

TOWN OF MALABAR
REVENUE BUDGET SUMMARY - FY 2010/2011

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TOWN OF MALABAR
EXPENDITURE BUDGET SUMMARY - FY 2010/2011

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	FINAL BUDGET
	GENERAL FUND					
511	TOTAL LEGISLATIVE	13,940	22,132	16,117	15,685	14,405
512	TOTAL EXECUTIVE	158,718	137,557	142,712	115,121	107,731
513	TOTAL FINANCE & ADMINISTRATIVE	108,623	167,177	193,932	179,889	186,165
514	TOTAL LEGAL	42,000	34,800	35,610	35,610	38,510
515	TOTAL COMPREHENSIVE PLANNING	5,000	51,000	44,500	39,433	3,500
519	TOTAL GENERAL GOVERNMENT	116,730	119,074	103,392	91,552	89,448
522	TOTAL FIRE CONTROL	223,477	320,899	325,844	307,619	292,803
524	TOTAL PROTECTIVE INSPECTIONS	142,555	208,607	127,429	116,730	106,134
539	TOTAL PUBLIC WORKS	337,397	38,516	24,771	22,934	26,182
541	TOTAL STREETS AND ROADS	145,207	463,480	561,688	572,549	663,484
572	TOTAL PARKS AND RECREATION	65,371	47,734	37,134	42,644	48,149
574	TOTAL SPECIAL EVENTS	0	0	4,000	5,000	6,250
	TOTAL GENERAL FUND	1,359,018	1,610,976	1,617,129	1,544,766	1,582,761
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057
	TOTAL BUDGET EXPENDITURES		1,985,782	1,927,058	1,879,422	2,007,419

**TOWN OF MALABAR
BUDGET FY 2010/2011**

REVENUES							
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Rec'd thru 09/30/09	BUDGET FY 09/10	Rec'd thru 09/30/10	APPROVED BUDGET
FUND 001	GENERAL FUND						
31	TAXES						
311.1000	Ad Valorem Taxes (Millage 1.6630)	344,648	388,541	391,745	388,538	398,726	342,243
312.4000	Local Option Gas Tax	87,885	88,357	81,388	81,081	78,427	81,990
314.1000	Utility Tax-Electricity	210,000	198,282	203,046	196,721	223,135	212,000
314.4000	Utility Tax-Gas	12,700	8,815	10,275	11,138	10,166	10,808
315.1000	Communications Services Tax	123,083	129,131	139,904	128,035	126,821	126,284
316.1000	Business Tax Receipts - Malabar	15,000	6,000	20,981	20,736	19,768	28,000
	TOTAL TAXES	793,316	819,126	847,338	826,249	857,043	801,325
32	LICENSES, PERMITS & FRANCHISES						
322.1000	Building Permits	123,750	74,250	24,211	71,200	40,592	44,618
323.1000	Electric - Franchise	227,215	188,024	196,475	200,000	210,493	200,000
323.7000	Solid Waste Franchise	20,350	23,000	23,304	23,540	20,069	22,000
329.1000	OLFP - Site Plan/Conditional Use	2,000	2,000	300	1,200	0	1,200
329.2000	OLFP - Rezoning Application	1,000	1,000	0	2,000	0	2,000
329.3000	OLFP - Subdivision	500	0	0	0	0	0
329.4000	OLFP - Pre-Development Meeting	2,000	1,000	0	1,000	0	1,000
329.5000	OLFP - Variance Application	900	900	0	600	0	600
329.6000	OLFP - Developer's Administrative Fees	0	10,000	0	5,000	0	5,000
329.9000	OLFP - Radon & BP Surcharge	800	480	0	120	0	120
	TOTAL LICENSES, PERMITS & FRANCHISES	378,515	300,654	244,290	304,660	271,155	276,538
33	INTERGOVERNMENTAL REVENUE						
331.2000	FEMA - 12158	0	26,000	37,150	0	0	0
331.2010	Federal Grants-Public Safety-Communications	30,000	0	0	0	0	0
331.6200	FEMA - Public Assistance Grant	0	0	8,173	0	0	0
334.2000	Forestry Grant	0	0	4,994	0	5,494	0
335.1200	State Revenue Sharing	70,252	62,859	56,633	53,672	53,366	58,264
335.1400	State Mobile Home Tax	1,860	1,500	2,053	1,700	2,489	2,000
335.1500	Alcoholic Beverage Licenses	950	1,000	1,479	2,958	1,127	1,500
335.1800	Local Gov't Half Cent Sales Tax	156,493	141,692	124,864	118,687	124,191	134,386
335.1900	Other General Government - Town Hall Proj.	65,000	0	0	0	0	0

**TOWN OF MALABAR
BUDGET FY 2010/2011**

REVENUES							
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Rec'd thru 09/30/09	BUDGET FY 09/10	Rec'd thru FY 9/30/2010	APPROVED BUDGET
FUND 001	GENERAL FUND						
335.4900	Other General Government - Traffic Signal Maintenance	4,008	4,008	4,128	4,050	4,252	4,252
337.2000	Local Public Safety Grant	0	0	3,615	0	-227	0
338.2000	Business Tax Receipts - Brevard County	1,800	1,000	2,635	1,500	1,868	1,600
	TOTAL INTERGOVERNMENTAL REVENUE	330,363	238,059	285,810	182,567	192,559	202,002
34	CHARGES FOR SERVICES						
343.9000	OPE - Waste Management Recycle Rebate	4,000	2,000	1,767	2,000	1,705	1,900
347.2000	Developers Recreational Fees	0	0	0	0	0	0
349.1000	OCS - Fire Inspector Fees	6,000	3,400	3,355	3,000	2,335	3,000
349.2000	OCS - Cell Tower Lease	14,400	16,800	13,600	14,400	14,400	14,400
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	7,600
349.4000	OCS - Park Facility Rental	800	800	1,459	900	1,496	900
349.5000	OCS - Special Event Revenue	13,000	3,000	4,906	4,000	5,684	5,500
349.6000	OCS - Developer's Administrative Fee	0	10,000		0	0	0
349.7000	OCS - Fire Department Training Fees	0	1,000	11,300	10,000	18,420	17,000
349.7010	FF AP & Background	0	0	225	0	1,075	500
349.8000	OCS - Road Payback	0	0	75	0	6,000	0
349.9000	OCS - Lien Searches	0	0	30	0	360	300
	TOTAL CHARGES FOR SERVICES	45,800	44,600	44,317	41,900	59,075	51,100
35	FINES & FORFEITURES						
351.5000	Fines & Forfeitures	1,000	120	338	120	325	300
354.1000	Violation of Local Ordinances	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	1,000	120	338	120	325	300
36	MISCELLANEOUS REVENUES						
361.1000	Interest	16,500	32,000	16,067	17,000	4,405	3,000
361.1010	Interest-State Pooled Funds	31,500	0	0	0	0	0
361.3000	Investment Fair Value Reserve - Auditor's Entry	0	0	0	0	12,476	0
363.2400	TIFT Funds	90,000	129,501	56,264	157,770	0	214,096

TOWN OF MALABAR
BUDGET FY 2010/2011

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TOWN OF MALABAR
Budget Line Item Descriptions

General Fund Revenues		
ACCT. NO.	Account Name	Description of Item and Justification
31	TAXES	
311.1000	Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 360,256 = 342.243
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 09/10
314.1000	Utility Tax-Electricity	Town estimate based on prior years' revenues.
314.4000	Utility Tax-Gas	Town estimate based on prior years' revenues.
315.1000	Communications Services Tax	State of Florida estimate. Collected by State and distributed as Communications Services Tax
316.1000	Business Tax Receipts - Malabar	Based on submission of local and home licenses in Malabar
32	LICENSES & PERMITS	
322.1000	Building Permits	Building Permits issued
323.1000	Electric-Franchise	Municipal Utility Tax on sale of electricity.
323.7000	Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
329.1000	OLFP - Site Plan/Conditional Use	Site Plan/Conditional Use
329.2000	OLFP - Rezoning App.	Town estimate based on prior year revenues, fee charged to process a rezoning request
329.3000	OLFP - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
329.4000	OLFP - Pre-Develop Mtg	Town estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their proposed ideas
329.5000	OLFP - Variance Application	Town estimate based on prior year revenues, fee charged to process a variance request
329.6000	OLFP - Developer's Administrative Fee	Monies to cover professional review and oversight of projects
329.9000	Other License Fees	Fees collected for Radon and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida
33	INTERGOVERNMENTAL	
331.2000	FEMA -	FEMA Fund received
331.2010	Federal Grants-Public Safety-Communications	Forestry Grants
331.6200	FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay
334.2000	Forestry Grant	
335.1200	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 09/10.
335.1400	State Mobile Home Tax	Tax received from the State on the tags of mobile homes
335.1500	Alcoholic Beverage Licenses	Tax received from the State on alcoholic beverage licenses
335.1800	1/2 cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 10/11.
335.4900	Other General Gov't - Traffic Signal Maintenance	Contracted amount received back from the State for all sides of the traffic signal at Malabar Road and two sides of the traffic signal at Jordan Blvd.

TOWN OF MALABAR
Budget Line Item Descriptions

ACCT. NO.	Account Name	Description of Item and Justification
337.2000	Brevard Cty Fire Rescues Grant	
338.2000	Business Tax Receipts - Brevard County	(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax receipt. This is conservative due to economy.
34	CHARGES FOR SERVICES	
343.9000	Other Physical Environmental - Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
347.2000	Developers Recreational Fees	Monies paid in lieu of land dedication for public recreation - new development
349.1000	OCS - Fire Inspector Fees	Fees received from businesses that require fire inspections.
349.2000	OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station
349.3000	OCS - Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund
349.4000	OCS - Park Facility Rental	Per Resolution No. 39-2008
349.5000	OCS - Special Event Revenue	Spring Fest only for 2011
349.6000	OCS - Developers Admin. Recreation Fee	Monies in lieu of Land Dedication for Recreation
349.7000	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
349.7010	FF Ap,DL & Background	Monies collected to cover background checks for volunteers
349.8000	OCS - Road Payback	
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
35	FINES & FORFEITURES	
351.5000	Fines & Forfeitures	Distributed by County Court
354.1000	Violation of Local Ords.	Code Enforcement fines
361.1000	Interest	Banking & Investment interest
361.1010	Interest - State Pooled Funds	Rolled into 361.1000
361.3000	Investment Fair Value Reserve - Auditor's Entry	This is a non-budgeted line item used by the Auditor
363.2400	TIFT Funds	Transportation Impact Fees collected by County until moratorium in March 09
365.1000	Sale of Surplus Materials	Revenue from the sale of surplus equipment
366.1000	Donations	
369.9000	Miscellaneous Revenues	Revenues not otherwise classified
38	OTHER SOURCES	
389.9000	Use of Proprietary Funds - other non-operating sources	Use of Proprietary - other non-operating sources to balance the budget
389.9010	Use of Proprietary Funds - other non-operating sources - Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complet recreational projects

TOWN OF MALABAR
BUDGET FY 2010/2011

511 - LEGISLATIVE							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 09/30/2009	BUDGET FY 09/10	Expended thru FY 09/30/2010	APPROVED BUDGET
	Personnel Services - NONE						
	Operating Expenses						
511.4000	Travel & Per Diem - Mayor	2,300	2,000	1,529	2,290	616	1,900
511.4010	Travel & Per Diem - Council	8,700	2,000	1,301	5,000	1,739	5,000
511.4100	Communications & Freight Services	1,800	1,350	657	1,350	340	1,350
511.4700	Printing & Binding	800	600	400	600	200	600
511.4800	Public Relations/Events/Ads	85	470	991	800	800	800
511.4900	Mayor's Discretionary Projects	1,100	500	345	500	227	500
511.4910	District 1 - Discretionary Projects	1,100	500	0	500	310	500
511.4920	District 2 - Discretionary Projects	1,100	500	0	500	110	500
511.4930	District 3 - Discretionary Projects	1,100	500	0	500	110	500
511.4940	District 4 - Discretionary Projects	1,100	0	500	500	500	500
511.4950	District 5 - Discretionary Projects	1,100	425	425	500	210	500
511.5200	Operating Supplies	325	175	278	275	464	275
511.5220	Council Meeting Expenses	200	200	21	200	158	250
511.5400	Books, Pub, Subscrip, Memberships	1,322	1,410	1,145	1,170	945	1,230
	Total Operating Expenses	22,132	10,630	7,593	14,685	6,729	14,405
	Capital Outlay						
511.6400	CD Recorder	0	0	0	1,000	963	0
	Total Capital Outlay	0	0	0	1,000	963	0
	TOTAL LEGISLATIVE	22,132	10,630	7,593	15,685	7,691	14,405

TOWN OF MALABAR
Budget Line Item Descriptions

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TOWN OF MALABAR
BUDGET FY 2010/2011

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Budget Line Item Descriptions

No computers budgeted this year

**TOWN OF MALABAR
BUDGET FY 2010/2011**

513 - FINANCE & ADMINISTRATION							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 09/30/2009	BUDGET FY 09/10	Expended thru FY 09/30/2010	FINAL BUDGET
	Personnel Services						
513.1100	Executive Salary	50,000	51,500	52,144	51,500	51,500	51,500
513.1200	Regular Salaries & Wages	32,238	33,205	33,741	33,205	33,514	33,205
513.1300	Other Salaries	1,500	1,200	0	1,200	1,943	1,200
513.1400	Overtime	4,500	600	1,252	1,000	970	1,000
513.2100	FICA Taxes	6,750	6,618	6,085	6,572	6,109	6,648
513.2200	Retirement Contribution - FRS	8,544	8,343	8,467	10,028	10,296	12,079
513.2300	Life and Health Insurance	7,121	13,786	15,426	16,299	16,173	14,169
513.2400	Workers Compensation	425	425	425	240	240	204
	Total Personnel Services	111,078	115,678	117,539	120,044	120,744	120,005
	Operating Expense						
513.3100	Professional Services - Election Exp.	0	268	719	0	0	4,000
513.3200	Accounting	24,000	33,000	41,603	15,000	12,690	15,000
513.3210	Auditing				20,250	13,763	20,250
513.3400	Other Contractual Services	6,348	16,680	9,720	8,500	9,310	8,500
513.4000	Travel & Per Diem	4,632	4,200	2,722	4,200	2,130	4,200
513.4100	Communication and Freight Services	1,850	1,680	828	850	528	850
513.4700	Printing & Binding	0	1,200	189	1,200	0	2,200
513.4900	Other Current Charges & Obligations	5,900	4,200	5,308	4,200	5,297	4,200
513.4920	Contingency	0	0	0	184	0	0
513.5100	Office Supplies	7,084	2,000	1,197	2,000	702	2,000
513.5200	Operating Supplies	2,200	1,200	1,381	2,200	737	2,200
513.5400	Books, Pub, Subscrip, Memberships	2,378	1,240	806	1,260	1,007	1,260
	Total Operating Expenses	54,392	65,668	64,473	59,844	46,163	64,660
	Capital Outlay						
513.6400	Machinery & Equipment	1,707	1,100	1,047	0	0	1,500
	Total Capital Outlay	1,707	1,100	1,047	0	0	1,500
	TOTAL FINANCE & ADMIN.	167,177	182,446	183,059	179,888	166,908	186,165

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Finance & Administrative (513)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
513.1100	Executive Salary	Town Clerk
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts
513.1300	Other Salaries	Temporary staff to cover vacations, conferences, and special projects = 1,200
513.1400	Overtime	Deputy Town Clerk/Park Board Secretary (12 mtgs = 8 hrs) (2 RTCMs) = 1,000
513.2100	FICA Taxes	Town Clerk/Treasurer & Deputy Town Clerk/Accounts Payable (86,905 x .0765) = 6,648
513.2200	Retirement Contribution - FRS	Town Clerk/Treasurer (14.57% + 1 yr of back cost = 8,503) & Deputy Town Clerk/Accounts Payable (10.77% = 3,576) = 12,079
513.2300	Life & Health Insurance	Town Clerk/Treasurer (887+6,333 = 7,220) Deputy Town Clerk/Accounts Payable (616+6,333 = 6949) = 14,169
513.2400	Workers Compensation	Town Clerk/Treasurer (102) + Deputy Town Clerk/Accounts Payable (102) = 204
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections + Legal Ads for Election (4000)
513.3200	Accounting	Monthly Closings (Accountant) (20000) (75% in GF + 25% in Utility Fund) = 15,000
513.3210	Auditing	Annual Audit (27000) (75% in GF + 25% in Utility Fund) = 20,250
513.3400	Other Contractual Services	Iron Mountain (1860) Municode (1861), Code Legal Review & Printing (8000), PayChex (2500) Cougar Mtn - Support 8 hrs (650) + Annual Software fees (1629) = 8,500
513.4000	Travel & Per Diem	travel costs (1000), per diem (390), IIMC conference/hotel (200), FACC Institute/hotel (1000), FGFOA Conference/hotel (1240), FACC (100) BCCA (180), SCFGOA (90), = 4,200
513.4100	Communication and Freight Services	cell phone (850)
513.4700	Printing & Binding	Binding of Agendas Packages (1200) Records Archiving (1000) = 2,200
513.4900	Other Current Charges & Obligations	Miscellaneous expenses (200) Legal Ad, Ord Ads, RFPs, Recording Fees, Emp Ad, Public Hearing Ad (4000) = 4,200
513.4920	Contingency	
513.5100	Office Supplies	Notebooks, Tabs, Copy Paper, Plastic Bags, check orders, Proclamation paper = 2,000
513.5200	Operating Supplies - Computer	Backup tapes (\$60x20 tapes =1200) + computer supplies/parts (1000), phone chargers = 2,200
513.5400	Books, Pub, Subscrip, Memberships	IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (160) Sunshine Manuals (195) Publications (300) Notary (100) = 1,260
	Capital Outlay	
513.6400	Machinery & Equipment	New computer for the Clerk's office - computer out of warranty = 1,500

**TOWN OF MALABAR
BUDGET FY 2010/2011**

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TOWN OF MALABAR

Budget Line Item Descriptions

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TOWN OF MALABAR
BUDGET FY. 2010/2011

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TOWN OF MALABAR

Budget Line Item Descriptions

Department: Comprehensive Planning (515)

**TOWN OF MALABAR
BUDGET FY 2010/2011**

519 - GENERAL GOVERNMENT							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 09/30/2009	BUDGET FY 09/10	Expended thru FY 09/30/2010	APPROVED BUDGET
	Operating Expenses						
519.3100	Contractual Services - Engineer	7,800	3,800	7,402	3,800	2,220	3,800
519.3110	Contractual Services - Architect for Town Hall	10,810	0	0	0	0	0
519.3120	Contractual Services - Surveyor	0	300	1,780	1,500	540	750
519.3400	Contractual Services - Pest Control	612	228	228	228	228	228
519.3410	Contractual Services - netDirective	11,612	9,692	14,248	11,717	9,373	10,545
519.3420	Contractual Services - Internet	2,500	1,360	3,391	2,894	2,892	2,894
519.3430	Contractual Services - BTR Software	3,400	584	571	571	523	571
519.3440	Contractual Services - BTR Software Training	600	0	0	0	0	0
519.3450	Contractual Services - Security Alarm	372	0	0	372	0	0
519.3460	Contractual Services - Condatore	0	2,080	2,980	2,080	2,060	2,080
519.4100	Communication & Freight - Telephones	5,200	3,200	4,387	4,500	2,820	4,500
519.4110	Communication & Freight - Postage	3,200	2,200	2,727	2,200	2,733	2,200
519.4300	Utilities - Electric	3,500	4,200	3,361	3,500	2,762	3,500
519.4400	Rentals & Leases	3,219	4,136	6,075	4,460	4,944	4,460
519.4500	Insurance - Property Liability	51,323	38,230	24,894	34,137	35,238	31,118
519.4600	Repair & Maintenance	7,000	5,000	9,078	7,000	3,266	7,000
519.4800	Promotional Activities	500	500	500	500	500	3,000
519.4900	Other Current Charges & Obligations	0	2,100	2,242	2,100	959	2,100
519.4910	Other Current Charges - Eagle Corp	3,000	1,500	1,212	1,500	1,683	1,500
519.4920	Other Current Charges - Contingency	0	36,110	0	4,093	4,122	4,802
519.5100	Office Supplies	6,000	200	3,307	3,200	3,734	3,200
519.5200	Operating Supplies	600	1,000	963	1,200	966	1,200
	Total Operating Expenses	121,248	116,420	89,346	91,552	81,563	89,448
	Capital Outlay						
519.6200	Building Improvements	0	0	0	0	0	0
519.6400	Machinery & Equipment	8,636	0	0	0	0	0
	Total Capital Outlay	8,636	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	129,884	116,420	89,346	91,552	81,563	89,448

TOWN OF MALABAR

Budget Line Item Descriptions

Department: General Government (519)

**TOWN OF MALABAR
BUDGET FY 2010/2011**

522 - FIRE CONTROL							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 09/30/2009	BUDGET FY 09/10	Expended thru FY 09/30/2010	FINAL BUDGET
	Personnel Services						
522.1100	Executive Salary - Fire Chief	8,896	9,154	9,233	9,163	9,163	9,163
522.1200	Regular Salaries	43,180	43,180	42,087	43,145	34,564	71,105
522.1500	Special Pay	21,000	11,000	8,210	11,000	6,775	10,000
522.2100	FICA taxes	5,590	4,610	4,294	4,002	3,380	6,906
522.2200	Retirement Contribution - FRS	14,989	9,262	8,524	9,262	7,359	16,777
522.2300	Life & Health Insurance	0	0	237	1,317	1,082	756
522.2400	Workers Compensation		6,064	6,064	4,639	4,639	5,073
	Total Personnel Services	93,655	83,270	78,649	82,528	66,962	119,779
	Operating Expenses						
522.3100	Professional Services - Physicals	1,000	11,502	450	11,160	790	0
522.3400	Contractual Services - Pest Control	290	586	649	586	524	586
522.3410	Contractual Services - netDirective	5,000	6,700	8,832	8,324	9,386	6,743
522.3420	Contractual Services - Internet	0	1,360	5,276	1,360	1,042	1,044
522.3440	Contractual Services - Training	8,500	8,000	11,041	7,050	8,578	6,700
522.3450	Contractual Services - Host Gator	134	0	0	0	0	0
522.3460	Contractual Services - Cleaning	3,500	0	0	0	0	0
522.3470	Contractual Services - 800 MHZ System	2,200	6,098	0	4,392	0	3,960
522.3480	Contractual Services - County Alert System	3,800	1,610	3,019	1,510	1,510	1,510
522.4100	Communication & Freight - Telephone	5,000	5,011	5,224	5,540	3,052	3,000
522.4110	Communication & Freight - Postage	0	0	0	200	43	200
522.4300	Utilities - Electric	8,819	8,539	11,749	11,380	9,370	9,000
522.4310	Utilities - Propane	1,850	200	0	0	0	0
522.4400	Rentals & Leases	3,871	3,888	4,275	3,108	7,062	5,952
522.4500	Insurance - VFIS	3,500	3,300	3,155	3,396	2,850	3,135
522.4600	Repairs & Maintenance - Vehicles	42,560	44,110	45,750	20,992	25,372	19,992
522.4610	Repairs & Maintenance - Building	0	0	0	10,016	28,586	8,656
522.4620	Repairs & Maintenance - Gear & Radio	0	0	0	5,750	2,322	6,300
522.4800	Promotional Activities	2,500	0	630	500	0	0
522.4900	Other Current Charges & Obligations	4,000	2,000	0	16,000	1,176	1,441
522.4920	Contingency	0	0	0	1,423	173	0

**TOWN OF MALABAR
BUDGET FY 2010/2011**

522 - FIRE CONTROL							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 09/30/2009	BUDGET FY 09/10	Expended thru FY 09/30/2010	FINAL BUDGET
522.5100	Office Supplies	2,500	1,295	1,075	1,215	1,255	1,200
522.5110	Office Supplies - Fire Academies	0	0	0	5,000	8,813	5,000
522.5200	Operating Supplies - Fuel	32,900	46,810	65,528	10,500	7,986	7,750
522.5210	Operating Supplies			0	22,686	10,792	9,740
522.5400	Books, Pub, Subscrip, Memberships	505	550	995	1,609	2,527	1,720
	Total Operating Expenses	132,429	151,559	167,647	153,697	133,208	103,629
	Capital Outlay						
522.6200	Buildings	30,000	0	1,595	0	0	0
522.6400	Machinery & Equipment	9,100	8,797	9,958	6,000	6,290	4,000
522.6430	Machinery & Equipment - Computers	8,184	0	0	0	0	0
522.6480	Machinery & Equipment - Scott Packs	16,385	0	0	0	0	0
522.7100	Principal - 2004 Mini Pumper	9,784	9,784	10,259	10,757	8,929	11,280
522.7110	Principal - 2007 Wildland	13,826	13,826	13,921	14,659	12,163	15,436
522.7120	Principal - Ladder Truck		65,552	32,776	27,586	27,586	28,959
522.7200	Interest - 2004 Mini Pumper	1,972	1,972	1,497	999	868	477
522.7210	Interest - 2007 Wildland	3,248	3,248	2,800	2,062	1,771	1,285
522.7220	Interest - Ladder Truck		8,282	4,141	9,331	9,331	7,958
	Total Capital Outlay	92,499	111,461	76,948	71,395	66,938	69,395
	TOTAL FIRE CONTROL	318,583	346,290	323,244	307,619	267,108	292,803

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Fire Control (522)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
522.1100	Fire Chief	Stipend (352.41/payroll = 9,163)
522.1200	Regular Salaries	(4) PT Firefighters (13.46/hr x 20/week = 56,000), Secretary for FD (8.00 x 30hrs/week=12,480) Fire Marshal (75 hrs/\$35 = \$2,625) = 71,105
522.1500	Special Pay	\$5 per call fee paid to each qualified participating firefighter
522.2100	FICA taxes	(90,268 x .0765 = 6906)
522.2200	Retirement Contribution - FRS	Chief, (4) PT Firefighters = 15,150 (23.25%), Fire Marshal, Adm. Assistant = 1,627 (10.77%) = 16,777
522.2300	Life & Health Insurance	Life, LT,ST,Dental for Chief = 756
522.2400	Workers Compensation	Fire Marshal (979), Chief + (4) PT Firefighters (3992), Blanca (102) = 5,073
	Total Personnel Services	
	Operating Expenses	
522.3100	Professional Services - Physicals	Firefighter physicals - new volunteers will be required to acquire their medical form completed
522.3400	Contractual Services - Pest Control	Pest Control annual payment (586)
522.3410	Contractual Services - netDirective	Monthly services and virus protection, email hosting
522.3420	Contractual Services - Internet	Bright House (87 x 12 = 1044)
522.3430	Contractual Services -	not used
522.3440	Contractual Services - Training	NFPA/ISO (400 x 15=6000), First Responder (35x15=525), CPR Recertification (35x5=175) = 6,700
522.3450	Contractual Services - Host Gator	not used
522.3460	Contractual Services - Cleaning	not used
522.3470	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system (36 x 114 = 4,111)
522.3480	Contractual Services - County Alert System	Cost of using the County 911 Alerting System
522.4100	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = 3000
522.4110	Communication & Freight - Postage	Postage for insurance letters and fire inspections & shipping of gear
522.4300	Utilities - Electric	Electric cost for Fire Dept Main Building (7323) Annex Bldg (1677) = 9,000
522.4310	Utilities - Propane	Not used
522.4400	Rentals & Leases	Omni Copier (247 x 12 =2964) Lease includes maintenance Copy Overage (600) Mimi Storage (199 x 12 = 2,388) = 5,952
522.4500	Insurance - VFIS	Additional insurance for the fire department
522.4600	Repairs & Maintenance - Vehicles	Aerial maint/annual cert (500), Pump maint/annual cert (4 x 360= 1440) , Small engine maint (15 x 50 = 750), SCBA maint (15x200=3000) & Certification (36 x 50=1800), Ladder Certification (10x30=300), Tires (750) Large Fire Apparatus Annual LOF/ASI (4 x 150 = 600), Large Brush Truck Annual LOF/ASI (3x 150 = 450), Small Fire Apparatus Annual LOF/ASI (3 x 75 = 225), Fork Lift Annual Maintenance (500), Vehicle Cleaner/Wax (400), Spray Paint for vehicle touchup (100), Miscellaneous Vehicle Maintenance (9177). = 19,992

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**TOWN OF MALABAR
BUDGET FY 2010/2011**

524 - PROTECTIVE INSPECTIONS							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 9/30/2009	BUDGET FY 09/10	Expended thru FY 9/30/2010	FINAL BUDGET
	Personnel Services						
524.1100	Executive - Building Official - P/T	37,800	27,333	29,900	27,333	21,138	27,333
524.1110	Executive - Building Official - Daryl					1,838	0
524.1200	Regular Salaries	25,674	27,851	27,150	27,851	26,817	27,851
524.1220	Regular Salaries - Fire Marshall - P/T	6,300	2,150	2,052	2,975	1,736	1,995
524.1300	Other Salaries & Wages	1,400	800	2,263	1,936	154	1,936
524.1400	Overtime	0	750	823	750	1,049	1,000
524.2100	FICA Taxes	9,008	4,658	4,745	4,427	3,626	4,446
524.2200	Retirement Contribution - FRS	11,460	5,721	6,111	5,435	5,316	6,264
524.2300	Life and Health Insurance	10,873	6,513	8,369	14,999	15,104	14,047
524.2400	Workers' Compensation	7,336	5,172	5,172	945	945	1,081
524.2500	Unemployment Compensation	0	4,800	1,813	2,400	0	0
	Total Personnel Services	109,851	85,748	88,399	89,051	77,723	85,953
	Operating Expenses						
524.3100	Professional Services - Engineer	14,786	200	1,550	2,000	2,028	2,000
524.3110	Professional Services - Planner	5,000	500	525	500	975	1,300
524.3400	Contractual Services - Software	867	700	687	687	630	687
524.3410	Contractual Services - Software Security	600	0	0	0	0	600
524.4000	Travel & Per Diem	3,200	800	697	2,357	250	1,886
524.4100	Communication & Freight	1,350	750	271	600	86	400
524.4300	Utilities - Electric	2,700	1,600	1,655	1,600	1,360	1,600
524.4400	Rental and Leases	10,548	2,508	2,910	2,508	2,578	2,508
524.4900	Other Current Charges & Obligations	0	200	20	200	48	200
524.4910	Developer Fees	0		0	10,000	0	6,000
524.4920	Contingency	0	0	0	4,227	0	0
524.5100	Office Supplies	4,560	600	663	800	659	800
524.5200	Operating Expenses - Fuel	0	0	210	1,000	1192	1,000
524.5210	Operating Expenses	0	0	0	200	267	200
524.5400	Books, Pub, Subscrip, Memberships	500	1,000	1,343	1,000	500	1,000
	Total Operating Expenses	44,111	8,858	10,532	27,679	10,573	20,181

524 - PROTECTIVE INSPECTIONS

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TOWN OF MALABAR
Budget Line Item Descriptions

Department: Protective Services (524)		
ACCT NO.	Account Name	Description of Item and Justification
	Personal Services	
524.1100	Executive - Building Official - P/T	15 hours per week for BO services - Roger/Daryl
524.1200	Regular Salaries	Adm Asst to the BO (Permit Clerk position not filled until change in workload)
524.1210	Regular Salaries - Building Inspector - P/T	None planned at this time
524.1220	Regular Salaries - Fire Marshal- P/T	57 hrs x 35 = 2975 = 1,995
524.1300	Other Salaries & Wages	Temp help for office coverage for 176 hours
524.1400	Overtime	Staff coverage - due to attendance at P&Z, BOA, and general work needs
524.2100	FICA Taxes	60,115 x .0765 = 4,598.80
524.2200	Retirement Contribution - FRS	Fire Marshal (1,995) = BO & Adm Asst (55,184) x 10.77% = 6,263.72
524.2300	Life and Health Insurance	Adm. Asst to Building Official (479 + 13,568 = 14,047)
524.2400	Workers' Compensation	BO (979) Adm Asst to BO (102) = 1081
524.2500	Unemployment Compensation	Claim time ended 08/2009
	Operating Expenses	
524.3110	Professional Services - Engineer	Engineering Services not related to a permit
524.3120	Professional Services - Planner	Planning services not related to a permit.
524.3400	Contractual Services - Software	IMS Monthly service for Building Permit (57.24 x 12 = 686.88)
524.3410	Contractual Services - Software Security	upgrade to system security
524.3430	Contractual Services - IMS	Carried under 524.3400
524.3440	Contractual Services - Massey	Dropped due to change in building
524.4000	Travel & Per Diem	Travel (1485), Per Diem (401) = 1,886 BO Annual Conference and CEU Courses
524.4010	Car Allowance	not used this year
524.4100	Communication & Freight	Cell for BO (240), Telephone 25% of bill for town hall, Postage (200) = 440
524.4300	Utilities - Electric	33% of Town Hall bill
524.4400	Rental and Leases	Canon Copier (2148) Omni Service (90x4) = 2508
524.4900	Other Current Charges and Obligations	Misc (200)
524.4910	Developer Fees	Cost of project oversight expenses
524.4920	Contingency	
524.5100	Office Supplies	Stationary, Forms, Charts, Maps, copy paper
524.5200	Operating Supplies - Fuel	Fuel for Isuzu (400 miles x 2.50 = 1,000)
524.5210	Operating Supplies	CDs, Iron Mountain recall box fee, Special copy fee for maps and plans
524.5400	Books, Pub, Subscrip, Memberships	BCBOA (25) BOAF (15) ICC (100) NFPA (150) Code/Publications (710) = 1,000
	Capital Outlay	
524.6400	Machinery & Equipment	None Needed

**TOWN OF MALABAR
BUDGET FY 2010/2011**

539 - PUBLIC WORKS							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 9/30/2009	BUDGET FY 09/10	Expended thru FY 9/30/2010	FINAL BUDGET
	Personnel Services						
539.1100	Public Works Manager	3,995	10,288	23,070	9,123	8,951	9,126
539.1200	Regular Salaries & Wages	14,849	0	0	0	0	0
539.1400	Overtime	0	0	0	0	0	0
539.2100	FICA Taxes	1,442	787	2,130	698	604	698
539.2200	Retirement Contribution - FRS	1,856	1,013	2,402	899	886	983
539.2300	Life and Health Insurance	5,133	1,743	1,374	1,991	1,863	1,740
539.2400	Workers' Compensation	2,234	931	931	734	734	747
	Total Personnel Services	29,509	14,762	29,906	13,445	13,038	13,294
	Operating Expenses						
539.3400	Contractual Services - Pest Control		228	228	228	228	228
539.3460	Contractual Services - Cleaning	0	900	1,040	1,040	1,000	1,040
539.4000	Travel & Per Diem	0	0	50	200	57	400
539.4100	Communications & Freight Services	688	544	565	600	382	600
539.4300	Utilities - Electric	1,349	1,249	1,473	1,249	1,341	1,365
539.4600	Repair & Maintenance	2,000	2,645	888	2,645	6,380	3,500
539.4900	Other Current Charges & Obligations	352	330	300	330	1,994	2,000
539.4920	Contingency	0	0	0	196	0	0
539.5200	Operating Supplies	4,378	2,700	3,126	2,800	4,602	3,555
539.5400	Books, Pub,Subscript, & Memberships	0	0	0	200	0	200
	Total Operating Expenses	8,767	8,596	7,670	9,488	15,985	12,888
	TOTAL PUBLIC WORKS	38,276	23,359	37,576	22,934	29,023	26,182

TOWN OF MALABAR

Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY2010/2011**

541 - STREETS & ROADS							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 9/30/2009	BUDGET FY 09/10	Expended thru FY 9/30/2010	FINAL BUDGET
	Personnel Services						
541.1100	Public Works Manager	35,959	30,865	21,651	27,370	23,547	27,378
541.1200	Regular Salaries & Wages	133,440	137,415	141,716	129,725	84,706	109,096
	Accrual Pay to Retiree					21,427	
541.1400	Overtime	4,000	1,000	156	1,976	781	1,000
541.2100	FICA Taxes	13,265	12,873	11,112	12,018	8,689	10,517
541.2200	Retirement Contribution - FRS	17,080	17,233	15,360	15,474	11,368	14,698
541.2300	Life and Health Insurance	46,198	52,955	56,228	58,611	38,448	52,286
541.2400	Workers' Compensation	20,104	22,338	22,338	12,789	12,789	14,193
541.2500	Unemployment Compensation	0	0	2,794	5,588	4,138	7,700
	Total Personnel Services	270,046	274,679	271,354	263,551	205,893	236,868
	Operating Expenses						
541.3100	Professional Services - Surveyor	2,000	1,000	0	0	0	0
541.3400	Contractual Services - Ditch Spraying	0	0	0	0	0	0
541.3410	Contractual Services - Road Grading			0		5,454	8,000
541.3420	Temporary Personnel			0	3,000	6,332	0
541.4000	Travel & Per Diem	0	0	0	500	199	500
541.4100	Communications & Freight Services	2,975	1,596	1,345	735	878	735
541.4300	Utilities - Electric	9,173	8,000	8,787	8,660	6,950	8,660
541.4600	Repair & Maintenance	20,000	20,500	35,510	20,500	29,175	19,958
541.4610	Repair & Maintenance - Culverts	20,000	7,000	27,692	10,000	14,531	10,000
541.4611	ARRA Project Expenses					1,568	0
541.4620	Repair & Maintenance - Road Millings	35,000	20,000	25,547	35,000	2,110	20,000
541.4630	Repair & Maintenance - Paving/Capping	37,885	17,885	0	0	194	0
541.4640	Repair & Maintenance - Traffic Light	1,100	1,400	1,233	1,600	649	3,400
541.4650	Repair & Maintenance - Railroad Signal	3,146	3,303	3,146	3,468	3,426	3,468
541.4660	Repair & Maintenance - Railroad Refurb	0	0	0	0	0	0
541.4900	Other Current Charges & Obligations	3,168	2,900	4,223	5,405	3,932	6,550
541.4920	Contingency	0	0	0	9,549	-1,207	15,494
541.5100	Office Supplies	0	200	14	200	0	200
541.5200	Operating Supplies - Fuel			0	22,719	12,483	16,500
541.5210	Operating Supplies	27,282	25,282	30,778	2,282	1,404	2,282

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541 - STREETS & ROADS

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TOWN OF MALABAR
Budget Line Item Descriptions

Department: Streets & Roads (541)		
ACCT NO.	Account Name	Description of Item and Justification
Personnel Services		
541.1100	Public Works Manager	75% of Salary (36,504 - 9126 = 27,378)
541.1200	Regular Salaries & Wages	100% of PW staff
541.1400	Overtime	100% of PW staff
541.2100	FICA Taxes	75% PW Manager salary 27,370.20 + 109,096 = 137,466 x .0765 = 10,516
541.2200	Retirement Contribution - FRS	75% PW Manager cost (2,949 + PW staff 11,750) = 14,698
541.2300	Life and Health Insurance	(472 + 4749 = 5,221) + (1,878+ 45,187 = 47,065) = 52,286
541.2400	Workers' Compensation	75% PW Manager cost (2241) + (11952) 100% of PW staff cost = 14,193
541.2500	Unemployment Compensation	6-mo claims (3850/qtr x 2 = 7,700 for Carl)
Operating Expenses		
541.3100	Professional Services - Surveyor	
541.3400	Contractual Services - Ditch Spraying	
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading
541.3420	Temporary Personnel	
541.4000	Travel & Per Diem	Various training seminars (500)
541.4100	Communications & Freight Services	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = 735
541.4300	Utilities - Electric	Street Lights
541.4600	Repair & Maintenance	Equipment (18758), PW Yard (300 x 4= 1,200)
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues
541.4611	ARRA Project Expenses	Reimbursible expense
541.4620	Repair & Maintenance - Road Millings	List of roads will be supplied
541.4630	Repair & Maintenance - Paving/Capping	Capping of milled roads
541.4640	Repair & Maintenance - Traffic Light	850 x 4 repairs = 3,400
541.4650	Repair & Maintenance - Railroad Signal	3,303 + 5% CPI increase per Administrative Code = 3,468
541.4660	Repair & Maintenance - Railroad Refurb	
541.4900	Other Current Charges & Obligations	FDOT Medical Certifications w/drug screens (115 x 2 =230) OSHA drug screens (5x30=150) County Dumpster Fee (270) Landfill (2700) Signage (2000) Hydraulic Fluid (1,100), Decals (100) = 6,550
541.4910	Contingency	
541.5100	Office Supplies	Computer supplies, clipboards, forms, = 200
541.5200	Operating Supplies - Fuel	Fuel (16,500)
541.5210	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear = 2,282
541.5400	Books, Pub, Subscrip, Memberships	PWA = (200)
Total Operating Expenses		

TOWN OF MALABAR

Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2010/2011**

572 - PARKS AND RECREATION							
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	Expended thru FY 9/30/2009	BUDGET FY 09/10	Expended thru FY 9/30/2010	FINAL BUDGET
	Operating Expenses						
572.3400	Contractual Services - Pest Control		57	57	57	57	57
572.3430	Contractual Services - Trailhead Port-o-let	1,250	1,250	1,364	600	507	600
572.3450	Contractual Services - Park Mowing	22,062	20,062	19,725	22,062	18,417	22,062
572.3460	Contractual Services - Cleaning	3,120	2,880	2,440	3,120	1,660	3,120
572.3470	Contractual Services - Sprinkler Maint.	0	0	0	1,000	1,755	2,000
572.4300	Utilities - Electric	1,066	1,066	1,545	1,495	875	1,100
572.4400	Rentals and Leases	300	300	300	300	300	300
572.4600	Repairs and Maintenance	4,636	2,576	6,317	2,000	755	1,500
572.4900	Other Current Charges & Obligations	0	100	235	200	140	200
572.4920	Contingency			0	9,000	6,153	0
572.4925	Developer Recreational Fees						15,000
572.4930	Other Current Charges -Greenways & Trails Develop	0	1,000	0	2,000	0	1,000
572.5200	Operating Supplies - Restroom	500	500	962	810	734	1,210
	Total Operating Expenses	32,934	29,791	32,944	42,644	31,353	48,149
	Capital Outlay						
572.6300	Infrastructure - Park Fence		2,000	1,127	0	0	0
572.6400	Infrastructure -	0	0	0	0	0	0
572.6410	Infrastructure - Playground Equipment	5,000	0	0	0	0	0
572.6420	Infrastructure -	0	0	0	0	0	0
572.6430	Infrastructure - Surveillance System	0	0	0	0	0	0
572.6440	Infrastructure - Rehab Huggins Park	0	0	0	0	0	0
572.6450	Bike Racks for Malabar Community Park				0	0	0
	Total Capital Outlay	5,000	2,000	1,127	0	0	0
	TOTAL PARK AND RECREATION	37,934	31,791	34,071	42,644	31,353	48,149

TOWN OF MALABAR

Budget Line Item Descriptions

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574 - SPECIAL EVENTS

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BUDGET FY 2010/2011**

[illegible]

**TOWN OF MALABAR
BUDGET FY 2010/2011**

[illegible]

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**TOWN OF MALABAR
BUDGET FY 2010/2011**

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FUND 400 REVENUES

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**TOWN OF MALABAR
BUDGET FY 2010/2011**

FUND 400 - UTILITY FUND (ENTERPRISE FUND)						
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	EXPENDED THRU FY 09/30/2010	FINAL BUDGET
	Personnel Services					
536.1200	Regular Salaries - Part-Time Employee	0	2,479	0	0	0
	Total Personnel Services	0	2,479	0	0	0
	Operating Expenses					
536.3100	Professional Service - Engineering	3,500	3,383	3,500	1,080	3,500
536.3200	Accounting Services	7,000	11,000	5,000	2,700	5,000
536.3210	Auditing Services		7,600	6,750	7,088	6,750
536.3400	Other Service - Admin Fees	7,600	866	7,600	5,700	7,600
536.3410	Other Service - Software	870	180	866	721	1,553
536.3420	Other Service - Check 21	1,263	1,000	0	0	0
536.3430	Other Service - Palm Bay Utility	55	650	600	1,010	600
536.4100	Communication & Freight - Postage	600	476	1,043	759	1,043
536.4300	Utilities - Electric	450	41,850	619	575	619
536.4310	Utilities - Wholesale Water - Brook Hollow	41,850	4,000	46,545	49,293	44,754
536.4320	Utilities - Wholesale Water-Malabar Rd	4,000	57,000	21,676	12,608	21,676
536.4330	Utilities - Wholesale Wastewater - Brook Hollow	57,000	20,707	38,516	47,832	38,516
536.4340	Utilities - Wholesale Wastewater -Malabar Rd	5,000	5,808	25,177	20,897	25,177
536.4600	Repairs & Maintenance	2,097	3,500	5,164	41	8,000
536.4610	Repairs & Maintenance - Lift Stations	3,500	3,400	3,200	1,422	8,000
536.4900	Other Current Charges & Obligations	1,000	6,000	1,032	905	2,000
536.5200	Operational Supplies	6,000	0	2000	608	2000
	Total Operating Expenses	141,785	164,037	169,288	153,240	176,787
	Capital Outlay					
536.6400	Machinery & Equipment	3,000	0	0	0	19270
	Total Capital Outlay	3,000	0	0	0	19,270
536.6610	Depreciation				44,248	
	Utility Fund Expenses Total	144,785	166,516	169,288	153,240	196,057

TOWN OF MALABAR
Budget Line Item Descriptions

Fund 400 - Utility Fund (Enterprise Fund)		
ACCT. NO.	Account Name	Description of Line Item
	Personnel Services	
536.4200	Regular Salaries - Part-Time Employee	10% of Streets & Roads staff member for meter reading thru March 2009 - No longer used
	Operating Expenses	
536.3100	Professional Service - Engineering	Backflow testing, Valve exercise testing, water line mapping
536.3200	Accounting Services	Accounting services by Town Accountant
536.3210	Auditing Services	Auditing services by Town Auditor
536.3400	Other Service - Admin Fees	Fee charged by General Fund for administration of Utility Fund such as setting up for meter reading and downloading, bill generation, receiving revenue, installing meters work orders, line repairs, surveys (CCR's and DEP Audit) and customer service
536.3410	Other Service - Software	Software maintenance fees
536.3420	Other Service - Check 21	Monthly Service Charge credit/debit NOT USED
536.3430	Other Service - Palm Bay Utility	Quarterly & Monthly Water Sampling
536.4100	Communication & Freight - Postage	Postage for mailing out utility bills and annual Water Quality Report
536.4300	Utilities - Electric	Lift station electric
536.4310	Utilities - Wholesale Water	Palm Bay fee for water that services - Master meter #1 - Brook Hollow, Country Cove & Stillwater
536.4320	Utilities - Wholesale Water-Malabar Rd	Palm Bay fee for water that services - Master meter #2 - Malabar Road
536.4330	Utilities - Wastewater - Brook Hollow	Palm Bay fee for wastewater meter that services - Brook Hollow
536.4340	Utilities - Wastewater - Malabar Rd	Palm Bay fee for wastewater meter that services - Master meter #2 - Malabar Road
536.4600	Repairs & Maintenance	Repairs to equipment & infrastructure
536.4610	Lift Station Repairs	Brook Hollow & MIMA (30 x 2 = 60/month)+(120 x 2 x 4/qtrs)
536.4900	Other Current Charges & Obligations	PBUC monthly service charge, miscellaneous water repair costs
536.5200	Operational Supplies	Meter upgrades (\$55 x 36 meters)
	Capital Outlay	
536.6400	Machinery & Equipment	Liftstation Upgrade and retrofit + generator backup