



THE TOWN OF MEDLEY, FLORIDA

Annual Budget

October 1, 2018 Through September 30, 2019

The Town of Medley, Florida

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The Town of Medley, Florida

Mayor's Budget Message

Vice Mayor Ivan Pacheco
Councilmember Griselia Digiaco
Councilmember Jack Morrow
Councilmember Edgar Ayala
Residents of the Town of Medley

As authorized by Florida Statutes and the Town Charter, we are pleased to submit the FY 2018-19 Adopted Operating and Capital Budget in the amount of approximately \$38M across all funds (General Fund, Water/Sewer Utilities Fund, Stormwater Fund, Lakeside Retirement Park Fund, and Police Firearms Fund). The budget stresses financial viability and sustainability while continuing to invest in public safety and critical infrastructure and puts tax dollars to work at improving the quality of life in Medley. With a sound fiscal approach, we have prepared a budget that provides for short-term and long-term strategic goals, including significant investment in capital infrastructure.

MILLAGE RATE

The 2018-2019 millage rate has been set at 6.300 mills. This is an increase from the current millage of 5.4000. The increase will be used to fund the capital improvement program described in greater detail below.

CAPITAL PROJECTS

The Town has made a major commitment to a capital improvement program which will improve all aspects of life in Medley and will spur growth and prosperity in our community. The following is a summary of the major improvement projects currently under and scheduled for construction in FY 2018-2019:

- **NW 87th Avenue.** A new road is under construction along NW 87th Avenue from NW 74th Street to Okeechobee Road. This includes a new bridge over the Miami Canal. The cost of the roadway and bridge is being paid by the State of Florida. Medley's share includes all right of way acquisitions along the corridor and the cost of a new water main.
- **Eastside Improvements (east of Palmetto Expressway).** (1) Eastside improvements along NW South River Drive from NW 72nd Avenue to NW 74th Street are substantially complete. The project includes drainage, water lines, curb and gutter, landscaping, lighting, and a one-way eastbound road from NW 69th Avenue to NW 74th Street. (2) Improvements to Danny Meehan Park, located behind Town Hall. The park improvements are complete except for lighting and the construction of a shed pavilion. (3) Repairs to the Miami Canal Seawall along Tobie Wilson Park are scheduled to begin in the winter of 2019. These repairs will be partially funded by a grant from the Florida Department of Environmental Protection. (4) A new pool will be constructed on the canal bank once the seawall repairs are completed. (5) NW South River Drive improvements from the Palmetto Expressway to NW 72nd Avenue. (6) NW 74th Street Water Main Upgrade from NW 74th Avenue to NW 72nd Avenue. (7) NW 74th Avenue drainage improvements.
- **Westside Improvements (west of Palmetto Expressway).** The Stormwater Utility has budgeted six major drainage projects for FY 2018-2019: (1) NW 89th Avenue and NW 93rd Street corridor, currently under construction – includes roadway widening, (2) NW South River Drive from NW 116 Way to NW 121st Way, (3) NW 96th Street from NW 87 Avenue to NW South River Drive, (4) NW 79th Avenue from NW 77th Street to NW 79th Place – substantially complete, (5) NW 115 Way, and (6) NW 105 Way to NW 105 Ave. The Water/Sewer Utility has budgeted two major projects on the westside: (1) NW 97th Avenue and NW 111 Street water/sewer extension and (2) pump station improvements.
- The Town also has an ongoing right of way acquisition program and a multimodal mobility plan which will require funding during FY 2018-2019.

The Town of Medley, Florida

Mayor's Budget Message

EMPLOYEE COMPENSATION

Employees covered under the FPE & PBA Union Contracts will receive a 3% raise. Police Officers still in the step program will receive an additional 4% increase on their anniversary date. All other employees will receive a 3% raise.

GENERAL FUND RESERVES

The Town has continued to maintain healthy reserves in the general fund. This money has been set aside for "rainy day" emergencies and to partially fund capital improvements. At the end of FY 2019, the Town's unrestricted reserves is projected to be 53% of total general fund expenditures. This is greater than the Town's reserve policy of 25%.

The FY 2018-2019 general fund budget shows a projected surplus of \$233K which partially covers the \$.5M deficit projected for FY 2018.

ENTERPRISE FUNDS

INFRASTRUCTURE IMPROVEMENTS

FY 2018-2019 will focus on investing in infrastructure improvements as detailed in the budget.

RATE STUDY

The Town is performing a rate study to review its existing water and wastewater rates. Rates charged for water and sewer service must be able to support the operations of the utility as well as pay off long-term debt and fund capital improvements. The Town expects to receive the results of the rate study in November 2018, however, no change is contemplated to the water and sewer rates in 2019.

SPECIAL ASSESSMENT DISTRICTS

In addition to the use of some reserves, the Town will require the use of special assessment districts to fund certain capital infrastructure projects. These projects as outlined in the budget and in the 5-year capital plan are vital to the Town's growth and economic well-being. Special assessment districts are a means for the local government and public utility to finance specific infrastructure or services in a pre-defined area. These assessments will be levied in specific geographic areas to those parcels which have been identified as receiving a benefit from the project. In FY 2018-2019 the Town Council will propose to implement certain special assessment districts and will incur costs associated with the project(s) under the district. The assessments will be billed by the Miami-Dade Property Appraiser and collected by the Miami-Dade Tax Collector through the property tax bill.

The Town does not contemplate receiving any special assessment revenue in FY 2018-2019 and has not budgeted as such. The Town expects to realize revenue from special assessments starting in FY 2019-2020.

ECONOMIC CONDITIONS AND FUTURE LAND USE

The Town of Medley is located in Southeast Florida, Miami-Dade County, approximately 3 miles northwest of Miami International Airport. Overall, Miami-Dade County's economy remained strong with concern on the horizon regarding economic conditions in South America. Unemployment rates, although low, remain higher than the national average.

The Town's primary tax base is industrial, which is why the population is so small, and the town so dense. The Town's residential population is approximately 1,000 while its workforce population is in excess of 45,000. The Town government provides the following services to its constituents: Public Safety (39 sworn police officers), Public Works, Code Compliance, Building & Zoning, Social Services, Culture and Recreation, Economic Development, and 3 Public Utilities (Water, Sewer, and Stormwater).

The Town of Medley, Florida

Mayor's Budget Message

The Town of Medley is conveniently located to all major transportation resources. As mentioned above, we are located 3 miles northwest of Miami International Airport. Opa-locka Airport/Metro-Dade General Aviation facility is located 6 miles to the northeast. The Town is serviced by major roadway ateliars including the Palmetto Expressway, the Florida Turnpike, US Route 27, NW South River Drive, and the NW 74th Street connector from the Florida Turnpike to Hialeah. In addition, the Town houses the Metrorail Palmetto Station located at 7701 NW 79 Avenue operated by the Miami-Dade Transit system. The FEC railroad freight line also runs through the Town, providing goods and services to the entire State of Florida.

The Town has amended its building codes and comprehensive plan to allow for high-rise incentive districts which will allow greater commercial building heights and density within certain zones. This will provide a stimulus to development and economic growth which will create thousands of new jobs within the Town's boundaries.

GOALS FOR FISCAL YEAR 2018-2019

The Town's major goals for FY 2018-2019 include the following:

- **Construction of the NW 87th Avenue Corridor.** This includes a new 4-lane road and bridge crossing the Miami Canal and Okeechobee Road into Hialeah Gardens. Scheduled for completion in July 2019. The Town is forecasting major redevelopment and new construction along this corridor.
- **Construction and Repair of Miami Canal Seawall at Tobie Wilson Park.**
- **Begin Construction on a New Pool and Recreation Facility at Tobie Wilson Park.**
- **Rate Studies for Water and Sewer Rates.** In addition, a stormwater rate study is being contemplated.
- **Major Stormwater Improvements Throughout the Town.** Emphasis placed on the flood mitigation south area along the NW 89th Avenue and NW 93rd Street corridor, NW South River Drive – NW 116th Way to NW 121 Avenue, NW 96 Street from NW 87th Ave to NW South River Drive, and NW 105th Way to NW 105 Avenue.
- **Wastewater Regulatory Compliance Towards Solving the Problem of Rainfall Infiltration Into Sewer System.**
- **Obtain Additional Funding Through Grants from all Possible Sources.** Grants are being sought in the areas of social services, parks, public safety, and to support our infrastructure needs.
- **Improve Enforcement of the Building Codes.**
- **Continue to Improve the Level of Services to Residents.**
- **Promote Economic Development and Continue to Actively Seek Out and Bring in New Business to the Town.**
- **Establish a Financial Plan which Ensures the Town Will be Able to Continue Needed Capital Projects, Fund Operations, and Maintain Healthy Reserves.** To develop the tools and skills so that the Town can better understand its long-term financial future, including the capital program and maintenance and operating costs of expansion.
- **Implementation of County-Funded Shuttle Bus Route.** From the Palmetto Station Metrorail to the commercial locations throughout the Town.
- **Annexation.** To continue our efforts to annex areas adjacent to the Town based on the "four city agreement" with the City of Doral, City of Miami Springs, and the Village of Virginia Gardens.

The Town of Medley, Florida

Mayor's Budget Message

CONCLUSION

We would like to express our gratitude to the residents and businesses of Medley who help make our Town a unique and wonderful place to live and work. We remain committed to being available to meet your needs and to provide the best services we can possibly provide. As always, my door is open at any time to listen to and address any concerns you have regarding the operations of the Town's government and your needs.

Respectfully submitted,

Mayor Roberto Martell

The Town of Medley, Florida

Budgetary Policies and Reporting Structure

BUDGET PROCESS

The annual budget procedures follow the requirements of Florida Statute Chapter 200.65 known as TRIM (Truth in Millage).

On July 1 of each year, the Town receives the Certification of Taxable Value (Form DR-420) from the Property Appraiser's Office stating the taxable value for the Town of Medley.

During the month of July the Town holds a budget workshop where the budget is discussed in detail and a preliminary millage rate is set by the Town Council. Within 35 days from the day of certification of the DR-420, the preliminary millage is reported to the State and Property Appraiser. The Property Appraiser mails the Notice of Proposed Taxes to all property owners with the proposed millage rate within 55 days after the certification date.

In September two public hearings are held to inform the public and receive their comments. At these hearings a final millage rate and budget is adopted by ordinance by the Town Council. The final millage rate cannot exceed the preliminary rate previously adopted except by re-notifying all affected property owners by mail.

REPORTING STRUCTURE

The basic building block of governmental finance is the fund. Generally accepted accounting principles provides the following definition of a fund:

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and other changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GOVERNMENTAL FUNDS

The Town of Medley uses three Governmental Funds; the General Fund and two Special Revenue Funds. The General Fund is the primary governmental reporting unit and accounts for traditional governmental services such as Public Safety, Public Works, Culture and Recreation, Social Services, Building & Zoning, Code Compliance, and administrative functions. Revenues such as property taxes, utility taxes, and franchise fees are recorded in the General Fund. By state statute, the General Fund is the only fund for which a budget is required. However, the Town also prepares budgets for its Proprietary Funds or Enterprise Funds as described below.

Governmental Funds (general and special revenue) use the modified accrual basis for both budgeting and accounting purposes. The modified accrual basis is the recognition of revenues when they become available and measurable. Expenditures are recognized in the period goods or services are received or when liabilities have been incurred. Fund balance is any excess of assets over liabilities for a fund. A negative fund balance is sometimes called a deficit.

The Town incorporates governmental debt service, governmental capital projects, and transportation as separate line items in the General Fund budget. Debt service accounts for the payments of long-term debt. Fund accounting considers debt service principal payments as a use of resources and is therefore an expenditure. Proceeds from debt is considered a source of funds and accounted for as revenue.

Capital outlay accounts for all governmental expenditures for capital purchases. This includes purchases of vehicles, road improvements, building improvements, and other single-item purchases greater than \$5,000 in cost and with a useful life of over 2 years. The General Fund does not capitalize these items and there is no depreciation recorded.

Transportation accounts for the expenditures used from restricted revenues from the Citizens' Independent Transportation Trust (CITT), which is a County 0.5% sales tax surcharge.

The Town of Medley, Florida

Budgetary Policies and Reporting Structure

Special Revenue Funds include the Town of Medley Foundation, Inc. and the Law Enforcement Trust Fund.

The Town of Medley Foundation, Inc. was established by the Town Council which sits as the Foundation's Board of Directors. The Foundation receives donations from individuals and businesses for the benefit of the Town's residents as determined by the Board of Directors. The Foundation does not prepare an annual budget.

The Law Enforcement Trust Fund is used to account for the resources accumulated from the sale of forfeited property and other public safety fines. All proceeds are to be used for law enforcement purposes only. A budget is not prepared for this fund as by its definition use of funds are to be for unbudgeted, nonoperating type expenditures.

Although these special revenues funds do not prepare budgets, they are included as part of the Town's year-end audited financial statements.

PROPRIETARY FUNDS

The Town adopts budgets for its four proprietary or enterprise type funds. The Town uses Enterprise Funds to account for its Water and Wastewater Utility Fund, its Stormwater Utility Fund, its Medley Lakeside Retirement Park Fund, and its Police Gun Range Fund. Each fund reports as a separate entity. If needed, an operating transfer can be used to support the operations of other funds with the exception of the stormwater utility. Stormwater utility fees can only be used to support the stormwater utility system.

The proprietary funds use the full accrual basis for both budgeting and financial accounting, which is similar to a private-sector business. Proprietary funds derive their revenue from user fees and charges rather than by taxes.

Expenditures incurred in the proprietary funds for capital projects are capitalized and depreciated over their useful lives. By contrast, there is no depreciation expenditure in the General Fund. Debt service is also recorded differently. In the General Fund, debt issued is a source of funds and repayments are a use of funds. In proprietary funds, debt service proceeds increase debt liability and repayments decrease the liability and increase interest expense.

CAPITAL BUDGET PROCESS

The Town Engineer and various department directors submit plans, which are incorporated as part of the five-year capital improvement program. The source of funding is identified five years before the actual expenditures are made. There may be capital projects which are incorporated as part of the five-year program for which there is not yet an identifiable funding source. Capital expenditures are an integral part of the annual budget and follow the same approval process as the operating budget.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

GENERAL FUND

SUMMARY

The 2018-2019 budget provides for total revenues of \$22,108,256. Expenditures are projected at \$21,875,229. Projected surplus of \$233,027. FY 2017-2018 is projected to incur a \$512,838 deficit. The projected ending unrestricted reserves as of September 30, 2019, are estimated to be \$11,742,745.

REVENUE DETAILS

Ad Valorem Taxes

Ad valorem tax revenue is based on both real and personal property assessments for property located within the boundaries of the Town. On July 1 of each year, the Miami-Dade Property Appraiser sends out the Certification of Taxable Value Form DR-420. This form certifies both the real and personal values for each taxing authority. According to the 2017 DR-420, the gross taxable value was \$2,093,417,657. According to the 2018 DR-420, the final gross taxable value for 2017 was \$2,072,398,518, a reduction of less than 1%, or a loss in revenue of \$113,503. The net loss of revenue was accounted for in the FY 2017-2018 budget by reducing revenues by the statutory 5% allowance, which accounts for early payments as well as potential reductions from appeals by property owners and an additional allowance used by the Town of \$400,000.

The 2018 DR-420 states the assessed taxable values at \$2,263,979,563 (subject to appeals). At the adopted millage of 6.3000 the gross ad valorem tax revenue is \$14,263,071. Accounting for the statutory 5% allowance, ad valorem revenues are estimated at \$13,549,918. For purposes of this budget an additional \$500,000 value adjustment allowance is taken by the Town. The following table illustrates 10 years of ad valorem tax revenue for the Town.

Fiscal Year	Operating Millage Rate	Gross Taxable Values Per DR-420	Final Gross Assessed Values	Budgeted Ad Valorem Revenues	Total Collections
2018-2019 (budg.)	6.3000	\$2,263,979,563		\$13,049,918	
2017-2018 (proj)	5.4000	\$2,093,417,657	\$2,072,398,518	\$10,339,233	\$10,757,326
2016-2017	5.5000	\$1,986,106,744	\$1,930,678,807	\$9,977,408	\$9,939,329
2015-2016	5.5791	\$1,862,288,597	\$1,799,733,285	\$9,520,400	\$9,550,304
2014-2015	6.3800	\$1,762,783,339	\$1,626,278,259	\$10,684,230	\$10,202,596
2013-2014	5.3800	\$1,797,187,544	\$1,646,039,270	\$9,185,426	\$8,600,612
2012-2013	5.5850	\$1,752,944,746	\$1,613,562,285	\$9,300,687	\$8,158,193
2011-2012	5.6500	\$1,759,609,898	\$1,592,831,004	\$9,444,706	\$9,270,269
2010-2011	5.6500	\$1,883,748,562	\$1,733,054,594	\$10,111,020	\$9,961,355
2009-2010	5.6500	\$2,024,478,858	\$1,899,068,472	\$10,866,390	\$10,011,938

Intergovernmental Revenues

Intergovernmental revenues include the Town's allocation of communications services taxes, sales taxes, local option gas taxes, and state revenue sharing proceeds. The amounts budgeted are based on estimates provided by the Florida Department of Revenue and Miami-Dade County.

The Town of Medley, Florida Revenues and Expenditures and Financial Trends

The largest amount of intergovernmental revenue is received from the Communications Services Tax (CST). CST combines state and local communications services taxes consolidating the Franchise Fees for Telecommunications, Franchise Fees for Cable Television, and the Utility Tax for Telecommunications. The tax is applied to all communications service bills issued to customers on or after October 1, 2001.

Fiscal Year	Sales Taxes	Local Option Gas Taxes	Revenue Sharing	Transportation Surtaxes	Communications Services Taxes	Total
2018-2019 (budg.)	\$65,862	\$88,190	\$20,781	\$34,243	\$479,006	\$688,082
2017-2018 (proj.)	\$65,291	\$86,032	\$19,593	\$34,243	\$488,888	\$694,047
2016-2017	\$63,954	\$86,907	\$20,409	\$33,789	\$464,068	\$669,127
2015-2016	\$65,676	\$83,723	\$19,992	\$31,766	\$522,641	\$723,798
2014-2015	\$64,612	\$84,461	\$19,850	\$33,695	\$554,544	\$757,162
2013-2014	\$61,345	\$80,765	\$20,047	\$31,442	\$610,204	\$803,803
2012-2013	\$57,273	\$78,519	\$17,836	\$29,636	\$726,449	\$909,712
2011-2012	\$54,368	\$79,530	\$18,003	\$29,684	\$697,034	\$878,619

As the table above illustrates, intergovernmental revenues have remained relatively flat over the eight-year period with the exception of communications services taxes which has decreased 34% since FY 2013.

In 2002, the County approved a half-percent sales surtax to fund transit and transportation projects. The County distributes a portion of amounts collected to the municipalities based on population.

Franchise Fees – Electricity

The franchise fee revenue for electricity is generated from electric sales by Florida Power & Light within the Town's municipal boundaries. The 2018-2019 budgeted amount is estimated based on current revenues.

Franchise Fees – Gas

The franchise fee revenue for gas is generated from gas sales by Florida City Gas to customers within the municipal boundaries of the Town. The 2018-2019 budgeted amount is estimated based on current revenues.

Utility Taxes – Electricity

The Electric Utility Tax is derived from a 10% tax levied within the Town's boundaries on each customer's electric bill from Florida Power & Light. The 2018-2019 budgeted amount is estimated based on current revenues.

Utility Taxes – Gas

The Gas Utility Tax is derived from a 10% tax levied on each customer's gas bill from several providers of natural and propane gas companies. The 2018-2019 budgeted amount is estimated based on current revenues.

Fees and taxes paid by customers on the purchase of gas and electric follow:

Fiscal Year	Franchise Fees – Electricity	Utility Taxes – Electricity	Franchise Fees – Gas	Utility Taxes – Gas	Total
2018-2019 (budg.)	\$966,928	\$1,359,665	\$76,718	\$99,253	\$2,502,564
2017-2018 (proj.)	\$966,928	\$1,359,665	\$76,718	\$99,253	\$2,502,564
2016-2017	\$948,886	\$1,318,943	\$76,312	\$91,049	\$2,435,190
2015-2016	\$938,015	\$1,277,204	\$43,118	\$96,741	\$2,355,078
2014-2015	\$951,582	\$1,242,097	\$41,623	\$92,250	\$2,327,552
2013-2014	\$913,199	\$1,209,642	\$57,116	\$85,495	\$2,265,452
2012-2013	\$840,745	\$1,089,621	\$43,514	\$61,391	\$2,035,271

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Host Fee

The Medley Landfill is owned and operated by Waste Management, Inc. within the Town's boundaries. The company pays a host fee to the Town. In recent years the landfill has expanded, accounting for the increase in revenues.

Fiscal Year	Host Fee
2018-2019 (budg.)	\$1,875,000
2017-2018 (proj.)	\$2,075,262
2016-2017	\$1,713,340
2015-2016	\$1,694,508
2014-2015	\$1,309,946
2013-2014	\$1,133,034
2012-2013	\$1,117,039
2011-2012	\$725,455

Local Business Taxes

A business tax receipt (formerly known as Occupational License) is a tax assessment required for any business performing services or selling goods, advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$225,000 based on the invoiced amounts for the FY 2018-2019. This amount includes a share of the County's Business Tax Receipts.

Pressure Vessel Fees

Miami-Dade County Code Compliance Department requires that the Town inspect all pressure vessels within the Town's municipal boundaries. The charge is \$75 per pressure vessel. Budgeted revenues are estimated based on current revenues.

Alarm Registration Fees

The Town of Medley requires registration of business burglar alarm systems and payment of an annual fee. Budgeted revenues are based on a \$50 fee for new registrations and a \$35 renewal fee.

Mobile Home Fees

The Town receives proceeds from an annual license tax levied on all mobile home licenses and park trailers. The tax is levied by the State and the Town receives a portion of that amount. The revenue estimate is based on current levels. It is considered an intergovernmental revenue.

Alcoholic Beverage License Tax

The Alcoholic Beverage License Tax represents a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents, and importers of alcoholic beverages collected within the municipality. It is considered an intergovernmental revenue.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Building Permits

The building permit revenues include fees issued for building, radon, code compliance, structural, mechanical, electrical, plumbing, roofing, paving and drainage, and miscellaneous other permits. The fees are based on a percentage of the job cost in accordance with the rate structure established by the Town. The objective of the fee is to offset the cost of providing the related service. Historically, permit fees are difficult to estimate and can vary significantly from year to year. Permit fee revenue is a good indicator of economic health. The increase in permit fees projected for FY 2017-2018 is forecasted to continue in FY 2018-2019. However, because each year's revenues vary significantly, we have taken a conservative approach and budgeted only \$806,000 in revenues.

Fiscal Year	Permit Fee
2018-2019 (budg.)	\$806,000
2017-2018 (proj.)	\$1,319,230
2016-2017	\$800,047
2015-2016	\$2,070,824
2014-2015	\$1,387,609
2013-2014	\$1,505,370
2012-2013	\$560,001
2011-2012	\$701,603

Federal, State, and County Grants

Monies received from most grants are required to be used for specific purposes. In FY 2016-2017, the Town was awarded a \$600,000 grant to repair a portion of the Miami Canal Seawall. Repairs are projected to start in the winter of 2019.

The FEMA grant of \$200,000 is for debris removal costs incurred in the aftermath of Hurricane Irma.

There are major repairs needed to the seawall at Lakeside Retirement Park. It is considered a major project. The final FEMA grant reimbursement application for this project has not yet been submitted.

Police Revenue

Revenues include false alarm billings and reimbursement of HITDA expenses such as vehicle rentals and the overtime for the officers assigned to the task force. In addition, the Town bills for private off-duty work performed by its officers. The Town collects the fee and pays the officer through payroll. Included in the fee is a 20% surcharge to cover any additional costs incurred such as vehicle expense, payroll taxes, and workers compensation.

Judgment and Fines

Revenues include traffic citations issued by the police officers for infractions which occur within the Town's boundaries. The monies are collected through Miami-Dade Clerk's office and are distributed to the Town. Revenues also include Red Light Camera citations. There are currently 7 red light cameras in operation. The FY 2018-2019 budget assumes all 7 current red light cameras in operation.

Forfeiture Revenue From Federal and State Agencies

These monies can only be spent on non-budgeted police department enhancements and cannot be budgeted. These revenues are posted to a special revenue fund. A budget for this fund is not prepared.

Miami-Dade County Impact Fees

The County has set aside road impact fees for Medley. The revenue will be used to expand the roadway in the NW 89th Avenue and NW 93rd Street corridor. Construction began FY 2016-2017 and is budgeted to continue throughout 2019.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Interest Earnings

Interest earnings are from investments of surplus funds. The Town has a very conservative investment policy. Funds may be invested in direct obligations of the United States Government, its agencies, or instrumentalities to the payment of which the full faith and credit of the government of the United States is pledged, local government surplus funds trust funds, and collateralized or insured certificates of deposit and other evidence of deposits in financial institutions, including money market and public funds checking accounts.

Most of the Town's investments are certificates of deposits, money market, and public funds checking accounts with regional and national financial institutions. A small portion is invested in a local government surplus funds trust fund.

Other Miscellaneous

Revenues include lien letters, insurance proceeds, auction proceeds of surplus assets, certain employee reimbursements, and other.

EXPENDITURE DETAILS

General Fund

The Town's proposed budget expenditures for FY 2018-2019 are \$21,875,229 with a total of \$16,702,679 in departmental operating expenses, which excludes major capital outlay and debt service. This represents a \$492,368 increase in operating expenditures from the prior year's adopted budget, mostly due to wages and medical insurance increases.

Detail by Department

- **Town Council.** The Town Council consists of 4 members. Each member is entitled to life and health insurance coverage, long-term care coverage, and pension benefits.
- **Executive Office.** The Executive Office includes the Mayor, Town Clerk, Assistant Town Clerk, Social Services Director, Receptionist, and Assistant to the Mayor. Estimated time worked for the Enterprise Funds are allocated to those funds.
- **Finance.** The Finance Department includes a Finance Director, Assistant Finance Director, and two Senior Accounting Clerks, one exclusively for the water and stormwater departments. Each employee within this department performs work in the Enterprise Funds which are separately budgeted. Estimated time worked for the Enterprise Funds are allocated to those funds.
- **General Administration.** The general administration salaries include the Council Executive Assistant/Human Resource Clerk.

Public Buildings Maintenance and Janitorial Staff

Includes 5 full-time and 3 part-time employees; 1 public building maintenance director, 2 staff, 1 janitorial staff director, 3 staff, and 1 general services employee, 20% of whose time is allocated to the police department.

Professional Fees

Includes the Town Attorneys and specialized legal counsel for pension, litigation, and real estate issues. Other professional fees also include legislature representation, engineering costs not directly related to major projects, and grant writing.

Pension Plans

The Town of Medley provides a defined contribution plan for Council employees and full-time nonsworn police officers. The Town contributes 5% of the employees' total compensation to a 401(a) money purchase plan.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

The Town also sponsors a local defined benefit pension plan for all general employees and elected officials and a separate Section 185 pension plan for sworn police officers. The Town is required to make an annual required contribution (ARC) based on amounts calculated by an actuary. The ARC for the police officers' plan has decreased from 32% to 27% of eligible wages.

The assets of the 2 defined benefit pension plans are held separately and can only be used for the benefit of the plan participants.

Medical Insurance

The Town provides medical insurance benefits under a group plan to all full-time employees, including subsidies for dependent care, and to part-time employees with greater than 1 year of service. In addition, the Town pays 100% of the health insurance premium for retirees and their spouses who are under the age of 65. A 5% increase in costs is budgeted.

Other Insurance

Except where attributable to the Enterprise Funds, insurance costs are centralized in the General Administration Department. Other insurance includes general liability, workmen's compensation, property, and other commercial coverages. Premiums are budgeted to increase 5%.

Repairs and Maintenance Building

Budgeted amounts include air conditioning maintenance, elevator maintenance, building security, garage and parking lot repairs, and miscellaneous repairs.

Office Supplies and Postage

Budgeted office supplies include day-to-day purchases of paper, pens, toners, and postage, copiers, bank service charges, computers, and annual software maintenance fees.

Publication, Dues, and Training

Amounts include classified advertisements, Miami-Dade County League of Cities' fees, Florida League of Cities' fees, subscriptions, and employee training.

Building

Building Department employees include a director, 1 supervisor, and 3 full-time clerks. The Town contracts all inspection work to an independent building inspection company.

Public Safety

The Police Department budget includes 4 Command Staff, 35 Sergeants and Officers, 5 full-time and 1 part-time Communications Officers, 2 part-time Community Service Officers, and 2 full-time and 2 part-time Administrative Staff.

Forfeiture Expenditures

Forfeiture expenditures can only be expended by law enforcement agencies for law enforcement purposes only. The expenditures are subject to laws which dictate the use of the funds. These expenditures cannot be a budgeted line item and cannot be used to replace, but must enhance, law enforcement activities. Forfeiture transactions are reported in a restricted special revenue fund not presented in this budget.

Code Compliance

Professional fees include the service of 2 independent contractors. Employees in this department include 1 full-time Code Chief, 1 full-time Officer, and 1 full-time Clerk.

Physical Environment (Public Works)

The budget includes 1 Department Head, 1 assistant director, 9 full-time Staff, and 1 assistant foreman. The department is responsible for the maintenance of all public property including right-of-ways, road repairs, maintenance of certain railroad crossings, and residential recycling.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Senior Social Services

The Senior Social Services Department's staff includes 1 full-time Meal Program Director, 14 full-time Meal Program Workers and Attendants, 1 full-time Hot Meal Van Driver, 1 part-time Hot Meal Van Helper, 1 full-time Medical Transportation Driver, and 1 part-time Home Cleaning Personnel. Personnel from other departments also work in this department performing duties such as hot meal van driver and medical transportation.

The Town provides free hot lunches to seniors over the age of 55, Monday through Friday. Over the years, costs have increased because of added participation and an increase in the cost of the meals. Therefore, the Town Council has changed the eligibility rules for this and other senior programs. The changes have made eligibility more restrictive, however, most current participants have been grandfathered in under the old rules. Cost savings will not be realized for 2 – 3 years.

Parks, Recreation, and Culture

The Town runs numerous programs for its residents including an afterschool and summer camp program for all children through high school age. Other programs include a weekend lunch for all residents and numerous holiday events such as Thanksgiving, Christmas, and July 4th parties as well as tickets to events such as Santa's Enchanted Forest and the Dade County Youth Fair. The budget includes 4 Park Attendants, 12 Afterschool Attendants, 1 School Bus Driver (when needed 2 maintenance and janitorial employees also drive school buses), and 1 School Bus Helper.

Transportation Expenditures

These expenditures relate to special revenues received from the Transportation Trust Fund. These revenues are restricted for use in transit and transportation expenditures.

Debt Service

Debt service consists of the following:

- **TD Bank Capital Improvement Refunding Revenue Note Series 2010A.** Monthly principal payments of \$12,500 plus variable interest of 69% of one-month LIBOR (2.11079% at September 1, 2016), subject to adjustment monthly through December 2030, collateralized by non-ad valorem revenue.
- **TD Bank Capital Improvement Refunding Revenue Note Series 2014.** Monthly principal and interest payments of \$54,634, interest at 2.33% per annum through December 2024, collateralized by non-ad valorem revenue.
- **TD Bank Debt Service on School Buses.** Monthly principal and interest payments of approximately \$2,500, interest at 1.64% per annum, payoff in 2020.

Capital Expenditures Funded by the General Fund

The Town's capital expenditures budget includes projects not completed during FY 2017-2018. Major projects to be undertaken during the 2018-2019 fiscal year have been approved by the Town Council as part of the Town's Comprehensive Plan.

- **PW-0108 – Road and Right-of-Way Inventory.** Updated road and right-of-way inventory Town-wide, excluding South River Drive corridor listed above.
- **PW-0112 – Road Improvements NW South River Drive from the Palmetto Expressway to NW 72nd Avenue.**
- **PR-1302 and PR-1506 – Seawall Repairs and Construction of a New Community Pool.** Part of the major eastside neighborhood improvement includes seawall repairs at Tobie Wilson Park, which are partially funded by the Florida Department of Environmental Protection, and the construction of a new pool.
- **PR-1301 Danny Meehan Park Improvements.** Includes lighting and a park shelter.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

- **LS-1306.** Improve and hardening of the recreation center.
- **PR-1506.** Construction of new pool facility at Tobie Wilson Park. Expected to start in late fall of 2019.

WATER AND SEWER UTILITIES

REVENUE

The Town operates a water/wastewater utility system. Water is purchased and wastewater (sewer) is treated from and by Miami-Dade Water and Sewer (WASD) and resold to customers within our service area.

The Town has approximately 1,400 water/wastewater customers, approximately 150 water only customers, and approximately 5 wastewater only customers.

The proposed monthly water/wastewater (sewer) rates are as follows:

Residential Water	Commercial Water
First 5,000 gal. \$7.26	First 5,000 gal. \$59.39
Over 5,000 gal., \$2.24 per gal.	Over 5,000 gal., \$8.43 per gal.

Residential Sewer	Commercial Sewer
First 5,000 gal. \$12.33	First 5,000 gal. \$71.28
Over 5,000 gal., \$3.17 per gal.	Over 5,000 gal., \$13.11 per gal.

The minimum residential monthly water/sewer bill is budgeted for \$20.77 including DERM tax, and the minimum commercial monthly water/sewer bill is budgeted for \$138.51 including DERM tax.

Fiscal Year	Water/Sewer Sales	Water/Sewer Other	Grants
2018-2019 (budg.)	\$5,324,753	\$187,359	\$0
2017-2018 (proj.)	\$5,324,753	\$219,936	\$0
2016-2017	\$5,137,943	\$191,718	\$0
2015-2016	\$4,972,433	\$261,775	\$90,790
2014-2015	\$5,070,680	\$768,020	\$2,076,878
2013-2014	\$5,183,932	\$486,200	\$140,961
2012-2013	\$4,996,234	\$149,733	\$140,961
2011-2012	\$5,006,692	\$242,845	\$140,961

Water/sewer other includes late fees, connection charges, fire sprinkler fees, and joint user fees. Grants in FY 2014-2015 include \$1.8M from the Florida Rural Communities, used to pay off 70% of the debt service on one of the revolving credit loans described below.

EXPENSES

Salaries and Wages

There are 14 full-time employees including the Department Director, Assistant Director, and Administrative Staff. Allocated salaries and wages include employees from the executive, finance, legal, and capital improvement departments. Certain water personnel salaries and wages are allocated to the stormwater department.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Medical Insurance

Provides for a 5% increase in medical insurance premiums. Also provides an accrual for other post-employment benefits (OPEB) for retired employees receiving medical insurance benefits.

Professional Fees

Includes legal costs, engineering costs not assigned to a project, and other consulting fees. The majority of the costs includes professional fees incurred for Sanitary Sewer Evaluation and Survey (SSES) monitoring.

Water and Sewer Purchases/Treatment

Amounts are based on projections from Miami-Dade Water and Sewer. The wholesale sewer rates will not change. Wholesale water rates are expected to decrease by 3.89%.

Water System Maintenance

Includes water meter testing, water leak detection, and other water system normal maintenance.

Sewer System Maintenance

Normal maintenance of the system including lift station maintenance, SCADA monitoring, leak repairs, dumping of sewage, and other. This expense also includes major repairs to certain sewer lines. If these repairs extend the life of the sewer line then they will be capitalized and depreciated rather than directly expensed this year.

Water Meters, Pipes, and Supplies

Includes meter replacement and testing and fire hydrant maintenance. The nature of this expense is similar to water system maintenance and could be combined under one account number.

Debt Service

SRF Phase I Loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2002-2003. Interest of 2.70% per annum (Phase 1) and 2.80% per annum (Phase 2), payable in semi-annual principal and interest payments of \$43,025 on November 15 and May 15 through May 15, 2024, uncollateralized.

SRF Phase III Loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2009-2010. Interest of 2.05% per annum (Phase 1) and 2.54% per annum (Phase 2), payable in semi-annual principal and interest payments of \$28,218 on October 15 and April 15 through May 15, 2026, uncollateralized. Grant previously subsidizing 70% of debt service has been fully funded and \$1,825,760 of the loan balance has been paid off.

Capital Expenditures

Following is a list of capital expenditures:

- **WS-0104 – NW 97th Avenue NW 111 Street Water/Sewer Extension.**
- **WS-0110 – Lakeview Area JUA.** New lines and service for Water and Sewer Lakeview District. Costs to be reimbursed by property owners connecting to system. Reimbursement in subsequent years.
- **WS-0144 – Water Main Replacement NW 74th Street from NW 74th Avenue to NW 72nd Avenue.**
- **WS-0123 – Pump Station Acquisition and Improvements.** Program to acquire and improve existing pump stations.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

STORMWATER UTILITY

USER FEES

The Town of Medley Stormwater Utility was established to plan, construct, operate, and maintain the stormwater management systems within the Town's boundaries.

The property owners are billed a utility fee based on the Equivalent Residential Unit (ERU). The property's ERU is the statistically estimated average of imperious area of residential developed properties per dwelling unit. For commercial properties, the ERU value is assigned on the basis of one ERU per 1,487 square feet of imperious area. The stormwater utility fee is a monthly fee of \$3.00 per ERU. The fee is billed quarterly.

Fiscal Year	User Fee	Grants
2018-2019 (budg.)	\$2,100,000	\$500,000
2017-2018 (proj.)	\$2,196,142	\$150,000
2016-2017	\$2,162,115	\$133,979
2015-2016	\$2,233,933	\$0
2014-2015	\$2,515,173	\$0
2013-2014	\$1,870,960	\$0
2012-2013	\$1,915,485	\$0
2011-2012	\$1,972,035	\$0

Revenues have decreased because of ERU adjustments.

EXPENSES

Salaries and Wages

Payroll costs include 4 full-time employees working exclusively on drainage maintenance and operations. Other employees budgeted include allocated payroll from the Executive, Finance, Legal, Building, and Water Departments. An estimated amount of their wages is allocated to stormwater operations; the amount allocated being based on estimated hours worked in the department.

Medical Insurance

The expense includes a 5% premium increase plus a \$7,000 OPEB (other post-employment benefit) expense.

Professional Fees

Includes legal, engineers, and National Pollutant Discharge Elimination System (NPDES) costs. Engineering costs directly associated with a major project are capitalized to the cost of that project.

Drainage and Canal Maintenance

Includes normal routine maintenance of the drainage system and the shared cost to maintain the Russian Colony Canal.

Capital Expenditures

There are in excess of 10 major projects budgeted to start or be completed in FY 2018-2019.

- **SW-0103 – Flood Mitigation South.** NW 89th Avenue and NW 93rd Street corridor drainage improvements, including road widening paid by the General Fund and funded by impact fee revenue. Under construction.
- **SW-0105 – Drainage System NW 97th Avenue.** Includes drainage, roadway, and water main extension from NW 97th Avenue to 109th Street. Currently in planning and design.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

- **SW-0107 – NW South River Drive from NW 116th Way to NW 121 Way.** Includes drainage and roadway improvements.
- **SW-0113 – NW 96th Street and NW 87th Avenue to SRD.** Includes drainage and roadway improvements. Construction and Civil Engineering Inspectors (CEI) services. Mostly funded by a grant from the FDEP.
- **SW-0125 – NW 105 Way to NW 105th Avenue.**
- **SW-115 – NW 79th Avenue (Segment 77S-79P) Improvements.** Includes drainage and road improvements from NW 79th Avenue from NW 77th Street to NW 79th Place. Substantially complete.
- **SW-111 – NW 115 Way from FEC Railroad to NW South River Drive.** Includes drainage and road improvements.
- **Others.** Preliminary planning and design.

Debt Service

Revolving Fund Loan – Florida Department of Environmental Protection, interest of 1.95% per annum, payable in semi-annual principal and interest payments of \$93,405 on March 15 and September 15 through 2034.

LAKESIDE RETIREMENT PARK

BASIS OF REVENUES AND EXPENDITURES

Lakeside Retirement Park Fund accounts for the real estate operations of a Town operated age- and income- restricted mobile home park. Land rents collected from tenants do not cover the costs of operations and improvements. Therefore, \$360,000 is budgeted as an operating transfer from the Town's General Fund to fund operations. Land rents paid to Our Security Corp are currently \$10,647 per month with a 3% increase in April of each year.

The Town estimates that it will cost \$650,000 to repair a portion of the seawall and road damaged by the high winds from Hurricane Irma. The project is eligible for reimbursement from FEMA.

POLICE GUN RANGE

BASIS OF REVENUES AND EXPENDITURES

The police gun range rents out time to other law enforcement agencies who use the range for training of their law enforcement personnel. The range operations include 3 range employees and allocated time from the police and finance departments.

The Gun Range will need to replace the classroom trailer and 2 towers damaged by the high winds from Hurricane Irma. Insurance has already reimbursed the range \$141,000. Any amount not covered by insurance will be requested through FEMA disaster funding.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

PERSONNEL SERVICES – GOVERNMENT WIDE

This category includes employee salaries and wages, medical insurance, and retirement benefits.

Fiscal Year	Salaries and Wages	Medical Insurance	Retirement Benefits	Total
2018-2019 (budg.)	\$8,349,462	\$2,754,650	\$1,940,783	\$13,044,895
2017-2018 (proj.)	\$8,346,578	\$2,464,960	\$1,954,406	\$12,765,944
2016-2017	\$7,856,935	\$2,404,663	\$2,160,222	\$12,421,820
2015-2016	\$7,491,395	\$1,865,819	\$2,367,888	\$11,725,101
2014-2015	\$7,095,658	\$1,678,152	\$2,147,727	\$10,921,537
2013-2014	\$6,873,101	\$1,681,823	\$2,196,505	\$10,751,429
2012-2013	\$6,595,991	\$1,427,061	\$2,427,508	\$10,450,560
2011-2012	\$6,547,441	\$1,340,869	\$3,368,151	\$11,256,461

The majority of the Town’s full-time employees are unionized. The increase in salaries and wages represent negotiated wage increases per the applicable union contracts. FPE & PBA Union and all non-union employees will receive a 3.00% increase as approved by the Town Council.

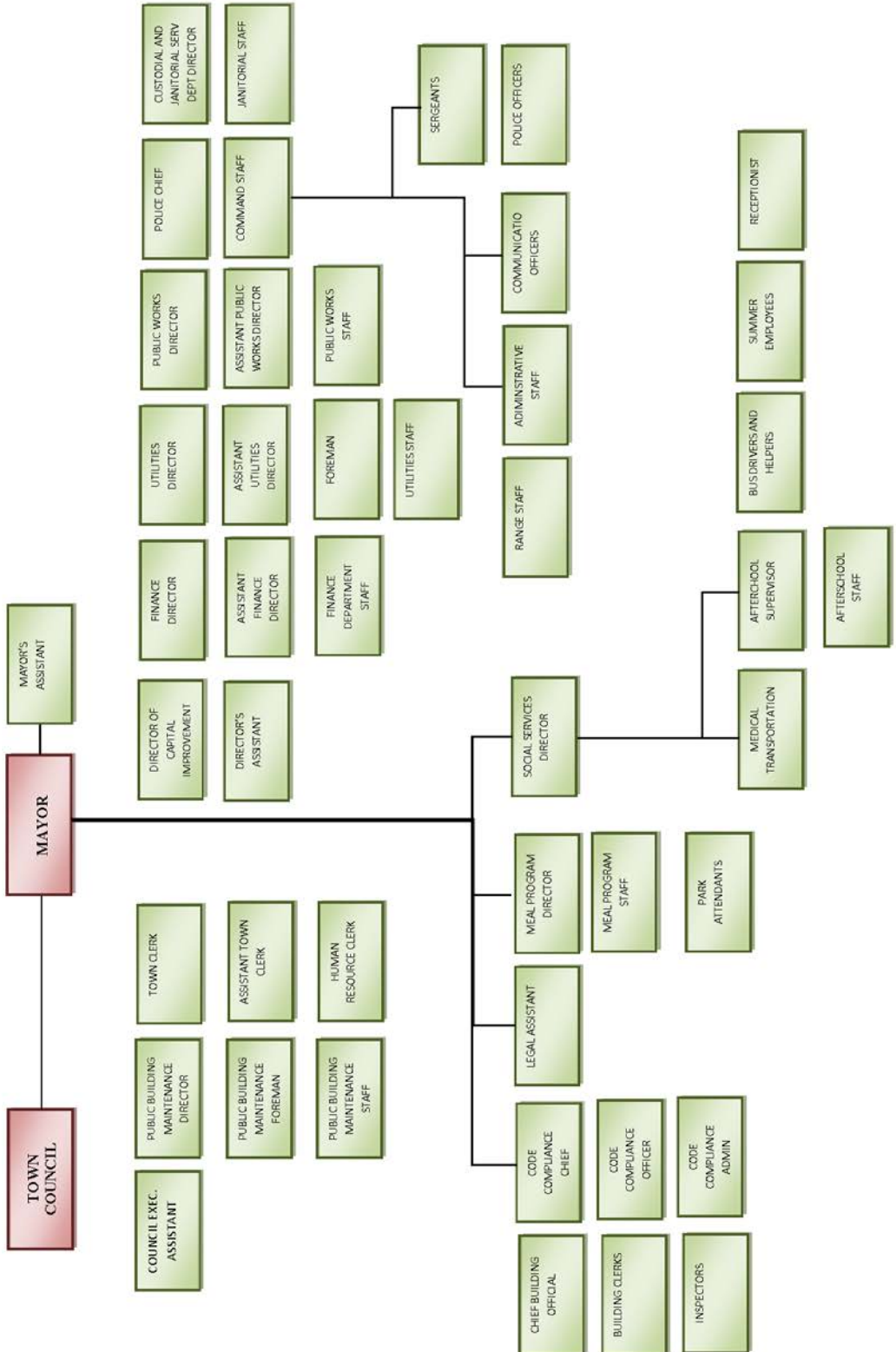
The FY 2018-2019 budget contemplates a 5% increase in medical insurance costs.

Pension costs are based on actuarial calculations. The annual costs of the two defined benefit plans have decreased because the Town has overfunded the plans and the performance of the plan assets.

CAPITAL OUTLAY – GOVERNMENT WIDE

Fiscal Year	General Fund	Enterprise	Totals
2018-2019 (budg.)	\$4,280,000	\$8,347,200	\$12,627,200
2017-2018 (proj.)	\$2,508,374	\$4,293,074	\$6,801,448
2016-2017	\$2,052,483	\$4,221,517	\$6,274,000
2015-2016	\$2,000,796	\$1,605,971	\$3,606,767
2014-2015	\$500,209	\$1,980,436	\$2,480,646
2013-2014	\$781,315	\$1,265,438	\$2,046,753
2012-2013	\$278,455	\$1,081,210	\$1,359,665
2011-2012	\$912,307	\$369,748	\$1,282,055

The Town of Medley, Florida Organization Chart



The Town of Medley, Florida

Staffing by Home Department

GL Account	<u>GENERAL FUND</u>	Full-	Part-	Total
		Time	Time	
	<u>Town Council</u>			
001-51100-411000	Council Members		4	4
	<u>Executive</u>			
001-51200-411000	Mayor	1		1
001-51200-412000	Town Clerk	1		1
001-51200-412000	Social Services Director	1		1
001-51200-412000	Receptionist	1		1
001-51200-412000	Executive Asst to Mayor	1		1
001-51200-412000	Assistant Town Clerk/Legal Assistant	1		1
	Subtotal	6		6
	* Percentage of certain employees allocated to enterprise funds			
	<u>General Administration</u>			
001-51300-411000	Finance Director	1		1
001-51300-412000	Assistant Finance Director	1		1
001-51300-412000	Bookkeepers	1		1
001-51300-412001	Executive Asst to Council & Human Resource Clerk	1		1
001-51300-412002	Maintenance Public Buildings Director	1		1
001-51300-412002	Maintenance Public Buildings Staff	2		2
001-51300-412003	Janitorial Services Dept Director	1		1
001-51300-412003	Janitorial Services Dept Director	1	3	4
	Subtotal	9	3	12
	* Percentage of certain employees allocated to enterprise funds			
	<u>Building & Zoning</u>			
001-51500-411000	Building Official	1		1
001-51500-412000	Building Dept. Supervisor	1		1
001-51500-412000	Building Dept Clerks	3		3
	Subtotal	5		5
	* Percentage of clerks allocated to water and stormwater			
	<u>Public Safety</u>			
001-52100-411000	Command Staff	4		4
001-52100-412000	Police Officers	35		35
001-52100-412001	Communication Officers	5	1	6
001-52100-412002	Administrative Staff	2	1	3
001-52100-412002	Community Aides		2	2
001-52100-412002	Maintenance Station		1	1
	Subtotal	46	4	51
	* Percentage of command staff and admin allocated to gun range			
	<u>Code Compliance</u>			
001-52400-411000	Department Head	1		1
001-52400-412000	Code Officer	1		1
001-52400-412001	Administrative Staff	1		1
	Subtotal	3		3

The Town of Medley, Florida

Staffing by Home Department

<u>GENERAL FUND</u>		<u>Full-</u>	<u>Part-</u>	<u>Total</u>
<u>GL Account</u>		<u>Time</u>	<u>Time</u>	<u>Total</u>
<u>Physical Environment</u>				
001-53900-411000	Director	1		1
001-53900-411000	Assistant Director	1		1
001-53900-412000	Staff	9		9
001-53900-412000	Assistant Foreman	1		1
	Subtotal	12		12
* Percentage of employees allocated to and from enterprise funds				
<u>Capital Improvement & Economic Development</u>				
001-55900-411000	Director	1		1
001-55900-412000	Assistant to Director	1		1
		2		2
* Percentage of certain employees allocated to enterprise funds				
<u>Senior Social Services</u>				
001-56900-411000	Meal Program Director	1		1
001-56900-412001	Meal Program & Attendants		14	14
001-56900-412002	Van Driver		1	1
001-56900-412003	Van Helpers		1	1
001-56900-412004	Medical Transportation	1		1
001-56900-412005	Housekeeping		1	1
	Sub Total	2	17	19
<u>Culture and Recreation</u>				
001-57200-412000	Park Attendants		4	4
001-57200-412002	Afterschool		12	12
001-57200-412008	School Bus Driver - others also drive		1	1
001-57200-412009	School Bus Helpers		1	1
	Sub Total		18	18
	Total General Fund	86	47	134
<u>WATER/SEWER UTILITY</u>				
010-53600-411000	Director	1		1
010-53600-411000	Assistant Director	1		1
010-53600-412000	Staff Workers	11		11
010-53600-412001	Bookkeeper	1		1
	Total Water	14	0	14
* Salaries allocated from General Fund- executive, finance depts, cap improv 010-53600-412007				

**The Town of Medley, Florida
Staffing by Home Department**

GL Account		<u>Full- Time</u>	<u>Part- Time</u>	<u>Total</u>
	<u>STORMWATER UTILITY</u>			
030-53800-412000	Staff Workers	4		4
	Total Stormwater	<u>4</u>		<u>4</u>
	* Salaries allocated from General Fund and Water Depts. 030-53800-412007			
	<u>LAKESIDE RETIREMENT PARK</u>			
	* Administrative salaries allocated from General Fund 040-57200-412007			
	Total Lakeside			<u> </u>
	<u>POLICE GUN RANGE</u>			
050-52100-412000	Range Wages	1	2	3
	Total Police Gun Range	<u>1</u>	<u>2</u>	<u>3</u>
	* Administrative salaries allocated from General Fund including Police Dept. 050-52100-412007			
	TOTAL EMPLOYEES BUDGETED	<u>105</u>	<u>49</u>	<u>155</u>

The Town of Medley, Florida

General Fund – Budget Summary

At 6.3000 mills

Description	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
Revenues					
Ad Valorem Taxes	\$ 9,939,329	\$ 10,339,233	\$ 10,757,326	\$ 10,763,995	\$ 13,049,918
Intergovernmental Revenues	646,952	813,194	561,551	671,914	665,950
Special Revenue Fund-CITT Surtax	33,789	33,227	29,530	34,243	34,243
Franchise Fees	1,025,198	1,003,625	875,966	1,043,646	1,043,646
Utility Taxes	1,409,992	1,392,032	1,208,953	1,458,918	1,458,918
Host Fee- Landfill	1,713,340	1,500,000	1,803,135	2,075,262	1,875,000
Business Tax Receipts and Other Fees	282,367	293,200	357,685	396,192	374,582
Building Permits	800,047	749,938	1,132,790	1,319,230	806,000
Impact fees		1,000,000		300,000	700,000
Grants	4,463	665,500	40,000	48,000	825,000
Police Revenue	291,200	250,000	274,620	313,770	280,000
Judgments, Fines and Citations	208,606	1,000,000	431,932	575,333	850,000
Interest Earnings	102,716	70,000	95,917	115,100	85,000
Other Miscellaneous	91,676	40,000	77,708	90,413	60,000
Total Budgeted Revenues	16,549,675	19,149,949	17,647,113	19,206,016	22,108,256
Unrestricted Unreserved Fund Balance	1,751,276	3,524,535		512,838	
Total Available Resources	\$ 18,300,951	\$ 22,674,484	\$ 17,647,113	\$ 19,718,854	\$ 22,108,256
Expenditures					
General Administration	\$ 3,269,821	\$ 3,229,292	\$ 2,950,998	\$ 3,355,995	\$ 3,446,625
Building & Zoning	958,675	902,081	868,286	1,044,535	1,008,255
Public Safety	7,142,413	7,842,507	6,432,912	7,584,234	7,677,347
Code Compliance	377,294	383,395	299,123	356,075	367,097
Physical Environment	1,029,637	1,220,554	961,857	1,144,973	1,200,395
Capital Improvement & Economic Devel	130,276	141,598	117,384	136,913	137,365
Human Services	1,688,103	1,699,329	1,479,691	1,801,866	1,935,856
Culture and Recreation	732,921	757,317	725,054	859,100	895,502
Special Transportation	34,238	34,238	28,532	34,238	34,238
Debt Service	885,090	881,550	742,832	892,550	892,550
Capital Outlay	2,052,483	5,582,623	781,458	2,508,374	4,280,000
Total Budgeted Expenditures	18,300,951	22,674,484	15,349,859	19,718,854	21,875,229
Unrestricted Unreserved Fund Balance			2,297,254		233,027
Total General Fund Expenditures	\$ 18,300,951	\$ 22,674,484	\$ 17,647,113	\$ 19,718,854	\$ 22,108,256
Summary of unrestricted reserves					
Actual unrestricted reserves	\$ 13,988,533				
Estimated Unrestricted reserves beginning		\$ 12,094,374		\$ 12,322,556	\$ 11,809,718
Loan to Stormwater Utilities					(300,000)
Surplus (deficit)	(1,751,276)	(3,524,535)		(512,838)	233,027
Estimated unrestricted reserves ending	\$ 12,237,257	\$ 8,569,839		\$ 11,809,718	\$ 11,742,745

The Town of Medley, Florida

General Fund – Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
	AD VALOREM TAXES DR-420		\$ 10,739,233			\$ 13,549,918
	LESS VALUE ADJUSTMENTS		(400,000)			(500,000)
001-00000-311000	AD VALOREM TAXES-CURRENT	\$ 9,779,077		\$ 10,576,496	\$ 10,576,496	
001-00000-311100	AD VALOREM TAXES-DELINQUENT	160,252		180,830	187,499	
	TOTAL AD VALOREM TAXES	9,939,329	10,339,233	10,757,326	10,763,995	13,049,918
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	63,954	65,312	54,865	65,291	65,862
001-00000-312100	LOCAL OPTION TAXES-GAS	86,907	87,206	71,171	86,032	88,190
001-00000-335120	STATE REVENUE SHARING	20,409	20,527	16,356	19,593	20,781
001-00000-312520	INSURANCE PREMIUM TAX-POLICE		110,857			
001-00000-314500	COMMUNICATIONS SERVICE TAX	464,068	515,859	407,665	488,888	479,006
001-00000-335140	MOBILE HOME LICENSES	5,003	5,500	4,917	5,500	5,500
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	6,611	7,933	6,576	6,611	6,611
	TOTAL INTERGOVERNMENT REVENUES	646,952	813,194	561,551	671,914	665,950
001-00000-312400	LOCAL OPTION SURTAX TRUST FUN	33,789	33,227	29,530	34,243	34,243
001-00000-313100	FRANCHISE FEES-ELECTRICITY	948,886	933,688	817,280	966,928	966,928
001-00000-313400	FRANCHISE FEES-GAS	76,312	69,937	58,687	76,718	76,718
	TOTAL FRANCHISE FEES	1,025,198	1,003,625	875,966	1,043,646	1,043,646
001-00000-314100	UTILITY TAX-ELECTRICITY	1,318,943	1,300,520	1,124,489	1,359,665	1,359,665
001-00000-314400	UTILITY TAX-GAS	91,049	91,512	84,464	99,253	99,253
	TOTAL UTILITY TAXES	1,409,992	1,392,032	1,208,953	1,458,918	1,458,918
001-00000-314600	WASTE HOST FEE	1,713,340	1,500,000	1,803,135	2,075,262	1,875,000
001-00000-321000	BUSINESS TAX RECEIPTS	168,947	180,000	211,822	242,000	225,000
001-00000-321001	CERTIFICATE OF USE	18,649	18,000	17,130	17,130	17,130
001-00000-321100	PRESSURE VESSEL FEES	25,090	26,000	32,175	32,175	30,000
001-00000-321200	CONTRACTORS REGISTRATION	525		375	375	
001-00000-321300	ALARM REGISTRATION	27,849	28,000	28,928	32,000	30,000
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	1,945	2,000	195	260	1,000
001-00000-329000	OTHER LICENSES, FEES & PERMITS	22,900	20,000	45,150	48,450	48,450
001-00000-329100	RIGHT OF WAY FEES	13,890	16,000	17,035	17,835	17,035
001-00000-329105	LOBBYIST FEES	1,000	1,200	2,550	2,867	2,867
001-00000-341300	ADMINISTRATIVE FEES	1,572	2,000	2,325	3,100	3,100
	TOTAL BTR'S & OTHER FEES	282,367	293,200	357,685	396,192	374,582
001-00000-322000	BUILDING PERMITS	523,460	525,000	850,242	950,000	600,000
001-00000-322001	BUILDING PERMITS - RADON	18,312	17,287	28,037	32,000	20,000
001-00000-322002	BUILDING PERMITS - CODE COMP.	6,458	6,151	21,123	23,000	7,000
001-00000-322003	BUILDING PERMITS - STRUCTURAL					
001-00000-322004	BUILDING PERMITS - MISC.	18,587	1,000	19,160	22,000	1,000
001-00000-322005	BUILDING PERMITS - MECHANICAL			6,495	7,000	7,000
001-00000-322006	BUILDING PERMITS - ELECTRICAL	2,375		18,059	34,000	15,000
001-00000-322007	BUILDING PERMITS - PLUMBING			3,244	25,000	5,000
001-00000-322008	BUILDING PERMITS - ROOFING	184,477	140,000	171,768	210,000	120,000
001-00000-322009	BUILDING PERMITS-PAVING & DRAI	45,158	60,000	13,717	15,000	30,000
001-00000-322010	BUILDING PERMITS-IMAGING	357				
001-00000-322011	BUILDING PERMIT SIGN					
001-00000-322012	BUILDING PERMIT FENCE	250				
001-00000-322014	EDUCATION FEES	613	500	947	1,230	1,000
	TOTAL BUILDING PERMITS	800,047	749,938	1,132,790	1,319,230	806,000
001-00000-324320	IMPACT FEES		1,000,000		300,000	700,000

The Town of Medley, Florida

General Fund – Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-00000-334900	FDEP LP 13072 SEAWALL GRANT		665,500			600,000
001-00000-334901	FEMA GRANTS					200,000
001-00000-334902	MIAMI DADE (TREE PLANTING GRANT 2019)			40,000	48,000	25,000
001-00000-334906	POLICE GRANTS	4,463				
	TOTAL GRANTS	4,463	665,500	40,000	48,000	825,000
001-00000-342900	POLICE REVENUE - MISC.	291,200	250,000	274,620	313,770	280,000
001-00000-351000	JUDGEMENTS AND FINES-POLICE	204,831	1,000,000	431,682	575,000	850,000
001-00000-359100	OTHER FINES	3,775		250	333	
	TOTAL JUDGEMENTS	208,606	1,000,000	431,932	575,333	850,000
001-00000-361000	INTEREST EARNINGS	102,716	70,000	95,917	115,100	85,000
001-00000-369000	OTHER MISCELLANEOUS	90,291	40,000	77,398	90,000	60,000
001-00000-369001	BRICK PROGRAM REVENUE	1,385		310	413	
	TOTAL MISCELLANEOUS	91,676	40,000	77,708	90,413	60,000
	TOTAL GENERAL FUND REVENUES	\$ 16,549,675	\$ 19,149,949	\$ 17,647,113	\$ 19,206,016	\$ 22,108,256

The Town of Medley, Florida
General Fund – General Administration Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-51100-411000	COUNCIL MEMBER WAGES	\$ 161,599	\$ 208,610	\$ 174,978	\$ 206,764	\$ 212,907
001-51200-412000	EXECUTIVE OFFICE WAGES	450,339	359,003	333,573	390,125	410,618
001-51300-412000	FINANCE DEPT WAGES	187,731	127,755	112,394	132,472	134,496
001-51300-412001	GENERAL ADMIN WAGES	77,382	75,098	67,392	81,138	65,000
001-51300-412002	BUILDING MAINT WAGES	271,589	205,189	192,259	193,113	211,786
001-51300-412004	GENERAL SERVICES WAGES	12,505	93,321	55,460	92,406	95,178
001-51300-412008	ALLOCATED WAGES	(121,124)				
001-51300-420000	PAYROLL PROCESSING	13,920				
001-51300-421000	PAYROLL TAXES	61,628	74,828	67,929	83,845	86,444
001-51300-422300	401A TOWN CONTRIB	37,490	50,776	58,908	52,061	56,499
001-51300-422400	DEFINED BENEFIT PLAN	274,302	306,040	233,360	280,032	280,032
001-51300-423000	MEDICAL INSURANCE	90,130	188,794	138,972	204,000	260,000
001-51300-423300	DISABILITY INSURANCE	8,607	9,241	7,948	10,244	10,000
001-51300-423400	LONG TERM CARE INS	10,069	12,547	7,982	9,260	15,000
001-51300-431000	PROFESSIONAL SERVICES	558,533	411,300	364,298	435,000	400,000
001-51300-431100	COMPUTER CONSULTANT	73,559	72,000	68,117	81,740	77,000
001-51300-431400	PRE-EMPLOYMENT	930	2,000	495	665	1,000
001-51300-432000	AUDITING	51,115	50,000	61,903	61,903	61,903
001-51300-437000	PROGRAM	3,277	3,025	12,231	13,500	15,000
001-51300-437001	BRINK PROGRAM	163		392	392	
001-51300-442000	UNIFORMS	15,914	15,681	14,133	15,000	16,000
001-51300-443000	UTILITIES	87,837	93,000	67,225	80,670	81,000
001-51300-445000	INSURANCE	558,060	570,000	599,704	590,000	599,000
001-51300-446000	REPAIRS & MAINTENANCE	133,027	95,000	74,197	90,000	103,000
001-51300-449000	MISCELLANEOUS	9,433	7,000	10,565	11,000	8,000
001-51300-449002	EMPLOYEE EDUCATIONAL	1,226		5,502	5,502	5,000
001-51300-449010	LICENSES & TAXES	204		401	401	
001-51300-450000	VEHICLE MAINTANENCE	14,366	9,000	13,326	15,000	16,000
001-51300-450100	GASOLINE	4,975	4,600	3,712	5,000	5,000
001-51300-451000	OFFICE SUPPLIES	99,245	78,000	113,027	117,000	117,000
001-51300-452000	OPERATING SUPPLIES	101,932	70,000	57,821	66,000	66,000
001-51300-454000	PUBL., DUES & TRAINING	54,096	71,722	61,325	66,000	72,000
	LESS ALLOCATED TO TRANSP	(34,238)	(34,238)	(28,532)	(34,238)	(34,238)
		<u>\$ 3,269,821</u>	<u>\$ 3,229,292</u>	<u>\$ 2,950,998</u>	<u>\$ 3,355,995</u>	<u>\$ 3,446,625</u>

The Town of Medley, Florida
General Fund – Building & Zoning Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-51500-412000	BUILDING DEPT WAGES	\$ 319,043	\$ 328,346	\$ 280,096	\$ 317,560	\$ 343,378
001-51500-412008	ALLOCATED WAGES TO	(3,022)				
001-51500-421000	PAYROLL TAXES	23,668	25,118	20,575	25,033	26,268
001-51500-422300	401A TOWN CONTRIB	16,746	16,417	14,672	15,878	17,169
001-51500-422400	DEFINED BENEFIT PLAN	94,933	89,024	49,155	65,539	65,539
001-51500-423000	MEDICAL INSURANCE	92,106	108,568	93,576	115,000	135,000
001-51500-423300	DISABILITY INSURANCE	2,959	3,747	2,525	4,000	4,500
001-51500-423400	LONG TERM CARE INS	2,140	2,524	1,546	1,943	2,500
001-51500-431000	PROFESSIONAL SERVICES	328,750	250,000	326,739	392,087	350,000
001-51500-431100	COMPUTER CONSULTING	13,739	16,000	4,370	6,555	7,000
001-51500-434007	STATE & COUNTY FEES	14,662	19,000	40,645	60,967	19,000
001-51500-442000	UNIFORMS	4,255	4,237	3,836	4,237	4,000
001-51500-443000	UTILITIES	648	1,000	485	725	600
001-51500-446000	REPAIRS & MAINTENANCE	402		70	100	
001-51500-449000	MISCELLANEOUS	76		39	39	
001-51500-449002	EDUCATION REIMB	5,210	2,600	1,405	2,810	2,800
001-51500-450000	VEHICLE MAINTANENCE	342	1,000	1,969	2,000	1,000
001-51500-450100	GASOLINE	191	500	296	384	500
001-51500-451000	OFFICE SUPPLIES	29,890	23,000	17,477	19,000	17,000
001-51500-452000	OPERATING SUPPLIES	1,989	2,000	1,633	2,177	3,000
001-51500-454000	PUBL., DUES & TRAINING	9,948	9,000	7,176	8,500	9,000
		<u>\$ 958,675</u>	<u>\$ 902,081</u>	<u>\$ 868,286</u>	<u>\$ 1,044,535</u>	<u>\$ 1,008,255</u>

The Town of Medley, Florida
General Fund – Public Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-52100-411000	COMMAND STAFF WAGES	\$ 485,290	\$ 484,314	\$ 404,740	\$ 475,162	\$ 486,099
001-52100-412000	POLICE OFFICERS WAGES	2,760,563	2,935,537	2,499,207	2,922,620	2,789,692
001-52100-412001	COMM. OFFICERS WAGES	275,761	282,894	259,678	296,405	280,351
001-52100-412002	ADMINISTRATIVE WAGES	157,389	173,731	162,900	194,855	199,460
001-52100-412007	ALLOCATED WAGES	3,219	9,249	9,060	11,439	11,778
001-52100-412008	ALLOCATED WAGES	(16,328)				
001-52100-413000	OFF DUTY PAY	139,027	100,000	105,263	134,000	134,000
001-52100-421000	PAYROLL TAXES	292,820	304,908	256,899	308,638	298,456
001-51500-422300	401A TOWN CONTRIB	19,678	20,431	18,732	20,942	21,570
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,011,680	1,002,259	789,615	860,000	836,000
001-52100-422500	DEFINED BENEFIT PLAN-GENERAL	96,756	102,578	57,681	76,909	76,909
001-52100-423000	MEDICAL INSURANCE	1,044,605	1,189,009	965,500	1,171,630	1,234,000
001-52100-423300	DISABILITY INSURANCE	34,077	46,712	38,052	50,000	49,000
001-52100-423400	LONG TERM CARE INS	12,794	13,125	11,145	13,868	17,000
001-52100-431000	PROFESSIONAL SERVICES	143,065	460,000	254,852	350,000	499,000
001-52100-431100	COMPUTER CONSULTANT	63,174	45,000	47,520	54,000	57,000
001-52100-431400	PRE-EMPLOYMENT	1,530	3,000	4,656	4,821	5,000
001-52100-435000	INVESTIGATIONS	1,054	6,000	212	318	6,000
001-52100-435001	INVESTIGATIONS HIDTA	5,332		1,925	2,888	
001-52100-437000	PROGRAM EXPENSES	29,586	24,959	27,153	27,550	29,000
001-52100-437001	PROGRAM EXPENSES-EXPLORERS	7,777	9,000	3,728	4,032	4,032
001-52100-442000	UNIFORMS	31,594	38,000	37,853	42,000	36,000
001-52100-443000	UTILITIES	87,285	85,000	77,369	92,843	104,000
001-52100-444000	RENTALS	13,811	6,000	8,960	10,300	9,000
001-52100-444001	RENTALS-HIDTA		11,000	6,622	10,000	22,000
001-52100-445000	INSURANCE	5,802	9,000	11,971	13,000	13,000
001-52100-446000	REPAIRS & MAINTENANCE	42,912	32,000	22,853	27,424	25,000
001-52100-449000	MISCELLANEOUS	6,195	6,000	4,793	5,751	6,000
001-52100-449002	EDUCATIONAL REIMB.	32,791	28,000	35,675	42,810	50,000
001-52100-449010	BAD DEBTS	4,525		737	1,637	
001-52100-450000	VEHICLE MAINTENANCE	106,272	89,000	96,461	105,000	105,000
001-52100-450100	GASOLINE	83,882	88,000	78,844	94,613	98,000
001-52100-451000	OFFICE SUPPLIES	80,033	69,000	64,687	78,000	78,000
001-52100-452000	OPERATING SUPPLIES	41,520	128,800	38,064	49,000	43,000
001-52100-452030	AMMUNITION & TARGETS	6,277	10,000	16,080	16,080	20,000
001-52100-454000	PUBL., DUES & TRAINING	26,261	30,000	12,841	15,000	34,000
001-52100-455000	SMALL EQUIPMENT	1,744		583	699	
001-52100-485000	GRANT EXPENDITURES	2,661				
		<u>\$ 7,142,413</u>	<u>\$ 7,842,507</u>	<u>\$ 6,432,912</u>	<u>\$ 7,584,234</u>	<u>\$ 7,677,347</u>

The Town of Medley, Florida
General Fund – Code Compliance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-52400-412000	CODE COMPLIANCE WAGES	\$ 145,510	\$ 152,069	\$ 132,027	\$ 154,707	\$ 156,925
001-52400-421000	PAYROLL TAXES	11,178	11,633	10,112	11,835	12,005
001-52400-422300	401A TOWN CONTRIBUTIONS	7,296	7,603	7,481	7,735	7,846
001-52400-422400	DEFINED BENEFIT PLAN	44,677	40,677	26,268	31,321	31,521
001-52400-423000	MEDICAL INSURANCE	45,338	50,183	33,615	40,415	46,000
001-52400-423300	DISABILITY INSURANCE	1,451	1,339	1,824	2,376	2,300
001-52400-423400	LONG TERM CARE INS	1,462	1,090	1,276	1,582	2,000
001-52400-431000	PROFESSIONAL FEES	99,230	95,000	78,270	93,925	90,000
001-52400-431100	COMPUTER CONSULTANT	1,948	2,500	523	1,000	2,100
001-52400-442000	UNIFORMS	2,591	2,500	1,271	2,500	2,400
001-52400-443000	UTILITIES	3,680	3,800	2,535	3,484	3,000
001-52400-450000	VEHICLE MAINTENANCE	966	2,000	1,474	1,780	2,000
001-52400-450100	GASOLINE	2,000	2,000	1,314	1,700	2,000
001-52400-451000	OFFICE SUPPLIES	9,083	9,000	972	1,500	6,000
001-52400-452000	OPERATING SUPPLIES	669		50	50	
001-52400-454000	PUBL., DUES & TRAINING	215	2,000	110	165	1,000
		<u>\$ 377,294</u>	<u>\$ 383,395</u>	<u>\$ 299,123</u>	<u>\$ 356,075</u>	<u>\$ 367,097</u>

The Town of Medley, Florida
General Fund – Physical Environment (Public Works)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31, 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-53900-412000	PUBLIC WORKS WAGES	\$ 402,677	\$ 408,764	\$ 366,374	\$ 428,299	\$ 471,511
001-53900-412008	ALLOCATED PUB. WORKS WAGES	(2,567)				
001-53900-421000	PAYROLL TAXES	30,097	31,270	27,719	32,765	36,071
001-53900-422300	401A TOWN CONTRIBUTIONS	26,588	20,438	20,149	21,415	23,576
001-53900-422400	DEFINED BENEFIT PLAN	103,674	93,436	75,432	90,517	90,517
001-53900-423000	MEDICAL INSURANCE	157,253	155,314	149,534	170,000	203,000
001-53900-423300	DISABILITY INSURANCE	4,335	4,919	4,785	5,813	6,300
001-53900-423400	LONG TERM CARE INS	6,962	6,612	5,499	6,146	8,200
001-53900-431001	RIGHT OF WAY FEES	963	2,000			
001-53900-431400	PRE EMPLOYMENT	1,175	1,000	890	890	1,000
001-53900-442000	UNIFORMS	6,917	6,800	4,790	6,800	6,800
001-53900-443000	UTILITIES	56,022	55,000	46,965	62,620	57,000
001-53900-445000	INSURANCE	2,907	1,000			
001-53900-446000	REPAIRS & MAINTENANCE	58,294	56,000	136,845	147,000	67,000
001-53900-449000	MISCELLANEOUS	419	1,000	85	104	1,000
001-53900-450000	VEHICLE MAINTENANCE	17,116	17,000	12,011	16,015	17,000
001-53900-450100	GASOLINE	15,410	15,000	14,565	17,026	23,000
001-53900-450200	HEAVY EQUIP. MAINT.	3,734	5,000	462	693	1,000
001-53900-451000	OFFICE SUPPLIES	179	1,000	1,062	1,417	1,000
001-53900-452000	OPERATING SUPPLIES	5,281	11,000	6,012	8,016	8,300
001-53900-453000	ROAD MATERIALS AND SUPPLIES	63,461	100,000	37,446	49,927	48,024
001-53900-453100	RAILROAD CROSSINGS	43,765	200,000	28,153	50,000	100,000
001-53900-454000	DUES SUB & TRAINING	1,613	3,000			
001-53900-455000	SMALL EQUIPMENT	7,243	9,000	8,446	10,000	10,000
001-53900-456000	RECYCLING FEES	16,120	16,000	14,634	19,511	20,097
		\$ 1,029,637	\$ 1,220,554	\$ 961,857	\$ 1,144,973	\$ 1,200,395

The Town of Medley, Florida
General Fund – Capital Improvement and Economic Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-55900-412000	DEPT. WAGES	\$ 149,885	\$ 68,413	\$ 64,725	\$ 74,094	\$ 70,263
001-55900-412008	ALLOCATED WAGES	(87,267)				
001-55900-421000	PAYROLL TAXES	2,670	5,097	4,306	5,343	5,375
001-55900-422300	401A TOWN CONTRIBUTIONS	5,624	3,421	5,571	3,705	3,513
001-55900-422400	DEFINED BENEFIT PLAN	21,085	18,515	12,012	14,414	14,414
001-55900-423000	MEDICAL INSURANCE	9,997	14,793	12,149	14,573	16,000
001-55900-423300	DISABILTY INSURANCE	329	728	668	850	1,000
001-55900-423400	LONG TERM CARE INS	58	230	330	427	500
001-55900-431000	PROFESSIONAL FEES	8,240	13,000	4,985	6,000	9,000
001-55900-431100	COMPUTER CONSULTING	3,594	4,000	2,701	3,551	1,400
001-55900-442000	UNIFORMS	1,682	1,602	690	1,602	1,400
001-55900-449002	EDUCATION REIMBURSEMENT	3,251	2,000	746	746	1,500
001-55900-451000	OFFICE EXPENSE	6,511	4,800	6,281	8,500	8,000
001-55900-452000	OPERATING SUPPLIES	1,090	1,000	668	783	1,000
001-55900-454000	SUBSCRIP, DUES & TRAINING	3,527	4,000	1,551	2,327	4,000
		<u>\$ 130,276</u>	<u>\$ 141,598</u>	<u>\$ 117,384</u>	<u>\$ 136,913</u>	<u>\$ 137,365</u>

The Town of Medley, Florida
General Fund – Human Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-56900-412000	WAGES MEAL PROGRAMS	\$ 348,406	\$ 361,341	\$ 296,877	\$ 347,331	\$ 349,897
001-56900-412002	WAGES MEAL PROGRAM DELIVERY	66,611	62,459	56,295	62,459	47,945
001-56900-412004	WAGES MEDICAL TRANSPORTATION	46,121	53,500	46,442	53,862	55,524
001-56900-412005	WAGES HOUSEKEEPERS	23,483	23,924	18,614	21,834	22,474
001-56900-421000	PAYROLL TAXES	36,755	38,344	31,845	37,140	36,402
001-56900-422300	401A TOWN CONTRIBUTIONS	4,772	5,000	2,496	5,286	5,444
001-56900-422400	DEFINED BENEFIT PLAN	23,833	26,799	41,393	49,670	49,670
001-56900-423000	MEDICAL INSURANCE	136,496	87,327	112,250	130,974	130,000
001-56900-423300	DISABILITY INSURANCE	580	507	1,058	1,400	1,500
001-56900-423400	LONG TERM CARE INS	1,030	667	480	514	600
001-56900-437000	HOT MEALS & OTHER SENIOR PROGRAMS	543,676	555,000	454,170	545,004	550,000
001-56900-437007	HOMECARE SERVICES	134,827	140,000	99,963	121,000	135,000
001-56900-442000	UNIFORMS	5,575	6,118	4,235	5,623	6,000
001-56900-443000	UTILITIES & TELEPHONE	42,968	40,000	42,915	48,863	45,000
001-56900-445000	INSURANCE	2,689	2,000			
001-56900-446000	REPAIRS & MAINTENANCE	3,817	4,000	14,044	19,471	20,000
001-56900-449000	MISCELLANEOUS	457		119	178	
001-56900-450000	VEHICLE MAINTENANCE	6,893	10,000	19,937	21,000	15,000
001-56900-450100	GASOLINE	8,409	8,344	6,559	7,990	8,400
001-56900-451000	OFFICE SUPPLIES & POSTAGE	800	1,000	2,089	2,267	2,000
001-56900-452000	OPERATING SUPP FOR HOT MEALS	85,598	85,000	75,540	90,000	95,000
001-56900-491000	TRANSFERS	164,307	188,000	152,370	230,000	360,000
		<u>\$ 1,688,103</u>	<u>\$ 1,699,329</u>	<u>\$ 1,479,691</u>	<u>\$ 1,801,866</u>	<u>\$ 1,935,856</u>

The Town of Medley, Florida
General Fund – Culture and Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-57200-412000	WAGES PARK ATTEND	\$ 54,523	\$ 66,852	\$ 71,960	\$ 84,719	\$ 111,737
001-57200-412002	WAGES AFTERSCHOOL/SUMMER CAMP	215,849	216,162	179,851	218,056	206,515
001-57200-412008	WAGES SCHOOL BUS	57,471	51,788	46,545	55,027	56,648
001-57200-421000	PAYROLL TAXES	24,859	25,612	22,824	27,372	28,680
001-57200-422400	DEFINED BENEFIT PLAN			25,252	30,303	30,303
001-57200-423000	MEDICAL INSURANCE	62,114	67,903	64,088	78,874	97,850
001-57200-431000	PROFESSIONAL FEES		2,000			
001-57200-431400	PRE-EMPLOYMENT & PHYSICALS			260	260	
001-57200-437000	MISC PROGRAMS & NON AGE RESTRICT.	7,239	12,000	11,603	12,500	15,000
001-57200-437001	KIDS EVENTS EXPENSES	2,928	7,000	9,880	11,000	13,000
001-57200-437002	THANKSGIVING EXPENSES	19,271	20,000	18,521	18,521	20,000
001-57200-437003	SPORTS PROGRAMS	1,910	2,000	560	1,000	2,000
001-57200-437004	SUMMER CAMP EXPENSES	14,796	15,000	14,841	16,000	16,000
001-57200-437005	CHRISTMAS EXPENSES	37,490	40,000	44,164	44,164	40,000
001-57200-437006	AFTERSCHOOL PROGRAM	21,936	30,000	25,207	30,000	30,000
001-57200-437007	JULY 4 EXPENSES	8,136	8,000	6,956	6,993	8,000
001-57200-437008	EASTER EXPENSES	4,646	5,000	6,455	6,455	5,000
001-57200-437009	WEEKEND MEALS	118,966	124,000	100,751	120,000	121,000
001-57200-437010	MYSK PROGRAM	17,222	13,000	7,296	9,728	13,000
001-57200-442000	UNIFORMS	4,511	5,000	2,172	3,069	3,069
001-57200-443000	UTILITIES	15,552	16,000	9,250	12,334	12,000
001-57200-446000	REPAIRS & MAINTENANCE	18,046	18,000	30,191	37,000	40,000
001-57200-449000	MISCELLANEOUS	(50)		1,656	2,417	
001-57200-450000	VEHICLE MAINTENANCE	11,806	5,000	13,621	18,161	12,000
001-57200-450100	GASOLINE	5,307	5,500	5,475	6,800	7,700
001-57200-451000	OFFICE SUPPLIES	996	1,500	931	1,241	1,000
001-57200-452000	OPERATING SUPPLIES	7,311		5,329	7,105	5,000
001-57200-454000	PUBL., DUES & TRAINING	86		(584)		
		\$ 732,921	\$ 757,317	\$ 725,054	\$ 859,100	\$ 895,502

The Town of Medley, Florida
General Fund – Transportation Expenditures – CITT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
001-53900-453000	ROAD MAINTENANCE	\$ 28,238	\$ 28,238	\$ 28,238	\$ 28,238
001-56900-412100	SALARIES & WAGES	5,000	5,000	5,000	5,000
001-56900-445000	VEHICLE INSURANCE	1,000	1,000	1,000	1,000
		<u>\$ 34,238</u>	<u>\$ 34,238</u>	<u>\$ 34,238</u>	<u>\$ 34,238</u>

The Town of Medley, Florida
General Fund – Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2017-2018
001-51300-471000	BUILDING DEBT SERVICE PRINCIPAL	\$ 696,873	\$ 705,000	\$ 594,821	\$ 714,000	\$ 714,000
001-51300-472000	BUILDING DEBT SERVICE INTEREST	157,584	145,000	122,484	148,000	148,000
001-57200-471000	SCHOOL BUS DEBT SERVICE PRINCIPAL	28,906	30,300	24,453	29,300	29,300
001-57200-472000	SCHOOL BUS DEBT SERVICE INTEREST	1,727	1,250	1,075	1,250	1,250
		<u>\$ 885,090</u>	<u>\$ 881,550</u>	<u>\$ 742,832</u>	<u>\$ 892,550</u>	<u>\$ 892,550</u>

The Town of Medley, Florida

General Fund – Capital Expenditures

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
	001-51300-463000	IMPROV TO TOWN HALL	\$ 138,246	\$ 125,000	\$ 10,741	\$ 22,750	\$ -
GA-0100	001-51300-464000	MACHINERY					25,000
GA-0110	001-51300-464000	SOFTWARE	141,234	45,000	18,550	25,000	15,000
		TOTAL GENERAL ADMINISTRATION	279,480	170,000	29,291	47,750	40,000
BD-0020	001-51500-464000	NEW SOFTWARE	50,475		16,066	25,000	
		TOTAL BUILDING DEPARTMENT	50,475		16,066	25,000	
PD-1811		SITE PLAN PD STATION			48,293	64,390	
PS-0010	001-52100-461000	VEHICLE PURCHASE	28,004	35,000	59,938	59,938	35,000
PS-0020	001-52100-464000	MACHINERY & EQUIPMENT		153,823		48,000	
		TOTAL POLICE DEPARTMENT	28,004	188,823	108,231	172,328	35,000
CC-0020	001-52400-461000	VEHICLE PURCHASE-CODE			20,000	20,000	
PW-0010	001-53900-461000	VEHICLE PURCHASE	21,080				
	001-53900-464000	MACHINERY & EQUIPMENT			3,375	3,375	
PW-0103	001-53900-465008	NW 106TH TERRACE TO NW 105 WAY		625,000	3,700	10,000	50,000
PW-0101.1 & 2	001-53900-465009	NW SRD MASTER PLAN (3 LANE OPTION)		225,000	59,356	75,000	
WS-0106	001-53900-465012	PW FACILITY IMPROV. SHARED COSTS		30,000		125,000	
PW-0109	001-53900-465015	NW 69TH AVE CORRIDOR IMPROV	11,650	9,000			
SW-0103	001-53900-465016	NW 89A & NW 93S ROADWAY IMPROV		1,000,000	11,626	1,000,000	
PW-0112	001-53900-465017	NW SRD PALMETTO EAST 826-72A		30,000	50,330	100,000	1,500,000
PW-0114	001-53900-465020	NW 84S-NW 90S CONNECTOR		70,000			
PW-0115	001-53900-465018	MULTIMODAL MOBILITY PLAN		198,800	9,758	20,000	40,000
PW-0116	001-53900-465021	NW 90S-SEGMENT 97A-87A/MASTER PLAN		50,000			
PW-0117	001-53900-465022	NW 100R EXTENSION STUDY		25,000			
PW-0118	001-53900-465023	NW SRD NW116W-NW87A	6,250	88,000			
PW-0119	001-53900-465024	NW SRD NW87A-826		100,000			100,000
PW-0121		NW 97 AVE (SEGMENT 74S-106S)		75,000			
PW-0122		NW 104 AVE BRIDGE CULVERT CONNECTION		75,000			
PW-0104	301-53900-465010	NW 87TH AVE RIGHT OF WAY COSTS	840,643		7,726	250,000	50,000
PW-0108	301-53900-465011	ROW STREET ASSET MANAGEMENT	9,564	483,000	11,636	35,000	400,000
SW-0115	001-53900-465025	NW79A ROAD IMPR 77S-79P		300,000	81,826	81,826	
PW-0139	001-53900-465030	NW 91ST			24,262	25,630	
PW96ST	001-53900-465031	NW 96TH ST			3,170	4,120	
LS-1608		LAKESIDE PARCEL B			169,200	169,200	
PW-0125	001-53900-465035	TREE PLANTING			363	1,000	25,000
PW-0130		NW 99 STREET (87A-SRD)					30,000
PW-0138		MULTIMODAL MOBILITY STUDY AND LAP			3,078	6,156	30,000
PW-0143		NW 95 STREET EXT (89A-87A)					30,000
PW-0144		NW 82 AVE EXTENSION (91S-93S)					20,000
PW-0145		NW 138TH ST ROAD IMPROV					30,000

The Town of Medley, Florida

General Fund – Capital Expenditures

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
SW-0117	301-53900-465013	NW SOUTH RIVER IMPROV EASTSIDE	511,345		64,207	128,414	
		TOTAL PHYSICAL ENVIRONMENT	1,400,532	3,383,800	503,612	2,034,721	2,305,000
LS-1306	001-56900-463000	IMPROVEMENTS REC CENTER	8,818	90,000		24,340	150,000
		TOTAL SENIOR SOCIAL SERVICES	8,818	90,000		24,340	150,000
PR-1301	001-57200-463000	DANNY MEEHAN PARK IMPROV	108,706	100,000	13,463	50,000	250,000
PR-1302	001-57200-465001	MIAMI CANAL SEAWALL REPAIRS	133,729	1,600,000	24,235	24,235	1,400,000
PR-1506	001-57200-465002	NEW POOL FACILITIES	42,740	50,000	66,561	110,000	100,000
	001-57200-466000	FURNITURE & FIXTURES					
		TOTAL CULTURE AND RECREATION	285,175	1,750,000	104,259	184,235	1,750,000
		TOTAL CAPITAL OUTLAY	\$ 2,052,483	\$ 5,582,623	\$ 781,458	\$ 2,508,374	\$ 4,280,000

2019 software includes \$ 15,000 for CAFR software

2019 Danny Meehan includes \$ 40,000 for shaded structures + other improvements

WS-0106- costs need to need allocated from Water Dept.

The Town of Medley, Florida

Water and Sewer Utilities – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
010-00000-334900	STATE AND COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
010-00000-343300	UTILITY USER FEES	3,099				
010-00000-343301	RESIDENTIAL WATER REVENUE	34,618	35,009	28,759	34,510	34,510
010-00000-343302	RESIDENTIAL SEWER REVENUE	51,325	52,088	46,766	56,119	56,119
010-00000-343303	COMMERCIAL WATER REVENUE	2,527,390	2,600,480	2,158,650	2,590,380	2,590,380
010-00000-343304	COMMERCIAL SEWER REVENUE	2,521,511	2,623,701	2,203,120	2,643,744	2,643,744
010-00000-343305	LATE FEES	86,141	84,029	85,154	102,184	102,184
010-00000-343306	RECONNECTION FEES		4,000			
010-00000-343307	FIRE SPRINKLER REVENUE	20,175	20,175	20,175	20,175	20,175
010-00000-343600	WATER & SEWER OTHER			294	294	
010-00000-343601	JOINT USER FEES	16,809				
010-00000-343602	INSTALLATION & CONNECTION FEES	35,442	65,000	45,883	90,083	65,000
010-00000-343603	MISCELLANEOUS SEWER CHARGES	33,151		2,400	7,200	
010-00000-349000	OTHER CHARGES FOR SERVICES					
010-00000-361000	INTEREST EARNINGS	51,498	40,000	45,852	55,023	55,023
010-00000-369000	OTHER MISCELLANEOUS	11,941	11,850	5,423	5,498	5,498
010-00000-36910	GAIN(LOSS)EQUIPMENT SALE			6,425	(6,185)	
010-00000-369010	REIMBURSEABLE FEES	8,056				
010-00000-389800	CAPITAL CONTRIBUTED REVENUE	189,879				
	TOTAL REVENUES	5,591,035	5,536,332	4,648,900	5,599,025	5,572,633
010-53600-411000	WATER DEPT DIRECTORS WAGES	117,107	103,873	86,685	104,495	108,960
010-53600-412000	WATER DEPT STAFF WAGES	451,429	427,343	413,365	482,076	506,191
010-53600-412001	WATER DEPT ADMIN WAGES	79,494	53,345	48,721	54,443	58,411
010-53600-412007	WATER DEPT ALLOCATED TO WAGES	183,499	231,290	176,757	201,316	198,822
010-53600-412008	WATER DEPT ALLOCATED FROM WAGES	(47,249)				
010-53600-413000	OTHER SALARIES AND WAGES					
010-53600-421000	PAYROLL TAXES	57,636	62,413	52,938	64,438	66,737
010-53600-422300	401A TOWN CONTRIBUTIONS	39,241	40,793	27,261	42,116	43,619
010-53600-422400	DEFINED BENEFIT PLAN	164,366	226,558	142,253	170,702	170,702
010-53600-423000	MEDICAL INSURANCE	378,098	404,796	253,892	365,853	434,000
010-53600-423300	DISABILITY INSURANCE	6,959	9,694	7,674	12,692	11,500
010-53600-423400	LONG TERM CARE INS	4,233	3,620	3,667	4,528	5,400
010-53600-431000	PROFESSIONAL SERVICES	450,704	484,000	210,986	253,183	375,000
010-53600-431100	COMPUTER CONSULTANT	7,656	5,938	3,539	4,247	7,500
010-53600-432000	AUDITING	15,558	25,000	14,230	14,230	25,000
010-53600-438000	WATER PURCHASE	596,506	706,844	543,124	643,523	675,000
010-53600-439000	SEWER TREATMENT	1,254,705	1,788,947	969,322	1,327,021	1,200,000
010-53600-442000	UNIFORMS	8,959	9,400	6,205	9,400	9,000
010-53600-443000	UTILITIES	96,912	94,000	79,586	95,503	95,503
010-53600-444000	RENTALS	4,716	5,659	1,372	1,372	
010-53600-445000	INSURANCE	65,170	72,811	62,819	78,071	85,000
010-53600-446000	REPAIRS & MAINT	13,934	13,000	8,917	10,701	10,000
010-53600-446010	WATER SYSTEM MAINT	43,885	77,000	69,649	83,578	77,000
010-53600-446020	SEWER SYSTEM MAINT	219,632	440,000	94,712	113,654	275,000
010-53600-449000	MISCELLANEOUS	459	1,000	81		1,000
010-53600-449002	EDUCATIONAL REIMBURSEMENT	1,039		1,227	1,227	1,200
010-53600-449010	LICENSES & TAXES	21		(1,000)	(1,000)	
010-53600-449015	WRITE OFF UTILITIES	55,425	50,316	43,789	52,547	50,000
010-53600-450000	VEHICLE MAINTENANCE	34,352	26,000	13,006	15,607	20,000
010-53600-450100	GASOLINE	27,770	27,000	18,512	22,214	27,768
010-53600-450200	HEAVY EQUIPMENT MAINT.	6,758	6,400	9,893	11,872	20,000

The Town of Medley, Florida
Water and Sewer Utilities – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
010-53600-451000	OFFICE SUPPLIES	38,118	32,781	27,663	33,195	33,195
010-53600-452000	OPERATING SUPPLIES	19,002	14,949	24,814	29,777	29,777
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	56,415	63,000	85,323	102,388	100,000
010-53600-453000	ROAD MATERIALS AND SUPPLIES	21,971	45,000	20,057	24,068	30,000
010-53600-454000	PUBL., DUES & TRAINING	16,442	10,000	5,000	7,500	8,000
010-53600-455000	SMALL EQUIPMENT	600	1,200	259	345	1,000
010-53600-459000	DEPRECIATION & AMORTIZATION	660,986	660,000	559,059	677,159	677,159
010-53600-472000	DEBT SERVICE - INTEREST	32,728	29,791	29,791	29,791	26,775
010-53600-491000	OPERATING TRANSFER	600				
	TOTAL EXPENDITURES	5,185,835	6,253,759	4,115,149	5,143,831	5,464,220
	NET INCOME (LOSS)	\$ 405,200	\$ (717,427)	\$ 533,751	\$ 455,195	\$ 108,413
	Unrestricted reserves beginning	\$ 6,654,388	\$ 4,177,014		\$ 5,321,952	\$ 5,678,988
	Add net income (loss)	405,200	(717,427)		455,195	108,413
	Add depreciation	660,986	660,000		677,159	677,159
	Less Debt repayments	(109,758)	(112,696)		(112,696)	(115,712)
	Less Capital expenditures	(2,288,863)	(1,850,000)		(662,622)	(2,792,133)
	Unrestricted reserves ending	\$ 5,321,952	\$ 2,156,891		\$ 5,678,988	\$ 3,556,715

The Town of Medley, Florida
Water and Sewer Utilities – Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
010-00000-239100	SRFL PHASE 1 WASTEWATER LOAN	\$ 69,604	\$ 71,535	\$ 71,535	\$ 73,521
010-00000-239105	SRFL PHASE III WASTEWATER LOAN	40,155	41,160	41,160	42,192
		<u>\$ 109,758</u>	<u>\$ 112,696</u>	<u>\$ 112,696</u>	<u>\$ 115,712</u>

The Town of Medley, Florida

Water and Sewer Utilities – Capital Expenditures

CIP NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
WS-0010	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ 6,480	\$ 6,480	\$ 52,133
WS-0011	NEW SOFTWARE	25,250				
WS-0020	VEHICLES			20,000	20,000	
	CONTRIBUTED WATER/SEWER INFRAS	189,879				
WS-0104	NW 97TH & NW 111 STR WATER/SEWER EXTENSION	7,100	600,000			600,000
WS-0106	MEDLEY PW FACILITY IMPROV-SHARED COST	57,378	125,000	534,123	255,000	
WS-0108	NW 87A WATER MAIN EXTENSION	531,321	75,000	650	650	
WS-0109	REPLACEMENT OF ACP WATER SYSTEM		250,000			100,000
WS-0110	LAKEVIEW AREA JUA NW 74TH ST E OF NW 87TH A	475,177	300,000			300,000
WS-0111 & SW-0117	NWSRD EASTSIDE ROAD, DRAINAGE & WATER LINE REPLACEMENT	959,296		162,207	162,207	
WS-0112	WWCS EXTENSION TO CEMEX			33,285	33,285	
WS-0114	FLOW SUBMETERS AT WASD MASTER METER		150,000			
WS-0123	PS IMPROVEMENTS & SITE ACQ PROGRAM	43,463	350,000		50,000	350,000
SW-0103	NW93RD ST & NW 89TH A				75,000	90,000
WS-0135	SEAWALL BOOSTER STA NW 72A					100,000
WS-0144	NW 74th ST UTILITY			11,041	60,000	1,200,000
		<u>\$ 2,288,863</u>	<u>\$ 1,850,000</u>	<u>\$ 767,786</u>	<u>\$ 662,622</u>	<u>\$ 2,792,133</u>

WS-0106 Costs to be allocated to PW & SW

The Town of Medley, Florida

Stormwater Utilities – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
	STATE AND COUNTY GRANTS (2019-SW 0113)	\$ 133,979	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000
030-00000-334900	UTILITY USER FEES	2,162,115	2,050,000	2,181,142	2,196,142	2,100,000
030-00000-361000	INTEREST EARNINGS	50,416	25,000	31,198	41,597	25,000
030-00000-369000	OTHER MISCELLANEOUS	22,640		11,418	13,296	
	TOTAL REVENUES	2,369,150	2,225,000	2,373,758	2,401,035	2,625,000
030-53800-412000	STORMWATER DEPT STAFF WAGES	127,734	133,206	102,707	120,118	123,731
030-53800-412007	STORMWATER ALLOCATED TO WAGES	233,983	255,479	224,270	264,513	265,702
030-53800-421000	PAYROLL TAXES	26,314	29,734	23,635	29,424	29,792
030-53800-422300	401A TOWN CONTRIBUTIONS	16,379	19,434	6,711	19,232	19,472
030-53800-422400	DEFINED BENEFIT PLAN	79,179	93,295	61,172	73,402	73,402
030-53800-423000	MEDICAL INSURANCE	101,711	113,574	90,267	123,847	145,000
030-53800-423300	DISABILITY INSURANCE	2,682	4,240	4,398	6,000	5,000
030-53800-423400	LONG TERM CARE INS	2,768	2,559	2,225	2,723	3,100
030-53800-431000	PROFESSIONAL SERVICES	222,762	249,280	269,071	358,761	375,000
030-53800-431100	COMPUTER CONSULTANT					2,000
030-53800-432000	AUDITING	13,058	15,000	9,000	9,000	9,000
030-53800-442000	UNIFORMS	2,061	1,600	973	1,600	1,600
030-53800-443000	UTILITIES	10,080	9,300	9,378	12,503	12,503
030-53800-444000	RENTALS AND LEASES	5,993	5,000			
030-53800-445000	INSURANCE	29,600	31,906	28,651	37,085	40,000
030-53800-446000	REPAIRS & MAINTENANCE	2,715	2,000	2,729	3,400	2,000
030-53800-446040	DRAINAGE SYSTEM R & M	9,760	58,000	2,885	3,000	50,000
030-53800-446050	CANAL MAINTENANCE	14,826	25,000	20,394	30,591	50,000
030-53800-449000	MISCELLANEOUS	94				
030-53800-449015	BAD DEBTS	106,042	50,000	12,481	25,000	25,000
030-53800-450000	VEHICLE MAINTENANCE	8,002	10,000	3,272	4,363	5,000
030-53800-450100	GASOLINE	2,791	4,000	3,125	4,166	5,208
030-53800-450200	HEAVY EQUIPMENT MAINT.	96,560	85,000	66,967	89,289	80,000
030-53800-451000	OFFICE SUPPLIES	5,116	4,718	2,517	3,357	3,357
030-53800-452000	OPERATING SUPPLIES	2,787	3,000	559	745	745
030-53800-453000	ROAD MATERIALS AND SUPPLIES	32,978	30,000	22,486	26,984	26,984
030-53800-454000	PUBL, DUES & TRAINING	1,022	1,000	495	1,000	1,000
030-53800-455000	SMALL EQUIPMENT	261				
030-53800-459000	DEPRECIATION & AMORTIZATION	366,836	368,990	308,045	409,634	409,634
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	14,000	14,212	(578)	14,212	14,212
030-53800-472000	DEBT SERVICE - INTEREST	51,216	48,691	24,664	48,691	46,118
	TOTAL EXPENSES	1,589,308	1,668,219	1,302,501	1,722,639	1,824,560
	NET INCOME	\$ 779,841	\$ 556,781	\$ 1,071,257	\$ 678,396	\$ 800,440
	Unrestricted reserves beginning	\$ 6,738,620	\$ 5,011,005		\$ 6,070,845	\$ 3,497,076
	Add net income	779,841	556,781		678,396	800,440
	Add depreciation	366,836	368,990		409,634	409,634
	Loan from General Fund					300,000
	Less Debt repayments	(128,822)	(131,346)		(131,346)	(135,437)
	Less Capital expenditures	(1,932,654)	(5,755,000)		(3,530,452)	(4,675,067)
	Unrestricted reserves ending	\$ 5,823,821	\$ 50,430		\$ 3,497,076	\$ 196,647

The Town of Medley, Florida
Stormwater Utilities – Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL June 30 2018	PROJECTED 2017-2018	BUDGET 2018-2019
PRINCIPAL PAYMENTS						
030-00000-239100	SRF STORMWATER LOAN	\$ 126,090	\$ 131,346	\$ 65,354	\$ 131,346	\$ 131,346

The Town of Medley, Florida

Stormwater Utilities – Capital Expenditures

CIP NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
SW-0030	NEW SOFTWARE	\$ 5,700	\$ -	\$ -	\$ -	\$ 30,000
	PUMPS					26,067
	WHEEL LOADER	108,994				
SW-0103	FLOOD MITIGATION SOUTH	676,518	1,250,000	1,716,720	1,500,000	600,000
SW-0104	NW 138 ST DRAINAGE	76,093		6,280	6,280	
SW-0105	NW97A AT NW 109S	85,451	85,000	971	1,000	84,000
SW-0106	NW 109A AT NWSRD	39,854		109	2,000	
SW-0107	NWSRD WEST/NW 116W TO NW 121W		1,250,000	109,297	150,000	1,000,000
sw-0108	NW 90ST & NW 91S				25,000	75,000
SW-0109	NW 77CT SOUTH OF NW 74S		40,000			40,000
SW-0111	NW115W/FEC TO RR		600,000	6,169	71,000	525,000
SW-0112	SW MASTER PLAN	134,870		1,433	1,433	
SW-0113	NW96S FROM NW 87A TO NWSRD	7,736	675,000	12,360	40,000	650,000
SW-0115	NW79A FROM NW77S TO NW79PL	76,230	900,000	678,050	950,000	20,000
SW-0116	NW116W AT NW102RD		105,000			105,000
SW-0117	NWSRD EASTSIDE NW72A TO NW74S	670,953		123,055	123,055	
SW-0119	OVERFLOW STRUCTURE RUSSIAN COLONY		200,000			200,000
SW-0121	SW PUMP STA NW89A & NW 90S	3,500		91,535	140,000	140,000
SW-0122	RUSSIAN COLONY CANAL		275,000			200,000
sw-0124	NW 89A NORTH OF FEC					125,000
SW-0125	NW 105 WAY/ NW 105 A	30,152	75,000	18,663	76,000	400,000
SW-0126	NW 93ST DRAINAGE		75,000			75,000
SW-0127	NW 74 AVENUE DRAINAGE IMPROV		75,000	10,954	15,000	250,000
SW-0130	NW 114 WAY	16,604	100,000	110,859	125,000	130,000
	NW 91TERR/NW 90S				49,685	
WS-0106	PUBLIC WORKS FACILITY IMPROV		50,000		255,000	
		<u>\$ 1,932,654</u>	<u>\$ 5,755,000</u>	<u>\$ 2,886,452</u>	<u>\$ 3,530,452</u>	<u>\$ 4,675,067</u>

The Town of Medley, Florida

Lakeside Retirement Park – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
040-00000-361000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
040-00000-362000	RENT AND ROYALTIES	190,202	190,807	161,583	192,383	192,383
040-00000-369000	OTHER MISCELLANEOUS			4,388	4,388	471
040-00000-381000	TRANSFERS	164,907	188,000	152,370	230,000	360,000
040-00000-334901	HURRICANE IRMA REIMB FROM FEMA					568,750
	TOTAL REVENUES	355,109	378,807	318,341	426,771	1,121,603
040-57200-412007	ALLOCATED WAGES	24,331	28,431	27,215	38,920	33,583
040-57200-421000	PAYROLL TAXES	1,546	2,175	1,871	2,977	3,302
040-57200-422300	401A TOWN CONTRIBUTIONS	1,136	1,422	2,206	1,946	1,679
040-57200-422400	DEFINED BENEFIT PLAN EXPENSE	5,054	7,543	4,898	5,877	5,877
040-57200-423000	MEDICAL INSURANCE	4,197	7,120	4,818	5,930	7,800
040-57200-423300	DISABILITY INSURANCE	562	697	322	410	447
040-57200-423400	LONG TERM INS	52	138	43	47	47
040-57200-431000	PROFESSIONAL FEES	9,820	3,000	14,457	17,348	3,000
040-57200-432000	ACCOUNTING & AUDITING			2,000	2,000	2,000
040-57200-434008	SECURITY GUARDS	111,264	110,000	94,173	113,008	110,000
040-57200-443000	UTILITIES & TELEPHONE	17,078	20,000	7,194	9,593	9,593
040-57200-444000	RENTALS AND LEASES	121,930	125,588	94,269	125,691	129,462
040-57200-445000	INSURANCE	1,864	1,662	2,385	3,275	5,000
040-57200-446000	REPAIRS & MAINTENANCE	31,913	25,000	29,509	38,781	25,000
040-57200-449010	LICENSES & TAXES	17,324	18,311	16,676	16,676	17,843
040-57200-451000	OFFICE EXPENSE	921	1,000	779	1,000	1,000
040-57200-452000	OPERATING SUPPLIES	256	200	370	370	370
040-57200-453000	ROAD MATERIALS AND SUPPLIES	11,467	10,926	980	980	
040-57200-459000	DEPRECIATION & AMORT	14,695	14,695	12,245	16,327	16,327
	TOTAL EXPENDITURES	375,408	377,908	316,411	401,157	372,331
	NET INCOME (LOSS)	\$ (20,299)	\$ 899	\$ 1,930	\$ 25,613	\$ 749,272
LS-1307	Seawall and road repairs-FEMA			\$ 10,349	\$ 35,000	\$ 650,000
	Capital expenditures- LS NIP ENTRANCE IMPROV-pd by GF					\$ 100,000

The Town of Medley, Florida
Police Gun Range – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31 2018	PROJECTED 2017-2018	BUDGET 2018-2019
050-00000-361000	INTEREST EARNINGS	\$ 899	\$ 1,000	\$ 545	\$ 631	\$ 500
050-00000-362000	RENT AND ROYALTIES	183,164	222,833	167,780	202,000	230,000
050-00000-369000	OTHER MISCELLANEOUS	1,578	1,800	142,101	142,101	46,000
	TOTAL REVENUES	185,641	225,633	310,426	344,732	276,500
050-52100-412000	RANGE WAGES	60,368	75,136	60,639	70,518	72,588
050-52100-412007	WAGES ALLOCATED FROM GF	44,575	60,441	47,158	61,731	57,292
050-52100-421000	PAYROLL TAXES	7,976	10,372	7,777	10,117	9,936
050-52100-422300	401A TOWN CONTRIBUTIONS	2,950	4,000	1,531	3,544	3,650
050-52100-422400	DEFINED BENEFIT PLAN	10,143	16,067	9,883	11,860	11,860
050-52100-423000	MEDICAL INSURANCE	42,618	39,845	35,448	43,864	46,000
050-52100-423300	DISABILITY INSURANCE	324	744	876	1,200	1,000
050-52100-423400	LONG TERM CARE INSUR	526	489	476	518	700
050-52100-431000	PROFESSIONAL SERVICES	6,160	5,000	240	480	1,000
050-52100-431100	COMPUTER CONSULTING	484	1,000	2,061	4,123	2,000
050-52100-432000	AUDITING	2,500	2,500	2,000	2,000	2,000
050-52100-442000	UNIFORMS	1,130	1,200		1,200	1,200
050-52100-443000	UTILITIES	14,669	16,000	10,468	13,000	13,000
050-52100-445000	INSURANCE	9,037	10,000	9,806	12,000	15,000
050-52100-446000	REPAIRS & MAINTENANCE	23,091	18,573	24,305	32,407	20,000
050-52100-449010	LICENSES & TAXES	7,469	7,895	7,383	7,383	7,900
050-52100-449015	BAD DEBT	209		380	760	
050-52100-450000	VEHICLE MAINTENANCE			70	70	
050-52100-451000	OFFICE SUPPLIES	3,905	4,000	1,255	1,674	2,000
050-52100-452000	OPERATING SUPPLIES	2,711	1,300	6,585	8,780	11,000
050-52100-452030	AMMUNITION & TARGETS	13,576	15,228	8,479	8,479	8,000
050-52100-455000	SMALL EQUIPMENT			515	515	
050-52100-459000	DEPRECIATION	13,760	13,771	17,912	23,883	23,883
	TOTAL EXPENSES	268,179	303,559	\$ 255,248	\$ 320,106	310,010
	NET INCOME (LOSS)	\$ (82,539)	\$ (77,926)	\$ 55,178	\$ 24,627	\$ (33,510)
	Beginning reserves	\$ 246,257	\$ 114,511		\$ 159,945	\$ 143,814
	Net Income (loss)	(82,539)	(77,926)		24,986	(33,510)
	Depreciation	13,760	13,771		23,883	23,883
	Less: Capital Expenditures				(65,000)	(130,000)
	Ending reserves	<u>\$ 177,478</u>	<u>\$ 50,356</u>		<u>\$ 143,814</u>	<u>\$ 4,187</u>

The Town of Medley, Florida

Wages, Salaries, and Benefits by Department

DEPARTMENT NUMBER	DEPARTMENT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31, 2018	PROJECTED 2017-2018	BUDGET 2018-2019
WAGES & SALARIES						
513	GENERAL & ADMINISTRATION	\$ 1,040,021	\$ 1,068,977	\$ 936,056	\$ 1,096,018	\$ 1,129,983
515	BUILDING & ZONING	316,021	328,346	280,096	317,560	343,378
521	PUBLIC SAFETY	3,804,921	3,985,726	3,440,849	4,034,482	3,901,380
524	CODE COMPLIANCE	145,510	152,069	132,027	154,707	156,925
539	PHYSICAL ENVIRONMENT	400,110	408,764	366,374	428,299	471,511
559	CAPITAL IMPROVEMENT& ECONOMIC	62,618	68,413	64,725	74,094	70,263
569	HUMAN SERVICES	484,621	501,223	418,228	485,486	475,840
572	CULTURE & RECREATION	327,843	334,802	298,356	357,803	374,900
536	WATER & SEWER	784,280	815,851	725,528	842,330	872,385
538	STORMWATER	361,717	388,685	326,978	384,631	389,434
572	LAKESIDE RETIREMENT PARK	24,331	28,431	27,215	38,920	33,583
521	POLICE FIREARM RANGE	104,942	135,577	107,797	132,249	129,881
		<u>7,856,935</u>	<u>8,216,864</u>	<u>7,124,226</u>	<u>8,346,578</u>	<u>8,349,462</u>
EMPLOYEE BENEFITS						
513	GENERAL & ADMINISTRATION	496,146	642,226	496,146	639,442	707,975
515	BUILDING & ZONING	232,552	245,398	182,050	227,393	250,976
521	PUBLIC SAFETY	2,512,410	2,679,022	2,137,625	2,501,987	2,532,935
524	CODE COMPLIANCE	111,402	112,526	80,576	95,265	101,672
539	PHYSICAL ENVIRONMENT	328,909	311,990	283,117	326,656	367,663
559	CAPITAL IMPROVEMENT& ECONOMIC	39,763	42,783	35,037	39,311	40,802
569	HUMAN SERVICES	203,466	158,644	189,522	224,983	223,616
572	CULTURE & RECREATION	86,973	93,515	112,164	136,549	156,833
536	WATER & SEWER	650,533	747,872	487,686	660,329	731,959
538	STORMWATER	229,033	262,837	188,409	254,628	275,765
572	LAKESIDE RETIREMENT PARK	12,546	19,094	14,158	17,188	19,152
521	POLICE FIREARM RANGE	64,537	71,516	55,991	71,103	73,146
		<u>4,968,270</u>	<u>5,387,423</u>	<u>4,262,481</u>	<u>5,194,834</u>	<u>5,482,495</u>
	TOTAL WAGES, SALARIES & EMPLOYEE BENEFITS	<u>\$ 12,825,205</u>	<u>\$ 13,604,287</u>	<u>\$ 11,386,707</u>	<u>\$ 13,541,412</u>	<u>\$ 13,831,957</u>
	EMPLOYEE BENEFITS % OF PAYROLL	<u>63%</u>	<u>66%</u>	<u>60%</u>	<u>62%</u>	<u>66%</u>

The Town of Medley, Florida
Contractual Services, Supplies, and Materials

DEPARTMENT NUMBER	DEPARTMENT DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL July 31, 2018	PROJECTED 2017-2018	BUDGET 2018-2019
513	GENERAL & ADMINISTRATION	\$ 1,767,892	\$ 1,552,328	\$ 1,528,374	\$ 1,654,773	\$ 1,642,903
515	BUILDING & ZONING	410,102	328,337	406,141	499,582	413,900
521	PUBLIC SAFETY	825,082	1,177,759	854,438	1,047,766	1,243,032
524	CODE COMPLIANCE	120,382	118,800	86,520	106,103	108,500
539	PHYSICAL ENVIRONMENT	300,618	499,800	312,366	390,019	361,221
559	CAPITAL IMPROVEMENT& ECONOMIC	27,895	30,402	17,623	23,509	26,300
569	HUMAN SERVICES	835,709	851,462	719,571	861,396	876,400
572	CULTURE & RECREATION	318,105	329,000	314,534	364,748	363,769
536	WATER & SEWER	3,056,709	4,000,245	2,313,085	2,934,222	3,155,943
538	STORMWATER	566,507	584,804	454,983	610,843	689,397
572	LAKESIDE RETIREMENT PARK	323,836	315,687	262,793	328,722	303,269
521	POLICE FIREARM RANGE	84,940	82,696	73,547	92,871	83,100
		<u>\$ 8,637,777</u>	<u>\$ 9,871,320</u>	<u>\$ 7,343,974</u>	<u>\$ 8,914,554</u>	<u>\$ 9,267,733</u>