



Town of Medley  
Amended Budget to Actual April 30, 2011  
October 1, 2010 - September 30, 2011

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**STAFFING BY DEPARTMENT**

**GENERAL FUND**

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

<b><u>Executive</u></b>			
Mayor	1		1
Town Clerk	1		1
Asst. Town Clerk & Asst. to the Mayor	1		1
Asst. to the Mayor	1		1
Subtotal	4		4

<b><u>General Administrative</u></b>			
Finance Director	1		1
Bookkeepers	3		3
Receptionist	1		1
Administrative Assistant		0	0
Maintenance Town Hall	2		2
Subtotal	7	0	7

<b><u>Legal Department</u></b>			
Town Attorney	0		0
Assistant Town Attorney		1	1
Legal Assistants	2		2
Subtotal	2	1	3

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

<b><u>Motor Pool</u></b>			
Vehicle Maintenance	1		1

**STAFFING BY DEPARTMENT (cont)**

	<b>Full Time</b>	<b>Part Time</b>	<b>Total</b>
<b><u>Police Department</u></b>			
Command Staff	5		5
Police Officers	32		32
Communication Officers	5	1	6
Administrative Staff	2	1	3
Subtotal	<u>44</u>	<u>2</u>	<u>46</u>
<b><u>Code Compliance</u></b>			
Department Head	1		1
Code Officer	1		1
Administrative Staff	1		1
Subtotal	<u>3</u>		<u>3</u>
<b><u>Public Works</u></b>			
Director	1		1
Staff	11		11
Foreman	1		1
Subtotal	<u>13</u>		<u>13</u>
<b><u>Senior Social Services</u></b>			
Meal Program Director	1		1
Meal Program		7	7
Van Driver		1	1
Van Helpers	1		1
Medical Transportation	1	1	2
Housekeeping		8	8
Sub Total	<u>3</u>	<u>17</u>	<u>20</u>
<b><u>Parks &amp; Recreation</u></b>			
Park Attendants		12	12
Afterschool		10	10
Pool		4	4
School Bus Driver		1	1
School Bus Helpers		3	3
Sub Total		<u>30</u>	<u>30</u>
<b>Total General Fund</b>	<u>80</u>	<u>56</u>	<u>136</u>

**STAFFING BY DEPARTMENT (cont)**

<u>Water</u>	<u>Full</u>	<u>Part</u>	<u>Total</u>
	<u>Time</u>	<u>Time</u>	
Directors	2	0	2
Staff Workers <sup>2</sup>	12		12
Administrative	2		2
Allocated from General Fund <sup>1</sup>			
Total Water	<u>16</u>	<u>0</u>	<u>16</u>

2- Two unfilled positions

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

**Stormwater**

Directors <sup>2</sup>			
Staff Workers <sup>3</sup>	5		5
Administrative <sup>4</sup>			
Total Stormwater	<u>5</u>		<u>5</u>

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

3 - Five positions, 4 are unfilled. Using employees from PW

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

**LakeSide Retirement Park**

Security Guard		1	1
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**Police Gun Range**

Range Wages	0	2	2
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<b>TOTAL EMPLOYEES BUDGETED</b>	<u>101</u>	<u>59</u>	<u>160</u>
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**General Fund  
Budget Summary  
10/1/2010 - 09/30/2011**

Description	Original Budget	Adjustments	Amended Budget	YTD Actual 4/30/2011
<b>Revenues</b>				
Ad Valorem Taxes	\$ 9,811,020		\$ 9,811,020	\$ 9,179,262
Intergovernmental Revenues	164,000		164,000	100,187
Communication Service Tax	720,000		720,000	402,890
Special Revenue Fund	31,000		31,000	19,650
Franchise Fees	1,036,000	(95,000)	941,000	529,113
Utility Taxes	1,044,000	(50,000)	994,000	589,793
Host Fee- Landfill	650,000	75,000	725,000	454,525
Local Business Taxes and other	270,000		270,000	256,638
Building Permits	250,000	97,000	347,000	264,517
Federal, State and County Grants	474,000	307,237	781,237	342,677
Police Revenue	50,000		50,000	37,703
Judgements and Fines	65,000		65,000	40,233
Interest Earnings	150,000		150,000	73,869
Other Miscellaneous	75,000		75,000	53,299
Unrestricted Unreserved Fund Balance	1,519,630	(611,169)	908,461	
	<u>\$ 16,309,650</u>	<u>\$ (276,932)</u>	<u>\$ 16,032,718</u>	<u>\$ 12,344,356</u>
<b>Expenditures</b>				
General Administration	\$ 6,300,625	\$ (675,266)	\$ 5,625,359	\$ 3,951,878
Building and Licensing	368,063	9,760	377,823	217,467
Motor Pool	220,378	12,638	233,016	136,530
Police	5,581,238	143,563	5,724,801	3,937,009
Code Compliance	259,405	(5,272)	254,133	150,462
Public Works	888,013	(16,687)	871,326	457,621
Senior Social Services	1,111,725	104,720	1,216,445	747,626
Parks and Recreation	666,203	17,000	683,203	401,491
Special Transportation	39,000	-	39,000	-
Capital Projects	875,000	132,612	1,007,612	512,626
	<u>\$ 16,309,650</u>	<u>\$ (276,932)</u>	<u>\$ 16,032,718</u>	<u>\$ 10,512,710</u>

General Fund  
Revenues  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Amended Budget	YTD Actual 4/30/2011
001-00000-311000	AD VALOREM TAXES-CURRENT	\$ 9,811,020		\$ 9,811,020	\$ 9,179,262
	AD VALOREM TAXES-TOTALS	9,811,020		9,811,020	9,179,262
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	67,000		67,000	39,080
001-00000-312100	LOCAL OPTION TAXES-GAS	78,000		78,000	50,725
001-00000-335120	STATE REVENUE SHARING PROCEEDS	19,000		19,000	10,382
	INTERGOVERNMENTAL REVENUES-TOTALS	164,000		164,000	100,187
001-00000-314500	COMMUNICATIONS SERVICE TAX	720,000		720,000	402,890
001-00000-312400	SPECIAL REVENUE FUND-CITT SURTAX-TOTALS	31,000		31,000	19,650
001-00000-313100	FRANCHISE FEES-ELECTRICITY	995,000	(95,000)	900,000	507,486
001-00000-313400	FRANCHISE FEES-GAS	41,000		41,000	21,627
	FRANCHISE FEES-TOTAL	1,036,000	(95,000)	941,000	529,113
001-00000-314100	UTILITY TAX-ELECTRICITY	1,012,000	(50,000)	962,000	567,070
001-00000-314400	UTILITY TAX-GAS	32,000		32,000	22,723
	UTILITY TAXES-TOTAL	1,044,000	(50,000)	994,000	589,793
001-00000-314600	HOST FEE-LANDFILL	650,000	75,000	725,000	454,525
001-00000-321000	LOCAL BUSINESS TAXES	190,000		190,000	183,583
001-00000-321100	PRESSURE VESSEL FEES	20,000		20,000	29,281
001-00000-321200	CONTRACTORS REGISTRATION	10,000		10,000	8,224
001-00000-321300	ALARM REGISTRATION	50,000		50,000	30,962
001-00000-335140	MOBILE HOME LICENSES				3,976
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES				612
	LOCAL BUSINESS TAXES AND OTHER-TOTAL	270,000		270,000	256,638
001-00000-322000	BUILDING PERMITS	94,000	35,000	129,000	103,321
001-00000-322001	BUILDING PERMITS - RADON	1,000	7,000	8,000	6,248
001-00000-322002	BUILDING PERMITS - CODE COMP.	14,000		14,000	6,571
001-00000-322003	BUILDING PERMITS - STRUCTURAL	8,000		8,000	4,224
001-00000-322004	BUILDING PERMITS - MISC.	1,000		1,000	280
001-00000-322005	BUILDING PERMITS - MECHANICAL	36,000	5,000	41,000	29,139
001-00000-322006	BUILDING PERMITS - ELECTRICAL	52,000	30,000	82,000	65,084
001-00000-322007	BUILDING PERMITS - PLUMBING	13,000		13,000	9,218
001-00000-322008	BUILDING PERMITS - ROOFING	8,000	20,000	28,000	25,901

001-00000-322009	BUILDING PERMITS-PAVING & DRAI	16,000		16,000	6,699
001-00000-322010	BUILDING PERMITS-IMAGING	3,000		3,000	2,752
001-00000-322011	BUILDING PERMIT SIGN	1,000		1,000	1,066
001-00000-322012	BUILDING PERMIT FENCE	1,000		1,000	2,295
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	2,000		2,000	1,719
	BUILDING PERMITS-TOTAL	250,000	97,000	347,000	264,517
001-00000-334902	FEDERAL GRANT ARRA NW 116TH WAY	474,000	(32,000)	442,000	157,351
001-00000-334905	FEDERAL GRANT ARRA NW 121TH WAY		127,511	127,511	-
001-00000-334904	MPO NW 116th WAY TRAFFIC STUDY		26,400	26,400	-
001-00000-334903	GOB TOWN HALL GRANT		170,212	170,212	170,212
001-00000-334906	POLICE JAGD & BYRNE GRANTS		15,114	15,114	15,114
	FEDERAL,STATE AND COUNTY GRANTS-TOTAL	474,000	307,237	781,237	342,677
001-00000-342900	POLICE REVENUE - TOTAL	50,000		50,000	37,703
001-00000-351000	JUDGEMENTS AND FINES-TOTAL	65,000		65,000	40,233
001-00000-361000	INTEREST EARNINGS-TOTAL	150,000		150,000	73,869
001-00000-369000	OTHER MISCELLANEOUS-TOTAL	75,000		75,000	53,299
	TOTAL REVENUES	\$ 14,790,020	\$ 334,237	\$ 15,124,257	\$ 12,344,356

General Administration  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-51100-411000	COUNCIL MEMBERS SALARIES	\$ 155,000		\$ 155,000	\$ 94,541
001-51100-422300	401A TOWN CONTRIBUTIONS COUNCIL	29,450	(18,212)	11,238	10,403
001-51200-411000	MAYORS SALARY AND WAGES	180,000		180,000	107,712
001-51200-412000	EXECUTIVE OFFICE SALARIES AND WAGES	190,000		190,000	137,404
001-51300-411000	FINANCE DIRECTOR SALARIES	115,000	(15,000)	100,000	65,710
001-51300-412000	FINANCE DEPT SALARIES AND WAGES	150,000		150,000	86,071
001-51300-412001	SALARIES & WAGES	38,000		38,000	18,429
001-51300-412002	TOWN HALL MAINT SALARIES & WAGES	105,000		105,000	99,761
001-51300-412007	ALLOCATED SALARIES & WAGES	(93,000)	4,500	(88,500)	(54,401)
001-51300-420000	PAYROLL PROCESSING CHARGES	12,000		12,000	6,717
001-51300-421000	PAYROLL TAXES	83,765	(4,634)	79,131	48,885
001-51300-422300	401A TOWN CONTRIBUTIONS	117,600	(58,920)	58,680	50,055
001-51300-422400	DEFINED BENEFIT PLAN	980,000	190,000	1,170,000	1,170,000
001-51300-423000	LIFE AND HEALTH INSURANCE	1,346,000	(47,000)	1,299,000	794,822
001-51300-423300	DISABILITY INSURANCE	75,000	(8,000)	67,000	37,444
001-51300-423400	LONG TERM CARE INSURANCE	36,000		36,000	20,054
001-51300-431000	PROFESSIONAL SERVICES	200,000	67,500	267,500	182,146
001-51300-431100	COMPUTER CONSULTANT SERV.	90,000		90,000	37,497
001-51300-431200	ANNEXATION	20,000		20,000	
001-51300-432000	ACCOUNTING & AUDITING	100,000		100,000	100,589
001-51300-442000	UNIFORMS	20,000		20,000	10,847
001-51300-443000	UTILITIES & TELEPHONE	137,000		137,000	73,672
001-51300-445000	INSURANCE	643,000	(143,000)	500,000	330,421
001-51300-446000	REPAIRS & MAINTENANCE	85,000		85,000	47,789
001-51300-449000	OTHER CURRENT CHGS & OBLIG.	32,000		32,000	7,912
001-51300-449002	EMPLOYEE REIMB EDUCATIONAL	8,000		8,000	2,901
001-51300-450000	VEHICLE MAINTANENCE	10,000		10,000	2,945
001-51300-451000	OFFICE SUPPLIES & POSTAGE	45,000	15,000	60,000	43,658
001-51300-452000	OPERATING SUPPLIES	45,000	10,000	55,000	36,507
001-51300-454000	PUBLICATIONS, DUES & TRAINING	22,000		22,000	15,051
001-51300-464000	MACHINERY AND EQUIPMENT	40,000		40,000	14,248
001-51300-471000	BUILDING DEBT SERVICE PRINCIPAL	168,000	82,000	250,000	128,831
001-51300-472000	BUILDING DEBT SERVICE INTEREST	288,000	(112,000)	176,000	101,088
001-51300-480000	MITIGATION TO COUNTY	666,810	(600,000)	66,810	10,494
001-51400-411000	ATTORNEYS' SALARIES AND WAGES	231,000	(95,000)	136,000	138,281
001-51400-412000	LEGAL DEPT. SALARIES AND WAGES	92,000		92,000	41,560
001-51400-412007	ALLOCATED SALARIES & WAGES	(168,000)	47,500	(120,500)	(85,851)
001-51400-451000	OFFICE SUPPLIES & POSTAGE	6,000	10,000	16,000	17,685
		<u>\$ 6,300,625</u>	<u>\$ (675,266)</u>	<u>\$ 5,625,359</u>	<u>\$ 3,951,878</u>

**Building Department**  
**Amended Budget**  
**10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-51500-411000	CHIEF INSPECTOR SALARIES AND WAGES	\$ 90,000		\$ 90,000	\$ 44,730
001-51500-412000	CLERKS SALARIES AND WAGES	94,000		94,000	50,223
001-51500-412002	ELECTRICAL INSPECTOR SALARIES AND WAGES	28,000	15,000	43,000	24,538
001-51500-412003	PLUMBING INSPECTOR SALARIES AND WAGES	10,000		10,000	7,386
001-51500-421000	PAYROLL TAXES	16,983		16,983	9,706
001-51500-422300	401A TOWN CONTRIBUTIONS	31,080	(17,740)	13,340	8,786
001-51500-431000	PROFESSIONAL FEES			-	2,208
001-51500-434000	OTHER CONTRACTUAL SERVICES	5,000		5,000	14,995
001-51500-434003	OTHER CONTRACTUAL SERV.-MECHAN	24,000	2,500	26,500	14,826
001-51500-434004	OTHER CONTRACTUAL SERV.-ROOFIN	8,000	10,000	18,000	14,585
001-51500-434007	BUILDING PERMIT STATE & COUNTY FEES	22,000		22,000	7,946
001-51500-434009	CONTRACTURAL SERVICES PLAN REV	5,000		5,000	1,275
001-51500-434010	OTHER CONTRACTURAL SERV-STRUCT	12,000		12,000	5,200
001-51500-442000	UNIFORMS	3,000		3,000	298
001-51500-443000	UTILITIES & TELEPHONE	2,000		2,000	1,319
001-51500-449000	OTHER CURRENT CHGS & OBLIG.	4,000		4,000	
001-51500-450000	VEHICLE MAINTANENCE	2,000		2,000	200
001-51500-451000	OFFICE SUPPLIES & POSTAGE	7,000		7,000	6,179
001-51500-452000	OPERATING SUPPLIES				271
001-51500-454000	PUBLICATIONS, DUES & TRAINING	4,000		4,000	1,737
001-51500-464000	MACHINERY AND EQUIPMENT				1,059
		<u>\$ 368,063</u>	<u>\$ 9,760</u>	<u>\$ 377,823</u>	<u>\$ 217,467</u>

**Motor Pool**  
**Amended Budget**  
**10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-51900-412000	MOTOR POOL SALARIES AND WAGES	\$ 35,000		\$ 35,000	\$ 17,852
001-51900-421000	PAYROLL TAXES	2,678		2,678	1,366
001-51900-422300	401A TOWN CONTRIBUTIONS	4,900	(2,362)	2,538	1,642
001-51900-442000	UNIFORMS	800		800	120
001-51900-443000	UTILITIES				2,440
001-51900-446000	REPAIRS AND MAINTENANCE				2,846
001-51900-449000	OTHER CURRENT CHGS & OBLIG.	5,000		5,000	143
001-51900-450100	GASOLINE	167,000	15,000	182,000	108,924
001-51900-452000	OPERATING SUPPLIES	5,000		5,000	1,197
		<u>\$ 220,378</u>	<u>\$ 12,638</u>	<u>\$ 233,016</u>	<u>\$ 136,530</u>

Police  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-52100-411000	COMMAND STAFF SALARIES AND WAGES	\$ 579,000		\$ 579,000	\$ 359,513
001-52100-412000	POLICE OFFICERS SALARIES AND WAGES	2,171,000		2,171,000	1,372,998
001-52100-412001	COMM. OFFICERS SALARIES AND WAGES	220,000		220,000	146,352
001-52100-412002	ADMINISTRATIVE SALARIES AND WAGES	105,000		105,000	64,382
001-52100-412007	ALLOCATED SALARIES				(20,990)
001-52100-421000	PAYROLL TAXES	235,238		235,238	148,658
001-52100-422300	401A TOWN CONTRIBUTIONS		23,563	23,563	19,476
001-52100-422400	DEFINED BENEFIT PLAN	1,700,000	100,000	1,800,000	1,419,000
001-52100-431000	PROFESSIONAL SERVICES	35,000		35,000	2,077
001-52100-431100	COMPUTER CONSULTING	40,000		40,000	21,556
001-52100-431400	PRE-EMPLOYMENT & PHYSICALS	10,000		10,000	818
001-52100-435000	INVESTIGATIONS	4,000		4,000	2,531
001-52100-435001	INVESTIGATIONS HIDTA				5,908
001-52100-437000	PROGRAM EXPENSES	21,000		21,000	3,878
001-52100-437001	PROGRAM EXPENSES FORFEITURE				20,000
001-52100-442000	UNIFORMS	28,000		28,000	13,495
001-52100-443000	UTILITIES & TELEPHONE	70,000		70,000	40,894
001-52100-446000	REPAIRS & MAINTENANCE	90,000		90,000	44,339
001-52100-446001	REPAIRS & MAINTENANCE FORFEITURE				2,475
001-52100-449000	OTHER CURRENT CHGS & OBLIG.	10,000		10,000	(13,766)
001-52100-449001	OTHER CURRENT CHGS & OBLIG. FORFEITURE				350
001-52100-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT				2,893
001-52100-450000	VEHICLE MAINTANENCE	72,000	20,000	92,000	63,364
001-52100-451000	OFFICE SUPPLIES & POSTAGE	19,000		19,000	16,766
001-52100-452000	OPERATING SUPPLIES	39,000		39,000	32,284
001-52100-454000	PUBLICATIONS, DUES & TRAINING	15,000		15,000	19,838
001-52100-461000	VEHICLE PURCHASE	78,000		78,000	95,786
001-52100-464000	MACHINERY AND EQUIPMENT	40,000		40,000	6,423
001-52100-464001	MACHINERY AND EQUIPMENT FORFEITURE				40,117
001-52100-485000	GRANT EXPENDITURES				5,594
		<u>\$ 5,581,238</u>	<u>\$ 143,563</u>	<u>\$ 5,724,801</u>	<u>\$ 3,937,009</u>

Code Compliance  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-52400-411000	CODE ENFORCEMENT CHIEF	\$ 91,000		\$ 91,000	\$ 45,915
001-52400-412000	OFFICERS SALARIES AND WAGES	47,000		47,000	23,864
001-52400-412001	ADMIN SALARIES AND WAGES	32,000		32,000	25,472
001-52400-421000	PAYROLL TAXES	13,005		13,005	7,287
001-52400-422300	401A TOWN CONTRIBUTIONS	11,000	(5,272)	5,728	4,716
001-52400-431000	PROFESSIONAL FEES	11,000		11,000	7,995
001-52400-442000	UNIFORMS	2,400		2,400	1,220
001-52400-443000	UTILITIES	5,000		5,000	1,483
001-52400-446000	REPAIRS & MAINTENANCE	4,000		4,000	
001-52400-450000	VEHICLE MAINTENANCE	4,000		4,000	2,640
001-52400-451000	OFFICE SUPPLIES	5,000		5,000	1,778
001-52400-452000	OPERATING SUPPLIES	5,000		5,000	1,547
001-52400-454000	PUBLICATIONS, DUES & TRAINING	3,000		3,000	3,124
001-52400-461000	VEHICLE PURCHASE	26,000		26,000	23,421
		<u>\$ 259,405</u>	<u>\$ (5,272)</u>	<u>\$ 254,133</u>	<u>\$ 150,462</u>

Public Works  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-53900-411000	DIRECTOR SALARIES	\$ 67,000		\$ 67,000	\$ 36,235
001-53900-412000	STAFF SALARIES AND WAGES	353,000		353,000	197,263
001-53900-412008	ALLOCATED SALARIES AND WAGES	(37,000)		(37,000)	(9,117)
001-53900-413000	FOREMEN SALARIES AND WAGES	42,000		42,000	31,879
001-53900-421000	PAYROLL TAXES	32,513		32,513	19,604
001-53900-422300	401A TOWN CONTRIBUTIONS	59,500	(28,687)	30,813	23,878
001-53900-442000	UNIFORMS	6,000		6,000	3,870
001-53900-443000	UTILITIES & TELEPHONE	75,000		75,000	37,079
001-53900-444000	RENTALS AND LEASES	2,000		2,000	
001-53900-446000	REPAIRS & MAINTENANCE	114,000		114,000	51,513
001-53900-449000	OTHER CURRENT CHGS & OBLIG.	1,000		1,000	1,440
001-53900-450000	VEHICLE MAINTANENCE	15,000		15,000	4,807
001-53900-450100	GASOLINE	15,000	12,000	27,000	9,934
001-53900-450200	HEAVY EQUIPMENT				124
001-53900-451000	OFFICE SUPPLIES & POSTAGE	3,000		3,000	49
001-53900-452000	OPERATING SUPPLIES	12,000		12,000	5,733
001-53900-453000	ROAD MATERIALS AND SUPPLIES	12,000		12,000	8,344
001-53900-453100	RAILROAD CROSSINGS	75,000		75,000	6,292
001-53900-454000	DUES SUBSCRIPTIONS & TRANING				1,059
001-53900-455000	SMALL EQUIPMENT	5,000		5,000	1,770
001-53900-456000	RECYCLING FEES	11,000		11,000	5,342
001-53900-460000	CAPITAL OUTLAY	25,000		25,000	4,050
001-53900-463000	IMPROVEMENTS				16,473
		<u>\$ 888,013</u>	<u>\$ (16,687)</u>	<u>\$ 871,326</u>	<u>\$ 457,621</u>

**Senior Social Services**  
**Amended Budget**  
**10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-56900-411000	MEAL PROGRAM DIR SALARIES AND WAGES	\$ 57,000		\$ 57,000	\$ 29,889
001-56900-412001	SALARIES & WAGES MEAL PROGRAM	137,000		137,000	82,549
001-56900-412002	SALARIES & WAGES VAN DRIVERS	20,000		20,000	13,022
001-56900-412003	SALARIES & WAGES VAN HELPERS	11,000		11,000	11,349
001-56900-412004	SALARIES & WAGES MEDICAL TRANSPORT.	50,000		50,000	29,197
001-56900-412005	SALARIES & WAGES HOUSEKEEPERS	100,000		100,000	55,095
001-56900-421000	PAYROLL TAXES	28,688		28,688	14,628
001-56900-422300	401A TOWN CONTRIBUTIONS	11,000	(5,280)	5,720	4,951
001-56900-437000	PROGRAM EXPENSES	345,000	30,000	375,000	225,257
001-56900-437007	HOMECARE SERVICES	20,000	15,000	35,000	21,898
001-56900-442000	UNIFORMS	2,000		2,000	1,464
001-56900-443000	UTILITIES & TELEPHONE	5,000		5,000	4,957
001-56900-446000	REPAIRS & MAINTENANCE	30,000		30,000	5,134
001-56900-449000	OTHER CURRENT CHGS & OBLIG.	3,000		3,000	
001-56900-450000	VEHICLE MAINTANENCE	3,000		3,000	1,732
001-56900-451000	OFFICE SUPPLIES				683
001-56900-452000	OPERATING SUPPLIES	125,000	25,000	150,000	91,850
001-56900-464000	MACHINERY & EQUIPMENT				4,048
001-56900-471000	DEBT SERVICE PRINCIPAL	13,620		13,620	12,419
001-56900-472000	DEBT SERVICE INTEREST	1,080		1,080	504
001-56900-491000	TRANSFERS	149,337	40,000	189,337	137,000
		<u>\$ 1,111,725</u>	<u>\$ 104,720</u>	<u>\$ 1,216,445</u>	<u>\$ 747,626</u>

Park & Recreation  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-57200-412000	SALARIES AND WAGES PARK ATTEND	\$ 160,000		\$ 160,000	\$ 94,014
001-57200-412002	SALARIES & WAGES AFTERSCHOOL	107,000		107,000	72,793
001-57200-412007	SALARIES & WAGES POOL	13,000		13,000	3,053
001-57200-412008	SALARIES & WAGES SCHOOL BUS DRIVERS	66,000		66,000	28,634
001-57200-412009	SALARIES AND WAGES SCH/BUS HELPERS	50,000		50,000	33,923
001-57200-421000	PAYROLL TAXES	29,203		29,203	17,780
001-57200-431000	COMPUTER CONSULTING				495
001-57200-437000	PROGRAM EXPENSES	21,000	10,000	31,000	28,793
001-57200-437001	KIDS EVENTS EXPENSES	4,000		4,000	1,467
001-57200-437002	THANKSGIVING EXPENSES	9,000		9,000	8,004
001-57200-437003	SPORTS PROGRAMS	5,000		5,000	1,143
001-57200-437004	SUMMER CAMP EXPENSES	19,000		19,000	
001-57200-437005	CHRISTMAS EXPENSES	25,000		25,000	32,372
001-57200-437006	AFTERSCHOOL PROGRAM	38,000		38,000	21,783
001-57200-437007	JULY 4 EXPENSES	12,000		12,000	
001-57200-437008	EASTER EXPENSES	2,000		2,000	2,532
001-57200-442000	UNIFORMS	2,000		2,000	1,531
001-57200-443000	UTILITIES & TELEPHONE	23,000		23,000	13,374
001-57200-446000	REPAIRS & MAINTENANCE	49,000		49,000	9,094
001-57200-449000	OTHER CURRENT CHGS & OBLIG.	4,000		4,000	461
001-57200-450000	VEHICLE MAINTANENCE	28,000		28,000	17,042
001-57200-450100	GASOLINE		7,000	7,000	4,053
001-57200-464000	MACHINERY & EQUIPMENT				9,150
		<u>\$ 666,203</u>	<u>\$ 17,000</u>	<u>\$ 683,203</u>	<u>\$ 401,491</u>

**Transportation**  
**Amended Budget**  
**10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-56900-412009	CITT DRIVERS SALARIES	\$ 3,000		\$ 3,000	
001-56900-445001	CITT VEHICLE INSURANCE	1,200		1,200	
001-53900-453001	CITT ROAD MAINTENANCE	27,400		27,400	
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>	

**General Fund**  
**Capital Expenditures**  
**10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
001-51300-465002	WEST MEDLEY OVERPASS	\$ -	\$ -	\$ -	\$ 27,344
001-51300-465004	NW 121 WAY BRIDGE COSTS		132,612	132,612	9,146
001-51300-465005	NW 116 WAY BRIDGE	675,000	(190,000)	485,000	459,498
001-51300-465006	NW SOUTH RIVER DRIVE EXPANSION		40,000	40,000	
001-51300-465007	NW 105TH WAY BRIDGE IMPROVEMENTS		150,000	150,000	
001-57200-463000	TOBIE WILSON PARK IMPROVEMENTS	200,000		200,000	16,638
		<u>\$ 875,000</u>	<u>\$ 132,612</u>	<u>\$ 1,007,612</u>	<u>\$ 512,626</u>

# ENTERPRISE FUNDS

**Water Utility  
Amended Budget  
10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
010-00000-334900	STATE AND COUNTY GRANTS	\$ 74,890	\$ 75,322	\$ 150,212	\$ 150,644
010-00000-343301	RESIDENTIAL WATER REVENUE	45,000		45,000	28,453
010-00000-343302	RESIDENTIAL SEWER REVENUE	75,000		75,000	43,771
010-00000-343303	COMMERCIAL WATER REVENUE	2,018,000		2,018,000	1,203,759
010-00000-343304	COMMERCIAL SEWER REVENUE	2,307,000		2,307,000	1,280,568
010-00000-343600	WATER & SEWER OTHER	100,000	50,000	150,000	136,061
010-00000-361000	INTEREST EARNINGS	40,000		40,000	24,989
		4,659,890	125,322	4,785,212	2,868,245
010-53600-411000	DIRECTORS SALARIES AND WAGES	178,000		178,000	95,749
010-53600-412000	STAFF WAGES AND SALARIES	432,000		432,000	182,815
010-53600-412001	ADMIN SALARIES AND WAGES	91,000		91,000	54,081
010-53600-412007	ALLOCATED TO SALARIES & WAGES	159,000	(26,750)	132,250	81,588
010-53600-412008	ALLOCATED FROM SALARIES & WAGES	(81,000)		(81,000)	(44,850)
010-53600-421000	PAYROLL TAXES	59,594	(2,000)	57,594	31,833
010-53600-422300	401A TOWN CONTRIBUTIONS	109,060	(55,475)	53,585	33,085
010-53600-422400	DEFINED BENEFIT PLAN	380,000	14,000	394,000	394,000
010-53600-423000	LIFE AND HEALTH INSURANCE	175,000		175,000	104,299
010-53600-423300	DISABILITY INSURANCE	10,000	(2,000)	8,000	3,934
010-53600-423400	LONG TERM CARE INSURANCE	5,000	(3,000)	2,000	1,182
010-53600-431000	PROFESSIONAL SERVICES	210,000	(66,250)	143,750	51,916
010-53600-431100	COMPUTER CONSULTANT SERV.	25,000		25,000	7,617
010-53600-432000	ACCOUNTING AND AUDITING	25,000		25,000	21,245
010-53600-438000	WATER PURCHASE	675,000		675,000	348,860
010-53600-439000	SEWER TREATMENT	700,000	200,000	900,000	652,035
010-53600-442000	UNIFORMS	13,000		13,000	3,412
010-53600-443000	UTILITIES & TELEPHONE	100,000		100,000	52,841
010-53600-445000	INSURANCE	92,000	(22,000)	70,000	43,844
010-53600-446000	REPAIRS & MAINTENANCE	5,000		5,000	4,850
010-53600-446010	WATER SYSTEM MAINTENANCE	61,500		61,500	37,406
010-53600-446020	SEWER SYSTEM MAINTENANCE	143,500		143,500	45,935
010-53600-449000	OTHER CURRENT CHGS & OBLIG.	5,000		5,000	3,745
001-53600-449002	EMPLOYEE EDUCATIONAL REIMBURSEMENT				1,419
010-53600-450000	VEHICLE MAINTANENCE	17,000		17,000	8,326
010-53600-450100	GASOLINE	22,000		22,000	13,602
010-53600-450200	HEAVY EQUIPMENT MAINT.	44,000		44,000	12,829

010-53600-451000 OFFICE SUPPLIES	-	25,000	25,000	18,803
010-53600-452000 OPERATING SUPPLIES	60,000		60,000	10,683
010-53600-452010 WATER, METERS, PIPES, SUPPLIES	60,000		60,000	29,480
010-53600-454000 PUBLICATIONS, DUES & TRAINING	10,000		10,000	4,468
010-53600-455000 SMALL EQUIPMENT	5,000		5,000	33
010-53600-459000 DEPRECIATION & AMORTIZATION	695,000		695,000	390,190
010-53600-472000 DEBT SERVICE - INTEREST	130,000		130,000	55,300
	<u>4,615,654</u>	<u>61,525</u>	<u>4,677,179</u>	<u>2,756,555</u>
Net Income (loss)	\$ 44,236	\$ 63,797	\$ 108,033	\$ 111,690

**Water Utility**  
**Debt Service**  
**10/1/2010 - 09/30/2011**

Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
SRFL Phase I Wastewater Loan	\$ 59,062		\$ 59,062	\$ 29,329
SRFL Phase III Wastewater Loan	128,703	81,297	210,000	210,958
Town of Medley General Fund	400,375		400,375	228,407
	<u>\$ 588,140</u>	<u>\$ 81,297</u>	<u>\$ 669,437</u>	<u>\$ 468,694</u>

**Water Utility**  
**Capital Expenditures**  
**10/1/2010 - 09/30/2011**

Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
Miscellaneous Equipment	\$ 50,000	\$ -	\$ 50,000	\$ 7,452
Pump Station Improvements	150,000	(75,000)	75,000	
Water Distribution Loop	-	260,000	260,000	
	<u>\$ 200,000</u>	<u>\$ 185,000</u>	<u>\$ 385,000</u>	<u>\$ 7,452</u>

**Storm Water Utility  
Amended Budget  
10/1/2010 - 09/30/2011**

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
030-00000-334900	STATE AND COUNTY GRANTS	\$ 50,000		\$ 50,000	\$ 54,671
030-00000-334901	GOB SYSTEM ENCHANCEMENT GRANT		288,217	288,217	288,217
030-00000-343300	UTILITY USER FEES	1,800,000		1,800,000	1,491,339
030-00000-361000	INTEREST EARNINGS	35,000		35,000	25,106
		<u>1,885,000</u>	<u>288,217</u>	<u>2,173,217</u>	<u>1,859,333</u>
030-53800-411000	DIRECTORS SALARIES AND WAGES ALLOC.	55,000		55,000	28,770
030-53800-412000	STAFF SALARIES AND WAGES	156,000		156,000	34,096
030-53800-412001	ADMIN SALARIES AND WAGES ALLOCATED	151,000	(25,250)	125,750	81,588
030-53800-421000	PAYROLL TAXES	27,693	(1,915)	25,778	11,051
030-53800-422300	401A TOWN CONTRIBUTIONS	50,680	(27,725)	22,955	13,014
030-53800-422400	DEFINED BENEFIT PLAN	170,000	(39,000)	131,000	131,000
030-53800-423000	LIFE AND HEALTH INSURANCE	72,000		72,000	25,721
030-53800-423300	DISABILITY INSURANCE	5,000	(2,000)	3,000	353
030-53800-423400	LONG TERM CARE INSURANCE	3,000	(2,500)	500	127
030-53800-431000	PROFESSIONAL SERVICES	160,000	33,750	193,750	32,632
030-53800-432000	ACCOUNTING AND AUDITING	20,000		20,000	
030-53800-439000	SEWER TREATMENT	250,000	75,000	325,000	196,268
030-53800-443000	UTILITIES & TELEPHONE	5,000		5,000	4,171
030-53800-445000	INSURANCE	51,000	(11,000)	40,000	25,053
030-53800-446040	DRAINAGE SYSTEM R & M	40,000		40,000	20,825
030-53800-446050	CANAL MAINTENANCE	75,000		75,000	14,731
030-53800-449000	OTHER CURRENT CHGS & OBLIG.	15,000		15,000	
030-53800-449010	LICENSES & TAXES	750		750	
030-53800-450000	VEHICLE MAINTANENCE	9,000		9,000	5,037
030-53800-450100	GASOLINE	12,000		12,000	9,967
030-53800-450200	HEAVY EQUIPMENT MAINT.	35,000		35,000	8,688
030-53800-451000	OFFICE SUPPLIES & POSTAGE	10,000		10,000	2,426
030-53800-453000	ROAD MATERIALS AND SUPPLIES	7,000		7,000	16,119
030-53800-454000	PUBLICATIONS, DUES & TRAINING	10,000		10,000	2,771
030-53800-459000	DEPRECIATION & AMORTIZATION	240,000		240,000	137,286
030-53800-471000	DEBT SERVICE - PRINCIPAL	5,871		5,871	
030-53800-472000	DEBT SERVICE - INTEREST	1,500		1,500	1,010
		<u>1,637,494</u>	<u>(640)</u>	<u>1,636,854</u>	<u>802,704</u>
Net Income		<u>\$ 247,506</u>	<u>\$ 288,857</u>	<u>\$ 536,363</u>	<u>\$ 1,056,629</u>

**Stormwater Utility**  
**Debt Service**  
**10/1/2010 - 09/30/2011**

Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
Principal payments on Sweeper	\$	-	\$ 54,803	\$ 31,904

Storm Water Utility  
 Capital Expenditures  
 10/1/2010 - 09/30/2011

Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
Drainage System NW 97th Ave	\$ 150,000		\$ 150,000	\$ 2,977
Sludge Pit				1,015
Drainage System Flood Mitigation Study	50,000		50,000	
Drainage System Dewatering NW 93rd St & 89th Ave	250,000		250,000	
Drainage System NW 109th St & River Drive	400,000		400,000	797
Drainage System NW 95th Ave 100-106th St	1,800,000	(1,300,000)	500,000	47,154
Drainage System NW 116th Way No of RR	400,000		400,000	35,071
Drainage System NW 138th & NW 115 Ave	300,000	(250,000)	50,000	
Equipment Purchases	450,000		450,000	307,998
	<u>\$ 3,800,000</u>	<u>\$ (1,550,000)</u>	<u>\$ 2,250,000</u>	<u>\$ 395,012</u>

Lakeside Retirement Park  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
040-00000-362000	RENT AND ROYALTIES	\$ 172,800	\$ (7,500)	\$ 165,300	\$ 100,662
040-00000-381000	TRANSFERS	149,337	40,000	189,337	137,000
		<u>322,137</u>	<u>32,500</u>	<u>354,637</u>	<u>237,662</u>
040-57200-412000	SECURITY GUARDS SALARIES AND WAGES	16,000		16,000	10,727
040-57200-412007	ALLOCATED SALARIES & WAGES	5,000		5,000	
040-57200-421000	PAYROLL TAXES	3,137	(1,530)	1,607	821
040-57200-434008	CONTRACTUAL SERVICES- GUARD	93,000		93,000	56,922
040-57200-443000	UTILITIES & TELEPHONE	53,000		53,000	25,423
040-57200-444000	RENTALS AND LEASES	103,000		103,000	50,427
040-57200-445000	INSURANCE	4,000		4,000	2,505
040-57200-446000	REPAIRS & MAINTENANCE	17,000		17,000	13,720
040-57200-449000	OTHER CURRENT CHGS & OBLIG.	5,000		5,000	274
040-57200-449010	LICENSES & TAXES	23,000		23,000	24,891
040-57200-459000	DEPRECIATION & AMORTIZATION	25,000		25,000	13,903
		<u>347,137</u>	<u>(1,530)</u>	<u>345,607</u>	<u>199,613</u>
Net Income (loss)		<u>\$ (25,000)</u>	<u>\$ 34,030</u>	<u>\$ 9,030</u>	<u>\$ 38,049</u>

**Lakeside Retirement Park**  
**Amended Budget**  
**10/1/2010 - 09/30/2011**

Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
Capital expenditures	\$ -	\$ 37,000	\$ 37,000	\$ 37,361

Police Gun Range  
Amended Budget  
10/1/2010 - 09/30/2011

Account	Description	Original Budget	Adjustments	Final Budget	YTD Actual 4/30/2011
050-00000-362000	RENT AND ROYALTIES	\$ 215,000		\$ 215,000	\$ 151,660
050-00000-369000	OTHER MISCELLANEOUS	2,000		2,000	2,430
		<u>217,000</u>		<u>217,000</u>	<u>154,090</u>
050-52100-412000	RANGE SALARIES AND WAGES	82,000		82,000	30,615
050-52100-412007	SALARIES AND WAGES ALLOCATED FROM GF	10,000		10,000	
050-52100-421000	PAYROLL TAXES	7,191		7,191	4,547
050-52100-422300	401A TOWN CONTRIBUTIONS	7,700		7,700	1,171
050-52100-422400	DEFINED BENEFIT PLAN	29,000	(8,000)	21,000	21,000
050-52100-423000	LIFE AND HEALTH INSURANCE	16,000	(10,000)	6,000	2,742
050-52100-423300	DISABILITY INSURANCE	1,000		1,000	115
050-52100-423400	LONG TERM CARE INSURANCE	500		500	141
050-52100-431100	COMPUTER CONSULTING				2,313
050-52100-432000	ACCOUNTING AND AUDITING	4,000		4,000	
050-52100-442000	UNIFORMS				468
050-52100-443000	UTILITIES & TELEPHONE	20,000		20,000	9,494
050-52100-445000	INSURANCE	13,500	(5,500)	8,000	5,011
050-52100-446000	REPAIRS & MAINTENANCE	34,000		34,000	19,100
050-52100-449000	OTHER CURRENT CHGS & OBLIG.	5,000		5,000	
050-52100-449010	LICENSES & TAXES	11,160		11,160	12,787
050-52100-451000	OFFICE SUPPLIES & POSTAGE	5,000		5,000	2,239
050-52100-452000	OPERATING SUPPLIES	17,000		17,000	7,208
050-52100-459000	DEPRECIATION & AMORTIZATION	23,000		23,000	9,153
		<u>286,051</u>	<u>(23,500)</u>	<u>262,551</u>	<u>128,104</u>
Net Income (loss)		<u>\$ (69,051)</u>	<u>\$ (23,500)</u>	<u>\$ (45,551)</u>	<u>\$ 25,986</u>

Notes to the Amended Budget 2010-2011  
Modifications to Original Budgeted Amounts

The 2010-2011 budgets have been amended to reflect certain adjustments which reflect current conditions such as unbudgeted revenues, expenditures and changes to original amounts.

GENERAL FUND

As a result of the budget modifications, the amount of reserves used to balance the budget decreased by \$611,169. A detailed listing of all modifications are listed on the budget schedules and described below:

**Revenues:**

An increase in revenues of \$334,237 were made to reflect; grants from federal, state and county agencies, not originally budgeted for; decreases made to electric utility taxes and franchise fees to reflect current conditions; increases in permit fees and landfill host fees made to reflect current conditions.

**Expenditures by Department:**

General Administration:

There was a net decrease in expenditures of \$ 675,266. Adjustments include the elimination of Section 30 mitigation costs totaling \$600,000. Other decreases include reduced insurance costs, Building debt service refinancing and payroll costs. Insurance costs decreased because the original budgeted numbers included estimates for increases which were not realized. there were increases made to office and operating supplies to reflect current conditions. The Town Hall was refinanced in December 2010. There are now 2 loans; one for \$3M and a second one for \$ 3.89M. The first loan has a floating interest rate approximately at 1.90%. The second fixed rate loan is at 2.9%. Monthly payments remain the same as the old loan (\$ 38,000 per month) however the Town is paying off the principal approximately 5 years earlier than under the old loan. The increase in professional fees is offset by the decrease in legal dept salaries and wages. Other changes include an increase in defined benefit pension costs and a decrease in 401A contributions.

Building Department:

There is a net increase of \$ 9,760 mostly due to adjustments made to increase compensation to inspections resulting from the increase in permit fee revenue. 401A costs decreased as a result of the reduction in Town Contributions to the plan beginning January 1, 2011.

Motor Pool:

There is a net increase of \$12,638 mostly due to an adjustment made to increase the cost of gasoline purchased. 401A costs decreased as a result of the reduction in Town Contributions to the plan beginning January 1, 2011.

Police Department:

There was a net increase in expenditures of \$ 143,563 due to an increase in pension costs and vehicle maintenance.

Code Compliance:

There was a net decrease of \$ 5,72 due to a decrease in 401A pension costs.

Public Works:

There was a net decrease of \$ 16,687 which consists of a decrease of \$ 28,687 in 401A pension costs and an increase in gasoline costs of \$ 12,000.

Senior Social Services:

There is a net increase of \$104,720 in the Senior Social Services budget. The increase is due to an increase in the cost of hot meals, homecare services and an increase in the operating transfer to Lakeside Retirement Park to funds its operations.

Park & Recreation:

There is a net increase of \$ 17,000 due to an increase in program expenditures and the cost of gasoline for the school buses.

Capital Expenditures

NW 121<sup>st</sup> Way Bridge repairs were not originally budgeted. The repair was not contemplated to start until after FY 2011. Have also amended budget for ARRA Grant to cover cost of repairs.

Reduction in NW 116<sup>th</sup> Way Bridge costs due to contract adjustment and timing of expenditure. Incorporated estimated expenditures for NW South River Drive expansion and repairs to NW 105th Way Bridge. These expenditures were not originally budgeted.

WATER & SEWER UTILITY

**Revenues:**

State and County Grant increased by \$75,322. This grant covers the debt payment on the SRF Phase 3 sewer repairs. The original budget included two payments for 2011 but not two grant reimbursements. In addition, other water & sewer revenue increased by \$ 50,000 to reflect current conditions.

**Expenses:**

There is a net increase in expenses of \$ 61,525. The increase is mainly due to an increase sewer treatment costs. Sewer treatment costs are modified by \$ 200,000 because of an increase in the Miami Dade sewer bills. The Town is actively investigating the validity and reasons for this increase as the Town has recently spent approximately \$ 3,000,000 in repairs to the system in order to reduce such costs. Other modifications include a net decrease in professional fees of \$ 66,000, a decrease in allocated salaries due to the retirement of the full time attorney. Other expenses such as insurance and 401A pension costs also decreased the original amounts.

**Debt Service:**

Debt Service increased to reflect actual payments made during the year.

**Capital Expenditures:**

Capital expenditures increased due to the addition of the water loop extension.

STORMWATER UTILITY

**Revenues:**

Revenues increase by \$ 288,217 as a result of a GOB System Enhancement Grant not originally budgeted.

**Expenses:**

There is a net decrease in expenses of \$640. The modifications include staff positions not filled and a decrease in insurance costs. Expenses increasing include professional fees and sewer treatment. The sewer treatment cost increase is being investigated as explained earlier in this narrative. There is also an increase in professional fees which are offset by a decrease in allocated salaries.

**Capital Expenditures:**

Capital expenditures decreased to reflect current conditions.

LAKESIDE RETIREMENT PARK

There is an increase in net income of \$34,030. This due to a decrease of \$ 7,500 in rent income (rents on certain lots were decreased) and an increase of \$ 40,000 in operating transfers from the General Fund to cover the decrease in rents and an increase in capital expenditures of \$ 37,000 not originally budgeted for. Unlike the General Fund, capital expenditures in Enterprise Funds are capitalized and depreciated over the life of the asset.

POLICE GUN RANGE

There is a decrease in expenses of \$ 23,500 due to a reduction in pension costs and insurance.