



## **TOWN OF GOLDEN BEACH**

One Golden Beach Drive  
Golden Beach, FL 33160

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**Official Agenda for the November 16, 2021  
Regular Town Council Meeting called for 6:00 P.M.**

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**Zoom Room Meeting ID: 898 1697 5191    Password: 281826**

**For Dial In Only: Call 929.205.6099 Meeting ID: 898 1697 5191**

THE PUBLIC MAY PARTICIPATE AT GOOD AND WELFARE; PLEASE HOLD ALL QUESTIONS AND COMMENTS UNTIL THEN! THE PUBLIC IS ENCOURAGED TO SUBMIT ALL COMMENTS VIA EMAIL TO [LPEREZ@GOLDENBEACH.US](mailto:LPEREZ@GOLDENBEACH.US) BY 2:00 P.M. TUESDAY, NOVEMBER 16, 2021.

**A. MEETING CALLED TO ORDER**

**B. ROLL CALL**

**C. PLEDGE OF ALLEGIANCE**

**D. PRESENTATIONS / TOWN PROCLAMATIONS**

RECOGNITION OF OFFICERS OF THE QUARTER

SWEARING-IN OF NEW POLICE OFFICERS

**E. MOTION TO SET THE AGENDA**

ADDITIONS/ DELETIONS/ REMOVAL OF ITEMS FROM CONSENT  
AGENDA/ AND CHANGES TO AGENDA

**F. GOOD AND WELFARE**

**G. MAYOR'S REPORT**

**H. CORONAVIRUS UPDATE**

**I. COUNCIL COMMENTS**

**J. TOWN MANAGER REPORT**

**K. TOWN ATTORNEY REPORT**

**L. ORDINANCES – SECOND READING**

None

**M. ORDINANCES - FIRST READING**

None

## **N. QUASI JUDICIAL RESOLUTIONS**

None

## **O. TOWN MAJOR PROJECTS UPDATE**

- Civic Center Complex Masterplan
- Center Island Pump Station
- Fiber Project

## **P. CONSENT AGENDA**

- 1. Official Minutes of the September 27, 2021 Local Planning Agency Hearing**
- 2. Official Minutes of the September 27, 2021 Final Budget Hearing & Special Town Council Meeting**
- 3. Official Minutes of the October 19, 2021 Regular Town Council Meeting**
- 4. A Resolution of the Town Council Approving the Donation of \$2,000 to Best Buddies International.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING THE DONATION OF \$2,000.00 TO BEST BUDDIES INTERNATIONAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 4  
Resolution No. 2787.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2787.21

- 5. A Resolution of the Town Council Approving An Agreement with David T. Caserta Government Relations, Inc.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING A NEW AGREEMENT WITH DAVID T. CASERTA GOVERNMENT RELATIONSH, INC. FOR SONCULTING SERVICES FOR THE PERIOD BEGINNING NOVEMBER 1, 2021 THROUGH OCTOBER 31, 2022; PROVIDING FOR IMPLEMENTATION AND PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 5  
Resolution No. 2788.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2788.21

**6. A Resolution of the Town Council Amending the Employment Agreement with Ingrid Gooden.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING THE EMPLOYMENT AGREEMENT FOR CONTRACT EMPLOYEE INGRID GOODEN TO PROVIDE ACCOUNTING SERVICES; PROVIDING FOR IMPLEMENTATION AND FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 6  
Resolution No. 2789.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2789.21

**7. A Resolution of the Town Council Approving Amendment #2 to the 2020-2021 Fiscal Year Operating Budget.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVIN AMENDMENT #2 TO THE 2020-2021 FISCAL YEAR OPERATING BUDGET; PROVIDING FOR IMPLEMENTATION AND PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 7  
Resolution No. 2790.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2790.21

**Q. TOWN RESOLUTIONS**

**8. A Resolution of the Town Council Concerning A Special Assessment for High Speed Internet Services.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING THE TOWN MANAGER TO PROVIDE FOR PUBLICATION OF NOTICE OF INTENT TO USE THE UNIFORM METHOD OF LEVYING, COLLECTING AND ENFORCING NON-AD VALOREM ASSESSMENTS FOR HIGH SPEED INTERNET SERVICES IN ACCORDANCE WITH THE PROVISIONS

OF SECTION 197.3632, F.S.; AND PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 8  
Resolution No. 2791.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2791.21

## **R. DISCUSSION & DIRECTION TO TOWN MANAGER**

Mayor Glenn Singer:  
None Requested

Vice Mayor Judy Lusskin:  
None Requested

Councilmember Bernard Einstein:  
None Requested

Councilmember Jaime Mendal:  
None Requested

Councilmember Kenneth Bernstein:  
None Requested

Town Manager Alexander Diaz  
None Requested

## **S. ADJOURNMENT:**

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### **DECORUM:**

ANY PERSON MAKING IMPERTINENT OR SLANDEROUS REMARKS OR WHO BECOMES BOISTEROUS WHILE ADDRESSING THE COUNCIL SHALL BE BARRED FROM THE COUNCIL CHAMBERS BY THE PRESIDING OFFICER. NO CLAPPING, APPLAUDING, HECKLING OR VERBAL OUTBURSTS IN SUPPORT OR OPPOSITION TO A SPEAKER OR HIS OR HER REMARKS SHALL BE PERMITTED. NO SIGNS OR PLACE CARDS SHALL BE ALLOWED IN THE COUNCIL CHAMBERS. PERSONS EXITING THE COUNCIL CHAMBERS SHALL DO SO QUIETLY.

THE USE OF CELL PHONES IN THE COUNCIL CHAMBERS IS NOT PERMITTED. RINGERS MUST BE SET TO SILENT MODE TO AVOID DISRUPTION OF PROCEEDINGS.

PURSUANT TO FLORIDA STATUTE 286.0105, THE TOWN HEREBY ADVISES THE PUBLIC THAT: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THIS BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR THAT PURPOSE, AFFECTED PERSONS MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE TOWN FOR THE INTRODUCTION OR ADMISSION OF OTHER INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

IF YOU NEED ASSISTANCE TO ATTEND THIS MEETING AND PARTICIPATE, PLEASE CALL THE TOWN MANAGER AT 305-932-0744 EXT 224 AT LEAST 24 HOURS PRIOR TO THE MEETING.

RESIDENTS AND MEMBERS OF THE PUBLIC ARE WELCOMED AND INVITED TO ATTEND.

**From:** [Alexander Diaz](#)  
**To:** [Lissette Perez](#)  
**Subject:** FW: Breakdown of Bundles  
**Date:** Monday, November 8, 2021 2:29:46 PM  
**Attachments:** [town-of-golden-beach-ratesheet-2021-11-04.pdf](#)  
[image005.png](#)  
[image006.png](#)  
[image007.png](#)  
[image008.png](#)

I want to include attachment and e-mail to the Agenda, under my report of projects.

**Alexander Diaz**

**Town Manager**

**Town of Golden Beach**

**From:** Alex Stefanescu

**Sent:** Thursday, November 4, 2021 5:14 PM

**To:** Alexander Diaz

**Cc:** Alex Stefanescu ; Joe Ferst

**Subject:** Breakdown of Bundles

Alex

Please see below on breakdown and explanation:

**Bulk**

**Services:** 1 Gig/ 1 Gig 4 Eero's

**Any Video Package includes a Fision 4k HD**

**DVR**

**Regular 2 Gig pricing is normally \$199, due to the 1 Gig Bulk ( Rate of \$49.99) it is here discounted at \$99.**

Bundle 1		Golden Beach Preferred Rate	Bundle 2		Golden Beach Preferred Rate
	HD Digital Favorites	\$62.99		HD Digital Works	\$89.99
	1 HD DVR 4K	Incl		1 HD DVR 4K	incl
	1 HD 4K	\$9.99		1 HD 4K	\$9.99
	Multiroom	\$9.99		Multiroom	\$9.99
	2 Gig Service	\$99.99		2 Gig Service	\$99.99
	TOTAL	\$182.96		TOTAL	\$209.96
	<b>Bundle Price</b>	<b>\$142.99</b>		<b>Bundle Price</b>	<b>\$179.99</b>
	<b>Savings</b>	<b>\$39.97</b>		<b>Savings</b>	<b>\$29.97</b>

In addition on the rate sheet you will notice there is a \$199 Install Fee ( 10 Gig ONT) for 2 Gig which is waived in the bundle.

Please keep in mind that the Bundle services are in addition to the Bulk Package that a resident is entitled to.

Question: A DVR is included, Multiroom gives the customer the ability to have the same functionality from every Hotwire set top box within their home network. Would you prefer that we explain as much as possible the functionality vs the fact that it is just like having 2 DVR when you get the bundle?

Let me know if you have any questions or concerns

Thank you

**Alex Stefanescu | SVP Consumer and Security Sales**

**P: 754-301-4455**

**C: 954-483-9312**

**EFax: 754-301-4456**

**Email: [Alex.stefanescu@hotwirecommunication.com](mailto:Alex.stefanescu@hotwirecommunication.com)**



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2100 Cypress Creek Road, Ft. Lauderdale FL 33309

**CUSTOMER SERVICE**

**1-800-355-5668**

**CORPORATE SITE: [www.hotwirecommunications.com](http://www.hotwirecommunications.com)**

**CUSTOMER SITE: [www.gethotwired.com](http://www.gethotwired.com)**

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## INCLUDED SERVICES

### GIGABIT INTERNET 1000

Download up to 1 Gbps (That's 1000 Mbps) and upload up to 1000 Gbps.

### EERO PRO

Blanket your home with fast, reliable Wifi. Learn more at eero.com. Four (4) eero Pro 6 devices for Wifi.

## BUNDLES

### BUNDLE 1

**\$142.99/mo**

HD Digital Favorites Package & 2 Gigabit Internet. Fision Go Basic, One (1) Fision HD Box, One (1) Fision HD/DVR Box, Multi-room DVR Service and two (2) voice remotes. **OPTIONAL:** Upgrade your internet to 5 Gigabit for +\$100/mo. *\*2-Year Term Agreement Required. Year 2 pay \$152.99/mo. or \$252.99/mo for 5 Gig, retail rates thereafter. Video Content Surcharge (\$6.00/mo) and Sports fee (\$7.99/mo) applies.*

### BUNDLE 2

**\$179.99/mo**

HD Digital Works Package & 2 Gigabit Internet. Fision Go Basic, One (1) Fision HD Box, One (1) Fision HD/DVR Box, Multi-room DVR Service, and two (2) voice remotes. **OPTIONAL:** Upgrade your internet to 5 Gigabit for +\$100/mo. *\*2-Year Term Agreement Required. Year 2 pay \$189.99/mo or \$289.99/mo for 5 Gig, retail rates thereafter. Video Content Surcharge (\$6.00/mo) and Sports Fee (\$7.99/mo) apply.*

## TELEVISION

A box is required for each television that will receive service.

### HD DIGITAL LIMITED BASIC PACKAGE WITH DVR

**\$24.99/mo\***

HD Limited Basic Package and one (1) Fision Terabyte DVR Box \* *Special rate for 12 months. Video Content Surcharge (\$6.00/mo) applies.*

### HD DIGITAL ACCESS PACKAGE WITH DVR

**\$55.99/mo\***

HD Digital Access Package, Fision Go Basic and one (1) Fision Terabyte DVR Box. *\*Special rate for 12 months. Video Content Surcharge (\$6.00/mo) and Sports Fee (\$7.99/mo) apply.*

### HD DIGITAL FAVORITES PACKAGE WITH DVR

**\$62.99/mo\***

HD Digital Favorites Package, Fision Go Basic, and one (1) Fision Terabyte DVR Box. *\*Special rate for 12 months. Video Content Surcharge (\$6.00/mo) and Sports Fee (\$7.99/mo) apply.*

### HD DIGITAL PREMIUM PACKAGE WITH DVR

**\$69.99/mo\***

HD Digital Premium Package, Fision Go Basic and one (1) Fision Terabyte DVR Box. *\*Special rate for 12 months. Video Content Surcharge (\$6.00/mo) and Sports Fee (\$7.99/mo) apply.*

### HD DIGITAL WORKS PACKAGE WITH DVR

**\$89.99/mo\***

HD Digital Works Package, Fision Go Basic and one (1) Fision Terabyte DVR Box. *\*Special rate for 12 months. Video Content Surcharge (\$6.00/mo) and Sports Fee (\$7.99/mo) apply.*

### FISION HD BOX

**\$9.99/mo**

HD capable box provides access to the on-screen guide, Replay TV and Video on Demand. Includes one premium voice remote.

### MULTI-ROOM DVR SERVICE

**\$9.99/mo**

Watch recorded shows from any box in your home. This will require at least 1 HD/DVR box and 1 HD box to function.

### HBO MAX PACKAGE

**\$14.99/mo**

8 HBO channels offer exclusive and hit movies, original series, action-packed sports and special events. Plus, access to HBO Max for streaming options.

### CINEMAX PACKAGE

**\$17.99/mo**

8 Cinemax channels provide a variety of theatrical premieres, original series and documentaries. Plus, access to MAX GO.

### SHOWTIME PACKAGE

**\$17.99/mo**

12 SHOWTIME channels of top Hollywood hits, award-winning originals, championship boxing, live concerts and comedy. Includes TMC, Flix and access to SHO Anytime.

### STARZ PACKAGE

**\$17.99/mo**

10 STARZ channels of movies and original programming. Plus, access to STARZ Play - watch STARZ programming on your computer and mobile device!

### EN ESPAÑOL

**\$18.99/mo**

A diverse mix of Spanish networks with access to movies, news, family, sports, music and more.

### PPV EVENTS

**Pay-Per-View**

Enjoy LIVE Pay-Per-View events like boxing, UFC, WWE, TNA, concerts and more!

### THE ISRAELI NETWORK

**\$19.99/mo**

A mix of programming from Israel's most popular channels in Hebrew with English subtitles.

### SPORTS PACKAGE

**\$9.99/mo**

Includes NFL RedZone, Pac-12, MLB Strike Zone, World Fishing Network, Longhorn, Outside TV and more!

### ARABIC PACKAGE

**\$8.99/mo**

Includes the following popular Arabic channels: Al Araby, Dubai TV and Sky News Arabia.

### CCTV-4

**\$9.99/mo**

China's largest provider of cultural, news and entertainment programming.

### CHANNEL ONE

**\$14.99/mo**

Features a mix of Russian dramas, live news, variety programs, blockbuster movies and sporting events.

### DEUTSCHE WELLE (DW)

**\$9.99/mo**

Includes a mix of German news, business & political coverage, entertainment & culture programs, children's shows and soccer coverage.

### MEDIASET ITALIA

**\$9.99/mo**

A 24-hour Italian language entertainment channel offering viewers the best of Italy's Canale, Italia & Rete.

### RTN

**\$14.99/mo**

Includes Russian language programming and an American perspective on world news and immigrant life in the U.S.

### TV5MONDE

**\$14.99/mo**

French language films, international news, sports, lifestyle, youth programming, documentaries and more!

### TV GLOBO

**\$19.99/mo**

News, sports, feature films, telenovelas, comedies, youth programming and other popular Brazilian broadcasts.

### PLAYBOY

**\$16.99/mo**

The best in adult entertainment! Late-night movies, wild reality shows, and insider specials. Passion and fun are what define Playboy.

### PLAYBOY EN ESPAÑOL

**\$16.99/mo**

The only Latino adult premium channel, with sexy soap operas and unedited reality shows all in original Spanish language. Includes English-language Playboy.

<b>TOO MUCH FOR TV</b> On Demand access to over 40 shows of uncensored entertainment for a mature audience. <i>Content inappropriate for children, suggested audience 18+</i>	<b>\$14.95/mo</b>
<b>FISION GO BASIC</b> Free with a Fision TV package. * Fision GO allows you to watch television and movies on Fision WiFi. Visit <a href="http://www.fisiongo.com">www.fisiongo.com</a> for details. <i>*Must have HD Digital Access Package or higher.</i>	<b>FREE</b>
<b>FISION GO 50 - PREMIUM</b> Upgrade to Fision GO 50 premium service and get 50 hours of cloud DVR recording space and Replay TV Plus. <i>Account must have one Fision DVR in-home to be eligible for upgrade. Fision DVR and Fision GO DVR are separate products and recordings are not shared.</i>	<b>\$5.99/mo</b>
<b>FISION GO 500 - PREMIUM</b> Upgrade to Fision GO 500 premium service and get 500 hours of cloud DVR recording space and Replay TV Plus. <i>Account must have one Fision DVR in-home to be eligible for upgrade. Fision DVR and Fision GO DVR are separate products and recordings are not shared.</i>	<b>\$9.99/mo</b>

## INTERNET

<b>2 GIGABIT INTERNET</b> Download up to 2 Gbps (That's 2000 Mbps) and upload up to 2000 Gbps. <i>*2-Year term required. Installation fee \$199.</i>	<b>\$99.99/mo</b>
<b>5 GIGABIT INTERNET</b> Download up to 5 Gbps (That's 5000 Mbps) and upload up to 5000 Gbps. <i>*2-Year term required. Installation fee \$199.</i>	<b>\$199.99/mo</b>
<b>STATIC IP ADDRESS</b> Amplify your ability to run your own website, remotely access your home PC, and participate in online gaming with a fixed IP address.	<b>\$15.99/mo</b>
<b>EERO PRO - RENTAL</b> SPECIAL PACKAGE: rent three (3) eero Pros with eero Secure+ for \$24.99/mo.	<b>\$5.99/mo</b>
<b>EERO SECURE+</b> <b>*Special Offer: Free for 3 months., \$9.99/mo thereafter.</b> Includes 6 additional features: Threat Scan, Ad Blocking, Family-safe Browsing, Encrypt me, 1Password and Malwarebytes.	<b>FREE *</b>

## VOICE

<b>DIGITAL VOICE SERVICE</b> <b>*Special Offer: Free for year 1., \$14.99/mo thereafter.</b> <i>Includes first voice line only.</i> Includes unlimited local and long distance calling to anywhere in the contiguous USA & Canada. Plus, features like: call waiting, caller ID, 3-way calling and more.	<b>FREE *</b>
<b>ADDITIONAL VOICE LINE</b>	<b>\$14.99/mo per line</b>
<b>VOICEMAIL</b> Never miss an important message. Plus, remote access when you are away. <i>Per line.</i>	<b>\$5.00/mo per line</b>
<b>VOICEMAIL PLUS</b> Never miss an important message PLUS get access to our online portal for easy management with advanced features such as Priority Alerts and Simultaneous Ring. <i>Per line.</i>	<b>\$7.50/mo per line</b>
<b>DISTINCTIVE RING</b> This feature allows you to distinguish calls based on ring tone. <i>Additional number not capable of outbound calling.</i>	<b>\$3.99/mo</b>

## HOME SECURITY

To see a full set of security rates and all accessory equipment, please visit [gethotwired.com/securityrates](http://gethotwired.com/securityrates). Speak to a representative for more details. Fision Home Security By Hotwire Insura EF20000859.

<b>SECURITY AND HOME CONTROL - NEW SYSTEM</b> Secure your home. Includes one (1) Qolsys Alarm Panel, five (5) window/door sensors, and one (1) motion detector all fully controlled through our Fision Security app! <i>New systems have a one-time equipment fee of \$159 and require a 36 month agreement. Speak to a representative for more details. Fision Home Security By Hotwire Insura EF20000859.</i>	<b>\$29.99/mo</b>
<b>SECURITY AND HOME CONTROL WITH VIDEO - NEW SYSTEM</b> Secure your home. Includes one (1) Qolsys Alarm Panel, five (5) window/door sensors, and one (1) motion detector all fully controlled through our Fision Security app! Add an indoor or outdoor camera with 24/7 live video to remotely monitor your home for peace of mind when you are away. <i>New systems have a one-time equipment fee of \$159 + the cost of any camera equipment. Requires a 36 month agreement. Speak to a representative for more details. Fision Home Security By Hotwire Insura EF20000859.</i>	<b>\$34.99/mo</b>
<b>SECURITY AND HOME CONTROL - EXISTING SYSTEM</b> Already have an existing system? No problem! We can easily convert your system to Fision Security with one of our compatible panels to secure your home. No term agreement required! <i>Existing systems have a one-time equipment fee of \$49. Speak to a representative for more details. Fision Home Security By Hotwire Insura EF20000859.</i>	<b>\$29.99/mo</b>
<b>SECURITY AND HOME CONTROL WITH VIDEO - EXISTING SYSTEM</b> Already have an existing system? No problem! We can easily convert your system to Fision Security with one of our compatible panels to secure your home. Includes 24/7 access to live video and alerts. No term agreement required! <i>Existing systems have a one-time equipment fee of \$49. Speak to a representative for more details. Fision Home Security By Hotwire Insura EF20000859.</i>	<b>\$34.99/mo</b>
<b>OUTDOOR CAMERA AND VIDEO BUNDLE</b> Includes two (2) 1080p HD outdoor cameras and one (1) Fision Smart Gateway. <i>One-time fee of \$149 and a 36-month agreement required. Fision Home Security By Hotwire Insura EF20000859.</i>	<b>\$14.99/mo</b>
<b>WATER LEAK PROTECTION PLAN</b> Includes one (1) Water Leak Detector and one (1) Fision Smart Gateway. Add additional Leak Detectors for \$75 each. <i>Requires a 36-month agreement. Fision Home Security By Hotwire Insura EF20000859.</i>	<b>\$11.99/mo</b>
<b>SECURE DOOR BUNDLE</b> See who's at your door, even when you're not there! Includes a Skybell Trim doorbell camera, Yale Assure Touchscreen Deadbolt lock, and a Fision Smart Gateway, all controlled through the Fision Security app. <i>One-time fee of \$299 applies. Discounted rate of \$19.99/mo requires a 36 month agreement</i>	<b>\$19.99/mo</b>
<b>DOOR OR WINDOW SENSOR</b> Detect the opening of a door or window and alert your system of any intrusion immediately.	<b>\$45.00</b>
<b>MOTION DETECTOR</b> Detects motion within 30 feet and designed to ignore pets under 40 lbs, decreasing the likelihood of false alarms.	<b>\$65.00</b>
<b>SMOKE DETECTOR</b> Designed to trigger the moment smoke or fire is detected.	<b>\$99.00</b>
<b>WATER LEAK DETECTOR</b> Prevent water damage and detect leaks from anywhere in the home.	<b>\$75.00</b>
<b>SKYBELL TRIM PLUS SMART DOORBELL</b> Smart video doorbell that allows you to see, hear, and speak to the visitor at your door whether you're at home, at work, or on the go.	<b>\$200.00</b>

<b>YALE ASSURE LOCK</b>	<b>\$325.00</b>
Lock and unlock your home using a secure, unique pin code through the lock's touchscreen key pad.	
<b>GO CONTROL SMART THERMOSTAT</b>	<b>\$149.00</b>
Control the temperature of your home wherever you are!	
<b>INDOOR 1080P HD CAMERA</b>	<b>\$199.00</b>
1080p HD quality allows for crystal clear video in any lighting. Sends real-time alerts to your smart device so you can see what's happening at your home from anywhere. <i>Access to 24/7 live video and alerts is an additional \$5/mo.</i>	

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## MAINTENANCE PLANS

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<b>PHONE WIRING MAINTENANCE PLAN</b>	<b>\$6.99/mo</b>
Covers the repair the low voltage telephone wires, from demarcation point to the telephone jacks in your home. This includes existing wiring and jacks present at installation. <i>Where structurally possible. See policy for complete details.</i>	
<b>COMPLETE WIRING MAINTENANCE PLAN</b>	<b>\$9.99/mo</b>
Covers the repair of inside wiring for television, Internet, and telephone services. This includes existing wiring and jacks present at installation. <i>Where structurally possible. See policy for complete details.</i>	

Packages and prices subject to change. \* 1 and 2 year contracts have terms and conditions, see associate for details. Packages and prices subject to change. Promotional offers expire as noted. Promotion offers available to new customers only unless otherwise noted. Must subscribe to cable and/or Internet service to receive promotion for free telephone service. Taxes, fees, surcharges (including the \$6 EVSF telephone surcharge and \$0.42 LNP surcharge) and usage charges additional and apply to free, discounted, and non-discounted offers for all Hotwire packages, products and services. Phone lines with unlimited calling are for residential use. Alaska, Hawaii and Puerto Rico not included in long distance calling area. Check your Phone Feature Guide for more details. Other restrictions may apply. Fision box required to view IPTV Digital Cable, Digital package required to select upgrades. Limit one (1) DVR per household. Multi-room DVR service subject to network configuration limitations. One-time fee of \$29.99 applies for the installation of retail cable and/or Internet services. One-time phone activation charge of \$19.99 applies for new phone service. Installation fees for standard installation are waived during property launch period. Internet service available for residential use only. Actual speeds for Internet service will vary due to a variety of factors. Â©2021 Hotwire Communications, Ltd. All rights reserved.





# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160


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## MEMORANDUM

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**Date:** November 16, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Members

**From:** Lissette Perez,   
Town Clerk

**Subject:** **Town Council Minutes**

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Item Numbers:

1-3

### **Recommendation:**

It is recommended that the Town Council adopt the following attached minutes:

- September 27, 2021 Local Planning Agency Meeting
- September 27, 2021 Final Budget Hearing & Special Town Council Meeting
- October 19, 2021 Regular Town Council Meeting



## TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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Official Minutes for the September 27, 2021  
Local Planning Agency Hearing called for 6:00 P.M.

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**Zoom Room Meeting ID: 856 4675 1307 Password: 336660**

**For Dial In Only: Call 929.205.6099 Meeting ID: 856 4675 1307**

THE PUBLIC IS ENCOURAGED TO SUBMIT ALL COMMENTS VIA EMAIL TO  
[LPEREZ@GOLDENBEACH.US](mailto:LPEREZ@GOLDENBEACH.US) BY 2:00 P.M. MONDAY, SEPTEMBER 27, 2021.

### A. MEETING CALLED TO ORDER

Mayor Singer called the meeting to order at 6:15 p.m.

### B. ROLL CALL

**Councilmember's Present:** Mayor Glenn Singer, Vice Mayor Judy Lusskin, Councilmember Jaime Mendal, Councilmember Kenneth Bernstein, Councilmember Bernard Einstein

**Staff Present:** Town Manager Alexander Diaz, Town Attorney Steve Helfman, Town Clerk Lissette Perez, Finance Director Maria D. Camacho, Police Chief Rudy Herbello, Building Director Linda Epperson

### C. ADOPTION OF AN ORDINANCE AMENDING THE LAND DEVELOPMENT REGULATIONS

- 1. An Ordinance of the Town Council Amending Division 3, Article 3, Chapter 2, Building Regulation Advisory Board and Chapter 50, Design Review Procedures**

AN ORDINANCE OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING THE TOWN'S CODE OF ORDINANCES BY AMENDING DIVISION 3, ARTICLE 3, CHAPTER 2, BUILDING REGULATION ADVISORY BOARD AND CHAPTER 50, SECTION 50-2 DESIGN REVIEW PROCEDURES, TO AMEND BOARD PROCEDURES AND PROVIDE FOR DESIGN REVIEW OF NEW CONSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 1  
Resolution No. 596.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 596.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Attorney** stated in acting on this you are recommending to yourselves as the Council that this is consistent with the comprehensive plan.

**2. An Ordinance of the Town Council Amending the Town's Land Development Regulations, Chapter 66, To Clarify the Definition of a Single-Family Residential Dwelling.**

AN ORDINANCE OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING THE TOWN'S CODE OF ORDINANCES BY AMENDING THE TOWN'S LAND DEVELOPMENT REGULATIONS, CHAPTER 66, ARTICLE III, DISTRICT REGULATIONS, SECTION 66-67 ZONING DISTRICTS, TO CLARIFY THE DEFINITION OF A SINGLE-FAMILY RESIDENTIAL DWELLINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 2  
Resolution No. 597.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 597.21

A motion to approve was made by Councilmember Mendal, seconded by Councilmember Bernstein.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Attorney** stated this limits all use of all properties within the Town to single family residences. This is a further clarification of what that term means.

**D. ADJOURNMENT:**

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A motion to adjourn the Council Meeting was made by Mayor Singer seconded by Vice Mayor Lusskin.

Consensus vote 5 Ayes 0 Nays. Motion passes.

The meeting adjourned at 6:20 p.m.

Respectfully submitted,

*Lissette Perez*  
Lissette Perez  
Town Clerk



## TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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Official Minutes for the September 27, 2021  
Final Budget Hearing & Special Town Council Meeting called for 6:00 P.M.

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**Zoom Room Meeting ID: 856 4675 1307 Password: 336660**

**For Dial In Only: Call 929.205.6099 Meeting ID: 856 4675 1307**

THE PUBLIC MAY PARTICIPATE AT GOOD AND WELFARE; PLEASE HOLD ALL QUESTIONS AND COMMENTS UNTIL THEN! THE PUBLIC IS ENCOURAGED TO SUBMIT ALL COMMENTS VIA EMAIL TO [LPEREZ@GOLDENBEACH.US](mailto:LPEREZ@GOLDENBEACH.US) BY 2:00 P.M. MONDAY, SEPTEMBER 27, 2021.

### A. MEETING CALLED TO ORDER

Mayor Singer called the meeting to order at 6:04 p.m.

### B. ROLL CALL

**Councilmember's Present:** Mayor Glenn Singer, Vice Mayor Judy Lusskin, Councilmember Jaime Mendal, Councilmember Kenneth Bernstein, Councilmember Bernard Einstein

**Staff Present:** Town Manager Alexander Diaz, Town Attorney Steve Helfman, Town Clerk Lissette Perez, Finance Director Maria D. Camacho, Police Chief Rudy Herbello, Building Director Linda Epperson

### C. PLEDGE OF ALLEGIANCE

Chief Herbello led the Pledge of Allegiance

### D. ADOPTION OF PROPOSED COMBINED MILLAGE AND PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2021/2022 (TIME CERTAIN ITEM)

1. **A Resolution of the Town Council Adopting the Final Millage Rate for the Fiscal Year Commencing October 1, 2021 through September 30, 2022.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE TOWN OF GOLDEN BEACH FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 1  
Resolution No. 2767.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2767.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Mayor Singer** read into the record that the proposed millage rate for the fiscal year commencing October 1, 2021, through September 30, 2022 is fixed at 8.1363 mills which is 8.1363 dollars per 1000 of asses property value in the town of golden beach. The roll back is 7.6344 and the proposed millage rate is 8.1363 mills which is 6.574% over the roll back rate. Voted debt service millage for the fiscal year will be .2637 mills.

**2. A Resolution of the Town Council Adopting the Final Budgets for the Fiscal Year Commencing October 1, 2021 through September 30, 2022.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE TENTATIVE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 2  
Resolution No. 2768.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2768.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>

Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

#### **E. PRESENTATIONS / TOWN PROCLAMATIONS**

NONE

#### **F. MOTION TO SET THE AGENDA**

ADDITIONS/ DELETIONS/ REMOVAL OF ITEMS FROM CONSENT AGENDA/  
AND CHANGES TO AGENDA

#### **G. GOOD AND WELFARE**

NONE

#### **H. MAYOR'S REPORT**

All the town projects are moving and progressing as expected. This Friday is breast cancer awareness month begins. Congratulated the Town Manager on completing his 10-month police academy. He has had the opportunity to present the Town Manager, Dylan Camacho, and Lay Rivacoba with their badges at the ceremony. Covid has not gone away, encourages everyone to follow covid protocols.

#### **I. CORONAVIRUS UPDATE**

**Town Manager** stated that we require all employees get tested every two weeks. We don't have any new updates on the numbers because the state stopped sending those.

#### **J. COUNCIL COMMENTS**

##### **Vice Mayor Lusskin**

Offered her condolences to Marie Talley on the passing of her son. Stated that the manager does a great job with the staff and public works is always out there picking up and cleaning. Kudos to the police department they seem to be everywhere they are needed at the time. Anytime there is an incident they are there. Has been getting a lot of phone calls in regards to reservations of the pickle ball and tennis courts. Congratulated the Town Manager on his completion of the police academy.

##### **Councilmember Mendal**

Congratulated the Town Manger on his completion of the police academy. Thanked all town staff who put the budget together. Kudos to Linda Epperson he knows we have had a ton of construction this year and knows her job has not been easy.

##### **Councilmember Bernstein**

Echoed Councilmember Mendal's accolades of Linda Epperson and what a fine job she does. Congratulated the Town Manager on his completion of the police academy. Gave his condolences to Ms. Talley and her family.

**Councilmember Einstein**

Congratulated the Council and staff on the approved budget.

**K. TOWN MANAGER REPORT**

Thanked the council on the unanimous vote on the budget. Stated that we worked hard over the summer to provide you with a one-year budget and a five year forecast. He is extremely dependent on Linda. She is the backbone of the building department. This past year we began our online and express permitting for minor projects quite a few residents gave us positive feedback of getting us to the goal councilmember Mendal's goal of being completely online. Thanked the Council for allowing him the last ten months to be a part of the police academy. Next Saturday will be presenting at the City Manager's academy his findings. Nothing has changed. He is still your Town Manager, only difference is that now I have another certification under my belt. The mayor and he continues to ask the contractor to push out the day they close the pickle and east tennis court. As you know in this past budget you already approved a new project which is a new masterplan for our Tweddle park. Our current contract provides for certain amenities be brought into that project. we are proposing as part of that site plan is to get rid of the pumpstation and give us a clean canvas from which we can add additional amenities. The day is coming sooner than later where we will close our pickle ball court, so prepare mentally for that closure. As it relates to Halloween we will have a full carnival in North Park. Halloween falls on a Sunday, so we are apt to have more people join us. We're going to be issuing a one-day time certain closure of the guardhouse, so only those individuals who are already in town as guests by 4:30 p.m. can go in via car to the park.

The event is a boxed meal event. Not going to be providing those general seating areas where we have 150 people under a tent eating together. We have added an adult element, which is that beer and wine will be provided. If you're going to invite your friends and family to join you here, they need to be here by 4:30 p.m. the event starts promptly at 5:00 p.m. and it's over by 8:00 p.m.

**Vice Mayor Lusskin** asked what made the administration decide to offer beer and wine at the party.

**Town Manager** stated that councilmember Bernstein during the last Halloween recap said that we should offer adult amenities.

**Councilmember Einstein** asked if the number of guests a person can have is being regulated.

**Town Manager** stated that we have never had a limit on that.

**Councilmember Einstein** asked if people are going to be allowed to park in the streets.

**Town Manager** stated that they must be coming to someone's house and park at that person's house. Will not allow street parking this year.

**L. TOWN ATTORNEY REPORT**

NONE

**M. ORDINANCES – SECOND READING**



**3. An Ordinance of the Town Council Amending Division 3, Article 3, Chapter 2, Building Regulation Advisory Board and Chapter 50, Design Review Procedures**

AN ORDINANCE OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING THE TOWN'S CODE OF ORDINANCES BY AMENDING DIVISION 3, ARTICLE 3, CHAPTER 2, BUILDING REGULATION ADVISORY BOARD AND CHAPTER 50, SECTION 50-2 DESIGN REVIEW PROCEDURES, TO AMEND BOARD PROCEDURES AND PROVIDE FOR DESIGN REVIEW OF NEW CONSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 3  
Resolution No. 596.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 596.21

A motion to approve was made by Councilmember Mendal, seconded by Vice Mayor Lusskin.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** spoke on the item. It gives the BRAB more input as it relates to design standards. It is not a full design review committee, similar to the city of Coral Gables it is a hybrid. Nothing has changed from the first reading.

**4. An Ordinance of the Town Council Amending the Town's Land Development Regulations, Chapter 66, To Clarify the Definition of a Single-Family Residential Dwelling.**

AN ORDINANCE OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING THE TOWN'S CODE OF ORDINANCES BY AMENDING THE TOWN'S LAND DEVELOPMENT REGULATIONS, CHAPTER 66, ARTICLE III, DISTRICT REGULATIONS, SECTION 66-67 ZONING DISTRICTS, TO CLARIFY THE DEFINITION OF A SINGLE-FAMILY RESIDENTIAL DWELLINGS; PROVIDING FOR

SEVERABILITY; PROVIDING FOR CODIFICATION;  
PROVIDING FOR CONFLICTS; AND PROVIDING AN  
EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 4  
Resolution No. 597.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 597.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Mayor Singer** spoke on the item. Asked the town attorney to adopt something that would prohibit an organization from coming into Golden Beach from purchasing a nice home and selling one/eighths portion of it.

**Town Manager** stated a couple councilmember's expressed a concern of pulling the item. After meeting with the mayor and attorney it seems the goals the mayor set forth with this item are achieved. This makes it abundantly clear for those who are looking at fractional ownership that it would not be permitted under this code. The reason this item at the meeting is that the mayor decided it was still important for us to take action tonight at this meeting, there was no changes from the first reading.

**Councilmember Bernstein** spoke on the item didn't see any changes on it. Echoing the same comments they made at the last meeting that Steve was going to modify it to make it a little stronger and it hasn't been changed.

**Town Attorney** spoke on the item stating that it goes to the actual use of the property, not the ownership. Family is a very broad definition, but it doesn't mean an entirely separate family from yours. I think that this is right on point from what you're trying to limit.

**Councilmember Bernstein** thought that the whole council had agreed to get a little stronger on the item and refine the language. This is not what we talked about last meeting, thought that we were going to work on the language.

**Mayor Singer** asked if this achieves the goal of prohibiting a company like Picasso coming and buying a property and splitting it up throughout the year.

**Attorney Helfman** stated this does achieve the goal and not just to a company if a group of people want to buy a house together, they are not going to be able to split the occupancy.

**Councilmember Einstein** asked if two couples get together and say they want to purchase a home, this ordinance will not allow it.

**Attorney Helfman** stated that this is what the ordinance says.

**Mayor Singer** stated that since he has been here, 17 years we have not had that type of situation. Want to be proactive instead of reactive.

**Town Manager** stated two points. One that they can instruct staff to issue and Administrative Order after signage of this ordinance to put language in towards this regarding lien searches as part of the lien request. Two, if you would allow him to work with the Town Attorney and Councilman Bernstein to work on comprehensive code review to not delay action on this tonight but make it even better moving forward.

**Town Attorney** stated that this item in his opinion is very strict, but that's what he thinks you need to do to accomplish what the council wants.

**5. An Ordinance of the Town Council Amending Chapter 24, "Personnel," Article I, "Retirement," Division 1 "General Employees."**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING CHAPTER 24, "PERSONNEL," ARTICLE II, "RETIREMENT," DIVISION 1 "GENERAL EMPLOYEES" BY AMENDING THE TOWN OF GOLDEN BEACH EMPLOYEES PENSION PLAN AT SECTION 24-31 "DEFINITIONS," SECTION 24-32 "MEMBERSHIP," SECTION 24-33 "BENEFIT AMOUNTS AND ELIGIBILITY," AND SECTION 24-36 "ADMINISTRATION"; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 5  
Ordinance No. 598.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Ordinance No. 598.21

A motion to approve was made by Councilmember Mendal, seconded by Councilmember Einstein.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>

Councilmember Kenneth Bernstein      Aye

The motion passed.

**Town Manager** spoke on the item. Stated that all this does is enhances the employees' benefits. Stated we did get the certified financial impact that we submitted to the state. the impact was 2% which was a lot less than we budgeted and it only brings us back to 27% of payroll which is still under last years required contribution of 29%. We did send it to the state and the state found no objection with these changes nor to the impact on the actuarial equivalent.

## **N. ORDINANCES - FIRST READING**

None

## **O. QUASI JUDICIAL RESOLUTIONS**

### **6. A Resolution of the Town Council Approving A Variance Request for 399 Ocean Boulevard for the First Floor Finished Elevation.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING VARIANCE REQUESTS FOR THE PROPERTY LOCATED AT 399 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT THE FIRST FLOOR FINISHED ELEVATION TO BE AT 23' NGVD, WITH A BUILDING HEIGHT NOT TO EXCEED 50.5' NGVD, INSTEAD OF THE STARTING ELEVATION OF 20.02' AS STIPULATED IN THE CODE.

**Exhibit:**      Agenda Report No. 6  
                    Resolution No. 2769.21

**Sponsor:**    Town Administration

**Recommendation:** Motion to Approve Resolution No. 2769.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** stated that the administration did have communications throughout the summer with the applicant to come up with some of these accommodations so we have had previous discussion outside this discussion.

**Mr. Ariel Friedman, 399 Ocean Boulevard** owner of the property spoke on why they are asking for what they are asking for. Very fortunate that during the diligence process the town gave us some time. Everything is about reducing noise and increasing privacy. In the past the previous owner had permission from the town to install the highest wall, so this is not a new thing. Hoping not to have to call Alex once every few months.

**Town Manager** stated on a moving forward basis they are allowing the applicant to request the variances giving some basic site and floor plans without full renderings and without the building they still have to go back to the BARB for approval. This is just to determine whether or not the variances will be granted.

**Town Manager** asked if he could speak on all five of the variances even though they have not yet been put into the record.

**Attorney Tucker Gibbs, representing Mr. Joel Newman, 355 Ocean Boulevard,** agreed that that would be fine.

**Town Manager** stated that all five requests are on the north side only. Although the applicant does not meet the hardship requirement by the code, we feel as an administration that there are four lots in town that are unique, but we do not have a unique property clause in the code. Looking to create other exception mechanisms to bring these items to you outside of the variance process so we don't stifle creativity and design.

**Mr. Tucker Gibbs,** stated that his Client urges the council to follow the BRAB recommendation to allow the first variance request and not variance requests 2-5. It does not need four of those five variances. Each of the four variances are being requested because of design choices of the applicant and not because of necessity. All this was known when the applicant purchased the property. In law one cannot come to the nuisance and then take legal action to stop or mitigate that nuisance.

**Councilmember Mendal** asked what is the justification of accepting this variance but not the other four?

**Mr. Gibbs** stated at that meeting this request seemed to be the most important.

**Town Manager** stated that our code is a standard code, it does not provide for creativity, nuances and site-specific requests. On unique sites, reverse lots pie shapes, lots near speed tables, lots near or parks, when there's a request made of them, we try to find a win-win that has no impact on the neighbors. The immediate neighbors around this lot have not objected to this request. The house six lots down is objecting to this. We work with all of our property owners and try to facilitate reasonable requests for them to enjoy their properties and without setting precedence for other homeowners to come in. Do not want to use the word hardship, it's unique. So, what we did this summer in working with this lot owner we talked about areas that we felt that the town could support through this variance mechanism.

**Town Attorney** stated there is two recommendations that come forward to council on a variance. One is a very typical one from staff on whether it should be approved or not. The other is from the BRAB that is how you end up with the positions.

**Councilmember Bernstein** stated that the problem he's having right now is the same one that he always has. All he's saying is that we have all these BRAB members, and we have this system set up and we come back with a vote not necessarily understanding if they have an objection to this or not. Is there something that we can do to modify our code so that we have a better understanding of what the BRAB is thinking.

**Town Manager** stated that to this point we are working on code revisions so that BRAB members aren't forced to vote no on something because of how the code reads. I can tell you that these requests, you're right, board members do feel frustrated because council votes against them, but in most cases, they aren't voting no because they don't agree with it, they're voting no because it simply doesn't meet the hardship requirements.

**Councilmember Bernstein** is there something that when they are reading it they can have a better understanding of where they are at. Usually, we get reports.

**Mayor Singer** stated Golden Beach does not want a cookie cutter we have made exceptions because every lot is different.

**Town Attorney** stated their recommendations can be transmitted to you and the level of detailed in the recommendation can be enhanced so you have a better understanding of their thought process was. It is out of order and awkward to have them here arguing a positions. They as a board make a decision and it's passed on to you.

**Councilmember Bernstein** asked if there is reports that we can put with these recommendations.

**Town Attorney** asked the Town Manager if the BRAB keeps minutes.

**Town Manager** stated yes, they accompany the item. It was in a separate email called "backup".

**Councilmember Bernstein** apologized he did not see the email.

## **7. A Resolution of the Town Council Approving A Variance Request for 399 Ocean Boulevard for the Side Setback of the Main House.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING VARIANCE REQUESTS FOR THE PROPERTY LOCATED AT 399 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT A 7.5' SIDE YARD SETBACK AT THE NORTH SIDE PROPERTY LINE OF THE PROPOSED MAIN RESIDENCE STRUCTURE AND FOR THE SECOND STORY TO NOT STEP IN ONE FOOT FOR EVERY 18' OF HEIGHT FOR ONE QUARTER OF THE BUILDING, WHEN THE CODE REQUIRES A 10' SIDE SETBACK AND REQUIRES AN INCREASE TO THE SIDE SETBACKS ALONG TWO-THIRDS OF THE LENGTH OF THE SECOND STORY BY ONE FOOT (1:1) OF BUILDING HEIGHT ABOVE THE FIRST 18'.

**Exhibit:** Agenda Report No. 7  
Resolution No. 2770.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2770.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Nay</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Mr. Gibbs** spoke on this variance – the claimed hardship is that it is next to the public beach club. That is self-inflicted as the applicant knew that when he purchased the property. No evidence that has been presented showing that this variance is necessary to build a single-family home on this property. Also conflicts with the variance requiring the higher wall. It just does not make any sense.

**Town Manager** stated that we granted this same variance request for 699 Ocean Boulevard. Asking to create barriers on the north side.

**8. A Resolution of the Town Council Approving A Variance Request for 399 Ocean Boulevard for the Side Setback of the Guest House.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING VARIANCE REQUESTS FOR THE PROPERTY LOCATED AT 399 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT A GARAGE/GUEST HOUSE STRUCTURE TO HAVE A 7.5' SIDE YARD SETBACK AT THE NORTH SIDE PROPERTY LINE AND TO NOT REQUIRE AN INCREASE OF THE SIDEWALLS TO SETBACK ON THE SECOND STORY TO STEP IN ALONG TWO-THIRDS OF THE BUILDING BY ONE FOOT FOR EACH ONE FOOT (1:1) OF BUILDING HEIGHT ABOVE THE 18 FEET, WHEN THE CODE REQUIRES A 10' SIDE SETBACK ON THE FIRST FLOOR AND REQUIRES AN INCREASE TO THE SIDE WALLS TO SETBACK ALONG TWO-THIRDS OF THE LENGTH OF THE SECOND STORY AN ADDITIONAL ONE FOOT FOR EACH ONE FOOT (1:1) OF TOTAL BUILDING HEIGHT ABOVE THE FIRST 18'.

**Exhibit:** Agenda Report No. 8

Resolution No. 2771.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2771.21

**Mr. Gibbs** stated it is basically the same issue. The claimed hardship is self-created. No evidence that has been presented showing that this variance is necessary to build a single-family home on this property. It doesn't meet 3 of the 7 standards of hardships and it has to meet all 7.

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Nay</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**9. A Resolution of the Town Council Approving A Variance Request for 399 Ocean Boulevard for the Wall at the Property Line.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING VARIANCE REQUESTS FOR THE PROPERTY LOCATED AT 399 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT THE WALL ALONG THE NORTH SIDE PROPERTY LINE TO BE AT 11' IN HEIGHT FROM THE FINISHED SITE GRADE, TERMINATING AT THE EASTERN EDGE OF THE LOT ALONG THE NORTH SIDE PROPERTY LINE, INSTEAD OF THE STEP DOWN WALL HEIGHTS OF 6', 4' AND 2' REQUIRED BY THE CODE.

**Exhibit:** Agenda Report No. 9  
Resolution No. 2772.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2772.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Nay</u>



Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Mr. Gibbs** stated that this is a self-created issue. Do not understand how any of this makes any sense. Brings everything closer to the noise. No evidence presented by the applicant that the variance is needed to build a code compliant house.

**Town Manager** stated that this request is similar to the variance you granted to the property to the north. Recommend favorable approval.

**10. A Resolution of the Town Council Approving A Variance Request for 399 Ocean Boulevard for the Balconies.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING VARIANCE REQUESTS FOR THE PROPERTY LOCATED AT 399 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT THE BALCONIES ON THE EAST FAÇADE TO ENCROACH MORE THAN 4' INTO THE REAR YARD SETBACK AT 11.0' FROM GRADE.

**Exhibit:** Agenda Report No. 10  
Resolution No. 2773.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2773.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Nay</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Mr. Gibbs** stated that this is self-created. They knew the limitations when they bought the property. No evidence of a legal hardship, no evidence of legal use of the variance and the view of the lifeguard stand is not a legal hardship, this does not meet variance requirements in your code. And in all of this, people talk about variances like this that have been granted that are similar, those variances have no bearing.

**Town Manager** stated that this variance request has nothing to do with the lifeguard stand and everything to do with the men's restroom that it is at the lot line there.

**Councilmember Einstein** stated that the Council needs to address this matter because the Administration has brought up to us that in terms of other properties that are unique. We have stripped the BRAB of their powers. Why have a BRAB if we are going to vote against them. Dealing with this on a case-by-case basis opens the town up to an arbitrary and capricious treatment of the town's properties. Thinks we need to have a meeting and deal with it and discuss it.

## **P. TOWN MAJOR PROJECTS UPDATE**

- Civic Center Complex Masterplan
- Center Island Pump Station
- Fiber Project

**Town Manager** spoke on the projects. Civic Center work has started. There is a change order that they will be bringing to council at the October meeting. Hotwire contract has been signed. Looking at an official kickoff event on October 28<sup>th</sup>. Looking for delivery of at least something by the end of the year because due to rain delays we've been pushed back on several projects.

**Councilmember Bernstein** asked about the time frame with Hotwire

**Town Manager** stated their goal is to have a few homes on before the end of the year

**Councilmember Bernstein** asked when are we expecting the whole project to be completed.

**Town Manager** stated second quarter of next year.

## **Q. CONSENT AGENDA**

### **11. Official Minutes of the August, 31, 2021 Special Town Council Meeting**

### **12. A Resolution of the Town Council Approving a Mutual Aid Agreement between the Town and the City of North Miami Police Department.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING A MUTUAL AID AGREEMENT BETWEEN THE TOWN OF GOLDEN BEACH POLICE DEPARTMENT AND THE CITY OF NORTH MIAMI POLICE DEPARTMENT; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 12  
Resolution No. 2774.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2774.21

**13. A Resolution of the Town Council Authorizing the Replacement of the Town's Current Back-Up Server with Three Year Maintenance Agreement.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING THE PROPOSAL FROM INTERNATIONAL DATA CONSULTANTS ("IDC") FOR A NEW SERVER BACK-UP AND THREE YEAR MAINTENANCE AGREEMENT; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE AGREEMENT; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 13  
Resolution No. 2775.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2775.21

Consensus vote 5 Ayes, 0 Nays. Items Q11 pass.

**R. TOWN RESOLUTIONS**

**14. A Resolution of the Town Council Awarding Employee Bonuses.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AWARDING EMPLOYEE BONUSES; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 14  
Resolution No. 2776.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2776.21

A motion to approve was made by Councilmember Bernstein, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Mayor Singer** spoke on the item. Have not given merit increases, we stick to the bonuses – thinks they are more than fair and well deserved.

## **S. DISCUSSION & DIRECTION TO TOWN MANAGER**

Mayor Glenn Singer:  
None Requested

Vice Mayor Judy Lusskin:  
None Requested

Councilmember Bernard Einstein:  
None Requested

Councilmember Jaime Mendal:  
None Requested

Councilmember Kenneth Bernstein:  
None Requested

Town Manager Alexander Diaz  
None Requested

**Town Manager** reminded council that the next meeting is scheduled for October 19<sup>th</sup>, 2021, at 7 p.m.

## **T. ADJOURNMENT:**

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A motion to adjourn the Council Meeting was made by Mayor Singer seconded by Councilmember Mendal.

Consensus vote 5 Ayes 0 Nays. Motion passes.

The meeting adjourned at 8:10 p.m.

Respectfully submitted,

*Lissette Perez*  
Lissette Perez  
Town Clerk



## TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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Official Minutes for the October 19, 2021  
Regular Town Council Meeting called for 6:00 P.M.

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**Zoom Room Meeting ID: 817 8126 1583 Password: 982056**

**For Dial In Only: Call 929.205.6099 Meeting ID: 817 8126 1583**

THE PUBLIC MAY PARTICIPATE AT GOOD AND WELFARE; PLEASE HOLD ALL QUESTIONS AND COMMENTS UNTIL THEN! THE PUBLIC IS ENCOURAGED TO SUBMIT ALL COMMENTS VIA EMAIL TO [SABUJAROUR@GOLDENBEACH.US](mailto:SABUJAROUR@GOLDENBEACH.US) BY 2:00 P.M. TUESDAY, OCTOBER 19, 2021.

**A. MEETING CALLED TO ORDER** called the meeting to order at 6:00 p.m.

**B. ROLL CALL**

**Councilmember's Present:** Mayor Glenn Singer, Vice Mayor Bernard Einstein (via zoom), Councilmember Jaime Mendal, Councilmember Kenneth Bernstein, Councilmember Judy Lusskin

**Staff Present:** Town Manager Alexander Diaz, Town Attorney Steve Helfman, Police Chief Rudy Herbello, Building Director Linda Epperson

**C. PLEDGE OF ALLEGIANCE**

**Chief Herbello** led the Pledge of Allegiance

**D. PRESENTATIONS / TOWN PROCLAMATIONS**

COUNCILMEMBERS ANNUAL COMPENSATION

**E. MOTION TO SET THE AGENDA**

ADDITIONS/ DELETIONS/ REMOVAL OF ITEMS FROM CONSENT AGENDA/ AND CHANGES TO AGENDA

**F. GOOD AND WELFARE**

**Acting Town Clerk Linda Epperson**, read into the record an email from Tania Murciano at 405 Center Island.

**Astrid Friedlander 484 North Parkway** wants to address the increased demand for the tennis courts. Her understanding is the new Civic Center only has two tennis courts and one pickle ball court. Does not think this will address the high demand they have in Town. Believes this is a good time to reconsider the plans as this is a concern for many families in Golden Beach.

## **G. MAYOR'S REPORT**

Two housekeeping items. As everyone knows the 31<sup>st</sup> is Halloween he urges all the Town residents to attend. We are trying to keep it to residents only and if you will have guests, his understanding is that they will close The Strand at 4:00 p.m. so please have all you guests in Town before then. We will have as much COVID protocols as we can. The second item is the Hotwire kickoff event on Thursday the 28<sup>th</sup>, it is a short event and after the event Hotwire will set up stands and have demonstrations and explanations of the other services they will provide the residents.

## **H. CORONAVIRUS UPDATE**

**Town Manager** stated that we are still continuing to test our employees every 10 or so days. We have not had any positive tests in the last couple tests we have done. Vaccines are now available on a concierge service to our residents. We provide that service to your home. The state, county, and Department of Health stopped sharing information about the trends. We remind the residents if they need hand sanitizers, gloves, or masks to call Town Hall. Our vendor who provides our COVID PCR testing is now local, any residents that will be traveling we can arrange for them to be tested and receive the results within the same day. We are the only city in Dade county that offers concierge vaccinations and PCR testing, we should be very proud of that.

## **I. COUNCIL COMMENTS**

**Councilmember Bernstein** wished the Mayor a happy belated birthday. He has noticed many FPL lights on the street are out. He is looking forward to the Halloween event. He remembers fourteen years ago his kids would not want to come to Golden Beach during Halloween and would go to other places. Wanted to say what an incredible job Council and staff have done to make this become a premier event.

**Councilmember Mendal** thanked the police department for gift. Asked the Town Manager to comment on Mrs. Murciano's complaint.

**Vice Mayor Lusskin** spoke about the early construction in Town. Knows we are anxious to start and finish projects but there are a couple of residents that have felt the impact. Believes a 6:30 am or 7:00 am start time is too early.

**Councilmember Einstein** in terms of the pickle ball courts knows many people who enjoy the courts who do not live here. It is very hard to monitor it, thinks we have to take a close look at it in the future.

## **J. TOWN MANAGER REPORT**

Congratulated all cities in the state of Florida, we are celebrating Florida city week this week October 18-24<sup>th</sup> you can visit our website for more information. Halloween will be from 5:00 p.m. through 8:00 p.m. there will be an adult beer garden. It is closed to nonresidents by that he means if you have family or friends visiting you they are more than welcome to join you at the park. We are closing our streets at 4:00 p.m. at Ocean Boulevard and asking non-residents to either walk-in we never turn anyone away but we will try to make it uncomfortable to try to get into Golden Beach. Pets are welcome on a leash. On Thursday the 28<sup>th</sup> we are having the groundbreaking ceremony for Hotwire from 11:00 a.m. to 1:00 p.m. Residents are invited to attend. From 4:00 p.m. to 7:00 p.m. on the same day, it is our hotwire launch open house. Town staff and Hotwire staff will be operating booths in South Park answering any and all Hotwire questions you

may have. It is also the time for you to set up your appointments to have your house evaluated for your Hotwire buildout. Encourages all residents to join us. If you are unable to join us on that day, we will also have a Hotwire booth at the Halloween, if you are unable to join that as well you can email us at [Goldenbeach@hotwire.com](mailto:Goldenbeach@hotwire.com) for your invitation to schedule an evaluation of your home. As it relates to construction noise, we are sensitive to the needs of our community but we are also very cognoscenti of what is going on around the world as it relates to labor shortages and supply demand. Everything has come to a halt so projects are taking longer than most. Supply chain issues are affecting both the Center Island pump station and the Civic Center. We have not been able to deliver the Center Island pump station because we are still waiting for electrical panel boxes to be delivered which were ordered 20 months ago. In the interim we have had to place an emergency pump at the Center Island Location to keep the area from flooding and damaging the electrical pumps and conduits that are in ten ground because the pumps have not been able to go live. Unfortunately, we have been very distortive to one of the neighbors, we are working to move that pump as a far away from that neighbor as possible. However, we cannot take the pump away from there it has to be there to keep that are dry until we deliver the pump system. Because if the pump system become submerged or damaged because we are not taking preventive maintenance on protecting the pumps tan we void all of our warranties. Understand its frustrating and he is as upset about the delays as our residents but we cannot control supply chain issues. Same thing with the Civic Center, when the contract was agreed to part of that agreement was that we were going to allow the developer extended hours to perform construction. In Golden Beach, we allow you to arrive to your construction site early and start at 8:00 a.m. We allow construction to begin at 7:00 a.m. Understands that is early but in order for us to try to keep the projects moving forward we needed to give additional hours. We have asked the contractor to allow staff to arrive at 7:00 a.m. and try to keep the noise of heavy machinery at bay until 8:00 a.m. so they can at least start getting the site ready. We also allow work on Saturdays and we feel that that is an important decision to keep our projects moving forwards and stay ahead of any potential delays as a result of labor shortages or material delays that may occur. Not trying to be disrespectful, but we need to able to allow theses noises to occur because we have to keep our projects moving forward. Asks the affected residents to bear with us while we try to deliver these projects.

**Councilmember Bernstein** asked if we can turn it off at night

**Town Manager** stated high tides fluctuate late at night and early morning there are tides that come in and will damage the equipment.

**Town Manager** continued his report. Good news as it relates to parks. As part of our original design of our Civic Center project, it called for a clay court, two hard courts, no pickle ball court, and a basketball court. The Mayor and he as part of this year's budget which the Council has adopted said that we feel that we should not just hodge podge Tweddle park and try to squeeze things in that do not make sense. We put together a design for a new Tweddle Park. Leaving the Civic Center where it is and going out to bid for a new park project. We have always been limited because of the pump station; we submitted a grant application asking is our project eligible for the grant. Yesterday we were one of thirty-five cities that have been given permission apply for the grant to move the pump station number 1 in Tweddle Park. If we get the resources to move that pump we will have more green space to look at. The decision on how many tennis courts or pickle ball courts we want will wait. Those decisions will be made by this

council and community later as we go through a redesign of Tweddle Park. We are aware of your concerns right now we have a very limited footprint. The council and administration is doing everything possible to create a bigger footprint to allow for more amenities. The bad news is the pickle ball will go away as early as November 1<sup>st</sup>. Under no circumstances should this Council entertain the notation of creating temporary courts, that is throwing away money. One of our tennis courts will also be going away at the first of the year; we will be left with only one court. When that occurs we will make that a resident only with a key fob and security code to get into the gate. As it relates to road work, in Golden Beach typically we have a five year moratorium whenever we place asphalt. When you have to make a curb cut, we ask you to mill and resurface a 50 ft. yard section in both lanes. The home on the north did that work without the Town's permission. It is punitive to make them put in a 50 ft. section double lane which could be a couple thousand dollars knowing that we will be ripping out Golden Beach Drive in the second quarter of the upcoming year.

**Mayor Singer** stated he has yet to see patch work done in Town

**Town Manager** stated we have not had patchwork throughout Town

#### **K. TOWN ATTORNEY REPORT**

\*\* Requested an executive session for the purpose of discussing the status of the Shaheen litigation.

#### **L. ORDINANCES – SECOND READING**

None

#### **M. ORDINANCES - FIRST READING**

None

#### **N. QUASI JUDICIAL RESOLUTIONS**

##### **1. A Resolution of the Town Council Approving a Variance Request for 330 South Parkway To Permit A Dock.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING A VARIANCE REQUEST FOR THE PROPERTY LOCATED AT 330 SOUTH PARKWAY, GOLDEN BEACH, FLORIDA 33160 TO PERMIT A DOCK TO ENCROACH OUTSIDE THE D-5 TRIANGLE, WHEN TOWN CODE SECTION 46-87 REQUIRES THE DOCK TO BE WITHIN THE TRIANGLE.

**Exhibit:** Agenda Report No. 1  
Resolution No. 2777.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2777.21



A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Mendal.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** stated we are no longer taking the services of Michael Miller and Associates. In the interim Dario Gonzales, Linda Epperson, and he will be working on all of the planning. This applicant requested that we allow them to install the dock back into the same location when the new seawall is installed. The applicant feels that the new restriction of adding additional 5 ft. into the D-5 triangle will create a hardship.

**Councilmember Bernstein** stated he would like to see where this dock protrudes out on the D-5 triangle.

**Kirk Lofgren, KRK Ocean Consultants, spoke on behalf of the applicant** stated three points. First off, this is an existing dock they are proposing to rebuild in the same footprint. Secondly, they believe when this dock was built it was conforming back to the original Town code when the Towns triangle was the same as the county triangle. The code has since changed and moved in 5 ft. His last point is that when you move that D-5 triangle 5 ft. in from the Town code it cuts our 25 ft long dock into a 10 ft. long dock, which makes it difficult to park a vessel on. Asking to rebuild a dock on a very narrow lot where we are encroaching on the Towns D-5 triangle but does not exceed where it currently exists and was conforming in the original Town code.

**Councilmember Bernstein** stated we addressed this years ago. First thing he asked is if the neighbor approved which would make it less of an issue. The neighbor was notified but no response. What he likes about this application is that unlike other applications the dock was centered in the middle of the property line.

**Mayor Singer** stated what they are doing is replacing the dock in the same location.

**Councilmember Bernstein** stated but it would not be approved under our current code.

**Mayor Singer** asked how long is the dock

**Mr. Lofgren** stated it is 25 ft. long so if you cut off the two 7 ft. sections they will have a 10-11 ft. dock which is very difficult to park a vessel on. This is a unique dock.

**Councilmember Mendal** asked if there would be a lift.

**Mr. Lofgren** responded no there will not be.

**Councilmember Mendal** stated as long as the Town has enforcement capabilities, he is comfortable with it

**2. A Resolution of the Town Council Approving a Variance Request for 125 Ocean Boulevard to Permit the First Floor Finished Elevation.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING A VARIANCE REQUEST FOR THE PROPERTY LOCATED AT 125 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT THE FIRST FLOOR FINISHED ELEVATION TO BE AT 23.6' NGVD, WITH A BUILDING HEIGHT NOT TO EXCEED 50'.10" NGVD, INSTEAD OF THE STARTING ELEVATION OF 20.02' AS STIPULATED IN THE CODE.

**Exhibit:** Agenda Report No. 2  
Resolution No. 2778.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2778.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Bernstein.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** stated the applicant is asking for a higher starting point. The maximum we have ever given is 24' NGVD. Council has directed staff that when they go higher on the elevation you come lower on the envelope.

**Mayor Singer** stated the problem he has is they are trying to be consistent. He thought the Administration would mandate that if we went to 50.4' they would have to lower the envelope.

**Town Manager** stated there have been applicants who have asked for higher first floor finished grade to lower the envelope size so that the maximum height does not exceed 51.6 on a 100 ft. lot and 50.6 on a 75 ft. lot.

**Resident Stephanie Halfen** stated she does not want to cause an issue in town if they would like for her to lower it 4 inches she will be glad to do it.

**Mayor Singer** stated he thinks for consistency reasons if she does that there would be no problem.

**Town Manager** stated we would always like to support our resident's requests however, in the interest of being fair to all applicants we still need to address that he's asking to start at 23.6 which is 6 inches higher on her first floor.

**Resident Stephanie Halfen** stated she believes it does not matter what you start at as long as you do not exceed the above maximum height.

**Town Manager** stated we agree. What we want to do is give ranges. Therefore, if they wanted to have more head room underneath the house, but not go higher than the max elevation. Our code should be permissive of that. It should allow applicants and designers to divide their space.

**Mayor Singer** stated that his understanding is that we will approve the 23.6 and they are willing to lower the height restriction to 50.06 from 50.10. Stated he is fine with that.

**Councilmember Mendal** asked if we are going to change this eventually so we do not get these kind of variances.

**Town Manager** stated that Zone 1's elevation is effected by sand, so we will try to draft a code that gives us a range so we do not have to continue to bring these to Council.

**3. A Resolution of the Town Council Approving a Variance Request for 255 Ocean Boulevard to Permit the First Floor Finished Elevation.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING A VARIANCE REQUEST FOR THE PROPERTY LOCATED AT 255 OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO PERMIT THE FIRST FLOOR FINISHED ELEVATION TO BE AT 24.6' NGVD, WITH A BUILDING HEIGHT NOT TO EXCEED 51.6' NGVD, INSTEAD OF THE STARTING ELEVATION OF 20.02' AS STIPULATED IN THE CODE.

**Exhibit:** Agenda Report No. 3  
Resolution No. 2779.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2779.21

A motion to approve was made by Vice Mayor Lusskin, seconded by Councilmember Bernstein.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** stated that on a 100 ft. lot this applicant is asking to go to 24.6. Although, he said on the 75 ft. lot this does not matter, they are asking to go 6 higher than what the Council has granted at 699 Ocean next to a commercial building. The elevations of the adjacent properties are not at that elevation. Staff recommends that the applicant be allowed to go to 23.6 with a max height of 51.6.

**Mrs. Halfen** stated the reason they did that while maintaining the maximum height of the building is to try to be higher once you go inside the house and further back.

**Town Manager** asked why do you need to go 1.6 more than what they have given to all other 100 ft. lots what is the hardship.

**Mrs. Halfen** stated they are just trying to get the house to start a little bit higher from the street on that floor. Because most of them when you see them they are completely flushed. Because of everything that is going on with water elevation, they wanted to start it a little bit higher.

**Mayor Singer** asked if the maximum height the applicant is asking for is 51.6 on a 100 ft. lot

**Town Manager** stated what is allowed in Golden Beach for a 100 ft. lot is 20.2 plus 30 which equals 50.2. The maximum the Council has granted by variances on a 100 ft. lot is 23.6 and 51.6. This applicant is asking to go to 24.6 and 51.6.

**Mayor Singer** asked if from the street on a 100 ft. lot can you tell. He is more concerned about the height versus where it starts.

**Mrs. Halfen** stated from the street you would not even see it because there is a guesthouse in front, which has a completely different height.

**Mayor Singer** stated to be proactive on sea rise and climate change you want to raise the starting point.

**Town Manager** stated until you are the house to the south or north and the person is standing in their living room looking at my window because they are 4 ft. lower than that house.

**Councilmember Bernstein** asked if we want to look into changing our code.

**Town Manager** stated we are looking into it.

#### **4. A Resolution of the Town Council Approving a Variance Request for 255 Ocean Boulevard to Permit the Rear Yard Elevation.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING A VARIANCE REQUEST FOR THE PROPERTY LOCATED AT 255 OCEAN BOULEVARD. GOLDEN BEACH, FLORIDA 33160 TO PERMIT THE REAR YARD TO BE AT AN ELEVATION

OF 13.0' N.G.V.D. WHEN THE TOWN'S CODE ALLOWS  
FOR A MAXIMUM ELEVATION OF 11' N.G.V.D.

**Exhibit:** Agenda Report No. 4  
Resolution No. 2780.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2780.21

A motion to approve was made by Councilmember Mendal, seconded by  
Councilmember Bernstein.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** stated we recommend approval of this because of the conditions of the site grading cannot be achieved at 11 NGVD so the applicants request for 13.0 NGVD is not unreasonable.

**5. A Resolution of the Town Council Approving a Variance Request for  
577 Ocean Boulevard to Permit the First Floor Finished Elevation.**

A RESOLUTION OF THE TOWN OF GOLDEN BEACH,  
FLORIDA, AUTHORIZING AND APPROVING A VARIANCE  
REQUEST FOR THE PROPERTY LOCATED AT 577  
OCEAN BLVD, GOLDEN BEACH, FLORIDA 33160. TO  
PERMIT THE FIRST FLOOR FINISHED ELEVATION TO  
BE AT 21.5' NGVD, WITH A BUILDING HEIGHT NOT TO  
EXCEED 50'2" NGVD, INSTEAD OF THE STARTING FFE  
ELEVATION OF 20'2" AS STIPULATED IN THE CODE.

**Exhibit:** Agenda Report No. 5  
Resolution No. 2781.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2781.21

A motion to approve was made by Councilmember Bernstein, seconded by Vice  
Mayor Lusskin.

On roll call, the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>

Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

The motion passed.

**Town Manager** stated this is also quite the unique situation this is 150 ft. lot. They are not going to the maximum 51.6 they are asking to go to 21.6 and they will keep their maximum at 50.2.

**Councilmember Mendal** stated so they just want 1.3 above the 20.2.

**Carli Koshal, with Bercow Radell Fernandez Larkin & Tapanes Attorneys on behalf of 577 Ocean Blvd** stated they are not planning on modifying the maximum height they are in agreement that the 50.2 is acceptable. Given the conversation about raising the lower elevation, would the Town Council be amenable to granting the beginning of the first floor elevation at 22 ft. and shorting the overall height of the structure rather than the request at 21.5 ft.

**Town Manager** stated in being fair to the client, this particular property can go to 51.6 in height and you are at 50.2 and your starting could be at 23. You may want to table this variance request and have you go back to your client knowing what has been granted for these size lots. The Administration and Council may be favorable to give you 23 and a height of 51.6. You are giving up a lot here on a 150 ft. lot

**Councilmember Mendal** stated instead of making them come back can we just say up to.

**Town Manager** stated if the Council wants that, there is no problem. We will make the Administrative changes to allow for a maximum first floor elevation of 23 and max height of 51.6, and will negotiate with the client.

**Mayor Singer** asked the Manager to read the amended variance.

**Town Manager** stated it will be a variance that allows the applicant to seek a first floor finished elevation of no more than 23 feet NGVD and a maximum 51.6 feet NGVD for the property located at 577 Ocean Boulevard.

## **O. TOWN MAJOR PROJECTS UPDATE**

- Civic Center Complex Masterplan

**Town Manager** stated the Civic Center is moving along. All the pilings are in and they are ready to start the framing for the columns to get to the first floor. It is our goal to have the first floor framed and poured by the end of the year. There are some construction delays as it relates to materials. We are working with the contractor to get those materials delivered as soon as possible.

- Center Island Pump Station

**Town Manager** stated that he went over that in his Managers' report.

- Fiber Project

**Town Manager** stated that the fiber project will be launching next Thursday with the ground breaking ceremony. We have taken delivery of all the conduits and all the permits have been approved for the installation.

- Discussion on Building and Zoning Code Issues

**Town Manager** stated he would like to talk about one subject matter and the rest we will handle administratively with the attorney. As you know we have asked that the first floor finished elevations in Town be converted to 9.5 NAVD. Wants to put it into the record tonight that we are changing our position of 9.5 NAVD and allow on North Island be given and extra .5. But the rest of town proposing a first floor finished elevation off 9 NAVD. The question he has tonight is that we will be bringing a lot of changes to our zoning code. Asking the council to continue to allow the administration and the BARB board to make decision as it relates to things that don't affect quality of life and where code is ambiguous or silent. As it relates to decisions that affect quality of life how does the council want us to talk about these issues.

**Councilmember Bernstein** asked why doesn't the Administration make a list of them and circle it around, the Council will talk with the Manager before the actual meeting.

**Town Manager** stated the issue is there is many pending applications and the Council meets once a month. Should we have the BRAB make these decisions or bring them to you. Timing is an issue. We have application that are sitting waiting for guidance in terms of whether or not we want to start allowing these things to be done. Believes there are things that affect the quality of life, are we going to allow pools on balconies? That needs to be a council decisions we do not want to say flat out no. Because new \$50 million homes are asking for spas on balconies but our code does not allow it. Do we want to change our code to allow it? Is that a feature you want as a community?

**Mayor Singer** thinks we should let the BRAB and town administration handle it and if they are torn than it comes to council.

**Town Attorney** stated we need to have a set of regulations so people understand what is allowed and what is not.

**Town Manager** stated we do not disagree with that but we have applications pending 33 of them that we need to start getting answers to them.

**Councilmember Einstein** asked if the BRAB comes in as an advisor.

**Town Manager** stated they approve design

**Councilmember Einstein** asked if it is somewhere in their minutes that they approve the design.

**Town Manager** stated yes, all plans and home designs in Golden Beach get approved by the BRAB.

**Councilmember Einstein** asked if the Town Manager and the BRAB doesn't like something he is assuming that the applicant will go for a variance

**Town Manager** stated but there is no hardship for the variance

**Councilmember Mendal** asked if they are talking about things that the code is silent on or things that people are challenging the code on.

**Mayor Singer** stated silent.

**Councilmember Mendal** stated that he agrees with Councilmember Bernstein for Administration to create a list

**Town Attorney** stated it is hard to create a list. You cannot think of all of the things that an architect can come up with. You have to deal with structure and uses. Uses such as accessory uses and spas. Those type of things may go to quality of life. Than your dealing with structures, if it is within the setbacks and it happens to just be an architectural component to the house but it's not higher than any height restrictions, he doesn't know why it needs any approval at all. He thinks the Council has given the BRAB a lot more authority in the last revision to the code. They have design discretion he thinks something like this falls within that design discretion.

**Town Manager** stated we will take the Town Attorney's very liberal interpretation and apply it moving forward and we welcome that legal coverage he is providing to make those decisions.

## **P. CONSENT AGENDA**

### **6. Official Minutes of the September 13, 2021 First Budget Hearing**

### **7. A Resolution of the Town Council Approving the Donation of \$2,500 to the JAFCO Annual Chanukah Miracles Luncheon.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING THE DONATION OF \$2,500.00 TO THE JEWISH ADOPTION AND FAMILY CARE OPTIONS (JAFCO) 6<sup>th</sup> ANNUAL CHANUKAH MIRACLES LUNCHEON EVENT; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 7  
Resolution No. 2782.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2782.21

### **8. A Resolution of the Town Council Authorizing the Disposal of Surplus Personal Property.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL PROPERTY SHOWN ON EXHIBIT "A" PURSUANT TO ARTICLE VIII, PERSONAL



PROPERTY, OF THE CODE OF ORDINANCES OF THE TOWN OF GOLDEN BEACH, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 8  
Resolution No. 2783.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2783.21

**9. A Resolution of the Town Council Authorizing the Sale of Two Surplus Vehicles from the Town's Fleet.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING THE SALE OF ONE POLARIS SPORTSMAN 570 AND ONE JOHNSON/MADVAC CN200 STREET SWEEPER FROM THE TOWN'S VEHICLE/EQUIPMENT FLEET; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 9  
Resolution No. 2784.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2784.21

**10. A Resolution of the Town Council Authorizing the Purchase of Firearms and Equipment for the Police Department.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING THE USE OF LAW ENFORCEMENT TRUST FUND (LETF) MONIES FOR THE PURCHASE OF THIRTY FIREARMS, RMRS, NIGHT SIGHTS AND HOLSTERS FOR THE TOWN'S POLICE DEPARTMENT; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 10  
Resolution No. 2785.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2785.21

**11. A Resolution of the Town Council Authorizing the Sole Source Purchase of a Street Sweeper.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF

GOLDEN BEACH, FLORIDA, AUTHORIZING THE SOLE SOURCE PURCHASE OF A MULTIHOG MODEL CV350 COMPACT SWEEPER MODEL MX120 FOR \$129,282.00; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR AN EFFECTIVE DATE.

**Exhibit:** Agenda Report No. 11  
Resolution No. 2786.21

**Sponsor:** Town Administration

**Recommendation:** Motion to Approve Resolution No. 2786.21

Consensus vote   5   Ayes,   0   Nays. Items P6 – P11 pass.

#### **Q. TOWN RESOLUTIONS**

None

#### **R. DISCUSSION & DIRECTION TO TOWN MANAGER**

Mayor Glenn Singer:  
None Requested

Vice Mayor Judy Lusskin:  
None Requested

Councilmember Bernard Einstein:  
None Requested

Councilmember Jaime Mendal:  
None Requested

Councilmember Kenneth Bernstein:  
None Requested

Town Manager Alexander Diaz  
None Requested

**Mayor Singer** stated since the council meetings are going longer he has no problem starting them at 6:00 p.m.

\*\*\* Council Agreed\*\*\*

#### **S. ADJOURNMENT:**

---

A motion to adjourn the Council Meeting was made by Vice Mayor Lusskin seconded by Councilmember Mendal.

Consensus vote   5   Ayes   0   Nays. Motion passes.

The meeting adjourned at 8:27 p.m.

Respectfully submitted,

*Lissette Perez*  
Lissette Perez  
Town Clerk



## TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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### MEMORANDUM

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**Date:** November 16, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Members

**From:** Alexander Diaz,   
Town Manager

**Subject:** Resolution No. 2787.21 – Authorizing and Approving Donation  
of \$2,000.00 to Best Buddies International

---

Item Number:

4

#### **Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2787.21 as presented.

#### **Background:**

This resolution approves the donation made to Best Buddies International. This donation will support the work Best Buddies performs to establish a global volunteer movement to create opportunities for individuals with disabilities.

#### **Fiscal Impact:**

If approved by Council the amount authorized will be \$2,000.00.

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2787.21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING AND APPROVING THE PAYMENT OF \$2,000.00 TO BEST BUDDIES INTERNATIONAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Best Buddies International is a licensed, 501(c)(3) non-profit agency serving people with Down syndrome, autism, Fragile X, Williams syndrome, cerebral palsy, traumatic brain injury, and other undiagnosed disabilities; and; and

**WHEREAS**, the mission of Best Buddies is to establish a global volunteer movement that create opportunities for on-to-one friendships, integrated employment and leadership development for people with intellectual and developmental disabilities (IDD); and

**WHEREAS**, Best Buddies is the world's largest organization dedicated to ending the social physical and economic isolation of the 200-million people with IDD; and

**WHEREAS**, the Town Council finds that a contribution in the amount of \$2,000.00 to Best Buddies is in the best interest of the Town.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals Adopted.** That each of the above-stated recitals is hereby adopted and confirmed.

**Section 2. Authorization.** That the payment of \$2,000.00 to Best Buddies is hereby authorized and approved.

**Section 3. Implementation.** That the Mayor and Town Manager are authorized to take any and all action which is necessary to implement this Resolution.

**Section 4. Effective Date.** That this Resolution shall become effective immediately upon approval of the Town Council.

Sponsored by the **Town Administration.**

The Motion to adopt the foregoing resolution was offered by \_\_\_\_\_,  
seconded by \_\_\_\_\_, and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Judy Lusskin	_____
Councilmember Kenneth Bernstein	_____
Councilmember Jaime Mendal	_____
Councilmember Bernard Einstein	_____

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach, Florida,  
this 16<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
MAYOR GLENN SINGER

ATTEST:

\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
STEPHEN J. HELFMAN  
TOWN ATTORNEY

# BESTBUDDIES®

Friendship, Jobs, Leadership Development & Living

## Sponsorship Proposal



# BEST BUDDIES®

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Sponsorship Opportunities .....	6



Best Buddies Texas Participants



Best Buddies Friendship Program Participants



Best Buddies X Rosetta, 2020



# BESTBUDDIES®

Best Buddies International is the world's largest organization dedicated to ending the social, physical and economic isolation of the 200 million people with intellectual and developmental disabilities (IDD). Our programs empower the special abilities of people with IDD by helping them form meaningful friendships with their peers, secure successful jobs, live independently, improve public speaking, self-advocacy and communication skills, and feel valued by society.

## Mission

Best Buddies International is a nonprofit 501(c)(3) organization dedicated to establishing a global volunteer movement that creates opportunities for one-to-one friendships, integrated employment, leadership development and inclusive living for people with intellectual and developmental disabilities (IDD).

## Who We Serve

The IDD community that Best Buddies serves includes, but is not limited to, people with Down syndrome, autism, fragile X syndrome, Williams syndrome, cerebral palsy, traumatic brain injury and other undiagnosed disabilities.

## Programs

Best Buddies programs sit on the four key mission pillars below:

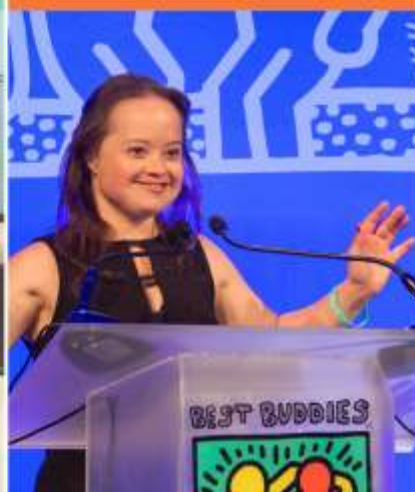
One-To-One  
Friendships



Integrated  
Employment



Leadership  
Development



Inclusive  
Living



# One-To-One Friendships

Builds friendships between people with and without IDD, offering social mentoring while improving the quality of life and level of inclusion for a population that is often isolated and excluded.

**BESTBUDDIES.** Middle Schools, High Schools, Colleges and Citizens

Creates an inclusive community for students and adults with IDD, helping them become socially integrated with their peers at every age.

**e-BUDDIES.**

Offers an e-mail program, in which a participant with IDD communicates online with a friend without IDD.

## Integrated Employment

Secures jobs for people with IDD, allowing them to earn an income, pay taxes, and continuously and independently support themselves.

**BESTBUDDIES.** Jobs

Matches skilled, qualified individuals with IDD with businesses seeking enthusiastic and dedicated employees. Through the Jobs program, Best Buddies develops partnerships with employers, assists with the hiring process and provides ongoing support to the employee and employer.

An estimated 81% of adults (18+) with developmental disabilities do not have a paid job in the community. The Best Buddies Jobs program strives to place participants with IDD in supported employment, with the potential to receive benefits and earn a total income upwards of \$900K over 30 years. In turn, these individuals will contribute \$153K in taxes back into the economy, rather than receive nearly \$895K in Federal SSI and Medicaid benefits during that time period.

## Leadership Development

Educates and empowers people with and without IDD to become leaders, public speakers and advocates.

**BESTBUDDIES.** Ambassadors

Offers people with IDD the opportunity to gain the public speaking skills, self-esteem and confidence needed to successfully advocate for themselves, their peers and Best Buddies in communities, workplaces and government.

**BESTBUDDIES.** Promoters

Empowers youth to become advocates for people with IDD and help open new Best Buddies chapters and programs by organizing special events that promote awareness to the disability rights movement.

## Inclusive Living

Provides an integrated experience in which people with and without IDD are active, contributing citizens – living independently in a dynamic environment where they can learn, grow, and thrive.

**BESTBUDDIES.** Living

Provides individuals with and without IDD an opportunity to live together in a vibrant, educational community that supports all residents in advancing their employment, financial literacy, continued education, and life skills as they work to achieve their personal goals.



# BESTBUDDIES®

## Why You Support: Jordan's Story



### Best Buddies Jobs Participant since 2019

When the unemployment rates across the country rose, individuals with intellectual and developmental disabilities (IDD) were severely impacted. Jordan was one of only 28 Best Buddies Jobs participants who was able to maintain her regular work schedule from home

Jordan holds Associate's and Bachelor's degrees in Public History and Museum Sciences. Like many individuals with IDD Jordan found it challenging to find meaningful employment as a result of her social anxiety and sensory issues. In February 2020, Jordan was hired by Kelly Services as an onboarding specialist and helps to manage the company's online registration platform for new employees. Jordan is well supported in her role and her employer has modified tasks to suit her abilities. She has also successfully integrated into the company culture and was included in after-work gatherings with coworkers!

In describing the importance of this job, Jordan's family notes that she is energized, displays great pride in her work and, prior to working from home, was able to drive herself to work each day which created an incredible sense of independence.

The reality is that most Best Buddies Jobs participants have not fared as well as Jordan during the pandemic. This virus has restructured the way we move forward in the workplace and the challenges are extensive. When businesses reopened, a significantly reduced number of Best Buddies Jobs participants returned to work. This new normal requires increased support and innovative training methods to adjust to new protocols and procedures. Others have begun their job searches, once again, but this time in a different type of job market. With your help, Best Buddies will be able to support participants through these unprecedented times.

# BEST BUDDIES®

## SPONSORSHIP OPPORTUNITIES

### LEADERSHIP SPONSOR \$25,000

Fund 10 all-day Ambassadors training sessions for 500 people with and without IDD, where attendees will gain the public speaking skills and confidence needed to champion for inclusion throughout their community.

- Full-page, full-color ad in the digital program book
- Direct link to sponsor webpage on [www.bestbuddies.org/miamigala/](http://www.bestbuddies.org/miamigala/)
- Listing in annual major donors' section of annual report
- Recognized as Leadership Sponsor in all event materials and advertisements

### INCLUSIVE LIVING SPONSOR \$10,000

Fund housing, activity, meal expenses, and 24/7 support, for one resident with IDD, for 2 months, through the Best Buddies Living Program.

- Half-page, full-color ad in the digital program book
- Direct link to sponsor webpage on [www.bestbuddies.org/miamigala/](http://www.bestbuddies.org/miamigala/)
- Listing in annual major donors' section of the annual report



Best Buddies Ambassadors Joshua Felder and Justin Toler with Flo Rida



Best Buddies Ambassador Jack Mayor and John Stamos



Maria Shriver at the 2019 Best Buddies Mother's Day Celebration



Tour de France Champion Chris Froome at the 2019 Best Buddies Miami Gala



Guy Fieri at the 2019 Best Buddies Hyannis Port Challenge



Vanessa Hudgens and her mother at the 2019 Best Buddies Mother's Day Celebration



## **Best Buddies International**

100 Southeast Second Street, Suite 2200 | Miami, Florida 33131

**Noelle Smikle** | Development Consultant

Best Buddies International

**E** [NoelleSmikle@bestbuddies.org](mailto:NoelleSmikle@bestbuddies.org) | **P** 954.655.6050



**BESTBUDDIES.ORG**

**BESTBUDDIES TAX ID 52-1614576**



# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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## MEMORANDUM

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**Date:** November 26, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Member

**From:** Alexander Diaz, Town Manager *Alex B*

**Subject:** Resolution No. – 2788.21 Renewal of Contract for David Caserta Government Relations, Inc.

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Item Number:

5

### **Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2788.21 as presented.

This resolution approves the contract with David Caserta Government Relations, Inc., for Fiscal Year 2021/2022.

### **Background:**

The Town has had an existing relationship with David Caserta Government Relations, Inc. since February 22, 2005. David Caserta Government Relations, Inc. was retained as an independent consultant to assist the Town in its government relations efforts at the State Level. Mr. Caserta has been instrumental in securing funds for our Capital Projects and has served as our voice on legislative matters.

We recommend that we retain his services for an additional year.

### **Fiscal Impact:**

The funds for these contracts were approved during the budget process. For Fiscal Year 2021/2022 the amount is \$36,000.00, plus expenses.

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2788.21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING A NEW AGREEMENT WITH DAVID T. CASERTA GOVERNMENT RELATIONS, INC. FOR CONSULTING SERVICES FOR THE PERIOD BEGINNING NOVEMBER 1, 2021 THROUGH OCTOBER 31, 2022; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town wishes to enter a new agreement for consulting services with David T. Caserta Government Relations, Inc. (the "Consultant"), for the period of November 1, 2021 through October 31, 2022 which is attached hereto as Exhibit "A" (the "Agreement"); and

**WHEREAS**, the Town Council finds that the engagement of David T. Caserta Government Relations, Inc. under the terms of the Agreement is in the best interest of the Town.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals Adopted.** That each of the above-stated recitals is hereby adopted and confirmed.

**Section 2. New Agreement.** That the Agreement attached hereto as Exhibit "A" is hereby approved, and the Mayor is hereby authorized to execute the Agreement, on behalf of the Town, once approved as to form and legal sufficiency by the Town Attorney.

**Section 3. Implementation.** The Mayor and Town Manager are authorized to

take any and all action necessary to implement and enforce the purposes of this Resolution and the Agreement on behalf of the Town.

**Section 4.** **Effective Date.** That this Resolution shall be effective immediately upon adoption.

Sponsored by the **Town Administration.**

The Motion to adopt the foregoing Resolution was offered by \_\_\_\_\_,  
seconded by \_\_\_\_\_ and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Judy Lusskin	_____
Councilmember Bernard Einstein	_____
Councilmember Kenneth Bernstein	_____
Councilmember Jaime Mendal	_____

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach,  
Florida, this 16<sup>th</sup> day of November, 2021.

ATTEST:

\_\_\_\_\_  
MAYOR GLENN SINGER

\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
STEPHEN J. HELFMAN  
TOWN ATTORNEY



## **AGREEMENT**

This Agreement for services is entered into this 1st day of November 2021 by and between, Town of Golden Beach (Town @ One Golden Beach Drive, Golden Beach, Florida 33160) and David Caserta Government Relations, Inc., (Consultant@ 15165 NW 77<sup>th</sup> Avenue #1001, Miami Lakes, Florida 33014).

WHEREAS, Town is a municipal government located in Miami-Dade County; and

WHEREAS, Town is in need of consulting services at the State level; and

WHEREAS, Consultant shall assist Town with its government relations efforts at the State level.

NOW THEREFORE, for ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby mutually agreed as follows:

1. Recitals. The above recitals are true and correct and incorporated as part of this agreement.

2. Consultant Services. Consultant is hereby retained as an independent consultant to Town to assist Town in its government relations efforts at the State level. Consultant will track legislation and work with elected officials and staff in an effort to provide effective representation in order to ensure modification, passage or defeat of government

action. Consultant's services are limited to providing the above stated service and Consultant is not obligated to provide any other additional services without a written amendment to this Agreement. Company Acknowledges that Consultant shall comply with all Lobbying laws and requirements set forth in Florida Statutes 11.045.

3. Term. The term of this Agreement shall commence effective as of November 1, 2021 and end on October 31, 2022.

4. Compensation. In consideration for this Agreement, Town shall pay Consultant a fee of Thirty Six Thousand Dollars (\$36,000.00) for services. Fee shall be payable as follows;

- \$3,000.00 payable on November 1, 2021.
- \$3,000.00 payable on 1<sup>st</sup> day of each month thereafter with the last payment due and payable on October 1, 2022, unless a written extension is authorized by all parties.

5. Expenses. Town shall also pay the Consultant, for all reasonable costs incurred and all expenditures made on behalf of the Client, including, but not limited to, travel, lodging, and meals in conjunction with representation of the Client. Such amount shall be immediately due and payable. Expenses, for the term of this agreement, shall be limited to \$4,000, unless modified in writing and authorized by all parties.

6. Relationship of Parties

6.1 Consultant's and Town, their agents, representatives, and employees shall, under no circumstances, be deemed partners, joint venturers, agents, employees or

representatives of the other. Consultant's are independent contractors and shall not be liable in any way whatsoever for the nature and quality of the work performed by Town. In performing Services under this Agreement, Consultants shall operate as and have the status of an independent contractor and shall not act as or be an agent or employees of Town. All of Consultant's activities shall be at its own risk and Consultant shall not be entitled to Workers' Compensation or similar benefits or other insurance protection provided by Town. As independent contractors, Consultant shall be solely responsible for determining the means and methods for performing the Services. Consultant will determine the time, the place, and the manner in which they will provide the Services. Town will receive only the results of Consultant's Services. Town shall provide no office space, secretarial services, or other support for Consultant's Services.

6.2 The Town agrees that Consultant assume no liability to the Town or any third party with respect to the performance or the action or inaction of the Town. Consultant agrees that Town assumes no liability to any third party with respect to the performance or the action or inaction of Consultants.

6.3 The Town and Consultant hereby agree to indemnify and hold each other, their officers, directors, shareholders and employees harmless from and against any and all claims, causes, losses, obligations, judgments, liabilities, expenses, damages and costs whatsoever, including attorneys' fees and costs at arbitration, trial and appellate levels, which in any way arise from such Party's action or inaction. This indemnification shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement.

7. Termination. Consultant or Town may terminate this Agreement at anytime for a breach of this Agreement or for any justifiable reason and the non-breaching party shall be entitled to pursue all available legal rights and remedies.

8. Enforceability. Any provision of this Agreement prohibited by law or by court decree in any locality or state shall be ineffective to the extent of such prohibition without in any way invalidating or affecting the remaining provisions of this Agreement as if the provision or part declared void or invalid had never been incorporated in the Agreement and the remainder of the Agreement shall continue to bind all parties.

9. Notice. For purposes of serving written notice herein, the respective addresses of the parties, unless changed by notice in writing, shall be as noted in the first paragraph of this Agreement. Any notice required or desired hereunder shall be deemed given upon receipt.

10. Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State of Florida.

11. Jurisdiction and Venue. Jurisdiction and venue shall lie in the State Courts of Miami-Dade County, Florida for any dispute which arises out of this agreement.

12. Modification. This Agreement contains the full terms agreed to by the parties and shall not be modified, except in writing, signed by both parties.

13. Waiver. Failure to enforce any provision hereof shall not constitute a waiver of a party's right thereafter to enforce each and every such provision or any other provision.

14. Arbitration. In the event of any dispute arising out of this Agreement the parties agree that the same shall be submitted for binding arbitration in accordance with the rules of the American Arbitration Association, then in effect. Arbitration shall be in Miami-Dade County, to be held before a single arbitrator.

15. Attorneys' Fees. The prevailing party in any dispute shall be entitled to recover all costs and expenses, including attorneys' fees, including fees for trial and appellate courts.

16. Caption and Numbers. The captions and numbers appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such numbers, nor in any way affect this Agreement. Any pronouns or words shall refer to masculine, feminine or neuter, singular or plural, as the context requires.

17. Assignment. This Agreement shall be binding upon the parties hereto.

18. Authority. The individuals signing below represent and warrant that they have the authority to bind their respective companies to this Agreement.

19. Consultant shall use his best efforts in carrying out the responsibilities set forth in this agreement, but does not guarantee any outcome relating to such services.

IN WITNESS WHEREOF, the parties have set their hands and seals on the date before written.

**David Caserta Government Relations, Inc.**

By: \_\_\_\_\_  
David Caserta, President (Consultant)

**Town of Golden Beach,**  
through its Town Manager

By: \_\_\_\_\_  
Alex Diaz, Manager

(Town Seal)



# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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## MEMORANDUM

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**Date:** November 16, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Members

**From:** Alexander Diaz,  
Town Manager

**Subject:** Resolution No. 2789.21 – Employment Agreement with Ingrid Gooden

---

Item Number:

6

### **Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2789.21 as presented.

### **Background:**

For the last two years we have engaged Mrs. Ingrid Gooden (through a contract) to assist the Town's Finance Department with day-to-day functions such as accounts payable, accounts receivable and end of fiscal year closing, which includes implementing a paperless filing option.

We are asking that you approve a new contract with Mrs. Gooden for the 2021/2022 fiscal year.

### **Fiscal Impact:**

The contract calls for an hourly rate of \$37.65 per hour, health insurance coverage provided in the same manner as afforded to non-contracted employees, and a deferred compensation dollar-for-dollar match up to 10% of annual compensation.

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2789.21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING AN EMPLOYMENT AGREEMENT FOR CONTRACT EMPLOYEE INGRID GOODEN TO PROVIDE ACCOUNTING SERVICES; PROVIDING FOR IMPLEMENTATION AND FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council wishes to engage Ingrid Gooden (the "Contractor") to provide accounting assistance in the finance department on a contract basis, and;

**WHEREAS**, the Contractor desires to provide her special expertise to the Town for the benefit of the Finance Department, and;

**WHEREAS**, the Town Council finds that it is in the best interest of the Town to engage the Contractor under the terms of the Agreement for Accounting Contract Services (the "Agreement") as attached as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals Adopted.** That the foregoing recitals are true and correct and incorporated herein by this reference.

**Section 2. Approval of Agreement.** The Town Council hereby approves the Agreement attached as Exhibit "A" to this Resolution.

**Section 3. Implementation.** The Town Council authorizes Mayor to execute the Agreement and the Mayor and Town Manager to take all action necessary to implement the Agreement.

**Section 4. Effective Date.** That this Resolution shall be effective immediately



upon adoption.

The Motion to adopt the foregoing Resolution was offered by \_\_\_\_\_,  
seconded by \_\_\_\_\_, and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Judy Lusskin	_____
Councilmember Bernard Einstein	_____
Councilmember Jaime Mendal	_____
Councilmember Kenneth Bernstein	_____

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach,  
Florida, this 16<sup>th</sup> day of November, 2021.

ATTEST:

\_\_\_\_\_  
MAYOR GLENN SINGER

\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
STEPHEN J. HELFMAN  
TOWN ATTORNEY

**CONTRACT EMPLOYEE SERVICES AGREEMENT BETWEEN THE TOWN OF  
GOLDEN BEACH AND INGRID GOODEN FOR  
ACCOUNTING CONTRACT SERVICES**

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021 ("Effective Date") by and between the TOWN OF GOLDEN BEACH, a municipal entity ("TOWN") and INGRD GOODEN ("CONTRACT EMPLOYEE").

**WITNESSETH:**

**WHEREAS**, TOWN has the need to utilize the services of a Contract Employee as an independent contractor to provide Accounting Assistance in the Finance Department; and

**WHEREAS**, Contract Employee asserts that she is competent, trained and qualified currently to perform the duties of an Accounting Assistant; and

**WHEREAS**, the parties desire to enter into this Agreement to outline the duties and responsibilities of the parties,

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

1. **SCOPE OF SERVICES.** Contract Employee is hereby retained on a bi-weekly basis, to provide accounting assistance in the Town of Golden Beach Finance Department.

1.2. Professional Practices. All professional services to be provided by CONTRACT EMPLOYEE pursuant to this Agreement shall be provided by personnel identified in the Proposal and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional CONTRACT EMPLOYEE in similar fields and circumstances in accordance with sound professional practices. CONTRACT EMPLOYEE also warrant that they are familiar with all laws that may affect its performance of this Agreement and shall advise TOWN of any changes in any laws that may affect CONTRACT EMPLOYEES' performance of this Agreement.

1.3. Warranty. CONTRACT EMPLOYEES warrant that they shall perform the services required by this Agreement in compliance with all applicable Federal and Florida employment laws including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. CONTRACT EMPLOYEES shall indemnify and hold harmless TOWN from and against all claims, demands, payments, suits,

actions, proceedings, and judgments of every nature and description including reasonable attorneys' fees and costs, presented, brought, or recovered against TOWN for, or on account of any liability under any of the above-mentioned laws, arising from or related to CONTRACT EMPLOYEES' performance under this Agreement.

1.4. Non-discrimination. In performing this Agreement, CONTRACT EMPLOYEE shall not engage in, nor permit their officers, employees or agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, mental or physical disability, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Violation of this provision may result in the imposition of penalties referred to in Labor Code, Section 1735.

1.5. Non-Exclusive Agreement. CONTRACT EMPLOYEE acknowledge that TOWN may enter into agreements with other CONTRACT EMPLOYEE for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.6. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of TOWN.

1.7. Conflicts of Interest. During the term of this Agreement, CONTRACT EMPLOYEE shall at all times maintain a duty of loyalty and a fiduciary duty as to the TOWN and shall not accept payment from or employment with any person or entity which will constitute a conflict of interest with the TOWN.

2. **TERM**. The term of this Agreement shall begin on October 1, 2021 and terminate at midnight on October 1, 2022.

3. **COMPENSATION AND EXPENSES**. For the term of this Agreement, CONTRACT EMPLOYEE shall be compensated for her services at \$37.65 an hour. CONTRACT EMPLOYEE shall not be entitled to any compensation, leave accruals, retirement or other benefits beyond the aforementioned hourly rate of pay; health insurance and deferred compensation. The Town shall provide Contract Employee with a deferred compensation dollar-to-dollar match up to 10% of annual compensation. The Town shall provide the CONTRACT EMPLOYEE with the same health insurance as its regular employees.

The premium paid by the Town shall be 100% of the full single coverage premium for the employee, including any increases in said premium during the term of this Agreement.

The Town will offer dependent health insurance coverage to its regular full-time employees. The Town will pay 50% of the premium for dependent coverage for those employees who elect said coverage. The health insurance company shall be selected by the Town in its sole discretion, and the Town may change insurance companies at its discretion. In the event the Town changes insurance companies, the Town will attempt to provide sixty (60) days' notice prior to any change in health insurance companies. In the event the Town decides to change insurance companies, the Town will request the new company to cover all employee pre-existing conditions.

4. **TERMINATION.** Under the terms of this Agreement, Contract Employee serves in an "at will" capacity and may be terminated at any time, with or without cause, and Contract Employee may resign at any time. Nothing in this Agreement shall be construed as creating any vested right in the position of Accounting Assistance Contract Employee or in employment with the TOWN.

5. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the parties. Any correspondence, letters, documents, or discussions leading up to this Agreement or in any way made between the parties or their agents are replaced and superseded by this Agreement.

6. **COMPLIANCE WITH LAWS.** The parties hereto shall comply with applicable laws of the United States of America, the State of Florida, and all other applicable laws.

7. **GOVERNING LAW.** This Agreement shall be enforced and interpreted under the laws of the State of Florida.

8. **ATTORNEY'S FEES.** In any litigation relating to this Agreement, the prevailing party shall be entitled to reasonable attorney fees. The cost, salary, and expenses of the Town Attorney and members of his/her office in enforcing this contract on behalf of the TOWN shall be considered "attorney's fees" for the purposes of this paragraph.

9. **SEVERABILITY.** If any portion of this Agreement is held to be invalid by a court of law, such provision shall be considered severable, and the remainder of this Agreement or any provision hereof shall not be affected.

10. **WAIVER.** Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

11. **AMENDMENT.** This Agreement may only be amended by a written instrument executed by the parties hereto, and may not be amended by oral agreement.

12. **ASSIGNMENT.** This Agreement shall not be assigned by Contract Employee, without prior written consent of the Town.

13. **INDEMNIFICATION AND HOLD HARMLESS.** CONTRACT EMPLOYEES shall protect, defend, indemnify and hold harmless TOWN and its elected and appointed official, boards, commissions, and officers, attorneys, agents and employees from any and all claims, losses, demands suits, administrative actions, penalties, liabilities and expenses, including reasonable attorney fees, damage to property or injuries to or death of any person or persons or damages of any nature including, but not limited to, all civil claims or workers' compensation claims arising from or in any way related to CONTRACT EMPLOYEES performance under this Agreement, except when caused solely by the Town's negligence.

1. 14. **INDEPENDENT CONTRACTOR STATUS.** CONTRACT EMPLOYEE is a Contract Employee and not a regular employee of the Town of Golden Beach. The Contractor Employee has no rights, benefits, or privileges on any other labor organization. The CONTRACT EMPLOYEE shall be a "FINANCE DEPARTMENT ASSISTANT" for the Town of Golden Beach Finance Department for accounting services for the Town of Golden Beach. The Finance Department, however; shall determine the CONTRACT EMPLOYEE's methods and types of production. The CONTRACT EMPLOYEE's compensation is based upon performing and completing work and upon time spent in completing any particular assignment. As a convenience to the CONTRACT EMPLOYEE, the TOWN shall be responsible for the payment of income taxes, social security-payments, Medicare obligations, as well as all other financial obligations incumbent upon the CONTRACT EMPLOYEE because of compensation under this AGREEMENT.

15. **CONFLICT OF INTEREST; DUTY TO DISCLOSE:** The CONTRACT EMPLOYEE must, prior to the execution or extension of this AGREEMENT and throughout its term, make written disclosure to the TOWN of any potential conflict of interest involving the

CONTRACT EMPLOYEE or any relative of CONTRACT EMPLOYEE, or any person, firm or entity doing business with or soliciting business from the TOWN. A “conflict of interest” means any business relationship or other situation where a reasonable person might perceive that the CONTRACT EMPLOYEE or any of their relative could lead to disregard the interest of TOWN

The CONTRACT EMPLOYEE must not disclose procurement information or proprietary CONTRACT EMPLOYEE information to any person, firm or entity not employed by the TOWN during any TOWN procurement process.

16. **RESPONSIBILITY FOR ERRORS.** CONSULT ANTS shall be responsible for their work and results under this Agreement. CONTRACT EMPLOYEES, when requested, shall furnish clarification and/or explanation as may be required by the TOWN's representative, regarding any services rendered under this Agreement at no additional cost to TOWN. In the event that an error or omission attributable to CONTRACT EMPLOYEES occurs, then CONTRACT EMPLOYEES shall, at no cost to TOWN, provide all other CONTRACT EMPLOYEES professional services necessary to rectify and correct the matter to the sole satisfaction of TOWN and to participate in any meeting required with regard to the correction.

17. **PROHIBITED EMPLOYMENT.** CONTRACT EMPLOYEES shall not employ any current employee of TOWN to perform the work under this Agreement while this Agreement is in effect.

18. **COSTS.** Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

19. **NO THIRD PARTY BENEFICIARY RIGHTS.** This Agreement is entered into for the sole benefit of TOWN and CONTRACT EMPLOYEE and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

**CONTRACT EMPLOYEE SERVICES AGREEMENT BETWEEN THE TOWN OF  
BEACH AND INGRID GOODEN FOR  
ACCOUNTING CONTRACT EMPLOYEE SERVICES**

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the day and date first above written.

Date: \_\_\_\_\_, 2021  
\_\_\_\_\_

By: \_\_\_\_\_  
Name

Date: \_\_\_\_\_, 2021

TOWN OF GOLDEN BEACH

By: \_\_\_\_\_  
Name  
Town Manager

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_, Town Attorney

By: \_\_\_\_\_





## TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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### MEMORANDUM

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**Date:** November 16, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Members

**From:** Alexander Diaz,  
Town Manager

Item Number:

7

**Subject: Resolution No. 2790.21 – Authorizing Budget Amendment #2  
to Fiscal Year 2020/2021 Operating Budget**

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**Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2790.21 as presented.

The departments that are indicated as over on their FY2020-2021 budget are as follows:

Finance Department – This department has the bulk of payroll\pension management expenses and had a few extra reports that incurred a cost not budgeted. Also this department had to add a contracted staff member to complete extra projects that came from COVID related reporting.

Police Department: See attached memo.

Building & Zoning Department: The overages are primarily due to inspector payment increases since the calculation is based on a percentage of revenue collected.

Roads & Streets: The overages are based on landscape services to all non-project related repairs and maintenance on our roadways.

**Fiscal Impact:**

Neutral impact; this Item reallocates previously budgeted items.

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2790.21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING AMENDMENT #2 TO THE 2020-2021 FISCAL YEAR OPERATING BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Golden Beach, Florida (the "Town") adopted an Operating Budget for the 2020-2021 Fiscal Year; and

**WHEREAS**, the Town Manager has recommended certain amendments as described in the November 16, 2021 Memorandum attached to this Resolution as Exhibit "A"; and

**WHEREAS**, the Town Council finds that the proposed amendments are in the best interest of the Town.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals Adopted.** That each of the above-stated recitals is hereby adopted and confirmed.

**Section 2. Amendment.** The 2020-2021 Fiscal Year Operating Budget is hereby amended as reflected in Exhibit "A" to this Resolution and the funds are appropriated for the purposes therein.

**Section 3. Implementation.** That the Mayor is authorized to take any and all action, which is necessary to implement this Resolution.

**Section 4. Effective Date.** This Resolution shall be effective immediately upon

adoption.

Sponsored by the **Town Administration**.

The Motion to adopt the foregoing Resolution was offered by \_\_\_\_\_,  
seconded by \_\_\_\_\_ and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Judy Lusskin	_____
Councilmember Bernard Einstein	_____
Councilmember Jaime Mendal	_____
Councilmember Kenneth Bernstein	_____

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach,  
Florida, this 16<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
MAYOR GLENN SINGER

ATTEST:

\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
STEPHEN J. HELFMAN  
TOWN ATTORNEY



# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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## MEMORANDUM

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**Date:** 11/10/2021

**To:** Maria Camacho/Finance Director

**From:** Chief Rudy Herbello

**Ref:** Budget Expenses Justification

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As requested find below the justification for the 2020-21 Budget Revenue & Expense Variance Report, showing the "Total Expenses" for the police department over the allocated budgeted funds. In the report there are three areas of concern:

1. The Vehicle Maintenance and Repairs (account #001-521-463000-00), which depicts a Line Item budgeted for \$45,000, but \$118,838.62 was expensed showing a variance of (\$73, 838.62).
2. The Gas and Oil (account #001-521-520000-15), depicts a Line Item budgeted for \$80,000, but \$92,397.37 was expensed, showing a variance of (\$12,397.37).
3. The Uniforms (account #001-521-525000-00), depicts a Line Item budgeted for \$15,000, but \$45,126.26 was expensed - a variance of (\$33,126.26).

The following are the justifications for the above areas of concern, numbers 1 through 3, which depict above normal allocated funds being expensed.

1. For the "Vehicle Maintenance and Repairs", these were unexpected repairs to the police fleet (which includes the ATV and/or 4x4) due to wear and tear (tires, etc.), mechanical repairs (engine/transmission repairs).
2. For the "Gas and Oil", besides the fact that the Marine Patrol Unit has been utilized for night patrol, contrary to years prior, the oil/gas barrel price has increased approximately 69%.
3. For the "Uniforms" Line item, besides the routine purchase of uniforms and equipment, the police department incurred unexpected expenditures due to the purchase of Riot Gear equipment, such as ballistic helmets, and body armor vests, required by the Fraternal Order of Police contract.

If you have any other question(s) in regards to the Budget Revenue and Expenses Variance Report, do not hesitate to contact me.



Authorization of Budget Amendment  
Fiscal Year 2020 - 2021

REQUEST DATE November 16, 2021

Account No.	Description	Council Approved Budget	Transfer	Amended Budget
<b>All Departments</b>			<b>Decrease</b>	
001-519-581000-00-000	General Fund Contingency	\$ 196,200.00	\$ 196,200.00	\$ -
001-572-490000-10-007	Other Current Charges & Obligations	\$ 40,000.00	\$ 35,600.00	\$ 4,400.00
001-572-464000-00-000	Repairs & Maintenance- Equipment	\$ 10,000.00	\$ 6,428.00	\$ 3,572.00
			<b>\$ 238,228.00</b>	
			<b>Increase</b>	
001-513-	Finance Department	\$ 290,293.00	\$ 55,268.00	\$ 345,561.00
001-521-	Police Department	\$ 3,282,088.00	\$ 80,322.00	\$ 3,362,410.00
001-524-	Building & Zoning Department	\$ 629,501.00	\$ 2,656.00	\$ 632,157.00
001-541-	Roads & Streets	\$ 675,630.00	\$ 99,982.00	\$ 775,612.00
			<b>\$ 238,228.00</b>	

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Budget amendment/transfer from the General Fund Contingency and Recreational Department to the four departments with budget line item overages. This adjustment is an end of the fiscal year clean up/reconciliation of our prior year budget.

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Request by:  
Finance Director: \_\_\_\_\_

Approved by Town Manager \_\_\_\_\_

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 10/01/2020 to 09/30/2021

YTD: 10/01/2020 to 09/30/2021

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
				<b>Income (Operating Credit)</b>								
8,814,056.23	8,708,879.00	(105,177.23)	1.21%	001-311-100000-00-	AD Valorem Taxes	8,814,056.23	8,708,879.00	(105,177.23)	-1.21%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%			
24,649.32	23,811.00	(838.32)	3.52%	001-312-100000-00-	Local Option Gas Tax	24,649.32	23,811.00	(838.32)	-3.52%			
35,073.00	41,290.00	6,217.00	-15.06%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	35,073.00	41,290.00	6,217.00	15.06%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
11,672.77	6,000.00	(5,672.77)	94.55%	001-314-400000-00-	Utility Service Tax-Gas	11,672.77	6,000.00	(5,672.77)	-94.55%			
19,522.06	16,728.00	(2,794.06)	16.70%	001-315-100000-00-	Communications Service Tax	19,522.06	16,728.00	(2,794.06)	-16.70%			
1,173.07	1,000.00	(173.07)	17.31%	001-316-100000-00-	County Occupational Lic/Local Business	1,173.07	1,000.00	(173.07)	-17.31%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
877,931.21	390,000.00	(487,931.21)	125.11%	001-322-100000-00-	Building Permits	877,931.21	390,000.00	(487,931.21)	-125.11%			
17,394.31	0.00	(17,394.31)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	17,394.31	0.00	(17,394.31)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
13,970.98	4,400.00	(9,570.98)	217.52%	001-322-103000-00-	Building Imaging Fee	13,970.98	4,400.00	(9,570.98)	-217.52%			
19,939.47	8,000.00	(11,939.47)	149.24%	001-322-104000-00-	Building Street Sweeping Fee	19,939.47	8,000.00	(11,939.47)	-149.24%			
26,300.00	5,000.00	(21,300.00)	426.00%	001-322-105000-00-	Building Dumpster Permit Fee	26,300.00	5,000.00	(21,300.00)	-426.00%			
5,700.00	1,200.00	(4,500.00)	375.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	5,700.00	1,200.00	(4,500.00)	-375.00%			
35,878.25	9,500.00	(26,378.25)	277.67%	001-322-200000-00-	Building Regulatory Board	35,878.25	9,500.00	(26,378.25)	-277.67%			
6,900.00	0.00	(6,900.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	6,900.00	0.00	(6,900.00)	0.00%			
154.10	100.00	(54.10)	54.10%	001-322-300000-00-	Education Fee	154.10	100.00	(54.10)	-54.10%			
16,650.00	10,000.00	(6,650.00)	66.50%	001-322-400000-00-	Contractor Registration Fee	16,650.00	10,000.00	(6,650.00)	-66.50%			
66,444.12	500.00	(65,944.12)	13,188.82%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	66,444.12	500.00	(65,944.12)	-13,188.82%			
768,674.18	215,000.00	(553,674.18)	257.52%	001-322-900000-00-	Permit Processing Fee	768,674.18	215,000.00	(553,674.18)	-257.52%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
16,030.22	8,800.00	(7,230.22)	82.16%	001-323-400000-00-	Franchise Fees-Gas	16,030.22	8,800.00	(7,230.22)	-82.16%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
31,000.00	8,500.00	(22,500.00)	264.71%	001-329-100000-00-	Film Permits	31,000.00	8,500.00	(22,500.00)	-264.71%			
1,950.00	1,500.00	(450.00)	30.00%	001-329-200000-00-	Certificate of Occupancy	1,950.00	1,500.00	(450.00)	30.00%			
63,306.00	25,000.00	(38,306.00)	153.22%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	63,306.00	25,000.00	(38,306.00)	-153.22%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette Tax	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%			

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 10/01/2020 to 09/30/2021

YTD: 10/01/2020 to 09/30/2021

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety	0.00	0.00	0.00	0.00%			
13,969.19	0.00	(13,969.19)	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	13,969.19	0.00	(13,969.19)	0.00%			
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%			
13,972.00	13,972.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tr	13,972.00	13,972.00	0.00	0.00%			
776.07	0.00	(776.07)	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	776.07	0.00	(776.07)	0.00%			
29,324.98	19,026.00	(10,298.98)	54.13%	001-335-120000-00-	State Revenue Sharing Proceeds	29,324.98	19,026.00	(10,298.98)	-54.13%			
70,380.57	63,171.00	(7,209.57)	11.41%	001-335-180000-00-	Half (1/2) Cent Sales Tax	70,380.57	63,171.00	(7,209.57)	-11.41%			
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%			
0.00	2,500.00	2,500.00	-100.00%	001-335-450000-00-	Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%			
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%			
150,000.00	150,000.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	150,000.00	150,000.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-341-300000-00-	BNCD-Admin. Fee	0.00	0.00	0.00	0.00%			
29,364.00	6,500.00	(22,864.00)	351.75%	001-342-100000-00-	Off Duty Income	29,364.00	6,500.00	(22,864.00)	-351.75%			
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%			
500.00	0.00	(500.00)	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	500.00	0.00	(500.00)	0.00%			
1,882.61	0.00	(1,882.61)	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	1,882.61	0.00	(1,882.61)	0.00%			
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%			
6,005.00	0.00	(6,005.00)	0.00%	001-347-900000-00-	Recreation Proceeds	6,005.00	0.00	(6,005.00)	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%			
5,292.42	20,000.00	14,707.58	-73.54%	001-351-100000-00-	Fines and Forfeits	5,292.42	20,000.00	14,707.58	73.54%			
551.36	100.00	(451.36)	451.36%	001-351-101000-00-	LETTF	551.36	100.00	(451.36)	-451.36%			
214,200.00	20,000.00	(194,200.00)	971.00%	001-354-100000-00-	Violation of Local ORdinances	214,200.00	20,000.00	(194,200.00)	-971.00%			
0.00	500.00	500.00	-100.00%	001-354-101000-00-	Special Magistrate-Admin fee	0.00	500.00	500.00	100.00%			
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%			
293.85	13,500.00	13,206.15	-97.82%	001-361-100000-00-	Interest on Investments	293.85	13,500.00	13,206.15	97.82%			
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%			
1,870.86	1,000.00	(870.86)	87.09%	001-361-113000-00-	Interest Income	1,870.86	1,000.00	(870.86)	-87.09%			
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%			
7,524.63	117,764.00	110,239.37	-93.61%	001-369-900000-00-	Misc. Revenue	7,524.63	117,764.00	110,239.37	93.61%			

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
242.08	0.00	(242.08)	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	242.08	0.00	(242.08)	0.00%				
307.03	0.00	(307.03)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	307.03	0.00	(307.03)	0.00%				
700.00	0.00	(700.00)	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	700.00	0.00	(700.00)	0.00%				
389,660.30	0.00	(389,660.30)	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	389,660.30	0.00	(389,660.30)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%				
5,534.00	2,100.00	(3,434.00)	163.52%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	5,534.00	2,100.00	(3,434.00)	-163.52%				
5,374.00	2,100.00	(3,274.00)	155.90%	001-369-901000-00-	Misc. Revenue-Lien Search	5,374.00	2,100.00	(3,274.00)	-155.90%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
0.00	200.00	200.00	-100.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	0.00	200.00	200.00	100.00%				
15.02	0.00	(15.02)	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	15.02	0.00	(15.02)	0.00%				
700.00	0.00	(700.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	700.00	0.00	(700.00)	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				

<b>\$11,822,809.26</b>	<b>-10,057,741.00 (\$1,765,068.26)</b>	<b>17.55%</b>	<b>Total Revenue</b>	<b>\$11,822,809.26</b>	<b>-10,057,741.00 (\$1,765,068.26)</b>	<b>-17.55%</b>
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### Administrative Expenses (Expense)

5,245.38	5.00	(5,240.38)	-104,807.60%	001-511-100000-00-	Council Compensation	5,245.38	5.00	(5,240.38)	-104,807.60%
79,939.32	90,741.00	10,801.68	11.90%	001-511-230000-00-	Life & Health Insurance	79,939.32	90,741.00	10,801.68	11.90%
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%
<b>\$85,184.70</b>	<b>\$90,746.00</b>	<b>\$5,561.30</b>	<b>6.13%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$85,184.70</b>	<b>\$90,746.00</b>	<b>\$5,561.30</b>	<b>6.13%</b>

### Expense (Operating Debit)

190.00	0.00	(190.00)	0.00%	001-511-316000-00-	Professional Services	190.00	0.00	(190.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%
1,080.10	0.00	(1,080.10)	0.00%	001-511-360000-00-	Election Expenses	1,080.10	0.00	(1,080.10)	0.00%



# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
4,423.75	0.00	(4,423.75)	0.00%	001-511-360000-15-I	Council Expenses Mayor's Inauguration	4,423.75	0.00	(4,423.75)	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-I	Meetings and Education	0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	001-511-400000-00-I	Travel & Per Diem	0.00	2,500.00	2,500.00	100.00%
7,192.53	7,500.00	307.47	4.10%	001-511-410000-00-I	Communication Services	7,192.53	7,500.00	307.47	4.10%
286.46	500.00	213.54	42.71%	001-511-420000-00-I	Postage & Freight Services	286.46	500.00	213.54	42.71%
0.00	0.00	0.00	0.00%	001-511-440000-00-I	Rentals and leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00-I	repair and maint-building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00-I	Maint. - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-I	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
190.19	0.00	(190.19)	0.00%	001-511-470000-00-I	Printing and Binding	190.19	0.00	(190.19)	0.00%
18,541.23	20,000.00	1,458.77	7.29%	001-511-480000-00-I	Public Relations/Events/Ads	18,541.23	20,000.00	1,458.77	7.29%
0.00	0.00	0.00	0.00%	001-511-480000-00-I	Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-I	Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-I	Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-I	Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-I	Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-I	Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-I	Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
2,500.00	0.00	(2,500.00)	0.00%	001-511-480000-13-I	Promotional Activities-Donations	2,500.00	0.00	(2,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14-I	PUBLIC RELATIONS-TOWN ANNIVERS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-I	Community Involvement Program	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-I	Public Relations/Events/Ads	0.00	0.00	0.00	0.00%
125.88	0.00	(125.88)	0.00%	001-511-490000-00-I	Other Charges and Obligation	125.88	0.00	(125.88)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13-I	Other Current Obligations - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-I	Legal Advertising	0.00	0.00	0.00	0.00%
3,443.43	1,050.00	(2,393.43)	-227.95%	001-511-510000-00-I	Office Supplies	3,443.43	1,050.00	(2,393.43)	-227.95%
1,188.95	1,000.00	(188.95)	-18.90%	001-511-520000-00-I	Operational Supplies	1,188.95	1,000.00	(188.95)	-18.90%
593.34	0.00	(593.34)	0.00%	001-511-525000-00-I	Operating Supplies - Uniform	593.34	0.00	(593.34)	0.00%
6,079.57	5,000.00	(1,079.57)	-21.59%	001-511-528000-00-I	Council Meeting Expenses	6,079.57	5,000.00	(1,079.57)	-21.59%
0.00	0.00	0.00	0.00%	001-511-528000-02-I	Council Meeting Expenses-Cap Improv C	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04-I	Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%
1,113.33	2,500.00	1,386.67	55.47%	001-511-540000-00-I	Books, Pub, Subscrip, Memberships	1,113.33	2,500.00	1,386.67	55.47%
0.00	0.00	0.00	0.00%	001-511-550000-00-I	Training-Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-I	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%
4,100.94	10,500.00	6,399.06	60.94%	001-511-640000-00-I	Machinery & Equipment	4,100.94	10,500.00	6,399.06	60.94%
2,564.04	0.00	(2,564.04)	0.00%	001-511-640000-11-I	Machinery & Equipment-Over \$700	2,564.04	0.00	(2,564.04)	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-I	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$53,613.74	\$50,550.00	(\$3,063.74)	-6.06%	Total Expense (Operating Debit)				\$53,613.74	\$50,550.00	(\$3,063.74)	-6.06%
\$138,798.44	\$141,296.00	\$2,497.56	1.77%	Total For 001-511				\$138,798.44	\$141,296.00	\$2,497.56	1.77%
Administrative Expenses (Expense)											
291,531.80	213,896.00	(77,635.80)	-36.30%	001-512-110000-00-	Town Manager-Salary			291,531.80	213,896.00	(77,635.80)	-36.30%
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's			0.00	0.00	0.00	0.00%
91,365.42	88,187.00	(3,178.42)	-3.60%	001-512-113100-00-	Town Clerk Salary			91,365.42	88,187.00	(3,178.42)	-3.60%
0.00	64,972.00	64,972.00	100.00%	001-512-120000-00-	Salary-General Employees			0.00	64,972.00	64,972.00	100.00%
36,386.72	35,500.00	(886.72)	-2.50%	001-512-125100-00-	Salary-Support Service Clerk			36,386.72	35,500.00	(886.72)	-2.50%
450.00	0.00	(450.00)	0.00%	001-512-125100-20-	Support Staff-COVID19			450.00	0.00	(450.00)	0.00%
569.71	1,000.00	430.29	43.03%	001-512-140000-00-	Overtime			569.71	1,000.00	430.29	43.03%
14,887.02	21,333.00	6,445.98	30.22%	001-512-210000-00-	FICA			14,887.02	21,333.00	6,445.98	30.22%
8,727.89	9,462.00	734.11	7.76%	001-512-210100-00-	FICA (Town Clerk)			8,727.89	9,462.00	734.11	7.76%
58,465.75	83,660.00	25,194.25	30.12%	001-512-220000-00-	Retirement			58,465.75	83,660.00	25,194.25	30.12%
27,459.07	37,106.00	9,646.93	26.00%	001-512-220100-00-	Retirement			27,459.07	37,106.00	9,646.93	26.00%
19,253.88	24,482.00	5,228.12	21.35%	001-512-230000-00-	Life & Health Insurance			19,253.88	24,482.00	5,228.12	21.35%
26,707.13	28,303.00	1,595.87	5.64%	001-512-230100-00-	Life & Health Insurance			26,707.13	28,303.00	1,595.87	5.64%
779.80	1,052.00	272.20	25.87%	001-512-240000-00-	Workers Compensation			779.80	1,052.00	272.20	25.87%
296.56	467.00	170.44	36.50%	001-512-240100-00-	Workers Compensation			296.56	467.00	170.44	36.50%
\$576,880.75	\$609,420.00	\$32,539.25	5.34%	Total Administrative Expenses (Expense)				\$576,880.75	\$609,420.00	\$32,539.25	5.34%
Expense (Operating Debit)											
500.00	0.00	(500.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES			500.00	0.00	(500.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services			0.00	0.00	0.00	0.00%
24,185.46	0.00	(24,185.46)	0.00%	001-512-340000-00-	Contract Services			24,185.46	0.00	(24,185.46)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-512-340100-00-	Other Services-Election Expenses			0.00	28,000.00	28,000.00	100.00%
0.00	15,000.00	15,000.00	100.00%	001-512-360100-00-	Election Expenses			0.00	15,000.00	15,000.00	100.00%
13,563.73	17,000.00	3,436.27	20.21%	001-512-400000-00-	Travel & Per Diem			13,563.73	17,000.00	3,436.27	20.21%
3,780.00	1,500.00	(2,280.00)	-152.00%	001-512-400100-00-	Travel & Per Diem			3,780.00	1,500.00	(2,280.00)	-152.00%
4,195.32	5,100.00	904.68	17.74%	001-512-410000-00-	Communication Services			4,195.32	5,100.00	904.68	17.74%
955.99	1,500.00	544.01	36.27%	001-512-410100-00-	Communication Services			955.99	1,500.00	544.01	36.27%
235.66	1,000.00	764.34	76.43%	001-512-420000-00-	Postage & Freight Services			235.66	1,000.00	764.34	76.43%

# Town Of Golden Beach (TGBFND)

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Current				YTD						
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left	
1,060.37	1,800.00	739.63	41.09%	001-512-420100-00-	Postage & Freight Services	1,060.37	1,800.00	739.63	41.09%	
10,402.64	7,200.00	(3,202.64)	-44.48%	001-512-440100-00-	Off Site Storage	10,402.64	7,200.00	(3,202.64)	-44.48%	
239.31	500.00	260.69	52.14%	001-512-460000-00-	Repairs & Maintenance	239.31	500.00	260.69	52.14%	
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%	
580.00	0.00	(580.00)	0.00%	001-512-463000-00-	Maint - Vehicle	580.00	0.00	(580.00)	0.00%	
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%	
1,515.58	10,000.00	8,484.42	84.84%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	1,515.58	10,000.00	8,484.42	84.84%	
2,975.93	3,500.00	524.07	14.97%	001-512-470100-00-	Printing & Binding	2,975.93	3,500.00	524.07	14.97%	
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%	
22.19	0.00	(22.19)	0.00%	001-512-480000-00-	Promotional Activities	22.19	0.00	(22.19)	0.00%	
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%	
0.00	15,000.00	15,000.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	15,000.00	15,000.00	100.00%	
6,476.21	0.00	(6,476.21)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	6,476.21	0.00	(6,476.21)	0.00%	
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%	
19,779.21	10,000.00	(9,779.21)	-97.79%	001-512-492100-00-	Legal Advertising	19,779.21	10,000.00	(9,779.21)	-97.79%	
4,245.07	2,500.00	(1,745.07)	-69.80%	001-512-510000-00-	Office Supplies	4,245.07	2,500.00	(1,745.07)	-69.80%	
4,192.06	2,000.00	(2,192.06)	-109.60%	001-512-510100-00-	Office Supplies	4,192.06	2,000.00	(2,192.06)	-109.60%	
3,380.64	4,000.00	619.36	15.48%	001-512-520000-00-	Operational Supplies	3,380.64	4,000.00	619.36	15.48%	
2,958.35	2,000.00	(958.35)	-47.92%	001-512-520100-00-	Operational Supplies	2,958.35	2,000.00	(958.35)	-47.92%	
3,545.17	0.00	(3,545.17)	0.00%	001-512-521000-00-	Fuel - Town Manager	3,545.17	0.00	(3,545.17)	0.00%	
303.32	0.00	(303.32)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	303.32	0.00	(303.32)	0.00%	
891.91	3,100.00	2,208.09	71.23%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	891.91	3,100.00	2,208.09	71.23%	
6,063.97	5,200.00	(863.97)	-16.61%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,063.97	5,200.00	(863.97)	-16.61%	
914.00	800.00	(114.00)	-14.25%	001-512-540100-00-	Books, Pub, Subscrip, Membership	914.00	800.00	(114.00)	-14.25%	
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%	
0.00	5,000.00	5,000.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,000.00	5,000.00	100.00%	
13,477.18	0.00	(13,477.18)	0.00%	001-512-550100-00-	Training	13,477.18	0.00	(13,477.18)	0.00%	
2,377.00	5,000.00	2,623.00	52.46%	001-512-640000-00-	Machinery & Equipment	2,377.00	5,000.00	2,623.00	52.46%	
4,301.98	2,200.00	(2,101.98)	-95.54%	001-512-640100-00-	Machinery & Equipment	4,301.98	2,200.00	(2,101.98)	-95.54%	
\$137,118.25	\$148,900.00	\$11,781.75	7.91%	Total Expense (Operating Debit)		\$137,118.25	\$148,900.00	\$11,781.75	7.91%	
\$713,999.00	\$758,320.00	\$44,321.00	5.84%	Total For 001-512		\$713,999.00	\$758,320.00	\$44,321.00	5.84%	
Administrative Expenses (Expense)										
94,431.82	90,833.00	(3,598.82)	-3.96%	001-513-110000-00-	Salaries-Finance Director	94,431.82	90,833.00	(3,598.82)	-3.96%	

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
800.00	0.00	(800.00)	0.00%	001-513-120000-00-	Salaries-General Employee			800.00	0.00	(800.00)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19			0.00	0.00	0.00	0.00%
58,813.51	36,400.00	(22,413.51)	-61.58%	001-513-121000-00-	Salary- Contract Employee			58,813.51	36,400.00	(22,413.51)	-61.58%
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00-	Overtime			0.00	2,000.00	2,000.00	100.00%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity			0.00	0.00	0.00	0.00%
11,592.10	9,735.00	(1,857.10)	-19.08%	001-513-210000-00-	FICA			11,592.10	9,735.00	(1,857.10)	-19.08%
19,913.42	27,250.00	7,336.58	26.92%	001-513-220000-00-	Retirement			19,913.42	27,250.00	7,336.58	26.92%
30,187.69	33,545.00	3,357.31	10.01%	001-513-230000-00-	Life & Health Insurance			30,187.69	33,545.00	3,357.31	10.01%
398.00	480.00	82.00	17.08%	001-513-240000-00-	Workers Compensation			398.00	480.00	82.00	17.08%
1,387.43	0.00	(1,387.43)	0.00%	001-513-250000-00-	Unemployment Compension			1,387.43	0.00	(1,387.43)	0.00%
\$217,523.97	\$200,243.00	(\$17,280.97)	-8.63%	Total Administrative Expenses (Expense)				\$217,523.97	\$200,243.00	(\$17,280.97)	-8.63%
Expense (Operating Debit)											
26,333.17	20,000.00	(6,333.17)	-31.67%	001-513-310000-00-	Professional Services			26,333.17	20,000.00	(6,333.17)	-31.67%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services			0.00	0.00	0.00	0.00%
76,729.52	50,000.00	(26,729.52)	-53.46%	001-513-320000-00-	Accounting & Auditing			76,729.52	50,000.00	(26,729.52)	-53.46%
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education			0.00	0.00	0.00	0.00%
2,358.00	2,100.00	(258.00)	-12.29%	001-513-400000-00-	Travel & Per Diem			2,358.00	2,100.00	(258.00)	-12.29%
0.00	0.00	0.00	0.00%	001-513-400000-13-	Travel & Per Diem-Police Department Ac			0.00	0.00	0.00	0.00%
1,423.92	1,500.00	76.08	5.07%	001-513-410000-00-	Communication Services			1,423.92	1,500.00	76.08	5.07%
148.30	500.00	351.70	70.34%	001-513-420000-00-	Postage & Freight Services			148.30	500.00	351.70	70.34%
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING			0.00	0.00	0.00	0.00%
175.00	0.00	(175.00)	0.00%	001-513-464000-00-	Repair & Maintenance			175.00	0.00	(175.00)	0.00%
5,018.22	4,350.00	(668.22)	-15.36%	001-513-470000-00-	Printing			5,018.22	4,350.00	(668.22)	-15.36%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities			0.00	0.00	0.00	0.00%
25.66	0.00	(25.66)	0.00%	001-513-490000-00-	Other Charges/Obligations			25.66	0.00	(25.66)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising			0.00	0.00	0.00	0.00%
5,405.10	1,600.00	(3,805.10)	-237.82%	001-513-510000-00-	Office Supplies			5,405.10	1,600.00	(3,805.10)	-237.82%
5,773.88	4,500.00	(1,273.88)	-28.31%	001-513-520000-00-	Operational Supplies			5,773.88	4,500.00	(1,273.88)	-28.31%
2,123.45	0.00	(2,123.45)	0.00%	001-513-521000-00-	Fuel			2,123.45	0.00	(2,123.45)	0.00%
36.35	0.00	(36.35)	0.00%	001-513-525000-00-	Operating Expenses-Uniform			36.35	0.00	(36.35)	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD			0.00	0.00	0.00	0.00%
1,951.12	2,000.00	48.88	2.44%	001-513-540000-00-	Books, Pub, Subcrip, Memberships			1,951.12	2,000.00	48.88	2.44%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
535.00	0.00	(535.00)	0.00%	001-513-550000-00-	Training			535.00	0.00	(535.00)	0.00%
0.00	3,500.00	3,500.00	100.00%	001-513-640000-00-	Machinery & Equipment			0.00	3,500.00	3,500.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700			0.00	0.00	0.00	0.00%
\$128,036.69	\$90,050.00	(\$37,986.69)	-42.18%	Total Expense (Operating Debit)				\$128,036.69	\$90,050.00	(\$37,986.69)	-42.18%
\$345,560.66	\$290,293.00	(\$55,267.66)	-19.04%	Total For 001-513				\$345,560.66	\$290,293.00	(\$55,267.66)	-19.04%
Expense (Operating Debit)											
88,406.09	80,000.00	(8,406.09)	-10.51%	001-514-310000-00-	Town Attorney			88,406.09	80,000.00	(8,406.09)	-10.51%
90,182.54	50,000.00	(40,182.54)	-80.37%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea			90,182.54	50,000.00	(40,182.54)	-80.37%
4,200.00	8,500.00	4,300.00	50.59%	001-514-311000-00-	Special Council -Code Enforcement			4,200.00	8,500.00	4,300.00	50.59%
0.00	70,000.00	70,000.00	100.00%	001-514-312000-00-	Special Council			0.00	70,000.00	70,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00-	Legal Cost			0.00	1,000.00	1,000.00	100.00%
\$182,788.63	\$209,500.00	\$26,711.37	12.75%	Total Expense (Operating Debit)				\$182,788.63	\$209,500.00	\$26,711.37	12.75%
\$182,788.63	\$209,500.00	\$26,711.37	12.75%	Total For 001-514				\$182,788.63	\$209,500.00	\$26,711.37	12.75%
Expense (Operating Debit)											
39,223.84	85,000.00	45,776.16	53.85%	001-519-310000-00-	Professional Servies-Lobbyist			39,223.84	85,000.00	45,776.16	53.85%
668.50	0.00	(668.50)	0.00%	001-519-313000-00-	Engineering Services			668.50	0.00	(668.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand			0.00	0.00	0.00	0.00%
37,330.21	0.00	(37,330.21)	0.00%	001-519-314000-00-	Professioanl Services			37,330.21	0.00	(37,330.21)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park			0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
23,950.00	0.00	(23,950.00)	0.00%	001-519-316000-00-	Prof. Services				23,950.00	0.00	(23,950.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progra				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Services-Consultation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa				0.00	0.00	0.00	0.00%
4,506.50	17,000.00	12,493.50	73.49%	001-519-340000-00-	Contract Services-General Needs				4,506.50	17,000.00	12,493.50	73.49%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-340000-15-	Contract Svs-Entry Gate System				0.00	0.00	0.00	0.00%
54,165.82	40,000.00	(14,165.82)	-35.41%	001-519-341000-00-	Professional Services-Exterminator				54,165.82	40,000.00	(14,165.82)	-35.41%
37,354.67	40,000.00	2,645.33	6.61%	001-519-343000-00-	Professional Services-Computers				37,354.67	40,000.00	2,645.33	6.61%
71,034.35	33,000.00	(38,034.35)	-115.26%	001-519-344000-00-	Contract Services-Landscaping				71,034.35	33,000.00	(38,034.35)	-115.26%
2,070.00	0.00	(2,070.00)	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock				2,070.00	0.00	(2,070.00)	0.00%
10,737.50	0.00	(10,737.50)	0.00%	001-519-344000-15-	BEACH PRESERVATION				10,737.50	0.00	(10,737.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-345000-00-	Contract Service-Town Wide Cameras				0.00	0.00	0.00	0.00%
20,261.36	30,000.00	9,738.64	32.46%	001-519-410000-00-	Communication Services				20,261.36	30,000.00	9,738.64	32.46%
0.00	0.00	0.00	0.00%	001-519-411000-00-	Communicaion Service-Residents				0.00	0.00	0.00	0.00%
5,000.00	9,000.00	4,000.00	44.44%	001-519-420000-00-	Postage & Freight Services				5,000.00	9,000.00	4,000.00	44.44%
19,530.90	25,000.00	5,469.10	21.88%	001-519-430000-00-	Utilities-Electric				19,530.90	25,000.00	5,469.10	21.88%
3,443.51	2,900.00	(543.51)	-18.74%	001-519-432000-00-	Utilities-Water				3,443.51	2,900.00	(543.51)	-18.74%
11,097.18	7,000.00	(4,097.18)	-58.53%	001-519-440000-00-	Rental & Leases				11,097.18	7,000.00	(4,097.18)	-58.53%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses				0.00	0.00	0.00	0.00%
310,348.22	225,000.00	(85,348.22)	-37.93%	001-519-450000-00-	Insurance				310,348.22	225,000.00	(85,348.22)	-37.93%
7,690.31	0.00	(7,690.31)	0.00%	001-519-460000-00-	Repairs & Maints				7,690.31	0.00	(7,690.31)	0.00%
8,370.11	0.00	(8,370.11)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C				8,370.11	0.00	(8,370.11)	0.00%
746.01	20,000.00	19,253.99	96.27%	001-519-462000-00-	Repair & Maintenance- Buildings				746.01	20,000.00	19,253.99	96.27%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar				0.00	0.00	0.00	0.00%
4,142.50	0.00	(4,142.50)	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(				4,142.50	0.00	(4,142.50)	0.00%
4,037.63	0.00	(4,037.63)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles				4,037.63	0.00	(4,037.63)	0.00%
950.00	10,000.00	9,050.00	90.50%	001-519-464000-00-	Repair & Maintenance- Computers				950.00	10,000.00	9,050.00	90.50%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification				0.00	0.00	0.00	0.00%
181.00	35,000.00	34,819.00	99.48%	001-519-468000-00-	Beautification				181.00	35,000.00	34,819.00	99.48%

# Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
433.99	200.00	(233.99)	-117.00%	001-519-469000-00-	Minor Tools & Equipment	433.99	200.00	(233.99)	-117.00%			
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%			
15,667.00	15,000.00	(667.00)	-4.45%	001-519-469013-09-	Repairs & Maints - Mailboxes	15,667.00	15,000.00	(667.00)	-4.45%			
172.45	0.00	(172.45)	0.00%	001-519-470000-00-	Printing & Binding	172.45	0.00	(172.45)	0.00%			
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%			
80,493.87	50,000.00	(30,493.87)	-60.99%	001-519-480000-00-	Promotional Activities	80,493.87	50,000.00	(30,493.87)	-60.99%			
11,500.00	0.00	(11,500.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	11,500.00	0.00	(11,500.00)	0.00%			
5,343.40	15,000.00	9,656.60	64.38%	001-519-484000-00-	Town of GB Website	5,343.40	15,000.00	9,656.60	64.38%			
4,233.22	50,000.00	45,766.78	91.53%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	4,233.22	50,000.00	45,766.78	91.53%			
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%			
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	0.00	15,000.00	15,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%			
43.98	0.00	(43.98)	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	43.98	0.00	(43.98)	0.00%			
126,413.80	0.00	(126,413.80)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	126,413.80	0.00	(126,413.80)	0.00%			
557.77	0.00	(557.77)	0.00%	001-519-510000-00-	Office Supplies	557.77	0.00	(557.77)	0.00%			
3,197.28	30,000.00	26,802.72	89.34%	001-519-520000-00-	Operating Supplies	3,197.28	30,000.00	26,802.72	89.34%			
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%			
453.51	0.00	(453.51)	0.00%	001-519-525000-00-	Operating Expenses-Uniform	453.51	0.00	(453.51)	0.00%			
270.52	0.00	(270.52)	0.00%	001-519-528000-00-	Meeting Expenses	270.52	0.00	(270.52)	0.00%			
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%			
1,348.30	0.00	(1,348.30)	0.00%	001-519-540000-00-	Memberships	1,348.30	0.00	(1,348.30)	0.00%			
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%			
39,415.54	32,500.00	(6,915.54)	-21.28%	001-519-550000-00-	TRAINING-Continuing Education	39,415.54	32,500.00	(6,915.54)	-21.28%			
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%			
0.00	274,800.00	274,800.00	100.00%	001-519-581000-00-	Contingency	0.00	274,800.00	274,800.00	100.00%			
0.00	650,000.00	650,000.00	100.00%	001-519-582000-00-	Capital Project fund	0.00	650,000.00	650,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%			
0.00	10,000.00	10,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	10,000.00	10,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%			

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

**Current: 10/01/2020 to 09/30/2021**

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-630000-15- Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-630100-00- TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-636000-00- Infrastructure-General	0.00	0.00	0.00	0.00%	
33,944.88	0.00	(33,944.88)	0.00%	001-519-640000-00- Machinery & Equipment	33,944.88	0.00	(33,944.88)	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-03- Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-04- Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-09- Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-15- Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-643000-15- Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-910000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-00- Town Facilities Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-02- Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-05- Boat Dock Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Cap.Imp./Town Hall-JP Group,Inc Proper	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-07- Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-07- Marine Patrol boat expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925100-06- TGB Fence Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-926000-00- Sea Wall Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-927000-00- Public Works Office Conversion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-930000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-931000-00- Continguent-Bldg Dept	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GBx	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%	
\$1,000,329.63	\$1,721,400.00	\$721,070.37	41.89%	Total Expense (Operating Debit)	\$1,000,329.63	\$1,721,400.00	\$721,070.37	41.89%	
\$1,000,329.63	\$1,721,400.00	\$721,070.37	41.89%	Total For 001-519	\$1,000,329.63	\$1,721,400.00	\$721,070.37	41.89%	
Administrative Expenses (Expense)									



# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%				
130,582.59	123,069.00	(7,513.59)	-6.11%	001-521-110000-00-	Police Chief	130,582.59	123,069.00	(7,513.59)	-6.11%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
186,864.89	175,750.00	(11,114.89)	-6.32%	001-521-113000-00-	Salary-Administrative Lieutenant	186,864.89	175,750.00	(11,114.89)	-6.32%				
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
69,767.63	109,818.00	40,050.37	36.47%	001-521-120000-00-	Salary-General Employees	69,767.63	109,818.00	40,050.37	36.47%				
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
262,114.41	223,120.00	(38,994.41)	-17.48%	001-521-121000-00-	Salary-Sergeant (3)	262,114.41	223,120.00	(38,994.41)	-17.48%				
0.00	0.00	0.00	0.00%	001-521-121000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%				
809,310.26	668,612.00	(140,698.26)	-21.04%	001-521-125000-00-	Salary-Officers (13)	809,310.26	668,612.00	(140,698.26)	-21.04%				
150.00	0.00	(150.00)	0.00%	001-521-125000-20-	Salary-COVID19	150.00	0.00	(150.00)	0.00%				
91,832.13	142,409.00	50,576.87	35.52%	001-521-125100-00-	Part-Time Officers	91,832.13	142,409.00	50,576.87	35.52%				
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%				
0.00	49,526.00	49,526.00	100.00%	001-521-126200-00-	Salary-Code Compliance	0.00	49,526.00	49,526.00	100.00%				
136,750.69	125,008.00	(11,742.69)	-9.39%	001-521-130000-00-	Salaries-CSA's	136,750.69	125,008.00	(11,742.69)	-9.39%				
0.00	0.00	0.00	0.00%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
70,119.16	30,000.00	(40,119.16)	-133.73%	001-521-140000-00-	Salaries-Overtime	70,119.16	30,000.00	(40,119.16)	-133.73%				
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
16,358.00	18,240.00	1,882.00	10.32%	001-521-153000-00-	Salaries-State Incentive	16,358.00	18,240.00	1,882.00	10.32%				
21,428.98	10,250.00	(11,178.98)	-109.06%	001-521-154000-00-	Salaries-Education Comp	21,428.98	10,250.00	(11,178.98)	-109.06%				
12,700.00	13,500.00	800.00	5.93%	001-521-156000-00-	Longevity	12,700.00	13,500.00	800.00	5.93%				
21,200.00	18,800.00	(2,400.00)	-12.77%	001-521-157000-00-	Uniform Allowance	21,200.00	18,800.00	(2,400.00)	-12.77%				
133,442.79	122,269.00	(11,173.79)	-9.14%	001-521-210000-00-	FICA Taxes	133,442.79	122,269.00	(11,173.79)	-9.14%				
0.00	3,789.00	3,789.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	3,789.00	3,789.00	100.00%				
387,963.92	489,358.00	101,394.08	20.72%	001-521-220000-00-	Retirement Contribution	387,963.92	489,358.00	101,394.08	20.72%				
0.00	14,858.00	14,858.00	100.00%	001-521-220200-00-	Retirement	0.00	14,858.00	14,858.00	100.00%				
254,733.64	343,966.00	89,232.36	25.94%	001-521-230000-00-	Life, Health, Dental Insurance	254,733.64	343,966.00	89,232.36	25.94%				
8,861.04	11,557.00	2,695.96	23.33%	001-521-230200-00-	Life, Health & Dental Insurance	8,861.04	11,557.00	2,695.96	23.33%				
35,938.96	50,693.00	14,754.04	29.10%	001-521-240000-00-	Worker's Compensation	35,938.96	50,693.00	14,754.04	29.10%				
0.00	186.00	186.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	186.00	186.00	100.00%				
4,073.87	7,200.00	3,126.13	43.42%	001-521-250000-00-	Unemployment Compensation	4,073.87	7,200.00	3,126.13	43.42%				
4,775.00	0.00	(4,775.00)	0.00%	001-521-261000-00-	RHS Employer Match	4,775.00	0.00	(4,775.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
\$2,658,967.96	\$2,759,378.00	\$100,410.04	3.64%	Total Administrative Expenses (Expense)		\$2,658,967.96	\$2,759,378.00	\$100,410.04	3.64%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%
4,550.00	0.00	(4,550.00)	0.00%	001-521-155000-00-	Off Duty Pay	4,550.00	0.00	(4,550.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
13,601.00	15,000.00	1,399.00	9.33%	001-521-316000-00-	Professional Services	13,601.00	15,000.00	1,399.00	9.33%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%
1,500.00	0.00	(1,500.00)	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	1,500.00	0.00	(1,500.00)	0.00%
0.00	49,920.00	49,920.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	0.00	49,920.00	49,920.00	100.00%
69,698.13	15,000.00	(54,698.13)	-364.65%	001-521-340000-00-	Contract Services	69,698.13	15,000.00	(54,698.13)	-364.65%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restorati	0.00	0.00	0.00	0.00%
24,960.00	0.00	(24,960.00)	0.00%	001-521-340000-13-	contract services-Accreditation	24,960.00	0.00	(24,960.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
40,874.09	50,000.00	9,125.91	18.25%	001-521-343101-00-	Contract Services-Interlink Group	40,874.09	50,000.00	9,125.91	18.25%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%
0.00	3,500.00	3,500.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	3,500.00	3,500.00	100.00%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
3,584.23	5,000.00	1,415.77	28.32%	001-521-400000-00-	Travel & Per Diem	3,584.23	5,000.00	1,415.77	28.32%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department /	0.00	0.00	0.00	0.00%
23,693.94	21,000.00	(2,693.94)	-12.83%	001-521-410000-00-	Communication Services	23,693.94	21,000.00	(2,693.94)	-12.83%
0.00	200.00	200.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	200.00	200.00	100.00%
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%
3,504.89	4,000.00	495.11	12.38%	001-521-430000-00-	Utilities-Electric	3,504.89	4,000.00	495.11	12.38%
20,041.97	10,000.00	(10,041.97)	-100.42%	001-521-432000-00-	Utilities-Water	20,041.97	10,000.00	(10,041.97)	-100.42%
13,181.79	18,000.00	4,818.21	26.77%	001-521-440000-00-	Rentals & Leases	13,181.79	18,000.00	4,818.21	26.77%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%
17,256.50	0.00	(17,256.50)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	17,256.50	0.00	(17,256.50)	0.00%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
260.09	0.00	(260.09)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	260.09	0.00	(260.09)	0.00%			
413.71	0.00	(413.71)	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	413.71	0.00	(413.71)	0.00%			
1,217.29	5,000.00	3,782.71	75.65%	001-521-462000-00-	Repairs & Maint-Bldg	1,217.29	5,000.00	3,782.71	75.65%			
38.37	0.00	(38.37)	0.00%	001-521-462000-15-	Repair & Maints-Gym	38.37	0.00	(38.37)	0.00%			
118,838.62	45,000.00	(73,838.62)	-164.09%	001-521-463000-00-	Repairs & Maint-Vehicles	118,838.62	45,000.00	(73,838.62)	-164.09%			
20,534.17	0.00	(20,534.17)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	20,534.17	0.00	(20,534.17)	0.00%			
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%			
3,913.96	7,800.00	3,886.04	49.82%	001-521-464000-00-	Repairs & Maint-Equip	3,913.96	7,800.00	3,886.04	49.82%			
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%			
1,576.85	3,500.00	1,923.15	54.95%	001-521-469000-00-	Minor Tools & Equip	1,576.85	3,500.00	1,923.15	54.95%			
1,118.66	4,500.00	3,381.34	75.14%	001-521-470000-00-	Printing & Binding	1,118.66	4,500.00	3,381.34	75.14%			
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%			
0.00	590.00	590.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	590.00	590.00	100.00%			
9,036.22	19,000.00	9,963.78	52.44%	001-521-480000-00-	Public Relations/Events/Ads	9,036.22	19,000.00	9,963.78	52.44%			
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%			
25,762.26	0.00	(25,762.26)	0.00%	001-521-490000-00-	Other charges and Obligations	25,762.26	0.00	(25,762.26)	0.00%			
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%			
510.00	0.00	(510.00)	0.00%	001-521-493000-00-	Other Current Charges - Towing	510.00	0.00	(510.00)	0.00%			
6,251.61	2,000.00	(4,251.61)	-212.58%	001-521-510000-00-	Office Supplies	6,251.61	2,000.00	(4,251.61)	-212.58%			
2,588.50	0.00	(2,588.50)	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	2,588.50	0.00	(2,588.50)	0.00%			
0.00	500.00	500.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	0.00	500.00	500.00	100.00%			
9,069.16	25,000.00	15,930.84	63.72%	001-521-520000-00-	Operating Supplies	9,069.16	25,000.00	15,930.84	63.72%			
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	0.00	0.00	0.00	0.00%			
227.34	0.00	(227.34)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	227.34	0.00	(227.34)	0.00%			
92,397.37	80,000.00	(12,397.37)	-15.50%	001-521-521000-00-	Gas & Oil	92,397.37	80,000.00	(12,397.37)	-15.50%			
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%			
8,247.11	8,500.00	252.89	2.98%	001-521-521100-00-	Marine Patrol Fuel	8,247.11	8,500.00	252.89	2.98%			
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%			
48,126.26	15,000.00	(33,126.26)	-220.84%	001-521-525000-00-	Uniforms	48,126.26	15,000.00	(33,126.26)	-220.84%			

# Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
4,949.14	0.00	(4,949.14)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	4,949.14	0.00	(4,949.14)	0.00%
3,396.28	3,200.00	(196.28)	-6.13%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	3,396.28	3,200.00	(196.28)	-6.13%
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%
19,073.93	25,000.00	5,926.07	23.70%	001-521-550000-00-	Training	19,073.93	25,000.00	5,926.07	23.70%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
89,448.35	85,000.00	(4,448.35)	-5.23%	001-521-640000-00-	Machinery & Equipment	89,448.35	85,000.00	(4,448.35)	-5.23%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu...	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite...	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	1,500.00	1,500.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,500.00	1,500.00	100.00%
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$703,441.79	\$522,710.00	(\$180,731.79)	-34.58%	Total Expense (Operating Debit)		\$703,441.79	\$522,710.00	(\$180,731.79)	-34.58%
\$3,362,409.75	\$3,282,088.00	(\$80,321.75)	-2.45%	Total For 001-521		\$3,362,409.75	\$3,282,088.00	(\$80,321.75)	-2.45%
Administrative Expenses (Expense)									
52,350.00	59,148.00	6,798.00	11.49%	001-524-110000-00-	Building Official	52,350.00	59,148.00	6,798.00	11.49%
188,651.30	178,872.00	(9,779.30)	-5.47%	001-524-120000-00-	Salary-General Employees	188,651.30	178,872.00	(9,779.30)	-5.47%
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%
1,002.97	2,500.00	1,497.03	59.88%	001-524-140000-00-	Salaries-Overtime	1,002.97	2,500.00	1,497.03	59.88%
1,000.00	0.00	(1,000.00)	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%
16,703.09	16,142.00	(561.09)	-3.48%	001-524-210000-00-	FICA Taxes	16,703.09	16,142.00	(561.09)	-3.48%
41,213.31	53,662.00	12,448.69	23.20%	001-524-220000-00-	Retirement Contribution	41,213.31	53,662.00	12,448.69	23.20%
27,638.37	29,783.00	2,144.63	7.20%	001-524-230000-00-	Life, Health, Dental Insurance	27,638.37	29,783.00	2,144.63	7.20%
2,123.88	1,894.00	(229.88)	-12.14%	001-524-240000-00-	Worker's Compensation	2,123.88	1,894.00	(229.88)	-12.14%
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%
\$330,682.92	\$342,001.00	\$11,318.08	3.31%	Total Administrative Expenses (Expense)		\$330,682.92	\$342,001.00	\$11,318.08	3.31%

# Town Of Golden Beach (TGBFND)

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
Expense (Operating Debit)											
20,932.14	0.00	(20,932.14)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			20,932.14	0.00	(20,932.14)	0.00%
76,378.02	33,000.00	(43,378.02)	-131.45%	001-524-316000-14-	Professional Services- Landscape Plan I			76,378.02	33,000.00	(43,378.02)	-131.45%
4,240.18	20,000.00	15,759.82	78.80%	001-524-340000-00-	Contract Services			4,240.18	20,000.00	15,759.82	78.80%
0.00	55,000.00	55,000.00	100.00%	001-524-341000-00-	Contract Services-Planner			0.00	55,000.00	55,000.00	100.00%
32,383.20	33,000.00	616.80	1.87%	001-524-345000-00-	Building Inspector			32,383.20	33,000.00	616.80	1.87%
19,680.00	28,000.00	8,320.00	29.71%	001-524-345100-00-	Structual Plans Examiner			19,680.00	28,000.00	8,320.00	29.71%
0.00	2,000.00	2,000.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			0.00	2,000.00	2,000.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structrual Plans Examiner			0.00	0.00	0.00	0.00%
49,767.57	32,000.00	(17,767.57)	-55.52%	001-524-347000-00-	Plumbing Inspector			49,767.57	32,000.00	(17,767.57)	-55.52%
20,522.76	20,000.00	(522.76)	-2.61%	001-524-348000-00-	Mechanical Inspector			20,522.76	20,000.00	(522.76)	-2.61%
46,005.03	35,000.00	(11,005.03)	-31.44%	001-524-349000-00-	Electrical Inspector			46,005.03	35,000.00	(11,005.03)	-31.44%
3,930.00	2,500.00	(1,430.00)	-57.20%	001-524-400000-00-	Travel & Per Diem			3,930.00	2,500.00	(1,430.00)	-57.20%
955.95	1,500.00	544.05	36.27%	001-524-410000-00-	Communication Services			955.95	1,500.00	544.05	36.27%
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R			0.00	0.00	0.00	0.00%
6,555.58	5,500.00	(1,055.58)	-19.19%	001-524-420000-00-	Postage & Freight Services			6,555.58	5,500.00	(1,055.58)	-19.19%
3,092.70	0.00	(3,092.70)	0.00%	001-524-440000-00-	Off Site Storage			3,092.70	0.00	(3,092.70)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip			0.00	0.00	0.00	0.00%
8,911.34	7,000.00	(1,911.34)	-27.30%	001-524-470000-00-	Printing & Binding			8,911.34	7,000.00	(1,911.34)	-27.30%
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfal			0.00	0.00	0.00	0.00%
22.46	0.00	(22.46)	0.00%	001-524-490000-00-	Other Charges and Obligations			22.46	0.00	(22.46)	0.00%
4,390.44	2,000.00	(2,390.44)	-119.52%	001-524-510000-00-	Office Supplies			4,390.44	2,000.00	(2,390.44)	-119.52%
2,661.46	4,500.00	1,838.54	40.86%	001-524-520000-00-	Operating Supplies			2,661.46	4,500.00	1,838.54	40.86%
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.			0.00	0.00	0.00	0.00%
296.21	1,000.00	703.79	70.38%	001-524-540000-00-	Books, Pubs, Subs, Memeberships			296.21	1,000.00	703.79	70.38%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training			0.00	0.00	0.00	0.00%
749.00	5,500.00	4,751.00	86.38%	001-524-640000-00-	Machinery, Equipment & Furniture			749.00	5,500.00	4,751.00	86.38%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700			0.00	0.00	0.00	0.00%
\$301,474.04	\$287,500.00	(\$13,974.04)	-4.86%	Total Expense (Operating Debit)				\$301,474.04	\$287,500.00	(\$13,974.04)	-4.86%
\$632,156.96	\$629,501.00	(\$2,655.96)	-0.42%	Total For 001-524				\$632,156.96	\$629,501.00	(\$2,655.96)	-0.42%

# Town Of Golden Beach (TGBFND)

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
Administrative Expenses (Expense)											
77,506.85	66,744.00	(10,762.85)	-16.13%	001-539-110000-00-	Public Works Director			77,506.85	66,744.00	(10,762.85)	-16.13%
67,102.21	63,654.00	(3,448.21)	-5.42%	001-539-112000-00-	Asst. Public Works Director			67,102.21	63,654.00	(3,448.21)	-5.42%
350,575.44	306,975.00	(43,600.44)	-14.20%	001-539-120000-00-	Salary-General Employees			350,575.44	306,975.00	(43,600.44)	-14.20%
914.43	0.00	(914.43)	0.00%	001-539-120000-20-	Salary-COVID19			914.43	0.00	(914.43)	0.00%
7,184.36	20,000.00	12,815.64	64.08%	001-539-140000-00-	Salaries-Overtime			7,184.36	20,000.00	12,815.64	64.08%
2,000.00	4,000.00	2,000.00	50.00%	001-539-156000-00-	Longevity			2,000.00	4,000.00	2,000.00	50.00%
37,671.95	33,459.00	(4,212.95)	-12.59%	001-539-210000-00-	FICA Taxes			37,671.95	33,459.00	(4,212.95)	-12.59%
96,153.83	124,891.00	28,737.17	23.01%	001-539-220000-00-	Retirement Contribution			96,153.83	124,891.00	28,737.17	23.01%
108,081.89	143,576.00	35,494.11	24.72%	001-539-230000-00-	Life, Health, Dental Insurance			108,081.89	143,576.00	35,494.11	24.72%
43,808.20	53,667.00	9,858.80	18.37%	001-539-240000-00-	Worker's Compensation			43,808.20	53,667.00	9,858.80	18.37%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVID19			0.00	0.00	0.00	0.00%
\$790,999.16	\$816,966.00	\$25,966.84	3.18%	Total Administrative Expenses (Expense)				\$790,999.16	\$816,966.00	\$25,966.84	3.18%
Expense (Operating Debit)											
121.00	0.00	(121.00)	0.00%	001-539-316000-00-	Professional Services			121.00	0.00	(121.00)	0.00%
21,599.16	30,000.00	8,400.84	28.00%	001-539-340000-00-	Contract Services			21,599.16	30,000.00	8,400.84	28.00%
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning			0.00	0.00	0.00	0.00%
0.00	3,000.00	3,000.00	100.00%	001-539-400000-00-	Travel & Per Diem			0.00	3,000.00	3,000.00	100.00%
1,538.22	1,500.00	(38.22)	-2.55%	001-539-410000-00-	Communication Services			1,538.22	1,500.00	(38.22)	-2.55%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services			0.00	0.00	0.00	0.00%
16,680.55	30,000.00	13,319.45	44.40%	001-539-430000-00-	Utilities-Electric			16,680.55	30,000.00	13,319.45	44.40%
41,497.61	35,000.00	(6,497.61)	-18.56%	001-539-432000-00-	Utilities-Water			41,497.61	35,000.00	(6,497.61)	-18.56%
74,803.34	70,000.00	(4,803.34)	-6.86%	001-539-434000-00-	Utilities-Waste Disposal			74,803.34	70,000.00	(4,803.34)	-6.86%
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00-	Utilities-Recycling			0.00	0.00	0.00	0.00%
3,051.27	5,000.00	1,948.73	38.97%	001-539-440000-00-	Rentals & Leases			3,051.27	5,000.00	1,948.73	38.97%
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li			0.00	0.00	0.00	0.00%
915.90	5,000.00	4,084.10	81.68%	001-539-462000-00-	Repairs & Maint-Bldg			915.90	5,000.00	4,084.10	81.68%
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane			0.00	0.00	0.00	0.00%
39,338.43	18,000.00	(21,338.43)	-118.55%	001-539-463000-00-	Repairs & Maint-Vehicles			39,338.43	18,000.00	(21,338.43)	-118.55%
1,494.77	2,000.00	505.23	25.26%	001-539-464000-00-	Repairs & Maint-Equip			1,494.77	2,000.00	505.23	25.26%
0.00	10,000.00	10,000.00	100.00%	001-539-467000-00-	Landscaping & Maintenance			0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.			0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%
1,329.82	0.00	(1,329.82)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	1,329.82	0.00	(1,329.82)	0.00%
0.00	1,000.00	1,000.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,000.00	1,000.00	100.00%
59,023.70	0.00	(59,023.70)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	59,023.70	0.00	(59,023.70)	0.00%
183.07	0.00	(183.07)	0.00%	001-539-491000-00-	Other Charges-Tolls	183.07	0.00	(183.07)	0.00%
850.00	0.00	(850.00)	0.00%	001-539-493000-00-	Other Current Charges-Towing	850.00	0.00	(850.00)	0.00%
1,681.82	500.00	(1,181.82)	-236.36%	001-539-510000-00-	Office Supplies	1,681.82	500.00	(1,181.82)	-236.36%
19,939.48	20,000.00	60.52	0.30%	001-539-520000-00-	Operating Supplies	19,939.48	20,000.00	60.52	0.30%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%
19,920.40	25,000.00	5,079.60	20.32%	001-539-521000-00-	Gas & Oil	19,920.40	25,000.00	5,079.60	20.32%
1,617.00	2,248.00	631.00	28.07%	001-539-525000-00-	Uniforms	1,617.00	2,248.00	631.00	28.07%
120.00	0.00	(120.00)	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%
1,088.60	70,000.00	68,911.40	98.44%	001-539-640000-00-	Machinery & Equipment	1,088.60	70,000.00	68,911.40	98.44%
1,511.24	0.00	(1,511.24)	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	1,511.24	0.00	(1,511.24)	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	100.00	100.00	100.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	100.00	100.00	100.00%
0.00	100.00	100.00	100.00%	001-539-720000-00-	Interest on Capital Lease	0.00	100.00	100.00	100.00%
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
\$308,305.38	\$328,448.00	\$20,142.62	6.13%	Total Expense (Operating Debit)		\$308,305.38	\$328,448.00	\$20,142.62	6.13%
\$1,099,304.54	\$1,145,414.00	\$46,109.46	4.03%	Total For 001-539		\$1,099,304.54	\$1,145,414.00	\$46,109.46	4.03%
Administrative Expenses (Expense)									
74,768.71	66,368.00	(8,400.71)	-12.66%	001-541-112000-00-	Asst. Public Works Director	74,768.71	66,368.00	(8,400.71)	-12.66%
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%
5,974.50	5,077.00	(897.50)	-17.68%	001-541-210000-00-	FICA Taxes	5,974.50	5,077.00	(897.50)	-17.68%
14,549.91	19,910.00	5,360.09	26.92%	001-541-220000-00-	Retirement Contribution	14,549.91	19,910.00	5,360.09	26.92%
11,346.32	11,668.00	321.68	2.76%	001-541-230000-00-	Life, Health & Dental Insurance	11,346.32	11,668.00	321.68	2.76%
4,393.56	6,425.00	2,031.44	31.62%	001-541-240000-00-	Worker's Compensation	4,393.56	6,425.00	2,031.44	31.62%
\$111,033.00	\$109,448.00	(\$1,585.00)	-1.45%	Total Administrative Expenses (Expense)		\$111,033.00	\$109,448.00	(\$1,585.00)	-1.45%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%				
346,808.73	285,000.00	(61,808.73)	-21.69%	001-541-344000-00-	Median Maintenance	346,808.73	285,000.00	(61,808.73)	-21.69%				
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%				
16,118.51	0.00	(16,118.51)	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	16,118.51	0.00	(16,118.51)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-541-344000-18-	Contract-A1A Coordinor Project	0.00	20,000.00	20,000.00	100.00%				
87,043.57	99,782.00	12,738.43	12.77%	001-541-430000-00-	Utilititex-Electric	87,043.57	99,782.00	12,738.43	12.77%				
8,396.44	0.00	(8,396.44)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	8,396.44	0.00	(8,396.44)	0.00%				
1,934.42	0.00	(1,934.42)	0.00%	001-541-430000-10-	Utilities-Electric	1,934.42	0.00	(1,934.42)	0.00%				
1,993.69	0.00	(1,993.69)	0.00%	001-541-430000-10-	Utilities - Electric	1,993.69	0.00	(1,993.69)	0.00%				
2,201.63	0.00	(2,201.63)	0.00%	001-541-430000-10-	Utilities-Electric	2,201.63	0.00	(2,201.63)	0.00%				
89,418.19	63,000.00	(26,418.19)	-41.93%	001-541-432000-00-	Utilities-Water	89,418.19	63,000.00	(26,418.19)	-41.93%				
2,680.44	0.00	(2,680.44)	0.00%	001-541-440000-00-	Rentals & Leases	2,680.44	0.00	(2,680.44)	0.00%				
11,020.96	25,200.00	14,179.04	56.27%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	11,020.96	25,200.00	14,179.04	56.27%				
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%				
80,446.64	70,000.00	(10,446.64)	-14.92%	001-541-465000-00-	Repairs & Maintenance-Streets	80,446.64	70,000.00	(10,446.64)	-14.92%				
1,334.25	3,200.00	1,865.75	58.30%	001-541-466000-00-	Repairs & Maints. - Fountains	1,334.25	3,200.00	1,865.75	58.30%				
595.50	0.00	(595.50)	0.00%	001-541-467000-00-	Landscaping & Maint.	595.50	0.00	(595.50)	0.00%				
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%				
4,134.24	0.00	(4,134.24)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	4,134.24	0.00	(4,134.24)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%				
203.55	0.00	(203.55)	0.00%	001-541-520000-00-	Operating Supplies	203.55	0.00	(203.55)	0.00%				
2,488.29	0.00	(2,488.29)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	2,488.29	0.00	(2,488.29)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
7,759.99	0.00	(7,759.99)	0.00%	001-541-640000-00-	Machinery & Equipment	7,759.99	0.00	(7,759.99)	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%				
<b>\$664,579.04</b>	<b>\$566,182.00</b>	<b>(\$98,397.04)</b>	<b>-17.38%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$664,579.04</b>	<b>\$566,182.00</b>	<b>(\$98,397.04)</b>	<b>-17.38%</b>				
<b>\$775,612.04</b>	<b>\$675,630.00</b>	<b>(\$99,982.04)</b>	<b>-14.80%</b>	<b>Total For 001-541</b>		<b>\$775,612.04</b>	<b>\$675,630.00</b>	<b>(\$99,982.04)</b>	<b>-14.80%</b>				



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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
Administrative Expenses (Expense)											
53,834.48	48,318.00	(5,516.48)	-11.42%	001-572-120000-00-	Salaries-General Employees			53,834.48	48,318.00	(5,516.48)	-11.42%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%
109,615.37	100,870.00	(8,745.37)	-8.67%	001-572-125100-00-	Salaries-Beach Attendant			109,615.37	100,870.00	(8,745.37)	-8.67%
160.90	0.00	(160.90)	0.00%	001-572-125100-20-	Salary-COVID19			160.90	0.00	(160.90)	0.00%
26,766.23	60,189.00	33,422.77	55.53%	001-572-136000-00-	Salaries-Lifeguard PT			26,766.23	60,189.00	33,422.77	55.53%
16,718.29	2,000.00	(14,718.29)	-735.91%	001-572-140000-00-	Overtime-Recreation Dept.			16,718.29	2,000.00	(14,718.29)	-735.91%
1,000.00	0.00	(1,000.00)	0.00%	001-572-156000-00-	Longevity			1,000.00	0.00	(1,000.00)	0.00%
15,635.07	16,066.00	430.93	2.68%	001-572-210000-00-	FICA Taxes			15,635.07	16,066.00	430.93	2.68%
41,152.92	44,816.00	3,663.08	8.17%	001-572-220000-00-	Retirement Contribution			41,152.92	44,816.00	3,663.08	8.17%
44,169.17	36,360.00	(7,809.17)	-21.48%	001-572-230000-00-	Life, Health, Dental Insurance			44,169.17	36,360.00	(7,809.17)	-21.48%
3,788.44	5,894.00	2,105.56	35.72%	001-572-240000-00-	Worker's Compensation			3,788.44	5,894.00	2,105.56	35.72%
\$312,840.87	\$314,513.00	\$1,672.13	0.53%	Total Administrative Expenses (Expense)				\$312,840.87	\$314,513.00	\$1,672.13	0.53%
Expense (Operating Debit)											
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-340000-00-	Other Services - by contract			0.00	0.00	0.00	0.00%
0.00	250,000.00	250,000.00	100.00%	001-572-344000-00-	landscape contract			0.00	250,000.00	250,000.00	100.00%
32,032.64	0.00	(32,032.64)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			32,032.64	0.00	(32,032.64)	0.00%
43,373.64	0.00	(43,373.64)	0.00%	001-572-344000-09-	Landscape Contract - North Park			43,373.64	0.00	(43,373.64)	0.00%
39,256.46	0.00	(39,256.46)	0.00%	001-572-344000-09-	Landscape Contract - South Park			39,256.46	0.00	(39,256.46)	0.00%
8,448.60	0.00	(8,448.60)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa			8,448.60	0.00	(8,448.60)	0.00%

# Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
19,095.99	0.00	(19,095.99)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	19,095.99	0.00	(19,095.99)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%
4,713.60	0.00	(4,713.60)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	4,713.60	0.00	(4,713.60)	0.00%
22.55	0.00	(22.55)	0.00%	001-572-410000-00-	Communication Services	22.55	0.00	(22.55)	0.00%
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
6,905.69	15,000.00	8,094.31	53.96%	001-572-430000-00-	Utilities-Electric	6,905.69	15,000.00	8,094.31	53.96%
73,042.37	85,000.00	11,957.63	14.07%	001-572-432000-00-	Utilities-Water	73,042.37	85,000.00	11,957.63	14.07%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
951.70	0.00	(951.70)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	951.70	0.00	(951.70)	0.00%
10,776.00	12,000.00	1,224.00	10.20%	001-572-462000-00-	Repairs & Maint-Bldg	10,776.00	12,000.00	1,224.00	10.20%
316.26	0.00	(316.26)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	316.26	0.00	(316.26)	0.00%
543.25	0.00	(543.25)	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	543.25	0.00	(543.25)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%
408.47	0.00	(408.47)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	408.47	0.00	(408.47)	0.00%
18,674.82	0.00	(18,674.82)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	18,674.82	0.00	(18,674.82)	0.00%
5,350.00	0.00	(5,350.00)	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	5,350.00	0.00	(5,350.00)	0.00%
440.34	0.00	(440.34)	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	440.34	0.00	(440.34)	0.00%
897.20	10,000.00	9,102.80	91.03%	001-572-464000-00-	Repairs & Maint-Equip	897.20	10,000.00	9,102.80	91.03%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
6,788.44	0.00	(6,788.44)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	6,788.44	0.00	(6,788.44)	0.00%
2,022.80	0.00	(2,022.80)	0.00%	001-572-467000-00-	PARK MAINTS.	2,022.80	0.00	(2,022.80)	0.00%
2,017.45	0.00	(2,017.45)	0.00%	001-572-467000-03-	Park maint-Tweedle park	2,017.45	0.00	(2,017.45)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%
116.78	0.00	(116.78)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	116.78	0.00	(116.78)	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
2,475.00	50,000.00	47,525.00	95.05%	001-572-480000-00-	Public Relations/Events/Ad	2,475.00	50,000.00	47,525.00	95.05%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
366.75	0.00	(366.75)	0.00%	001-572-480000-15-	Mayor's Inauguration	366.75	0.00	(366.75)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%
9.98	5,000.00	4,990.02	99.80%	001-572-481000-00-	Teens Committee	9.98	5,000.00	4,990.02	99.80%
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%
4,400.00	40,000.00	35,600.00	89.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	4,400.00	40,000.00	35,600.00	89.00%
764.20	0.00	(764.20)	0.00%	001-572-510000-00-	Parks-Office Supplies	764.20	0.00	(764.20)	0.00%
4,044.09	5,000.00	955.91	19.12%	001-572-520000-00-	Operating Supplies	4,044.09	5,000.00	955.91	19.12%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
611.76	0.00	(611.76)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	611.76	0.00	(611.76)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%
2,513.94	0.00	(2,513.94)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	2,513.94	0.00	(2,513.94)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%
264.59	0.00	(264.59)	0.00%	001-572-525000-00-	Unifroms	264.59	0.00	(264.59)	0.00%
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
9,150.00	20,000.00	10,850.00	54.25%	001-572-640000-00-	Machinery & Equipment	9,150.00	20,000.00	10,850.00	54.25%
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
\$300,795.36	\$492,000.00	\$191,204.64	38.86%	Total Expense (Operating Debit)		\$300,795.36	\$492,000.00	\$191,204.64	38.86%
\$613,636.23	\$806,513.00	\$192,876.77	23.91%	Total For 001-572		\$613,636.23	\$806,513.00	\$192,876.77	23.91%
				Administrative Expenses (Expense)					
61,130.26	60,646.00	(484.26)	-0.80%	001-574-110000-00-	Salary-Resident Svs. Director	61,130.26	60,646.00	(484.26)	-0.80%
84,280.94	76,889.00	(7,391.94)	-9.61%	001-574-120000-00-	Salary-General Employee	84,280.94	76,889.00	(7,391.94)	-9.61%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
2,142.00	0.00	(2,142.00)	0.00%	001-574-140000-00-	Overtime	2,142.00	0.00	(2,142.00)	0.00%
11,363.65	10,521.00	(842.65)	-8.01%	001-574-210000-00-	FICA Taxes	11,363.65	10,521.00	(842.65)	-8.01%
30,505.82	41,261.00	10,755.18	26.07%	001-574-220000-00-	Retirement Contribution	30,505.82	41,261.00	10,755.18	26.07%
32,126.68	29,450.00	(2,676.68)	-9.09%	001-574-230000-00-	Life, Health & Dental Insurance	32,126.68	29,450.00	(2,676.68)	-9.09%
224.72	519.00	294.28	56.70%	001-574-240000-00-	Worker's Compensation	224.72	519.00	294.28	56.70%
\$221,774.07	\$219,286.00	(\$2,488.07)	-1.13%	Total Administrative Expenses (Expense)		\$221,774.07	\$219,286.00	(\$2,488.07)	-1.13%
				Expense (Operating Debit)					
60.50	0.00	(60.50)	0.00%	001-574-316000-00-	Professional Services	60.50	0.00	(60.50)	0.00%

# Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,930.00	0.00	(3,930.00)	0.00%	001-574-400000-00- Travel & Per Diem	3,930.00	0.00	(3,930.00)	0.00%
485.58	0.00	(485.58)	0.00%	001-574-410000-00- Communication Services	485.58	0.00	(485.58)	0.00%
450.00	4,000.00	3,550.00	88.75%	001-574-470000-00- Special Events-Printing & Binding	450.00	4,000.00	3,550.00	88.75%
22,994.66	20,000.00	(2,994.66)	-14.97%	001-574-470000-15- Printing & Binding Town Magazine/News	22,994.66	20,000.00	(2,994.66)	-14.97%
84,960.14	39,000.00	(45,960.14)	-117.85%	001-574-480000-00- Promotional Activities-Special Events	84,960.14	39,000.00	(45,960.14)	-117.85%
12,079.87	12,000.00	(79.87)	-0.67%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	12,079.87	12,000.00	(79.87)	-0.67%
0.00	8,000.00	8,000.00	100.00%	001-574-480000-00- Special Events-Pot Luck	0.00	8,000.00	8,000.00	100.00%
574.72	5,000.00	4,425.28	88.51%	001-574-480000-00- Special Events-Verteran's Day	574.72	5,000.00	4,425.28	88.51%
0.00	50,000.00	50,000.00	100.00%	001-574-480000-00- Special Events-New Year's Event	0.00	50,000.00	50,000.00	100.00%
7,732.90	10,000.00	2,267.10	22.67%	001-574-480000-00- Special Events-Valentine's Day	7,732.90	10,000.00	2,267.10	22.67%
8,470.10	5,000.00	(3,470.10)	-69.40%	001-574-480000-04- Special Events-Memorial Day	8,470.10	5,000.00	(3,470.10)	-69.40%
163.45	0.00	(163.45)	0.00%	001-574-480000-04- Teen Events	163.45	0.00	(163.45)	0.00%
9,109.97	18,000.00	8,890.03	49.39%	001-574-480000-05- Special Events-Halloween	9,109.97	18,000.00	8,890.03	49.39%
15.30	0.00	(15.30)	0.00%	001-574-480000-07- Special Events - Movie Night	15.30	0.00	(15.30)	0.00%
4,442.45	2,500.00	(1,942.45)	-77.70%	001-574-480000-08- Special Events-4th of July	4,442.45	2,500.00	(1,942.45)	-77.70%
0.00	0.00	0.00	0.00%	001-574-480000-08- Special Events- A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-10- Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-574-480000-14- Special Events-Town Anniversary	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-17- Special Events- Dog Events	0.00	0.00	0.00	0.00%
2,555.97	0.00	(2,555.97)	0.00%	001-574-490000-00- Other Current Charges	2,555.97	0.00	(2,555.97)	0.00%
0.00	0.00	0.00	0.00%	001-574-492000-14- Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%
390.61	0.00	(390.61)	0.00%	001-574-510000-00- Office Supplies	390.61	0.00	(390.61)	0.00%
147.27	0.00	(147.27)	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	147.27	0.00	(147.27)	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-10- Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-14- Operating Supplies -Golden Beach Ann	0.00	0.00	0.00	0.00%
24.98	0.00	(24.98)	0.00%	001-574-525000-00- Operating Supplies - Uniform	24.98	0.00	(24.98)	0.00%
125.00	0.00	(125.00)	0.00%	001-574-540000-00- Membership	125.00	0.00	(125.00)	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00- Machinery & Equipment - Special Events	0.00	0.00	0.00	0.00%
<b>\$158,713.47</b>	<b>\$178,500.00</b>	<b>\$19,786.53</b>	<b>11.08%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$158,713.47</b>	<b>\$178,500.00</b>	<b>\$19,786.53</b>	<b>11.08%</b>
				<b>Other Expense (Expense)</b>				
0.00	0.00	0.00	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Other Expense (Expense)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$380,487.54</b>	<b>\$397,786.00</b>	<b>\$17,298.46</b>	<b>4.35%</b>	<b>Total For 001-574</b>	<b>\$380,487.54</b>	<b>\$397,786.00</b>	<b>\$17,298.46</b>	<b>4.35%</b>

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 10/01/2020 to 09/30/2021

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$9,245,083.42	\$10,057,741.00	\$812,657.58	8.08%	Total Expenses	\$9,245,083.42	\$10,057,741.00	\$812,657.58	8.08%
\$2,577,725.84	\$20,115,482.00	(\$2,577,725.84)	12.81%	Excess Revenue Over Expenses	\$2,577,725.84	\$0.00	(\$2,577,725.84)	0.00%
=====					=====			

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>												
				<b>Income (Operating Credit)</b>								
16,292.02	100,000.00	83,707.98	-83.71%	120-355-100000-00-	Federal Fines & Forfeits				16,292.02	100,000.00	83,707.98	83.71%
0.00	16,634.00	16,634.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	16,634.00	16,634.00	100.00%
73,871.31	80,000.00	6,128.69	-7.66%	120-356-911000-00-	Forfeits-State SFMLTF				73,871.31	80,000.00	6,128.69	7.66%
252.16	3,000.00	2,747.84	-91.59%	120-361-100000-00-	Interest on Investments				252.16	3,000.00	2,747.84	91.59%
116.37	20.00	(96.37)	481.85%	120-361-113000-00-	Interest Income				116.37	20.00	(96.37)	-481.85%
0.00	50,000.00	50,000.00	-100.00%	120-381-200000-00-	Transfer form fund balance				0.00	50,000.00	50,000.00	100.00%
<b>\$90,531.86</b>	<b>\$-249,654.00</b>	<b>\$159,122.14</b>	<b>-63.74%</b>	<b>Total Revenue</b>					<b>\$90,531.86</b>	<b>\$249,654.00</b>	<b>\$159,122.14</b>	<b>63.74%</b>
				<b>Administrative Expenses (Expense)</b>								
130,543.76	124,689.00	(5,854.76)	-4.70%	120-521-125000-00-	Specialty Unit Salaries				130,543.76	124,689.00	(5,854.76)	-4.70%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime				0.00	15,000.00	15,000.00	100.00%
9,990.56	9,623.00	(367.56)	-3.82%	120-521-210000-00-	FICA Taxes				9,990.56	9,623.00	(367.56)	-3.82%
23,976.72	28,603.00	4,626.28	16.17%	120-521-230000-00-	Life, Health & Dental Ins Benefits				23,976.72	28,603.00	4,626.28	16.17%
1,339.84	4,239.00	2,899.16	68.39%	120-521-240000-00-	Worker's Compensation				1,339.84	4,239.00	2,899.16	68.39%
<b>\$165,850.88</b>	<b>\$182,154.00</b>	<b>\$16,303.12</b>	<b>8.95%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$165,850.88</b>	<b>\$182,154.00</b>	<b>\$16,303.12</b>	<b>8.95%</b>
				<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,000.00	5,000.00	100.00%
7,500.00	0.00	(7,500.00)	0.00%	120-521-490000-13-	Donation-Other Current Obligations				7,500.00	0.00	(7,500.00)	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training				0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	120-521-640000-00-	Machinery & Equipment				0.00	2,500.00	2,500.00	100.00%
<b>\$7,500.00</b>	<b>\$67,500.00</b>	<b>\$60,000.00</b>	<b>88.89%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$7,500.00</b>	<b>\$67,500.00</b>	<b>\$60,000.00</b>	<b>88.89%</b>
<b>\$173,350.88</b>	<b>\$249,654.00</b>	<b>\$76,303.12</b>	<b>30.56%</b>	<b>Total For 120-521</b>					<b>\$173,350.88</b>	<b>\$249,654.00</b>	<b>\$76,303.12</b>	<b>30.56%</b>
<b>\$173,350.88</b>	<b>\$249,654.00</b>	<b>\$76,303.12</b>	<b>30.56%</b>	<b>Total Expenses</b>					<b>\$173,350.88</b>	<b>\$249,654.00</b>	<b>\$76,303.12</b>	<b>30.56%</b>

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
<div> <div>(\$82,819.02)</div> <div>(\$499,308.00)</div> <div>\$82,819.02</div> <div>16.59%</div> </div> <div>=====</div>				Excess Revenue Over Expenses	<div> <div>(\$82,819.02)</div> <div>\$0.00</div> <div>\$82,819.02</div> <div>0.00%</div> </div> <div>=====</div>			



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210	Debt Service Fund								
Income (Operating Credit)									
713,139.88	703,703.00	(9,436.88)	1.34%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	713,139.88	703,703.00	(9,436.88)	-1.34%
0.00	198,779.00	198,779.00	-100.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V	0.00	198,779.00	198,779.00	100.00%
\$713,139.88	\$-902,482.00	\$189,342.12	-20.98%	Total Revenue		\$713,139.88	\$902,482.00	\$189,342.12	20.98%
Expense (Operating Debit)									
445,000.00	445,000.00	0.00	0.00%	210-519-710000-00-	Principal-General Obligation Bond	445,000.00	445,000.00	0.00	0.00%
457,481.26	457,482.00	0.74	0.00%	210-519-720000-00-	Interest-General Obligation Bond	457,481.26	457,482.00	0.74	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	0.00	0.00	0.00%
\$902,481.26	\$902,482.00	\$0.74	0.00%	Total Expense (Operating Debit)		\$902,481.26	\$902,482.00	\$0.74	0.00%
\$902,481.26	\$902,482.00	\$0.74	0.00%	Total For 210-519		\$902,481.26	\$902,482.00	\$0.74	0.00%
\$902,481.26	\$902,482.00	\$0.74	0.00%	Total Expenses		\$902,481.26	\$902,482.00	\$0.74	0.00%
(\$189,341.38)	(\$1,804,964.00)	\$189,341.38	10.49%	Excess Revenue Over Expenses		(\$189,341.38)	\$0.00	\$189,341.38	0.00%

# Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 330 Capital Project									
Income (Operating Credit)									
0.00	78,249.00	78,249.00	-100.00%	330-331-400000-00-	TRANSPORTATION TRUST	0.00	78,249.00	78,249.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding	0.00	0.00	0.00	0.00%
36.94	0.00	(36.94)	0.00%	330-361-113000-00-	Interest Income	36.94	0.00	(36.94)	0.00%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund	0.00	0.00	0.00	0.00%
0.00	1,250,000.00	1,250,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund	0.00	1,250,000.00	1,250,000.00	100.00%
0.00	520,550.00	520,550.00	-100.00%	330-381-230000-00-	General Fund Reserve	0.00	520,550.00	520,550.00	100.00%
0.00	600,000.00	600,000.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER	0.00	600,000.00	600,000.00	100.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008	0.00	0.00	0.00	0.00%
0.00	3,579,197.00	3,579,197.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City	0.00	3,579,197.00	3,579,197.00	100.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)	0.00	0.00	0.00	0.00%
\$36.94	\$-6,027,996.00	\$6,027,959.06	-100.00%	Total Revenue		\$36.94	\$6,027,996.00	\$6,027,959.06	100.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510		\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512		\$0.00	\$0.00	\$0.00	0.00%

# Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Administrative Expenses (Expense)									
48,617.46	0.00	(48,617.46)	0.00%	330-519-120000-00-	Salary-Project Manager CIP	48,617.46	0.00	(48,617.46)	0.00%
6,190.43	0.00	(6,190.43)	0.00%	330-519-210000-00-	FICA Taxes	6,190.43	0.00	(6,190.43)	0.00%
8,813.03	0.00	(8,813.03)	0.00%	330-519-220000-00-	Retirement	8,813.03	0.00	(8,813.03)	0.00%
9,643.67	0.00	(9,643.67)	0.00%	330-519-230000-00-	Life & Health Insurance	9,643.67	0.00	(9,643.67)	0.00%
0.00	0.00	0.00	0.00%	330-519-240000-00-	Workers Compensation	0.00	0.00	0.00	0.00%
\$73,264.59	\$0.00	(\$73,264.59)	0.00%	Total Administrative Expenses (Expense)		\$73,264.59	\$0.00	(\$73,264.59)	0.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear	0.00	0.00	0.00	0.00%
2,028.16	0.00	(2,028.16)	0.00%	330-519-313000-00-	Engineering Fees	2,028.16	0.00	(2,028.16)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median Improv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
16,504.34	0.00	(16,504.34)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	16,504.34	0.00	(16,504.34)	0.00%
18,000.00	0.00	(18,000.00)	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	18,000.00	0.00	(18,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%
7,802.00	10,000.00	2,198.00	21.98%	330-519-313000-20-	Engineering Fee - Bus Shelters	7,802.00	10,000.00	2,198.00	21.98%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	70,000.00	70,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
30,725.66	120,000.00	89,274.34	74.40%	330-519-314000-13-	Owners Representative-Civic Center Ma	30,725.66	120,000.00	89,274.34	74.40%
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Corridor Pr	0.00	0.00	0.00	0.00%
27,188.98	20,000.00	(7,188.98)	-35.94%	330-519-314000-20-	Professional Services-Bus Shelters	27,188.98	20,000.00	(7,188.98)	-35.94%
0.00	10,000.00	10,000.00	100.00%	330-519-314000-20-	Project Manager-Wall on Massini	0.00	10,000.00	10,000.00	100.00%
0.00	20,000.00	20,000.00	100.00%	330-519-314000-20-	Professional Services- Veterans Memori	0.00	20,000.00	20,000.00	100.00%
0.00	10,000.00	10,000.00	100.00%	330-519-314000-20-	Professional SVS-Town Wellness Cente	0.00	10,000.00	10,000.00	100.00%
0.00	5,000.00	5,000.00	100.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
680.00	0.00	(680.00)	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	680.00	0.00	(680.00)	0.00%
8.76	0.00	(8.76)	0.00%	330-519-316000-00-	Professional Services	8.76	0.00	(8.76)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services-Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
3,817.60	0.00	(3,817.60)	0.00%	330-519-316000-13-	Professional Services-Civic Center	3,817.60	0.00	(3,817.60)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-14-	Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
18,358.01	70,000.00	51,641.99	73.77%	330-519-342000-02-	General Fund - Admin Reimbursment	18,358.01	70,000.00	51,641.99	73.77%				
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%				
56.36	0.00	(56.36)	0.00%	330-519-420000-00-	Postage & Freight Services	56.36	0.00	(56.36)	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%				
5,187.15	0.00	(5,187.15)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	5,187.15	0.00	(5,187.15)	0.00%				
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%				
2,675.50	0.00	(2,675.50)	0.00%	330-519-490000-00-	Other charges and obligations	2,675.50	0.00	(2,675.50)	0.00%				
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%				
964.72	0.00	(964.72)	0.00%	330-519-510000-00-	Office Supplies	964.72	0.00	(964.72)	0.00%				
15.00	0.00	(15.00)	0.00%	330-519-520000-00-	Operating Supplies	15.00	0.00	(15.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-02-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-09-	CIP-Mailboxes Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-10-	Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-528000-00-	Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%				
4,939.70	0.00	(4,939.70)	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center I	4,939.70	0.00	(4,939.70)	0.00%				
0.00	0.00	0.00	0.00%	330-519-620000-18-	BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-00-	Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-03-	Town Facilites Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-09-	New Town Hall (site)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-00-	Beach Pavillion Renovation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-03-	Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%				

# Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
3,518.31	50,000.00	46,481.69	92.96%	330-519-630000-13- Contingency- Town Hall Master Plan	3,518.31	50,000.00	46,481.69	92.96%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	30,000.00	30,000.00	100.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	30,000.00	30,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
716,659.71	0.00	(716,659.71)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	716,659.71	0.00	(716,659.71)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
10,222.00	200,000.00	189,778.00	94.89%	330-519-634000-20- Infrastructure-Bus Shelters	10,222.00	200,000.00	189,778.00	94.89%	
0.00	245,038.00	245,038.00	100.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	245,038.00	245,038.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	0.00	0.00	0.00%	

# Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
5,000.00	0.00	(5,000.00)	0.00%	330-519-634000-20-	Construction - Auxiliary Service Facility	5,000.00	0.00	(5,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-08-	Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-09-	Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-15-	Infrastructure-New GYM	0.00	0.00	0.00	0.00%
3,151.28	0.00	(3,151.28)	0.00%	330-519-640000-00-	Machinery and Equipment	3,151.28	0.00	(3,151.28)	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%
106,848.44	0.00	(106,848.44)	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	106,848.44	0.00	(106,848.44)	0.00%
15,072.33	5,167,958.00	5,152,885.67	99.71%	330-519-650000-13-	Construction in Progress-Civic Center Cr	15,072.33	5,167,958.00	5,152,885.67	99.71%
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%
16,603.82	0.00	(16,603.82)	0.00%	330-519-720000-00-	Interest-CIP	16,603.82	0.00	(16,603.82)	0.00%
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%
\$1,016,027.83	\$6,027,996.00	\$5,011,968.17	83.14%	Total Expense (Operating Debit)		\$1,016,027.83	\$6,027,996.00	\$5,011,968.17	83.14%
\$1,089,292.42	\$6,027,996.00	\$4,938,703.58	81.93%	Total For 330-519		\$1,089,292.42	\$6,027,996.00	\$4,938,703.58	81.93%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%

# Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-521</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-572</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	330-596-313000-03-	Engineering Fees-Misc Project				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-596</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$1,089,292.42</b>	<b>\$6,027,996.00</b>	<b>\$4,938,703.58</b>	<b>81.93%</b>	<b>Total Expenses</b>					<b>\$1,089,292.42</b>	<b>\$6,027,996.00</b>	<b>\$4,938,703.58</b>	<b>81.93%</b>
<b>(\$1,089,255.48)</b>	<b>\$12,055,992.00</b>	<b>\$1,089,255.48</b>	<b>9.03%</b>	<b>Excess Revenue Over Expenses</b>					<b>(\$1,089,255.48)</b>	<b>\$0.00</b>	<b>\$1,089,255.48</b>	<b>0.00%</b>
=====									=====			



# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 10/01/2020 to 09/30/2021

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%
9,312.02	8,943.00	(369.02)	4.13%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	9,312.02	8,943.00	(369.02)	-4.13%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE	0.00	0.00	0.00	0.00%
135,087.49	120,000.00	(15,087.49)	12.57%	410-314-100000-00-	Utility Tax-Electricity (FPL)	135,087.49	120,000.00	(15,087.49)	-12.57%
104,772.30	100,000.00	(4,772.30)	4.77%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	104,772.30	100,000.00	(4,772.30)	-4.77%
164,378.33	237,600.00	73,221.67	-30.82%	410-324-210000-00-	Stormwater Utility Fees	164,378.33	237,600.00	73,221.67	30.82%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant	0.00	0.00	0.00	0.00%
648,125.00	951,614.00	303,489.00	-31.89%	410-334-361000-00-	State Revolving Loan	648,125.00	951,614.00	303,489.00	31.89%
258.26	1,000.00	741.74	-74.17%	410-361-100000-00-	Interest On Investments-SBA	258.26	1,000.00	741.74	74.17%
69.65	100.00	30.35	-30.35%	410-361-113000-00-	Interest Income	69.65	100.00	30.35	30.35%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%
\$1,062,003.05	\$-1,419,257.00	\$357,253.95	-25.17%	Total Revenue		\$1,062,003.05	\$1,419,257.00	\$357,253.95	25.17%

### Expense (Operating Debit)

142,122.94	15,146.00	(126,976.94)	-838.35%	410-538-313000-00-	Engineering Fees				142,122.94	15,146.00	(126,976.94)	-838.35%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contrac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
2,400.00	0.00	(2,400.00)	0.00%	410-538-313000-09- Engineering-North Park	2,400.00	0.00	(2,400.00)	0.00%	
2,400.00	0.00	(2,400.00)	0.00%	410-538-313000-09- Engineering-South Park	2,400.00	0.00	(2,400.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
109,756.40	94,100.00	(15,656.40)	-16.64%	410-538-313000-17- Center Island Stormwater Project-Engine	109,756.40	94,100.00	(15,656.40)	-16.64%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
14,188.00	0.00	(14,188.00)	0.00%	410-538-314000-00- Professional Services	14,188.00	0.00	(14,188.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-17- Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
7,890.41	8,000.00	109.59	1.37%	410-538-343000-00- Administration Fees-NMB W&S	7,890.41	8,000.00	109.59	1.37%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
523.00	12,000.00	11,477.00	95.64%	410-538-460000-00- Repairs & Maintenance	523.00	12,000.00	11,477.00	95.64%	

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
15.00	0.00	(15.00)	0.00%	410-538-490000-16- Other Current Charges- Bank Fee	15.00	0.00	(15.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-18- stormwater project negocation owner 40-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00- Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
11,861.00	5,000.00	(6,861.00)	-137.22%	410-538-496000-00- NPDE Stormater Permit	11,861.00	5,000.00	(6,861.00)	-137.22%
0.00	0.00	0.00	0.00%	410-538-496000-08- DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-17- PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%
120.99	0.00	(120.99)	0.00%	410-538-520000-00- Operational Supplies	120.99	0.00	(120.99)	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05- Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05- Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-521000-00- D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%
150,000.00	150,000.00	0.00	0.00%	410-538-537000-00- Stormwater Administrative Charges	150,000.00	150,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-550000-00- Education Expenses	0.00	0.00	0.00	0.00%
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00- Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%
0.00	0.00	0.00	0.00%	410-538-630000-00- Stormwater Construction	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-630000-09- Infrastructure-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-630000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-00- Stormwater Construction	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04- Sinkhole Repairs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04- South Park Stormwater Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05- Center Island Dock Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05- Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-08- Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
764,649.26	857,002.00	92,352.74	10.78%	410-538-634000-17-	Infustructure-Center Island Pump Stator	764,649.26	857,002.00	92,352.74	10.78%
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
145,471.62	183,834.00	38,362.38	20.87%	410-538-719000-00-	Principal Payment Stormwater Project	145,471.62	183,834.00	38,362.38	20.87%
16,488.26	26,958.00	10,469.74	38.84%	410-538-726000-00-	Interest Payment Stormwater Project	16,488.26	26,958.00	10,469.74	38.84%
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	13,756.00	13,756.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	13,756.00	13,756.00	100.00%
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%
\$1,367,886.88	\$1,419,257.00	\$51,370.12	3.62%	Total Expense (Operating Debit)		\$1,367,886.88	\$1,419,257.00	\$51,370.12	3.62%
\$1,367,886.88	\$1,419,257.00	\$51,370.12	3.62%	Total For 410-538 Expense (Operating Debit)		\$1,367,886.88	\$1,419,257.00	\$51,370.12	3.62%
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594		\$0.00	\$0.00	\$0.00	0.00%
\$1,367,886.88	\$1,419,257.00	\$51,370.12	3.62%	Total Expenses		\$1,367,886.88	\$1,419,257.00	\$51,370.12	3.62%
(\$305,883.83)	(\$2,838,514.00)	\$305,883.83	10.78%	Excess Revenue Over Expenses		(\$305,883.83)	\$0.00	\$305,883.83	0.00%



# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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## MEMORANDUM

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**Date:** November 16, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Members

**From:** Alexander Diaz,  
Town Manager

Item Number:

8

**Subject: Resolution No. 2791.21- Authorizing Commencement of a  
Formal Process to Adopt a Special Assessment for High  
Speed Internet Services**

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### **Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2791.21 as presented. The attached Resolution is (a) authorizing commencement of the formal statutory process for adopting a special assessment for high speed internet services in accordance and in the manner required by state law, and (b) authorizing the Town Manager and staff to take steps necessary to levy this special assessment.

### **Background:**

On April 20, 2021 via Resolution 2742.21 Council authorized the Town Attorney to submit a request to the Attorney General for Opinion Regarding Authorization to impose a special assessment to Telecommunication Services.

This resolution establishes a uniform method for the levy, collection and enforcement of the special assessment for high speed internet services.

On June 15, 2021 via Resolution 2750.21 Council approved contract negotiations with Hotwire Communications. After successful negotiation and delivery of that contract, the Town broke ground on the project on October 28, 2021- making us the first municipality in the nation to provide our Town with a fully managed, 100% fiber optic/GPON network backbone, and deliver a Fiber-to-the-Home Over IP (VOIP), Phone, Internet protocol Television (IPTV), CCTV, Network security and monitoring, and more.

It has always been the stated objective of the Administration to be able to pass on the direct cost associated with providing this service to our residents. This resolution is the first step in the special assessment process to be able to levy and collect said fee. The Town has engaged SCS Engineers to conduct a rate

study which will determine the method and appropriate fee that will be levied. It is estimated that the fee will range between \$50 and \$60 per month per individually developed lot.

**Fiscal Impact:**

To be provided as part of the rate study being performed by SCS Engineers.

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2791.21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AUTHORIZING THE TOWN MANAGER TO PROVIDE FOR PUBLICATION OF NOTICE OF INTENT TO USE THE UNIFORM METHOD OF LEVYING, COLLECTING AND ENFORCING NON-AD VALOREM ASSESSMENTS FOR HIGH SPEED INTERNET SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197.3632, F.S.; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Section 197.3632, Florida Statutes establishes a uniform method for the levy, collection and enforcement of non-ad valorem assessments (the “Uniform Method”); and

**WHEREAS**, the Town of Golden Beach, Florida (the “Town”) entered into a Service Agreement, including addendums thereto with Hotwire Communications, Ltd, a Pennsylvania Limited Partnership to provide for high-speed fiber optic internet services (“Internet Services”) to the Town and to all of the properties located within the boundaries of the Town; and

**WHEREAS**, the Town intends to defray the cost of providing such Internet Service in whole or in part by the imposition of non-ad valorem special assessments on the properties benefitted by such Internet Services; and

**WHEREAS**, Section 197.3632, Florida Statutes, authorizes the Town to elect to utilize the Uniform Method in collecting the proposed assessments; and

**WHEREAS**, pursuant to Section 197.3632, Florida Statutes, the legal description of the boundaries of the properties which may be subject to the levy of non-ad valorem assessments is attached hereto and incorporated herein as Exhibit “A;” and

**WHEREAS**, the Town Council desires to use the Uniform Method for the purpose of collecting special assessments to be levied on those properties benefitted by provision of such Internet Services; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF GOLDEN BEACH, FLORIDA AS FOLLOWS:**

**Section 1. Recitals.** The above recitals are true and correct and incorporated herein by reference.

**Section 2. Authorization.** The Town Council hereby authorizes the Town Manager to publish notice of the Town's intent to use the uniform method for collecting such special assessments in accordance with Section 197.3632(3)(a), Florida Statutes, subject to the approval of the Town Attorney as to form, content, and legal sufficiency of such notice.

**Section 3. Effective Date.** This Resolution shall become effective immediately upon adoption.

Sponsored by the **Town Administration.**

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**



The Motion to adopt the foregoing Resolution was offered by \_\_\_\_\_,  
seconded by \_\_\_\_\_ and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Judy Lusskin	_____
Councilmember Bernard Einstein	_____
Councilmember Jaime Mendal	_____
Councilmember Kenneth Bernstein	_____

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach,  
Florida, this 16<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
MAYOR GLENN SINGER

ATTEST:

\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
STEPHEN J. HELFMAN  
TOWN ATTORNEY

## **EXHIBIT A**

### **LEGAL DESCRIPTION OF SERVICE AREAS SUBJECT TO ASSESSMENT**

Beginning at a point on the east right-of-way line of the Intracoastal Waterway as shown on the plat of "Florida East Coast Canal" as recorded in Plat Book 37, at page 2, of the public records of Dade County, Florida; said point being located on the north line of Section 35, Township 51 South, Range 42 East, and 3,752.5 feet east of the northwest corner of said Section 35;

Thence, easterly along the north line of said Section 35 a distance of 1,400 feet, more or less, to the mean high water line of the Atlantic Ocean;

Thence, southerly along the mean high water line of the Atlantic Ocean 6,570 feet, more or less, to the north line of a tract deeded by Benjamin Kline to Alfred E. Hills recorded in Deed Book 367, at page 382, of the public records of Dade County, Florida;

Thence, westerly along the north line of said Hills tract 1,850 feet, more or less, to a point on the east right-of-way line of the Intracoastal Waterway; said point also being the southwest corner of the plat of "Section `D' of Golden Beach," as recorded in Plat Book 10, at page 10, of the public records of Dade County, Florida;

Thence, northerly and easterly along the west and north lines of Block `H' of said plat 530 feet, more or less, to the intersection with the southerly projection of the west line of Block `J' of said plat;

Thence, northerly along said southerly projection and along the west line of said Block `J' 1,080 feet, more or less, to the intersection with the south line of said Section 35; said point of intersection being located 3,245.09 feet east of the southwest corner of said Section 35;

Thence, northerly along the east right-of-way line of the Intracoastal Waterway 5,300 feet, more or less, to the point of beginning.