

TOWN OF GULF STREAM

General Fund

	ADOPTED FINAL BUDGET	ACTUAL AS OF	ADOPTED/ FINAL BUDGET	ACTUAL AS OF	PROJECTED 9/30/2012	FINAL BUDGET 10/1/2012 9/30/2013	2012 TO 2013 BUDGET % CHANGE
SEE FOOT- NOTES	10/1/2011 9/30/2011	9/30/2011	10/1/2011 9/30/2012	8/30/2012			
REVENUE							
Property Taxes	\$1,915,653	\$1,909,507	\$1,920,885	\$1,912,670	\$1,920,885	\$2,264,629	17.90
Discount on Taxes	(66,900)	(77,186)	(67,500)	(66,319)	(66,319)	(83,800)	24.15
Fines	4,000	2,108	3,000	1,229	900	3,000	0.00
Permits	43,000	95,962	50,000	88,657	90,000	65,000	30.00
Business Tax	21,000	25,423	21,000	24,599	24,599	24,000	14.29
Telecommunication Service Tax	69,000	63,219	69,000	55,145	65,000	62,000	(10.14)
Franch FPL	130,000	117,428	143,000	99,331	120,000	130,000	0.00
Franch. Gas	5,700	945	5,000	2,549	3,300	4,000	(20.00)
UST - Electric	139,000	137,235	149,000	122,685	140,000	149,000	0.00
UST - Gas	3,000	2,251	3,000	6,292	8,000	8,500	
Other (PAS Contribution)	15,616	27,286	70,377	92,316	88,000	38,000	(46.01)
FL Gas Tax Refund	1,400	1,974	1,700	2,016	2,300	2,500	47.06
FL Rev. Sharing	14,681	18,327	16,269	16,491	18,000	18,000	10.64
Half Cent Sales Tax	46,380	46,176	61,189	52,216	61,000	62,000	1.33
County Gas Tax	30,798	29,424	29,836	25,975	29,836	32,100	7.59
Payment in Lieu of Taxes (Water)	29,900	29,900	41,000	44,838	44,838	42,000	2.44
Solid Waste Services	114,887	118,250	130,000	131,185	135,000	140,000	7.69
Int. Income	29,000	6,252	7,000	2,975	5,000	6,000	(14.29)
Total	2,546,115	2,554,481	2,653,756	2,614,850	2,690,339	2,966,929	11.80
FUND BALANCE							
Use of Fund Balance	0	0	\$450,000		434,711	0	0.00
Total	0	0	450,000	0	434,711	0	0.00
Total Rev. and Fund Bal.	2,546,115	2,554,481	3,103,756	2,614,850	3,125,050	2,966,929	(4.41)
EXPENDITURES							
Administration and General							
Salaries	\$298,786	\$304,707	\$305,918	\$279,791	\$305,918	\$307,335	0.46
Benefits	135,749	138,174	143,555	132,778	143,555	146,220	1.86
Postage	3,200	2,573	3,200	3,935	3,200	3,200	0.00
Printing	1,500	2,027	1,500	8,414	9,500	2,500	66.67
Office Supplies	5,500	3,839	5,500	1,321	3,500	4,500	(18.18)
Communication	8,500	6,723	8,500	7,132	8,500	11,500	35.29
Electric	8,500	7,570	8,500	6,513	8,500	8,500	0.00
Water	16,000	18,244	17,000	17,218	17,500	17,500	2.94
Travel Per Diem	9,500	8,718	9,000	7,797	9,000	9,000	0.00
Building Maintenance	7,500	5,730	6,900	4,887	6,900	6,900	0.00
Lawn Maintenance	17,000	15,395	17,000	13,850	16,000	16,000	(5.88)
Insurance	71,000	65,054	73,000	63,879	70,000	70,000	(4.11)
Legal	15,000	30,016	15,000	39,413	43,000	34,000	126.67
Engineering	12,000	22,525	12,000	9,491	11,000	12,000	0.00
Accounting/Audit	16,100	15,050	16,100	15,050	15,050	16,100	0.00
Dues & Memberships	3,500	3,500	3,500	3,500	3,500	3,500	0.00
Legal Advertising	1,800	4,878	2,500	8,139	4,000	4,000	60.00
Other (Inc UGG Assessment)	7,500	2,581	457,127	400,499	400,499	3,000	(99.34)
Town Library	2,000	2,000	2,000	2,000	2,000	2,000	0.00
Training	4,500	5,744	4,500	3,346	4,500	4,453	(1.04)
ARPB - Legal	3,900	5,624	3,900	8,766	7,500	5,500	41.03
Contra - Water Fund Management Fees	(65,000)	(65,000)	(65,000)	(54,167)	(65,000)	(65,000)	0.00
Capital Outlay	13,000	0	13,000	10,341	13,000	79,083	508.33
Copy Machine Lease	6,850	8,998	7,900	6,849	8,200	8,200	3.80
Operating Supplies - Computer Repairs	11,000	10,074	11,000	10,105	11,000	11,000	0.00
Contributions	1,500	500	1,500	881	1,381	1,500	0.00
Total Administration	616,385	625,244	1,084,600	1,011,728	1,061,703	722,490	(33.39)

TOWN OF GULF STREAM

	ADOPTED		General Fund		PROJECTED	FINAL BUDGET 10/1/2012 9/30/2013	2012 TO 2013 BUDGET % CHANGE
	FINAL BUDGET 10/1/2010 9/30/2011	ACTUAL AS OF 9/30/2011	ADOPTED FINAL BUDGET 10/1/2011 9/30/2012	ACTUAL AS OF 8/30/2012			
REVENUE	SEE FOOT-NOTES						
POLICE							
Salaries	\$789,303	\$798,941	\$797,643	\$743,308	\$797,643	\$817,680	2.51
Benefits	357,110	365,380	376,819	366,797	376,819	388,758	3.17
Communication	7,400	5,338	6,400	3,604	5,500	5,500	(14.06)
Electric	3,800	3,178	3,800	2,512	3,000	3,500	(7.89)
Printing	400		400	0	400	400	0.00
Uniforms & Equip.	8,000	7,369	8,000	1,878	7,350	7,350	(8.13)
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	2,973	2,500	2,533	2,600	2,600	4.00
Vehicle Maintenance	6,500	7,829	7,500	6,103	7,500	7,500	0.00
Uniform Cleaning	3,000	3,235	3,000	3,056	3,300	3,300	10.00
Fuel	47,500	50,545	48,500	44,436	51,000	51,000	5.15
Radio Contract	52,000	51,192	52,000	54,389	54,389	54,300	4.42
Office Supplies - Computer Repairs	3,700	3,953	3,700	4,822	5,000	4,500	21.62
Crime Prevention	2,500	1,887	2,500	1,821	2,300	2,300	(8.00)
Capital Exp.	33,000	55,318	40,000	40,651	40,651	75,570	88.93
Total Police	\$1,321,513	\$1,361,938	\$1,357,562	\$1,280,310	\$1,362,252	\$1,429,058	5.27
FIRE							
Fire Contract (New Base 370,987)	\$300,565	300,562	\$315,600	289,282	315,600	\$428,197	35.68
Maintenance Repair	2,750		2,750	0	2,000	2,750	0.00
Total Fire	\$303,315	300,562	\$318,350	289,282	317,600	\$430,947	35.37
STREETS							
Salaries	\$48,096	\$51,722	51,353	\$47,792	\$51,353	52,637	2.50
Benefits	26,599	28,285	28,971	28,582	28,285	29,903	3.22
Maintenance, Repairs & A1A	40,000	46,202	40,000	39,699	40,000	40,000	0.00
Uniforms	500	549	500	80	250	500	0.00
Lighting	16,000	14,053	13,500	12,288	13,500	13,500	0.00
Communication	400	551	500	350	500	500	
Supplies	1,200	1,587	1,200	4,387	4,387	1,200	0.00
Rental and Leases	400		400	0	400	400	0.00
NPDES	3,500	1,384	3,500	253	3,500	7,500	114.29
Capital	52,000	15,431	52,000	99,939	110,000	46,500	(10.58)
Total Streets	\$188,695	\$159,764	\$191,924	\$233,370	\$252,175	\$192,640	0.37
SANITATION							
Garbage Collection	114,887	114,987	130,000	108,028	130,000	140,000	7.69
Equipment	320	0	320	0	320	0	(100.00)
Disposal Fees	1,000	0	1,000	0	1,000	1,000	0.00
Total Sanitation	\$116,207	\$114,987	\$131,320	\$108,028	\$131,320	\$141,000	7.37
RESERVES	\$0	\$0	\$20,000	\$0	\$0	\$50,794	
TOTAL EXPENSES	\$2,546,115	\$2,562,495	\$3,103,756	\$2,922,718	\$3,125,050	\$2,966,929	(4.41)
Build of Reserves	\$0	(\$8,014)	\$0	(\$307,868)	\$0	\$50,794	

**Town of Gulf Stream
Water Fund**

	FINAL BUDGET 10/1/2010 9/30/2011	ACTUAL AS OF 8/30/2012	PROJECTED 9/30/2012	FINAL BUDGET 10/1/2012 9/30/2013
REVENUES:				
Water Sales Revenue	\$899,600	\$728,178	\$907,521	\$940,000
Interest Income	0	0	0	0
Reserves	0	44,790	55,000	0
Total Water Sales Revenue	\$899,600	\$772,968	\$962,521	\$940,000
EXPENSES:				
Cost of Purchased Water:				
Meter Charge	\$88	\$76	\$88	\$88
Capacity Charge	22,000	20,956	\$22,000	25,000
Commodity Charge	498,000	397,866	\$497,866	508,000
Total Purchased Water	\$520,088	\$418,898	\$519,954	\$533,088
Contractual Services:				
Meter Reading	\$3,500	\$3,605	\$3,700	\$3,500
Turn On & Turn Off	250	1,945	\$1,945	250
Repairs/Capital	189,962	126,078	\$170,000	217,362
Field Visits	7,000	4,572	\$5,000	7,000
Meetings and Reports	1,500	10,697	10,700	2,000
Sampling Compliance	3,000	\$2,053	\$2,500	3,000
Total Contractual	\$205,212	\$148,950	\$193,845	\$233,112
Administrative Expenses:				
Postage, Printing & Stationery	\$400	\$414	\$450	\$400
Billing Software/Equipment	1,500	2,104	\$2,104	1,500
Engineering/GIS Mapping	6,500	4,550	6,500	6,500
Management Fees	65,000	54,167	65,000	65,000
Contingency/Bad Debt	2,000	0	2,000	2,000
Total Administrative Expenses	\$75,400	\$61,235	\$76,054	\$75,400
Operating Transfers/Other Non-Operating				
Depreciation Expense	\$12,000	\$10,000	\$12,000	\$12,000
Renewal & Replacement Reserve	56,500	51,994	55,000	56,500
Debt Service Payment	0			0
Payment In Lieu of Taxes	29,900	33,250	29,900	29,900
Total Operating Transfer Out/Other	\$98,400	\$95,244	\$96,900	\$98,400
Total Water System Expenses	\$899,100	\$724,327	\$886,753	\$940,000
Net Revenue(Loss)	500	48,641	75,768	0