

Revenue Budget Summary

	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
General Fund			
Ad Valorem Taxes	8,112,315	8,708,879	8,713,233
Restricted (FY21 & non-recurring FY22)	242,553	-	500,000
Other Taxes	87,197	154,500	156,500
Licenses and Permits	683,200	678,800	628,600
Franchise Fees		8,800	8,800
State Shared Revenue	113,146	19,026	21,000
Charges for Services	213,500	160,900	160,900
State Grant- JPA		13,972	13,972
Fines & Forfeitures	40,100	40,600	40,600
Miscellaneous Revenues	66,800	132,264	94,500
Interfund Transfers	60,000	140,000	140,000
Total General Fund	9,618,811	10,057,741	10,478,105
	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
Law Enforcement Trust Fund			
Other Revenues	199,654	119,634	219,000
Transfer From Fund Balance	50,000	50,000	38,106
Total Enforcement Trust Fund	249,654	169,634	257,106
	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
Debt Service Fund			
Voted Debt Service (Ad Valorem)	904,981	703,702	404,000
Transfer From S/A II			
Transfer From General Fund			
LETF Funds			
Fund 330 Capital Fund			
Transfer From General Fund		198,780	495,382
Total Debt Service Fund	904,981	902,482	899,382

Revenue Budget Summary

	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
Capital Improvement Fund			
Transfer From General Fund	100,000	650,000	56,942
Interest Income		-	-
Transportation Trust		78,249	-
Restricted (GF) CPF Transfer	242,553	3,579,197	-
Inter-Fund Transfer (LETF)		600,000	700,000
General Fund Reserves		520,550	-
Total Capital Improvements Fund	342,553	6,027,996	756,942
	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
Stormwater Utility Fund			
Stormwater Utility Fees	237,600	237,600	237,600
New Local Option Gas Tax	8,943	8,943	10,623
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	467,643	1,419,257	469,323
Total Budget All Funds:	11,583,642	18,577,110	12,860,858

Expenditures Budget Summary

General Fund	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
Legislative			
Personnel Services	89,621	90,746	98,005
Operating	50,200	50,550	51,056
	139,821	141,296	149,061
Executive			
Personnel Services	396,337	410,395	421,978
Operating	57,900	58,400	58,984
	454,237	468,795	480,962
Town Clerk			
Personnel Services	190,948	199,025	205,558
Operating	35,000	90,500	81,255
	225,948	289,525	286,813
Finance			
Personnel Services	249,210	200,243	207,043
Operating	82,100	90,050	90,951
	331,310	290,293	297,993
Legal			
Operating	209,500	209,500	179,500
	209,500	209,500	179,500
General Government			
Operating	912,400	1,071,400	1,108,682
Capital Outlay	342,553	650,000	656,942
	1,254,953	1,721,400	1,765,624
Public Safety			
Personnel Services	2,694,549	2,672,062	2,784,434
Operating	590,200	470,200	475,042
	3,284,749	3,142,262	3,259,476

Expenditures Budget Summary

	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
Division of Code Compliance			
Personnel Services	87,316	87,316	89,949
Operating	52,510	52,510	53,035
	139,826	139,826	142,984
Building Department			
Personnel Services	310,703	342,001	350,709
Operating	287,500	287,500	290,375
	598,203	629,501	641,084
Public Works			
Personnel Services	901,838	816,966	841,688
Operating	369,806	328,448	323,530
	1,271,644	1,145,414	1,165,219
Roads and Street Facilities			
Personnel Services	109,448	109,448	112,825
Operating	545,982	566,182	657,049
	655,431	675,630	769,875
Recreation Department			
Personnel Services	312,227	314,513	324,978
Operating	447,000	492,000	575,650
	759,227	806,513	900,628
Resident Services			
Personnel Services	207,783	219,286	226,387
Operating	145,500	178,500	212,500
	353,283	397,786	438,887
Total General Fund Expenditures	9,678,132	10,057,741	10,478,105

Expenditures Budget Summary

	<i>CURRENT BUDGET FY 19-20</i>	<i>COUNCIL PROPOSED BUDGET FY 20-21</i>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
All Other Funds:			
Law Enforcement Trust Fund			
Personnel Services	175,032	182,154	188,931
Operating	73,000	67,500	68,175
	248,032	249,654	257,106
Debt Service Fund			
Operating	904,981	902,482	899,382
Capital Improvement Fund			
Capital Outlay	763,356	6,027,996	756,942
Stromwater Utility Fund			
Operating	469,323	562,255	469,323
Capital Outlay	469,323	857,002	469,323
	469,323	1,419,257	469,323
Total Budget All Funds:	12,063,824	18,657,130	12,860,858

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
FUND 001	GENERAL FUND				
311100	CURRENT AD VALOREM TAX (GF)	7,557,494	8,112,315	8,708,879	8,713,233
311101	RESTRICTED (GF-GROWTH)	229,016	242,553	-	500,000
312100	LOCAL OPTION GAS TAX	27,748	27,638	23,811	28,000
312400	MIAMI-DADE NEW 1/2 C SALES TAX	35,000	35,000	41,290	35,000
323400	GAS - FRANCHISE	8,800	8,800	8,800	8,800
323500	CABLE - FRANCHISE	-	-	-	-
315100	COMMUNICATIONS SERVICES TAX	17,970	18,559	16,728	19,000
314400	UTILITY TAX - GAS	6,000	6,000	6,000	6,000
316100	LOCAL BUSINESS TAX (MUNICIPAL OCCUPATIONAL LICENSE)	1,000	1,000	1,000	1,000
322100	BUILDING PERMITS	380,000	380,000	390,000	350,000
322102	RE-INSPECTIONS	100	100	100	100
322103	BUILDING IMAGING FEE	4,400	4,400	4,400	4,400
322104	BUILDING STREET SWEEPING	7,500	8,000	8,000	8,000
322105	BUILDING DUMPSTER PERMIT	5,000	5,000	5,000	5,000
322106	BUILDING FEES - TRANSIENT	500	500	1,200	1,000
322200	BUILDING REGULATORY BOARD	8,000	8,000	9,500	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	215,000	205,000
329100	FILM PERMITS	15,000	15,000	8,500	8,500
329200	CERTIFICATE OF OCCUPANCY	1,800	1,800	1,500	1,500
329300	BLDG. FEE MAINT. INFRASTRUCTURE	20,000	30,000	25,000	25,000
334200	STATE GRANT PROCEEDS	-	-	-	-
335120	STATE REVENUE SHARING	22,591	23,462	19,026	21,000

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
335180	HALF (1/2) CENT SALES TAX	72,828	75,712	63,171	65,000
335490	MOTOR FUEL TAX REBATE	2,500	2,500	2,500	2,500
341100	STORMWATER FUND ADMIN. FEE	200,000	200,000	150,000	150,000
342100	OFF DUTY	5,000	5,000	6,500	6,500
334490	A1A REIMBURSEMENT	13,972	13,972	13,972	13,972
347900	RECREATION PROCEEDS	5,500	5,500	-	-
351100	FINES AND FORFEITURES	15,000	15,000	20,000	20,000
351101	LAW ENF. TRUST FUND (LETF)	100	100	100	100
354100	VIOLATION OF LOCAL ORDINANCES	35,315	25,000	20,000	20,000
354101	SPECIAL MAGISTRATE ADMIN. FEES	500	500	500	500
361100	INTEREST ON INVESTMENTS	12,000	12,000	13,500	13,500
361113	INTEREST INCOME	1,100	1,100	1,000	1,000
369900	MISCELLANEOUS REVENUES	50,000	50,000	117,764	80,000
369901	TAX LIEN LETTER INCOME	3,500	3,500	4,200	4,200
369903	PUBLIC RECORDS REQUESTS & PHOTOCOPIES	200	200	200	200
369904	PUBLIC RECORDS REQUESTS DOCUMENT IMAGING RETRIEVAL	-	-	-	-
369905	TRANSPONDERS	-	-	-	-
381200	TRANSFER FROM FUND BALANCE	400,000	-	80,000	80,000
382120	TRANSFER FROM FUND-120	60,000	60,000	60,000	60,000
001 GENERAL FUND TOTALS		9,446,034	9,618,811	10,057,741	10,478,105

Town of Golden Beach
Budget Revenues
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
FUND 120	LAW ENFORCEMENT TRUST FUND				
351100	JUDGEMENTS AND FINES	-	-	-	-
355100	FEDERAL FINES & FORFEITS	200,000	200,000	100,000	100,000
355911	FEDERAL FINES & FORFEITS (SFMLTF)	-	20,000	16,634	100,000
356911	STATE FINES & FORFEITS	20,000	10,000	80,000	15,000
361100	INTEREST ON INVESTMENTS	400	4,000	3,000	4,000
361113	INTEREST INCOME	100	100	20	
369900	MISC. REVENUES	-	-	-	-
381200	TRANSFER FROM FUND BALANCE	20,118	13,932	50,000	38,106
	<u>120 LAW ENFORCEMENT FUND TOTALS</u>	<u>240,618</u>	<u>248,032</u>	<u>249,654</u>	<u>257,106</u>

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
FUND 210	DEBT SERVICE FUND				
311101	VOTED DEBT SERVICE (ADVALOREM)	957,669	904,981	703,702	404,000
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	495,382
<u>210 DEBT SERVICE FUND TOTALS</u>		<u>957,669</u>	<u>904,981</u>	<u>902,482</u>	<u>899,382</u>

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
FUND 330	<u>CAPITAL IMPROVEMENT FUND</u>				
381200	TRANSFER FROM GENERAL FUND	400,000	100,000	650,000	56,942
361113	INTEREST INCOME	-	-	-	-
381231	RESTRICTED (GF) CPF TRANSFER	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	700,000
381230	CAPITAL FUND BALANCE	-	-	520,550	-
<u>330 CAPITAL IMPROVEMENT FUND</u>		<u>629,014</u>	<u>763,356</u>	<u>6,027,996</u>	<u>756,942</u>

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
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	10,623	8,943	10,623
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	1,000	1,000	1,000	1,000
361113	INTEREST INCOME	100	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		469,177	469,323	1,419,257	469,323

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
511 - LEGISLATIVE					
	Personnel Services				
511100	Council Compensation	5	5	5	5
511230	Council Insurance	87,653	89,616	90,741	98,000.28
	Total Personnel Services	87,658	89,621	90,746	98,005
	Operating Expenses				
511400	Travel & Per Diem	7,600	7,600	2,500	2,525
511410	Communication Services	2,000	2,000	7,500	7,575
511420	Freight & Postage Services	500	500	500	505
511480	Public Relations/Events/Ads	25,000	25,000	20,000	20,200
511510	Office Supplies	500	500	1,050	1,061
511520	Operating Supplies	1,000	1,000	1,000	1,010
511528	Council Meeting Expenses	5,000	5,000	5,000	5,050
511540	Books, Pub, Subscrip, Memberships	2,500	2,500	2,500	2,525
511640	Machinery & Equipment	6,100	6,100	10,500	10,605
	Total Operating Expenses	50,200	50,200	50,550	51,056
TOTAL LEGISLATIVE - 511		137,858	139,821	141,296	149,061

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
512 - EXECUTIVE					
Personnel Services					
512110	Town Manager	188,359	203,710	213,896	219,243
512120	Salary - General Employees	105,219	64,972	64,972	66,597
512140	Overtime	1,000	1,000	1,000	1,000
512210	FICA	22,459	20,554	21,333	21,867
512220	Retirement Contribution- Town Pension	26,305	19,492	83,660	85,752
512230	Life, Health & Dental Insurance	35,693	24,482	24,482	26,440.56
512240	Workers Compensation	1,107	1,013	1,052	1,078
	Total Personnel Services	427,232	396,337	410,395	421,978
Operating Expenses					
512400	Travel & Per Diem	17,000	17,000	17,000	17,170
512410	Communication Services	4,600	4,600	5,100	5,151
512420	Freight & Postage Services	1,000	1,000	1,000	1,010
512460	Repairs & Maintenance	500	500	500	505
512470	Printing & Binding	10,000	10,000	10,000	10,100
512510	Office Supplies	2,500	2,500	2,500	2,525
512520	Operating Supplies	4,000	4,000	4,000	4,040
512528	Meetings Expenses - Food	3,100	3,100	3,100	3,131
512540	Books, Pub, Subscrip, Memberships	5,200	5,200	5,200	5,252
512550	Continuing Education	5,000	5,000	5,000	5,050
512640	Machinery & Equipment	5,000	5,000	5,000	5,050
	Total Operating Expenses	57,900	57,900	58,400	58,984
TOTAL EXECUTIVE DEPARTMENT - 512		485,132	454,237	468,795	480,962

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
512 -TOWN CLERK					
	Personnel Services				
512-113100	Town Clerk Salary	82,404	84,876	88,187	90,392
512-125100	Support Service Clerk	29,355	32,960	35,500	36,388
512-210100	FICA	8,550	9,014	9,462	9,699
512-220100	Retirement Contribution- Town Pension	27,940	35,351	37,106	38,034
512-230100	Life, Health & Dental Insurance	27,829	28,303	28,303	30,567.24
512-240100	Workers Compensation	421	444	467	478
	Total Personnel Services	176,499	190,948	199,025	205,558
	Operating Expenses				
512-340100	Professional Services	-	-	28,000	28,280
512-360100	Election Expenses	10,000	5,000	15,000	5,000
512-400100	Travel & Per Diem	1,500	1,500	1,500	1,515
512-410100	Communication Services	1,500	1,500	1,500	1,515
512-420100	Freight & Postage Services	1,000	1,000	1,800	1,818
512-440100	Off Site Storage	5,500	5,500	7,200	7,272
512-470100	Printing & Binding	3,500	3,500	3,500	3,535
512-480100	Public Relations	-	-	15,000	15,150
512-492100	Legal Advertising	10,000	10,000	10,000	10,100
512-510100	Office Supplies	2,000	2,000	2,000	2,020
512-520100	Operating Supplies	2,000	2,000	2,000	2,020
512-540100	Books, Pub, Subscrip, Memberships	800	800	800	808
512-640100	Machinery & Equipment	2,200	2,200	2,200	2,222
	Total Operating Expenses	40,000	35,000	90,500	81,255
TOTAL TOWN CLERK - 512		216,499	225,948	289,525	286,813

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
513 - FINANCE DEPT					
Personnel Services					
513110	Finance Director	88,188	90,833	90,833	93,104
513120	Salary - General Employee	61,743	63,595	-	
513121	Salary - Contract Employee			36,400	37,310
513140	Overtime	2,000	2,000	2,000	2,000
513210	FICA	11,470	11,814	9,735	9,977
513220	Retirement Contribution- Town Pension	37,483	46,328	27,250	27,931
513230	Life, Health & Dental Insurance	33,438	34,057	33,545	36,228.60
513240	Workers Compensation	565	582	480	492
513250	Unemployment	-	-	-	-
	Total Personnel Services	234,886	249,210	200,243	207,043
Operating Expenses					
513310	Professional Services	10,000	15,000	20,000	20,200
513320	Accounting & Auditing	45,000	50,000	50,000	50,500
513400	Travel & Per Diem	3,500	3,500	2,100	2,121
513410	Communication Services	1,500	1,500	1,500	1,515
513420	Freight & Postage Services	500	500	500	505
513470	Printing & Binding			4,350	4,394
513510	Office Supplies	1,600	1,600	1,600	1,616
513520	Operating Supplies	4,500	4,500	4,500	4,545
513540	Books, Pub, Subscrip, Memberships	2,000	2,000	2,000	2,020
513640	Machinery & Equipment	3,500	3,500	3,500	3,535
	Total Operating Expenses	72,100	82,100	90,050	90,951
TOTAL FINANCE DEPARTMENT - 513		306,986	331,310	290,293	297,993

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

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</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>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
514 - LEGAL					
	Operating Expenses				
514310	Town Attorney	120,000	120,000	130,000	130,000
514311	Special Council - Code Enforcement	8,500	8,500	8,500	8,500
514312	Special Council	120,000	80,000	70,000	40,000
514330	Legal Cost	1,000	1,000	1,000	1,000
	Total Operating Expenses	249,500	209,500	209,500	179,500
TOTAL LEGAL DEPARTMENT - 514		249,500	209,500	209,500	179,500

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
519 - GENERAL GOVERNMENT					
Operating Expenses					
519310	Professional Services	80,000	85,000	85,000	85,850
519340	Contract Services	7,800	7,800	17,000	17,510
519341	Contract Services - Exterminator	40,000	40,000	40,000	41,200
519343	Contract Services - Computers	40,000	40,000	40,000	40,400
519344	Contract Services - Landscaping	33,000	33,000	33,000	33,000
519410	Communication Services	30,000	30,000	30,000	30,300
519420	Freight & Postage Services	9,000	9,000	9,000	9,090
519430	Utilities - Electric	25,000	25,000	25,000	25,750
519432	Utilities - Water	-	2,900	2,900	2,987
519440	Rentals & Leases	7,000	7,000	7,000	7,070
519450	Insurance	190,000	215,000	225,000	234,000
519462	Repair & Maintenance - Buildings	15,000	20,000	20,000	20,200
519464	Repair, Replacement & Maintenance	10,000	10,000	10,000	10,100
519468	Beautification	25,000	25,000	35,000	35,350
519469	Minor Tools & Equipment	200	200	200	202
519469013-09-005	Repair & Maintenance - Mailboxes	-	-	15,000	15,150
519480	Public Relations	41,099	40,000	50,000	50,000
519484	Town of GB Website	10,000	15,000	15,000	15,150
519490 13003	Donations	5,000	15,000	15,000	15,000
519490	Other Current Charges & Obligations	-	-	50,000	50,000
519520	Operating Supplies	-	-	30,000	30,000
519550	Continuing Education	30,000	32,500	32,500	32,825
519630	Town Facilities Renovations	15,000	25,000	10,000	30,000
519581	Contingency	220,000	235,000	274,800	277,548
519581	Capital Project Fund (CPF)	400,000	100,000	650,000	656,942
519910	Restricted (GF-Growth) CPF TRANSFER	229,014	242,553	-	-
519632410	Transfer to Stormwater	-	-	-	-
519933	Transfer to Debt Service	-	-	-	-
Total Operating Expenses		1,462,113	1,254,953	1,721,400	1,765,624
TOTAL GENERAL GOVERNMENT - 519		1,462,113	1,254,953	1,721,400	1,765,624

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
521 - POLICE DEPARTMENT					
Personnel Services					
521110	Police Chief	119,485	123,069	123,069	124,146
521120	Salary - General Employees	106,619	109,818	109,818	112,563
521113	Salary - Administrative Division	81,955	86,987	91,336	93,620
521100	Salary - Operational Division	84,454	84,414	84,414	86,524
521121	Salary - Sergeant	205,906	214,633	223,120	228,698
521125	Salaries - Officers	678,356	693,714	668,612	712,265
5211251	Part-Time Officers	120,772	132,695	142,409	145,969
521130	Community Service Aids (CSA)	150,361	154,872	125,008	128,133
521140	Salaries - Overtime	30,000	30,000	30,000	30,000
521153	Salaries - State Incentive	17,100	17,100	18,240	18,240
521154	Salaries - Education Comp	12,600	12,600	10,250	10,250
521156	Longevity	9,000	12,500	13,500	14,600
521157	Uniform Allowance	18,800	18,800	18,800	18,800
521210	FICA Taxes	118,740	123,008	122,269	125,859
521220	Retirement Contribution- Town Pension	385,251	478,392	489,358	503,999
521230	Life, Health & Dental Insurance	328,682	343,966	343,966	371,483.28
521240	Worker's Compensation	49,116	50,780	50,693	52,085
521250	Unemployment Compensation	7,200	7,200	7,200	7,200
Total Personnel Services		2,524,399	2,694,549	2,672,062	2,784,434

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
521 - POLICE DEPARTMENT					
Operating Expenses					
521316	Professional Services	15,000	15,000	15,000	15,150
521340	Contract Services	65,000	65,000	15,000	15,150
521343101	Contract Services-Interlink			50,000	50,500
521345	K-9 Expense	3,500	3,500	3,500	3,535
521400	Travel & Per Diem	10,000	10,000	5,000	5,050
521410	Communication Services	19,000	21,000	21,000	21,210
521420	Freight & Postage Services	200	200	200	202
521430	Utilities-Electric	4,000	4,000	4,000	4,080
521432	Utilities-Water	7,500	10,000	10,000	10,200
521440	Rentals & Leases	18,000	18,000	18,000	18,180
521462	Repairs & Maint - Bldg.	10,000	10,000	5,000	5,050
521463	Repairs & Maint - Vehicles	45,000	45,000	45,000	45,450
521464	Repairs & Maint - Equip	7,800	7,800	7,800	7,878
521469	Minor Tools & Equip	3,500	3,500	3,500	3,535
521470	Printing	1,500	4,500	4,500	4,545
521480	Public Relations/Events/Ads	15,000	19,000	19,000	19,190
521510	Office Supplies	2,000	2,000	2,000	2,020
521520	Operating Supplies	15,000	15,000	25,000	25,250
521521	Gas & Oil	70,000	80,000	80,000	80,800
521521100	Marine Patrol Fuel	8,500	8,500	8,500	8,585
521525	Uniforms	12,000	15,000	15,000	15,150
521540	Books, Pubs, Subs, Memberships	3,200	3,200	3,200	3,232
521550	Police Training	20,000	25,000	25,000	25,250
521640	Machinery & Equipment	220,000	205,000	85,000	85,850
	Total Operating Expenses	575,700	590,200	470,200	475,042
TOTAL POLICE DEPARTMENT - 521		3,100,099	3,284,749	3,142,262	3,259,476

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

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</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>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
521 - DIVISION OF CODE COMPLIANCE					
	Personnel Services				
5211262	Salary - Code Compliance		49,526	49,526	50,764
5211402	Salaries - Overtime		-	7,400	7,400
5212102	FICA Taxes		3,789	3,789	3,883
5212302	Retirement Contribution- Town Pension		14,858	14,858	15,229
5212302	Life, Health & Dental Insurance		11,557	11,557	12,482
5212402	Worker's Compensation		187	186	191
	Total Personnel Services	-	79,916	87,316	89,949
<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</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>	<i>PROPOSED BUDGET FY 21-22</i>
521 - DIVISION OF CODE COMPLIANCE					
	Operating Expenses				
5214702	Printing and Binding		590	590	596
5215102	Office Supplies		-	500	505
5213162	Professional Services		-	49,920	50,419
5216402	Machinery & Equipment		-	1,500	1,515
	Total Operating Expenses		590	52,510	53,035
TOTAL CODE COMPLIANCE - 521		-	80,506	139,826	142,984

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
524 - BUILDING DEPARTMENT					
	Personnel Services				
524110	Building Official	59,148	59,148	59,148	59,148
524120	Salary - General Employees	127,290	163,109	178,872	183,344
524140	Salaries - Overtime	2,500	2,500	2,500	2,500
524210	FICA Taxes	27,679	14,936	16,142	16,546
524220	Retirement Contribution- Town Pension	43,843	39,333	53,662	55,003
524230	Life, Health & Dental Insurance	40,674	29,783	29,783	32,165.64
524240	Worker's Compensation	3,015	1,894	1,894	2,002
	Total Personnel Services	352,233	310,703	342,001	350,709

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
524 - BUILDING DEPARTMENT					
	Operating Expenses				
524316	Contract Services- Landscape Review	29,000	33,000	33,000	33,330
524340	Contract Services - Computer	20,000	20,000	20,000	20,200
524341	Contract Services - Planner	55,000	55,000	55,000	55,550
524345	Building Inspector	33,000	33,000	33,000	33,330
524345100	Structural Plans Examiner	25,000	28,000	28,000	28,280
524346	Consulting/Engineering Svcs	2,000	2,000	2,000	2,020
524347	Plumbing Inspector	32,000	32,000	32,000	32,320
524348	Mechanical Inspector	20,000	20,000	20,000	20,200
524349	Electrical Inspector	35,000	35,000	35,000	35,350
524400	Travel & Per Diem	2,500	2,500	2,500	2,525
524410	Communication Services	1,500	1,500	1,500	1,515
524420	Freight & Postage Services	5,500	5,500	5,500	5,555
524470	Printing & Binding	7,000	7,000	7,000	7,070
524510	Office Supplies	2,000	2,000	2,000	2,020
524520	Operating Supplies	4,500	4,500	4,500	4,545
524540	Books, Pubs, Subs, Memberships	1,000	1,000	1,000	1,010
524640	Machinery & Equipment	5,500	5,500	5,500	5,555
524931	Contingency - Bldg. Dept.	-	-	-	-
	Total Operating Expenses	280,500	287,500	287,500	290,375
TOTAL BUILDING DEPARTMENT- 524					
		632,733	598,203	629,501	641,084

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
539 - PUBLIC WORKS					
Personnel Services					
539110	Public Works Director	61,800	64,800	66,744	68,413
5391121	Asst. Public Works Director	61,800	63,654	63,654	62,245
539120	Salary - General Employees	370,608	368,855	306,975	314,650
539140	Salaries - Overtime	20,000	20,000	20,000	20,000
539156	Longevity	4,000	4,000	4,000	4,000
539210	FICA Taxes	37,807	38,044	33,459	34,296
539220	Retirement Contribution- Town Pension	113,296	136,517	124,891	128,013
539230	Life, Health & Dental Insurance	130,112	143,576	143,576	155,062
539240	Worker's Compensation	62,189	62,393	53,667	55,009
Total Personnel Services		861,612	901,838	816,966	841,688

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
539 - PUBLIC WORKS					
	Operating Expenses				
539340	Contract Services	40,000	40,000	30,000	30,300
539400	Travel & Per Diem	3,000	3,000	3,000	3,030
539410	Communication Services	1,500	1,500	1,500	1,515
539430	Utilities - Electric	40,000	40,000	30,000	30,900
539432	Utilities - Water	35,000	35,000	35,000	36,050
539434	Utilities - Waste Disposal	60,000	60,000	70,000	72,100
539437	Utilities - Recycling	28,000	28,000	-	-
539440	Rentals & Leases	5,000	5,000	5,000	5,050
539462	Repairs & Maint - Bldg.	5,000	5,000	5,000	5,050
539463	Repairs & Maint - Vehicles	18,000	18,000	18,000	18,180
539464	Repairs & Maint - Equipment	2,000	2,000	2,000	2,020
539467	Landscaping & Maintenance	10,000	10,000	10,000	10,100
539470	Printing & Binding	1,000	1,000	1,000	1,010
539510	Office Supplies	500	500	500	505
539520	Operating Supplies	15,000	20,000	20,000	20,200
539521	Gas & Oil	20,000	25,000	25,000	25,250
539525	Uniforms-Shoes	-	-	2,248	2,270
539640	Machinery & Equipment	15,000	15,000	70,000	60,000
539711	Principal-2015 Garbage Truck Lease	54,212	54,212	100	-
539721	Interest-2015 Garbage Truck Lease	6,594	6,594	100	-
	Total Operating Expenses	359,806	369,806	328,448	323,530
TOTAL PUBLIC WORKS - 539		1,221,418	1,271,644	1,145,414	1,165,219

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
541 - ROAD AND STREET FACILITIES					
Operating Expenses					
541112	Facilities & General Maintenance Director	64,435	66,368	66,368	68,027
541210	FICA Taxes	4,929	5,077	5,077	5,204
541220	Retirement Contribution- Town Pension	16,109	19,910	19,910	20,408
541230	Life, Health & Dental Insurance	11,501	11,668	11,668	12,601
541240	Worker's Compensation	6,237	6,424	6,425	6,585
	Total Personnel Services	103,211	109,448	109,448	112,825

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
541 - ROAD AND STREET FACILITIES					
Operating Expenses					
541340	Contract Services	-	-	-	-
541344	Contract Svcs - Median Maintenance	270,000	285,000	285,000	290,700
541344-18-005	Contract Svcs - A1A Corridor	-	-	20,000	20,000
541430	Utilities - Electric	90,000	99,782	99,782	102,775.46
541432	Utilities - Water	65,000	63,000	63,000	64,890
541461	Repair & Maintenance - Lights & Poles	15,000	15,000	25,200	25,452
541465	Repair & Maintenance - Streets	80,000	80,000	70,000	150,000
541466	Repair & Maintenance - Fountains	3,200	3,200	3,200	3,232
541467	Landscape & Maintenance	-	-	-	-
541520	Operating Supplies				-
541521	Roads & Streets- Fuel			-	-
541640	Machinery & Equipment	-	-	-	-
	Total Operating Expenses	523,200	545,982	566,182	657,049
TOTAL ROADS & STREETS - 541					
		626,411	655,431	675,630	769,875

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
572 - RECREATION DEPARTMENT					
Personnel Services					
572120	FT Lifeguard	46,914	48,321	48,318	49,526
572136	PT Lifeguard	52,143	60,552	60,189	62,339
572125100	Beach Attendants	105,744	98,712	100,870	103,391
572210	FICA Taxes	19,656	15,880	16,066	16,467
572140	Salaries-Overtime	2,000	2,000	2,000	2,000
572220	Retirement Contribution- Town Pension	27,131	44,742	44,816	45,936
572230	Life, Health & Dental Insurance	34,158	36,139	36,360	39,269
572240	Worker's Compensation	5,378	5,881	5,894	6,050
	Total Personnel Services	293,123	312,227	314,513	324,978
Operating Expenses					
572344	Park Maintenance	230,000	250,000	250,000	250,000
572430	Utilities - Electric	15,000	15,000	15,000	15,450
572432	Utilities - Water	75,000	85,000	85,000	87,550
572462	Repairs & Maint-Bldg.	8,500	12,000	12,000	20,000
572464	Repairs & Maint-Equip	10,000	10,000	10,000	80,000
572480	Pub Relations/Events/Ad	50,000	50,000	50,000	50,000
572481	Teens Committee/Movie Nights	-	-	5,000	7,000
572490	Other Current Charges & Obligations	-	-	40,000	40,400
572520	Operating Supplies	5,000	5,000	5,000	5,050
572640	Machinery & Equipment	20,000	20,000	20,000	20,200
	Total Operating Expenses	413,500	447,000	492,000	575,650
TOTAL RECREATION DEPARTMENT - 572		706,623	759,227	806,513	900,628

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

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
574 - RESIDENT SERVICES					
Personnel Services					
574110	Resident Services Director	58,880	60,646	60,646	62,163
574120	Salary - General Employees	25,709	75,539	76,889	78,811
574210	FICA Taxes	6,471	10,418	10,521	10,784
574220	Retirement Contribution- Town Pension	14,720	31,215	41,261	42,292
572230	Life, Health & Dental Insurance	17,572	29,450	29,450	31,806
513240	Worker's Compensation	319	514	519	531
Total Personnel Services		123,670	207,783	219,286	226,387
ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
574 - RESIDENT SERVICES					
Operating Expenses					
574480	Town Newsletter	-	-	24,000	28,000
574480	Resident Relations-Promotions	-	-	39,000	39,000
574480	Special Event- Halloween 05-408	33,000	38,000	18,000	38,000
574480	Special Event- Food Trucks 00-401	12,000	12,000	12,000	12,000
574480	Special Event-New Year's Party 00-411	60,000	60,000	50,000	60,000
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	41,492	5,000	5,000	5,000
Total Operating Expenses		176,992	145,500	178,500	212,500
TOTAL RESIDENT SERVICES DEPARTMENT - 574		300,662	353,283	397,786	438,887

Town of Golden Beach
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FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
MISCELLANEOUS FUNDS					
120 - LAW ENFORCEMENT TRUST FUND					
OPERATING EXPENSES					
521125	Specialty Unit Salaries	112,869	118,384	124,689	128,716
521140	Over Time	15,000	15,000	15,000	15,000
521210	FICA	8,634	9,056	9,623	9,944
521230	Life, Health & Dental Insurance	27,311	28,603	28,603	30,891
521240	Workers Comp	3,804	3,990	4,239	4,380
521310	GF521 - Contract Salaries	-	-	-	-
	Total Personnel Expenses	167,618	175,032	182,154	188,931
521140	GF521-OT Reimbursement	-	-	-	-
521640	Machinery & Equipment	1,040	1,040	2,500	2,525
521316	Professional Services	-	-	-	-
521490	Other Current Charges	10,000	10,000	5,000	5,050
521520	Operating Supplies	-	-	-	-
521550	Police Training	1,960	1,960	-	-
521581	Inter-Fund Transfer	60,000	60,000	60,000	60,600
	Restricted Reserves	-	-	-	-
	Total Operating Expenses	73,000	73,000	67,500	68,175
TOTAL LAW ENFORCEMENT TRUST FUND - 120		240,618	248,032	249,654	257,106

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

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</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>	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
210 - DEBT SERVICE FUND					
Operating Expenses					
519730	General Obligation Bond Payment-Principal	487,482	430,000	445,000	460,000
519732	General Obligation Bond Payment-Interest	195,000	474,981	457,482	439,382
519910	Reserved for Issuance of New Debt	275,187	-		-
	Total Operating Expenses	957,669	904,981	902,482	899,382
TOTAL DEBT SERVICE - 210		957,669	904,981	902,482	899,382

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	<i>COUNCIL ANTICIPATED BUDGET FY 21-22</i>
330 - CAPITAL IMPROVEMENT PROJECTS					
Operating Expenses					
Administrative/Operating Costs - Project 02-006					
519342	General Fund - Admin Reimbursement	35,000	35,000	70,000	60,000
519314	Professional Services	-	-	70,000	40,000
519520	Operating Supplies	-	-	-	-
519910	Restricted (GF) CPF Transfer	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	40,000
519634	Construction	-	420,803	5,167,958	
519640	Machinery & Equipment	-	-	-	300,000
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				250,000
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 Appropriations Worksheets
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Town Wellness Center- 20-005				
519313 Engineering Fees				
519314 Professional Services			10,000	
519634 Construction				
519630 Contingency				26,942
Auxiliary Service Facility - 20-006				
519313 Engineering Fees				
519314 Professional Services			5,000	
519634 Construction				40,000
519630 Contingency				
Total Operating Expenses	299,014	763,356	6,027,996	756,942
CAPITAL IMPROVEMENT PROJECTS - 330	299,014	763,356	6,027,996	756,942

Town of Golden Beach
Budget Appropriations Worksheets
FY 2020-2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	COUNCIL APPROVED BUDGET FY 18-19	COUNCIL APPROVED BUDGET FY 19-20	COUNCIL APPROVED BUDGET FY 20-21	COUNCIL ANTICIPATED BUDGET FY 21-22
410 - STORMWATER UTILITY FUND					
	Operating Expenses				
538313	Engineering Fees	15,000	15,146	15,146	15,000
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	12,000	12,000	12,000	20,000
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	150,000	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	183,834	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	13,756	13,756	13,756	7,070
	Total Operating Expenses	469,177	469,323	1,419,257	469,323
STORMWATER UTILITY FUND - 410		469,177	469,323	1,419,257	469,323