



THE TOWN OF MEDLEY, FLORIDA

Annual Budget

October 01, 2020 to September 30, 2021

The Town of Medley, Florida

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The Town of Medley, Florida

Mayor's Budget Message

Vice Mayor Edgar Ayala
Councilmember Griselia Digiacoia
Councilmember Ivan Pacheco
Councilmember Lilly Stefano
Residents of the Town of Medley

As authorized by Florida Statutes and the Town Charter, we are pleased to submit the Fiscal Year (FY) 2020-2021 Adopted Operating and Capital Budget in the amount of \$44,181,334 across all funds (General Fund, Water/Sewer Utilities Fund, and Stormwater Utility Fund). The budget stresses financial viability and sustainability while continuing to invest in public safety and critical infrastructure and puts tax dollars to work at improving the quality of life in Medley. With a sound fiscal approach, we have prepared a budget that provides for short-term and long-term strategic goals, including significant investment in capital infrastructure.

COVID 19

On January 30, 2020, the World Health Organization declared the coronavirus (COVID-19) outbreak a Public Health Emergency of International Concern and on March 13, 2020, the Town of Medley declared a State of Emergency due to the spread of COVID-19 locally. The outbreak of COVID-19 is having negative effects on local, regional and global economies. The extent to which COVID-19 will continue to impact the Town's operations is highly uncertain and cannot be predicted with confidence. It is reasonably possible that it will adversely impact the Town's revenue sources including but not limited to ad valorem taxes, permit fees, franchise and other fees, utility taxes and business tax receipts.

The adverse impact of COVID-19 on the Town's current 2020 Budget can be seen with the reduction of Intergovernmental Revenues. These revenues sources are shared revenues received from the State of Florida. We have seen up to a 30% decrease from these revenues. However, because of the Town's small residential population, Intergovernmental Revenues make up a small percentage of our total revenue, therefore the total effects on our total budget have been minor. There has also been a small decrease in utility taxes and franchise fees.

The impact of COVID-19 on building permit revenues is difficult to predict. There has been a decrease in building permits. However, in recent weeks several large development projects have come before review by our Development Building Review Committee. These projects are expected to generate substantial permits fees, however, the timing of these projects is difficult to forecast.

Ad Valorem Taxes are based on the Town's adopted millage rate multiplied by the total assessed values of the Town's real and tangible property values. The property values were assessed January 01, 2020 before COVID-19. The impact of COVID-19 should not affect ad valorem revenues this year, except for greater than normal petitions for value adjustments and possibly a slower collection rate of these taxes.

The COVID-19 impact on the Town's expenditures has seen an increase in non-budgeted preventive expenditures and additional expenditures supporting our community. Savings were realized when certain budgeted program expenses and events were cancelled.

Where possible, employees are working in rotations and those with the capability are working from their home. First responders continue to work their regular shift.

Due to COVID-19 the Town has had to cancel several budgeted social events and we have had to limit the summer camp and afterschool program participation. Although the effects on the Fiscal Year 2021 budget is unknown, the 2021 budget presents programs and events at pre-COVID-19 levels.

The Town of Medley, Florida

Mayor's Budget Message

MILLAGE RATE

The 2020-2021 millage rate has been set at 4.8000 mills. This is a decrease from the 2019-2020 millage of 5.0500 and higher than the rolled back rate of 4.5494.

TAX BILL

The Town's portion of your property tax bill accounts for approximately 24% of the total tax bill; Miami-Dade School Board 35%; State of Florida and other 4% and Miami-Dade County 37%.

CAPITAL PROJECTS

The Town continues its major commitment to a capital improvement program which will improve all aspects of life in Medley and will spur growth and prosperity in our community. The following is a summary of the major improvement projects currently under construction and budgeted in FY 2020-2021.

- **Eastside Improvements (east of Palmetto Expressway).** (1) A new pool will be constructed on the canal bank at Tobie Wilson Park. (2) NW South River Drive road improvements from NW 74th Avenue to NW 72nd Avenue. The project will be completed early in fiscal year 2021. (3) NW 74 Street Water Main Replacement (partially funded by FDEP grant).
- **Westside Improvements (west of Palmetto Expressway).** The Stormwater Utility has budgeted four major drainage projects for FY 2020-2021: (1) NW South River Drive from NW 116 Way to NW 121st Way; (2) NW 96th Street from NW 87 Avenue to NW South River Drive; (3) Stormwater Lift Station and Outflow at NW 89th Avenue and NW 93rd Street; (4) and NW 105 Way and NW 105 Circle – Pelmad Phase 2. Projects 1, 2 and 3 are partially funded through grants. The Water Dept. has budgeted two major westside projects (1) NW 97 Ave and NW 109 Street water and sewer extension and (2) Lakeview District water and sewer master meters.
- **Lakeside Retirement Park.** Lehigh Lake Shoreline Restoration-Phase 2- repairs and reconstruction of segment 2, north seawall restoration (partially funded by grant).
- There are several PACE (Planning and Conceptional Engineering) studies budgeted for future roadway improvements.
- The Town also has an ongoing right of way acquisition program and a multimodal mobility plan which will require funding during FY 2020-2021.

2019 INFRASTRUCTURE LOAN

In April 2019, the General Fund borrowed \$7,500,000 from a bank restricted for infrastructure needs. The Town began using these funds in August 2019 for the construction of roadway improvements along South River Drive from SR 826 to NW 72nd Ave. The loan term is seven years. Interest only payments were due September 2019 and March 2020, principal and interest payments beginning September 2020. Beginning in fiscal year 2021 the debt service payments will be partially funded by special assessments on property owners benefiting from the improvements.

EMPLOYEE COMPENSATION

Police Officers' covered under the PBA Union Contract (expiring September 30, 2020) with less than 10 years of service will receive a 4% step increase on their anniversary date. No other wage increases for police officers' have been budgeted until a new contract is completed. All other non-union employees will receive a 3% COLA increase October 01, 2020. FPE employees (full-time general administrative and blue collar) covered by the FPE Union Contract will also receive a 3% increase October 01, 2020.

The Town of Medley, Florida

Mayor's Budget Message

GENERAL FUND RESERVES

The Town has continued to maintain healthy reserves in the general fund. This money has been set aside for "rainy day" emergencies and to partially fund capital improvements. At the end of FY 2021, the Town's unrestricted reserves is projected to be 31% of total general fund expenditures, greater than the Town's reserve policy of 25%.

The FY 2020-2021 general fund budget shows a projected deficit of \$6.94MM due to \$6.33MM in capital expenditures.

ENTERPRISE FUNDS

INFRASTRUCTURE IMPROVEMENTS

FY 2020-2021 will focus on investing in infrastructure improvements as detailed in the budget.

WATER AND SEWER RATE CHANGES

Miami-Dade Water and Sewer has proposed a 6.17% and 3.18% increase in wholesale water and sewer rates, respectively. If the proposed increase is approved by the County Commission, the Town will pass these increases to its commercial retail customers.

STORMWATER RATES

In July 2019, the Stormwater ERU increased from \$3 per month to \$4 per month on commercial property. There had not been an increase in rates since the inception of the Stormwater Utility in 1998. The new rate is still comparably lower than most other stormwater utilities. The increased rate was implemented to fund stormwater capital improvements.

Beginning October 01, 2020, the Town Council amended its Stormwater Ordinance to provide for the use of the Uniform Method of Collection under 197.3632, Florida Statutes. This allows the Town to change its collection method of Stormwater fees from direct billing to the uniform method whereby most property owners will be billed a non-ad valorem assessment on their property tax bills.

LAKESIDE RETIREMENT PARK

The fund accounts for the real estate operations of a Town owned (under a 99-year land lease) age and income restricted mobile home park. The mobile home park continues to experience losses as rents collected do not cover costs. Beginning October 01, 2020, the Town Council has approved an action to discontinue reporting Lakeside Retirement Park as a business-type activity and transfer all assets and operations to an activity of the General Fund.

MEDLEY POLICE GUN RANGE

The Medley Police Department operates a gun range for the benefit of other law enforcement agencies, charging these agencies rent to use the range. The land is owned by a property owner and leased to the Town on a year-to-year basis at \$10 per year. On October 01, 2019, the Town Council approved an action to discontinue reporting the police gun range as a business-type activity and transfer all assets and operations to an activity of the General Fund.

SPECIAL ASSESSMENT DISTRICTS

Beginning in fiscal year 2020-2021 the Town will require the use of special assessment districts to partially fund certain capital infrastructure projects. These projects as outlined in the budget and in the 5-year capital plan are vital to the Town's growth and economic well-being. Special assessment districts are a means for the local government and public utility to finance specific infrastructure or services in a pre-defined area. These assessments will be levied in specific geographic areas to those parcels which have been identified as receiving a benefit from the project. Once set up, the assessments will be billed by the Miami-Dade Property Appraiser and collected by the Miami-Dade Tax Collector through the property tax bill.

On August 19, 2020 the Town Council approved Special Assessment District 01-NW 79AV Capital Assessment Area. The district is bound by the FEC rail line on the north, the Palmetto Expressway on the east, the Palmetto Metrorail Station on the south, and NW 79th Place on the west. The Town has completed one of three projects within the district. The other two projects are budgeted to begin in Fiscal Year 2021.

The Town of Medley, Florida

Mayor's Budget Message

There are only two parcel owners within this District. These property owners will be assessed approximately 80% of the total estimated costs of the projects, with the Town, through its Stormwater Utility and General Government, contributing 20%. The property owners within the District will be assessed their share of the costs over a ten-year period beginning with FY 2021.

The Town has identified an additional five projects budgeted for FY 2021, with the intention of setting up Special Assessment Districts to address funding concerns. These districts will be implemented during FY 2021 with assessments being realized beginning FY 2022.

ECONOMIC CONDITIONS AND FUTURE LAND USE

The Town of Medley is located in Southeast Florida, Miami-Dade County, approximately 3 miles northwest of Miami International Airport. Overall, there has been a contraction in Miami-Dade County's economy due to the impact of COVID-19. This is a global concern with recovery highly uncertain.

The Town's primary tax base is industrial, which is why the population is so small, and the town so dense. The Town's residential population is approximately 1,000 while its workforce population is more than 45,000. The Town government provides the following services to its constituents: Public Safety (39 sworn police officers), Public Works, Code Compliance, Building and Zoning, Social Services, Culture and Recreation, Economic Development, and 2 Public Utilities (Water/Sewer and Stormwater).

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

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

Economic and social conditions impacted by COVID-19 have been addressed earlier in my message.

GOALS FOR FISCAL YEAR 2020-2021

The Town's major goals for FY 2020-2021 include the following:

- **Construction on a New Pool and Recreation Facility at Tobie Wilson Park.**
- **Continued private development of the NW 87th Ave corridor.** The new road allows for major development along the corridor further enhancing the Town's tax base.
- **Major Stormwater Improvements Throughout the Town.** Emphasis placed on the flood mitigation along NW South River Drive – NW 116th Way to NW 121 Avenue, NW 96 Street from NW 87th Ave to NW South River Drive, Lift Stations at NW 89th Ave and NW 90th Street, and an overflow structure at the Russian Colony Canal.
- **Wastewater Regulatory Compliance Towards Solving the Problem of Rainfall Infiltration into Sewer System.**
- **Obtain Funding Through Grants from all Possible Sources.** Grants are being sought in the areas of social services, parks, public safety, and to support our infrastructure needs.
- **Improve Enforcement of the Building Codes.**

The Town of Medley, Florida

Mayor's Budget Message

- **Continue to Improve the Level of Services to Residents.**
- **Promote Economic Development and Continue to Actively Seek Out and Bring in New Business to the Town.**
- **Establish a Financial Plan which Ensures the Town Will be Able to Continue Needed Capital Projects, Fund Operations, and Maintain Healthy Reserves.** To develop the tools and skills so that the Town can better understand its long-term financial future, including the capital program and maintenance and operating costs of expansion.
- **Implementation of County-Funded Shuttle Bus Route.** From the Palmetto Station Metrorail to the commercial locations throughout the Town.
- **Annexation.** To continue our efforts to annex areas adjacent to the Town based on the “four city agreement” with the City of Doral, City of Miami Springs, and the Village of Virginia Gardens.
- **Union Contract.** Complete a new 3-year union contract with the PBA Union covering our full-time police officers’.

CONCLUSION

The budget was prepared through the collaborative efforts of the Town Administration and the Town Council. The Town Council, through extensive preparation and workshops, was able to provide a budget that maintains and/or improves our current levels of service at the same time as reducing taxes. These achievements are a tribute to the spirit of cooperation and professionalism that exists between the Town Administration and Town Council. We especially would like to thank the Town Council for its commitment to improve the Town's infrastructure by implementing a long-term sustainable plan which addresses road conditions, drainage, and future water needs.

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

Respectfully submitted,

Mayor Roberto Martell

The Town of Medley, Florida

Budgetary Policies and Reporting Structure

BUDGET PROCESS

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

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

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

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

REPORTING STRUCTURE

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

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

GOVERNMENTAL FUNDS

The Town of Medley uses three Governmental Funds: the General Fund and two Special Revenue Funds. The 2019 Infrastructure Loan Fund is incorporated into the General Fund. The General Fund is the primary governmental reporting unit and accounts for traditional governmental services such as Public Safety, Public Works, Culture and Recreation, Social Services, Building and Zoning, Code Compliance, and administrative functions. Revenues such as property taxes, utility taxes, and franchise fees are recorded in the General Fund. By state statute, the General Fund is the only fund for which a budget is required. However, the Town also prepares budgets for its Proprietary Funds or Enterprise Funds as described below.

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

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

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

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

The Town of Medley, Florida

Budgetary Policies and Reporting Structure

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

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

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

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

PROPRIETARY FUNDS

The Town adopts budgets for its two proprietary or enterprise type funds. The Town uses Enterprise Funds to account for its Water and Wastewater Utility Fund and its Stormwater Utility Fund. Each fund reports as a separate entity.

The Town Council has approved an action to discontinue reporting the Lakeside Retirement Park and the Medley Police Gun Range as separate enterprise funds. Those operations have been transferred to separate activities within the general fund.

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

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

CAPITAL BUDGET PROCESS

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

ANNUAL FINANCIAL STATEMENTS AND MONTHLY FINANCIAL REPORTS

The annual financial statements show the status of the Town's finances based on GAAP (Generally Accepted Accounting Principles). In most cases this conforms to the way the Town prepares its budget. In 1999, The Government Accounting Standards Board (GASB) issued Statement 34. This statement established new accounting and financial reporting standards for state and local governments. From a budgetary perspective, the statement requires a budget to actual comparison, showing both the original adopted budget and the final working budget.

The Finance Department monitors the budget monthly to track variances between actual and budgeted. Significant variances are investigated and compared to prior year. The finance staff reviews the monthly results with Town Council. Town Council approval is needed to reprogram costs from one department to another. If total appropriations are projected to go over the total budgeted amounts, the budget must be amended by Town Ordinance.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

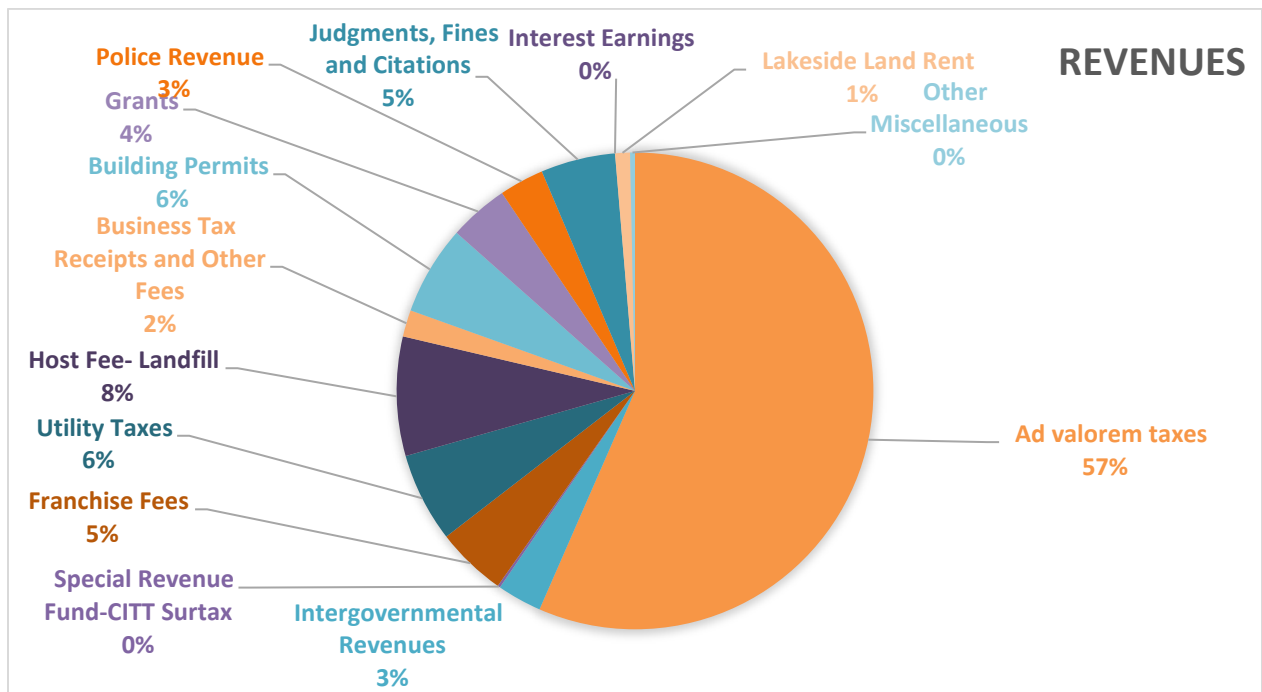
GENERAL FUND

SUMMARY

The 2020-2021 budget provides for total revenues of \$21,291,783 expenditures of \$28,233,199 with a projected deficit of \$6,941,416. The projected ending unrestricted reserves as of September 30, 2021, are estimated to be \$8,698,998. The deficit is due to the increase in capital expenditures and debt service needs for FY 2021.

REVENUE DETAILS

Revenues by sources are charted below:



Ad Valorem Taxes

The largest source of revenue is Ad Valorem taxes, which account for 56% of the total General Fund budgeted revenues. Ad valorem tax revenue is based on both real and personal property assessments for property located within the boundaries of the Town. On July 1 of each year, the Miami-Dade Property Appraiser sends out the Certification of Taxable Value Form DR-420. This form certifies both the real and personal values for each taxing authority. The 2020 DR-420 states the assessed taxable values at \$2,648,409,814 (subject to appeals), 12.7% higher than last years' Final Gross Taxable Value of \$2,350,367,510. At the adopted millage of 4.8000 the gross ad valorem tax revenue is \$12,712,367. Accounting for the statutory 5% allowance, ad valorem revenues are estimated at \$12,076,749. For purposes of this budget an additional \$350,000 value adjustment allowance is taken by the Town. Table 1 illustrates 11 years of ad valorem tax revenue for the Town.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Table 1

| Fiscal Year | Operating Millage Rate | Gross Taxable Values Per DR-420 | Final Gross Assessed Values | Budgeted Ad Valorem Revenues | Total Collections |
|-------------------|------------------------|---------------------------------|-----------------------------|------------------------------|-------------------|
| 2020-2021 (budg.) | 4.8000 | \$2,648,409,817 | | \$12,076,749 | |
| 2019-2020 (proj.) | 5.0500 | \$2,419,004,278 | \$2,350,367,510 | \$11,605,173 | \$11,566,331 |
| 2018-2019 | 6.3000 | \$2,263,979,563 | \$2,229,833,474 | \$13,549,918 | \$13,545,489 |
| 2017-2018 | 5.4000 | \$2,093,417,657 | \$2,072,398,518 | \$10,339,233 | \$10,845,954 |
| 2016-2017 | 5.5000 | \$1,986,106,744 | \$1,930,678,807 | \$9,977,408 | \$9,939,329 |
| 2015-2016 | 5.5791 | \$1,862,288,597 | \$1,799,733,285 | \$9,520,400 | \$9,550,304 |
| 2014-2015 | 6.3800 | \$1,762,783,339 | \$1,626,278,259 | \$10,684,230 | \$10,202,596 |
| 2013-2014 | 5.3800 | \$1,797,187,544 | \$1,646,039,270 | \$9,185,426 | \$8,600,612 |
| 2012-2013 | 5.5850 | \$1,752,944,746 | \$1,613,562,285 | \$9,300,687 | \$8,158,193 |
| 2011-2012 | 5.6500 | \$1,759,609,898 | \$1,592,831,004 | \$9,444,706 | \$9,270,269 |
| 2010-2011 | 5.6500 | \$1,883,748,562 | \$1,733,054,594 | \$10,111,020 | \$9,961,355 |

Intergovernmental Revenues

Intergovernmental revenues, which account for 3% of total revenues, include the Town's allocation of state communications services taxes, state and county sales taxes, state and county local option gas taxes, county transportation surtax, and state revenue sharing proceeds. The amounts budgeted are based on estimates provided by the Florida Department of Revenue and Miami-Dade County.

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

Table 2

| Fiscal Year | Sales Taxes | Local Option Gas Taxes | Revenue Sharing | Transportation Surtaxes | Communications Services Taxes | Total |
|-------------------|-------------|------------------------|-----------------|-------------------------|-------------------------------|-----------|
| 2020-2021 (budg.) | \$43,816 | \$74,960 | \$18,013 | \$36,929 | \$463,029 | \$636,747 |
| 2019-2020 (proj.) | \$56,882 | \$77,010 | \$16,048 | \$31,546 | \$500,293 | \$681,779 |
| 2018-2019 | \$66,138 | \$87,118 | \$21,071 | \$35,089 | \$485,936 | \$695,352 |
| 2017-2018 | \$65,736 | \$85,105 | \$20,781 | \$34,243 | \$479,006 | \$684,871 |
| 2016-2017 | \$63,954 | \$86,907 | \$20,409 | \$33,789 | \$464,068 | \$669,127 |
| 2015-2016 | \$65,646 | \$83,723 | \$19,992 | \$31,766 | \$522,641 | \$723,768 |
| 2014-2015 | \$64,612 | \$84,461 | \$19,850 | \$33,695 | \$554,544 | \$757,162 |
| 2013-2014 | \$61,345 | \$80,765 | \$20,047 | \$31,442 | \$610,204 | \$803,803 |
| 2012-2013 | \$57,273 | \$78,519 | \$17,836 | \$29,636 | \$726,449 | \$909,713 |

As Table 2 above illustrates, intergovernmental revenues have remained relatively flat over the nine-year period except for communications services taxes which has decreased 36% since FY 2013 and other minor decreases due to COVID-19.

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. Because certain shared revenues are based on residential population, the Town does not receive amounts which are remotely comparable with municipalities of similar size.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Franchise Fees – Electric

The electric franchise fee revenue is generated from electric sales by Florida Power & Light within the Town's municipal boundaries. The fees are established by the franchise agreement between the Town and the Utility. The 2020-2021 budgeted amount is estimated based on a five-year average.

Franchise Fees – Gas

The franchise fee revenue for gas is generated from gas sales by Florida City Gas to customers within the municipal boundaries of the Town. The fees are established by the franchise agreement between the Town and the Utility. The 2020-2021 budgeted amount is estimated based on a five-year average.

Utility Taxes – Electric

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 2020-2021 budgeted amount is estimated based on a five-year average.

Utility Taxes – Gas

The Gas Utility Tax is derived from a 10% tax levied on each customer's gas bill from several providers of natural and propane gas companies. The 2020-2021 budgeted amount is estimated based on a five-year average.

Fees and taxes paid by customers on the purchase of gas and electric on Table 3 follow:

Table 3

| Fiscal Year | Franchise Fees – Electricity | Utility Taxes – Electricity | Franchise Fees – Gas | Utility Taxes – Gas | Total |
|-------------------|------------------------------|-----------------------------|----------------------|---------------------|-------------|
| 2020-2021 (budg.) | \$943,000 | \$1,240,000 | \$54,000 | \$90,000 | \$2,327,000 |
| 2019-2020 (proj.) | \$939,515 | \$1,362,833 | \$57,045 | \$95,748 | \$2,455,141 |
| 2018-2019 | \$1,144,562 | \$1,377,608 | \$62,847 | \$132,542 | \$2,717,559 |
| 2017-2018 | \$970,265 | \$1,355,436 | \$64,913 | \$109,067 | \$2,499,681 |
| 2016-2017 | \$948,886 | \$1,318,943 | \$76,312 | \$91,049 | \$2,435,190 |
| 2015-2016 | \$938,015 | \$1,277,204 | \$43,118 | \$96,741 | \$2,355,078 |
| 2014-2015 | \$951,582 | \$1,242,097 | \$41,623 | \$92,250 | \$2,327,552 |
| 2013-2014 | \$913,199 | \$1,209,642 | \$57,116 | \$85,495 | \$2,265,452 |

Host Fee

The Medley Landfill, which accounts for 8% of total revenues, is owned and operated by Waste Management, Inc. Waste Management pays a host fee to the Town based on a development agreement between the Town and Waste Management, Inc. In recent years', the landfill has expanded, accounting for the increase in revenues.

Table 4

| Fiscal Year | Host Fee |
|-------------------|-------------|
| 2020-2021 (budg.) | \$1,680,000 |
| 2019-2020 (proj.) | \$1,900,000 |
| 2018-2019 | \$1,667,198 |
| 2017-2018 | \$2,079,969 |
| 2016-2017 | \$1,713,340 |
| 2015-2016 | \$1,694,508 |
| 2014-2015 | \$1,309,946 |
| 2013-2014 | \$1,133,034 |
| 2012-2013 | \$1,117,039 |

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Local Business Taxes

A business tax receipt (formerly known as Occupational License) is a tax assessment required for any business performing services or selling goods, advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$200,000 based on the invoiced amounts for the FY 2020-2021. This amount includes a share of the County's Business Tax Receipts.

Pressure Vessel Fees

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

Alarm Registration Fees

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

Mobile Home Fees

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

Alcoholic Beverage License Tax

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

Building Permits

Permits must be issued to any individual or business that performs construction work within the corporate limits of the Town. The building permit revenues, which accounts for 6% of total revenues, include fees issued for building, radon, code compliance, structural, mechanical, electrical, plumbing, roofing, paving and drainage, and miscellaneous other permits. The fees are based on a percentage of the job cost in accordance with the rate structure established by the Town Ordinance. The objective of the fee is to offset the cost of providing the related service. Revenues can only be used to support the costs of running the department. Historically, permit fees are difficult to estimate and can vary significantly from year to year. Permit fee revenue is a good indicator of economic health.

Table 5

| Fiscal Year | Permit Fee |
|-------------------|-------------|
| 2020-2021 (budg.) | \$1,370,000 |
| 2019-2020 (proj.) | \$1,696,982 |
| 2018-2019 | \$2,165,824 |
| 2017-2018 | \$1,469,773 |
| 2016-2017 | \$800,047 |
| 2015-2016 | \$2,070,824 |
| 2014-2015 | \$1,387,609 |
| 2013-2014 | \$1,505,370 |
| 2012-2013 | \$560,001 |

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Federal, State, and County Grants

The Town has been awarded a \$150K Community Development Grant from Miami Dade County for renovations at Lakeside Park Community Center. The \$150K will cover the design costs including strengthening the building and making it ADA compliant. Work scheduled to begin in FY 2021. The General Fund has also been rewarded a \$690,000 grant from the Department of Economic Opportunity for Lehigh Lake seawall restoration at the Lakeside Mobile Home Retirement Park. In addition, the General Fund has been awarded \$73,000 and \$51,000 Grants from Miami-Dade County and the Florida Department of Transportation for Transportation Mobility Studies.

Police Revenue

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

Police Revenues also include rental fees for usage of the Police Gun Range. Prior to October 01, 2019 these fees were collected in the Gun Range Enterprise Fund which has been closed. Beginning October 01, 2019 the activities of the gun range have been transferred to the Gun Range Department in the General Fund.

Judgment and Fines

Revenues include traffic citations issued by the police officers for infractions which occur within the Town's boundaries. The monies are collected through Miami-Dade Clerk's office and are distributed to the Town. Revenues also include Red Light Camera citations. There are currently 9 red light cameras in operation. The FY 2020-2021 budget assumes all 9 current red-light cameras in operation.

Forfeiture Revenue from Federal and State Agencies

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

Interest Earnings

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

Most of the Town's investments are certificates of deposits, money market, and public funds checking accounts with regional and national financial institutions. A portion is also invested in a local government surplus funds trust fund. Investment interest rates have decreased substantially since the contraction in the economy. Some rates are barely above zero. Rates are not expected to recover over the next twelve months.

Lakeside Rentals

Lakeside Retirement Park operates of a Town operated age and income restricted mobile home park. There are ____ mobile home tenants paying either \$125 or \$225 per month in land rent, depending on the date of their lease.

Other Miscellaneous

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

The Town of Medley, Florida

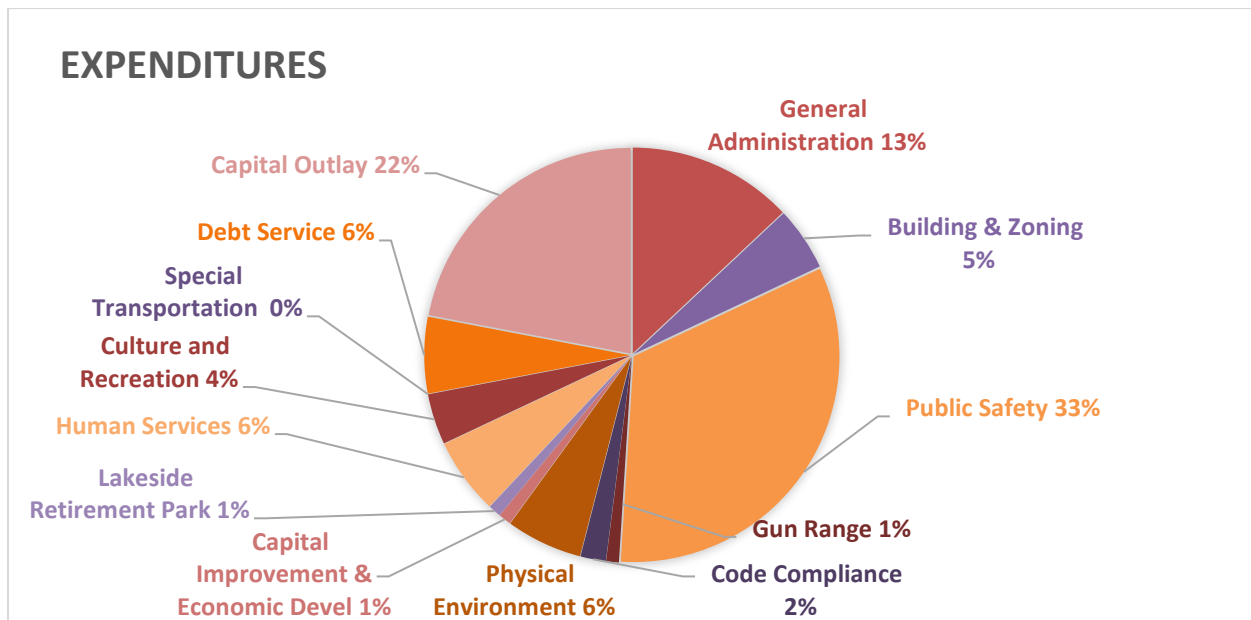
Revenues and Expenditures and Financial Trends

EXPENDITURE DETAILS

General Fund

The Town's proposed budget expenditures for FY 2020-2021 are \$28,233,109 with a total of \$20,207,477 in departmental operating expenses, (excludes major capital outlay, operating transfers, and debt service).

Expenditures by Department are charted below:



Detail by Department

General and Administrative

Town Council. The Town Council consists of 5 members, the Mayor and 4 Councilpersons. These individuals serve in the capacity of elected officials for the voters of the Town and act as the legislative body of the municipality. Councilperson terms are for four years with two seats up for election every two years. There are no limits on the number of terms a Councilperson can serve. Regular Council meetings are held on the first Mondays of each month at 07:00PM. Special sessions are held as needed.

Benefits include full medical coverage, life insurance and pension.

The Council's responsibilities include but are not limited to approving the annual budget by ordinance; reviewing and adopting resolutions and ordinances; promoting a diverse and strong local economy that attracts businesses and jobs; fostering and maintaining a strong sense of community, identity and of place, and setting all Town policies and procedures.

Mayor. The Mayor is a voting member of the Town Council and acts as the Chief Executive Officer of the Town. The Mayor presides at the meetings of the Town Council and is recognized as the head of the Town government. The Mayor is responsible for but not limited to implementing the policies and directives of the will of the majority of the Town Council, including adherence to all rules, regulations and policies, preparation and submission of an annual budget, ensuring the fiscal health of the Town, and monitoring all department activities. Terms are for four years. There are no limits on the number of terms the Mayor can serve.

Executive Office. The Executive Office includes Town Clerk, Assistant Town Clerk, Receptionist, and Assistant to the Mayor. Estimated time worked by these individuals for the Enterprise Funds are allocated to those funds.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

The Town Clerk serves as the Corporate Secretary of the Town, the official Secretary of the Legislative body, the official records custodian of the Town, and supervisor of elections. The Town Clerk's office ensures that all public meetings are properly noticed to the public, and maintains an accurate record of all public hearings. The Clerk's office maintains the Town's vital records including but not limited to Ordinances, Resolutions, Minutes, Town Contracts and Agreements. Additional functions include setting guidelines and standards for all management technologies, and responding to public records requests.

Finance. The Finance Department includes a Finance Director, Assistant Finance Director, and two Senior Accounting Clerks, one exclusively for the utility departments. Each employee within this department performs work in the Enterprise Funds which are separately budgeted. Estimated time worked for the Enterprise Funds are allocated to those funds.

The Department sets financial policies for the overall management of the Town. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the Mayor and Town Council and Administration. These policies provide guidelines for evaluating both current activities and proposals for the future.

The Department is responsible for overseeing the financial operations of the Town including: accounts payable, accounts receivables, utility bills, audits, budgeting, capital projects accounting, cash management, collections, debt administration, financial analysis, financial reporting, preparation of applicable local, state and federal reports, fixed asset reporting, payroll processing, revenue and expenditure forecasting and monitoring and risk management.

Human Resource. The Human Resource Director provides overall policy direction on town-wide human resource management issues for all Town departments. The Director is responsible for labor and employee relations, classification, recruitment, and selection, testing and validation, conformance with all Federal, State and Local labor laws and benefit administration. The Director is also responsible for risk management as it relates to employee issues.

Public Buildings Maintenance and General Services. The Building Maintenance Department is responsible for the maintenance of all public buildings and parks owned by the town. Other functions include general repair, carpentry, painting, and minor electrical repairs. General services are responsible for housekeeping chores and maintaining town vehicles. General services employees also perform public transportation duties when needed.

Staff includes 6 full-time and 2 part-time employees, 1 public building maintenance director, 2 staff; 1 general services director and 4 staff.

Professional Fees

Includes the outside Town Attorneys and specialized legal counsel for pension, litigation, and real estate issues. Other professional fees also include legislature representation (currently at \$7,500 per month), engineering costs not directly related to major projects, and grant writing. All professional fees and other soft costs related to capital projects are capitalized to the cost of the project.

Pension Plans

The Town of Medley provides a defined contribution plan for Councilmembers and full-time employees, excluding police officers. The Town contributes 7.5% of the employees' total compensation to a 401(a) money purchase plan.

The Town also sponsors a local defined benefit pension plan for all general employees and elected officials and a separate Section 185 pension plan for sworn police officers. The Town is required to make an annual required contribution (ARC) based on amounts calculated by an actuary.

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

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Medical Insurance

The Town provides medical insurance benefits under a group plan to all full-time employees, including subsidies for dependent care, and to part-time employees (employee only) with greater than 1 year of service. In addition, the Town pays 100% of the health insurance premium for retirees and their spouses who are under the age of 65. Beginning January 01, 2021, the Town has negotiated a 3% increase in renewal rates with our current provider.

Other Insurance

Except where attributable to the Enterprise Funds and specific departmental insurance, insurance costs are centralized in the General Administration Department. Other insurance includes general liability, workmen's compensation, property, and other commercial coverages. Liability premiums are expected to increase 1-2%. While property coverage is expected to increase by 10%. Overall a 5% increase is budgeted.

Repairs and Maintenance Building

Budgeted amounts include air conditioning maintenance, elevator maintenance, building security, garage and parking lot repairs, and miscellaneous repairs. The FY 2020-2021 budget also includes estimates for building repairs including painting Town Hall.

Office Supplies and Postage

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

Publication, Dues, and Training

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

Building Department

The Building Department is responsible for planning and zoning for general community-wide policy and program planning, as mandated by state law. The Department is responsible for the administration of the zoning code and the guidance of economic development and redevelopment. The Department responsibilities also include receiving permit applications, plan and other documentation for review and processing requests for building permits. Plans are reviewed for standards, provisions and requirements for safe and stable designs, methods and uses of construction, standards for workmanship and uses of materials in accordance with the Florida Building and South Florida Building Codes. The Building Department is also responsible for processing Business Taxes.

Building Department employees include a director, 1 supervisor, and 4 full-time clerks. The Town contracts all inspection work to an independent building inspection company.

Public Safety (Police Department)

Public Safety is an important component of local government service. To provide these services, 45% of the General Fund operating expenditures are for public safety.

Working conditions for the police officers, excluding command staff, are governed by the PBA contract. The contract expires September 30, 2020. Renewal negotiations are on-going. Wages are always a major component of these negotiations. Therefore, without a contract, we cannot project any wage increase except for step increases for police officers' with less than ten years of service. Each officer with less than ten years of service will receive a 4% increase in their hourly rate on their anniversary date.

The Police Department is responsible for protecting the lives and property of the residents, businesses and visitors of the Town. The department preserves the peace, prevents crimes, detects and arrests offenders, regulates and controls traffic and enforces all related federal, state and local laws. The Department works closely with other law enforcement agencies to ensure that public safety matters are addressed regionally and implements specialized enforcement efforts including, HIDTA, FBI, US Treasury, and other multi-agencies.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

The Police Department is active in providing personalized police services including community relations, combating drug abuse, operating a gun range for multi-agencies and operating social programs for young children, teenagers (Explorer Program) and senior citizens. On an annual basis the Police Department holds a senior fashion show with prizes given to all participants. The Police Department is an active participant in all Town events including holding the annual Police Night Out. Certain events for FY 2020 have been cancelled due to COVID-19.

The Police Department budget includes 4 Command Staff, 35 Sergeants and Officers, 5 full-time and 1 part-time Communication Officers, 3 part-time Community Service Officers, and 2 full-time Administrative Staff and 2 full-time General Services Staff.

The Medley Police Gun Range has 3 employees: one full and two part-time.

Law Enforcement Trust

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

Code Compliance

The Code Compliance Department enforces both Town and County codes, sections of the Florida Building Code and applicable State statutes throughout the Town to ensure and protect health, safety, and welfare of the community. The Department serves residential and commercial areas proactively to uniformly address code violations and also quickly respond to citizens requests for service. Emphasis is placed on developing and maintaining relationships with the community. The Department operates seven days a week, including holidays, and works to assist internal departments, as well as outside agencies with enforcement activities. The Department conducts community outreach activities on various topics and conducts campaigns in and around the Town to educate commercial and residential property owners. It is also responsible for presenting non-compliant cases before quasi-judicial "Special Magistrate" hearings. The Department also performs code violation and lien search requests for properties located within the Town. The Department is also responsible for reviewing and recommending changes to the Town's code of ordinances.

There are 3 full-time employees in this department: 1 Code Chief, 1 Officer, and 1 Clerk. The Town also contracts code compliance duties to one independent contractor.

Physical Environment (Public Works)

The Public Works Department's (PWD) mission is to provide a safe and an aesthetically pleasing infrastructure for the residents, business owners, and visitors of the Town of Medley. The PWD is responsible for the maintenance of the Public Right-of-Way, Town Roads, Facilities, Beautification Projects, maintenance of certain railroad crossing and residential recycling. Furthermore, the Department oversees traffic and transportation operations, fleet maintenance and sustainability efforts. The Department is also responsible for performing and monitoring many other duties in order to achieve the goal of providing exceptional public service.

The budget includes 1 Department Head, 1 assistant director, 11 full-time Staff and 1 assistant foreman.

Capital Improvement and Economic Development

The department consists of 4 full time employees; a Director and Assistant Director (both of whom are Civil Engineers), a Construction Manager and an Administrative Assistant. The department is responsible for creating and implementing a five-year capital improvement plan. The Department also works closely with the Building Department for planning and zoning issues including maintaining community-wide policy and program planning, as mandated by state and local laws. Other tasks include creating and maintaining the policies for the Comprehensive Plan, economic development and redevelopment, procurement procedures, construction management, emergency management and disaster recovery. Two-thirds of the department's salaries are allocated to the enterprise funds.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Senior Social Services

The Senior Social Services Department's staff includes 1 full-time Meal Program Director, 4 full-time and 6 part-time Meal Program Workers and Attendants, 1 full-time Hot Meal Van Driver, 2 full-time and 1 part-time Hot Meal Van Helper, 1 full-time Medical Transportation Driver and 1 part-time Home Cleaning employee. When needed, personnel from other departments also work in this department performing duties such as hot meal van driver and medical transportation.

The Town provides free hot lunches to all residents over age 60, Monday through Friday.

The Town periodically schedules (free of cost) domino tournaments, Yoga classes, dance fitness classes, arts and crafts, educational presentations, health screening and health promotion workshops. Medical transportation is provided to seniors free of cost, Monday-Friday. Additionally, twice weekly trips are made for grocery shopping. Field trips to area malls and other places of interest are planned on a quarterly basis.

Other senior programs include a weekly Music Night at Lakeside Recreation Center, Homecare Bathing and Housekeeping for qualified seniors are also provided.

Certain programs have been discontinued during the COVID 19 pandemic. All programs will resume when safety allows.

Parks, Recreation, and Culture and Non-age Restricted Social Services

The Town runs numerous programs for its residents including an afterschool and summer camp program for all children through high school age. Other programs include a weekend lunch for all residents and numerous holiday events such as Halloween, Thanksgiving, Christmas, Easter and July 4th parties as well as tickets to events such as Santa's Enchanted Forest and the Dade County Youth Fair.

The Town also provides gift certificates to all High School Graduates; sponsors a youth club for ages 13 through 18; contributes to youth sports programs and through the Medley Foundation, provides up to \$6,400 in start-up grants to college students. The Town also provides school bus transportation to local schools.

The budget includes 1 full-time social services director, 5 part-time Park Attendants, 8 Afterschool Attendants (1 full-time supervisor), 1 School Bus Driver (when needed 2 maintenance and janitorial employees also drive school buses), and 1 School Bus Helper.

Transportation Expenditures

The Town receives its share of taxes from the Citizens Independent Transportation Trust Fund. These revenues are restricted for use in transit and transportation expenditures. Transit and transportation expenditures include road maintenance, railroad crossing maintenance, acquisition of right-of-way, roadway improvements and expansion, shuttle bus transportation, etc. The amount of revenue received is approximately \$36,000 which covers a very small percentage of what is spent.

Debt Service

Debt service consists of the following:

- **TD Bank Capital Improvement Refunding Revenue Note Series 2010A.** Monthly principal payments of \$12,500 plus interest at 3.00% per annum through December 2030, collateralized by non-ad valorem revenue.
- **TD Bank Capital Improvement Refunding Revenue Note Series 2014.** Monthly principal and interest payments of \$54,634, interest at 2.33% per annum through December 2024, collateralized by non-ad valorem revenue.
- **TD Bank Debt Service on School Buses.** Monthly principal and interest payments of approximately \$2,500, interest at 1.64% per annum, paid off September 2020.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

- **Synovus Capital Improvement Revenue Note, Series 2019.** Semi-annual interest on each March 1 and September 1, commencing on September 1, 2019. Principal payable in annual installments on each September 1, commencing September 1, 2020 and ending on maturity date, September 1, 2027, collateralized by non-ad valorem revenue. Interest at 2.68% per annum

Major Capital Expenditures Funded by the General Fund

The Town's capital expenditures budget includes projects not completed during FY 2019-2020. In addition, major projects to be undertaken during the 2020-2021 fiscal year have been approved by the Town Council as part of the Town's Comprehensive Plan.

- **PW-0112 – Road Improvements NW South River Drive from NW 74th Avenue to NW 72nd Avenue.** To be completed November 2020.
- **PR-1506 – Community Pool.**
- **PW-0212.01 and PW-0316 – NW 79th Ave Improvement District.** Includes traffic lights, road improvements and Metro Rail site planning.
- **LS-0304 – Lakeshore North Seawall Restoration.** Grant funded by the Department of Economic Opportunity in the amount of \$690,000.

Fund Balance

Unreserved General Fund balance at the end of FY 2021 is projected to be \$8,698,998 or 31% of total expenditures and 45% of expenditures excluding capital.

BASIS OF WATER AND SEWER UTILITY REVENUES AND EXPENDITURES

USER FEES

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

The Town has approximately 1,400 water/wastewater customers, approximately 150 water only customers, and approximately 5 wastewater only customers. Water/sewer charges are billed monthly based on meter readings. There is a minimum charge for those commercial customers who use less than 5,000 gallons in the month. User fees are set with the goal to recover 100% of the operating costs plus amounts sufficient to pay-off debt service and fund capital improvements. The Miami Dade Water and Sewer Department is proposing a 6.17% and 3.18% increase in wholesale water and sewer rates, respectively. If the County Commission approves, these increases will be passed along to our commercial customers using more than 5,000 gallons per month. We will also access an additional increase in sewer rates over 5,000 gallons per month to 6.17%.

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

| Residential Water | Commercial Water |
|--|----------------------------------|
| Minimum 0-2,500 gallons \$ 0 | First 5,000 gal. \$ 54.39 |
| Minimum 2,501-5,000 gallons \$ 5.23 | |
| <u>All over 5,000 gallons, per 1,000 gallons</u> | |
| Minimum for the first 5,000 gallons \$ 7.26 | |
| Over 5,000 gal., \$2.24 per gal. | Over 5,000 gal., \$9.34 per gal. |

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

| Residential Sewer | Commercial Sewer |
|--|-----------------------------------|
| Minimum 0-2,500 gallons \$ 0 | First 5,000 gal. \$ 66.28 |
| Minimum 2,501-5,000 gallons \$ 8.91 | |
| <u>All over 5,000 gallons, per 1,000 gallons</u> | |
| Minimum for the first 5,000 gallons \$ 12.33 | |
| Over 5,000 gal., \$3.17 per gal. | Over 5,000 gal., \$14.52 per gal. |

Commercial sales make up 98% of total water and sewer sales. The minimum commercial monthly water/sewer bill is budgeted for \$128.51 including DERM tax. Table 6 summarized water/sewer revenues since fiscal year 2013.

Table 6

| Fiscal Year | Water/Sewer Sales | Water/Sewer Other | Contributed Capital | Grants |
|-------------------|----------------------|----------------------|------------------------|-------------|
| 2020-2021 (budg.) | \$5,471,752 | \$179,325 | \$ - | \$500,000 |
| 2019-2020 (proj.) | \$5,269,487 | \$222,422 | | \$ - |
| 2018-2019 | \$5,355,279 | \$156,160 | \$203,600 | \$3,330 |
| 2017-2018 | \$5,324,753 | \$219,936 | | \$ - |
| 2016-2017 | \$5,137,943 | \$191,718 | \$189,879 | \$ - |
| 2015-2016 | \$4,972,433 | \$261,775 | \$255,000 | \$90,790 |
| 2014-2015 | \$5,070,680 | \$768,020 | | \$2,076,878 |
| 2013-2014 | \$5,183,932 | \$486,200 | \$15,365 | \$140,961 |
| 2012-2013 | \$4,996,234 | \$149,733 | | \$140,961 |

Water/sewer other includes late fees, connection charges, fire sprinkler fees, and joint user fees.

The Town has obtained a \$500,000 grant from the Florida Department of Environmental Protection for a new water main at NW 74th Street from NW 74th Ave to NW 69th Ave.

EXPENSES

Salaries and Wages

There are 15 full-time employees including the Department Director, Assistant Director, and Administrative Staff. Allocated salaries and wages include employees from the executive, finance, legal, and capital improvement departments. Certain water personnel salaries and wages are allocated to the stormwater department.

Medical Insurance

Provides for an 3% increase in medical insurance premiums. Also provides an accrual for other post-employment benefits (OPEB) for retired employees receiving medical insurance benefits.

Professional Fees

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

Water and Sewer Purchases/Treatment

Amounts are based on projections from Miami-Dade Water and Sewer. The wholesale sewer rates will increase by 3% subject to County Commission approval. Wholesale water rates are expected to decrease by 5% subject to County Commission approval.

Water System Maintenance

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

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Sewer System Maintenance

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

Water Meters, Pipes, and Supplies

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

Debt Service

Debt service consists of the following:

- SRF Phase I Loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2002-2003. Interest of 2.70% per annum (Phase 1) and 2.80% per annum (Phase 2), payable in semi-annual principal and interest payments of \$43,025 on November 15 and May 15 through May 15, 2024, uncollateralized.
- SRF Phase III Loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2009-2010. Interest of 2.05% per annum (Phase 1) and 2.54% per annum (Phase 2), payable in semi-annual principal and interest payments of \$28,218 on October 15 and April 15 through May 15, 2026, uncollateralized. Grant previously subsidizing 70% of debt service has been fully funded and \$1,825,760 of the loan balance has been paid off.

Capital Expenditures

Following is a list of capital expenditures:

- WS-0296 – NW 97 Ave Water and Sewer Utilities connection from NW 109TH to SRD
- WS-0144 – NW 74th Street water main
- WS-0361 – Water and sewer master meters Lakeview District

BASIS OF STORMWATER UTILITY REVENUES AND EXPENDITURES

USER FEES

The Town of Medley Stormwater Utility was established to plan, construct, operate, and maintain the stormwater management systems within the Town's boundaries. The Stormwater Utility ensures that all drains and outlets are free and allows excess stormwater runoff to flow freely from the drainage system. Fees for services are set with the goal to recover 100% of the operating costs, plus amounts sufficient to pay-off debt service and fund capital improvements.

The property owners are billed a utility fee based on the Equivalent Residential Unit (ERU). The property's ERU is the statistically estimated average of imperious area of residential developed properties per dwelling unit. For commercial properties, the ERU value is assigned based on one ERU per 1,487 square feet of imperious area. The stormwater utility fee is a monthly fee of \$4.00 per ERU for commercial property and \$3.00 per ERU for residential property.

Beginning October 01, 2020, the Town Council amended its Stormwater Ordinance to provide for the use of the Uniform Method of Collection under 197.3632, Florida Statutes. This allows the Town to change its collection method of Stormwater fees from direct billing to the uniform method whereby most property owners will be billed a non-ad valorem assessment on their property tax bills.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Table 7

| Fiscal Year | User Fee | Grants |
|-------------------|-------------|-----------|
| 2020-2021 (budg.) | \$2,869,264 | \$412,500 |
| 2019-2020 (proj.) | \$2,869,264 | \$ - |
| 2018-2019 | \$2,337,507 | \$ - |
| 2017-2018 | \$2,098,663 | \$150,000 |
| 2016-2017 | \$2,162,115 | \$133,979 |
| 2015-2016 | \$2,233,933 | \$ - |
| 2014-2015 | \$2,515,173 | \$ - |
| 2013-2014 | \$1,870,960 | \$ - |
| 2012-2013 | \$1,915,485 | \$ - |

EXPENSES

Salaries and Wages

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

Medical Insurance

The expense includes a 3% premium increase plus a \$44,000 OPEB (other post-employment benefit) expense.

Professional Fees

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

Drainage and Canal Maintenance

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

Capital Expenditures

There are more than 6 major projects budgeted to start or be completed in FY 2020-2021.

- **SW-0107 – NW South River Drive from NW 116th Way to NW 121 Way.** Includes drainage and roadway improvements. Partially funded by a grant from the FDEP.
- **SW-0113 – NW 96th Street and NW 87th Avenue to SRD.** Includes drainage and roadway improvements. Construction and Civil Engineering Inspectors (CEI) services. Partially funded by a grant from the FDEP.
- **SW-0121 – Lift Station at NW 89Ave and NW 90th Street.** Outfall to the Canal. Partially funded by a grant from the FDEP.
- **SW-0128 – NW 77th Street Drainage**
- **SW-0316 – NW 80th Street and NW 77 CT**
- **SW-0285 – Pelmad Industrial Park Phase 2**

These projects will be funded by reserves, grants and future special assessment districts.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Debt Service

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

PERSONNEL SERVICES – GOVERNMENT WIDE

This category includes employee salaries and wages, medical insurance, and retirement benefits. Table 8 summarizes personnel costs since fiscal year 2013.

Table 8

| Fiscal Year | Salaries and Wages | Medical Insurance | Retirement Benefits | Total |
|-------------------|--------------------|-------------------|---------------------|--------------|
| 2020-2021 (budg.) | \$9,631,225 | \$3,116,053 | \$2,944,667 | \$15,691,945 |
| 2019-2020 (proj.) | \$9,340,933 | \$2,936,957 | \$2,823,379 | \$15,101,269 |
| 2018-2019 | \$8,671,859 | \$2,623,685 | \$2,113,171 | \$13,408,715 |
| 2017-2018 | \$8,321,599 | \$2,526,351 | \$2,304,351 | \$13,152,301 |
| 2016-2017 | \$7,856,935 | \$2,404,663 | \$2,160,222 | \$12,421,820 |
| 2015-2016 | \$7,491,395 | \$1,865,819 | \$2,367,888 | \$11,725,101 |
| 2014-2015 | \$7,095,658 | \$1,678,152 | \$2,147,727 | \$10,921,537 |
| 2013-2014 | \$6,873,101 | \$1,681,823 | \$2,196,505 | \$10,751,429 |
| 2012-2013 | \$6,595,991 | \$1,427,061 | \$2,427,508 | \$10,450,560 |

Ninety percent the Town's full-time employees are unionized. The increase in salaries and wages represent negotiated wage increases per the applicable union contracts. All non-union employees will receive a 3.00% increase as approved by the Town Council. The FPE Union employees will also see a contract 3% increase. The PBA Union contract expires September 30, 2020. Contract extension negotiations are underway.

The FY 2020-2021 budget contemplates an 3% increase in medical insurance costs.

Pension costs are based on actuarial calculations plus accounts for overfunding by the Town.

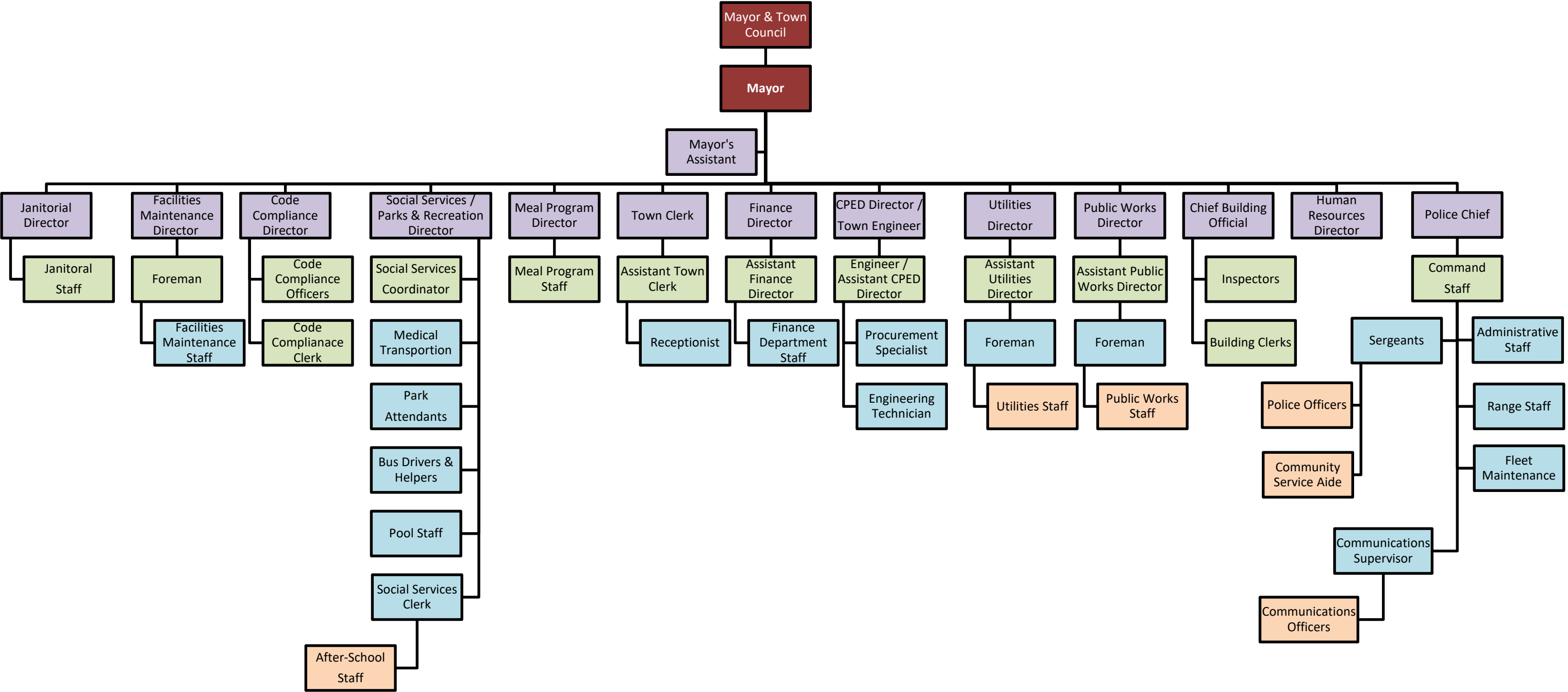
CAPITAL OUTLAY – GOVERNMENT WIDE

The Capital Outlay is detailed in each Fund's budget and summarized below Table 9.

Table 9

| Fiscal Year | General Fund | Enterprise Funds | Total |
|-------------------|--------------|------------------|--------------|
| 2020-2021 (budg.) | \$5,656,945 | \$9,159,900 | \$14,816,845 |
| 2019-2020 (proj.) | \$5,976,619 | \$2,439,829 | \$8,416,448 |
| 2018-2019 | \$2,101,149 | \$2,609,005 | \$4,710,154 |
| 2017-2018 | \$2,374,855 | \$3,498,117 | \$5,872,972 |
| 2016-2017 | \$2,052,483 | \$4,221,517 | \$6,274,000 |
| 2015-2016 | \$2,000,796 | \$1,605,971 | \$3,606,767 |
| 2014-2015 | \$500,209 | \$1,980,436 | \$2,480,646 |
| 2013-2014 | \$781,315 | \$1,265,438 | \$2,046,753 |
| 2012-2013 | \$278,455 | \$1,081,210 | \$1,359,665 |

Town of Medley Organizational Chart



The Town of Medley, Florida

Staffing by Home Department

| GENERAL FUND | | | | |
|---|---------------------------------------|------------------|------------------|--------------|
| GL Account | | Full-Time | Part-Time | Total |
| <u>Town Council</u> | | | | |
| 001-51100-411000 | Council Members | - | 4 | 4 |
| <u>Executive</u> | | | | |
| 001-51200-411000 | Mayor | 1 | - | 1 |
| 001-51200-412000 | Town Clerk | 1 | - | 1 |
| 001-51200-412000 | Executive Asst to Mayor | 1 | - | 1 |
| 001-51300-412001 | Receptionist | 1 | - | 1 |
| 001-51200-412000 | Assistant Town Clerk | 1 | - | 1 |
| Subtotal | | 5 | - | 5 |
| * Percentage of certain employees allocated to enterprise funds | | | | |
| <u>General Administration</u> | | | | |
| 001-51300-411000 | Finance Director | 1 | - | 1 |
| 001-51300-412000 | Assistant Finance Director | 1 | - | 1 |
| 001-51300-412000 | Senior Accounting Clerk | 1 | - | 1 |
| 001-51300-412001 | Human Resource Director | 1 | - | 1 |
| 001-51300-412002 | Maintenance Public Buildings Director | 1 | - | 1 |
| 001-51300-412002 | Maintenance Public Buildings Staff | 2 | - | 2 |
| 001-51300-412003 | General Services Dept Director | 1 | - | 1 |
| 001-51300-412003 | General Services Dept | 2 | 1 | 3 |
| Subtotal | | 10 | 1 | 11 |
| * Percentage of certain employees allocated to enterprise funds | | | | |
| <u>Building & Zoning</u> | | | | |
| 001-51500-411000 | Building Official | 1 | - | 1 |
| 001-51500-412000 | Building Dept. Supervisor | 1 | - | 1 |
| 001-51500-412000 | Building Dept Clerks | 4 | - | 4 |
| Subtotal | | 6 | - | 6 |
| * Percentage of clerks allocated to water and stormwater | | | | |
| <u>Public Safety (Police Department)</u> | | | | |
| 001-52100-411000 | Command Staff | 4 | - | 4 |
| 001-52100-412000 | Police Officers | 35 | - | 35 |
| 001-52100-412001 | Communication Officers | 5 | 1 | 6 |
| 001-52100-412002 | Administrative Staff | 2 | - | 2 |
| 001-52100-412002 | Community Aides | - | 3 | 3 |
| 001-52100-412002 | General Services | 1 | 1 | 2 |
| 001-52100-412002 | Magistrate | - | 1 | 1 |
| 001-52200-412000 | Police Gun Range | 1 | 2 | 3 |
| | | 48 | 8 | 56 |
| <u>Code Compliance</u> | | | | |
| 001-52400-411000 | Department Head | 1 | - | 1 |
| 001-52400-412000 | Code Officers | 1 | - | 1 |
| 001-52400-412001 | Administrative Staff | 1 | - | 1 |
| Subtotal | | 3 | - | 3 |

The Town of Medley, Florida

Staffing by Home Department

| GL Account | | Full-Time | Part-Time | Total |
|---|--|-----------|-----------|-------|
| <u>Physical Environment (Public Works)</u> | | | | |
| 001-53900-411000 | Director | 1 | - | 1 |
| 001-53900-411000 | Assistant Director | 1 | - | 1 |
| 001-53900-412000 | Staff | 11 | - | 11 |
| 001-53900-412000 | Assistant Foreman | 1 | - | 1 |
| Subtotal | | 14 | - | 14 |
| * Percentage of employees allocated to and from enterprise funds | | | | |
| <u>Capital Improvement & Economic Development</u> | | | | |
| 001-55900-411000 | Director | 1 | - | 1 |
| | Engineer | 1 | - | 1 |
| | CIP Construction Support | 1 | - | 1 |
| 001-55900-412000 | Assistant to Director | 1 | - | 1 |
| | | 4 | - | 4 |
| * Percentage of employees allocated to enterprise funds | | | | |
| <u>Senior Restricted Social Services</u> | | | | |
| 001-56900-411000 | Meal Program Director | 1 | - | 1 |
| 001-56900-412001 | Meal Program & Attendants | 4 | 7 | 11 |
| 001-56900-412002 | Meal Van Driver | 1 | - | 1 |
| 001-56900-412003 | Meal Van Helpers | 2 | 1 | 3 |
| 001-56900-412004 | Medical Transportation | 1 | - | 1 |
| 001-56900-412005 | Senior Housekeeping | - | 1 | 1 |
| Sub Total | | 9 | 9 | 18 |
| <u>Parks and Recreation and Non-age Restricted Social Services</u> | | | | |
| 001-57200-411000 | Social Services Director | 1 | - | 1 |
| 001-57200-412000 | Assistant Director Summer Camp/Afterschool | 1 | - | 1 |
| 001-57200-412000 | Park Attendants | - | 5 | 5 |
| 001-57200-412002 | Afterschool Program | - | 8 | 8 |
| 001-57200-412008 | School Bus Driver - others also drive | - | 1 | 1 |
| 001-57200-412009 | School Bus Helpers | - | 2 | 2 |
| Sub Total | | 2 | 16 | 18 |
| Total General Fund | | 101 | 38 | 139 |
| <u>WATER/SEWER UTILITY</u> | | | | |
| 010-53600-411000 | Director | 1 | - | 1 |
| 010-53600-411000 | Assistant Director | 1 | - | 1 |
| 010-53600-412000 | Staff Workers including Foremen | 11 | - | 11 |
| 010-53600-412001 | Senior Billing Clerk | 1 | - | 1 |
| | General Services | 1 | - | 1 |
| Total Water | | 15 | - | 15 |
| * Salaries allocated from General Fund- executive, finance depts, cap improv 010-53600-412007. Certain salaries allocated to Stormwater | | | | |
| <u>STORMWATER UTILITY</u> | | | | |
| 030-53800-412000 | Staff Workers | 4 | - | 4 |
| Total Stormwater | | 4 | - | 4 |
| * Salaries allocated from General Fund and Water Depts. 030-53800-412007 | | | | |
| TOTAL EMPLOYEES BUDGETED | | 120 | 38 | 158 |

The Town of Medley Fiscal Year 2020-2021
Town-Wide Budget Summary

| General fund 4.8000 mills | ENTERPRISE FUNDS | | | |
|---|----------------------|--------------------------|-------------------------|----------------------|
| | GENERAL FUND | WATER/SEWER UTILITY FUND | STORMWATER UTILITY FUND | TOTAL ALL FUNDS |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | \$ 11,726,749 | \$ - | \$ - | \$ 11,726,749 |
| Charges for Services | | 5,651,077 | 2,869,264 | 8,520,341 |
| Intergovernmental Revenue | 148,389 | | | 148,389 |
| Communication Service Tax | 463,029 | | | 463,029 |
| Special Revenue Fund | 36,929 | | | 36,929 |
| Franchise Fees | 997,000 | | | 997,000 |
| Utility Taxes | 1,330,000 | | | 1,330,000 |
| Host Fees | 1,680,000 | | | 1,680,000 |
| Business Tax Receipts | 328,300 | | | 328,300 |
| Building and Other Permits | 1,370,000 | | | 1,370,000 |
| Proceeds from Grants | 964,000 | 500,000 | 412,500 | 1,876,500 |
| Police Revenue | 707,755 | | | 707,755 |
| Lakeside Rentals | 194,574 | | | 194,574 |
| Judgments and Fines | 980,000 | | | 980,000 |
| Interest Income | 60,000 | 25,000 | 10,000 | 95,000 |
| Miscellaneous | 65,000 | | | 65,000 |
| Special Assessment District | 240,059 | | | 240,059 |
| TOTAL SOURCES | 21,291,783 | 6,176,077 | 3,291,764 | 30,759,624 |
| Transfers in | | | | |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$ 21,291,783 | \$ 6,176,077 | \$ 3,291,764 | \$ 30,759,624 |
| EXPENDITURES | | | | |
| General Government | \$ 3,836,698 | \$ - | \$ - | \$ 3,836,698 |
| Building Department | 1,312,031 | | | 1,312,031 |
| Public Safety | 9,065,118 | | | 9,065,118 |
| Gun Range | 228,758 | | | 228,758 |
| Code Compliance Department | 465,862 | | | 465,862 |
| Public Utilities | | 5,989,694 | 1,846,712 | 7,836,406 |
| Public Works Department | 1,842,719 | | | 1,842,719 |
| Capital Improvement and Economic Development | 270,765 | | | 270,765 |
| Lakeside Real Estate | 318,666 | | | 318,666 |
| Senior Services Department | 1,712,148 | | | 1,712,148 |
| Parks & Recreation | 1,117,784 | | | 1,117,784 |
| Special Transportation Expenditures | 36,929 | | | 36,929 |
| Debt Service | 1,696,722 | 118,809 | 139,220 | 1,954,751 |
| Capital Outlay | 6,329,000 | 2,733,700 | 5,120,000 | 14,182,700 |
| TOTAL EXPENDITURES | 28,233,199 | 8,842,203 | 7,105,931 | 44,181,334 |
| Transfers out | | | | |
| Fund Balances/Reserves/Net Assets | (6,941,416) | (2,666,126) | (3,814,168) | (13,421,710) |
| TOTAL APPROPRIATED EXPENDITURES | | | | |
| TRANSFERS, RESERVES & BALANCES | \$ 21,291,783 | \$ 6,176,077 | \$ 3,291,764 | \$ 30,759,624 |

The Town of Medley, Florida
General Fund – Budget Summary

| Description | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|---|----------------------|----------------------|----------------------|-------------------------|----------------------|
| Revenues | | | | | |
| Ad Valorem Taxes | \$ 13,545,489 | \$ 11,305,173 | \$ 11,452,897 | \$ 11,566,331 | \$ 11,726,749 |
| Intergovernmental Revenues | 675,379 | 673,649 | 570,273 | 668,456 | 611,418 |
| Special Revenue Fund-CITT Surtax | 35,089 | 36,595 | 28,644 | 31,546 | 36,929 |
| Franchise Fees | 1,207,409 | 1,008,679 | 837,835 | 996,560 | 997,000 |
| Utility Taxes | 1,510,150 | 1,395,697 | 1,208,341 | 1,458,581 | 1,330,000 |
| Host Fee- Landfill | 1,667,198 | 1,586,160 | 1,655,922 | 1,900,000 | 1,680,000 |
| Business Tax Receipts and Other Fees | 408,503 | 377,730 | 378,554 | 350,390 | 328,300 |
| Building Permits | 2,165,824 | 1,446,616 | 1,571,241 | 1,696,982 | 1,370,000 |
| Impact fees | - | - | - | 1,000,000 | - |
| Grants | 204,560 | 2,085,545 | 562,610 | 1,159,220 | 964,000 |
| Police Revenue | 444,547 | 582,000 | 533,812 | 736,232 | 707,755 |
| Judgments, Fines and Citations | 974,040 | 934,411 | 761,539 | 866,539 | 980,000 |
| Interest Earnings | 362,925 | 200,000 | 195,091 | 207,091 | 60,000 |
| Lakeside Rent | - | - | - | - | 194,574 |
| Other Miscellaneous | 100,699 | 69,221 | 69,564 | 73,303 | 65,000 |
| Sale of ROW | - | - | 150,000 | 150,000 | - |
| Special Assessment District 01-NW79 | - | - | - | - | 240,059 |
| Debt Proceeds | 7,500,000 | - | - | - | - |
| Total Budgeted Revenues | 30,801,812 | 21,701,475 | 19,976,324 | 22,861,230 | 21,291,783 |
| Unrestricted Unreserved Fund Balance | - | 9,784,284 | 2,002,502 | 5,866,591 | 6,941,416 |
| Total Available Resources | \$ 30,801,812 | \$ 31,485,759 | \$ 21,978,826 | \$ 28,727,820 | \$ 28,233,199 |
| Expenditures | | | | | |
| General Administration | \$ 3,849,301 | \$ 3,544,442 | \$ 3,235,443 | \$ 3,736,943 | \$ 3,836,698 |
| Building & Zoning | 1,254,290 | 1,272,754 | 1,135,037 | 1,408,583 | 1,312,031 |
| Public Safety | 8,003,331 | 8,434,939 | 7,172,159 | 8,710,108 | 9,065,118 |
| Gun Range | - | 196,918 | 184,683 | 229,563 | 228,758 |
| Code Compliance | 444,724 | 538,309 | 461,189 | 547,254 | 465,862 |
| Physical Environment | 1,289,923 | 1,445,789 | 1,453,037 | 1,703,517 | 1,842,719 |
| Capital Improvement & Economic Devel | 138,222 | 259,180 | 231,495 | 303,125 | 270,765 |
| Lakeside Real Estate Operations | - | - | - | - | 318,666 |
| Senior Human Services | 1,503,804 | 1,672,190 | 1,371,221 | 1,642,433 | 1,712,148 |
| Culture and Recreation | 853,354 | 984,087 | 870,364 | 1,052,256 | 1,117,784 |
| Special Transportation | 34,238 | 34,238 | 25,679 | 34,238 | 36,929 |
| Debt Service | 999,021 | 1,698,314 | 837,919 | 1,698,314 | 1,696,722 |
| Capital Outlay | 2,101,149 | 8,394,600 | 3,857,801 | 6,361,486 | 6,329,000 |
| Operating Transfer | 304,514 | 3,010,000 | 1,142,800 | 1,300,000 | - |
| Total Budgeted Expenditures | 20,775,871 | 31,485,759 | 21,978,826 | 28,727,820 | 28,233,199 |
| Unrestricted Unreserved Fund Balance | 10,025,941 | - | - | - | - |
| Total General Fund Expenditures | 30,801,812 | \$ 31,485,759 | \$ 21,978,826 | \$ 28,727,820 | \$ 28,233,199 |
| Summary of unrestricted reserves | | | | | |
| Actual unrestricted reserves | - | - | - | - | - |
| Estimated Unrestricted reserves beginning | \$ 11,471,890 | \$ 21,497,831 | 21,507,005 | 21,507,005 | 15,640,414 |
| Surplus (deficit) | 10,025,941 | (9,784,284) | - | (5,866,591) | (6,941,416) |
| Estimated unrestricted reserves ending | \$ 21,497,831 | \$ 11,713,547 | \$ 21,507,005 | \$ 15,640,414 | \$ 8,698,998 |

The Town of Medley, Florida
General Fund – Revenues

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 6.3000 MILLS ACTUAL 2018-2019 | 5.05000 MILLS BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | 4.8000 Mills BUDGET 2020-2021 |
|-------------------|---------------------------------------|-------------------------------------|--------------------------------------|---------------------|-------------------------|-------------------------------------|
| | AD VALOREM TAXES DR-420 | | \$ 11,605,173 | | | \$ 12,076,749 |
| | LESS VALUE ADJUSTMENTS | | (300,000) | | | (350,000) |
| 001-00000-311000 | AD VALOREM TAXES-CURRENT | \$ 13,194,965 | | 11,184,599 | 11,275,888 | |
| 001-00000-311100 | AD VALOREM TAXES-DELINQUENT | 350,524 | | 268,298 | 290,443 | |
| | TOTAL AD VALOREM TAXES | 13,545,489 | 11,305,173 | 11,452,897 | 11,566,331 | 11,726,749 |
| 001-00000-312000 | LOCAL OPTION TAXES-SALES TAX | 66,138 | 68,181 | 49,579 | 56,882 | 43,816 |
| 001-00000-312100 | LOCAL OPTION TAXES-GAS | 87,118 | 87,857 | 65,226 | 77,010 | 74,960 |
| 001-00000-335120 | STATE REVENUE SHARING | 21,071 | 21,519 | 14,988 | 16,048 | 18,013 |
| 001-00000-314500 | COMMUNICATIONS SERVICE TAX | 485,936 | 483,168 | 422,379 | 500,293 | 463,029 |
| 001-00000-335140 | MOBILE HOME LICENSES | 4,721 | 5,500 | 4,239 | 4,360 | 4,400 |
| 001-00000-335150 | ALCOHOLIC BEVERAGE LICENSES | 10,395 | 7,424 | 13,863 | 13,863 | 7,200 |
| | TOTAL INTERGOVERNMENT REVENUES | 675,379 | 673,649 | 570,273 | 668,456 | 611,418 |
| 001-00000-312400 | LOCAL OPTION SURTAX TRUST FUN | 35,089 | 36,595 | 28,644 | 31,546 | 36,929 |
| 001-00000-323100 | FRANCHISE FEES-ELECTRICITY | 1,144,562 | 952,187 | 789,045 | 939,515 | 943,000 |
| 001-00000-323400 | FRANCHISE FEES-GAS | 62,847 | 56,492 | 48,790 | 57,045 | 54,000 |
| | TOTAL FRANCHISE FEES | 1,207,409 | 1,008,679 | 837,835 | 996,560 | 997,000 |
| 001-00000-314100 | UTILITY TAX-ELECTRICITY | 1,377,608 | 1,298,420 | 1,125,076 | 1,362,833 | 1,240,000 |
| 001-00000-314400 | UTILITY TAX-GAS | 132,542 | 97,277 | 83,265 | 95,748 | 90,000 |
| | TOTAL UTILITY TAXES | 1,510,150 | 1,395,697 | 1,208,341 | 1,458,581 | 1,330,000 |
| 001-00000-323700 | WASTE HOST FEE | 1,667,198 | 1,586,160 | 1,655,922 | 1,900,000 | 1,680,000 |
| 001-00000-321000 | BUSINESS TAX RECEIPTS | 252,641 | 235,000 | 222,190 | 198,000 | 200,000 |
| 001-00000-321001 | CERTIFICATE OF USE | 16,590 | 16,660 | 14,070 | 14,070 | 16,000 |
| 001-00000-321100 | PRESSURE VESSEL FEES | 36,900 | 35,000 | 37,575 | 33,975 | 35,000 |
| 001-00000-321200 | CHANGE OF CONTRACTOR | 1,575 | 1,500 | 500 | 500 | 300 |
| 001-00000-321300 | ALARM REGISTRATION | 35,789 | 30,000 | 29,375 | 29,000 | 30,000 |
| 001-00000-322013 | BUILDING PERMITS-PLAN REVIEWS | 341 | | | | |
| 001-00000-329000 | OTHER LICENSES, FEES & PERMITS | 45,300 | 40,920 | 50,600 | 50,600 | 30,000 |
| 001-00000-329100 | RIGHT OF WAY FEES | 14,492 | 13,250 | 20,545 | 20,545 | 15,000 |
| 001-00000-329105 | LOBBYIST FEES | 2,500 | 3,000 | 1,950 | 1,950 | 1,000 |
| 001-00000-341300 | ADMINISTRATIVE FEES | 2,375 | 2,400 | 1,750 | 1,750 | 1,000 |
| | TOTAL BTR'S & OTHER FEES | 408,503 | 377,730 | 378,554 | 350,390 | 328,300 |
| 001-00000-322000 | BUILDING PERMITS | 1,231,275 | 962,355 | 1,059,655 | 1,136,683 | 900,000 |
| 001-00000-322001 | BUILDING PERMITS - RADON | 58,273 | 38,242 | 43,657 | 48,393 | 40,000 |
| 001-00000-322002 | BUILDING PERMITS - CODE COMP. | 32,450 | 32,416 | 37,876 | 38,832 | 30,000 |
| 001-00000-322004 | BUILDING PERMITS - MISC. | 28,730 | 8,758 | 24,205 | 30,883 | 12,000 |
| 001-00000-322005 | BUILDING PERMITS - MECHANICAL | 238,141 | 43,703 | 57,745 | 63,224 | 60,000 |
| 001-00000-322006 | BUILDING PERMITS - ELECTRICAL | 193,993 | 80,665 | 111,947 | 125,998 | 100,000 |
| 001-00000-322007 | BUILDING PERMITS - PLUMBING | 60,375 | 34,601 | 34,957 | 45,117 | 40,000 |
| 001-00000-322008 | BUILDING PERMITS - ROOFING | 228,898 | 210,792 | 189,465 | 195,965 | 180,000 |
| 001-00000-322009 | BUILDING PERMITS-PAVING & DRAI | 91,413 | 32,742 | 9,307 | 9,307 | 6,000 |
| 001-00000-322011 | BUILDING PERMIT SIGN | - | | 600 | 600 | - |
| 001-00000-322012 | BUILDING PERMIT FENCE | 338 | 372 | | | |
| 001-00000-322014 | EDUCATION FEES | 1,938 | 1,971 | 1,826 | 1,980 | 2,000 |
| | TOTAL BUILDING PERMITS | 2,165,824 | 1,446,616 | 1,571,241 | 1,696,982 | 1,370,000 |
| 001-00000-324320 | IMPACT FEES | | | | 1,000,000 | |

The Town of Medley, Florida
General Fund – Revenues

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 6.3000 MILLS ACTUAL 2018-2019 | 5.0500 MILLS BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | 4.8000 Mills BUDGET 2020-2021 |
|-------------------|---|-------------------------------------|-------------------------------------|----------------------|-------------------------|-------------------------------------|
| NOT ASSIGNED | CDGD FOR LAKESIDE-LS-0204 FY 21 | | 150,000 | | | 150,000 |
| NOT ASSIGNED | FDOT TRANSPORTATION GRANT | | 35,000 | 45,968 | 45,968 | 51,000 |
| | US FOUNDRY SOD DONATION | | | 11,000 | 11,000 | |
| 001-00000-334900 | FDEP LP 13072 SEAWALL GRANT | 52,085 | 500,545 | 500,545 | 500,545 | |
| 001-00000-334902 | MIAMI DADE STUDY GRANT-0314 FY 21 | | | | | 73,000 |
| 001-00000-334901 | FEMA GRANTS | 152,475 | 1,400,000 | 3,390 | 600,000 | |
| 001-00000-334900 | DEO GRANT LAKESIDE SEAWALL-LS-0304 | | | | | 690,000 |
| 001-00000-334906 | POLICE GRANTS | | | 1,707 | 1,707 | |
| | TOTAL GRANTS | 204,560 | 2,085,545 | 562,610 | 1,159,220 | 964,000 |
| 001-00000-342900 | OFF DUTY REVENUE | 283,187 | 225,000 | 259,975 | 311,970 | 311,970 |
| 001-00000-342900 | OTHER POLICE REVENUE | 12,835 | 10,000 | 21,405 | 28,540 | 28,540 |
| 001-00000-342900 | FBI/IRS REIMBURSEMENTS | 79,411 | 60,000 | 60,203 | 72,244 | 72,244 |
| 001-00000-342900 | FALSE ALARMS | 27,625 | 25,000 | 12,750 | 15,000 | 15,000 |
| 001-00000-342900 | INSURANCE REIMBURSEMENTS | 27,348 | 45,000 | 7,180 | 18,697 | |
| 001-00000-342900 | WORKERS COMP | 14,142 | | 51,119 | 135,000 | 80,000 |
| 001-00000-362000 | GUN RANGE RENTALS | | 217,000 | 121,180 | 154,780 | 200,000 |
| | POLICE REVENUE | 444,547 | 582,000 | 533,812 | 736,232 | 707,755 |
| 001-00000-351000 | JUDGEMENTS AND FINES-POLICE | 968,115 | 927,811 | 712,064 | 817,064 | 780,000 |
| 001-00000-359100 | OTHER FINES | 5,925 | 6,600 | 49,475 | 49,475 | 200,000 |
| | TOTAL JUDGEMENTS | 974,040 | 934,411 | 761,539 | 866,539 | 980,000 |
| 001-00000-361000 | INTEREST EARNINGS | 362,925 | 200,000 | 195,091 | 207,091 | 60,000 |
| 001-00000-362001 | LAKESIDE RENT | | | | | 194,574 |
| 001-00000-369000 | OTHER MISCELLANEOUS | 100,699 | 69,221 | 69,249 | 72,988 | 65,000 |
| 001-00000-369001 | BRICK PROGRAM REVENUE | | | 315 | 315 | |
| | TOTAL MISCELLANEOUS | 100,699 | 69,221 | 69,564 | 73,303 | 65,000 |
| 001-00000-369100 | SALE OF ROW | | | 150,000 | 150,000 | |
| | CAPITAL ASSESSMENT AREA 01-NW79A | | | | | 240,059 |
| | | | | | | 240,059 |
| 001-00000-384000 | DEBT SERVICE PROCEEDS | 7,500,000 | | | | |
| | TOTAL GENERAL FUND REVENUES | \$ 30,801,812 | \$ 21,701,475 | \$ 19,976,324 | \$ 22,861,230 | \$ 21,291,783 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-51100-411000 | COUNCIL MEMBER WAGES | \$ 217,398 | \$ 220,948 | \$ 187,195 | \$ 220,917 | \$ 227,198 |
| 001-51200-412000 | EXECUTIVE OFFICE WAGES | 411,891 | 362,358 | 326,025 | 388,935 | 402,360 |
| 001-51300-412000 | FINANCE DEPT WAGES | 142,067 | 158,151 | 138,384 | 160,329 | 176,118 |
| 001-51300-412001 | HUMAN RESOURCES WAGES | 78,274 | 46,800 | 72,738 | 85,190 | 50,849 |
| 001-51300-412002 | BUILDING MAINT WAGES | 156,923 | 142,799 | 126,677 | 149,722 | 163,405 |
| 001-51300-412004 | GENERAL SERVICES WAGES | 134,696 | 122,709 | 119,697 | 142,052 | 149,108 |
| 001-51300-421000 | PAYROLL TAXES | 86,740 | 80,613 | 70,280 | 82,034 | 84,522 |
| 001-51300-422300 | 401A TOWN CONTRIB | 55,802 | 52,688 | 63,922 | 76,497 | 89,614 |
| 001-51300-422400 | DEFINED BENEFIT PLAN | 286,818 | 244,477 | 253,218 | 306,000 | 326,098 |
| 001-51300-423000 | MEDICAL INSURANCE | 234,283 | 268,574 | 179,889 | 213,764 | 219,000 |
| 001-51300-423300 | DISABILITY INSURANCE | 14,355 | 15,752 | 4,622 | 5,738 | 5,100 |
| 001-51300-423400 | LONG TERM CARE INS | 13,448 | 17,213 | 14,083 | 17,836 | 22,100 |
| 001-51300-431000 | PROFESSIONAL SERVICES | 525,829 | 500,000 | 280,363 | 354,435 | 350,000 |
| 001-51300-431005-COVID19 | PROFESSIONAL SERVICES | | | 17,843 | 20,000 | |
| 001-51300-431100 | COMPUTER CONSULTANT | 86,367 | 75,000 | 46,041 | 61,388 | 62,000 |
| 001-51300-431101-COVID19 | COMPUTER CONSULTANT | | | 10,191 | 13,000 | |
| 001-51300-431400 | PRE-EMPLOYMENT | 1,059 | 1,000 | 485 | 485 | |
| 001-51300-432000 | AUDITING | 62,737 | 61,979 | 46,588 | 46,588 | 45,000 |
| 001-51300-437000 | PROGRAM | 69,471 | 50,000 | 9,328 | 12,000 | 35,000 |
| 001-51300-437001 | BRINK PROGRAM | | | 101 | 101 | |
| 001-51300-442000 | UNIFORMS | 13,854 | 16,000 | 13,864 | 16,000 | 16,000 |
| 001-51300-443000 | UTILITIES | 80,317 | 79,662 | 91,763 | 109,763 | 102,000 |
| 001-51300-444000 | RENTALS | | | 1,121 | 1,121 | |
| 001-51300-445000 | INSURANCE | 668,209 | 679,516 | 710,625 | 710,625 | 746,157 |
| 001-51300-446000 | REPAIRS & MAINTENANCE | 116,651 | 100,000 | 127,219 | 152,663 | 275,000 |
| 001-51300-446007-COVID19 | REPAIRS & MAINTENANCE | | | 2,500 | 5,000 | |
| 001-51300-449000 | MISCELLANEOUS | 71,760 | 16,000 | 3,685 | 10,000 | 10,000 |
| 001-51300-450000 | VEHICLE MAINTANENCE | 18,111 | 10,967 | 15,171 | 32,000 | 13,000 |
| 001-51300-450100 | GASOLINE | 7,280 | 7,796 | 2,250 | 3,000 | 5,000 |
| 001-51300-451000 | OFFICE SUPPLIES | 145,911 | 109,075 | 158,254 | 175,000 | 150,000 |
| 001-51300-451005-COVID19 | OFFICE SUPPLIES | | | 17,138 | 22,000 | |
| 001-51300-452000 | OPERATING SUPPLIES | 100,408 | 80,603 | 64,164 | 76,997 | 79,000 |
| 001-51300-452006-COVID19 | OPERATING SUPPLIES | | | 25,078 | 30,000 | |
| 001-51300-454000 | PUBL., DUES & TRAINING | 82,880 | 58,000 | 63,474 | 70,000 | 70,000 |
| | LESS ALLOCATED TO TRANSP | (34,238) | (34,238) | (28,532) | (34,238) | (36,929) |
| | | <u>\$ 3,849,301</u> | <u>\$ 3,544,442</u> | <u>\$ 3,235,443</u> | <u>\$ 3,736,943</u> | <u>\$ 3,836,698</u> |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-51500-412000 | BUILDING DEPT WAGES | \$ 344,255 | \$ 362,238 | \$ 304,805 | \$ 361,126 | \$ 382,945 |
| 001-51500-421000 | PAYROLL TAXES | 25,659 | 27,711 | 22,635 | 26,368 | 27,765 |
| 001-51500-422300 | 401A TOWN CONTRIB | 17,509 | 18,112 | 18,179 | 24,084 | 28,721 |
| 001-51500-422400 | DEFINED BENEFIT PLAN | 90,776 | 74,914 | 75,702 | 99,000 | 102,000 |
| 001-51500-423000 | MEDICAL INSURANCE | 99,391 | 117,498 | 65,388 | 80,273 | 89,000 |
| 001-51500-423300 | DISABILITY INSURANCE | 2,690 | 3,223 | 2,728 | 3,234 | 3,000 |
| 001-51500-423400 | LONG TERM CARE INS | 2,226 | 2,930 | 2,325 | 2,722 | 3,000 |
| 001-51500-431000 | PROFESSIONAL SERVICES | 525,082 | 550,000 | 456,728 | 608,971 | 550,000 |
| 001-51500-431100 | COMPUTER CONSULTING | 12,651 | 11,305 | 10,482 | 13,976 | 12,000 |
| 001-51500-431101-COVID19 | COMPUTER CONSULTING | | | 950 | 950 | |
| 001-51500-431400 | PRE-EMPLOYMENT | | | 40 | 40 | |
| 001-51500-434007 | STATE & COUNTY FEES | 77,998 | 55,000 | 57,367 | 63,000 | 60,000 |
| 001-51500-442000 | UNIFORMS | 4,604 | 4,400 | 3,599 | 4,400 | 4,800 |
| 001-51500-443000 | UTILITIES | 568 | 1,000 | 707 | 800 | 1,000 |
| 001-51500-446000 | REPAIRS & MAINTENANCE | 57 | | 2,330 | 2,330 | |
| 001-51500-449000 | MISCELLANEOUS | 217 | 1,000 | 6 | 6 | 1,000 |
| 001-51500-449002 | EDUCATION REIMB | 4,826 | 4,826 | 2,527 | 3,727 | 2,800 |
| 001-51500-450000 | VEHICLE MAINTANENCE | 2,777 | 1,028 | | 500 | 1,500 |
| 001-51500-450100 | GASOLINE | 321 | 500 | 72 | 86 | 500 |
| 001-51500-451000 | OFFICE SUPPLIES | 29,985 | 26,920 | 98,024 | 101,461 | 30,000 |
| 001-51500-452000 | OPERATING SUPPLIES | 1,605 | 1,149 | 426 | 511 | 1,000 |
| 001-51500-454000 | PUBL., DUES & TRAINING | 11,093 | 9,000 | 10,017 | 11,017 | 11,000 |
| | | <u>\$ 1,254,290</u> | <u>\$ 1,272,754</u> | <u>\$ 1,135,037</u> | <u>\$ 1,408,583</u> | <u>\$ 1,312,031</u> |

The Town of Medley, Florida
General Fund – Public Safety (Police Department)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-52100-411000 | COMMAND STAFF WAGES | \$ 506,635 | \$ 550,815 | \$ 453,311 | \$ 560,894 | \$ 540,476 |
| 001-52100-412000 | POLICE OFFICERS WAGES | 2,890,798 | 3,007,279 | 2,536,858 | 2,963,835 | 3,133,465 |
| 001-52100-412001 | COMM. OFFICERS WAGES | 307,305 | 335,158 | 252,216 | 299,249 | 308,988 |
| 001-52100-412002 | ADMINISTRATIVE WAGES | 204,747 | 216,568 | 206,982 | 220,035 | 226,063 |
| 001-52100-412007 | GENERAL SERVICE WAGES | 27,190 | 76,902 | 55,627 | 65,987 | 67,916 |
| 001-52100-413000 | OFF DUTY PAY | 183,528 | 180,000 | 189,509 | 249,576 | 249,576 |
| 001-52100-421000 | PAYROLL TAXES | 306,618 | 334,054 | 277,095 | 333,508 | 346,276 |
| 001-51500-422300 | 401A TOWN CONTRIB | 17,736 | 28,731 | 21,023 | 27,244 | 26,957 |
| 001-52100-422400 | DEFINED BENEFIT PLAN-POLICE | 1,000,000 | 1,000,000 | 914,000 | 1,250,000 | 1,300,000 |
| 001-52100-422500 | DEFINED BENEFIT PLAN-GENERAL | 87,617 | 110,429 | 90,798 | 110,000 | 113,300 |
| 001-52100-423000 | MEDICAL INSURANCE | 1,253,037 | 1,303,723 | 1,141,643 | 1,375,291 | 1,449,000 |
| 001-52100-423300 | DISABILITY INSURANCE | 28,176 | 33,725 | 26,000 | 32,371 | 28,000 |
| 001-52100-423400 | LONG TERM CARE INS | 17,704 | 24,655 | 14,980 | 18,427 | 21,600 |
| 001-52100-431000 | PROFESSIONAL SERVICES | 492,723 | 500,000 | 381,608 | 457,930 | 559,000 |
| 001-52100-431005-COVID19 | PROFESSIONAL SERVICES | | | 1,778 | 3,000 | |
| 001-52100-431100 | COMPUTER CONSULTANT | 75,948 | 79,000 | 65,349 | 87,132 | 100,000 |
| 001-52100-431101-COVID19 | COMPUTER CONSULTANT | | | 6,203 | 9,000 | |
| 001-52100-431400 | PRE-EMPLOYMENT | 3,135 | 3,000 | 1,667 | 2,000 | 5,000 |
| 001-52100-435000 | INVESTIGATIONS | 1,267 | 5,000 | 77 | 93 | 5,000 |
| 001-52100-435001 | INVESTIGATIONS HIDTA | 3,369 | 1,500 | 1,005 | 1,206 | 1,500 |
| 001-52100-437000 | PROGRAM EXPENSES | 23,708 | 20,000 | 9,988 | 9,988 | 20,000 |
| 001-52100-437001 | PROGRAM EXPENSES-EXPLORERS | 11,394 | 10,000 | 2,811 | 2,811 | 10,000 |
| 001-52100-442000 | UNIFORMS | 30,495 | 37,000 | 22,374 | 32,000 | 47,000 |
| 001-52100-443000 | UTILITIES | 93,804 | 100,000 | 61,883 | 82,510 | 82,000 |
| 001-52100-444000 | RENTALS | 7,500 | 18,000 | 3,751 | 3,751 | |
| 001-52100-444001 | RENTALS-HIDTA | 10,648 | 9,500 | 7,200 | 9,600 | 12,000 |
| 001-52100-445000 | INSURANCE | 5,332 | 6,400 | 13,956 | 13,956 | 8,000 |
| 001-52100-446000 | REPAIRS & MAINTENANCE | 21,540 | 44,000 | 21,946 | 26,335 | 24,000 |
| 001-52100-446007-COVID19 | REPAIRS & MAINTENANCE | | | 665 | 1,000 | |
| 001-52100-449000 | MISCELLANEOUS | 3,025 | 5,000 | 892 | 1,000 | 5,000 |
| 001-52100-449002 | EDUCATIONAL REIMB. | 18,598 | 12,000 | 12,658 | 15,190 | 15,000 |
| 001-52100-449010 | BAD DEBTS | 550 | 1,000 | 250 | 2,575 | 1,000 |
| 001-52100-450000 | VEHICLE MAINTENANCE | 103,515 | 110,000 | 131,421 | 146,421 | 110,000 |
| 001-52100-450100 | GASOLINE | 97,267 | 100,000 | 71,161 | 85,393 | 100,000 |
| 001-52100-451000 | OFFICE SUPPLIES | 79,436 | 87,000 | 57,113 | 68,535 | 75,000 |
| 001-52100-451005-COVID19 | OFFICE SUPPLIES | | | 13,237 | 20,000 | |
| 001-52100-452000 | OPERATING SUPPLIES | 58,224 | 50,000 | 49,753 | 59,704 | 36,000 |
| 001-52100-452006-COVID19 | OPERATING SUPPLIES | | | 12,433 | 18,000 | |
| 001-52100-452030 | AMMUNITION & TARGETS | 470 | 7,500 | 22,828 | 22,828 | 10,000 |
| 001-52100-454000 | PUBL., DUES & TRAINING | 30,292 | 27,000 | 16,690 | 20,028 | 28,000 |
| 001-52100-455000 | SMALL EQUIPMENT | | | 1,421 | 1,706 | |
| | | <u>\$ 8,003,331</u> | <u>\$ 8,434,939</u> | <u>\$ 7,172,159</u> | <u>\$ 8,710,108</u> | <u>\$ 9,065,118</u> |

The Town of Medley, Florida
General Fund – Public Safety (Police Gun Range)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | INITIAL & AMENDED | | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|
| | | BUDGET 2018-2019 | PROJECTION 2018-2019 | | | | |
| 001-52200-412000 | RANGE WAGES | | | \$ 82,135 | \$ 63,621 | \$ 77,967 | \$ 86,494 |
| 001-52200-421000 | PAYROLL TAXES | | | 6,283 | 4,718 | 5,965 | 6,617 |
| 001-52200-422300 | 401A TOWN CONTRIBUTIONS | | | 1,900 | 3,858 | 5,087 | 5,327 |
| 001-52200-422400 | DEFINED BENEFIT PLAN | | | 10,000 | 8,760 | 11,000 | 11,000 |
| 001-52200-423000 | MEDICAL INSURANCE | | | 25,000 | 38,885 | 46,662 | 48,000 |
| 001-52200-423300 | DISABILITY INSURANCE | | | 300 | 428 | 514 | 500 |
| 001-52200-423400 | LONG TERM CARE INSUR | | | 700 | 391 | 514 | 720 |
| 001-52200-431000 | PROFESSIONAL SERVICES | | | 3,000 | 1,103 | 1,103 | 2,000 |
| 001-52200-431100 | COMPUTER CONSULTING | | | 2,000 | 175 | 210 | 2,000 |
| 001-52200-442000 | UNIFORMS | | | 1,600 | 163 | 1,600 | 1,600 |
| 001-52200-443000 | UTILITIES | | | 16,000 | 11,310 | 13,572 | 15,000 |
| 001-52200-446000 | REPAIRS & MAINTENANCE | | | 20,000 | 24,812 | 34,982 | 24,000 |
| 001-52200-449000 | MISCELLANEOUS | | | 1,000 | | | 1,000 |
| 001-52200-449010 | LICENSES & TAXES | | | 8,000 | 6,814 | 6,814 | 7,000 |
| 001-52200-451000 | OFFICE SUPPLIES | | | 4,000 | 2,431 | 2,918 | 2,500 |
| 001-52200-452000 | OPERATING SUPPLIES | | | 1,000 | 8,645 | 10,374 | 5,000 |
| 001-52200-452006-COVID19 | OPERATING SUPPLIES | | | | 292 | 351 | |
| 001-52200-452030 | AMMUNITION & TARGETS | | | 13,000 | 8,277 | 9,932 | 10,000 |
| 001-52200-455000 | SMALL EQUIPMENT | | | 1,000 | | | |
| | | | | \$ 196,918 | \$ 184,683 | \$ 229,563 | \$ 228,758 |

The Town of Medley, Florida
General Fund – Code Compliance

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-52400-412000 | CODE COMPLIANCE WAGES | \$ 158,439 | \$ 218,898 | \$ 120,836 | \$ 144,672 | \$ 166,619 |
| 001-52400-421000 | PAYROLL TAXES | 11,984 | 16,746 | 9,100 | 11,067 | 12,746 |
| 001-52400-422300 | 401A TOWN CONTRIBUTIONS | 8,676 | 10,945 | 10,245 | 12,927 | 12,496 |
| 001-52400-422400 | DEFINED BENEFIT PLAN | 43,402 | 40,988 | 32,520 | 39,000 | 40,000 |
| 001-52400-423000 | MEDICAL INSURANCE | 53,480 | 76,103 | 37,046 | 44,530 | 58,000 |
| 001-52400-423300 | DISABILITY INSURANCE | 1,365 | 1,635 | 960 | 1,221 | 1,200 |
| 001-52400-423400 | LONG TERM CARE INS | 1,692 | 2,363 | 1,692 | 2,059 | 2,000 |
| 001-52400-431000 | PROFESSIONAL FEES | 151,350 | 155,000 | 231,187 | 267,187 | 150,000 |
| 001-52400-431100 | COMPUTER CONSULTANT | 1,045 | 1,000 | 3,658 | 4,877 | 3,000 |
| 001-52400-431101-COVID19 | COMPUTER CONSULTANT | | | 285 | 500 | |
| 001-52400-442000 | UNIFORMS | 1,735 | 2,400 | 921 | 2,400 | 2,400 |
| 001-52400-443000 | UTILITIES | 2,233 | 2,949 | 2,653 | 3,277 | 3,000 |
| 001-52400-449000 | MISCELLANEOUS | 103 | 1,000 | 32 | 38 | 1,000 |
| 001-52400-449002 | EMPLOYEE REIMB EDUCATION | | | 1,273 | 2,546 | 2,400 |
| 001-52400-450000 | VEHICLE MAINTENANCE | 3,463 | 1,450 | 4,332 | 4,332 | 3,000 |
| 001-52400-450100 | GASOLINE | 2,256 | 1,833 | 751 | 901 | 2,000 |
| 001-52400-451000 | OFFICE SUPPLIES | 1,597 | 3,000 | 2,415 | 3,618 | 3,000 |
| 001-52400-452000 | OPERATING SUPPLIES | | | 85 | 102 | |
| 001-52400-454000 | PUBL., DUES & TRAINING | 1,904 | 2,000 | 1,199 | 2,000 | 3,000 |
| | | 444,724 | \$ 538,309 | \$ 461,189 | \$ 547,254 | \$ 465,862 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|---------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-53900-412000 | PUBLIC WORKS WAGES | \$ 490,580 | \$ 566,731 | \$ 471,417 | \$ 555,446 | \$ 594,519 |
| 001-53900-412008 | ALLOCATED PUB. WORKS W | 11,153 | 9,652 | 16,617 | 22,156 | 22,820 |
| 001-53900-421000 | PAYROLL TAXES | 37,228 | 44,093 | 36,441 | 44,187 | 47,226 |
| 001-53900-422300 | 401A TOWN CONTRIBUTION | 25,769 | 28,819 | 28,756 | 39,094 | 46,300 |
| 001-53900-422400 | DEFINED BENEFIT PLAN | 127,926 | 129,501 | 142,363 | 172,000 | 172,000 |
| 001-53900-423000 | MEDICAL INSURANCE | 214,650 | 220,996 | 182,931 | 219,517 | 229,000 |
| 001-53900-423300 | DISABILITY INSURANCE | 3,846 | 4,856 | 3,605 | 4,589 | 4,000 |
| 001-53900-423400 | LONG TERM CARE INS | 8,380 | 11,731 | 7,876 | 9,612 | 10,800 |
| 001-53900-431000 | PROFESSIONAL FEES | | | 698 | 698 | |
| 001-53900-431000 | SPECIAL ASSESSMENT COST | 37,175 | 50,000 | 56,396 | 75,195 | 350,000 |
| 001-53900-431400 | PRE EMPLOYMENT | 64 | 79 | 40 | 40 | 1,000 |
| 001-53900-442000 | UNIFORMS | 8,031 | 9,020 | 7,210 | 9,020 | 9,020 |
| 001-53900-443000 | UTILITIES | 59,507 | 53,361 | 48,649 | 61,354 | 55,000 |
| 001-53900-444000 | RENTALS | | | 1,958 | 1,958 | 2,000 |
| 001-53900-446000 | REPAIRS & MAINTENANCE | 94,769 | 69,063 | 39,927 | 47,912 | 68,000 |
| 001-53900-449000 | MISCELLANEOUS | 377 | 1,000 | | 982 | 1,000 |
| 001-53900-450000 | VEHICLE MAINTENANCE | 22,820 | 18,293 | 33,545 | 40,254 | 22,000 |
| 001-53900-450100 | GASOLINE | 15,449 | 18,330 | 14,569 | 17,483 | 18,000 |
| 001-53900-450200 | HEAVY EQUIP. MAINT. | 1,354 | 3,527 | 2,038 | 2,757 | 3,000 |
| 001-53900-451000 | OFFICE SUPPLIES | 1,586 | 1,189 | 68 | 81 | 1,000 |
| 001-53900-451005-COVID 19 | OFFICE SUPPLIES | | | 1,441 | 2,000 | |
| 001-53900-452000 | OPERATING SUPPLIES | 9,594 | 9,124 | 7,136 | 8,563 | 5,000 |
| 001-53900-453000 | ROAD MATERIALS AND SUP | 41,537 | 59,986 | 45,454 | 54,545 | 50,000 |
| 001-53900-453100 | RAILROAD CROSSINGS | 53,153 | 107,453 | 288,254 | 293,654 | 110,000 |
| 001-53900-454000 | DUES SUB & TRAINING | 595 | 1,000 | 831 | 1,000 | 1,030 |
| 001-53900-455000 | SMALL EQUIPMENT | 9,452 | 7,985 | 2,522 | 3,027 | 3,117 |
| 001-53900-456000 | RECYCLING FEES | 14,928 | 20,000 | 12,295 | 16,393 | 16,885 |
| | | \$ 1,289,923 | \$ 1,445,789 | \$ 1,453,037 | \$ 1,703,517 | \$ 1,842,719 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-55900-412000 | DEPT. WAGES | \$ 76,313 | \$ 125,000 | \$ 105,470 | \$ 140,627 | \$ 136,297 |
| 001-55900-421000 | PAYROLL TAXES | 4,688 | 9,563 | 7,237 | 10,758 | 1,043 |
| 001-55900-422300 | 401A TOWN CONTRIBUTIONS | 4,254 | 6,250 | 6,225 | 8,541 | 10,222 |
| 001-55900-422400 | DEFINED BENEFIT PLAN | 20,080 | 25,740 | 16,051 | 19,000 | 25,000 |
| 001-55900-423000 | MEDICAL INSURANCE | 15,335 | 31,696 | 17,730 | 21,277 | 20,000 |
| 001-55900-423300 | DISABILTY INSURANCE | 417 | 1,000 | 623 | 822 | 1,000 |
| 001-55900-423400 | LONG TERM CARE INS | 649 | 1,000 | 606 | 757 | 1,000 |
| 001-55900-431000 | PROFESSIONAL FEES | 3,388 | 7,472 | 52,731 | 70,308 | 50,000 |
| 001-55900-431100 | COMPUTER CONSULTING | 2,023 | 3,060 | 4,641 | 6,187 | 3,000 |
| 001-55900-431101-COVID19 | COMPUTER CONSULTING | | | 261 | 300 | |
| 001-55900-431400 | PRE-EMPLOYMENT | | | 25 | 25 | 300 |
| 001-55900-442000 | UNIFORMS | 52 | 2,400 | 1,459 | 2,400 | 3,200 |
| 001-55900-443000 | UTILITIES | | | | | 1,000 |
| 001-55900-449000 | MISCELLANEOUS | 40 | 1,000 | 650 | 780 | 1,000 |
| 001-55900-451000 | OFFICE EXPENSE | 8,372 | 39,000 | 15,599 | 18,719 | 15,000 |
| 001-55900-452000 | OPERATING SUPPLIES | 1,781 | 2,000 | 1,498 | 1,798 | 1,852 |
| 001-55900-454000 | SUBSCRIP, DUES & TRAINING | 830 | 4,000 | 689 | 827 | 851 |
| | | <u>\$ 138,222</u> | <u>\$ 259,180</u> | <u>\$ 231,495</u> | <u>\$ 303,125</u> | <u>\$ 270,765</u> |

The Town of Medley, Florida

General Fund – Real Estate Operations Lakeside Retirement Park

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|-------------------|---------------------------|---|---------------------|-------------------------|---------------------|
| 001-56800-434008 | GUARD SERVICES | | | | \$ 113,000 |
| 001-56800-443000 | UTILITIES | | | | 14,000 |
| 001-56800-444000 | RENT EXPENSE | | | | 137,166 |
| 001-56800-446000 | REPAIRS & MAINTENANCE | SEE ENTERPRISE GUN RANGE SEPARATE FUND | | | 25,000 |
| 001-56800-449000 | MISCELLANEOUS | | | | 3,500 |
| 001-56800-449010 | REAL ESTATE TAXES | | | | 19,500 |
| 001-56800-451000 | OFFICE EXPENSE | | | | 1,000 |
| 001-56800-453000 | ROAD MATERIALS & SUPPLIES | | | | 5,500 |
| | | | | | <u>\$ 318,666</u> |

The Town of Medley, Florida
General Fund – Senior Human Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------|----------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-56900-412000 | WAGES MEAL PROGRAMS | \$ 364,621 | \$ 394,217 | \$ 313,036 | \$ 365,950 | \$ 376,269 |
| 001-56900-412002 | WAGES MEAL PROGRAM DELIVERY | 84,939 | 87,682 | 89,463 | 105,883 | 109,413 |
| 001-56900-412004 | WAGES MEDICAL TRANSPORTATION | 51,259 | 51,724 | 46,961 | 56,263 | 57,842 |
| 001-56900-412005 | GENERAL SERVICE WAGES | 23,659 | 24,085 | 19,589 | 23,104 | 23,782 |
| 001-56900-421000 | PAYROLL TAXES | 39,310 | 42,665 | 35,424 | 42,167 | 43,399 |
| 001-56900-422300 | 401A TOWN CONTRIBUTIONS | 5,885 | 26,681 | 16,587 | 22,057 | 23,704 |
| 001-56900-422400 | DEFINED BENEFIT PLAN | 11,444 | 80,315 | 68,883 | 83,000 | 85,000 |
| 001-56900-423000 | MEDICAL INSURANCE | 117,736 | 140,326 | 125,505 | 150,606 | 188,000 |
| 001-56900-423300 | DISABILITY INSURANCE | 809 | 1,012 | 1,708 | 2,055 | 2,100 |
| 001-56900-423400 | LONG TERM CARE INS | 1,047 | 1,526 | 2,979 | 3,826 | 4,380 |
| 001-56900-437000 | HOT MEALS & OTHER SENIOR PROGR/ | 520,284 | 533,792 | 415,926 | 499,111 | 525,000 |
| 001-56900-437007 | HOMECARE SERVICES | 115,374 | 119,000 | 78,680 | 94,416 | 90,000 |
| 001-56900-442000 | UNIFORMS | 4,068 | 5,200 | 6,175 | 6,175 | 6,200 |
| 001-56900-443000 | UTILITIES & TELEPHONE | 49,378 | 48,087 | 52,401 | 69,868 | 61,000 |
| 001-56900-446000 | REPAIRS & MAINTENANCE | 3,787 | 6,363 | 10,343 | 12,412 | 10,000 |
| 001-56900-449000 | MISCELLANEOUS | 45 | 1,000 | | | 1,000 |
| 001-56900-450000 | VEHICLE MAINTENANCE | 13,702 | 13,615 | 7,698 | 9,238 | 9,000 |
| 001-56900-450100 | GASOLINE | 9,425 | 9,891 | 5,580 | 6,695 | 7,200 |
| 001-56900-451000 | OFFICE SUPPLIES & POSTAGE | 2,259 | 1,881 | 1,354 | 1,625 | 1,500 |
| 001-56900-451000-COVID19 | OFFICE SUPPLIES & POSTAGE | | | 974 | 1,169 | |
| 001-56900-452000 | OPERATING SUPPLIES FOR HOT MEAL | 84,773 | 83,127 | 70,678 | 84,814 | 87,358 |
| 001-56900-452006-COVID19 | OPERATING SUPPLIES FOR HOT MEALS | | | 1,279 | 2,000 | |
| | | <u>1,503,804</u> | <u>\$ 1,672,190</u> | <u>\$ 1,371,221</u> | <u>\$ 1,642,433</u> | <u>\$ 1,712,148</u> |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|-------------------|------------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-53900-453000 | ROAD MAINTENANCE | \$ 28,238 | \$ 28,238 | \$ 28,238 | \$ 28,238 |
| 001-56900-412100 | SALARIES & WAGES | 5,000 | 5,000 | 5,000 | 5,000 |
| 001-56900-445000 | VEHICLE INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 |
| | | <u>\$ 34,238</u> | <u>\$ 34,238</u> | <u>\$ 34,238</u> | <u>\$ 34,238</u> |

The Town of Medley, Florida
General Fund – Culture and Recreation (Social Services)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|----------------------|------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-57200-411000 | SALARIES DIRECTOR | \$ 18,131 | \$ 78,406 | \$ 73,779 | \$ 86,402 | \$ 89,192 |
| 001-57200-412000 | WAGES PARK ATTEND | 113,604 | 90,616 | 86,980 | 115,974 | 119,453 |
| 001-57200-412002 | WAGES AFTERSCHOOL/SUMMER C/ | 190,412 | 208,027 | 153,596 | 210,197 | 208,112 |
| 001-57200-412008 | WAGES SCHOOL BUS | 61,050 | 58,514 | 68,071 | 67,324 | 69,310 |
| 001-57200-421000 | PAYROLL TAXES | 28,961 | 27,323 | 30,874 | 36,712 | 37,184 |
| 001-57200-422300 | 401A TOWN CONTRIBUTIONS | | 5,520 | 7,824 | 9,786 | 8,500 |
| 001-57200-422400 | DEFINED BENEFIT PLAN | | 30,000 | 27,190 | 33,000 | 34,000 |
| 001-57200-423000 | MEDICAL INSURANCE | 88,571 | 100,000 | 128,758 | 154,509 | 169,000 |
| 001-57200-423300 | DISABIITY INSURANCE | | | 324 | 474 | 900 |
| 001-57200-423400 | LONG TERM CARE INSURANCE | 50 | 816 | 355 | 438 | 500 |
| 001-57200-431100 | COMPUTER CONSULTANT SERV. | 285 | | 475 | 475 | 1,000 |
| 001-57200-431400 | PRE-EMPLOYMENT & PHYSICALS | 145 | 145 | | | |
| 001-57200-437000 | MISC PROGRAMS & NON AGE REST | 6,015 | 9,901 | 7,101 | 7,101 | 10,000 |
| 001-57200-437001 | KIDS EVENTS EXPENSES | 7,482 | 9,000 | 10,823 | 10,823 | 10,000 |
| 001-57200-437002 | THANKSGIVING EXPENSES | 9,397 | 17,725 | 22,124 | 22,124 | 22,000 |
| 001-57200-437003 | SPORTS PROGRAMS | 1,085 | 1,030 | 730 | 730 | 1,000 |
| 001-57200-437004 | SUMMER CAMP EXPENSES | 24,133 | 17,000 | 4,069 | 4,250 | 17,000 |
| 001-57200-437005 | CHRISTMAS EXPENSES | 43,374 | 42,000 | 50,993 | 50,993 | 42,000 |
| 001-57200-437006 | AFTERSCHOOL PROGRAM | 21,624 | 28,000 | 13,242 | 19,242 | 28,000 |
| 001-57200-437007 | JULY 4 EXPENSES | 5,197 | 6,000 | 120 | 120 | 6,000 |
| 001-57200-437008 | EASTER EXPENSES | 5,540 | 6,000 | 1,927 | 1,927 | 6,000 |
| 001-57200-437009 | WEEKEND MEALS | 123,459 | 127,000 | 100,846 | 121,016 | 127,000 |
| 001-57200-437010 | MYSC PROGRAM | 17,527 | 9,000 | 688 | 688 | 10,000 |
| 001-57200-442000 | UNIFORMS | 2,722 | 3,000 | 3,328 | 3,328 | 3,200 |
| 001-57200-443000 | UTILITIES | 11,825 | 20,144 | 8,343 | 11,124 | 13,000 |
| 001-57200-446000 | REPAIRS & MAINTENANCE | 43,119 | 57,713 | 34,005 | 42,572 | 45,000 |
| 001-57200-449000 | MISCELLANEOUS | 1,704 | 1,000 | | | 1,000 |
| 001-57200-450000 | VEHICLE MAINTENANCE | 10,599 | 11,111 | 12,847 | 15,417 | 15,000 |
| 001-57200-450100 | GASOLINE | 5,351 | 5,754 | 1,785 | 2,142 | 4,800 |
| 001-57200-451000 | OFFICE SUPPLIES | 2,677 | 2,000 | 4,275 | 5,130 | 3,500 |
| 001-57200-451005-CO' | OFFICE SUPPLIES | | | 352 | 352 | |
| 001-57200-452000 | OPERATING SUPPLIES | 8,092 | 10,601 | 13,989 | 16,787 | 15,000 |
| 001-57200-454000 | PUBL., DUES & TRAINING | 1,223 | 740 | 550 | 1,100 | 1,133 |
| | | \$ 853,354 | \$ 984,087 | \$ 870,364 | \$ 1,052,256 | \$ 1,117,784 |

The Town of Medley, Florida
General Fund – Capital Expenditures

| CIP NO. | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|---|------------------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|
| PHYSICAL ENVIRONMENT-PUBLIC WORKS PROJECTS | | | | | | | |
| PW-0101.1 /PW-0108 | 001-53900-465009 | NW SRD MASTER PLAN (3 LANE OPTION)-NW 107A-826/ROW MANAGEMENT | \$ 62,052 | \$ 98,000 | \$ 49,262 | \$ 50,000 | \$ 35,000 |
| PW-0103/SW-0114 | 001-53900-465008 | NW 106TH TERRACE TO NW 105 WAY | 132,407 | 200,000 | 49,045 | 53,000 | 50,000 |
| PW-0104 | 301-53900-465010 | NW 87TH AVE | 643,949 | | 12,997 | 60,000 | 50,000 |
| PW-0109 | | NW 69 Ave 3R-D IMPROVEMENTS | | | | | 35,000 |
| PW-0112 | 001-53900-465017 | NW SRD PALMETTO EAST 826-72A | 259,833 | 1,810,000 | 1,151,915 | 2,581,016 | 400,000 |
| PW-0115 | 001-53900-465018 | TOWN-WIDE MULTIMODAL MOBILITY PLAN | 27,109 | | | | |
| PW-0116 | 001-53900-465021 | NW 90S-SEGMENT 97A-87A/MASTER PLAN | 24,050 | 50,000 | 2,550 | 25,000 | 50,000 |
| PW-0118 | 001-53900-465118 | NWSRD NW 116W to NW 87A | | 100,000 | | | 100,000 |
| PW-0119 | 001-53900-465024 | NW SRD NW87A-826-ROW program | | 100,000 | | | 35,000 |
| PW-0124 | 001-53900-465124 | NW 89 AVE ROW FEC TO SRD | | 73,200 | | | |
| PW-0125/PW-0288 | 001-53900-465035 | TREE PLANTING | 65,768 | 65,000 | 40,752 | 58,567 | |
| PW-0130 | 001-53900-465130 | NW 99 TERRACE CONNECTOR | 18,798 | 150,000 | | | 170,000 |
| PW-0131 | 001-53900-465131 | NW 118 WAY IMPROVEMENTS | | | | | |
| PW-0137 | 001-53900-465137 | NW 77 COURT TO SRD | 11,766 | 50,000 | | | 25,000 |
| PW-0138 | 001-53900-465036 | MULTIMODAL MOBILITY STUDY | 45,234 | | 17,030 | 40,000 | 82,000 |
| PW-0139 | 001-53900-465030 | NW 91ST | 27,230 | | | | |
| PW-0143 | 001-53900-465034 | NW 95 STREET EXT (89A-87A) | 4,292 | | | | 350,000 |
| PW-0156 | 001-53900-465156 | NW 89 AVE FROM NW 95 ST TO FEC | 37,795 | 250,000 | 1,403 | 35,000 | 300,000 |
| PW-0160 | 001-53900-465160 | NW 107 AVE -NW 90ST TO NW 106ST -ROW | | 50,000 | | | 25,000 |
| PW-0161 | 001-53900-465161 | NW 104 AVE BRIDGE CULVERT | | | | | |
| PW-0209.01 | 001-53900-465039 | NW 93 ST from NW 87 Ave to FEC-PACE | 21,480 | 200,000 | 2,020 | 50,000 | 50,000 |
| PW-0212.01 | 001-53900-465212 | NW 79 Ave Traffic Signal Study | 13,860 | 100,000 | | | 100,000 |
| PW-0220 | 001-53900-465220 | NW 97 Ave (90S-106S) | | | 28,846 | 35,000 | 35,000 |
| PW-0252 | 001-53900-465252 | NW 79 AVE METRO RAIL SITE PLANNING | | 150,000 | | | 35,000 |
| | | NW 97 Ave Water and Sewer Utilities from NW 109 St to SRD | | | | | |
| PW-0296 | 001-53900-465296 | 109 St to SRD | | 200,000 | 785 | 785 | |
| PW-0297 | 001-53900465297 | NW 109 St FEC to SRD | | | | | 325,000 |
| PW-0314 | 001-53900-465314 | Multimodal Mobility and Impact Assessment | | 107,400 | | | 107,000 |
| PW-0316 | 001-53900-465316 | NW 80th St/NW 77 CT | | | 16,600 | 16,600 | |
| PW96ST | 001-53900-465031 | NW 96TH ST | 2,628 | | 958 | 958 | |
| SW-0115 | 001-53900-465025 | NW79A ROAD IMPR 77S-79P | 350,000 | | 1,235 | 1,235 | |
| PW-0365 | | NWSRD (72 Ave to NW 74S) | | | | | |
| LS-1608 | 001-51300-463000 | LAKESIDE PARCEL B | 22,000 | | | | |
| CP0166 | 001-53900-465999 | UNALLOCATED DISTRICT PLANNING | 9,040 | | | | |
| PW-0343 | 001-53900-465343 | Transportation Alternatives | | | | | 35,000 |
| PW-0350 | 001-53900-465350 | NW 93 St & NW 89 Ave Intersection | | | 8,670 | 25,000 | 75,000 |
| PW-0359 | | NW 90 ST -84 ROAD CONNECTOR | | | | | 25,000 |
| TOTAL PHYSICAL ENVIRONMENT (PW) | | | 1,779,292 | 3,753,600 | 1,384,067 | 3,032,160 | 2,494,000 |
| GENERAL ADMINISTRATIVE | | | | | | | |
| | 001-51300-463000 | IMPROV TO TOWN HALL | | | | | |
| | | ELECTRICAL LOADS | 8,435 | | | | |
| | | PARCEL MEDLY INDUSTRIAL | | | 197,289 | 197,289 | |
| | | NEW AIR CONDITIONING UNITS | | 180,000 | 158,466 | 158,466 | |
| | | TIME AND ATTENDANCE | | | 31,687 | 31,687 | |
| | | SERVER | | | 9,885 | 9,885 | |
| | | NEW FLOORING | | | | | |
| GA-0341 | 001-51300-463000 | KITCHEN EQUIPMENT TRAINING ROOM | | 20,000 | 10,126 | 10,126 | 50,000 |
| | | ROOF AND WINDOW REPAIRS | | 150,000 | | | 150,000 |
| GA-0100 | 001-51300-464000 | MACHINERY -PHONE SYSTEM 2020 | | 35,000 | | | 35,000 |
| GA-0110 | 001-51300-464000 | AUTOMATION OF CLERK OFFICE, PAPERLESS AC | 18,061 | 15,000 | | | 15,000 |
| TOTAL GENERAL ADMINISTRATION | | | 26,496 | 400,000 | 407,453 | 407,453 | 250,000 |

The Town of Medley, Florida
General Fund – Capital Expenditures

| CIP NO. | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | Actual 7/31/2020 | PROJECTION 2019-2020 | Preliminary Budget 2020-2021 |
|-------------------------------------|------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------------|
| BUILDING DEPARTMENT | | | | | | | |
| | 001-51500-463000 | IMPROVEMENTS | | | 5,034 | 5,034 | |
| BD-0020 | 001-51500-464000 | DATA MANAGEMENT SOFTWARE | 20,392 | | | | |
| | | TOTAL BUILDING DEPARTMENT | 20,392 | | 5,034 | 5,034 | |
| PUBLIC SAFETY-POLICE | | | | | | | |
| PD-1811 | 001-52100-463000 | SITE PLAN PD STATION | 3,255 | | | | |
| | 001-52100-460000 | CAPITAL OUTLAY | | 51,000 | 18,209 | 18,209 | |
| PS-0010 | 001-52100-461000 | VEHICLE PURCHASE | | 35,000 | 84,711 | 84,711 | 35,000 |
| | 001-52200-463000 | GUN RANGE TOWER | | 150,000 | 167,347 | 175,000 | |
| | | GUN RANGE IMPROVEMENTS | | | | 24,000 | |
| | 001-52100-464000 | BODY CAMERAS | | | | | 100,000 |
| PS-0020 | 001-52100-464000 | MACHINERY & EQUIPMENT | 30,199 | | 45,990 | 45,990 | |
| | | TOTAL PUBLIC SAFETY | 33,454 | 236,000 | 316,258 | 347,910 | 135,000 |
| LAKESIDE REAL ESATE | | | | | | | |
| LS-0200/LS0240 | 001-56800-463000 | IMPROVEMENTS TO ROADS | | | | | 100,000 |
| LS-0219 | 001-56800-463001 | LAKESHORE RESTORATION SEGMENT 1 AND 3 | | | | | 275,000 |
| LS-0304 | 001-56800-463001 | LAKESHORE RESTORATION SEGMENT 2 | | | | | 830,000 |
| | | TOTAL LAKESIDE REAL ESTATE | | | | | 1,205,000 |
| SENIOR SOCIAL SERVICES | | | | | | | |
| | 001-56900-461000 | VEHICLE PURCHASE | 39,414 | | | | 40,000 |
| LS-1306/0226 | 001-56900-463000 | IMPROVEMENTS REC CENTER | 34,251 | 100,000 | 30,026 | 128,000 | 280,000 |
| | 001-56900-466000 | MACHINERY AND EQUIPMENT | 9,595 | | 6,824 | 6,824 | |
| | | TOTAL SENIOR SOCIAL SERVICES | 83,260 | 100,000 | 36,849 | 134,824 | 320,000 |
| PARKS RECREATION AND CULTURE | | | | | | | |
| PR-1301 | 001-57200-463000 | DANNY MEEHAN PARK IMPROV | 12,916 | | 34,105 | 59,105 | |
| PR-1302 | 001-57200-465001 | MIAMI CANAL SEAWALL REPAIRS | 123,050 | 1,405,000 | 1,340,832 | 1,500,000 | |
| PR-1506 | 001-57200-465002 | NEW POOL FACILITIES | 22,289 | 2,500,000 | 333,204 | 875,000 | 1,625,000 |
| PR-0257 | | TWP WEST PARKING | | | | | 300,000 |
| PR-0258 | | TWP COMMUNITY CENTER IMPROVEMENTS | | | | | |
| | | TOTAL CULTURE AND RECREATION | 158,255 | 3,905,000 | 1,708,140 | 2,434,105 | 1,925,000 |
| | | TOTAL CAPITAL OUTLAY | \$ 2,101,149 | \$ 8,394,600 | \$ 3,857,801 | \$ 6,361,486 | \$ 6,329,000 |

The Town of Medley, Florida
General Fund – Debt Service

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|-------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 001-51300-471000 | BUILDING DEBT SERVICE PRINCIPAL | \$ 722,935 | \$ 721,820 | \$ 612,739 | \$ 721,820 | \$ 721,820 |
| 001-51300-472000 | BUILDING DEBT SERVICE INTEREST | 149,178 | 144,902 | 99,153 | 144,902 | 144,902 |
| 302-53900-471000 | DEBT SERVICE PRINCIPAL 2019 FUND | | 600,000 | | 600,000 | 650,000 |
| 305-53900-472000 | DEBT SERVICE INTEREST 2019 FUND | 96,275 | 201,000 | 100,500 | 201,000 | 180,000 |
| 001-57200-471000 | SCHOOL BUS DEBT SERVICE PRINCIPAL | 29,869 | 29,828 | 25,267 | 29,828 | |
| 001-57200-472000 | SCHOOL BUS DEBT SERVICE INTEREST | 764 | 764 | 260 | 764 | |
| | | <u>\$ 999,021</u> | <u>\$ 1,698,314</u> | <u>\$ 837,919</u> | <u>\$ 1,698,314</u> | <u>\$ 1,696,722</u> |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|---------------------------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 010-00000-334900 | STATE AND COUNTY GRANTS-WS 0144 (FY 21) | \$ 3,330 | | \$ - | \$ - | \$ 500,000 |
| 010-00000-343300 | UTILITY USER FEES | 3,168 | | (16,258) | (32,516) | |
| 010-00000-343301 | RESIDENTIAL WATER REVENUE | 34,977 | 35,272 | 39,202 | 50,218 | 42,000 |
| 010-00000-343302 | RESIDENTIAL SEWER REVENUE | 54,988 | 54,939 | 60,120 | 77,985 | 49,000 |
| 010-00000-343303 | COMMERCIAL WATER REVENUE | 2,563,162 | 2,572,273 | 2,147,235 | 2,573,671 | 2,676,618 |
| 010-00000-343304 | COMMERCIAL SEWER REVENUE | 2,698,984 | 2,716,096 | 2,160,339 | 2,600,129 | 2,704,134 |
| 010-00000-343305 | LATE FEES | 90,143 | 101,783 | 32,219 | 32,219 | 50,000 |
| 010-00000-343306 | RECONNECTION FEES | | | | | |
| 010-00000-343307 | FIRE SPRINKLER REVENUE | 20,175 | 20,175 | 18,325 | 18,325 | 18,325 |
| 010-00000-343600 | WATER & SEWER OTHER | 100 | 8,713 | (100) | (100) | |
| 010-00000-343601 | JOINT USER FEES | | | 10,992 | 10,992 | |
| 010-00000-343602 | INSTALLATION & CONNECTION FEES | 34,046 | 72,586 | 129,660 | 129,660 | 92,000 |
| 010-00000-343603 | MISCELLANEOUS SEWER CHARGES | 11,696 | 14,035 | 31,325 | 31,325 | 19,000 |
| 010-00000-349000 | OTHER CHARGES FOR SERVICES | | | | | |
| 010-00000-361000 | INTEREST EARNINGS | 92,829 | 79,986 | 64,207 | 67,707 | 25,000 |
| 010-00000-369000 | OTHER MISCELLANEOUS | 5,250 | 10,455 | 1,126 | 1,126 | |
| 010-00000-389800 | CAPITAL CONTRIBUTED REVENUE | 203,600 | | | | |
| | TOTAL REVENUES | 5,816,448 | 5,686,312 | 4,678,393 | 5,560,742 | 6,176,077 |
| 010-53600-411000 | WATER DEPT DIRECTORS WAGES | 89,810 | 118,188 | 94,679 | 118,562 | 122,952 |
| 010-53600-412000 | WATER DEPT STAFF WAGES | 482,748 | 572,806 | 425,898 | 510,170 | 536,037 |
| 010-53600-412001 | WATER DEPT ADMIN WAGES | 60,847 | 36,082 | 43,827 | 50,476 | 51,349 |
| 010-53600-412007 | WATER DEPT ALLOCATED TO WAGES | 224,618 | 294,848 | 249,762 | 291,681 | 299,963 |
| 010-53600-421000 | PAYROLL TAXES | 62,617 | 78,177 | 59,990 | 74,273 | 77,288 |
| 010-53600-422300 | 401A TOWN CONTRIBUTIONS | 42,280 | 51,096 | 49,954 | 66,088 | 75,773 |
| 010-53600-422400 | DEFINED BENEFIT PLAN | 127,976 | 197,994 | 204,634 | 246,000 | 253,000 |
| 010-53600-422900 | OPEB EXPENSE | 114,846 | | | 114,846 | 114,846 |
| 010-53600-423000 | MEDICAL INSURANCE | 234,138 | 366,866 | 282,255 | 338,706 | 335,000 |
| 010-53600-423300 | DISABILITY INSURANCE | 6,132 | 6,959 | 5,919 | 6,955 | 7,000 |
| 010-53600-423400 | LONG TERM CARE INS | 4,726 | 6,031 | 4,361 | 5,433 | 6,000 |
| 010-53600-431000 | PROFESSIONAL SERVICES | 378,104 | 363,762 | 229,734 | 306,312 | 265,000 |
| 010-53600-431100 | COMPUTER CONSULTANT | 7,055 | 8,500 | 8,423 | 10,107 | 10,000 |
| 010-53600-431101-COVID 19 | COMPUTER CONSULTANT | | | 998 | 1,500 | |
| 010-53600-431400 | PRE-EMPLOYMENT & PHYSICALS | | | 890 | 890 | 1,000 |
| 010-53600-432000 | AUDITING | 16,733 | 20,000 | 30,381 | 30,381 | 20,000 |
| 010-53600-438000 | WATER PURCHASE | 530,216 | 654,185 | 571,911 | 671,911 | 663,895 |
| 010-53600-439000 | SEWER TREATMENT | 1,407,194 | 1,295,805 | 1,566,985 | 1,895,211 | 1,467,210 |
| 010-53600-442000 | UNIFORMS | 6,768 | 9,300 | 5,928 | 9,300 | 9,300 |
| 010-53600-443000 | UTILITIES | 92,332 | 100,252 | 81,235 | 108,313 | 100,000 |
| 010-53600-444000 | RENTALS | 867 | | | | |
| 010-53600-445000 | INSURANCE | 79,574 | 85,000 | 84,888 | 85,870 | 85,000 |
| 010-53600-446000 | REPAIRS & MAINT | 14,635 | 12,943 | 12,873 | 15,448 | 10,000 |
| 010-53600-446010 | WATER SYSTEM MAINT | 20,136 | 76,301 | 60,162 | 72,194 | 61,000 |
| 010-53600-446020 | SEWER SYSTEM MAINT | 155,901 | 225,000 | 254,953 | 305,944 | 265,000 |
| 010-53600-449000 | MISCELLANEOUS | 302 | 1,000 | | | 1,000 |
| 010-53600-449015 | WRITE OFF UTILITIES | 59,003 | 50,000 | 13,079 | 50,000 | 50,000 |
| 010-53600-450000 | VEHICLE MAINTENANCE | 22,848 | 23,465 | 30,459 | 38,111 | 25,000 |
| 010-53600-450100 | GASOLINE | 22,889 | 27,774 | 17,478 | 20,974 | 28,000 |
| 010-53600-450200 | HEAVY EQUIPMENT MAINT. | 13,743 | 10,351 | 16,256 | 19,508 | 14,000 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | Actual 7/31/2020 | PROJECTION 2019-2020 | Preliminary Budget 2020-2021 |
|--------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------------|
| 010-53600-451000 | OFFICE SUPPLIES | 35,898 | 35,603 | 36,938 | 44,325 | 35,000 |
| 010-53600-451005-COVID19 | OFFICE SUPPLIES | | | 1,188 | 2,500 | |
| 010-53600-452000 | OPERATING SUPPLIES | 20,024 | 23,887 | 16,320 | 19,583 | 20,000 |
| 010-53600-452010 | WATER, METERS, PIPES, SUPPLIES | 131,630 | 117,199 | 137,558 | 165,069 | 150,000 |
| 010-53600-453000 | ROAD MATERIALS AND SUPPLIES | 31,622 | 37,378 | 36,572 | 43,887 | 35,000 |
| 010-53600-454000 | PUBL., DUES & TRAINING | 10,257 | 10,000 | 3,534 | 4,240 | 10,000 |
| 010-53600-455000 | SMALL EQUIPMENT | 2,772 | 1,000 | 2,023 | 3,227 | 2,000 |
| 010-53600-459000 | DEPRECIATION & AMORTIZATION | 718,757 | 711,912 | 638,941 | 766,038 | 762,585 |
| 010-53600-472000 | DEBT SERVICE - INTEREST | 26,775 | 23,677 | 23,677 | 23,677 | 20,497 |
| | TOTAL EXPENDITURES | 5,256,772 | 5,653,342 | 5,304,662 | 6,535,211 | 5,989,694 |
| | NET INCOME (LOSS) | \$ 559,676 | \$ 32,970 | \$ (626,269) | \$ (974,469) | \$ 186,383 |
| | Unrestricted reserves beginning | \$ 4,506,282 | \$ 5,335,400 | \$ 5,335,400 | 5,385,908 | \$ 4,453,669 |
| | Add net income (loss) | 559,676 | 32,970 | (626,269) | (974,469) | 186,383 |
| | Add depreciation | 718,757 | 711,912 | 638,941 | 766,038 | 762,585 |
| | OPEB | 114,846 | | | 114,846 | 114,846 |
| | Less Debt repayments | (115,712) | (118,810) | (118,809) | (118,809) | (121,990) |
| | Less Capital expenditures | (448,449) | (1,644,900) | (310,644) | (719,845) | (2,733,700) |
| | Unrestricted reserves ending | \$ 5,335,400 | \$ 4,316,572 | \$ 4,918,618 | \$ 4,453,669 | \$ 2,661,793 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 010-00000-239100 | SRFL PHASE 1 WASTEWATER LOAN | \$ 73,521 | \$ 75,561 | \$ 75,561 | \$ 77,658 |
| 010-00000-239105 | SRFL PHASE III WASTEWATER LOAN | 42,192 | 43,249 | 43,249 | 44,332 |
| | | <u>\$ 115,712</u> | <u>\$ 118,810</u> | <u>\$ 118,810</u> | <u>\$ 121,990</u> |

The Town of Medley, Florida
Water and Sewer Utilities – Capital Expenditures

| CIP NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|---------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|
| WS-0010 | MISCELLANEOUS EQUIPMENT | \$ 6,201 | \$ 80,000 | \$ 16,945 | \$ 16,945 | \$ - |
| | PUMP STATION | 163,600 | | | | |
| | LAND UNDER PUMP STATION | 44,000 | | | | |
| | VEHICLE | | 27,000 | | | |
| WS-0110 | LAKEVIEW AREA JUA NW 74TH ST E OF NW 87TH A | 39,140 | 100,000 | 35,049 | 62,000 | |
| WS-0112 | WWCS EXTENSION TO CEMEX | 128 | | | | |
| WS-0123 | PS IMPROVEMENTS & SITE ACQ PROGRAM | 10,366 | 100,000 | | | |
| WS-0127 | NW 74AVE WATER DIST IMPROV | 77,740 | 187,000 | | 187,000 | 50,000 |
| WS-0129 | WWCS PS-500 RELOCATION | | 50,000 | | | 35,000 |
| WS-0144 | NW 74th ST UTILITY (74S-NW 69A | | | 66,810 | 90,000 | 1,000,000 |
| WS-0191.10 | SEWER EXTENSION TO 9350 NW 89TH AVE | 32,224 | 200,000 | 134,425 | 155,000 | |
| WS-0194 | WATER AND SEWER MASTER PLAN | 75,050 | | 57,415 | 70,000 | |
| WS-0210 | NW 74 St WATER & SEWER SERVICE AREA STUDY (87-826) | | 15,900 | | 15,900 | 200,000 |
| WS-0256 | SRD Force Main PS 400 NW 106st | | | | | 35,000 |
| | NW 97 Ave Water and Sewer Utilities connection from NW 109 | | | | | |
| WS-0296 | St to SRD | | 725,000 | | 25,000 | 730,000 |
| WS-0313 | REPLACEMENT OF ACP WATER MAINS | | 160,000 | | 60,000 | 100,000 |
| WS-0361 | NEW WATER AND SEWER MASTER METERS LAKEVIEW AREA | | | | 38,000 | 498,700 |
| WS-0368 | Wastewater Master Meter P-42 Relocation | | | | | 50,000 |
| WS-0370 | NW 107 AVE Water & Sewer | | | | | 35,000 |
| | | <u>\$ 448,449</u> | <u>\$ 1,644,900</u> | <u>\$ 310,644</u> | <u>\$ 719,845</u> | <u>\$ 2,733,700</u> |

The Town of Medley, Florida
Stormwater Utilities – Operations

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|--------------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| STATE AND COUNTY GRANTS-SW-0107, SW- | | | | | | |
| 030-00000-334900 | 0113- FY 21 & SW-0121 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 412,500 |
| 030-00000-343300 | UTILITY USER FEES | 2,337,507 | 2,890,458 | 2,869,264 | 2,869,264 | 2,869,264 |
| 030-00000-361000 | INTEREST EARNINGS | 54,418 | 25,000 | 47,595 | 54,727 | 10,000 |
| 030-00000-369000 | OTHER MISCELLANEOUS | 13,335 | - | (76,389) | (76,389) | |
| 030-00000-381000 | TRANSFERS | | 1,400,000 | | | |
| | TOTAL REVENUES | \$ 2,405,260 | 5,315,458 | 2,840,470 | 2,847,602 | 3,291,764 |
| 030-53800-412000 | STORMWATER DEPT STAFF WAGES | 141,987 | 161,269 | 139,921 | 166,018 | 172,947 |
| 030-53800-412007 | STORMWATER ALLOCATED TO WAGES | 259,893 | 326,605 | 259,858 | 309,211 | 309,388 |
| 030-53800-421000 | PAYROLL TAXES | 28,499 | 37,322 | 28,816 | 36,355 | 36,899 |
| 030-53800-422300 | 401A TOWN CONTRIBUTIONS | 18,274 | 24,394 | 25,947 | 33,547 | 36,175 |
| 030-53800-422400 | DEFINED BENEFIT PLAN | 100,708 | 101,995 | 94,984 | 116,000 | 119,480 |
| 030-53800-422900 | OPEB | 44,207 | | | 44,207 | 44,207 |
| 030-53800-423000 | MEDICAL INSURANCE | 90,126 | 151,890 | 103,542 | 124,250 | 153,000 |
| 030-53800-423300 | DISABILITY INSURANCE | 2,594 | 2,966 | 2,381 | 3,247 | 3,000 |
| 030-53800-423400 | LONG TERM CARE INS | 3,243 | 3,626 | 3,343 | 4,298 | 4,800 |
| 030-53800-431000 | PROFESSIONAL SERVICES | 172,562 | 239,848 | 35,805 | 47,740 | 115,000 |
| 030-53800-431100 | COMPUTER CONSULTANT | - | 1,000 | 238 | 238 | 2,000 |
| 030-53800-432000 | AUDITING | 8,867 | 9,000 | 10,350 | 10,350 | 9,000 |
| 030-53800-442000 | UNIFORMS | 1,483 | 3,200 | 915 | 3,200 | 3,200 |
| 030-53800-443000 | UTILITIES | 14,322 | 9,670 | 11,580 | 15,440 | 14,000 |
| 030-53800-444000 | RENTALS AND LEASES | - | 2,300 | | | 2,300 |
| 030-53800-445000 | INSURANCE | 35,746 | 41,200 | 41,781 | 41,781 | 42,000 |
| 030-53800-446000 | REPAIRS & MAINTENANCE | 7,850 | 1,910 | 5,397 | 6,477 | 6,000 |
| 030-53800-446040 | DRAINAGE SYSTEM R & M | 3,300 | 44,532 | 8,880 | 13,800 | 12,000 |
| 030-53800-446050 | CANAL MAINTENANCE | 59,441 | 20,175 | | 20,175 | 35,000 |
| 030-53800-449000 | MISCELLANEOUS | 2,794 | 1,000 | 190 | 1,000 | 1,000 |
| 030-53800-449015 | BAD DEBTS | 48,239 | 5,000 | | 20,000 | 20,000 |
| 030-53800-450000 | VEHICLE MAINTENANCE | 6,080 | 11,872 | 10,225 | 12,270 | 12,000 |
| 030-53800-450100 | GASOLINE | 3,436 | 6,229 | 3,758 | 4,510 | 6,000 |
| 030-53800-450200 | HEAVY EQUIPMENT MAINT. | 91,878 | 150,000 | 54,867 | 65,840 | 75,000 |
| 030-53800-451000 | OFFICE SUPPLIES | 4,335 | 6,135 | 5,814 | 7,261 | 6,000 |
| 030-53800-452000 | OPERATING SUPPLIES | 2,657 | 3,909 | 2,728 | 3,274 | 3,000 |
| 030-53800-453000 | ROAD MATERIALS AND SUPPLIES | 18,008 | 32,482 | 25,461 | 30,554 | 25,000 |
| 030-53800-454000 | PUBL, DUES & TRAINING | 1,732 | 1,000 | 4,050 | 4,859 | 3,000 |
| 030-53800-455000 | SMALL EQUIPMENT | 45 | 1,000 | 847 | 1,016 | 1,000 |
| 030-53800-459000 | DEPRECIATION & AMORTIZATION | 443,586 | 447,261 | 453,018 | 539,786 | 520,606 |
| 030-53800-471000 | DEBT SERVICE - MIAMI DADE BONDS | 14,209 | 14,000 | | 14,000 | 14,000 |
| 030-53800-472000 | DEBT SERVICE - INTEREST | 46,118 | 43,493 | 22,078 | 42,386 | 39,710 |
| | TOTAL EXPENSES | 1,676,219 | 1,906,285 | 1,356,773 | 1,743,089 | 1,846,712 |
| | NET INCOME | \$ 729,041 | \$ 3,409,173 | \$ 1,483,697 | \$ 1,104,513 | \$ 1,445,052 |
| | Unrestricted reserves beginning | 3,289,085 | 2,616,098 | 3,318,104 | 3,318,104 | \$ 3,705,576 |
| | Add net income | \$ 729,041 | 3,409,173 | 1,483,697 | 1,104,513 | 1,445,052 |
| | Add depreciation | 443,586 | 447,261 | 453,018 | 539,786 | 520,606 |
| | Add OPEB | 44,207 | | | 44,207 | 44,207 |
| | Less Debt repayments | (133,920) | (136,544) | (67,941) | (136,544) | (139,220) |
| | Less Capital expenditures | (1,755,901) | (5,747,200) | (470,251) | (1,164,489) | (5,120,000) |
| | Unrestricted reserves ending | \$ 2,616,098 | \$ 588,789 | \$ 4,716,627 | \$ 3,705,576 | \$ 456,221 |

The Town of Medley, Florida
Stormwater Utilities – Debt Service

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
|---------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| PRINCIPAL PAYMENTS | | | | | |
| 030-00000-239100 | SRF STORMWATER LOAN | \$ 133,920 | \$ 136,544 | \$ 136,544 | \$ 139,220 |

The Town of Medley, Florida
Stormwater Utilities – Capital Expenditures

| CIP NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|----------------|--|---------------------|---------------------|---------------------|-------------------------|---------------------|
| SW-0103 | FLOOD MITIGATION SOUTH | \$ 579,871 | | | | |
| SW-0104 | NW 138 ST DRAINAGE | 800 | | | | |
| SW-0105 | NW97A AT NW 109S | 140 | | | | |
| SW-0107 | NWSRD WEST/NW 116W TO NW 121W | 67,678 | 1,100,000 | 110,107 | 146,810 | 1,050,000 |
| SW-0111 | NW115W/FEC TO NWSRD | | 79,200 | | | 100,000 |
| SW-0113 | NW96S FROM NW 87A TO NWSRD | 63,596 | 2,108,000 | 28,713 | 140,000 | 1,200,000 |
| SW-0114/PW0103 | NW 116 Way and NW 106 Terrace Intersection | 1,922 | 50,000 | 24,233 | 50,000 | 100,000 |
| SW-0115 | NW79A FROM NW77S TO NW79PL | 129,508 | | | | |
| SW-0121 | SW PUMP STA NW89A & NW 90S | 63,154 | 1,700,000 | 9,258 | 100,000 | 1,200,000 |
| SW-0122 | RUSSIAN COLONY CANAL | | 35,000 | | 35,000 | 35,000 |
| SW-0124 | NW 89A NORTH OF FEC | | | | | 100,000 |
| SW-0125 | NW 105 WAY/ NW 105 A PELMAD | 578,051 | | | | |
| SW-0126 | NW 93ST DRAINAGE | | | | | |
| SW-0127 | NW 74 AVENUE DRAINAGE IMPROV | 192,434 | 275,000 | 266,663 | 275,000 | |
| SW-0128 | NW 77ST DRAINAGE | 34,217 | 200,000 | 608 | 200,000 | 200,000 |
| SW-0218 | Canal C-6 Bulkhead Segment 3 | | | | | 35,000 |
| SW-0130 | NW 114 WAY | 44,530 | | 1,680 | 1,680 | |
| SW-0316 | NW 80th STREET & NW 77CT | | | | 16,000 | 200,000 |
| SW-0342 | NW 74 Ave (Segment 74S-Metro) | | | | | 100,000 |
| SW-0285 | PELMAD INDUSTRIAL PARK NW 105 WAY PHASE 2 | | 200,000 | 28,991 | 200,000 | 800,000 |
| | | \$ 1,755,901 | \$ 5,747,200 | \$ 470,251 | \$ 1,164,489 | \$ 5,120,000 |

The Town of Medley, Florida
Lakeside Retirement Park – Operations

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | PROJECTION 2020-2021 |
|-------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|--|
| 040-00000-362000 | RENTS | 192,973 | \$ 193,498 | \$ 161,180 | \$ 193,416 | |
| 040-00000-369000 | OTHER MISCELLANEOUS | 6,648 | 6,648 | | | |
| 040-00000-381000 | TRANSFERS | 235,260 | 1,610,000 | 1,142,800 | 1,300,000 | |
| | TOTAL REVENUES | 434,881 | 1,810,146 | 1,303,981 | 1,493,416 | |
| 040-57200-412007 | ALLOCATED WAGES | 40,356 | 37,198 | 34,133 | 55,000 | |
| 040-57200-421000 | PAYROLL TAXES | 2,728 | 2,846 | 2,373 | 4,208 | |
| 040-57200-422300 | 401A TOWN CONTRIBUTIONS | 2,282 | 2,048 | 2,486 | 4,127 | |
| 040-57200-422400 | DEFINED BENEFIT PLAN EXPENSE | 14,309 | 8,467 | 8,483 | 10,300 | |
| 040-57200-422900 | OPEB | 2,468 | | | 2,468 | |
| 040-57200-423000 | MEDICAL INSURANCE | 5,029 | 5,180 | 5,042 | 6,050 | NO ENTERPRISE FUND BUDGET. SEE DEPARTMENTAL EXPENDITURES IN THE GENERAL FUND |
| 040-57200-423300 | DISABILITY INSURANCE | 150 | 190 | 119 | 157 | |
| 040-57200-423400 | LONG TERM INS | 29 | 40 | 31 | 44 | |
| 040-57200-431000 | PROFESSIONAL FEES | 10,214 | 4,000 | 3,713 | 4,000 | |
| 040-57200-434008 | SECURITY GUARDS | 134,498 | 113,808 | 111,421 | 133,705 | |
| 040-57200-443000 | UTILITIES & TELEPHONE | 12,828 | 14,949 | 16,822 | 17,754 | |
| 040-57200-444000 | RENTALS AND LEASES | 129,365 | 133,566 | 122,270 | 133,386 | |
| 040-57200-445000 | INSURANCE | 3,676 | 4,500 | 3,573 | 3,573 | |
| 040-57200-446000 | REPAIRS & MAINTENANCE | 21,694 | 25,300 | 5,137 | 20,000 | |
| 040-57200-449010 | LICENSES & TAXES | 18,903 | 18,903 | 19,165 | 19,165 | |
| 040-57200-451000 | OFFICE EXPENSE | 1,120 | 1,120 | 893 | 1,072 | |
| 040-57200-452000 | OPERATING SUPPLIES | 348 | | | | |
| 040-57200-453000 | ROAD MATERIALS AND SUPPLIES | 1,780 | 7,709 | 7,610 | 9,132 | |
| 040-57200-459000 | DEPRECIATION & AMORT | 14,695 | 14,697 | 13,724 | 21,578 | |
| | TOTAL EXPENDITURES | 416,472 | 394,520 | 356,996 | 445,718 | |
| | NET INCOME (LOSS) | 18,409 | \$ 1,415,626 | \$ 946,985 | \$ 1,047,699 | |
| | RESERVES BEGINNING | | | | \$ (210,000) | |
| | NET INCOME (LOSS) | | | | 1,047,699 | |
| | ADD BACK DEPRECIATION | | | | 21,578 | |
| | ADD BACK OPEB | | | | 2,468 | |
| LS-0219 | LAKESHORE RESTORATION -SEGMENTS 1 & 3 | \$ 330,948 | \$ 1,310,000 | \$ (698,155) | (825,000) | |
| LS-0304 | LAKESHORE RESTORATION -SEGMENT 2 | | | | (35,000) | |
| | | | | | \$ 1,744 | |

The Town of Medley, Florida
Police Gun Range – Operations

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017-2018 | BUDGET 2018-2019 | ACTUAL 2018-2019 | BUDGET 2019-2020 |
|-------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 050-00000-361000 | INTEREST EARNINGS | \$ 759 | \$ 500 | \$ 1,777 | |
| 050-00000-362000 | RENT AND ROYALTIES | 196,664 | 230,000 | 216,815 | |
| 050-00000-369000 | OTHER MISCELLANEOUS (FEMA 2020) | 201,691 | 46,000 | 88,583 | |
| 050-00000-381000 | OPERATING TRANSFER | | | 69,254 | |
| | TOTAL REVENUES | 399,114 | 276,500 | 376,429 | |
| 050-52100-412000 | RANGE WAGES | 72,553 | 72,588 | 76,164 | |
| 050-52100-412007 | WAGES ALLOCATED FROM GF | 55,899 | 57,292 | 45,569 | |
| 050-52100-421000 | PAYROLL TAXES | 9,179 | 9,936 | 9,140 | |
| 050-52100-422300 | 401A TOWN CONTRIBUTIONS | (3,485) | 3,650 | 3,546 | |
| 050-52100-422400 | DEFINED BENEFIT PLAN | 20,611 | 11,860 | 7,133 | |
| 050-52100-422900 | OPEB | | | 16,455 | |
| 050-52100-423000 | MEDICAL INSURANCE | 56,292 | 46,000 | 39,934 | |
| 050-52100-423300 | DISABILITY INSURANCE | 1,025 | 1,000 | 605 | |
| 050-52100-423400 | LONG TERM CARE INSUR | 531 | 700 | 628 | |
| 050-52100-431000 | PROFESSIONAL SERVICES | 540 | 1,000 | 3,320 | NO |
| 050-52100-431100 | COMPUTER CONSULTING | 2,536 | 2,000 | 2,645 | ENTERPRISE |
| 050-52100-432000 | AUDITING | 2,000 | 2,000 | - | FUND |
| 050-52100-442000 | UNIFORMS | | 1,200 | 430 | BUDGET. SEE |
| 050-52100-443000 | UTILITIES | 12,742 | 13,000 | 9,355 | GENERAL |
| 050-52100-445000 | INSURANCE | 13,633 | 15,000 | 12,756 | FUND |
| 050-52100-446000 | REPAIRS & MAINTENANCE | 29,030 | 20,000 | 47,024 | DEPARTMENT |
| 050-52100-449000 | MISCELLANEOUS | | | - | |
| 050-52100-449010 | LICENSES & TAXES | 7,383 | 7,900 | 7,870 | |
| 050-52100-449015 | BAD DEBT | (3,120) | | 2,400 | |
| 050-52100-450000 | VEHICLE MAINTENANCE | 70 | | - | |
| 050-52100-451000 | OFFICE SUPPLIES | 1,592 | 2,000 | 5,770 | |
| 050-52100-452000 | OPERATING SUPPLIES | 6,695 | 11,000 | 5,028 | |
| 050-52100-452030 | AMMUNITION & TARGETS | 8,479 | 8,000 | 20,374 | |
| 050-52100-455000 | SMALL EQUIPMENT | 515 | | - | |
| 050-52100-459000 | DEPRECIATION | 21,742 | 23,883 | 26,944 | |
| | TOTAL EXPENSES | \$ 316,441 | 310,010 | 343,090 | |
| | NET INCOME (LOSS) | \$ 82,673 | \$ (33,510) | \$ 33,339 | |
| | Capital expenditures-Tower | \$ 73,707 | \$ 130,000 | \$ 31,496 | |

The Town of Medley, Florida
Wages, Salaries, and Benefits by Department

| DEPARTMENT NUMBER | DEPARTMENT DESCRIPTION | Actual 2018-2019 | BUDGET 2019-2020 | ACTUAL 7/31/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|-----------------------------|--|----------------------|----------------------|----------------------|-------------------------|---------------------|
| WAGES & SALARIES | | | | | | |
| 513 | GENERAL & ADMINISTRATION | \$ 1,141,249 | \$ 1,053,765 | \$ 970,714 | \$ 1,147,145 | \$ 1,169,037 |
| 515 | BUILDING & ZONING | 344,255 | 362,238 | 304,805 | 361,126 | 382,945 |
| 521 | PUBLIC SAFETY | 4,120,203 | 4,366,722 | 3,694,504 | 4,359,577 | 4,526,484 |
| 524 | CODE COMPLIANCE | 158,439 | 218,898 | 120,836 | 144,672 | 166,619 |
| 539 | PHYSICAL ENVIRONMENT | 501,733 | 576,383 | 488,034 | 577,602 | 617,339 |
| 559 | CAPITAL IMPROVEMENT& ECONOMIC | 76,313 | 125,000 | 105,470 | 140,627 | 136,297 |
| 569 | HUMAN SERVICES | 524,478 | 557,708 | 469,049 | 551,200 | 567,307 |
| 572 | CULTURE & RECREATION | 383,197 | 435,563 | 382,427 | 479,897 | 486,067 |
| 536 | WATER & SEWER | 858,023 | 1,021,925 | 814,166 | 970,890 | 1,010,301 |
| 538 | STORMWATER | 401,880 | 487,874 | 399,779 | 475,229 | 482,335 |
| 572 | LAKESIDE RETIREMENT PARK | 40,356 | 37,198 | 34,133 | 55,000 | |
| 521 | POLICE FIREARM RANGE | 121,733 | 82,135 | 63,621 | 77,967 | 86,494 |
| | | 8,671,859 | 9,325,408 | 7,847,539 | 9,340,933 | 9,631,225 |
| EMPLOYEE BENEFITS | | | | | | |
| 513 | GENERAL & ADMINISTRATION | 691,446 | 679,317 | 586,015 | 701,869 | 746,434 |
| 515 | BUILDING & ZONING | 238,251 | 244,388 | 186,958 | 235,682 | 253,486 |
| 521 | PUBLIC SAFETY | 2,710,888 | 2,835,318 | 2,485,538 | 3,146,841 | 3,285,133 |
| 524 | CODE COMPLIANCE | 120,599 | 148,780 | 91,563 | 110,804 | 126,443 |
| 539 | PHYSICAL ENVIRONMENT | 417,799 | 439,997 | 401,972 | 488,999 | 509,327 |
| 559 | CAPITAL IMPROVEMENT& ECONOMIC | 45,423 | 75,249 | 48,472 | 61,154 | 58,265 |
| 569 | HUMAN SERVICES | 176,231 | 292,525 | 251,085 | 303,711 | 346,583 |
| 572 | CULTURE & RECREATION | 117,582 | 163,659 | 195,324 | 234,918 | 250,084 |
| 536 | WATER & SEWER | 592,715 | 707,123 | 607,114 | 852,301 | 868,907 |
| 538 | STORMWATER | 287,651 | 322,193 | 259,013 | 361,904 | 397,561 |
| 572 | LAKESIDE RETIREMENT PARK | 26,995 | 18,770 | 18,534 | 27,353 | |
| 521 | POLICE FIREARM RANGE | 77,441 | 44,183 | 57,039 | 69,741 | 74,476 |
| | | 5,503,020 | 5,971,502 | 5,188,626 | 6,595,278 | 6,916,698 |
| | TOTAL WAGES, SALARIES & EMPLOYEE BENEFITS | \$ 14,174,880 | \$ 15,296,910 | \$ 13,036,165 | \$ 15,936,212 | 16,547,923 |
| | EMPLOYEE BENEFITS % OF PAYROLL | 63% | 64% | 66% | 71% | 72% |

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

| DEPARTMENT NUMBER | DEPARTMENT DESCRIPTION | Actual 2018-2019 | BUDGET 2019-2020 | ACTUAL 6/30/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|----------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| 513 | GENERAL & ADMINISTRATION | \$ 2,050,844 | \$ 1,845,598 | \$ 1,922,167 | \$ 1,922,167 | \$ 1,958,157 |
| 515 | BUILDING & ZONING | 671,784 | 666,127 | 643,274 | 811,775 | 675,600 |
| 521 | PUBLIC SAFETY | 1,172,240 | 1,243,032 | 992,116 | 1,203,690 | 1,253,500 |
| 524 | CODE COMPLIANCE | 165,686 | 170,631 | 247,591 | 289,778 | 169,800 |
| 539 | PHYSICAL ENVIRONMENT | 370,391 | 429,409 | 563,031 | 636,916 | 716,053 |
| 559 | CAPITAL IMPROVEMENT& ECONOMIC | 16,486 | 58,932 | 77,553 | 101,343 | 76,203 |
| 569 | HUMAN SERVICES | 803,095 | 821,957 | 651,087 | 785,522 | 798,258 |
| 572 | CULTURE & RECREATION | 352,290 | 384,865 | 291,587 | 336,966 | 380,633 |
| 536 | WATER & SEWER | 3,060,503 | 3,188,705 | 3,218,580 | 3,920,805 | 3,327,405 |
| 538 | STORMWATER | 482,775 | 591,463 | 222,885 | 309,784 | 392,500 |
| 572 | LAKESIDE RETIREMENT PARK | 334,426 | 323,855 | 290,604 | 341,787 | 318,666 |
| 522 | POLICE FIREARM RANGE | 116,972 | 70,600 | 64,023 | 81,854 | 70,100 |
| | | <u>\$ 9,597,492</u> | <u>\$ 9,795,173</u> | <u>\$ 9,184,499</u> | <u>\$ 10,742,388</u> | <u>\$ 10,136,874</u> |

The Town of Medley, Florida
Expenses Centralized

| DEPARTMENT NUMBER | DEPARTMENT DESCRIPTION | Actual 2018-2019 | BUDGET 2019-2020 | ACTUAL 6/30/2020 | PROJECTION 2019-2020 | BUDGET 2020-2021 |
|---|-------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| DB PENSION PLANS | | | | | | |
| 513 | GENERAL & ADMINISTRATION | \$ 286,818 | \$ 244,477 | \$ 253,218 | \$ 306,000 | \$ 326,098 |
| 515 | BUILDING & ZONING | 90,776 | 74,914 | 65,388 | 99,000 | 102,000 |
| 521 | PUBLIC SAFETY | 1,087,617 | 1,110,429 | 1,004,798 | 1,360,000 | 1,413,300 |
| 524 | CODE COMPLIANCE | 43,402 | 40,988 | 32,520 | 39,000 | 40,000 |
| 539 | PHYSICAL ENVIRONMENT | 127,926 | 129,501 | 142,363 | 172,000 | 172,000 |
| 559 | CAPITAL IMPROVEMENT& ECONOMIC | 20,080 | 25,740 | 16,051 | 19,000 | 25,000 |
| 569 | HUMAN SERVICES | 11,444 | 80,315 | 68,883 | 83,000 | 85,000 |
| 572 | CULTURE & RECREATION | | 30,000 | 27,190 | 33,000 | 34,000 |
| 536 | WATER & SEWER | 127,976 | 197,994 | 204,634 | 246,000 | 253,000 |
| 538 | STORMWATER | 100,708 | 101,995 | 94,984 | 116,000 | 119,480 |
| 572 | LAKESIDE RETIREMENT PARK | 14,309 | 8,467 | 8,483 | 10,300 | |
| 522 | POLICE FIREARM RANGE | 7,133 | 10,000 | 8,760 | 11,000 | 11,000 |
| | | <u>\$ 1,918,189</u> | <u>\$ 2,054,820</u> | <u>\$ 1,927,272</u> | <u>\$ 2,494,300</u> | <u>\$ 2,580,878</u> |
| MEDICAL AND LIFE INSURANCE | | | | | | |
| 513 | GENERAL & ADMINISTRATION | \$ 234,283 | \$ 268,574 | \$ 179,889 | \$ 213,764 | \$ 219,000 |
| 515 | BUILDING & ZONING | 99,391 | 117,498 | 65,388 | 80,273 | 89,000 |
| 521 | PUBLIC SAFETY | 1,253,037 | 1,303,723 | 1,141,643 | 1,375,291 | 1,449,000 |
| 524 | CODE COMPLIANCE | 53,480 | 76,103 | 37,046 | 44,530 | 58,000 |
| 539 | PHYSICAL ENVIRONMENT | 214,650 | 220,996 | 182,931 | 219,517 | 229,000 |
| 559 | CAPITAL IMPROVEMENT& ECONOMIC | 15,335 | 31,696 | 17,730 | 21,277 | 20,000 |
| 569 | HUMAN SERVICES | 117,736 | 140,326 | 125,505 | 150,606 | 188,000 |
| 572 | CULTURE & RECREATION | 88,571 | 100,000 | 128,758 | 154,509 | 169,000 |
| 536 | WATER & SEWER | 348,984 | 366,866 | 229,734 | 453,552 | 449,846 |
| 538 | STORMWATER | 134,333 | 151,890 | 103,542 | 168,457 | 197,207 |
| 572 | LAKESIDE RETIREMENT PARK | 7,497 | 5,180 | 5,042 | 8,518 | |
| 522 | POLICE FIREARM RANGE | 56,389 | 25,000 | 38,885 | 46,662 | 48,000 |
| | | <u>\$ 2,623,685</u> | <u>\$ 2,807,852</u> | <u>\$ 2,256,093</u> | <u>\$ 2,936,957</u> | <u>\$ 3,116,053</u> |
| PROFESSIONAL FEES- (excluding capitalized professional fees) | | | | | | |
| 513 | GENERAL & ADMINISTRATION | \$ 525,829 | \$ 500,000 | \$ 298,205 | \$ 374,435 | \$ 350,000 |
| 515 | BUILDING & ZONING | 525,082 | 550,000 | 456,728 | 608,971 | 550,000 |
| 521 | PUBLIC SAFETY | 492,723 | 500,000 | 383,386 | 460,930 | 559,000 |
| 524 | CODE COMPLIANCE | 151,350 | 155,000 | 231,187 | 267,187 | 150,000 |
| 539 | PHYSICAL ENVIRONMENT | 37,175 | 50,000 | 57,094 | 75,892 | 350,000 |
| 559 | CAPITAL IMPROVEMENT& ECONOMIC | 3,388 | 7,472 | 52,731 | 70,308 | 50,000 |
| 569 | HUMAN SERVICES | | | | | |
| 572 | CULTURE & RECREATION | | | | | |
| 536 | WATER & SEWER | 378,104 | 363,762 | 282,255 | 306,312 | 265,000 |
| 538 | STORMWATER | 172,562 | 239,848 | 35,805 | 47,740 | 115,000 |
| 572 | LAKESIDE RETIREMENT PARK | 10,214 | 4,000 | 3,713 | 4,000 | |
| 522 | POLICE FIREARM RANGE | 3,320 | | | | |
| | | <u>\$ 2,299,747</u> | <u>\$ 2,370,081</u> | <u>\$ 1,801,104</u> | <u>\$ 2,215,775</u> | <u>\$ 2,389,000</u> |