



# **THE TOWN OF MEDLEY, FLORIDA**

**Annual Budget**

**October 1, 2019 to September 30, 2020**

# 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 FY 2019-20 Adopted Operating and Capital Budget in the amount of \$48,494,996 across all funds (General Fund, Water/Sewer Utilities Fund, Stormwater Fund, Lakeside Retirement Park Fund, and Police Firearms 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.

### MILLAGE RATE

The 2019-2020 millage rate has been set at 5.0500 mills. This is a decrease from the 2018-2019 millage of 6.3000 and below the rolled back rate of 5.8075.

### TAX BILL

The Town's portion of the residents' total property tax bill accounts for approximately 29% of the total tax bill. With the decrease in the Town's millage rate the Town's portion of residents' bill should decrease by approximately 13%.

### CAPITAL PROJECTS

The Town has made a 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 and scheduled for construction in FY 2019-2020.

- **NW 87th Avenue.** A new road is under construction along NW 87th Avenue from NW 74th Street to Okeechobee Road. This includes a new bridge over the Miami Canal. The cost of the roadway and bridge is being paid by the State of Florida. Medley's costs share includes all right of way acquisitions along the corridor and a new water main. The project is partially complete with portions of the road already open. Completion of the entire project is scheduled for early 2020.
- **Eastside Improvements (east of Palmetto Expressway).** (1) Repairs to the Miami Canal Seawall along Tobie Wilson Park are scheduled to begin in the winter of 2020. These repairs will be partially funded by a grant from the Florida Department of Environmental Protection. (2) A new pool will be constructed on the canal bank once the seawall repairs are completed. (3) NW South River Drive road improvements from NW 74th Avenue to NW 72nd Avenue. Construction began in July 2019 with completion in early 2020.
- **Westside Improvements (west of Palmetto Expressway).** The Stormwater Utility has budgeted three major drainage projects for FY 2019-2020: (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, and (3) Stormwater Lift Station and Outflow at NW 89th Avenue and NW 93rd Street. Projects 1 and 2 are partially funded through grants. There is one major water project at NW 97th Avenue from NW 109th Street to SRD which includes the installation of a new interconnected stormwater sewer system and outfall (see 2 above).
- There is a number of PACE (Planning and Conceptional Engineering) studies budgeted for future roadway improvements.

# The Town of Medley, Florida

## Mayor's Budget Message

- The Town also has an ongoing right of way acquisition program and a multimodal mobility plan which will require funding during FY 2019-2020.

### 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 are due September 2019 and March 2020, principal and interest payments beginning September 2020. Beginning in fiscal year 2021 the debt service payments will be 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) will receive a 3% raise. Officers still in the step program (those with less than 10 years of service) will receive an additional 4% increase on their anniversary date. All other non-union employees will receive a 3% COLA increase. The union contract for FPE employees (full-time general administrative and blue collar) expires September 30, 2019. As of this date contract negotiations are in process.

### 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 2020, the Town's unrestricted reserves is projected to be 38% of total general fund expenditures. This is greater than the Town's reserve policy of 25%.

The FY 2019-2020 general fund budget shows a projected deficit of \$9.8MM which is funded by the \$10.1MM projected surplus in FY 2019.

### ENTERPRISE FUNDS

#### INFRASTRUCTURE IMPROVEMENTS

FY 2019-2020 will focus on investing in infrastructure improvements as detailed in the budget.

#### WATER AND SEWER RATE CHANGES

The commercial water and sewer rates will be adjusted so that the monthly minimum charge will decrease by \$10. Those customers using more than 5,000 gallons per month will pay slightly higher rates. The Water Utility's gross revenue from these changes is not expected to change.

#### STORMWATER RATES

In July 2019 the Stormwater ERU increased from \$3 per month to \$4 per month. There had not been an increase in rates since the inception of the Stormwater Utility in 1998. In addition, the new rate is still lower than most other stormwater utilities. The increased rate is further needed by the infrastructure projects completed and those planned.

#### 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. The Town Council has directed that all losses will be covered by the General Fund as needed.

#### MEDLEY POLICE GUN RANGE

The Medley Police Department operates a gun range for the benefit of other law enforcement agencies charging those 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. In recent years the range has been using reserves to fund operating losses. At the September 3, 2019 Council Meeting, the Town Council decided

# The Town of Medley, Florida

## Mayor's Budget Message

to close the Gun Range Enterprise Fund as of September 30, 2019, and incorporate the operations into the General Fund effective October 1, 2019.

### SPECIAL ASSESSMENT DISTRICTS

Beginning in fiscal year 2020-2021 the Town will require the use of special assessment districts to 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. In FY 2019-2020 the Town Council will propose to implement certain special assessment districts (which will take effect in fiscal year 2020-2021) and will incur costs associated with the project(s) under the districts. 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.

The Town does not contemplate receiving any special assessment revenue in FY 2019-2020 and has not budgeted as such. The Town expects to realize revenue from special assessments starting in FY 2020-2021. The revenue will be used to pay off the 2019 Infrastructure Loan and allow us to continue lowering the millage rate.

### 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, Miami-Dade County's economy remained strong with concern on the horizon regarding economic conditions in South America. Unemployment rates, although low, remain higher than the national average.

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 in excess of 45,000. The Town government provides the following services to its constituents: Public Safety (39 sworn police officers), Public Works, Code Compliance, Building & 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.

### GOALS FOR FISCAL YEAR 2019-2020

The Town's major goals for FY 2019-2020 include the following:

- **Construction and Repair of Miami Canal Seawall at Tobie Wilson Park.**
- **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.

# The Town of Medley, Florida

## Mayor's Budget Message

- **Major Stormwater Improvements Throughout the Town.** Emphasis placed on 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.**
- **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.
- **Hire an Engineer as Assistant Director of the Capital Improvement and Economic Development Department.**
- **Union Contract.** Complete a new 3-year union contract with the FPE Union covering our full-time office and blue-collar employees.

## 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 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 & Zoning, Code Compliance, and administrative functions. Revenues such as property taxes, utility taxes, and franchise fees are recorded in the General Fund. The 2019 Infrastructure Loan Fund is incorporated into 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, and other 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 four proprietary or enterprise type funds. The Town uses Enterprise Funds to account for its Water and Wastewater Utility Fund, its Stormwater Utility Fund, its Medley Lakeside Retirement Park Fund, and its Police Gun Range Fund (effective October 1, 2019, the Gun Range Operations will be incorporated into the General Fund as a separate department). Each fund reports as a separate entity. If needed, an operating transfer can be used to support the operations of other funds with the exception of the stormwater utility. Stormwater utility fees can only be used to support the stormwater utility system.

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 on the basis of 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 on a monthly basis to track variances between actual and budgeted amounts. Significant variances are investigated and compared to prior years. 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 then the budget must be amended by Town Ordinance.



# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

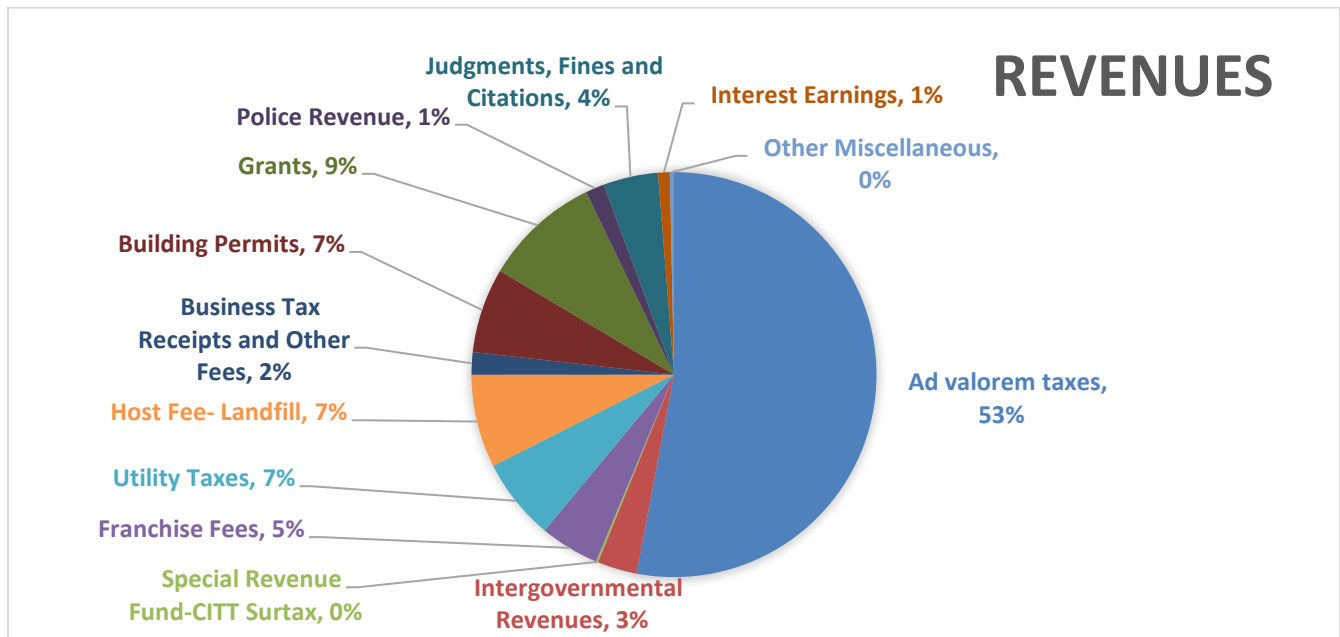
### GENERAL FUND

#### SUMMARY

The 2019-2020 budget provides for total revenues of \$21,701,475 and expenditures of \$31,485,801 with a projected deficit of \$9,784,326. FY 2018-2019 is projected to yield a \$10,134,885 surplus. The projected ending unrestricted reserves as of September 30, 2020, are estimated to be \$11,822,445. The deficit is due to the reduction in taxes, increase in capital expenditures, operating transfers (of which 96% relates to transfers for capital expenditures to the enterprise funds), and debt service needs for FY 2020.

#### REVENUE DETAILS

Revenues by sources are charted below:



#### Ad Valorem Taxes

The largest source of revenue is ad valorem taxes, which account for 53% 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 2019 DR-420 states the assessed taxable values at \$2,418,951,165 (subject to appeals), 8.5% higher than last years' Final Gross Taxable Value of \$2,229,833,474. At the adopted millage of 5.0500 the gross ad valorem tax revenue is \$12,215,972. Accounting for the statutory 5% allowance, ad valorem revenues are estimated at \$11,605,173. For purposes of this budget, an additional \$300,000 value adjustment allowance is taken by the Town. Table 1 illustrates 10 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
2019-2020 (budg.)	5.0500	\$2,418,951,165		\$11,605,173	\$11,305,173
2018-2019 (proj.)	6.3000	\$2,229,833,474		\$13,549,918	\$13,513,232
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 accounts 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
2019-2020 (budg.)	\$68,181	\$87,857	\$21,519	\$36,595	\$483,168	\$697,320
2018-2019 (proj.)	\$66,623	\$86,645	\$19,962	\$35,127	\$491,178	\$699,535
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	\$65,676	\$83,723	\$19,992	\$31,766	\$522,641	\$723,798
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	\$909,712

As Table 2 above illustrates, intergovernmental revenues have remained relatively flat over the eight-year period with the exception of communications services taxes which has decreased 34% since FY 2013.

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 comparable with municipalities of similar size.

### Franchise Fees – Electricity

The electricity franchise fee revenue, which accounts for 5% of total revenues, 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 2019-2020 budgeted amount is estimated based on a five-year average.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

### 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 2019-2020 budgeted amount is estimated based on a five-year average.

### Utility Taxes – Electricity

The Electric Utility Tax is derived from a 10% tax levied within the Town’s boundaries on each customer’s electric bill from Florida Power & Light. The 2019-2020 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 2019-2020 budgeted amount is estimated based on a five-year average.

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

Table 3

Fiscal Year	Franchise Fees – Electricity	Utility Taxes – Electricity	Franchise Fees – Gas	Utility Taxes – Gas	Total
2019-2020 (budg.)	\$952,187	\$1,298,420	\$56,492	\$97,277	\$2,404,376
2018-2019 (proj.)	\$1,106,646	\$1,345,360	\$56,016	\$137,864	\$2,645,886
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 7% of total revenues, is owned and operated by Waste Management, Inc. The company 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. Revenues in FY 2018 were higher than average because of the debris disposal from Hurricane Irma.

Table 4

Fiscal Year	Host Fee
2019-2020 (budg.)	\$1,586,160
2018-2019 (proj.)	\$1,643,989
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

### 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 \$235,000 based on the invoiced amounts for the FY 2019-2020. This amount includes a share of the County’s Business Tax Receipts.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

### 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

The building permit revenues, which accounts for 7% 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. 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. The increase in permit fees projected for FY 2018-2019 is forecasted to continue in FY 2019-2020. However, because each year’s revenues vary significantly, we have taken a conservative approach and budgeted only \$1,422,568 in revenues.

Table 5

Fiscal Year	Permit Fee
2019-2020 (budg.)	\$1,446,616
2018-2019 (proj.)	\$2,123,268
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

### Federal, State, and County Grants

Monies received from most grants are required to be used for specific purposes. In FY 2016-2017, the Town was awarded a \$600,000 grant to repair a portion of the Miami Canal Seawall. Repairs are projected to start in the winter of 2020. The State has already reimbursed the Town for planning, design, and permitting costs.

There are 2 large FEMA obligated grants of approximately \$1.3MM for seawall repairs at Medley Lakeside Retirement Park and a Tower at the Medley Police Gun Range. The General Fund will receive the money and transfer the funds over to the Medley Lakeside Retirement Park Fund as operating transfers.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

The Town was awarded a \$150K Community Development Grant from Miami-Dade County for repairs at Lakeside Park Community Center. The \$150K will cover the design costs of major renovations including strengthening the building and making it ADA compliant. Work is scheduled to begin in FY 2021.

### **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 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.

Beginning October 1, 2019, police revenues also include rental fees for usage of the Police Gun Range. Previously, these fees were collected in the Gun Range Enterprise Fund which has been closed with the operations 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 8 red light cameras in operation. The FY 2019-2020 budget assumes all 8 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.

### **Miami-Dade County Impact Fees**

The County has set aside road impact fees for Medley. The revenue will be used to expand the roadway in the NW 89th Avenue and NW 93rd Street corridor. Construction began FY 2016-2017 and should be completed by the end of fiscal year 2019. Revenue is expected to be recognized in FY 2019.

### **Interest Earnings**

Interest earnings are from investments of surplus funds. The Town has a very conservative investment policy. Funds may be invested in direct obligations of the United States Government, its agencies, or instrumentalities to the payment of which the full faith and credit of the government of the United States is pledged, 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.

### **Other Miscellaneous**

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

## **EXPENDITURE DETAILS**

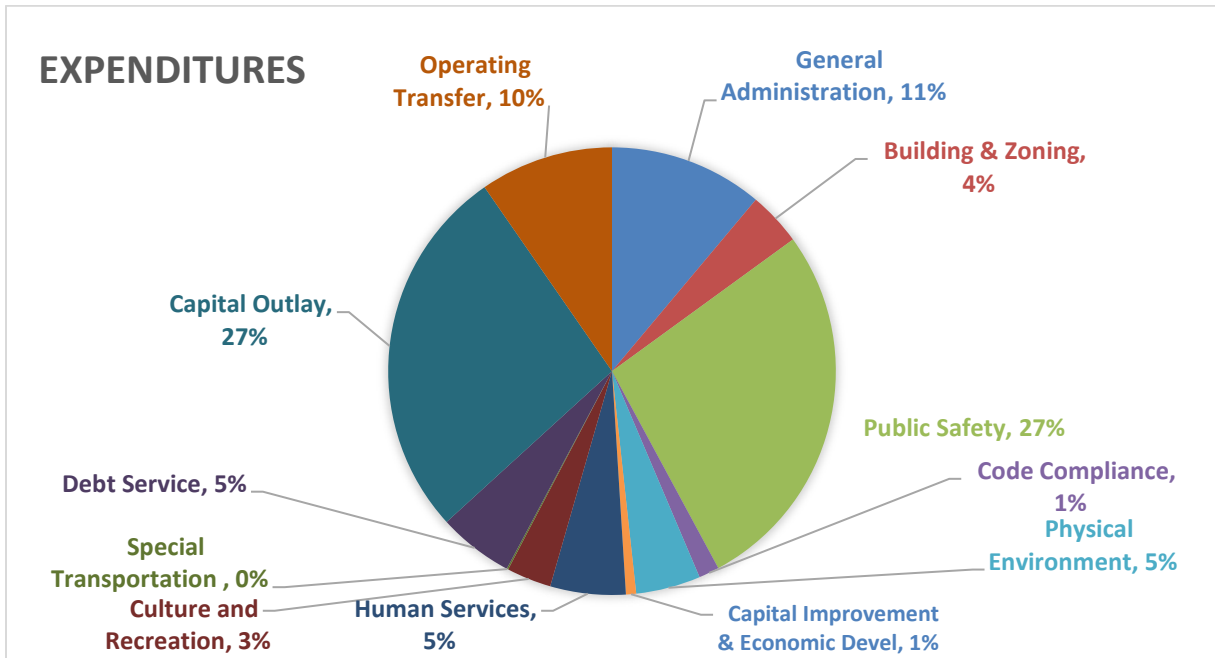
### **General Fund**

The Town's proposed budget expenditures for FY 2019-2020 are \$31,485,801 with a total of \$18,382,846 in departmental operating expenses (excludes major capital outlay, operating transfers, and debt service).

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

Expenditures by Department are charted below:



### Detail by Department

#### General and Administrative

- Town Council.** The Town Council consists of 5 members; a Mayor and 4 Councilpersons. Each member is entitled to life and health insurance coverage, long-term care coverage, and pension benefits. 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 Monday of each month at 07:00 PM. Special sessions are held as needed.
- 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, ensure the fiscal health of the Town, and to monitor 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 for the Enterprise Funds are allocated to those funds.

The Office of the Town Clerk is responsible for officially maintaining all records and minutes of the Town. The Town Clerk is responsible for conducting all Town elections and for preserving all permanent records, ordinances, resolutions, proclamations, minutes, contracts, and other official records. The Town Clerk is also responsible for risk management issues including processing insurance claims.

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

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

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, 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 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. 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 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.

### **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 medical insurance premium for retirees and their spouses who are under the age of 65. A 3% increase in renewal costs is budgeted.

### **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.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

### **Repairs and Maintenance Building**

Budgeted amounts include air conditioning maintenance, elevator maintenance, building security, garage and parking lot repairs, and miscellaneous repairs.

### **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**

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, plans, 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.

Building Department employees include a director, 1 supervisor, and 3 full-time clerks. The Town contracts all inspection work to an independent building inspection company.

### **Public Safety**

Public Safety is an important component of local government service. In order to provide these services, 48% of the General Fund's operating expenditures are for public safety. The FY 2019-2020 police budget reflects a 10% increase from FY 2018-2019. The increase is mainly due to increases in personnel costs, including staff, pension, and medical insurance. The budget also provides for the increase in annual operating costs associated with the public safety software purchased in FY 2018-2019 with forfeiture money. Subsequent annual maintenance costs of this software cannot use forfeiture money and must use budgeted funds. Personnel costs including fringe benefits account for 85% of the total operating budget of the Police Department.

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 Police Department is active in providing personalized police services including community relations such as combating drug problems, operating a gun range for multi-agencies, 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.

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.

Included under Public Safety are the operations of the Police Gun Range. The 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



# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

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 is responsible for the patrolling of the Town's residential and commercial properties to ensure that those properties are in compliance with all federal, state, and local building codes pertaining to zoning, health, and safety regulations. The Department is also responsible for collecting all Business Tax License fees and cite those businesses operating without a proper license.

Professional fees include the service of 2 independent contractors. Employees in this department include 1 full-time Code Chief, 1 full-time Officer, and 1 full-time Clerk.

### **Physical Environment (Public Works)**

The Public Works' function is to maintain and repair all town streets, streetlights, bike paths, and street signs and sidewalks. The department is responsible for the maintenance of all public property including rights-of-way, road repairs, maintenance of certain railroad crossings, and residential recycling. Most of the roadway improvements are paid through this department.

The budget includes 1 Department Head, 1 assistant director, 10 full-time Staff, and 1 assistant foreman.

### **Capital Improvement and Economic Development**

The Department consists of 4 full-time employees; Director and Assistant Director (both of whom are Civil Engineers) 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.

### **Senior Social Services**

The Senior Social Services Department's staff includes 1 full-time Meal Program Director, 7 full-time and 7 part-time Meal Program Workers and Attendants, 1 full-time Hot Meal Van Driver, 1 part-time Hot Meal Van Helper, 1 full-time Medical Transportation Driver, and 1 part-time Home Cleaning Personnel. 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 lunch meals to seniors over the age of 55, Monday through Friday. Over the years, costs have increased because of added participation and an increase in the cost of the meals. Therefore, the Town Council has changed the eligibility rules for this and other senior programs to age 65 for participants entering the programs after 2014. The changes have made eligibility more restrictive, however, most current participants have been grandfathered in under the old rules.

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 through 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.

### **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 of Medley, Florida

## Revenues and Expenditures and Financial Trends

The budget includes 1 full-time social services director, 5 part-time Park Attendants, 11 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

These expenditures relate to special revenues received from the Transportation Trust Fund. These revenues are restricted for use in transit and transportation expenditures.

### Debt Service

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, payoff in September 2020.
- **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 2018-2019. Major projects to be undertaken during the 2019-2020 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.**
- **PR-1302 and PR-1506 – Seawall Repairs and Construction of a New Community Pool.** Part of the major eastside neighborhood improvement includes seawall repairs at Tobie Wilson Park, which are partially funded by the Florida Department of Environmental Protection, and the construction of a new pool.
- **PW-0212.01 & PW-0252 – NW 79th Avenue Improvement District.** Includes traffic lights and Metro Rail site planning.

### OPERATING TRANSFERS

In 2019 the General Fund borrowed \$7.5MM to fund infrastructure improvements for capital projects undertaken in all funds. The budget shows operating transfers from the General Fund to fund the Stormwater Utility Fund and the Lakeside Retirement Fund for improvements.

### FUND BALANCE

Unreserved General Fund balance at the end of FY 2020 is projected to be \$11,822,445 or 37% of total expenditures and 64% of expenditures excluding capital.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

### WATER AND SEWER UTILITIES

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

Residential Water		Commercial Water	
First 5,000 gal., \$7.26	Over 5,000 gal., \$2.24 per gal.	First 5,000 gal., \$54.39	Over 5,000 gal., \$8.80 per gal.

Residential Sewer		Commercial Sewer	
First 5,000 gal., \$12.33	Over 5,000 gal., \$3.17 per gal.	First 5,000 gal., \$66.28	Over 5,000 gal., \$13.68 per gal.

The minimum residential monthly water/sewer bill is budgeted for \$20.77 including DERM tax, and the minimum commercial monthly water/sewer bill is budgeted for \$128.51 including DERM tax. Table 6 summarizes water/sewer revenues since fiscal year 2013.

Table 6

Fiscal Year	Water/Sewer Sales	Water/Sewer Other	Grants
2019-2020 (budg.)	\$5,378,580	\$217,291	\$0
2018-2019 (proj.)	\$5,378,086	\$161,348	\$3,330
2017-2018	\$5,324,753	\$219,936	\$0
2016-2017	\$5,137,943	\$191,718	\$0
2015-2016	\$4,972,433	\$261,775	\$90,790
2014-2015	\$5,070,680	\$768,020	\$2,076,878
2013-2014	\$5,183,932	\$486,200	\$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. Grants in FY 2014-2015 include \$1.8M from the Florida Rural Communities, used to pay off 70% of the debt service on one of the revolving credit loans described below.

#### EXPENSES

##### Salaries and Wages

There are 14 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 a 3% increase in medical insurance premiums. Also provides an accrual for other post-employment benefits (OPEB) for retired employees receiving medical insurance benefits.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

### Professional Fees

Includes legal costs, engineering costs not assigned to a project, and other consulting fees. The majority 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 3.29%. Wholesale water rates are expected to decrease by 4.11%.

### Water System Maintenance

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

### Sewer System Maintenance

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

### Water Meters, Pipes, and Supplies

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

### Debt Service

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 97th Avenue Water and Sewer Utilities Connection from NW 109 Street to SRD.**

## STORMWATER UTILITY

### 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

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

is assigned on the basis of one ERU per 1,487 square feet of imperious area. The stormwater utility fee is a monthly fee of \$4.00 per ERU. The fee is billed quarterly.

Table 7

Fiscal Year	User Fee	Grants
2019-2020 (budg.)	\$2,890,458	\$1,000,000
2018-2019 (proj.)	\$2,322,056	\$0
2017-2018	\$2,098,663	\$150,000
2016-2017	\$2,162,115	\$133,979
2015-2016	\$2,233,933	\$0
2014-2015	\$2,515,173	\$0
2013-2014	\$1,870,960	\$0
2012-2013	\$1,915,485	\$0

### 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 \$7,000 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 in excess of 4 major projects budgeted to start or be completed in FY 2019-2020.

- **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 89 Avenue and NW 90th Street.** Outfall to the Canal.

#### 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.

# The Town of Medley, Florida

## Revenues and Expenditures and Financial Trends

### LAKESIDE RETIREMENT PARK

#### BASIS OF REVENUES AND EXPENDITURES

Lakeside Retirement Park Fund accounts for the real estate operations of a Town-operated age- and income- restricted mobile home park. Land rents collected from tenants do not cover the costs of operations and improvements. \$1,610,000 is budgeted as an operating transfer from the Town’s General Fund to fund operations of which \$1.3MM is related to repairs to the westside shoreline. Land rents paid to Our Security Corp are currently \$10,966 per month with a 3% increase in April of each year.

The Town estimates that it will cost \$1.55MM to repair a portion of the seawall and road damaged by the high winds from Hurricane Irma. The project is eligible for reimbursement from FEMA.

### 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
2019-2020 (budg.)	\$9,247,002	\$2,809,652	\$2,312,005	\$14,368,659
2018-2019 (proj.)	\$8,589,206	\$2,665,592	\$2,204,713	\$13,459,511
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

The majority of the Town’s full-time employees are unionized. The increase in salaries and wages represent negotiated wage increases per the applicable union contracts. PBA Union and all non-union employees will receive a 3.00% increase as approved by the Town Council. The FPE Union contract expires September 30, 2019. Contract extension negotiations are underway.

The FY 2018-2019 budget contemplates an 8% increase in medical insurance costs.

Pension costs are based on actuarial calculations.

### CAPITAL OUTLAY – GOVERNMENT WIDE

The Capital Outlay is detailed in each Fund’s budget and the 2019-2020 budgeted numbers are summarized on page 26. The Summary also presents a 5-year capital plan. The plan is created by the Capital Improvement Department using projects currently in progress and the Stormwater Master Plan. The Water/Sewer Master plan is in process.

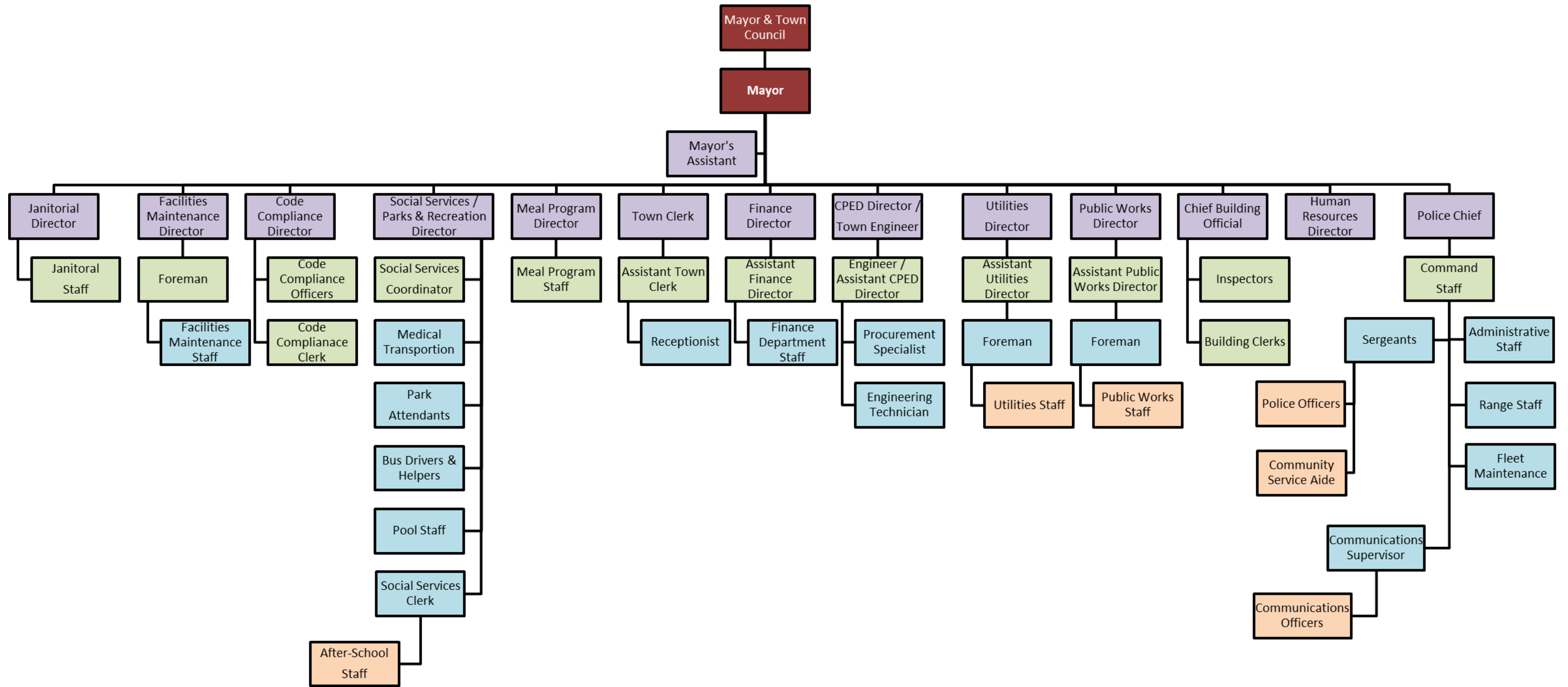
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Table 9

<b>Fiscal Year</b>	<b>General Fund</b>	<b>Enterprise</b>	<b>Totals</b>
2019-2020 (budg.)	\$8,394,600	\$8,802,100	\$17,196,700
2018-2019 (proj.)	\$2,787,845	\$3,079,483	\$5,867,328
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

Detailed scope of work of services for capital projects are presented in capital budgets.

# Town of Medley Organizational Chart





# The Town of Medley, Florida

## Staffing by Home Department

GL Account	<u>GENERAL FUND</u>	Full-	Part-	Total
		Time	Time	
	<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	Executive Asst to Council & 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	3	5
	Subtotal	10	3	13
	* Percentage of certain employees allocated to enterprise funds			
	<u>Building &amp; Zoning</u>			
001-51500-411000	Building Official	1	-	1
001-51500-412000	Building Dept. Supervisor	1	-	1
001-51500-412000	Building Dept Clerks	3	-	3
	Subtotal	5	-	5
	* 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	2	-	2
001-52200-412000	Police Gun Range	1	2	3
	Subtotal	49	6	55
	<u>Code Compliance</u>			
001-52400-411000	Department Head			
001-52400-412000	Code Officers	1	-	1
001-52400-412001	Administrative Staff	2	-	2
	Subtotal	1	-	1
	Subtotal	4	-	4

# The Town of Medley, Florida

## Staffing by Home Department

<b>GENERAL FUND</b>		<b>Full- Time</b>	<b>Part- Time</b>	<b>Total</b>
<b>GL Account</b>				
	<b><u>Physical Environment (Public Works)</u></b>			
001-53900-411000	Director	1	-	1
001-53900-411000	Assistant Director	1	-	1
001-53900-412000	Staff	10	-	10
001-53900-412000	Assistant Foreman	1	-	1
	Subtotal	13	-	13
	* Percentage of employees allocated to and from enterprise funds			
	<b><u>Capital Improvement &amp; Economic Development</u></b>			
001-55900-411000	Director	1	-	1
	Engineer	1	-	1
	CIP Construction Support	1	-	1
001-55900-412000	Assistant to Director	1	-	1
	Subtotal	4	-	4
	* Percentage of employees allocated to enterprise funds			
	<b><u>Senior Restricted Social Services</u></b>			
001-56900-411000	Meal Program Director	1	-	1
001-56900-412001	Meal Program & Attendants	7	7	14
001-56900-412002	Meal Van Driver	1	-	1
001-56900-412003	Meal Van Helpers	1	-	1
001-56900-412004	Medical Transportation	1	-	1
001-56900-412005	Senior Housekeeping	-	1	1
	Sub Total	11	8	19
	<b><u>Parks and Recreation and Non-age Restricted Social Services</u></b>			
001-57200-411000	Social Services Director	1	-	1
001-57200-412000	Park Attendants	-	5	5
001-57200-412002	Afterschool Program	1	10	11
001-57200-412008	School Bus Driver - others also drive	-	1	1
001-57200-412009	School Bus Helpers	-	1	1
	Sub Total	2	17	19
	<b>Total General Fund</b>	<b>103</b>	<b>38</b>	<b>141</b>

**The Town of Medley, Florida  
Staffing by Home Department**

GL Account		<u>Full- Time</u>	<u>Part- Time</u>	<u>Total</u>
	<b><u>WATER/SEWER UTILITY</u></b>			
010-53600-411000	Director	1	-	1
010-53600-411000	Assistant Director	1	-	1
010-53600-412000	Staff Workers	11	-	11
010-53600-412001	Senior Billing Clerk	1	-	1
	General Services	1	-	1
	Total Water	<u>15</u>	<u>-</u>	<u>15</u>
	* Salaries allocated from General Fund- executive, finance depts, cap improv 010-53600-412007. Certain salaries allocated to Stormwater			
	<b><u>STORMWATER UTILITY</u></b>			
030-53800-412000	Staff Workers	4	-	4
	Total Stormwater	<u>4</u>	<u>-</u>	<u>4</u>
	* Salaries allocated from General Fund and Water Depts. 030-53800-412007			
	<b><u>LAKESIDE RETIREMENT PARK</u></b>			
	* Administrative salaries allocated from General Fund 040-57200-412007			
	Total Lakeside	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL EMPLOYEES BUDGETED</b>	<u>122</u>	<u>38</u>	<u>160</u>

**The Town of Medley Fiscal Year 2019-2020  
Town-Wide Budget Summary**

General fund 5.0500 mills					
	GENERAL FUND	WATER/SEWER UTILITY FUND	STORMWATER UTILITY FUND	LAKESIDE RETIREMENT PARK FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	\$ 11,305,173	\$ -	\$ -	\$ -	\$ 11,305,173
Charges for Services		5,595,872	2,890,458	193,498	8,679,828
Intergovernmental Revenue	190,481				190,481
Communication Service Tax	483,168				483,168
Special Revenue Fund	36,595				36,595
Franchise Fees	1,008,679				1,008,679
Utility Taxes	1,395,697				1,395,697
Host Fees	1,586,160				1,586,160
Business Tax Receipts	377,730				377,730
Building and Other Permits	1,446,616				1,446,616
Proceeds from Grants	2,085,545		1,000,000		3,085,545
Police Revenue	582,000				582,000
Judgments and Fines	934,411				934,411
Interest Income	200,000	79,986	25,000		304,986
Miscellaneous	69,221	10,455		6,648	86,324
<b>TOTAL SOURCES</b>	<b>21,701,476</b>	<b>5,686,313</b>	<b>3,915,458</b>	<b>200,146</b>	<b>31,503,393</b>
Transfers in			1,400,000	1,610,000	3,010,000
Fund Balances/Reserves/Net Assets	21,486,771	4,723,781	2,335,416	-	28,545,968
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 43,188,247</b>	<b>\$ 10,410,094</b>	<b>\$ 7,650,874</b>	<b>\$ 1,810,146</b>	<b>\$ 63,059,361</b>
<b>EXPENDITURES</b>					
General Government	\$ 3,544,442	\$ -	\$ -	\$ -	\$ 3,544,442
Building Department	1,272,754				1,272,754
Public Safety	8,434,939				8,434,939
Gun Range	196,918				196,918
Code Compliance Department	538,309				538,309
Public Utilities		5,653,342	1,906,286		7,559,628
Public Works Department	1,445,790				1,445,790
Capital Improvement and Economic Development	259,180				259,180
Senior Services Department	1,672,190			396,318	2,068,508
Parks & Recreation	984,086				984,086
Special Transportation Expenditures	34,238				34,238
Debt Service	1,698,355	115,712	135,437		1,949,504
Capital Outlay	8,394,600	1,644,900	5,747,200	1,410,000	17,196,700
<b>TOTAL EXPENDITURES</b>	<b>28,475,801</b>	<b>7,413,954</b>	<b>7,788,923</b>	<b>1,806,318</b>	<b>45,484,996</b>
Transfers out	3,010,000				3,010,000
Fund Balances/Reserves/Net Assets	11,702,446	2,996,140	(138,049)	3,828	14,564,365
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 43,188,247</b>	<b>\$ 10,410,094</b>	<b>\$ 7,650,874</b>	<b>\$ 1,810,146</b>	<b>\$ 63,059,361</b>

**The Town of Medley, Florida**  
**General Fund – Budget Summary**

Description	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
<b>Revenues</b>					
Ad Valorem Taxes	\$ 10,845,954	\$ 13,049,918	\$ 13,504,918	\$ 13,513,232	\$ 11,305,173
Intergovernmental Revenues	678,017	665,915	677,915	677,332	673,649
Special Revenue Fund-CITT Surtax	37,394	34,243	34,243	35,127	36,595
Franchise Fees	1,035,178	1,043,646	1,159,646	1,162,662	1,008,679
Utility Taxes	1,464,503	1,458,918	1,458,918	1,483,224	1,395,697
Host Fee- Landfill	2,079,969	1,875,000	1,650,000	1,643,989	1,586,160
Business Tax Receipts and Other Fees	365,044	374,582	399,582	373,923	377,730
Building Permits	1,469,773	806,000	2,128,000	2,123,269	1,446,616
Impact fees	-	700,000	1,000,000	1,000,000	
Grants	95,600	825,000	416,400	417,755	2,085,545
Police Revenue	340,335	280,000	413,000	414,494	582,000
Judgments, Fines and Citations	598,260	850,000	975,000	982,495	934,411
Interest Earnings	165,713	85,000	285,000	291,004	200,000
Other Miscellaneous	96,337	60,000	75,000	78,512	69,221
Debt Proceeds			7,500,000	7,500,000	
<b>Total Budgeted Revenues</b>	<b>19,272,077</b>	<b>22,108,221</b>	<b>31,677,622</b>	<b>31,697,018</b>	<b>21,701,475</b>
Unrestricted Unreserved Fund Balance	850,670				9,784,326
<b>Total Available Resources</b>	<b>\$ 20,122,746</b>	<b>\$ 22,108,221</b>	<b>\$ 31,677,622</b>	<b>\$ 31,697,018</b>	<b>\$ 31,485,801</b>
<b>Expenditures</b>					
General Administration	\$ 3,640,030	\$ 3,446,625	\$ 3,829,625	\$ 3,783,421	\$ 3,544,442
Building & Zoning	1,032,075	1,008,255	1,006,255	1,243,232	1,272,754
Public Safety	7,779,831	7,677,347	8,036,347	8,009,214	8,434,939
Gun Range					196,918
Code Compliance	410,182	367,097	437,097	432,458	538,309
Physical Environment	1,155,206	1,200,395	1,267,395	1,273,052	1,445,790
Capital Improvement & Economic Devel	142,609	137,365	109,232	130,547	259,180
Human Services	1,576,550	1,575,856	1,564,856	1,567,297	1,672,190
Culture and Recreation	855,936	895,502	874,502	859,141	984,086
Special Transportation	34,238	34,238	17,119	34,238	34,238
Debt Service	892,396	892,550	985,883	986,688	1,698,355
Capital Outlay	2,374,855	4,280,000	3,070,000	2,787,845	8,394,600
Operating Transfer	228,838	360,000	187,283	455,000	3,010,000
<b>Total Budgeted Expenditures</b>	<b>20,122,746</b>	<b>21,875,229</b>	<b>21,385,594</b>	<b>21,562,133</b>	<b>31,485,801</b>
Unrestricted Unreserved Fund Balance		232,992	10,292,028	10,134,885	
<b>Total General Fund Expenditures</b>	<b>\$ 20,122,746</b>	<b>\$ 22,108,221</b>	<b>31,677,622</b>	<b>31,697,018</b>	<b>\$ 31,485,801</b>
<b>Summary of unrestricted reserves</b>					
Actual unrestricted reserves					
Estimated Unrestricted reserves beginning	\$ 12,322,556	\$ 11,471,886		\$ 11,471,886	\$ 21,606,771
Loan to Stormwater Utilities		(300,000)			
Surplus (deficit)	(850,670)	232,992		10,134,885	(9,784,326)
Estimated unrestricted reserves ending	<b>\$ 11,471,886</b>	<b>\$ 11,404,879</b>		<b>\$ 21,606,771</b>	<b>\$ 11,822,445</b>

**The Town of Medley, Florida**  
**General Fund – Revenues**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	6.3000 MILLS	5.05000 MILLS
					PROJECTION 2018-2019	BUDGET 2019-2020
	AD VALOREM TAXES DR-420		\$ 13,549,918	\$ -		\$ 11,605,173
	LESS VALUE ADJUSTMENTS		(500,000)			(300,000)
001-00000-311000	AD VALOREM TAXES-CURRENT	\$ 10,576,496			\$ 13,194,965	
001-00000-311100	AD VALOREM TAXES-DELINQUEN	269,458			318,266	
	<b>TOTAL AD VALOREM TAXES</b>	<b>10,845,954</b>	<b>13,049,918</b>	<b>13,504,918</b>	<b>13,513,232</b>	<b>11,305,173</b>
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	65,736	65,862	65,862	66,623	68,181
001-00000-312100	LOCAL OPTION TAXES-GAS	85,105	88,190	88,190	86,645	87,857
001-00000-335120	STATE REVENUE SHARING	20,627	20,781	20,781	19,962	21,519
001-00000-314500	COMMUNICATIONS SERVICE TAX	494,991	479,006	491,006	491,178	483,168
001-00000-335140	MOBILE HOME LICENSES	4,981	5,500	5,500	5,500	5,500
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	6,576	6,576	6,576	7,424	7,424
	<b>TOTAL INTERGOVERNMENT REV</b>	<b>678,017</b>	<b>665,915</b>	<b>677,915</b>	<b>677,332</b>	<b>673,649</b>
001-00000-312400	<b>LOCAL OPTION SURTAX TRUST F</b>	<b>37,394</b>	<b>34,243</b>	<b>34,243</b>	<b>35,127</b>	<b>36,595</b>
001-00000-313100	FRANCHISE FEES-ELECTRICITY	970,265	966,928	1,102,928	1,106,646	952,187
001-00000-313400	FRANCHISE FEES-GAS	64,913	76,718	56,718	56,016	56,492
	<b>TOTAL FRANCHISE FEES</b>	<b>1,035,178</b>	<b>1,043,646</b>	<b>1,159,646</b>	<b>1,162,662</b>	<b>1,008,679</b>
001-00000-314100	UTILITY TAX-ELECTRICITY	1,355,436	1,359,665	1,359,665	1,345,360	1,298,420
001-00000-314400	UTILITY TAX-GAS	109,067	99,253	99,253	137,864	97,277
	<b>TOTAL UTILITY TAXES</b>	<b>1,464,503</b>	<b>1,458,918</b>	<b>1,458,918</b>	<b>1,483,224</b>	<b>1,395,697</b>
001-00000-323700	<b>WASTE HOST FEE</b>	<b>2,079,969</b>	<b>1,875,000</b>	<b>1,650,000</b>	<b>1,643,989</b>	<b>1,586,160</b>
001-00000-321000	BUSINESS TAX RECEIPTS	213,170	225,000	250,000	231,042	235,000
001-00000-321001	CERTIFICATE OF USE	16,940	17,130	17,130	16,660	16,660
001-00000-321100	PRESSURE VESSEL FEES	32,100	30,000	30,000	33,975	35,000
001-00000-321200	CHANGE OF CONTRACTOR	600			1,575	1,500
001-00000-321300	ALARM REGISTRATION	28,416	30,000	30,000	30,692	30,000
001-00000-322013	BUILDING PERMITS-PLAN REVIEW	195	1,000	1,000	409	
001-00000-329000	OTHER LICENSES, FEES & PERMIT	49,883	48,450	48,450	40,920	40,920
001-00000-329100	RIGHT OF WAY FEES	18,115	17,035	17,035	13,250	13,250
001-00000-329105	LOBBYIST FEES	2,550	2,867	2,867	3,000	3,000
001-00000-341300	ADMINISTRATIVE FEES	3,075	3,100	3,100	2,400	2,400
	<b>TOTAL BTR'S &amp; OTHER FEES</b>	<b>365,044</b>	<b>374,582</b>	<b>399,582</b>	<b>373,923</b>	<b>377,730</b>
001-00000-322000	BUILDING PERMITS	1,073,303	600,000	1,250,000	1,241,805	962,355
001-00000-322001	BUILDING PERMITS - RADON	36,589	20,000	58,000	59,277	38,242
001-00000-322002	BUILDING PERMITS - CODE COMF	30,135	7,000	35,000	34,730	32,416
001-00000-322004	BUILDING PERMITS - MISC.	24,663	1,000	26,000	28,007	8,758
001-00000-322005	BUILDING PERMITS - MECHANIC/A	19,457	7,000	202,000	206,399	43,703
001-00000-322006	BUILDING PERMITS - ELECTRICAL	29,706	15,000	195,000	195,402	80,665
001-00000-322007	BUILDING PERMITS - PLUMBING	31,349	5,000	61,000	62,519	34,601
001-00000-322008	BUILDING PERMITS - ROOFING	202,017	120,000	210,000	210,792	210,792
001-00000-322009	BUILDING PERMITS-PAVING & DF	21,322	30,000	90,000	81,995	32,742
001-00000-322012	BUILDING PERMIT FENCE				372	372
001-00000-322014	EDUCATION FEES	1,232	1,000	1,000	1,971	1,971
	<b>TOTAL BUILDING PERMITS</b>	<b>1,469,773</b>	<b>806,000</b>	<b>2,128,000</b>	<b>2,123,269</b>	<b>1,446,616</b>
001-00000-324320	<b>IMPACT FEES</b>	<b>-</b>	<b>700,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	

**The Town of Medley, Florida**  
**General Fund – Revenues**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	6.3000 MILLS	5.05000 MILLS	PRELIMINARY
					PROJECTION 2018-2019		BUDGET 2019-2020
NOT ASSIGNED	CDGD FOR LAKESIDE						150,000
NOT ASSIGNED	FDOT TRANSPORTATION GRANT						35,000
001-00000-334900	FDEP LP 13072 SEAWALL GRANT		600,000	100,000	99,455		500,545
001-00000-334902	MIAMI DADE STUDY GRANT			91,400	91,400		
001-00000-334901	FEMA GRANTS		200,000	200,000	200,000		1,400,000
001-00000-334902	MIAMI DADE (TREE PLANTING GF	95,600	25,000	25,000	25,000		
001-00000-334906	POLICE GRANTS				1,900		
	<b>TOTAL GRANTS</b>	<b>95,600</b>	<b>825,000</b>	<b>416,400</b>	<b>417,755</b>		<b>2,085,545</b>
001-00000-342900	OFF DUTY REVENUE	162,197	160,000	310,000	304,197		225,000
001-00000-342900	OTHER POLICE REVENUE	15,645	20,000	20,000	12,670		10,000
001-00000-342900	FBI/IRS REIMBURSEMENTS	77,042	60,000	60,000	66,811		60,000
001-00000-342900	FALSE ALARMS	48,400	40,000	23,000	27,060		25,000
001-00000-342900	INSURANCE REIMBURSEMENTS	37,052		-	3,756		45,000
001-00000-362000	GUN RANGE RENTALS						217,000
	<b>POLICE REVENUE</b>	<b>340,335</b>	<b>280,000</b>	<b>413,000</b>	<b>414,494</b>		<b>582,000</b>
001-00000-351000	JUDGEMENTS AND FINES-POLICE	598,010	850,000	975,000	975,895		927,811
001-00000-359100	OTHER FINES	250			6,600		6,600
	<b>TOTAL JUDGEMENTS</b>	<b>598,260</b>	<b>850,000</b>	<b>975,000</b>	<b>982,495</b>		<b>934,411</b>
001-00000-361000	<b>INTEREST EARNINGS</b>	<b>165,713</b>	<b>85,000</b>	<b>285,000</b>	<b>291,004</b>		<b>200,000</b>
001-00000-369000	OTHER MISCELLANEOUS	96,027	60,000	75,000	78,512		69,221
001-00000-369001	BRICK PROGRAM REVENUE	310					
	<b>TOTAL MISCELLANEOUS</b>	<b>96,337</b>	<b>60,000</b>	<b>75,000</b>	<b>78,512</b>		<b>69,221</b>
001-00000-384000	<b>DEBT SERVICE PROCEEDS</b>			<b>7,500,000</b>	<b>7,500,000</b>		
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 19,272,077</b>	<b>\$ 22,108,221</b>	<b>\$ 31,677,622</b>	<b>\$ 31,697,018</b>		<b>\$ 21,701,475</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-51100-411000	COUNCIL MEMBER WAGES	\$ 208,611	\$ 212,907	\$ 212,907	\$ 214,821	\$ 220,948
001-51200-412000	EXECUTIVE OFFICE WAGES	378,995	410,618	410,618	404,501	362,358
001-51300-412000	FINANCE DEPT WAGES	132,491	134,496	134,496	139,587	158,151
001-51300-412001	HUMAN RESOURCES WAGES	80,268	65,000	84,000	84,046	46,800
001-51300-412002	BUILDING MAINT WAGES	208,403	211,786	136,786	134,525	142,799
001-51300-412004	GENERAL SERVICES WAGES	87,090	95,178	145,178	144,442	122,709
001-51300-421000	PAYROLL TAXES	80,028	86,444	86,444	85,827	80,613
001-51300-422300	401A TOWN CONTRIB	46,518	56,499	56,499	53,852	52,688
001-51300-422400	DEFINED BENEFIT PLAN	305,828	280,032	238,032	237,356	244,477
001-51300-423000	MEDICAL INSURANCE	175,405	260,000	249,000	249,421	268,574
001-51300-423300	DISABILITY INSURANCE	9,479	10,000	15,000	15,293	15,752
001-51300-423400	LONG TERM CARE INS	8,878	15,000	15,000	14,968	17,213
001-51300-431000	PROFESSIONAL SERVICES	634,799	400,000	555,000	507,416	500,000
001-51300-431100	COMPUTER CONSULTANT	80,885	77,000	81,000	81,890	75,000
001-51300-431400	PRE-EMPLOYMENT	665	1,000	1,000	1,009	1,000
001-51300-432000	AUDITING	61,903	61,903	61,903	61,979	61,979
001-51300-437000	PROGRAM	13,815	15,000	66,000	65,000	50,000
001-51300-437001	BRINK PROGRAM	392				
001-51300-442000	UNIFORMS	15,174	16,000	16,000	16,000	16,000
001-51300-443000	UTILITIES	80,215	81,000	81,000	80,801	79,662
001-51300-445000	INSURANCE	657,832	599,000	677,000	679,516	679,516
001-51300-446000	REPAIRS & MAINTENANCE	86,518	103,000	123,000	124,373	100,000
001-51300-449000	MISCELLANEOUS	12,961	8,000	71,000	72,654	16,000
001-51300-449002	EMPLOYEE EDUCATIONAL	5,502	5,000	5,000		
001-51300-449010	LICENSES & TAXES	401				
001-51300-450000	VEHICLE MAINTANENCE	16,008	16,000	16,000	17,912	10,967
001-51300-450100	GASOLINE	5,240	5,000	5,000	7,796	7,796
001-51300-451000	OFFICE SUPPLIES	128,967	117,000	140,000	141,431	109,075
001-51300-452000	OPERATING SUPPLIES	82,594	66,000	101,000	101,244	80,603
001-51300-454000	PUBL., DUES & TRAINING	68,403	72,000	80,000	80,000	58,000
	LESS ALLOCATED TO TRANSP	(34,238)	(34,238)	(34,238)	(34,238)	(34,238)
		<u>\$ 3,640,030</u>	<u>\$ 3,446,625</u>	<u>\$ 3,829,625</u>	<u>\$ 3,783,421</u>	<u>\$ 3,544,442</u>



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-51500-412000	BUILDING DEPT WAGES	\$ 320,825	\$ 343,378	\$ 327,378	\$ 327,625	\$ 362,238
001-51500-421000	PAYROLL TAXES	23,729	26,268	25,268	25,063	27,711
001-51500-422300	401A TOWN CONTRIB	16,595	17,169	17,169	16,381	18,112
001-51500-422400	DEFINED BENEFIT PLAN	74,134	65,539	71,539	72,732	74,914
001-51500-423000	MEDICAL INSURANCE	113,502	135,000	101,000	100,329	117,498
001-51500-423300	DISABILITY INSURANCE	3,232	4,500	3,500	3,129	3,223
001-51500-423400	LONG TERM CARE INS	1,745	2,500	2,500	2,548	2,930
001-51500-431000	PROFESSIONAL SERVICES	376,769	350,000	320,000	548,150	550,000
001-51500-431100	COMPUTER CONSULTING	5,035	7,000	11,000	11,305	11,305
001-51500-434007	STATE & COUNTY FEES	49,604	19,000	75,000	80,000	55,000
001-51500-442000	UNIFORMS	3,986	4,000	4,000	4,256	4,400
001-51500-443000	UTILITIES	609	600	600	570	1,000
001-51500-446000	REPAIRS & MAINTENANCE	70				
001-51500-449000	MISCELLANEOUS	39			260	1,000
001-51500-449002	EDUCATION REIMB	1,405	2,800	2,800	4,826	4,826
001-51500-450000	VEHICLE MAINTANENCE	2,737	1,000	1,000	2,516	1,028
001-51500-450100	GASOLINE	343	500	500	331	500
001-51500-451000	OFFICE SUPPLIES	23,428	17,000	31,000	32,380	26,920
001-51500-452000	OPERATING SUPPLIES	1,672	3,000	3,000	1,830	1,149
001-51500-454000	PUBL., DUES & TRAINING	12,616	9,000	9,000	9,000	9,000
		<u>\$ 1,032,075</u>	<u>\$ 1,008,255</u>	<u>\$ 1,006,255</u>	<u>\$ 1,243,232</u>	<u>\$ 1,272,754</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-52100-411000	COMMAND STAFF WAGES	\$ 476,574	\$ 486,099	\$ 513,099	\$ 514,858	\$ 550,815
001-52100-412000	POLICE OFFICERS WAGES	2,928,544	2,789,692	2,829,692	2,827,443	3,007,279
001-52100-412001	COMM. OFFICERS WAGES	314,707	280,351	289,351	289,736	335,158
001-52100-412002	ADMINISTRATIVE WAGES	192,605	199,460	236,460	236,715	216,568
001-52100-412007	GENERAL SERVICE WAGES	10,398	11,778	11,778	18,493	76,902
001-52100-413000	OFF DUTY PAY	134,381	134,000	241,000	241,764	180,000
001-52100-421000	PAYROLL TAXES	301,646	298,456	315,456	315,869	334,054
001-51500-422300	401A TOWN CONTRIB	21,659	21,570	21,570	17,656	28,731
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,000,151	836,000	985,000	985,000	1,000,000
001-52100-422500	DEFINED BENEFIT PLAN-GENERAL	86,995	76,909	107,909	107,213	110,429
001-52100-423000	MEDICAL INSURANCE	1,167,478	1,234,000	1,265,000	1,265,751	1,303,723
001-52100-423300	DISABILITY INSURANCE	44,987	49,000	31,000	32,743	33,725
001-52100-423400	LONG TERM CARE INS	12,507	17,000	17,000	21,439	24,655
001-52100-431000	PROFESSIONAL SERVICES	379,478	499,000	446,000	444,737	500,000
001-52100-431100	COMPUTER CONSULTANT	53,960	57,000	93,000	96,923	79,000
001-52100-431400	PRE-EMPLOYMENT	5,116	5,000	3,000	2,958	3,000
001-52100-435000	INVESTIGATIONS	324	6,000	6,000	960	5,000
001-52100-435001	INVESTIGATIONS HIDTA	1,979			960	1,500
001-52100-437000	PROGRAM EXPENSES	27,362	29,000	20,000	18,166	20,000
001-52100-437001	PROGRAM EXPENSES-EXPLORERS	3,728	4,032	14,032	13,180	10,000
001-52100-442000	UNIFORMS	41,294	36,000	36,000	27,779	37,000
001-52100-443000	UTILITIES	94,827	104,000	90,000	90,187	100,000
001-52100-444000	RENTALS	10,756	9,000	9,000	8,100	18,000
001-52100-444001	RENTALS-HIDTA	6,755	22,000	8,000	8,730	9,500
001-52100-445000	INSURANCE	12,041	13,000	13,000	6,398	6,400
001-52100-446000	REPAIRS & MAINTENANCE	26,828	25,000	25,000	24,618	44,000
001-52100-449000	MISCELLANEOUS	5,134	6,000	6,000	3,446	5,000
001-52100-449002	EDUCATIONAL REIMB.	42,047	50,000	18,000	17,606	12,000
001-52100-449010	BAD DEBTS	10,362			120	1,000
001-52100-450000	VEHICLE MAINTENANCE	115,791	105,000	90,000	93,534	110,000
001-52100-450100	GASOLINE	96,547	98,000	98,000	96,142	100,000
001-52100-451000	OFFICE SUPPLIES	68,136	78,000	92,000	93,440	87,000
001-52100-452000	OPERATING SUPPLIES	52,887	43,000	54,000	54,622	50,000
001-52100-452030	AMMUNITION & TARGETS	16,080	20,000	20,000	564	7,500
001-52100-454000	PUBL., DUES & TRAINING	15,184	34,000	31,000	31,366	27,000
001-52100-455000	SMALL EQUIPMENT	583				
		<u>\$ 7,779,831</u>	<u>\$ 7,677,347</u>	<u>\$ 8,036,347</u>	<u>\$ 8,009,214</u>	<u>\$ 8,434,939</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL & AMENDED		BUDGET 2019-2020
			BUDGET 2018-2019	PROJECTION 2018-2019	
001-52200-412000	RANGE WAGES				\$ 82,135
001-52200-421000	PAYROLL TAXES				6,283
001-52200-422300	401A TOWN CONTRIBUTIONS				1,900
001-52200-422400	DEFINED BENEFIT PLAN				10,000
001-52200-423000	MEDICAL INSURANCE				25,000
001-52200-423300	DISABILITY INSURANCE				300
001-52200-423400	LONG TERM CARE INSUR				700
001-52200-431000	PROFESSIONAL SERVICES				3,000
001-52200-431100	COMPUTER CONSULTING		<b>SEE ENTERPRISE GUN RANGE SEPARATE FUND</b>		2,000
001-52200-442000	UNIFORMS				1,600
001-52200-443000	UTILITIES				16,000
001-52200-446000	REPAIRS & MAINTENANCE				20,000
001-52200-449000	MISCELLANEOUS				1,000
001-52200-449010	LICENSES & TAXES				8,000
001-52200-451000	OFFICE SUPPLIES				4,000
001-52200-452000	OPERATING SUPPLIES				1,000
001-52200-452030	AMMUNITION & TARGETS				13,000
001-52200-455000	SMALL EQUIPMENT				1,000
					<u>\$ 196,918</u>

**The Town of Medley, Florida**  
**General Fund – Code Compliance**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-52400-412000	CODE COMPLIANCE WAGE	\$ 154,899	\$ 156,925	\$ 156,925	\$ 157,633	\$ 218,898
001-52400-421000	PAYROLL TAXES	11,839	12,005	12,005	12,059	16,746
001-52400-422300	401A TOWN CONTRIBUTIC	8,612	7,846	7,846	7,882	10,945
001-52400-422400	DEFINED BENEFIT PLAN	35,655	31,521	39,521	39,794	40,988
001-52400-423000	MEDICAL INSURANCE	40,415	46,000	53,000	54,139	76,103
001-52400-423300	DISABILITY INSURANCE	2,192	2,300	2,300	1,587	1,635
001-52400-423400	LONG TERM CARE INS	1,429	2,000	2,000	2,055	2,363
001-52400-431000	PROFESSIONAL FEES	144,262	90,000	145,000	142,985	155,000
001-52400-431100	COMPUTER CONSULTANT	998	2,100	2,100		1,000
001-52400-442000	UNIFORMS	1,953	2,400	2,400	2,400	2,400
001-52400-443000	UTILITIES	3,059	3,000	3,000	2,708	2,949
001-52400-449000	MISCELLANEOUS				-	1,000
001-52400-450000	VEHICLE MAINTENANCE	1,780	2,000	2,000	3,184	1,450
001-52400-450100	GASOLINE	1,898	2,000	2,000	2,363	1,833
001-52400-451000	OFFICE SUPPLIES	972	6,000	6,000	1,816	3,000
001-52400-452000	OPERATING SUPPLIES	109				
001-52400-454000	PUBL., DUES & TRAINING	110	1,000	1,000	1,854	2,000
		<u>\$ 410,182</u>	<u>\$ 367,097</u>	<u>437,097</u>	<u>432,458</u>	<u>\$ 538,309</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-53900-412000	PUBLIC WORKS WAGES	\$ 421,898	\$ 471,511	\$ 487,511	\$ 486,912	\$ 566,731
001-53900-412008	ALLOCATED PUB. WORKS W	5,560		7,000	7,342	9,652
001-53900-421000	PAYROLL TAXES	32,696	36,071	36,071	37,810	44,093
001-53900-422300	401A TOWN CONTRIBUTION	22,762	23,576	23,576	24,713	28,819
001-53900-422400	DEFINED BENEFIT PLAN	102,388	90,517	125,517	125,729	129,501
001-53900-423000	MEDICAL INSURANCE	181,413	203,000	214,000	214,559	220,996
001-53900-423300	DISABILITY INSURANCE	5,814	6,300	6,300	4,715	4,856
001-53900-423400	LONG TERM CARE INS	6,093	8,200	8,200	10,201	11,731
001-53900-431000	SPECIAL ASSESSMENT COSTS			29,000	29,701	50,000
001-53900-431400	PRE EMPLOYMENT	955	1,000	1,000	77	79
001-53900-442000	UNIFORMS	5,109	6,800	8,800	9,020	9,020
001-53900-443000	UTILITIES	55,659	57,000	57,000	58,973	53,361
001-53900-446000	REPAIRS & MAINTENANCE	154,734	67,000	87,000	87,848	69,063
001-53900-449000	MISCELLANEOUS	275	1,000	1,000	452	1,000
001-53900-450000	VEHICLE MAINTENANCE	16,781	17,000	24,000	25,240	18,293
001-53900-450100	GASOLINE	17,222	23,000	15,000	15,301	18,330
001-53900-450200	HEAVY EQUIP. MAINT.	492	1,000	1,000	1,586	3,527
001-53900-451000	OFFICE SUPPLIES	1,137	1,000	1,000	1,508	1,189
001-53900-452000	OPERATING SUPPLIES	7,697	8,300	8,300	8,651	9,124
001-53900-453000	ROAD MATERIALS AND SUP	56,985	48,024	39,024	39,674	59,986
001-53900-453100	RAILROAD CROSSINGS	31,753	100,000	57,000	57,304	107,453
001-53900-454000	DUES SUB & TRAINING				414	1,000
001-53900-455000	SMALL EQUIPMENT	10,083	10,000	10,000	7,321	7,985
001-53900-456000	RECYCLING FEES	17,700	20,097	20,097	18,000	20,000
		<u>\$ 1,155,206</u>	<u>\$ 1,200,395</u>	<u>\$ 1,267,395</u>	<u>\$ 1,273,052</u>	<u>\$ 1,445,790</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL & AMENDED 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-55900-412000	DEPT. WAGES	\$ 75,423	\$ 70,263	\$ 72,492	\$ 125,000
001-55900-421000	PAYROLL TAXES	4,988	5,375	5,546	9,563
001-55900-422300	401A TOWN CONTRIBUTIONS	6,106	3,513	3,625	6,250
001-55900-422400	DEFINED BENEFIT PLAN	16,305	14,414	18,240	25,740
001-55900-423000	MEDICAL INSURANCE	14,573	16,000	15,387	31,696
001-55900-423300	DISABILTY INSURANCE	791	1,000	512	1,000
001-55900-423400	LONG TERM CARE INS	353	500	757	1,000
001-55900-431000	PROFESSIONAL FEES	7,495	9,000	1,986	7,472
001-55900-431100	COMPUTER CONSULTING	4,319	1,400	1,858	3,060
001-55900-442000	UNIFORMS	690	1,400	62	2,400
001-55900-449000	MISCELLANEOUS				1,000
001-55900-449002	EDUCATION REIMBURSEMENT	746	1,500		
001-55900-451000	OFFICE EXPENSE	8,277	8,000	7,381	39,000
001-55900-452000	OPERATING SUPPLIES	893	1,000	1,819	2,000
001-55900-454000	SUBSCRIP, DUES & TRAINING	1,650	4,000	882	4,000
		<u>\$ 142,609</u>	<u>\$ 137,365</u>	<u>\$ 130,547</u>	<u>\$ 259,180</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-56900-412000	WAGES MEAL PROGRAMS	\$ 347,960	\$ 349,897	\$ 349,897	\$ 345,744	\$ 394,217
001-56900-412002	WAGES MEAL PROGRAM DELIVERY	66,919	47,945	110,945	109,018	87,682
001-56900-412004	WAGES MEDICAL TRANSPORTATION	53,229	55,524	50,524	50,218	51,724
001-56900-412005	GENERAL SERVICE WAGES	21,726	22,474	22,474	23,398	24,085
001-56900-421000	PAYROLL TAXES	37,392	36,402	40,402	40,421	42,665
001-56900-422300	401A TOWN CONTRIBUTIONS	2,836	5,444	5,444	5,811	26,681
001-56900-422400	DEFINED BENEFIT PLAN	52,210	49,670	75,670	77,976	80,315
001-56900-423000	MEDICAL INSURANCE	131,075	130,000	116,000	117,487	140,326
001-56900-423300	DISABILITY INSURANCE	1,285	1,500	1,500	983	1,012
001-56900-423400	LONG TERM CARE INS	570	600	600	1,327	1,526
001-56900-437000	HOT MEALS & OTHER SENIOR PROGRA	543,367	550,000	523,000	523,325	533,792
001-56900-437007	HOMECARE SERVICES	120,739	135,000	112,000	110,326	119,000
001-56900-442000	UNIFORMS	4,482	6,000	6,000	4,768	5,200
001-56900-443000	UTILITIES & TELEPHONE	50,801	45,000	45,000	46,686	48,087
001-56900-446000	REPAIRS & MAINTENANCE	14,636	20,000	5,000	3,605	6,363
001-56900-449000	MISCELLANEOUS	119			54	1,000
001-56900-450000	VEHICLE MAINTENANCE	27,138	15,000	12,000	13,054	13,615
001-56900-450100	GASOLINE	8,870	8,400	8,400	8,809	9,891
001-56900-451000	OFFICE SUPPLIES & POSTAGE	2,089	2,000	2,000	2,552	1,881
001-56900-452000	OPERATING SUPPLIES FOR HOT MEALS	89,107	95,000	78,000	81,736	83,127
		<u>\$ 1,576,550</u>	<u>\$ 1,575,856</u>	<u>1,564,856</u>	<u>1,567,297</u>	<u>\$ 1,672,190</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
001-57200-411000	SALARIES DIRECTOR	\$ -	\$ -	\$ 14,000	\$ 14,423	\$ 78,406
001-57200-412000	WAGES PARK ATTEND	91,687	111,737	101,737	102,311	90,616
001-57200-412002	WAGES AFTERSCHOOL/SUMMER C	209,755	206,515	193,515	193,911	208,027
001-57200-412008	WAGES SCHOOL BUS	54,353	56,648	56,648	56,839	58,514
001-57200-421000	PAYROLL TAXES	27,096	28,680	28,680	27,009	27,323
001-57200-422300	401A TOWN CONTRIBUTIONS					5,520
001-57200-422400	DEFINED BENEFIT PLAN	30,303	30,303	30,303	30,303	30,000
001-57200-423000	MEDICAL INSURANCE	79,696	97,850	88,850	88,403	100,000
001-57200-423400	LONG TERM CARE INSURANCE				102	816
001-57200-431400	PRE-EMPLOYMENT & PHYSICALS	260			145	145
001-57200-437000	MISC PROGRAMS & NON AGE REST	12,162	15,000	8,000	6,018	9,901
001-57200-437001	KIDS EVENTS EXPENSES	9,880	13,000	11,000	8,226	9,000
001-57200-437002	THANKSGIVING EXPENSES	18,521	20,000	10,000	9,397	17,725
001-57200-437003	SPORTS PROGRAMS	1,285	2,000	2,000	1,000	1,030
001-57200-437004	SUMMER CAMP EXPENSES	18,205	16,000	16,000	17,000	17,000
001-57200-437005	CHRISTMAS EXPENSES	44,164	40,000	43,000	43,374	42,000
001-57200-437006	AFTERSCHOOL PROGRAM	27,714	30,000	28,000	23,737	28,000
001-57200-437007	JULY 4 EXPENSES	6,993	8,000	8,000	5,197	6,000
001-57200-437008	EASTER EXPENSES	6,455	5,000	5,000	5,540	6,000
001-57200-437009	WEEKEND MEALS	121,934	121,000	128,000	126,190	127,000
001-57200-437010	MYSC PROGRAM	11,184	13,000	7,000	9,083	9,000
001-57200-442000	UNIFORMS	2,172	3,069	3,069	3,019	3,000
001-57200-443000	UTILITIES	10,462	12,000	12,000	11,927	20,144
001-57200-446000	REPAIRS & MAINTENANCE	37,223	40,000	50,000	47,418	57,713
001-57200-449000	MISCELLANEOUS	1,750			1,409	1,000
001-57200-450000	VEHICLE MAINTENANCE	17,920	12,000	12,000	11,256	11,111
001-57200-450100	GASOLINE	6,588	7,700	7,700	4,775	5,754
001-57200-451000	OFFICE SUPPLIES	1,044	1,000	1,000	1,942	2,000
001-57200-452000	OPERATING SUPPLIES	6,964	5,000	9,000	8,470	10,601
001-57200-454000	PUBL., DUES & TRAINING	166			718	740
		<u>\$ 855,936</u>	<u>\$ 895,502</u>	<u>\$ 874,502</u>	<u>\$ 859,141</u>	<u>\$ 984,086</u>



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
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 – Debt Service**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	PROJECTION 2018-2019	BUDGET 2019-2020
001-51300-471000	BUILDING DEBT SERVICE PRINCIPAL	\$ 709,752	\$ 714,000	\$ 721,000	\$ 721,820	\$ 721,820
001-51300-472000	BUILDING DEBT SERVICE INTEREST	152,012	148,000	145,000	144,902	144,902
302-53900-471000	DEBT SERVICE PRINCIPAL 2019 FUND					600,000
305-53900-472000	DEBT SERVICE INTEREST 2019 FUND			89,333	89,333	201,000
001-57200-471000	SCHOOL BUS DEBT SERVICE PRINCIPAL	29,383	29,300	29,300	29,828	29,828
001-57200-472000	SCHOOL BUS DEBT SERVICE INTEREST	1,249	1,250	1,250	805	805
		<u>\$ 892,396</u>	<u>\$ 892,550</u>	<u>\$ 985,883</u>	<u>\$ 986,688</u>	<u>\$ 1,698,355</u>

**The Town of Medley, Florida**  
**General Fund – Capital Expenditures**

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
<b>PHYSICAL ENVIRONMENT-PUBLIC WORKS PROJECTS</b>							
PW-0101.1 & 2	001-53900-465009	NW SRD MASTER PLAN (3 LANE OPTION)-NW 107A-826	\$ 70,486		\$ 145,000	\$ 72,614	\$ 98,000
PW-0103/SW-0114	001-53900-465008	NW 106TH TERRACE TO NW 105 WAY	34,936	50,000	72,000	145,000	200,000
PW-0104	301-53900-465010	NW 87TH AVE RIGHT OF WAY COSTS	232,167	50,000	560,000	561,000	
PW-0108	301-53900-465011	ROW STREET ASSET MANAGEMENT		400,000	-		
PW-0112	001-53900-465017	NW SRD PALMETTO EAST 826-72A	181,152	1,500,000	1,015,000	1,015,000	1,810,000
PW-0115	001-53900-465018	TOWN-WIDE MULTIMODAL MOBILITY PLAN	14,213	40,000	40,000	40,000	-
PW-0116	001-53900-465021	NW 90S-SEGMENT 97A-87A/MASTER PLAN			29,000	29,300	50,000
PW-0118	001-53900-465118	NWSRD NW 116W to NW 87A					100,000
PW-0119	001-53900-465024	NW SRD NW87A-826-ROW program		100,000	-		100,000
PW-0124	001-53900-465124	NW 89 AVE ROW FEC TO SRD					73,200
PW-0125/PW-0288	001-53900-465035	TREE PLANTING	6,863	25,000	10,000	12,472	65,000
PW-0130	001-53900-465130	NW 99 TERRACE CONNECTOR		30,000	18,000	18,798	150,000
PW-0137	001-53900-465137	NW 77 COURT TO SRD MULTIMODAL MOBILITY STUDY AND LAP-NW			12,000	11,766	50,000
PW-0138	001-53900-465036	121W-NW 116W SRD	3,743	30,000	122,500	122,500	
PW-0139	001-53900-465030	NW 91ST	24,262		36,000	12,094	
PW-0020	001-53900-460000	OTHER CAPITAL OUTLAY	3,375				
PW-0143	001-53900-465034	NW 95 STREET EXT (89A-87A)		30,000	4,000	4,292	
PW-0144	001-53900-465144	NW 82 AVE EXTENSION (91S-93S)		20,000	-		
PW-0145	001-53900-465145	NW 138TH ST ROAD IMPROV		30,000	-		
PW-0156	001-53900-465156	NW 89 AVE FROM NW 95 ST TO FEC	9,535		45,000	45,354	250,000
PW-0160	001-53900-465160	NW 107 AVE -NW 90ST TO NW 106ST -ROW					50,000
PW-0198	not assigned	PAVEMENT MANAGEMENT SYSTEM				10,000	
PW-0209.01	001-53900-465039	NW 93 ST from NW 87 Ave to FEC-PACE			23,500	23,500	200,000
PW-0212.01	001-53900-465212	NW 79 Ave Traffic Signal Study			15,000	16,632	100,000
PW-0252	001-53900-465252	NW 79 AVE METRO RAIL SITE PLANNING NW 97 Ave Water and Sewer Utilities from NW					150,000
PW-0296	001-53900-465296	109 St to SRD					200,000
PW-0314	001-53900-314000	SRD NW 116 WAY-SR 826					107,400
PW96ST	001-53900-465031	NW 96TH ST	3,430		-	1,800	
SW-0103	001-53900-465016	NW 89A & NW 93S ROADWAY IMPROV	1,000,000				
SW-0115	001-53900-465025	NW79A ROAD IMPR 77S-79P			350,000	350,000	
SW-0117	301-53900-465013	NW SOUTH RIVER IMPROV EASTSIDE	117,636				
WS-0106	001-53900-465012	PW FACILITY IMPROV. SHARED COSTS	105,474				
LS-1608	001-51300-463000	LAKESIDE PARCEL B	169,200		22,000	22,000	
	001-53900-465999	UNALLOCATED DISTRICT PLANNING	6,631		-	-	
<b>TOTAL PHYSICAL ENVIRONMENT (PW)</b>			<b>1,983,103</b>	<b>2,305,000</b>	<b>2,519,000</b>	<b>2,514,122</b>	<b>3,753,600</b>
<b>GENERAL ADMINISTRATIVE</b>							
	001-51300-463000	IMPROV TO TOWN HALL					
		ELECTRICAL LOADS	4,441		11,000	11,621	
		NEW AIR CONDITIONING UNITS			120,000	-	180,000
		NEW FLOORING			30,000	30,000	
		KITCHEN EQUIPMENT TRAINING ROOM					20,000
		ROOF AND WINDOW REPAIRS			150,000		150,000
GA-0100	001-51300-464000	MACHINERY -PHONE SYSTEM 2020		25,000	-		35,000
GA-0110	001-51300-464000	AUTOMATION OF CLERK OFFICE, PAPERLESS AC	22,940	15,000	20,000	20,000	15,000
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>27,381</b>	<b>40,000</b>	<b>331,000</b>	<b>61,621</b>	<b>400,000</b>

**The Town of Medley, Florida**  
**General Fund – Capital Expenditures**

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
<b>BUILDING DEPARTMENT</b>							
BD-0020	001-51500-464000	DATA MANAGEMENT SOFTWARE	16,066		14,000	14,234	
		<b>TOTAL BUILDING DEPARTMENT</b>	<b>16,066</b>		<b>14,000</b>	<b>14,234</b>	
<b>PUBLIC SAFETY-POLICE</b>							
PD-1811	001-52100-463000	SITE PLAN PD STATION	61,171		6,000	3,255	
	001-52100-460000	CAPITAL OUTLAY					51,000
PS-0010	001-52100-461000	VEHICLE PURCHASE	59,938	35,000	35,000	35,000	35,000
	001-52100-463000	GUN RANGE TOWER					150,000
PS-0020	001-52100-464000	NEW PHONE SYSTEM			30,000	30,199	
		<b>TOTAL PUBLIC SAFETY</b>	<b>121,109</b>	<b>35,000</b>	<b>71,000</b>	<b>68,454</b>	<b>236,000</b>
<b>CODE COMPLIANCE</b>							
CC-0020	001-52400-461000	VEHICLE PURCHASE-CODE	20,000				
<b>SENIOR SOCIAL SERVICES</b>							
	001-56900-461000	VEHICLE PURCHASE			40,000	39,414	
LS-1306	001-56900-463000	IMPROVEMENTS REC CENTER	18,214	150,000	20,000	20,000	100,000
		<b>TOTAL SENIOR SOCIAL SERVICES</b>	<b>18,214</b>	<b>150,000</b>	<b>60,000</b>	<b>59,414</b>	<b>100,000</b>
<b>PARKS RECREATION AND CULTURE</b>							
PR-1301	001-57200-463000	DANNY MEEHAN PARK IMPROV	51,290	250,000	50,000	35,000	
PR-1302	001-57200-465001	MIAMI CANAL SEAWALL REPAIRS	24,235	1,400,000	-	10,000	1,405,000
PR-1506	001-57200-465002	NEW POOL FACILITIES	113,457	100,000	25,000	25,000	2,500,000
		<b>TOTAL CULTURE AND RECREATION</b>	<b>188,982</b>	<b>1,750,000</b>	<b>75,000</b>	<b>70,000</b>	<b>3,905,000</b>
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,374,855</b>	<b>\$ 4,280,000</b>	<b>\$ 3,070,000</b>	<b>\$ 2,787,845</b>	<b>\$ 8,394,600</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
010-00000-334900	STATE AND COUNTY GRANTS-FEMA	\$ -	\$ -	\$ 3,330	
010-00000-343300	UTILITY USER FEES	900		(494)	
010-00000-343301	RESIDENTIAL WATER REVENUE	34,703	34,510	35,272	35,272
010-00000-343302	RESIDENTIAL SEWER REVENUE	56,412	56,119	54,939	54,939
010-00000-343303	COMMERCIAL WATER REVENUE	2,604,452	2,590,380	2,572,273	2,572,273
010-00000-343304	COMMERCIAL SEWER REVENUE	2,647,809	2,643,744	2,716,096	2,716,096
010-00000-343305	LATE FEES	119,517	102,184	101,783	101,783
010-00000-343306	RECONNECTION FEES			-	-
010-00000-343307	FIRE SPRINKLER REVENUE	20,175	20,175	20,175	20,175
010-00000-343600	WATER & SEWER OTHER	294		100	8,713
010-00000-343601	JOINT USER FEES	13,277		-	-
010-00000-343602	INSTALLATION & CONNECTION FEES	86,566	65,000	25,255	72,586
010-00000-343603	MISCELLANEOUS SEWER CHARGES	4,800		14,035	14,035
010-00000-349000	OTHER CHARGES FOR SERVICES			-	-
010-00000-361000	INTEREST EARNINGS	63,454	55,023	94,102	79,986
010-00000-369000	OTHER MISCELLANEOUS	5,607	5,498	23,642	10,455
010-00000-36910	GAIN(LOSS)EQUIPMENT SALE	(6,185)			
010-00000-389800	CAPITAL CONTRIBUTED REVENUE			203,600	
	<b>TOTAL REVENUES</b>	<b>5,651,781</b>	<b>5,572,633</b>	<b>5,864,108</b>	<b>5,686,313</b>
010-53600-411000	WATER DEPT DIRECTORS WAGES	101,076	108,960	93,832	118,188
010-53600-412000	WATER DEPT STAFF WAGES	452,969	506,191	454,858	572,806
010-53600-412001	WATER DEPT ADMIN WAGES	53,661	58,411	59,635	36,082
010-53600-412007	WATER DEPT ALLOCATED TO WAGES	207,285	198,822	235,498	294,848
010-53600-421000	PAYROLL TAXES	61,011	66,737	64,552	78,177
010-53600-422300	401A TOWN CONTRIBUTIONS	41,717	43,619	42,191	51,096
010-53600-422400	DEFINED BENEFIT PLAN	257,189	170,702	192,227	197,994
010-53600-423000	MEDICAL INSURANCE	404,024	434,000	356,181	366,866
010-53600-423300	DISABILITY INSURANCE	10,842	11,500	6,756	6,959
010-53600-423400	LONG TERM CARE INS	4,097	5,400	5,244	6,031
010-53600-431000	PROFESSIONAL SERVICES	232,426	375,000	363,762	363,762
010-53600-431100	COMPUTER CONSULTANT	4,726	7,500	8,203	8,500
010-53600-432000	AUDITING	14,230	25,000	20,080	20,000
010-53600-438000	WATER PURCHASE	639,531	675,000	620,770	654,185
010-53600-439000	SEWER TREATMENT	1,371,754	1,200,000	1,574,748	1,295,805
010-53600-442000	UNIFORMS	6,251	9,000	9,000	9,300
010-53600-443000	UTILITIES	98,739	98,739	91,186	100,252
010-53600-444000	RENTALS	1,372		-	-
010-53600-445000	INSURANCE	90,242	85,000	85,000	85,000
010-53600-446000	REPAIRS & MAINT	15,083	10,000	11,965	12,943
010-53600-446010	WATER SYSTEM MAINT	84,439	77,000	19,385	76,301
010-53600-446020	SEWER SYSTEM MAINT	108,050	275,000	100,000	225,000
010-53600-449000	MISCELLANEOUS	81	1,000	362	1,000
010-53600-449002	EDUCATIONAL REIMBURSEMENT	1,227	1,200	-	-
010-53600-449010	LICENSES & TAXES	(1,000)		-	-
010-53600-449015	WRITE OFF UTILITIES	69,527	50,000	14,466	50,000
010-53600-450000	VEHICLE MAINTENANCE	18,701	20,000	19,373	23,465
010-53600-450100	GASOLINE	25,022	27,768	19,950	27,774
010-53600-450200	HEAVY EQUIPMENT MAINT.	21,538	20,000	8,482	10,351

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	PROJECTION	PRELIMINARY
		2017-2018	2018-2019	2018-2019	BUDGET 2019-2020
010-53600-451000	OFFICE SUPPLIES	33,360	33,195	34,908	35,603
010-53600-452000	OPERATING SUPPLIES	28,641	29,777	20,098	23,887
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	110,034	100,000	117,199	117,199
010-53600-453000	ROAD MATERIALS AND SUPPLIES	25,839	30,000	32,033	37,378
010-53600-454000	PUBL., DUES & TRAINING	5,819	8,000	9,042	10,000
010-53600-455000	SMALL EQUIPMENT	454	1,000	842	1,000
010-53600-459000	DEPRECIATION & AMORTIZATION	677,589	677,159	708,504	711,912
010-53600-472000	DEBT SERVICE - INTEREST	29,791	26,775	26,775	23,677
	<b>TOTAL EXPENDITURES</b>	<b>5,307,338</b>	<b>5,467,456</b>	<b>5,427,106</b>	<b>5,653,342</b>
	<b>NET INCOME (LOSS)</b>	<b>\$ 344,443</b>	<b>\$ 105,177</b>	<b>\$ 437,002</b>	<b>\$ 32,970</b>
	Unrestricted reserves beginning	\$ 4,171,747	\$ 4,506,282	\$ 4,506,282	\$ 4,723,781
	Add net income (loss)	344,443	105,177	437,002	32,970
	Add depreciation	677,159	677,159	708,504	711,912
	Less Debt repayments	(112,696)	(115,712)	(115,712)	(115,712)
	Less Capital expenditures	(574,372)	(2,792,133)	(812,295)	(1,644,900)
	Unrestricted reserves ending	<b>\$ 4,506,282</b>	<b>\$ 2,380,773</b>	<b>\$ 4,723,781</b>	<b>\$ 3,708,051</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
010-00000-239100	SRFL PHASE 1 WASTEWATER LOAN	\$ 71,535	\$ 73,521	\$ 73,521	\$ 75,561
010-00000-239105	SRFL PHASE III WASTEWATER LOAN	41,160	42,192	\$ 42,192	43,249
		<u>\$ 112,696</u>	<u>\$ 115,712</u>	<u>\$ 115,712</u>	<u>\$ 118,810</u>

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

CIP NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
WS-0010	MISCELLANEOUS EQUIPMENT(2020 DEWATERING PUMP) VEHICLE	\$ 9,854 20,000	\$ 52,133	\$ 6,201	\$ 80,000 27,000
WS-0104	NW 97TH & NW 111 STR WATER/SEWER EXTENSION		600,000		
WS-0106	MEDLEY PW FACILITY IMPROV-SHARED COST	257,830			
WS-0108	NW 87A WATER MAIN EXTENSION	650			
WS-0109/WS-0313	REPLACEMENT OF ACP WATER MAINS		100,000		160,000
WS-0110	LAKEVIEW AREA JUA NW 74TH ST E OF NW 87TH A		300,000	57,000	100,000
WS-0111 & SW-0117	NWSRD EASTSIDE ROAD, DRAINAGE & WATER LINE REPLACEMENT	246,621			
WS-0112	WWCS EXTENSION TO CEMEX	925		128	
WS-0123	PS IMPROVEMENTS & SITE ACQ PROGRAM		350,000	213,966	100,000
WS-0127	NW 74AVE WATER DIST IMPROV			195,000	187,000
WS-0129	WWCS PS-500 RELOCATION				50,000
WS-0135	SEAWALL BOOSTER STA NW 72A		100,000		-
WS-0144	NW 74th ST UTILITY	38,492	1,200,000	108,000	
WS-0194	WATER AND SEWER MASTER PLAN			142,000	
WS-0191.10	SEWER EXTENSION TO 9350 NW 89TH AVE			90,000	200,000
WS-0200	NW 74 St WATER & SEWER SERVICE AREA STUDY			-	15,900
WS-0296	NW 97 Ave Water and Sewer Utilities connection from NW 109 St to SRD				725,000
SW-0103	NW93RD ST & NW 89TH A		90,000		
		<u>\$ 574,372</u>	<u>\$ 2,792,133</u>	<u>\$ 812,295</u>	<u>\$ 1,644,900</u>



**The Town of Medley, Florida**  
**Stormwater Utilities – Operations**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
030-00000-334900	STATE AND COUNTY GRANTS	\$ 150,000	\$ 500,000	\$ -	\$ 1,000,000
030-00000-343300	UTILITY USER FEES	2,098,663	2,100,000	2,342,098	2,890,458
030-00000-361000	INTEREST EARNINGS	53,051	25,000	40,463	25,000
030-00000-369000	OTHER MISCELLANEOUS	15,458		11,426	-
030-00000-381000	TRANSFERS				1,400,000
	<b>TOTAL REVENUES</b>	<b>2,317,172</b>	<b>2,625,000</b>	<b>\$ 2,393,986</b>	<b>5,315,458</b>
030-53800-412000	STORMWATER DEPT STAFF WAGES	108,064	123,731	129,892	161,269
030-53800-412007	STORMWATER ALLOCATED TO WAGES	260,115	265,702	268,083	326,605
030-53800-421000	PAYROLL TAXES	27,371	29,792	30,445	37,322
030-53800-422300	401A TOWN CONTRIBUTIONS	18,901	19,472	19,899	24,394
030-53800-422400	DEFINED BENEFIT PLAN	87,820	73,402	99,024	101,995
030-53800-423000	MEDICAL INSURANCE	153,134	145,000	147,466	151,890
030-53800-423300	DISABILITY INSURANCE	5,138	5,000	2,880	2,966
030-53800-423400	LONG TERM CARE INS	2,528	3,100	3,521	3,626
030-53800-431000	PROFESSIONAL SERVICES	333,526	375,000	191,414	239,848
030-53800-431100	COMPUTER CONSULTANT		2,000	-	1,000
030-53800-432000	AUDITING	9,000	9,000	8,867	9,000
030-53800-442000	UNIFORMS	973	1,600	1,600	3,200
030-53800-443000	UTILITIES	11,603	12,503	13,424	9,670
030-53800-444000	RENTALS AND LEASES			-	2,300
030-53800-445000	INSURANCE	40,805	40,000	40,000	41,200
030-53800-446000	REPAIRS & MAINTENANCE	3,737	2,000	8,777	1,910
030-53800-446040	DRAINAGE SYSTEM R & M	2,885	50,000	3,960	44,532
030-53800-446050	CANAL MAINTENANCE	34,593	50,000	58,301	20,175
030-53800-449000	MISCELLANEOUS			3,353	1,000
030-53800-449015	BAD DEBTS	(28,628)	25,000	1,596	5,000
030-53800-450000	VEHICLE MAINTENANCE	4,402	5,000	3,774	11,872
030-53800-450100	GASOLINE	3,781	5,208	4,123	6,229
030-53800-450200	HEAVY EQUIPMENT MAINT.	78,999	80,000	99,892	150,000
030-53800-451000	OFFICE SUPPLIES	3,469	3,357	4,957	6,135
030-53800-452000	OPERATING SUPPLIES	1,092	745	2,911	3,909
030-53800-453000	ROAD MATERIALS AND SUPPLIES	28,837	26,984	10,234	32,482
030-53800-454000	PUBL, DUES & TRAINING	1,121	1,000	1,478	1,000
030-53800-455000	SMALL EQUIPMENT			41	1,000
030-53800-459000	DEPRECIATION & AMORTIZATION	376,894	409,634	426,466	447,261
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	14,199	14,212	14,000	14,000
030-53800-472000	DEBT SERVICE - INTEREST	48,691	46,118	46,118	43,493
	<b>TOTAL EXPENSES</b>	<b>1,633,050</b>	<b>1,824,560</b>	<b>1,646,496</b>	<b>1,906,286</b>
	<b>NET INCOME</b>	<b>\$ 684,122</b>	<b>\$ 800,440</b>	<b>\$ 747,490</b>	<b>3,409,172</b>
	Unrestricted reserves beginning	\$ 5,136,142	\$ 3,289,085	3,289,085	2,335,416
	Add net income	684,122	800,440	\$ 747,490	3,409,172
	Add depreciation	376,894	409,634	426,466	447,261
	Loan from General Fund		300,000		
	Less Debt repayments	(131,346)	(135,437)	(135,437)	(135,437)
	Less Capital expenditures	(2,776,727)	(2,776,727)	(1,992,188)	(5,747,200)
	Unrestricted reserves ending	<b>\$ 3,289,085</b>	<b>\$ 1,886,995</b>	<b>\$ 2,335,416</b>	<b>\$ 309,212</b>

**The Town of Medley, Florida**  
**Stormwater Utilities – Debt Service**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	BUDGET 2019-2020
<b>PRINCIPAL PAYMENTS</b>					
030-00000-239100	SRF STORMWATER LOAN	\$ 131,346	\$ 131,346	\$ 133,920	\$ 136,544

**The Town of Medley, Florida**  
**Stormwater Utilities – Capital Expenditures**

CIP NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
SW-0030	NEW SOFTWARE PUMPS	\$ -	\$ 30,000 26,067	\$ -	\$ -
SW-0103	FLOOD MITIGATION SOUTH	1,065,974	600,000	600,310	
SW-0104	NW 138 ST DRAINAGE	6,280		800	
SW-0105	NW97A AT NW 109S	971	84,000	140	
SW-0106	NW 109A AT NWSRD	109			
SW-0107	NWSRD WEST/NW 116W TO NW 121W	111,014	1,000,000	164,000	1,100,000
SW-0108	NW 90S/NW79A TO NW82A		75,000		
SW-0109	NW 77CT SOUTH OF NW 74S		40,000		
SW-0111	NW115W/FEC TO RR	6,169	525,000		79,200
SW-0112	SW MASTER PLAN	1,433			
SW-0113	NW96S FROM NW 87A TO NWSRD		650,000	164,000	2,108,000
SW-0114/PW0103	NW 116 Way and NW 106 Terrace Intersection	25,091		2,000	50,000
SW-0115	NW79A FROM NW77S TO NW79PL	617,868	20,000	129,508	
SW-0116	NW116W AT NW102RD		105,000	-	
SW-0117	NWSRD EASTSIDE NW72A TO NW74S	213,195			
SW-0119	OVERFLOW STRUCTURE RUSSIAN COLONY		200,000	-	-
SW-0121	SW PUMP STA NW89A & NW 90S	164,530	140,000	211,000	1,700,000
SW-0122	RUSSIAN COLONY CANAL		200,000		35,000
SW-0124	NW 89A NORTH OF FEC		125,000		
SW-0125	NW 105 WAY/ NW 105 A PELMAD	331,532	400,000	459,299	
SW-0126	NW 93ST DRAINAGE		75,000		
SW-0127	NW 74 AVENUE DRAINAGE IMPROV	15,392	250,000	124,000	275,000
SW-0128	NW 77ST DRAINAGE			37,131	200,000
SW-0130	NW 114 WAY PELMAD INDUSTRIAL PARK NW 105 WAY	217,169	130,000	100,000	
SW-0285	PHASE 2				200,000
		<u>\$ 2,776,727</u>	<u>\$ 4,675,067</u>	<u>\$ 1,992,188</u>	<u>\$ 5,747,200</u>

**The Town of Medley, Florida**  
**Lakeside Retirement Park – Operations**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
040-00000-361000	INTEREST EARNINGS	\$ -	\$ -		
040-00000-362000	RENT AND ROYALTIES	192,978	192,383	193,498	\$ 193,498
040-00000-369000	OTHER MISCELLANEOUS	8,148	471	6,648	6,648
040-00000-381000	TRANSFERS	228,838	360,000	455,000	1,610,000
040-00000-334901	HURRICANE IRMA REIMB FROM FEMA		568,750	-	
	<b>TOTAL REVENUES</b>	<b>429,964</b>	<b>1,121,603</b>	<b>655,146</b>	<b>\$ 1,810,146</b>
040-57200-412007	ALLOCATED WAGES	32,676	33,583	39,759	37,198
040-57200-421000	PAYROLL TAXES	2,134	3,302	3,042	2,846
040-57200-422300	401A TOWN CONTRIBUTIONS	1,724	1,679	1,988	2,048
040-57200-422400	DEFINED BENEFIT PLAN EXPENSE	13,425	5,877	8,221	8,467
040-57200-423000	MEDICAL INSURANCE	9,344	7,800	6,775	6,979
040-57200-423300	DISABILITY INSURANCE	369	447	184	190
040-57200-423400	LONG TERM INS	49	47	39	40
040-57200-431000	PROFESSIONAL FEES	18,413	3,000	9,326	4,000
040-57200-432000	ACCOUNTING & AUDITING	2,000	2,000	-	-
040-57200-434008	SECURITY GUARDS	103,104	110,000	124,894	113,808
040-57200-443000	UTILITIES & TELEPHONE	7,706	9,593	14,514	14,949
040-57200-444000	RENTALS AND LEASES	126,208	129,462	129,676	133,566
040-57200-445000	INSURANCE	3,516	5,000	4,411	4,500
040-57200-446000	REPAIRS & MAINTENANCE	34,027	25,000	22,763	25,300
040-57200-449010	LICENSES & TAXES	17,121	17,843	18,903	18,903
040-57200-451000	OFFICE EXPENSE	923	1,000	1,087	1,120
040-57200-452000	OPERATING SUPPLIES	718	370	-	-
040-57200-453000	ROAD MATERIALS AND SUPPLIES	1,880		-	7,709
040-57200-459000	DEPRECIATION & AMORT	14,695	16,327	14,694	14,697
	<b>TOTAL EXPENDITURES</b>	<b>390,032</b>	<b>372,331</b>	<b>400,275</b>	<b>396,318</b>
	<b>NET INCOME (LOSS)</b>	<b>\$ 39,932</b>	<b>\$ 749,272</b>	<b>254,871</b>	<b>\$ 1,413,828</b>
LS-0219	Seawall and road repairs-FEMA	\$ 73,311	\$ 650,000	\$ 250,000	\$ 1,310,000
LS-1307	Capital expenditures- LS NIP ENTRANCE IMPROV		\$ 100,000		\$ 100,000

**The Town of Medley, Florida**  
**Police Gun Range – Operations**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
050-00000-361000	INTEREST EARNINGS	\$ 759	\$ 500	\$ 1,933	
050-00000-362000	RENT AND ROYALTIES	196,664	230,000	218,682	
050-00000-369000	OTHER MISCELLANEOUS (FEMA 2020)	201,691	46,000	29,923	
	<b>TOTAL REVENUES</b>	<b>399,114</b>	<b>276,500</b>	<b>250,538</b>	
050-52100-412000	RANGE WAGES	72,553	72,588	79,787	
050-52100-412007	WAGES ALLOCATED FROM GF	55,899	57,292	50,835	
050-52100-421000	PAYROLL TAXES	9,179	9,936	9,993	
050-52100-422300	401A TOWN CONTRIBUTIONS	(3,485)	3,650	3,544	
050-52100-422400	DEFINED BENEFIT PLAN	20,611	11,860	13,357	
050-52100-423000	MEDICAL INSURANCE	56,292	46,000	49,694	
050-52100-423300	DISABILITY INSURANCE	1,025	1,000	667	
050-52100-423400	LONG TERM CARE INSUR	531	700	691	
050-52100-431000	PROFESSIONAL SERVICES	540	1,000	3,984	NO
050-52100-431100	COMPUTER CONSULTING	2,536	2,000	3,174	ENTERPRISE
050-52100-432000	AUDITING	2,000	2,000	-	FUND
050-52100-442000	UNIFORMS		1,200	516	BUDGET. SEE
050-52100-443000	UTILITIES	12,742	13,000	12,176	GENERAL
050-52100-445000	INSURANCE	13,633	15,000	14,947	FUND
050-52100-446000	REPAIRS & MAINTENANCE	29,030	20,000	54,755	DEPARTMENT
050-52100-449000	MISCELLANEOUS			-	
050-52100-449010	LICENSES & TAXES	7,383	7,900	7,870	
050-52100-449015	BAD DEBT	(3,120)		-	
050-52100-450000	VEHICLE MAINTENANCE	70		-	
050-52100-451000	OFFICE SUPPLIES	1,592	2,000	6,769	
050-52100-452000	OPERATING SUPPLIES	6,695	11,000	4,999	
050-52100-452030	AMMUNITION & TARGETS	8,479	8,000	19,268	
050-52100-455000	SMALL EQUIPMENT	515		-	
050-52100-459000	DEPRECIATION	21,742	23,883	26,943	
	<b>TOTAL EXPENSES</b>	<b>\$ 316,441</b>	<b>310,010</b>	<b>363,969</b>	
	<b>NET INCOME (LOSS)</b>	<b>\$ 82,673</b>	<b>\$ (33,510)</b>	<b>\$ (113,431)</b>	
	Capital expenditures-Tower	\$ 73,707	\$ 130,000	\$ 25,000	

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

DEPARTMENT NUMBER	DEPARTMENT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
<b>WAGES &amp; SALARIES</b>						
513	GENERAL & ADMINISTRATION	\$ 1,095,858	\$ 1,129,985	\$ 1,123,985	\$ 1,121,921	\$ 1,053,765
515	BUILDING & ZONING	320,825	343,378	327,378	327,625	362,238
521	PUBLIC SAFETY	4,057,209	3,901,380	4,121,380	4,129,008	4,366,722
524	CODE COMPLIANCE	154,899	156,925	156,925	157,633	218,898
539	PHYSICAL ENVIRONMENT	427,458	471,511	494,511	486,912	576,383
559	CAPITAL IMPROVEMENT& ECONOMIC	75,423	70,263	70,263	72,492	125,000
569	HUMAN SERVICES	489,834	475,840	533,840	528,377	557,708
572	CULTURE & RECREATION	355,795	374,900	365,900	353,061	357,157
536	WATER & SEWER	814,991	872,385	872,385	843,823	1,021,925
538	STORMWATER	368,179	389,434	389,434	397,975	487,874
572	LAKESIDE RETIREMENT PARK	32,676	33,583	33,583	39,759	37,198
521	POLICE FIREARM RANGE	128,452	129,881	129,881	130,622	82,135
		<u>8,321,599</u>	<u>8,349,465</u>	<u>8,619,465</u>	<u>8,589,206</u>	<u>9,247,002</u>
<b>EMPLOYEE BENEFITS</b>						
513	GENERAL & ADMINISTRATION	626,136	707,975	659,975	656,717	679,317
515	BUILDING & ZONING	232,937	250,976	195,708	220,183	244,388
521	PUBLIC SAFETY	2,635,423	2,532,935	2,742,935	2,745,670	2,835,318
524	CODE COMPLIANCE	100,142	101,672	116,672	117,516	148,780
539	PHYSICAL ENVIRONMENT	351,166	367,663	413,663	417,728	439,997
559	CAPITAL IMPROVEMENT& ECONOMIC	43,116	40,802	40,802	44,066	75,249
569	HUMAN SERVICES	225,368	223,616	239,616	244,005	292,526
572	CULTURE & RECREATION	137,095	156,833	147,833	145,715	157,323
536	WATER & SEWER	778,880	731,959	731,959	667,152	707,123
538	STORMWATER	294,892	275,765	275,765	303,235	322,194
572	LAKESIDE RETIREMENT PARK	27,045	19,152	19,152	20,248	20,569
521	POLICE FIREARM RANGE	84,153	73,146	73,146	77,945	44,183
		<u>5,536,353</u>	<u>5,482,495</u>	<u>5,657,226</u>	<u>5,660,180</u>	<u>5,966,966</u>
	TOTAL WAGES, SALARIES & EMPLOYEE BENEFITS	<u>\$ 13,857,952</u>	<u>\$ 13,831,960</u>	<u>\$ 14,276,691</u>	<u>\$ 14,249,386</u>	<u>\$ 15,213,968</u>
	EMPLOYEE BENEFITS % OF PAYROLL	<u>67%</u>	<u>66%</u>	<u>66%</u>	<u>66%</u>	<u>65%</u>

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

DEPARTMENT NUMBER	DEPARTMENT DESCRIPTION	ACTUAL 2017-2018	INITIAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTION 2018-2019	BUDGET 2019-2020
513	GENERAL & ADMINISTRATION	\$ 1,952,274	\$ 1,642,903	\$ 2,074,903	\$ 2,039,021	\$ 1,845,598
515	BUILDING & ZONING	478,313	413,900	457,900	695,424	666,127
521	PUBLIC SAFETY	1,087,199	1,243,032	1,172,032	1,134,536	1,232,900
524	CODE COMPLIANCE	155,141	108,500	163,500	157,310	170,631
539	PHYSICAL ENVIRONMENT	376,582	361,221	359,221	361,070	429,410
559	CAPITAL IMPROVEMENT& ECONOMIC	24,070	26,300	26,300	13,988	58,932
569	HUMAN SERVICES	861,348	876,400	791,400	794,915	823,482
572	CULTURE & RECREATION	363,046	363,769	360,769	345,841	384,719
536	WATER & SEWER	3,006,086	3,159,179	3,159,179	3,180,854	3,188,705
538	STORMWATER	530,195	689,397	689,397	458,702	591,463
572	LAKESIDE RETIREMENT PARK	315,616	303,269	303,269	325,573	323,855
522	POLICE FIREARM RANGE	82,094	83,100	83,100	128,459	70,600
		<u>\$ 9,231,965</u>	<u>\$ 9,270,968</u>	<u>\$ 9,640,968</u>	<u>\$ 9,635,694</u>	<u>\$ 9,786,422</u>

**The Town of Medley, Florida  
Capital Improvement 5-Year Plan**

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	COMMENTS
<b>GENERAL FUND</b>								
<b>PHYSICAL ENVIRONMENT-PUBLIC WORKS PROJECTS</b>								
PW-0101.1 & 2	001-53900-465009	NW SRD MASTER PLAN (3 LANE OPTION)- NW 107A-826	\$ 98,000	\$ -	\$ -	\$ -	\$ -	ROW, Transport planning & conceptual design. No schedule for actual construction
PW-0103/SW-0114	001-53900-465008	NW 106TH TERRACE TO NW 105 WAY	200,000		270,000	729,000	729,000	ROW, Transport planning & conceptual design. Construction began July 2019.
PW-0112	001-53900-465017	SRD -SR 826 to NW 72nd Ave	1,810,000					Complete in 10 months
PW-0116	001-53900-465021	NW 90S-SEGMENT 97A-87A/MASTER PLAN	50,000	250,000				PACE
PW-0118	001-53900-465118	NWSRD NW 116W to NW 87A	100,000	100,000				ROW program
PW-0119	001-53900-465024	NWSRD NW 87A-SR826	100,000					ROW program
PW-0124	001-53900-465124	NW 89 AVE ROW FEC TO SRD	73,200	150,000				PACE
PW-0125/PW0288	001-53900-465035	TREE PLANTING	65,000	25,000	25,000	25,000	25,000	\$25,000 Grant
PW-0130	001-53900-465130	NW 99 TERRACE CONNECTOR	150,000	150,000	1,400,000			NW 87th Ave-SRD Design & Construction
PW-0131	001-53900-465131	NW 118 Way (FEC-SRD)				250,000	1,000,000	Design and construction
PW-0137	001-53900-465137	NW 77 COURT TO SRD	50,000					Planning
PW-0156	001-53900-465156	NW 89 AVE FROM NW 95 ST TO FEC	250,000					ROW, design and construction
PW-0160	001-53900-465160	NW 107 AVE -NW 90ST TO NW 106ST	50,000					ROW
PW-0161	001-53900-465161	NW 104th Ave Bridger Culvert		40,000				PACE
PW-0209.01	001-53900-465039	NW 93 ST from NW 87 Ave to FEC	200,000	1,000,000				PACE & Construction
PW-0212.01	001-53900-465212	NW 79 Ave Traffic Signal Study	100,000	300,000				
PW-0252	001-53900-465252	NW 79 AVE METRO RAIL SITE PLANNING	150,000					
PW-0296	001-53900-465296	NW 109 St to SRD	200,000					
PW-0297	001-53900-465297	NW 109th St (FEC-SRD)			100,000	100,000		PACE
PW-0314	001-53900-465314	SRD NW 116 WAY-SR 826	107,400					Study
<b>TOTAL PHYSICAL ENVIRONMENT (PW)</b>			<b>3,753,600</b>	<b>2,015,000</b>	<b>1,795,000</b>	<b>1,104,000</b>	<b>1,754,000</b>	
<b>GENERAL ADMINISTRATIVE</b>								
	001-51300-463000	IMPROV TO TOWN HALL		50,000	50,000	50,000	50,000	
		KITCHEN EQUIPMENT TRAINING ROOM	20,000					
		ROOF AND WINDOW REPAIRS	150,000					
		NEW AIR CONDITIONING UNITS	180,000					
GA-0100	001-51300-464000	MACHINERY -PHONE SYSTEM 2020	35,000					
		AUTOMATION OF CLERK OFFICE,						
GA-0110	001-51300-464000	PAPERLESS AGENDA	15,000					
			<b>400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>PUBLIC SAFETY-POLICE</b>								
	001-52100-460000	CAPITAL OUTLAY	51,000					
	001-52100-463000	GUN RANGE TOWER	150,000					New File Servers and programs
PS-0010	001-52100-461000	VEHICLE PURCHASE	35,000	35,000	70,000	105,000	35,000	FEMA obligated
PS-0020	001-52100-464000	NEW PHONE SYSTEM						
<b>TOTAL PUBLIC SAFETY</b>			<b>236,000</b>	<b>35,000</b>	<b>70,000</b>	<b>105,000</b>	<b>35,000</b>	
<b>CODE COMPLIANCE</b>								
CC-0020	001-52400-461000	VEHICLE PURCHASE-CODE			30,000			
<b>SENIOR SOCIAL SERVICES</b>								
LS-1306	001-56900-463000	IMPROVEMENTS LAKESIDE REC CENTER	100,000	1,400,000				\$ 150k Grant
<b>TOTAL SENIOR SOCIAL SERVICES</b>			<b>100,000</b>	<b>1,400,000</b>				
<b>PARKS RECREATION AND CULTURE</b>								
PR-1301	001-57200-463000	DANNY MEEHAN PARK IMPROV		250,000				
PR-1302	001-57200-465001	MIAMI CANAL SEAWALL REPAIRS	1,405,000					\$600K Grant
PR-1506	001-57200-465002	NEW POOL FACILITIES	2,500,000					
<b>TOTAL CULTURE AND RECREATION</b>			<b>3,905,000</b>	<b>250,000</b>				
<b>TOTAL CAPITAL OUTLAY-GF</b>			<b>8,394,600</b>	<b>3,750,000</b>	<b>1,945,000</b>	<b>1,259,000</b>	<b>1,839,000</b>	



**The Town of Medley, Florida  
Capital Improvement 5-Year Plan**

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	COMMENTS
<b>WATER AND SEWER UTILITIES</b>								
		MISCELLANEOUS EQUIPMENT(2020						
WS-0010	010-00000-166300	DEWATERING PUMP)	80,000					
WS-0020	010-00000-166200	VEHICLES	27,000			30,000		
WS-0109/WS-0313	010-00000-169100	REPLACEMENT OF ACP WATER SYSTEM LAKEVIEW AREA JUA NW 74TH ST E OF NW 87TH A	160,000	160,000	160,000	160,000	160,000	
WS-0110	010-00000-169110		100,000	200,000				Design and Construction
WS-0123	010-00000-169100	PS IMPROVEMENTS & SITE ACQ PROGRAM	100,000					
WS-0127	010-00000-169112	NW 74 AVE-WATER DIST IMPROV	187,000	1,500,000				Construction date is not firm
WS-0129	010-00000-169129	WWCS PS-500 RELOCATION	50,000					
WS-0191.10	010-00000-169114	SEWER EXTENSION TO 9350 NW 89TH AVE NW 74 St WATER & SEWER SERVICE AREA	200,000					
WS-0200	010-00000-169112	STUDY	15,900					
WS-0256	010-00000-169256	SRD Force Main PS 400 NW 106st NW 97 Ave Water and Sewer Utilities		250,000				
WS-0296	010-00000-169109	connection from NW 109 St to SRD	725,000					
		<b>TOTAL WATER AND SEWER UTILITIES</b>	<b>1,644,900</b>	<b>2,110,000</b>	<b>160,000</b>	<b>190,000</b>	<b>160,000</b>	
<b>STORMWATER UTILITY</b>								
SW-0107	030-00000-169111	NWSRD WEST/NW 116W TO NW 121W	1,100,000					Construction phase
SW-0111	030-00000-169112	NW115W/FEC TO RR	79,200	814,000				Design and construction
SW-0113	030-00000-169114	NW96S FROM NW 87A TO NWSRD NW 116 Way and NW 106 Terrace	2,108,000	535,000				Construction phase
SW-0114/PW0103	030-00000-169115	Intersection Overflow Structure No.2-Russian Colony Canal	50,000		525,000	1,400,000	1,400,000	Design and construction
SW-0119	030-00000-169119		35,000	200,000	1,679,000			Design and construction
SW-0121	030-00000-169118	SW PUMP STA NW89A & NW 90S NW 89th Ave from SRD to north of NW 95th St	1,700,000	100,000				Construction phase
SW-0124	030-00000-169124			267,000	1,071,000	1,122,000		Design and construction
SW-0126	030-00000-169126	NW 93rd St east of NW 87th Ave to SRD			378,000	1,331,000	1,394,000	Design and construction
SW-0127	030-00000-169121	NW 74 AVENUE DRAINAGE IMPROV	275,000					Design with no construction date
SW-0128	030-00000-169123	NW 77ST DRAINAGE PELMAD INDUSTRIAL PARK NW 105 WAY	200,000	1,200,000				Design and construction
SW-0285	030-00000-169120	PHASE 2	200,000	800,000				Construction phase
		<b>TOTAL STORMWATER UTILITY</b>	<b>5,747,200</b>	<b>3,916,000</b>	<b>3,653,000</b>	<b>3,853,000</b>	<b>2,794,000</b>	
<b>LAKESIDE RETIREMENT PARK</b>								
LS-02019	040-00000-169101	WEST SIDE SEAWALL REPAIRS	1,310,000					FEMA obligated
LS-1307	not assigned	ENTRANCE IMPROVEMENTS	100,000					
			<b>1,410,000</b>					
		<b>TOTAL PROJECTS ALL FUNDS</b>	<b>\$ 17,196,700</b>	<b>\$ 9,776,000</b>	<b>\$ 5,758,000</b>	<b>\$ 5,302,000</b>	<b>\$ 4,793,000</b>	