

Town of Medley
Annual Budget
October 1, 2012 - September 30, 2013



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Mayor's Budget Message

September 24, 2012

Vice Mayor Jack Morrow
Councilperson Griselia DiGiacomo
Councilperson Roberto Martell

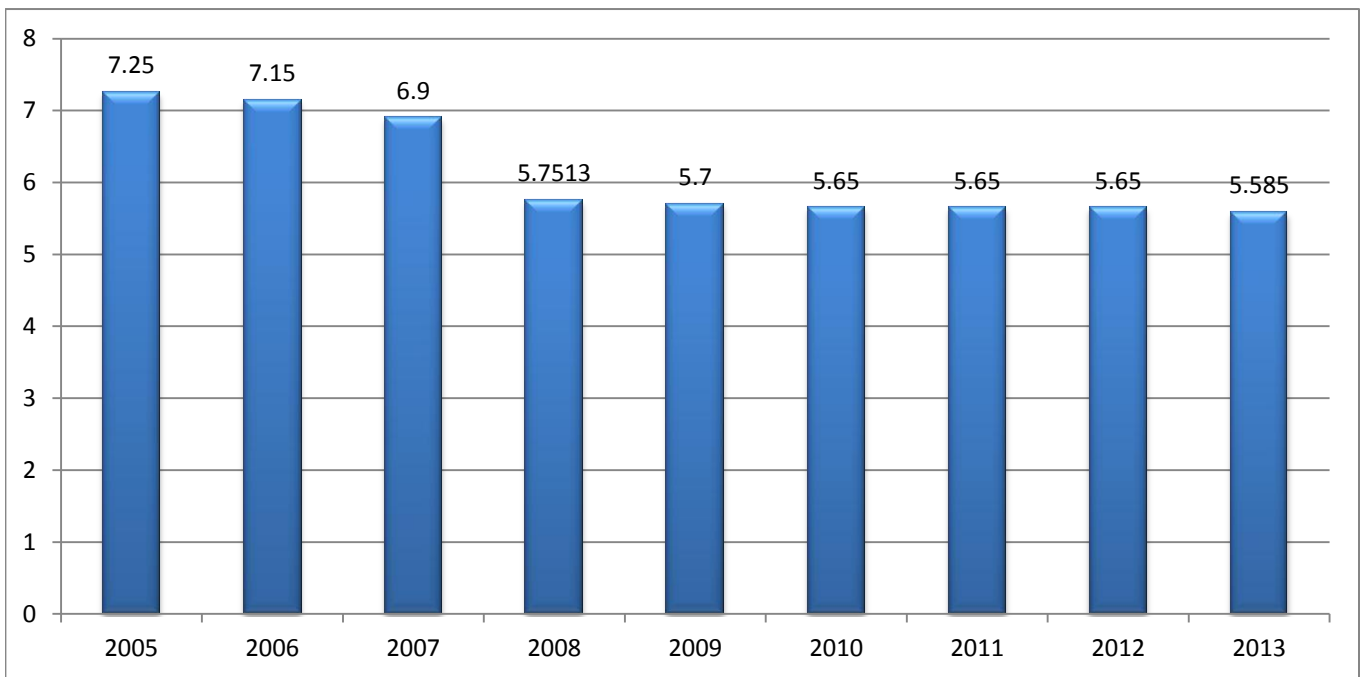
I am proud to report that despite the most challenging times, the Town of Medley I preseting a budget that lowers the millage rate yet still maintains quality of life services. Despite the continued decline in property tax revenues, the Town of Medley has managed to use efficiency and effective planning to balance this year's budget without using our reserves. The budget also does not result in any layoffs or lost positions for employees. The focus of the budget has been on improving quality of life, attractive business expansion, while holding the line of taxes and spending.

General Fund

This budget was challenging due to a further decrease in assessed property values caused by the nation-wide economic downturn in the real estate market. The Town's assessed property values have decreased almost \$300 million over the past four years, a reduction of revenues of approximately \$1.7M or 12%.

CUTTING TAXES

In spite of this, since 2005 the Town has been able to reduce millage by 23% as the chart below shows:



REVENUES

Other key revenue factors in the proposed budget for FY 2012-2013 are as follows:

Total budgeted revenues are \$ 14,177,990 which is \$ 315,869 greater than last years' budget. The increase in revenues is due to 4 red light cameras installed at certain intersections generating additional revenues and providing enhanced vehicular safety for the Town. Ad valorem revenues are projected lower due to further reductions in the assessed values and a decrease in the millage rate. Intergovernmental revenues, franchise fees, utility taxes, host fees and business tax receipts are expected to remain near current levels.

We are also pleased to note that the FY 2011-2012 projected permit revenues are over \$ 300,000 greater than the budget. This is due to better than expected construction activity within the Town. Although we expect this trend to continue we are budgeting permit revenue at only \$ 60,000 greater than last years' budget.

POSSIBLE REVENUE SOURCES

The Town also has several revenue sources which we haven't tapped into.

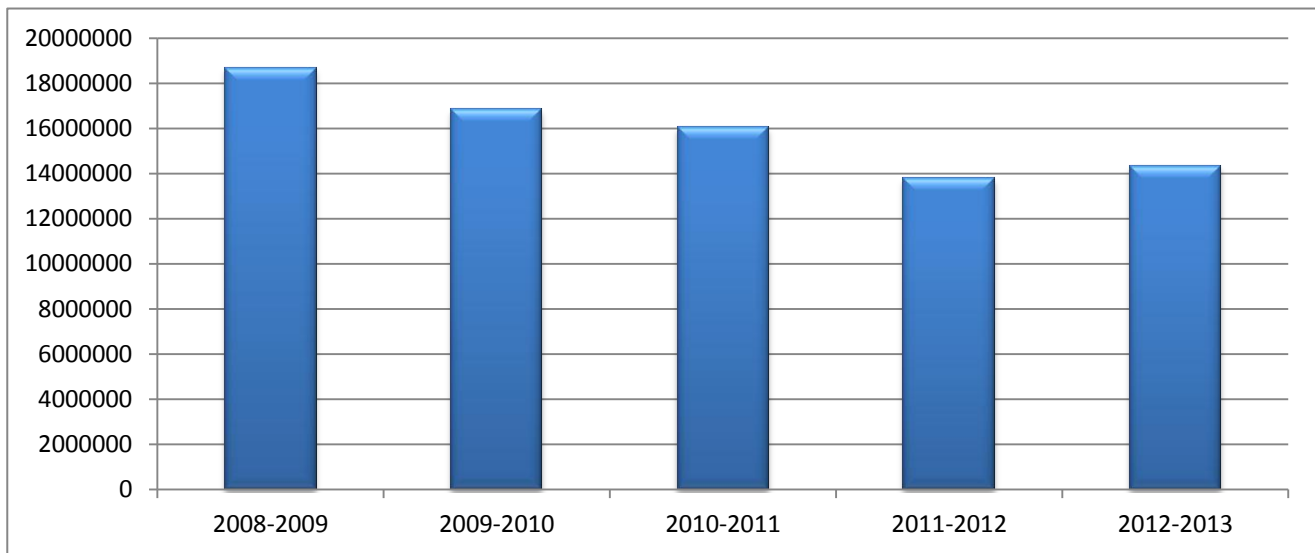
- While most municipalities in the County have a franchise fee for garbage haulers, the Town has not instituted such a fee. Estimated revenues from this revenue source would be approximately \$ 500,000 per year.
- Another additional source of revenue not tapped into is a Uniform Utility Tax on water sales. Estimated revenues from this source would be \$ 213,000 per year.

CUTTING SPENDING

Total expenditures are budgeted \$ 374,819 greater than last year. There is a budgeted increase in pension costs- the Annual Required Contribution (ARC), insurance costs, and professional fees associated with the administration of the red light cameras. Pension costs increased due to an increase in the multiplier of the Police Chapter 185 pension plan from 2.85% to 3.00%. In addition, group health insurance rates are expected to increase.

There is also a need to increase the expenditures for capital projects, such as the repairs to the NW 105th Way bridge and major improvements to certain roads.

However, over the last five years budgeted expenditures have been reduced by approximately 28%. The graph below clearly shows the trend in budgetary expenditures:



In summary we are very proud of our hard work during this very difficult economic time, to maintain healthy reserves even though we had to use reserves to balance prior years' budgets. Our projected unreserved fund balance at the end of FY 2011-2012 is \$ 10.2M. This represents 73% of next year's general expenditures and more than complies with governmental standards which suggest two months operating expenditures in unreserved fund balance or 16%.

We have also managed to reduce our debt service by refinancing the loan on the building. The refinancing, as explained in the notes below, will save the Town approximately \$ 500,00 during the first 5 years of the loan and approximately \$1.9M over the life of the loan.

Enterprise Funds

The proposed budgets of the Major Enterprise Funds show healthy profits. The Water/Sewer Utility is projecting net income of \$ 663,248. The profitable performance of this fund is directly due to the water loss program instituted by the Water Department in 2004. Unaccounted water losses were running over 40%, which means WASD was billing us 40% more water in quantity than we were reselling. Our unaccounted water losses are now under 15%. Not only are we billing more water consumption but also more sewer, as sewer is directly related to water sold. The water loss program includes replacing all old and obsolete water meters and water leak detection.

The Stormwater Department has seen increased revenues due to re-measurements of impervious areas due to development, with the resulting increase in revenue. The Stormwater fund has net income because operating revenues exceeds operating expenses. However, net income should be considered in context because of the nature of the fund where major expenditures are capitalized and depreciated.

The Town's major capital outlays in FY 2012-2013 will occur in the Stormwater fund.

NW 95th Ave and side streets (Flood Mitigation North) have been designed and are shovel ready. This is a major project which will take 1 year to complete. This project will be funded by the Florida Department of Environmental Protection through its State Revolving Credit Line Program. The program offers low interest rates and 20 years re-payment terms. The project has broken ground and will cost approximately 30% under budget. This has allowed us to expand the boundaries of the work to include roads located in the area know as Flood Mitigation South.

There are 6 additional drainage projects which are shovel ready and are also budgeted for construction in 2012-2013. These projects have been funded. The timing of the work will depend on available manpower and the need to keep traffic flowing while other projects are being constructed.

Lakeside Retirement Park fund accounts for the real estate operations of the Park. Rent revenues do not cover expenses. The Town continues to be committed to fund these operations through General Fund transfers.

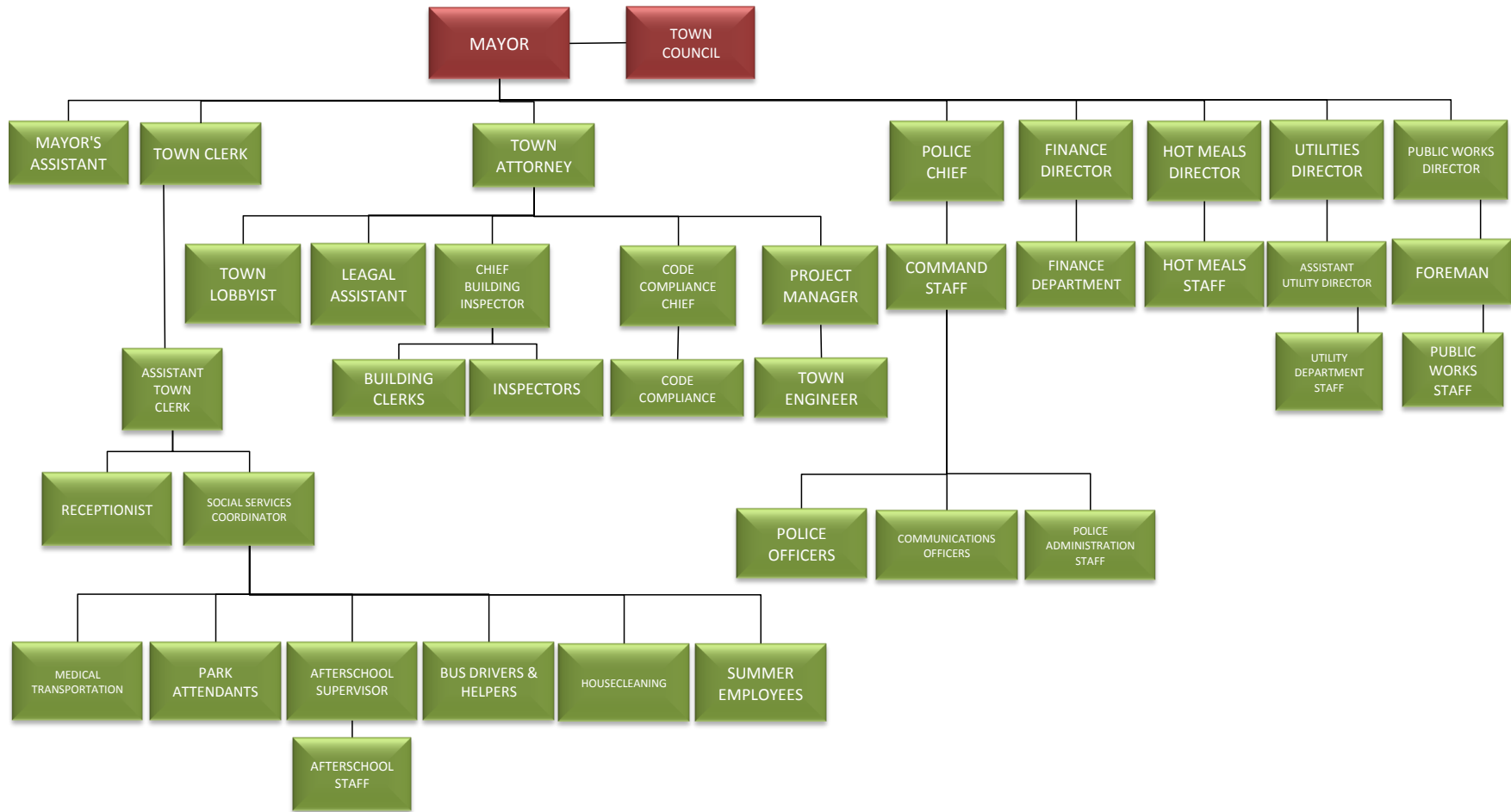
Conclusion

This continues to be one of the most difficult periods in Medley's history. Due to no fault of our own, economic factors such as the national recession has resulted in a decrease in both federal and state aid and reduced revenues from most other sources. This has been coupled with the ever increasing demand of services from our residents and businesses which we have continued to meet. I am proud to say that the Town of Medley is surviving the crisis and will come out stronger than ever due to the collective wisdom of our Council , residents and business community.

The preparation and formulation of these documents could not have been accomplished without the assistance and dedicated efforts of all Department Directors. I would especially like to thank the employees in the Finance and Legal Departments for their dedicated hard work in putting this document together. During these difficult economic times we have been able to present a balanced budget with healthy reserves while lower the millage rate, without raising fees, without reducing the workforce or reducing social services for our residents. All questions relating to the budget should be directed to this office. For a more detailed explanation of the budget numbers see the notes to the budget beginning on page 40.

Respectfully submitted,

Mayor Ramon Rodriguez



**STAFFING BY HOME DEPARTMENT
Budget 10-1-2012 to 09-30-2013**

GENERAL FUND

	Full Time	Part Time	Total
<u>Town Council</u>			
Council Members		4	4

Executive

Mayor	1		1
Town Clerk	1		1
Asst. Town Clerk & Asst. to the Mayor	1		1
Social Services & Parks Coordinator	1		1
Subtotal	4		4

Allocations made to water, stormwater & lakeside

General Administrative

Finance Director	1		1
Bookkeepers	3		3
Receptionist	1		1
Maintenance Public Buildings	2	1	3
Subtotal	7	1	8

Allocations made to water, stormwater, lakeside and range

Legal Department

Town Attorney	0		0
Legal Assistants	1	1	2
Subtotal	1	1	2

Allocations made to water, stormwater & lakeside

Building Department

Building Official	1		1
Building Dept Clerks	2		2
Electrical Inspector		1	1
Plumbing Inspector		1	1
Subtotal	3	2	5

Allocation made to stormwater

Motor Pool

Vehicle Maintenance	1		1
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STAFFING BY DEPARTMENT (cont)

	Full Time	Part Time	Total
<u>Police Department</u>			
Command Staff	5		5
Police Officers	33		33
Communication Officers	5	0	5
Administrative Staff	2	0	2
	<u>45</u>	<u>0</u>	<u>45</u>

Allocations made to gun range

<u>Code Compliance</u>			
Department Head	1		1
Code Officer		1	1
Administrative Staff		1	1
Subtotal	<u>1</u>	<u>2</u>	<u>3</u>

<u>Public Works</u>			
Director	1		1
Staff	9	3	12
Foreman	1		1
Subtotal	<u>11</u>	<u>3</u>	<u>14</u>

Allocations made to stormwater dept.

<u>Senior Social Services</u>			
Meal Program Director	1		1
Meal Program & Attendants		12	12
Van Driver		2	2
Van Helpers		1	1
Medical Transportation	1	1	2
Hosekeeping		7	7
Sub Total	<u>2</u>	<u>23</u>	<u>25</u>

Allocations made within functions and parks and recreation

<u>Parks & Recreation</u>			
Park Attendants		7	7
Afterschool		10	10
Pool-seasonal		6	6
School Bus Driver		1	1
School Bus Helpers		2	2
Sub Total		<u>26</u>	<u>26</u>
Total General Fund	<u>75</u>	<u>63</u>	<u>137</u>

Allocations made within functions and senior social services

STAFFING BY DEPARTMENT (cont)

	Full Time	Part Time	Total
<u>Water</u>			
Directors-30% allocated to stormwater	1	0	1
Staff Workers	11	1	12
Administrative-30% allocated to stormwater	1	1	2
Allocated from General Fund-from executive, finance & legal			
Total Water	<u>13</u>	<u>2</u>	<u>15</u>

Stormwater

Directors-from water			
Staff Workers	3		3
Administrative -from water, executive, finance, legal, building and public works			
Total Stormwater	<u>3</u>		<u>3</u>

LakeSide Retirement Park

Security Guard		1	1
Administrative -from executive, finance & legal			
		<u>1</u>	<u>1</u>

Police Gun Range

Range Wages	0	2	2
Administrative - from police and finance			
	<u>0</u>	<u>2</u>	<u>2</u>

TOTAL EMPLOYEES BUDGETED	<u>91</u>	<u>68</u>	<u>158</u>
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Budgetary & Financial Policies

The annual budget procedures are as a result of the requirements of Florida Statute Chapter 200.65 known as TRIM (truth in millage).

The basic building block of governmental finance is the fund. Generally accepted accounting principals 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.

The Town of Medley uses two Governmental funds, the General Fund and Special Revenue Fund. The General Fund accounts for traditional governmental services such as Police, Public Works, Parks, Social Services, and the administrative departments. 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 as described below. The General Fund uses the modified accrual basis for both budgeting and accounting. 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 on the General Fund budget.

The Town of Medley Foundation, Inc was established by the Town Council who sits as the Foundation's Board of Directors. The Foundation receives donations from residents or businesses and uses these funds for the benefit of the Town's residents as determined by the Board of Directors. The Foundation is accounted for as a special revenue fund and does not prepare an annual budget.

The Town adopts budgets for its four proprietary or enterprise type funds. The Town uses enterprise funds to accounts for its Water and Wastewater Fund, its Stormwater Fund, its Medley Lakeside Retirement Park Fund and its Police Gun Range Fund.

Budgetary & Financial Policies (cont)

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 life. By contrast there is no depreciation expenditure in the General Fund. Debt service is also handled differently. In the General Fund debt issued is a source of funds and repayments are a use of funds. With proprietary funds, debt service proceeds increase the liability and repayments decrease the liability and increase interest expense.

Over view of Financial Trends & Analysis

General Fund Revenues

Ad valorem revenues peaked in FY 2009 with revenues of \$ 10,855,465. The current years' budget estimates \$ 9,150,062 in ad valorem revenues. The decrease is due to statutory changes in state law along with the economic recession.

The proposed millage rate for FY 2012-2013 is 5.5850 which is less than the 2011-2012 rate of 5.6500.

The general trend has been reduced revenues from most sources. The following compares the 5 year average revenues with the current years budget:

	<u>5 year average</u>	<u>FY 2013 budget</u>
Special Revenue Fund	\$ 33,573	\$ 30,000
Intergovernmental	\$ 183,840	\$ 149,740
Franchise fees	\$ 1,018,867	\$ 882,000
Utility taxes	\$ 1,042,871	\$ 1,053,000
Communication service tax	\$ 723,763	\$ 678,800
Host fee	\$ 720,025	\$ 700,000
Business Tax receipts and other	\$ 266,068	\$ 277,000
Building permits	\$ 514,976	\$ 405,000
Police revenue	\$ 85,898	\$ 79,000
Judgments and Fines	\$ 104,658	\$ 590,400
Interest Earnings	\$ 288,163	\$ 66,000
Other Miscellaneous	\$ 77,736	\$ 17,000

The budget for judgment and fines includes fines collected from 4 newly installed red light cameras.

Interest income is substantially under the average due to current low interest rates.

General Fund Expenditures

Most departments will see a reduction in expenditures, however overall expenditures will increase as further explained below.

Payroll: Town-wide, payroll is budgeted at \$ 6,237,300 which is a decrease of \$ 239,833 from the projected 2011-2012 totals and \$ 128,700 less than last years' budget. The reductions are due to the retirement of several long term employees whose wages are at higher rates and who will be been paid all accrued time in FY 2011-2012. Some of the resulting vacant positions are not budgeted to be filled in 2012-2013. In addition, over-time hours has been reduced. Wage increases, where applicable in accordance with union contract, have been calculated. Other increases are calculated for longevity bonuses and classification changes.

Over view of Financial Trends & Analysis (cont)

Insurance: Last year the Town benefited from a 8% reduction in group health insurance rates. This year, rates are expected to increase and have been budgeted as such. In order to reduce rates it appears that benefits will have to be reduced and or deductibles increased. Other insurance including liability and workers compensation are expected to remain at current levels.

Retirement plans: General Employees. The retirement of a number of employees and adjustments to certain assumptions have decreased the annual required costs (ARC) of the general employees' pension plan by 16% since 2009. The total general employees' ARC for 2012-2013 is \$ 1,133,056, allocated to the respective funds. The police pension plan's ARC has increased from last year due to an increase in the multiplier, however over the last 5 years the plans ARC has decreased by 20%.

The police budget will increase due to professional fees paid to the company administrating the red light cameras. The revenues raised from the program are approximately 2 1/2 times greater than the fees paid.

The senior social services budget has increased approximately \$ 250,000 in the last 5 years. This is due to the higher cost of the hot meal program and the additional services provided to the seniors, including the doubling of homecare services.

The budget includes a reclassification of the cost of operating supplies from senior social services to weekend meals in the parks and recreation department.

Debt service: In December 2010 the Town Hall loan was refinanced into 2 loans. The monthly debt service payments remained the same, however the interest rate decreased from 4.05% to 2.90% and 1.98%, respectively, per annum. This will allow the Town to payoff the loan 5 years earlier and will save approximately \$ 1.9M over the life of loan.

Capital outlay: Projects to be undertaken include the remaining repairs on the NW 105th Way bridge; road improvements on NW 106th Street; right of way acquisition costs on NW 87th Ave; the South River Drive expansion right-of-way maintenance map; improvements to Tobie Wilson Park; a Town-Wide right-of-way road atlas; and improvements to the public works facility.

Over view of Financial Trends & Analysis (cont)

Water and Wastewater Utility

Revenues, over the last 5 years, have increased due to the improvements made to the system. A water meter testing and replacement program, has allowed the utility to more accurately measure water and sewer usage resulting in increased billing. We are projecting total revenues of \$ 5,467,056 for 2011-2012 and have budgeted \$ 5,158,000 for 2012-2013. The decrease is due to not budgeting water usage by Hialeah Gardens. In addition we are budgeting less commercial sewer and less water & sewer- other revenues.

Expenses are budgeted at \$ 4,494,752 which is less than the projected amount of \$4,762,080 in 2011-2012. This is due to the retirement of the director, his position being filled at a smaller salary and not budgeting for a replacement for the assistant directors position. Other decreases include decreased water purchases (no purchases by H-G) and less interest paid due to the payoff of the general fund note.

Included in expenses is a operating transfer of \$ 99,988 to the General Fund.

Debt service 2 loans due to the State of Florida Revolving Credit Facility for wastewater improvements as detailed in the footnotes.

Capital Outlay The water distribution loop extension is being paid for by a GOB grant from Miami Dade County.

Stormwater Utility

The stormwater revenues have increased over the last 5 years due to re-measurements of properties and the resulting adjustments to the utility fee.

Stormwater expenses have increased from last years' budget due to increases in stormwater projects. Those expenditures not directly related to a project are expensed in the current period.

Stormwater debt service includes proceeds from the State's Revolving Credit Facility for the construction of the project known as the Flood Mitigation North service area. Repayments will not begin until the project is closed out, early next year.

Stormwater Capital Expenditures include 7 separate construction projects, including the Flood Mitigation North service area.

Over view of Financial Trends & Analysis (cont)

Lakeside Retirement Park

The fund accounts for the real estate operations of the Medley Lakeside Retirement Park, an age and income restricted mobile home park. Revenues do not cover the cost of operations, therefore the general fund continues to support its operations.

Medley Police Gun Range

The Medley Police Department operates a firearm range which it rents out to law enforcement agencies on a hourly basis. Income from rents have averaged \$ 241,572 over the last 5 years. Due to certain facility improvements made in 2012, we are budgeted rent revenue at \$ 255,000.

**General Fund
Budget Summary
10/1/2012 - 09/30/2013**

Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget 2012-2013
Revenues					
Ad Valorem Taxes	\$ 9,961,356	\$ 9,344,706	\$ 9,212,985	\$ 9,245,091	\$ 9,150,062
Intergovernmental Revenues	170,496	156,000	125,342	151,609	149,740
Communication Service Tax	676,296	684,000	580,252	693,862	678,800
Special Revenue Fund	32,551	35,000	25,408	29,638	30,000
Franchise Fees	900,737	887,000	738,399	873,927	882,000
Utility Taxes	1,051,609	1,028,000	883,563	1,064,692	1,053,000
Host Fee- Landfill	730,879	740,000	621,624	735,535	700,000
Local Business Taxes and other	277,988	278,100	289,325	292,618	277,000
Building Permits	496,248	344,000	487,082	692,099	405,000
Federal, State and County Grants	775,101	2,315	5,095	5,095	-
Police Revenue	111,578	100,000	69,790	85,499	79,000
Judgments and Fines	88,793	80,000	3,647,733	3,870,733	590,400
Interest Earnings	115,424	108,000	57,877	69,453	66,000
Other Miscellaneous	75,256	75,000	14,366	22,422	17,000
Debt Service Proceeds	6,891,116				
Operating Transfer					99,988
Total Revenues	22,355,427	13,862,121	16,758,841	17,832,273	14,177,990
Unrestricted Unreserved Fund Balance	33,428				
	\$ 22,388,855	\$ 13,862,121	\$ 16,758,841	\$ 17,832,273	\$ 14,177,990
Expenditures					
General Administration	\$ 4,731,250	\$ 4,281,110	\$ 3,583,089	\$ 4,378,425	\$ 4,211,372
Building and Licensing	368,486	334,149	292,437	372,516	334,260
Motor Pool	251,261	251,522	180,420	223,196	242,725
Public Safety	5,848,383	5,044,075	4,044,800	5,102,131	5,351,644
Code Compliance	198,253	217,149	100,249	120,161	124,638
Public Works	710,291	776,841	552,573	739,615	786,953
Senior Social Services	1,248,096	1,203,664	1,153,426	1,385,591	1,249,530
Parks, Recreation and Culture	683,159	764,726	616,088	771,678	803,535
Special Transportation	34,000	34,000	-	34,000	30,000
Debt Service	7,349,193	464,936	386,649	463,966	464,000
Capital Outlay	966,481	431,000	289,874	778,316	579,333
Total Expenditures	22,388,855	13,803,171	11,199,605	14,369,595	14,177,990
Unrestricted Unreserved Fund Balance		58,950	2,175,422	223,704	
Restricted Fund Balance			3,383,814	3,238,974	
	\$ 22,388,855	\$ 13,862,121	\$ 16,758,841	\$ 17,832,273	\$ 14,177,990

**General Fund
Annual Revenues
10/1/2012-09-30-2013**

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget 2012-2013
001-00000-311000	AD VALOREM TAXES-CURRENT		\$ 9,444,706			\$ 9,300,062
	LESS ESTIMATED VALUE ADJUSTMENTS		(100,000)			(150,000)
	AD VALOREM TAXES-TOTALS	\$ 9,961,356	9,344,706	\$ 9,212,985	\$ 9,245,091	\$ 9,150,062
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	67,543	53,000	45,485	54,457	53,000
001-00000-312100	LOCAL OPTION TAXES-GAS	85,464	84,000	66,493	79,149	79,510
001-00000-335120	STATE REVENUE SHARING PROCEEDS	17,489	19,000	13,364	18,003	17,230
	INTERGOVERNMENTAL REVENUES-TOTALS	170,496	156,000	125,342	151,609	149,740
001-00000-314500	COMMUNICATION SERVICE TAXES	676,296	684,000	580,252	693,862	678,800
001-00000-312400	TRANSPORTATION-CITT SURTAX-TOTALS	32,551	35,000	25,408	29,638	30,000
001-00000-313100	FRANCHISE FEES-ELECTRICITY	863,375	850,000	709,221	839,021	850,000
001-00000-313400	FRANCHISE FEES-GAS	37,362	37,000	29,178	34,906	32,000
	FRANCHISE FEES-TOTAL	900,737	887,000	738,399	873,927	882,000
001-00000-314100	UTILITY TAX-ELECTRICITY	999,631	985,000	824,212	995,892	985,000
001-00000-314400	UTILITY TAX-GAS	51,978	43,000	59,351	68,800	68,000
	UTILITY TAXES-TOTAL	1,051,609	1,028,000	883,563	1,064,692	1,053,000
001-00000-314600	HOST FEE-LANDFILL	730,879	740,000	621,624	735,535	700,000
001-00000-321000	LOCAL BUSINESS TAXES	193,071	190,000	204,292	204,292	190,000
001-00000-321100	PRESSURE VESSEL FEES	29,506	30,000	27,905	28,105	27,000
001-00000-321200	CONTRACTORS REGISTRATION	14,274	14,000	12,500	13,600	13,000
001-00000-321300	ALARM REGISTRATION	32,843	33,000	34,143	34,143	33,000
001-00000-335140	MOBILE HOME LICENSES	4,455	5,300	5,835	6,132	8,000
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	3,839	5,800	4,650	6,346	6,000
	LOCAL BUSINESS TAXES AND OTHER-TOTAL	277,988	278,100	289,325	292,618	277,000
001-00000-322000	BUILDING PERMITS	212,397	135,000	271,980	419,585	200,000
001-00000-322001	BUILDING PERMITS - RADON	12,020	8,000	11,609	17,148	10,000
001-00000-322002	BUILDING PERMITS - CODE COMP.	9,827	11,000	15,439	20,795	11,000
001-00000-322003	BUILDING PERMITS - STRUCTURAL	6,554	7,000	7,304	9,104	8,000
001-00000-322004	BUILDING PERMITS - MISC.	384	1,000	1,330	1,330	1,000
001-00000-322005	BUILDING PERMITS - MECHANICAL	58,705	41,000	19,929	23,791	30,000

**General Fund
Annual Revenues
10/1/2012 - 09/30/2013 (cont.)**

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget 2012-2013
001-00000-322006	BUILDING PERMITS - ELECTRICAL	120,859	82,000	112,197	131,939	100,000
001-00000-322007	BUILDING PERMITS - PLUMBING	15,481	13,000	20,490	23,525	20,000
001-00000-322008	BUILDING PERMITS - ROOFING	37,928	28,000	8,490	23,244	10,000
001-00000-322009	BUILDING PERMITS-PAVING & DRAI	9,271	11,000	10,039	10,955	7,000
001-00000-322010	BUILDING PERMITS-IMAGING	4,498	3,000	3,070	3,997	3,000
001-00000-322011	BUILDING PERMIT SIGN	2,414	1,000	669	1,766	1,000
001-00000-322012	BUILDING PERMIT FENCE	4,047	1,000	3,652	3,860	3,000
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	1,864	2,000	884	1,060	1,000
	BUILDING PERMITS-TOTAL	<u>496,248</u>	<u>344,000</u>	<u>487,082</u>	<u>692,099</u>	<u>405,000</u>
001-00000-334902	FEDERAL GRANT ARRA NW 116TH WAY	444,427		-		
001-00000-334905	FEDERAL GRANT ARRA NW 121TH WAY	127,511		-		
001-00000-334904	MPO NW 116th WAY TRAFFIC STUDY	26,401		-		
001-00000-334903	GOB TOWN HALL GRANT	170,273		-		
001-00000-334906	POLICE JAGD & BYRNE GRANTS	6,489	2,315	5,095	5,095	
	FEDERAL,STATE AND COUNTY GRANTS-TOTA	<u>775,101</u>	<u>2,315</u>	<u>5,095</u>	<u>5,095</u>	
001-00000-342900	POLICE REVENUE - TOTAL	<u>111,578</u>	<u>100,000</u>	<u>69,790</u>	<u>85,499</u>	<u>79,000</u>
001-00000-351000	JUDGEMENTS AND FINES-TOTAL	88,793	80,000	182,508	240,508	590,400
001-00000-359100	OTHER FINES AND FORFEITURES			3,465,225	3,630,225	
		<u>88,793</u>	<u>80,000</u>	<u>3,647,733</u>	<u>3,870,733</u>	<u>590,400</u>
001-00000-361000	INTEREST EARNINGS-TOTAL	<u>115,424</u>	<u>108,000</u>	<u>57,877</u>	<u>69,453</u>	<u>66,000</u>
001-00000-369000	OTHER MISCELLANEOUS-TOTAL	<u>75,256</u>	<u>75,000</u>	<u>14,366</u>	<u>22,422</u>	<u>17,000</u>
001-00000-381000	OPERATING TRANSFER					<u>99,988</u>
001-00000-384000	DEBT SERVICE PROCEEDS	<u>6,891,116</u>				
	TOTAL REVENUES	<u>\$ 22,355,427</u>	<u>\$ 13,862,121</u>	<u>\$ 16,758,841</u>	<u>\$ 17,832,273</u>	<u>\$ 14,177,990</u>

**General Administration
Annual Budget
10/1/2012 - 09/30/2013**

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-51100-411000	COUNCIL MEMBERS SALARIES	\$ 165,840	\$ 149,000	\$ 120,385	\$ 143,921	\$ 149,000
001-51100-422300	401A TOWN CONTRIBUTIONS COUNCIL	13,623	7,450	6,950	8,127	7,450
001-51200-411000	MAYORS SALARY AND WAGES	186,564	180,000	160,400	208,332	176,000
001-51200-412000	EXECUTIVE OFFICE SALARIES AND WAGES	217,506	179,000	143,386	168,402	178,000
001-51300-411000	FINANCE DIRECTOR SALARIES	102,858	89,400	73,405	90,501	90,600
001-51300-412000	FINANCE DEPT SALARIES AND WAGES	127,579	133,000	94,413	117,795	135,000
001-51300-412001	SALARIES AND WAGES	27,046	22,000	26,033	30,533	24,400
001-51300-412002	TOWN HALL MAINT SALARIES & WAGES	143,946	110,000	77,202	115,218	78,000
001-51300-412007	ALLOCATED SALARIES & WAGES LEGAL	(81,811)	(220,000)	(143,301)	(187,021)	(159,000)
001-51300-420000	PAYROLL PROCESSING CHARGES	10,652	12,000	8,058	9,669	10,000
001-51300-421000	PAYROLL TAXES	74,998	52,510	36,457	47,404	54,315
001-51300-422300	401A TOWN CONTRIBUTIONS	47,859	28,750	16,239	21,005	24,930
001-51300-422400	DEFINED BENEFIT PLAN	905,559	825,000	647,231	776,677	776,677
001-51300-423000	LIFE AND HEALTH INSURANCE	1,183,674	1,225,000	937,568	1,124,445	1,209,000
001-51300-423300	DISABILITY INSURANCE	58,636	63,000	32,059	38,561	33,000
001-51300-423400	LONG TERM CARE INSURANCE	32,683	33,000	27,452	32,912	33,000
001-51300-431000	PROFESSIONAL SERVICES	314,620	205,000	273,455	337,455	280,000
001-51300-431100	COMPUTER CONSULTANT SERV.	80,121	74,000	55,108	66,763	70,000
001-51300-431200	ANNEXATION				-	
001-51300-431300	COMP PLAN & ANNEXATION		30,000	115,575	115,575	30,000
001-51300-431400	PRE EMPLOYMENT SCREENING	2,959	1,000	2,795	3,424	2,500
001-51300-432000	ACCOUNTING & AUDITING	93,589	80,000	57,500	77,500	70,000
001-51300-442000	UNIFORMS	21,503	21,000	14,124	17,267	10,000
001-51300-443000	UTILITIES & TELEPHONE	147,190	135,000	101,061	121,274	123,000
001-51300-444000	RENTALS AND LEASES	4,710	4,000	2,724	3,874	4,000
001-51300-445000	INSURANCE	457,795	485,000	388,088	448,088	450,000
001-51300-446000	REPAIRS & MAINTENANCE	77,797	80,000	87,099	104,519	105,000
001-51300-449000	OTHER CURRENT CHGS & OBLIG.	12,318	50,000	23,458	126,570	42,000
001-51300-449002	EMPLOYEE REIMB EDUCATIONAL	6,577	8,000	1,534	3,134	6,000
001-51300-450000	VEHICLE MAINTANENCE	5,247	4,000	4,437	5,008	3,000
001-51300-451000	OFFICE SUPPLIES & POSTAGE	71,581	72,000	77,998	83,598	90,000
001-51300-452000	OPERATING SUPPLIES	60,500	61,000	47,020	60,134	57,000
001-51300-454000	PUBLICATIONS, DUES & TRAINING	32,986	22,000	24,551	39,751	22,000
001-51300-480000	MITIGATION TO COUNTY	10,494	-		-	
001-51400-411000	ATTORNEYS' SALARIES AND WAGES	133,489	-		-	
001-51400-412000	LEGAL DEPT. SALARIES AND WAGES	60,052	75,000	43,623	55,522	66,000
001-51400-412007	ALLOCATED SALARIES & WAGES LEGAL	(92,808)	(31,000)	(16,597)	(21,357)	(28,000)
001-51400-443000	UTILITIES & TELEPHONE LEGAL	2,747	3,000	2,761	3,480	3,500
001-51400-446000	REPAIRS & MAINTENANCE LEGAL	89		150	150	
001-51400-449002	EMPLOYEE REIMB EDUCATIONAL LEGAL	1,706	2,000			
001-51400-450000	VEHICLE MAINTANENCE LEGAL	31			-	
001-51400-451000	OFFICE SUPPLIES & POSTAGE LEGAL	8,022	8,000	11,719	13,246	13,000
001-51400-454000	DUES PUBLICATIONS AND TRAINING LEGA	4,725	3,000	969	969	2,000
	ALLOCATION TO TRANSPORTATION	(4,000)			(34,000)	(30,000)
		\$ 4,731,250	\$ 4,281,110	\$ 3,583,089	\$ 4,378,425	\$ 4,211,372

Building Department
Annual Budget
10/1/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-51500-411000	CHIEF INSPECTOR SALARIES AND WAGES	\$ 77,548	\$ 72,000	\$ 59,967	\$ 72,331	\$ 73,000
001-51500-412000	CLERKS' SALARIES AND WAGES	89,743	89,000	81,076	97,810	89,000
001-51500-412002	ELECTRICAL INSPECTOR SALARIES AND WAGES	57,995	41,000	54,688	64,941	50,000
001-51500-412003	PLUMBING INSPECTOR SALARIES AND WAGES	10,883	6,500	11,280	12,680	10,000
001-51500-412007	ALLOCATED SALARIES AND WAGES	(5,829)	(7,200)	(3,781)	(5,017)	(7,300)
001-51500-421000	PAYROLL TAXES	17,621	15,399	15,360	18,383	16,425
001-51500-422300	401A TOWN CONTRIBUTIONS	11,902	8,050	6,770	8,225	7,735
001-51500-431000	PROFESSIONAL FEES	2,208				1,000
001-51500-431100	COMPUTER CONSULTING			945	945	1,000
001-51500-434000	OTHER CONTRACTUAL SERVICES-Vessels	14,995	15,000	13,350	14,850	15,000
001-51500-434003	OTHER CONTRACTUAL SERVICES MECHANICAL	29,625	27,000	10,210	26,435	27,000
001-51500-434004	OTHER CONTRACTUAL SERV.-ROOFIN	21,261	14,000	5,973	13,350	5,000
001-51500-434007	BUILDING PERMIT STATE & COUNTY FEES	16,062	18,000	8,887	13,387	14,000
001-51500-434009	CONTRACTUAL SERVICES PLAN REVIEWS	1,275	5,000	1,050	1,260	1,500
001-51500-434010	OTHER CONTRACTUAL SERV-STRUCT	8,960	8,000	7,800	9,360	8,000
001-51500-442000	UNIFORMS	1,279	2,400	311	800	2,400
001-51500-443000	UTILITIES & TELEPHONE	2,581	3,000	2,393	2,872	3,500
001-51500-446000	REPAIRS & MAINTENANCE			696	835	-
001-51500-449000	OTHER CURRENT CHGS & OBLIG.		4,000		1,000	2,000
001-51500-449010	LICENSES & TAXES			851	851	
001-51500-450000	VEHICLE MAINTANENCE	239	2,000	1,960	2,352	1,000
001-51500-451000	OFFICE SUPPLIES & POSTAGE	8,079	9,000	11,076	13,291	12,000
001-51500-452000	OPERATING SUPPLIES	271			-	
001-51500-454000	PUBLICATIONS, DUES & TRAINING	1,787	2,000	1,575	1,575	2,000
		<u>\$ 368,486</u>	<u>\$ 334,149</u>	<u>\$ 292,437</u>	<u>\$ 372,516</u>	<u>\$ 334,260</u>

Motor Pool
Annual Budget
10/01/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-51900-412000	MOTOR POOL SALARIES AND WAGES	\$ 32,753	\$ 31,000	\$ 25,746	\$ 35,173	\$ 31,700
001-51900-421000	PAYROLL TAXES	2,506	2,372	1,969	2,690	2,425
001-51900-422300	401A TOWN CONTRIBUTIONS	2,305	1,550	1,320	1,791	
001-51900-422000	UNIFORMS	243	800		400	800
001-51900-443000	UTILITIES	3,695	4,000	2,324	2,626	2,800
001-51900-446000	REPAIRS AND MAINTENANCE	3,580	4,000	1,032	1,238	2,000
001-51900-449000	OTHER CURRENT CHGS & OBLIG.	143	1,000	25	275	1,000
001-51900-450100	GASOLINE	203,974	205,000	146,797	177,437	200,000
001-51900-452000	OPERATING SUPPLIES	2,063	1,800	1,207	1,566	2,000
-						
		<u>\$ 251,261</u>	<u>\$ 251,522</u>	<u>\$ 180,420</u>	<u>\$ 223,196</u>	<u>\$ 242,725</u>

Public Safety
Annual Budget
10/01/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-52100-411000	COMMAND STAFF	\$ 561,892	\$ 485,000	\$ 417,063	\$ 539,332	\$ 515,000
001-52100-412000	POLICE OFFICERS SALARIES	2,315,292	2,268,000	1,841,642	2,333,336	2,300,000
001-52100-412001	COMM. OFFICERS SALARIES	252,056	220,000	170,711	208,128	200,000
001-52100-412002	ADMINISTRATIVE and MAINT SALARIES	101,888	85,000	71,023	86,621	92,000
001-52100-412007	ALLOCATED SALARIES	(46,195)	(35,000)	(30,400)	(37,320)	(41,000)
001-52100-421000	PAYROLL TAXES	246,034	231,260	187,695	238,189	234,549
001-52100-422300	401A TOWN CONTRIBUTIONS	24,579	15,250	9,760	12,411	14,600
001-52100-422400	DEFINED BENEFIT PLAN	1,933,599	1,271,250	948,655	1,206,520	1,331,495
001-52100-431000	PROFESSIONAL	6,223	25,000	55,243	76,243	231,000
001-52100-431100	COMPUTER CONSULTING	29,660	32,000	30,233	36,280	32,000
001-52100-431400	PRE-EMPLOYMENT & PHYSICALS	2,718	6,000	2,321	2,821	8,000
001-52100-435000	INVESTIGATIONS	4,239	4,000	1,771	2,163	4,000
001-52100-435001	INVESTIGATIONS HIDTA	14,367	14,000	1,507	1,808	14,000
001-52100-437000	PROGRAM EXPENSES	15,038	20,150	13,397	16,864	16,000
001-52100-442000	UNIFORMS	31,552	37,000	19,297	23,157	35,000
001-52100-443000	UTILITIES & TELEPHONE	79,419	76,800	67,151	80,582	80,000
001-52100-444000	RENTALS-OTHER	9,349	17,300	6,560	7,872	18,000
001-52100-444001	RENTALS- HIDTA		24,000	11,533	13,840	24,000
001-52100-446000	REPAIRS & MAINTENANCE	64,991	51,750	52,608	63,130	29,000
001-52100-446001	REPAIRS & MAINTENANCE FORFEITURE	2,475			-	
001-52100-446003	REPAIRS & MAINTENANCE GYM			12,310	12,310	
001-52100-449000	OTHER CURRENT CHGS & OBLIG.	(17,442)	10,000	6,751	8,417	10,000
001-52100-449001	OTHER CURRENT CHGS & OBLIG. FORFEITURE	1,262		6,302	6,302	
001-52100-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT	12,539	12,000	14,994	14,994	12,000
001-52100-450000	VEHICLE MAINTENANCE	103,913	75,000	62,002	68,822	75,000
001-52100-450100	GASOLINE			915	1,831	2,000
001-52100-450300	VEHICLE MAINTENANCE HIDTA	14,314	17,000	2,895	2,895	
001-52100-451000	OFFICE SUPPLIES & POSTAGE	21,465	22,000	16,522	19,375	55,000
001-52100-452000	OPERATING SUPPLIES	32,265	37,000	34,783	40,261	39,000
001-52100-454000	PUBLICATIONS, DUES & TRAINING	22,070	20,000	7,241	9,132	21,000
001-52100-485000	GRANT EXPENDITURES	8,821	2,315	2,315	5,815	
		\$ 5,848,383	\$ 5,044,075	\$ 4,044,800	\$ 5,102,131	\$ 5,351,644

Code Compliance
Annual Budget
10/01/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-52400-411000	CODE ENFORCEMENT SUPERVISOR	\$ 79,798	\$ 83,000	\$ 30,478	\$ 38,478	\$ 44,000
001-52400-412000	OFFICERS SALARIES AND WAGES	42,737	65,000	35,860	40,921	32,000
001-52400-412001	ADMIN SALARIES AND WAGES	31,502	18,000	11,107	13,444	16,000
001-52400-421000	PAYROLL TAXES	11,784	12,699	7,833	9,011	7,038
001-52400-422300	401A TOWN CONTRIBUTIONS	5,390	3,250	1,834	2,234	2,200
001-52400-431000	PROFESSIONAL FEES	11,182	11,000	1,000	1,000	5,000
001-52400-431100	COMPUTER CONSULTANT	900	1,000	495	495	1,000
001-52400-442000	UNIFORMS	1,674	3,200	1,082	1,682	2,400
001-52400-443000	UTILITIES	3,261	3,000	4,659	5,591	5,000
001-52400-446000	REPAIRS & MAINTENANCE		5,000		-	
001-52400-449000	OTHER CHARGES	320	1,000		250	1,000
001-52400-450000	VEHICLE MAINTENANCE	2,935	4,000	2,300	2,760	2,000
001-52400-451000	OFFICE SUPPLIES	1,744	2,000	3,471	4,165	5,000
001-52400-452000	OPERATING SUPPLIES	1,582	2,000		-	
001-52400-454000	PUBLICATIONS, DUES & TRAINING	3,444	3,000	130	130	2,000
		<u>\$ 198,253</u>	<u>\$ 217,149</u>	<u>\$ 100,249</u>	<u>\$ 120,161</u>	<u>\$ 124,638</u>

Public Works
Annual Budget
10/1/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-53900-411000	DIRECTORS SALARIES	\$ 61,311	\$ 56,000	\$ 50,044	\$ 60,044	\$ 58,000
001-53900-412000	STAFF SALARIES AND WAGES	314,166	296,000	218,526	268,840	292,000
001-53900-412008	ALLOCATED SALARIES AND WAGES	(9,117)		(5,973)	(6,973)	(5,800)
001-53900-413000	FOREMEN SALARIES AND WAGES	50,207	42,000	41,837	50,925	48,000
001-53900-421000	PAYROLL TAXES	31,301	30,141	22,996	28,229	30,003
001-53900-422300	401A TOWN CONTRIBUTIONS	31,112	19,700	15,978	19,398	15,250
001-53900-442000	UNIFORMS	5,402	6,000	5,000	5,735	6,000
001-53900-443000	UTILITIES & TELEPHONE	56,080	58,000	46,719	56,008	57,000
001-53900-444000	RENTALS AND LEASES		2,000		-	2,000
001-53900-446000	REPAIRS & MAINTENANCE	96,948	110,000	83,504	100,205	103,000
001-53900-449000	OTHER CURRENT CHGS & OBLIG.	1,440	2,000		500	2,000
001-53900-450000	VEHICLE MAINTENANCE	12,878	12,000	13,247	18,008	14,000
001-53900-450100	GASOLINE	21,884	22,000	18,787	22,544	23,000
001-53900-450200	HEAVY EQUIPMENT	670	2,000	705	1,038	2,000
001-53900-451000	OFFICE SUPPLIES & POSTAGE	126	2,000	77	577	2,000
001-53900-452000	OPERATING SUPPLIES	12,835	12,000	8,126	10,831	10,000
001-53900-453000	ROAD MATERIALS AND SUPPLIES	19,224	14,000	8,773	10,528	35,000
001-53900-453100	RAILROAD CROSSINGS	16,007	75,000	9,900	74,900	75,000
001-53900-454000	DUES SUBSCRIPTIONS & TRAINING	1,992	2,000	279	279	2,000
001-53900-455000	SMALL EQUIPMENT	5,140	4,000	5,567	6,681	5,000
001-53900-456000	RECYCLING FEES	10,684	10,000	8,481	11,318	11,500
	ALLOCATION TO TRANSPORTATION	(30,000)				
		<u>\$ 710,291</u>	<u>\$ 776,841</u>	<u>\$ 552,573</u>	<u>\$ 739,615</u>	<u>\$ 786,953</u>

Senior Social Services
Annual Budget
10/1/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-56900-411000	SALARIES & WAGES MEAL PROGRAM DIRECTOR	\$ 51,487	\$ 51,000	\$ 32,753	\$ 54,385	\$ 18,000
001-56900-412001	SALARIES & WAGES MEAL PROGRAM & ATTENDANT	171,106	142,000	181,478	225,776	200,000
001-56900-412002	SALARIES & WAGES VAN DRIVERS	21,620	22,000	18,473	22,301	36,000
001-56900-412003	SALARIES & WAGES VAN HELPERS	19,118	21,000	16,057	19,805	21,000
001-56900-412004	SALARIES & WAGES MEDICAL TRANSPORTATION	51,137	50,000	44,979	54,551	65,000
001-56900-412005	SALARIES & WAGES HOUSEKEEPERS	98,058	90,000	75,083	90,670	80,000
001-56900-421000	PAYROLL TAXES	31,552	28,764	31,106	38,654	32,130
001-56900-422300	401A TOWN CONTRIBUTIONS	6,842	4,900	4,191	5,751	900
001-56900-437000	PROGRAM EXPENSES	412,539	395,000	375,388	450,466	445,000
001-56900-437007	HOMECARE SERVICES	43,302	42,000	73,888	88,666	85,000
001-56900-442000	UNIFORMS	2,828	3,000	1,880	2,256	3,000
001-56900-443000	UTILITIES	6,256	7,000	3,601	4,321	4,500
001-56900-446000	REPAIRS & MAINTENANCE	7,724	10,000	4,232	5,079	5,000
001-56900-449000	OTHER CURRENT CHGS & OBLIG.	64	3,000	20	20	1,000
001-56900-450000	VEHICLE MAINTANENCE	3,460	3,000	15,495	18,594	12,000
001-56900-451000	OFFICE SUPPLIES	842	1,000	406	487	1,000
001-56900-452000	OPERATING SUPPLIES	146,160	150,000	115,396	124,809	50,000
001-56900-491000	TRANSFERS OUT	174,000	180,000	159,000	179,000	190,000
		<u>\$ 1,248,096</u>	<u>\$ 1,203,664</u>	<u>\$ 1,153,426</u>	<u>\$ 1,385,591</u>	<u>\$ 1,249,530</u>

Park, Recreation and Culture
Annual Budget
10/1/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-57200-412000	SALARIES & WAGES PARK ATTENDANTS	\$ 141,556	\$ 173,000	\$ 107,384	\$ 136,849	\$ 110,000
001-57200-412002	SALARIES & WAGES AFTERSCHOOL	126,584	150,000	98,543	127,928	125,000
001-57200-412007	SALARIES & WAGES POOL	32,410	31,000	21,527	43,112	33,000
001-57200-412008	SALARIES & WAGES SCHOOL BUS DRIVERS	48,010	65,000	41,804	49,838	65,000
001-57200-412009	SALARIES & WAGES SCHOOL BUS HELPERS	54,339	48,000	48,944	59,071	66,000
001-57200-421000	PAYROLL TAXES	31,288	35,726	21,451	28,994	30,535
001-57200-431000	PROFESSIONAL	5,000			-	
001-57200-431000	COMPUTER CONSULTING	580		400	400	
001-57200-437000	OTHER PROGRAM EXPENSES	7,677	15,000	4,492	5,391	7,000
001-57200-437001	KIDS EVENTS EXPENSES	2,664	3,000	1,665	2,035	3,000
001-57200-437002	THANKSGIVING EXPENSES	8,004	9,000	14,667	14,667	13,000
001-57200-437003	SPORTS PROGRAMS	1,393	5,000	1,101	1,101	5,000
001-57200-437004	SUMMER CAMP EXPENSES	7,786	15,000	10,462	15,462	18,000
001-57200-437005	WINTER HOLIDAY EVENTS	32,372	32,000	38,309	38,309	35,000
001-57200-437006	AFTERSCHOOL PROGRAM	35,880	38,000	26,942	30,742	40,000
001-57200-437007	JULY 4 EXPENSES	7,227	12,000	7,414	7,414	12,000
001-57200-437008	SPRING HOLIDAY EVENTS	2,724	3,000	3,394	3,394	3,000
001-57200-437009	WEEKEND MEALS	55,140	35,000	66,234	88,234	125,000
001-57200-442000	UNIFORMS	2,380	3,000	3,598	4,318	3,000
001-57200-443000	UTILITIES & TELEPHONE	28,164	26,000	23,567	28,280	27,000
001-57200-444000	RENTALS AND LEASES			741	741	3,000
001-57200-446000	REPAIRS & MAINTENANCE	17,669	16,000	45,810	53,391	48,000
001-57200-449000	OTHER CURRENT CHGS & OBLIG.	1,146	15,000	6	6	5,000
001-57200-450000	VEHICLE MAINTANENCE	25,082	27,000	13,143	15,772	13,000
001-57200-450100	GASOLINE	8,086	8,000	8,693	10,432	11,000
001-57200-451000	OFFICE SUPPLIES			5,262	5,262	3,000
001-57200-454000	DUES AND SUBSCRIPTIONS			535	535	
		\$ 683,159	\$ 764,726	\$ 616,088	\$ 771,678	\$ 803,535

Transportation
Annual Budget
10/1/2012 - 09/30/2013

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-56900-412009	CITT DRIVERS SALARIES	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 5,000
001-56900-445001	CITT VEHICLE INSURANCE	1,000	1,000	-	1,000	1,000
001-53900-453001	CITT ROAD MAINTENANCE	30,000	30,000	-	30,000	24,000
		\$ 34,000	\$ 34,000	\$ -	\$ 34,000	\$ 30,000

**Debt Service
Annual Budget
10/1/2011 - 09/30/2012**

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
001-51300-471000	Building loan-Principal	\$ 7,120,413	\$ 298,130	\$ 246,608	\$ 295,888	\$ 305,000
001-51300-472000	Building loan-Interest	208,472	165,329	140,041	168,078	159,000
001-56900-471000	Shuttle Bus loan-Principal	19,651	1,471		-	
001-56900-472000	Shuttle Bus loan-Interest	657	6		-	
		<u>\$ 7,349,193</u>	<u>\$ 464,936</u>	<u>\$ 386,649</u>	<u>\$ 463,966</u>	<u>\$ 464,000</u>

**Capital Expenditures
Annual Budget
10/1/2012 - 09/30/2013**

CIP No.	Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
<u>General Administration Dept.</u>							
	001-51300-464000	MACHINERY AND EQUIPMENT	\$ 14,248	\$ 20,000	\$ 3,311	\$ 3,311	\$ 10,000
	001-51300-465002	WEST MEDLEY OVERPASS	27,344	-	-	-	
	001-51300-465004	NW 121 WAY BRIDGE COSTS	151,936	-	1,705	1,705	
	001-51300-465005	NW 116 WAY BRIDGE	508,391	-	1,792	1,792	
	001-51300-465007	NW 105TH WAY BRIDGE IMPROVEMENTS		250,000			
		GENERAL ADMINISTRATION TOTAL	701,919	270,000	6,808	6,808	10,000
<u>Legal Dept.</u>							
	001-51400-466000	LEGAL DEPT. FURNITURE AND FIXTURES TOTAL	5,484			-	
<u>Building Dept.</u>							
	001-51500-464000	BUILDING DEPT. MACH AND EQUIP TOTAL	1,059	3,000			
<u>Public Safety (Police) Dept.</u>							
	001-52100-461000	VEHICLE PURCHASE	95,786	60,000	62,005	62,005	60,000
		VEHICLES PURCHASED WITH FORFEITURE MONEY			61,262	371,262	
	001-52100-464000	MACHINERY AND EQUIPMENT	29,893	36,000	17,795	17,795	26,000
	001-52100-464001	MACHINERY AND EQUIPMENT FORFEITURE	54,174		9,917	9,917	
		POLICE DEPARTMENT TOTAL	179,853	96,000	150,979	460,979	86,000
<u>Code Compliance</u>							
	001-52100-461000	VEHICLE PURCHASE-CODE COMPLIANCE	23,421			-	
<u>Public Works</u>							
	001-53900-460000	CAPITAL OUTLAY	5,906	6,000	5,063	5,063	
	001-53900-461000	VEHICLE PURCHASE				28,000	
	001-53900-463000	IMPROVEMENTS	16,473	18,000		-	
PW--0102	001-53900-465007	NW 105TH WAY BRIDGE IMPROVEMENTS				125,442	125,000
PW-0103	001-53900-465008	NW 106th STREET NW99TH AVE TO TRAILER PARK					150,000
PW-0101	001-53900-465009	NW SO RIVER DR MAINTENANCE MAP					20,000
PW -0104	001-53900-465010	NW 87TH AVE ROW			5,000	30,000	50,000
	001-53900-465011	ROAD & ROW INVENTORY					30,000
	001-53900-465012	10776 NWSRD FACILITY IMPROVEMENTS					33,333
		PUBLIC WORKS TOTAL	22,379	24,000	10,063	188,505	408,333
<u>Senior Social Services</u>							
	001-56900-461000	VEHICLE PURCHASE					25,000
	001-56900-464000	SENIOR SOCIAL SERVICES MACH & EQUIP TOTAL	4,048	4,000	3,235	3,235	
			4,048	4,000	3,235	3,235	25,000
<u>Parks & Recreation</u>							
PW-0105	001-57200-463000	TOBIE WILSON PARK IMPROVEMENTS	19,168	25,000	107,268	107,268	50,000
	001-57200-464000	MACHINERY AND EQUIPMENT	9,150	9,000	11,521	11,521	
		PARKS & RECREATION TOTAL	28,318	34,000	118,789	118,789	50,000
			\$ 966,481	\$ 431,000	\$ 289,874	\$ 778,316	\$ 579,333

ENTERPRISE FUNDS

**Water/Sewer Utility
Annual Budget
10/1/2012 - 09/30/2013**

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
010-00000-334900	STATE AND COUNTY GRANTS	\$ 184,092	\$ 276,000	\$ 140,961	\$ 140,961	\$ 395,000
010-00000-343301	RESIDENTAL WATER REVENUE	48,024	42,000	28,751	34,109	34,000
010-00000-343302	RESIDENTAL SEWER REVENUE	73,958	74,000	48,025	56,805	56,000
010-00000-343303	COMMERCIAL WATER REVENUE	2,083,970	2,089,000	2,047,246	2,402,962	2,100,000
010-00000-343304	COMMERCIAL SEWER REVENUE	2,235,830	2,213,000	2,031,175	2,451,267	2,300,000
010-00000-343600	WATER & SEWER OTHER	198,545	150,000	350,265	360,265	250,000
010-00000-361000	INTEREST EARNINGS	33,961	37,000	19,037	20,775	22,000
010-00000-369000	MISCELLANEOUS			852	852	1,000
010-00000-369100	GAIN/LOSS ON EQUIPMENT SALE			(940)	(940)	
		4,858,377	4,881,000	4,665,372	5,467,056	5,158,000
010-53600-411000	DIRECTORS SALARIES AND WAGES	158,767	152,000	135,675	174,406	\$ 75,000
010-53600-412000	STAFF WAGES AND SALARIES	267,947	365,000	289,572	357,206	372,000
010-53600-412001	ADMIN SALARIES AND WAGES	113,063	47,000	40,576	50,602	51,000
010-53600-412007	ALLOCATED TO SALARIES & WAGES	104,768	152,000	88,392	114,669	95,000
010-53600-412008	ALLOCATED FROM SALARIES & WAGES	(72,948)	(64,700)	(48,547)	(63,174)	(44,000)
010-53600-421000	PAYROLL TAXES	52,358	49,824	42,356	52,151	41,999
010-53600-422300	401A TOWN CONTRIBUTIONS	53,861	32,565	24,872	31,274	27,450
010-53600-422400	DEFINED BENEFIT PLAN	305,426	368,000	229,698	272,000	272,136
010-53600-423000	LIFE AND HEALTH INSURANCE	183,256	195,000	113,718	168,712	180,000
010-53600-423300	DISABILITY INSURANCE	6,643	7,000	2,218	2,914	3,500
010-53600-423400	LONG TERM CARE INSURANCE	1,613	4,000	1,852	2,252	3,500
010-53600-431000	PROFESSIONAL SERVICES	70,341	90,000	69,355	98,737	90,000
010-53600-431100	COMPUTER CONSULTANT SERV.	8,742	11,000	4,143	4,746	6,000
010-53600-432000	ACCOUNTING AND AUDITING	31,145	30,000	26,250	26,250	22,000
010-53600-438000	WATER PURCHASE	509,785	575,000	716,591	752,948	600,000
010-53600-439000	SEWER TREATMENT	953,611	925,000	927,829	1,225,959	1,100,000
010-53600-442000	UNIFORMS	5,075	6,000	3,285	4,877	6,000
010-53600-443000	UTILITIES & TELEPHONE	98,987	95,000	85,268	102,322	100,000
010-53600-444000	RENTALS AND LEASES	7,584	10,000	3,827	3,672	4,000
010-53600-445000	INSURANCE	45,152	54,000	46,326	55,591	64,000
010-53600-446000	REPAIRS & MAINTENANCE	10,842	12,000	3,735	7,465	5,000
010-53600-446010	WATER SYSTEM MAINTENANCE	31,493	62,000	31,440	33,440	52,000
010-53600-446020	SEWER SYSTEM MAINTENANCE	65,913	144,000	58,063	191,537	200,000
010-53600-449000	OTHER CURRENT CHGS & OBLIG.	4,655	20,000	1,834	10,207	14,000
001-53600-449002	EMPLOYEE EDUCATIONAL REIMBURSEMEN	1,419	2,400	1,503	1,503	2,000
010-53600-449015	BAD DEBTS	41,188			80,000	80,000
010-53600-450000	VEHICLE MAINTENANCE	22,523	17,000	12,802	15,363	17,000
010-53600-450100	GASOLINE	29,542	26,000	24,502	25,318	26,000
010-53600-450200	HEAVY EQUIPMENT MAINT.	14,335	15,000	25,498	30,598	32,000
010-53600-451000	OFFICE SUPPLIES	32,325	34,000	24,878	28,858	33,000
010-53600-452000	OPERATING SUPPLIES	17,683	18,000	23,845	25,682	24,000
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	60,759	78,000	34,028	39,965	50,000
010-53600-453000	ROAD MATERIALS	18,695	20,000	30,403	37,683	34,000

Water/Sewer Utility
Annual Budget
10/1/2012 - 09/30/2013 (cont.)

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
010-53600-454000	PUBLICATIONS, DUES & TRAINING	10,343	8,000	8,013	7,388	8,000
010-53600-455000	SMALL EQUIPMENT	618	1,000	2,800	2,838	3,000
010-53600-459000	DEPRECIATION & AMORTIZATION	669,203	667,000	550,185	660,222	675,000
010-53600-472000	DEBT SERVICE - INTEREST	103,420	105,000	105,899	125,899	70,179
010-53600-491000	OPERATING TRANSFER					99,988
		<u>4,040,132</u>	<u>4,333,089</u>	<u>3,742,684</u>	<u>4,762,080</u>	<u>4,494,752</u>
Net Income		<u>\$ 818,246</u>	<u>\$ 547,911</u>	<u>\$ 922,688</u>	<u>\$ 704,976</u>	<u>\$ 663,248</u>

**Water Utility
Debt Service Principal
Annual Budget
10/1/2012 - 09/30/2013**

Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
DEBT SERVICE PRINCIPAL REDUCTIONS					
SRFL Phase I Wastewater Loan	\$ 59,062	\$ 60,701	\$ 60,701	\$ 60,701	\$ 62,385
SRFL Phase III Wastewater Loan	152,061	124,870	63,118	63,118	127,218
Town of Medley General Fund	367,466	378,643	436,310	436,310	-
	<u>\$ 578,589</u>	<u>\$ 564,215</u>	<u>\$ 560,129</u>	<u>\$ 560,129</u>	<u>\$ 189,604</u>

**Water Utility
Capital Expenditures
Annual Budget
10/1/2012 - 09/30/2013**

CIP No.	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
	Miscellaneous Equipment	\$ 19,928	\$ 50,000	\$ 57,215	\$ 57,215	\$ 35,000
	Sewer System Improvements			49,610	49,610	
	10776 NW SRD Facility Improv					33,333
	Force Main	24,149			-	
WS-0102	Pump Station Improvements	11,611	106,000	6,302	6,302	115,000
	Pick Up Truck					28,000
	Jet Vactor					350,000
WS-0101	Water Distribution Loop	28,876	238,000	12,055	12,055	200,000
		<u>\$ 84,565</u>	<u>\$ 394,000</u>	<u>\$ 125,182</u>	<u>\$ 125,182</u>	<u>\$ 761,333</u>

**Storm Water Utility
Annual Budget
10/1/2012 - 09/30/2013**

Account	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
030-00000-334900	STATE AND COUNTY GRANTS	\$ 83,983	\$ -	\$ -	\$ -	\$ -
030-00000-334901	GOB SYSTEM ENCHANCEMENT GRANT	295,064	135,000	-	-	-
030-00000-343300	USER FEES	2,007,818	1,900,000	1,994,676	1,819,676	1,820,000
030-00000-361000	INTEREST EARNINGS	41,625	50,000	25,173	29,154	34,000
030-00000-369000	MISCELLANEOUS	1,786		572	572	1,000
		<u>2,430,275</u>	<u>2,085,000</u>	<u>2,020,421</u>	<u>1,849,402</u>	<u>1,855,000</u>
030-53800-411000	DIRECTORS SALARIES	52,015	51,000	40,702	52,322	25,000
030-53800-412000	STAFF SALARIES AND WAGES	49,834	83,000	74,360	91,126	93,000
030-53800-412001	ADMIN SALARIES AND WAGES ALLOCATED	98,219	108,000	83,137	99,387	100,000
030-53800-421000	PAYROLL TAXES	16,608	18,513	15,154	18,569	16,677
030-53800-422300	401A TOWN CONTRIBUTIONS	17,891	12,100	9,603	11,835	10,900
030-53800-422400	DEFINED BENEFIT PLAN	100,248	134,000	70,203	78,051	78,051
030-53800-423000	LIFE AND HEALTH INSURANCE	50,902	72,000	26,300	44,599	60,000
030-53800-423300	DISABILITY INSURANCE	737	3,000	383	983	1,500
030-53800-423400	LONG TERM CARE INSURANCE	431	2,000	1,109	1,509	1,500
030-53800-431000	PROFESSIONAL SERVICES	88,131	100,000	145,177	181,177	160,000
030-53800-431100	COMPUTER CONSULTANT			380	380	1,000
030-53800-432000	ACCOUNTING AND AUDITING	25,000	25,000	26,250	26,250	25,000
030-53800-439000	INFILTRATION INFLOW	370,523	298,000	312,217	428,156	425,000
030-53800-442000	UNIFORMS			1,110	1,110	2,000
030-53800-443000	UTILITIES & TELEPHONE	8,046	8,000	7,838	9,406	9,000
030-53800-444000	RENTALS AND LEASES	20,298	12,000	17,550	17,550	5,000
030-53800-445000	INSURANCE	21,576	30,000	23,163	28,954	25,000
030-53800-446000	REPAIRS & MAINTENANCE			4,311	5,173	
030-53800-446040	DRAINAGE SYSTEM R & M	35,285	40,000	675	7,342	30,000
030-53800-446050	CANAL MAINTENANCE	14,731	75,000	16,427	51,427	52,000
030-53800-446060	NPDES FEES & PERMITS					8,000
030-53800-449000	OTHER CURRENT CHGS & OBLIG.	435	105,000	164	1,164	2,000
030-53800-449015	BAD DEBT	28,000			20,000	20,000
030-53800-449010	LICENSES & TAXES		1,000	450	450	1,000
030-53800-450000	VEHICLE MAINTANENCE	8,261	9,000	14,584	17,501	15,000
030-53800-450100	GASOLINE	15,063	13,000	13,710	14,682	18,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	29,099	20,000	45,302	53,880	45,000
030-53800-451000	OFFICE SUPPLIES & POSTAGE	3,187	4,000	7,505	8,563	4,000
030-53800-452000	OPERATING SUPPLIES	7,599	6,000	1,426	1,711	5,000
030-53800-453000	ROAD MATERIALS AND SUPPLIES	35,536	23,000	9,040	10,848	15,000
030-53800-454000	PUBLICATIONS, DUES & TRAINING	2,771	3,000	1,633	1,633	3,000
030-53800-455000	SMALL EQUIPMENT	275		14	14	
030-53800-459000	DEPRECIATION & AMORTIZATION	260,193	239,000	228,643	276,643	290,000
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	49,981	49,981		49,981	49,981
030-53800-472000	DEBT SERVICE - INTEREST	1,716	100	100	100	
		<u>1,412,591</u>	<u>1,544,694</u>	<u>1,198,620</u>	<u>1,612,476</u>	<u>1,596,609</u>
Net Income		<u>\$ 1,017,684</u>	<u>\$ 540,306</u>	<u>\$ 821,801</u>	<u>\$ 236,926</u>	<u>\$ 258,391</u>

Stormwater Utility
Debt Service Principal
Annual Budget
10/1/2012 - 09/30/2013

Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
Debt Service Principal Reductions					
Principal payments on Sweeper	\$ 50,100	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
Additions to Debt Service					
Proceeds from SRF Loan for NW 95th Ave Drainage North	\$ -	\$ 2,944,571	\$ -	\$ 200,000	\$ 2,700,000

**Storm Water Utility
Capital Expenditures
Annual Budget
10/1/2012 - 09/30/2013**

CIP No.	Description	Actual 9/30/2011	Budget FY 2011-2012	Actual 7/31/2012	Projected Total 2012	Annual Budget FY 2012-2013
SW-0105	Drainage System NW 97th Ave & NW 109th	\$ 13,551	\$ 314,595	\$ 19,683	\$ 19,683	\$ 350,000
SW-0106	Drainage System NW 109th St & River Drive	1,142	203,500		-	203,500
	Sludge Pit	8,552	-		-	
	Drainage System Flood Mitigation Study	44,739	-		-	
	NW 116th Way Bridge	23,896			-	
	Drainage System NW 87th Avenue		200,000		-	
SW-0103	Drainage System Design Flood Mitigation South		160,000	40,255	160,255	-
	Drainage System NW South River Drive	35,600	250,000		-	
SW-0102	Drainage System NW 95th Flood Mitigation North	1,913	2,894,571	103,703	303,703	2,700,000
	Drainage System NW 116th Way No of RR	21,705	200,000	243,199	243,199	
	Drainage System NW 138th & NW 115 Ave	2,465	296,400	293,371	293,371	
SW-0107	Drainage System NWSRD from NW 117th Way to NW 121th Way					350,000
SW-0110	Drainage System 96th Street NW 87A	1,300				
SW-0112	Master Plan					95,000
SW-0113	NW 96th St from NW 87th to SRD					350,000
SW -0116	NW 116 Way & NW 102nd Road					105,000
SW-0117	NW 76th Street & SRD					125,000
	Equipment Purchases	307,998	50,000	82,541	82,541	-
	10776 NWSRD Facility Improvements					33,333
	Pick Up Truck				-	28,000
		\$ 462,860	\$ 4,569,066	\$ 782,752	\$ 1,102,752	\$ 4,339,833

**Lakeside Retirement Park
Annual Budget
10/1/2012 - 09/30/2013**

Account	Description	Actual		Budget		Actual : Projected		Annual Budget
		9/30/2011	FY 2011-2012	7/31/2012	Total 2012	FY 2012-2013		
040-00000-361000	INTEREST INCOME	\$ -	\$ -	\$ 17	\$ 17	\$		-
040-00000-362000	RENT AND ROYALTIES	171,160	163,000	144,605	173,526			170,000
040-00000-369000	MISCELLANEOUS			1,500	1,500			1,000
040-00000-381000	TRANSFERS IN	174,000	180,000	159,000	179,000			190,000
		<u>345,160</u>	<u>343,000</u>	<u>305,122</u>	<u>354,043</u>			<u>361,000</u>
040-57200-412000	SECURITY GUARDS SALARIES	19,024	19,000	16,103	19,655			20,000
040-57200-412007	ALLOCATED SALARIES & WAGES		6,000	2,984	3,572			10,700
040-57200-421000	PAYROLL TAXES	1,481	1,913	1,460	1,777			2,349
040-57200-422300	401A CONTRIBUTIONS			176	206			-
040-57200-432000	ACCOUNTING & AUDITING	3,500		-	3,000			
040-57200-434008	CONTRACTUAL SERVICES- GUARD	96,644	100,000	85,140	102,168			100,000
040-57200-443000	UTILITIES & TELEPHONE	52,499	45,000	50,224	60,269			58,000
040-57200-444000	RENTALS AND LEASES	102,619	104,000	96,521	115,393			118,855
040-57200-445000	INSURANCE	3,108	3,000	3,207	3,849			2,000
040-57200-446000	REPAIRS & MAINTENANCE	15,662	19,000	16,610	19,932			22,000
040-57200-449000	OTHER CURRENT CHGS & OBLIG.	741	1,000	617	817			1,200
040-57200-449010	LICENSES & TAXES	25,624	25,000	23,662	23,662			24,000
040-57200-459000	DEPRECIATION & AMORTIZATION	21,321	23,000	13,055	15,659			16,000
		<u>342,224</u>	<u>346,913</u>	<u>309,759</u>	<u>369,959</u>			<u>375,103</u>
Net Income (loss)		\$ 2,935	\$ (3,913)	\$ (4,637)	\$ (15,916)	\$		(14,103)

**Police Gun Range
Annual Budget
10/1/2012 - 09/30/2013**

Account	Description	Actual	Budget	Actual	Projected	Annual Budget
		9/30/2011	FY 2011-2012	7/31/2012	Total 2012	FY 2012-2013
050-00000-361000	INTEREST INCOME	\$ 928	\$ -	\$ 1,052	\$ 1,154	\$ 1,500
050-00000-362000	RENT AND ROYALTIES	245,690	255,000	191,845	231,845	255,000
050-00000-369000	MISCELLANEOUS	3,842	2,000	41,276	41,609	2,000
		<u>250,460</u>	<u>257,000</u>	<u>234,173</u>	<u>274,608</u>	<u>258,500</u>
050-52100-412000	RANGE MASTER SALARIES AND WAGE	52,030	43,000	45,632	54,476	50,000
050-52100-412001	RANGE MAINT SALARIES AND WAGES		18,000		-	5,000
050-52100-412007	ALLOCATED SALARIES AND WAGES	25,000	39,000	33,384	40,060	54,000
050-52100-421000	PAYROLL TAXES	8,506	7,650	6,045	7,232	8,339
050-52100-422300	401A TOWN CONTRIBUTIONS	1,011		1,016	1,349	500
050-52100-422400	DEFINED BENEFIT PLAN	4,479				
050-52100-423000	LIFE AND HEALTH INSURANCE	2,742			-	10,000
050-52100-423300	DISABILITY INSURANCE	115			-	
050-52100-423400	LONG TERM CARE INSURANCE	141			-	
050-52100-431000	PROFESSIONAL	2,313		647	647	
050-52100-431100	COMPUTER CONSULTING		2,000	3,416	3,416	1,000
050-52100-432000	ACCOUNTING AND AUDITING	4,500	4,000		2,000	2,000
050-52100-442000	UNIFORMS	582	2,400	370	770	2,400
050-52100-443000	UTILITIES & TELEPHONE	17,542	16,000	12,336	14,803	16,000
050-52100-444000	RENTALS AND LEASES	2,281	3,000		-	3,000
050-52100-445000	INSURANCE	5,011	8,000	9,060	10,872	10,000
050-52100-446000	REPAIRS & MAINTENANCE	20,721	25,000	6,615	52,938	25,000
050-52100-449000	OTHER CURRENT CHGS & OBLIG.	35	5,000	1,035	1,535	3,500
050-52100-449010	LICENSES & TAXES	12,787	13,000	11,995	11,995	12,000
050-52100-451000	OFFICE SUPPLIES & POSTAGE	4,662	5,000	2,600	2,899	5,000
050-52100-452000	OPERATING SUPPLIES	11,427	15,000	12,425	14,925	15,000
050-52100-455000	SMALL EQUIPMENT	1,025			-	
050-52100-459000	DEPRECIATION & AMORTIZATION	21,966	22,000	18,647	22,367	23,000
		<u>198,874</u>	<u>228,050</u>	<u>165,223</u>	<u>242,284</u>	<u>245,739</u>
Net Income (loss)		\$ 51,586	\$ 28,950	\$ 68,950	\$ 32,324	\$ 12,762
	NEW TARGET SYSTEM				<u>\$ 55,000</u>	

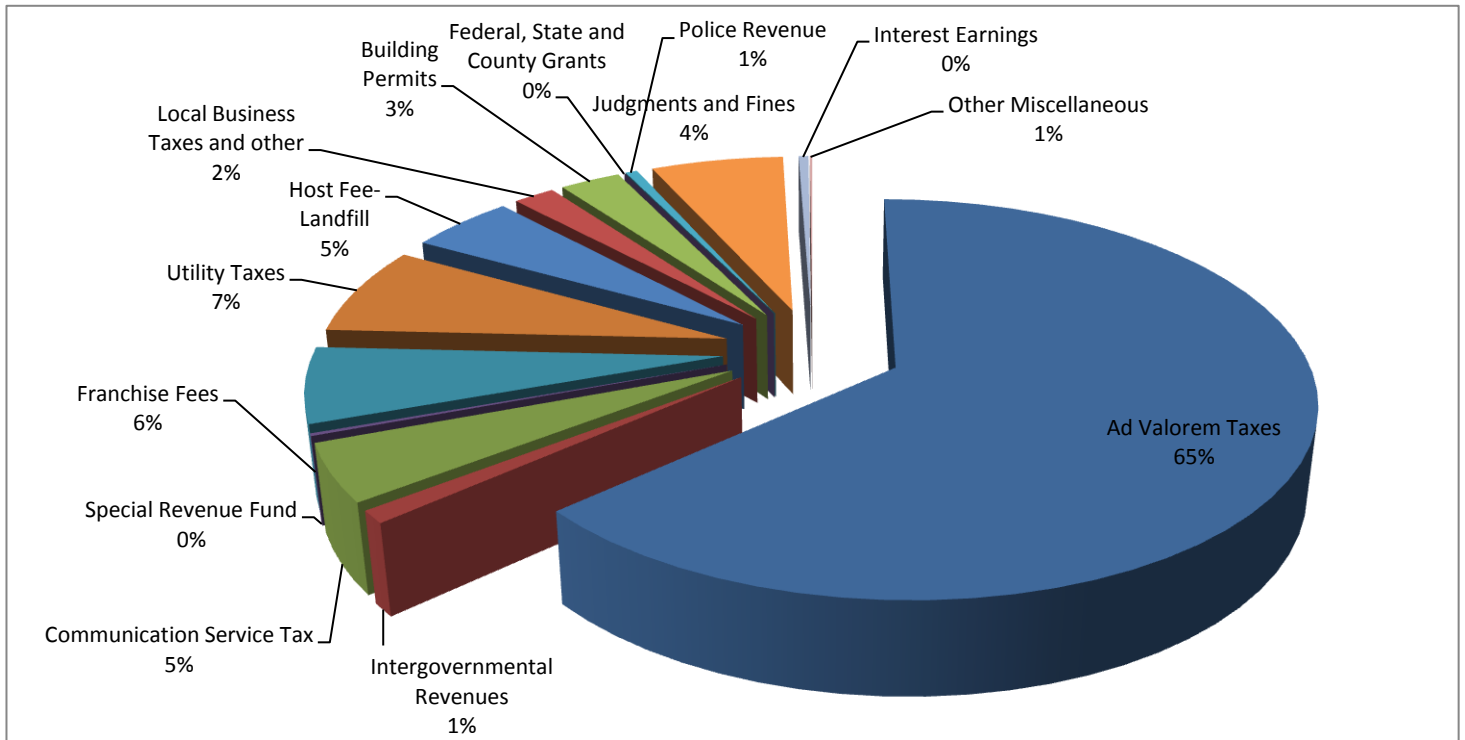
GENERAL FUND

Summary

A \$ 58,950 surplus to unrestricted reserves had been budgeted for the 2011-2012 budget. The projected year end surplus, as of July 31, 2012 is \$ 3,462,678 of which \$ 3,238,974 is restricted for certain police expenditures. The 2012-2013 budget is balanced using an operating transfer of \$ 99,988 from the Water Utility Fund.

Revenue

The total revenues estimated for the Fiscal Year 2012-2013 are \$ 14,177,990. As depicted in the graph below, the largest revenue source for the Town comes from Ad Valorem Taxes.



Ad Valorem Taxes

Ad valorem revenues are based on both real and personal property assessments for property located within the boundaries of the Town. On July 1 of each year the Property Appraiser sends out the Certification of Taxable Value Form DR-420. This form estimates both the real and personal values for each taxing authority. According to the 2011 DR-420, the gross taxable value was \$1,733,054,594. However, according to the 2012 DR-420 the final gross taxable value for last year was \$1,592,831,004. At the set millage rate of 5.6500, this means a loss in revenue of \$792,263. This loss of revenue was partially offset in the prior years budget by the statutory 5% allowance, the additional allowance taken by the Town of \$ 100,000 and delinquent collections from prior years.

The 2012 DR-420 states the adjusted taxable value at \$ 1,752,826,977. At the adopted millage of 5.5850 the ad valorem revenues should be \$9,789,539. Taking into account the statutory 5% allowance, ad valorem revenues are estimated at \$9,300,062. For purposes of this budget an additional \$ 150,000 allowance is taken by the Town.

Intergovernmental Revenue

Intergovernmental revenues include the Town's allocation of sales taxes, local option gas taxes and state revenue sharing proceeds. The amounts presented in this budget are based on estimated provided by the Florida Department of Revenue.

Communications Service Tax

The Communications Service Tax combines State and local communications services taxes consolidating the Franchise Fees for Telecommunications, Franchise Fees for Cable Television and the Utility Tax for Telecommunication. The Tax is applied to all communications service bills issued to customers on or after October 1, 2001. The Town is anticipating \$ 678,800 in revenues based on estimates provided from the Florida Department of Revenue.

Special Revenue Fund-Transportation Surtax

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. The 2012-2013 Budgeted amount is estimated based on current revenues.

Franchise Fees-Electricity

The franchise fee revenue for electricity is generated from electric sales by Florida Power and Light within the Town's municipal boundaries. The 2012-2013 Budgeted amount is estimated based on current revenues.

Franchise Fees-Gas

The franchise fee for gas is generated from gas sales by Florida City Gas to customers within the municipal boundaries of the Town. The 2012-2013 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 2012-2013 Budgeted amount is estimated based on current revenues.

Utility Tax-Gas

The Gas Utility Tax is derived from a 10% tax levied on each customer's gas bill from several providers. The 2012-2013 Budgeted amount is estimated based on current revenues.

Host Fee-Landfill

The landfill generates a host fee from Waste Management, Inc. The host fee is currently based on \$ 1.20 per ton of solid waste disposed of at the landfill. The 2012-2013 Budgeted amount is estimated based on current revenues.

Local Business Taxes

A business tax receipt (formerly know as Occupational License) is required for any business performing services or selling goods, advertising goods for sale, or advertising the performance for a fee. It is expected that Business Tax Receipts will generate \$190,000 based on the invoiced amounts for the next Fiscal year. 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.

Contractor Registration Fees

Each contractor doing business in the Town is required to pay an annual contractor fee of \$50. Budgeted revenues are based on current revenues.

Alarm Registration Fees

The Town of Medley requires registration of 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 Licenses Tax

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.

Alcoholic Beverage License Tax

The Alcoholic Beverage Tax represents a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents, importers of alcoholic beverages collected within the municipality. The Town is anticipating \$6,000 for fiscal year 2012-2013.

Building Permit Fees

The Building Permit revenues include fees issued for building, radon, code compliance, structural, mechanical, electrical, plumbing, roofing, paving & 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 off-set the cost of providing the related service. Historically permit fees are difficult to estimate. Although the Projected 2011-2012 total is \$692,099 a conservative estimate is to budget an amount which approximates the average over the last 5 years.

Federal, State and County Grants

Monies received from most grants are required to be used for specific purposes. Grants are not budgeted until the Grant Agreements are signed, and the expenditure for which the grant was awarded is incurred. Grants anticipated for the 2012-2013 Budget are reflected in the Enterprise Funds.

Police Revenue

Revenues include false alarm billings. It also includes reimbursement of HITDA expenses such as vehicle rentals and the overtime for the officers assigned to the task force. In addition, the Town charges an administration fee for off duty vehicle usage.

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. This year revenues will also include Red Light Camera fees. There are currently 2 red light cameras in operation. An additional 2 will be installed before 10-01-2012. We are estimating a weekly revenue from each camera of \$ 2,600.

Forfeiture Revenue from federal and state agencies can not be budgeted.

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, Florida State Board of Administration local government surplus funds trust fund, and collateralized or insured certificates of deposit and other evidence of deposits in financial institutions, including money market and public funds checking accounts.

All of the Town's investments are certificate of deposits, money market and public funds checking accounts with regional and national financial institutions.

Other Miscellaneous

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

EXPENSE DETAIL

General Fund

The Town's proposed Budget expenditures for FY 2012-13 are \$ 14,177,990 with a total of \$ 13,104,657 in departmental operating expenses which excludes major capital outlay, debt service and special revenue expenditures. This represents a \$231,422 increase in operating expenditures from the prior years adopted budget.

Except for union contract increases, this budget does not contemplate any hourly wage increases.

All full time employees receive certain benefits which include life and health insurance, disability insurance, long term care, participation in pension plans and paid time off. Part time employees with service credit greater than 1 year receive full health insurance benefits in addition to a limited amount of paid time off.

General Administration

The General Administration Budget expense is reduced by \$ 69,738 from the prior year. The reduction is attributable to lower pension costs. The Annual Required Contribution to the Pension decreased because of modifications to the plan benefits including limiting the total benefit to 75% of eligible compensation. Other reasons for the decrease include the retirement of employees and the Town's policy of over funding the annual required contribution (ARC).

Town Council

The Town Council consists of 4 members. The Budget assumes that each members salaries and benefits remain the same as last year. Each member is entitled to life and health insurance coverage, long term care coverage and pension benefits. Except for the 401A Plan expense, other benefit expenses are included with other general administration.

Executive Office

The Executive Office includes the Mayor, Town Clerk, Assistant Town Clerk and assistant to the Mayor and assistant to the Mayor for Social Services. Estimated work for Enterprise Funds operations are allocated to those Funds.

Finance Department

The Finance Department includes a Finance Director and three bookkeepers. Each employee within this department performs work in the Enterprise Funds which are separately budgeted. Estimated work for Enterprise Funds operations are allocated to those Funds.

Town Attorney

The Town's legal work is contracted with the firm of Michael Pizzi, PA. An estimated 25% of this fee is paid by the Water Utility and 25% paid by the Stormwater Dept. The Legal Department salaries include 2 legal assistants. The Town Council has ratified a 3 year contract with Michael Pizzi PA, at \$ 16,000 per month.

Professional fees include legal work for labor, pension, litigation and real estate issues. Other professional fees also include revenue consulting, legislature representation, and engineering costs not associated with major projects, which are included in the project costs.

Pension Plans

The Town of Medley provides a Defined Contribution Plan for Council and full time non-sworn police officers employees hired before January 1, 2011. The Town contributes 5% of the employees total compensation to a 401A Money Purchase Plan.

The Town also sponsors a local Defined Benefit Pension Plan for all full time non-sworn police officers and elected officials. The Town is required to make an annual required contribution (ARC) based on amounts calculated by an actuary. Except for those costs attributed to the Enterprise Funds, the annual cost of this plan is presented under the General Administration Department. The total ARC for 2012-2013 is \$ 1,133,056, \$ 776,677 of which is allocated to the general fund.

The assets of the 2 defined benefit pension plans (the other being the police 185 plan) are held separately and may be used only for benefit of the participants.

Health Insurance

Except where attributable to the Enterprise Funds, the total health insurance costs are presented with the General Administrative Department. The Town provides health insurance benefits under a group plan to all full time employees, and subsidizes dependent care, and to part time employees with greater than 1 year of service. A 10% increase is budgeted due to current high claims and market conditions. Ways to reduce the cost to the Town include reduced coverage's, higher deductibles and higher employee reimbursement for dependent care.

Other Insurance

Except where attributable to the Enterprise Funds insurance costs are presented with the General Administrative Department. Other insurance includes general liability, workmen's compensation, property, and other miscellaneous coverage's. Premiums are budgeted at near current levels.

Repairs and maintenance building

Budgeted amounts include \$ 17,000 in air conditioning maintenance; \$ 4,000 in fountain maintenance; \$ 52,000 in janitorial; \$ 6,000 in elevator maintenance and \$ 13,000 in miscellaneous repairs.

Office Supplies and postage

Budgeted office supplies includes \$ 30,000 day to day purchases; \$ 8,000 for postage; \$ 14,000 for 2 copiers including maintenance and supplies; \$ 21,000 in bank service charges; \$ 6,000 in computers and \$ 6,000 in software maintenance.

Publication, Dues and Training

Amounts include \$ 11,000 in classified advertisements; \$ 4,000 in Dade League fees; \$ 4,000 in subscriptions and \$ 3,000 in other training.

Building Department

The Building Department's Budget for FY 2012-2013 of \$334,260 represents a increase of \$ 111 prior years' budget. Building Department employees include 1 full time chief building inspector, 2 full time clerks, 1 part time electrical inspector and 1 part time plumbing inspector. The structural, roofing and mechanical inspectors are independent contractors. In general the inspection fees are 50% of the permit fee with a \$ 400 per month minimum.

Motor Pool

The Motor Pool Department maintains the Town's automobile fleet appearance and supplies gasoline mostly to the police department. The Budget for FY 2012-2013 of \$242,725 represents an decrease of \$8,797 from the prior year. Regular maintenance and repairs are contracted out to third party vendors.

Public Safety (Police) Department

The Police Department's budget for FY 2012-2013 of \$ 5,351,644 represents an increase of \$ 307,569 from prior year. The Department includes 5 Command Staff, 33 Sergeants and Officers', 5 full time communications officers and 2 full-time Administrative Staff.

The budget increased due to (1) An increase in the ARC and (2) an increase in professional fees. The ARC increased from 42% of eligible payroll to 47% of eligible payroll. This increase is attributable to an increase in the benefit multiplier from 2.85% to 3% and to the date of the actuary report date of October 1, 2011 when the market value of the plans assets were subject to market fluctuations. Professional fees are higher because of amounts paid to ATS for red light camera administration. Police officers' budgeted salaries include wage increases per union contract.

Forfeiture expenditures

Forfeiture expenditures shall only be used 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.

Code Compliance

The code compliance department Budget has been reduced by \$92,511. This is mainly due to the fact that the police sergeant in charge has returned to police department and a new Code Chief has been appointed. In addition there is only one part-time code officer and a part time administrative clerk. Repairs and maintenance costs are now included in Town Hall maintenance.

Public Works

The Public Works Department Budget for FY 2012-2013 is \$ 10,112 greater than last years' Budget. The budget includes 1 supervisor, 9 full time workers, 3 part time workers and 1 foreman.

Repairs and maintenance: Budgeted amounts includes \$ 4,000 in janitorial services; \$ 25,000 in mosquito control and \$ 60,000 in property maintenance.

Senior Social Services

The Senior Social Services Department includes an increase of \$ 45,866 in budgeted expenditures. The department's staff includes 1 supervisor, 12 hot meal workers, 2 van drivers, 1 van helper, 2 medical transportation and 7 home cleaning personnel. One of the hot meal employees also drives a school bus, therefore a portion of the salary is allocated to school bus drivers. Meal program & attendant wages have increased due to an increase in services and a reclassification adjustment from park and recreation salaries.

Major increases are seen in the costs of the hot meal program and homecare services. This is due to an increase in the cost of each meal and increased participation in both the hot meals and home care service programs. The operating supplies budget has been decreased because of a reclassification adjustment for the cost of weekend meals.

Parks, Recreation and Culture

The Towns' Parks, Recreation and Culture Budget for FY 2012-2013 of \$ 803,535 represents an increase of \$ 38,809 from prior years' Budget. Some of the increase can be attributable to reclassifying certain social services costs to this department, such as weekend meal supplies, and to enhancements to certain programs.

The Town runs numerous programs for it's residents. Programs include 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 a Christmas and July 4th and tickets to events such as Santa's Enchanted Forrest and the Dade County Youth Fair. The Budget includes 7 Park Attendants, 10 Afterschool, 6 Life Guards, 1 School Bus Driver (1 meal program and 1 afterschool employee also drive school buses) and 2 School Bus Helpers.

The repairs and maintenance budget includes \$ 22,000 in janitorial services; \$ 9,000 in property maintenance; and \$ 10,000 in pool maintenance.

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 Town Hall Building

The debt service on the building is made up of two loans from TD Bank; Capital Improvement Refunding Revenue Note Series 2010A and Capital Improvement Refunding Revenue Note Series 2010B. The balances of these loans as of October 1, 2011 is approximately \$ 2,725,000 and \$ 3,560,000, respectively. Note Series 2010A currently requires monthly principal payments of \$ 12,500 plus a interest payment at a floating rate interest of approximately 1.95% per annum. Note Series 2010B requires principal and interest payments of \$ 21,541, interest at a fixed 2.98% per annum. The Series 2010A note can be prepaid without penalty. If the floating interest rate on the Series 2010A note increases, the rate can be fixed at the set rate under the Series 2010B Note.

Capital Expenditures funded by the General Fund

The Town's capital expenditure budget increased by \$ 63,333. Major projects to be undertaken during the FY have been approved by the Town Council as part of the Town's Comprehensive Plan:

PW-0102 NW 105th Way Bridge Improvements: Emergency repairs to approach. A portion of the costs will incur in FY 2012 with the balance budgeted for FY 2013.

PW-0103 NW 106th Street Road Improvements: Roadway and drainage improvements from NW 99 Ave to Lakeside Mobile Home Park. Estimated total cost of \$ 300,000 of which it is estimated \$ 150,000 will be incurred in 2012-2013.

PW-0101 NW So River Dr Maintenance Map: Surveying and mapping the right-of-way of South River Drive including the maintenance map for South River Drive corridor improvements from SR 826 to NW 121th Way. Improvements are unfunded at time , but is anticipated to be part of the Okeechobee Road Improvements Project funded by the State of Florida.

PW-0104 NW 87th Avenue ROW: From NW 90th Street to South River Drive, costs to include right of way acquisition and program management. Construction of roadway to be funded by Miami-Dade County.

PW-0105 Tobie Wilson Park Improvements: Major improvements are dependent on obtaining a FRDAP grant.

Road and Right-of-way inventory: Updated road and right of way inventory Town-wide, excluding SR Drive corridor as itemized above.

10776 NWSRD Facility Improvements: Facility improvements to the public works facility, costs to be allocated 1/3 to public works, 1/3 to the water department and 1/3 to the stormwater department.

WATER UTILITY

The Town operates a water/wastewater utility system. Water is purchased from Miami-Dade Water and Sewer and resold to customers within its service area. Miami-Dade Water and Sewer has indicated no change in their wholesale rates in FY 2013. This is subject to County Commission approval. Most of Medley's resale customers have water and sewer accounts, while certain customers are water only or sewer only. Other revenue sources include connection and installation fees.

Revenues

The Town has approximately 1,400 water/wastewater customers, 157 water only customers and 4 sewer only customers.

The current monthly water/sewer rates are as follows:

Residential Water-

First 5,000 gallons \$ 7.26

Over 5,000 Gallons, \$ 2.24 per Gallon

Commercial Water-

First 5,000 gallons \$ 59.39

Over 5,000 Gallons, \$ 7.97 per Gallon

Residential Sewer-

First 5,000 gallons \$ 12.33

Over 5,000 Gallons, \$ 3.17 per Gallon

Commercial Sewer-

First 5,000 gallons \$ 62.44

Over 5,000 Gallons, \$ 10.94 per gallon

The minimum residential monthly water/sewer bill is budgeted for \$ 21.07 including DERM tax.

The minimum commercial monthly water/sewer bill is \$ 130.97 including DERM tax.

Water and sewer revenues are budgeted based on current revenues, excluding water sales to Hialeah Gardens. The Town and the City of Hialeah Gardens have entered into an inter-local agreement whereby each utility may tap into the others' water supply when needed. The water usage is metered and sold at wholesale rates. The Town of Medley has, to date, not needed to purchase water from Hialeah Gardens. Hialeah Gardens has on a periodic basis used the Town's water and have been invoiced for such. The budgeted revenues do not contemplate any usage by Hialeah Gardens. Any water sold by Medley to Hialeah Gardens would increase commercial water revenue and also increase water purchases.

Water and sewer other includes a connection fee of \$ 125,000 from a new development just outside Town boundaries. Although outside of the Town, the property will connect into the Town's utility system and be invoiced for its usage.

State and County Grants includes \$ 141,000 from the Florida Department of Revenue subsidizing the SRF Phase III Loan described below under water/sewer debt service. The balance is from the Miami Dade County GOB Program for water and sewer capital projects. The grant expires December 31, 2012, however an extension of time to complete the projects should be granted.

Expenses

Total expenses of \$4,494,752 are budgeted for FY 2012-2013, an increase of \$ 161,663 the prior years' adopted budget. This includes an operating transfer to the General Fund of \$ 99,988.

Salaries and wages

The retirement of the utility director will leave the assistant utility director position vacant. Various staff employees will take on some of those duties. There are 11 full time positions budgeted including the department director. Allocated from salaries and wages use employees from the executive, finance and legal departments. Allocated to salaries and wages allocate water personnel to the stormwater department.

Life and health insurance

Includes only those employees whose main department is then water department. The amount is based on actual current costs with a projected 10% increase plus \$ 25,000 for other post employment benefits (OPEB)accrued for retirees.

Professional fees

Includes allocated legal expense of \$ 48,000; \$ 35,000 for engineering costs and miscellaneous including County fees and labor relations.

Water and Sewer purchases

Amounts based on projections from Miami Dade Water and Sewer. The wholesale rates have not changed from the prior year, however WASD staff have indicated that rates could double within 10 years. Sewer costs are high. This is a County wide problem. There is a disconnect between the water purchased and sewer treated. Sewer treated is much higher than the water purchased. This means that there is infiltration somewhere in the system. Since major sewer lines were recently rehabilitated it is suspected that there is infiltration in the laterals with stormwater entering the system. The Town is actively searching for solutions.

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. The nature of the repairs have yet to be determined. If these repairs extend the life of the 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 semiannual 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 semiannual principal and interest payments of \$ 98,699 on October 15 and April 15 through May 15, 2026, uncollateralized; payments subsidized by a grant agreement with the State of Florida Department of Environmental Protection in the amount of \$ 70,471 semiannually.

Capital Expenditures

Miscellaneous Equipment includes a valve operating equipment and other as needed. One pick truck and a jet vactor is also budgeted for. The jet vactor purchase can be financed at interest rates below 2% per annum.

WS-0101. Water Distribution Loop extension connection at NW 121 Way and NW 102nd Road. This will increase fire flow in the area. The cost of this project is covered by a GOB grant.

WS-0102. PS 100 -A Improvements at Palmad Industrial Park.

10776 NWSRD Facility Improvements: Facility improvements to the public works facility, costs to be allocated 1/3 to public works, 1/3 to the water department and 1/3 to the stormwater department.

STORMWATER UTILITY

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's ERU (Equivalent Residential Unit) is the statically 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 sq ft of imperious area.

Revenues

Stormwater fees for commercial properties are billed on a quarterly basis. Residential properties are billed annually on January 1. Due to recent adjustments to stormwater fees paid by certain property owners, the stormwater utility fee income is budgeted less than last year.

Expenses

The stormwater payroll costs include 3 full time employees working exclusively on drainage maintenance and operations. Other employees in this Budget include allocated payroll from the Executive, Finance, Legal , Building and Water Departments. An estimated amount of their payroll is allocated to stormwater operations, the amount allocated based on historical information of work performed.

Health insurance

Actual costs for stormwater employees not including those employees allocated from other departments. The expense includes a 10% projected increase plus \$ 11,000 in OPEB benefits.

Professional fees

Includes \$ 48,000 in house legal; \$ 80,000 in house engineers; \$ 15,000 outside engineers and \$ 14,000 outside legal representation. Engineering costs directly associated with a major project is capitalized to the cost of that project.

Infiltration Inflow

Represents 28% of the sewer bill from Miami Dade Water and Sewer. It is estimated that 28% of the sewer treatment cost is as a result of infiltration of stormwater.

Drainage and Canal Maintenance

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

Capital Expenditures and Debt Service

SW-0102 Flood Mitigation North. Includes the drainage system NW 95th Ave 100-106th St. This project is funded under the state revolving credit facility loan program. The project has been awarded to Williams Paving under budget. This has allowed the Town to expand the project to adjacent areas to the south using the same contract costs. This process has delayed the start of the construction which will begin in the last quarter of FY 2012.

SW-0105 Drainage System NW 97th Ave

Includes drainage, roadway and water main extension NW 97th Ave to 109th Street.

SW-0106 Drainage System NW 109th St & River Drive

Includes drainage and roadway improvements at the intersection of NW 109th and S River Drive.

SW-0107 NW So River Drive from NW 117th Way to NW 121 Way

Includes drainage and roadway improvements.

SW-0113 NW 96th Street & NW 87th Ave to SRD

Includes drainage and roadway improvements.

SW-0112 Master Plan

Update the Stormwater management plan for compliance.

SW-0116 NW 116th Way & NW 102nd Road

Includes drainage and roadway improvements.

SW-0117 NW 76th Street & NW69th Ave

Includes drainage and roadway improvements.

10776 NWSRD Facility Improvements: Facility improvements to the public works facility, costs to be allocated 1/3 to public works, 1/3 to the water department and 1/3 to the stormwater department.

LAKESIDE RETIREMENT PARK

Lakeside Retirement Park accounts for the real estate operations of an age and income restricted mobile home park. Land rents collected from tenants do not cover the costs of operations. Therefore \$ 190,000 is budgeted as a operating transfer from the Town's General Fund to help fund operations. Land rents paid to Our Security Corp, currently \$ 8,916 per month, increase 3% per year. There is 1 part time security guard on the payroll. Remaining coverage is by an outside security company.

POLICE GUN RANGE

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 includes 2 part time range masters, and allocated time from the police and finance departments.