

Town of Medley
Adopted Budget
October 1, 2011 - September 30, 2012

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Mayor's Budget Message

September 14, 2011

Vice Mayor Jack Morrow
Councilperson Griselia DiGiacomo
Councilperson Roberto Martell
Councilperson Gerardo Silva

Dear Vice Mayor and Council Members :

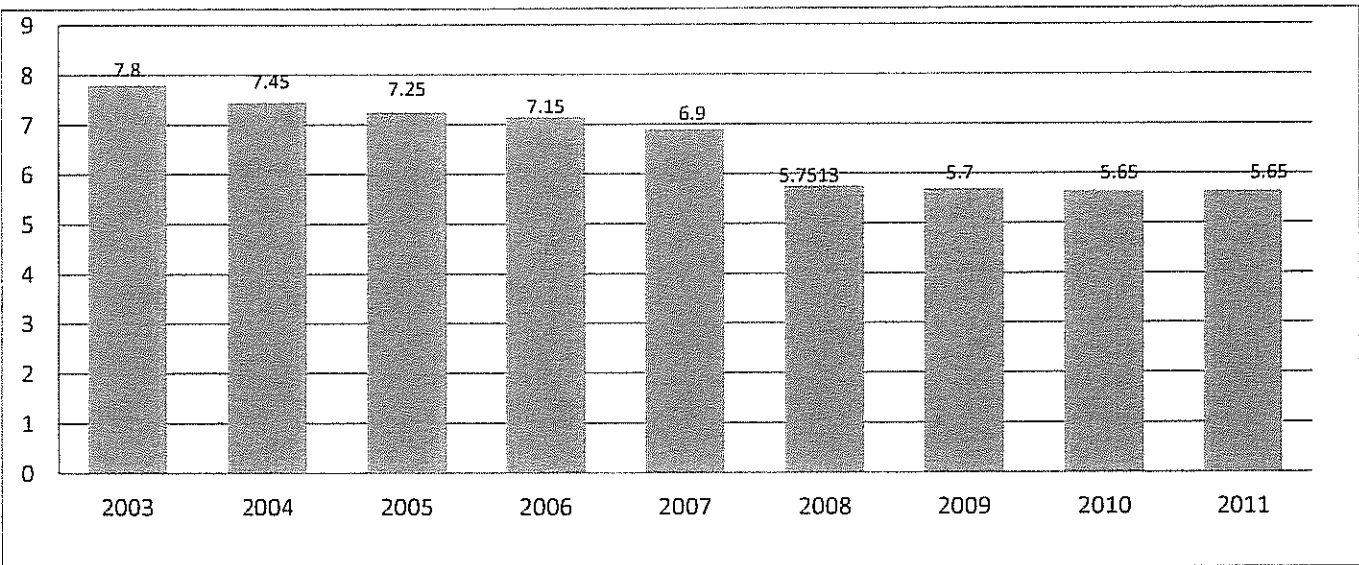
I am proud to report that despite the most challenging of times, the Town of Medley is presenting a budget that does not raise taxes, provides a budget surplus and maintains quality of life services. Despite the continued decline in property tax revenues, the Town of Medley has managed to use efficiency 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 \$ 175 million over the past three years, a reduction of revenues of approximately \$1.6M or 11%.

CUTTING TAXES

In spite of this, since 2003 the Town has been able to reduce millage over the last several years by 28% as the chart below shows:



Please note that while approximately two-thirds of the County's Municipalities raised their millage rate in FY 2010-2011, the Town's millage remained the same. In addition since having a millage rate of over 8.000 mills, which was one of the highest in the County, the Town's current millage rate is in the lower half of municipalities. For FY 2011-2012, 8 municipalities are proposing to slightly decrease their operating millage, 11 are proposing an increase in operating millage and 15 are proposing to keep the same operating millage.

REVENUES

Other key revenue factors in the proposed budget for FY 2011-2012 are as follows:

Taking into account the \$ 908,461 reserves used to balance last years' budget, total revenues are expected to be \$ 1,262,136 less than last year. This is due to reduction in estimated ad valorem revenues of \$ 466,314. As explained in more detail in the notes to the budget below, the estimated final assessed values are expected to be less than last year, thus reducing ad valorem revenue. In addition, there is only one small budgeted grant in the current budget. Grant revenue is not budgeted until the agreements are signed and the expenditures incurred. The Town has obtained additional grants this year through its Enterprise Funds.

We are also pleased to note that the projected permit revenues for FY 2010-2011 are over \$ 200,000 greater than the budget. This is due to better than expected construction activity within the Town. Although we expect this upward trend to continue, using a conservative budgetary approach, we are budgeting permit revenue the same as last years'.

POSSIBLE REVENUE SOURCES

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

- While most municipalities in the County have some kind of franchise fee for garbage haulers, the Town has not instituted such a fee. Estimated revenues from this revenue source are approximately \$ 450,000 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 \$ 200,000 per year.
- The Town has instituted a red light camera traffic fine system. Revenues from this source cannot be accurately estimated; therefore no revenues have been budgeted.

CUTTING SPENDING

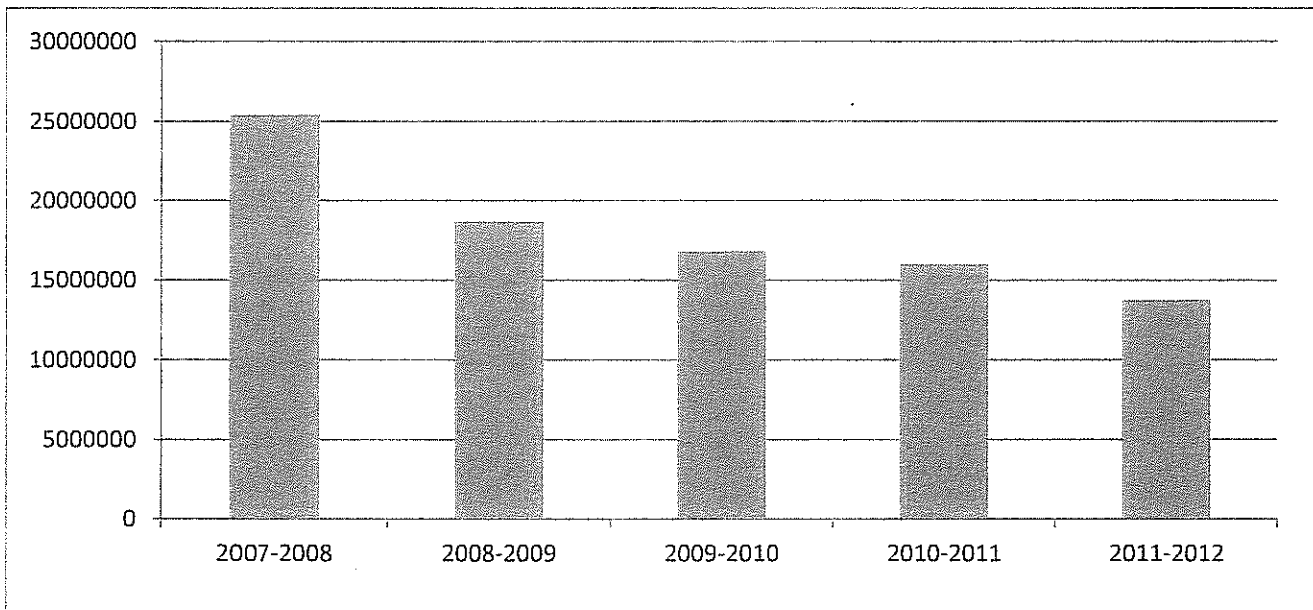
Total expenditures are budgeted \$2,229,547 less than last year or a reduction of approximately 14%. There are a number of reasons why the budgeted expenditures have been reduced from the prior year. They are a reduction in pension costs- the Annual Required Contribution (ARC), insurance costs, professional fees, County Mitigation payments and over time paid to employees. Pension costs decreased due to a number of factors as follows:

- The retirement of employees with long term service and resulting hires of new employees without past service. This allows the pension fund to amortize the expected benefits over longer periods, thus reducing the ARC.
- The market performance of the plans' assets.
- The change in funding method as it relates to the Police Pension Plan.

- The Towns' policy of over funding the plans- Because these plans are relatively new and all past service cost was given to the participants, the plans total accumulated liabilities vs. plan assets were very high. By over funding the plans the gap between the Plan Assets and Accumulated Liabilities has narrowed.
- Certain actuarial assumptions on payroll increases have not materialized.

Regarding the mitigation payment, an agreement has been signed by the Town and Miami Dade County whereby the mitigation payments the Town has been paying to the County on the annexed sections has been discontinued. As part of the agreement the Town is required to make a payment to the County on certain County debt service. This amount is approximately \$ 50,000 per annum paid through the Stormwater Utility.

Over the last five years budgeted expenditures have been reduced by approximately 45%. The graph below clearly shows the trend in budgetary expenditures:



In summary we are very proud of our hard work to reduce budgetary deficits of \$ 1.5M as originally stated in the FY 2010-2011 budget to a budget surplus of approximately \$ 59,000. Furthermore, throughout this very difficult economic time, we have maintained healthy reserves even when using these reserves to balance prior years' budgets. Our projected unreserved fund balance at the end of FY 2010-2011 is \$ 8.7M. This represents 63% of next year's general fund expenditures and complies with governmental standards which require 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 Enterprise Funds show healthy surpluses. The Water/Sewer Utility is projecting net income of \$ 547,911. The performance of this fund is directly due to the water loss program instituted by the Water Department in 2004. The unaccounted water losses were running over 40%, which means we were being billed by WASD for 40% more water than we were reselling. Our unaccounted water losses are now under 15%. This means that not only are we billing more water consumption but also more sewer. The water loss program includes replacing all old and obsolete water meters and water leak detection.

Because of the improved financial condition of the Water Utility this budget is proposing a reduction of the minimum monthly residential water and sewer rate from \$ 31.07 to \$ 21.07.

The Stormwater Department has seen increased revenues due to re-measurements of imperious areas due to development, with the resulting increase in revenue. The Stormwater fund shows net income because operating revenues usually exceeds operating expenses. However, net income is usually high because of the nature of the fund where major expenditures are capitalized and depreciated over their respective lives.

The Town's major capital outlays in FY 2011-2012 will occur in the Stormwater fund. There are a number of drainage projects which have been designed and are shovel ready. NW 116th North of Railroad Tracks has been sent out for bid and construction should begin within 30 days or sooner.

NW 95th Ave and side streets have also 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 is projected to begin in January 2012.

Other drainage projects which are shovel ready are also budgeted for construction in 2011-2012.

In addition, the design of the flood mitigation south area (NW 89th Ave & 93rd St) is budgeted. This is a multi-year project and funding sources will be obtained including grants, the Stormwater Utility and Infrastructure loans.

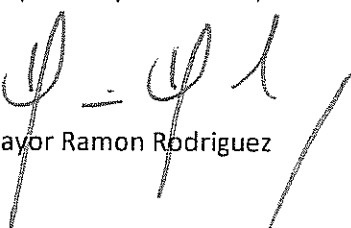
Lakeside Retirement Park fund accounts for the real estate operations of the Park. Rent revenues do not cover expenses. The Town continues to be committed to fund these operations through General Fund transfers.

Conclusion

This has been one of the most difficult budget years 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 serving the crisis and will come out of the crisis 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. During these difficult economic times we have been able to present a balanced budget with healthy reserves without raising taxes or fees, without reducing the workforce or reducing social services for our residents.

Respectively submitted,



Mayor Ramon Rodriguez

STAFFING BY DEPARTMENT

GENERAL FUND

General Administrative

	Full Time	Part Time	Total
Town Council		4	4
Mayor	1		1
Town Clerk	1		1
Asst. Town Clerk & Asst. to the Mayor	1		1
Social Services Coordinator	1		1
Finance Director	1		1
Bookkeepers	3		3
Receptionist	1		1
Maintenance Town Hall	2	1	3
Legal Assistants	2		2
Subtotal	<u>13</u>	<u>5</u>	<u>18</u>

Building Department

Building Official	1		1
Building Dept Clerks	2		2
Electrical Inspector		1	1
Plumbing Inspector		1	1
Subtotal	<u>3</u>	<u>2</u>	<u>5</u>

Motor Pool

Vehicle Maintenance	1		1
Subtotal	<u>1</u>		<u>1</u>

	Full Time	Part Time	Total
<u>Police Department</u>			
Command Staff	5		5
Police Officers	31		31
Communication Officers	5	1	6
Administrative Staff	2		2
Subtotal	<u>43</u>	<u>1</u>	<u>44</u>

Code Compliance

Department Head	1		1
Code Officer	1	1	2
Administrative Staff		1	1
Subtotal	<u>2</u>	<u>1</u>	<u>4</u>

STAFFING BY DEPARTMENT (cont)

Public Works

Director	1		1
Staff ¹	11		11
Foreman	1		1
	<u>13</u>		<u>13</u>

1- One unfilled position

Senior Social Services

Meal Program Director	1		1
Meal Program ¹	1	7	8
Van Driver		1	1
Van Helpers		1	1
Medical Transportation	1	1	2
Housekeeping		6	6
	<u>3</u>	<u>16</u>	<u>19</u>

1- One employee has 1/2 of their salary allocated to School Bus Driver

Parks & Recreation

Park Attendants	10		10
Afterschool ¹	13		13
Pool		7	7
School Bus Driver ²		1	1
School Bus Helpers		2	2
	<u>0</u>	<u>33</u>	<u>33</u>

Total General Fund 78 58 137

1- One employee has 1/2 of their salary allocated to School Bus Driver

2- One employee from afterschool and one from meal program also drives a school bus.

<u>Water</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Directors	2		2
Staff ²	10		10
Administrative	1	1	2
Allocated from General Fund ¹			
	<u>13</u>	<u>1</u>	<u>14</u>

1 - An allocation is made from the Executive, Finance and Legal Depts. for estimated time working in the Water Dept.

2- One unfilled positions

STAFFING BY DEPARTMENT (cont)

Stormwater

Directors ²

Staff Workers

3

3

Administrative ⁴

Total Stormwater

3

3

2 - An allocation is made from Water Dept Directors wages to Stormwater

4 -An allocation is made from the Executive, Finance, Legal and Water Depts. for estimated time working in the Stormwater Dept.

Lakeside Retirement Park ¹

Security Guard

1

1

1-Two employees from Finance Dept is allocated to the Park

Police Gun Range ¹

Range Wages

2

2

Administrative

1

1

3

3

1- Two employees from the Finance Dept and one from the Police Dept Allocated

TOTAL EMPLOYEES BUDGETED

94

63

158

General Fund
Proposed Budget Summary
10/1/2011 - 09/30/2012

Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
Revenues				
Ad Valorem Taxes	\$ 9,811,020	\$ 9,653,476	\$ 9,743,476	\$ 9,344,706
Intergovernmental Revenues	164,000	141,695	172,934	156,000
Communication Service Tax	720,000	570,188	684,226	684,000
Special Revenue Fund	31,000	28,805	34,566	35,000
Franchise Fees	941,000	741,904	890,285	887,000
Utility Taxes	994,000	859,487	1,031,384	1,028,000
Host Fee- Landfill	725,000	617,347	740,816	740,000
Local Business Taxes and other	270,000	274,577	279,373	278,100
Building Permits	347,000	435,521	551,688	344,000
Federal, State and County Grants	781,237	679,515	785,114	2,315
Police Revenue	50,000	106,022	114,355	100,000
Judgments and Fines	65,000	67,457	78,290	80,000
Interest Earnings	150,000	89,914	107,897	108,000
Other Miscellaneous	75,000	79,631	95,557	75,000
Total Revenues	15,124,257	14,345,539	15,309,961	13,862,121
Unrestricted Unreserved Fund Balance	908,461		599,813	
	\$ 16,032,718	\$ 14,345,539	\$ 15,909,774	\$ 13,862,121
Expenditures				
General Administration	\$ 5,159,359	\$ 4,532,888	\$ 4,770,074	\$ 4,281,110
Building and Licensing	377,823	310,848	372,057	334,149
Motor Pool	233,016	207,402	252,692	251,522
Public Safety	5,606,801	4,957,405	6,056,689	5,044,075
Code Compliance	228,133	164,846	199,086	217,149
Public Works	846,326	611,726	778,108	776,841
Senior Social Services	1,201,745	982,295	1,209,228	1,203,664
Parks, Recreation and Culture	683,203	563,778	696,875	764,726
Special Transportation	39,000	-	39,000	34,000
Debt Service	440,700	364,686	446,121	464,936
Capital Outlay	1,216,612	960,844	1,089,844	431,000
Total Expenditures	16,032,718	13,656,718	15,909,774	13,803,171
Unrestricted Unreserved Fund Balance				58,950
	\$ 16,032,718	\$ 13,656,718	\$ 15,909,774	\$ 13,862,121

General Fund
Proposed Revenues
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-00000-311000	AD VALOREM TAXES-CURRENT	\$ 10,111,020	\$ 9,653,476	\$ 9,743,476	\$ 9,444,706
	LESS ESTIMATED VALUE ADJUSTMENTS	\$ (300,000)			\$ (100,000)
	AD VALOREM TAXES-TOTALS	9,811,020	9,653,476	9,743,476	9,344,706
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	67,000	56,940	68,328	53,000
001-00000-312100	LOCAL OPTION TAXES-GAS	78,000	72,890	87,468	84,000
001-00000-335120	STATE REVENUE SHARING PROCEEDS	19,000	11,865	17,138	19,000
	INTERGOVERNMENTAL REVENUES-TOTALS	164,000	141,695	172,934	156,000
001-00000-314500	COMMUNICATIONS SERVICE TAX	720,000	570,188	684,226	684,000
001-00000-312400	SPECIAL REVENUE FUND-CITT SURTAX-TOTALS	31,000	28,805	34,566	35,000
001-00000-313100	FRANCHISE FEES-ELECTRICITY	900,000	710,465	852,558	850,000
001-00000-313400	FRANCHISE FEES-GAS	41,000	31,439	37,727	37,000
	FRANCHISE FEES-TOTAL	941,000	741,904	890,285	887,000
001-00000-314100	UTILITY TAX-ELECTRICITY	962,000	823,501	988,201	985,000
001-00000-314400	UTILITY TAX-GAS	32,000	35,986	43,183	43,000
	UTILITY TAXES-TOTAL	994,000	859,487	1,031,384	1,028,000
001-00000-314600	HOST FEE-LANDFILL	725,000	617,347	740,816	740,000
001-00000-321000	LOCAL BUSINESS TAXES	190,000	191,983	191,983	190,000
001-00000-321100	PRESSURE VESSEL FEES	20,000	29,506	29,506	30,000
001-00000-321200	CONTRACTORS REGISTRATION	10,000	12,024	14,024	14,000
001-00000-321300	ALARM REGISTRATION	50,000	32,843	32,843	33,000
001-00000-335140	MOBILE HOME LICENSES		4,382	5,258	5,300
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES		3,839	5,759	5,800
	LOCAL BUSINESS TAXES AND OTHER-TOTAL	270,000	274,577	279,373	278,100
001-00000-322000	BUILDING PERMITS	129,000	184,477	264,477	135,000
001-00000-322001	BUILDING PERMITS - RADON	8,000	10,522	11,855	8,000
001-00000-322002	BUILDING PERMITS - CODE COMP.	14,000	8,957	11,290	11,000
001-00000-322003	BUILDING PERMITS - STRUCTURAL	8,000	5,574	6,907	7,000
001-00000-322004	BUILDING PERMITS - MISC.	1,000	384	384	1,000
001-00000-322005	BUILDING PERMITS - MECHANICAL	41,000	51,590	58,423	41,000

General Fund
Proposed Revenues
10/1/2011 - 09/30/2012 (cont.)

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-00000-322006	BUILDING PERMITS - ELECTRICAL	82,000	104,437	118,104	82,000
001-00000-322007	BUILDING PERMITS - PLUMBING	13,000	13,195	15,362	13,000
001-00000-322008	BUILDING PERMITS - ROOFING	28,000	36,088	40,755	28,000
001-00000-322009	BUILDING PERMITS-PAVING & DRAI	16,000	8,153	10,820	11,000
001-00000-322010	BUILDING PERMITS-IMAGING	3,000	4,089	4,589	3,000
001-00000-322011	BUILDING PERMIT SIGN	1,000	2,289	2,456	1,000
001-00000-322012	BUILDING PERMIT FENCE	1,000	4,047	4,214	1,000
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	2,000	1,719	2,052	2,000
	BUILDING PERMITS-TOTAL	<u>347,000</u>	<u>435,521</u>	<u>551,688</u>	<u>344,000</u>
001-00000-334902	FEDERAL GRANT ARRA NW 116TH WAY	442,000	400,157	442,000	
001-00000-334905	FEDERAL GRANT ARRA NW 121TH WAY	127,511	63,756	127,511	
001-00000-334904	MPO NW 116th WAY TRAFFIC STUDY	26,400	26,400	26,401	
001-00000-334903	GOB TOWN HALL GRANT	170,212	170,212	170,212	
001-00000-334906	POLICE JAGD & BYRNE GRANTS	15,114	18,990	18,990	2,315
	FEDERAL,STATE AND COUNTY GRANTS-TOTAL	<u>781,237</u>	<u>679,515</u>	<u>785,114</u>	<u>2,315</u>
001-00000-342900	POLICE REVENUE - TOTAL	<u>50,000</u>	<u>106,022</u>	<u>114,355</u>	<u>100,000</u>
001-00000-351000	JUDGEMENTS AND FINES-TOTAL	<u>65,000</u>	<u>67,457</u>	<u>78,290</u>	<u>80,000</u>
001-00000-361000	INTEREST EARNINGS-TOTAL	<u>150,000</u>	<u>89,914</u>	<u>107,897</u>	<u>108,000</u>
001-00000-369000	OTHER MISCELLANEOUS-TOTAL	<u>75,000</u>	<u>79,631</u>	<u>95,557</u>	<u>75,000</u>
	TOTAL REVENUES	<u>\$ 15,124,257</u>	<u>\$ 14,345,539</u>	<u>\$ 15,309,961</u>	<u>\$ 13,862,121</u>

General Administration
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-51100-411000	COUNCIL MEMBERS SALARIES	\$ 155,000	\$ 131,342	\$ 161,641	\$ 149,000
001-51100-422300	401A TOWN CONTRIBUTIONS COUNCIL	11,238	12,243	13,758	7,450
001-51200-411000	MAYORS SALARY AND WAGES	180,000	153,945	187,602	180,000
001-51200-412000	EXECUTIVE OFFICE SALARIES AND WAGES	190,000	174,993	206,205	179,000
001-51300-411000	FINANCE DIRECTOR SALARIES	100,000	86,043	103,166	89,400
001-51300-412000	FINANCE DEPT SALARIES AND WAGES	150,000	113,738	140,791	133,000
001-51300-412001	SALARIES & WAGES	38,000	22,225	25,863	22,000
001-51300-412002	TOWN HALL MAINT SALARIES & WAGES	105,000	122,395	147,420	110,000
001-51300-412007	ALLOCATED SALARIES & WAGES	(88,500)	(69,514)	(88,173)	(220,000)
001-51300-420000	PAYROLL PROCESSING CHARGES	12,000	8,882	10,658	12,000
001-51300-421000	PAYROLL TAXES	79,131	57,763	70,241	52,510
001-51300-422300	401A TOWN CONTRIBUTIONS	58,680	53,294	58,896	28,750
001-51300-422400	DEFINED BENEFIT PLAN	1,170,000	1,170,000	866,000	825,000
001-51300-423000	LIFE AND HEALTH INSURANCE	1,299,000	1,096,025	1,205,628	1,225,000
001-51300-423300	DISABILITY INSURANCE	67,000	53,428	64,112	63,000
001-51300-423400	LONG TERM CARE INSURANCE	36,000	26,492	31,790	33,000
001-51300-431000	PROFESSIONAL SERVICES	267,500	250,212	300,254	205,000
001-51300-431100	COMPUTER CONSULTANT SERV.	90,000	61,695	74,034	74,000
001-51300-431200	ANNEXATION	20,000			
001-51300-431300	COMPREHENSIVE PLAN				30,000
001-51300-431400	PRE EMPLOYMENT SCREENING		1,929	1,929	1,000
001-51300-432000	ACCOUNTING & AUDITING	100,000	83,589	83,589	80,000
001-51300-442000	UNIFORMS	20,000	19,462	20,962	21,000
001-51300-443000	UTILITIES & TELEPHONE	137,000	111,596	133,915	135,000
001-51300-444000	RENTALS AND LEASES		3,010	3,612	4,000
001-51300-445000	INSURANCE	500,000	445,169	485,169	485,000
001-51300-446000	REPAIRS & MAINTENANCE	85,000	65,333	78,400	80,000
001-51300-449000	OTHER CURRENT CHGS & OBLIG.	32,000	10,170	12,204	50,000
001-51300-449002	EMPLOYEE REIMB EDUCATIONAL	8,000	4,382	6,382	8,000
001-51300-450000	VEHICLE MAINTANENCE	10,000	3,478	4,174	4,000
001-51300-451000	OFFICE SUPPLIES & POSTAGE	60,000	59,857	71,828	72,000
001-51300-452000	OPERATING SUPPLIES	55,000	50,989	61,187	61,000
001-51300-454000	PUBLICATIONS, DUES & TRAINING	22,000	23,513	28,216	22,000
001-51300-480000	MITIGATION TO COUNTY	66,810	10,494	72,494	-
001-51400-411000	ATTORNEYS' SALARIES AND WAGES	136,000	138,281	138,281	-
001-51400-412000	LEGAL DEPT. SALARIES AND WAGES	92,000	53,553	67,313	75,000
001-51400-412007	ALLOCATED SALARIES & WAGES LEGAL	(120,500)	(90,708)	(94,836)	(31,000)
001-51400-443000	UTILITIES & TELEPHONE LEGAL		2,266	2,719	3,000
001-51400-446000	REPAIRS & MAINTENANCE LEGAL		89	89	
001-51400-449002	EMPLOYEE REIMB EDUCATIONAL LEGAL		1,500	1,500	2,000
001-51400-450000	VEHICLE MAINTANENCE LEGAL		31	31	
001-51400-451000	OFFICE SUPPLIES & POSTAGE LEGAL	16,000	6,628	7,954	8,000
001-51400-454000	DUES PUBLICATIONS AND TRAINING LEGAL		3,076	3,076	3,000
		<u>\$ 5,159,359</u>	<u>\$ 4,532,888</u>	<u>\$ 4,770,074</u>	<u>\$ 4,281,110</u>

Building Department
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-51500-411000	CHIEF INSPECTOR SALARIES AND WAGES	\$ 90,000	\$ 59,969	\$ 75,141	\$ 72,000
001-51500-412000	CLERKS SALARIES AND WAGES	94,000	70,084	90,425	89,000
001-51500-412002	ELECTRICAL INSPECTOR SALARIES AND WAGES	43,000	47,404	54,237	41,000
001-51500-412003	PLUMBING INSPECTOR SALARIES AND WAGES	10,000	9,373	10,456	6,500
001-51500-412007	ALLOCATED SALARIES AND WAGES				(7,200)
001-51500-421000	PAYROLL TAXES	16,983	14,293	17,615	15,399
001-51500-422300	401A TOWN CONTRIBUTIONS	13,340	10,541	12,317	8,050
001-51500-431000	PROFESSIONAL FEES	-	2,208	2,208	
001-51500-434000	OTHER CONTRACTUAL SERVICES	5,000	14,995	15,195	15,000
001-51500-434003	OTHER CONTRACTUAL SERV.-MECHAN	26,500	25,731	27,439	27,000
001-51500-434004	OTHER CONTRACTUAL SERV.-ROOFIN	18,000	20,428	22,761	14,000
001-51500-434007	BUILDING PERMIT STATE & COUNTY FEES	22,000	15,233	18,280	18,000
001-51500-434009	CONTRACTURAL SERVICES PLAN REV	5,000	1,275	2,108	5,000
001-51500-434010	OTHER CONTRACTURAL SERV-STRUCT	12,000	7,180	7,980	8,000
001-51500-442000	UNIFORMS	3,000	353	853	2,400
001-51500-443000	UTILITIES & TELEPHONE	2,000	2,281	2,737	3,000
001-51500-449000	OTHER CURRENT CHGS & OBLIG.	4,000		667	4,000
001-51500-450000	VEHICLE MAINTANENCE	2,000	200	533	2,000
001-51500-451000	OFFICE SUPPLIES & POSTAGE	7,000	7,292	8,750	9,000
001-51500-452000	OPERATING SUPPLIES		271	271	
001-51500-454000	PUBLICATIONS, DUES & TRAINING	4,000	1,737	2,084	2,000
		<u>\$ 377,823</u>	<u>\$ 310,848</u>	<u>\$ 372,057</u>	<u>\$ 334,149</u>

Motor Pool
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-51900-412000	MOTOR POOL SALARIES AND WAGES	\$ 35,000	\$ 24,793	\$ 32,041	\$ 31,000
001-51900-421000	PAYROLL TAXES	2,678	1,897	2,451	2,372
001-51900-422300	401A TOWN CONTRIBUTIONS	2,538	1,989	2,351	1,550
001-51900-442000	UNIFORMS	800	120	720	800
001-51900-443000	UTILITIES		3,204	3,845	4,000
001-51900-446000	REPAIRS AND MAINTENANCE		3,311	3,973	4,000
001-51900-449000	OTHER CURRENT CHGS & OBLIG.	5,000	143	976	1,000
001-51900-450100	GASOLINE	182,000	170,430	204,516	205,000
001-51900-452000	OPERATING SUPPLIES	5,000	1,515	1,819	1,800
		<u>\$ 233,016</u>	<u>\$ 207,402</u>	<u>\$ 252,692</u>	<u>\$ 251,522</u>

Public Safety
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-52100-411000	COMMAND STAFF SALARIES	\$ 579,000	\$ 469,607	\$ 587,009	\$ 485,000
001-52100-412000	POLICE OFFICERS SALARIES	2,171,000	1,885,239	2,356,549	2,268,000
001-52100-412001	COMM. OFFICERS SALARIES	220,000	205,519	263,499	220,000
001-52100-412002	ADMINISTRATIVE SALARIES	105,000	84,362	105,706	85,000
001-52100-412007	ALLOCATED SALARIES		(46,195)	(46,195)	(35,000)
001-52100-421000	PAYROLL TAXES	235,238	201,174	252,279	231,260
001-52100-422300	401A TOWN CONTRIBUTIONS	23,563	22,697	26,663	15,250
001-52100-422400	DEFINED BENEFIT PLAN	1,800,000	1,719,000	2,000,000	1,271,250
001-52100-431000	PROFESSIONAL SERVICES	35,000	2,961	12,961	25,000
001-52100-431100	COMPUTER CONSULTING	40,000	26,109	31,331	32,000
001-52100-431400	PRE-EMPLOYMENT & PHYSICALS	10,000	2,553	2,553	6,000
001-52100-435000	INVESTIGATIONS	4,000	4,239	5,087	4,000
001-52100-435001	INVESTIGATIONS HIDTA		11,431	13,717	14,000
001-52100-437000	PROGRAM EXPENSES	21,000	12,430	18,645	20,150
001-52100-437001	PROGRAM EXPENSES FORFEITURE		20,000	20,000	
001-52100-442000	UNIFORMS	28,000	27,149	32,579	37,000
001-52100-443000	UTILITIES & TELEPHONE	70,000	61,768	74,122	76,800
001-52100-444000	RENTALS-OTHER		5,897	7,076	17,300
001-52100-444001	RENTALS- HIDTA				24,000
001-52100-446000	REPAIRS & MAINTENANCE	90,000	56,396	67,675	51,750
001-52100-446001	REPAIRS & MAINTENANCE FORFEITURE		2,475	2,475	
001-52100-449000	OTHER CURRENT CHGS & OBLIG.	10,000	(11,768)	(10,101)	10,000
001-52100-449001	OTHER CURRENT CHGS & OBLIG. FORFEITURE		350	350	
001-52100-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT		9,188	12,188	12,000
001-52100-450000	VEHICLE MAINTENANCE	92,000	96,512	115,814	75,000
001-52100-450300	VEHICLE MAINTENANCE HIDTA		13,514	16,217	17,000
001-52100-451000	OFFICE SUPPLIES & POSTAGE	19,000	18,175	21,810	22,000
001-52100-452000	OPERATING SUPPLIES	39,000	30,730	36,876	37,000
001-52100-454000	PUBLICATIONS, DUES & TRAINING	15,000	19,557	23,468	20,000
001-52100-485000	GRANT EXPENDITURES		6,336	6,336	2,315
		<u>\$ 5,606,801</u>	<u>\$ 4,957,405</u>	<u>\$ 6,056,689</u>	<u>\$ 5,044,075</u>

Code Compliance
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-52400-411000	CODE ENFORCEMENT SUPERVISOR	\$ 91,000	\$ 63,513	\$ 79,582	\$ 83,000
001-52400-412000	OFFICERS SALARIES AND WAGES	47,000	32,462	41,988	65,000
001-52400-412001	ADMIN SALARIES AND WAGES	32,000	27,938	31,073	18,000
001-52400-421000	PAYROLL TAXES	13,005	9,479	11,677	12,699
001-52400-422300	401A TOWN CONTRIBUTIONS	5,728	5,121	5,597	3,250
001-52400-431000	PROFESSIONAL FEES	11,000	11,182	11,182	11,000
001-52400-431100	COMPUTER CONSULTANT		900	900	1,000
001-52400-442000	UNIFORMS	2,400	1,674	2,074	3,200
001-52400-443000	UTILITIES	5,000	2,587	3,104	3,000
001-52400-446000	REPAIRS & MAINTENANCE	4,000		667	5,000
001-52400-449000	OTHER CHARGES		320	320	1,000
001-52400-450000	VEHICLE MAINTENANCE	4,000	2,935	3,522	4,000
001-52400-451000	OFFICE SUPPLIES	5,000	1,744	2,093	2,000
001-52400-452000	OPERATING SUPPLIES	5,000	1,582	1,898	2,000
001-52400-454000	PUBLICATIONS, DUES & TRAINING	3,000	3,409	3,409	3,000
		<u>\$ 228,133</u>	<u>\$ 164,846</u>	<u>\$ 199,086</u>	<u>\$ 217,149</u>

Public Works
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-53900-411000	DIRECTOR SALARIES	\$ 67,000	\$ 51,096	\$ 64,023	\$ 56,000
001-53900-412000	STAFF SALARIES AND WAGES	353,000	263,159	338,849	296,000
001-53900-412008	ALLOCATED SALARIES AND WAGES	(37,000)	(9,117)	(9,117)	
001-53900-413000	FOREMEN SALARIES AND WAGES	42,000	40,625	52,041	42,000
001-53900-421000	PAYROLL TAXES	32,513	26,108	33,761	30,141
001-53900-422300	401A TOWN CONTRIBUTIONS	30,813	27,996	32,998	19,700
001-53900-442000	UNIFORMS	6,000	4,770	5,724	6,000
001-53900-443000	UTILITIES & TELEPHONE	75,000	48,625	58,350	58,000
001-53900-444000	RENTALS AND LEASES	2,000		333	2,000
001-53900-446000	REPAIRS & MAINTENANCE	114,000	79,453	95,344	110,000
001-53900-449000	OTHER CURRENT CHGS & OBLIG.	1,000	1,440	1,728	2,000
001-53900-450000	VEHICLE MAINTANENCE	15,000	9,624	11,549	12,000
001-53900-450100	GASOLINE	27,000	18,631	22,357	22,000
001-53900-450200	HEAVY EQUIPMENT		163	163	2,000
001-53900-451000	OFFICE SUPPLIES & POSTAGE	3,000	126	126	2,000
001-53900-452000	OPERATING SUPPLIES	12,000	9,724	11,669	12,000
001-53900-453000	ROAD MATERIALS AND SUPPLIES	12,000	12,066	14,479	14,000
001-53900-453100	RAILROAD CROSSINGS	75,000	14,306	28,612	75,000
001-53900-454000	DUES SUBSCRIPTIONS & TRANING		1,992	1,992	2,000
001-53900-455000	SMALL EQUIPMENT	5,000	2,926	3,511	4,000
001-53900-456000	RECYCLING FEES	11,000	8,013	9,616	10,000
		<u>\$ 846,326</u>	<u>\$ 611,726</u>	<u>\$ 778,108</u>	<u>\$ 776,841</u>

Senior Social Services
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-56900-411000	SALARIES & WAGES MEAL PROGRAM DIR	\$ 57,000	\$ 41,145	\$ 51,555	\$ 51,000
001-56900-412001	SALARIES & WAGES MEAL PROGRAM	137,000	124,239	155,671	142,000
001-56900-412002	SALARIES & WAGES VAN DRIVERS	20,000	17,685	22,159	22,000
001-56900-412003	SALARIES & WAGES VAN HELPERS	11,000	15,593	19,538	21,000
001-56900-412004	SALARIES & WAGES MEDICAL TRANSPORT.	50,000	40,282	50,473	50,000
001-56900-412005	SALARIES & WAGES HOUSEKEEPERS	100,000	79,023	99,016	90,000
001-56900-421000	PAYROLL TAXES	28,688	24,318	30,472	28,764
001-56900-422300	401A TOWN CONTRIBUTIONS	5,720	5,975	6,745	4,900
001-56900-437000	PROGRAM EXPENSES	375,000	324,109	388,931	395,000
001-56900-437007	HOMECARE SERVICES	35,000	32,793	39,352	42,000
001-56900-442000	UNIFORMS	2,000	2,717	3,260	3,000
001-56900-443000	UTILITIES & TELEPHONE	5,000	5,586	6,703	7,000
001-56900-446000	REPAIRS & MAINTENANCE	30,000	7,662	9,365	10,000
001-56900-449000	OTHER CURRENT CHGS & OBLIG.	3,000	64	64	3,000
001-56900-450000	VEHICLE MAINTANENCE	3,000	2,440	2,928	3,000
001-56900-451000	OFFICE SUPPLIES		842	1,010	1,000
001-56900-452000	OPERATING SUPPLIES	150,000	120,822	144,986	150,000
001-56900-491000	TRANSFERS OUT	189,337	137,000	177,000	180,000
		<u>\$ 1,201,745</u>	<u>\$ 982,295</u>	<u>\$ 1,209,228</u>	<u>\$ 1,203,664</u>

Park, Recreation and Culture
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-57200-412000	SALARIES & WAGES PARK ATTEND	\$ 160,000	\$ 128,573	\$ 161,102	173,000
001-57200-412002	SALARIES & WAGES AFTERSCHOOL	107,000	103,148	129,244	150,000
001-57200-412007	SALARIES & WAGES POOL	13,000	15,962	26,082	31,000
001-57200-412008	SALARIES & WAGES SCHOOL BUS DRIVERS	66,000	39,037	48,913	65,000
001-57200-412009	SALARIES & WAGES SCH/BUS HELPERS	50,000	45,296	56,756	48,000
001-57200-421000	PAYROLL TAXES	29,203	25,865	32,756	35,726
001-57200-431000	COMPUTER CONSULTING		580	580	
001-57200-437000	OTHER PROGRAM EXPENSES	31,000	48,942	58,730	15,000
001-57200-437001	KIDS EVENTS EXPENSES	4,000	2,232	2,678	3,000
001-57200-437002	THANKSGIVING EXPENSES	9,000	8,004	8,004	9,000
001-57200-437003	SPORTS PROGRAMS	5,000	1,393	1,672	5,000
001-57200-437004	SUMMER CAMP EXPENSES	19,000	6,023	11,023	15,000
001-57200-437005	WINTER HOLIDAY EVENTS	25,000	32,372	32,372	32,000
001-57200-437006	AFTERSCHOOL PROGRAM	38,000	30,010	37,513	38,000
001-57200-437007	JULY 4 EXPENSES	12,000	7,227	7,227	12,000
001-57200-437008	SPRING HOLIDAY EVENTS	2,000	2,724	2,724	3,000
001-57200-437009	WEEKEND MEALS				35,000
001-57200-442000	UNIFORMS	2,000	2,193	2,632	3,000
001-57200-443000	UTILITIES & TELEPHONE	23,000	21,591	25,909	26,000
001-57200-446000	REPAIRS & MAINTENANCE	49,000	13,631	16,357	16,000
001-57200-449000	OTHER CURRENT CHGS & OBLIG.	4,000	842	842	15,000
001-57200-450000	VEHICLE MAINTANENCE	28,000	22,071	26,485	27,000
001-57200-450100	GASOLINE	7,000	6,062	7,274	8,000
		<u>\$ 683,203</u>	<u>\$ 563,778</u>	<u>\$ 696,875</u>	<u>\$ 764,726</u>

Transportation
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-56900-412009	CITT DRIVERS SALARIES	\$ 3,000		\$ 3,000	\$ 3,000
001-56900-445001	CITT VEHICLE INSURANCE	1,200		1,200	1,000
001-53900-453001	CITT ROAD MAINTENANCE	27,400		27,400	30,000
001-56900-471001	CITT DEBT SERVICE PRINCIPAL	6,800		6,800	
001-56900-472001	CITT DEBT SERVICE INTEREST	600		600	
		<u>\$ 39,000</u>	<u>\$ -</u>	<u>\$ 39,000</u>	<u>\$ 34,000</u>

Debt Service
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-51300-471000	Building Loan-Principal	\$ 250,000	\$ 202,108	\$ 250,536	\$ 298,130
001-51300-472000	Building loan-Interest	176,000	144,116	173,416	165,329
001-56900-471000	Shuttle Bus loan-Principal	13,620	17,834	21,401	1,471
001-56900-472000	Shuttle Bus loan-Interest	1,080	628	768	6
		<u>\$ 440,700</u>	<u>\$ 364,686</u>	<u>\$ 446,121</u>	<u>\$ 464,936</u>

Capital Expenditures
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
001-51300-464000	MACHINERY AND EQUIPMENT	\$ 40,000	\$ 14,248	\$ 18,248	\$ 20,000
001-51300-465002	WEST MEDLEY OVERPASS	-	27,344	27,344	-
001-51300-465004	NW 121 WAY BRIDGE COSTS	132,612	145,138	145,138	-
001-51300-465005	NW 116 WAY BRIDGE	485,000	503,952	503,952	-
001-51300-465006	NW SOUTH RIVER DRIVE EXPANSION	40,000	5,600	35,600	-
001-51300-465007	NW 105TH WAY BRIDGE IMPROVEMENTS	150,000	-	-	250,000
	GENERAL ADMINISTRATION TOTAL	847,612	696,282	730,282	270,000
001-51400-466000	LEGAL DEPT. FURNITURE AND FIXTURES TOTAL		5,484	5,484	
001-51500-464000	BUILDING DEPT. MACH AND EQUIP TOTAL		1,059	1,059	3,000
001-52100-461000	VEHICLE PURCHASE	78,000	95,786	95,786	60,000
001-52100-464000	MACHINERY AND EQUIPMENT	40,000	29,893	29,893	36,000
001-52100-464001	MACHINERY AND EQUIPMENT FORFEITURE		54,174	54,174	
	POLICE DEPARTMENT TOTAL	118,000	179,853	179,853	96,000
001-52100-461000	VEHICLE PURCHASE-CODE COMPLIANCE	26,000	23,421	23,421	
001-53900-460000	CAPITAL OUTLAY	25,000	5,906	5,906	6,000
001-53900-463000	IMPROVEMENTS		16,473	16,473	18,000
	PUBLIC WORKS TOTAL	25,000	22,379	22,379	24,000
001-56900-464000	SENIOR SOCIAL SERVICES MACH & EQUIP TOTAL		4,048	4,048	4,000
001-57200-463000	TOBIE WILSON PARK IMPROVEMENTS	200,000	19,168	114,168	25,000
001-57200-464000	MACHINERY AND EQUIPMENT		9,150	9,150	9,000
	PARKS & RECREATION TOTAL	200,000	28,318	123,318	34,000
		\$ 1,216,612	\$ 960,844	\$ 1,089,844	\$ 431,000

ENTERPRISE FUNDS

Water/Sewer Utility
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
010-00000-334900	STATE AND COUNTY GRANTS	\$ 150,212	\$ 150,644	\$ 150,644	\$ 276,000
010-00000-343301	RESIDENTIAL WATER REVENUE	45,000	40,518	48,334	42,000
010-00000-343302	RESIDENTIAL SEWER REVENUE	75,000	62,327	74,397	74,000
010-00000-343303	COMMERCIAL WATER REVENUE	2,018,000	1,724,659	2,089,273	2,089,000
010-00000-343304	COMMERCIAL SEWER REVENUE	2,307,000	1,830,427	2,213,457	2,213,000
010-00000-343600	WATER & SEWER OTHER	150,000	190,152	220,152	150,000
010-00000-361000	INTEREST EARNINGS	40,000	33,348	40,018	37,000
		4,785,212	4,032,075	4,836,275	4,881,000
010-53600-411000	DIRECTORS SALARIES AND WAGES	178,000	140,221	175,697	152,000
010-53600-412000	STAFF WAGES AND SALARIES	432,000	263,467	341,184	365,000
010-53600-412001	ADMIN SALARIES AND WAGES	91,000	64,451	80,854	47,000
010-53600-412007	ALLOCATED TO SALARIES & WAGES	132,250	94,744	118,714	152,000
010-53600-412008	ALLOCATED FROM SALARIES & WAGES	(81,000)	(61,043)	(76,487)	(64,700)
010-53600-421000	PAYROLL TAXES	57,594	42,421	69,491	49,824
010-53600-422300	401A TOWN CONTRIBUTIONS	53,585	45,086	62,779	32,565
010-53600-422400	DEFINED BENEFIT PLAN	394,000	394,000	325,000	368,000
010-53600-423000	LIFE AND HEALTH INSURANCE	175,000	141,878	190,000	195,000
010-53600-423300	DISABILITY INSURANCE	8,000	6,098	7,318	7,000
010-53600-423400	LONG TERM CARE INSURANCE	2,000	1,613	1,936	4,000
010-53600-431000	PROFESSIONAL SERVICES	143,750	74,459	89,351	90,000
010-53600-431100	COMPUTER CONSULTANT SERV.	25,000	8,742	10,490	11,000
010-53600-432000	ACCOUNTING AND AUDITING	25,000	31,145	31,145	30,000
010-53600-438000	WATER PURCHASE	675,000	477,145	524,860	575,000
010-53600-439000	SEWER TREATMENT	900,000	832,718	944,262	925,000
010-53600-442000	UNIFORMS	13,000	4,307	5,168	6,000
010-53600-443000	UTILITIES & TELEPHONE	100,000	79,437	95,324	95,000
010-53600-444000	RENTALS AND LEASES		7,406	8,887	10,000
010-53600-445000	INSURANCE	70,000	43,844	52,613	54,000
010-53600-446000	REPAIRS & MAINTENANCE	5,000	9,953	11,944	12,000
010-53600-446010	WATER SYSTEM MAINTENANCE	61,500	31,449	37,739	62,000
010-53600-446020	SEWER SYSTEM MAINTENANCE	143,500	62,307	74,768	144,000
010-53600-449000	OTHER CURRENT CHGS & OBLIG.	5,000	4,074	4,889	20,000
001-53600-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT		1,419	2,419	2,400
010-53600-450000	VEHICLE MAINTANENCE	17,000	13,830	16,596	17,000
010-53600-450100	GASOLINE	22,000	21,283	25,540	26,000
010-53600-450200	HEAVY EQUIPMENT MAINT.	44,000	12,829	15,395	15,000
010-53600-451000	OFFICE SUPPLIES	25,000	27,044	32,453	34,000
010-53600-452000	OPERATING SUPPLIES	60,000	14,729	17,675	18,000
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	60,000	64,797	77,756	78,000
010-53600-453000	ROAD MATERIALS		16,366	19,639	20,000

Water/Sewer Utility
Proposed Budget
10/1/2011 - 09/30/2012 (cont.)

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
010-53600-454000	PUBLICATIONS, DUES & TRAINING	10,000	8,662	10,394	8,000
010-53600-455000	SMALL EQUIPMENT	5,000	33	866	1,000
010-53600-459000	DEPRECIATION & AMORTIZATION	695,000	554,914	665,897	667,000
010-53600-472000	DEBT SERVICE - INTEREST	130,000	106,510	128,177	105,000
		<u>4,677,179</u>	<u>3,642,338</u>	<u>4,200,733</u>	<u>4,333,089</u>
Net Income		<u>\$ 108,033</u>	<u>\$ 389,737</u>	<u>\$ 635,542</u>	<u>\$ 547,911</u>

Water Utility
Debt Service Principal
Proposed Budget
10/1/2011 - 09/30/2012

Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
Debt Service Principal Reductions				
SRFL Phase I Wastewater Loan	\$ 59,062	\$ 59,062	\$ 59,062	\$ 60,701
SRFL Phase III Wastewater Loan	210,000	196,000	196,000	124,870
Town of Medley General Fund	400,375	329,376	399,376	378,643
	<u>\$ 669,437</u>	<u>\$ 584,438</u>	<u>\$ 654,438</u>	<u>\$ 564,215</u>
Additions to Debt Service				
SRFL Phase III Wastewater Loan	\$ -	\$ 331,337	\$ 331,337	\$ -

Water Utility
Capital Expenditures
Proposed Budget
10/1/2011 - 09/30/2012

Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
Miscellaneous Equipment	\$ 50,000	\$ 7,452	\$ 52,452	\$ 50,000
Force Main		14,181	18,181	
Pump Station Improvements	75,000	4,741	14,741	106,000
Water Main		8,134	8,134	
Water Distribution Loop	260,000	11,734	21,734	238,000
	<u>\$ 385,000</u>	<u>\$ 46,242</u>	<u>\$ 115,242</u>	<u>\$ 394,000</u>

Storm Water Utility
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
030-00000-334900	STATE AND COUNTY GRANTS	\$ 50,000	\$ 83,983	\$ 83,983	\$ -
030-00000-334901	GOB SYSTEM ENCHANCEMENT GRANT	288,217	288,217	288,217	135,000
030-00000-343300	UTILITY USER FEES	1,800,000	1,998,432	1,998,432	1,900,000
030-00000-361000	INTEREST EARNINGS	35,000	86,531	65,184	50,000
		<u>2,173,217</u>	<u>2,457,163</u>	<u>2,435,816</u>	<u>2,085,000</u>
030-53800-411000	DIRECTORS SALARIES AND WAGES ALLOC.	55,000	42,247	52,999	51,000
030-53800-412000	STAFF SALARIES AND WAGES	156,000	48,284	62,455	83,000
030-53800-412001	ADMIN SALARIES AND WAGES ALLOCATED	125,750	91,118	114,171	108,000
030-53800-421000	PAYROLL TAXES	25,778	13,956	17,626	18,513
030-53800-422300	401A TOWN CONTRIBUTIONS	22,955	15,475	17,874	12,100
030-53800-422400	DEFINED BENEFIT PLAN	131,000	131,000	124,000	134,000
030-53800-423000	LIFE AND HEALTH INSURANCE	72,000	37,438	56,000	72,000
030-53800-423300	DISABILITY INSURANCE	3,000	626	751	3,000
030-53800-423400	LONG TERM CARE INSURANCE	500	431	517	2,000
030-53800-431000	PROFESSIONAL SERVICES	193,750	59,245	71,094	100,000
030-53800-432000	ACCOUNTING AND AUDITING	20,000	25,000	25,000	25,000
030-53800-439000	SEWER TREATMENT	325,000	266,534	298,187	298,000
030-53800-443000	UTILITIES & TELEPHONE	5,000	6,252	7,502	8,000
030-53800-444000	RENTALS AND LEASES		9,741	11,689	12,000
030-53800-445000	INSURANCE	40,000	25,053	30,064	30,000
030-53800-446040	DRAINAGE SYSTEM R & M	40,000	21,170	25,404	40,000
030-53800-446050	CANAL MAINTENANCE	75,000	14,731	17,677	75,000
030-53800-449000	OTHER CURRENT CHGS & OBLIG.	15,000		95,000	105,000
030-53800-449010	LICENSES & TAXES	750		500	1,000
030-53800-450000	VEHICLE MAINTANENCE	9,000	7,295	8,754	9,000
030-53800-450100	GASOLINE	12,000	11,117	13,340	13,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	35,000	16,726	20,071	20,000
030-53800-451000	OFFICE SUPPLIES & POSTAGE	10,000	3,018	3,622	4,000
030-53800-452000	OPERATING SUPPLIES		4,914	5,897	6,000
030-53800-453000	ROAD MATERIALS AND SUPPLIES	7,000	19,119	22,943	23,000
030-53800-454000	PUBLICATIONS, DUES & TRAINING	10,000	2,771	3,325	3,000
030-53800-459000	DEPRECIATION & AMORTIZATION	240,000	198,759	238,511	239,000
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	5,871	49,981	49,981	49,981
030-53800-472000	DEBT SERVICE - INTEREST	1,500	1,119	3,119	100
		<u>1,636,854</u>	<u>1,123,120</u>	<u>1,398,073</u>	<u>1,544,694</u>
Net Income		<u>\$ 536,363</u>	<u>\$ 1,334,043</u>	<u>\$ 1,037,743</u>	<u>\$ 540,306</u>

Stormwater Utility
Debt Service Principal
Proposed Budget
10/1/2011 - 09/30/2012

Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
Debt Service Principal Reductions				
Principal payments on Sweeper	\$ 54,803	\$ 45,901	\$ 55,159	\$ 4,600
Additions to Debt Service				
Proceeds from SRF Loan for NW 95th Ave Drainage North	\$ -	\$ -	\$ -	\$ 2,944,571

Storm Water Utility
Capital Expenditures
Proposed Budget
10/1/2011 - 09/30/2012

Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
Drainage System NW 97th Ave	\$ 150,000	\$ 5,144	\$ 5,144	\$ 314,595
Drainage System NW 109th St & River Drive	400,000	797	797	203,500
Sludge Pit		3,124	15,124	-
Drainage System Flood Mitigation Study	50,000	47,739	47,739	-
Drainage System Dewatering NW 93rd St & 89th Ave	250,000			-
Drainage System NW 87th Avenue				200,000
Drainage System Design Flood Mitigation South				160,000
Drainage System NW South River Drive				250,000
Drainage System NW 95th Ave 100-106th St	500,000		50,000	2,894,571
Drainage System NW 116th Way No of RR	400,000	42,993	47,993	200,000
Drainage System NW 138th & NW 115 Ave	50,000			296,400
Equipment Purchases	450,000	331,655	416,655	50,000
	<u>\$ 2,250,000</u>	<u>\$ 431,452</u>	<u>\$ 583,452</u>	<u>\$ 4,569,066</u>

Lakeside Retirement Park
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
040-00000-362000	RENT AND ROYALTIES	\$ 165,300	\$ 142,926	\$ 169,926	163,000
040-00000-381000	TRANSFERS IN	189,337	137,000	177,000	180,000
		<u>354,637</u>	<u>279,926</u>	<u>346,926</u>	<u>343,000</u>
040-57200-412000	SECURITY GUARDS SALARIES	16,000	15,312	19,186	19,000
040-57200-412007	ALLOCATED SALARIES & WAGES	5,000		5,000	6,000
040-57200-421000	PAYROLL TAXES	1,607	1,171	1,850	1,913
040-57200-432000	ACCOUNTING & AUDITING		3,500	3,500	
040-57200-434008	CONTRACTUAL SERVICES- GUARD	93,000	79,529	95,435	100,000
040-57200-443000	UTILITIES & TELEPHONE	53,000	40,933	49,120	45,000
040-57200-444000	RENTALS AND LEASES	103,000	75,640	102,240	104,000
040-57200-445000	INSURANCE	4,000	2,505	3,006	3,000
040-57200-446000	REPAIRS & MAINTENANCE	17,000	14,968	17,962	19,000
040-57200-449000	OTHER CURRENT CHGS & OBLIG.	5,000	737	884	1,000
040-57200-449010	LICENSES & TAXES	23,000	25,624	25,624	25,000
040-57200-459000	DEPRECIATION & AMORTIZATION	25,000	18,098	21,718	23,000
		<u>345,607</u>	<u>278,017</u>	<u>345,525</u>	<u>346,913</u>
Net Income (loss)		<u>\$ 9,030</u>	<u>\$ 1,909</u>	<u>\$ 1,401</u>	<u>\$ (3,913)</u>

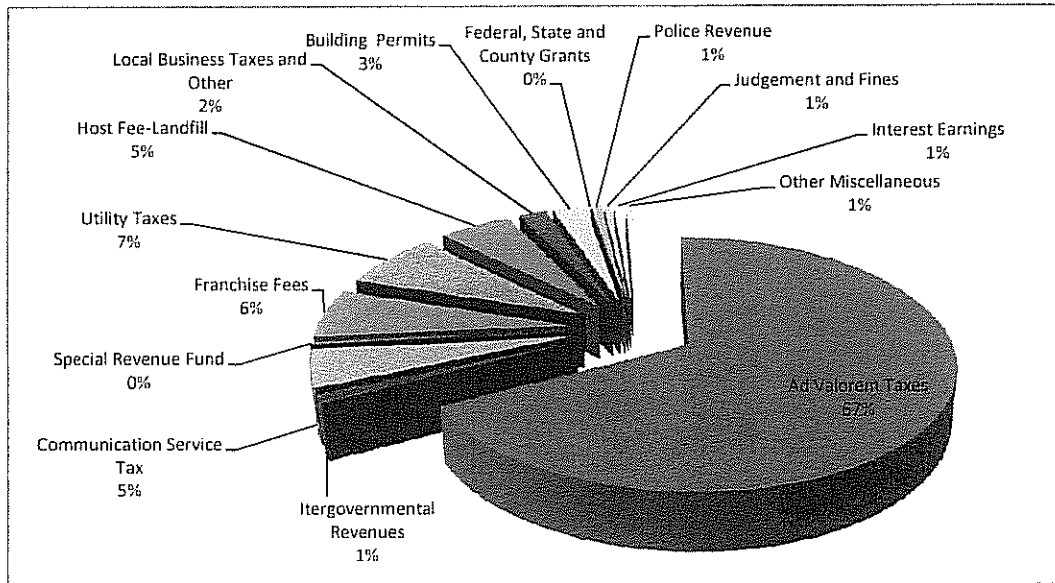
Police Gun Range
Proposed Budget
10/1/2011 - 09/30/2012

Account	Description	Adopted Budget FY 2010-2011	YTD Actual 7/31/2011	Projected Year End Balance FY 2010-2011	Adopted Budget FY 2011-2012
050-00000-362000	RENT AND ROYALTIES	\$ 215,000	\$ 207,040	\$ 248,448	\$ 255,000
050-00000-369000	OTHER MISCELLANEOUS	2,000	3,624	4,349	2,000
		<u>217,000</u>	<u>210,664</u>	<u>252,797</u>	<u>257,000</u>
050-52100-412000	RANGE SALARIES AND WAGES	82,000	43,951	55,071	43,000
050-52100-412001	RANGE ADMIN SALARIES AND WAGES				18,000
050-52100-412007	SALARIES AND WAGES ALLOCATED FROM GF	10,000	25,000	25,000	39,000
050-52100-421000	PAYROLL TAXES	7,191	7,480	8,331	7,650
050-52100-422300	401A TOWN CONTRIBUTIONS	7,700	1,171	1,171	
050-52100-422400	DEFINED BENEFIT PLAN	21,000	21,000	16,000	
050-52100-423000	LIFE AND HEALTH INSURANCE	6,000	2,742	2,742	
050-52100-423300	DISABILITY INSURANCE	1,000	115	115	
050-52100-423400	LONG TERM CARE INSURANCE	500	141	141	
050-52100-431100	COMPUTER CONSULTING		2,313	2,776	2,000
050-52100-432000	ACCOUNTING AND AUDITING	4,000	4,500	4,500	4,000
050-52100-442000	UNIFORMS		582	698	2,400
050-52100-443000	UTILITIES & TELEPHONE	20,000	13,445	16,134	16,000
050-52100-444000	RENTALS AND LEASES		2,281	2,737	3,000
050-52100-445000	INSURANCE	8,000	5,011	6,013	8,000
050-52100-446000	REPAIRS & MAINTENANCE	34,000	17,848	21,418	25,000
050-52100-449000	OTHER CURRENT CHGS & OBLIG.	5,000	35	42	5,000
050-52100-449010	LICENSES & TAXES	11,160	12,787	12,787	13,000
050-52100-451000	OFFICE SUPPLIES & POSTAGE	5,000	3,947	4,736	5,000
050-52100-452000	OPERATING SUPPLIES	17,000	12,347	14,816	15,000
050-52100-459000	DEPRECIATION & AMORTIZATION	23,000	18,305	21,966	22,000
		<u>262,551</u>	<u>195,001</u>	<u>217,194</u>	<u>228,050</u>
Net Income (loss)		\$ (45,551)	\$ 15,663	\$ 35,603	\$ 28,950

GENERAL FUND

Revenue

The total revenues estimated for the Fiscal Year 2011-2012 are \$ 13,862,121 . 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 2010 DR-420, the gross taxable value was \$ 1,883,748,562. However, according to the 2011 DR-420 the final gross taxable value for last year was \$ 1,733,054,594. At the set millage rate of 5.6500, this means a loss in revenue of \$ 851,421. This loss of revenue was offset in the prior years budget by the statutory 5% allowance of \$ 532,159 and the additional allowance taken by the Town of \$ 300,000.

The 2011 DR-420 states the adjusted taxable value at \$ 1,758,673,938. At the adopted millage of 5.6500, which is the same as the prior year, the ad valorem revenues should be \$ 9,941,796. Taking into account the statutory 5% allowance, ad valorem revenues are estimated at \$ 9,444,706. For purposes of this budget an additional \$100,000 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 is 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 \$ 684,000 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 2011-2012 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 2011-2012 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 2011-2012 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 2011-2012 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 2011-2012 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 \$ 1.15 per ton of solid waste disposed of at the landfill. The 2011-2012 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. The Town is expecting \$ 33,000 based on current registration.

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 \$ 5,800 for fiscal year 2011-2012.

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 2010-2011 total is \$ 551,688 a conservative estimate is to use an amount which approximates last years Budget totals.

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 2011-2012 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.

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 pleaded, 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 adopted Budget expenditures for FY 2011-12 is \$ 13,803,171 with a total of \$ 12,873,235 in departmental operating expenses which excludes major capital outlay, debt service and special revenue expenditures. This represents a decrease of \$ 1,463,171 from the prior years adopted budget. Except for a limited number of employees, this budget does not contemplate any hourly wage increase.

All full time employees receive certain benefits which include life and health insurance, disability insurance, long term care and participation in pension plans. 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 \$ 878,249 from the prior year. The reduction is attributable to lower pension costs, salaries and wages and professional fees. 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 Plan. The salaries and wages are lower because there is a reduction in estimated over-time paid and the full-time attorney position not being filled.

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 Mr. Pizzi, the details of which will be worked out during the fiscal year. Amounts budgeted in professional fees reflect the compensation agreed upon.

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

Pension Plans

The Town of Medley provides a Defined Contribution Plan for Council and full time employees non-sworn police officers 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 assets of the 2 defined benefit pension plans 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 part time employees with greater than 1 year of service.

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.

Mitigation

The Town is no longer obligated to pay mitigation costs to Miami Dade County for lands recently annexed thus this expense is no longer budgeted.

Building Department

The Building Department's Budget for FY 2011-2012 of \$334,149 represents a decrease of \$ 43,674. The decrease is due to less estimated over-time paid to employees. 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. The Budget for FY 2011-2012 of \$ 251,522 represents an increase of \$ 18,506 from the prior year. The increase is mainly due to increase fuel costs. There is one employee in the Motor Pool Department. Major automobile repairs are contracted out to third party vendors.

Police Department

The Police Department's budget for FY 2011-2012 of \$ 5,044,075 represents a decrease of \$ 562,726 from prior year. The decrease from the prior year is mainly attributable to the decrease in the Annual Required Contribution to the pension plan. The decrease in pension costs is due to the retirement of certain officers and resulting hires of new officers. This allows the plan to payoff the accumulated liability over a longer period. In addition, the Town over funded the plan for years and this also reduced the ARC for the current year. Finally the Plan funding method changed from the aggregate method to the frozen initial liability method. The frozen initial liability method allows the plan to pay off the accumulated liability over more years. The budget also includes a reduction in over-time costs. The Department includes 5 Command Staff, 31 Sergeants and Officers', 5 full time and 1 part time Communication Officers and 2 full-time Administrative Staff.

Code Compliance

Code Compliance Department includes one police officer as head of the department. It is contemplated that this officer will transfer back to the Police Department after FY 2011-2012, as a new Code Chief will step into the position. The department also includes 2 code officers (1 part time) and 1 part time administrative staff. The Budget is \$ 10,984 less than the prior year as there is no vehicle purchase this year.

Public Works

The Public Works Department Budget for FY 2011-2012 is \$ 69,485 less than last years' Budget. This includes a net decrease of one employee and a reduction of projected over-time. Three employees previously classified as Public Works have been transferred to the Stormwater Utility as their duties substantially include stormwater maintenance. The budget includes 1 supervisor, 11 full time workers and 1 foreman. Other decreases in expenses include repairs and maintenance and utilities.

Senior Social Services

The Senior Social Services Department includes an increase of \$ 1,919 in budgeted expenditures. There are no contemplated changes to programs, services or employment levels. The department's staff includes 1 supervisor, 8 hot meal workers, 1 van driver, 1 van helper, 2 medical transportation and 6 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.

Parks, Recreation and Culture

The Towns' Parks, Recreation and Culture Budget for FY 2011-2012 of \$ 764,726 represents an increase of \$ 81,523 from prior years' Budget. Some of the increase can be attributable to reclassifying certain social services costs to this department and 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 10 Park Attendants, 11 Afterschool, 6 Life Guards, 1 School Bus Driver (1 meal program and 1 afterschool employee also drive school buses) and 2 School Bus Helpers.

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 \$ 2,875,000 and \$ 3,700,000, 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

The Town's capital expenditure budget decreased by \$ 785,612. In the prior fiscal year much of the costs of the capital projects were covered by grants. In fiscal year 2011-2012 the Town's major capital improvements will be funded by the Enterprise Funds as the projects relate to water/sewer and stormwater improvements.

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. Most 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 \$ 11.26

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 \$ 17.64

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. This Budget contemplates a reduction in the residential minimum of \$ 10.00 per month from \$ 31.07. The residential water rates above will be adjusted accordingly.

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

Water and sewer revenues are budgeted based on current revenues.

State and County Grants includes \$ 141,000 from the Florida Department of Revenue subsidizing the SRF Phase III Loan described below under debt service. The balance is from the Miami Dade County GOB Program for water and sewer capital projects.

Expenditures

Total expenses of \$ 4,333,089 is budgeted for FY 2011-2012. This is a reduction of \$ 344,090 from the prior year adopted budget. The decrease include pension costs, professional fees and water purchases. Pension costs decreased because of less payroll and the reduction in the unfunded pension liability. Professional fees decreased because most of the engineering costs incurred will be capitalized as part of the project cost. Water purchases from Miami-Dade County have also decreased, however the amount sold to customers is expected to remain the same. This is due to the water loss prevention program the Town continues to maintain and which started in 2004.

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.

Town of Medley general fund promissory note with an interest rate of 3% per annum, monthly payments of principal and interest of \$ 35,000 are due until maturity in October 2012.

Capital Expenditures

Miscellaneous Equipment includes a valve operating equipment and other as needed.

Pump Station Improvements include Old Pel Med (PS 100A). A portion of these improvements will be subsidized by grants.

Water Distribution Loop extension connection at NW 121 Way and NW 102nd Road. This will increase fire flow in the area.

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. The Budget estimates total billing of \$ 1,900,000.

The GOB Enhancement Grant is from the Miami Dade County GOB Program for stormwater capital projects.

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.

Professional fees include legal representation and engineer costs for miscellaneous services. Engineering fees for major projects are capitalized to the cost of the project.

The sewer treatment 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.

Capital Expenditures and Debt Service

Drainage System NW 95th Ave 100-106th St

The project area includes NW 95th Avenue and its adjacent roads south of the railroad tracks and north of the landfill. The project has been designed and is shovel ready. The estimated cost is \$ 2,944,571. Funding is available through the Florida Department of Environmental Protections State Revolving Credit Line Program. Typically the line offers favorable terms including low interest rates and a 20 year repayment. Project completion is expected to be 12 months after commencement. (See below for map of project area).

Drainage System NW 97th Ave

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

Drainage System NW 109th St & River Drive

See above

Drainage System Design Flood Mitigation South

This includes design costs only for the area known as NW 89th Ave and NW 93rd Street. The project will be designed based on the results of the flood mitigation study previously completed and funded through a grant from the Florida Department of Environmental Protection.

Drainage System NW South River Drive

The project includes drainage and roadway improvements along NW South River Drive westerly of the Palmetto Expressway and adjoining roads. Estimated expenditures include study and design costs and costs associated in obtaining funding.

Drainage System NW 116th Way No of RR

The project has been designed and is out for bid. The estimated cost of the project is \$ 250,000. Most of the construction will occur in the early part of FY 2011-2012. The cost includes the design cost, construction inspection and \$ 166,000 for the construction which is based on the accepted bid.

Drainage System NW 138th & NW 115 Ave

The project has been designed. Engineers' estimated cost is \$ 296,400.

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 \$ 180,000 is budgeted as a operating transfer from the Town's General Fund to help fund operations.

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, 1 part time administrative employee and allocated time from the police and finance departments.

PROJECT AREA MAP
FLOOD MITIGATION AREA
MEDLEY, FLORIDA

FIGURE
2

