

DEPARTMENT OF ROADS AND STREETS

Facilities/General Maintenance Director Ken Jones



Roads & Streets Leader,
Municipal Service Worker Joe Scott



Function

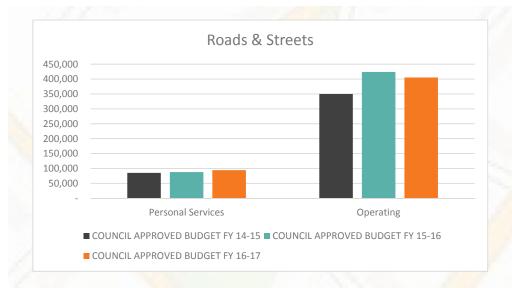
Within the Public Works Department is the Roads and Streets Division, which functions under the direction of the Facilities and General Maintenance Director. This division is responsible for the repair and maintenance of the Town's streets.

BUDGET EXPENDITURES WORKSHEETS APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 12-13	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17
541 - ROAD	AND STREET FACILITIES					
	Operating Expenses					
541112	Facilities & General Maintenance Director	52,525	53,838	55,185	56,841	60,736
541210	FICA Taxes	3,920	4,018	4,222	4,348	4,511
541220	Retirement Contribution	10,032	10,657	10,927	11,254	12,415
541230	Life, Health & Dental Insurance	7,490	8,361	9,401	9,772	10,673
541240	Worker's Compensation	4,960	5,084	5,342	5,502	5,879
	Total Personal Services	78,927	81,958	85,077	87,717	94,214

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
541 - ROAD	AND STREET FACILITIES		
	Personal Services		
541112	Facilities & General Maintenance Director	Salary	60,736
541210	FICA Taxes	7.65% of salary	4,511
541220	Retirement Contribution	Town Pension Plan	12,415
541230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	10,673
541240	Worker's Compensation	Estimate based on category rates x payroll	5,879
	Total Personal Service	25	94.214



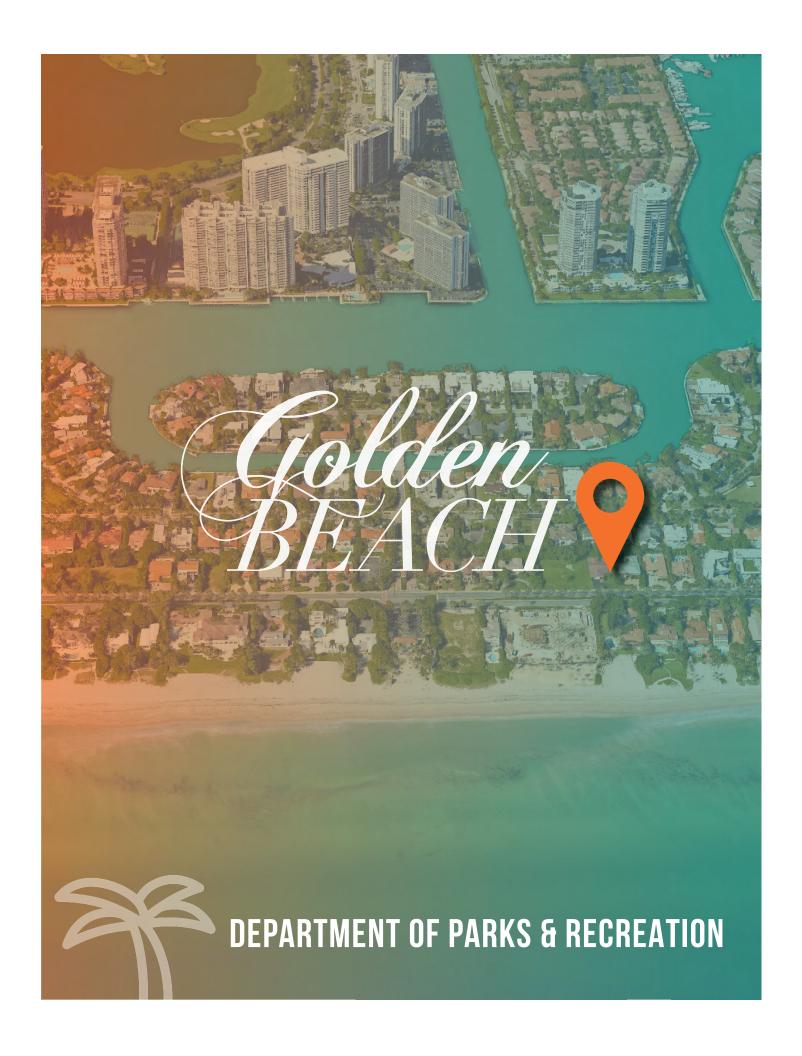
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	Operating Expenses					
541340	Contract Services	_	_	-	-	-
541344	Contract Srvs - Median Maintenance	104,000	104,000	262,012	270,000	270,000
541430	Utilities - Electric	24,000	24,000	24,000	24,000	24,720
541432	Utilities - Water	20,000	20,000	20,000	20,000	20,600
541461	Repair & Maintenance - Lights & Poles	-	_	_	_	-
541463	Repair & Maintenance -Vehicles	-	-	_	_	-
541465	Repair & Maintenance - Streets	44,074	44,074	44,074	110,000	90,000

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT	
	Operating Expenses			
541340	Contract Services			
541344	Contract Srvs - Median Maintenance	Median Maintenance, Fertilization	270,00	
541430	Utilities - Electric	Power to the street sprinker timers	24,72	
541432	Utilities - Water	Water use greenway and medians	20,60	
541461	Repair & Maintenance - Lights & Poles			
541463	Repair & Maintenance -Vehicles			

2016-2017 FISCAL BUDGET TOWN OF Golden Beach







DEPARTMENT OF PARKS AND RECREATION

Function

The Parks and Recreation Department is responsible for the management of all Golden Beach parks, and aesthetically enhance the quality of life for residents and visitors of the Town of Golden Beach.

The Department is also responsible for the coordination of all program and activities at the parks and around Town.

Objectives

The following objectives were developed to provide a description of the anticipated accomplishments for this department as they related to the Town Council's Goals and Objectives.

- Supervise, alongside the Town's Recreation Committee, any and all Town events (such as Bagels on the Beach, Memorial Day Event, Veteran's Day Event, Halloween Event, etc.).
- Cross train certain staff members on specific tasks of each facility to increase employee coverage should absences occur.
- Plan, organize and administer programs throughout the year, such as youth activities, adult activities, senior citizen activities, and community support events.
- Ensure compliance with applicable safety standards and take immediate remedial action to provide optimal recreational opportunities.

New Initiatives for F/Y 2016-2017

The following initiatives were developed for Fiscal Year 2016/2017 and are relevant to the office's objectives, providing the necessary guidelines that will be utilized by this office to assess the effectiveness and quality of the services it provides.

- Developmental trainings and workshops for all public works employees
- Once a month cleaning of all garbage cans for residents and in the parks
- Monthly all-staff meeting with Town Manager
- One assigned pick-up truck for the person that is working on the weekend
- Provide 7 days a week litter removal to the Town's common areas
- Provide weekly beach clean-ups

Significant Prior Accomplishments

The following accomplishments were attained during Fiscal Year 2015/2016 and are relevant to the office's objectives, providing the performance measurements that will be utilized by this office to assess the effectiveness and quality of the services it provides.

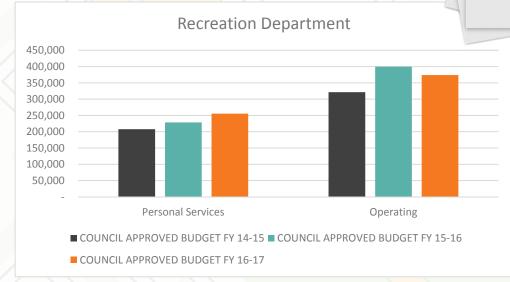
- Complete renovation of the Town's tennis courts
- Held the Tweddle Park and tennis courts reopening ceremony and a tree dedication service on July 28th, 2016
 designating that day as the Town's official Arbor Day.
- Hiring of one additional beach attendant.
- Received designation as a Tree City U.S.A., receiving tree technical

assistance thanks to a grant from the Florida Forest Service to Citizens for a Better South Florida, a nonprofit environmental organization.

- Set up a Town Tree Committee comprised of Town Staff
- Refurbished old equipment at Tweddle Park, added additional equipment for use by the Town's residents, and planted a number of shade trees to provide for a comfortable environment when visiting park.
- Relocated and refurbished the Town's dog park for the enjoyment of residents and their furry friends.
- Installation of new turf at the beach pavilion, providing for added aesthetic appeal.







ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 12-13	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17
572 - RECRE	EATION DEPARTMENT					
	Personal Services					
572120	FT Lifeguard	39,675	40,668	41,685	42,936	44,224
572136	PT Lifeguard	58,416	45,198	46,328	47,718	49,150
572125100	PT Beach Attendant	73,341	74,722	82,412	83,437	86,981
572210	FICA Taxes	10,249	10,394	13,038	13,318	13,797
572140	Salaries-Overtime	2,000	2,000	2,000	2,000	2,000
572220	Retirement Contribution	7,578	8,052	8,254	14,154	20,913
572230	Life, Health & Dental Insurance	7,435	8,277	9,318	19,176	32,503
572240	Worker's Compensation	5,113	4,514	4,764	5,756	5,933
	Total Personal Services	203,807	193,825	207,799	228,495	255,501
	Operating Expenses					
572430	Utilities - Electric	5,000	5,000	5,000	12,000	12,360
572432	Utilities - Water	17,000	17,000	17,000	25,000	25,750
572462	Repairs & Maint-Bldg.	2,000	2,000	2,000	10,000	10,300
572464	Repairs & Maint-Equip	2,000	2,000	2,000	9,300	24,600
572480	Pub Relations/Events/Ad	60,000	60,000	75,000	100,000	50,000
572481	Teens Committee/Movie Nights	<u>/</u>	<u></u>	-	-	
572490	Other Current Charges & Obligations		_	-	-	
572520	Operating Supplies	2,500	2,500	2,500	2,500	2,575
572344	Park Maintenance	84,000	84,000	192,853	216,000	222,480
572640	Machinery & Equipment	5,000	5,000	25,000	25,000	25,750
	Total Operating Expenses	177.500	177.500	321,353	399,800	373.815

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
	Personal Services		
572120	Salaries - General Employees	Full time lifeguard	44,224
572136	Salaries - Part-Time Employees	Weekend lifeguard	49,150
572125100	PT Beach Attendant	Three Part-time beach attendants	86,98
572210	FICA Taxes	7.65% of compensation	13,797
572140	Salaries - Overtime	Special Events	2,000
572220	Retirement Contribution	Estimate by actuary	20,913
572230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	32,503
572240	Worker's Compensation	Estimate based on category rates x payroll	5,933
	Total Personal Serv	ices	255,501
	Operating Expenses		
572430	Utilities - Electric	Park and Beach Pavilion	12,360
572432	Utilities - Water	Park, beach pavilion, & park sprinklers; increased due to additional sprinklers	25,750
572462	Repairs & Maint - Bldg	Repair and maintenance of Tweedle Park and beach pavilion	10,300
572464	Repairs & Maint - Equipment	Park & Beach repairs	24,600
572480	Pub Relations/Events/Ad	Recreation Committee Events	50,000
572481	Teens Committee		// .
572490	Other Current Charges & Obligations		(
572520	Operating Supplies	Medical & sanitary supplies, replacement of recreation equipment, and paper for flyers	2,575
572344	Park Maintenance	Resurfacing of playground/Park maintenance beach pavilion	222,480
572640	Machinery & Equipment	Trash cans, dog litter equipment, and the cover for play area at Tweedle Park	25,750
	Total Operating Exper	nses	373,815
		TOTAL RECREATION DEPARTMENT - 572	629,316









Function

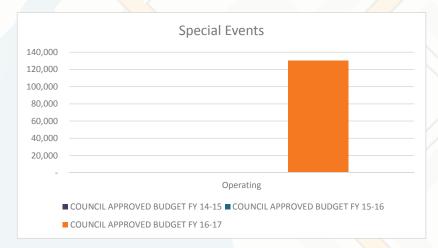
The Special Events Department is responsible for the management of all Golden Beach events, to allow the Town to keep track of all of the related expenditures.

Objectives

The following objectives were developed to provide a description of the anticipated accomplishments for this department as they relate to the Town Council's Goals and Objectives.

- Provide an easily trackable means of deciphering how much each of the Town's events actually costs.
- Ensure adequate support, supplies and personnel are being provided to staff all events.
- Provide for an enjoyable experience for all who attend Town events.
- Review where more funds are needed and where funds need to be scaled back.

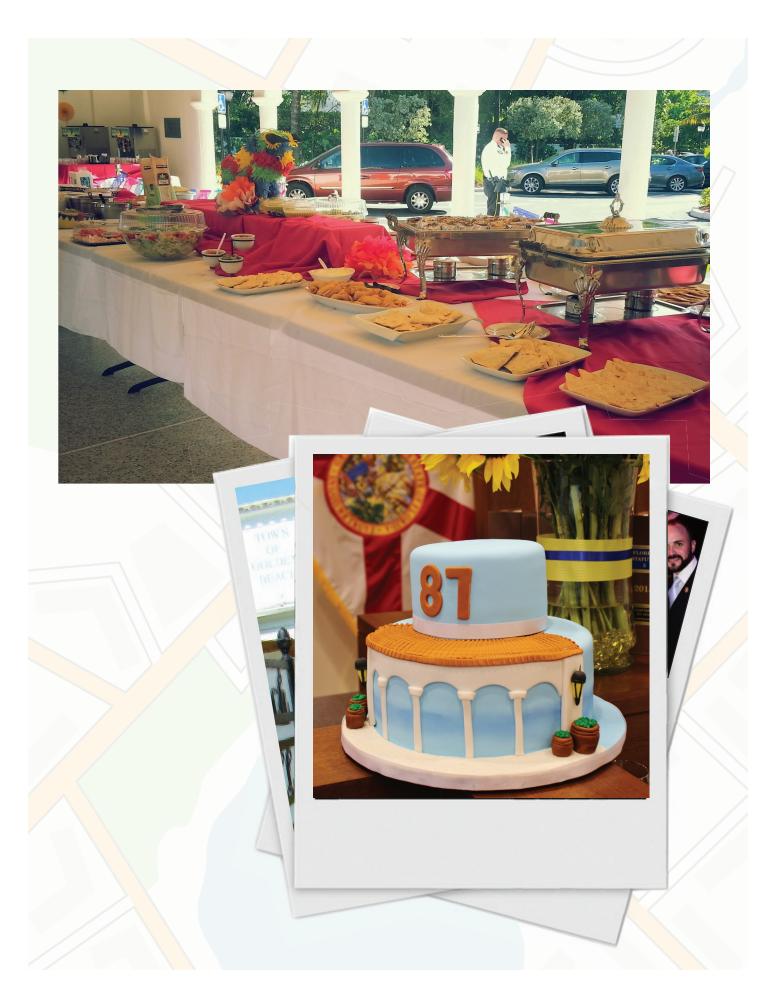


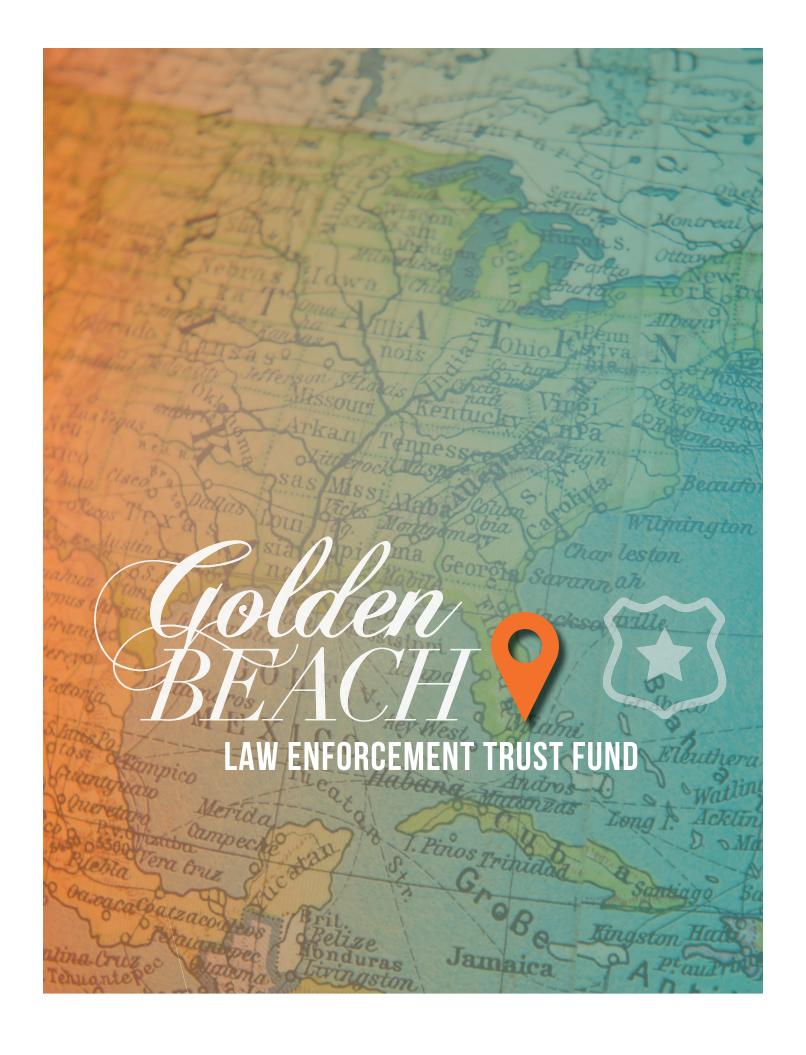


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574 - SPECI	AL EVENTS					
574480	Special Event- Halloween 05-408					30,000
574480	Special Event-New Year's Party 00-411					65,000
574480	Special Event-Valentine's Day 00-414					10,000
574480	Special Event-Pot Luck 00-405					8,000
574480	Special Event-Memorial Day 04-406					5,000
574480	Special Event-Veteran's Day 00-409					5,000
574480	Special Event-4th of July Day 08-996					2,500
574480	Special Event-St. Patrick's Day 10-002					_
574480	Special Event-Town Anniv. 14-001					5,000
	Total Operating Expenses					130,500

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
574 - SPECIA	L EVENTS		
574480	Special Event- Halloween 05-408		30,000
574480	Special Event-New Year's Party 00-411		65,000
574480	Special Event-Valentine's Day 00-414		10,000
574480	Special Event-Pot Luck 00-405		8,000
574480	Special Event-Memorial Day 04-406		5,000
574480	Special Event-Veteran's Day 00-409		5,000
574480	Special Event-4th of July Day 08-996		2,500
574480	Special Event-St. Patrick's Day 10-002		
574480	Special Event-Town Anniv. 14-001		5,000
	I	OTAL SPECIAL EVENTS DEPARTMENT - 574	130,500







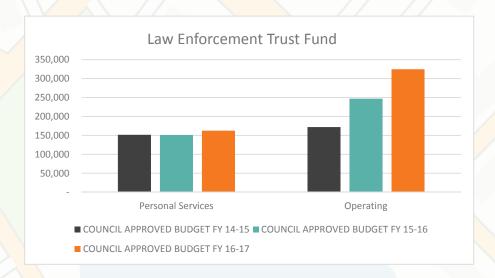
Function

Law Enforcement Trust Fund manages all forfeiture assets from the Police Department. Florida Statute 932.701 through 932.707 authorizes municipalities to seize assets, including cash, personal property and real property used in violation of the Florida Contraband Forfeiture Act. Under the FCFA, proceeds of forfeited funds in an agency's law enforcement trust fund may be used for school resource officer, crime prevention, safe neighborhood, drug abuse education and prevention programs, or other law enforcement purposes, but may not be used for normal operating expenses, Section 932.7055, Florida Statutes, 2006.

Significant Prior Accomplishments

The following accomplishments were attained during Fiscal Year 2015/2016 and are relevant to the office's objectives, providing the performance measurements that will be utilized by this office to assess the effectiveness and quality of the services it provides.

Funding for a \$5,000 contribution to teach for America.

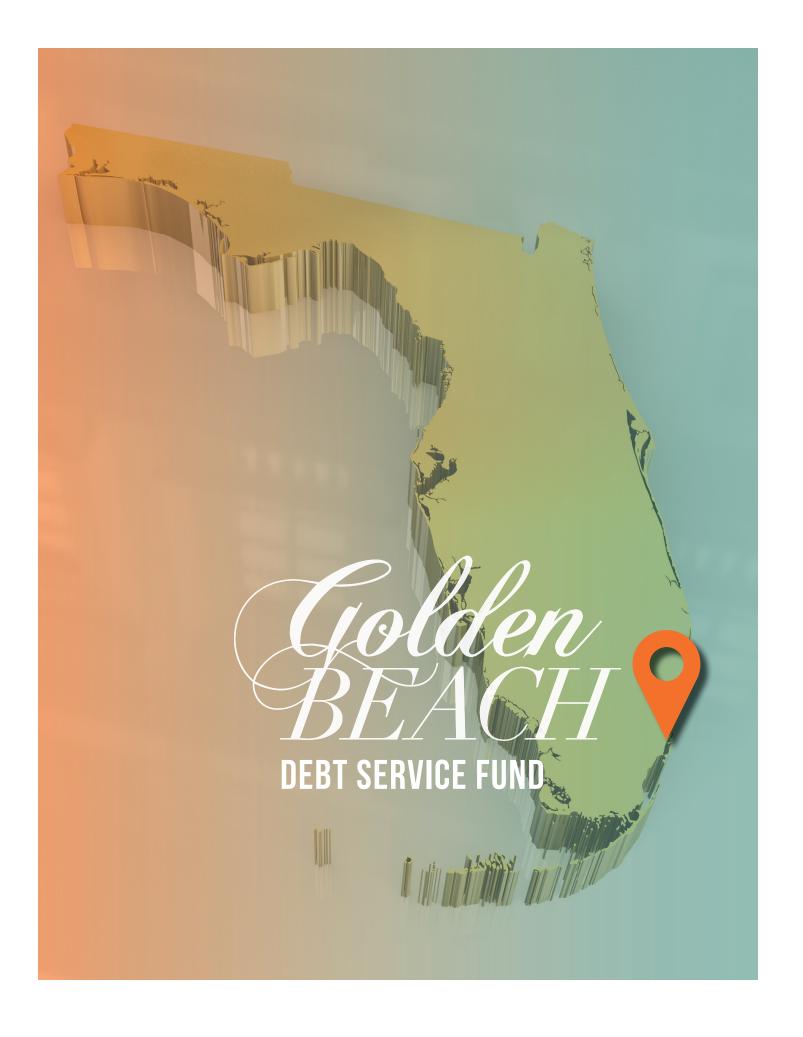


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	MISCELLANEOUS FUNDS					
20 - LAW E	NFORCEMENT TRUST FUND					
	OPERATING EXPENSES					
521100	Supervisor Salaries	18,450	-	-	-	
521125	Specialty Unit Salaries	193,267	95,532	97,916	96,489	104,348
521140	Over Time	75,000	75,000	15,000	15,000	15,000
521210	FICA	14,424	7,061	7,491	7,381	7,983
521230	Life, Health & Dental Insurance	25,916	25,143	27,812	28,886	31,614
521240	Workers Comp	6,354	3,111	3,300	3,252	3,517
521310	GF521 - Contract Salaries	-	-		-	
	Total Personnel Expenses	333,411	205,847	151,519	151,008	162,462
521140	GF521-OT Reimbursement	-	-	-	-	
521640	Machinery & Equipment	-	140,000	_	984	1,000
521316	Professional Services	_	15,000	10,000	5,000	5,000
521463	Vehicle Maintenance	15,000	-	_	-	
521520	Operating Supplies	2,000	10,000	2,000	2,000	2,000
521634	Comprehensive Access Control	10	60,000	100,000	-	
521581	Inter-Fund Transfer	60,000	60,000	60,000	60,000	60,000
	Restricted Reserves	-	_	_	179,008	256,720
	Total Operating Expenses	77,000	285,000	172,000	246,992	324,720

2016-2017 FISCAL BUDGET TOWN OF Golden Beach

BUDGET SUPPORT INFORMATION APPROVED FY 2015/2016

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
20 - LAW EN	NFORCEMENT FUND		
	OPERATING EXPENSES		
521100	Supervisor Salaries		
521125	Specialty Unit Salaries	Police Officers for Specialty Units (includes all associated liabilities)	104,348
521414	Overtime	one and a half times the hourly rate	15,000
521210	FICA	7.65% of Salary	7,983
521230	Life, Health & Dental Insurance	Health, Vision, Dental, Short Term, Long Term and other insurances	31,614
521240	Workers Comp	Code 7720	3,517
521310	Contract Salaries		
	Total Personnel Expenses		162,462
521140	GF-OT Reimbursement		
521640	Machinery & Equipment	Public Safety Ocean Rescue and Dive Boat	1,000
521316	Professional Svcs	Training	5,000
521463	Vehicle Maintenance	Repairs and Operating costs as needed	
521520	Operating Supplies	Service Fee from State Board of Administration	2,000
521634	Comprehensive Access Control	Master database of all residents to guardhouse and beach	
521581	Inter-Fund Transfer	Due to General Fund	60,000
521582	Restricted Reserves	By Council Action	256,720
	Total Operating Expe	nses	324,720
		TOTAL LAW ENFORCEMENT - 120	487,182



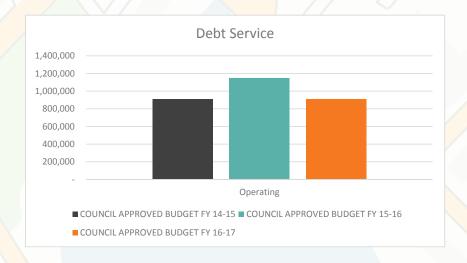


Function

The Debt Service Fund tracks the Town's long-term debt, including all Capital Improvement Projects, the Retirement Plan for Employees of the Town and the Town's Police Officer's Retirement Fund.

- Long-term debt of the governmental activities of the Town of Golden Beach is comprised of the following:
 - o Capital lease of two garbage trucks at 3.90% interest payable in annual installments of \$30,402.29 each through December 2019.
 - o Special Assessment General Obligation Bonds Series 2008; due in annual installments through January 2038; interest payable semi-annually on the 1st of each

- January and July with rates ranging from 3% 5%.
- o **PAID OFF:** Capital Refunding Revenue Note, Series 2012B; due in quarterly installments at 2% interest through October 2015.
- PAID OFF: Northern Trust Capital Refunding Revenue Note Series 2015. Paid down \$235,730 in Fiscal Year 2014-2015. Remaining balance of \$235,730 is due to paid off in Fiscal Year 2015-2016.

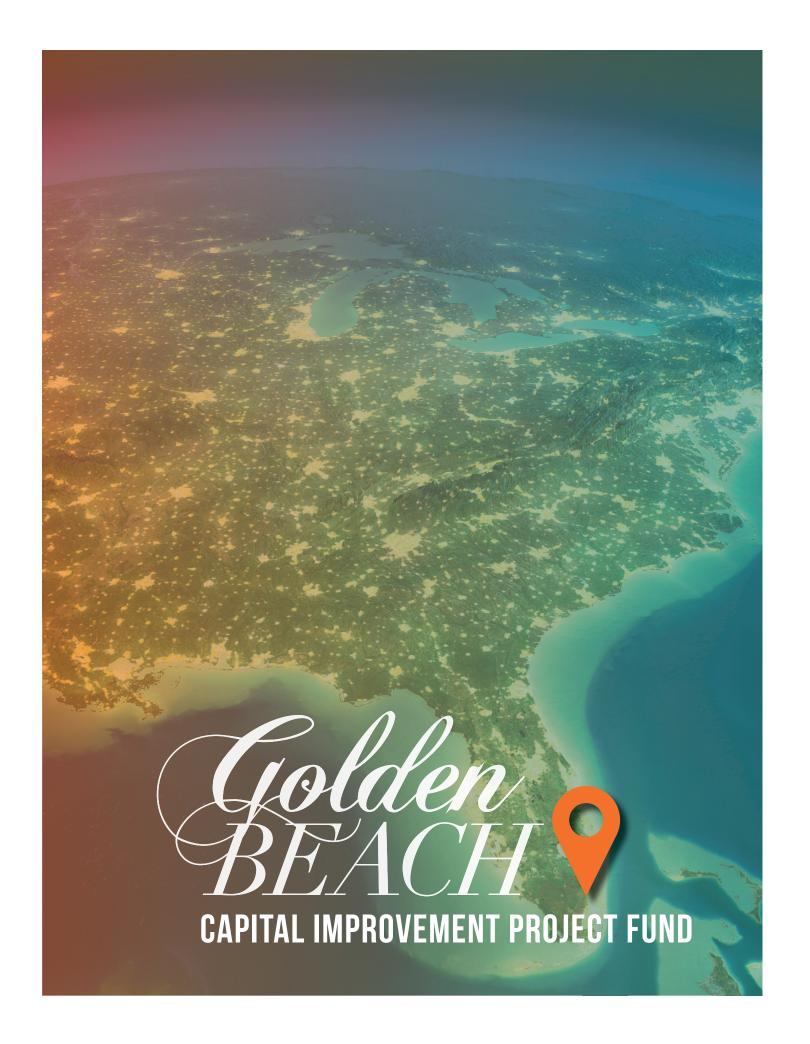


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210 - DEBT	SERVICE FUND					
	Operating Expenses					
519716	SA II Bond Principal Pmt	_	-	-	-	-
519719	Northern Trust 2 Lots on AIA	100,000	100,000		235,730	-
5197231	Interest - Lots on A1A	13,400	13,400	_	5,068	_
519725	Interest SA II Bond	_	_	_	_	-
519717	Police Rentals/Lessees	_	_	_		_
519730	General Obligation Bond Payment	906,231	906,286	906,351	906,941	908,556
	General Obligation Bond Contg.	_	_	-	_	
	Total Operating Expenses	1,019,631	1,019,686	906,351	1,147,739	908,556
TOTAL DE	BT SERVICE - 210	1,019,631	1,019,686	906,351	1,147,739	908,556

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
210 - DEBT S	SERVICE FUND		
	OPERATING EXPENSES		
519716	SA II Bond Principle Pmt		/_
519719	Northern Trust 2 Lots on AIA	<u> </u>	-
5197231	Interest - Lots on A1A		$\longrightarrow \setminus \setminus$
519725	Interest SA II Bond		
519717	Police Rentals/Lessees		
519730	General Obligation Bond Payment	Debt Service for the \$14.5 General Obligation Bond	908,5
	Total Operating Expe	enses	908,5
		TOTAL DERT SERVICE - 210	908 5







CAPITAL IMPROVEMENT PROJECT FUND

Function

This section provides for a brief overview of the capital improvement projects that are scheduled to take place during Fiscal Year 2015-2016 as well as a breakdown of those Capital Improvement Projects that are funded through the Capital Improvement Project Fund.

The relationship between the Operating Budget and Capital Improvement Budget is a closely linked one. The Capital Improvement Budget is different from the Operating Budget in that it is a multi-year financial plan for the acquisition, expansion or rehabilitation of infrastructure or capital assets. Capital Improvement Projects typically take place over two or more years requiring continuing appropriations beyond a single fiscal year, but only those projects scheduled during the first year of the plan are financed and adopted as part of the Town's Annual Operating Budget.

The Capital Project Fund is established for those Capital Improvement Projects that are funded through transactions such as debt issuance, bond anticipation notes, special assessments, grant proceeds, and transfers from the General Fund. More specifically, the Capital Improvement Project Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities. The fund uses the modified accrual basis of accounting

Objectives

The following objectives were developed to provide a description of the accomplishments for this department as they relate to the Town Council's Goals and Objectives.

During the last eight years the Town has invested combined capital expenditures estimated at \$42,548,136. Now that the work has been completed, the Town's role is to maintain all of these new improvements.

Each year the Town Council formulates and formally adopt Goals, Objectives and Policies that must meet State Level of Service Guidelines and are intended to guide all further planning, improvements and developments. The Golden Beach Capital Improvement Plan is based on these formally adopted Goals, Objectives and Policies.

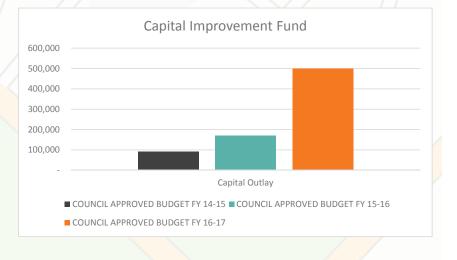
As we look forward to our new goals and projects, it's important to acknowledge the progress the Town's CIP plan/program has achieved in Fiscal Year 2015-2016.

- The Town also started working with the State to put together a responsible and appropriate approach as it relates to canal maintenance. Under the leadership of the Mayor and Town Council, spearheaded by Vice Mayor Amy Rojas in particular, the Town has been working with the State in determining the appropriate course of action in identifying additional funding sources to meet our growing need to perform maintenance dredging in our waterways.
- Undertook the Study and testing of our Waterways in the development of a Canal Maintenance Program. Depth levels were taken throughout the Town six Canals to design our approach to maintain a navigable depth.
- Enhancements of Tweddle Park, Dog Park, and Tennis Courts
- Creation of a new police gym
- Enhanced the Town's Beach Pavilion by adding a new Lawn Area and Lounged Area(s) for the enjoyment by our residents
- The Town is currently in talks with Florida Power & Light to update street lighting, to ensure that all light poles are up and functional while adding additional lights.
- The Town plans to continue to work on these projects in the 2016-2017 Fiscal Year. It will also focus on the following projects/programs as part of our five year Capital Plan:
- Amenities Enhancements to the Town's Beach Pavilion and Renovation of existing facilities at the Beach. Proper Site Planning and Development for Beach Pavilion Site.
- Commence Canal Maintenance Program;

- working with Miami-Dade County Department of Public Works for (Site Specific) Pilot Project
- Develop Comprehensive Street Lighting Program For the Town
- Work on the development of a civic center master plan. A comprehensive approach is being undertaken to determine the allocation of space as it relates to relocating Town Hall and increasing the overall Town park open spaces by adding additional facilities. We understand the need to provide more amenities, while working with residents to achieve this
- The Town showing its support to Local authorities pertaining to a beach sand renourishment project. The Mayor, Town Council and residents have expressed a growing concern in identifying the means and methods to address coastal erosion.

project.





1,216,296 1,100,000 200,000 160,000 690,000 194,317 5,969,800 648,326 83,310 317,602 5,939,750 753,797 300,000 375,000 375,000 3,274,889 2,500,000 2,500,000 42,964,590 194,317 5,969,800 648,326 83,310 317,602 5,939,750 753,797 300,000 3,274,600 3,274,600 2,500,000 2,500,000 1,216,296 1,100,000 200,000 160,000 690,000 Anticipated TOWN OF GOLDEN BEACH CAPITAL BUDGET APPROVED FY 2016 / 2017 1,024,385 523,303 83,310 199,035 1,802,129 0 118,567 1,317,226 753,797 0 375,000 98,651 1,500,000 14,305,683 General Fund Balance Allocation (Bridges) FEMA Grant 1st Award FEMA Grant 2m Award (Seawall) FEMA Adminitrative Reimbursment FPL Added Work Reimb. LETF RROJEC THUNDS Miami-Dade County PTP (Bridges) Capital Improvement Plan State FDOT JPA 2008 General Obligation Bond 2008 General Obligation Bond-Underwriters Fee

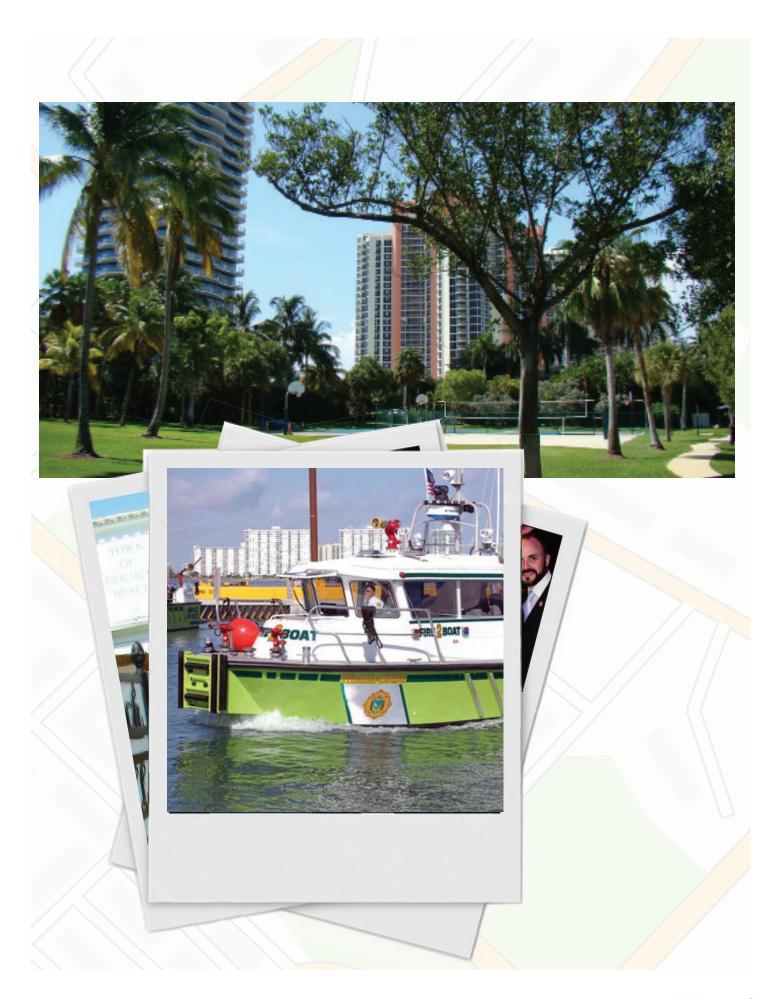
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	Final Project Close Out	1,450,310	416,827	6,419,500	40,000	
	E C			459,500 180,000 4,700,000 660,000 220,000 200,000	140,000 0 1,500,000 30,000	
	/ 2017	354,549 51,730 19,396 37,396 18,596 118,593 45,902 45,902 197,669	168,317 78,510 170,000 0	77,796	40,000	
	FY 2016 / Proposed Budget FY 16-17 CI	35,000	120,000 60,000 170,000 0	30,000	85,000	
	Approved Budget Propos	000000	20,000	40,000	40,000	
	APPROVED FY 2016 / 2017 Actaul Costs FY Approved Budget FY 15-16 FY 16-17 CIP TOTAL	9,476 0 0 272 0 0 0 0	0 1,800 0	2,138		
	Act	19,800 0 0 0 0 0 0 3,500	2,038 0 0	859		
	AL BUDC	6,811 0 0 0 0 3,500	0 6,924 0			
	TOWN OF GOLDEN BEACH CAPITAL BUDGET an Actual Costs Actu	56,801 0 0 0 99,325 0 1,580 21,402 2,887	5,042 7,748 0			
	SEACH C	40,943 0 0 73,000 18,053 17,500 1,176	23,275 0 0			
	DEN BI	35,132 0 0 87,600 46,409 0 16,681	0 0			
	F GOL	887 64,199 150 0 196 0 108 88,931 196 0 10 0 123 65,591 197,669	0 0 0			
	Actual Costs FY 07-08	16,387 15,750 19,139 64,208 18,596 12,713 18,596 12,113		roject 13-006	7/ //	
	Capital Improvement Plan	Administrative / Operating Costs-Project 02-006 General Fund-Admin Reimbursement Disclosure Counsel Disclosure Counsel Funded Consultants Survey Public Relations Operating Supplies Contingency	Town Wide Street Lighting \$10410 Engineering Fees Owners Reporeentative Construction Contingency	Covic Canter Master Plan and Town Hall Program Project 13-008 Fighteening Fees Construction Park Improvements and Site Work Furniture, Fustures and Equipment Contingency	Canal Maintenance Project 14-004 Engineering gees Permit Fees Construction Contingency	

APPROVED FY 2016 / 2017 TOWN OF GOLDEN BEACH CAPITAL BUDGET

CIP TOTAL	12,328 53,075 376,636 65,700 296,467 36,785 3,603,713 0 1,250,000	12.28 5.5075 7.6616 65.700 26.467 36.467 36.785 3.603.713 1,260,000 1,260,000 6,728 6,000 6,000	146,800 875,967 33,000 3,480 9,000 405,978 5,505,186 92,000	325,464 33,651 1,453,521 1,032,637 180,901 2,679,665 354,283 2,23,376
lget Proposed Budget FY 16.17		0000		
Actual Costs Approved Buc FY 14-15 FY 15-16		2.300 2.300 33.139		
Actual Costs Actual FY 13-14 FY 1	5,000 0 14,600 0 1,425,552 0 983,041	5,000 1,460 1,425,732 988,041 1,900 29,500 6,000 100,000	13,4000	
Acutal Costs / FY 12-13	122 19,158 20,256 36,500 211,876 1,523,832 0 266,403	122 20,256 20,256 36,200 21,1,528,832 26,403 1,0,0,000	13,500 13,600 0 0 4.50 0 0 0	550 0 159,040 153,737 0
Actual Cósts FY 11-12	2,513 3,867 23,474 14,600 84,591 654,529 0 556	2.513 3.867 23,474 14,600 84,591 0 654,639 0 0 0 0 0 0	186,673 186,673 24,750 24,750 21,276 68 440,345 0	27,838 33,345 333,447 7,651 133,332
Actual Costs FY 10-11	4,531 24,600 27,335 0 0 13,510 0		25,000 304,516 8,250 0 0 25,484 1,022,235 0	133,576 39,790 27,1,356 167,517 507,750 607,594 200,546 62,586
Actual Costs Actual Costs FY 08-09 FY 09-10	0 162 50 6,571 0 0 0,0 0 0 0 75 0 0	34. 6,53	35 285,263 0 3,480 0 0 3,480 0 0 12,606 0 0 0	90 157,070 20,916 22 26,916 30 368,633 0 115,500 22 1,363,877 0 0 0
	0 5,450 0 299,000 0 23,775 0 0 0 0	235,850 0 2399,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87,035 0 0 0 0 4,800 0 355,288 0 0 92,000 0 0 0	0 6,430 0 920,222 0 9,000 0 5,74,862 0 0 0
Actual Costs FY 07-08			101	100-00
Capital Improvement Plan Projects Summary	Genetr Hand Bridge Replacement Program Administrative Professional Services Owners Representative CEI Promistrative COST COST COST COST COST COST COST COST	North bland Bridge Replacement Program Professional Services Professional Services Communication Com	Interest Golden Beach Drive Streetscapes-Project 08-001 Eightenering Fees Mort-selze Mort-selze Mort-selze Indicapine Coperating Supplies Communication GEO Technical Suney Hilliens-Project 08-002	Criming Journal Variety Criming States Criming States Criming States Criming States Criming States Criming States Construction (SEC) Construction (Non-SEC) Added Work FPL Criming States Construction (Non-SEC) Added Work FPL Criming States Criming States Criming States Construction (Non-SEC) Added Work FPL Criming States

81270 0 815782 0 97 12,884 8466 3859 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
0 242,000 6,167 0 0 0 9,526 0 0 0 2,308 0 0 0 131,392 8,395
0 1,078 57 6,729 4,256 0 2,42,000 6,167 0 88 0 0 2,238 0 0

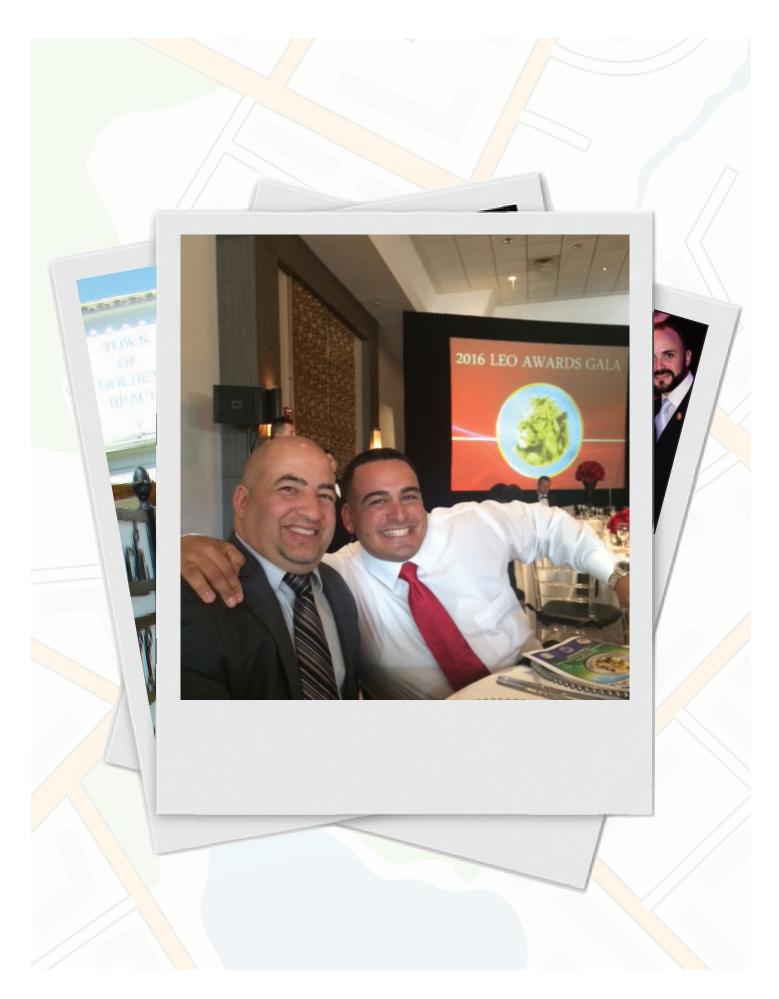
		29,800	140,500	290,000		
APPROVED FY 2016 / 2017		0 0 0 25000 4.800	12,000 12,000 10	10,000 0 256,000 30,000	460,300	
TOWN OF GOLDEN BEACH CAPITAL BUDGET APPRO					Long Term Projects	
TOWN OF GOLDEN BE,	Capital Projects Plan Un-Funded Projects Summary	Sound Wall Beach Pavillon Sound Wall Beach Pavillon Engineering Fees Construction Contingency	Wall at Masshi Avenue Englorenting Pees Formit Fees Construction Contingency	MIII and Resurface Golden Beach Drive Englewering Fees Permit Fees Construction Contingency	Total Un-Funded Expenses	

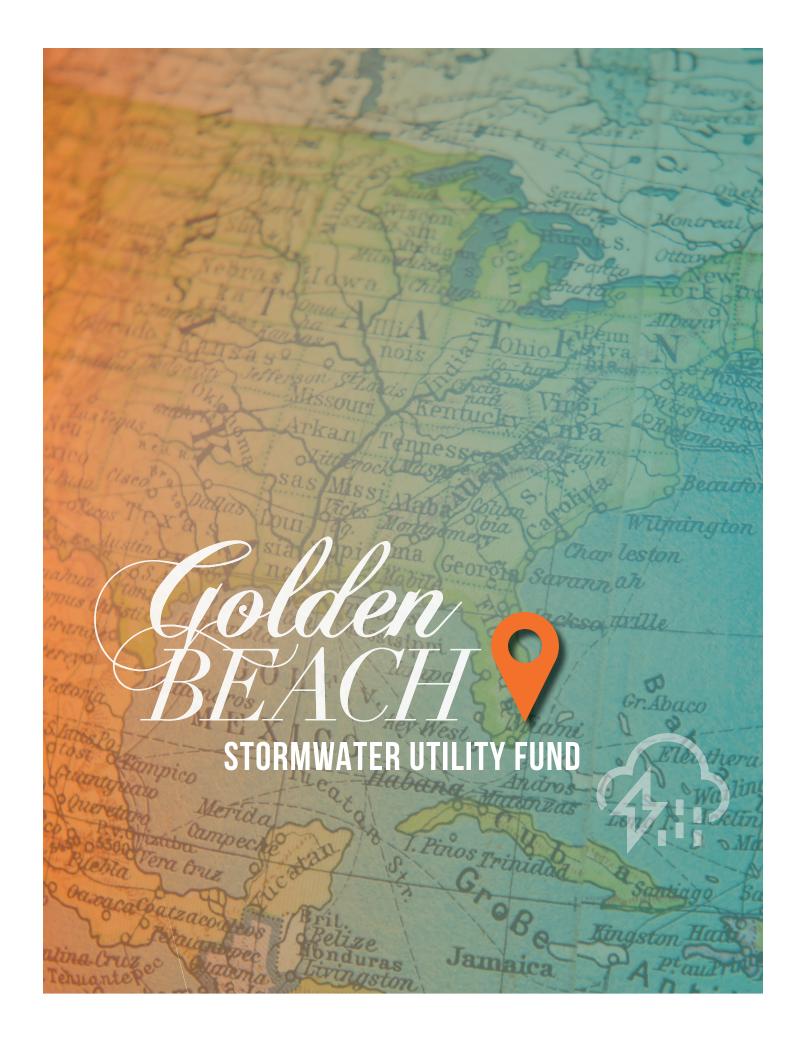


ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 12-13	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17
330 - CAPITA	AL IMPROVEMENT PROJECTS					
	Operating Expenses					
Administrati	ive/Operating Costs - Project 02-006					
519342	General Fund - Admin Reimbursement	70,000	70,000	70,000	70,000	35,000
519314	Owners Representative	-	-	-	-	-
519520	Operating Supplies	_	-	-	\-	-
519310	Bond Counsel		-	-	-	
519315	Financial Consultants	-	-	-	-	-
519310	Disclosure Counsel	-	-	-	-	-
519316	Survey		-	-	-	-
519930	Contingency	260,062		-	_	-
Civic Center	Master Plan-13-006					
519313	Engineering Fees		8,000	12,000	30,000	20,000
519314	Owners Representative		-	9,700	10,000	10,000
519634	Construction	_	-	-	-	-
519640	Machinery & Equipment		-	-	-	-
519630	Contingency	-	-	/-	-	-
Town Wide	Street Lighting-Project 10-010					
519313	Engineering Fees	_	20,000	-	20,000	120,000
519314	Owners Representative		-	-	-	60,000
519634	Construction	-	-	-		170,000
519640	Machinery & Equipment	-	-	-	-	_
519630	Contingency	-	-	-	_	-
Canal Mainte	enance Dreading- Project 14-004					
519313	Engineering Fees	-	-	-	40,000	60,000
519314	Owners Representative	-	-	-	-	25,000
519634	Construction	-	-	-	-	
519630	Contingency	-	-	-	_	-
	Total Operating Expenses	330.062	335.000	91,700	170.000	500.000

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
30 - CAPITA	AL IMPROVEMENT PROJECTS		
	OPERATING EXPENSES		
Adminis	strative / Operating Costs-Project 02-006		
519342	General Fund - Admin Reimbursement	Compensation for the Town Managers Salary, Pension, 457-Contribution, Town Fuel Card, Car Wash, other Administrative Costs associated with Administration of the CIP.	35,0
519314	Owners Representative		
519520	Operating Supplies		
519310	Bond Council		
519315	Financial Consultants		
519310	Disclosure Council		
519316	Survey		
519930	Contingency		
ivic Center	Master Plan-13-006		
519313	Engineering Fees	Engineering	20,0
519314	Owners Representative	Project Manager	10,0
519634	Construction		
519640	Machinery & Equipment	<u> </u>	
519630	Contingency		
own Wide S	Street Lighting-Project 10-010		
519313	Engineering Fees	Engineering	
519314	Owners Representative	Project Manager	120,0
519634	Construction	Contruction in Progress	60,0
519640	Machinery & Equipment	Lights	170,00
519630	Contingency		
anal Mainte	enance Dredging Project - 14-004		
519313	Engineering Fees	Engineering	60,0
519314	Owners Representative	Project Manager	25,00
519634	Construction		
519630	Contingency		
	Total Operating Expense	98	500.00







Function

The Stormwater Utility Fund is a proprietary fund used to account for those operations that are financed and operated in a manner similar to private business enterprises. The Stormwater Utility is supported by user fees, which are to be used only for the management, maintenance and improvement of the Town's Stormwater system.

The money collected by Golden Beach from the Stormwater utility fee goes into a separate Stormwater Utility Fund for maintenance of existing catch basins, Stormwater drains and canal system.

Objectives

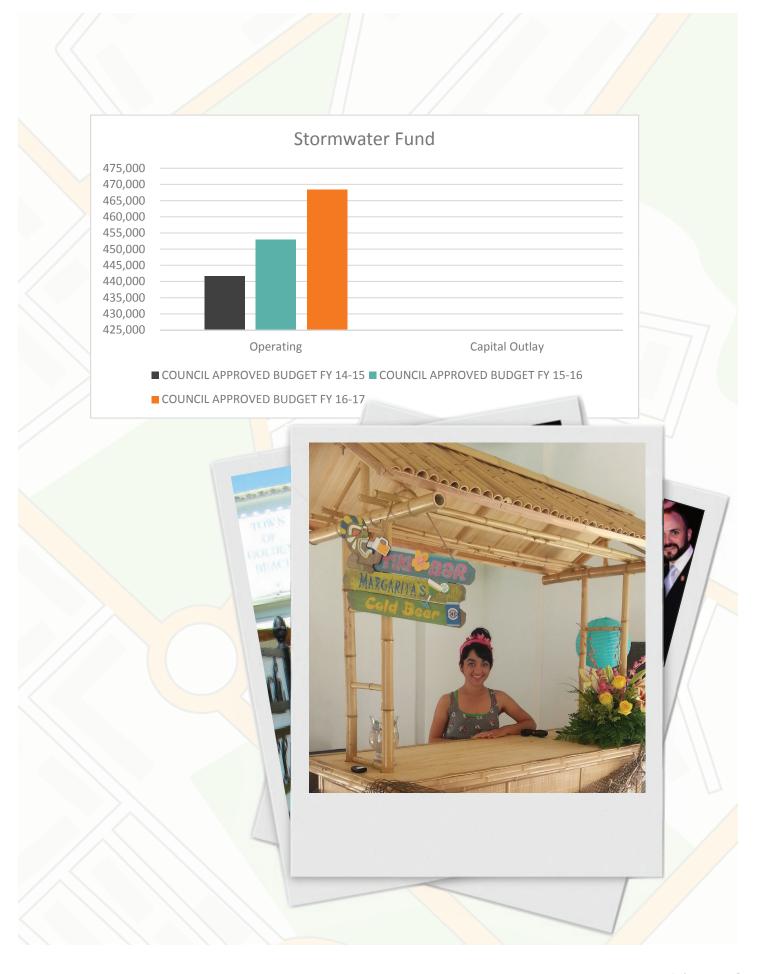
The following objectives were developed to provide a description of the anticipated accomplishments for this department as they relate to the Town Council's Goals and Objectives.

As a relatively low-lying town situated between the Intracoastal Waterway and the Atlantic Ocean, Golden Beach has been significantly prone to tidal flooding. In addition, its existing Stormwater infrastructure is old, limited and undersized compared to modern collection and disposal systems. These two factors combine to make standing, brackish water a commonplace occurrence even in normal rainfalls and creates flooding in more severe weather conditions.

Our Stormwater System, completed in 2012, is designed to effectively control flooding

problems due to rainfall runoff as well as flooding due to tidal surges. It calls for constructing systems of inlets and culverts to collect and direct Stormwater runoff to pumping stations, which in turn will discharge Stormwater into the Intracoastal Waterway. As a result of negotiations with Federal, state and local requirements, the system also addresses pretreatment of Stormwater drainage to reduce pollutants before outflow to the Intracoastal. In lieu of a well system, which is difficult to remove and repair, sediment boxes have been and will continue to be installed. These boxes are designed to collect Stormwater, capture sediments, and allow clean waters to discharge.

The current Stormwater Utility Fee is \$50 per Equivalent Residential Unit (ERU).

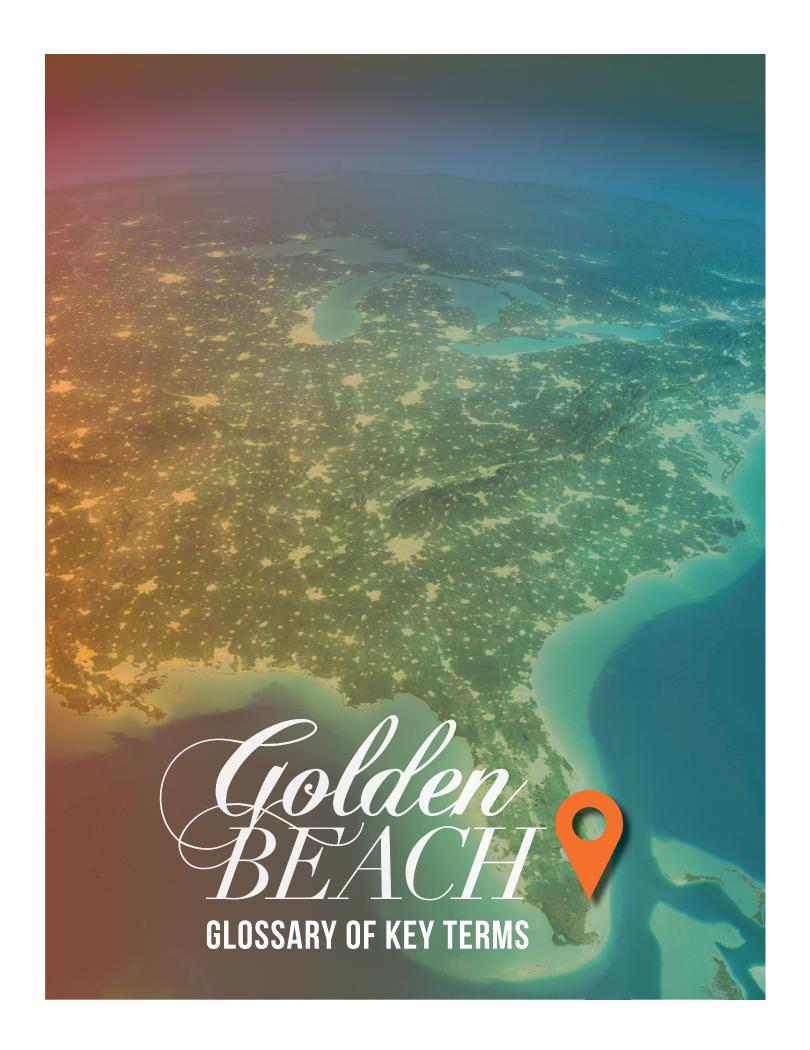


ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 12-13	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17
410 - STOR	MWATER UTILITY FUND					
	Operating Expenses					
538313	Engineering Fees	10,600	_	_	-	7,500
538313-08- 999	Engineering Fees - Phase 2-6	_	-	-	_	
538313-05- 003	Engineering Fees Phase 1			-	-	
538314	Professional Services	6,000	_	-	-	-
538316	Survey		-	-	-	_
538330	Legal Costs	_	-	-	-	-
538342	Administration & Planning	_		-	-	
538343	Administration Fees - NMB W & S	_	_	-	-	8,000
538460	Repairs & Maintenance	20,000	20,000	-	-	7,500
538496	NPDES Stormwater Permit	5,000		-	-	-
538590	Depreciation Expenses	56,127	56,127	56,127	56,127	56,127
538520	Operating Supplies					-
538537	Stormwater Administrative Charges	244,000	200,000	200,000	200,000	200,000
538634-08- 999	Stormwater Construction		-		-	-
538634-10- 003	Added Valley Gutter Work Town Wide		-		-	-
538634	Seawall at Bridges	864,434	_		-	-
538719	Principle Pmt Stormwater Project	165,759	150,430	150,430	150,430	135,002
538726	Interest Pmt Stormwater Project	3,629	11,530	11,530	11,530	26,958
538930	Contingency	_	-	-	_	
538910	Stormwater Reserves	-	-	-	-	_
538911	Intergovernmental Transfers/SW to GF		-	23,579	34,888	27,306
	Total Operating Expenses	1,375,549	438,087	441,666	452,975	468,393

BUDGET SUPPORT INFORMATION APPROVED FY 2016/2017

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
410 - STORN	IWATER UTILITY FUND		
	OPERATING EXPENSES		
538313	Engineering Fees	Engineering	7,50
538313-08999	Engineering Fees - Phase 2-6		
538313-05- 003	Engineering Fees - Phase 1		
538314	Professional Services		
538316	Survey		
538330	Legal Costs		77
538342	Administration & Planning		
538343	Administration Fees - NMB W & S	Processing Fee	8,00
538460	Repairs & Maintenance	Outfall and Drain Cleanings (Semi-Annual)Annual Maint & New 3yr exercise of system	7,50
538496	NPDES Stormwater Permit		·
538590	Depreciation Expenses	Based on Year End Audit	56,12
538520	Operating Supplies		
538537	Stormwater Administrative Charges	General Fund Administrative Fee	200,00
538634	Stormwater Construction		
538634-08- 999	Added Valley Gutter Work Townwide		
538634	Seawall At Bridges		
538719	Principle Pmt Stormwater Project	SRF Loan	135,00
538726	Interest Pmt Stormwater Project	SRF Loan	26,95
538930	Contingency		
538910	Fund Balance In Reserve		
538911	Intergovernmental Transfer-SW to GF	Due to the General Fund repayment plan (\$ Owed - \$ this line= balance)	27,30
	Total Operating Exper	ises	468,39
		STORMWATER UTILITY FUND - 410	468,39







Accrual Basis of Accounting: A basis of accounting in which translations are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Taxes (Property Tax): Taxes paid on the fair market value of land, building and business inventory and equipment. Used to fund general operations and debt service. Also see "Millage Rate".

Appropriation: Money allocated by the Town Council for a specific purpose.

Assessed Valuation: The just or fair market value of land, buildings, and business inventory and equipment as determined on an annual basis by the Property Appraiser in accordance with State law.

Bond Funds (General Obligation): Proceeds from the sale of bonds for use in capital improvements project construction.

Budget: A balanced fiscal plan of programs, services, and construction projects funded within available revenues, bounded within a specific period of time, usually twelve months. A balanced budget is a fiscal plan in which the sum of estimated net revenues and appropriated fund balances is equal to appropriations. Florida State Statute 166.241 (2) requires that the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves.

Debt Service: Scheduled payment of principal and interest on outstanding bonds.

EMMA: Electronic Municipal Market Access. The program the Town employs to file financial disclosures for bond holders as required by the Municipal Securities Rulemaking Board (MSRB).

Fiscal Year: The fiscal year for the Town of Golden Beach begins on October 1st and ends on September 30th.

Fund: A group of appropriations treated as an entity to meet legal requirements.

Fund Balance: The equity or net worth of a general or trust fund resulting from the residual or excess earnings over expenditures from the operations of the agency. These funds, similar to retained earnings of proprietary funds, may be appropriated directly to operating expenditures in order to support the fund.

GFOA: Government Finance Officers Association is the professional association of state/provincial and local finance officers in the United States and Canada, and has served the public finance profession since 1906. Members are dedicated to the sound management of governmental financial resources.

Homestead Exemption: Every U.S. citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1st, is entitled to this exemption of \$25,000 on the assessed value of a home.

Local Government 1/2 Cent Sales Tax: The value of 1/2 cent of the State sales tax, which is returned to the county of collection and shared by the county and its constituent cities on the basis of population.

Millage Rate: One mill equals \$1.00 of tax for each \$1,000 of property value. The millage rate is the total number of mills of tax assessed against this value, establishing a reserve for early payment, delinquencies and equalization.

MSRB: The Municipal Securities Rulemaking Board requires that the Town file through EMMA the financial disclosures for bond holders.

Operating Budget: A balanced fiscal plan for providing governmental programs and services for a single fiscal year.

Operating Expenditures: All costs associated with the general operation of a given department. These costs include Professional Services, Repair/Maintenance Supplies, Office Supplies, Memberships, etc.

Prior Year Encumbrances: Outstanding obligations to purchase goods and/or services which existed at fiscal year-end, reserved in fund balance or retained earnings of all applicable funds, and re-appropriated at the beginning of the consecutive fiscal year.

Property Taxes: Taxes paid on the assessed or "just" value of land, buildings, business inventory or equipment.

Revenue: Income derived from taxes, fees, and charges. In the broader sense, "revenue" refers to all government income, regardless of source, used to fund services.

"FUND: A
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Rolled-Back Millage Rate: That millage rate which will provide the same property tax levy as was levied during the previous fiscal year, exclusive of levies on new construction, additions to structures, deletions and property added due to geographic boundary changes.

State Revenue Sharing: Funds distributed by formula to local governments with few or no limits on the purposes for which funds may be used.

"FUND: A
GROUP OF
APPROPRIATIONS
TREATED AS
AN ENTITY TO
MEET LEGAL
REQUIREMENTS."



