

Revenue Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
General Fund			
Ad Valorem Taxes	7,557,494	8,112,315	8,708,879
Restricted (FY21 & non-recurring FY22)	229,016	242,553	-
Other Taxes	90,218	87,197	154,500
Licenses and Permits	683,200	683,200	678,800
Franchise Fees			8,800
State Shared Revenue	109,391	113,146	19,026
Charges for Services	210,500	213,500	160,900
State Grant- JPA			13,972
Fines & Forfeitures	50,915	40,100	40,600
Miscellaneous Revenues	66,800	66,800	132,264
Interfund Transfers	460,000	60,000	140,000
Total General Fund	9,457,534	9,618,811	10,057,741
	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
Law Enforcement Trust Fund			
Other Revenues	220,500	199,654	119,634
Transfer From Fund Balance	20,118	50,000	50,000
Total Enforcement Trust Fund	240,618	249,654	169,634
	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
Debt Service Fund			
Voted Debt Service (Ad Valorem)	957,669	904,981	703,702
Transfer From S/A II			
Transfer From General Fund			
LETF Funds			
Fund 330 Capital Fund			
Transfer From General Fund			198,780
Total Debt Service Fund	957,669	904,981	902,482

Revenue Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
Capital Improvement Fund			
Transfer From General Fund	400,000	100,000	650,000
Interest Income			-
Transportation Trust			78,249
Restricted (GF) CPF Transfer	229,014	242,553	3,579,197
Inter-Fund Transfer (LETF)			600,000
General Fund Reserves			520,550
Total Capital Improvements Fund	629,014	342,553	6,027,996
	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
Stormwater Utility Fund			
Stormwater Utility Fees	237,600	237,600	237,600
New Local Option Gas Tax	10,477	8,943	8,943
Franchise Fee-Electric	100,000	100,000	100,000
Utility Tax-Electric	120,000	120,000	120,000
Fema-Federal Grant	-	-	-
Interest On Investments	1,000	1,000	1,000
Interest Income	100	100	100
Stormwater Fund Balance			-
S.F.W.M.D. Grant Proceeds			-
State Revolving Loan			951,614
Total Stormwater Utility Fund	469,177	467,643	1,419,257
Total Budget All Funds:	11,754,012	11,583,642	18,577,110

Expenditures Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
General Fund			
Legislative			
Personnel Services	87,658	89,621	90,746
Operating	50,200	50,200	50,550
	137,858	139,821	141,296
Executive			
Personnel Services	427,232	396,337	410,395
Operating	57,900	57,900	58,400
	485,132	454,237	468,795
Town Clerk			
Personnel Services	176,499	190,948	199,025
Operating	40,000	35,000	90,500
	216,499	225,948	289,525
Finance			
Personnel Services	234,886	249,210	200,243
Operating	72,100	82,100	90,050
	306,986	331,310	290,293
Legal			
Operating	249,500	209,500	209,500
	249,500	209,500	209,500
General Government			
Operating	833,099	912,400	1,071,400
Capital Outlay	629,014	342,553	650,000
	1,462,113	1,254,953	1,721,400
Public Safety			
Personnel Services	2,524,399	2,694,549	2,672,062
Operating	575,700	590,200	470,200
	3,100,099	3,284,749	3,142,262

Expenditures Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
Division of Code Compliance			
Personnel Services		87,316	87,316
Operating	-	52,510	52,510
	-	139,826	139,826
Building Department			
Personnel Services	352,233	310,703	342,001
Operating	280,500	287,500	287,500
	632,733	598,203	629,501
Public Works			
Personnel Services	861,612	901,838	816,966
Operating	359,806	369,806	328,448
	1,221,418	1,271,644	1,145,414
Roads and Street Facilities			
Personnel Services	103,211	109,448	109,448
Operating	523,200	545,982	566,182
	626,411	655,431	675,630
Recreation Department			
Personnel Services	293,123	312,227	314,513
Operating	413,500	447,000	492,000
	706,623	759,227	806,513
Resident Services			
Personnel Services	123,670	207,783	219,286
Operating	176,992	145,500	178,500
	300,662	353,283	397,786
Total General Fund Expenditures	9,446,034	9,678,132	10,057,741

Expenditures Budget Summary

	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>
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All Other Funds:

Law Enforcement Trust Fund

Personnel Services	167,618	175,032	182,154
Operating	73,000	73,000	67,500
	240,618	248,032	249,654
	240,618	248,032	249,654

Debt Service Fund

Operating	957,669	904,981	902,482
	957,669	904,981	902,482
	957,669	904,981	902,482

Capital Improvement Fund

Capital Outlay	299,014	763,356	6,027,996
	299,014	763,356	6,027,996
	299,014	763,356	6,027,996

Stromwater Utility Fund

Operating	469,177	469,323	562,255
Capital Outlay			857,002
	469,177	469,323	1,419,257
	469,177	469,323	1,419,257

Total Budget All Funds:	11,412,512	12,063,824	18,657,130
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**Town of Golden Beach
Budget Revenues
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
FUND 001	GENERAL FUND				
311100	CURRENT AD VALOREM TAX (GF)	7,140,212	7,557,494	8,112,315	8,708,879
311101	RESTRICTED (GF-GROWTH)	216,370	229,016	242,553	-
312100	LOCAL OPTION GAS TAX	27,085	27,748	27,638	23,811
312400	MIAMI-DADE NEW 1/2 C SALES TAX	35,000	35,000	35,000	41,290
323400	GAS - FRANCHISE	7,800	8,800	8,800	8,800
323500	CABLE - FRANCHISE	-	-	-	-
315100	COMMUNICATIONS SERVICES TAX	16,055	17,970	18,559	16,728
314400	UTILITY TAX - GAS	5,800	6,000	6,000	6,000
316100	LOCAL BUSINESS TAX (MUNICIPAL OCCUPATIONAL LICENSE)	10,000	1,000	1,000	1,000
322100	BUILDING PERMITS	380,000	380,000	380,000	390,000
322102	RE-INSPECTIONS	100	100	100	100
322103	BUILDING IMAGING FEE	4,400	4,400	4,400	4,400
322104	BUILDING STREET SWEEPING	4,000	7,500	8,000	8,000
322105	BUILDING DUMPSTER PERMIT	13,500	5,000	5,000	5,000
322106	BUILDING FEES - TRANSIENT	500	500	500	1,200
322200	BUILDING REGULATORY BOARD	12,000	8,000	8,000	9,500
322300	EDUCATIONAL FEE	100	100	100	100
322400	CONTRACTOR REGISTRATION FEE	10,000	10,000	10,000	10,000
322500	BUILDING MISCELLANEOUS	500	500	500	500
322900	PERMIT PROCESSING FEES	210,000	210,000	210,000	215,000
329100	FILM PERMITS	20,000	15,000	15,000	8,500
329200	CERTIFICATE OF OCCUPANCY	1,800	1,800	1,800	1,500
329300	BLDG. FEE MAINT. INFRASTRUCTURE	30,000	20,000	30,000	25,000
334200	STATE GRANT PROCEEDS	100,000	-	-	-
335120	STATE REVENUE SHARING	22,278	22,591	23,462	19,026

Town of Golden Beach
Budget Support Information
FY 2020-2021

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 1,179,521,503 X Proposed Millage Rate of 7.7720. We are to budget only 95% of the ad valorem	8,708,879
311101	RESTRICTED (GF-GROWTH)		-
312100	LOCAL OPTION GAS TAX	State Estimates	23,811
312400	MIAMI-DADE NEW 1/2 CENT SALES TAX	Miami Dade Co. estimates	41,290
323400	GAS-FRANCHISE	Town estimate based on prior years' revenues. Tax is based on a percentage of actual usage.	8,800
323500	CABLE-FRANCHISE		-
315100	COMMUNICATIONS SERVICES TAX	FL Dept of Revenue estimate	16,728
314400	UTILITY TAX-GAS	Teco Gas Estimate based on prior years' collections	6,000
316100	MUNICIPAL OCCUPATIONAL LICENSE	Based on submission of municipal contractors licenses (provided by Building Department)	1,000
322100	BUILDING PERMITS	Provided by Building Department	390,000
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	8,000
322105	BUILDING DUMPSTER PERMIT	Trash Hauling Fee (provided by Building Department)	5,000
322106	BUILDING FEES-TRANSIENT	Fees for registration of rental property	1,200
322200	BUILDING REGULATORY BOARD	Estimate based on older homes currently for sale - (provided by Building Department)	9,500
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.)	215,000
329100	FILM PERMITS	Estimate based on prior years actual revenues	8,500
329200	CERTIFICATE OF OCCUPANCY	\$200 per certificate for temporary & permanent	1,500
329300	BLDG. FEE MAINT. INFRASTRUCTURE	Fee to cover cost of maintence of curbs & gutters due to construction vehicules damages	25,000
334200	STATE GRANT PROCEEDS		-
335120	STATE REVENUE SHARING	FL Dept. of Revenue Estimates	19,026

**Town of Golden Beach
Budget Revenues
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
335180	HALF (1/2) CENT SALES TAX	72,987	72,828	75,712	63,171
335490	MOTOR FUEL TAX REBATE	2,500	2,500	2,500	2,500
341100	STORMWATER FUND ADMIN. FEE	200,000	200,000	200,000	150,000
342100	OFF DUTY	3,000	5,000	5,000	6,500
334490	A1A REIMBURSEMENT	13,972	13,972	13,972	13,972
347900	RECREATION PROCEEDS	5,500	5,500	5,500	-
351100	FINES AND FORFEITURES	20,000	15,000	15,000	20,000
351101	LAW ENF. TRUST FUND (LETF)	1,000	100	100	100
354100	VIOLATION OF LOCAL ORDINANCES	90,000	35,315	25,000	20,000
354101	SPECIAL MAGISTRATE ADMIN. FEES	500	500	500	500
361100	INTEREST ON INVESTMENTS	12,000	12,000	12,000	13,500
361113	INTEREST INCOME	1,100	1,100	1,100	1,000
369900	MISCELLANEOUS REVENUES	50,000	50,000	50,000	117,764
369901	TAX LIEN LETTER INCOME	3,500	3,500	3,500	4,200
369903	PUBLIC RECORDS REQUESTS & PHOTOCOPIES	800	200	200	200
369904	PUBLIC RECORDS REQUESTS DOCUMENT IMAGING RETRIEVAL	-	-	-	-
369905	TRANSPONDERS	-	-	-	-
381200	TRANSFER FROM FUND BALANCE	800,000	400,000	-	80,000
382120	TRANSFER FROM FUND-120	60,000	60,000	60,000	60,000
001 GENERAL FUND TOTALS		9,604,359	9,446,034	9,618,811	10,057,741

Town of Golden Beach
 Budget Support Information
 FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
335180	HALF (1/2) CENT SALES TAX	FL Dept. of Revenue estimates	63,171
335490	MOTOR FUEL TAX REBATE	Fuel Tax Rebate	2,500
341100	STORMWATER FUND ADMIN. FEE	Administration Fee Charged to the Stormwater Fund	150,000
342100	OFF DUTY	Administration Fee charged for off duty detail	6,500
334490	A1A REIMBURSEMENT	Per reimbursement agreement with F.D.O.T.	13,972
347900	RECREATION PROCEEDS		-
351100	FINES AND FORFEITURES	Distributed by County Court	20,000
351101	LAW ENFORCEMENT TRAINING TRUST FUND (LETTF)	Distributed by County Court	100
354100	VIOLATION OF LOCAL ORDINANCES	Special Master Program violation exclude administration fees	20,000
354101	SPECIAL MAGISTRATE ADMIN. FEES	Administration Fee for Special Master Hearing	500
361100	INTEREST ON INVESTMENTS	Interest earned on funds held at State Board of Admin.	13,500
361113	INTEREST INCOME	Interest earned on funds at Northern Trust Bank.	1,000
369900	MISCELLANEOUS REVENUES	Newsletter Ads, Public Records and FEMA REIMB (\$70k)	117,764
369901	TAX LIEN LETTER INCOME	Lien requests to finance dept. & building dept.	4,200
369903	PUBLIC RECORDS REQUESTS & PHOTOCOPIES	Decreased due to verification of true revenue breakdown	200
369904	PUBLIC RECORDS REQUESTS FOR DOCUMENT IMAGING PHOTOCOPIES		-
369905	TRANSPONDERS		-
381200	TRANSFER FROM FUND BALANCE		80,000
382120	TRANSFER FROM FUND - 120	Administrative Fee for managing fund	60,000
<u>001 GENERAL FUND TOTALS</u>			10,057,741

**Town of Golden Beach
Budget Revenues
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
FUND 120	LAW ENFORCEMENT TRUST FUND				
351100	JUDGEMENTS AND FINES	16,000	-	-	-
355100	FEDERAL FINES & FORFEITS	200,000	200,000	200,000	100,000
355911	FEDERAL FINES & FORFEITS (SFMLTF)	-	-	20,000	16,634
356911	STATE FINES & FORFEITS	20,000	20,000	10,000	80,000
361100	INTEREST ON INVESTMENTS	400	400	4,000	3,000
361113	INTEREST INCOME	100	100	100	20
369900	MISC. REVENUES	-	-	-	-
381200	TRANSFER FROM FUND BALANCE	250,682	20,118	13,932	50,000
	<u>120 LAW ENFORCEMENT FUND TOTALS</u>	<u>487,182</u>	<u>240,618</u>	<u>248,032</u>	<u>249,654</u>

Town of Golden Beach
 Budget Support Information
 FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 120	LAW ENFORCEMENT		
351100	JUDGEMENTS AND FINES		-
355100	FEDERAL FINES & FORFEITS	Federal Forfeits	100,000
355911	FEDERAL FINES & FORFEITS (SFMLTF)	Federal Forfeits	16,634
356911	STATE FINES & FORFEITS	State Forfeitures	80,000
361100	INTEREST ON INVESTMENTS	Interest on investments	3,000
361113	INTEREST INCOME	Interest	20
369900	MISC. REVENUES		-
381200	TRANSFER FROM FUND BALANCE	LETF Reserves	50,000
	<u>120 LAW ENFORCEMENT FUND TOTALS</u>		249,654

**Town of Golden Beach
Budget Revenues
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
FUND 210	DEBT SERVICE FUND				
311101	VOTED DEBT SERVICE (ADVALOREM)	904,820	957,669	904,981	703,702
389195	TRANSFER FROM S/A II	-	-	-	-
381200	TRANSFER FROM GENERAL FUND	-	-	-	-
381210	LETF FUNDS	-	-	-	-
381220	FUND-330 CAPITAL FUND	-	-	-	-
381230	TRANSFER FROM GENERAL FUND (Fund Balance)	-	-	-	198,780
<u>210 DEBT SERVICE FUND TOTALS</u>		<u>904,820</u>	<u>957,669</u>	<u>904,981</u>	<u>902,482</u>

Town of Golden Beach
 Budget Support Information
 FY 2020-2021

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 1,179,521,503 X Proposed Millage Rate .6280 budgeted at 95% of ad valorem	703,702
389195	TRANSFER FROM S/A II		-
381200	TRANSFER FROM GENERAL FUND		-
381210	LETF FUNDS		-
381220	FUND-330 CAPITAL FUND		-
381220	TRANSFER FROM GENERAL FUND	Town Debt Service Reserves	198,780
<u>210 DEBT SERVICE FUND TOTALS</u>			902,482

**Town of Golden Beach
Budget Revenues
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
FUND 330	<u>CAPITAL IMPROVEMENT FUND</u>				
381200	TRANSFER FROM GENERAL FUND	950,000	400,000	100,000	650,000
361113	INTEREST INCOME	-	-	-	-
381231	RESTRICTED (GF) CPF TRANSFER	216,370	229,014	242,553	600,000
331400	TRANSPORTATION TRUST	-	-	-	78,249
384111	2019 SERIES-CITY NATIONAL BANK	-	-	420,803	3,579,197
381200	INTER-FUND TRANSFER (LETF)	-	-	-	600,000
381230	CAPITAL FUND BALANCE	-	-	-	520,550
<u>330 CAPITAL IMPROVEMENT FUND</u>		<u>1,166,370</u>	<u>629,014</u>	<u>763,356</u>	<u>6,027,996</u>

Town of Golden Beach
 Budget Support Information
 FY 2020-2021

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	650,000
361113	INTEREST INCOME		-
369110	RESTRICTED (GF) CPF TRANSFER	This is an encumber of FY' 2021 Revenues	600,000
331400	TRANSPORTATION TRUST	CITT Funds allocated for Transit Projects	78,249
384111	2019 SERIES-CITY NATIONAL BANK	Note 2019 Series with City Natioanl Bank	3,579,197
381200	INTER-FUND TRANSFER (LETF)	Funds allocated from Forfeit Funds	600,000
381230	GENERAL FUND RESERVES	These are non-loan funds set aside in the FY' 2020 budget	520,550
	<u>330 CAPITAL IMPROVEMENT FUND TOTALS</u>		6,027,996

**Town of Golden Beach
Budget Revenues
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
FUND 410	STORMWATER UTILITY FUND				
324210	STORMWATER UTILITY FEES	237,600	237,600	237,600	237,600
312410	NEW LOCAL OPTION GAS TAX	10,477	10,477	10,623	8,943
323100	ELECTRICITY - FRANCHISE	100,000	100,000	100,000	100,000
314100	UTILITY TAX - ELECTRIC	120,000	120,000	120,000	120,000
331500	FEMA - FEDERAL GRANT	-	-	-	-
361100	INTEREST ON INVESTMENTS	100	1,000	1,000	1,000
361113	INTEREST INCOME	50	100	100	100
381121	STORMWATER FUND BALANCE	-	-	-	-
389300	S.F.W.M.D. GRANT PROCEEDS	-	-	-	-
334361	STATE REVOLVING LOAN	-	-	-	951,614
381230	STORMWATER FUND BALANCE	-	-	-	-
410 STORMWATER UTILITY FUND TOTALS		468,227	469,177	469,323	1,419,257

Town of Golden Beach
Budget Support Information
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
FUND 410	STORMWATER UTILITY FUND		
324210	STORMWATER UTILITY FEES	\$50 Per ERU (Equivalent Residential Unit) per month approved by Resolution 2323.13	237,600
312410	NEW LOCAL OPTION GAS TAX	Estimate provided by State of Florida Dept of Revenue	8,943
323100	ELECTRIC - FRANCHISE FEE	Municipal Franchise fee on sale of electric power. Based on our share which is 6% 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	1,000
361113	INTEREST INCOME	Interest	100
381200	STORMWATER FUND BALANCE		-
389300	SFWM D GRANT PROCEEDS		-
389300	STATE REVOLVING LOAN	New Loan as approved by Reso# 2664.20 SRF- SW131100	951,614
381230	CAPITAL FUND RESERVES		-
	<u>410 STORMWATER UTILITY FUND TOTALS</u>		1,419,257

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
511 - LEGISLATIVE					
	Personnel Services				
511100	Council Compensation	5	5	5	5
511230	Council Insurance	83,773	87,653	89,616	90,741
	Total Personnel Services	83,778	87,658	89,621	90,746
	Operating Expenses				
511400	Travel & Per Diem	5,500	7,600	7,600	2,500
511410	Communication Services	2,000	2,000	2,000	7,500
511420	Freight & Postage Services	500	500	500	500
511480	Public Relations/Events/Ads	25,000	25,000	25,000	20,000
511510	Office Supplies	1,000	500	500	1,050
511520	Operating Supplies	1,000	1,000	1,000	1,000
511528	Council Meeting Expenses	5,000	5,000	5,000	5,000
511540	Books, Pub, Subscrip, Memberships	2,500	2,500	2,500	2,500
511640	Machinery & Equipment	6,100	6,100	6,100	10,500
	Total Operating Expenses	48,600	50,200	50,200	50,550
TOTAL LEGISLATIVE - 511		132,378	137,858	139,821	141,296

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
511 - LEGISLATIVE			
Personnel Services			
511100	Council Compensation	Set by Town Charter	5
511230	Council Insurance	Insurance Authorized by Resolution #2290.13	90,741
Total Personnel Services			90,746
Operating Expenses			
511400	Travel & Per Diem	Travel costs, reimbursements for private vehicles, per diem, meals, and incidental travel expenses	2,500
511410	Communication Services	Teleconference - Wireless Phones Services and Data Plans	7,500
511420	Freight & Postage Services	FedEx w/council members, include special Mayor mailings i.e., surveys, notices, , etc.	500
511480	Public Relations/Events/Ads	Goodwill for Residents/Holiday Events	20,000
511510	Office Supplies	Office Supplies; Copy paper; File Folders; Pens; etc.	1,050
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	Equipment as needed for Town Council or Chambers	10,500
Total Operating Expenses			50,550
TOTAL LEGISLATIVE - 511			141,296

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
512 - EXECUTIVE					
	Personnel Services				
512110	Town Manager	182,973	188,359	203,710	213,896
512120	Salary - General Employees	114,259	105,219	64,972	64,972
512140	Overtime	1,000	1,000	1,000	1,000
512210	FICA	22,731	22,459	20,554	21,333
512220	Retirement Contribution- Town Pension	28,565	26,305	19,492	83,660
512230	Life, Health & Dental Insurance	36,292	35,693	24,482	24,482
512240	Workers Compensation	1,120	1,107	1,013	1,052
	Total Personnel Services	404,940	427,232	396,337	410,395
	Operating Expenses				
512400	Travel & Per Diem	17,000	17,000	17,000	17,000
512410	Communication Services	4,600	4,600	4,600	5,100
512420	Freight & Postage Services	1,000	1,000	1,000	1,000
512460	Repairs & Maintenance	500	500	500	500
512470	Printing & Binding	10,000	10,000	10,000	10,000
512510	Office Supplies	2,500	2,500	2,500	2,500
512520	Operating Supplies	4,000	4,000	4,000	4,000
512528	Meetings Expenses - Food	3,300	3,100	3,100	3,100
512540	Books, Pub, Subscrip, Memberships	4,600	5,200	5,200	5,200
512550	Continuing Education	5,286	5,000	5,000	5,000
512640	Machinery & Equipment	5,000	5,000	5,000	5,000
	Total Operating Expenses	57,786	57,900	57,900	58,400
TOTAL EXECUTIVE DEPARTMENT - 512		462,726	485,132	454,237	468,795

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
512 - EXECUTIVE			
Personnel Services			
512110	Town Manager	Town Manager Salary (As required by contract)	213,896
512120	Salary - General Employees	Assistant to the Town Manager and Vacant Position	64,972
512140	Overtime	As needed for Special Projects	1,000
512210	FICA	7.65% of Salary	21,333
512220	Retirement	Town Pension Retirement Plan	83,660
512230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	24,482
512240	Workers Compensation	Code 8010 (gross salary multiplied by current rate of .00377)	1,052
Total Personnel Services			410,395
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,WiFi, air cards, etc.	5,100
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, reports and communication 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	3,100
512540	Books, Pub, Subscrip, Memberships	ICMA, FCCMA, MDCCMA, and Employee Law Bulletin	5,200
512550	Continuing Education	Reimbursement for employee continued education at an accredited school	5,000
512640	Machinery & Equipment	Laptop; Desktop; Home PC; iPad; Phone	5,000
Total Operating Expenses			58,400
TOTAL EXECUTIVE DEPARTMENT - 512			468,795

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
512 -TOWN CLERK					
	Personnel Services				
512-113100	Town Clerk Salary	76,004	82,404	84,876	88,187
512-125100	Support Service Clerk	28,500	29,355	32,960	35,500
512-210100	FICA	7,995	8,550	9,014	9,462
512-220100	Retirement Contribution- Town Pension	23,284	27,940	35,351	37,106
512-230100	Life, Health & Dental Insurance	28,113	27,829	28,303	28,303
512-240100	Workers Compensation	394	421	444	467
	Total Personnel Services	164,290	176,499	190,948	199,025
	Operating Expenses				
512-340100	Professional Services	-	-	-	28,000
512-360100	Election Expenses	5,000	10,000	5,000	15,000
512-400100	Travel & Per Diem	1,500	1,500	1,500	1,500
512-410100	Communication Services	1,500	1,500	1,500	1,500
512-420100	Freight & Postage Services	1,000	1,000	1,000	1,800
512-440100	Off Site Storage	5,500	5,500	5,500	7,200
512-470100	Printing & Binding	3,500	3,500	3,500	3,500
512-480100	Public Relations	-	-	-	15,000
512-492100	Legal Advertising	10,000	10,000	10,000	10,000
512-510100	Office Supplies	2,000	2,000	2,000	2,000
512-520100	Operating Supplies	2,000	2,000	2,000	2,000
512-540100	Books, Pub, Subscrip, Memberships	800	800	800	800
512-640100	Machinery & Equipment	2,200	2,200	2,200	2,200
	Total Operating Expenses	35,000	40,000	35,000	90,500
TOTAL TOWN CLERK - 512		199,290	216,499	225,948	289,525

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
512 - TOWN CLERK			
Personnel Services			
512113100	Town Clerk Salary	Town Clerk salary	88,187
512-125100	Support Service Clerk	Full-Time assistant	35,500
512210100	FICA	7.65% of Salary	9,462
512220100	Retirement	Town Pension Retirement Plan	37,106
512230100	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	28,303
512240100	Workers Compensation	Code 8010 (gross salary multiplied by current rate of .00377)	467
Total Personnel Services			199,025
Operating Expenses			
512340100	Profesional Services	Human Resourse services	28,000
512360100	Election Expenses	Costs associated with election and preperation with the County	15,000
512400100	Travel & Per Diem	FACC Conf. & Institute ; IIMC	1,500
512-410100	Communication Services	Cell Phone; air cards, WiFi cards	1,500
512-420100	Freight & Postage Services	Courier Services Fed Ex etc.	1,800
512440100	Off Site Storage	Iron Mountain	7,200
512470100	Printing & Binding	Codification	3,500
512480100	Public Relations	Employee related programing and incentives	15,000
512492100	Legal Advertising	Community News; Legal Notices	10,000
512510100	Office Supplies	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	Repalcements as recommended by staff	2,200
Total Operating Expenses			90,500
TOTAL TOWN CLERK - 512			289,525

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
513 - FINANCE DEPT					
	Personnel Services				
513110	Finance Director	81,619	88,188	90,833	90,833
513120	Salary - General Employee	59,944	61,743	63,595	-
513121	Salary - Contract Employee				36,400
513140	Overtime	2,000	2,000	2,000	2,000
513210	FICA	10,830	11,470	11,814	9,735
513220	Retirement Contribution- Town Pension	35,391	37,483	46,328	27,250
513230	Life, Health & Dental Insurance	33,790	33,438	34,057	33,545
513240	Workers Compensation	534	565	582	480
513250	Unemployment	-	-	-	-
	Total Personnel Services	224,108	234,886	249,210	200,243
	Operating Expenses				
513310	Professional Services	8,500	10,000	15,000	20,000
513320	Accounting & Auditing	45,000	45,000	50,000	50,000
513400	Travel & Per Diem	4,200	3,500	3,500	2,100
513410	Communication Services	1,500	1,500	1,500	1,500
513420	Freight & Postage Services	500	500	500	500
513470	Printing & Binding				4,350
513510	Office Supplies	1,500	1,600	1,600	1,600
513520	Operating Supplies	4,500	4,500	4,500	4,500
513540	Books, Pub, Subscrip, Memberships	2,000	2,000	2,000	2,000
513640	Machinery & Equipment	3,500	3,500	3,500	3,500
	Total Operating Expenses	71,200	72,100	82,100	90,050
TOTAL FINANCE DEPARTMENT - 513		295,308	306,986	331,310	290,293

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
513 - FINANCE DEPT			
Personnel Services			
513110	Finance Director	Finance Director Salary	90,833
513120	Salary - General Employee	Position Eliminated Accountant & Asst. to Finance Director	-
513121	Salary - Contract Employee	Contract Employee	36,400
513140	Overtime	Payment for time worked in excess of 40 hours per week	2,000
513210	FICA	7.65% of Salary	9,735
513220	Retirement	Town Pension Plan	27,250
513230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	33,545
513240	Workers Compensation	Code 8010 (gross salary multiplied by current rate of .00377)	480
513250	Unemployment		-
Total Personnel Services			200,243
Operating Expenses			
513310	Professional Services	Payroll Services	20,000
513320	Accounting & Auditing	Audit & and Single Audit	50,000
513400	Travel & Per Diem	Travel costs, per diem, meals, conferences, and travel expenses	2,100
513410	Communication Services	Cell Phone, Wireless Card, FedEx,	1,500
513420	Freight & Postage Services	Postage, and courier charges	500
513470	Printing & Binding	Operating & Capital Budgt Books	4,350
513510	Office Supplies	Copy paper and file folders	1,600
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			90,050
TOTAL FINANCE DEPARTMENT - 513			290,293

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
514 - LEGAL					
	Operating Expenses				
514310	Town Attorney	210,000	120,000	120,000	130,000
514311	Special Council - Code Enforcement	8,500	8,500	8,500	8,500
514312	Special Council	30,000	120,000	80,000	70,000
514330	Legal Cost	1,000	1,000	1,000	1,000
	Total Operating Expenses	249,500	249,500	209,500	209,500
TOTAL LEGAL DEPARTMENT - 514		249,500	249,500	209,500	209,500

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

<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	130,000
514311	Special Council - Code Enforcement	Special Master for Code Violations	8,500
514312	Special Council	New cases and miscellaneous legal matters outside 514310	70,000
514330	Legal Cost	Covers costs of deposition rooms, stenographers, arbitration, and mediation	1,000
Total Operating Expenses			
<u>TOTAL LEGAL DEPARTMENT - 514</u>			<u>209,500</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
519 - GENERAL GOVERNMENT					
Operating Expenses					
519310	Professional Services	75,000	80,000	85,000	85,000
519340	Contract Services	7,800	7,800	7,800	17,000
519341	Contract Services - Exterminator	30,000	40,000	40,000	40,000
519343	Contract Services - Computers	35,337	40,000	40,000	40,000
519344	Contract Services - Landscaping	31,500	33,000	33,000	33,000
519410	Communication Services	37,000	30,000	30,000	30,000
519420	Freight & Postage Services	9,000	9,000	9,000	9,000
519430	Utilities - Electric	26,250	25,000	25,000	25,000
519432	Utilities - Water	-	-	2,900	2,900
519440	Rentals & Leases	7,000	7,000	7,000	7,000
519450	Insurance	190,000	190,000	215,000	225,000
519462	Repair & Maintenance - Buildings	20,000	15,000	20,000	20,000
519464	Repair, Replacement & Maintenance	10,000	10,000	10,000	10,000
519468	Beautification	36,000	25,000	25,000	35,000
519469	Minor Tools & Equipment	200	200	200	200
519469013-09-005	Repair & Maintenance - Mailboxes	-	-	-	15,000
519480	Public Relations	-	41,099	40,000	50,000
519484	Town of GB Website	10,000	10,000	15,000	15,000
519490 13003	Donations	5,000	5,000	15,000	15,000
519490	Other Current Charges & Obligations	-	-	-	50,000
519520	Operating Supplies	-	-	-	30,000
519550	Continuing Education	36,000	30,000	32,500	32,500
519630	Town Facilities Renovations	20,000	15,000	25,000	10,000
519581	Contingency	220,000	220,000	235,000	274,800
519581	Capital Project Fund (CPF)	950,000	400,000	100,000	650,000
519910	Restricted (GF-Growth) CPF TRANSFER	216,370	229,014	242,553	-
519632410	Transfer to Stormwater	-	-	-	-
519933	Transfer to Debt Service	-	-	-	-
Total Operating Expenses		1,972,457	1,462,113	1,254,953	1,721,400
TOTAL GENERAL GOVERNMENT - 519		1,972,457	1,462,113	1,254,953	1,721,400

Town Of Golden Beach

Budget Support Information

FY 2020-2021

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	85,000
519340	Contract Services	General Needs-	17,000
519341	Contract Services - Exterminator	Extermination; Termite; Increased Mosquito Control; Pest control	40,000
519343	Contract Services - Computers	Increase Costs Due to Increase in Tech.and Lisc. Requirements	40,000
519344	Contract Services - Landscaping	Non-Park and Non-A-1-A	33,000
519410	Communication Services	Phone - ABB Internet Service	30,000
519420	Freight & Postage Services	Postage	9,000
519430	Utilities - Electric	FPL costs	25,000
519432	Utilities - Water	NMB water costs	2,900
519440	Rentals & Leases	Copier in Town Hall, postage machine and the water cooler	7,000
519450	Insurance	Florida League of Cities (FMIT) Increased coverage	225,000
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	Smaller Projects and Holiday Lights	35,000
519469	Minor Tools & Equipment	Miscellaneous small tools	200
519469013-09-005	Repair & Maintenance - Mailboxes	Repair and Maintain all Town Residence Mail Boxes	15,000
519480	Public Relations	Resident public relation material	50,000
519484	Town of GB Website	Web page maintenance; Licenses: ADA Audit	15,000
519490	Donations (project code #13-003)	Donation requests will be brought to Town Council as received	15,000
519490	Other Current Charges & Obligations	Protective Measures Resources-COVID19, unforeseen events, and possible zombie apocalypse	50,000
519520	Operating Supplies	Personnel Protection Equipment (All Dept. and to include residents)	30,000
519550	Continuing Education	Reimbursement for employee continuing education at an accredited school	32,500
519925	Town Facilities Renovations	Minor Town facilities renovations	10,000
519581	Contingency	Dedicated for Non-Budgeted Projects or Emergencies	-
519581	Capital Project Fund (CPF)	Dedicated to Fund Capital Projects	274,800
519910	Restricted (GF-Growth) CPF TRANSFER	Restricted fund to be used when authorized by Town Council	650,000
519932410	Transfer to Stormwater		-
519933	Transfer to Debt Service		-
Total Operating Expenses			1,721,400
TOTAL GENERAL GOVERNMENT - 519			1,721,400

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
521	- POLICE DEPARTMENT				
	Personnel Services				
521110	Police Chief	112,005	119,485	123,069	123,069
521120	Salary - General Employees	103,514	106,619	109,818	109,818
521113	Salary - Administrative Division	79,995	81,955	86,987	91,336
521100	Salary - Operational Division	77,250	84,454	84,414	84,414
521121	Salary - Sergeant	212,892	205,906	214,633	223,120
521125	Salaries - Officers	718,915	678,356	693,714	668,612
5211251	Part-Time Officers	94,910	120,772	132,695	142,409
521130	Community Service Aids (CSA)	145,982	150,361	154,872	125,008
521140	Salaries - Overtime	30,000	30,000	30,000	30,000
521153	Salaries - State Incentive	17,100	17,100	17,100	18,240
521154	Salaries - Education Comp	12,600	12,600	12,600	10,250
521156	Longevity	8,500	9,000	12,500	13,500
521157	Uniform Allowance	15,200	18,800	18,800	18,800
521210	FICA Taxes	118,782	118,740	123,008	122,269
521220	Retirement Contribution- Town Pension	371,145	385,251	478,392	489,358
521230	Life, Health & Dental Insurance	318,064	328,682	343,966	343,966
521240	Worker's Compensation	49,228	49,116	50,780	50,693
521250	Unemployment Compensation	7,200	7,200	7,200	7,200
	Total Personnel Services	2,493,282	2,524,399	2,694,549	2,672,062

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
521 - POLICE DEPARTMENT			
Personnel Services			
521110	Police Chief	Police Chief Salary	123,069
521120	Salary - General Employees	Executive Assistant to the Chief & Accreditation Manager	109,818
521113	Salary - Administrative Division	Salary	91,336
521100	Salary - Operational Division	Salary	84,414
521121	Salary - Sergeant	Three Full Time	223,120
521125	Salaries - Officers	As stipulated in the agreed to FOP Union Contract	668,612
5211251	Part-Time Officers	Part-Time Officers	142,409
521130	Community Service Aids (CSA)	Substation personnel	125,008
521140	Salaries - Overtime	Payments of time worked in excess of 40 hours; estimate includes court time, hurricanes & day to day	30,000
521153	Salaries - State Incentive	Incentive paid by state for continuing education/based on actual payment & a contingency for add'l incentives	18,240
521154	Salaries - Education Comp	Additional pay per contract dependent on highest degree earned/estimate based on actual + contingency	10,250
521156	Longevity	As per FOP contract, Recognition for years of service	13,500
521157	Uniform Allowance	Clothing Maintenance allowance \$200/qtr. per officer \$300/qtr. for detectives and 1 time annual shoe allowance of \$120 per Contract	18,800
521210	FICA Taxes	7.65% of compensation	122,269
521220	Retirement Contribution	Estimate Based on Funding at 25% of Payroll	489,358
521230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	343,966
521240	Worker's Compensation	Estimate based on category rates for police and officer x payroll	50,693
521250	Unemployment Compensation	Contingency estimate based on previous years' payout	7,200
Total Personnel Services			2,672,062

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
521	- POLICE DEPARTMENT				
	Operating Expenses				
521316	Professional Services	15,000	15,000	15,000	15,000
521340	Contract Services	65,000	65,000	65,000	15,000
521343101	Contract Services-Interlink				50,000
521345	K-9 Expense	3,500	3,500	3,500	3,500
521400	Travel & Per Diem	10,000	10,000	10,000	5,000
521410	Communication Services	19,000	19,000	21,000	21,000
521420	Freight & Postage Services	200	200	200	200
521430	Utilities-Electric	4,000	4,000	4,000	4,000
521432	Utilities-Water	7,500	7,500	10,000	10,000
521440	Rentals & Leases	18,000	18,000	18,000	18,000
521462	Repairs & Maint - Bldg.	18,000	10,000	10,000	5,000
521463	Repairs & Maint - Vehicles	45,000	45,000	45,000	45,000
521464	Repairs & Maint - Equip	7,800	7,800	7,800	7,800
521469	Minor Tools & Equip	2,700	3,500	3,500	3,500
521470	Printing	600	1,500	4,500	4,500
521480	Public Relations/Events/Ads	9,000	15,000	19,000	19,000
521510	Office Supplies	2,000	2,000	2,000	2,000
521520	Operating Supplies	15,000	15,000	15,000	25,000
521521	Gas & Oil	70,000	70,000	80,000	80,000
521521100	Marine Patrol Fuel	8,500	8,500	8,500	8,500
521525	Uniforms	12,000	12,000	15,000	15,000
521540	Books, Pubs, Subs, Memberships	3,200	3,200	3,200	3,200
521550	Police Training	20,000	20,000	25,000	25,000
521640	Machinery & Equipment	140,000	220,000	205,000	85,000
	Total Operating Expenses	496,000	575,700	590,200	470,200
TOTAL POLICE DEPARTMENT - 521		2,989,282	3,100,099	3,284,749	3,142,262

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

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); SunGard (S.I.) Sunny Isles software contract	15,000
521343101	Contract Services-Interlink Group	Yearly Maintenance Contract for CCTV Cameras	50,000
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	5,000
521410	Communication Services	Wireless Phone Service and wireless cards	21,000
521420	Freight & Postage Services	Courier services & postage	200
521430	Utilities - Electric	Substation & Police Station	4,000
521432	Utilities - Water	Substation & Police Station	10,000
521440	Rentals & Leases	Copier; Vehicle Lease and Harley Davidson Motors	18,000
521462	Repairs & Maint - Bldg.	Misc. repairs at substation and Police Station	5,000
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.	3,500
521470	Printing	Police Department forms and documents	4,500
521480	Public Relations/Events/Ads	Officer of the Quarter; Dade County Chiefs annual event	19,000
521510	Office Supplies	Paper, pens, etc.	2,000
521520	Operating Supplies	Medical supplies, drinking water, coffee	25,000
521521	Gas & Oil	Increased due to cost increase for Police Vehicles /Take Home Vehicles	80,000
521521100	Marine Patrol Fuel & Oil	New line item for better tracking of expenses (Marine Patrol Boat)	8,500
521525	Uniforms	Uniforms, new name embroidery, name badges, etc.	15,000
521540	Books, Pubs, Subs, Memberships	Reference books, IACP; FCOP; DCCP	3,200
521550	Police Training	Training classes for officers and staff	25,000
521640	Machinery & Equipment	One Beach Vehicle and One Vehicle	85,000
Total Operating Expenses			470,200
TOTAL LAW ENFORCEMENT - 521			<u>3,142,262</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
521 - DIVISION OF CODE COMPLIANCE					
	Personnel Services				
5211262	Salary - Code Compliance			49,526	49,526
5211402	Salaries - Overtime			-	7,400
5212102	FICA Taxes			3,789	3,789
5212302	Retirement Contribution- Town Pension			14,858	14,858
5212302	Life, Health & Dental Insurance			11,557	11,557
5212402	Worker's Compensation			187	186
	Total Personnel Services	-	-	79,916	87,316
<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>
521 - DIVISION OF CODE COMPLIANCE					
	Operating Expenses				
5214702	Printing and Binding			590	590
5215102	Office Supplies			-	500
5213162	Professional Services			-	49,920
5216402	Machinery & Equipment			-	1,500
	Total Operating Expenses			590	52,510
TOTAL CODE COMPLIANCE - 521		-	-	80,506	139,826

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
521 - DIVISION OF CODE COMPLIANCE			
Personnel Services			
5211262	Salary - Code Compliance	New Code Compliance under the Police Department	49,526
5211402	Salaries - Overtime	Overtime	7,400
5212102	FICA Taxes	7.65% of Salary	3,789
5212302	Retirement Contribution- Town Pension	30% of Salary	14,858
5212302	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	11,557
5212402	Worker's Compensation	Estimate based on category rates for code officer x payroll	187
Total Personnel Services			<u>87,316</u>
Operating Expenses			
5214702		Printing supplies	590
5215102		Office supplies	500
5213162		Professioanl Services to assist in Code Violation department	49,920
5216402		Machinery & Equipment	1,500
Total Operating Expenses			<u>52,510</u>
<u>TOTAL CODE COMPLIANCE - 521</u>			<u>139,826</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
524	- BUILDING DEPARTMENT				
	Personnel Services				
524110	Building Official	57,426	59,148	59,148	59,148
524120	Salary - General Employees	119,583	127,290	163,109	178,872
524140	Salaries - Overtime	2,500	2,500	2,500	2,500
524210	FICA Taxes	17,112	27,679	14,936	16,142
524220	Retirement Contribution- Town Pension	41,566	43,843	39,333	53,662
524230	Life, Health & Dental Insurance	41,533	40,674	29,783	29,783
524240	Worker's Compensation	2,912	3,015	1,894	1,894
	Total Personnel Services	329,315	352,233	310,703	342,001

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
524 - BUILDING DEPARTMENT			
Personnel Services			
524110	Building Official	Building Official Salary	59,148
524120	Salary - General Employees	Building Director; Permit Clerk & new position	178,872
524140	Salaries - Overtime	Special Projects	2,500
524210	FICA Taxes	7.65% of compensation	16,142
524220	Retirement Contribution	Estimate based on 25% of Payroll	53,662
524230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	29,783
524240	Worker's Compensation	Estimate based on category rates x payroll	1,894
Total Personnel Services			342,001

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
524 - BUILDING DEPARTMENT					
Operating Expenses					
524316	Contract Services- Landscape Review	25,000	29,000	33,000	33,000
524340	Contract Services - Computer	20,000	20,000	20,000	20,000
524341	Contract Services - Planner	30,000	55,000	55,000	55,000
524345	Building Inspector	31,200	33,000	33,000	33,000
524345100	Structural Plans Examiner	20,000	25,000	28,000	28,000
524346	Consulting/Engineering Svcs	5,000	2,000	2,000	2,000
524347	Plumbing Inspector	30,000	32,000	32,000	32,000
524348	Mechanical Inspector	20,000	20,000	20,000	20,000
524349	Electrical Inspector	30,000	35,000	35,000	35,000
524400	Travel & Per Diem	2,500	2,500	2,500	2,500
524410	Communication Services	1,500	1,500	1,500	1,500
524420	Freight & Postage Services	1,500	5,500	5,500	5,500
524470	Printing & Binding	7,210	7,000	7,000	7,000
524510	Office Supplies	2,000	2,000	2,000	2,000
524520	Operating Supplies	4,500	4,500	4,500	4,500
524540	Books, Pubs, Subs, Memberships	1,000	1,000	1,000	1,000
524640	Machinery & Equipment	7,500	5,500	5,500	5,500
524931	Contingency - Bldg. Dept.	-	-	-	-
Total Operating Expenses		238,910	280,500	287,500	287,500
TOTAL BUILDING DEPARTMENT- 524		568,225	632,733	598,203	629,501

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

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)	33,000
524340	Contract Services	EnerGov Maintenance fee, Printer Service, Sweeping Services 3rd party review of building process	20,000
524341	Contract Services-Planner	Michael Miller code review	55,000
524345	Building Inspector	Structural Inspector \$45/hr. for a minimum 5 hours	33,000
524346100	Structural Plans Examiner	Added position due to change in Building Official	28,000
524346	Consulting/Engineering Svcs	Engineering and Consulting for Town related projects	2,000
524347	Plumbing Inspector	Minimum \$650 monthly for 75% of permit fees collected	32,000
524348	Mechanical Inspector	Minimum \$750 monthly or 75% of permit fees collected (rarely makes minimum)	20,000
524349	Electrical Inspector	Performs electrical plan review, approves plans and permits - Performs Inspections - State Licensed.	35,000
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	5,500
524470	Printing & Binding	Imaging and Microfilming	7,000
524510	Office Supplies	Paper, pens, etc.	2,000
524520	Operating Supplies	Software; coffee, water, Zee medical, etc.	4,500
524540	Books, Pubs, Subs, Memberships	Continuing education seminars and Membership Fees	1,000
524640	Machinery & Equipment	Machinery & Equipment; iPads for Inspectors	5,500
524931	Contingency - Bldg. Dept.		-
Total Operating Expenses			287,500
<u>TOTAL BUILDING DEPARTMENT- 524</u>			<u>629,501</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
539 - PUBLIC WORKS					
	Personnel Services				
539110	Public Works Director	58,965	61,800	64,800	66,744
5391121	Asst. Public Works Director	38,000	61,800	63,654	63,654
539120	Salary - General Employees	352,273	370,608	368,855	306,975
539140	Salaries - Overtime	20,000	20,000	20,000	20,000
539156	Longevity	4,000	4,000	4,000	4,000
539210	FICA Taxes	34,367	37,807	38,044	33,459
539220	Retirement Contribution- Town Pension	87,738	113,296	136,517	124,891
539230	Life, Health & Dental Insurance	122,860	130,112	143,576	143,576
539240	Worker's Compensation	56,088	62,189	62,393	53,667
	Total Personnel Services	774,291	861,612	901,838	816,966

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
539 - PUBLIC WORKS			
Personnel Services			
539110	Public Works Director	Salary	66,744
5391121	Asst. Public Works Director	Salary	63,654
539120	Salary - General Employees	Employee salaries and Incentive Pay for CDL driver's licenses (\$50 a pay period) 5% crew leader incentive	306,975
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	33,459
539220	Retirement Contribution	Estimate per actuary	124,891
539230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	143,576
539240	Worker's Compensation	Estimate based on category rates x payroll	53,667
Total Personnel Services			816,966

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 17-18	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21
539 - PUBLIC WORKS					
	Operating Expenses				
539340	Contract Services	40,000	40,000	40,000	30,000
539400	Travel & Per Diem	4,000	3,000	3,000	3,000
539410	Communication Services	1,500	1,500	1,500	1,500
539430	Utilities - Electric	50,000	40,000	40,000	30,000
539432	Utilities - Water	25,000	35,000	35,000	35,000
539434	Utilities - Waste Disposal	60,000	60,000	60,000	70,000
539437	Utilities - Recycling	27,000	28,000	28,000	-
539440	Rentals & Leases	5,000	5,000	5,000	5,000
539462	Repairs & Maint - Bldg.	5,000	5,000	5,000	5,000
539463	Repairs & Maint - Vehicles	25,000	18,000	18,000	18,000
539464	Repairs & Maint - Equipment	2,000	2,000	2,000	2,000
539467	Landscaping & Maintenance	10,000	10,000	10,000	10,000
539470	Printing & Binding	1,000	1,000	1,000	1,000
539510	Office Supplies	500	500	500	500
539520	Operating Supplies	16,000	15,000	20,000	20,000
539521	Gas & Oil	20,000	20,000	25,000	25,000
539525	Uniforms-Shoes	-	-	-	2,248
539640	Machinery & Equipment	29,194	15,000	15,000	70,000
539711	Principal-2015 Garbage Truck Lease	54,212	54,212	54,212	100
539721	Interest-2015 Garbage Truck Lease	6,594	6,594	6,594	100
	Total Operating Expenses	382,000	359,806	369,806	328,448
TOTAL PUBLIC WORKS - 539		1,156,291	1,221,418	1,271,644	1,145,414

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
539 - PUBLIC WORKS			
Operating Expenses			
539340	Contract Services	Uniform Service cleaning & Contract Labor	30,000
539400	Travel & Per Diem	Travel & Per Diem Public Works Director and Facilities & General Maintenance Director; Seminars (APWA)	3,000
539410	Communication Services	Wireless phone expenses of Public Works Director and Facilities & General Maintenance Director	1,500
539430	Utilities - Electric	Pump Stations, Sprinklers, etc.	30,000
539432	Utilities - Water	Sprinklers	35,000
539434	Utilities - Waste Disposal	Solid waste disposal fees	70,000
539437	Utilities - Recycling	Recycling charges from Allied Waste Services	-
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	18,000
539464	Repairs & Maint - Equip	Lawnmowers, sprinkler repair, maintenance of gardening equipment	2,000
539467	Landscaping & Maintenance	Plants, Sod, Mulch etc.	10,000
539470	Printing & Binding	Door Hangers & Flyers	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.	20,000
539521	Fuel & Oil	Public Works Fleet & Two take home vehicles	25,000
539525	Uniforms-Shoes	Safety Shoes	2,248
539640	Machinery & Equipment	New Backhoe and Replace Pick-Up Truck	70,000
539711	Principal-2015 Garbage Truck Lease	Leases Paid Off in FY' 2020	100
539721	Interest-2015 Garbage Truck Lease	Leases Paid Off in FY' 2020	100
Total Operating Expenses			328,448
TOTAL PUBLIC WORKS - 539			1,145,414

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
541 - ROAD AND STREET FACILITIES					
	Operating Expenses				
541112	Facilities & General Maintenance Director	62,558	64,435	66,368	66,368
541210	FICA Taxes	4,786	4,929	5,077	5,077
541220	Retirement Contribution- Town Pension	15,640	16,109	19,910	19,910
541230	Life, Health & Dental Insurance	11,880	11,501	11,668	11,668
541240	Worker's Compensation	6,056	6,237	6,424	6,425
	Total Personnel Services	100,920	103,211	109,448	109,448

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>DESCRIPTION OF ITEM AND JUSTIFICATION</i>	<i>APPROVED AMOUNT</i>
541 - ROAD AND STREET FACILITIES			
Personnel Services			
541112	Facilities & General Maintenance Director	Salary	66,368
541210	FICA Taxes	7.65% of salary	5,077
541220	Retirement Contribution	Estimate based on 25% of Payroll	19,910
541230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	11,668
541240	Worker's Compensation	Estimate based on category rates x payroll	6,425
Total Personnel Services			109,448

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
541 - ROAD AND STREET FACILITIES					
	Operating Expenses				
541340	Contract Services	-	-	-	-
541344	Contract Svcs - Median Maintenance	270,000	270,000	285,000	285,000
541344-18-005	Contract Svcs - A1A Corridor	-	-	-	20,000
541430	Utilities - Electric	60,000	90,000	99,782	99,782
541432	Utilities - Water	60,000	65,000	63,000	63,000
541461	Repair & Maintenance - Lights & Poles	25,000	15,000	15,000	25,200
541465	Repair & Maintenance - Streets	80,000	80,000	80,000	70,000
541466	Repair & Maintenance - Fountains	3,200	3,200	3,200	3,200
541467	Landscape & Maintenance	-	-	-	-
541520	Operating Supplies				
541521	Roads & Streets- Fuel				-
541640	Machinery & Equipment	-	-	-	-
	Total Operating Expenses	498,200	523,200	545,982	566,182
TOTAL ROADS & STREETS - 541		599,120	626,411	655,431	675,630

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
Operating Expenses			
541340	Contract Services		-
541344	Contract Svcs - Median Maintenance	Median Maintenance, Fertilization	285,000
541344-18-005	Contract Svcs - A1A Corridor	Enhancements as part of the A1A Corridor Beautification project	20,000
541430	Utilities - Electric	Power to the street sprinkler timers & Lights	99,782
541432	Utilities - Water	Water use greenway and medians	63,000
541461	Repair & Maintenance - Lights & Poles	Street Signs, Light Poles	25,200
541465	Repair & Maintenance - Streets	Overlay streets & striping;Curbs; Street Sweeping (50% budgeted in 524340)	70,000
541466	Repair & Maintenance - Fountains	Strand & A1A	3,200
541467	Landscape & Maintenance	Sod Replacement on Street ends	-
541520	Operating Supplies	Supplies consumed in the conduct of operation	-
541521	Roads & Streets-Fuel	Fuel for town vehicles	-
541640	Machinery & Equipment		-
Total Operating Expenses			566,182
<u>TOTAL ROADS & STREETS - 541</u>			<u>675,630</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
572 - RECREATION DEPARTMENT					
Personnel Services					
572120	FT Lifeguard	45,547	46,914	48,321	48,318
572136	PT Lifeguard	50,624	52,143	60,552	60,189
572125100	Beach Attendants	89,573	105,744	98,712	100,870
572210	FICA Taxes	14,209	19,656	15,880	16,066
572140	Salaries-Overtime	2,000	2,000	2,000	2,000
572220	Retirement Contribution- Town Pension	26,341	27,131	44,742	44,816
572230	Life, Health & Dental Insurance	36,050	34,158	36,139	36,360
572240	Worker's Compensation	5,204	5,378	5,881	5,894
	Total Personnel Services	269,548	293,123	312,227	314,513
Operating Expenses					
572344	Park Maintenance	225,000	230,000	250,000	250,000
572430	Utilities - Electric	15,000	15,000	15,000	15,000
572432	Utilities - Water	75,000	75,000	85,000	85,000
572462	Repairs & Maint-Bldg.	10,000	8,500	12,000	12,000
572464	Repairs & Maint-Equip	10,000	10,000	10,000	10,000
572480	Pub Relations/Events/Ad	50,000	50,000	50,000	50,000
572481	Teens Committee/Movie Nights	-	-	-	5,000
572490	Other Current Charges & Obligations	-	-	-	40,000
572520	Operating Supplies	5,000	5,000	5,000	5,000
572640	Machinery & Equipment	80,000	20,000	20,000	20,000
	Total Operating Expenses	470,000	413,500	447,000	492,000
TOTAL RECREATION DEPARTMENT - 572		739,548	706,623	759,227	806,513

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
Personnel Services			
572120	Salaries - General Employees	Full time lifeguard	48,318
572136	Salaries - Part-Time Employees	Weekend lifeguard	60,189
572125100	Beach Attendant	Two full time beach attendants and part-time beach attendats	100,870
572210	FICA Taxes	7.65% of compensation	16,066
572140	Salaries - Overtime	Special Events	2,000
572220	Retirement Contribution	Estimate by actuary	44,816
572230	Life, Health & Dental Insurance	Full cost of employee premium and half of family premium	36,360
572240	Worker's Compensation	Estimate based on category rates x payroll	5,894
Total Personnel Services			314,513
Operating Expenses			
572344	Park Maintenance	Landscape Contract	250,000
572430	Utilities - Electric	Park and Beach Pavilion	15,000
572432	Utilities - Water	Park, beach pavilion, & park sprinklers	85,000
572462	Repairs & Maint - Bldg.	Repair and maintenance of Tweedle Park and beach pavilion	12,000
572464	Repairs & Maint - Equipment	Park & Beach repairs	10,000
572480	Pub Relations/Events/Ad	Activites at Beach & Youth Activites	50,000
572481	Teens Committee		5,000
572490	Other Current Charges & Obligations	Town wellness programs	40,000
572520	Operating Supplies	Medical & sanitary supplies, replacement of recreation equipment, and paper for flyers	5,000
572640	Machinery & Equipment	Trash cans, dog litter equipment	20,000
Total Operating Expenses			492,000
<u>TOTAL RECREATION DEPARTMENT - 572</u>			<u>806,513</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
574 - RESIDENT SERVICES					
Personnel Services					
574110	Resident Services Director	48,925	58,880	60,646	60,646
574120	Salary - General Employees	24,960	25,709	75,539	76,889
574210	FICA Taxes	5,652	6,471	10,418	10,521
574220	Retirement Contribution- Town Pension	12,232	14,720	31,215	41,261
572230	Life, Health & Dental Insurance	17,686	17,572	29,450	29,450
513240	Worker's Compensation	279	319	514	519
Total Personnel Services		109,734	123,670	207,783	219,286
<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
574 - RESIDENT SERVICES					
Operating Expenses					
574480	Town Newsletter	-	-	-	24,000
574480	Resident Relations-Promotions	-	-	-	39,000
574480	Special Event- Halloween 05-408	30,000	33,000	38,000	18,000
574480	Special Event- Food Trucks 00-401	-	12,000	12,000	12,000
574480	Special Event-New Year's Party 00-411	65,000	60,000	60,000	50,000
574480	Special Event-Valentine's Day 00-414	10,000	10,000	10,000	10,000
574480	Special Event-Pot Luck 00-405	8,000	8,000	8,000	8,000
574480	Special Event-Memorial Day 04-406	5,000	5,000	5,000	5,000
574480	Special Event-Veteran's Day 00-409	5,000	5,000	5,000	5,000
574480	Special Event-4th of July Day 08-996	2,500	2,500	2,500	2,500
574480	Special Event-Town Anniv. 14-001	5,000	41,492	5,000	5,000
Total Operating Expenses		130,500	176,992	145,500	178,500
TOTAL RESIDENT SERVICES DEPARTMENT - 574		240,234	300,662	353,283	397,786

**Town Of Golden Beach
Budget Support Information
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ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
Personnel Services			
574110	Resident Services Director	Resident Services Director	60,646
574120	Salary - General Employees	Assisstant to the Resident Service Director and Resident Service Specialist moved from Town Manager's Dept.	76,889
574210	FICA Taxes	7.65% of salary	10,521
574220	Retirement Contribution- Town Pension	Based on 25% of Payroll	41,261
572230	Life, Health & Dental Insurance	Heath Benefits	29,450
513240	Worker's Compensation	Insurance Premium based on Classification	519
Total Personnel Services			219,286
ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
574 - RESIDENT SERVICES			
574470	Town Newsletter	Town News letter printing and expenses	24,000
574480	Resident Relations-Promotions	Welcome Home Program	39,000
574480	Special Event- Halloween 05-408	Costs Associated with Event *Alt. programming due to ongoing pandemic	18,000
574480	Special Event-Food Trucks-00-401	Costs Associated with Event *Alt. programming due to ongoing pandemic	12,000
574480	Special Event-New Year's Party 00-411	Costs Associated with Event *Alt. programming due to ongoing pandemic	50,000
574480	Special Event-Valentine's Day 00-414	Costs Associated with Event	10,000
574480	Special Event-Pot Luck 00-405	Costs Associated with Event	8,000
574480	Special Event-Memorial Day 04-406	Costs Associated with Event	5,000
574480	Special Event-Veteran's Day 00-409	Costs Associated with Event	5,000
574480	Special Event-4th of July Day 08-996	Costs Associated with Event	2,500
574480	Special Event-Town Anniv. 14-001	Costs Associated with Event	5,000
Total Operating Expenses			178,500
TOTAL RESIDENT SERVICES DEPARTMENT - 574			397,786

**Town of Golden Beach
Budget Appropriations Worksheets
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
MISCELLANEOUS FUNDS					
120 - LAW ENFORCEMENT TRUST FUND					
OPERATING EXPENSES					
521125	Specialty Unit Salaries	108,528	112,869	118,384	124,689
521140	Over Time	15,000	15,000	15,000	15,000
521210	FICA	8,302	8,634	9,056	9,623
521230	Life, Health & Dental Insurance	35,385	27,311	28,603	28,603
521240	Workers Comp	3,657	3,804	3,990	4,239
521310	GF521 - Contract Salaries	-	-	-	-
	Total Personnel Expenses	170,872	167,618	175,032	182,154
521140	GF521-OT Reimbursement	-	-	-	-
521640	Machinery & Equipment	1,000	1,040	1,040	2,500
521316	Professional Services	-	-	-	-
521490	Other Current Charges	8,500	10,000	10,000	5,000
521520	Operating Supplies	2,000	-	-	-
521550	Police Training	15,000	1,960	1,960	-
521581	Inter-Fund Transfer	60,000	60,000	60,000	60,000
	Restricted Reserves	229,810	-	-	-
	Total Operating Expenses	316,310	73,000	73,000	67,500
TOTAL LAW ENFORCEMENT TRUST FUND - 120		487,182	240,618	248,032	249,654

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>DESCRIPTION OF ITEM AND JUSTIFICATION</i>	<i>APPROVED AMOUNT</i>
120 - LAW ENFORCEMENT FUND			
OPERATING EXPENSES			
521125	Specialty Unit Salaries	Police Officers for Specialty Units (includes all associated liabilities)	124,689
521414	Overtime	one and a half times the hourly rate	15,000
521210	FICA	7.65% of Salary	9,623
521230	Life, Health & Dental Insurance	Health, Vision, Dental, Short Term, Long Term and other insurances	28,603
521240	Workers Comp	Code 7720	4,239
521310	Contract Salaries		-
Total Personnel Expenses			182,154
521140	GF-OT Reimbursement		-
521640	Machinery & Equipment	Equipment for Detatched Officers	2,500
521316	Professional Svcs		-
521590	Other Current Charges & Obligations	Expenses associated with police activites	5,000
521520	Operating Supplies		-
521550	Police Training		-
521581	Inter-Fund Transfer	Due to General Fund	60,000
521582	Restricted Reserves		-
Total Operating Expenses			67,500
<u>TOTAL LAW ENFORCEMENT - 120</u>			<u>249,654</u>

**Town of Golden Beach
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
210 - DEBT SERVICE FUND					
Operating Expenses					
519730	General Obligation Bond Payment-Principal	495,182	487,482	430,000	445,000
519732	General Obligation Bond Payment-Interest	190,000	195,000	474,981	457,482
519910	Reserved for Issuance of New Debt	219,638	275,187	-	
	Total Operating Expenses	904,820	957,669	904,981	902,482
TOTAL DEBT SERVICE - 210		904,820	957,669	904,981	902,482

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

<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			
519730	General Obligation Bond Payment-Principal	Debt Service for the \$12.39 General Obligation Bond Refunding	445,000
519732	General Obligation Bond Payment-Interest	Debt Service for the \$12.39 General Obligation Bond Refunding	457,482
519910	Reserved for Issuance of New Debt	Restricted for New Debt on Future Projects	-
Total Operating Expenses			902,482
<u>TOTAL DEBT SERVICE - 210</u>			<u>902,482</u>

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
330 - CAPITAL IMPROVEMENT PROJECTS					
Operating Expenses					
Administrative/Operating Costs - Project 02-006					
519342	General Fund - Admin Reimbursement	35,000	35,000	35,000	70,000
519314	Professional Services	-	-	-	70,000
519520	Operating Supplies	-	-	-	-
519910	Restricted (GF) CPF Transfer	216,370	229,014	242,553	-
Civic Center Complex-13-006					
519313	Engineering Fees	-	10,000	10,000	-
519314	Professional Services	-	25,000	25,000	120,000
519634	Construction	-	-	420,803	5,167,958
519640	Machinery & Equipment	-	-	-	-
519630	Contingency	-	-	30,000	50,000
Bus Shelters - 20-002					
519313	Engineering Fees	-	-	-	10,000
519314	Professional Services	-	-	-	20,000
519634	Construction	-	-	-	200,000
519630	Contingency	-	-	-	30,000
Wall on Mssini - 20-003					
519313	Engineering Fees				
519314	Professional Services				10,000
519634	Construction				
519630	Contingency				
Vetran's Memorial - 20-004					
519313	Engineering Fees				
519314	Professional Services				20,000
519634	Construction				245,038
519630	Contingency				

**Town Of Golden Beach
Budget Support Information
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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 Bonus, 457-Contribution, Town Fuel Card, Car Wash, other Administrative Costs associated with Administration of the CIP.	70,000
519314	Professional Services	Contracts for various objectives	70,000
519520	Operating Supplies		-
519910	Restricted (GF) CPF Transfer	For Town Council to Allocate	-
Civic Center Complex-13-006			
519313	Engineering Fees	Engineering	-
519314	Professional Services	Project Manager	120,000
519634	Construction	Construction in Progress	5,167,958
519640	Machinery & Equipment		-
519630	Contingency	Town driven requests or changes	50,000
Bus Shelters - 20-002			
519313	Engineering Fees	Engineering	10,000
519314	Professional Services	Project Manager	20,000
519634	Construction	Purchase and installation of shelters and bays	200,000
519630	Machinery & Equipment	Purchase and installation of shelters and bays	30,000
Wall on Mssini - 20-003			
519313	Engineering Fees	Engineering	-
519314	Owners Representative	Project Manager	10,000
519634	Construction		-
519630	Machinery & Equipment		-
519630	Contingency		-
Vetran's Memorial - 20-004			
519313	Engineering Fees	Engineering	-
519314	Owners Representative	Project Manager	20,000
519634	Construction	Estimate	245,038
519630	Contingency		-

**Town of Golden Beach
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Town Wellness Center- 20-005				
519313 Engineering Fees				
519314 Professional Services				10,000
519634 Construction				
519630 Contingency				
Auxiliary Service Facility - 20-006				
519313 Engineering Fees				
519314 Professional Services				5,000
519634 Construction				
519630 Contingency				
Total Operating Expenses	1,024,313	299,014	763,356	6,027,996
CAPITAL IMPROVEMENT PROJECTS - 330	1,024,313	299,014	763,356	6,027,996

**Town Of Golden Beach
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Town Wellness Center- 20-005		
519313	Engineering Fees	
519314	Owners Representative	-
519634	Construction	10,000
519630	Contingency	-
Auxiliary Service Facility - 20-006		
519313	Engineering Fees	-
519314	Owners Representative	5,000
519634	Construction	-
519630	Contingency	-
Total Operating Expenses		6,012,996

**Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>COUNCIL APPROVED BUDGET FY 17-18</i>	<i>COUNCIL APPROVED BUDGET FY 18-19</i>	<i>COUNCIL APPROVED BUDGET FY 19-20</i>	<i>COUNCIL APPROVED BUDGET FY 20-21</i>
410 - STORMWATER UTILITY FUND					
	Operating Expenses				
538313	Engineering Fees	5,000	15,000	15,146	15,146
538313-17-001	Engineering Fees - Center Island Pump	-	-	-	94,100
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	8,000	8,000
538460	Repairs & Maintenance	7,500	12,000	12,000	12,000
538496	NPDES Stormwater Permit	5,000	5,000	5,000	5,000
538590	Depreciation Expenses	53,461	53,461	53,461	53,461
538520	Operating Supplies	-	-	-	-
538537	Stormwater Administrative Charges	200,000	200,000	200,000	150,000
538634-17-001	Stormwater Construction-Center Island Pump	-	-	-	857,002
538634-10-003	Added Valley Gutter Work Town Wide	-	-	-	-
538634	Seawall at Bridges	-	-	-	-
538719	Principle Pmt Stormwater Project	135,002	135,002	135,002	183,834
538726	Interest Pmt Stormwater Project	26,958	26,958	26,958	26,958
538930	Contingency	-	-	-	-
538910	Stormwater Reserves	-	-	-	-
538911	Intergovernmental Transfers/SW to GF	27,306	13,756	13,756	13,756
	Total Operating Expenses	468,227	469,177	469,323	1,419,257
STORMWATER UTILITY FUND - 410		468,227	469,177	469,323	1,419,257

**Town Of Golden Beach
Budget Support Information
FY 2020-2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	DESCRIPTION OF ITEM AND JUSTIFICATION	APPROVED AMOUNT
410 - STORMWATER UTILITY FUND			
OPERATING EXPENSES			
538313	Engineering Fees	Engineering	15,146
538313-17-001	Engineering Fees - Center Island Pump	Project Management	94,100
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	12,000
538496	NPDES Stormwater Permit	County	5,000
538590	Depreciation Expenses	Based on Year End Audit	53,461
538520	Operating Supplies		-
538537	Stormwater Administrative Charges	General Fund Administrative Fee	150,000
538634	Stormwater Construction	Construction	857,002
538634-08-999	Added Valley Gutter Work Town wide		-
538634	Seawall At Bridges		-
538719	Principle Pmt Stormwater Project	SRF SW82103S Loan & SRF SW13110	183,834
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)	13,756
Total Operating Expenses			1,419,257
<u>STORMWATER UTILITY FUND - 410</u>			<u>1,419,257</u>