

Town of Gulf Stream

Fiscal Year Budget Comparison

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	<u>Original Budget FY21</u>	<u>Adjusted Budget FY 20-21</u>
Ad Valorem Taxes - Current	\$4,626,948.00	\$4,626,948.00
Ad Valorem Taxes - Delinquent	\$0.00	\$0.00
Early Payment Discount-Ad Valo	(\$167,000.00)	(\$167,000.00)
Local Option Fuel Tax R&S	\$34,000.00	\$34,000.00
Local Alternate Fuel Decal Tax	\$0.00	\$0.00
Disc. Infrastructure Tax	\$0.00	\$0.00
Franchise Fees - FPL	\$141,000.00	\$141,000.00
Franchise Fees - Southern Bell	\$0.00	\$0.00
Franchise Fees - Gas	\$5,000.00	\$5,000.00
Franchise Fees - Cable	\$0.00	\$0.00
Utility Service Tax - Electric	\$200,000.00	\$200,000.00
Utility Service Tax - Telecomm	\$0.00	\$0.00
Utility Service Tax - Gas	\$13,000.00	\$13,000.00
Utility Service Tax - Propane	\$13,000.00	\$13,000.00
Communications Services Tax	\$60,000.00	\$60,000.00
Local Business Tax - Registrations	\$0.00	\$0.00
Professional/ Occupational Lic	\$0.00	\$0.00
Zoning/Code Review Fees	\$85,000.00	\$85,000.00
Inspection Fee	\$300,000.00	\$300,000.00
Federal Grants - Other	\$246,671.00	\$246,671.00
ARPA Federal Grant	\$0.00	\$0.00
State Grants - Other	\$0.00	\$0.00
Cigarette Tax	\$0.00	\$0.00
FL Revenue Sharing	\$22,000.00	\$22,000.00
FL Rev Sharing-Alcoholic Bev	\$400.00	\$400.00
Local Government 1/2c Sales Tx	\$75,000.00	\$75,000.00
Other General Government	\$0.00	\$0.00
Fuel Tax Refund	\$1,300.00	\$1,300.00
Recycle Revenue Sharing	\$100.00	\$100.00
County Business Tax	\$1,600.00	\$1,600.00
Payment in Lieu of Taxes-Water	\$0.00	\$0.00
Sales of Maps and Publications	\$0.00	\$0.00
Certification, Copies, Misc Ot	\$2,500.00	\$2,500.00
Miscellaneous Services	\$100.00	\$100.00

Clerk's Charges & Fees	\$1,000.00	\$1,000.00
Public Safety - Other Chrg/Fee	\$40.00	\$40.00
Garbage Collection Fee	\$157,700.00	\$157,700.00
Lot Mowing and Clearing	\$0.00	\$0.00
Judgements and Fines	\$5,000.00	\$5,000.00
Violations of Local Ordinances	\$2,500.00	\$2,500.00
Interest On Investment	\$70,000.00	\$70,000.00
Federal Grant Interest Earned	\$0.00	\$0.00
Interest on Tax Collection	\$2,500.00	\$2,500.00
Sale of Fixed Assets	\$0.00	\$0.00
Contributions-Civic Assoc.	\$0.00	\$0.00
Contributions - Community	\$12,000.00	\$12,000.00
Management Fees	\$0.00	\$0.00
Other Contractual Agreements	\$15,000.00	\$15,000.00
Other Miscellaneous Revenue	\$500.00	\$500.00
Operating Transfer	\$0.00	\$0.00
Operating Trans - Water Fund	\$0.00	\$0.00
Debt Proceeds	\$0.00	\$0.00
Extraordinary Item (Insurance pymt)	\$0.00	\$0.00
Totals for Fund 001:	\$5,926,859.00	\$5,926,859.00
Discretionary Infrastructure Tax	\$50,000.00	\$50,000.00
Interest On Investment	\$250.00	\$250.00
PST Balance Transfer In	\$49,750.00	\$49,750.00
Totals for Fund 101:	\$100,000.00	\$100,000.00
Ad Valorem Taxes - Current	\$0.00	\$0.00
Early Payment Discount-Ad Valo	\$0.00	\$0.00
NAV Taxes - Fees	\$0.00	\$0.00
Assessment Revenues	\$0.00	\$0.00
Interest On Investment	\$0.00	\$0.00
Interest Revenue on Assessment	\$0.00	\$0.00
Admin Fee Revenue	\$0.00	\$0.00
Refund Prior Yr Expenditure	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00
Operating Transfer-Underground Fund	\$0.00	\$0.00
Totals for Fund 155:	\$0.00	\$0.00
Federal Grants - Other	\$0.00	\$0.00
Misc. Other	\$0.00	\$0.00
Garbage Collection Fee	\$0.00	\$0.00
Water Sales	\$1,050,000.00	\$1,050,000.00
Backflow Preventer Test Sale	\$9,452.00	\$9,452.00
Late Fees	\$0.00	\$0.00
Reserves Fees	\$135,000.00	\$135,000.00
Interest On Investment	\$10,000.00	\$10,000.00
Impact Fees-Physical Environm	\$5,000.00	\$5,000.00

Water Admin and Late Fees	\$15,000.00	\$15,000.00
Transfer from General Fund	\$0.00	\$0.00
Water Fund Balance Transfer In	\$0.00	\$0.00
Misc.- Other	\$0.00	\$0.00
Totals for Fund 401:	\$1,224,452.00	\$1,224,452.00
Total Revenues	\$7,251,311.00	\$7,251,311.00

Operating Transfer Out	\$0.00	\$0.00
Totals for Fund 001:	\$0.00	\$0.00

PST Fund Contingency - Miscellaneous	\$0.00	\$0.00
Infrastructure Capital Outlay	\$100,000.00	\$100,000.00
Totals for Fund 101:	\$100,000.00	\$100,000.00

GIS/Mapping	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Prof Svcs - Design Survey Work	\$0.00	\$0.00
Prof Svcs - Project Management	\$0.00	\$0.00
Prof Svcs - Const Survey Work	\$0.00	\$0.00
Prof Svcs - Project Admin	\$0.00	\$0.00
Prof Svcs - Assessment Consult	\$0.00	\$0.00
Accounting and Auditing Fees- UG	\$0.00	\$0.00
Cont Svcs - FPL Fees	\$0.00	\$0.00
Cont Svcs - Street Light Syste	\$0.00	\$0.00
Cont Svcs - UG Construction	\$0.00	\$0.00
Cont Svcs - Pre Const Landscap	\$0.00	\$0.00
Cont Svcs - Post Const Landscap	\$0.00	\$0.00
Cont Svcs - AT&T Fees	\$0.00	\$0.00
Cont Svcs - Comcast Fees	\$0.00	\$0.00
Legal Advertisement & Other	\$0.00	\$0.00
Discount	\$0.00	\$0.00
County Admin Fee	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00
Debt Service - Principal	\$0.00	\$0.00
Debt Service - Interest	\$0.00	\$0.00
Totals for Fund 155:	\$0.00	\$0.00

Total Expenses	\$100,000.00	\$100,000.00
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Transfer to Water Fund	\$0.00	\$0.00
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Totals for Fund 001:

\$0.00

\$0.00

Total Transfers

\$0.00

\$0.00

BEGINNING FUND BALANCE

\$0.00

\$0.00

ADJUSTMENTS TO FUND BALANCE

\$0.00

\$0.00

TOTAL ADJUSTED FUND BALANCE

\$0.00

\$0.00

NET SURPLUS/(DEFICIT)

\$0.00

\$0.00

ENDING FUND BALANCE

\$0.00

\$0.00

513 - Finance and Administrative

Executive Salaries	\$140,400.00	\$140,400.00
Regular Salaries - Admin	\$440,090.00	\$440,090.00
Other Salaries - Part Time	\$0.00	\$0.00
Contingency - Miscellaneous	\$361,780.00	\$361,780.00
Overtime- Admin	\$5,000.00	\$5,000.00
FICA Taxes	\$41,730.00	\$41,730.00
Retirement Contributions	\$101,140.00	\$101,140.00
Life and Health Insurance	\$114,317.00	\$114,317.00
Workers' Compensation	\$0.00	\$0.00
Unemployment Compensation	\$0.00	\$0.00
Legal Services - Admin	\$0.00	\$0.00
Legal Services-Planning Board	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Misc. Prof Svcs.- Building Inspections	\$300,000.00	\$300,000.00
Misc Prof Svcs - TH	\$50,000.00	\$50,000.00
Accounting and Auditing Fees	\$17,000.00	\$17,000.00
Property Trash Removal/ Mowing	\$5,000.00	\$5,000.00
Travel and Per Diem - TH	\$7,000.00	\$7,000.00
Communication - TH	\$16,000.00	\$16,000.00
Postage	\$4,000.00	\$4,000.00
Electric - TH	\$9,000.00	\$9,000.00
Water	\$20,000.00	\$20,000.00
Rental and Lease Expense	\$7,000.00	\$7,000.00
Insurance - Liab/Prop/WC	\$166,168.00	\$166,168.00
Flood Insurance	\$7,000.00	\$7,000.00
Insurance - Errors & Omission	\$0.00	\$0.00
Building Maintenance - TH	\$20,000.00	\$20,000.00
Lawn Maintenance	\$8,000.00	\$8,000.00
Bird Sanctuary Maintenance	\$4,000.00	\$4,000.00

Office Eq/Supp/Computer - TH	\$40,000.00	\$40,000.00
Printing and Binding - TH	\$5,000.00	\$5,000.00
Provision for Bad Debt	\$500.00	\$500.00
Legal Advertisement & Other	\$6,500.00	\$6,500.00
Uniform Cleaning	\$0.00	\$0.00
Contra for W/F Mgmt Fees	\$0.00	\$0.00
Misc. Other - TH	\$0.00	\$0.00
Office Supplies	\$4,000.00	\$4,000.00
Books, Membership, Training - TH	\$15,000.00	\$15,000.00
Contributions & Special Events	\$0.00	\$0.00
Capital Outlay - TH	\$132,500.00	\$132,500.00
Interfund Transfer to Water Fund	\$0.00	\$0.00
Totals for Fund 001:	\$2,048,125.00	\$2,048,125.00
Contra for W/F Mgmt Fees	\$0.00	\$0.00
Totals for Fund 401:	\$0.00	\$0.00
Total Expenses	\$2,048,125.00	\$2,048,125.00

BEGINNING FUND BALANCE	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00

514 - Legal

Executive Salaries	\$0.00	\$0.00
Regular Salaries - Legal	\$120,989.00	\$120,989.00
FICA Taxes - Legal	\$9,256.00	\$9,256.00
Retirement Contributions - Legal	\$24,893.00	\$24,893.00
Life and Health Insurance - Legal	\$19,053.00	\$19,053.00
Workers' Compensation- Legal	\$0.00	\$0.00
Unemployment Compensation - Legal	\$0.00	\$0.00
Contracted Legal Services	\$550,000.00	\$550,000.00
Travel and Per Diem-Legal	\$1,500.00	\$1,500.00
Communication - Legal	\$700.00	\$700.00
Postage- Legal	\$100.00	\$100.00
Printing and Binding - Legal	\$100.00	\$100.00
Office Supplies - Legal	\$200.00	\$200.00
Books, Membership, Training - Legal	\$5,000.00	\$5,000.00
Totals for Fund 001:	\$731,791.00	\$731,791.00
Total Expenses	\$731,791.00	\$731,791.00

BEGINNING FUND BALANCE	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00

521 - Law Enforcement

Executive Salaries	\$136,350.00	\$136,350.00
Regular Salaries - Police Offi	\$955,516.00	\$955,516.00
Overtime - Police	\$15,000.00	\$15,000.00
Incentive Pay	\$14,280.00	\$14,280.00
FICA Taxes	\$80,387.00	\$80,387.00
Retirement Contributions	\$202,793.00	\$202,793.00
Life and Health Insurance	\$0.00	\$0.00
Life and Health Insurance	\$247,686.00	\$247,686.00
Workers' Compensation	\$0.00	\$0.00
Unemployment Compensation	\$0.00	\$0.00
Legal Services - PD	\$0.00	\$0.00
Misc Prof Svcs - PD	\$28,500.00	\$28,500.00
Dispatch Service Contract	\$62,351.00	\$62,351.00
Travel and Per Diem - PD	\$1,800.00	\$1,800.00
Communication - PD	\$10,000.00	\$10,000.00
Electric - PD	\$3,500.00	\$3,500.00
Water-PD	\$400.00	\$400.00
Rental and Lease Expense-PD	\$2,000.00	\$2,000.00
Building Maintenance - PD	\$10,000.00	\$10,000.00
Vehicle Maintenance	\$12,000.00	\$12,000.00
Office Eq/Supp/Computer - PD	\$13,000.00	\$13,000.00
Printing and Binding - PD	\$1,500.00	\$1,500.00
Legal Advertisement & Other	\$0.00	\$0.00
Uniform Cleaning	\$5,000.00	\$5,000.00
Office Supplies	\$2,000.00	\$2,000.00
Fuel	\$35,000.00	\$35,000.00
Uniforms & Equipment	\$12,000.00	\$12,000.00
Books, Memberships, Training - PD	\$5,000.00	\$5,000.00
Continued Education - CPE	\$0.00	\$0.00
Capital Outlay - PD	\$123,232.00	\$123,232.00
Totals for Fund 001:	\$1,979,295.00	\$1,979,295.00

Total Expenses	\$1,979,295.00	\$1,979,295.00
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BEGINNING FUND BALANCE	\$0.00	\$0.00
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NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
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ENDING FUND BALANCE	\$0.00	\$0.00
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522 - Fire Control

Fire Control Contract Services	\$575,533.00	\$575,533.00
Misc. Repair and Maintenance	\$1,000.00	\$1,000.00
Totals for Fund 001:	\$576,533.00	\$576,533.00

Total Expenses	\$576,533.00	\$576,533.00
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BEGINNING FUND BALANCE	\$0.00	\$0.00
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NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
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ENDING FUND BALANCE	\$0.00	\$0.00
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530 - Water

Executive Salaries	\$0.00	\$0.00
Regular Salaries - Water	\$57,029.00	\$57,029.00
Overtime - Water	\$5,000.00	\$5,000.00
FICA Taxes	\$4,746.00	\$4,746.00
Retirement Contributions	\$11,512.00	\$11,512.00
Life and Health Insurance	\$19,053.00	\$19,053.00
GIS/Mapping	\$5,000.00	\$5,000.00
Water Sampling & Testing	\$8,000.00	\$8,000.00
Accounting and Auditing Fees	\$3,750.00	\$3,750.00
Meter Reading Svc.	\$0.00	\$0.00
Field Visit Svc	\$0.00	\$0.00
Turn Off/On Svc	\$0.00	\$0.00
Meeting and Report Services	\$0.00	\$0.00
Repair Services	\$13,505.00	\$13,505.00
General Management Fees	\$0.00	\$0.00
Software Maintenance Contract	\$10,000.00	\$10,000.00
Water Labor Fees	\$0.00	\$0.00
Miscellaneous Services	\$0.00	\$0.00
Communication	\$1,500.00	\$1,500.00
Postage	\$1,500.00	\$1,500.00
Water Purchased - Commodity	\$675,000.00	\$675,000.00
Water - Capacity	\$22,100.00	\$22,100.00
Water Purchased-Meter Charge	\$100.00	\$100.00
Backflow Preventer Testing	\$9,425.00	\$9,425.00

Electric - Chlorinator	\$500.00	\$500.00
Rental and Lease Expense	\$4,000.00	\$4,000.00
Insurance - Liab/Prop/WC	\$55,500.00	\$55,500.00
Insurance - Property	\$0.00	\$0.00
Insurance - Boiler & Machine	\$0.00	\$0.00
Vehicle Maintenance- Water	\$3,000.00	\$3,000.00
Printing and Binding	\$500.00	\$500.00
Provision for Bad Debt	\$3,880.00	\$3,880.00
Payment In Lieu of Taxes	\$0.00	\$0.00
Contra for W/F Mgmt Fees	\$0.00	\$0.00
Misc. Operating Supplies	\$16,000.00	\$16,000.00
General Office Supplies	\$1,000.00	\$1,000.00
Uniforms & Equipment	\$2,000.00	\$2,000.00
Books, Membership, Training-Water	\$2,000.00	\$2,000.00
Depreciation Expense	\$145,000.00	\$145,000.00
Amortization Expense	\$0.00	\$0.00
Renewal & Replacement Expense	\$5,000.00	\$5,000.00
Capital Outlay- Water	\$138,852.00	\$138,852.00
Debt Service - Interest	\$0.00	\$0.00
Operating Trans-Genl Fund	\$0.00	\$0.00
Totals for Fund 401:	\$1,224,452.00	\$1,224,452.00
Total Expenses	\$1,224,452.00	\$1,224,452.00

BEGINNING FUND BALANCE	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00

534 - Solid Waste

Regular Salaries - Solid Waste	\$0.00	\$0.00
FICA Taxes	\$0.00	\$0.00
Retirement Contributions	\$0.00	\$0.00
Life and Health Insurance	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00
Unemployment Compensation	\$0.00	\$0.00
Garbage Contract Services	\$168,814.00	\$168,814.00
Misc. Trash Disposal	\$7,000.00	\$7,000.00
Uniform Cleaning	\$0.00	\$0.00
Misc. Other	\$0.00	\$0.00
Totals for Fund 001:	\$175,814.00	\$175,814.00
Total Expenses	\$175,814.00	\$175,814.00

BEGINNING FUND BALANCE	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00

541 - Roads & Street

Executive Salaries	\$0.00	\$0.00
Regular Salaries - Streets	\$83,929.00	\$83,929.00
Overtime - Streets	\$3,500.00	\$3,500.00
FICA Taxes	\$6,574.00	\$6,574.00
Retirement Contributions	\$15,885.00	\$15,885.00
Life and Health Insurance	\$19,053.00	\$19,053.00
Misc Prof Svcs - Streets	\$10,000.00	\$10,000.00
Communication - Streets	\$1,000.00	\$1,000.00
Electric - Streets	\$20,000.00	\$20,000.00
Rental and Lease Expense	\$5,000.00	\$5,000.00
Vehicle Maintenance- Streets	\$5,000.00	\$5,000.00
Misc. Repair and Maintenance	\$20,000.00	\$20,000.00
Misc. Other - NPDES	\$10,000.00	\$10,000.00
Water Fund Labor Fees	\$0.00	\$0.00
Operating Supplies	\$7,000.00	\$7,000.00
Uniforms & Equipment	\$1,200.00	\$1,200.00
Road Materials and Supplies	\$13,000.00	\$13,000.00
Capital Outlay - Streets	\$194,160.00	\$194,160.00
Construction in Progress	\$0.00	\$0.00
Totals for Fund 001:	\$415,301.00	\$415,301.00

Total Expenses	\$415,301.00	\$415,301.00
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BEGINNING FUND BALANCE	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00

