

2017-2018

BUDGET

OPERATING & CAPITAL BUDGET



Golden
BEACH

LIGHTING THE WAY TO A BRIGHTER FUTURE

Revenue Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
General Fund			
Ad Valorem Taxes	5,863,687	6,692,909	7,140,212
Ristricted (GF Growth)			216,370
Other Taxes	97,381	96,961	94,240
Licenses and Permits	671,900	706,900	714,372
State Shared Revenue	119,322	117,384	197,765
Charges for Services	208,500	209,000	203,000
Fines & Forfeitures	111,000	111,000	111,000
Miscellaneous Revenues	77,400	67,400	67,400
Interfund Transfers	60,000	60,000	860,000
Total General Fund	7,209,190	8,061,554	9,604,359
	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
Law Enforcement Trust Fund			
Other Revenues	98,000	236,500	236,500
Transfer From Fund Balance	300,000	250,682	250,682
Total Enforcement Trust Fund	398,000	487,182	487,182
	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
Debt Service Fund			
Voted Debt Service (Ad Valorem)	906,941	908,556	904,820
Transfer From S/A II			
Transfer From General Fund			
LETF Funds			
Fund 330 Capital Fund	240,798	-	
Transfer From General Fund			
Total Debt Service Fund	1,147,739	908,556	904,820

Revenue Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
Capital Improvement Fund			
Transfer From General Fund		500,000	50,000
Interest Income			
F. D. E. O.			100,000
FDOT JPA (Ocean Blvd.)			
Transportation Trust			
Miami-Dade G.O. BondI			
Restricted (GF) CPF Transfer			218,370
Inter-Fund Transfer (LETF)			
General Fund Reserves	170,000		800,000
Total Capital Improvements Fund	170,000	500,000	1,166,370
	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
Stormwater Utility Fund			
Stormwater Utility Fees	237,800	237,800	237,800
New Local Option Gas Tax	10,225	10,843	10,477
Franchise Fee-Electric	95,000	100,000	100,000
Utility Tax-Electric	110,000	120,000	120,000
Fema-Federal Grant	-	-	-
Interest On Investments	100	100	100
Interest Income	50	50	50
Stormwater Fund Balance			
S.F.W.M.D. Grant Proceeds			
State Revolving Loan			
2008 TGB G.O. Bond			
Total Stormwater Utility Fund	452,975	468,393	468,227
Total Budget All Funds:	9,377,904	10,425,685	12,630,958

Expenditures Budget Summary

General Fund	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
Legislative			
Personal Services	54,501	59,878	83,778
Operating	38,800	38,800	48,600
	<u>93,301</u>	<u>98,678</u>	<u>132,378</u>
Executive			
Personal Services	385,258	381,580	404,940
Operating	57,086	57,086	57,786
	<u>442,344</u>	<u>438,666</u>	<u>462,726</u>
Town Clerk			
Personal Services	162,378	172,342	164,290
Operating	35,000	40,000	35,000
	<u>197,378</u>	<u>212,342</u>	<u>199,290</u>
Finance			
Personal Services	191,495	204,026	224,108
Operating	62,000	62,000	71,200
	<u>253,495</u>	<u>266,026</u>	<u>295,308</u>
Legal			
Operating	239,500	249,500	249,500
	<u>239,500</u>	<u>249,500</u>	<u>249,500</u>
General Government			
Operating	504,411	220,000	806,087
Capital Outlay	252,650	950,000	1,166,370
	<u>757,061</u>	<u>1,170,000</u>	<u>1,972,457</u>
Public Safety			
Personal Services	2,174,486	2,248,590	2,493,282
Operating	355,350	395,450	496,000
	<u>2,529,836</u>	<u>2,644,040</u>	<u>2,989,282</u>

Expenditures Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 15-16</i>	<i>COUNCIL APPROVED BUDGET FY 16-17</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>
Building Department			
Personal Services	261,779	306,112	329,315
Operating	149,200	173,676	238,910
	<u>410,979</u>	<u>479,788</u>	<u>568,225</u>
Public Works			
Personal Services	710,784	695,038	774,291
Operating	434,500	447,535	382,000
	<u>1,145,284</u>	<u>1,142,573</u>	<u>1,156,291</u>
Roads and Street Facilities			
Personal Services	87,717	94,214	100,920
Operating	424,000	405,320	498,200
	<u>511,717</u>	<u>499,534</u>	<u>599,120</u>
Recreation Department			
Personal Services	228,495	255,501	269,548
Operating	399,800	373,815	470,000
	<u>628,295</u>	<u>629,316</u>	<u>739,548</u>
Special Events			
Personal Services	-	-	109,734
Operating	-	130,500	130,500
	<u>-</u>	<u>130,500</u>	<u>240,234</u>
Total General Fund Expenditures	7,209,190	7,960,963	9,604,359

Expenditures Budget Summary

COUNCIL APPROVED *COUNCIL APPROVED* *COUNCIL APPROVED*
BUDGET FY 15-16 *BUDGET FY 16-17* *BUDGET FY 17-18*

All Other Funds:

Law Enforcement Trust Fund			
Personal Services	151,008	162,462	170,872
Operating	246,992	324,720	316,310
	<u>398,000</u>	<u>487,182</u>	<u>487,182</u>
Debt Service Fund			
Operating	<u>1,147,739</u>	<u>908,556</u>	<u>904,820</u>
Capital Improvement Fund			
Capital Outlay	<u>170,000</u>	<u>500,000</u>	<u>1,166,370</u>
Stromwater Utility Fund			
Operating	452,975	468,393	468,227
Capital Outlay	<u>452,975</u>	<u>468,393</u>	<u>468,227</u>
Total Budget All Funds:	9,377,904	10,325,094	12,630,958

**Town of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
FUND 001	GENERAL FUND					
311100	CURRENT AD VALOREM TAX (GF)	4,687,683	5,232,282	5,863,687	6,692,909	7,140,212
311101	RESTRICTED (GF-GROWTH)	-	-	-	-	216,370
312100	LOCAL OPTION GAS TAX	25,390	23,225	26,594	27,806	27,085
312400	MIAMI-DADE NEW 1/2 C SALES TAX	31,000	35,000	35,000	35,000	35,000
323100	ELECTRICITY - FRANCHISE	-	-	-	-	-
323400	GAS - FRANCHISE	5,000	5,000	7,800	7,800	7,800
323500	CABLE - FRANCHISE	-	-	-	-	-
315100	COMMUNICATIONS SERVICES TAX	23,338	20,041	22,187	18,055	16,055
314400	UTILITY TAX - GAS	5,200	5,200	5,800	5,800	5,800
316100	LOCAL BUSINESS TAX (MUNICIPAL OCCUPATIONAL LICENSE)	10,000	10,000	10,000	10,000	10,000
322100	BUILDING PERMITS	275,000	300,000	370,000	380,000	380,000
322102	RE-INSPECTIONS	100	100	100	100	100
322103	BUILDING IMAGING FEE	4,000	4,000	4,400	4,400	4,400
322104	BUILDING STREET SWEEPING	3,000	3,000	4,000	4,000	4,000
322105	BUILDING DUMPSTER PERMIT	13,500	13,500	13,500	13,500	13,500
322106	BUILDING FEES - TRANSIENT	500	500	500	500	500
322200	BUILDING REGULATORY BOARD	10,000	10,000	12,000	12,000	12,000
322300	EDUCATIONAL FEE	100	100	100	100	100
322400	CONTRACTOR REGISTRATION FEE	10,000	10,000	10,000	10,000	10,000
322500	BUILDING MISCELLANEOUS	500	500	500	500	500
322900	PERMIT PROCESSING FEES	140,000	155,000	200,000	210,000	210,000
329100	FILM PERMITS	19,000	19,000	25,000	40,000	20,000
329200	CERTIFICATE OF OCCUPANCY	1,800	1,800	1,800	1,800	1,800
329300	BLDG. FEE MAINT. INFRASTRUCTURE	-	30,000	30,000	30,000	30,000
334200	STATE GRANT PROCEEDS	-	-	-	-	100,000
335120	STATE REVENUE SHARING	18,221	19,322	20,510	21,821	22,278

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 001	GENERAL FUND		
311100	CURRENT AD VALOREM TAX (GF)	Current Year Gross Taxable Value 1,035,263,421 X Proposed Millage Rate of 7.4800. We are to budget only 95% of the ad valorem	7,140,212
311101	RESTRICTED (GF-GROWTH)	Self Imposed Growth to Recurring Dollars	216,370
312100	LOCAL OPTION GAS TAX	State Estimates	27,085
312400	MIAMI-DADE NEW 1/2 CENT SALES TAX	Miami Dade Co. estimates	35,000
323100	ELECTRICITY-FRANCHISE		-
323400	GAS-FRANCHISE	Town estimate based on prior years' revenues. Tax is based on a percentage of actual usage.	7,800
323500	CABLE-FRANCHISE		-
315100	COMMUNICATIONS SERVICES TAX	FL Dept of Revenue estimate	16,055
314400	UTILITY TAX-GAS	Teco Gas Estimate based on prior years' collections	5,800
316100	MUNICIPAL OCCUPATIONAL LICENSE	Based on submission of municipal contractors licenses (provided by Building Department)	10,000
322100	BUILDING PERMITS	Provided by Building Department	380,000
322102	RE-INSPECTIONS	Estimate based on review of prior years' actual income - (provided by Building Department)	100
322103	BUILDING IMAGING FEE	Fee for copy of plans (provided by Building Department)	4,400
322104	BUILDING STREET SWEEPING	Fee charged to all permitting per 1,000 of value project .20	4,000
322105	BUILDING DUMPSTER PERMIT	Trash Hauling Fee (provided by Building Department)	13,500
322106	BUILDING FEES-TRANSIENT	Fees for registration of rental property	500
322200	BUILDING REGULATORY BOARD	Estimate based on older homes currently for sale - (provided by Building Department)	12,000
322300	EDUCATIONAL FEE	Permit surcharge on master permits charged at 20 cents per \$1000 of value - (provided by Building Department)	100
322400	CONTRACTOR REGISTRATION FEE	Registration of all contractors that provide services within the Town	10,000
322500	BUILDING MISCELLANEOUS	Structural Review fees - (provided by Building Director)	500
322900	PERMIT PROCESSING FEES	Based on the value of all construction work x .75% - (provided by Building Dept.)	210,000
329100	FILM PERMITS	Estimate based on prior years actual revenues	20,000
329200	CERTIFICATE OF OCCUPANCY	\$200 per certificate for temporary & permanent	1,800
329300	BLDG. FEE MAINT. INFRASTRUCTURE	Fee to cover cost of maintence of curbs & gutters due to construction vehicles damages	30,000
334200	STATE GRANT PROCEEDS	Florida Department of Economic Opportunity Street Lights Grant	100,000
335120	STATE REVENUE SHARING	FL Dept. of Revenue Estimates	22,278

**Town of Golden Beach
Budget Support Information
FY 2017-2018**

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335180	HALF (1/2) CENT SALES TAX	64,656	67,566	72,343	73,794	72,987
335182	NEW HALF CENT SALES TAX	-	-	-	-	-
335490	MOTOR FUEL TAX REBATE	-	1,000	2,500	2,500	2,500
341100	STORMWATER FUND ADMIN. FEE	200,000	200,000	200,000	200,000	200,000
342900	OFF DUTY	2,000	2,500	2,500	3,000	3,000
343900	LOT CLEANING	-	-	-	-	-
334490	A1A REIMBURSEMENT	13,969	13,969	13,969	13,969	13,972
347900	RECREATION PROCEEDS	1,500	1,500	5,500	5,500	5,500
351100	FINES AND FORFEITURES	23,000	23,000	20,000	20,000	20,000
351101	LAW ENF. TRUST FUND (LETF)	1,500	1,500	1,000	1,000	1,000
354100	VIOLATION OF LOCAL ORDINANCES	90,000	90,000	90,000	90,000	90,000
354101	SPECIAL MASTER ADMIN. FEES	1,000	500	500	500	500
361100	INTEREST ON INVESTMENTS	12,000	12,000	12,000	12,000	12,000
361113	INTEREST INCOME	1,100	1,100	1,100	1,100	1,100
369900	MISCELLANEOUS REVENUES	70,000	70,000	60,000	50,000	50,000
369901	TAX LIEN LETTER INCOME	500	500	3,500	3,500	3,500
369903	PUBLIC RECORDS REQUESTS & PHOTOCOPIES	800	800	800	800	800
369904	PUBLIC RECORDS REQUESTS DOCUMENT IMAGING RETRIEVAL	-	-	-	-	-
369905	TRANSPONDERS	-	-	-	-	-
381200	TRANSFER FROM FUND BALANCE	550,000	146,014	-	-	800,000
382120	TRANSFER FROM FUND-120	60,000	60,000	60,000	60,000	60,000
001 GENERAL FUND TOTALS		6,375,328	6,689,619	7,209,190	8,061,854	8,604,359

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
335180	HALF (1/2) CENT SALES TAX	FL Dept. of Revenue estimates	72,987
335182	NEW HALF CENT SALES TAX		-
335490	MOTOR FUEL TAX REBATE	Fuel Tax Rebate	2,500
341100	STORMWATER FUND ADMIN. FEE	Administration Fee Charged to the Stormwater Fund	200,000
342900	OFF DUTY	Administration Fee charged for off duty detail	3,000
343900	LOT CLEANING		-
334490	A1A REIMBURSEMENT	Per reimbursement agreement with F.D.O.T.	13,972
347900	RECREATION PROCEEDS	Monies Collected on Ticket Sales for Events and Facility Rental Fees	5,500
351100	FINES AND FORFEITURES	Distributed by County Court	20,000
351101	LAW ENFORCEMENT TRAINING TRUST FUND (LETF)	Distributed by County Court	1,000
354100	VIOLATION OF LOCAL ORDINANCES	Special Master Program violation exclude administration fees	90,000
354101	SPECIAL MASTER ADMIN. FEES	Administration Fee for Special Master Hearing	500
361100	INTEREST ON INVESTMENTS	Interest earned on funds held at State Board of Admin.	12,000
361113	INTEREST INCOME	Interest earned on funds at Northern Trust Bank.	1,100
369900	MISCELLANEOUS REVENUES	Newsletter Ads, Public Records and other misc.	50,000
369901	TAX LIEN LETTER INCOME	Lien requests to finance dept. & building dept.	3,500
369903	PUBLIC RECORDS REQUESTS & PHOTOCOPIES	Decreased due to verification of true revenue breakdown	800
369904	PUBLIC RECORDS REQUESTS FOR DOCUMENT IMAGING PHOTOCOPIES		-
369905	TRANSPONDERS		-
381200	TRANSFER FROM FUND BALANCE	From FY16 \$600,000 & Projected \$200,000 in FY17 For Capital Projects	800,000
382120	TRANSFER FROM FUND - 120	Administrative Fee	60,000
	<u>001 GENERAL FUND TOTALS</u>		9,604,369

**Town of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-16	COUNCIL APPROVED BUDGET FY 16-18	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
FUND 120	LAW ENFORCEMENT TRUST FUND					
351100	JUDGEMENTS AND FINES	60,000	60,000	60,000	16,000	16,000
355100	FEDERAL FINES & FORFEITS	-	-	-	200,000	200,000
355911	TASK FORCE PROCEEDS (SFMLTF)	30,000	30,000	30,000	-	-
356911	STATE FINES & FORFEITS	-	-	-	20,000	20,000
361100	INTEREST ON INVESTMENTS	-	-	-	400	400
361113	INTEREST INCOME	-	-	-	100	100
369900	MISC. REVENUES	8,000	8,000	8,000	-	-
381200	TRANSFER FROM FUND BALANCE	392,847	225,519	300,000	250,682	250,682
	120 LAW ENFORCEMENT FUND TOTALS	490,847	323,519	398,000	487,182	487,182

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 120	LAW ENFORCEMENT		
351100	JUDGEMENTS AND FINES	Forfeitures	16,000
355100	FEDERAL FINES & FORFEITS	Federal Forfeits	200,000
355911	TASK FORCE PROCEEDS (SFMLTF)		-
356911	STATE FINES & FORFEITS	State Forfeitures	20,000
361100	INTEREST ON INVESTMENTS	Interest on investments	400
361113	INTEREST INCOME	Interest on investments	100
369900	MISC. REVENUES		-
381200	TRANSFER FROM FUND BALANCE	LETF Reserves	250,682
	<u>120 LAW ENFORCEMENT FUND TOTALS</u>		487,182

**Town of Golden Beach
Budget Support Information
FY 2017-2018**

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FUND 210	DEBT SERVICE FUND					
311101	VOTED DEBT SERVICE (ADVALOREM)	907,340	906,351	906,941	908,556	904,820
389195	TRANSFER FROM S/A II	5,000	-	-	-	-
381200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
381210	LETF FUNDS	-	-	-	-	-
381220	FUND-330 CAPITAL FUND	107,346	-	-	-	-
381230	TRANSFER FROM GENERAL FUND (Fund Balance)	-	-	240,798	-	-
	210 DEBT SERVICE FUND TOTALS	1,019,686	906,351	1,147,739	908,556	904,820

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 210	DEBT SERVICE FUND		
311101	VOTED DEBT SERVICE	Current Year Gross Taxable Value 1,035,263,421 X Proposed Millage Rate .9200 budgeted at 95% of ad valorem	904,820
389195	TRANSFER FROM S/A II		-
381200	TRANSFER FROM GENERAL FUND		-
381210	LETF FUNDS		-
381220	FUND-330 CAPITAL FUND		-
381220	TRANSFER FROM GENERAL FUND		-
	<u>210 DEBT SERVICE FUND TOTALS</u>		904,820

**Town of Golden Beach
Budget Support Information
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FUND 330	CAPITAL IMPROVEMENT FUND					
381200	TRANSFER FROM GENERAL FUND	-	-	-	500,000	950,000
361113	INTEREST INCOME	-	-	-	-	-
381231	RESTRICTED (GF) CPF TRANSFER	-	-	-	-	216,370
363110	FDOT LAP	-	-	-	-	-
331400	TRANSPORTATION TRUST	-	-	-	-	-
384200	MIAMI-DADE G.O. BOND	-	-	-	-	-
384100	2008 TGB G.O. BOND	-	-	-	-	-
361200	INTER-FUND TRANSFER (LETF)	-	-	-	-	-
381230	CAPITAL FUND BALANCE	335,000	91,700	170,000	-	-
330 CAPITAL IMPROVEMENT FUND		335,000	91,700	170,000	500,000	1,166,370

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 330	CAPITAL IMPROVEMENT FUND		
381200	TRANSFER FROM GENERAL FUND	Transfer from General Fund	950,000
361113	INTEREST INCOME		-
369110	RESTRICTED (GF) CPF TRANSFER		216,370
363110	FDOT JPA		-
331400	TRANSPORTATION TRUST		-
384200	MIAMI-DADE G.O. BOND		-
384100	2008 TGB G.O. BOND		-
381200	INTER-FUND TRANSFER (LETF)		-
381230	GENERAL FUND RESERVES		-
	<u>330 CAPITAL IMPROVEMENT FUND TOTALS</u>		1,166,370

**Town of Golden Beach
Budget Support Information
FY 2017-2018**

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FUND 410	STORMWATER UTILITY FUND					
324210	STORMWATER UTILITY FEES	237,600	237,600	237,600	237,600	237,600
312410	NEW LOCAL OPTION GAS TAX	9,856	8,916	10,225	10,643	10,477
323100	ELECTRICITY - FRANCHISE	85,000	95,000	95,000	100,000	100,000
314100	UTILITY TAX - ELECTRIC	95,000	100,000	110,000	120,000	120,000
331500	FEMA - FEDERAL GRANT	-	-	-	-	-
361100	INTEREST ON INVESTMENTS	100	100	100	100	100
361113	INTEREST INCOME	50	50	50	50	50
361121	STORMWATER FUND BALANCE	-	-	-	-	-
389300	S.F.W.M.D. GRANT PROCEEDS	-	-	-	-	-
334361	STATE REVOLVING LOAN	-	-	-	-	-
381230	STORMWATER FUND BALANCE	10,481	-	-	-	-
410 STORMWATER UTILITY FUND TOTALS		438,087	441,866	452,975	468,393	468,227

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 410	STORMWATER UTILITY FUND		
324210	STORMWATER UTILITY FEES	\$50 Per ERU per month approved by Resolution 2323.13	237,600
312410	NEW LOCAL OPTION GAS TAX	Estimate provided by State of Florida Dept of Revenue	10,477
323100	ELECTRIC - FRANCHISE FEE	Municipal Franchise fee on sale of electric power. Based on our share which is 8% of 90% of net revenue less license fee.	100,000
314100	UTILITY TAX-ELECTRIC	Estimate based on avg monthly revenue x 12 months adjusted for possible changes in fuel charges by FPL	120,000
331500	FEMA-FEDERAL GRANT		-
361100	INTEREST ON INVESTMENTS	Interest	100
361113	INTEREST INCOME	Interest	50
381200	STORMWATER FUND BALANCE		-
389300	SFWM D GRANT PROCEEDS		-
389300	STATE REVOLVING LOAN		-
381230	CAPITAL FUND RESERVES		-
	<u>410 STORMWATER UTILITY FUND TOTALS</u>		488,227

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
511 - LEGISLATIVE						
	Personal Services					
511100	Council Compensation	5	5	5	5	5
511230	Council Insurance	45,708	51,812	54,496	59,873	83,773
	Total Personal Services	45,713	51,817	54,501	59,878	83,778
	Operating Expenses					
511360	Election Expenses	-	-	-	-	-
511400	Travel & Per Diem	1,000	1,000	1,000	1,000	5,500
511410	Communication Services	500	500	1,700	1,700	2,000
511420	Freight & Postage Services	500	500	500	500	500
511480	Public Relations/Events/Ads	13,000	13,000	20,000	20,000	25,000
511485	Council Reimbursement Expense	-	-	-	-	-
511510	Office Supplies					1,000
511520	Operating Supplies	1,000	1,000	-	-	1,000
511528	Council Meeting Expenses	5,000	5,000	5,000	5,000	5,000
511540	Books, Pub, Subscrip, Memberships	2,500	2,500	2,500	2,500	2,500
511640	Machinery & Equipment	8,100	8,100	8,100	8,100	6,100
	Total Operating Expenses	31,600	31,600	38,800	38,800	48,600
TOTAL LEGISLATIVE - 511		77,313	83,417	89,301	98,678	132,378

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
611 - LEGISLATIVE			
Personal Services			
511100	Council Compensation	Set by Town Charter	5
511230	Council Insurance	Insurance Authorized by Resolution #2290.13	83,773
Total Personal Services			83,778
Operating Expenses			
511360	Election Expenses		-
511400	Travel & Per Diem	Travel costs, reimbursements for private vehicles, per diem, meals, and incidental travel expenses	5,500
511410	Communication Services	Teleconference - Wireless Phones Services and Data Plans	2,000
511420	Freight & Postage Services	FedEx w/council members, include special Mayor mailings i.e., surveys, notices, , etc.	500
511480	Public Relations/Events/Ads	Employee Luncheon's/Employee of the Quarter	25,000
511485	Council Reimbursement Expense		-
511510	Office Supplies	Office Supplies; Copy paper; File Folders; Pens; etc.	1,000
511520	Operating Supplies	User Licenses & Computer Software; etc.	1,000
511528	Council Meeting Expenses	Food & drinks for Council Meetings (includes additional meetings)	5,000
511540	Books, Pub, Subscrip, Memberships	Board Meeting FL League of Cities; City Attorneys Dues; FL League Annual Memb.; FL Magazine Subscriptions; FSBPA Conference	2,500
511640	Machinery & Equipment	AV/IT equipment as needed	6,100
Total Operating Expenses			48,600
TOTAL LEGISLATIVE - 511			132,378

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
512 - EXECUTIVE						
	Personal Services					
512110	Town Manager	141,172	167,355	172,375	177,547	182,973
512111	Retirement	17,500	17,500	18,000	18,000	18,000
512120	Salary - General Employees	81,914	108,813	110,532	113,068	114,259
512140	Overtime	1,000	1,000	1,000	1,000	1,000
512210	FICA	18,385	21,127	21,642	20,243	22,731
512220	Retirement	16,219	21,545	21,885	17,797	28,565
512230	Life, Health & Dental Insurance	26,043	38,423	38,757	32,927	36,292
512240	Workers Compensation	906	1,041	1,067	998	1,120
512250	Unemployment	-	-	-	-	-
	Total Personal Services	303,139	376,804	385,268	381,580	404,940
	Operating Expenses					
512400	Travel & Per Diem	15,000	15,000	17,000	17,000	17,000
512410	Communication Services	4,000	4,000	4,600	4,600	4,600
512420	Freight & Postage Services	1,000	1,000	1,000	1,000	1,000
512460	Repairs & Maintenance	500	500	500	500	500
512470	Printing & Binding	10,000	10,000	10,000	10,000	10,000
512510	Office Supplies	2,000	2,000	2,500	2,500	2,500
512520	Operating Supplies	4,000	4,000	4,000	4,000	4,000
512528	Meetings Expenses - Food	2,600	2,600	2,600	2,600	3,300
512540	Books, Pub, Subscrip, Memberships	4,600	4,600	4,600	4,600	4,600
512550	Continuing Education	5,286	5,286	5,286	5,286	5,286
512640	Machinery & Equipment	3,600	3,600	5,000	5,000	5,000
	Total Operating Expenses	52,586	52,586	57,086	57,086	57,786
TOTAL EXECUTIVE DEPARTMENT - 512		355,725	429,390	442,354	438,666	462,726

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
512 - EXECUTIVE			
Personal Services			
512110	Town Manager	Town Manager Salary	182,973
512111	Retirement	Maximum allowable by IRS-Salary as per contract (Balance in Capital Budget)	18,000
512120	Salary - General Employees	Assistant to the Town Manager and Community Development Specialist	114,259
512140	Overtime	As needed for Special Projects	1,000
512210	FICA	7.65% of Salary	22,731
512220	Retirement	Town Pension Retirement Plan (excluding contract employees).	28,565
512230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	36,292
512240	Workers Compensation	Code 8010 (gross salary multiplied by current rate of .00377)	1,120
512250	Unemployment		-
Total Personal Services			404,940
Operating Expenses			
512400	Travel & Per Diem	Travel costs, reimbursement for private vehicle (\$13,343 no change), per diem, meals, conferences, and travel expenses	17,000
512410	Communication Services	Cell phones, air cards, etc.	4,600
512420	Freight & Postage Services	Fed Ex; postage etc.	1,000
512460	Repairs & Maintenance	Minor repair to office equipment or furniture	500
512470	Printing & Binding	Business stationary and monthly newsletter to residents	10,000
512510	Office Supplies	Office supplies, copy paper, file folders, pens, etc.	2,500
512520	Operating Supplies	Toner ink for printers, fax, water, coffee, and Zee medical supply	4,000
512528	Meeting Expenses -Food	Meeting Expenses	3,300
512540	Books, Pub, Subscrip, Memberships	ICMA, FCCMA, MDCCMA, and Employee Law Bulletin	4,600
512550	Continuing Education	Reimbursement for employee continued education at an accredited school	5,286
512640	Machinery & Equipment	As needed for upgrades	5,000
Total Operating Expenses			57,786
TOTAL EXECUTIVE DEPARTMENT - 512			462,726

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
512 -TOWN CLERK						
	Personal Services					
512-113100	Town Clerk Salary	60,775	67,419	69,442	73,790	76,004
512-125100	Support Service Clerk	37,289	38,221	39,368	40,556	28,500
512-210100	FICA	7,319	8,081	8,324	8,747	7,995
512-220100	Retirement	19,417	20,917	21,544	23,372	23,284
512-230100	Life, Health & Dental Insurance	16,717	25,767	23,290	25,446	28,113
512-240100	Workers Compensation	361	398	410	431	394
	Total Personal Services	141,878	160,803	162,378	172,342	164,290
	Operating Expenses					
512-360100	Election Expenses	5,000	10,000	5,000	10,000	5,000
512-400100	Travel & Per Diem	1,500	1,500	1,500	1,500	1,500
512-410100	Communication Services	1,000	1,000	1,500	1,500	1,500
512-420100	Freight & Postage Services	1,500	1,500	1,000	1,000	1,000
512-440100	Off Site Storage	3,100	3,100	5,500	5,500	5,500
512-460100	Repairs & Maintenance	-	-	-	-	-
512-470100	Printing & Binding	4,500	4,500	3,500	3,500	3,500
512-492100	Legal Advertising	16,000	16,000	10,000	10,000	10,000
512-510100	Office Supplies	2,000	2,000	2,000	2,000	2,000
512-520100	Operating Supplies	2,000	2,000	2,000	2,000	2,000
512-540100	Books, Pub, Subscrip, Memberships	800	800	800	800	800
512-640100	Machinery & Equipment	1,000	1,000	2,200	2,200	2,200
	Total Operating Expenses	38,400	43,400	35,000	40,000	35,000
TOTAL TOWN CLERK - 512		180,278	204,203	197,378	212,342	199,290

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
512 - TOWN CLERK			
Personal Services			
512113100	Town Clerk Salary	Town Clerk salary	76,004
512-125100	Support Service Clerk	Full-Time assistant	28,500
512210100	FICA	7.65% of Salary	7,995
512220100	Retirement	Town Pension Retirement Plan	23,284
512230100	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	28,113
512240100	Workers Compensation	Code 8010 (gross salary multiplied by current rate of .00377)	394
Total Personal Services			164,290
Operating Expenses			
512360100	Election Expenses	Election this year	5,000
512400100	Travel & Per Diem	FACC Conf. & Institute ; IIMC	1,500
512-410100	Communication Services	Cell Phone; air cards	1,500
512-420100	Freight & Postage Services	Courier Services Fed Ex etc.	1,000
512440100	Off Site Storage	Iron Mountain	5,500
512460100	Repairs & Maintenance		-
512470100	Printing & Binding	Codification	3,500
512492100	Legal Advertising	RFP; Legal Notices	10,000
512510100	Office Supplies	Council Binders, index sheets, copy paper etc.	2,000
512520100	Operating Supplies	Videos and tapes, water, coffee, Zee medical supplies, code books, Sunshine manuals	2,000
512540100	Books, Pub, Subscrip, Memberships	FACC; IIMC; MDCCA and class registration fees	800
512640100	Machinery & Equipment	As needed for upgrades	2,200
Total Operating Expenses			35,000
TOTAL TOWN CLERK - 512			199,290

Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
513 - FINANCE DEPT						
Personal Services						
513110	Finance Director	70,211	71,997	75,934	79,242	81,619
513120	Salary - General Employee	47,757	48,951	50,419	54,203	59,944
513140	Overtime	1,000	1,000	2,000	2,000	2,000
513210	FICA	8,804	9,250	9,666	10,209	10,830
513220	Retirement	23,358	23,942	25,018	27,276	35,391
513230	Life, Health & Dental Insurance	20,573	26,592	27,982	30,593	33,790
513240	Workers Compensation	434	456	476	503	534
513250	Unemployment	-	-	-	-	-
	Total Personal Services	172,137	182,188	191,495	204,026	224,108
Operating Expenses						
513310	Professional Services	5,400	6,700	6,700	6,700	8,500
513320	Accounting & Auditing	40,000	40,000	40,000	40,000	45,000
513400	Travel & Per Diem	2,500	2,500	4,200	4,200	4,200
513410	Communication Services	1,500	1,500	1,500	1,500	1,500
513420	Freight & Postage Services	500	500	500	500	500
513484	Repairs & Maintenance	-	-	-	-	-
513510	Office Supplies	1,000	1,000	1,000	1,000	1,500
513520	Operating Supplies	4,000	4,000	4,000	4,000	4,500
513540	Books, Pub, Subscrip, Memberships	1,000	1,000	2,000	2,000	2,000
513640	Machinery & Equipment	1,000	1,000	2,100	2,100	3,500
	Total Operating Expenses	56,900	58,200	62,000	62,000	71,200
TOTAL FINANCE DEPARTMENT - 513		229,037	240,388	253,495	266,026	295,308

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
513 - FINANCE DEPT			
Personal Services			
513110	Finance Director	Finance Director Salary	81,619
513120	Salary - General Employee	Accountant & Asst. to Finance Director	59,944
513140	Overtime	Payment for time worked in excess of 40 hours per week	2,000
513210	FICA	7.65% of Salary	10,830
513220	Retirement	Town Pension Plan	35,391
513230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	33,790
513240	Workers Compensation	Code 8010 (gross salary multiplied by current rate of .00377)	534
513250	Unemployment		-
Total Personal Services			224,108
Operating Expenses			
513310	Professional Services	Payroll Services	8,500
513320	Accounting & Auditing	Audit & and Single Audit	45,000
513400	Travel & Per Diem	Travel costs, per diem, meals, conferences, and travel expenses	4,200
513410	Communication Services	Cell Phone, Wireless Card, FedEx,	1,500
513420	Freight & Postage Services	Postage, and courier charges	500
513464	Repairs & Maint - Equipment		-
513510	Office Supplies	Copy paper and file folders	1,500
513520	Operating Supplies	Printer Supplies and updates for accounting software and technical support	4,500
513540	Books, Pub, Subscripts, Memberships	Seminars & Training, FGFOA, GFOA, SFGFO&CCA	2,000
513640	Machinery & Equipment	As needed for upgrades	3,500
Total Operating Expenses			71,200
TOTAL FINANCE DEPARTMENT - 513			295,308

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
514 - LEGAL						
	Operating Expenses					
514310	Town Attorney	200,000	200,000	200,000	210,000	210,000
514311	Special Council - Code Enforcement	8,500	8,500	8,500	8,500	8,500
514312	Special Council	30,000	30,000	30,000	30,000	30,000
514330	Legal Cost	1,000	1,000	1,000	1,000	1,000
	Total Operating Expenses	239,500	239,500	239,500	249,500	249,500
TOTAL LEGAL DEPARTMENT - 514		239,500	239,500	239,500	249,500	249,500

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>DESCRIPTION OF ITEM AND JUSTIFICATION</i>	<i>APPROVED AMOUNT</i>
514 - LEGAL			
	Operating Expenses		
514310	Town Attorney	Attorney Billable Hours	210,000
514311	Special Council - Code Enforcement	Special Master for Code Violations	8,500
514312	Special Council	New cases and miscellaneous legal matters outside 514310	30,000
514330	Legal Cost	Covers costs of deposition rooms, stenographers, arbitration, and mediation	1,000
	Total Operating Expenses		
	<u>TOTAL LEGAL DEPARTMENT - 514</u>		<u>249,500</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL PROPOSED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
519 - GENERAL GOVERNMENT						
Operating Expenses						
519310	Professional Services	62,000	51,356	62,411	65,532	75,000
519340	Contract Services	5,000	5,000	5,000	5,250	7,800
519341	Contract Services - Exterminator	20,000	17,500	17,500	18,375	30,000
519343	Contract Services - Computers	41,422	31,000	31,000	32,550	35,337
519344	Contract Services - Landscaping	55,000	10,000	30,000	31,500	31,500
519410	Communication Services	30,000	30,000	35,000	36,750	37,000
519420	Freight & Postage Services	3,000	6,000	8,500	8,925	9,000
519430	Utilities - Electric	25,000	25,000	25,000	26,250	26,250
519432	Utilities - Water	-	-	-	-	-
519440	Rentals & Leases	5,000	5,000	5,000	5,250	7,000
519450	Insurance	175,000	175,000	175,000	183,750	190,000
519462	Repair & Maintenance - Buildings	19,600	20,000	20,000	21,000	20,000
519464	Repair, Replacement & Maintenance	10,000	10,000	10,000	10,500	10,000
519468	Beautification	20,000	20,000	35,000	36,750	36,000
519469	Minor Tools & Equipment	200	200	200	210	200
519484	Town of GB Website	4,000	4,000	9,800	10,290	10,000
519490	13003 Donations	3,000	3,000	5,000	5,000	5,000
519490	Other Current Charges & Obligations	-	-	-	-	-
519520	Operating Supplies	-	-	-	-	-
519550	Continuing Education	35,000	35,000	35,000	36,750	36,000
519630	Town Facilities Renovations	21,000	21,000	21,000	22,050	20,000
519581	Contingency	260,519	207,000	226,650	213,909	220,000
519931	Contingency - Bldg. Dept.	-	-	-	-	-
519581	Capital Project Fund (CPF)	-	-	-	500,000	950,000
519910	Restricted (GF-Growth) CPF TRANSFER	-	-	-	-	216,370
519632410	Transfer to Stormwater	-	-	-	-	-
519933	Transfer to Debt Service	-	-	-	-	-
Total Operating Expenses		794,741	676,056	757,061	1,270,591	1,972,457
TOTAL GENERAL GOVERNMENT - 519		794,741	676,056	757,061	1,270,591	1,972,457

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
519 - GENERAL GOVERNMENT			
Operating Expenses			
519310	Professional Services	Legislative Services and Professional Services as needed for Town Objectives	75,000
519340	Contract Services	General Needs	7,800
519341	Contract Services - Exterminator	Extermination; Termite; Increased Mosquito Control	30,000
519343	Contract Services - Computers	Increase Costs Due to Increase in Tech.and Lisc. Requirements	35,337
519344	Contract Services - Landscaping	Non-Park and Non-A-1-A	31,500
519410	Communication Services	Phone - New ABB Internet Service	37,000
519420	Freight & Postage Services	Postage	9,000
519430	Utilities - Electric	FPL costs	26,250
519432	Utilities - Water		-
519440	Rentals & Leases	Copier in Town Hall, postage machine and the water cooler	7,000
519450	Insurance	Florida League of Cities (FMIT)	190,000
519462	Repair & Maintenance - Buildings	AC Maintenance, and other service Building Related	20,000
519464	Repairs & Maint - Equip	Server System License Maintenance for Town Facilities	10,000
519468	Beautification	Committee Projects	36,000
519469	Minor Tools & Equipment	Miscellaneous small tools	200
519484	Town of GB Website	Web page maintenance; Licenses	10,000
519490	Donations (project code #13-003)	Donation requests will be brought to Town Council as received	5,000
519490	Other Current Charges & Obligations		-
519520	Operating Supplies		-
519550	Continuing Education	Reimbursement for employee continuing education at an accredited school	36,000
519925	Town Facilities Renovations	Minor Town facilites renovations	20,000
519581	Contingency	Dedicated for Non-Budgeted Projects or Emergencies	220,000
519931	Contingent - Bldg. Dept.		-
519581	Capital Project Fund (CPF)	Dedicated to Fund Capital Projects	950,000
519910	Restricted (GF-Growth) CPF TRANSFER		216,370
519932410	Transfer to Stormwater		-
519933	Transfer to Debt Service		-
Total Operating Expenses			1,972,457
TOTAL GENERAL GOVERNMENT - 519			1,972,457

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
521 - POLICE DEPARTMENT						
Personal Services						
521110	Police Chief	105,063	100,000	103,000	108,742	112,005
521111	Retirement - 401(k)	18,071	17,500	18,025	-	-
521120	Salary - General Employees	42,043	45,095	46,448	71,836	103,514
521113	Salary - Administrative Division	75,645	83,998	105,575	77,666	79,995
521100	Salary - Operational Division	81,949	75,000	77,250	75,000	77,250
521121	Salary - Sergeant	106,619	204,869	212,916	212,916	212,892
521125	Salaries - Officers	852,536	650,707	695,321	705,364	718,915
5211251	Part-Time Officers	115,128	94,981	70,633	92,145	94,910
521126	Salaries - Code Enforcement	-	-	-	-	-
521130	Community Service Aids (CSA)	111,969	128,466	118,130	121,674	145,982
521140	Salaries - Overtime	30,000	30,000	30,000	30,000	30,000
521141	Salaries - Overtime (Strike force)	-	-	-	-	-
521152	Crime Suppression Detail	-	-	-	-	-
521153	Salaries - State Incentive	10,500	17,100	17,100	17,100	17,100
521154	Salaries - Education Comp	3,500	12,600	12,600	12,600	12,600
521156	Longevity	4,000	4,000	4,000	8,500	8,500
521157	Uniform Allowance	15,200	15,200	15,200	15,200	15,200
521210	FICA Taxes	111,037	105,806	109,369	100,832	118,782
521220	Retirement Contribution	223,229	239,426	236,092	267,437	371,145
521230	Life, Health & Dental Insurance	217,187	205,686	248,939	282,038	318,064
521240	Worker's Compensation	47,896	45,261	46,688	42,340	49,228
521250	Unemployment Compensation	7,200	7,200	7,200	7,200	7,200
Total Personal Services		2,178,772	2,082,895	2,174,486	2,248,590	2,493,282

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
521 - POLICE DEPARTMENT			
Personal Services			
521110	Police Chief	Police Chief Salary	112,005
521111	Retirement		-
521120	Salary - General Employees	Executive Assistant to the Chief	103,514
521113	Salary - Administrative Division	Salary	79,995
521100	Salary - Operational Division	Salary	77,250
521121	Salary - Sergeant	Three Full Time or Acting Positions	212,892
521125	Salaries - Officers	As stipulated in the agreed to FOP Union Contract	718,915
5211251	Part-Time Officers	Part-Time Officers	94,910
521126	Salaries - Code Enforcement		-
521130	Community Service Aids (CSA)	Guard House/Substation personnel	145,982
521140	Salaries - Overtime	Payments of time worked in excess of 40 hours; estimate includes court time, hurricanes & day to day	30,000
521141	Salaries - Overtime (Strikeforce)		-
521152	Crime Suppression Detail		-
521153	Salaries - State Incentive	Incentive paid by state for continuing education/based on actual payment & a contingency for add'l incentives; lieutenant salary incentive	17,100
521154	Salaries - Education Comp	Additional pay per contract dependent on highest degree earned/estimate based on actual + contingency	12,800
521156	Longevity	As per FOP contract, Recognition for years of service	8,500
521157	Uniform Allowance	Clothing Maintenance allowance \$150/qr per officer and 1 time annual shoe allowance of \$120 per Contract	15,200
521210	FICA Taxes	7.65% of compensation	118,782
521220	Retirement Contribution	Estimate Based on Funding at 25% of Payroll	371,145
521230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	318,064
521240	Worker's Compensation	Estimate based on category rates for police and officer x payroll	49,228
521250	Unemployment Compensation	Contingency estimate based on previous years' payout	7,200
Total Personal Services			2,493,282

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
521 - POLICE DEPARTMENT						
	Operating Expenses					
521316	Professional Services	10,000	15,000	15,000	15,000	15,000
521340	Contract Services	82,500	42,500	50,000	50,000	65,000
521341	Strike Force Contract Services	-	-	-	-	-
521345	K-9 Expense	6,000	6,000	3,000	3,500	3,500
521400	Travel & Per Diem	2,100	2,100	2,100	5,000	10,000
521410	Communication Services	14,500	15,000	15,000	15,000	19,000
521420	Freight & Postage Services	500	500	-	200	200
521430	Utilities-Electric	3,000	3,000	3,000	3,000	4,000
521432	Utilities-Water	1,500	1,500	1,650	1,650	7,500
521440	Rentals & Leases	15,000	15,000	15,000	18,000	18,000
521462	Repairs & Maint - Bldg.	1,000	1,000	2,300	18,000	18,000
521463	Repairs & Maint - Vehicles	20,000	20,000	39,000	40,000	45,000
521464	Repairs & Maint - Equip	7,800	7,800	7,800	7,800	7,800
521469	Minor Tools & Equip	1,000	1,000	1,000	1,000	2,700
521470	Printing	600	600	600	600	600
521460	Public Relations/Events/Ads	7,000	7,000	7,000	7,000	9,000
521492	Legal Advertising	-	-	-	-	-
521510	Office Supplies	2,000	2,000	2,000	2,000	2,000
521520	Operating Supplies	8,000	8,000	8,000	8,000	15,000
521521	Gas & Oil	75,000	75,000	75,000	75,000	70,000
521521100	Marine Patrol Fuel	5,000	5,000	8,500	8,500	8,500
521525	Uniforms	8,000	8,000	10,000	10,000	12,000
521540	Books, Pubs, Subs, Memberships	1,200	1,200	3,200	3,200	3,200
521550	Police Training	10,000	10,000	16,000	18,000	20,000
521640	Machinery & Equipment	20,000	20,000	70,200	85,000	140,000
521911	Transfer to Debt Service	-	-	-	-	-
	Total Operating Expenses	301,700	267,200	355,350	395,450	496,000
TOTAL POLICE DEPARTMENT - 521		2,480,472	2,350,095	2,529,938	2,644,040	2,926,252

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
521 - POLICE DEPARTMENT			
	Operating Expenses		
521316	Professional Services	Psychological & medical testing, background & internal investigations, and polygraphs	15,000
521340	Contract Services	GPS Service; Copy Machine (Maint/copies); Sungaurd (S.I.)	65,000
521341	Strike Force Contract Services		-
521345	K-9 Expense	K-9 medical & dental; food & supplies; vehicle insurance; membership for USPCA	3,500
521400	Travel & Per Diem	Employees attending conferences and other trainings in accordance with travel forms	10,000
521410	Communication Services	Wireless Phone Service and wireless cards	19,000
521420	Freight & Postage Services	Courier services & postage	200
521430	Utilities - Electric	Substation & Police Station	4,000
521432	Utilities - Water	Substation & Police Station	7,500
521440	Rentals & Leases	Toshiba Copier	18,000
521462	Repairs & Maint - Bldg	Misc. repairs at substation and Police Station	18,000
521463	Repairs & Maint - Vehicles	Repair and maintenance of all police vehicles and the marine patrol boat	45,000
521464	Repairs & Maint - Equipment	Equipment repair at substation, phones, radios, office equipment, and transponders	7,800
521469	Minor Tools & Equipment	Transmitter, cones, flex cuff, etc.	2,700
521470	Printing	Police Department forms and documents	600
521480	Public Relations/Events/Ads	Officer of the Quarter; Dade County Chiefs annual event	9,000
521492	Legal Advertising		-
521510	Office Supplies	Paper, pens, etc.	2,000
521520	Operating Supplies	Medical supplies, drinking water, coffee	15,000
521521	Gas & Oil	Increased due to cost increase	70,000
521521100	Marine Patrol Fuel & Oil	New line item for better tracking of expenses	8,500
521525	Uniforms	Uniforms, new name embroidery, name badges, etc.	12,000
521540	Books, Pubs, Subs, Memberships	Reference books, IACP; FCOP; DCCP	3,200
521550	Police Training	Training classes for officers and staff	20,000
521640	Machinery & Equipment	To Purchase and or Lease Police Vehicles	140,000
521911	Transfer to Debt Service		-
	Total Operating Expenses		496,000
		TOTAL LAW ENFORCEMENT - 521	2,989,282

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
524 - BUILDING DEPARTMENT						
	Personal Services					
524110	Building Official	52,552	53,866	54,129	55,753	57,426
524120	Salary - General Employees	97,807	100,253	95,781	109,185	119,583
524125	Salary - Code Compliance	35,875	35,875	32,950	44,000	46,683
524140	Salaries - Overtime	2,500	2,500	2,500	2,500	2,500
524210	FICA Taxes	13,899	14,535	13,989	15,984	17,112
524220	Retirement Contribution	26,469	26,953	25,489	31,311	41,566
524230	Life, Health & Dental Insurance	28,843	32,435	34,301	37,523	41,533
524240	Worker's Compensation	2,532	2,657	2,640	9,856	2,912
	Total Personal Services	260,477	269,074	261,779	306,112	329,315

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>DESCRIPTION OF ITEM AND JUSTIFICATION</i>	<i>APPROVED AMOUNT</i>
524 - BUILDING DEPARTMENT			
Personal Services			
524110	Building Official	Building Official Salary	57,426
524120	Salary - General Employees	Building Director (\$75 monthly incentive for network maintenance); Permit Clerk	119,583
524125	Salary - Code Compliance	Code Enforcement Officer	46,683
524140	Salaries - Overtime	Special Projects	2,500
524210	FICA Taxes	7.65% of compensation	17,112
524220	Retirement Contribution	Estimate based on 25% of Payroll	41,566
524230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	41,533
524240	Worker's Compensation	Estimate based on category rates x payroll	2,912
Total Personnel Services			329,315

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
524 - BUILDING DEPARTMENT						
Operating Expenses						
524318	Contract Services- Landscape Review	-	-	16,000	20,000	25,000
524340	Contract Services - Computer	2,000	2,000	20,000	20,800	20,000
524341	Contract Services - Planner	8,000	8,000	11,000	11,330	30,000
524345	Building Inspector	16,640	16,640	17,000	17,510	31,200
524345100	Structural Plans Examiner	10,000	10,000	10,000	10,300	20,000
524346	Consulting/Engineering Svcs	5,000	5,000	5,000	5,150	5,000
524347	Plumbing Inspector	12,610	12,610	15,000	15,450	30,000
524348	Mechanical Inspector	10,670	10,670	15,000	15,450	20,000
524349	Electrical Inspector	20,000	20,000	25,000	25,750	30,000
524400	Travel & Per Diem	2,000	2,000	2,000	2,080	2,500
524410	Communication Services	800	800	1,000	1,030	1,500
524420	Freight & Postage Services	200	200	200	206	1,500
524464	Repairs & Maint - Equipment	-	-	-	-	-
524470	Printing & Binding	7,000	7,000	7,000	7,210	7,210
524510	Office Supplies	1,000	1,000	1,500	1,545	2,000
524520	Operating Supplies	4,500	4,500	4,500	4,635	4,500
524540	Books, Pubs, Subs, Memberships	1,000	1,000	1,000	1,030	1,000
524640	Machinery & Equipment	-	-	14,000	14,420	7,500
524931	Contingency - Bldg. Dept.	-	-	-	-	-
	Total Operating Expenses	101,420	101,420	149,200	173,876	238,910
TOTAL BUILDING DEPARTMENT- 524		361,887	370,494	410,978	479,788	566,225

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
524 - BUILDING DEPARTMENT			
Operating Expenses			
524316-14-005	Contract Services-Landscape Review	Landscape Architect (O'Leary)	25,000
524340	Contract Services	EnerGov Maintenance fee, Printer Service, Sweeping Services	20,000
524341	Contract Services-Planner	Michael Miller code review	30,000
524345	Building Inspector	Structural Inspector \$45/hr for a minimum 5 hours	31,200
524346	Consulting/Engineering Svcs	Project Manager for Large projects	20,000
524346100	Structural Plans Examiner	Added position due to change in Building Official	5,000
524347	Plumbing Inspector	Minimum \$650 monthly for 75% of permit fees collected	30,000
524348	Mechanical Inspector	Minimum \$750 monthly or 75% of permit fees collected (rarely makes minimum)	20,000
524349	Electrical Inspector	Minimum \$650 monthly for 75% of permit fees collected	30,000
524400	Travel & Per Diem	Travel expenses for seminars	2,500
524410	Communication Services	Phone Service for Bldg. Manager, Bldg. Official & Code Officer	1,500
524420	Freight & Postage Services	Postage variance, Special Master Courier Service FedEx	1,500
524464	Repairs & Maint- Equip		-
524470	Printing & Binding	Imaging and Microfilming	7,210
524510	Office Supplies	Paper, pens, etc.	2,000
524520	Operating Supplies	Software; coffee, water, Zee medical, etc.	4,500
524540	Books, Pubs, Subs, Memberships	Memberships with ACI; ASE; and FSEI and class registration fees	1,000
524640	Machinery & Equipment	Machinery & Equipment	7,500
524931	Contingency - Bldg Dept		-
Total Operating Expenses			238,910
TOTAL BUILDING DEPARTMENT- 524			588,225

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
539 - PUBLIC WORKS						
	Personal Services					
539110	Public Works Director	59,803	48,803	38,000	57,247	58,965
5391121	Asst. Public Works Director	-	49,438	52,194	38,000	38,000
539112	Facilities & General Maintenance Director	-	-	-	-	-
539120	Salary - General Employees	311,747	284,861	314,974	319,655	352,273
539140	Salaries - Overtime	20,000	20,000	20,000	20,000	20,000
539156	Longevity	3,500	3,500	3,500	4,000	4,000
539210	FICA Taxes	27,730	29,307	30,995	28,833	34,367
539220	Retirement Contribution	73,567	75,854	72,810	69,157	87,738
539230	Life, Health & Dental Insurance	103,523	116,642	127,895	111,980	122,860
539240	Worker's Compensation	44,045	47,156	50,416	46,166	56,088
	Total Personal Services	643,915	675,561	710,784	695,038	774,291

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
539 - PUBLIC WORKS			
	Personal Services		
539110	Public Works Director	Salary	58,965
5391121	Asst. Public Works Director	Salary	38,000
539112	Facilities & General Maintenance Director		-
539120	Salary - General Employees	Employee salaries and Incentive Pay for CDL driver's licenses (\$50 a pay period) 5% crew leader incentive	352,273
539140	Salaries - Overtime	Time worked in excess of 40 hours	20,000
539156	Longevity	Employees with 10 yrs. \$500; 15 yrs. \$800; 20 yrs. 1,000; 21 yrs. plus \$1,000 each year	4,000
539210	FICA Taxes	7.65% of compensation	34,367
539220	Retirement Contribution	Estimate per actuary	87,738
539230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	122,860
539240	Worker's Compensation	Estimate based on category rates x payroll	56,088
	Total Personal Services		774,291

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
639 - PUBLIC WORKS						
	Operating Expenses					
539340	Contract Services	43,000	57,000	57,000	58,710	40,000
539400	Travel & Per Diem	4,000	4,000	4,000	4,120	4,000
539410	Communication Services	1,000	1,000	1,000	1,030	1,500
539420	Freight & Postage Services	-	-	-	-	-
539430	Utilities - Electric	52,000	52,000	52,000	53,560	50,000
539432	Utilities - Water	77,000	77,000	70,000	72,100	25,000
539434	Utilities - Waste Disposal	70,000	65,000	65,000	66,950	60,000
539437	Utilities - Recycling	27,000	27,000	27,000	27,810	27,000
539440	Rentals & Leases	10,000	10,000	10,000	10,300	5,000
539462	Repairs & Maint - Bldg.	2,500	2,500	3,200	3,296	5,000
539463	Repairs & Maint - Vehicles	15,000	15,000	25,000	25,750	25,000
539464	Repairs & Maint - Equipment	2,000	2,000	2,000	2,060	2,000
539467	Landscaping & Maintenance	30,000	10,000	10,000	10,300	10,000
539470	Printing & Binding	1,000	1,000	1,000	1,030	1,000
539510	Office Supplies	300	300	300	309	500
539520	Operating Supplies	12,000	12,000	12,000	12,360	16,000
539521	Gas & Oil	20,000	20,000	20,000	20,600	20,000
539540	Books, Pubs, Subs, Memberships	300	300	-	-	-
539640	Machinery & Equipment	-	-	75,000	77,250	29,194
539711	Principal-2015 Garbage Truck Lease					54,212
539721	Interest-2015 Garbage Truck Lease					6,594
	Total Operating Expenses	367,100	356,100	434,500	447,535	382,000
TOTAL PUBLIC WORKS - 639		1,011,015	1,031,661	1,146,264	1,142,573	1,156,291

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
539 - PUBLIC WORKS			
	Operating Expenses		
539340	Contract Services	Uniform Service cleaning	40,000
539400	Travel & Per Diem	Auto allowance for Public Works Director and Facilities & General Maintenance Director; Seminars (APWA)	4,000
539410	Communication Services	Wireless phone expenses of Public Works Director and Facilities & General Maintenance Director	1,500
539420	Freight & Postage Services		-
539430	Utilities - Electric	Street Lights, Pump Stations, Sprinklers, etc	50,000
539432	Utilities - Water	Sprinklers	25,000
539434	Utilities - Waste Disposal	Solid waste disposal fees	60,000
539437	Utilities - Recycling	Recycling charges from Allied Waste Services	27,000
539440	Rentals & Leases	Leases and Misc. Rentals	5,000
539462	Repairs & Maint - Bldg	Repairs To Town Facilities	5,000
539463	Repairs & Maint - Vehicles	Garbage Truck, Trash Truck, Tractor & Public Works Trucks, Fleet Maintenance & Gem Cart	25,000
539464	Repairs & Maint - Equip	Lawnmowers, sprinkler repair, maintenance of gardening equipment	2,000
539467	Landscaping & Maintenance	Plants, sod, etc.	10,000
539470	Printing & Binding	Door Hangers	1,000
539510	Office Supplies	Paper, pens, etc.	500
539520	Operating Supplies	Medical, cleaning supplies, maintenance supplies, minor tools & equip., safety shoes, safety vests, goggles, keys, landscaping tools, fire extinguishers, etc.	16,000
539521	Fuel & Oil	Public Works Fleet	20,000
539540	Books, Pubs, Subs, Memberships		-
539640	Machinery & Equipment	Vehicles, Pumps, etc.	29,194
539711	Principal-2015 Garbage Truck Lease	Garbage Trucks Lease	54,212
539721	Interest-2015 Garbage Truck Lease	Gargabe Trucks Lease Interest	6,594
	Total Operating Expenses		382,000
TOTAL PUBLIC WORKS - 539			1,156,291

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
541 - ROAD AND STREET FACILITIES						
	Operating Expenses					
541112	Facilities & General Maintenance Director	53,838	55,185	56,841	60,736	62,558
541210	FICA Taxes	4,018	4,222	4,348	4,511	4,786
541220	Retirement Contribution	10,857	10,927	11,254	12,415	15,640
541230	Life, Health & Dental Insurance	8,361	9,401	9,772	10,673	11,880
541240	Worker's Compensation	5,084	5,342	5,502	5,879	6,056
	Total Personal Services	81,958	85,077	87,717	94,214	100,920

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>DESCRIPTION OF ITEM AND JUSTIFICATION</i>	<i>APPROVED AMOUNT</i>
541 - ROAD AND STREET FACILITIES			
Personal Services			
541112	Facilities & General Maintenance Director	Salary	62,558
541210	FICA Taxes	7.65% of salary	4,786
541220	Retirement Contribution	Estimate based on 25% of Payroll	15,640
541230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	11,880
541240	Worker's Compensation	Estimate based on category rates x payroll	6,056
Total Personal Services			100,920

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
	Operating Expenses					
541340	Contract Services	-	-	-	-	-
541344	Contract Svcs - Median Maintenance	104,000	262,012	270,000	270,000	270,000
541430	Utilities - Electric	24,000	24,000	24,000	24,720	60,000
541432	Utilities - Water	20,000	20,000	20,000	20,600	60,000
541461	Repair & Maintenance - Lights & Poles	-	-	-	-	25,000
541463	Repair & Maintenance - Vehicles	-	-	-	-	-
541465	Repair & Maintenance - Streets	44,074	44,074	110,000	90,000	80,000
541466	Repair & Maintenance - Fountains	-	-	-	-	3,200
541467	Landscape & Maintenance	-	-	-	-	-
541640	Machinery & Equipment	-	-	-	-	-
	Total Operating Expenses	88,074	88,074	154,000	405,320	498,200
TOTAL ROADS & STREETS - 541		170,032	173,151	241,717	495,534	599,120

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
Operating Expenses			
541340	Contract Services		-
541344	Contract Svcs - Median Maintenance	Median Maintenance, Fertilization	270,000
541430	Utilities - Electric	Power to the street sprinkler timers	60,000
541432	Utilities - Water	Water use greenway and medians	60,000
541461	Repair & Maintenance - Lights & Poles	Signs	25,000
541463	Repair & Maintenance - Vehicles		-
541465	Repair & Maintenance - Streets	Overlay streets & striping; Street Sweeping (50% budgeted in 524340)	80,000
541466	Repair & Maintenance - Fountains	Strand & A1A	3,200
541467	Landscape & Maintenance		-
541640	Machinery & Equipment		-
Total Operating Expenses			498,200
<u>TOTAL ROADS & STREETS - 541</u>			<u>599,120</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
572 - RECREATION DEPARTMENT						
Personal Services						
572120	FT Lifeguard	40,868	41,685	42,936	44,224	45,547
572136	PT Lifeguard	45,198	46,328	47,718	49,150	50,624
572125100	Beach Attendants	74,722	82,412	83,437	86,981	89,573
572210	FICA Taxes	10,394	13,038	13,318	13,797	14,209
572140	Salaries-Overtime	2,000	2,000	2,000	2,000	2,000
572220	Retirement Contribution	8,052	8,254	14,154	20,913	26,341
572230	Life, Health & Dental Insurance	8,277	9,318	19,176	32,503	36,050
572240	Worker's Compensation	4,514	4,764	5,756	5,933	5,204
	Total Personal Services	193,825	207,799	228,495	255,501	269,548
Operating Expenses						
572430	Utilities - Electric	5,000	5,000	12,000	12,360	15,000
572432	Utilities - Water	17,000	17,000	25,000	25,750	75,000
572462	Repairs & Maint-Bldg.	2,000	2,000	10,000	10,300	10,000
572464	Repairs & Maint-Equip	2,000	2,000	9,300	24,600	10,000
572480	Pub Relations/Events/Ad	60,000	75,000	100,000	50,000	50,000
572481	Teens Committee/Movie Nights	-	-	-	-	-
572490	Other Current Charges & Obligations	-	-	-	-	-
572520	Operating Supplies	2,500	2,500	2,500	2,575	5,000
572344	Park Maintenance	84,000	192,853	216,000	222,480	225,000
572640	Machinery & Equipment	5,000	25,000	25,000	25,750	80,000
	Total Operating Expenses	177,500	321,353	399,800	373,815	470,000
TOTAL RECREATION DEPARTMENT - 572		371,325	529,152	628,295	629,316	739,548

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
Personal Services			
572120	Salaries - General Employees	Full time lifeguard	45,547
572136	Salaries - Part-Time Employees	Weekend lifeguard	50,624
572125100	Beach Attendant	Two full time beach attendants	89,573
572210	FICA Taxes	7.65% of compensation	14,209
572140	Salaries - Overtime	Special Events	2,000
572220	Retirement Contribution	Estimate by actuary	26,341
572230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	36,050
572240	Worker's Compensation	Estimate based on category rates x payroll	5,204
Total Personal Services			289,548
Operating Expenses			
572430	Utilities - Electric	Park and Beach Pavilion	15,000
572432	Utilities - Water	Park, beach pavilion, & park sprinklers; increased due to additional sprinklers	75,000
572462	Repairs & Maint - Bldg	Repair and maintenance of Tweedle Park and beach pavilion	10,000
572464	Repairs & Maint - Equipment	Park & Beach repairs	10,000
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	5,000
572344	Park Maintenance	Resurfacing of playground/Park maintenance beach pavilion	225,000
572640	Machinery & Equipment	Trash cans, dog litter equipment, and the cover for play area at Tweedle Park	80,000
Total Operating Expenses			470,000
<u>TOTAL RECREATION DEPARTMENT - 572</u>			<u>739,548</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
574 - SPECIAL EVENTS						
	Personal Services					
574110	Resident Services Director					48,925
574120	Salary - General Employees					24,960
574210	FICA Taxes					5,652
574220	Retirement Contribution					12,232
572230	Life, Health & Dental Insurance					17,686
513240	Worker's Compensation					279
	Total Personal Services					109,734

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
574 - SPECIAL EVENTS						
	Operating Expenses					
574480	Special Event- Halloween 05-408				30,000	30,000
574480	Special Event-New Year's Party 00-411				65,000	65,000
574480	Special Event-Valentine's Day 00-414				10,000	10,000
574480	Special Event-Pot Luck 00-405				8,000	8,000
574480	Special Event-Memorial Day 04-406				5,000	5,000
574480	Special Event-Veteran's Day 00-409				5,000	5,000
574480	Special Event-4th of July Day 08-996				2,500	2,500
574480	Special Event-St. Patrick's Day 10-002				-	-
574480	Special Event-Town Anniv. 14-001				5,000	5,000
	Total Operating Expenses				130,500	130,500
TOTAL SPECIAL EVENTS DEPARTMENT - 574					130,500	130,500
General Fund Totals:						
		6,271,335	6,327,507	6,939,190	8,061,554	9,604,359
		104,000.00	262,012.00	270,000.00	0.00	0.00

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
Personal Services			
574110	Resident Services Director	Resident Services Director	48,925
574120	Salary - General Employees	Support Staff	24,960
574210	FICA Taxes	7.65% of salary	5,652
574220	Retirement Contribution	Based on 25% of Payroll	12,232
572230	Life, Health & Dental Insurance	Heath Benefits	17,686
513240	Worker's Compensation	Insurance Premium based on Classification	279
Total Personal Services			109,734
ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
574 - SPECIAL EVENTS			
574480	Special Event- Halloween 05-408	Costs Associatied with Event	30,000
574480	Special Event-New Year's Party 00-411	Costs Associatied with Event	65,000
574480	Special Event-Valentine's Day 00-414	Costs Associatied with Event	10,000
574480	Special Event-Pot Luck 00-405	Costs Associatied with Event	8,000
574480	Special Event-Memorial Day 04-406	Costs Associatied with Event	5,000
574480	Special Event-Veteran's Day 00-409	Costs Associatied with Event	5,000
574480	Special Event-4th of July Day 08-996	Costs Associatied with Event	2,500
574480	Special Event-St. Patrick's Day 10-002	Costs Associatied with Event	-
574480	Special Event-Town Anniv. 14-001	Costs Associatied with Event	5,000
Total Operating Expenses			130,500
TOTAL SPECIAL EVENTS DEPARTMENT - 574			240,234

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
MISCELLANEOUS FUNDS						
120 - LAW ENFORCEMENT TRUST FUND						
OPERATING EXPENSES						
521100	Supervisor Salaries	-	-	-	-	-
521125	Specialty Unit Salaries	95,532	97,916	96,489	104,348	108,528
521140	Over Time	75,000	15,000	15,000	15,000	15,000
521210	FICA	7,061	7,491	7,381	7,983	8,302
521230	Life, Health & Dental Insurance	25,143	27,812	28,886	31,614	35,385
521240	Workers Comp	3,111	3,300	3,252	3,517	3,657
521310	GF521 - Contract Salaries	-	-	-	-	-
	Total Personnel Expenses	205,847	151,519	151,008	162,462	170,872
521140	GF521-OT Reimbursement	-	-	-	-	-
521640	Machinery & Equipment	140,000	-	984	1,000	1,000
521316	Professional Services	15,000	10,000	5,000	5,000	-
521463	Vehicle Maintenance	-	-	-	-	-
521490	Other Current Charges-Donations	-	-	-	-	8,500
521520	Operating Supplies	10,000	2,000	2,000	2,000	2,000
521550	Police Training	-	-	-	-	15,000
521634	Comprehensive Access Control	60,000	100,000	-	-	-
521581	Inter-Fund Transfer	60,000	60,000	60,000	60,000	60,000
	Restricted Reserves	-	-	179,008	256,720	229,810
	Total Operating Expenses	285,000	172,000	246,992	324,720	316,310
TOTAL LAW ENFORCEMENT TRUST FUND - 120		490,847	323,519	398,000	487,182	487,182
		0.00	0.00	0.00	0.00	0.00

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
120 - LAW ENFORCEMENT FUND			
OPERATING EXPENSES			
521100	Supervisor Salaries		-
521125	Specialty Unit Salaries	Police Officers for Specialty Units (includes all associated liabilities)	108,528
521414	Overtime	one and a half times the hourly rate	15,000
521210	FICA	7.65% of Salary	8,302
521230	Life, Health & Dental Insurance	Health, Vision, Dental, Short Term, Long Term and other insurances	35,385
521240	Workers Comp	Code 7720	3,657
521310	Contract Salaries		-
Total Personnel Expenses			170,872
521140	GF-OT Reimbursement		-
521640	Machinery & Equipment	Public Safety Ocean Rescue and Dive Boat	1,000
521316	Professional Svcs	Contract Services	-
521463	Vehicle Maintenance	Repairs and Operating costs as needed	-
521590	Other Current Charges & Obligations	Tech For America	8,500
521520	Operating Supplies	Service Fee from State Board of Administration	2,000
521550	Police Training	Training	15,000
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	229,810
Total Operating Expenses			316,310
TOTAL LAW ENFORCEMENT - 120			487,182

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
210 - DEBT SERVICE FUND						
	Operating Expenses					
519716	SA II Bond Principal Pmt	-	-	-	-	-
519719	Northern Trust 2 Lots on A1A	100,000	-	235,730	-	-
5197231	Interest - Lots on A1A	13,400	-	5,068	-	-
519725	Interest SA II Bond	-	-	-	-	-
519717	Police Rentals/Lessees	-	-	-	-	-
519730	General Obligation Bond Payment-Principal	906,286	906,351	906,941	908,556	495,182
519732	General Obligation Bond Payment-Interest	-	-	-	-	190,000
519910	Reserverd for Issuance of New Debt					219,638
	Total Operating Expenses	1,019,686	906,351	1,147,739	908,556	904,820
TOTAL DEBT SERVICE - 210		1,019,686	906,351	1,147,739	908,556	904,820
		1,019,686	906,351	1,147,739	908,556	904,820
		0.00	0.00	0.00	0.00	0.00

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>DESCRIPTION OF ITEM AND JUSTIFICATION</i>	<i>APPROVED AMOUNT</i>
210 - DEBT SERVICE FUND			
OPERATING EXPENSES			
519716	SA II Bond Principle Pmt		-
519719	Northern Trust 2 Lots on A1A		-
5197231	Interest - Lots on A1A		-
519725	Interest SA II Bond		-
519717	Police Rentals/Lessees		-
519730	General Obligation Bond Payment-Principal	Debt Service for the \$12.39 General Obligation Bond Refunding	495,182
519732	General Obligation Bond Payment-Interest	Debt Service for the \$12.39 General Obligation Bond Refunding	190,000
519910	Reserverd for Issuance of New Debt	Restricted for New Debt on Future Projects	219,638
Total Operating Expenses			904,820
<u>TOTAL DEBT SERVICE - 210</u>			<u>904,820</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
330 - CAPITAL IMPROVEMENT PROJECTS						
Operating Expenses						
Administrative/Operating Costs - Project 02-006						
519342	General Fund - Admin Reimbursement	70,000	70,000	70,000	35,000	35,000
519314	Owners Representative	-	-	-	-	-
519520	Operating Supplies	-	-	-	-	-
519310	Bond Counsel	-	-	-	-	-
519315	Financial Consultants	-	-	-	-	-
519310	Disclosure Counsel	-	-	-	-	-
519316	Survey	-	-	-	-	-
519910	Restricted (GF) CPF Transfer	-	-	-	-	216,370
Sub Station Guard House Project 13-002						
519313	Engineering Fees					3,400
519314	Owners Representative					5,000
519634	Construction					234,385
519640	Machinery & Equipment					-
519630	Contingency					41,600
Beach Pavilion Bathrooms Project 10-007						
519313	Engineering Fees					8,500
519314	Owners Representative					7,500
519634	Construction					438,558
519640	Machinery & Equipment					-
519630	Contingency					34,000

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
330 - CAPITAL IMPROVEMENT PROJECTS			
OPERATING EXPENSES			
Administrative / 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.	35,000
519314	Owners Representative		-
519520	Operating Supplies		-
519310	Bond Council		-
519315	Financial Consultants		-
519310	Disclosure Council		-
519316	Survey		-
519910	Restricted (GF) CPF Transfer	For Town Council to Allocate	216,370
Sub Station Guard House Project 13-002			
519313	Engineering Fees		3,400
519314	Owners Representative		5,000
519634	Construction		234,385
519640	Machinery & Equipment		-
519630	Contingency		41,600
Beach Pavilion Bathrooms Project 10-007			
519313	Engineering Fees		8,500
519314	Owners Representative		7,500
519634	Construction		438,558
519640	Machinery & Equipment		-
519630	Contingency		34,000

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

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	100,000
519640	Machinery & Equipment	-	-	-	-	-
519630	Contingency	-	-	-	-	-
Canal Maintenance Dreading- Project 14-004						
519313	Engineering Fees	-	-	40,000	60,000	42,057
519314	Owners Representative	-	-	-	25,000	-
519634	Construction	-	-	-	-	-
519630	Contingency	-	-	-	-	-
Total Operating Expenses		335,000	91,700	170,000	500,000	1,166,370
CAPITAL IMPROVEMENT PROJECTS - 330		335,000	91,700	170,000	500,000	1,166,370

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

Civic Center Master Plan-13-006			
519313	Engineering Fees	Engineering	-
519314	Owners Representative	Project Manager	-
519634	Construction		-
519640	Machinery & Equipment		-
519630	Contingency		-
Town Wide Street Lighting-Project 10-010			
519313	Engineering Fees	Engineering	-
519314	Owners Representative	Project Manager	-
519634	Construction	Construction in Progress	-
519640	Machinery & Equipment	Lights	100,000
519630	Contingency		-
Canal Maintenance Dredging Project - 14-004			
519313	Engineering Fees	Engineering	42,057
519314	Owners Representative	Project Manager	-
519634	Construction		-
519630	Contingency		-
Total Operating Expenses			1,186,370

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 13-14	COUNCIL APPROVED BUDGET FY 14-15	COUNCIL APPROVED BUDGET FY 15-16	COUNCIL APPROVED BUDGET FY 16-17	COUNCIL APPROVED BUDGET FY 17-18
410 - STORMWATER UTILITY FUND						
Operating Expenses						
538313	Engineering Fees	-	-	-	7,500	5,000
538313-08-999	Engineering Fees - Phase 2-6	-	-	-	-	-
538313-05-003	Engineering Fees Phase 1	-	-	-	-	-
538314	Professional Services	-	-	-	-	-
538316	Survey	-	-	-	-	-
538330	Legal Costs	-	-	-	-	-
538342	Administration & Planning	-	-	-	-	-
538343	Administration Fees - NMB W & S	-	-	-	8,000	8,000
538460	Repairs & Maintenance	20,000	-	-	7,500	7,500
538496	NPDES Stormwater Permit	-	-	-	-	5,000
538590	Depreciation Expenses	56,127	56,127	56,127	56,127	53,461
538520	Operating Supplies	-	-	-	-	-
538537	Stormwater Administrative Charges	200,000	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	-	-	-	-	-
538719	Principle Pmt Stormwater Project	150,430	150,430	150,430	135,002	135,002
538726	Interest Pmt Stormwater Project	11,530	11,530	11,530	26,958	26,958
538930	Contingency	-	-	-	-	-
538910	Stormwater Reserves	-	-	-	-	-
538911	Intergovernmental Transfers/SW to GF	-	23,579	34,888	27,306	27,306
	Total Operating Expenses	438,087	441,666	452,975	468,393	468,227
STORMWATER UTILITY FUND - 410		438,087	441,666	452,975	468,393	468,227

**Town Of Golden Beach
Budget Support Information
FY 2017-2018**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
410 - STORMWATER UTILITY FUND			
OPERATING EXPENSES			
538313	Engineering Fees	Engineering	5,000
538313-08999	Engineering Fees - Phase 2-6		-
538313-05-003	Engineering Fees - Phase 1		-
538314	Professional Services		-
538316	Survey		-
538330	Legal Costs		-
538342	Administration & Planning		-
538343	Administration Fees - NMB W & S	Processing Fee	8,000
538460	Repairs & Maintenance	Outfall and Drain Cleanings (Semi-Annual)Annual Maint & New 3yr exercise of system	7,500
538496	NPDES Stormwater Permit		5,000
538590	Depreciation Expenses	Based on Year End Audit	53,481
538520	Operating Supplies		-
538537	Stormwater Administrative Charges	General Fund Administrative Fee	200,000
538634	Stormwater Construction		-
538634-08-999	Added Valley Gutter Work Townwide		-
538634	Seawall At Bridges		-
538719	Principle Pmt Stormwater Project	SRF Loan	135,002
538726	Interest Pmt Stormwater Project	SRF Loan	26,958
538930	Contingency		-
538910	Fund Balance In Reserve		-
538911	Intergovernmental Transfer-SW to GF	Due to the General Fund repayment plan (\$ Owed - \$ this line= balance)	27,306
Total Operating Expenses			468,227
STORMWATER UTILITY FUND - 410			468,227