TOWN OF GULF STREAM



Final Budget Presentation Fiscal Year 2020-2021

September 22, 2020



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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



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Town Manager
GREGORY L. DUNHAM
Town Clerk
RITA L. TAYLOR

September 17, 2020

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, 2020 and ending September 30, 2021, 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 2020-2021 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 2019-20. 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 \$1,338,829
- 2016 \$2,571,676
- 2017 \$3,783,0582018 \$4,947,793
- 2019 \$5,669,187

GENERAL FUND

- The proposed 2021 millage rate is 3.7591 which is the 2021 rolled back rate
- Prior year (2020) millage rate was 3.8606
- Prior year (2020) budgeted ad valorem proceeds for operations \$4,618,484
- Ad valorem proceeds at proposed millage rate for 2021 operations \$4,621,805
- Prior year final gross taxable value for Gulf Stream \$1,195,147,298
- 2020 (calendar year) estimated gross taxable value for Gulf Stream \$1,227,409,563
- Additional full time Police Officer \$88,812
- AT&T legal contingency drawn down from fund balance \$600,000

100 SEA ROAD, GULF STREAM, FLORIDA 33483

WATER FUND

- CIP Planning Year for North Core District \$200,778
- Installation of "Smart Meters" town wide \$200,000

CAPITAL IMPROVEMENTS

This year's budget will be highlighted by upgrades to the water distribution system. A town-wide conversion to smart meters will greatly benefit residents by giving them more access, information and control over their water consumption.

The CIP Roadway and Water Distribution Project will have a planning and design year during FY 2021. Engineering, design, and permitting will be for the North Core Project and will use the Core Drainage Project from FY 2020 as a springboard to continue improvements to roadways, water distribution lines, and drainage.

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.

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	\$7,606,355		
Infrastructure Penny Sales Tax	\$ 50,800		
Water Fund	\$1,367,000		
General Fund	\$6,188,555		

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

Final Budget Final Budget Adjusted 19-20 Proposed FY 20-21 FY 17-18 FY 18-19

Ad Valorem Taxes - Current	\$4,590,871	\$4,618,123	\$4,618,484	\$4,621,805
Ad Valorem Taxes - Delinquent	\$0	\$0	\$0	\$0
Early Payment Discount-Ad Valo	(\$170,000)	(\$165,000)	(\$165,000)	(\$165,000)
	\$34,500	\$34,000	\$34,000	\$29,000
Local Option Fuel Tax R&S Franchise Fees - FPL	\$113,000	\$115,000	\$115,000	\$118,000
Franchise Fees - FPL Franchise Fees - Gas	\$15,300	\$12,500	\$4,500	\$3,800
	\$162,000	\$167,000	\$192,000	\$192,000
Utility Service Tax - Electric	\$16,100	\$16,800	\$13,000	\$13,000
Utility Service Tax - Gas	\$12,500	\$15,000	\$13,000	\$13,000
Utility Service Tax - Propane Communications Services Tax	\$47,700	\$55,000	\$60,000	\$57,000
	\$63,700	\$70,000	\$80,000	\$70,000
Zoning/Code Review Fees Inspection Fee	\$565,972	\$517,696	\$300,000	\$300,000
Federal Grants - Other	\$0	\$0	\$0	\$0
State Grants - Other	\$0	\$0	\$0	\$0
FL Revenue Sharing	\$21,700	\$22,000	\$22,000	\$22,000
FL Rev Sharing-Alcoholic Bev	\$800	\$600	\$400	\$400
Local Government 1/2c Sales Tx	\$71,000	\$71,000	\$75,000	\$69,000
Fuel Tax Refund	\$1,500	\$1,300	\$1,300	\$1,300
	\$1,500	\$500	\$200	\$50
Recycle Revenue Sharing	\$0	\$0	\$2,500	\$1,600
County Business Tax	\$29,700	\$29,700	\$0	\$0
Payment in Lieu of Taxes-Water Certification, Copies, Misc Ot	\$0	\$700	\$2,500	\$2,500
Miscellaneous Services	\$15,000	\$0	\$0	\$0
Clerk's Charges & Fees	\$0	\$100	\$700	\$700
Public Safety - Other Chrg/Fee	\$0	\$0	\$0	\$0
Garbage Collection Fee	\$141,200	\$141,000	\$156,000	\$156,000
Lot Mowing and Clearing	\$0	\$0	\$1,000	\$0
Judgements and Fines	\$1,800	\$1,200	\$1,200	\$1,200
Violations of Local Ordinances	\$0	\$400	\$400	\$2,500
Interest On Investment	\$4,000	\$36,000	\$45,000	\$50,000
Interest on Tax Collection	\$0	\$2,500	\$2,500	\$1,500
Contributions - Community	\$0	\$12,000	\$12,000	\$12,000
Other Contractual Agreements	\$15,400	\$15,800	\$15,000	\$15,000
Other Miscellaneous Revenue	\$0	\$2,000	\$1,000	\$200
Operating Transfer	\$0	\$0	\$790,000	\$600,000 \$6.188.555

General Fund Expenditures

	Final Budget FY 17-18	Final Budget FY 18-19	Adjusted 19-20	Proposed FY 20-21
Finance/Administration		principal de la companya de la compa		
Executive Salaries	\$108,151	\$111,847	\$114,747	\$119,345
Regular Salaries - Admin	\$310,951	\$342,431	\$361,668	\$414,339
Contingency - Miscellaneous	\$306,715	\$508,192	\$210,497	\$75,000
Overtime- Admin	\$5,297	\$5,000	\$5,000	\$5,000
FICA Taxes	\$34,356	\$37,152	\$36,795	\$38,150
Retirement Contributions	\$76,358	\$84,405	\$88,884	\$92,589
Life and Health Insurance	\$93,117	\$97,666	\$103,886	\$114,390
Legal Services-Planning Board	\$5,000	\$5,000	\$5,000	\$5,900
Misc. Prof Svcs Building Inspections	\$565,972	\$517,696	\$300,000	\$300,000
Misc Prof Svcs - TH	\$71,212	\$33,000	\$52,000	\$52,000
Accounting and Auditing Fees	\$15,500	\$15,500	\$15,500	\$20,000
Property Trash Removal/ Mowing	\$2,500	\$3,000	\$3,000	\$3,000
Travel and Per Diem - TH	\$5,500	\$5,500	\$4,500	\$4,500
Communication - TH	\$11,500	\$11,000	\$10,000	\$15,000
	\$4,500	\$3,500	\$3,000	\$3,500
Postage	\$9,000	\$8,500	\$8,000	\$9,000
Electric - TH		\$20,448	\$17,500	\$20,000
Water	\$20,000	\$5,000	\$4,500	\$3,500
Rental and Lease Expense	\$8,400 \$133,000	\$133,000	\$143,215	\$185,000
Insurance - Liab/Prop/WC	\$123,000	\$6,310	\$6,310	\$7,000
Insurance - Property	\$6,000	\$14,000	\$19,000	\$20,000
Building Maintenance - TH	\$15,000		\$10,000	\$12,000
Lawn Maintenance	\$17,552	\$15,196	\$2,000	\$2,500
Bird Sanctuary Maintenance	\$5,000	\$2,000		\$40,000
Office Eq/Supp/Computer - TH	\$37,525	\$50,000	\$35,000	
Printing and Binding - TH	\$6,500	\$8,614	\$8,500	\$8,500
Legal Advertisement & Other	\$5,000	\$4,000	\$4,000	\$5,000
Office Supplies	\$2,533	\$2,683	\$2,500	\$4,000
Books, Membership, Training - TH	\$10,715	\$11,500	\$10,500	\$11,000
Capital Outlay - TH	\$348,323	\$124,661	\$120,000	\$90,000
Interfund Transfer to Water Fund	\$0	\$0	\$330,000	\$0
Finance/Administration Total	\$2,586,175	\$2,100,501	\$2,035,502	\$1,680,213
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		Final Budget FY 18-19	Adjusted 19-20	Proposed FY 20-21
Fire/EMS	Final Budget FY 17-18	Final Budget FY 18-19 \$498,000	Adjusted 19-20 \$525,000	Proposed FY 20-21 \$548,126
Fire/EMS Fire Control Contract Services	Final Budget FY 17-18 \$473,500	\$498,000		THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IN COLUM
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance	Final Budget FY 17-18 \$473,500 \$1,000	\$498,000 \$1,000	\$525,000	\$548,126
Fire/EMS Fire Control Contract Services	Final Budget FY 17-18 \$473,500	\$498,000	\$525,000 \$1,000	\$548,126 \$1,000
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance	Final Budget FY 17-18 \$473,500 \$1,000	\$498,000 \$1,000	\$525,000 \$1,000	\$548,126 \$1,000
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services	\$473,500 \$1,000 \$474,500 Final Budget FY 17-18	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19	\$525,000 \$1,000 \$526,000 Adjusted 19-20	\$548,126 \$1,000 \$549,126 Proposed FY 20-21
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services	\$473,500 \$1,000 \$474,500 \$1474,500 \$141,200	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal	\$473,500 \$1,000 \$474,500 \$1474,500 \$474,500 \$141,200 \$7,800	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services	\$473,500 \$1,000 \$474,500 \$1474,500 \$141,200	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal	\$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal	\$473,500 \$1,000 \$474,500 \$17,000 \$474,500 \$141,200 \$141,200 \$149,000 \$149,000	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal	\$473,500 \$1,000 \$474,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal	\$473,500 \$1,000 \$474,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316 \$546,209	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal Contracted Legal Services	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236 \$18,623	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000 \$1,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000 \$1,000
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal Contracted Legal Services Travel and Per Diem-Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236 \$18,623 \$0	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316 \$546,209	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000 \$1,000 \$700
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal Contracted Legal Services Travel and Per Diem-Legal Communication - Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236 \$18,623 \$0 \$1,000 \$750	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316 \$546,209 \$1,000	\$525,000 \$1,000 \$526,000 Adjusted 19-20 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000 \$1,000	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000 \$1,000 \$700 \$125
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal Contracted Legal Services Travel and Per Diem-Legal Communication - Legal Postage- Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236 \$18,623 \$0 \$1,000 \$750 \$500	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316 \$546,209 \$1,000 \$650	\$525,000 \$1,000 \$526,000 \$526,000 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000 \$1,000 \$650	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000 \$1,000 \$700
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal Contracted Legal Services Travel and Per Diem-Legal Communication - Legal Postage- Legal Printing and Binding - Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236 \$18,623 \$0 \$1,000 \$750 \$500 \$500	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316 \$546,209 \$1,000 \$650 \$500	\$525,000 \$1,000 \$526,000 \$526,000 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000 \$1,000 \$650 \$100	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000 \$1,000 \$700 \$125
Fire/EMS Fire Control Contract Services Misc. Repair and Maintenance Fire/EMS Total Garbage Contract Services Garbage Contract Services Misc. Trash Disposal Garbage Contract Services Total Legal Regular Salaries - Legal FICA Taxes - Legal Retirement Contributions - Legal Life and Health Insurance - Legal Contracted Legal Services Travel and Per Diem-Legal Communication - Legal Postage- Legal	Final Budget FY 17-18 \$473,500 \$1,000 \$474,500 Final Budget FY 17-18 \$141,200 \$7,800 \$149,000 Final Budget FY 17-18 \$98,096 \$7,505 \$20,236 \$18,623 \$0 \$1,000 \$750 \$500	\$498,000 \$1,000 \$499,000 Final Budget FY 18-19 \$167,600 \$7,800 \$175,400 Final Budget FY 18-19 \$109,551 \$8,407 \$21,978 \$20,316 \$546,209 \$1,000 \$650 \$500 \$500	\$525,000 \$1,000 \$526,000 \$526,000 \$156,000 \$7,800 \$163,800 Adjusted 19-20 \$112,000 \$8,568 \$23,012 \$20,777 \$550,000 \$1,000 \$650 \$100 \$200	\$548,126 \$1,000 \$549,126 Proposed FY 20-21 \$161,544 \$7,800 \$169,344 Proposed FY 20-21 \$116,413 \$8,906 \$23,936 \$19,065 \$1,150,000 \$1,000 \$700 \$125 \$50

Executive Salaries \$110,000 \$15,000 \$859,132 \$865,426 \$950 Regular Salaries - Police Officers \$15,000 \$19,430 \$15,000 \$1 Overtime - Police Incentive Pay \$12,494 \$11,880 \$12,720 \$1 FICA Taxes Incentive Pay FICA Taxes \$74,900 \$76,620 \$77,653 \$8 Retirement Contributions Incentive Pay FICA Taxes Incent	ed FY 20-21
Regular Salaries - Police Officers \$842,694 \$859,132 \$865,426 \$9 Overtime - Police \$15,000 \$19,430 \$15,000 \$1 Incentive Pay \$12,494 \$11,880 \$12,720 \$1 FICA Taxes \$74,900 \$76,620 \$77,653 \$8 Retirement Contributions \$184,935 \$188,818 \$188,968 \$2 Life and Health Insurance \$223,305 \$221,936 \$242,828 \$2 Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$5	30,526
Overtime - Police \$15,000 \$19,430 \$15,000 \$1 Incentive Pay \$12,494 \$11,880 \$12,720 \$1 FICA Taxes \$74,900 \$76,620 \$77,653 \$8 Retirement Contributions \$184,935 \$188,818 \$188,968 \$2 Life and Health Insurance \$223,305 \$221,936 \$242,828 \$2 Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$5	55,805
FICA Taxes \$74,900 \$76,620 \$77,653 \$8 Retirement Contributions \$184,935 \$188,818 \$188,968 \$2 Life and Health Insurance \$223,305 \$221,936 \$242,828 \$2 Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$	5,000
FICA Taxes \$74,900 \$76,620 \$77,653 \$8 Retirement Contributions \$184,935 \$188,818 \$188,968 \$2 Life and Health Insurance \$223,305 \$221,936 \$242,828 \$2 Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$	4,280
Retirement Contributions \$184,935 \$188,818 \$188,968 \$2 Life and Health Insurance \$223,305 \$221,936 \$242,828 \$2 Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$	30,977
Life and Health Insurance \$223,305 \$221,936 \$242,828 \$2. Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$	06,939
Misc Prof Svcs - PD \$1,000 \$1,929 \$2,000 \$	47,845
¢57.254 ¢59.500 ¢5	2,023
Dispatch Service Contract \$65,000 \$57,354 \$58,500 \$5	59,666
Travel and Per Diem - PD \$2,000 \$2,000 \$2,000	1,800
	7,000
Electric - PD \$3,000 \$2,944 \$3,000 \$	3,000
Water-PD \$0 \$1,000 \$250	\$250
Rental and Lease Expense-PD \$399 \$3,153 \$2,000 \$	2,000
	10,000
	10,000
	12,000
Printing and Binding - PD \$617 \$1,125 \$800 \$	1,500
Uniform Cleaning \$3,300 \$2,097 \$2,000 \$	3,859
Office Supplies \$0 \$2,500 \$1,500	1,500
	35,000
	7,500
Books, Memberships, Training - PD \$5,566 \$7,000 \$5,000	3,000
Capital Outlay - PD \$80,767 \$86,000 \$125,000 \$1	33,000
	944,470

Streets	Final Budget FY 17-18	Final Budget FY 18-19	Adjusted 19-20	Proposed FY 20-21
Regular Salaries - Streets	\$71,082	\$73,838	\$148,663	\$81,008
Overtime - Streets	\$2,000	\$2,000	\$4,000	\$2,000
FICA Taxes	\$5,542	\$5,767	\$11,679	\$6,351
Retirement Contributions	\$13,759	\$14,297	\$29,427	\$15,274
Life and Health Insurance	\$18,644	\$20,268	\$41,555	\$19,065
Misc Prof Svcs - Streets	\$50,000	\$46,127	\$7,500	\$7,500
Communication - Streets	\$500	\$500	\$500	\$1,000
Electric - Streets	\$18,312	\$18,265	\$18,000	\$20,000
Rental and Lease Expense	\$400	\$300	\$0	\$1,000
Vehicle Maintenance- Streets	\$5,000	\$3,000	\$2,000	\$2,764
Misc. Repair and Maintenance	\$31,969	\$20,000	\$28,000	\$18,000
Misc. Repair and Maintenance Misc. Other - NPDES	\$7,500	\$9,000	\$9,000	\$9,000
	\$3,531	\$1,616	\$3,100	\$5,000
Operating Supplies Uniforms & Equipment	\$1,092	\$650	\$1,000	\$1,000
Road Materials and Supplies	\$1,200	\$1,200	\$1,200	\$5,000
Capital Outlay - Streets	\$419,147	\$320,215	\$828,750	\$327,195
Construction in Progress	\$29,563	\$0	\$0	\$0
Streets Total	\$679,241	\$537,043	\$1,134,374	\$521,157
General Fund Department Total	\$5,784,743	\$5,792,669	\$6,723,684	\$6,188,555

Town of Gulf Stream Water Fund Revenues

Revenues	Final Budget FY 18-19	Original Budget FY20	Adjusted 19- 20	Proposed FY 20-21
Misc. Other	\$0	\$0	\$0	\$0
Water Sales	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
Backflow Preventer Test Sale	\$0	\$6,500	\$6,500	\$6,000
Late Fees	\$0	\$0	\$0	\$0
Reserves Fees	\$135,000	\$135,000	\$135,000	\$135,000
Interest On Investment	\$8,000	\$8,000	\$8,000	\$5,000
Transfer from General Fund	\$0	\$330,000	\$330,000	\$0
Water Fund Balance Transfer In	\$16,372	\$1,790,706	\$1,790,706	\$171,000
Misc Other	\$0	\$0	\$0	\$0
Total Revenues	\$1,209,372.00	\$3,320,206	\$3,320,206	\$1,367,000

Town of Gulf Stream Water Fund Expenditures

Expenses	Final Budget FY 18-19	Original Budget FY20	Adjusted 19-20	Proposed FY 20-21
Regular Salaries - Water	\$52,086	\$52,863	\$52,863	\$54,913
Overtime - Water	\$5,000	\$5,000	\$5,000	\$5,000
FICA Taxes	\$4,313	\$4,427	\$4,427	\$4,584
Retirement Contributions	\$10,332	\$10,641	\$10,641	\$11,070
Life and Health Insurance	\$19,533	\$20,777	\$20,777	\$19,065
GIS/Mapping	\$6,500	\$6,500	\$6,500	\$5,000
Water Sampling & Testing	\$4,000	\$8,000	\$8,000	\$8,000
Repair Services	\$21,924	\$21,924	\$19,424	\$13,505
General Management Fees	\$90,000	\$0	\$0	\$0
Software Maintenance Contract	\$8,500	\$10,500	\$10,500	\$10,500
Communication	\$500	\$500	\$500	\$1,000
Postage	\$1,000	\$1,000	\$1,000	\$1,000
Water Purchased - Commodity	\$640,000	\$640,000	\$640,0 <mark>00</mark>	\$642,500
Water - Capacity	\$30,000	\$30,000	\$30,000	\$30,000
Water Purchased-Meter Charge	\$110	\$110	\$110	\$100
Backflow Preventer Testing	\$6,150	\$6,500	\$6,500	\$6,000
Electric - Chlorinator	\$550	\$550	\$550	\$1,285
Rental and Lease Expense	\$400	\$0	\$0	\$2,000
Insurance - General Liability	\$46,000	\$46,000	\$46,000	\$47,000
Vehicle Maintenance- Water	\$2,000	\$1,000	\$1,000	\$2,000
Printing and Binding	\$172	\$200	\$200	\$200
Provision for Bad Debt	\$2,000	\$2,000	\$2,000	\$2,000
Payment In Lieu of Taxes	\$29,700	\$0	\$0	\$0
Contra for W/F Mgmt Fees	\$0	\$0	\$0	\$0
Misc. Operating Supplies	\$8,056	\$7,000	\$9,000	\$11,000
General Office Supplies	\$500	\$0	\$0	\$500
Uniforms & Equipment	\$300	\$300	\$800	\$1,000
Books, Membership, Training-Water	\$1,471	\$1,471	\$1,471	\$1,000
Depreciation Expense	\$12,000	\$70,000	\$70,000	\$70,000
Amortization Expense	\$0	\$0	\$0	\$0
Renewal & Replacement Expense	\$15,000	\$16,000	\$16,000	\$16,000
Capital Outlay- Water	\$191,675	\$2,356,943	\$2,356,943	\$400,778
Debt Service - Interest	\$0	\$0	\$0	\$0
Operating Trans-Genl Fund	\$0	\$0	\$0	\$0
Total Expenses	\$1,209,872.00	\$3,320,206	\$3,320,206	\$1,367,000

PST Fund Revenues

Revenues	Final Budget FY 18-	Adjusted	Proposed
	19	19-20	FY 20-21
Discretionary Infrastructure Tax Interest On Investment	\$60,000	\$60,000	\$50,000
	\$400	\$400	\$800
PST Balance Transfer In	\$0	\$100,000	\$0
Total Revenues	\$60,400	\$160,400	\$50,800

PST Fu	nd	Expen	ditures
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Expenses	Final Budget FY 18-	Adjusted 19-20	Proposed FY 20-21
PST Fund Contingency - Miscellaneous	\$0	\$0	\$50,800
Infrastructure Capital Outlay	\$60,400	\$160,400	\$0
Total Expenses	\$60,400	\$160,400	\$50,800

Millage	Rate	Com	narison
VIIIIage	mate	Com	parison

	Budget Year 03 - 04*	Budget Year 04 - 05 **	Budget Year 05 - 06	Budget Year 06 - 07	Budget Year 07 - 08*	Budget Year 08 - 09**	
Gross Taxable Value	\$489,913,925	\$541,773,211	\$587,950,028	\$696,743,014	\$730,416,229	\$748,401,715	
Operating Millage Rate	3.6377	3.2651	3.1726	3.1000	2.9563	2.8655	
Operating Tax Revenue	\$1,782,160	\$1,758,869	\$1,865,330	\$2,159,903	\$2,160,601	\$2,144,545	
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	3.6377	3.2651	3.1726	3.1000	2.9563	2.8655	
Rolled Back Millage Rate.	3.6377	3.3394	3.0340	2.7070	2.9563	2.8857	
	Budget Year 09 - 10 **	Budget Year 10 - 11**	Budget Year 11 - 12 *	Budget Year 12 - 13	Budget Year 13 - 14	Budget Year 14 - 15	
Gross Taxable Value	\$705,723,236	\$668,523,022	\$652,794,017	\$730,525,575	\$768,398,600	\$878,520,599	
Operating Millage Rate	2.8655	2,8655	2.9265	3.1000	3.7000	3.9000	
Operating Tax Revenue	\$2,022,249	\$1,915,653	\$1,910,402	\$2,264,629	\$2,843,075	\$3,426,230	
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	2.9265	3.1000	3.7000	3.9000	
Rolled Back Millage Rate.	3.0437	3.0374	2;9265	2.8939	2.9739	3.4969 Estimated	
	Budget Year 15 - 16	Budget Year 16 - 17 **	Budget Year 17-18**	Budget Year 18-19**	Budget Year 19-20*	Budget Year 20-21*	
Gross Taxable Value	\$965,427,964	\$1,023,538,503	\$1,055,648,517	\$1,140,277,234	\$1,196,312,415	\$1,227,409,563	
Operating Millage Rate	5.0000	4,4900	4.3600	4.0500	3,8606	3.7591	
Operating Tax Revenue	\$4,827,140	\$4,595,688	\$4,602,628	\$4,618,123	\$4,618,484	\$4,621,805	
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	5.0000	4.4900	4.3600	4.0500	3.8606	3.7591	
Rolled Back Millage Rate.	3.6335	4.7684	4.3732	4.0599	3.8606	3.7591	

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

COLA	4.0%						FY 2021									
COLA	4.070	Base	Annual		Probationary		Earnings	6.20%	1.45%		Estimated		50K Life	Family		Total
		Salary FY 20	Increase	Longevity	Step	FDLE	W/O Fringe	FICA	FICA	20.92%	Health	Flex	& AD&D	Dental &	Total	Labor
		W/O														
	Employee	Fringe/Incentive	+Sal Adj	Pay	Increase	Incentive	and Incentive	OASDI	MED	Pension	Insurance	Health	Insurance	Vision	Fringe	Cost
LP # Police:	Employee	1 mgo meene														
15 Chf	E. Allen	\$ 124,925.00 \$	4,997.00	\$ 603.46		\$ 240.00	\$ 130,525.46	7,745.35 \$	1,892.62	27,305.93	\$ 14,286.00 \$	3,000.00	No. of the state o			
15 Lt.	J. Hasely	\$ 114,047.00 \$		\$ 550.91				\$ 7,070.91 \$	1,785.82	25,765.03	\$ 14,286.00 \$	3,000.00	\$ 382.00		\$ 53,686.76 \$	
4 Sgt.	B. O'Donnell	\$ 77,554.00 \$		\$ -		\$ 240.00	\$ 80,536.16	\$ 4,808.35 \$	1,167.77	16,848.16	\$ 14,286.00 \$	-,000.00	\$ 382.00		\$ 41,889.29 \$	
3 Sgt.	J Passeggiata	\$ 84,914.00 \$		\$ 383.72		\$ 960.00	\$ 88,694.28	\$ 5,264.67 \$	1,286.07	18,554.84	\$ 14,286.00 \$.,		
Officers	M. Felter	\$ 65,739.00 \$				\$ 960.00	\$ 68,368.56	\$ 4,075.82 \$	991.34	\$ 14,302.70	\$ 14,286.00 \$	3,000.00	\$ 382.00			Angel region of the control of
Officers	T. Sutton	\$ 66,853.00 \$		S -		\$ 960.00	\$ 69,527.12	\$ 4,144.89 \$	1,008.14	14,545.07	\$ 14,286.00 \$		\$ 382.00			
** Officer	B. Fidler	\$ 60,126.00 \$	2,405.04			\$ 1,560.00	\$ 62,531.04	\$ 3,727.81 \$	827.66	13,081.49	\$ 14,286.00	3,000.00	\$ 382.00		\$ 36,701.96 \$	
11 Officers	C. Fahey	\$ 61,808.00 \$				\$ 1,560.00	\$ 64,280.32	\$ 3,832.10 \$	932.06	\$ 13,447.44	\$ 14,286.00 \$	3,000.00	\$ 382.00		\$ 37,276.60 \$, , , ,
5 Officers	A. O'Neal	\$ 59,973.00 \$			\$ -	\$ 1,560.00	\$ 62,371.92	\$ 3,718.33 \$	904.39	\$ 13,048.21	\$ 14,286.00 5	3,000.00	\$ 382.00		\$ 36,735.92 \$	
	R Wilson	\$ 64,865.00 \$				\$ 1,560.00	\$ 67,459.60	\$ 4,021.63 \$	978.16	\$ 14,112.55	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 38,177.34 \$	
Officer Officer	E. Fernandez	\$ 52,242,00	2,09 1100		\$ 6,000.00	\$ 1,560.00	\$ 58,242.00	\$ 3,239.00 \$	844.51	\$ 10,929.03	\$ 14,286.00	\$ 3,000.00	\$ 382.00		\$ 34,077.54 \$	
		\$ 52,242.00				\$ 1,560.00	\$ 58,242.00	\$ 3,239.00 \$	844.51	\$ 10,929.03	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 34,077.54 \$	86,319.54
Officer	New Position	\$ 65,761.00	2,630.44		- 0,000.00	\$ 1,560.00		\$ 4,077.18 \$	991.68	\$ 14,307.49	\$ 14,286.00	\$ 3,000.00			\$ 38,441.35 \$	104,202.35
Officer	R Batista	\$ 49,000.00		s -		1,000,00		\$ 3,038.00 \$	710.50						\$ 3,748.50 \$	52,748.50
	Bonus	,	-	J			\$ 15,000.00		217.50						\$ 1,147.50 \$	16,147.50
	Overtime	4,						\$ 2,170.00 \$	507.50						\$ 2,677.50 \$	37,677.50
	Sick Leave	\$ 35,000.00 \$ 1,050,049.00	\$ 37,742.60	\$ 1.539.00		\$ 14.280.00				\$ 207,176,97	\$ 185,718.00	\$ 39,000.00	\$ 4,966.00	\$ 18,161.00	\$ 536,015.25 \$	1,586,064.25
Total Police			5 37,742.00	\$ 1,336.09		\$ 14,200.00	\$ 1,101,327.07	00,100.0.		\$ 955,804.23						
		\$ 1,115,609.69								\$ 755,004.25	\$ 00,775.20					
							FY 2021	6.20%	1.45%		Estimated		50K Life	Family		Total
		Base	Annual					FICA	FICA	20.92%	Health	Flex	& AD&D	Dental &	Total	Labor
		Salary	Increase	Longevity			Salary		MED		Insurance	Health	Insurance	Vision	Fringe	Cost
Administration	:		+Sal Adj	Pay			Cap	OASDI \$ 7,399.34 \$	1,730.49	Pension \$ 24,966.80	\$ 14,286.00		\$ 382.00		\$ 53,161.63 \$	
13 TM	G. Dunham	\$ 114,754.00		e (50.36			\$ 119,344.16 \$ 137,785.34		1,997.89						\$ 58,430.27 \$	
15 Clerk	R. Taylor	\$ 131,852.00 \$ 80,018.00	\$ 5,274.08 \$ 3,200.72				\$ 83,218.72		1,206.67			\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 42,840.59 \$	
CFO	R. Tew + R. Basel +	The state of the s	\$ 2,440.28				\$ 63,447.28				,	\$ 3,000.00		4,000,000	\$ 37,191.89 \$	
1 Exec. Asst./PR Receptionist	D. Gillion		\$ 1,491.80				\$ 38,786.80		202,000 100	- 100 March 100		\$ 3,000.00				00,000
песерионы	Bonus	\$ 41,099.99		\$ -			\$ 41,099.99			\$ -	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 22,209.15 \$ \$ 382.50 \$	
	Overtime	\$ 5,000.00					\$ 5,000.00								\$ 765.00	
	Sick Leave	\$ 10,000.00					\$ 10,000.00	\$ 620.00 \$	145.00						3 705.00 3	10,703.00
		\$ 481,025.99	\$ 16,997.04	\$ 659.26			\$ 498.682.29	\$ 30.918.30 \$	7.230.89	\$ 92,588.22	\$ 85,716.00	\$ 18,000.00	\$ 2,292.00	\$ 8,382.00	\$ 245,127.41 \$	743,809.70
Total Administ	tration	\$ 481,023.99	3 10,997.04	\$ 039.20			\$ 414,338.13							\$ 114,390.00		
							3 414,550.15	\$ 30,1 13120								
Legal		\$ 110,012.00	\$ 4,400.48				\$ 114,412.48	\$ 7,093.57 \$	1,658.98	\$ 23,935.09	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00		
T Nazzaro	bonus	\$ 2,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$ 2,000.00		29.00						\$ 2,153.00 5	
Total Legal	bonus	\$ 112,012.00	\$ 4,400.48	\$ -		\$ -		\$ 7,217.57 \$	1,687.98	\$ 23,935.09	\$ 14,286.00	\$ 3,000.00	\$ 382.00		\$ 53,905.65	\$ 168,318.13
								\$ 8,905.55						\$ 19,065.00		
Streets:							A 77 000 00	# 4 F36 F0 F	1,058.62	\$ 15,273.27	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 39,923,39	\$ 112,931.39
11 Maint. Spec.	A. Beltran	\$ 70,200.00	\$ 2,808.00				\$ 73,008.00 \$ 4,000.00			\$ 13,273.27	5 14,260.00	\$ 5,000.00	302,00	1,571.00	\$ 306.00	
	Bonus	\$ 4,000.00					\$ 4,000.00								\$ 306.00	4,500.00
	Sick Leave Overtime	\$ 4,000.00 \$ 2,000.00						\$ 124.00 \$		\$ -	\$ -		\$ -	\$ -	\$ 153.00	
	Overtime	\$ 80,200.00	\$ 2,808.00	s -			\$ 81,008.00	\$ 5,146.50 \$	1,203.62	\$ 15,273.27	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 40,688.39	\$ 123,696.39
		5 00,200.00	2,000,00					\$ 6,350.11						\$ 19,065.00		
Water									2/20	£ 11.000.01	¢ 14 204 00	¢ 2,000,00	\$ 382.00	\$ 1,397.00	\$ 34,181.98	\$ 87,094.06
Tech	W. Songer	\$ 50,877.00	\$ 2,035.08				\$ 52,912.08			\$ 11,069.21	J 14,280.00	\$ 3,000.00	φ 364.00	Ψ 1,377.00	\$ 76.50	
	Sick Leave	\$ 1,000.00					4 1,000,00	\$ 62.00 \$ \$ 62.00 \$	14.50 14.50						\$ 76.50	
	Bonus	\$ 1,000.00					\$ 1,000.00 \$ 5,000.00	\$ 310.00	72.50						\$ 382.50	\$ 5,382.50
	Overtime	\$ 5,000.00 \$ 57,877.00	\$ 2,035.08	\$ -			\$ 54,912.08			\$ 11,069.21	\$ 14,286.00	\$ 3,000.00	\$ 382.00	\$ 1,397.00	\$ 34,334.98	\$ 94,629.56
		\$ 37,877.00	\$ 2,033.00	¥ -				\$ 4,583.27						\$ 19,065.00		
* Total All GF I	Denartments	\$ 1,788,847.68	\$ 61.948.12	\$ 38,401.86		\$ 14,280.00	\$ 1,795,432.46		75,196.53	\$ 147,686.82	\$ 321,464.97	\$ 209,718.00	\$ 42,056.00	\$ 16,142.00	\$ 355,729.44	\$ 2,621,888.46
10tal Atl Gr I	Departments	4 1,700,017.00														

Table 4.2											
10-year Capital Improvement Plan (CIP)											
Draft Funding Schedule (June 2020)											
Revenues/Fund Balance/Reserves/Expenditures											
Current Ad Valorem Revenue (utilizing roll-back rate)											
Town of Gulf Stream				Total Control	Inna	2024	2025	2026	2027	2028	1
	2018 2019				md Water Fund General Fund Wa	ater Fund General Fund Wat			Water Fund General Fund Water		Total
	General Fund Water Fund Gen	eral Fund Water Fund Ger	neral Fund Water Fund Gene	ral Fund Water Fund General F			70.400 S 245.601 S		1,260,567 \$ 23,244 \$		\$ 10,460,821
Mathews Consulting CIP	\$ 66,800 S - S			300,179 \$ 184,200 \$ 1,586,6 835,000 \$ 200,000 \$ 842,7	24 S 814,448 S 39,008 S 33 S 339,797	S 269.155	5 287,428	\$ 264.747	\$ 297.112	\$ 295.024 \$ -	\$ 4,419,021
Other Town Capital Expenditures		50,807 \$				10,061 \$ 820,176 \$	70 400 \$ 533 029 \$		s 1,260,567 \$ 320,356 \$		\$ 14,879,842
Annual Total by Fund	d- \$ 554,658 \$ 34,360 \$			135,179 \$ 384,200 \$ 2,429,	57 S 814,448 S 378,805 S S 3,243,805 S		890.576		3,293,630 \$ 3	96,157 \$ 988,339	
Grand Total by Year		\$ 177,976	\$ 2,619,175	\$ 1,519,379	9 54 151000						•
N				272 240 6 ((20 012) 6 4746	22 8 (1 200 460) 8 5 271 070 8 (1 163 5211 5 5 355 736 5 (1	1 008 021) \$ 5 726 649 \$	(1.153.006) \$ 4.597.528	S (2.278.573) S 5.181.114 S (2.2	(19,374) \$ 5,602,057 \$ (2,589,714)	
End Balance General Fund Balance / Water Reserves		5,136,907 \$ 1,586,999 \$	6,503,485 \$ (359,812) \$ 6,	5.663,236 \$	3,458,373 \$	4.108.449 S 4	4.256.815 S	4,573,643 \$	2.318.955 \$ 2.9	061,740 \$ 3,012,343	1
Net Fund Balance and Water Reserve	\$ 7,159,138 \$	7,723,906 \$	6,143,673 \$	5,663,236 3	3,458,373 3	4,100,447 3 4	4,230,013 3	1070,010 0			•
Base Year (FY20) Total Budget Contributions for Capital and Fund Balance - General Fund	\$903,942										
Base Year (FY18) Total Budget Contributions to Fund Balance - Water Fund	\$135,000										
Table 4.3											
10-year Capital Improvement Plan (CIP)											
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020)											
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018											
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate)											
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018			2021	2022	17023	2024	2025	2026	2027	2028	1
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate)	2018 201		2021		2023	2024 Vater Fund General Fund Wa	2025 ater Fund General Fund			er Fund General Fund Water Fund	Total
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 33% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream	General Fund Water Fund Ge	neral Fund Water Fund Ge	eneral Fund Water Fund Gen	eral Fund Water Fund General I	und Water Fund General Fund W	Vater Fund General Fund Wa	ater Fund General Fund		Water Fund General Fund Water	er Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942	<u> </u>
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP	General Fund Water Fund Ge S 66,800 S S	neral Fund Water Fund Go - \$ 177,976 \$	22,364 \$ 2,081,811 \$	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777,	fund Water Fund General Fund W 019 \$ 912,182 \$ 44,859 \$	Vater Fund General Fund Wa 11,570 \$ 650,205 \$ - \$ 269,155 \$	ater Fund General Fund 83,072 \$ 297,177 \$ - \$ 287,428 \$	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747	Water Fund General Fund Water \$ 1,563,103 \$ 29,520 \$ \$ - \$ 297,112 \$	er Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ -	\$ 4,419,021
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures	General Fund Water Fund Ge S 66,800 S S 487,858 S 34,360 S	neral Fund Water Fund Ge - \$ 177,976 \$ 50,807 \$ - \$	202,364 \$ 2,081,811 \$ 215,000 \$ - \$	eral Fund Water Fund General I 327,195 \$ 200,778 \$ 1,777, 835,000 \$ 200,000 \$ 842,	und Water Fund General Fund W 019 \$ 912,182 \$ 44,859 \$ 733 \$ - \$ 339,797 \$	Vater Fund General Fund Wa 11,570 \$ 650,205 \$ - \$ 269,155 \$	ater Fund General Fund 83,072 \$ 297,177 \$ - \$ 287,428 \$	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$ - \$ 297,112 \$ \$ 1,563,103 \$ 326,632 \$	ar Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ - 96,267 \$ 539,392 \$ 656,942	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 33% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures Annual Cost Total by Fun	General Fund Water Fund Ge \$ 66,800	neral Fund Water Fund Go - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$	meral Fund Water Fund Gen 322,364 \$ 2,081,811 \$ 215,000 \$ - \$ 537,364 \$ 2,081,811 \$ 1	eral Fund Water Fund General 1 327,195 \$ 200,778 \$ 1,777, 835,000 \$ 200,000 \$ 842, 162,195 \$ 400,778 \$ 2,619.	und Water Fund General Fund W 919 \$ 912,182 \$ 44,859 \$ 733 \$ - \$ 339,797 \$ 752 \$ 912,182 \$ 384,657 \$	Vater Fund General Fund Wa 11,570 \$ 650,205 \$ - \$ 269,155 \$ 11,570 \$ 919,360 \$	ater Fund General Fund 83,072 \$ 297,177 \$ - \$ 287,428 \$	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$ - \$ 297,112 \$ \$ 1,563,103 \$ 326,632 \$	er Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ -	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures	General Fund Water Fund Ge S 66,800 S S 487,858 S 34,360 S S 554,658 S 34,360 S S S S 589,018	neral Fund Water Fund Gr - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$ \$ 228,783	20 20 20 20 20 20 20 20	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777, 835,000 \$ 200,000 \$ 842, 162,195 \$ 1,562,973	und Water Fund General Fund W 019 \$ 912,182 \$ 44,859 \$ 733 \$ - \$ 339,797 \$ 752 \$ 912,182 \$ 384,657 \$ 5 \$ 3,531,934 \$ \$	/ater Fund General Fund Wa 11,570 \$ 650,205 \$ - \$ 269,155 \$ 11,570 \$ 919,360 \$ 396,227 \$ 1	ater Fund General Fund 83,072 \$ 297,177 \$ - \$ 287,428 \$ 83,072 \$ 584,605 \$ 1,002,432 \$ \$	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459 \$ 813,398	Water Fund General Fund Water \$ 1,563,103 \$ 29,520 \$ \$ - \$ 297,112 \$ \$ 1,563,103 \$ 326,632 \$ \$ 4,020,562 \$ 326,632 \$	or Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ - 96,267 \$ 539,392 \$ 656,942 422,2899 \$ 1,196,334	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures Annual Cost Total by Fun Grand Cost Total by Yea	General Fund Water Fund Ge S 66,800 S S 487,858 S 34,360 S S 554,658 S 34,360 S S S S 589,018 S S S S S S S S S	neral Fund Water Fund Gr - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$ \$ 228,783	20 20 20 20 20 20 20 20	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777, 835,000 \$ 200,000 \$ 842, 162,195 \$ 1,562,973	und Water Fund General Fund W 019 \$ 912,182 \$ 44,859 \$ 733 \$ - \$ 339,797 \$ 752 \$ 912,182 \$ 384,657 \$ 5 \$ 3,531,934 \$ \$	/ater Fund General Fund Wa 11,570 \$ 650,205 \$ - \$ 269,155 \$ 11,570 \$ 919,360 \$ 396,227 \$ 1	ater Fund General Fund 83,072 \$ 297,177 \$ - \$ 287,428 \$ 83,072 \$ 584,605 \$ 1,002,432 \$ \$	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459 \$ 813,398	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$. \$ 297,112 \$ \$ 29,632 \$ 1,563,103 \$ 326,652 \$ \$ 4,020,562 \$ 326,652 \$ \$ (2,749,310) \$ 4,376,420 \$ (2,749,310)	or Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ 96,267 \$ 539,392 \$ 656,942 422,899 \$ 1,196,334 710,577) \$ 4,740,970 \$ 3,232,519	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 33% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures Annual Cost Total by Fun Grand Cost Total by Yea End Balance General Fund Balance / Water Reserves	General Fund Water Fund Ge \$ 66,800 \$ \$ 66,800 \$ \$ \$ 487,858 \$ 34,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 34,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	neral Fund Water Fund Gr - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$ \$ 228,783 \$ 6,136,907 \$ 1,586,999 \$	Mater Fund Water Fund General Fund September September	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777, 835,000 \$ 200,000 \$ 842, 162,195 \$ 1,562,973	und Water Fund General Fund W 919 \$ 912,182 \$ 44,859 \$ 33 \$ - \$ 399,797 \$ 752 \$ 912,182 \$ 384,657 \$ \$ 3,531,934 \$ \$ 422 \$ (1,402,772) \$ 5,048,707 \$	\(\frac{\text{Vater Fund}}{11,570} \) \(\frac{\text{General Fund}}{\text{Son}} \) \(\frac{\text{Vater Fund}}{\text{Son}} \) \(\frac{\text{Son}}{\text{Son}}	ater Fund General Fund 83,072 \$ 297,177 \$ - \$ 287,428 \$ 83,072 \$ 584,605 \$ 1,002,432 \$ \$	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459 \$ 813,398	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$. \$ 297,112 \$ \$ 29,632 \$ 1,563,103 \$ 326,652 \$ \$ 4,020,562 \$ 326,652 \$ \$ (2,749,310) \$ 4,376,420 \$ (2,749,310)	ar Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ - 96,267 \$ 539,392 \$ 656,942	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures Annual Cost Total by Fun Grand Cost Total by Yea	General Fund Water Fund Ge S 66,800 S S 487,858 S 34,360 S S 554,658 S 34,360 S S S S 589,018 S S S S S S S S S	neral Fund Water Fund Gr - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$ \$ 228,783	Mater Fund Water Fund General Fund September September	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777 \$ 383,5000 \$ 842, 162,195 \$ 400,778 \$ 2,619. \$ 1,562,973 \$ 2,629,200 \$ 4,529	und Water Fund General Fund W 919 \$ 912,182 \$ 44,859 \$ 33 \$ - \$ 399,797 \$ 752 \$ 912,182 \$ 384,657 \$ \$ 3,531,934 \$ \$ 422 \$ (1,402,772) \$ 5,048,707 \$	\(\frac{\text{Vater Fund}}{11,570} \) \(\frac{\text{General Fund}}{\text{Soft}} \) \(\frac{\text{Vater Fund}}{\text{Soft}} \) \(\frac{\text{Soft}}{\text{Soft}}	ater Fund General Fund 83,072 \$ 297,177 \$ 27,177 \$ 287,428 \$ 83,072 \$ 584,605 \$ 1,002,432 \$ 584,605 \$ 3,227,414 \$ 5,352,626 \$ 3,227,414 \$ 3,227,414 \$ 3,227,626	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459 \$ 813,398	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$. \$ 297,112 \$ \$ 29,632 \$ 1,563,103 \$ 326,652 \$ \$ 4,020,562 \$ 326,652 \$ \$ (2,749,310) \$ 4,376,420 \$ (2,749,310)	or Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ 96,267 \$ 539,392 \$ 656,942 422,899 \$ 1,196,334 710,577) \$ 4,740,970 \$ 3,232,519	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 3% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures Annual Cost Total by Fun Grand Cost Total by Yea End Balance General Fund Balance / Water Reserves Net Fund Balance and Water Reserve	General Fund Water Fund Ge S 66,800 S 66,800 S 54,878,58 S 34,360 S 548,7858 S 34,360 S 589,018 S 5,964,576 S 2,094,562 S S 7,159,138 S	neral Fund Water Fund Gr - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$ \$ 228,783 \$ 6,136,907 \$ 1,586,999 \$	Mater Fund Water Fund General Fund September September	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777 \$ 383,5000 \$ 842, 162,195 \$ 400,778 \$ 2,619. \$ 1,562,973 \$ 2,629,200 \$ 4,529	und Water Fund General Fund W 919 \$ 912,182 \$ 44,859 \$ 33 \$ - \$ 399,797 \$ 752 \$ 912,182 \$ 384,657 \$ \$ 3,531,934 \$ \$ 422 \$ (1,402,772) \$ 5,048,707 \$	\(\frac{\text{Vater Fund}}{11,570} \) \(\frac{\text{General Fund}}{\text{Soft}} \) \(\frac{\text{Vater Fund}}{\text{Soft}} \) \(\frac{\text{Soft}}{\text{Soft}}	ater Fund General Fund 83,072 \$ 297,177 \$ 27,177 \$ 287,428 \$ 83,072 \$ 584,605 \$ 1,002,432 \$ 584,605 \$ 3,227,414 \$ 5,352,626 \$ 3,227,414 \$ 3,227,414 \$ 3,227,626	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459 \$ 813,398	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$. \$ 297,112 \$ \$ 29,632 \$ 1,563,103 \$ 326,652 \$ \$ 4,020,562 \$ 326,652 \$ \$ (2,749,310) \$ 4,376,420 \$ (2,749,310)	or Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ 96,267 \$ 539,392 \$ 656,942 422,899 \$ 1,196,334 710,577) \$ 4,740,970 \$ 3,232,519	\$ 4,419,021 \$ 16,383,734
10-year Capital Improvement Plan (CIP) Draft Funding Schedule with Inflation (June 2020) 33% Inflation per year increase from 2018 Current Ad Valorem revenue (utilizing roll-back rate) Town of Gulf Stream Mathews Consulting CIP Other Town Capital Expenditures Annual Cost Total by Fun Grand Cost Total by Yea End Balance General Fund Balance / Water Reserves	General Fund Water Fund Ge \$ 66,800 \$ \$ 66,800 \$ \$ \$ 487,858 \$ 34,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 34,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	neral Fund Water Fund Gr - \$ 177,976 \$ 50,807 \$ - \$ 50,807 \$ 177,976 \$ \$ 228,783 \$ 6,136,907 \$ 1,586,999 \$	Mater Fund Water Fund General Fund September September	eral Fund Water Fund General 327,195 \$ 200,778 \$ 1,777 \$ 383,5000 \$ 842, 162,195 \$ 400,778 \$ 2,619. \$ 1,562,973 \$ 2,629,200 \$ 4,529	und Water Fund General Fund W 919 \$ 912,182 \$ 44,859 \$ 33 \$ - \$ 399,797 \$ 752 \$ 912,182 \$ 384,657 \$ \$ 3,531,934 \$ \$ 422 \$ (1,402,772) \$ 5,048,707 \$	\(\frac{\text{Vater Fund}}{11,570} \) \(\frac{\text{General Fund}}{\text{Soft}} \) \(\frac{\text{Vater Fund}}{\text{Soft}} \) \(\frac{\text{Soft}}{\text{Soft}}	ater Fund General Fund 83,072 \$ 297,177 \$ 27,177 \$ 287,428 \$ 83,072 \$ 584,605 \$ 1,002,432 \$ 584,605 \$ 3,227,414 \$ 5,352,626 \$ 3,227,414 \$ 3,227,414 \$ 3,227,626	Water Fund General Fund \$ 228,793 \$ 2,192,712 \$ - \$ 264,747 \$ 228,793 \$ 2,457,459 \$ 813,398	Water Fund General Fund Wate \$ 1,563,103 \$ 29,520 \$ \$. \$ 297,112 \$ \$ 29,632 \$ 1,563,103 \$ 326,652 \$ \$ 4,020,562 \$ 326,652 \$ \$ (2,749,310) \$ 4,376,420 \$ (2,749,310)	or Fund General Fund Water Fund 96,267 \$ 244,368 \$ 656,942 - \$ 295,024 \$ 96,267 \$ 539,392 \$ 656,942 422,899 \$ 1,196,334 710,577) \$ 4,740,970 \$ 3,232,519	\$ 4,419,021 \$ 16,383,734