

TOWN OF GULF STREAM

General Fund

	ADOPTED FINAL BUDGET 10/1/2011 9/30/2012	ACTUAL AS OF 9/30/2012	FINAL BUDGET ***REVISED 10/1/2012 9/30/2013	PRELIM. ACTUAL AS OF 8/31/2013	PROJECTED 9/30/2013	FINAL BUDGET 10/1/2013 9/30/2014	2013 TO 2014 BUDGET % CHANGE
REVENUE							
Property Taxes	\$1,920,885	\$1,923,820	\$2,264,629	\$2,265,528	\$2,265,528	\$2,843,075	25.54
Discount on Taxes	(67,500)	(67,500)	(83,800)	(78,348)	(78,348)	(99,500)	18.74
Fines	3,000	1,050	3,000	870	1,100	1,100	(63.33)
Permits	50,000	99,642	65,000	147,374	150,000	90,000	38.46
Business Tax	21,000	29,433	24,000	18,204	22,000	27,000	12.50
Telecommunication Service Tax	69,000	60,207	62,000	54,286	66,500	66,597	7.41
Franch FPL	143,000	121,950	130,000	88,983	126,000	130,000	0.00
Franch. Gas	5,000	2,549	4,000	1,559	2,600	3,000	(25.00)
UST - Electric	149,000	148,267	149,000	135,199	152,000	154,000	0.00
UST - Gas	3,000	722	8,500	11,077	13,000	14,500	70.59
Other (Including Contributions)	70,377	112,724	38,000	41,580	42,000	15,000	(60.53)
FL Gas Tax Refund	1,700	2,016	2,500	1,496	2,200	2,500	0.00
Rev. Sharing (FL & Recycle)	16,269	17,388	18,000	17,148	18,000	18,253	1.41
Half Cent Sales Tax	61,189	65,698	62,000	42,045	67,000	65,517	5.67
County Gas Tax	29,836	30,845	32,100	25,949	31,000	31,456	(2.01)
Payments in Lieu of Taxes (4% Water)	41,000	33,899	42,000	31,802	42,000	29,900	(28.81)
Solid Waste Services	130,000	132,969	140,000	110,332	140,000	140,000	0.00
Int. Income	7,000	3,606	6,000	5,187	5,200	6,000	0.00
Total	\$2,653,756	\$2,719,285	\$2,966,929	\$2,920,271	\$3,067,780	\$3,538,398	19.26
FUND BALANCE							
Use of Fund Balance	\$450,000	480,836	0	0	186,641	0	0.00
Total	450,000	480,836	0	0	186,641	0	0.00
Total Rev. and Fund Bal.	\$3,103,756	\$3,200,121	\$2,966,929	\$2,920,271	\$3,254,421	\$3,538,398	19.26
EXPENDITURES							
Administration and General							
Salaries	\$305,918	\$318,885	\$307,335	\$279,712	\$315,000	\$318,781	3.72
Benefits	143,555	146,658	146,220	130,822	150,000	143,630	(1.77)
Postage	3,200	4,348	3,200	3,913	4,500	4,500	40.63
Printing	1,500	8,464	2,500	8,403	8,500	4,500	80.00
Office Supplies	5,500	1,362	4,500	1,921	2,000	2,500	(44.44)
Communication	8,500	9,097	11,500	8,856	10,000	11,500	0.00
Electric	8,500	7,533	8,500	5,044	7,500	8,500	0.00
Water	17,000	20,891	17,500	16,055	19,300	20,000	14.29
Travel Per Diem	9,000	8,496	9,000	7,776	9,000	9,000	0.00
Building Maintenance	6,900	5,170	6,900	4,624	6,400	6,900	0.00
Lawn Maintenance	17,000	14,732	16,000	11,548	15,000	16,000	0.00
Insurance	73,000	63,879	70,000	70,265	70,265	78,500	12.14
***Legal	15,000	51,554	114,000	385,098	395,000	93,500	(17.98)
***Engineering & Other Profession	12,000	62,471	32,000	45,245	45,500	42,500	32.81
Accounting/Audit	16,100	15,050	16,100	15,050	15,050	15,050	(6.52)
Dues & Memberships	3,500	3,500	3,500	3,000	3,500	3,500	0.00
Legal Advertising	2,500	11,131	4,000	5,261	5,500	5,000	25.00
Other (Inc UGG Assessment)	457,127	356,847	3,000	4,014	5,200	10,000	233.33
Town Library	2,000	2,000	2,000	2,000	2,000	2,000	0.00
Training	4,500	3,346	4,453	3,498	4,000	4,453	0.00
ARPB - Legal	3,900	9,518	5,500	1,128	3,500	5,500	0.00
Contra - Water Fund Management Fee:	(65,000)	(65,000)	(65,000)	(43,333)	(65,000)	(65,000)	0.00
Capital Outlay	13,000	10,340	79,083	16,998	16,998	142,100	79.68
Copy Machine Lease	7,900	8,359	8,200	6,778	8,400	8,400	2.44
Operating Supplies - Computer Repair:	11,000	10,515	11,000	10,984	11,000	12,019	9.26
Contributions	1,500	880	1,499		500	1,500	0.07
Total Administration	1,084,600	1,090,026	822,490	1,004,660	1,068,613	904,833	10.01

TOWN OF GULF STREAM

General Fund

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POLICE							
Salaries	\$797,643	\$827,120	\$817,680	\$744,033	\$822,000	\$836,718	2.33
Benefits	376,819	399,061	388,758	364,838	395,000	366,163	(5.81)
Communication	6,400	3,865	5,500	2,503	4,000	5,500	0.00
Electric	3,800	2,991	3,500	2,154	3,000	3,500	0.00
Printing	400	387	400	435	1,000	500	25.00
Uniforms & Equip.	8,000	5,498	7,350	3,103	4,500	7,350	0.00
Legal	0		0		0	0	0.00
Travel Per Diem	4,800	4,800	4,800	4,400	4,800	4,800	0.00
Building Maintenance	2,500	2,668	2,600	2,783	2,783	2,600	0.00
Vehicle Maintenance	7,500	7,441	7,500	12,157	12,500	7,500	0.00
Uniform Cleaning	3,000	3,574	3,300	1,722	2,000	3,300	0.00
Fuel	48,500	53,918	51,000	52,020	55,000	55,000	7.84
Radio Contract	52,000	54,388	54,300	54,687	55,500	58,200	7.18
Office Supplies - Computer Repairs	3,700	5,788	4,500	4,069	4,300	4,500	0.00
Crime Prevention	2,500	1,822	2,300	1,340	2,000	2,300	0.00
Capital Exp.	40,000	40,651	75,570	44,678	44,678	90,570	19.85
Total Police	\$1,357,562	\$1,413,972	\$1,429,058	\$1,294,922	\$1,413,061	\$1,448,500	1.36
FIRE							
Fire Contract (New Base 370,987)	\$315,600	315,580	\$428,197	397,281	428,197	\$389,537	(9.03)
Maintenance Repair	2,750	0	2,750	13	13	1,000	(63.64)
Total Fire	\$318,350	315,580	\$430,947	397,294	428,210	\$390,537	(9.38)
STREETS							
Salaries (Less Contra)	51,353	\$55,469	52,637	\$48,040	\$55,000	57,306	8.87
Benefits	28,971	31,147	29,903	49,855	54,000	29,972	0.23
Maintenance, Repairs & AIA	40,000	41,539	40,000	8,250	10,000	36,150	(9.63)
Uniforms	500	80	500	1,185	1,185	500	0.00
Lighting	13,500	14,359	13,500	13,058	14,000	14,000	3.70
Communication	500	425	500	295	450	500	
Supplies	1,200	4,481	1,200	849	1,000	1,200	0.00
Rental and Leases	400		400	375	375	400	0.00
NPDES	3,500	253	7,500	8,768	8,768	7,500	0.00
Capital (\$288K Loan RepayUG Fd)	52,000	102,989	46,500	59,759	59,759	344,000	639.78
Total Streets	\$191,924	\$250,742	\$192,640	\$190,434	\$204,537	\$491,528	155.15
SANITATION							
Garbage Collection	130,000	129,801	140,000	110,218	140,000	140,000	0.00
Equipment	320	0	0	0		0	
Disposal Fees	1,000	0	1,000	0		1,000	0.00
Total Sanitation	\$131,320	\$129,801	\$141,000	\$110,218	\$140,000	\$141,000	0.00
RESERVES	\$20,000	\$0	\$50,794	\$0	\$0	\$162,000	
TOTAL EXPENSES	\$3,103,756	\$3,200,121	\$3,066,929	\$2,997,528	\$3,254,421	\$3,538,398	15.37
Build of Reserves	\$0	\$0	-\$49,206	(\$77,257)	\$0	\$0	

**Town of Gulf Stream
Water Fund**

	FINAL BUDGET 10/1/2012 9/30/2013	PRELIM. ACTUAL AS OF 8/31/2013	PROJECTED 9/30/2013	FINAL BUDGET 10/1/2013 9/30/2014
REVENUES:				
Water Sales Revenue	\$940,000	\$730,281	\$875,000	\$923,000
Interest Income	0			0
Reserves	0	55,710	66,000	66,000
	<u>0</u>	<u>55,710</u>	<u>66,000</u>	<u>66,000</u>
Total Water Sales Revenue	<u><u>\$940,000</u></u>	<u><u>\$785,991</u></u>	<u><u>\$941,000</u></u>	<u><u>\$989,000</u></u>
EXPENSES:				
Labor				
Salary				42,640
Benefit				25,582
Cost of Purchased Water:				
Meter Charge	\$88	\$88	\$110	\$110
Capacity Charge	25,000	24,264	\$30,000	30,000
Commodity Charge	508,000	474,225	\$608,000 #	627,000
Total Purchased Water	<u><u>\$533,088</u></u>	<u><u>\$498,577</u></u>	<u><u>\$638,110</u></u>	<u><u>\$657,110</u></u>
Operational Costs:				
Repairs/Parts	217,362	66,496	\$83,000	76,743
Sampling Compliance	3,000	\$1,765	\$3,000	3,000
Total Operational	<u><u>\$220,362</u></u>	<u><u>\$68,261</u></u>	<u><u>\$86,000</u></u>	<u><u>\$79,743</u></u>
Capital:				
				\$35,000
Administrative Expenses:				
Postage, Printing & Stationery	\$400	\$382	\$525	\$525
Billing Software/Equipment	1,500	1,574	\$1,574	2,000
Engineering/GIS Mapping	6,500	2,720	4,500	6,500
Management Fees	65,000	43,558	65,000	65,000
Contingency/Bad Debt	2,000	0	2,000	2,000
Total Administrative Expenses	<u><u>\$75,400</u></u>	<u><u>\$48,234</u></u>	<u><u>\$73,599</u></u>	<u><u>\$76,025</u></u>
Operating Transfers/Other Non-Operating				
Depreciation Expense	\$12,000	\$8,000	\$12,000	\$12,000
Reserves			66,000	66,000
Payment In Lieu of Taxes	29,900	19,933	29,900	29,900
Total Operating Transfer Out/Other	<u><u>\$41,900</u></u>	<u><u>\$27,933</u></u>	<u><u>\$107,900</u></u>	<u><u>\$107,900</u></u>
Total Water System Expenses	<u><u>\$870,750</u></u>	<u><u>\$643,005</u></u>	<u><u>\$905,609</u></u>	<u><u>\$989,000</u></u>
Net Revenue(Loss)	69,250	142,986	35,391	(0)