BUDGET SUMMARY

TOWN OF MEDLEY - FISCAL YEAR 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MEDLEY, FLORIDA ARE 22.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 3.8500

ESTIMATED REVENUES:		GENERAL FUND	SPECIAL REVENUE FUND	UTILITY FUNDS	TOTAL ALL FUNDS
	Millage per $1000				
Ad Valorem Taxes	3.8500	23,781,170			23,781,170
Intergovernmental Revenue		961,177			961,177
Franchise Fees		2,080,000			2,080,000
Utility Taxes		1,985,000			1,985,000
Host Fee - Landfill		2,250,000			2,250,000
Business Tax Receipts		450,000			450,000
Other Fees		267,000			267,000
Grants		50,116			50,116
Police Revenue		849,000			849,000
Judgements, Fines, and Citations		1,675,000			1,675,000
Miscellaneous		1,150,000			1,150,000
Lakeside Rent		220,000			220,000
Special Assessment Districts		351,531			351,531
Special Revenue Fund		54,200			54,200
Charges for Services		-	2,846,000	11,925,372	14,771,372
TOTAL SOURCES		36,124,194	2,846,000	11,925,372	50,895,566
Transfers In (Operating Transfer)		901,478	-	-	901,478
Fund Balances/Reserves/Net Assets		31,221,632	3,183,602	14,362,197	48,767,431
TOTAL REVENUES, TRANSFERS & BALANCES		68,247,305	6,029,602	26,287,569	100,564,476
EXPENDITURES:					
General Government Services		6,813,226	2,788,330		9,601,556
Public Safety		11,279,868			11,279,868
Code Compliance		656,347			656,347
Public Works		2,937,384		10,610,246	13,547,630
Transportation		154,432			154,432
Capital Improvement Projects		756,302			756,302
Hot Meal Program		2,053,094			2,053,094
Lakeside Real Estate		441,793			441,793
Social Services and Parks and Recreation		2,246,774			2,246,774
Community Affairs		556,924			556,924
Debt Service		723,441		333,452	1,056,893
Capital Outlay		6,000,000		1,000,000	7,000,000
Miami-Dade Mitigation Fee		548,767		86,758	635,525
Contingency		300,000	250,000	250,000	800,000
Total Expenditures		35,468,352	3,038,330	12,280,456	50,787,138
Transfers Out		-	425,995	475,483	901,478
Fund Balance/Reserves/Net Assets		32,778,952	2,565,277	13,531,630	48,875,859
TRANSFERS, RESERVES & BALANCES		68,247,305	6,029,602	26,287,569	100,564,476

THE TENATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCE TAXING AUTHORITY AS A PUBLIC RECORD.