TOWN OF GULF STREAM



Final Budget Presentation Fiscal Year 2019-2020

September 24, 2019



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TOWN OF GULF STREAM

PALM BEACH COUNTY, FLORIDA

COMMISSIONERS

SCOTT MORGAN, Mayor THOMAS M. STANLEY, Vice-Mayor PAUL A. LYONS, JR. JOAN K. ORTHWEIN DONNA S. WHITE



Telephone (561) 276-5116 Fax (561) 737-0188 Town Manager GREGORY L. DUNHAM Town Clerk RITA L. TAYLOR

September 24, 2019

The Honorable Mayor and Members of the Town Commission of the Town of Gulf Stream, Florida

Commissioners:

In accordance with the requirements of State Statutes and Article II, Section 2-42 (6) of the Gulf Stream Town Charter, the proposed budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, is herewith submitted for your review and consideration.

INTRODUCTION

This document is the proposed fiscal plan for the operation of the Town of Gulf Stream during the next fiscal period. The budget is presented to the Town Commission in a format that substantially conforms to the standards of public financial presentations known as Generally Accepted Accounting Principles (GAAP) promulgated by the National Council of Government Accounting. It is intended that this presentation for review of the budget by the Town Commission clearly presents the operations of the Town and the use of tax dollars and other revenues.

The annual operating budget is a basic fiscal document and once adopted, will become the fiscal work program for our community and provide the basis for carrying out the Town Commission's decisions on policies and programs for the improvement, growth, and orderly maintenance of the Town of Gulf Stream.

The staff continues to work through the budget process with a focus on providing high quality services in an efficient manner while working within the limits of its existing revenue sources.

NOTES FOR THE PROPOSED 2019-2020 GENERAL FUND AND WATER FUND

The Town Commission has determined and directed that one of its primary goals is to rebuild its fund balance. To that end, the Town of Gulf Stream continued to demonstrate strong fiscal responsibility during FY 2017-18. The Town's ending **unrestricted** fund balances for the fiscal years since 2011 are as follows:

- 2011 \$1,432,019
- 2012 \$ 951,144
- 2013 \$ 752,858
- 2014\$ 815,709
- 2015 \$1,338,8292016 \$2,571,676
- 2017 \$3,783,058
- 2018 \$4,947,793

GENERAL FUND

- The proposed 2020 millage rate is **3.8606** which is the 2020 rolled back rate
- Prior year (2019) millage rate was 4.05
- Prior year (2019) ad valorem proceeds for operations \$4,618,123
- Ad valorem proceeds at proposed millage rate for 2020 operations \$4,618,484
- Prior year final gross taxable value for Gulf Stream \$1,134,609,911
- 2018 (calendar year) estimated gross taxable value for Gulf Stream \$1,196,312,415
- 5% Fire/Rescue increase as per current contract with Delray Beach
- CIP Roadway construction/restoration on A1A, N. County Rd., Little Club Rd. General Fund -\$578,750

100 SEA ROAD, GULF STREAM, FLORIDA 33483

WATER FUND

• CIP - A1A, N. County Rd., Little Club Rd. water main project - Water Fund - \$2,516,943

CAPITAL IMPROVEMENTS

This year's budget will be highlighted by upgrades to the A1A water main from Golfview Drive to Sea Rd., then the water main north on N. County Rd. to Little Club Rd., and finally the water main on Little Club Rd. to the Intracoastal.

This project also contemplates road restoration and/or road construction as a result of the water main upgrades. Also included in the scope of work is permit acquisition and bid management. Other capital improvements include the replacement of street lighting in Place Au Soleil.

The staff has included in this document spreadsheets from the original 10-year Capital Improvement Plan and the most recently revised 10-Year Capital Improvement Plan. As you know, the Town revised the plan to address the A1A water main sooner rather than later in the plan. The original plan had a budget estimate for work in 2020 of \$3.7 million. The current scope of work for 2020 has an estimated cost of \$3.1 million.

PERSONNEL

Gulf Stream has a talented workforce that continually exhibits the skills and commitments necessary to deliver the highest quality of services to its residents. Investing in quality personnel and retaining them is of utmost importance to the Town. The manager will be discussing selective changes/additions to staff responsibilities, potential title changes and salary comparisons with neighboring towns.

TOTAL BUDGET

TOTAL	<u>\$9</u>	,874,290
Infrastructure Penny Sales Tax		
Water Fund		
General Fund	\$6,	,393,684

ACKNOWLEDGEMENTS

A document of this scope is the result of many hours of preparation by many people. Special recognition goes out to Town Clerk Rita Taylor, Police Chief Edward Allen, Finance Administrator Rebecca Tew and Staff Attorney Trey Nazzaro for their assistance in the preparation of this document.

Respectfully submitted,

Gregory L. Dunham, Town Manager

General Fund Revenues

	17-18 Budget	18-19 Budget	Proposed 19-20
Ad Valorem Taxes - Current	\$4,590,871.00	\$4,618,123.00	\$4,618,484
	\$0.00	\$0.00	\$0
Ad Valorem Taxes - Delinquent	(\$170,000.00)	(\$165,000.00)	(\$165,000)
Early Payment Discount-Ad Valo	\$0.00	\$2,500.00	\$2,500
Interest on Tax Collection	\$1,800.00	\$1,200.00	\$1,200
Judgements and Fines	\$0.00	\$400.00	\$400
Violations of Local Ordinances	\$63,700.00	\$70,000.00	\$80,000
Zoning/Code Review Fees	\$565,972.00	\$300,000.00	\$300,000
Inspection Fee	\$0.00	\$0.00	\$2,500
County Business Tax	\$34,500.00	\$34,000.00	\$34,000
Local Option Fuel Tax R&S	\$21,700.00	\$22,000.00	\$22,000
FL Revenue Sharing	\$800.00	\$600.00	\$400
FL Rev Sharing-Alcoholic Bev	\$71,000.00	\$71,000.00	\$75,000
Local Government 1/2c Sales Tx		\$1,300.00	\$1,300
Fuel Tax Refund	\$1,500.00	\$500.00	\$200
Recycle Revenue Sharing	\$1,500.00	\$36,000.00	\$45,000
Interest On Investment	\$4,000.00	\$115,000.00	\$115,000
Franchise Fees - FPL	\$113,000.00		\$4,500
Franchise Fees - Gas	\$15,300.00	\$12,500.00	\$60,000
Communications Services Tax	\$47,700.00	\$55,000.00	
Garbage Collection Fee	\$141,200.00	\$141,000.00	\$156,000
Utility Service Tax - Electric	\$162,000.00	\$167,000.00	\$192,000
Utility Service Tax - Gas	\$16,100.00	\$16,800.00	\$13,000
Utility Service Tax - Propane	\$12,500.00	\$15,000.00	\$13,000
Contributions - Community	\$0.00	\$12,000.00	\$12,000
Federal Grants - Other	\$0.00	\$0.00	\$0
Payment in Lieu of Taxes-Water	\$29,700.00	\$29,700.00	\$0
Certification, Copies, Misc Ot	\$0.00	\$700.00	\$2,500
Clerk's Charges & Fees	\$0.00	\$100.00	\$700
Public Safety - Other Chrg/Fee	\$0.00	\$0.00	\$0
Lot Mowing and Clearing	\$0.00	\$0.00	\$1,000
Other Contractual Agreements	\$15,400.00	\$15,800.00	\$15,000
Other Miscellaneous Revenue	\$0.00	\$2,000.00	\$1,000
Operating Transfer	\$0.00	\$0.00	\$790,000
Total Revenues	\$5,785,243.00	\$5,575,223.00	\$6,393,684

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General Fund Expenditures

A L " - duration Department	17-18 Budget	18-19 Budget	Proposed 19-20
Administration Department	\$108,151	\$111,395	\$114,747
Executive Salaries	\$310,951	\$342,431	\$361,668
Regular Salaries - Admin	\$306,715	\$508,192	\$246,212
Contingency - Miscellaneous	\$5,297	\$5,000	\$5,000
Overtime- Admin	\$34,356	\$37,152	\$36,795
FICA Taxes	\$76,358	\$84,159	\$88,884
Retirement Contributions	\$93,117	\$97,666	\$103,887
Life and Health Insurance	\$5,000	\$5,000	\$5,000
Legal Services-Planning Board	\$1,000	\$0	\$0
Engineering Fees	\$565,972	\$300,000	\$300,000
Misc. Prof Svcs Building Inspections	\$71,212	\$33,000	\$28,000
Misc Prof Svcs - TH	\$15,500	\$15,500	\$15,500
Accounting and Auditing Fees	\$2,500	\$3,000	\$3,000
Property Trash Removal/ Mowing	\$5,500	\$5,500	\$4,500
Travel and Per Diem - TH	\$11,500	\$11,500	\$10,000
Communication - TH	\$4,500	\$3,500	\$3,000
Postage		\$8,000	\$8,000
Electric - TH	\$9,000	\$17,500	\$17,500
Water	\$20,000	\$5,000	\$4,500
Rental and Lease Expense	\$8,400	\$133,000	\$142,000
Insurance - Liab/Prop/WC	\$123,000	\$6,310	\$6,310
Insurance - Property	\$6,000	\$14,000	\$13,000
Building Maintenance - TH	\$15,000	\$15,000	\$10,000
Lawn Maintenance	\$17,552	\$2,000	\$1,000
Bird Sanctuary Maintenance	\$5,000	\$50,000	\$35,000
Office Eq/Supp/Computer - TH	\$37,525	\$7,000	\$5,000
Printing and Binding - TH	\$6,500		\$4,000
Legal Advertisement & Other	\$5,000	\$4,000	\$0
Contra for W/F Mgmt Fees	(\$90,000)	(\$90,000)	\$2,500
Office Supplies	\$2,533	\$2,500	\$10,500
Books, Membership, Training - TH	\$10,715	\$11,500	\$120,000
Capital Outlay - TH	\$348,323	\$132,500	\$330,000
Transfer to Water Fund		04.000.005	\$2,035,502
	\$2,586,175.00	\$1,882,805	\$2,000,002
		40.40 D I 4	Proposed 19-20
Fire Control Contract Services	17-18 Budget	18-19 Budget	\$525,000
Fire Control Contract Services	\$473,500	\$498,000	\$1,000
Misc. Repair and Maintenance	\$1,000	\$1,000	\$526,000
	\$474,500.00	\$499,000	\$320,000
		10.10 D 1 ./	Proposed 19-20
Contract Garbage Services	17-18 Budget	18-19 Budget	\$156,000
Garbage Contract Services	\$141,200	\$167,600	\$136,000
Misc. Trash Disposal	\$7,800	\$7,800	\$163,800
	\$149,000	\$175,400	D103,000

Police Department	17-18 Budget	18-19 Budget	Proposed 19-20
Executive Salaries	\$116,630	\$135,881	\$125,156
Regular Salaries - Police Officers	\$842,694	\$859,132	\$865,426
Overtime - Police	\$15,000	\$15,000	\$15,000
Incentive Pay	\$12,494	\$11,880	\$12,720
FICA Taxes	\$74,900	\$76,620	\$77,653
Retirement Contributions	\$184,935	\$188,818	\$188,968
Life and Health Insurance	\$223,305	\$235,658	\$249,328
	\$500	\$500	\$0
Legal Services - PD Misc Prof Svcs - PD	\$1,000	\$1,000	\$2,000
	\$65,000	\$57,000	\$57,000
Dispatch Service Contract	\$2,000	\$2,000	\$2,000
Travel and Per Diem - PD	\$3,500	\$3,000	\$5,700
Communication - PD	\$3,000	\$2,500	\$3,000
Electric - PD	\$0	\$1,000	\$250
Water-PD PD	\$399	\$2,500	\$2,000
Rental and Lease Expense-PD	\$6,402	\$4,000	\$5,000
Building Maintenance - PD	\$22,304	\$12,325	\$12,000
Vehicle Maintenance	\$16,775	\$8,000	\$9,000
Office Eq/Supp/Computer - PD	\$10,773	\$800	\$800
Printing and Binding - PD		\$2,000	\$2,000
Uniform Cleaning	\$3,300	\$2,500	\$1,500
Office Supplies	\$0	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	\$40,000
Fuel	\$55,000	\$45,000	\$6,500
Uniforms & Equipment	\$6,500	\$4,000	\$5,000
Books, Memberships, Training - PD	\$5,566	\$7,000	\$125,000
Capital Outlay - PD	\$80,767	\$86,000	
	\$1,742,588	\$1,764,114	\$1,813,001

Streets Donartment	17-18 Budget	18-19 Budget	Proposed 19-20
Streets Department	\$71,082	\$72,073	\$148,663
Regular Salaries - Streets	\$2,000	\$2,000	\$4,000
Overtime - Streets	\$5,542	\$5,667	\$11,679
FICA Taxes Retirement Contributions	\$13,759	\$14,241	\$29,427
Life and Health Insurance	\$18,644	\$19,533	\$41,555
Misc Prof Svcs - Streets	\$50,000	\$36,000	\$25,000
Communication - Streets	\$500	\$500	\$500
Electric - Streets	\$18,312	\$16,000	\$18,000
Vehicle Maintenance- Streets	\$5,000	\$3,000	\$2,000
Misc. Repair and Maintenance	\$31,969	\$20,000	\$12,000
Misc. Other - NPDES	\$7,500	\$9,000	\$9,000
Operating Supplies	\$3,531	\$1,600	\$1,600
Uniforms & Equipment	\$1,092	\$650	\$1,000
Road Materials and Supplies	\$1,200	\$1,200	\$1,200
Capital Outlay - Streets	\$419,147	\$335,179	\$828,750
Construction in Progress	\$29,563	\$0	\$0
Construction in Flogress	\$679,241	\$537,043	\$1,134,373

- ID	17-18 Budget	18-19 Budget	Proposed 19-20
Legal Department	\$98,096	\$106,632	\$112,000
Regular Salaries - Legal		\$8,157	\$8,568
FICA Taxes - Legal	\$7,505	AND DESCRIPTION OF THE PERSON	\$23,012
Retirement Contributions - Legal	\$20,236	\$21,889	
Life and Health Insurance - Legal	\$18,623	\$19,533	\$20,777
	\$0	\$550,000	\$550,000
Contracted Legal Services	\$1,000	\$1,000	\$1,000
Travel and Per Diem-Legal	\$750	\$650	\$650
Communication - Legal	\$500	\$500	\$100
Postage- Legal		\$500	\$200
Printing and Binding - Legal	\$500		\$200
Office Supplies - Legal	\$500	\$500	
Books, Membership, Training - Legal	\$6,029	\$7,500	\$4,500
Books, Membership, Haming Logar	\$153,739	\$716,861	\$721,007

			0 (000 (04)
Total Expenses	5,785,243	\$5,575,223	\$6,393,684

	Water Fund		
	17-18 Budget	18-19 Budget	Proposed 19-20
	\$1,040,000.00	\$1,050,000.00	\$1,050,000
Water Sales	\$1,040,000.00	\$1,050,000.00	\$1,050,000
Total Water Sales	Ψ1,0 10,000		
Food	\$135,000.00	\$135,000.00	\$135,000
Reserves Fees Total Reserve Fees	\$135,000.00	\$135,000.00	\$135,000
Total Reserve rees			\$C 500
Backflow Preventer Test Fees			\$6,500 \$6,500
Total Backflow Preventer Test Fees			\$0,500
Our Basses			
	20.00	\$8,000.00	\$8,000
nterest On Investment	\$0.00	\$8,000.00	\$8,000
Total	\$0.00	\$6,000.00	
	\$0.00	\$0.00	\$0
Late Fees	\$0.00	\$0.00	\$0
mpact Fees-Physical Environm	\$0.00	\$0.00	\$0
Misc Other	φν.υυ		\$330,000
General Fund Transfer In			\$1,790,706
Water Savings Transfer In	\$0.00	\$0.00	\$2,120,706
Total	ψοίου		
	\$1,175,000.00	\$1,193,000.00	\$3,320,206
Total Revenues	Q Iga , eye		
	17-18 Budget	18-19 Budget	Proposed 19-20
Water Purchased - Commodity	\$640,000.00	\$640,000.00	\$640,000
Water - Capacity	\$30,000.00	\$30,000.00	\$30,000
Water Purchased-Meter Charge	\$110.00	\$110.00	\$110 \$6,500
Backflow Preventer Test		110.00	\$676,610.00
Total Water Purchased	\$670,110.00	\$670,110.00	3070,010.00
	0	071 207 00	\$52,863
Regular Salaries - Water	\$48,946.00	\$51,386.00 \$5,000.00	\$5,000
Overtime - Water	\$5,000.00	\$4,313.00	\$4,427
FICA Taxes	\$3,745.00	\$10,331.00	\$10,641
Retirement Contributions	\$10,030.00	\$19,533.00	\$20,777
Life and Health Insurance	\$18,669.00	\$6,500.00	\$6,500
GIS/Mapping	\$6,500.00 \$4,000.00	\$4,000.00	\$8,000
Water Sampling & Testing	\$10,000.00	\$21,924.00	\$21,924
Repair Services	\$90,000.00	\$90,000.00	\$0
General Management Fees	\$5,000.00	\$8,500.00	\$10,500
Software Maintenance Contract	\$500.00	\$500.00	\$500
Communication	\$1,000.00	\$1,000.00	\$1,000
Postage	42,000		Page 7
El . : Chlorington	\$550.00	\$550.00	\$550
Electric - Chlorinator Insurance - General Liability	\$15,000.00	\$15,000.00	\$46,000
Vehicle Maintenance- Water	\$0.00	\$2,000.00	\$1,000
Printing and Binding	\$150.00	\$150.00	\$200
Printing and Bilding Provision for Bad Debt	\$2,000.00	\$2,000.00	\$2,00
Payment In Lieu of Taxes	\$39,700.00	\$29,700.00	\$7.00
Misc. Operating Supplies	\$5,000.00	\$6,000.00	\$7,00
Uniforms & Equipment	\$200.00	\$300.00	\$30 \$1.47
Books, Membership, Training-Water	\$400.00	\$1,471.00	\$1,47 \$70,00
Depreciation Expense	\$12,000.00	\$12,000.00	\$16,00
Renewal & Replacement Expense	\$15,000.00	\$15,000.00	\$2,356,94
Capital Outlay- Water	\$211,000.00	\$231,104.00	\$2,643,59
Total Other Expenses	\$504,890.00	\$538,762.00	サムゥサーフゥン フ
Tomi o mar arr		2: 222 272 22	\$3,320,20
Total Expenditures	\$1,175,000.00	\$1,208,872.00	W 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

Penny Sales Tax Fund

Infrastructure Penny Sales Tax Fund

	Actual	Budget	2020 Proposed Budget
Discretionary Infrastructure Tax Interest On Investment PST Balance Transfer In Fund transfer in from Savings Total Revenues	\$43,813.08 \$711.32 \$112,065.92 \$156,590.32	\$60,000.00 \$400.00 \$0.00 \$60,400.00	\$60,000.00 \$400.00 \$0.00 \$100,000.00 \$160,400.00
Infrastructure Capital Outlay Total Expenses	\$0.00 \$0.00	\$60,400.00 \$60,400.00	\$160,400.00 \$160,400.00

Millage Rate Comparison												
	Budget Year 02 - 03	Budget Year 03 - 04*	Budget Year 04 - 05 **	Budget Year 05 - 06	Budget Year 06 - 07	Budget Year 07 - 08*						
Gross Taxable Value	\$467,533,166	\$489,913,925	\$541,773,211	\$587,950,028	\$696,743,014	\$730,416,229						
Operating Millage Rate	3.7853	3.6377	3.2651	3.1726	3.1000	2.9563						
Operating Tax Revenue	\$1,769,753	\$1,782,160	\$1,758,869	\$1,865,330	\$2,159,903	\$2,160,601						
Debt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000						
Debt Service Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0						
Total Millage Rate	3.7853	3.6377	3.2651	3.1726	3.1000	2.9563						
Rolled Back Millage Rate.	3.5186	3.6377	3.3394	3.0340	2.7070	2.9563						
2331777	Budget Year	Budget Year 09 - 10 **	Budget Year 10 - 11**	Budget Year 11 - 12 *	Budget Year 12 - 13	Budget Year 13 - 14						
Gross Taxable Value	\$748,401,715	\$705,723,236	\$668,523,022	\$652,794,017	\$730,525,575	\$768,398,600						
Operating Millage Rate 2.8655		2.8655	2.8655	2.9265	3,1000	3,7000						
Operating Tax Revenue	Operating winings was		\$1,915,653	\$1,910,402	\$2,264,629	\$2,843,075						
Debt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000						
Debt Service Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0						
Total Millage Rate	2.8655	2.8655	2.8655	2.9265	3.1000	3.7000						
Rolled Back Millage Rate.	2.8857	3.0437	3,0374	2.9265	2.8939	2.9739 Estimated						
KUNC SASTA	Budget Year 14 - 15	Budget Year 15 - 16	Budget Year 16 - 17 **	Budget Year 17-18**	Budget Year 18-19**	Budget Year 19-20*						
Gross Taxable Value	\$878,520,599	\$965,427,964	\$1,023,538,503	\$1,055,648,517	\$1,140,277,234	\$1,196,312,415						
Operating Millage Rate	3.9000	5:0000	4.4900	4.3600	4,0500	3.8606						
Operating Tax Revenue	\$3,426,230	\$4,827,140	\$4,595,688	\$4,602,628	\$4,618,123	\$4,618,484						
Debt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000						
Debt Service Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0						
Total Millage Rate	3.9000	5.0000	4.4900	4.3600	4.0500	3.8606						
Rolled Back Millage Rate.	3.4969	3.6335	4.7684	4.3732	4.0599	3.8606						

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

					\$ 3,750.00												
			T 1		\$ 3,730.00 Annual		Probationary		6.20%	1.45%		Estimated		50K Life	Family		Total
			Total	Base		Lamaquitu	Step	FDLE	FICA	FICA	20.92%	Health	Flex	& AD&D	Dental &	Total	Labor
			Salary FY 20	Salary	Increase	Longevity	100	Incentive	OASDI	MED	Pension	Insurance	Health	Insurance	Vision	Fringe	Cost
		Employee	W/O Fringe	at 8 hr	+Sal Adj	Pay	Increase	meentive	OASDI	HED	1 01101011						
LP#	Police:			0.100.400.00	0 0 (00 7/	\$ 603.46	5	240.00	7,759.69	\$ 1.811.29	\$ 26,132.47 \$	15,707.21 \$	3,000.00 \$	373.30 \$	1,696.86 \$	56,480.81	\$ 181,637.03
15	Chf	E. Allen		\$ 120,692.00		*	4				\$ 23,856.83 \$		3,000.00 \$	373.30 \$	1,696.86 \$	53,358.13	\$ 167,396.52
15	Lt.	J. Hasely		\$ 110,182.02			9		,		\$ 16,223,53	15,707,21 \$		373.30	1,696.86 \$	42,948.37	\$ 120,738.68
4	Sgt.	B. O'Donnell		\$ 70,107.44		\$ -				•	\$ 17,765.44		3,000.00	\$ 373.30 \$	1,696.86 \$	45,098.76	\$ 130,979.59
3	Sgt.	J Passeggiata	\$ 85,880.83			\$ 383.72	5			-,	\$ 13,753.79		3,000.00	\$ 373.30 5	1.696.86 \$	39,620.14	\$ 106,324.84
	Officers	M. Felter		\$ 58,864.00		\$ -		960.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 13,986.81	Control of the Contro		The second review of	1,696.86 \$	39,938.37	\$ 107,756.91
	Officers	T. Sutton	\$ 67,818.54	\$ 59,924.80		\$ -			\$ 4,204.75	0.51	\$ 11.941.12		3.000.00			37,371.03	\$ 99,062.85
本本	Officer	B. Fidler	\$ 61,691.82	\$ 53,518.40	\$ 3,750.00			,	\$ 3,824.89						\$ 1,696.86 \$		\$ 101,884.79
11	Officers	C. Fahey	\$ 63,355.68	\$ 55,103.03	\$ 3,750.00			4 1,000.00	-,		Ψ 12,727.00			-	\$ 1,696.86 \$		\$ 99,527,87
5	Officers	A. O'Neal	\$ 61,522.50	\$ 49,500.00	\$ 4,750.00		\$ 3,000.00	\$ 1,560.00		•	\$ 12,544.16				\$ 1,696.86 \$		\$ 105.830.72
	Officer	R Wilson	\$ 66,424.77	\$ 58,025.97	\$ 3,750.00			4 2,500.00	\$ 4,118.34	2 0 0000	\$ 13,569.71		-,		\$ 1,696.86 \$.,	\$ 99.335.02
	Officer	W. Garrision	\$ 61,372.50	\$ 47,500.00	\$ 3,750.00		\$ 6,000.00		,	4 00.110	\$ 12,512.78	e commenter de la commentación d			4	2000	\$ 106,963.17
	Officer	R Batista	\$ 67,305,57	\$ 58,864.83	\$ 3,750.00			\$ 1,560.00	\$ 4,172.95		\$ 13,753.97	\$ 15,707.21 \$	3,000.00	\$ 373.30	\$ 1,696.86 \$ \$	3,748.50	
	Officer	Bonus	\$ 49,000,00	\$ 49,000.00	\$ -	\$ -			\$ 3,038.00	\$ 710.50					-		
		Overtime		\$ 15,000.00	-				\$ 930.00	\$ 217.50					\$		\$ 16,147.50
				\$ 35,000.00					\$ 2,170.00	\$ 507.50					\$		\$ 37,677.50
	T . I D !!	Sick Leave	\$ 1.018.061.83		\$ 45 426 22	\$ 1,538.09		\$ 12,720.00	\$ 63,119.83	\$ 14,533.20	\$ 188,968.25	\$ 188,486.50	36,000.00	\$ 4,479.55	\$ 20,362.32 \$	515,949.66	\$ 1,534,011.49
	Total Police				\$45,420.22	0 1,000107			\$ 77,653.04						\$ 249,328.37		
			\$ 1,018,061.83	12					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
				E110010					6.20%	1.45%		Estimated		50K Life	Family		Total
			FY2020	FY2019	Annual				FICA	FICA	20.92%	Health	Flex	& AD&D	Dental &	Total	Labor
			Earnings	Base	Increase	Longevity				MED	Pension	Insurance	Health	Insurance	Vision	Fringe	Cost
	Administration:	3.0%	W/O Fringe	Salary	+Sal Adj	Pay			OASDI					\$ 373.30	\$ 1,696.86 \$	53,560.57	\$ 168,307.51
13	TM			4 \$ 111,404.80					\$ 7,114.31 \$ 8,174.70			\$ 15,707.21		\$ 373.30	The same of the sa	A CONTRACTOR OF THE PARTY OF TH	\$ 190,296.91
15	Clerk	R. Taylor	\$ 131,850.00				3		\$ 4,960.00			NAME OF TAXABLE PARTY O		\$ 373.30			
	CFO	R. Tew +		74,586.98						\$ 884.50		The Control of the Co		\$ 373.30			\$ 99,205.06
1	Exec. Asst./PR	R. Basel +	\$ 61,000.00 \$ 37,278,40		\$ 6,792.08 \$ 3,000.00	3			\$ 2,311.26						\$ 1,696.86 \$		
	Receptionist	D. Gillion Bonus		9 \$ 41,099.99	\$ 3,000.00	\$ -			\$ 2,548.20	\$ 595.95	\$ -	\$ -	\$ -	\$ -	s - s	3,144.15 382.50	
		Overtime	\$ 5,000.0						\$ 310.00						3	765.00	
		Sick Leave		0 \$ 10,000.00					\$ 620.00	\$ 145.00					- 4	703.00	ψ 10,700.00
									\$ 29,820.47	e 607414	\$ 88,883.92	\$ 78,536.04	\$ 15,000.00	\$ 1.866.48	\$ 8,484.30 \$	229,565.36	\$ 710,540.69
	Total Administr	ation	\$ 480,975.3	3 \$ 458,387.34		\$ 639.0	8 \$ -		\$ 36,794.61	\$ 0,974.14	\$ 66,665.72	\$ 70,550.01	10,000.00		\$ 103,886.82		
				342432.2776	6				\$ 30,794.01		9						
	Legal			0 0 104701 00	e e 260 30				\$ 6,820.00	\$ 1,595,00	\$ 23,012.00	\$ 15,707.21	\$ 3,000.00	\$ 373.30	\$ 1,696.86	52,204.36	
	T Nazzaro		\$ 110,000.0	00 \$ 104,631.80 00 \$ 2,000.00	3,308.20				\$ 124.00								\$ 2,153.00
	T . 17 1	bonus		00 \$ 106,631.88		\$ -	\$ -		\$ 6,944.00	\$ 1,624.00	\$ 23,012.00	\$ 15,707.21	\$ 3,000.00	\$ 373.30		52,204.36	\$ 164,357.36
	Total Legal		\$ 112,000.0	00 \$ 100,051.00	, 5 5,500.20				\$ 8,568.00						\$ 20,777.36		
	Streets:												6 2000.00	\$ 373.30	\$ 1,696.86	\$ 40,908,54	\$ 111,371.20
1.0	Maint, Spec.	B. Dietrick	\$ 70,462.6	66 \$ 68,079.86	\$ 2,042.40	\$ 340.4	10 \$ -		\$ 4,368.68							\$ 40,833.79	
	1 Maint. Spec.	Vacant	\$ 70,201.0	00 \$ 65,000.00	\$ 0.08		\$ 1.00		\$ 4,352.46			\$ 15,707.21	\$ 5,000.00	φ 515.30		\$ 306.00	
		Bonus	\$ 4,000.0	00 \$ 4,000.00					\$ 248.00 \$ 248.00							\$ 306.00	\$ 4,306.00
		Sick Leave	\$ 4,000.						\$ 248.00			s -		\$ -	\$ -	\$ 306.00	\$ 4,306.00
		Overtime		00 \$ 2,000.00		240	40 6 100		\$ 9,465.15		2 \$ 29,426.84	\$ 31,414.42	\$ 6,000.00	\$ 746.59	\$ 3,393.72	\$ 82,660.33	\$ 235,323.99
			\$ 148,663.	66 \$ 78,073.03	5 \$ 2,042.48	3 \$ 340.	40 \$ 1.00		\$ 11,678.77		27,12010	,			\$ 41,554.73		
									11,070.77								
	11/														0 10000	\$ 35,308.97	7 \$ 86,172.12
	Water Tech	W. Songer	\$ 50.863	.15 \$ 49,381.7	0 \$ 1,481.4	5			\$ 3,153.52			\$ 15,707.21	\$ 3,000.00	\$ 373.30	\$ 1,696.86	\$ 35,308.97 \$ 76.50	
	Tech	Sick Leave	\$ 1,000.						\$ 62.00							\$ 76.50	
		Bonus	\$ 1,000.						\$ 62.0							\$ 382.50	
		Overtime	\$ 5,000						\$ 310.0		0 2 \$ 10,640.57	\$ 15,707.21	\$ 3,000.00	\$ 373.30	\$ 1,696.86	\$ 35,385.4	
			\$ 51,863	.15 \$ 51,384.9	0 \$ 1,481.4	5 \$	\$ -		\$ 3,587.5		2 3 10,040.57	D 13,707.21	3,000.00	, 5 5,5,50	\$ 20,777.36		
							70		\$ 4,426.5 \$ 1,051,447.4	3 5 \$ 720026	0 8 155 855 96	\$ 314,625.91	\$ 212,486.50	\$ 38,986.37	\$ 18,054.43	\$ 384,792.3	7 \$ 2,644,233.53
*	Total All GF D	epartments	\$ 1,744,980	.82 \$1,597,233.4	14 \$ 947,378.5	9 \$ 46,405	. / U		p 1,001,447.4	0 0 10,702.0	,0 9 100,000.70	2 21.,022071					
	* Excludes Wa	ater															

Table 4.1

Town of Gulf Stream

10-year Capital Improvement Plan (CIP)
Implementation Schedule (One Time Projects March 2019)

							20	74	202	2	202	13	202	4	20	25	2	2026	202		202	Water
		ompleted)	20		20	20 Water	General 20	Water	General	Water	General	Water	General	Water	General	Water	General	Water	General	Water	General	
One-time Projects	General	Water	General	Water	General		Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
	Fund	Fund	Fund	Fund	Fund	Fund	Funo	Fund	Fulla	Tunu			T									
3140 Polo Drive outfall construction and inspection	\$ 66,800																					
North Core Area (Sea Rd, Old School, Banyan,																						
Gulfstream, Wright, Oleander, Polo) design and																						
permitting							\$ 300,179	\$ 184,200														
North Core Area (Sea Rd, Old School, Banyan,											1										1	
Gulfstream, Wright, Oleander, Polo) reconstruction																						
and inspection									\$ 1,586,624		¢ 30,000	\$ 10,061										
Place Au Soleil resurfacing design											\$ 39,008		\$ 551,021	5 70 400								
Place Au Soleil resurfacing and inspection								-		-			\$ 551,021	\$ 70,400		\$ 189,085						
South Core Area design and permitting										-	-				2.0,000		\$ 1,768,316	\$ 1,260,567				
South Core Area reconstruction and inspection										-	-				—							
Remainder of A1A WM, plus N County, Little Club																						
WM design		-	-	\$ 180,000		-	-		-		1	<u> </u>										
Remainder of A1A WM, plus N County, Little Club																						
WM & roadway construction and inspection					\$ 578,750	\$ 2,516,943		+	-	+									\$ 23,244	\$ 75,801		
Hidden Harbor and Pelican Lane design					-	-	-	+	-	+	+											(
Hidden Harbor and Pelican Lane WM, resurfacing																					\$ 187,975	
and inspection						\$ 2,516,943	4 200 470	16 194 200	6 1 596 624	i s -	\$ 39,008	\$ 10,061	\$ 551.021	\$ 70,400	\$ 245,601	\$ 189,085	\$ 1,768,316	5 \$ 1,260,567	\$ 23,244	\$ 75,801	\$ 187,975	
Annual Total by Fund:				\$ 180,000		3,095,693	\$ 500,179	484,379	\$ 1,580,024	1,586,624		49,069	\$	621,421	\$	434,686		3,028,883	\$	99,045	\$	693
Grand Total by Year:	\$	66,800) \$	180,000	>	5,035,035	17	404,373	17	2,500,52			^									

CIP costs are assumed to be 2018 construction estimates with a 20% contingency

	General Fund	Water Fund	Total
Total Cost (2018-2028):	\$ 5,347,518	\$ 4,992,397	\$ 10,339,914
Average Annual Cost:	\$ 486,138	\$ 453,854	\$ 939,992

Table 4.1

Town of Gulf Stream

10-year Capital Improvement Plan (CIP)

Draft Implementation Schedule (April 2018) 2027 (Year 9) 2028 (Year 10) 2026 (Year 8) 2025 (Year 7) 2024 (Year 6) 2023 (Year 5) 2022 (Year 4) 2021 (Year 3) 2019 (Year 1) 2020 (Year 2) General Fund Water Fund General 2018 (Year 0) General Fund Water Fund General Fund Water Fund Water Fund \$66,800 General Fund One-time Projects \$66,800.00 3140 Polo Drive outfall construction and inspection \$531,383 \$300,179 \$231,204 \$3,706,067 North Core Area design and permitting \$2,165,374 \$1,540,693 North Core Area reconstruction and inspection \$49,069 \$39,008 \$10,061 \$621,421 Place Au Solell resurfacing design \$551,021 \$70,400 Place Au Soleil resurfacing and inspection \$434,686 \$189,085 \$245,601 \$3,028,883 South Core Area design and permitting \$1,768,316 \$1,260,567 South Core Area reconstruction and inspection \$133,125 \$133,125 Remainder of A1A Water Main design and permitting \$976,250 \$976,250 Remainder of A1A Water Main installation and inspection \$976,250 \$133,125 A1A (Golfview Drive to Sea Road) Water MINIMAL DEFECTS \$99,045 \$75,801 \$23,244 Hidden Harbor and Pelican Lane design \$187,975 \$505,340 \$693,315 Hidden Harbor and Pelican Lane WM, resurfacing and inspection \$65,020 \$147,400 Hidden Harbor Drive (Ocean Boulevard to west end) Water Main, Road \$122,955 \$357,940 MINHMA! DEFECTS Pelican Lane (Ocean Boulevard to west end) Water Main, Road

\$551,021 \$70,400

\$621,421

\$10,061

\$49,069

\$39,008

\$2,165,374 \$1,540,693

\$3,706,067

\$231,204

\$531,383

\$300,179

\$189,085

\$434,686

\$245,601

\$1,768,316 \$1,260,567

\$3,028,883

CIP costs are assumed to be 2018 construction estimates with a 20% contingency

MINIMAL DEFECTS

	General Fund	Water Fund	Total		
Total Cost (2018-2028)-	\$5,347,517	\$4,992,526	\$10,340,043		
Average Annual Cost-	\$486,138	\$453,866	\$940,004		

\$66,800

\$66,800

Current Project - Fiscal Year 2017-2018 Tier I- Highest Local Priority - proceed with design and construction in Years 0-2 Tier II- Moderate Local Priority - proceed with design and construction in Years 3-6 Tier III- Low/Moderate Local Priority - proceed with design and construction in Years 7-10

Annual Total by Fund-

Grand Total by Year-

\$187,975 \$505,340 \$10,340,043

\$693,315

\$23,244 \$75,801

\$99,045

\$976,250

\$976,250

\$0 \$133,125

\$133,125