



**TOWN OF MEDLEY, FLORIDA
ANNUAL BUDGET
FOR THE FISCAL YEAR**

OCTOBER 01, 2010 TO SEPTEMBER 30, 2011

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TABLE OF CONTENTS

Estimated Revenues and Appropriations..... 3

General Government Expenditures..... 4

Police Department Expenditures..... 5

Public Works Department 6

Building and Zoning Department..... 7

Code Compliance Division..... 8

General Services Division 9

Senior Social Services Department 10

Parks and Recreation Department 11

Transportation Expenditures..... 12

Medley Lakeside Retirement Park..... 13

Police Gun Range..... 14

Water and Wastewater Department..... 15

Stormwater Utilities..... 16

Notes to the Budget..... 17

ESTIMATED REVENUES AND APPROPRIATIONS

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
REVENUES:			
AD VALOREM TAXES - PER DR-420	\$ 11,034,829	\$ 10,866,390	\$ 10,111,020
LESS ALLOWANCE FOR ESTIMATED VALUE REDUCTIONS	(436,000)	(630,000)	(300,000)
AD VALOREM TAXES-NET	10,598,829	10,236,390	9,811,020
FINES & FORFEITURES	80,000	63,000	65,000
FRANCHISE FEES & UTILITY TAXES	3,020,000	3,010,000	2,800,000
WASTE HOST FEE	660,000	625,000	650,000
BUILDING & OTHER PERMIT FEES	250,000	250,000	250,000
BUSINESS TAX RECEIPTS, ALARM REGISTRATION , ETC.	260,000	260,000	270,000
INTERGOVERNMENTAL SERVICES:			
SALES TAXES	83,000	63,000	67,000
LOCAL OPTION GAS TAXES	93,000	80,000	78,000
STATE REVENUE SHARING	22,000	19,000	19,000
POLICE REVENUE	40,000	50,000	50,000
TRANSPORTATION SURTAX SPECIAL REVENUE	37,000	35,000	31,000
MISCELLANEOUS (INTEREST, ETC.)	325,000	250,000	225,000
DEBT SERVICE FUND-CONSTRUCTION LOAN PROCEEDS	1,837,500		
NW 116TH WAY BRIDGE REHAB. GRANT PROCEEDS			474,000
INNOVATIVE GRANT PROCEEDS	25,000		
COUNTY GRANT FROM GOB	123,368		
COUNTY MONIES TOWARDS WEST MEDLEY SPECIAL DISTRICT		983,000	
BUFFER ZONE PROTECTION GRANT		48,125	
UNRESERVED UNDESIG. FUND BALANCE	1,231,213	868,314	1,519,630
TOTAL ESTIMATED REVENUES:	\$ 18,685,910	\$ 16,840,829	\$ 16,309,650
APPROPRIATIONS			
GENERAL GOVERNMENT	\$ 6,152,764	\$ 6,096,458	\$ 5,844,628
POLICE DEPARTMENT	4,925,839	5,397,762	5,581,238
PUBLIC WORKS DEPARTMENT	956,466	888,868	888,013
CODE COMPLIANCE DEPARTMENT			259,405
BUILDING DEPARTMENT	722,303	646,522	368,063
GENERAL SERVICES DIVISION	288,186	238,104	220,378
SENIOR SOCIAL SERVICES DEPARTMENT	952,422	960,897	962,388
PARKS & RECREATION DEPARTMENT	792,043	711,442	666,203
TRANSPORTATION EXPENDITURES	39,000	39,000	39,000
NW 116TH WAY BRIDGE REHAB.			675,000
REC. CENTER TOBIE WILSON PARK MAJOR REPAIRS			200,000
INNOVATIVE GRANT EXPENDITURES	25,000		
CAPITAL PROJECT-MUNICIPAL COMPLEX	2,625,000		
WEST MEDLEY ROAD SPECIAL DISTRICT		1,000,000	
NW 106TH ST ROAD REPAIR & IMPROVEMENTS	600,000	250,000	
DEBT SERVICE PERMANENT LOAN	425,000	456,000	456,000
TOTAL APPROPRIATIONS	18,504,023	16,685,051	16,160,314
TRANSFER TO LAKESIDE RETIREMENT PARK	181,887	155,778	149,337
TOTAL APPROPRIATIONS, EXPENDITURES, & TRANSFERS:	\$ 18,685,910	\$ 16,840,829	\$ 16,309,650

GENERAL GOVERNMENTAL EXPENDITURES

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
LEGISLATURE SALARIES	\$ 149,000	\$ 154,000	\$ 155,000
EXECUTIVE SALARIES	372,000	359,000	370,000
LEGAL DEPARTMENT SALARIES	215,000	246,000	155,000
FINANCE DEPARTMENT SALARIES	128,000	158,000	210,000
SALARIES MAINTENANCE DEPARTMENT	95,000	95,000	105,000
ANNUAL AUDITS	125,000	125,000	100,000
INSURANCE	2,200,000	2,200,000	2,100,000
UTILITIES-ELECTRIC, WATER & COMMUNICATIONS	240,000	175,000	137,000
OFFICE SUPPLIES & EXPENSES	100,000	90,000	90,000
LEGAL DEPARTMENT, ADVERTISING, ETC.	20,000	20,000	6,000
LEGISLATURE SUPPLIES	6,000	6,000	2,000
DUES, TRAINING, PUBLICATIONS & SUBSCRIPTIONS	33,000	30,000	22,000
PAYROLL TAXES	73,364	80,478	83,768
MAINTENANCE OF TOWN HALL	100,000	75,000	85,000
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	113,400	125,720	117,600
CONTRIBUTIONS TO COUNCILPERSONS 401(A) PLAN	28,000	29,260	29,450
MISCELLANEOUS-UNCLASSIFIED	101,000	60,000	30,000
CONSULTANTS	125,000	96,000	90,000
VEHICLE MAINTENANCE	5,000	5,000	10,000
CAPITAL OUTLAY - COPIER, COMPUTERS, EQUIPMENT	135,000	50,000	40,000
PAYROLL PROCESSING FEE	12,000	12,000	12,000
EMPLOYEE REIMBURSEMENTS	30,000	30,000	28,000
ANNEXATION AND COMPREHENSIVE PLAN	40,000	25,000	20,000
PROFESSIONAL FEES	200,000	200,000	200,000
PAYMENT TO COUNTY ON ANNEXED AREA	607,000	650,000	666,810
DEFINED BENEFIT CONTRIBUTION	900,000	1,000,000	980,000
<u>TOTAL GENERAL GOVERNMENT EXPENDITURES:</u>	<u>\$ 6,152,764</u>	<u>\$ 6,096,458</u>	<u>\$ 5,844,628</u>

POLICE DEPARTMENT EXPENDITURES

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>OPERATING EXPENDITURES</u>			
SALARIES	\$ 2,926,000	\$ 3,041,000	\$ 3,075,000
PAYROLL TAXES	223,839	232,637	235,238
CONTRIBUTION TO 185 PLAN	1,100,000	1,400,000	1,700,000
UNIFORM MAINTENANCE & ALLOWANCE	32,000	32,000	28,000
INVESTIGATIONS	4,000	4,000	4,000
OFFICE & ADMINISTRATIVE SUPPLIES	21,000	28,000	19,000
OPERATING SUPPLIES	22,000	50,000	39,000
EDUCATION & TRAINING	22,000	25,000	15,000
CONTINGENCIES	5,000	20,000	10,000
COMMUNITY PROGRAMS	15,000	15,000	21,000
REPAIRS AND MAINTENANCE	125,000	110,000	90,000
PRE-EMPLOYMENT EVAL./PHYSICAL FITNESS	8,000	8,000	10,000
ATTORNEY FEES, COMPUTER CONSULTING	35,000	50,000	75,000
VEHICLE MAINTENANCE	60,000	55,000	72,000
UTILITIES	27,000	54,000	70,000
GRANT EXPENDITURES		48,125	
<u>SUB-TOTAL EXPENDITURES</u>	1,699,839	2,131,762	2,388,238
<u>TOTAL POLICE DEPT. OPERATING EXPENDITURES:</u>	4,625,839	5,172,762	5,463,238
<u>ASSET EXPENDITURES:</u>			
OTHER CAPITAL OUTLAY	75,000	75,000	40,000
NEW VEHICLES	125,000	75,000	78,000
RENOVATION OF POLICE STATION	100,000	75,000	
<u>SUBTOTAL POLICE DEPARTMENT ASSET EXPENDITURES:</u>	300,000	225,000	118,000
<u>TOTAL POLICE DEPT. EXPENDITURES:</u>	\$ 4,925,839	\$ 5,397,762	\$ 5,581,238

PUBLIC WORKS DEPARTMENT EXPENDITURES

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
SALARIES	\$ 404,000	\$ 392,000	\$ 425,000
PAYROLL TAXES	30,906	29,988	32,513
CONTRIBUTION TO 401A PLAN	56,560	54,880	59,500
ROAD REPAIRS AND MAINTENANCE	140,000	136,000	126,000
STREET LIGHTS	64,000	80,000	75,000
RAILROAD CROSSING	75,000	75,000	75,000
EQUIPMENT RENTAL	2,000	2,000	2,000
SHOP TOOLS & SUPPLIES	20,000	12,000	12,000
CONTINGENCY	4,000	13,000	1,000
OFFICE EXPENSE	3,000	3,000	3,000
RECYCLING FEES	15,000	12,000	11,000
UNIFORM MAINTENANCE	15,000	9,000	6,000
VEHICLE MAINTENANCE	56,000	40,000	30,000
NEW VEHICLES & EQUIPMENT	66,000	25,000	25,000
MISCELLANEOUS EQUIPMENT MAINTENANCE	5,000	5,000	5,000
<u>TOTAL PUBLIC WORKS</u>			
<u>DEPARTMENT EXPENDITURES:</u>	\$ 956,466	\$ 888,868	\$ 888,013

Code Compliance Division
of the Police Department

	<u>BUDGET</u> <u>2010-2011</u>
SALARIES	\$ 170,000
PAYROLL TAXES	13,005
CONTRIBUTIONS TO 401A PLAN	11,000
EDUCATIONAL	3,000
UNIFORMS	2,400
UTILITIES	5,000
VEHICLE MAINTENANCE	4,000
OFFICE SUPPLIES	5,000
MAINTENANCE OF CODE BUILDING	4,000
PROFESSIONAL FEES	11,000
NEW VEHICLE	26,000
CONTINGENCIES	5,000
<u>TOTAL CODE COMPLIANCE:</u>	<u>\$ 259,405</u>

BUILDING AND ZONING DEPARTMENT
AND CODE ENFORCEMENT FOR 2009 & 2010 ONLY

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
SALARIES			
BUILDING DEPARTMENT SALARIES	\$ 240,000	\$ 232,000	\$ 222,000
ALLOCATED SALARY	35,000		
CODE ENFORCEMENT SALARIES	210,000	179,000	
	<u>485,000</u>	<u>411,000</u>	<u>222,000</u>
PAYROLL TAXES	37,103	31,442	16,983
CONTRIBUTION TO 401A PLAN	46,200	45,080	31,080
CODE COMPLIANCE AND OTHER REGULATORY CHARGES	40,000	25,000	22,000
INSPECTORS FEES	45,000	45,000	49,000
EDUCATIONAL	5,000	5,000	4,000
UNIFORMS	4,000	4,000	3,000
UTILITIES	3,000	3,000	2,000
VEHICLE MAINTENANCE	3,000	4,000	2,000
CODE ENFORCEMENT EXPENSE	5,000	5,000	
OFFICE EXPENSES	24,000	24,000	7,000
MAINTENANCE OF CODE BUILDING		12,000	
PROFESSIONAL FEES INCLUDING PLAN REVIEWS	10,000	12,000	5,000
CONTINGENCIES	15,000	20,000	4,000
<u>TOTAL BUILDING & ZONING</u>			
<u>& CODE ENFORCEMENT EXPENDITURES:</u>	<u>\$ 722,303</u>	<u>\$ 646,522</u>	<u>\$ 368,063</u>

GENERAL SERVICES DIVISION EXPENDITURES

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
SALARIES	\$ 84,000	\$ 79,000	\$ 35,000
PAYROLL TAXES	6,426	6,044	2,678
CONTRIBUTION TO 401A PLAN	11,760	11,060	4,900
VEHICLE MAINTENANCE (includes fuel costs)	160,000	125,000	167,000
CONTINGENCY	5,000	5,000	5,000
TOOLS AND EQUIPMENT	4,000	4,000	5,000
OUTSIDE LABOR	11,000	5,000	
UNIFORMS & MAINT.	6,000	3,000	800
<u>TOTAL GENERAL SERVICES EXPENDITURES:</u>	<u>\$ 288,186</u>	<u>\$ 238,104</u>	<u>\$ 220,378</u>

SENIOR SOCIAL SERVICES DEPARTMENT

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>HOT MEALS PROGRAM:</u>			
MEALS PROGRAM SALARIES	\$ 209,311	\$ 225,000	\$ 225,000
MEDICAL TRANSPORTATION SALARIES	48,000	48,222	50,000
HOUSEKEEPERS SALARIES	79,000	99,000	100,000
PAYROLL TAXES	25,728	28,475	28,688
CONTRIBUTION TO 401A PLAN	10,684	10,500	11,000
SENIOR MEALS AND OTHER ADULT ACTIVITIES	345,000	345,000	345,000
SUPPLIES FOR SENIOR MEALS	113,000	130,000	125,000
HOMECARE PROGRAM	18,000	20,000	20,000
VEHICLE MAINTENANCE	1,000	2,000	3,000
CARGO VAN	19,000		
REPAIRS AND MAINTENANCE TO REC CENTER	50,000	25,000	30,000
UNIFORMS	3,000	2,000	2,000
UTILITIES	5,000	5,000	5,000
PASSENGER SHUTTLE BUS-DEBT SERVICE	14,700	14,700	14,700
CONTINGENCIES	11,000	6,000	3,000
<u>TOTAL SOCIAL SERVICES EXPENDITURES:</u>	<u>\$ 952,423</u>	<u>\$ 960,897</u>	<u>\$ 962,388</u>

PARKS, RECREATION & SCHOOL PROGRAM EXPENDITURES

	BUDGET	BUDGET	BUDGET
	2008-2009	2009-2010	2010-2011
PARK ATTENDANTS SALARIES	\$ 208,000	\$ 182,000	\$ 160,000
AFTER SCHOOL & SUMMER CAMP SALARIES	131,000	103,000	107,000
WEEKEND LUNCH SALARIES	28,000		
SCHOOL BUS SALARIES	78,000	106,000	116,000
SPORTS PROGRAMS	5,000	5,000	5,000
POOL EXPENSES INCLUDING LIFE GUARDS	26,000	35,000	23,000
WEEKEND LUNCH PROGRAM	24,000	12,000	12,000
TEENAGE PROGRAMS	5,000	5,000	5,000
SUMMER CAMP & OTHER PROGRAMS	17,000	19,000	19,000
AFTER SCHOOL PROGRAM	38,000	38,000	38,000
CHILDREN'S EVENTS	10,000	11,000	4,000
THANKSGIVING	10,000	9,000	9,000
WINTER HOLIDAY EVENTS	22,000	22,000	25,000
SPRING HOLIDAY EVENTS	7,000	7,000	2,000
YOUTH FAIR	4,000	5,000	4,000
JULY 4TH	10,000	12,000	12,000
UNIFORMS	5,000	4,000	2,000
UTILITIES	21,000	23,000	23,000
VEHICLE MAINTENANCE	15,000	17,000	28,000
PARK SUPPLIES, REPAIRS & IMPROVEMENTS	92,000	61,000	39,000
PAYROLL TAXES	34,043	31,442	29,203
CONTINGENCIES	2,000	4,000	4,000
<u>TOTAL PARK & RECREATION DEPT.</u>			
<u>EXPENDITURES:</u>	\$ 792,043	\$ 711,442	\$ 666,203

TRANSPORTATION EXPENDITURES

	BUDGET	BUDGET	BUDGET
	2008-2009	2009-2010	2010-2011
OPERATING EXPENDITURES			
PASSENGER SHUTTLE BUS-DEBT SERVICE	\$ 7,400	\$ 7,400	\$ 7,400
ROAD MAINTENANCE	29,600	27,400	27,400
DRIVERS' SALARY	1,700	3,000	3,000
INSURANCE	300	1,200	1,200
<u>TOTAL TRANSPORTATION EXPENDITURES:</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>

MEDLEY LAKESIDE RETIREMENT PARK

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>ESTIMATED INCOME & EXPENDITURES</u>			
<u>INCOME:</u>			
RENT	\$ 159,300	\$ 165,900	\$ 172,800
OPERATING TRANSFER FROM GENERAL FUNDS	181,887	155,778	149,337
<u>TOTAL INCOME:</u>	341,187	321,678	322,137
<u>EXPENDITURES:</u>			
LEASE PAYMENT	96,597	100,000	103,000
INSURANCE	9,000	5,000	4,000
PROPERTY TAXES	27,000	26,000	23,000
REPAIRS & MAINTENANCE	50,000	60,000	17,000
UTILITIES	46,000	46,000	53,000
SECURITY GUARDS PAYROLL	55,000	30,000	16,000
ADMINISTRATIVE SALARY	5,000	5,000	5,000
PAYROLL TAXES	4,590	2,678	3,137
OVERNIGHT SECURITY	38,000	42,000	93,000
CONTINGENCIES & MISCELLANEOUS	10,000	5,000	5,000
DEPRECIATION	22,000	25,000	25,000
<u>TOTAL OPERATING EXPENDITURES:</u>	363,187	346,678	347,137
<u>NET (LOSS):</u>	(22,000)	(25,000)	(25,000)
ADD BACK DEPRECIATION	-	25,000	25,000
<u>TO (FROM) CASH RESERVES:</u>	\$ -	\$ -	\$ -

POLICE GUN RANGE

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>ESTIMATED INCOME & EXPENDITURES</u>			
<u>INCOME:</u>			
RANGE USER FEES	\$ 278,000	\$ 240,000	\$ 215,000
MISCELLANEOUS INCOME	3,000	2,000	2,000
<u>TOTAL INCOME :</u>	281,000	242,000	217,000
<u>EXPENDITURES:</u>			
SALARIES	94,000	123,000	82,000
ADMINISTRATIVE SALARY	10,000	10,000	10,000
UTILITIES ELECTRIC & TELEPHONE	20,000	20,000	20,000
OFFICE & COMPUTER	2,000	5,000	5,000
REPAIR & MAINTENANCE	30,000	30,000	34,000
RANGE SUPPLIES	15,000	15,000	17,000
MISC. & CONTINGENCIES	1,500	3,000	5,000
PAYROLL TAXES	7,956	7,115	7,191
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	7,000	7,000	7,700
DEFINED BENEFIT PLAN	15,000	45,000	29,000
INSURANCE	20,000	27,000	31,000
LICENSES AND TAXES	12,000	12,000	11,160
DEPRECIATION	14,000	19,000	23,000
ACCOUNTING	1,000	2,000	4,000
<u>TOTAL POLICE GUN RANGE EXPENDITURES:</u>	249,456	325,115	286,051
<u>NET INCOME (LOSS):</u>	31,544	(83,115)	(69,051)
CAPITAL EXPENDITURES	(30,000)	(25,000)	
ADD BACK DEPRECIATION	14,000	19,000	23,000
<u>TO (FROM) CASH RESERVES</u>	\$ 15,544	\$ (89,115)	\$ (46,051)

WATER AND WASTEWATER DEPARTMENT

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>ESTIMATED INCOME & EXPENDITURES:</u>			
<u>INCOME:</u>			
RESIDENTIAL WATER REVENUE	\$ 42,000	\$ 45,000	\$ 45,000
RESIDENTIAL SEWER REVENUE	62,000	75,000	75,000
COMMERCIAL WATER REVENUE	1,800,000	2,018,000	2,018,000
COMMERCIAL SEWER REVENUE	2,157,000	2,307,000	2,307,000
SPECIAL RECEIPTS	100,000	100,000	100,000
GRANT REVENUE		72,420	74,890
INTEREST INCOME	70,000	50,000	40,000
TOTAL INCOME:	4,231,000	4,667,420	4,659,890
<u>SALARIES:</u>			
WATER SALARIES	621,000	600,000	701,000
ALLOCATED SALARIES FROM THE GENERAL FUND	130,000	105,000	159,000
SALARIES ALLOCATED TO STORMWATER			(81,000)
TOTAL SALARIES	751,000	705,000	779,000
<u>EXPENDITURES:</u>			
BUILDING MAINTENANCE	20,000	20,000	5,000
PROFESSIONAL FEES-ENGINEERING	300,000	300,000	210,000
OTHER PROFESSIONAL FEES	10,000	50,000	50,000
DEFINED BENEFIT PLAN	202,770	350,000	380,000
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	105,140	98,700	109,060
PAYROLL TAXES	57,452	53,933	59,594
OFFICE, ADMINISTRATIVE, SAFETY & UTILITIES	50,000	75,000	60,000
SMALL EQUIPMENT & RENTALS	26,000	12,000	5,000
WATER AND SEWER SYSTEM MAINTENANCE	150,000	260,000	205,000
WATER METERS, PIPES, PUMPS, MOTORS,	155,000	120,000	60,000
CONTINGENCIES	25,000	16,000	5,000
EDUCATIONAL EXPENSES	16,000	20,000	10,000
WATER PURCHASE	607,500	650,000	675,000
SEWER TREATMENT	1,024,000	990,000	700,000
UNIFORMS	12,000	11,000	13,000
UTILITIES	100,000	100,000	100,000
VEHICLE MAINTENANCE	39,000	21,000	39,000
HEAVY EQUIPMENT MAINT	33,000	33,000	44,000
INSURANCE	151,000	280,000	282,000
INTEREST	84,000	110,000	130,000
DEPRECIATION	520,000	573,000	695,000
TOTAL WATER DEPT. EXPENDITURES	4,438,862	4,848,633	4,615,654
<u>NET (LOSS)</u>	(207,862)	(181,213)	44,237
<u>CAPITAL EXPENDITURES</u>			
MISCELLANEOUS EQUIPMENT	(225,000)	(200,000)	(50,000)
WASTEWATER FACILITY IMPROVEMENTS-SSES PHASE III	(3,400,000)	(1,900,000)	
PUMP STATION IMPROVEMENTS			(150,000)
<u>PRINCIPAL (PAYMENTS) BORROWINGS ON DEBT SERVICE</u>			
SSES PHASE III-CREDIT FACILITIES FDEP SRL	3,400,000	1,900,000	
SSES PHASE III-CREDIT FACILITIES FDEP SRL	-	(62,000)	(128,703)
RIVERSIDE NATIONAL	(60,000)	-	
TOWN OF MEDLEY	(212,519)	(223,359)	(400,375)
STATE OF FLORIDA-REVOLVING CREDIT LINE-SSES PHASE I	(55,916)	(57,467)	(59,062)
<u>SUBTOTAL CAPITAL EXPENDITURES AND DEBT SERVICE</u>	(553,435)	(542,826)	(788,140)
ADD BACK DEPRECIATION	520,000	573,000	695,000
<u>TO (FROM) CASH RESERVES</u>	\$ (241,296)	\$ (151,039)	\$ (48,903)

STORMWATER UTILITY

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>ESTIMATED INCOME & EXPENDITURES:</u>			
<u>INCOME:</u>			
STORMWATER BILLINGS	\$ 1,544,000	\$ 1,627,664	\$ 1,800,000
INTEREST INCOME	60,000	45,000	35,000
FDEP GRANT NW89TH AVE & NW 93RD ST	250,000	125,000	50,000
	<u>1,854,000</u>	<u>1,797,664</u>	<u>1,885,000</u>
<u>SALARIES</u>			
WORKERS	112,000	153,000	156,000
SHARED ADMIN EMPLOYEES	102,000	95,000	206,000
<u>TOTAL SALARIES:</u>	<u>214,000</u>	<u>248,000</u>	<u>362,000</u>
<u>OPERATING EXPENSES</u>			
SEWER TREATMENT OTHER SYSTEMS	398,141	370,000	250,000
COUNTY STORMWATER DEBT SVC FEE	5,871	5,871	5,871
NPDES ANNUAL PERMITS	750	750	750
PROFESSIONAL FEES-ENGINEERS	84,000	175,000	160,000
DRAINAGE SYSTEM REPAIRS & MAINTENANCE	34,000	40,000	40,000
CANAL MAINTENANCE	20,000	50,000	75,000
VEHICLE & SMALL EQUIPMENT MAINTENANCE	16,000	9,000	9,000
GAS & OIL	15,000	12,000	12,000
OFFICE EQUIPMENT	5,000	5,000	10,000
PUBLIC OUTREACH PROGRAM	5,000	5,000	5,000
TRAINING & EDUCATION	3,000	10,000	10,000
PAYROLL TAXES	16,371	18,972	27,693
DEFINED BENEFIT PLAN	57,780	120,000	170,000
CONTRIBUTIONS TO EMPLOYEES 401(A) PLAN	29,960	34,720	50,680
ROAD MATERIALS	7,000	7,000	7,000
HEAVY EQUIPMENT PARTS & REPAIRS	40,000	35,000	35,000
OTHER PROFESSIONAL FEES	5,000	5,000	20,000
UTILITIES	3,000	3,000	5,000
CONTINGENCIES	3,000	10,000	10,000
INSURANCE	65,000	90,000	131,000
DEPRECIATION	178,000	240,000	240,000
INTEREST EXPENSE	7,700	17,000	1,500
<u>TOTAL OPERATING EXPENSES</u>	<u>1,213,573</u>	<u>1,511,313</u>	<u>1,637,494</u>
<u>NET INCOME:</u>	<u>640,427</u>	<u>286,351</u>	<u>247,506</u>
<u>TOTAL CAPITAL OUTLAY AND DEBT REPAYMENT</u>			
CAPITAL IMPROVEMENTS NW 97TH AVE	(650,000)	(150,000)	(150,000)
CAPITAL IMPROV NW 93 ST & 89 AVE DESIGN STUDY	(250,000)	(125,000)	(50,000)
EMERGENCY DEWATERING OF 93ST & 89AVE	(100,000)	(100,000)	(250,000)
CAPITAL IMPROVEMENTS NW 109TH ST AND RIVER DRIVE		(300,000)	(400,000)
CAPITAL IMPROVEMENTS RIVER DRIVE & 118TH WAY	(250,000)		
CAPITAL IMPROVEMENTS NW 95 AVE & 100-106 ST		(1,800,000)	(1,800,000)
CAPITAL IMPROVEMENTS SOUTH RIVER DR RELOCATION	(50,000)		
CAPITAL IMPROVEMENTS NW 116TH WAY NO. OF RR	(600,000)	(300,000)	(400,000)
CAPITAL IMPROVEMENTS NW 138TH & NW 115 AVE		(300,000)	(300,000)
SLUDGE DRYING PIT		(100,000)	
EQUIPMENT PURCHASES	(125,000)	(500,000)	(450,000)
EQUIPMENT FINANCING		400,000	
DEBT SERVICE PRINCIPAL REPAYMENTS	(48,724)	(80,000)	
<u>TOTAL CAPITAL OUTLAY AND DEBT REPAYMENT</u>	<u>(2,073,724)</u>	<u>(3,355,000)</u>	<u>(3,800,000)</u>
ADD BACK DEPRECIATION	178,000	240,000	240,000
<u>TO (FROM) CASH</u>	<u>\$ (1,255,297)</u>	<u>\$ (2,828,649)</u>	<u>\$ (3,312,494)</u>

**NOTES TO THE ANNUAL BUDGET
FOR THE FISCAL YEAR
OCTOBER 01, 2010 TO SEPTEMBER 30, 2011**

- The amounts presented in this budget have been rounded to the nearest thousand dollars except where otherwise stated.
- The proposed operating millage for fiscal year ended September 30, 2011 is stated at 5.6500 mills, which is the same as the previous year. This amount is less than the rolled back rate of 5.7363 mills and represents a tax revenue decrease of 1.50%
- According to the DR-420, the current year gross taxable value for operating purposes is \$1,883,748,562. Last years' final gross taxable value was \$1,899,068,471, which is less than the value of \$2,024,478,858 as reported on the year 2009 DR-420. This difference is due to value adjustments.
- Franchise Fees, Utility Taxes and Host Fees are based on estimates provided by the utility companies and on 2010 revenues through June 30, 2010, annualized. Included in utility taxes is the Communication Service Taxes collected by the State of Florida. 2011 revenues are based on estimates provided by the State of Florida.
- Intergovernmental services revenues are based on estimates prepared by the State of Florida.
- Certain expenditures as presented in this budget are based on actual amounts expended for the 9 months ended June 30 2010, which were then annualized and increased by a inflation factor of 2.00%.
- Wages for part time employees are budgeted as follows:
 - Part-time employees earning less than \$ 10.00 per hour will receive an increase of up to \$.50 per hour.
 - All part-time employees will receive a 2- 1/2% annual bonus payable in 4 quarterly installments on the last payroll of; December 2010, March 2011, June 2011 and September 2011.
- Salaries and wages for full-time employees are budgeted as follows:
 - Police officers covered by the PBA agreement will receive a 3 1/2% increase as mandated by the PBA contract.
 - All other full-time employees not covered by a union contract will receive a 2-1/2% annual bonus payable in 4 quarterly installments payable on the last payroll of; December 2010, March 2011, June 2011 and September 2011.

**NOTES TO THE ANNUAL BUDGET
FOR THE FISCAL YEAR
OCTOBER 01, 2010 TO SEPTEMBER 30, 2011
(continued)**

- The Town sponsors two defined benefit pension plans for qualified employees, which are as follows:
The Town of Medley Defined Benefit Plan covers qualified general employees and council members. Budgeted pension expense for general employees/council are estimated based on independent actuarial studies.
The second plan, The Town of Medley Police Officers' Chapter 185 Local Plan, covers all sworn police officers including command staff. The State of Florida has changed the method in the calculation of the annual required contribution. Municipalities are required to contribute a percentage of qualified payroll rather than actuarial figures as calculated by an independent actuary.
- The Town secured a ten (10) year permanent loan from a banking institution to finance the Town's new Municipal Service Facility. The debt service requires monthly principal and interest payments of approximately \$ 38,000, interest fixed at the five year Swap Rate plus 1.50% for five years. The loan will be re-priced on the 5th anniversary of the permanent financing date. Monthly principal and interest payments are based on a 25 year amortization, with a balloon payment due at the end of the 10th year.
- Medley Lakeside Retirement Park revenue is calculated as follows:
 - 27 lots paying \$ 225 per month
 - 51 lots paying \$ 125 per month
 - 4 lots paying \$ 375 per month
 - 1 lots paying \$ 450 per month.
- Budgeted Stormwater revenues for fiscal year ended September 30, 2011, increased as a result the ongoing ERU studies being performed by the Town on existing properties.
- Payment to County on annexed areas represents the annual payment to the County's Municipal Service's Trust Fund. The Town is required to make this payment based on the total certified real and personal property assessment rolls. These lands were considered donor areas to the County, therefore the Town has agreed to reimburse the County for lost revenues resulting from the annexations.
- Effective October 1, 2010, code compliance is now a division of the police department with separate budgeted expenditures. Prior to October 1, 2010 the code compliance budget was combined with the building department.
- Certain line items from prior years have been reclassified for comparative purposes only.