Town of Gulf Stream



Final Budget 2015-2016

9/22/15

NOTES: GENERAL FUND

- 1 CPI April 2014 is -1.3%.
- 2 The Proposed 2016 millage rate is 5.0000.
- 3 Last Year's millage rate was 3.9000.
- 4 Estimated 15/16 Taxable Value For Operating Purposes: \$965.4M.
- 5 Recommended increase in Payroll Wages: 3.0%. Salary Adjustments for DTC and Accountant
- 6 Annual 5% Fire As Per Contract with Delray Beach
- 7 Calculated Rolled-back rate is 3.6335.
- 8 Proposed millage rate is 37.61% higher than the rolled-back rate.
- 9 Legal Fees Budget: \$1M.
- 10 Estimated Build to Reserves: \$562,423.
- 11 Line Item Added: Delray's Permit Revenue For Processing Gulf Stream Florida Building Code Applications.
- 12 Added 1 Full Time Employee in P/D, discontinued Part Time Police Officer

NOTES: UTILITY FUND

- 1 Recommended Water Rate Increase is 4%.
- 2 Estimated Build to Reserves: \$132,000
- 3 Reserve Billing Charge Every 2 months: \$60
- 4 Install Smart Meters PAS

TOWN OF GULF STREAM

General Fund

\$2,843,075 (99,500) 1,100 90,000	\$2,844,704 (99,210)				9/30/2016	CHANGE
(99,500) 1,100		COMPLIANCE AND CO.		TT 65 Lot 100 TT	r Gardaanii varee	(10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
1,100	(99,210)	\$3,426,230	\$3,404,793	\$3,426,230	\$4,827,140	40.89
	range	(120,000)	(119,582)	(119,582)	(174,750)	45.63
20,000	10,096 112,250	1,180	2,437	2,500	1,800	63.64
	362,512	90,000 192,877	93,265	94,000	90,000	0.00
27,000	24,571	27,000	192,877 21,771	280,000 22,000	280,000 27,000	0.00
66,597	62,600	69,000	51,771 51,154	69,000	59,568	0.00
					A RESERVE AND A SECOND OF THE RESERVE	(13.67) 0.00
						0.00
NATIONAL PROPERTY.						0.00
						31,03
				The second secon		0,00
						0.00
			21.477			8.81
						7.64
						0.00
						0:00
THE RESERVE AND ADDRESS OF A STREET			DESCRIPTION OF DESCRIPTION OF STREET			1.43
6,000	2,943	4,000	3,783	4,000	4,000	0.00
\$3,538,398	\$3,984,268	\$4,322,568	\$4,226,488	\$4,443,346	\$5,776,085	33,63
				1		
		<u> </u>	13333			0.00
	<u> </u>		0	0	0	0.00
\$3,538,398	\$3,984,268	\$4,322,568	\$4,226,488	\$4,443,346	\$5,776,085	33.63
\$353,175	\$341.898	\$144.507	\$319.219	\$344 500	\$421.775	22,40
						(11.33)
						0.00
						44.44
						0.00
CARL COLLEGE STREET, S				the state of the s		0,00
7,279	6,352					0,00
21,518	21,517					0.00
3,123	3,122				ora con arbitration o	0.00
13,869	13,868	6,900	18,619		6,900	0,00
21,193	21,192	16,000	9,113		16,000	0.00
79,340	79,340	80,000	63,806	80,000	90,000	12.50
509,913	509,912	740,924	687,943	840,924	1,000,000	34.97
65,287	65,286	87,500	67,619	87,500	100,000	14.29
18,555	18,555	15,050	9,273	15,050	15,555	3.36
3,500	3,500	3,500	3,500	3,500	3,500	0.00
5,000	4,257	5,000	1,942	4,000	5,000	00,0
6,249	6,249	10,000	2,234	5,000	10,000	0.00
	362,512	192,877	192,877	280,000	280,000	45.17
2,000	2,000	2,000	2,000	2,000	2,000	0.00
5,580	5,580	4,453	5,672	6,000	4,453	0.00
0	0	5,500	0	0	5,500	0.00
(65,000)	(65,000)	(75,000)	(56,250)	(75,000)	(90,000)	20,00
	149,099	70,000	0	60,000	110,000	57.14
8,660	8,660	8,400	6,437	8,400	8,400	0.00
	16,256	12,019	26,812	27,000	16,000	33.12
<u> </u>				THE RESERVE OF THE PARTY OF THE		0.00 26.42
	\$3,538,398 0 0 \$3,538,398 \$3,538,398 \$3,538,398 \$4,561 7,217 2,500 10,100 7,279 21,518 3,123 13,869 21,193 79,340 509,913 65,287 18,555 3,500 5,000 6,249 2,000 5,580 0 (65,000) 149,099	3,000 3,054 154,000 185,390 14,500 18,610 15,000 32,905 2,500 1,716 18,253 21,077 65,517 68,109 31,456 32,697 29,900 29,900 140,000 133,831 6,000 2,943 \$3,538,398 \$3,984,268 0 0 0 \$3,538,398 \$3,984,268 \$3,984,268 \$3,98	3,000 3,054 3,000 154,000 185,390 160,000 14,500 18,610 14,500 15,000 32,905 15,000 2,500 1,716 2,500 18,253 21,077 20,218 65,517 68,109 74,426 31,456 32,697 33,017 29,900 29,900 39,700 140,000 133,831 140,000 6,000 2,943 4,000 \$33,538,398 \$3,984,268 \$4,322,568 0 0 0 0 0 0 0 \$33,538,398 \$3,984,268 \$4,322,568 \$4,322,568 \$5,398 \$3,984,268 \$4,322,568 \$1,150 \$1,891 2,500 10,100 8,951 11,500 7,217 7,216 4,500 2,500 1,891 2,500 10,100 8,951 11,500 7,279 6,352 8,500 21,518 21,517 20,000 3,123 3,122 2,000 13,869 13,868 6,900 21,193 21,192 16,000 79,340 79,340 80,000 509,913 509,912 740,924 65,287 65,286 87,500 18,555 18,555 15,050 3,500 3,500 3,500 5,000 4,257 5,000 6,249 6,249 10,000 5,580 5,580 4,453 0 0 5,500 (65,000) (65,000) (75,000) 149,099 149,099 70,000 8,660 8,660 8,400 16,256 16,256 12,019 0 0 1,500	3,000 3,054 3,000 2,998 154,000 185,390 160,000 149,712 14,500 18,610 14,500 21,512 15,000 32,905 15,000 25,399 2,500 1,716 2,500 18,253 21,077 20,218 21,477 65,517 68,109 74,426 63,595 31,456 32,697 33,017 29,111 29,900 29,900 39,700 29,775 140,000 133,831 140,000 115,205 6,000 2,943 4,000 3,783 53,538,398 \$3,984,268 \$4,322,568 \$4,226,488 0 0 0 0 0 0 0 0 0 0 0 \$3,538,398 \$3,984,268 \$4,322,568 \$4,226,488 \$4,226,488 \$4,561 4,561 4,500 7,425 \$4,561 4,500 7,425 2,500 1,891 2,500 7,425 \$500	3,000 3,054 3,000 2,998 2,998 154,000 185,390 160,000 149,712 170,000 14,500 185,390 160,000 25,399 26,000 15,000 32,905 15,000 25,399 26,000 2,500 1,716 2,500 2,500 2,500 18,253 21,077 20,218 21,477 22,000 65,517 68,109 74,426 63,595 74,000 31,456 32,697 33,017 29,111 33,000 29,900 29,900 39,700 29,775 39,700 140,000 133,831 140,000 115,205 140,000 6,000 2,943 4,000 3,783 4,000 53,538,398 \$3,984,268 \$4,322,568 \$4,226,488 \$4,443,346 0 0 0 0 0 0 147,509 143,851 155,410 139,633 155,410 4,561 4,560 2,296	3,000 3,054 3,000 2,998 2,998 3,000 154,000 185,390 160,000 149,712 170,000 175,000 14,500 32,905 15,000 25,399 26,000 15,000 2,500 1,716 2,500 2,500 2,500 2,501 1,716 2,500 2,500 2,500 3,651 68,109 74,426 63,595 74,000 80,110 31,456 32,697 33,017 29,111 33,000 33,017 29,400 29,900 39,700 29,775 39,700 39,700 140,000 133,831 140,000 115,205 140,000 142,000 6,000 2,943 4,000 3,783 4,000 4,000 53,538,398 \$3,984,268 \$4,322,568 \$4,226,488 \$4,443,346 \$5,776,085 \$4,561 4,561 4,560 2,296 4,500 4,500 7,277 6,352 8,500 3,500 3,500

TOWN OF GULF STREAM

General Fund

	FINAL REVISED BUDGET 9/30/2014	ACTUAL AS OF 9/30/2014	REVISED BUDGET 10/1/2014 9/30/2015	PRELIM. ACTUAL AS OF 8/31/2015	PROJECTED 9/30/2015	FINAL BUDGET 10/1/2015 9/30/2016	FINAL 2015 TO 2016 BUDGET % CHANGE
POLICE							
Salaries	\$893,982	\$843,253	\$871,830	\$785,371	\$871,830	\$943,631	8.24
Benefits	383,706	369,212	393,058	344,517	393,058	405,724	3.22
Communication	2,667	2,667	5,500	1,482	3,500	4,000	(27.27)
Electric	2,334	2,334	3,500	2,070	2,500	3,500	0.00
Printing	0	0	500	773	1,000	500	0.00
Uniforms & Equip.	5,090	5,091	7,350	3,019	5,000	6,500	(11.56)
Legal/Other Professional	956	956		2,440	2,500	500	0.00
Travel Per Diem	1,392	1,392	500		0	500	0.00
Building Maintenance	5,893	5,893	2,600	2,550	2,600	2,600	0:00
Vehicle Maintenance	10,356	10,356	7,500	6,678	7,500	7,500	0,00
Uniform Cleaning	2,412	2,412	3,300	1,629	3,000	3,300	0.00
Fuel	46,267	46,268	55,000	28,996	35,000	55,000	0.00
Radio Contract	54,610	54,610	58,200	54,036	54,036	59,303	0,00 1.90
Office Supplies - Computer Repairs	7,864	7,864	4,500	3,663	4,500	4,500	0.00
Crime Prevention	698	698	2,300	911	2,300	2,300	0.00
Capital Exp.	59,142	59,143	89,070	0	89,070	158,000	77.39
Total Police	\$1,477,369	\$1,412,149	\$1,504,708	\$1,238,135	\$1,477,394	\$1,657,358	10.14
FIRE							
	6300 F3/	200.525					
Fire Contract	\$389,536	389,537	\$409,013	374,929	409,013	\$429,464	5.00
Maintenance Repair	1,000		1,000	0	σ	1,000	0.00
Total Fire	\$390,536	389,537	\$410,013	374,929	409,013	\$430,464	4,99
STREETS							
Salaries	62,565	\$62,566	61,312	\$54,921	\$61,000	63,398	3.40
Benefits	31,221	31,223	32,710	30,931	32,710	34,306	4,88
Maintenance, Repairs & AIA	28,337	21,384	36,150	12,317	15,000	36,150	0.00
Uniforms	1,254	1,254	500	1,055	1,100	500	0,00
Lighting	16,369	16,369	14,000	13,823	14,000	13,500	(3.57)
Communication	500	415	500		500	500	
Supplies	931	930	1,200	2,105	2,200	1,200	0.00
Rental and Leases	400	0	400	0	400	400	0,00
NPDES	7,500	5,142	7,500	5,142	7,500	7,500	0.00
Capital	107,448	101,535	202,900	2,045	000,000	625,500	208.28
Total Streets	\$256,525	\$240,818	\$357,172	\$122,339	\$234,410	\$782,955	119.21
SANITATION						63	
Garbage Collection (387 SF)	140,000	134,722	140,000	115,384	140,000	142,000	1,43
Equipment	0	0	0	0	140,000	142,000	1,43
Disposal Fees	1,000	0			- hon	CONTRACT 10	
Dispositi rees	1,000	<u> , </u>	1,000	0	1,000	1,000	0.00
Total Sanitation	\$141,000	\$134,722	\$141,000	\$115,384	\$141,000	\$143,000	1,42
RESERVES	\$0	\$0	\$169,500	50	\$0	\$562,423	
TOTAL EXPENSES	\$3,661,913	\$3,917,851	\$4,322,518	\$3,397,553	\$4,193,743	\$5,776,085	33.63
Build of Reserves	-\$123,515	\$66,417	\$0	\$828,935	\$249,603	\$0	

Town of Gulf Stream - Labor 2015-2016 Budget Year

H	12						N	4	ωį	4	10			14	14	LP 14				
Permits/Fin Clk R. Tew Acct./Dep Clk/PR K Avery Bonus	TM	Notes:	Total Police			Officer	Officers	Officers	Officers	Officers	Officers	Officers	Officers	Sgt	Lt.	# Police: Chf				
R. Tew R K Avery Bonus		FY 2013 Police Step Increases Starting Salary 47,500 Step #1 Ofc. 50,100 Step #2 Ofc. 52,700 Step #3 Ofc. 55,500	11	Sick Leave	Bonus	New Hire	J Passeggiata	D. Smith	B. O'Donnell	R Pvie	Kuzmirek	T. Sutton	Felter	J. Hasely	E. Allen	G. Ward	Employee			
49,200 54,075 29,100	131,300	Step Increases 47,500 50,100 52,700 55,500	902,357	35,000	29,100	47,500	67,208	61,155	56,980	60,643 77 687	47,500	53,500	47,500	87,722	96,095	119,767	Salary	Annual	Actual	FY2015
3,900 4,025 0	3,939	2,600 2,600 2,800	20,423		0		2,016	1,835	1,709	1,819	 	1,605	0	2,632	2,883	3,593	Increase	Annual	3.0	
0 0 0	657		2,851		0		336	306	0	388		0	0	439	480	599	Pay	Longevity		
53,100 58,100 29,100	135,896		925,631	35,000	29,100	47,500	69,560	63,295	58,689	62,766 80 406	47,500	55,105	47,500	90,792	99,458	123,959	Cap	Salary	FY2016	
			11,400			3,800					3,800		3,800				Increase	of Step	Impact	Partial Yr.
			6,600			960	960	960		1,560		960	960		240		Incentive \	FDLE		
53,100 58,100 58,100 29,100 Page 4	135,896		943,631	35,000	29,100	52,260	70,520	64,255	58,689	64,326 80,406	51,300	56,065	52,260	90,792	99,698	123,959	W/O Fringe	Earnings	Total	
3,292 3,602 1,804	8,426		58,505	2,170	1,804	3,240	4,372	3,984	3,639	3,988	3,181	3,476	3,240	5,629	6,181	7,685	OASDI	FICA	6.20%	
1,531 770 842 422	1,970		13,683	508	422	758	1,023	932	851	933	744	813	758	1,316	1,446	1,797	MED	FICA	1.45%	
11,109 12,155 0	28,429		180,860			10,933	14,753	13,442	12,278	13,457	10,732	11,729	10,933	18,994	20,857	25,932	Pension	20.92%		
11,500 11,500 0	0		103,500			11,500	11,500	11,500	0 0	11,500	11,500	11,500	11,500	11,500	11,500	0	Insurance	Health	Estimated	
3,000 3,000 0	0		30,000			3,000	3,000	3,000	3.000	3,000	3,000	3,000	3,000	3,000	3,000	0	Health	Flex		
300 300 0	300		3,600	:		300	300	300	300	300	300	300	300	300	300	300	Insurance	& AD&D	50K Life	
468 1,200 1,200 0	984		15,576			1,812	1,812	1,812	900	468	900	468	984	1,812	1,812	984	Vision	Dental &	Family	
30,932 31,171 32,599 2,226	40,109		405,724	2,678	2,226	31,543	36,760	34,970	20,084	33,646	30,356	31,286	30,715	42,551	45,096	36,699	Fringe	Total		
136,511 84,271 90,699 31,326	176,005	E;	1,349,355	16,148 37,678	31,326	83,803	107,280	99.225	79 657	97,971	81,656	87,351	82,975	133,344	144,794	160,658	Cost	Labor	Total	

Town of Gulf Stream - Labor 2015-2016 Budget Year

Total All Departments	Water Tech		Streets: Maint. Spec.	Total Administration				
rtments	W. Songer		B. Dietrick Overtime	tration	Overtime Sick Leave	Employee		
1,369,363	43,878	61,322	59,322 2,000	405,684	30,000	Annual Salary	Actual	FY2015
37,127	1,316	1,780	1,780	14,924		Annual Increase	3.0	
4,315		297	297	1,167		Longevity Pay		
1,410,804	45,194	63,398	61,398 2,000	421,775	30,000	Salary Cap	FY2016	
11,400		0	0	0		of Step Increase	Impact	Partial Yr.
6,600						FDLE Incentive		
1,428,804	45,194	63,398	61,398 2,000	421,775	30,000	of Step FDLE Earnings Increase Incentive W/O Fringe	Total	
86,726	2,802	3,931	3,807 124	24,290	620	FICA OASDI	6.20%	
20,283	655	919	890 29	5,681	145	FICA MED	1.45%	
267,484	9,455	12,845	12,845 0	73,780		20.92% Pension		
138,000	11,500	11,500	11,500 0	23,000		Health Insurance	Estimated	
39,000	3,000	3,000	3,000	6,000		Flex Health		
5,100	300	300	300 0	1,200		& AD&D Insurance	50K Life	
21,240	468	1,812	1,812 0	3,852		Dental & Vision	Family	
577,833	28,180	34,306	34,153 153	137,802	765	Total Fringe		
1,976,637	73,374	97,705	95,552 2,153	529,577	10,765	Labor Cost	Total	

Town of Gulf Stream Water Fund

	FINAL BUDGET 10/1/2014 9/30/2015	PRELIM. ACTUAL AS OF 8/31/2015	PROJECTED 9/30/2015	FINAL BUDGET 10/1/2015 9/30/2016
REVENUES:				
Water Sales Revenue	\$945,000	\$834,774	\$1,001,728	\$1,040,000
Interest Income Reserves	66,000	263 44,610	66,000	0 132,000
Total Water Sales Revenue	\$1,011,000	\$879,647	\$1,067,728	\$1,172,000
EXPENSES:				
Labor				
Salary	43,878	40,535	43,878	28,180
Benefit Total Labor	26,404	25,576	26,404	28,180
Total Labor	70,282	66,111	70,282	56,360
Cost of Purchased Water:				
Meter Charge	\$110	\$1,349	\$1,331	\$110
Capacity Charge	30,000	19,630	\$25,000	30,000
Commodity Charge	620,000	371,066	\$500,000	640,272
Total Purchased Water	\$650,110	\$392,045	\$526,331	\$670,382
Operational Costs:				
Repairs/Parts	76,743	\$300	\$5,000	\$46,918
Sampling Compliance	4,140	1,310	3,000	4,140
Communication	500	0	400	500
Electric	500	270	400	500
Supplies	5,000	4,136	4,300	5,000
Total Operational	\$86,883	\$6,016	\$13,100	\$57,058
Contact	** ** ** ** ** ** ** ** ** ** ** ** **			
Capital:	\$35,000		\$35,000	\$100,000
Administrative Expenses:				
Postage, Printing & Stationery	\$525	\$1,824	\$2,000	\$1,000
Billing Software/Equipment	2,000	16,588	17,000	5,000
Engineering/GIS Mapping Management Fees/Insurance	6,500	1,920	3,000	6,500
Contingency/Bad Debt	75,000 2,000	76,055	77,000	90,000
Total Administrative Expenses	\$86,025	\$96,387	\$99,000	2,000 \$104,500
		\$90,387	399,000	\$104,500
Operating Transfers/Other Non-Operating				
Depreciation Expense	\$12,000	\$9,000	\$12,000	\$12,000
Reserves	66,000	0	66,000	132,000
Payment In Lieu of Taxes	39,700	29,775	39,700	39,700
Total Operating Transfer Out/Other	\$117,700	\$38,775	\$117,700	\$183,700
Total Water System Expenses	\$1,011,000	\$599,334	\$861,413	\$1,172,000
Net Revenue(Loss)	\$0	\$280,313	\$206,315	\$132,000

Town of Gulf Stream
Capital Maintenance
Budget Items - 5 Years

			Danger memory of a car					
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capital (C) & Maintenance (M) - Administration:	Location	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
C/M General Computer /Software/Printer	Town Hall	20,000	20,000	20,000	7.500	7.500	7.500	7.500
C/M Accounting Fund Ware Server Build	Town Hall	20,000	20,000	20,000	10,000	10,000	10,000	10,000
N/A Town Hall Expansion Design Cost	Town Hall	20,000	40,000	20,000	20,000	20,000	20,000	20,000
C/M Barrier Island Fire District Study	Town Hall	10,000	30,000	10,000	10,000	Action Contractor Contractor	A Committee of the Comm	
PF Complete Re-Print of Code								
Total Capital & Maintenance Administration		\$70,000	\$110,000	\$70,000	\$47,500	\$37,500	\$37,500	\$37,500
Capital (C) & Maintenance (M)- Police:								
C Squad Cars - 2 Per Year	Police	44,820	46,000	48,000	48,000	48,000	50,000	50,000
C Radios (12)	Police	2,250	60,000	5,000		5,000		60,000
C Incident Reporting Software	Police			0	10,000	10,000	12,000	12,000
C Patrol Car Migration Upgrades	Police	12,000	12,000	12,000	12,000	13,000	13,000	13,000
C Building Improvements	Police	20,000	20,000	10,000	10,000	10,000	10,000	10,000
C Computer Upgrades	Police	10,000	20,000	12,000	8,500	8,500	95,000	95,000
Total Capital & Maintenance Police		\$89,070	\$158,000	\$87,000	\$88,500	\$94,500	\$180,000	\$240,000
Capital (C) & Maintenance (M)- R & S:								
C Paving	Street	40,000	50,000	50,000	60,000	60,000	60,000	60,000
C Storm Drain Upgrade	Street	35,000	40,000	35,000	10,000	15,000	20,000	20,000
C Computer Engineering: GIS Drainage/Water		6,500	7,500	7,500	15,000	15,000	15,000	15,000
Street Light (55 fixtures @\$9600 each)		421,400	528,000	10,000	10,000	10,000	10,000	10,000
Total Capital & Maintenance R& S		\$502,900	\$625,500	\$102,500	\$95,000	\$100,000	\$105,000	\$105,000
Total General Fund		\$661,970	\$893,500	\$259,500	\$231,000	\$232,000	\$322,500	\$382,500
Capital Water								
D T								

Total '

Panel Truck - Repair & Hoist Smart Meters - PAS

35,000

35,000 65,000

35,000 65,000

Pagd 00,000

100,000

Town of Gulf Stream Contracts/Agreements For Municipal Functions And Services As of 7/1/15

	Interlocal	Interlocal	Interlocal	Interlocal	Interlocal	Interlocal	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Service	Service	Service	Service	Service	Professional	Professional	Professional	Professional	Professional	Professional	Professional	Professional	Professional		Professional	Type of Agreement
	Shoreline	Geo/Land Data Exchange	CDBG	Recycling	Revenue Sharing: Gas	NPDES	Fuel Storage Tank	Employee Bonds & Police	Flood	Liability, Property, W/C	Vision	Dental	Life	Health	Online Code Access	Bottled Water	Potable Water-Emergency	Potable Water	Garbage/Recycling	Water Rate Studies	EAP	Bldg. Inspector/Permits	Engineering	Legal, Labor	Legal, Code Enforcement	General Counsel	Auditing	Radio Dispatch		EMS & Fire	Description
	FL Shore & Beach Preservation Assoc.	Palm Beach County	Palm Beach County	Solid Waste Authority	Palm Beach County	Northern PBC Improvement District	Policy Managers	FMIT	Wright National Flood Insurance	Florida League of Cities	CompBenefits (Humana)	MetLife	Standard	Florida Blue	MuniCode	Zephyrlills	Boynton Beach	Delray Beach	Waste Mgmt.	PRMG	Center for Family Services	City of Delray Beach	Mathews Consulting Inc.	Carson & Adkins		Jones, Foster, Johnston, Stubbs PA	Nowlen, Holt and Miner	Delray Beach		Delray Beach - Fire/EMS	Name
Page 8	1/1/2015	3/10/2006	8/20/2002	10/1/2013	5/2/1995	10/1/1997	9/18/2014	9/30/2014	11/12/2014	10/1/2014	10/1/2014	10/1/2014	10/1/2014	10/1/2014	10/1/2014	4/18/2005	5/27/2013	6/17/1998	8/18/2013	10/1/1997	10/1/2014	11/16/2009	6/22/1995		5/1/2009	10/1/1997	9/30/14 FYE	10/1/2012		10/1/2009	Dated
	12/31/2015	Perpetual	Until Completed	9/30/2018	Perpetual	30 Days Notice	9/18/2016	10/1/2015	11/12/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015	Notice	5/27/2018	6/17/2023	9/30/2018	Rate to be Determined	9/30/2015	60 Days Notice		Rates vaild until Noticed	Open	Notice	9/30/15 FYE	9/30/2017		9/30/2020	Terminates With/On
	\$250/yr		N/A	5 yr renewals		\$409/12-13	\$666/уг	\$477/yr (PD Statutory)	\$3,451/yr	\$89,971 + Spec Hazard (less \$11,510 incentive)	\$3,876/yr (\$228/emp avg)	\$26,928/yr (\$1584/emp avg)	\$3,927/yr (\$231/emp avg)	\$10,492 per employee/yr	\$550/yr	\$7.59/5 gallon bottle	Current rate (5 yr renewals)	\$2.43/1000 Gallons + Capacity	* \$131,579/yr		\$600/yr+\$65/hour/session	Permit fees cover	\$144/hr principal	\$1,800/yr + 225/hour special	\$250/hr + mileage	\$235/hr	\$15,050 FYE	* \$54,036/yr (5 yr renewal)	(adj annually by Apr CPI or 5% whichever is greater)	* \$315,580/ут (5 yr renewals)	Annual or Hourly Rate

Town of Gulf Stream
Contracts/Agreements For Municipal Functions And Services
As of 7/1/15

Communication	Electric	Gas	Generator	Copier	Mutual Aid	Mutual Aid	Mutual Aid	Mutual Aid	Mutual Aid	Software Support	Software Support	Software Support	Software Support	Software Support	Agreement	Interlocal	Type of Agreement
Telecommunication	Franchise - Electric	Franchise - Gas	Maintenance	Lease	Law Enforcement-Co-op	911	Police Protection Co-op	Castastropic Disaster	Muni-Specific Safety/Hlth	Computer Software	Computer Software	Comp softw/inter processing	Computer Software	Computer Software	Street lighting	LMS	Description
Fi Dept. of Revenue	FPL	Florida Public Utility	TAW	Xerox	Palm Beach County	Palm Beach County	Delray Beach	Florida	FMASH	IMS	ESRI	Hamer Enterprises	Softline Data	Blackbaud Financial Edge	FDOT	Palm Beach County	Name
10/1/2002	8/11/2006	7/18/1997	1/30/2002	7/24/2013	12/12/1997	5/3/1993	11/2/1992	4/19/1996	10/1/2014	10/1/2005	11/7/2014	12/3/2012	8/1/2014	5/1/2015	10/1/2001	8/18/1998	Dated
Perpetual	8/11/2036	7/18/2027	30 Days Notice	7/24/2018	Perpetual	Perpetual	Perpetual	Perpetual	9/30/2015	Perpetual	11/6/2015	Notice	8/31/2015	4/30/2016	Perpetual	30 Days Notice	Terminates With/On
5.22%	≤.09% - 5.9% Net Revenues (‡1 % Bi-Annually)	6% Gross Revenues	\$262/reg svc call	\$6,017/yr	N/A	N/A	N/A	N/A	\$50/уг	\$660/yr	\$1,100/yr		\$395/yr	\$4,454/YR	N/A	N/A	Annual or Hourly Rate

* Adjusted with CPI

Updated 10/17/13

Town of Gulf Stream Milage Rate Comparison

\$271,611,328 \$275,496,180 \$280 3.3095 3.2897 \$3.2897 \$3.2897 \$3.2897 \$3.2898 \$906,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$2808,300 \$1 \$28635 \$1.572,727 \$1.769,753 \$1.572,727 \$1.769,753 \$1.572,727 \$1.769,753 \$1.572,727 \$1.769,753 \$1.572,727 \$1.769,753 \$1.572,727 \$1.769,753 \$1.572,727 \$1.769,753 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.572,727 \$1.596 \$1.596,753		Budget Year 93 - 94	94 - 95 °	Budget Year 95 - 96 *	Budget Year 96 - 97	Budget Year 97 - 98	Budget Year 98 - 99 *	Budget Year 99 - 00 *	Budget Year 00 - 01
3.3095 3.2897 \$899,8998 \$906,300 \$ 0.7527 0.7434 \$204,442 \$204,804 \$ \$204,442 \$204,804 \$ \$406.21 40311 4.06.21 40311 4.06.21 40311 4.06.21 40311 5.415,482,730 \$467,533,166 \$489 3.1853 3.7853 3.7853 \$1.572,727 \$1.769,753 \$1.579,753 \$1.572,727 \$1.769,753 \$1.596 \$0.0000 0.00000 \$0 \$0.1668 \$23,022 \$652 \$28655 2.2655 \$26655 \$28655 1.915,653 1.95655 \$28655 2.8655 \$28655 \$28655 2.8655 \$1.915,653 1.95665 \$28655 2.8655 \$28655	Gross Taxable Value	\$271,611,328	\$275,496,180	\$280,585,298	\$284,900,374	\$297,948,874	\$304,616,041	\$333,578.965	\$373,680,775
\$898,898 \$906,300 \$ 0.7527 0.7434 \$204,442 \$204,804 \$ 4.0622 4.0331 4.0622 4.0331 4.0622 4.0331 8415,482,730 \$467,533,166 \$489 3.7853 3.7853 3.7853 \$415,482,730 \$0.0000 0.00000 0.00000 \$0 \$0 \$0 \$0 \$1,572,727 \$1,769,753 \$1 0.00000 \$	Operating Millage Rate	3.3095	3.2897	I.2588	XFFL C	1.0%	4,0424	J:7853	FORT
0.7527 0.7434 \$204,442 \$204,804 \$ 4.0622 4.0311 4.0622 4.0311 3.1869 3.2897 Budget Year Budge Year 01-02 02-03 03- \$415,482,730 \$467,533,166 \$489 \$415,482,730 \$467,533,166 \$489 \$1,572,727 \$1,769,753 \$1 0.00000 0.00000 \$0 \$0 \$0 \$0 \$0 \$1,4007 3.4365 \$1 \$1,4007 3.4365 \$1 \$1,572,727 \$1.769,753 \$1 \$1,572,727 \$1,572,727 \$1 \$1,572,727 \$1,572,727 \$1 \$1,572,727 \$1,572,727 \$1 \$1,572,727 \$1,572,727 \$1 \$1,572,727 \$1,572,727 \$1 \$1,572,727	Operating Tax Revenue	\$49K,89K	\$906,300	\$913,810	\$1,066,610	\$1,217,300	\$1,231,380	\$1,262,697	\$1,414,494
\$204,442 \$204,804 \$ 40622 40311 3,1699 32897 Budget Year Budge Year 01-02 02-03 03- \$415,482,730 \$467,533,166 \$489 3,7833 3,7833 3,7833 \$ \$1,572,727 \$1,769,753 \$1. 0,00000 0,00000 \$0 \$0 \$0 \$0 1,4401 3,535 \$1. 1,4401 3,535 \$1. 1,4401 3,535 \$1. 2,652,723,236 668,523,022 652, 2,652,249 1,915,633 1,915,635 2,8635 2,8635 2,8635 2,8635 1,915,633 1,915,633 1,915,633 2,8635 2,8635 1,915,633 1,915,633 2,8635 2,8635 1,915,635 1,915,635 2,8635 2,8635 2,8635	Debt Service Millage Rate	0.7527	0,7434	0.7275	9.5194	g 0000	0.0000	0.0000	B 9600
### ##################################	Debt Service Tax Revenue	\$204,442	\$204,804	\$204,126	\$147,977	\$0	\$0	\$0	\$0
3.1609 3.2897 Budget Year Budget Year 01-02 02-03 03- \$415.482,730 \$467,533.166 \$489 3.1853 3.7853 3.7853 \$1.572,727 \$1.769,753 \$1. 0.00000 0.00000 \$0 3.1853 3.7853 3.7853 3.1855 3.1853 3.7853 3.7853 3.1855 3.1853 3.7853 3.7853 3.1855 3.1853 3.1853 3.1855 3.1853 3.1853 3.1855 3.1853 3.1853 3.1855 3.1853 3.1853 3.1855 3.1853 3.1853 3.1853 11. 3.00000 0.00000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Millage Rate	4.0622	40331	3 9843	4.26)?	4.0856	4.0424	3.7853	3.7853
Budget Year Budge Year Budge O1 - 02	Rolled Bank Millage Rate,	Э (КОН	3.2897	3.2568	3,2531	3,5%7%	rchotr	3.7453	6 Mint g
\$415,482,730 \$467,533,166 \$489 3.7833 3,7833 3,7833 \$ \$1.572,727 \$1.769,753 \$1. 0.00000 0.00000 0.00000 \$0 3.4407 3.4567 \$1. 0.9-10 ** 10-11** 11- 0.9-2000 0.00000 0.00000 \$0 2.8635 2.8635 2.8635 \$1. 2.8635 2.8635 1.915,633 1. 3.0437 3.0434	32 0414	Budget Year 01 - 02	Budget Year	Budget Year	Budget Year 04 - 05 **	Budget Year 05 - 06	Budget Year 06 - 07	Budget Year	Budget Year
3.7833 3.7833 3.7833 51. \$1.572,727 \$1.769,753 \$1. 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Gross Taxable Value	\$415,482,730	\$467,533,166	\$489,913,925	\$541,773,211	587,950,028	696,743,014	730,416,229	748,401,715
\$1.572,727 \$1.769,753 \$1. 0.00000 0.00000 0.00000 \$0 \$0 \$0 1.7853 1.7853 1.7853 1.7853 1.7853 1.7853 1.8655 1.8655 2.8655 2.8655 2.8655 2.8655 2.8655 1.915,653 1.915,653 2.8655 2.8655 2.8655 2.8655 1.915,653 1.915,653 2.8655 2.8655 3.8655	Operating Millage Rate	3 7853	J.7853	3.6377	3,2651	yanx	j.judo)	2,9460	2.8655
0.0000 0.00000 \$0 \$0 3.7853 3.7853 3.7853 3.7853 3.7853 3.7853 4.407 3.5356 Budget Year Budget Year Budget Pear 19-11** 11-11** 11-11** 705.723.236 6684.523,022 652. 2.8653 2.8653 1.915.653 1.922.249 1.915.653 1.922.249 50.0000	Operating Tax Revenue	\$1,572,727	\$1,769,753	\$1,782,160	\$1,758,869	1,865.330	2,159,903	2,160,601	2,144,545
\$0 \$0 \$0 3.7853 3.7853 3.7853 3.4407 3.5386 Budget Year	Debt Service Millage Rate	0.0000	0.0000	0.0000	0,000,0	0.0000	0.0000	0.0000	0.0000
3.7853 3.7853 3.4407 3.5386 Budget Year Budget Year 19-11** 11- 705.723.236 6684.523.022 652. 2.8653 2.8653 2.8653 2.022.249 1.915.653 1. 2.022.249 50 0.00000 50 50 50 50 2.8655 2.8655 3.8655	Debt Service Tax Revenue	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0
3.4407 3.5386 Budget Year Budget Year Budge 199 - 10 ** 10 - 11 ** 11 - 11 ** 705.723.236 6684.523.022 652. 2.8625 2.8625 2.8625 5.2622.49 1.915.633 1.915.633 1.915.633 1.915.635 2.8625 2.8	Total Millage Rate	3.7853	1.7653	3,6377	3.2651	3.1726	3.1000	2.9563	2,8655
Budget Year Budget Year Budge 09 - 10 ** 10 - 11 ** 11 - 705.723.236 6684_523,022 652 2.8655 2.8655 2.8655 2.022.249 1.915.653 1. 2.022.249 1.915.653 1. 2.022.249 2.915.653 1. 2.022.249 3.0354 2.8655	Rolled Back Millage Rate.		yeter:	3.6377	HKCC	0+0X	2.0070	2.9563	2667
705.723.236 668.523,022 652. 2.8653 2.8635 2.8635 1. 2.8622.249 1.915,653 1. 2.8622.249 2.915,653 1. 2.8622.249 2.915,653 1. 2.8623 2.8625 2.8625	26.5678	Budget Year	Budget Year	Budget Year	Budget Year 12 • 13	Budget Year	Bulge Year	Estimated Budget Year 15 - 16	
2.8633 2.8633 2,022,249 1.915,633 1. 0.0000 0.0000 \$0 \$0 \$0 1.8635 2.8635 2.8635 2.8635	irosa Taxable Value	705,723,236	668_523,022	652,794,017	730,525,575	768,398,600	878,520,599	965,427,WA	
2,022,249 1,915,653 1, 0,0000 0,0000 \$0 \$0 \$0 2,8655 2,8655	Speraing Millage flate	2 8653	2 \$655	29265	3:1000	3-7000	3.90mb	.5 (11)00	
0.0000 0.0000 \$0 \$0 2.8655 2.8655 3.0474	perating Tax Revenue	2,022,249	1,915,653	1,910,402	2.264,629	2,843,075	3,426,230	4,827,140	
\$0 \$0 2.8655 2.8655 3.0437 3.0474	ebt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0,000	0.0000	
2 8635 2 8635 3.0437 3.0474	Ocht Service Tax Revenue	\$10	\$0	\$0	\$6	\$ 0	\$0	\$0	
3,0474	Total Millage Rate 15-4575	2 8655	2.8655	2.9265	3.1000	3.7000	3.9000	5.0000	
	1 5270 Rölleð Báck Afillage Rátis	1,0437	3,0374	2.9265	2.4939	2,9789	3,3469	SCOX	

Note: * Budget Years that the rolled back rate was used.
**Below rolled back rate.

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Town of Gulf Stream

Estimated Fund Balance (Available) 2014-2020

(7) Contri (8) Endin	(5) Unappropriated(6) Budgeted Conti	(3) Operating	(2) Total Revenues	(1) Begin	
(7) Contribution/(Deduction) to F/B (8) Ending Fund Balance	(5) Unappropriated(6) Budgeted Contingency	ting	Revenues	(1) Beginning Fund Balance	
R R	,		+	+	
71,173 849,366	0	3,245,556	3,626,505	778,193	Audited 2013/2014
61,029 1,079,895	169,550	3,797,513	4,312,112	849,366	PROJECTED 2014/2015
562,423 1,642,318	0	4,320,162	5,773,833	1,079,895	PROJECTED 2015/2016
150,000 1,792,318	150,000	4,492,968	5,831,571	1,642,318	PROJECTED 2016/2017
125,000 1,917,318	125,000	4,672,687	5,889,887	1,792,318	PROJECTED 2017/2018
100,000 2,017,318	00,000	4,859,595	5,948,786	1,917,318	PROJECTED 2018/2019
100,000 2,117,318	100,000	5,053,978	6,008,274	2,017,318	PROJECTED 2019/2020

Explanations:

- (1) 2014 figure is unaudited actual as of 9/30/14.
- (2) Assumes current millage of 3.9 in 2014/15 and 5.0 in 2015/2016, plus 1% growth in tax base thereafter from new construction.
- (3) Budgeted operating tax revenue minus capital improvements for streets and for contingency. Subsequent years after 2016 assume 1% annual increase.
- (4) Capital expenditures per 5 year projection.
- (5) Unapproprated . Assuming "0" after 2015.
- (6) Budgeted operating contingency.
- (7) Balance of ad valorem tax revenues after operating, capital and contingency needs are satisfied.
- (8) 2015/2016 figure is ending fund balance assuming contingency is not available from prior year. All subsequent years are the ending fund balance assuming contingency is not used.