



THE TOWN OF MEDLEY, FLORIDA

Annual Budget

October 1, 2017 Through September 30, 2018

The Town of Medley, Florida

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The Town of Medley, Florida

Mayor's Budget Message

September 25, 2017

Vice Mayor Ivan Pacheco
Councilmember Griselia Digiacomio
Councilmember Jack Morrow
Councilmember Edgar Ayala
Residents of the Town of Medley

As authorized by Florida Statutes and the Town Charter, we are pleased to submit the FY 2017-18 Annual Budget to the community. 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 2017-2018 millage rate has been set at **5.400 mills**. This is a decrease from the current millage of 5.5000.

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 2017-2018:

- **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 share includes all right of way acquisitions along the corridor and the cost of a new water main.
- **Eastside.** Eastside improvements along NW South River Drive from NW 72nd Avenue to NW 74th Street is under construction. The project includes drainage, water lines, curb and gutter, landscaping, and a new one-way eastbound road from NW 69th Avenue to NW 74th Street. This project also includes the Danny Meehan Park, located behind Town Hall, which is complete except for minor issues that are being addressed. The repairs to the seawall along Tobie Wilson Park is scheduled to begin in the winter of 2018. These repairs will be partially funded by a grant from the Florida Department of Environmental Protection. Finally, a new pool will be constructed on the canal bank once the seawall repairs are completed.
- **Police Department and Town Hall.** The Police Department has completed an expansion and other improvements to its police station. No tax monies were used to fund this project as all costs were funded by federal forfeiture money.
- **The Budget Includes Needed Improvements to Town Hall.** Includes roof, window, and door repairs.
- **The Stormwater Utility.** The Stormwater Utility has budgeted five major drainage projects for FY 2017-2018; NW 89th Avenue and NW 93rd Street corridor, currently under construction; NW South River Drive from NW 116 Way to NW 121st Way; NW 115 Way; NW 96th Street from NW 87 Avenue to NW South River Drive; and NW 79th Avenue from NW 77th Street to NW 79th Place. Additional projects are budgeted to incur engineering design costs. In addition to the use of stormwater reserves, the Town will fund these projects through the use of special assessment districts.

The Town of Medley, Florida

Mayor's Budget Message

EMPLOYEE COMPENSATION

Employees covered under the FPE Union Contract will receive a 3% raise. The PBA contract covering all police officers and sergeants expires September 30, 2017. Negotiations are under way. Officers still in the step program will continue to receive their step raises. All other employees, including police command staff, will receive a 3% raise.

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 for capital improvements. As the budget details, the Town will use some of these reserves to balance the budget. However, even after the use of these reserves, the Town's unrestricted reserves will still be more than 40% of general fund expenditures, including capital expenditures. This is greater than the Town's policy of 25%.

The FY 2017-2018 general fund budget will require the use of approximately \$3.5M of unrestricted funds to balance the budget. We are projecting a FY 2016-2017 deficit of \$1.9M. The Town's operating revenues cover its operating expenditures. The deficits are caused by capital spending. Capital expenditures incurred beyond 2018 will be financed, not through reserves, but by special assessment districts.

ENTERPRISE FUNDS

INFRASTRUCTURE IMPROVEMENTS

FY 2017-2018 will focus on investing in infrastructure improvements. Major projects include Lakeview Water and Sewer Extension, NW 89th Avenue and NW 93rd Street draining improvements, and NW South River Drive from NW 116th Way to NW 121 Way drainage improvements. Additional projects are detailed in the budget.

RATE STUDY

The Town is performing a rate study to review its existing water and wastewater rates. Rates charged for water and sewer service must be able to support the operations of the utility as well as fund capital improvements to better serve the community.

SPECIAL ASSESSMENT DISTRICTS

In addition to the use of reserves, the Town will need to implement special assessment districts to fund certain capital infrastructure projects. These projects as outlined in the budget and 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 2017-2018 the Town will propose to implement certain special assessment districts and will incur costs associated with the project(s) under the district.

The Town does not contemplate receiving any special assessment revenue in FY 2017-2018.

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 3 Public Utilities (Water, Sewer, and Stormwater).

The Town of Medley, Florida

Mayor's Budget Message

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 2017-2018

The Town's major goals for FY 2017-2018 include the following:

- **Construction of the NW 87th Avenue Corridor.** This includes a new 4-lane road and bridge crossing the Miami Canal into Hialeah Gardens. Scheduled for completion in July 2019.
- **Roadway Improvements Along NW South River Drive from NW 72nd Avenue to NW 74th Street.** This project will be completed in early 2018.
- **Construction and Repair of Miami Canal Seawall at Tobie Wilson Park.**
- **Rate Studies for Water and Sewer Rates.** In addition, a stormwater rate study is being contemplated.
- **Major Stormwater Improvements Throughout the Town.** Emphasis placed on the flood mitigation south area along the NW 89th Avenue and NW 93rd Street corridor.
- **Wastewater Regulatory Compliance Towards Solving the Problem of Rainfall Infiltration Into Sewer System.**
- **Obtain Additional 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.**
- **Negotiate a New Agreement with the Police Officers' Union.**
- **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.** This plan includes establishing special assessment districts which will fund these improvements.

The Town of Medley, Florida

Mayor's Budget Message

CONCLUSION

We would 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 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. 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. 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.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

GENERAL FUND

SUMMARY

The 2017-2018 budget provides for total revenues of \$19,149,949. Expenditures are projected at \$22,674,483. Projected use of reserves is \$3,524,535. FY 2016-2017 is projected to incur a \$1,894,159 deficit. The projected ending reserves as of September 30, 2018, is estimated to be \$8,569,839.

REVENUE DETAILS

Ad Valorem Taxes

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 Property Appraiser sends out the Certification of Taxable Value Form DR-420. This form estimates both the real and personal values for each taxing authority. According to the 2016 DR-420, the gross taxable value was \$1,986,106,744. However, according to the 2017 DR-420, the final gross taxable value for 2016 was \$1,930,678,807, a reduction of 2.8%. Using the 2016-2017 millage rate of 5.5000, the Town incurred a loss in revenue of \$304,854. The net loss of revenue was accounted for in the FY 2016-2017 budget by reducing revenues by the statutory 5% allowance, which takes into account early payments and an additional allowance used by the Town of \$400,000.

The 2017 DR-420 states the assessed taxable values at \$2,093,417,657. At the adopted millage of 5.4000 the gross ad valorem revenue is \$11,304,455. Taking into account the statutory 5% allowance, ad valorem revenues are estimated at \$10,739,233. For purposes of this budget an additional \$400,000 value adjustment allowance is taken by the Town.

Fiscal Year	Operating Millage Rate	Gross Taxable Values Per DR-420	Final Gross Assessed Values	Budgeted Ad Valorem Revenues	Total Collections
2017-2018 (budg.)	5.4000	\$ 2,093,417,657		\$ 10,339,233	
2016-2017 (proj.)	5.5000	\$ 1,986,106,744	\$ 1,930,678,807	\$ 9,977,408	\$ 9,929,275
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
2009-2010	5.6500	\$ 2,024,478,858	\$ 1,899,068,472	\$ 10,866,390	\$ 10,011,938

Intergovernmental Revenues

Intergovernmental revenues include the Town's allocation of communications services taxes, sales taxes, local option gas taxes, and state revenue sharing proceeds. The amounts budgeted are based on estimates provided by the Florida Department of Revenue.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

The largest amount of intergovernmental revenue is received 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. The Town is anticipating revenues based on estimates provided by the Florida Department of Revenue.

Fiscal Year	Sales Taxes	Local Option Gas Taxes	Revenue Sharing	Transportation Surtaxes	Communications Services Taxes	Total
2017-2018 (budg.)	\$ 65,312	\$ 87,206	\$ 20,527	\$ 33,227	\$ 515,859	\$ 722,131
2016-2017 (proj.)	\$ 64,235	\$ 86,456	\$ 19,292	\$ 34,354	\$ 459,414	\$ 663,751
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
2011-2012	\$ 54,368	\$ 79,530	\$ 18,003	\$ 29,684	\$ 697,034	\$ 878,619

Intergovernmental revenues have remained relatively flat over the seven-year period with the exception of communications services taxes which has decreased significantly 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. The 2017-2018 budgeted amount is estimated based on amounts provided by the CITT.

Franchise Fees – Electricity

The franchise fee revenue for electricity is generated from electric sales by Florida Power & Light within the Town’s municipal boundaries. The 2017-2018 budgeted amount is estimated based on current revenues.

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 2017-2018 budgeted amount is estimated based on current revenues.

Utility Taxes – Electricity

The Electric Utility Tax is derived from a 10% tax levied within the Town’s boundaries on each customer’s electric bill from Florida Power & Light. The 2017-2018 budgeted amount is estimated based on current revenues.

Utility Taxes – Gas

The Gas Utility Tax is derived from a 10% tax levied on each customer’s gas bill from several providers. The 2017-2018 budgeted amount is estimated based on current revenues.

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

Fiscal Year	Franchise Fees – Electricity	Utility Taxes – Electricity	Franchise Fees – Gas	Utility Taxes – Gas	Total
2017-2018 (budg.)	\$ 933,688	\$ 1,300,520	\$ 69,937	\$ 91,512	\$ 2,395,657
2016-2017 (proj.)	\$ 933,688	\$ 1,300,520	\$ 69,937	\$ 91,512	\$ 2,395,657
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
2012-2013	\$ 840,745	\$ 1,089,621	\$ 43,514	\$ 61,391	\$ 2,035,271
2011-2012	\$ 836,114	\$ 1,001,455	\$ 36,956	\$ 69,055	\$ 1,943,580

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Host Fee – Landfill

There is a landfill owned and operated by Waste Management, Inc. within the Town's boundaries. The company pays a host fee to the Town. In recent years the landfill has expanded, accounting for the increase in revenues.

Fiscal Year	Host Fee
2017-2018 (budg.)	\$ 1,500,000
2016-2017 (proj.)	\$ 1,715,443
2015-2016	\$ 1,694,508
2014-2015	\$ 1,309,946
2013-2014	\$ 1,133,034
2012-2013	\$ 1,117,039
2011-2012	\$ 725,455

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 \$180,000 based on the invoiced amounts for the FY 2017-2018. This amount includes a share of the County's Business Tax Receipts.

Pressure Vessel Fees

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

Alarm Registration Fees

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

Mobile Home Fees

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

Alcoholic Beverage License Tax

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

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Building Permits

The building permit 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. 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. There is a significant decrease in permit fees in FY 2016-2017. The decrease is projected also for FY 2017-2018.

Fiscal Year	Permit Fee
2017-2018 (budg.)	\$ 749,938
2016-2017 (proj.)	\$ 764,919
2015-2016	\$ 2,070,824
2014-2015	\$ 1,387,609
2013-2014	\$ 1,505,370
2012-2013	\$ 560,001
2011-2012	\$ 701,603

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 FY 2017-2018.

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.

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 4 red light cameras in operation. The FY 2017-2018 budget assumes all 4 current red light cameras in operation plus an additional 3 new cameras in place.

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 is budgeted to continue throughout 2018.

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.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Most of the Town's investments are certificates of deposits, money market, and public funds checking accounts with regional and national financial institutions. A small portion is 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 2017-2018 are \$22,674,483 with a total of \$16,210,310 in departmental operating expenses, which excludes major capital outlay and debt service. This represents a \$561,812 increase in operating expenditures from the prior year's adopted budget. Most of the increase is in law enforcement.

Detail by Department

- **Town Council.** The Town Council consists of 4 members. Each member is entitled to life and health insurance coverage, long-term care coverage, and pension benefits.
- **Executive Office.** The Executive Office includes the Mayor, Town Clerk, Assistant Town Clerk, Social Services Director, and Assistant to the Mayor. Estimated time worked for the Enterprise Funds are allocated to those funds.
- **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 allocated to those funds.
- **General Administration.** The general administration salaries include the Receptionist and Council Executive Assistant/Human Resource Clerk.

Public Buildings Maintenance

Includes 5 full-time and 4 part-time employees; 2 full-time employees are classified as General Service Employees, one of which has 20% of his time allocated to the Police Department.

Professional Fees

Includes the Town Attorneys and specialized legal counsel for pension, litigation, and real estate issues. Other professional fees also include legislature representation, engineering costs not directly related to major projects, and grant writing.

Pension Plans

The Town of Medley provides a defined contribution plan for Council employees and full-time nonsworn 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.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Health Insurance

The Town provides health insurance benefits under a group plan to all full-time employees, including subsidies for dependent care, and to part-time employees with greater than 1 year of service. In addition, the Town pays 100% of the health insurance premium for retirees and their spouses who are under the age of 65. An 8% increase in costs are budgeted.

Other Insurance

Except where attributable to the Enterprise Funds, insurance costs are centralized in the General Administration Department. Other insurance includes general liability, workmen's compensation, property, and other commercial coverages. Premiums are budgeted to increase from 5% to 10%.

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

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

Public Safety

The Police Department budget includes 4 Command Staff, 35 Sergeants and Officers, 6 full-time Communications Officers, 1 part-time Community Service Officer, and 2 full-time and 2 part-time Administrative Staff.

Forfeiture Expenditures

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

Code Compliance

The code compliance department budget has been increased due to increased enforcement efforts of code compliance. 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 budget includes 1 full-time Department Head, 10 full-time Staff, and 1 full-time Foreman. The department is responsible for the maintenance of all public property including right-of-ways, road repairs, maintenance of certain railroad crossings, and residential recycling.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Senior Social Services

The Senior Social Services Department's staff includes 1 full-time Director, 14 full-time Hot Meal Workers and Attendants, 1 full-time Hot Meal Van Driver, 2 full-time Hot Meal Van Helpers, 1 full-time Medical Transportation Driver, and 1 full-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 lunches 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. The changes have made eligibility more restrictive, however, most current participants have been grandfathered in under the old rules. Cost savings will not be realized for 2 – 3 years.

Parks, Recreation, and Culture

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 Thanksgiving, Christmas, and July 4th parties as well as tickets to events such as Santa's Enchanted Forest and the Dade County Youth Fair. The budget includes 4 Park Attendants, 12 Afterschool Attendants, 1 School Bus Driver (2 maintenance 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 variable interest of 69% of one-month LIBOR (2.11079% at September 1, 2016), subject to adjustment monthly 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 2020.

Capital Expenditures Funded by the General Fund

The Town's capital expenditures budget includes projects not completed during FY 2016-2017. Major projects to be undertaken during the 2017-2018 fiscal year have been approved by the Town Council as part of the Town's Comprehensive Plan.

- **PW-0101.2 – NW South River Drive Master Plan.** Expansion study of NW South River Drive west of the Palmetto Expressway to 3 lanes.
- **PW-0108 – Road and Right-of-Way Inventory.** Updated road and right-of-way inventory Town-wide, excluding South River Drive corridor listed above.
- **SW-0117 – NW South River Drive East Road Improvements.** Roadway improvements from NW 72nd Avenue to NW 74th Street along the Drive. Project is under construction and projected to complete by September 30, 2017.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

- **SW-0103 – NW 89th Avenue and NW 93rd Street Corridor Road Expansion.** Part of the flood mitigation south project area; stormwater project includes the expansion of the road. The road expansion is funded by impact fees received from Miami-Dade County.
- **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-0103 – NW 106 Terrace to NW 105 Way.** Roadway improvements.

WATER AND SEWER UTILITIES

REVENUE

The Town operates a water/wastewater utility system. Water is purchased and wastewater (sewer) is treated from and by Miami-Dade Water and Sewer (WASD) and resold to customers within our service area. WASD has proposed a 4.95% increase in their wholesale sewer rates and a 5.76% increase in their wholesale water rates, subject to County Commission approval. As a result, the utility is proposing, as a pass-through, these increases to its commercial customers.

The Town has approximately 1,400 water/wastewater customers, approximately 150 water only customers, and approximately 5 wastewater only customers.

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

Residential Water	Commercial Water
First 5,000 gal. \$7.26	First 5,000 gal. \$59.39
Over 5,000 gal., \$2.24 per gal.	Over 5,000 gal., \$8.43 per gal.

Residential Sewer	Commercial Sewer
First 5,000 gal. \$12.33	First 5,000 gal. \$71.28
Over 5,000 gal., \$3.17 per gal.	Over 5,000 gal., \$13.11 per gal.

The minimum residential monthly water/sewer bill is budgeted for \$21.07 including DERM tax, and the minimum commercial monthly water/sewer bill is budgeted for \$141.12 including DERM tax.

Fiscal Year	Water/Sewer Sales	Water/Sewer Other	Grants
2017-2018 (budg.)	\$ 5,311,278	\$ 173,204	\$ -
2016-2017 (proj.)	\$ 5,110,348	\$ 192,765	\$ -
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
2011-2012	\$ 5,006,692	\$ 242,845	\$ 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.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

EXPENSES

Salaries and Wages

There are 13 full-time employees including the Department Director, Assistant Director, and Administrative Staff. Allocated salaries and wages include employees from the executive, finance, legal, and capital improvement departments. Certain water personnel salaries and wages are allocated to the stormwater department.

Medical Insurance

Provides for an 8% increase in medical insurance premiums. Also provides an accrual for other post-employment benefits (OPEB) for retired employees receiving medical insurance benefits.

Professional Fees

Includes legal costs, engineering costs not assigned to a project, and other consulting fees. 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 likely increase by 4.95%. Wholesale water rates are expected to increase by 5.76%. WASD staff have indicated that additional water and sewer rates could double within 10 years as sewer treatment costs continue to increase.

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. The nature of the repairs have yet to be determined. 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

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.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

Capital Expenditures

Following is a list of capital expenditures:

- **WS-0106 – Medley PW Facility Improvements.** Regulatory improvements to Plant Water Department will share costs with Public Works and Stormwater Departments.
- **WS-0108 – NW 98th Avenue Water Main.** The Town has deposited \$2.1M in escrow with the Florida Department of Transportation for the extension and relocation of water main in anticipation of the construction of NW 87th Avenue from NW 90th Street to Okeechobee Road.
- **WS-0111 – NW South River Drive Eastside.** Replacement of water lines SRD from NW 72 Avenue to NW 74 Street. Construction substantially complete.
- **WS-0110 – Lakeview Area JUA.** New lines and service for Water and Sewer Lakeview District. Costs to be reimbursed by property owners connecting to system. Reimbursement in subsequent years.
- **WS-0123 – Pump Station Acquisition and Improvements.** Program to acquire and improve existing pump stations.

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

Fiscal Year	User Fee
2017-2018 (budg.)	\$ 2,050,000
2016-2017 (proj.)	\$ 2,164,659
2015-2016	\$ 2,233,933
2014-2015	\$ 2,515,173
2013-2014	\$ 1,870,960
2012-2013	\$ 1,915,485
2011-2012	\$ 1,972,035

Revenues have decreased because of ERU adjustments.

In 2015, the Town hired a consultant to review the stormwater customer database and update property owners who were not being charged. The consultant found a number of large properties not paying stormwater fees. The Town billed these properties for fees 3 years in arrears.

The Town of Medley, Florida

Revenues and Expenditures and Financial Trends

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 an 8% 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 10 major projects budgeted to start or be completed in FY 2017-2018. Funding is in place for these projects although it is unlikely that all projects can be started within the next 12 months.

- **SW-0103 – Flood Mitigation South.** NW 89th Avenue and NW 93rd Street corridor drainage improvements.
- **SW-0105 – Drainage System NW 97th Avenue.** Includes drainage, roadway, and water main extension from NW 97th Avenue to 109th Street. Currently in planning and design.
- **SW-0107 – NW South River Drive from NW 116th Way to NW 121 Way.** Includes drainage and roadway improvements.
- **SW-0113 – NW 96th Street and NW 87th Avenue to SRD.** Includes drainage and roadway improvements. Construction and Civil Engineering Inspectors (CEI) services.
- **SW-0112 – Master Plan.** Update the Stormwater management plan for compliance. Completed.
- **SW-0117 – NW South River Drive, NW 72nd Avenue to NW 74th Street.** Includes drainage improvements on the eastside. Roadway and water improvements paid by General Fund and Water Department. Substantially complete.
- **SW-115 – NW 79th Avenue (Segment 77S-79P) Improvements.** Includes drainage and road improvements from NW 79th Avenue from NW 77th Street to NW 79th Place.
- **SW-111 – NW 115 Way from FEC Railroad to NW South River Drive.** Includes drainage and road improvements.
- **Others.** Preliminary planning and design.

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 accounts for the real estate operations of an age- and income- restricted mobile home park. Land rents collected from tenants do not cover the costs of operations. Therefore, \$188,000 is budgeted as an operating transfer from the Town's Water Department to help fund operations. Land rents paid to Our Security Corp are currently \$10,336 per month with a 3% increase per year.

POLICE GUN RANGE

BASIS OF REVENUES AND EXPENDITURES

The police gun range rents out time to other law enforcement agencies who use the range for training of their law enforcement personnel. The range operations includes 3 range employees and allocated time from the police and finance departments.

PERSONNEL SERVICES – GOVERNMENT WIDE

This category includes employee salaries and wages, medical insurance, and retirement benefits.

Fiscal Year	Salaries and Wages	Medical Insurance	Retirement Benefits	Total
2017-2018 (budg.)	\$ 8,236,099	\$ 2,427,223	\$ 2,212,527	\$ 12,875,849
2016-2017 (proj.)	\$ 7,856,087	\$ 2,133,620	\$ 2,159,070	\$ 12,148,777
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
2011-2012	\$ 6,547,441	\$ 1,340,869	\$ 3,368,151	\$ 11,256,461

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. FPE Union and non-union employees will receive a 3.00% increase as approved by the Town Council.

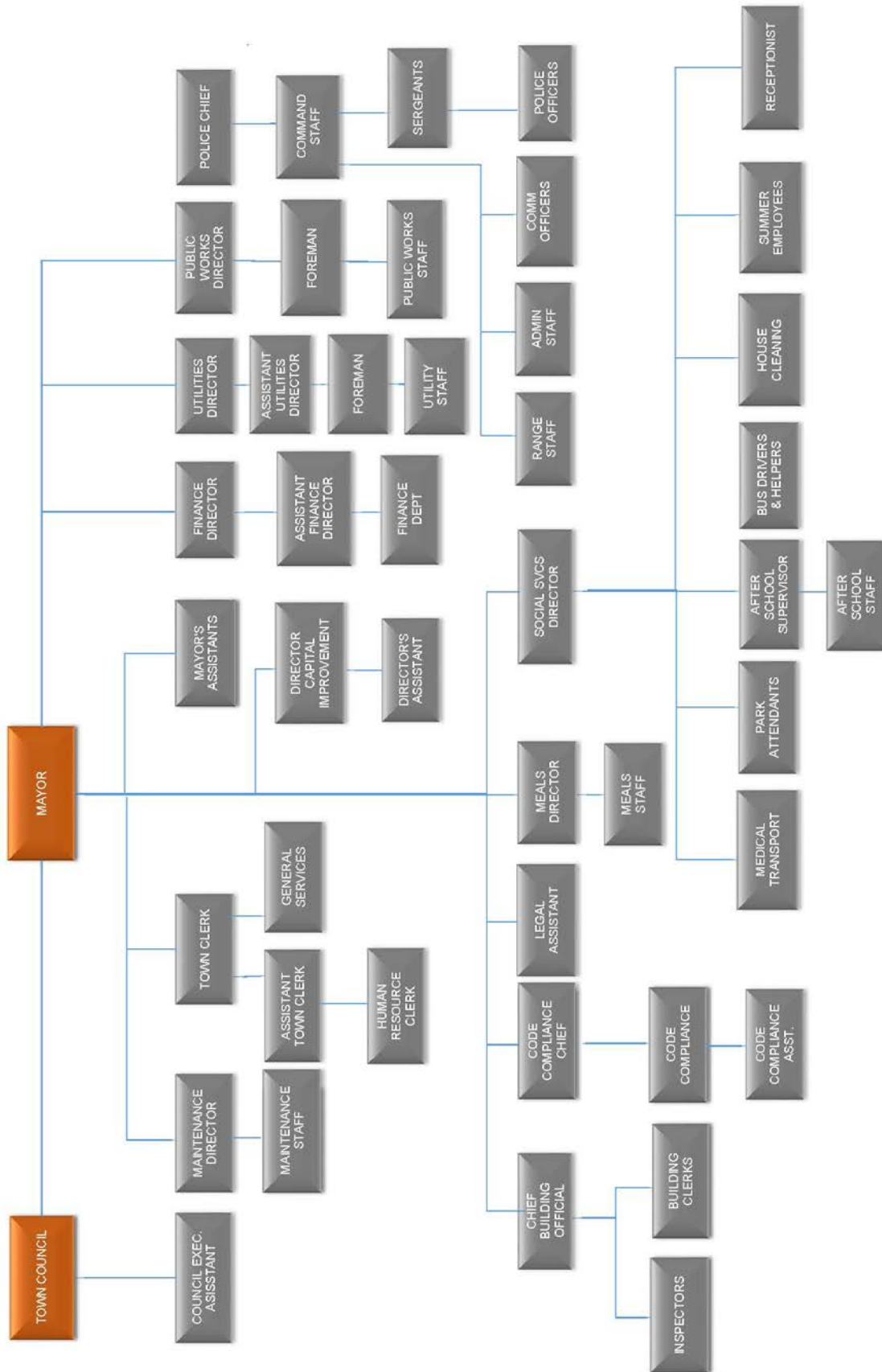
The FY 2017-2018 budget contemplates an 8% increase in health insurance costs.

Pension costs are based on actuarial calculations. The annual costs of the two defined benefit plans have decreased because the Town has overfunded the plans and the performance of the plan assets.

CAPITAL OUTLAY – GOVERNMENT WIDE

Fiscal Year	General Fund	Enterprise	Totals
2017-2018 (budg.)	\$ 5,078,500	\$ 8,260,500	\$ 13,339,000
2016-2017 (proj.)	\$ 3,572,553	\$ 4,308,070	\$ 7,880,623
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
2011-2012	\$ 912,307	\$ 369,748	\$ 1,282,055

The Town of Medley, Florida Organization 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	Social Services Director	1		1
001-51200-412000	Executive Asst to Mayor	1		1
001-51200-412000	Assistant Town Clerk/Legal Assistant	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	Bookkeepers	1		1
001-51300-412001	Executive Asst to Council & Human Resources	1		1
001-51300-412001	Receptionist	1		1
001-51300-412002	Maintenance Public Buildings Director	1		1
001-51300-412002	Maintenance Public Buildings Staff	2	4	6
001-51300-412002	General Services	2		2
	Subtotal	10	4	14
	* Percentage of certain employees allocated to enterprise funds			
	<u>Building & Zoning</u>			
001-51500-411000	Building Official	1		1
001-51500-412000	Building Dept Clerks	4		4
	Subtotal	5		5
	* Percentage of clerks allocated to water and stormwater			
	<u>Public Safety</u>			
001-52100-411000	Command Staff	4		4
001-52100-412000	Police Officers	35		35
001-52100-412001	Communication Officers	6		6
001-52100-412002	Administrative Staff	2	2	4
001-52100-412002	Maintenance Station		1	1
		47	3	50
	* Percentage of command staff and admin allocated to gun range			
	<u>Code Compliance</u>			
001-52400-411000	Department Head	1		1
001-52400-412000	Code Officer	1		1
001-52400-412001	Administrative Staff	1		1
	Subtotal	3		3
	<u>Physical Environment</u>			
001-53900-411000	Director	1		1
001-53900-412000	Staff	10		10
001-53900-413000	Foreman	1		1
	Subtotal	12		12
	* Percentage of employees allocated to and from enterprise funds			

The Town of Medley, Florida

Staffing by Home Department

<u>GENERAL FUND</u>		<u>Full- Time</u>	<u>Part- Time</u>	<u>Total</u>
Capital Improvement & Economic Development				
001-55900-411000	Director	1		1
001-55900-412000	Assistant to Director	1		1
		<u>2</u>		<u>2</u>
* Percentage of certain employees allocated to enterprise funds				
Senior Social Services				
001-56900-411000	Meal Program Director	1		1
001-56900-412001	Meal Program & Attendants		14	14
001-56900-412002	Van Driver		1	1
001-56900-412003	Van Helpers		2	2
001-56900-412004	Medical Transportation	1		1
001-56900-412005	Housekeeping		1	1
	Sub Total	<u>2</u>	<u>18</u>	<u>20</u>
Culture and Recreation				
001-57200-412000	Park Attendants		4	4
001-57200-412002	Afterschool		12	12
001-57200-412007	Pool-seasonal		0	0
001-57200-412008	School Bus Driver - others also drive		1	1
001-57200-412009	School Bus Helpers		1	1
	Sub Total		<u>18</u>	<u>18</u>
	Total General Fund	<u>86</u>	<u>47</u>	<u>133</u>
WATER/SEWER UTILITY				
010-53600-411000	Director	1		1
	Assistant Director	1		1
010-53600-412000	Staff Workers	9		9
010-53600-412001	Administrative	2		2
	Total Water	<u>13</u>	<u>0</u>	<u>13</u>
* Salaries allocated from General Fund- executive, finance depts, cap improv 010-53600-412007				
STORMWATER UTILITY				
030-53800-412000	Staff Workers		4	4
	Total Stormwater	<u>4</u>	<u>4</u>	<u>4</u>
* Salaries allocated from General Fund and Water Depts. 030-53800-412007				
LAKESIDE RETIREMENT PARK				
* Administrative salaries allocated from General Fund 040-57200-412007				
	Total Lakeside			
POLICE GUN RANGE				
050-52100-412000	Range Wages	1	2	3
	Total Police Gun Range	<u>1</u>	<u>2</u>	<u>3</u>
* Administrative salaries allocated from General Fund including Police Dept. 050-52100-412007				
TOTAL EMPLOYEES BUDGETED		<u>104</u>	<u>49</u>	<u>153</u>

The Town of Medley, Florida

General Fund – Budget Summary

Description	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
Revenues					
Ad Valorem Taxes	\$ 9,520,400	\$ 9,550,304	\$ 9,977,408	\$ 9,929,275	\$ 10,339,233
Intergovernmental Revenues	861,085	815,380	772,734	754,152	813,194
Special Revenue Fund-CITT Surtax	30,180	31,766	34,238	34,354	33,227
Franchise Fees	1,007,482	981,134	993,300	1,003,625	1,003,625
Utility Taxes	1,339,771	1,373,944	1,302,000	1,392,032	1,392,032
Host Fee- Landfill	1,298,618	1,694,508	1,341,000	1,715,443	1,500,000
Business Tax Receipts and Other Fees	312,921	372,199	322,270	286,413	293,200
Building Permits	1,386,000	2,070,824	1,351,000	764,919	749,938
Impact fees	400,000		1,000,000		1,000,000
Grants		5,591	665,500	2,901	665,500
Police Revenue	73,670	260,798	113,000	272,506	250,000
Judgments, Fines and Citations	800,000	367,725	1,025,000	176,344	1,000,000
Interest Earnings	90,000	89,650	85,000	75,000	70,000
Other Miscellaneous	35,000	69,832	43,000	104,072	40,000
Debt Proceeds					
Capital Contribution Developer					
Developer Contribution	310,000				
Operating Transfer					
Total Budgeted Revenues	17,465,127	17,683,655	19,025,450	16,511,036	19,149,949
Non-Budgeted Forfeiture					
Unrestricted Unreserved Fund Balance	3,296,834	1,292,912	2,583,048	1,894,159	3,524,535
Restricted Fund Balance					
Total Available Resources	\$ 20,761,961	\$ 18,976,568	\$ 21,608,498	\$ 18,405,196	\$ 22,674,483
Expenditures					
General Administration	\$ 2,866,339	\$ 2,854,048	\$ 2,931,950	\$ 3,197,025	\$ 3,229,293
Building & Zoning	929,608	975,955	932,370	901,639	902,081
Motor Pool					
Public Safety	6,660,342	6,926,665	7,547,223	7,130,431	7,842,507
Code Compliance	326,122	325,626	342,791	382,617	383,395
Physical Environment	1,213,336	1,324,894	1,335,565	1,103,188	1,220,554
Capital Improvement & Economic Devel		74,028	130,231	135,898	141,598
Human Services	1,539,091	1,652,084	1,686,207	1,704,562	1,699,329
Culture and Recreation	776,000	749,995	707,922	719,138	757,317
Special Transportation	30,000	30,000	34,238	34,238	34,238
Debt Service	881,123	881,599	881,500	884,069	881,550
Capital Outlay	5,540,000	3,181,675	5,078,500	2,212,391	5,582,623
Total Budgeted Expenditures	\$ 20,761,961	\$ 18,976,568	\$ 21,608,498	\$ 18,405,196	\$ 22,674,483
Non-Budgeted Police Forfeiture					
Total Expenditures					
Unrestricted Unreserved Fund Balance					
Restricted Fund Balance					
Total General Fund Expenditures	\$ 20,761,961	\$ 18,976,568	\$ 21,608,498	\$ 18,405,196	\$ 22,674,483
Summary of unrestricted reserves					
Actual unrestricted reserves 10-01-2016				\$ 13,988,533	
Estimated Unrestricted reserves beginning					\$ 12,094,374
Budgeted Deficit				(1,894,159)	(3,524,535)
Estimated unrestricted reserves ending				\$ 12,094,374	\$ 8,569,839
Deficit 09-30-2017					
Unrestricted reserves 09-30-2017					

The Town of Medley, Florida

General Fund – Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
	AD VALOREM TAXES DR-420	\$ 9,870,400		\$ 10,377,408		\$ 10,739,233
	LESS VALUE ADJUSTMENTS	(350,000)		(400,000)		(400,000)
001-00000-311000	AD VALOREM TAXES-CURRENT		\$ 9,489,702		\$ 9,779,077	
001-00000-311100	AD VALOREM TAXES-DELINQUENT		60,602		150,198	
	TOTAL AD VALOREM TAXES	9,520,400	9,550,304	9,977,408	9,929,275	10,339,233
001-00000-312000	LOCAL OPTION TAXES-SALES TAX	67,768	65,676	66,000	64,235	65,312
001-00000-312100	LOCAL OPTION TAXES-GAS	85,478	83,723	88,798	86,456	87,206
001-00000-335120	STATE REVENUE SHARING	19,984	19,992	20,497	19,292	20,527
001-00000-312520	INSURANCE PREMIUM TAX-POLICE	120,321	110,857	120,321	110,857	110,857
001-00000-314500	COMMUNICATIONS SERVICE TAX	556,034	522,641	466,618	459,414	515,859
001-00000-335140	MOBILE HOME LICENSES	6,500	4,629	5,500	5,965	5,500
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	5,000	7,863	5,000	7,933	7,933
	TOTAL INTERGOVERNMENT REVENUES	861,085	815,380	772,734	754,152	813,194
001-00000-312400	LOCAL OPTION SURTAX TRUST FUN	30,180	31,766	34,238	34,354	33,227
001-00000-313100	FRANCHISE FEES-ELECTRICITY	959,347	938,015	950,000	933,688	933,688
001-00000-313400	FRANCHISE FEES-GAS	48,135	43,118	43,300	69,937	69,937
	TOTAL FRANCHISE FEES	1,007,482	981,134	993,300	1,003,625	1,003,625
001-00000-314100	UTILITY TAX-ELECTRICITY	1,252,920	1,277,204	1,200,000	1,300,520	1,300,520
001-00000-314400	UTILITY TAX-GAS	86,851	96,741	102,000	91,512	91,512
	TOTAL UTILITY TAXES	1,339,771	1,373,944	1,302,000	1,392,032	1,392,032
001-00000-314600	WASTE HOST FEE	1,298,618	1,694,508	1,341,000	1,715,443	1,500,000
001-00000-321000	BUSINESS TAX RECEIPTS	180,000	208,861	194,000	169,012	180,000
001-00000-321001	CERTIFICATE OF USE	20,000	17,012	18,000	18,649	18,000
001-00000-321100	PRESSURE VESSEL FEES	25,000	27,675	29,000	25,615	26,000
001-00000-321200	CONTRACTORS REGISTRATION	21,780	19,100	-	525	
001-00000-321300	ALARM REGISTRATION	31,141	32,429	33,000	28,560	28,000
001-00000-322013	BUILDING PERMITS-PLAN REVIEWS	35,000	10,468	2,000	2,334	2,000
001-00000-329000	OTHER LICENSES, FEES & PERMITS		31,525	25,000	22,900	20,000
001-00000-329100	RIGHT OF WAY FEES		24,380	20,520	15,732	16,000
001-00000-329105	LOBBYIST FEES		750	750	1,200	1,200
001-00000-341300	ADMINISTRATIVE FEES				1,886	2,000
	TOTAL BTR'S & OTHER FEES	312,921	372,199	322,270	286,413	293,200
001-00000-322000	BUILDING PERMITS	800,000	1,543,424	900,000	540,000	525,000
001-00000-322001	BUILDING PERMITS - RADON	40,000	56,277	40,000	17,287	17,287
001-00000-322002	BUILDING PERMITS - CODE COMP.	30,000	64,638	30,000	6,151	6,151
001-00000-322003	BUILDING PERMITS - STRUCTURAL					
001-00000-322004	BUILDING PERMITS - MISC.		303	1,000	21,185	1,000
001-00000-322005	BUILDING PERMITS - MECHANICAL	48,000	56,361	51,000		
001-00000-322006	BUILDING PERMITS - ELECTRICAL	115,000	129,997	114,000	2,604	
001-00000-322007	BUILDING PERMITS - PLUMBING	40,000	55,091	40,000		
001-00000-322008	BUILDING PERMITS - ROOFING	260,000	126,645	133,000	131,235	140,000
001-00000-322009	BUILDING PERMITS-PAVING & DRAI	32,000	3,880	27,000	45,158	60,000
001-00000-322010	BUILDING PERMITS-IMAGING	14,000	17,062	8,000	428	
001-00000-322011	BUILDING PERMIT SIGN	2,000	12,477	3,000		
001-00000-322012	BUILDING PERMIT FENCE	5,000	2,867	4,000	300	
001-00000-322014	EDUCATION FEES		1,802		571	500
	TOTAL BUILDING PERMITS	1,386,000	2,070,824	1,351,000	764,919	749,938
001-00000-324320	IMPACT FEES	400,000		1,000,000	-	1,000,000
001-00000-334900	STATE AND COUNTY GRANTS			665,500		665,500
001-00000-334901	OTHER GRANTS					
001-00000-334906	POLICE GRANTS		5,591		2,901	
	TOTAL GRANTS		5,591	665,500	2,901	665,500
001-00000-342900	POLICE REVENUE - MISC.	73,670	260,798	113,000	272,506	250,000
001-00000-351000	JUDGEMENTS AND FINES-POLICE	700,000	366,075	1,000,000	171,814	1,000,000
001-00000-359100	OTHER FINES	100,000	1,650	25,000	4,530	
	TOTAL JUDGEMENTS	800,000	367,725	1,025,000	176,344	1,000,000
001-00000-361000	INTEREST EARNINGS	90,000	89,650	85,000	75,000	70,000
001-00000-362000	RENT AND ROYALTIES		25			
001-00000-369000	OTHER MISCELLANEOUS	35,000	61,737	43,000	103,622	40,000
001-00000-369001	BRICK PROGRAM REVENUE		8,071		450	
	TOTAL MISCELLANEOUS	35,000	69,832	43,000	104,072	40,000
001-00000-389800	DEVELOPER CAPITAL CONTRIB	310,000				
	TOTAL GENERAL FUND REVENUES	\$ 17,465,127	17,683,655	\$ 19,025,450	\$ 16,511,036	\$ 19,149,949

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	PROJECTED 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-51100-411000	COUNCIL MEMBER WAGES	\$ 156,000	\$ 155,860	\$ 160,476	\$ 160,433	\$ 208,610
001-51200-412000	EXECUTIVE OFFICE WAGES	452,000	421,512	431,395	485,934	359,003
001-51300-412000	FINANCE DEPT SALARIES	237,000	272,984	210,150	221,111	127,755
001-51300-412001	GENERAL ADMIN WAGES	106,000	103,733	95,000	93,232	75,098
001-51300-412002	BUILDING MAINT WAGES	245,000	249,053	269,878	191,526	205,189
001-51300-412003	CAP IMPROV WAGES					
001-51300-412004	GENERAL SERVICES WAGES				95,503	93,321
001-51300-412008	ALLOCATED WAGES	(262,000)	(330,151)	(212,080)	(191,216)	
001-51300-420000	PAYROLL PROCESSING	13,223	18,809	16,000	13,003	
001-51300-421000	PAYROLL TAXES	71,451	66,784	73,044	80,824	74,828
001-51300-422300	401A TOWN CONTRIB	45,533	42,340	47,741	50,185	50,776
001-51300-422400	DEFINED BENEFIT PLAN	249,132	324,523	249,584	249,584	306,040
001-51300-423000	MEDICAL INSURANCE	124,000	105,097	150,000	112,871	188,794
001-51300-423300	DISABILITY INSURANCE	10,000	9,372	8,000	9,200	9,241
001-51300-423400	LONG TERM CARE INS	10,000	21,388	11,600	10,500	12,547
001-51300-431000	PROFESSIONAL SERVICES	352,000	320,000	325,000	457,000	411,300
001-51300-431100	COMPUTER CONSULTANT	56,000	93,611	72,000	71,993	72,000
001-51300-431400	PRE-EMPLOYMENT	2,000	2,000	2,000	748	2,000
001-51300-432000	AUDITING	40,000	51,460	50,000	51,115	50,000
001-51300-437000	PROGRAM	9,000	2,000	2,000	3,025	3,025
001-51300-437001	BRINK PROGRAM		2,712		30	
001-51300-442000	UNIFORMS	10,500	10,500	14,000	15,681	15,681
001-51300-443000	UTILITIES	65,000	92,000	85,000	91,022	93,000
001-51300-444000	RENTALS		351			
001-51300-445000	INSURANCE	545,000	571,423	560,000	550,000	570,000
001-51300-446000	REPAIRS & MAINTENANCE	60,000	135,841	110,000	138,742	95,000
001-51300-449000	MISCELLANEOUS	75,000	75,000	17,000	9,343	7,000
001-51300-449002	EMPLOYEE EDUCATIONAL	10,000	4,000	2,400	612	
001-51300-449010	LICENSES & TAXES		49		204	
001-51300-450000	VEHICLE MAINTANENCE	9,000	15,363	9,000	14,289	9,000
001-51300-450100	GASOLINE	7,500	5,351	6,000	4,223	4,600
001-51300-451000	OFFICE SUPPLIES	99,000	121,981	89,000	100,739	78,000
001-51300-452000	OPERATING SUPPLIES	70,000	99,971	72,000	84,806	70,000
001-51300-454000	PUBL., DUES & TRAINING	29,000	46,000	40,000	55,000	71,722
	LESS ALLOCATED TO TRANSP	(30,000)	(30,000)	(34,238)	(34,238)	(34,238)
		<u>\$ 2,866,339</u>	<u>\$ 3,080,918</u>	<u>\$ 2,931,950</u>	<u>\$ 3,197,025</u>	<u>\$ 3,229,293</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-51500-412000	BUILDING DEPT WAGES	\$ 284,000	\$ 286,642	\$ 315,983	\$ 317,510	\$ 328,346
001-51500-412007	ALLOCATED WAGES FROM	60,500	29,270			
001-51500-412008	ALLOCATED WAGES TO		(6,568)	(9,782)	(4,533)	
001-51500-421000	PAYROLL TAXES	26,354	28,324	23,424	23,943	25,118
001-51500-422300	401A TOWN CONTRIB	17,500	15,663	15,310	15,649	16,417
001-51500-422400	DEFINED BENEFIT PLAN	94,854	92,032	94,935	94,935	89,024
001-51500-423000	MEDICAL INSURANCE	66,000	95,143	100,000	91,438	108,568
001-51500-423300	DISABILITY INSURANCE	4,000	3,227	3,000	3,228	3,747
001-51500-423400	LONG TERM CARE INS	2,000	2,371	2,400	2,159	2,524
001-51500-431000	PROFESSIONAL SERVICES	275,000	277,223	262,000	270,858	250,000
001-51500-431100	COMPUTER CONSULTING	8,000	4,271	3,000	16,487	16,000
001-51500-434007	STATE & COUNTY FEES	48,000	106,694	80,000	16,668	19,000
001-51500-442000	UNIFORMS	4,000	3,811	4,000	4,237	4,237
001-51500-443000	UTILITIES	1,000	476	1,000	644	1,000
001-51500-446000	REPAIRS & MAINTENANCE		507		444	
001-51500-449000	MISCELLANEOUS	2,000			76	
001-51500-449002	EDUCATION REIMB	2,400	2,547	2,600	5,210	2,600
001-51500-449010	LICENSES & TAXES					
001-51500-450000	VEHICLE MAINTANENCE	2,000	108	1,000	410	1,000
001-51500-450100	GASOLINE	1,000	123	500	144	500
001-51500-451000	OFFICE SUPPLIES	25,000	29,834	28,000	30,126	23,000
001-51500-452000	OPERATING SUPPLIES	1,000	120		2,005	2,000
001-51500-454000	PUBL., DUES & TRAINING	5,000	4,138	5,000	10,000	9,000
		<u>\$ 929,608</u>	<u>\$ 975,955</u>	<u>\$ 932,370</u>	<u>\$ 901,639</u>	<u>\$ 902,081</u>

The Town of Medley, Florida
General Fund – Public Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-52100-411000	COMMAND STAFF WAGES	\$ 490,000	\$ 607,742	\$ 527,531	\$ 500,343	\$ 484,314
001-52100-412000	POLICE OFFICERS WAGES	2,525,000	2,541,409	2,828,208	2,794,854	2,935,537
001-52100-412001	COMM. OFFICERS WAGES	264,000	255,058	287,841	274,679	282,894
001-52100-412002	ADMINISTRATIVE WAGES	146,000	151,044	153,574	169,838	173,731
001-52100-412007	ALLOCATED WAGES TO					9,249
001-52100-412008	ALLOCATED WAGES FROM	(34,000)	(17,298)	(40,000)	(24,492)	
001-52100-413000	OFF DUTY PAY	10,000	95,140	81,000	107,944	100,000
001-52100-421000	PAYROLL TAXES	260,177	268,525	293,619	292,472	304,908
001-51500-422300	401A TOWN CONTRIB	20,500	19,277	19,592	19,826	20,431
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,034,465	1,160,857	1,151,019	1,016,651	1,002,259
001-52100-422500	DEFINED BENEFIT PLAN-GENERAL	89,200	94,351	82,640	82,640	102,578
001-52100-423000	MEDICAL INSURANCE	913,000	914,390	999,000	1,040,445	1,189,009
001-52100-423300	DISABILITY INSURANCE	35,000	31,529	31,000	37,174	46,712
001-52100-423400	LONG TERM CARE INS	12,000	13,354	12,200	12,742	13,125
001-52100-431000	PROFESSIONAL SERVICES	295,000	174,616	460,000	155,000	460,000
001-52100-431100	COMPUTER CONSULTANT	55,000	57,553	55,000	55,657	45,000
001-52100-431400	PRE-EMPLOYMENT	5,000	2,229	5,000	1,794	3,000
001-52100-435000	INVESTIGATIONS	5,000	1,521	6,000	1,042	6,000
001-52100-435001	INVESTIGATIONS HIDTA		105		3,948	
001-52100-437000	PROGRAM EXPENSES	16,000	8,851	15,000	27,732	24,959
001-52100-437001	PROGRAM EXPENSES-EXPLORERS		14,021	15,000	8,900	9,000
001-52100-442000	UNIFORMS	32,000	29,972	38,000	32,675	38,000
001-52100-443000	UTILITIES	78,000	76,433	85,000	85,002	85,000
001-52100-444000	RENTALS	6,000	8,727	6,000	14,676	6,000
001-52100-444001	RENTALS-HIDTA	10,000	10,122	11,000		11,000
001-52100-445000	INSURANCE	4,000	16,235	9,000	5,896	9,000
001-52100-446000	REPAIRS & MAINTENANCE	10,000	40,079	34,000	33,790	32,000
001-52100-449000	MISCELLANEOUS	10,000	10,226	13,000	6,184	6,000
001-52100-449002	EDUCATIONAL REIMB.	12,000	11,684	11,000	30,152	28,000
001-52100-449010	BAD DEBTS	6,000	(2,613)		350	
001-52100-450000	VEHICLE MAINTANENCE	78,000	99,514	80,000	102,887	89,000
001-52100-450100	GASOLINE	144,000	76,821	103,000	80,033	88,000
001-52100-451000	OFFICE SUPPLIES	54,000	45,615	57,000	78,527	69,000
001-52100-452000	OPERATING SUPPLIES	42,000	55,195	62,000	37,499	128,800
001-52100-452030	AMMUNITION & TARGETS	5,000	28,283	20,000	7,532	10,000
001-52100-454000	PUBL., DUES & TRAINING	28,000	23,685	35,000	31,284	30,000
001-52100-455000	SMALL EQUIPMENT		742		2,093	
001-52100-485000	GRANT EXPENDITURES		1,671		2,661	
		<u>\$ 6,660,342</u>	<u>\$ 6,926,665</u>	<u>\$ 7,547,223</u>	<u>\$ 7,130,431</u>	<u>\$ 7,842,507</u>

The Town of Medley, Florida
General Fund – Code Compliance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTION 2016-2017	BUDGET 2017-2018
001-52400-412000	CODE COMPLIANCE WAGES	\$ 135,000	\$ 135,626	\$ 137,605	\$ 144,296	\$ 152,069
001-52400-421000	PAYROLL TAXES	10,328	10,219	10,527	11,039	11,633
001-52400-422300	401A TOWN CONTRIBUTIONS	6,750	6,678	6,880	7,215	7,603
001-52400-422400	DEFINED BENEFIT PLAN	16,644	43,940	44,680	44,680	40,677
001-52400-423000	MEDICAL INSURANCE	43,000	41,194	44,000	45,657	50,183
001-52400-423300	DISABILITY INSURANCE	2,000	1,533	1,500	1,583	1,339
001-52400-423400	LONG TERM CARE INS	1,000	1,868	1,800	1,492	1,090
001-52400-431000	PROFESSIONAL FEES	90,000	73,695	80,000	103,631	95,000
001-52400-431100	COMPUTER CONSULTANT	2,000	380	1,600	2,338	2,500
001-52400-442000	UNIFORMS	2,400	1,058	2,400	2,502	2,500
001-52400-443000	UTILITIES	3,000	2,856	3,000	3,835	3,800
001-52400-446000	REPAIRS & MAINTENANCE					
001-52400-449000	OTHER CHARGES		51			
001-52400-450000	VEHICLE MAINTENANCE	1,000	2,226	2,000	966	2,000
001-52400-450100	GASOLINE	2,000	1,985	1,800	1,866	2,000
001-52400-451000	OFFICE SUPPLIES	5,000	1,747	3,000	10,457	9,000
001-52400-452000	OPERATING SUPPLIES	1,000			803	
001-52400-454000	PUBL., DUES & TRAINING	5,000	571	2,000	258	2,000
		<u>\$ 326,122</u>	<u>325,626</u>	<u>\$ 342,791</u>	<u>\$ 382,617</u>	<u>\$ 383,395</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-53900-412000	PUBLIC WORKS WAGES	\$ 413,000	\$ 422,809	\$ 478,466	\$ 426,217	\$ 408,764
001-53900-412007	ALLOCATED PUB. WORKS WAGES			16,920		
001-53900-412008	ALLOCATED PUB. WORKS WAGES	(4,000)	(4,067)	(28,303)	(3,850)	
001-53900-421000	PAYROLL TAXES	31,289	31,344	35,732	32,311	31,270
001-53900-422300	401A TOWN CONTRIBUTIONS	20,450	20,910	23,354	21,118	20,438
001-53900-422400	DEFINED BENEFIT PLAN	89,515	116,567	127,596	105,269	93,436
001-53900-423000	MEDICAL INSURANCE	176,000	161,511	161,000	156,321	155,314
001-53900-423300	DISABILITY INSURANCE	5,000	4,834	5,000	4,730	4,919
001-53900-423400	LONG TERM CARE INS	7,000	7,778	7,000	6,871	6,612
001-53900-431001	RIGHT OF WAY FEES		1,600	2,000	1,156	2,000
001-53900-431400	PRE EMPLOYMENT	600	80	1,000	1,314	1,000
001-53900-442000	UNIFORMS	8,000	5,229	6,800	6,800	6,800
001-53900-443000	UTILITIES	49,482	52,532	53,000	55,229	55,000
001-53900-444000	RENTALS	5,000		5,000		
001-53900-445000	INSURANCE	2,000	2,334	1,000	3,488	1,000
001-53900-446000	REPAIRS & MAINTENANCE	56,000	65,887	56,000	54,342	56,000
001-53900-449000	MISCELLANEOUS	1,000	522	1,000	348	1,000
001-53900-450000	VEHICLE MAINTANENCE	19,000	31,353	17,000	14,095	17,000
001-53900-450100	GASOLINE	29,000	20,338	26,000	13,332	15,000
001-53900-450200	HEAVY EQUIP. MAINT.	6,000	5,380	5,000	4,108	5,000
001-53900-451000	OFFICE SUPPLIES	2,000	985	1,000	215	1,000
001-53900-452000	OPERATING SUPPLIES	10,000	13,150	11,000	4,939	11,000
001-53900-453000	ROAD MATERIALS AND SUPPLIES	68,000	80,606	100,000	69,658	100,000
001-53900-453100	RAILROAD CROSSINGS	200,000	259,771	200,000	100,000	200,000
001-53900-454000	DUES SUBSCRIPTION & TRAINING					
001-53900-454000	DUES SUB & TRAINING				1,936	3,000
001-53900-455000	SMALL EQUIPMENT	6,000	8,764	9,000	8,201	9,000
001-53900-456000	RECYCLING FEES	13,000	14,679	14,000	15,040	16,000
		<u>\$ 1,213,336</u>	<u>\$ 1,324,894</u>	<u>\$ 1,335,565</u>	<u>\$ 1,103,188</u>	<u>\$ 1,220,554</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-55900-412000	DEPT. WAGES	\$ 103,493	\$ 199,622	\$ 199,289	\$ 68,413
001-55900-412008	ALLOCATED SALARIES	(69,070)	(132,148)	(130,901)	
001-55900-421000	PAYROLL TAXES	1,251	5,162	5,232	5,097
001-55900-422300	401A TOWN CONTRIBUTIONS	1,025	3,374	3,419	3,421
001-55900-422400	DEFINED BENEFIT PLAN	21,272	21,101	21,088	18,515
001-55900-423000	MEDICAL INSURANCE	2,102	8,000	9,739	14,793
001-55900-423300	DISABILTY INSURANCE	101	500	500	728
001-55900-423400	LONG TERM CARE INS		500	500	230
001-55900-431000	PROFESSIONAL FEES	6,680	13,230	9,624	13,000
001-55900-431100	COMPUTER CONSULTING	1,266	3,291	3,628	4,000
001-55900-442000	UNIFORMS	953	1,600	1,602	1,602
001-55900-449002	EDUCATION REIMBURSEMENT	1,303		2,366	2,000
001-55900-451000	OFFICE EXPENSE	1,547	1,000	4,919	4,800
001-55900-452000	OPERATING SUPPLIES	9	1,000	1,165	1,000
001-55900-454000	SUBSCRIP, DUES & TRAINING	2,095	4,000	3,727	4,000
		<u>\$ 74,028</u>	<u>\$ 130,231</u>	<u>\$ 135,898</u>	<u>\$ 141,598</u>

The Town of Medley, Florida
General Fund – Human Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-56900-412000	REGULAR WAGES MEAL PROGRAMS	\$ 298,000	\$ 293,039	\$ 332,144	\$ 350,479	\$ 361,341
001-56900-412002	REGULAR WAGES MEAL DELIVERY	74,000	64,827	59,682	65,773	62,459
001-56900-412004	REGULAR WAGES MEDICAL TRANSPORT.	64,000	58,346	44,350	47,452	53,500
001-56900-412005	REGULAR WAGES HOUSEKEEPERS	43,000	36,256	23,339	23,242	23,924
001-56900-421000	PAYROLL TAXES	36,644	35,246	35,153	37,251	38,344
001-56900-422300	401A TOWN CONTRIBUTIONS	1,794	5,439	5,704	4,750	5,000
001-56900-422400	DEFINED BENEFIT PLAN	23,380	23,795	23,836	23,833	26,799
001-56900-423000	MEDICAL INSURANCE	111,000	94,990	104,000	134,771	87,327
001-56900-423300	DISABILITY INSURANCE	1,000	427	500	633	507
001-56900-423400	LONG TERM CARE INS	2,000	530	500	1,120	667
001-56900-437000	HOT MEALS & OTHER SENIOR PROGRAMS	577,000	559,720	574,000	542,250	555,000
001-56900-437007	HOMECARE SERVICES	170,000	156,746	170,000	140,000	140,000
001-56900-442000	UNIFORMS	5,000	5,990	6,800	6,118	6,118
001-56900-443000	UTILITIES & TELEPHONE	8,000	7,391	7,500	38,149	40,000
001-56900-445000	INSURANCE				3,227	2,000
001-56900-446000	REPAIRS & MAINTENANCE	5,000	4,516	6,200	3,734	4,000
001-56900-449000	MISCELLANEOUS		664		452	
001-56900-450000	VEHICLE MAINTANENCE	15,273	12,259	13,000	8,272	10,000
001-56900-450100	GASOLINE	19,000	9,278	7,500	7,585	8,344
001-56900-451000	OFFICE SUPPLIES & POSTAGE	2,000	1,132	2,000	719	1,000
001-56900-452000	OPERATING SUPP FOR HOT MEALS	83,000	77,071	80,000	84,753	85,000
001-56900-491000	TRANSFERS		204,422	190,000	180,000	188,000
		<u>\$ 1,539,091</u>	<u>\$ 1,652,084</u>	<u>\$ 1,686,207</u>	<u>\$ 1,704,562</u>	<u>\$ 1,699,329</u>

The Town of Medley, Florida
General Fund – Culture and Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-57200-412000	REGULAR WAGES PARK ATTEND	\$ 85,000	\$ 59,209	\$ 59,288	\$ 64,927	\$ 66,852
001-57200-412002	REGULAR WAGES AFTERSCHOOL	150,000	186,347	208,618	205,354	216,162
001-57200-412007	REGULAR WAGES POOL	33,000				
001-57200-412008	REGULAR WAGES SCHOOL BUS	58,000	55,761	51,942	50,309	51,788
001-57200-421000	PAYROLL TAXES	25,000	23,530	24,468	24,525	25,612
001-57200-422400	DEFINED BENEFIT PLAN	30,000				
001-57200-423000	MEDICAL INSURANCE	50,000	40,098	42,000	60,434	67,903
001-57200-423300	DISABILITY INSURANCE					
001-57200-423400	LONG TERM CARE INSURANCE					
001-57200-431000	PROFESSIONAL FEES		650	2,000		2,000
001-57200-431100	COMPUTER CONSULTANT SERV.			1,000		
001-57200-437000	MISC PROGRAMS & NON AGE RESTRICT.	14,000	12,886	9,000	9,000	12,000
001-57200-437001	KIDS EVENTS EXPENSES	6,000	5,303	7,000	3,514	7,000
001-57200-437002	THANKSGIVING EXPENSES	14,000	21,404	20,000	19,271	20,000
001-57200-437003	SPORTS PROGRAMS	1,000	1,040	1,000	2,430	2,000
001-57200-437004	SUMMER CAMP EXPENSES	15,000	10,163	15,000	15,000	15,000
001-57200-437005	CHRISTMAS EXPENSES	40,000	28,305	40,000	37,490	40,000
001-57200-437006	AFTERSCHOOL PROGRAM	30,000	25,798	30,000	22,556	30,000
001-57200-437007	JULY 4 EXPENSES	6,000	3,606	3,606	8,136	8,000
001-57200-437008	EASTER EXPENSES	4,000	2,638	3,000	4,646	5,000
001-57200-437009	WEEKEND MEALS	141,000	140,675	132,000	120,000	124,000
001-57200-437010	MYSC PROGRAM	8,000	2,432	8,000	12,029	13,000
001-57200-442000	UNIFORMS	3,000	2,270	4,000	4,511	5,000
001-57200-443000	UTILITIES	28,000	17,296	18,000	16,019	16,000
001-57200-444000	RENTALS AND LEASES					
001-57200-445000	INSURANCE		10,138			
001-57200-446000	REPAIRS & MAINTENANCE	20,000	89,441	15,000	19,910	18,000
001-57200-449000	MISCELLANEOUS		(25)			
001-57200-449010	LICENSES & TAXES		6		375	
001-57200-450000	VEHICLE MAINTANENCE	1,000	4,313	5,000	12,534	5,000
001-57200-450100	GASOLINE	10,000	5,187	5,000	4,829	5,500
001-57200-451000	OFFICE SUPPLIES	2,000	1,523	3,000	1,267	1,500
001-57200-452000	OPERATING SUPPLIES					
001-57200-454000	PUBL., DUES & TRAINING		2,000		72	
		<u>\$ 776,000</u>	<u>\$ 749,995</u>	<u>\$ 707,922</u>	<u>\$ 719,138</u>	<u>\$ 757,317</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-53900-453000	ROAD MAINTENANCE	\$ 24,000	\$ 24,000	\$ 28,238	\$ 28,238	\$ 28,238
001-56900-412100	SALARIES & WAGES	5,000	5,000	5,000	5,000	5,000
001-56900-445000	VEHICLE INSURANCE	1,000	1,000	1,000	1,000	1,000
		<u>\$ 30,000</u>	<u>\$ 30,000</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	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
001-51300-471000	BUILDING DEBT SERVICE PRINCIPAL	\$ 684,300	\$ 684,290	\$ 693,000	\$ 695,809	\$ 705,000
001-51300-472000	BUILDING DEBT SERVICE INTEREST	166,248	166,675	157,000	157,628	145,000
001-51300-473000	DEBT ISSUANCE COSTS					
001-57200-471000	SCHOOL BUS DEBT SERVICE PRINCIPAL	28,475	28,436	29,500	28,866	30,300
001-57200-472000	SCHOOL BUS DEBT SERVICE INTEREST	2,100	2,197	2,000	1,766	1,250
		<u>\$ 881,123</u>	<u>\$ 881,599</u>	<u>\$ 881,500</u>	<u>\$ 884,069</u>	<u>\$ 881,550</u>

The Town of Medley, Florida

General Fund – Capital Expenditures

CIP NO.	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
			2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	001-51300-462000	LAND PURCHASE	\$ -	\$ 8,638	\$ -	\$ -	\$ -
	001-51300-463000	IMPROV TO TOWN HALL	25,000	44,437	280,000	138,246	125,000
GA-0100	001-51300-464000	MACHINERY	10,000	16,230	25,000	-	-
GA-0110	001-51300-464000	SOFTWARE (RECORD MANAGEMENT 2018)	100,000	19,785	42,000	134,110	45,000
		TOTAL GENERAL ADMINISTRATION	135,000	89,089	347,000	272,356	170,000
BD-0100	001-51500-464000	MACHINERY					
BD-0020	001-51500-464000	NEW SOFTWARE	85,000	16,960	24,000	50,475	-
		TOTAL BUILDING DEPARTMENT	85,000	16,960	24,000	50,475	-
PS-0010	001-52100-461000	VEHICLE PURCHASE	35,000	27,469	35,000	28,004	35,000
PS-0020	001-52100-464000	MACHINERY & EQUIPMENT	26,000		22,000	-	153,823
		TOTAL POLICE DEPARTMENT	61,000	27,469	57,000	28,004	188,823
CC-0020	001-52400-464000	NEW SOFTWARE	28,000		7,500	-	-
PW-0020	001-53900-460000	CAPITAL OUTLAY	50,000				
PW-0010	001-53900-461000	VEHICLE PURCHASE		23,806	28,000	21,080	-
PW-0103	001-53900-465008	NW 106TH TERRACE TO NW 105 WAY	50,000		50,000		625,000
PW-0101.1 & 2	001-53900-465009	NW SRD MASTER PLAN (3 LANE OPTION)	225,000	10,725	225,000		225,000
WS-0106	001-53900-465012	PW FACILITY IMPROV. SHARED COSTS		18,907	60,000	30,000	30,000
PW-0109	001-53900-465015	NW 69TH AVE CORRIDOR IMPROV	25,000	7,500	25,000	16,000	9,000
SW-0103	001-53900-465016	NW 89A & NW 93S ROADWAY IMPROV	400,000		1,000,000	-	1,000,000
PW-0112	001-53900-465017	NW SRD PALMETTO EAST 826-72A	30,000	4,656	30,000	-	30,000
PW-0114	001-53900-465020	NW 84S-NW 90S CONNECTOR	20,000		70,000		70,000
PW-0115	001-53900-465018	MULTIMODAL MOBILITY PLAN	50,000		75,000		198,800
PW-0116	001-53900-465021	NW 90S-SEGMENT 97A-87A/MASTER PLAN	50,000		50,000		50,000
PW-0117	001-53900-465022	NW 100R EXTENSION STUDY	25,000		25,000		25,000
PW-0118	001-53900-465023	NW SRD NW116W-NW87A		6,725	100,000	12,000	88,000
PW-0119	001-53900-465024	NW SRD NW87A-826			100,000		100,000
PW-0121		NW 97 AVE (SEGMENT 74S-106S)					75,000
PW-0122		NW 104 AVE BRIDGE CULVERT CONNECTION					75,000
PW-0104	301-53900-465010	NW 87TH AVE RIGHT OF WAY COSTS	1,270,000	1,940,326		850,000	
PW-0108	301-53900-465011	ROW STREET ASSET MANAGEMENT	100,000		200,000	17,000	483,000
SW-0115	001-53900-465025	NW79A ROAD IMPR 77S-79P	300,000		300,000		300,000
SW-0117	301-53900-465013	NW SOUTH RIVER IMPROV EASTSIDE	650,000	27,223	480,000	700,000	
		TOTAL PHYSICAL ENVIRONMENT	3,245,000	2,010,262	2,818,000	1,646,080	3,383,800
SS-1306	001-56900-463000	IMPROVEMENTS REC CENTER	50,000		55,000	8,818	90,000
SS-0020	001-56900-464000	MACHINERY AND EQUIPMENT		5,297			
SS-1307	001-56900-465001	LAKESIDE NIP/NW 107 AVE					
		TOTAL SENIOR SOCIAL SERVICES	50,000	5,297	55,000	8,818	90,000
PR-1301	001-57200-463000	DANNY MEEHAN PARK IMPROV	1,200,000	1,013,081		85,177	100,000
PR-0020	001-57200-464000	MACHINERY AND EQUIPMENT		7,706			
PR-1302	001-57200-465001	MIAMI CANAL SEAWALL REPAIRS	136,000	860	1,200,000	78,741	1,600,000
PR-1506	001-57200-465002	NEW POOL FACILITIES-DESIGN	600,000	10,950	570,000	42,740	50,000
		TOTAL CULTURE AND RECREATION	1,936,000	1,032,598	1,770,000	206,658	1,750,000
		TOTAL CAPITAL OUTLAY	\$ 5,540,000	\$ 3,181,675	\$ 5,078,500	\$ 2,212,391	\$ 5,582,623

The Town of Medley, Florida

Water and Sewer Utilities – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
010-00000-334900	STATE AND COUNTY GRANTS	\$ 70,000	\$ 90,790	\$ -	\$ -	\$ -
010-00000-343300	UTILITY USER FEES		(10,649)		4,674	
010-00000-343301	RESIDENTIAL WATER REVENUE	35,000	35,040	34,000	35,009	35,009
010-00000-343302	RESIDENTIAL SEWER REVENUE	57,000	56,977	55,000	52,088	52,088
010-00000-343303	COMMERCIAL WATER REVENUE	2,400,000	2,351,804	2,300,000	2,500,462	2,600,480
010-00000-343304	COMMERCIAL SEWER REVENUE	2,627,000	2,528,612	2,750,000	2,522,789	2,623,701
010-00000-343305	LATE FEES	80,000	144,936	120,000	84,029	84,029
010-00000-343306	RECONNECTION FEES	2,000	2,890	4,000	4,000	4,000
010-00000-343307	FIRE SPRINKLER REVENUE	20,000	17,900	17,900	20,175	20,175
010-00000-343600	WATER & SEWER OTHER	30,000	200			
010-00000-343601	JOINT USER FEES	318,000		-	16,809	
010-00000-343602	INSTALLATION & CONNECTION FEES	50,000	95,749	130,000	35,842	65,000
010-00000-343603	MISCELLANEOUS SEWER CHARGES				31,910	
010-00000-349000	OTHER CHARGES FOR SERVICES		100			
010-00000-361000	INTEREST EARNINGS	36,930	70,435	35,000	40,000	40,000
010-00000-369000	OTHER MISCELLANEOUS		10,366	15,000	11,850	11,850
010-00000-369010	REIMBURSEABLE FEES		46,416		8,056	
010-00000-389800	CAPITAL CONTRIBUTED REVENUE		255,000	-	189,879	
	TOTAL REVENUES	5,725,930	5,696,567	5,460,900	5,557,572	5,536,332
010-53600-411000	WATER DEPT DIRECTORS WAGES	246,000	174,120	143,985	151,222	103,873
010-53600-412000	WATER DEPT STAFF WAGES	490,000	473,298	476,721	416,406	427,343
010-53600-412001	WATER DEPT ADMIN WAGES	89,000	86,277	94,619	86,844	53,345
010-53600-412007	WATER DEPT ALLOCATED TO SAL. & WAGES	129,000	159,885	206,887	169,137	231,290
010-53600-412008	WATER DEPT ALLOCATED FROM WAGES	(170,000)	(123,599)	(96,006)	(70,873)	-
010-53600-421000	PAYROLL TAXES	59,976	59,165	63,205	57,584	62,413
010-53600-422300	401A TOWN CONTRIBUTIONS	39,200	38,111	41,310	37,637	40,793
010-53600-422400	DEFINED BENEFIT PLAN	221,239	195,452	218,095	218,099	226,558
010-53600-423000	MEDICAL INSURANCE	388,000	316,495	356,400	346,612	404,796
010-53600-423300	DISABILITY INSURANCE	7,000	5,841	7,000	7,592	9,694
010-53600-423400	LONG TERM CARE INS	4,000	4,334	4,000	4,168	3,620
010-53600-431000	PROFESSIONAL SERVICES	175,000	465,973	540,000	436,766	484,000
010-53600-431100	COMPUTER CONSULTANT	9,000	13,246	10,000	5,938	5,938
010-53600-432000	AUDITING	20,000	25,000	30,000	15,558	25,000
010-53600-438000	WATER PURCHASE	724,000	576,920	646,015	550,000	706,844
010-53600-439000	SEWER TREATMENT	1,000,000	1,540,832	1,469,060	1,400,000	1,788,947
010-53600-442000	UNIFORMS	9,000	7,155	9,400	9,400	9,400
010-53600-443000	UTILITIES	83,000	119,466	118,401	90,636	94,000
010-53600-444000	RENTALS	4,000	5,864	5,500	5,659	5,659
010-53600-445000	INSURANCE	75,000	66,368	80,000	69,344	72,811
010-53600-446000	REPAIRS & MAINT	21,000	12,382	13,000	13,165	13,000
010-53600-446010	WATER SYSTEM MAINT	152,000	66,707	73,000	41,050	77,000
010-53600-446020	SEWER SYSTEM MAINT	500,000	270,624	500,000	294,000	440,000
010-53600-449000	MISCELLANEOUS	5,000	1,638	1,000	551	1,000
010-53600-449002	EDUCATIONAL REIMBURSEMENT	4,000	2,000	2,400	1,247	
010-53600-449010	LICENSES & TAXES		113		25	
010-53600-449015	WRITE OFF UTILITIES	50,000	50,069	43,000	50,316	50,316
010-53600-450000	VEHICLE MAINTANENCE	24,000	22,456	22,000	34,809	26,000
010-53600-450100	GASOLINE	42,000	23,410	33,000	26,590	27,000
010-53600-450200	HEAVY EQUIPMENT MAINT.	15,000	11,272	14,000	5,662	6,400
010-53600-451000	OFFICE SUPPLIES	40,000	34,077	33,000	36,423	32,781
010-53600-452000	OPERATING SUPPLIES	32,000	23,675	25,000	19,874	14,949
010-53600-452010	WATER, METERS, PIPES, SUPPLIES	75,000	44,649	55,000	62,022	63,000
010-53600-453000	ROAD MATERIALS AND SUPPLIES	72,000	41,296	44,000	25,800	45,000
010-53600-454000	PUBL., DUES & TRAINING	13,000	10,943	10,000	15,350	10,000
010-53600-455000	SMALL EQUIPMENT	3,000	(15)	1,200	720	1,200
010-53600-459000	DEPRECIATION & AMORTIZATION	650,000	647,542	655,000	655,694	660,000
010-53600-472000	DEBT SERVICE - INTEREST	35,589	19,387	32,729	32,729	29,791
010-53600-491000	OPERATING TRANSFER	190,000	-			
	TOTAL EXPENDITURES	5,526,004	5,492,427	5,981,920	5,323,756	6,253,759
	NET INCOME (LOSS)	\$ 199,926	\$ 204,140	\$ (521,020)	\$ 233,816	\$ (717,427)
	Unrestricted reserves beginning				\$ 6,654,388	\$ 4,177,014
	Add net income (loss)				233,816	(717,427)
	Add depreciation				655,694	660,000
	Less Debt repayments				(109,758)	(112,696)
	Less Capital expenditures				(3,257,126)	(1,850,000)
	Unrestricted reserves ending				<u>\$ 4,177,014</u>	<u>\$ 2,156,891</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
010-00000-239100	SRFL PHASE 1 WASTEWATER LOAN	\$ 67,724	\$ 67,724	\$ 69,604	\$ 69,604	\$ 71,535
010-00000-239105	SRFL PHASE III WASTEWATER LOAN	39,173	39,173	40,155	40,155	41,160
		<u>\$ 106,897</u>	<u>\$ 106,897</u>	<u>\$ 109,758</u>	<u>\$ 109,758</u>	<u>\$ 112,696</u>

The Town of Medley, Florida

Water and Sewer Utilities – Capital Expenditures

CIP NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
WS-0010	MISCELLANEOUS EQUIPMENT	\$ 20,000	\$ 7,307	\$ 20,000	\$ -	\$ -
WS-0011	NEW SOFTWARE	50,000	7,050	25,000	18,680	-
WS-0020	VEHICLES	30,000	26,763			
WS-0102	PUMP STA 100-A	195,000	34,242			
WS-0103	NW 109A WATER DISTRIBUTION	50,000		50,000		
WS-0104	NW 97TH & NW 111 STR WATER/SEWER EXTENSION	150,000		150,000	150,000	600,000
WS-0106	MEDLEY PW FACILITY IMPROV-SHARED COST	200,000	24,458	250,000	125,000	125,000
WS-0107	WASTEWATER NEW CONTRUCTION			200,000		
WS-0108	NW 87A WATER MAIN EXTENSION	1,350,000	1,476,087		528,446	75,000
WS-0109	REPLACEMENT OF ACP WATER SYSTEM					250,000
WS-0110	LAKEVIEW AREA JUA NW 74TH ST E OF NW 87TH A	345,000	105,501	685,000	685,000	300,000
WS-0111 & SW-0117	NWSRD EASTSIDE ROAD, DRAINAGE & WATER LINE REPLACEMENT	1,700,000	464,056		1,400,000	
WS-0112	WWCS EXTENSION TO CEMEX	100,000	31,435			
WS-0114	FLOW SUBMETERS AT WASD MASTER METER	100,000				150,000
WS-0115	PUMP STA 100 IMPROVEMENTS	222,000	199,679			
WS-0123	PS IMPROVEMENTS & SITE ACQ PROGRAM LIFT STATION MIT-1		255,000	350,000	350,000	350,000
		<u>\$ 4,512,000</u>	<u>\$ 2,631,578</u>	<u>\$ 1,730,000</u>	<u>\$ 3,257,126</u>	<u>\$ 1,850,000</u>

The Town of Medley, Florida

Stormwater Utilities – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
030-00000-334900	STATE AND COUNTY GRANTS	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
030-00000-343300	UTILITY USER FEES	2,000,000	2,233,933	1,900,000	2,164,659	2,050,000
030-00000-361000	INTEREST EARNINGS	25,000	47,269	37,561	36,703	25,000
030-00000-369000	OTHER MISCELLANEOUS		3,531	1,800	10,890	-
030-00000-381000	TRANSFERS					
	TOTAL REVENUES	2,325,000	2,434,734	2,089,361	2,212,252	2,225,000
030-53800-412000	STORMWATER DEPT STAFF WAGES	89,000	115,299	115,964	129,254	133,206
030-53800-412007	STORMWATER ALLOCATED TO WAGES	189,000	226,647	229,601	194,533	255,479
030-53800-421000	PAYROLL TAXES	21,267	25,145	26,436	24,770	29,734
030-53800-422300	401A TOWN CONTRIBUTIONS	13,900	16,253	17,278	16,189	19,434
030-53800-422400	DEFINED BENEFIT PLAN	106,279	158,705	102,912	102,912	93,295
030-53800-423000	MEDICAL INSURANCE	93,000	83,631	112,000	88,826	113,574
030-53800-423300	DISABILITY INSURANCE	2,000	1,969	2,400	3,032	4,240
030-53800-423400	LONG TERM CARE INS	2,400	3,061	2,800	2,747	2,559
030-53800-431000	PROFESSIONAL SERVICES	166,000	177,155	175,000	242,020	249,280
030-53800-431100	COMPUTER CONSULTANT	2,000				
030-53800-432000	AUDITING	20,000	20,000	20,000	13,058	15,000
030-53800-439000	INFILTRATION	432,000	315,062			
030-53800-442000	UNIFORMS	2,400	1,136	1,600	2,061	1,600
030-53800-443000	UTILITIES	9,000	7,687	8,000	9,475	9,300
030-53800-444000	RENTALS AND LEASES		4,187		5,993	5,000
030-53800-445000	INSURANCE	30,000	28,415	35,000	31,906	31,906
030-53800-446000	REPAIRS & MAINTENANCE		569		3,258	2,000
030-53800-446040	DRAINAGE SYSTEM R & M	111,000	61,938	24,000	9,432	58,000
030-53800-446050	CANAL MAINTENANCE	25,000	14,481	25,000	17,791	25,000
030-53800-446060	NPDES FEES & PERMITS	10,000				
030-53800-449000	MISCELLANEOUS				113	
030-53800-449015	BAD DEBTS	30,000	220,000		81,042	50,000
030-53800-450000	VEHICLE MAINTANENCE	15,000	7,565	15,000	8,387	10,000
030-53800-450100	GASOLINE	6,000	3,417	14,000	2,759	4,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	70,000	77,489	59,000	88,704	85,000
030-53800-451000	OFFICE SUPPLIES	14,000	5,162	11,000	5,242	4,718
030-53800-452000	OPERATING SUPPLIES	10,000	4,938	4,500	1,891	3,000
030-53800-453000	ROAD MATERIALS AND SUPPLIES	11,000	37,611	24,000	38,515	30,000
030-53800-454000	PUBL, DUES & TRAINING	3,000	623	1,800	626	1,000
030-53800-455000	SMALL EQUIPMENT	1,000	261		313	
030-53800-459000	DEPRECIATION & AMORTIZATION	350,000	357,451	355,550	368,990	368,990
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	14,212	14,212	14,212	14,212	14,212
030-53800-472000	DEBT SERVICE - INTEREST	60,000	53,662	52,459	52,459	48,691
	TOTAL EXPENSES	1,908,458	2,043,732	1,449,512	1,560,510	1,668,219
	NET INCOME	\$ 416,542	\$ 391,001	\$ 639,849	\$ 651,743	\$ 556,781
	Unrestricted reserves beginning				\$ 6,738,620	\$ 5,011,005
	Add net income				651,743	556,781
	Add depreciation				368,990	368,990
	Less Debt repayments				(131,346)	(131,346)
	Less Capital expenditures				(2,617,002)	(5,755,000)
	Unrestricted reserves ending				<u>\$ 5,011,005</u>	<u>\$ 50,430</u>

The Town of Medley, Florida
Stormwater Utilities – Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTION 2016-2017	BUDGET 2017-2018
PRINCIPAL PAYMENTS						
030-00000-239100	SRF STORMWATER LOAN	\$ 126,090	\$ 126,376	\$ 127,578	\$ 126,376	\$ 131,346

The Town of Medley, Florida

Stormwater Utilities – Capital Expenditures

CIP NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
SW-0010	MACHINERY (FRONT END LOADER 2017)	\$ -	\$ -	\$ 150,000	\$ -	\$ -
SW-0030	NEW SOFTWARE	50,000		12,500	5,700	
SW-0102	FLOOD MITIGATION NORTH					
SW-0103	FLOOD MITIGATION SOUTH	1,200,000	243,187	2,000,000	750,000	1,250,000
SW-0104	NW 138 ST DRAINAGE	50,000	6,500	50,000		
SW-0105	NW97A AT NW 109S	100,000	18,225	125,000	25,000	85,000
SW-0106	NW 109A AT NWSRD	203,500	14,576	150,000	150,000	
SW-0107	NWSRD WEST/NW 116W TO NW 121W	750,000		250,000		1,250,000
SW-0108	NW 90S/NW79A TO NW82A	75,000	7,250	475,000		
SW-0109	NW 77CT SOUTH OF NW 74S	190,000				40,000
SW-0111	NW115W/FEC TO RR	125,000		125,000		600,000
SW-0112	SW MASTER PLAN	180,000	46,563	90,000	136,302	
SW-0113	NW96S FROM NW 87A TO NWSRD	400,000	32,666	700,000	25,000	675,000
SW-0114	NW106TERR FROM NW106S TO NW 116W	100,000		100,000		
SW-0115	NW79A FROM NW77S TO NW79PL	463,000	17,091	413,000		900,000
SW-0116	NW116W AT NW102RD	30,000				105,000
SW-0117	NWSRD EASTSIDE NW72A TO NW74S	1,150,000	408,674	1,100,000	1,400,000	
SW-0119	OVERFLOW STRUCTURE RUSSIAN COLONY			75,000		200,000
SW-0120	NW89A FROM NW93S TO LAKE	35,000				
SW-0121	SW PUMP STA NW89A & NW 90S	75,000		100,000		-
SW-0122	RUSSIAN COLONY CANAL	50,000		75,000		275,000
SW-0124	NW 89 A PAVING & DRAINAGE			50,000		
SW-0125	NW 105 WAY/ NW 105 A			125,000	50,000	75,000
SW-0126	NW 93ST DRAINAGE					75,000
SW-0127	NW 74 AVENUE DRAINAGE IMPROV	50,000		125,000		75,000
SW-0128	NW 77ST DRAINAGE			65,000		-
SW-0130	NW 114 WAY				25,000	100,000
PR-1301	DANNY MEEHAN PARK -DRAINAGE	31,000				
WS-0106	PUBLIC WORKS FACILITY IMPROV	100,000	18,907	175,000	50,000	50,000
		<u>\$ 5,407,500</u>	<u>\$ 813,639</u>	<u>\$ 6,530,500</u>	<u>\$ 2,617,002</u>	<u>\$ 5,755,000</u>

The Town of Medley, Florida
Lakeside Retirement Park – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
040-00000-361000	INTEREST EARNINGS	\$ 135	\$ 3	\$ -	\$ -	\$ -
040-00000-362000	RENT AND ROYALTIES	186,690	186,949	185,183	190,807	190,807
040-00000-369000	OTHER MISCELLANEOUS		529	-		
040-00000-381000	TRANSFERS	190,000	204,422	190,000	180,000	188,000
	TOTAL REVENUES	376,825	391,903	375,183	370,807	378,807
040-57200-412000	SECURITY GUARDS WAGES					
040-57200-412007	ALLOCATED WAGES	30,000	19,710	19,678	20,532	28,431
040-57200-421000	PAYROLL TAXES	2,295	1,378	1,505	1,571	2,175
040-57200-422300	401A TOWN CONTRIBUTIONS	1,500	901	984	1,027	1,422
040-57200-422400	DEFINED BENEFIT PLAN EXPENSE	3,490	9,369	5,677	5,677	7,543
040-57200-423000	MEDICAL INSURANCE	4,000	3,981	4,800	4,197	7,120
040-57200-423300	DISABILITY INSURANCE	100	124	150	607	697
040-57200-423400	LONG TERM INS		40	100	50	138
040-57200-431000	PROFESSIONAL FEES		3,680	3,000	8,836	3,000
040-57200-432000	AUDITING			1,800		
040-57200-434008	SECURITY GUARDS	108,000	125,831	118,655	102,323	110,000
040-57200-443000	UTILITIES & TELEPHONE	52,000	55,238	52,000	19,681	20,000
040-57200-444000	RENTALS AND LEASES	137,363	120,966	124,803	121,930	125,588
040-57200-445000	INSURANCE	2,000	1,554	1,474	1,662	1,662
040-57200-446000	REPAIRS & MAINTENANCE	10,000	28,050	15,000	30,833	25,000
040-57200-449000	MISCELLANEOUS					
040-57200-449010	LICENSES & TAXES	14,079	15,058	16,414	17,324	18,311
040-57200-451000	OFFICE EXPENSE		1,307	1,378	843	1,000
040-57200-452000	OPERATING SUPPLIES	1,000	183	220	307	200
040-57200-453000	ROAD MATERIALS AND SUPPLIES		3,850	4,000	13,760	10,926
040-57200-459000	DEPRECIATION & AMORT	14,541	14,535	14,696	14,695	14,695
	TOTAL EXPENDITURES	380,368	405,757	386,334	365,854	377,908
	NET INCOME (LOSS)	\$ (3,543)	\$ (13,855)	\$ (11,151)	\$ 4,953	\$ 899

The Town of Medley, Florida

Police Gun Range – Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	BUDGET 2017-2018
050-00000-361000	INTEREST EARNINGS	\$ 558	\$ 1,214	\$ 1,000	\$ 1,000	\$ 1,000
050-00000-362000	RENT AND ROYALTIES	219,294	229,722	250,000	192,000	222,833
050-00000-369000	OTHER MISCELLANEOUS		7,740	4,000	1,415	1,800
	TOTAL REVENUES	219,852	238,676	255,000	194,415	225,633
050-52100-412000	RANGE WAGES	77,000	80,203	68,311	63,860	75,136
050-52100-412007	WAGES ALLOCATED FROM GF	46,000	33,497	44,892	41,663	60,441
050-52100-421000	PAYROLL TAXES	9,410	7,815	8,660	8,073	10,372
050-52100-422300	401A TOWN CONTRIBUTIONS	2,772	2,570	5,660	2,634	4,000
050-52100-422400	DEFINED BENEFIT PLAN	14,694	14,051	14,053	14,053	16,067
050-52100-423000	MEDICAL INSURANCE	13,000	24,702	34,000	42,309	39,845
050-52100-423300	DISABILITY INSURANCE	800	605	700	331	744
050-52100-423400	LONG TERM CARE INSUR	500	578	500	522	489
050-52100-431000	PROFESSIONAL SERVICES	1,000	200	35,000	7,392	5,000
050-52100-431100	COMPUTER CONSULTING	2,000	2,364	1,000	645	1,000
050-52100-432000	AUDITING			2,400	2,500	2,500
050-52100-442000	UNIFORMS	1,200	675	1,200	1,200	1,200
050-52100-443000	UTILITIES	15,000	24,531	16,000	15,138	16,000
050-52100-444000	RENTALS AND LEASES		963			
050-52100-445000	INSURANCE	13,000	8,844	10,000	9,908	10,000
050-52100-446000	REPAIRS & MAINTENANCE	10,000	23,233	17,000	22,468	18,573
050-52100-449000	MISCELLANEOUS		36			
050-52100-449010	LICENSES & TAXES	7,660	7,601	8,285	7,469	7,895
050-52100-449015	BAD DEBT		(14,625)	(12,000)	1,709	
050-52100-451000	OFFICE SUPPLIES	3,641	6,292	4,000	4,673	4,000
050-52100-452000	OPERATING SUPPLIES	1,000	792	1,300	3,323	1,300
050-52100-452030	AMMUNITION & TARGETS	15,832	13,907	8,000	16,291	15,228
050-52100-459000	DEPRECIATION	18,029	13,960	13,771	13,771	13,771
	TOTAL EXPENSES	252,538	252,792	282,733	279,932	303,559
	NET INCOME (LOSS)	\$ (32,686)	\$ (14,116)	\$ (27,733)	\$ (85,517)	\$ (77,926)
	Beginning reserves				\$ 246,257	\$ 114,511
	Net Income (loss)				(85,517)	(77,926)
	Depreciation				13,771	13,771
	Less: Capital Expenditures				(60,000)	-
	Ending reserves				\$ 114,511	\$ 50,355