



TOWN OF MEDLEY, FLORIDA

ANNUAL BUDGET

FOR THE FISCAL YEAR

OCTOBER 01, 2008 TO SEPTEMBER 30, 2009

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ANNUAL BUDGET FOR THE FISCAL YEAR
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ESTIMATED REVENUES AND APPROPRIATIONS

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
REVENUES:			
AD VALOREM TAXES - PER DR-420	\$10,837,749	\$10,107,117	\$11,034,829
LESS ALLOWANCE FOR ESTIMATED VALUE REDUCTIONS	(650,000)	(200,000)	(436,000)
AD VALOREM TAXES-NET	10,187,749	9,907,117	10,598,829
FINES & FORFEITURES	75,000	75,000	80,000
FRANCHISE FEES & UTILITY TAXES	2,900,000	3,200,000	3,020,000
WASTE HOST FEE	960,000	820,000	660,000
BUILDING & OTHER PERMIT FEES	250,000	250,000	250,000
BUSINESS TAX RECEIPTS, ALARM REGISTRATION , ETC.	250,000	260,000	260,000
INTERGOVERNMENTAL SERVICES:	225,000	-	-
SALES TAXES	-	157,000	83,000
LOCAL OPTION GAS TAXES	-	89,000	93,000
STATE REVENUE SHARING	-	23,000	22,000
CIRCULATOR STUDY GRANT	40,000	-	-
POLICE REVENUE	-	35,000	40,000
TRANSPORTATION SURTAX SPECIAL REVENUE	35,000	37,000	37,000
MISCELLANEOUS (INTEREST, ETC.)	250,000	365,000	325,000
DEBT SERVICE FUND-CONSTRUCTION LOAN PROCEEDS	7,500,000	7,500,000	1,837,500
INNOVATIVE GRANT PROCEEDS	200,000	150,000	25,000
OPERATING TRANSFER FROM WATER DEPT	-	500,000	-
COUNTY GRANT FROM GOB	-	500,000	123,368
UNRESERVED UNDESIG. FUND BALANCE	878,702	1,544,119	1,231,212
TOTAL ESTIMATED REVENUES:	\$23,751,451	\$25,412,236	\$18,685,909
GENERAL GOVERNMENT	\$ 5,845,850	\$ 6,464,929	\$ 6,152,764
POLICE DEPARTMENT	4,548,075	4,603,140	4,925,839
PUBLIC WORKS DEPARTMENT	856,239	741,445	956,466
BUILDING, ZONING AND CODE ENFORCEMENT	528,788	558,051	722,303
MOTOR POOL DIVISION	286,382	248,537	288,186
SENIOR SOCIAL SERVICES DEPARTMENT	668,208	785,061	952,422
PARKS & RECREATION DEPARTMENT	886,354	794,813	792,043
TRANSPORTATION EXPENDITURES	39,000	39,000	39,000
INNOVATIVE GRANT EXPENDITURES	200,000	150,000	25,000
CAPITAL PROJECT-MUNICIPAL COMPLEX	7,560,000	10,500,000	2,625,000
NW 106TH ST ROAD REPAIR & IMPROVEMENTS	-	-	600,000
LAND ACQUISITIONS	1,770,000	-	-
DEBT SERVICE CONSTRUCTION/PERMANENT LOAN	300,000	300,000	425,000
TOTAL APPROPRIATIONS	23,488,896	25,184,976	18,504,022
TRANSFERS (OUT)			
OPERATING TRANSFER TO MOBILE HOME PARK	(172,555)	(138,260)	(181,887)
OPERATING TRANSFER TO WATER UTILITY	-	-	-
OPERATING TRANSFER TO STORM WATER UTILITY	(90,000)	(89,000)	-
TOTAL TRANSFERS	(262,555)	(227,260)	(181,887)
TOTAL APPROPRIATIONS, EXPENDITURES, & TRANSFERS	\$23,751,451	\$25,412,236	\$18,685,909

GENERAL GOVERNMENTAL EXPENDITURES

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
LEGISLATURE SALARIES	138,481	\$143,328	\$ 149,000
EXECUTIVE SALARIES	337,876	347,086	372,000
LEGAL DEPARTMENT SALARIES	299,209	318,946	330,000
(ALLOCATED TO WATER & UTILITIES)	(20,000)	(20,000)	(40,000)
(ALLOCATED TO STORMWATER)	(35,000)	(35,000)	(40,000)
(ALLOCATED TO BUILDING, LICENSING, ZONING & CODE ENFORCEMENT)	(25,000)	(25,000)	(35,000)
FINANCE DEPARTMENT SALARIES	283,480	287,500	295,000
(ALLOCATED TO STORMWATER)	(55,000)	(62,000)	(62,000)
(ALLOCATED TO WATER & UTILITIES)	(70,000)	(78,000)	(90,000)
(ALLOCATED TO POLICE GUN RANGE)	-	(10,000)	(10,000)
(ALLOCATED TO LAKESIDE RETIREMENT)	-	-	(5,000)
SALARIES MAINTENANCE DEPARTMENT	120,000	125,000	95,000
ANNUAL AUDITS	90,000	100,000	125,000
INSURANCE	2,200,000	2,400,000	2,200,000
UTILITIES	132,000	139,000	240,000
OFFICE SUPPLIES & EXPENSES	133,000	114,000	100,000
LEGAL DEPARTMENT, ADVERTISING, ETC.	30,000	20,000	20,000
LEGISLATURE SUPPLIES	-	-	6,000
DUES, TRAINING, PUBLICATIONS & SUBSCRIPTIONS	45,000	34,000	33,000
PAYROLL TAXES	74,514	76,642	73,364
MAINTENANCE OF TOWN HALL	85,000	50,000	100,000
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	116,979	120,195	113,400
CONTRIBUTIONS TO COUNCILPERSONS 401(A) PLAN	26,311	27,232	28,000
MISCELLANEOUS-UNCLASSIFIED	150,000	82,000	101,000
CONSULTANTS	120,000	54,000	125,000
VEHICLE MAINTENANCE	-	-	5,000
CAPITAL OUTLAY - COPIER, COMPUTERS, EQUIPMENT	90,000	35,000	135,000
PAYROLL PROCESSING FEE	11,000	9,000	12,000
EMPLOYEE REIMBURSEMENTS	18,000	24,000	30,000
ANNEXATION AND COMPREHENSIVE PLAN	100,000	45,000	40,000
PROFESSIONAL FEES	175,000	208,000	200,000
PAYMENT TO COUNTY ON ANNEXED AREA	395,000	450,000	607,000
DEFINED BENEFIT CONTRIBUTION	880,000	1,250,000	900,000
STATUTORY COMPLIANCE	-	150,000	-
PARKS-LINEAR 06/PASSIVE 08	-	85,000	-
<u>TOTAL GENERAL GOVERNMENT EXPENDITURES:</u>	<u>\$ 5,845,850</u>	<u>\$ 6,464,929</u>	<u>\$ 6,152,764</u>

POLICE DEPARTMENT EXPENDITURES

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
<u>OPERATING EXPENDITURES</u>			
SALARIES:	\$ 2,550,000	\$2,760,000	\$2,926,000
PAYROLL TAXES	195,075	211,140	223,839
CONTRIBUTION TO 185 PLAN	1,100,000	1,100,000	1,100,000
UNIFORM MAINTENANCE & ALLOWANCE	34,000	47,000	32,000
INVESTIGATIONS	3,000	3,000	4,000
OFFICE & ADMINISTRATIVE SUPPLIES	14,000	18,000	21,000
OPERATING SUPPLIES	41,000	35,000	22,000
EDUCATION & TRAINING	20,000	20,000	22,000
CONTINGENCIES	154,000	5,000	5,000
COMMUNITY PROGRAMS	6,000	15,000	15,000
REPAIRS AND MAINTENANCE	70,000	75,000	75,000
PRE-EMPLOYMENT EVAL./PHYSICAL FITNESS	2,000	3,000	8,000
ATTORNEY FEES, COMPUTER CONSULTING	50,000	50,000	35,000
VEHICLE MAINTENANCE	35,000	60,000	60,000
MAINTENANCE OF POLICE STATION	-	-	50,000
UTILITIES	9,000	11,000	27,000
<u>SUB-TOTAL EXPENDITURES</u>	1,733,075	1,653,140	1,699,839
<u>TOTAL POLICE DEPT. OPERATING EXPENDITURES:</u>	4,283,075	4,413,140	4,625,839
<u>ASSET EXPENDITURES:</u>			
OTHER CAPITAL OUTLAY	75,000	75,000	75,000
NEW VEHICLES	190,000	115,000	125,000
RENOVATION OF POLICE STATION			100,000
<u>SUBTOTAL POLICE DEPARTMENT ASSET EXPENDITURES:</u>	265,000	190,000	300,000
<u>TOTAL POLICE DEPT. EXPENDITURES:</u>	\$ 4,548,075	\$ 4,603,140	\$ 4,925,839

PUBLIC WORKS DEPARTMENT EXPENDITURES

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
<u>SALARIES:</u>			
PUBLIC WORKS	\$344,000	\$330,000	\$404,000
HEAVY EQUIPMENT	22,000	-	-
SUBTOTAL	366,000	330,000	404,000
PAYROLL TAXES	27,999	25,245	30,906
CONTRIBUTION TO 401A PLAN	51,240	46,200	56,560
ROAD REPAIRS AND MAINTENANCE	131,000	89,000	140,000
STREET LIGHTS	62,000	67,000	64,000
RAILROAD CROSSING	100,000	75,000	75,000
EQUIPMENT RENTAL	-	2,000	2,000
SHOP TOOLS & SUPPLIES	15,000	11,000	20,000
CONTINGENCY	14,000	2,000	4,000
OFFICE EXPENSE	1,000	3,000	3,000
RECYCLING FEES	14,000	15,000	15,000
UNIFORM MAINTENANCE	10,000	12,000	15,000
VEHICLE MAINTENANCE	27,000	25,000	56,000
NEW VEHICLES & EQUIPMENT	30,000	30,000	66,000
EQUIPMENT MAINTENANCE	7,000	9,000	5,000
<u>TOTAL PUBLIC WORKS</u>			
<u>DEPARTMENT EXPENDITURES:</u>	\$856,239	\$741,445	\$956,466

**BUILDING, LICENSING, ZONING
& CODE ENFORCEMENT**

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
<u>SALARIES</u>			
BUILDING DEPARTMENT SALARIES	\$161,419	\$178,100	\$240,000
(ALLOCATED TO STORM WATER)	(15,000)	(15,000)	-
ALLOCATED SALARY	25,000	25,000	35,000
CODE ENFORCEMENT SALARIES	135,000	135,000	210,000
	<u>306,419</u>	<u>323,100</u>	<u>485,000</u>
PAYROLL TAXES	23,441	24,717	37,103
CONTRIBUTION TO 401A PLAN	32,928	45,234	46,200
CODE COMPLIANCE AND OTHER REGULATORY CHARGES	30,000	40,000	40,000
INSPECTORS FEES	60,000	70,000	45,000
EDUCATIONAL	7,000	3,000	5,000
UNIFORMS	4,000	4,000	4,000
UTILITIES	4,000	4,000	3,000
VEHICLE MAINTENANCE	3,000	6,000	3,000
CODE ENFORCEMENT BOARD EXP.	6,000	7,000	5,000
OFFICE SUPPLIES AND MAINTENANCE	29,000	14,000	24,000
MAINTENANCE OF CODE BUILDING	-	3,000	-
PROFESSIONAL FEES INCLUDING PLAN REVIEWS	12,000	13,000	10,000
CONTINGENCIES	11,000	1,000	15,000
<u>TOTAL BUILDING & ZONING & CODE ENFORCEMENT EXPENDITURES:</u>	<u>\$528,788</u>	<u>\$558,051</u>	<u>\$722,303</u>

MOTOR POOL DIVISION EXPENDITURES

	BUDGET 2006-2007	BUDGET 2007-08	BUDGET 2008-09
<u>SALARIES:</u>	\$108,000	\$81,000	\$84,000
PAYROLL TAXES	8,262	6,197	6,426
CONTRIBUTION TO 401A PLAN	15,120	11,340	11,760
VEHICLE MAINTENANCE (includes fuel costs)	123,000	124,000	160,000
CONTINGENCY	6,000	5,000	5,000
TOOLS AND EQUIPMENT	14,000	4,000	4,000
OUTSIDE LABOR	9,000	11,000	11,000
UNIFORMS & MAINT.	3,000	6,000	6,000
<u>TOTAL GENERAL SERVICES EXPENDITURES:</u>	\$286,382	\$248,537	\$288,186

SENIOR SOCIAL SERVICES DEPARTMENT

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
<u>HOT MEALS PROGRAM:</u>			
HOT MEALS & PROGRAM MANAGER SALARY	\$38,564	\$39,914	\$41,311
HOT MEALS PROGRAM HELPERS/DRIVERS SALARIES	126,000	151,000	168,000
MEDICAL TRANSPORTATION SALARIES	36,000	33,000	48,000
HOUSEKEEPERS SALARIES	51,000	59,000	79,000
PAYROLL TAXES	19,245	17,359	25,728
CONTRIBUTION TO 401A PLAN	5,399	9,788	10,684
SENIOR MEALS AND OTHER ADULT ACTIVITIES	340,000	306,000	345,000
SUPPLIES FOR SENIOR MEALS	-	73,000	113,000
HOMECARE PROGRAM	15,000	17,000	18,000
VEHICLE MAINTENANCE	2,000	1,000	1,000
CARGO VAN	-	-	19,000
REPAIRS AND MAINTENANCE TO REC CENTER	-	20,000	20,000
EQUIPMENT & IMPROVEMENTS TO REC CENTER	15,000	50,000	30,000
UNIFORMS	-	2,000	3,000
UTILITIES	-	5,000	5,000
PASSENGER SHUTTLE BUS-DEBT SERVICE	-	-	14,700
CONTINGENCIES	20,000	1,000	11,000
<u>TOTAL SOCIAL SERVICES DEPT. EXPENDITURES</u>	<u>\$668,208</u>	<u>\$785,061</u>	<u>\$952,422</u>

PARKS & RECREATION DEPARTMENT EXPENDITURES:

	BUDGET	BUDGET	BUDGET
	2006-07	2007-08	2008-09
PARK ATTENDANTS SALARIES	\$187,000	\$185,000	\$187,000
CROSSING GUARD SALARIES	20,000	22,000	21,000
AFTER SCHOOL & SUMMER CAMP SALARIES	126,000	110,000	131,000
WEEKEND LUNCH SALARIES	23,000	26,000	28,000
SCHOOL BUS SALARIES	80,000	99,000	78,000
PARK SUPPLIES & REPAIRS	67,000	36,000	42,000
SPORTS PROGRAMS	6,000	5,000	5,000
POOL EXPENSES INCLUDING LIFE GUARDS	18,000	11,000	26,000
WEEKEND LUNCH PROGRAM	40,000	39,000	24,000
TEENAGE PROGRAMS	12,000	5,000	5,000
SUMMER CAMP & OTHER PROGRAMS	68,000	16,000	17,000
AFTER SCHOOL PROGRAM	62,000	47,000	38,000
CHILDREN'S EVENTS	-	7,000	10,000
THANKSGIVING	-	9,000	10,000
CHRISTMAS	-	22,000	22,000
EASTER	-	3,000	7,000
YOUTH FAIR	-	3,000	4,000
JULY 4TH	-	5,000	10,000
UNIFORMS	-	5,000	5,000
UTILITIES	22,000	21,000	21,000
VEHICLE MAINTENANCE	12,000	8,000	15,000
NEW EQUIPMENT & IMPROVEMENTS	60,000	75,000	50,000
PAYROLL TAXES	33,354	33,813	34,043
CONTINGENCIES	50,000	2,000	2,000
<u>TOTAL PARK & RECREATION DEPT.</u>			
<u>EXPENDITURES</u>	<u>\$886,354</u>	<u>\$794,813</u>	<u>\$792,043</u>

TRANSPORTATION EXPENDITURES

OPERATING EXPENDITURES

	BUDGET	BUDGET	BUDGET
	2006-07	2007-08	2008-09
PASSENGER SHUTTLE BUS-DEBT SERVICE	\$7,000	\$0	\$7,400
ROAD MAINTENANCE	1,500	7,400	29,600
DRIVERS' SALARY	15,000	-	1,700
INSURANCE	1,500	-	300
TRAFFIC STUDIES AND SIGNALS	14,000	29,600	-
	\$39,000	\$37,000	\$39,000

MEDLEY LAKESIDE RETIREMENT PARK

	BUDGET	BUDGET	BUDGET
	2006-07	2007-08	2008-09
<u>ESTIMATED INCOME & EXPENDITURES</u>			
<u>INCOME:</u>			
RENT	\$153,600	\$153,600	\$159,300
OPERATING TRANSFER FROM GENERAL FUNDS	172,555	138,260	181,887
<u>TOTAL INCOME:</u>	326,155	291,860	341,187
<u>EXPENDITURES:</u>			
LEASE PAYMENT	90,177	92,882	96,597
INSURANCE	8,000	9,000	9,000
PROPERTY TAXES	37,000	27,000	27,000
REPAIRS & MAINTENANCE	57,000	25,000	50,000
UTILITIES	37,000	41,000	46,000
SECURITY GUARDS PAYROLL	52,000	52,000	55,000
ADMINISTRATIVE SALARY			5,000
PAYROLL TAXES	3,978	3,978	4,590
OVERNIGHT SECURITY	31,000	31,000	38,000
CONTINGENCIES & MISCELLANEOUS	10,000	10,000	10,000
DEPRECIATION	22,000	22,000	22,000
<u>TOTAL OPERATING EXPENDITURES:</u>	348,155	313,860	363,187
<u>NET INCOME (DEFICIT):</u>	(22,000)	(22,000)	(22,000)
 ADD BACK DEPRECIATION	 22,000	 22,000	 22,000
<u>TO (FROM) CASH RESERVES</u>	\$0	\$0	\$0

POLICE GUN RANGE

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
<u>ESTIMATED INCOME & EXPENDITURES</u>			
<u>INCOME:</u>			
RANGE USER FEES	\$205,000	\$290,000	\$278,000
MISCELLANEOUS INCOME	1,000	4,000	3,000
<u>TOTAL INCOME :</u>	206,000	294,000	281,000
<u>EXPENDITURES:</u>			
SALARIES	62,000	90,000	94,000
ADMINISTRATIVE SALARY			10,000
UTILITIES ELECTRIC & TELEPHONE	20,000	21,000	20,000
OFFICE & COMPUTER	3,000	2,000	2,000
REPAIR & MAINTENANCE	30,000	20,000	30,000
RANGE SUPPLIES	9,000	8,000	15,000
MISC. & CONTINGENCIES	4,000	5,000	1,500
PAYROLL TAXES	4,743	6,885	7,956
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	4,620	4,620	7,000
DEFINED BENEFIT PLAN			15,000
INSURANCE	12,000	20,000	20,000
LICENSES AND TAXES	15,000	14,000	12,000
DEPRECIATION	11,000	12,000	14,000
ACCOUNTING	1,000	1,000	1,000
<u>TOTAL POLICE GUN RANGE EXPENDITURES:</u>	176,363	204,505	249,456
<u>NET INCOME:</u>	29,637	89,495	31,544
CAPITAL EXPENDITURES	-	(45,000)	(30,000)
ADD BACK DEPRECIATION	11,000	12,000	14,000
<u>TO (FROM) CASH RESERVES</u>	\$40,637	\$56,495	\$15,544

WATER AND WASTEWATER DEPARTMENT

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
<u>ESTIMATED INCOME & EXPENDITURES:</u>			
<u>INCOME:</u>			
WATER AND SEWER BILLING	\$ 4,200,000	\$4,500,000	\$0
RESIDENTIAL WATER REVENUE			42,000
RESIDENTIAL SEWER REVENUE			62,000
COMMERCIAL WATER REVENUE			1,800,000
COMMERCIAL SEWER REVENUE			2,157,000
SPECIAL RECEIPTS	100,000	100,000	100,000
INTEREST INCOME	25,000	70,000	70,000
TOTAL INCOME:	4,325,000	4,670,000	4,231,000
<u>SALARIES:</u>			
WATER SALARIES	455,000	465,000	621,000
ALLOCATED EMPLOYEES	90,000	98,000	130,000
HEAVY EQUIPMENT SALARIES	22,000	-	-
TOTAL SALARIES	567,000	563,000	751,000
<u>EXPENDITURES:</u>			
BUILDING MAINTENANCE	30,000	20,000	20,000
PROFESSIONAL FEES-ENGINEERING	85,000	165,000	300,000
COMPUTER CONSULTANT & ACCOUNTING	3,000	7,000	10,000
DEFINED BENEFIT PLAN			202,770
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	79,380	78,820	105,140
PAYROLL TAXES	43,376	43,070	57,452
OFFICE, ADMINISTRATIVE, SAFETY & UTILITIES	33,000	46,000	50,000
SMALL EQUIPMENT & RENTALS	6,000	32,000	26,000
WATER AND SEWER SYSTEM MAINTENANCE	45,000	58,000	150,000
WATER METERS, PIPES, PUMPS, MOTORS, CONTINGENCIES	118,000	75,000	155,000
EDUCATIONAL EXPENSES	26,000	15,000	25,000
WATER PURCHASE	16,000	16,000	16,000
SEWER TREATMENT	495,000	600,000	607,500
UNIFORMS	1,100,000	1,000,000	1,024,000
UTILITIES	11,000	11,000	12,000
VEHICLE MAINTENANCE	92,000	106,000	100,000
HEAVY EQUIPMENT MAINT	86,000	43,000	39,000
INSURANCE	7,000	36,000	33,000
INTEREST	132,000	151,000	151,000
DEPRECIATION	150,000	96,855	84,000
	461,000	480,000	520,000
TOTAL WATER DEPT. EXPENDITURES	3,585,756	3,642,744	4,438,862
NET INCOME (LOSS)	739,245	1,027,256	(207,862)
<u>CAPITAL EXPENDITURES</u>			
SPECIAL FUND WATER MAIN 87TH AVE	(75,000)	-	-
MISCELLANEOUS EQUIPMENT	(25,000)	(225,000)	(225,000)
WASTEWATER FACILITY IMPROVEMENTS-SSES	(500,000)	(3,700,000)	(3,400,000)
NEW VEHICLES	(50,000)	(25,000)	-
<u>PRINCIPAL (PAYMENTS) BORROWINGS</u>			
<u>ON DEBT SERVICE</u>			
SSES PHASE III-CREDIT FACILITIES	-	3,700,000	3,400,000
BANK OF AMERICA-BACKHOE	(17,812)	-	-
RIVERSIDE NATIONAL	(53,084)	(108,246)	(60,000)
TOWN OF MEDLEY	(110,495)	(204,226)	(212,519)
STATE OF FLORIDA-REVOLVING CREDIT LINE-SSES PHASE I	(52,937)	(54,406)	(55,916)
MOBILE HOME PARK METER PAYMENTS	(4,192)	-	-
SUBTOTAL CAPITAL EXPENDITURES AND DEBT SERVICE	(888,520)	(616,878)	(553,435)
OPERATING TRANSFER TO GF	-	(500,000)	-
ADD BACK DEPRECIATION	461,000	480,000	520,000
SUBTOTAL	461,000	(20,000)	520,000
TO (FROM) CASH RESERVES	\$311,725	\$390,377	(\$241,296)

STORMWATER UTILITY

	BUDGET 2006-07	BUDGET 2007-08	BUDGET 2008-09
ESTIMATED INCOME & EXPENDITURES:			
INCOME:			
STORMWATER BILLINGS	\$1,240,000	\$1,416,000	\$1,544,000
INTEREST INCOME	35,000	75,000	60,000
FDEP GRANT NW89TH AVE & NW 93RD ST		500,000	250,000
OPERATING TRANSFERS FROM GF	90,000	89,000	
	<u>1,365,000</u>	<u>2,080,000</u>	<u>1,854,000</u>
SALARIES			
WORKERS	96,000	72,000	112,000
SHARED ADMIN EMPLOYEES	105,000	112,000	102,000
HEAVY EQUIPMENT SALARIES	22,000	-	
TOTAL SALARIES:	<u>223,000</u>	<u>184,000</u>	<u>214,000</u>
OPERATING EXPENSES			
SEWER TREATMENT OTHER SYSTEMS	50,000	50,000	398,141
COUNTY STORMWATER DEBT SVC FEE	14,194	14,202	5,871
NPDES ANNUAL PERMITS	750	750	750
ENGINEERS	75,000	84,000	84,000
DRAINAGE SYSTEM REPAIRS & MAINTENANCE	53,000	33,000	34,000
CANAL MAINTENANCE	38,000	38,000	20,000
VEHICLE & SMALL EQUIPMENT MAINTENANCE	18,000	25,000	16,000
GAS & OIL	13,000	12,000	15,000
OFFICE EQUIPMENT	2,000	2,000	5,000
PUBLIC OUTREACH PROGRAM	5,000	5,000	5,000
TRAINING & EDUCATION	3,000	3,000	3,000
PAYROLL TAXES	17,060	14,076	16,371
DEFINED BENEFIT PLAN	-	-	57,780
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	31,220	25,760	29,960
ROAD MATERIALS	30,000	7,000	7,000
HEAVY EQUIPMENT PARTS & REPAIRS	12,000	12,000	40,000
OTHER PROFESSIONAL FEES	10,000	5,000	5,000
UTILITIES	2,000	2,000	3,000
CONTINGENCIES	5,000	3,000	3,000
INSURANCE	70,000	68,000	65,000
DEPRECIATION	130,000	146,000	178,000
INTEREST EXPENSE			7,700
TOTAL OPERATING EXPENSES	<u>802,224</u>	<u>733,788</u>	<u>1,213,573</u>
NET INCOME:	<u>562,777</u>	<u>1,346,212</u>	<u>640,427</u>
TOTAL CAPITAL OUTLAY AND DEBT REPAYMENT			
CAPITAL IMPROVEMENTS NW 106ST & 95AVE	-	(300,000)	-
CAPITAL IMPROVEMENTS NW 97TH AVE & SRD			(650,000)
CAPITAL IMPROVEMENTS NW 93 ST & 89 AVE	(200,000)	(200,000)	-
CAPITAL IMPROV NW 93 ST & 89 AVE DESIGN STUDY	-	-	(250,000)
EMERGENCY DEWATERING OF 93ST & 89AVE	-	-	(100,000)
CAPITAL IMPROVEMENTS NW 109TH ST	(500,000)	(650,000)	-
CAPITAL IMPROVEMENTS RIVER DRIVE & 118TH WAY	(50,000)	(50,000)	(250,000)
CAPITAL IMPROVEMENTS NW 95 AVE & 100-101 ST	-	(100,000)	-
CAPITAL IMPROVEMENTS SOUTH RIVER DR RELOCATION	(40,000)	-	(50,000)
CAPITAL IMPROVEMENTS NW 102ND RD	(50,000)	-	-
CAPITAL IMPROVEMENTS NW 116TH WAY NO. OF RR	(150,000)	(150,000)	(600,000)
CAPITAL IMPROVEMENTS LAKESHORE RESTORATION	(1,200,000)	-	-
CAPITAL IMPROVEMENTS NW 115 WAY	-	(20,000)	-
EQUIPMENT PURCHASES	(50,000)	(125,000)	(125,000)
DEBT SERVICE -SWEEPER			(48,724)
TOTAL CAPITAL OUTLAY AND DEBT REPAYMENT	<u>(2,240,000)</u>	<u>(1,595,000)</u>	<u>(2,073,724)</u>
INVESTMENT RESERVES FOR CAPITAL EXPENDITURES	1,000,000	-	-
ADD BACK DEPRECIATION	130,000	146,000	178,000
	<u>1,130,000</u>	<u>146,000</u>	<u>178,000</u>
TO (FROM) CASH	<u>(\$547,224)</u>	<u>(\$102,788)</u>	<u>(\$1,255,297)</u>

**NOTES TO THE ANNUAL BUDGET
FOR THE FISCAL YEAR
OCTOBER 01, 2008 TO SEPTEMBER 30, 2009**

- The numbers presented on this budget have been rounded to the nearest thousand dollars except where otherwise stated.
- The operating millage for fiscal year ended 9-30-2009 is stated at 5.7000 mills. This rate is less than last years' operating millage rate of 5.7513 but greater than the rolled back rate which is 5.1015 mills. The maximum millage rate allowed by majority vote is 5.2590 mills. The maximum millage rate allowed with a two-thirds vote is 5.8445 mills.
- According to the DR-420 the current year gross taxable value for operating purposes is \$ 2,037,826,225. Last years' final gross taxable value was \$ 1,769,033,333 which is less than the value of \$ 1,849,854,820 as reported on the 2007 DR-420. The difference is due to value adjustments.
- Certain expenditures as presented in this budget are based on actual expended through June 30 2008/ annualized and increased by a inflation factor of 4.00%.
- Part-time workers: Those part-timers currently earning under \$ 10.00 per hour are budgeted for increases up to a maximum of \$.50 per hour. Those earning between \$ 10.00 per hour and \$ 12.50 per hour will receive raises up to a maximum of \$.35 per hour. All part time employees received a 3.50% increase which were put in place in July 2008.
- Salaries for full time workers: Salary increases for FPE union employees reflect a 3.5% raise. All others except PBA bargaining unit members also reflect a 3.5% increase. The increases were put in place July 2008. Police Officers who are covered by the PBA contract are not budgeted for increases as their contract runs through September 30, 2008. Their wages in this budget remain the same.
- Insurance premiums are budgeted either the same as last year or 10% decrease. Health insurance premiums went down due to higher deductibles and higher co-pays. Workers compensation insurance is budgeted at 2007 levels. Salary increases are offset by improvements in loss experience. Liability, property, auto and miscellaneous insurance are budgeted the same as last year.
- The Town sponsors two defined benefit pension plans for qualified employees. The first plan covers qualified general employees and council members. The second one is a Chapter 185 Local Plan covering all sworn police officers including command staff. Budgeted pension expense for general employees/council and police officers are estimated based on independent actuarial studies for fiscal year ended 09-30-2008.
- Medley Lakeside Retirement Park revenue is calculated as follows: 29 lots paying \$ 225 per month; 54 lots paying \$ 125 per month.
- It is anticipated that Miami-Dade County will increase water rates by 35% on October 01, 2008. Town of Medley water revenues reflect increases in rates of 45% for commercial water, which includes amounts to cover added overhead, and 35% for residential water.

- Budgeted Stormwater revenues for fiscal year ended 09-30-2009 increased because of new construction and the ongoing ERU studies being performed by the Town on existing properties.
- Payment to County on annexed areas represents the annual payment to the County's Municipal Service's Trust Fund. The Town is required make this payment based on the total certified real and personal property assessment rolls. These lands were considered donor areas to the County, therefore the Town has agreed to reimburse the County for lost revenues resulting from the annexations.
- Certain items from prior years have been reclassified for comparative purposes only.