### TOWN OF MALABAR REVENUE BUDGET SUMMARY - FY 2010/2011

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	FINAL
NO.		FY 06/07	FY 07/08	FY 08/09	FY 09/10	BUDGET
					1 1 00/10	DODGET
	GENERAL FUND					
31	TAYEO					
31	TAXES	986,763	1,025,881	819,126	826,249	801,325
32	LICENSES AND PERMITS	404.070	445.050			
	LIGHTOLO AND I LIMING	194,072	145,950	300,654	304,660	276,538
33	INTERGOVERNMENTAL REVENUE	250,537	265,363	238,059	182,567	200 000
		200,007	203,303	230,039	162,567	202,002
34	CHARGES FOR SERVICES	19,675	32,000	44,600	41,900	51,100
				. 1,000	41,000	31,100
35	FINES AND FORFEITURES	1,250	1,000	120	120	300
36	MISCELLANEOUS	53,366	58,000	169,801	180,270	236,496
38	OTHER SOURCES					
36	OTHER SOURCES	52,312	82,781	44,769	9,000	15,000
	TOTAL GENERAL FUND:	1,557,975	1,610,975	1,617,129	1,544,766	1,582,761
		1,007,070	1,010,010	1,017,129	1,544,766	1,562,761
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601
Filhip (00						
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057
		Per Ord.	Per Ord.	Per Ord.	Don Ond	
		2006-15	2007-13	2008-12	Per Ord. 2009-27	Per Ord. 36-2010
	TOTAL BUDGET REVENUES	1,993,282	2,248,486	1,927,058	1,879,422	2,007,419

### TOWN OF MALABAR EXPENDITURE BUDGET SUMMARY - FY 2010/2011

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	FINAL
NO.		FY 06/07	FY 07/08	FY 08/09	FY 09/10	BUDGET
					1 7 00/10	DODGET
	GENERAL FUND					
511	TOTAL LEGISLATIVE					
311	TOTAL LEGISLATIVE	13,940	22,132	16,117	15,685	14,405
512	TOTAL EXECUTIVE	158,718	127 557	440 740	445 454	
		130,710	137,557	142,712	115,121	107,731
513	TOTAL FINANCE & ADMINISTRATIVE	108,623	167,177	193,932	179,889	186,165
				100,002	17 5,005	100,100
514	TOTAL LEGAL	42,000	34,800	35,610	35,610	38,510
F4F	TOTAL 00117					
515	TOTAL COMPREHENSIVE PLANNING	5,000	51,000	44,500	39,433	3,500
519	TOTAL GENERAL GOVERNMENT	440.500				
<b>—</b>	TOTAL GLIVERAL GOVERNIVIENT	116,730	119,074	103,392	91,552	89,448
522	TOTAL FIRE CONTROL	223,477	320,899	325,844	207.040	200 000
		220,411	320,099	325,044	307,619	292,803
524	TOTAL PROTECTIVE INSPECTIONS	142,555	208,607	127,429	116,730	106,134
						100,104
539	TOTAL PUBLIC WORKS	337,397	38,516	24,771	22,934	26,182
541	TOTAL CIPETTO AND BOARD					
341	TOTAL STREETS AND ROADS	145,207	463,480	561,688	572,549	663,484
572	TOTAL PARKS AND RECREATION	GE 274	47.704	07.404		
	TO THE FAIRTO AND RECKEATION	65,371	47,734	37,134	42,644	48,149
574	TOTAL SPECIAL EVENTS	0	0	4,000	5,000	6,250
				4,000	3,000	0,230
	TOTAL GENERAL FUND	1,359,018	1,610,976	1,617,129	1,544,766	1,582,761
····						
FUND 105	OTODANA TED AND INC					
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601
<b>FUND 400</b>	UTILITY FUND	122.050	449.500	400 000	400.000	
. 5.15	O I I I I I I I I I I I I I I I I I I I	132,050	148,596	169,899	169,288	196,057
	TOTAL BUDGET EXPENDITURES		1,985,782	1,927,058	1,879,422	2 007 440
			1,000,702	1,921,050	1,013,422	2,007,419

		REVENUE	S				
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Rec'd thru	BUDGET	Rec'd thru	APPROVED
ACCI	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	09/30/09	FY 09/10	09/30/10	BUDGET
FUND 001	GENERAL FUND						·
<u> </u>	TAXES						
311.1000	Ad Valorem Taxes (Millage 1.6630)	344,648	388,541	391,745	388,538	398,726	342,2
312.4000	Local Option Gas Tax	87,885	88,357	81,388	81,081	78,427	81,9
314.1000	Utility Tax-Electricity	210,000	198,282	203,046	196,721	223,135	212,0
314.4000	Utility Tax-Gas	12,700	8,815	10,275	11,138	10,166	10,8
315.1000	Communications Services Tax	123,083	129,131	139,904	128,035	126,821	126,2
316.1000	Business Tax Receipts - Malabar	15,000	6,000	20,981	20,736	19,768	28,0
	TOTAL TAXES	793,316	819,126	847,338	826,249	857,043	801,3
32	LICENSES, PERMITS & FRANCHISES		•				
322.1000	Building Permits	123,750	74,250	24,211	71,200	40,592	44,6
323.1000	Electric - Franchise	227,215	188,024	196,475	200,000	210,493	200,0
323.7000	Solid Waste Franchise	20,350	23,000	23,304	23,540	20,069	22,0
329.1000	OLFP - Site Plan/Conditional Use	2,000	2,000	300	1,200	0	1,2
329.2000	OLFP - Rezoning Application	1,000	1,000	0	2,000	0	2,0
329.3000	OLFP - Subdivision	500	0	0	0	0	-,-
329.4000	OLFP - Pre-Development Meeting	2,000	1,000	0	1,000	0	1,0
329.5000	OLFP - Variance Application	900	900	0	600	0	6
329.6000	OLFP - Developer's Administrative Fees	0	10,000	0	5,000	0	5,0
329.9000	OLFP - Radon & BP Surcharge	800	480	0	120	0	1:
	TOTAL LICENSES, PERMITS & FRANCHISES	378,515	300,654	244,290	304,660	271,155	276,5
33	INTERGOVERNMENTAL REVENUE						
	FEMA - 12158	0	26,000	37,150	0	0	
331.2010	Federal Grants-Public Safety-Communications	30,000	0	07,100	0	0	
	FEMA - Public Assistance Grant	0	0	8,173	0	0	
334.2000	Forestry Grant	0	0	4,994	0	5,494	
	State Revenue Sharing	70,252	62,859	56,633	53,672	53,366	58,2
	State Mobile Home Tax	1,860	1,500	2,053	1,700	2,489	2,0
335.1500	Alcoholic Beverage Licenses	950	1,000	1,479	2,958	1,127	1,5
335.1800	Local Gov't Half Cent Sales Tax	156,493	141,692	124,864	118,687	124,191	134,3
	Other General Government - Town Hall Proj.	65,000	0	0	0	0	101,0

		REVENUE	S				
		BUDGET	BUDGET	Rec'd thru	BUDGET	Rec'd thru	APPROVED
ACCT	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	09/30/09	FY 09/10	FY 9/30/2010	BUDGET
FUND 001	GENERAL FUND						
335.4900	Other General Government - Traffic Signal Maintenand	4,008	4,008	4,128	4,050	4,252	4,2
337.2000	Local Public Safety Grant	0	0	3,615	0	-227	
338.2000	Business Tax Receipts - Brevard County	1,800	1,000	2,635	1,500	1,868	1,6
	TOTAL INTERGOVERNMENTAL REVENUE	330,363	238,059	285,810	182,567	192,559	202,0
34	CHARGES FOR SERVICES						
343.9000	OPE - Waste Management Recycle Rebate	4,000	2,000	1,767	2,000	1,705	1,9
347.2000	Developers Recreational Fees	0	0	0	. 0	0	
349.1000	OCS - Fire Inspector Fees	6,000	3,400	3,355	3,000	2,335	3,0
349.2000	OCS - Cell Tower Lease	14,400	16,800	13,600	14,400	14,400	14,4
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	7,6
349.4000	OCS - Park Facility Rental	800	800	1,459	900	1,496	9
349.5000	OCS - Special Event Revenue	13,000	3,000	4,906	4,000	5,684	5,5
349.6000	OCS - Developer's Administrative Fee	0	10,000		0	0	<u> </u>
349.7000	OCS - Fire Department Training Fees	0	1,000	11,300	10,000	18,420	17,0
349.7010	FF AP & Background	0	0	225	0	1,075	5
349.8000	OCS - Road Payback	0	0	75	0	6,000	
349-9000	OCS - Lien Searches	0	0	30	0	360	3
	TOTAL CHARGES FOR SERVICES	45,800	44,600	44,317	41,900	59,075	51,10
35	FINES & FORFEITURES						
351.5000	Fines & Forfeitures	1,000	120	338	120	325	. 30
354.1000	Violation of Local Ordinances	0	0	0	0	0	
	TOTAL FINES & FORFEITURES	1,000	120	338	120	325	3(
36	MISCELLANEOUS REVENUES						
361.1000	Interest	16,500	32,000	16,067	17,000	4,405	3,00
<del>361.1010</del>	Interest-State Pooled Funds	<del>31,500</del>	θ	0	θ	θ	
361.3000	Investment Fair Value Reserve - Auditor's Entry	0	0	0	0	12,476	
363.2400	TIFT Funds	90,000	129,501	56,264	157,770	0	214,09

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29,741	236,49
0	
0	15,00
0	15,00
409,896	1,582,76

		General Fund Revenues						
ACCT. NO.		Description of Item and Justification						
31	TAXES							
	Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 360,256 = 342.243						
	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 09/10						
	Utility Tax-Electricity	Town estimate based on prior years' revenues.						
	Utility Tax-Gas	Town estimate based on prior years' revenues.						
	Tiend of French Communication							
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						
	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						
	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						
	FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay						
334.2000	Forestry Grant							
	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.						

ACCT. NO.	Account Name	Description of Item and Justification
337.2000	Brevard Cty Fire Rescus Grant	
		(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of
338.2000	Business Tax Receipts - Brevard County	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
	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	
	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
	Donations	
1	Miscellaneous Revenues	Revenues not otherwise classified
38	OTHER SOURCES	
389.9000	Use of ProprietaryFunds - other non-operating sources	Use of Proprietary - other non-operating sources to balance the budget
	Use of ProprietaryFunds - other non-operating sources -	The state of the s
	Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complet recreational projects



		511 -	LEGISLAT	IVE			
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	2 200	0.000	4.500			
511.4010	Travel & Per Diem - Council	2,300	2,000	1,529	2,290		1,9
511.4100	Communications & Freight Services	8,700	2,000	1,301	5,000	1,739	5,0
511.4700	Printing & Binding	1,800	1,350	657	1,350	340	1,3
511.4800	Public Relations/Events/Ads	800 85	600	400	600	200	6
511.4900	Mayor's Discretionary Projects		470	991	800	800	8
511.4910	District 1 - Discretionary Projects	1,100	500	345	500	227	5
511.4920	District 2 - Discretionary Projects	1,100	500	0	500	310	5
511.4930	District 3 - Discretionary Projects	1,100	500	0	500	110	5
511.4940	District 4 - Discretionary Projects	1,100	500	0	500	110	5
511.4950	District 5 - Discretionary Projects	1,100	0	500	500	500	5
511.5200	Operating Supplies	1,100	425	425	500	210	50
511.5220	Council Meeting Expenses	325	175	278	275	464	2
511.5400	Books, Pub, Subscrip, Memberships	200	200	21	200	158	2:
011.0400	books,r db,Sdbscrip,Wemberships	1,322	1,410	1,145	1,170	945	1,2
	Total Operating Expenses	22,132	10,630	7,593	14,685	6,729	14,40
· ·	Capital Outlay						
511.6400	CD Recorder	0	0	0	1,000	963	
	Total Capital Outlay	0	0	0	1,000	963	
	TOTAL LEGISLATIVE	22.422	40.000	7.500			
	TOTAL LEGISLATIVE	22,132	10,630	7,593	15,685	7,691	14,4



		Department: Legislative (511)						
ACCT. NO.	Account Name							
A001. NO.	Account Name	Description of Line Item						
	Operating Expenses							
511.4000	Travel & Per Diem - Mayor	Mileage (740) SCI OC (400 + 2 steff diamond in Lawy) A - 10 (400						
		Mileage (740), SCLOC (100 + 2 staff dinners in January), Annual Conf (325+ hotel = 1000)						
511.4010	Travel & Per Diem - Council	Mileage(1000), SCLOC (700 + 2 staff dinners in January), Annual Conf (2300) one person, IEMO (1000)						
511.4100	Communications & Freight Services	Postage for Quarterly Newsletter (450 x3)						
511.4700	Printing & Binding	Newsletter Printing (200 x 3)						
511.4800	Public Relations/Events/Ads	Monthly b-day cake for employees (240) Photos for new Council (65x1=65) flowers & plaques (495)						
511.4900	Mayor's Discretionary Projects	Project(s) sponsored for benefit to the Town						
511.4910	District 1 - Discretionary Projects	District 1 Project(s) sponsored for benefit to the Town						
511.4920	District 2 - Discretionary Projects	District 2 Project(s) sponsored for benefit to the Town						
511.4930	District 3 - Discretionary Projects	District 3 Project(s) sponsored for benefit to the Town						
511.4940	District 4 - Discretionary Projects	District 4 Project(s) sponsored for benefit to the Town						
511.4950	District 5 - Discretionary Projects	District 5 Project(s) sponsored for benefit to the Town						
511.5200	Operating Supplies	Tapes for Council Meeting Records (187) Name Plates (50) Placques, Flash Drives, CDs (38)						
511.5220	Council Meeting Expenses	Food for Council Meetings/Workshops						
511.5400	Books,Pub,Subscrip,Memberships	League of Cities (420), Palm Bay Chamber (375)COM Relations (375) SCLOC (60)						
·····								
	Capital Expenses	· · · · · · · · · · · · · · · · · · ·						
511.6400	Machinery & Equipment	None						
311.01.00	machinery & Equipment	INOTE						



		512 - 1	EXECUTIVE				
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						
512.1100	Town Administrator	67,275	69,293	70.750	00.000	20.000	
512.1200	Regular Salaries & Wages	26,130	17,443	70,759	69,293	69,293	69,2
512.1300	Other Wages & Salary	20,130	17,443	17,877 0	0	0	
512.1400	Overtime	1,500	0	13	0	0	
512.2100	FICA Taxes	7,260	6,335	7,085	5,301	0 5,609	<u> </u>
512.2200	Retirement Contribution - FRS	12,900	10,416	10,560	9,091	9,362	5,3
512.2300	Life & Health Insurance	7,522	8,056	9,661	9,176		10,0
512.2400	Workers Compensation	425	425	425	1,967	9,165 7 1,967	7,5 9
512.2500	Unemployment Compensation	120	0	2,700	5,400	77,967	9
	Total Personnel Services	123,013	111,968	119,080	100,228	95,473	00.4
		120,010	111,500	119,000	100,226	95,473	93,1
	Operating Expenses						
512.4000	Travel & Per Diem	2,515	2,000	1,989	2,458	1,067	2,8
512.4010	Car Allowance	7,797	7,797	8,512	7,797	8,511	7,7
512.4100	Communication and Freight Services	1,500	1,680	1,352	1,296	1,469	1,2
512.4900	Other Current Charges & Obligations	0	1,050	466	340	865	3
512.5100	Office Supplies	0	300	486	427	106	4
512.5200	Operating Expenses	0	305	32	905	561	5
512.5400	Books, Pub, Subscrip, Memberships	1,232	1,470	1,273	1,670	1,730	1,3
	Total Operating Expenses	13,044	14,602	14,110	14,893	14,308	14,5
				,		,000	,0
	Capital Outlay						
512.6400	Machinery & Equipment	1,500	0	0	0	0	
	Total Capital Outlay	1,500	0	0	0	0	
	TOTAL EXECUTIVE	137,557	126,570	133,190	115,121	109,781	107,7
							•



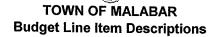
		Department: Executive (512)
ACCT. NO.	Account Name	
	Account Name	Description of Line Item
	Personnel Services	
512.1100	Executive Salary	Town Administrator
512.1200	Regular Salaries & Wages	Administrative Assistant's Salary - none this year
512.1300	Other Salaries & Wages	Not used
512.2100	FICA Taxes	Town Administrator
512.2200	Retirement Contribution - FRS	Town Administrator (69,293 * 14.57% = 10,096)
512.2300	Life & Health Insurance	(6 333 44 104 - 7 527) (Toylolo 750) portion of health 0 de (1)
512.2400	Workers Compensation	(6,333 +1,194 = 7,527) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance)  Town Administrator (979)
512.2500	Unemployment Compensation	Claim period ended 04/2010
		Claim period ended 04/2010
	Operating Expenses	
	January Paristra	
		traval coets for conformos (915) per diam (415) FOCAMA Conforma (4000) John C. (4000)
512.4000	Travel & Per Diem	travel costs for conference (815), per diem (415), FCCMA Conference, (1000), ICMA Conference (1000)
512.4010	Car Allowance	FACE - Level III training (300) Chamber Exec Board Lunches (15x12=180), SCFGFOA (15 x 6=90)
512.4100	Communication and Freight Services	cell phone (108 x 12)
	oonmandation and Freight Services	
512.4900	Other Current Charges & Obligations	background checks (35 x 2=70), physicals (55 x 2 =110), drug screens ( $$35 \times 2 = 70$ ), DL checks ( $$10 \times 90 \times 10^{-2}$ )
	Office Supplies	90 for all employees that drive town vehicles)
512.5200	Operating Expenses	Business Cards, pens, stationary/forms, file folders, labels, hanging folders
512.5400	Books, Pub, Subscrip, Memberships	Printer Supplies (85 x 3), General (300)
312.3400	books, Pub, Subscrip, Memberships	ICMA (670), FCCMA (260), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (25) Publications (200)
	Capital Outlay	
512.6400	Machinery & Equipment	No secondario de la constanta
012.0400	Machinery & Equipment	No computers budgeted this year

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	FINAL
NO.		FY 07/08	FY 08/09	FY 09/30/2009	FY 09/10	FY 09/30/2010	BUDGET
	Personnel Services						
513.1100	Executive Salary	50,000	51,500	52,144	51,500	51,500	51,50
513.1200	Regular Salaries & Wages	32,238	33,205	33,741	33,205	33,514	33,20
513.1300	Other Salaries	1,500	1,200	0	1,200	1,943	1,20
513.1400	Overtime	4,500	600	1,252	1,000	970	1,00
513.2100	FICA Taxes	6,750	6,618	6,085	6,572	6,109	6,64
513.2200	Retirement Contribution - FRS	8,544	8,343	8,467	10,028	10,296	12,07
513.2300	Life and Health Insurance	7,121	13,786	15,426	16,299	16,173	14,16
513.2400	Workers Compensation	425	425	425	240	240	20
	Total Personnel Services	111,078	115,678	117,539	120,044	120,744	120,00
······································	Operating Expense						
513.3100	Professional Services - Election Exp.						4.0
		0	268	719	0	1	4,00
513.3200	Accounting	24,000	33,000	41,603	15,000		15,00
	Auditing				20,250	· ·	20,2
513.3400	Other Contractual Services	6,348	16,680	9,720	8,500	9,310	8,50
513.4000	Travel & Per Diem	4,632	4,200	2,722	4,200	2,130	4,20
513.4100	Communication and Freight Services	1,850	1,680	828	850	528	85
513.4700	Printing & Binding	0	1,200	189	1,200	0	2,20
513.4900	Other Current Charges & Obligations	5,900	4,200	5,308	4,200	5,297	4,20
513.4920	Contingency	0	. 0	0	184	0	W-8001 15 1 1 5
513.5100	Office Supplies	7,084	2,000	1,197	2,000	702	2,00
513.5200	Operating Supplies	2,200	1,200	1,381	2,200	737	2,20
513.5400	Books,Pub,Subscrip,Memberships	2,378	1,240	806	1,260	1,007	1,26
	Total Operating Expenses	54,392	65,668	64,473	59,844	46,163	64,66
	Capital Outlay						
513.6400	Machinery & Equipment	1,707	1,100	1,047	0	0	1,50
	Total Capital Outlay	1,707	1,100	1,047	0	0	1,50
	TOTAL FINIANCE & ADMIN						
	TOTAL FINANCE & ADMIN.	167,177	182,446	183,059	179,888	166,908	186,16



	D	epartment: Finance & Administrative (513)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	Description of item and Justification
513.1100	Executive Salary	Town Clerk
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts
	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 (10.779 = 3,576) = <b>12,079</b>
	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	
	Professional Services - Election Expenses	Election Costs - Supervisor of Elections + Legal Ads for Election (4000)
	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) = <b>20,250</b>
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) = <b>8,500</b>
	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), = <b>4,200</b>
	Communication and Freight Services	cell phone (850)
513.4700	Printing & Binding	Binding of Agendas Packages (1200) Records Archieving (1000) = 2,200
	Other Current Charges & Obligations	Miscellaneous expenses (200) Legal Ad, Ord Ads, RFPs, Recording Fees, Emp Ad, Public Hearing Ad (400 = 4,200
	Contingency	
	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
	Books,Pub,Subscrip,Memberships Capital Outlay	IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (160) Sunshine Manuals (195) Publications (300) Notary (100) = <b>1,260</b>
	Machinery & Equipment	Now computer for the Clerks of Computer of
J 13.0400	wacimery & Equipment	New computer for the Clerk's office - computer out of warranty = 1,500

		514 -	LEGAL				
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 09/30/2010	FINAL BUDGET
	Operating Expenses						
514.3100	Professional Services	30,000	32,400	34,869	32,400	30,831	35,0
514.3110	Special Council - Code Enforcement	1,000	810		810		8
514.3120	Special Council - Labor	1,500	1,000	371	1,000	2,548	1,0
514.3130	Special Magistrate - Code Enforcement	2,300	1,400		1,400	0	1,4
514.3140	Other Legal Expenses	0	0		0	0	3
	TOTAL LEGAL	34,800	35,610	35,415	35,610	33,378	38,5
				30,110		55,0.0	
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	Department: Legal (514)					
ACCT NO.	Account Name					
A001 NO.	Account Name	Description of Item and Justification				
	Personnel Services	None				
· · · · · · · · · · · · · · · · · · ·	- O'COLINGI COLVICCS	Note				
	Operating Expenses					
514.3100	Professional Services	Town Atty Karl Bohne - \$135/hour x 259.25 hours				
514.3110	Special Council - Code Enforcement	Karl Bohne (135 x 6)				
514.3120	Special Council - Labor	Karl Bohne (135 x 6) Ford & Harrison - Labor Issues (1000)				
514.3130	Special Magistrate	Gary Sack (175 x 8)				
514.3140	Other Legal Expenses	related to specific cases				
	<u> </u>	Position to opposite odogo				
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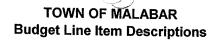


515 - COMPREHENSIVE PLANNING								
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	FINAL	
NO.		FY 07/08	FY 08/09	FY 09/30/2009	FY 09/10	FY 09/30/2010	BUDGET	
	Operating Expenses							
515.3100	Planner Services	50,000	42,000	41,033	38,933	33,222	3,0	
515.3110	Planner - Keith Mills	1,000	500		500		5,00	
	TOTAL COMPREHENSIVE PLANNING	54.000	40.500	44.450				
	TOTAL COMPINENTIAL PLANNING	51,000	42,500	41,158	39,433	33,447	3,50	
						-		
,			,					

	Department: Comprehensive Planning (515)					
ACCT NO.	Account Name	Description of Item and Justification				
	Personnel Services	None				
	Operating Expenses					
515.3100	Planner	Work as needed for Comp Plan Amendments or Ordinance changes (3,000)				
515.3110	Planner - Keith Mills	Work as needed for Comp Plan Amendments or Ordinance changes (3,000) Planning services for Site Plan and Land Use matters (500)				



	519 - G	ENERAL GO	OVERNMEN	ľ			
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	2 000	0.000	
519.3110		10,810		7,402	3,800		3,86
519.3120	Contractual Services - Surveyor	10,610	300	1,780	0		
519.3400	Contractual Services - Pest Control	612	228	228	1,500 228		7.
519.3410	Contractual Services - netDirective	11,612	9,692	14,248	11,717		2
519.3420	Contractual Services - Internet	2,500		3,391		9,373	10,5
519.3430	Contractual Services - BTR Software	3,400		571	2,894	2,892	2,89
519.3440	Contractual Services - BTR Software Training	600	0	0	571 0	523 0	5
519.3450	Contractual Services - Security Alarm	372	0	0	372	0	
519.3460	Contractual Services - Condatore	0,2	2,080	2,980	2,080		0.00
519.4100	Communication & Freight - Telephones	5,200	3,200	4,387	4,500		2,0 4,5
519.4110	Communication & Freight - Postage	3,200	2,200	2,727	2,200		2,2
	Utilities - Electric	3,500	4,200	3,361	3,500	-,,	3,50
519.4400	Rentals & Leases	3,219	4,136	6,075	4,460	4,944	4,46
519.4500	Insurance - Property Liability	51,323	38,230	24,894	34,137	35,238	31,1
	Repair & Maintenance	7,000	5,000	9,078	7,000	3,266	7,0
519.4800	Promotional Activities	500	500	500	500	500	3,00
	Other Current Charges & Obligations	0	2,100	2,242	2,100	959	2,10
	Other Current Charges - Eagle Corp	3,000	1,500	1,212	1,500	1,683	1,50
	Other Current Charges - Contingency	0	36,110	0	4,093	4,122	4,80
	Office Supplies	6,000	200	3,307	3,200	3,734	3,20
519.5200	Operating Supplies	600	1,000	963	1,200	966	1,20
	Total Operating Expenses	121,248	116,420	89,346	91,552	81,563	89,44
	Capital Outlay				,		
	Building Improvements	0	0	0	0	0	
19.6400	Machinery & Equipment	8,636	0	0	0	0	
	Total Capital Outlay	8,636	0	0	0	0	
	TOTAL GENERAL GOVERNMENT	400.005					
	I OTAL GENERAL GOVERNINENT	129,884	116,420	89,346	91,552	81,563	89,44



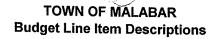
	Dep	partment: General Government (519)						
ACCT NO.	Account Name	Description of Item and Justification						
	Personal Services	None Description of item and Justification						
		TOTO						
-	Operating Expenses							
519.3100	Contractual Services - Engineer	General Town Engineering (50.5 hr x \$75= 3787.50)						
	Contractual Services - Surveyor	General survey work for the Town (10 hrs x 75.00 = 750)						
	Contractual Services - Pest Control	Pest Control for Town Hall - annual payment (228) for Town Hall Building						
	Contractual Services -netDirective	monthly services and virus protection and email hosting						
	Contractual Services - Internet	Brighthouse Internet (87x12=1044) E-City Website Hosting w/ Surveys (1850)						
519.3430	Contractual Services - Accounting Software	IMS Monthly service for BTR Software Licenses (47.59 x12=571.08)						
519.3440	Contractual Services - Accounting Software Training	1-day training for OL						
519.3450	Contractual Services - Security Alarm	Annual Service (0) Maintenance (0)						
	Contractual Services - Condatore	(40/week x 52=2080)						
519.4100	Communication & Freight - Telephones	Town-wide phone system & Eagle Corp cell phone						
519.4110	Communication & Freight - Postage	General postage includes Bldg and Legal Clerk mailings, Bulk Mail Permit (185)						
519.4300	Utilities - Electric	Town Hall						
519.4400	Rentals & Leases	Copier (339.50 x12=4074),(Copy Overage - (151), Postage Machine (17x12=235)						
519.4500	Insurance - Property Liability	League of Cities with a \$3,823.00 discount , simpliCity Turnkey Reovery Services (1000)						
519.4600	Repair & Maintenance	Buildings (6500), Town Vehicle - Isuzu (500), Flags- US & POW,SignsXmas Décor, Batteries						
	Promotional Activities	\$500 bonus for (Dep. Clerk, Adm. Asst to BO, Adm Asst to Fire Chief, PW Staff)						
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93)						
519.4910	Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone						
519.4920	Other Current Charges - Contingency	- 5.5 Cost priories						
519.5100	Office Supplies	Business Cards, pens, stationary/forms, copy paper, ID Badges						
		Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware						
519.5200	Operating Supplies	plates, napkins, cleaning supplies, salt for water system						
	Capital Outlay							
	Building Improvements	None						
	Infrastructure - Beautification	None						
519.6400	Machinery & Equipment	None						
19.6500	Construction in Progress	None						



		522 - F	IRE CONTRO	DL			
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
							DODGET
500 4400	Personnel Services						
522.1100	Executive Salary - Fire Chief	8,896	9,154	9,233	9,163	9,163	9,16
522.1200	Regular Salaries	43,180	43,180	42,087	43,145	34,564	71,10
522.1500	Special Pay	21,000	11,000	8,210	11,000	6,775	10,00
522.2100	FICA taxes	5,590	4,610	4,294	4,002	3,380	6,90
522.2200	Retirement Contribution - FRS	14,989	9,262	8,524	9,262	7,359	16,77
522.2300	Life & Health Insurance	0	0	237	1,317	1,082	75
522.2400	Workers Compensation		6,064	6,064	4,639	4,639	5,07
	Total Personnel Services	93,655	83,270	78,649	82,528	66,962	119,77
	Operating Expenses						
522.3100	Professional Services - Physicals	1,000	11,502	450	11,160	790	
522.3400	Contractual Services - Pest Control	290	586	649	586	524	58
	Contractual Services - netDirective	5,000	6,700	8,832	8,324	9,386	6,74
	Contractual Services - Internet	0	1,360	5,276	1,360	1,042	1,04
522.3440	Contractual Services - Training	8,500	8,000	11,041	7,050	8,578	6,70
	Contractual Services - Host Gator	134	0	0	0	0	
	Contractual Services - Cleaning	3,500	0	0	Ó	0	
522.3470	Contractual Services - 800 MHZ System	2,200	6,098	0	4,392	0	3,96
522.3480	Contractual Services - County Alert System	3,800	1,610	3,019	1,510	1,510	1,51
522.4100	Communication & Freight - Telephone	5,000	5,011	5,224	5,540	3,052	3,00
	Communication & Freight - Postage	0	0	0	200	43	20
	Utilities - Electric	8,819	8,539	11,749	11,380	9,370	9,00
	Utilities - Propane	1,850	200	0	0	0	- 0,00
	Rentals & Leases	3,871	3,888	4,275	3,108	7,062	5,95
	Insurance - VFIS	3,500	3,300	3,155	3,396	2,850	3,13
522.4600	Repairs & Maintenance - Vehicles	42,560	44,110	45,750	20,992	25,372	19,99
	Repairs & Maintenance - Building	0	0	0	10,016	28,586	8,65
522.4620	Repairs & Maintenance - Gear & Radio	0	0	0	5,750	2,322	6,30
	Promotional Activities	2,500	0	630	500	0	0,30
522.4900	Other Current Charges & Obligations	4,000	2,000	0	16,000	1,176	1,44
	Contingency	0	0	0	1,423	173	1,44



ACCOUNT DESCRIPTION  Supplies Supplies - Fire Academies ing Supplies - Fuel ing Supplies Pub, Subscrip, Memberships  Total Operating Expenses  I Outlay gs ery & Equipment ery & Equipment - Computers ery & Equipment - Scott Packs	30,000 9,100 8UDGET FY 07/08 2,500 0 32,900 505 132,429 30,000 9,100 8,184 16,385	1,295 0 46,810 550 151,559 0 8,797 0	0 65,528 0 995 167,647 1,595 9,958	1,215 5,000 10,500 22,686 1,609 153,697	8,813 7,986 10,792 2,527 133,208 0 6,290	FINAL BUDGET  1,20 5,00 7,75 9,74 1,72  103,62
Supplies - Fire Academies ing Supplies - Fuel ing Supplies Pub, Subscrip, Memberships  Total Operating Expenses  Outlay gs ery & Equipment ery & Equipment - Computers	32,900 505 132,429 30,000 9,100 8,184	0 46,810 550 <b>151,559</b> 0 8,797	0 65,528 0 995 167,647 1,595 9,958	5,000 10,500 22,686 1,609 153,697 0 6,000	8,813 7,986 10,792 2,527 133,208 0 6,290	5,00 7,75 9,74 1,72 <b>103,62</b> 4,00
Supplies - Fire Academies ing Supplies - Fuel ing Supplies Pub, Subscrip, Memberships  Total Operating Expenses  Outlay gs ery & Equipment ery & Equipment - Computers	32,900 505 132,429 30,000 9,100 8,184	0 46,810 550 <b>151,559</b> 0 8,797	0 65,528 0 995 167,647 1,595 9,958	5,000 10,500 22,686 1,609 153,697 0 6,000	8,813 7,986 10,792 2,527 133,208 0 6,290	5,00 7,75 9,74 1,72 <b>103,62</b> 4,00
ing Supplies - Fuel ing Supplies Pub,Subscrip,Memberships  Total Operating Expenses  Outlay gs ery & Equipment ery & Equipment - Computers	32,900 505 132,429 30,000 9,100 8,184	0 46,810 550 <b>151,559</b> 0 8,797	0 65,528 0 995 167,647 1,595 9,958	5,000 10,500 22,686 1,609 153,697 0 6,000	8,813 7,986 10,792 2,527 133,208 0 6,290	5,00 7,75 9,74 1,72 <b>103,62</b> 4,00
Ing Supplies Pub,Subscrip,Memberships  Total Operating Expenses  Outlay gs ery & Equipment ery & Equipment - Computers	30,000 9,100 8,184	550 151,559 0 8,797 0	0 995 <b>167,647</b> 1,595 9,958	10,500 22,686 1,609 153,697 0 6,000	7,986 10,792 2,527 133,208 0 6,290	7,75 9,74 1,72 103,62
Pub, Subscrip, Memberships  Total Operating Expenses  Outlay gs ery & Equipment ery & Equipment - Computers	30,000 9,100 8,184	550 151,559 0 8,797 0	0 995 <b>167,647</b> 1,595 9,958	22,686 1,609 153,697 0 6,000	10,792 2,527 133,208 0 6,290	9,74 1,72 103,62 4,00
Total Operating Expenses  Outlay gs ery & Equipment ery & Equipment - Computers	30,000 9,100 8,184	151,559 0 8,797 0	167,647 1,595 9,958	1,609 153,697 0 6,000	2,527 133,208 0 6,290	1,72 103,62 4,00
Outlay gs ery & Equipment ery & Equipment - Computers	30,000 9,100 8,184	0 8,797 0	1,595 9,958 0	0 6,000 0	0 6,290	4,00
gs ery & Equipment ery & Equipment - Computers	9,100 8,184	8,797 0	9,958 0	0 6,000 0	0 6,290	4,00
gs ery & Equipment ery & Equipment - Computers	9,100 8,184	8,797 0	9,958 0	6,000 0	6,290	
ery & Equipment ery & Equipment - Computers	9,100 8,184	8,797 0	9,958 0	6,000 0	6,290	
ery & Equipment - Computers	8,184	0	0	0	0	
ery & Equipment - Scott Packs	16,385	0	l OI			
				0	0	
al - 2004 Mini Pumper	9,784	9,784	10,259	10,757	8,929	11,28
al - 2007 Wildland	13,826	13,826	13,921	14,659		15,43
al - Ladder Truck		65,552	32,776	27,586	· · ·	28,95
- 2004 Mini Pumper	1,972	1,972	1,497	999		47
- 2007 Wildland	3,248	3,248	2,800	2,062	1	1,28
- Ladder Truck		8,282	4,141	9,331	9,331	7,95
Total Capital Outlay	92,499	111,461	76,948	71,395	66,938	69,39
FIRE CONTROL	318,583	346,290	323,244	307,619	267,108	292,80
	- Ladder Truck  Total Capital Outlay	- Ladder Truck  Total Capital Outlay 92,499	- Ladder Truck 8,282  Total Capital Outlay 92,499 111,461	- Ladder Truck 8,282 4,141  Total Capital Outlay 92,499 111,461 76,948	- Ladder Truck 8,282 4,141 9,331  Total Capital Outlay 92,499 111,461 76,948 71,395	- Ladder Truck 8,282 4,141 9,331 9,331  Total Capital Outlay 92,499 111,461 76,948 71,395 66,938



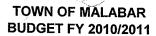
		Department: Fire Control (522)
ACCT NO.	Account Name	
	Account Hame	Description of Item and Justification
	Personnel Services	
522.1100	Fire Chief	Stipend (352.41/payroll = 9,163
		(4) PT Firefighters (13.46/hr x 20/week = 56,000), Secretary for FD (8.00 x 30hrs/week=12,480) Fire Marshal (75
522.1200	Regular Salaries	hrs/\$35 = \$2,625) = <b>71,105</b>
522.1500	Special Pay	\$5 per call fee paid to each qualified participating firefighter
522.2100	FICA taxes	(90,268 x .0765 = <b>6906</b> )
522.2200	Retirement Contribution - FRS	Chief, (4) PT Firefighters = 15,150 (23.25%), Fire Marshal, Adm. Assistant = 1,627 (10.77%) = <b>16,777</b>
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 Servi	ces
	Operating Expenses	
522.3100	Professional Services - Physicals	Firefighter physicals, pour valuate are will be required to a wind the limit of the
	Contractual Services - Pest Control	Firefighter physicals - new volunteers will be required to acquire their medical form completed  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 = <b>1044</b> )
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) = <b>6,700</b>
522.3450	Contractual Services - Host Gator	not used
	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) = <b>3000</b>
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
		Omni Copier (247 x 12 =2964) Lease includes maintenance Copy Overage (600) Mimi Storage (199 x 12 = 2,388
522.4400	Rentals & Leases	= 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



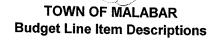
ACCT NO.	Account Name	Description of Item and Justification
522.4610	Repairs & Maintenance - Building	Building Maintenance Supplies (3,485) Building Maintenance - Emerg Gen.Service (2 x 500=1,000), Security Camera Maint.(200), , HVAC (200), Miscellaneous building maintenance (3771) = <b>8,656</b> , Insulation (1000), Window Tint (11x50=550), Weather Stripping (100) Thermostats (2x80=160), Lighter Timers (4x200=800), Water(0)
	Repairs & Maintenance - Gear & Radio	NFPA 1851 Bunker Gear Cleaning (50x70=3500), NFPA 1851 Bunker Gear Repair (10x80=800), Relm Radio Maint. (0), Radio Maintenance (5x200=1000), Pager Repair (700), batteries (300) = <b>6,300</b>
522.4800	Promotional Activities	Fire Prevention Week & Awards and Ribbons (500)
522.4900	Other Current Charges & Obligations	Supplies and materials for the Explorers (1000) Solid Waste Landfill Taxes (441) = 1,441 Grant Match AFG-5%(3000)DOF 50%(2500)
522.4920	Contingency	- 1 (3-3-3) - 3-3 (3-3-3)
522.5100	Office Supplies	pens, copy paper (1,200)
522.5110	Office Supplies - Training Academies	200 Notebooks, 200 dividers, copies for handouts 10000 pages, 100 pencils 50 pens,50 highlighters,
	Operating Supplies - Fuel	Fuel (7,750),
522.5210	Operating Supplies - Equipment	Hose (2000), Chlorine & Salt (500) Gloves (5x50=250), Suspenders (10x25=250), Boots (2x275=500), SCBA Replacement Parts (5x100=500), EMS Supplies (3000), E-Dispatch (1440) Alert Pagers (1x300=300), Ladder Truck Equipment - Knox Box Key (25), Vent Saw (1000) = 9,740 Bunker Gear (2x1400=2800) Helmets (2x300=600), Nomex (5x30=150), SCBA Masks (2x200=400) Class A Foam (20x70=1400), AFFF Foam (4x100=400), Hydrant Flow Test Kit (600), Uniforms (0) Uniform Badges (0), Furniture (0),
522.5400	Books,Pub,Subscrip,Memberships	NFPA (135) IAFC (265), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = 1,720 First Responder (0) Fire Rescue (0) Fire Engineering (0)
	0. 16.16	
	Capital Outlay	
	Buildings	
	Machinery & Equipment	2 Garage Doors for Main Builiding (2000 x 2 = 4000)
	Machinery & Equipment - Computers	None this year
	Machinery & Equipment - Scott Packs	None this year
	Principal - 2004 Mini Pumper	Payoff date 01/25/2012
	Principal - 2007 Wildland	Payoff date10/01/2012
	Principal - Ladder Truck	Payoff date12/15/2014
	Interest - 2004 Mini Pumper	Payoff date 01/25/2012
	Interest - 2007 Wildland	Payoff date10/01/2012
322.1220	Interest - Ladder Truck	Payoff date12/15/2014



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		37,800	27,333	29,900	07.000	04.400	
524.1110		37,000	21,000	29,900	27,333	21,138	27,33
524.1200	Regular Salaries	25,674	27,851	27,150	07.054	1,838	
524.1220	Regular Salaries - Fire Marshall - P/T	6,300	2,150	2,052	27,851	26,817	27,85
524.1300	Other Salaries & Wages	1,400	800	2,052	2,975		1,99
524.1400	Overtime	1,400	750	823	1,936	154	1,93
524.2100	FICA Taxes	9,008	4,658	4,745	750	1,049	1,00
524.2200	Retirement Contribution - FRS	11,460	5,721	6,111	4,427	3,626	4,44
524.2300	Life and Health Insurance	10,873	6,513	8,369	5,435	5,316	6,26
524.2400	Workers' Compensation	7,336	5,172	5,172	14,999 945	15,104	14,04
524.2500	Unemployment Compensation	7,000	4,800	1,813	2,400	945	1,08
	Total Personnel Services	109,851	85,748	88,399	89,051	0	
	Operating Expenses	100,001	03,740	00,399	69,051	77,723	85,95
524.3100	Professional Services - Engineer	14,786	200	1,550	2,000	0.000	0.00
	Professional Services - Planner	5,000	500	525	500	2,028	2,00
	Contractual Services - Software	867	700	687	687	975	1,30
	Contractual Services - Software Security	600	0	. 007		630	68
524.4000	Travel & Per Diem	3,200	800	697	2,357	0	60
	Communication & Freight	1,350	750	271	600	250	1,88
	Utilities - Electric	2,700	1,600	1,655	1,600	86	40
524.4400	Rental and Leases	10,548	2,508	2,910	2,508	1,360	1,60
	Other Current Charges & Obligations	0	2,506	2,910		2,578	2,50
	Developer Fees	0	200	0	200	48	200
	Contingency	0	0	0	10,000 4,227	0	6,000
	Office Supplies	4,560	600	663	800	0	(
	Operating Expenses - Fuel	7,500	000	210		659	800
	Operating Expenses	- 0	0	0	1,000	1192 267	1,000
	Books,Pub,Subscrip,Memberships	500	1,000	1,343	1,000	500	200
	Total Operating Expenses	44,111	8,858	10,532			1,000
	Total Operating Expenses	**,111	0,000	10,532	27,679	10,573	20,181



	524	- PROTECTIVE	INSPECTION	NS .			
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	FINAL
NO.		FY 07/08	FY 08/09	FY 9/30/2009	FY 09/10	FY 9/30/2010	BUDGET
524.6400	Moshinory 9 Fauting and						
324.0400	Machinery & Equipment  Total Capital Outlay	3,975			0		
	Total Capital Outlay	3,975	2,243	0	0	0	
	Total Protective Services	157,937	96,849	98,931	446 720	00.000	400.44
		107,937	30,049	90,931	116,730	88,296	106,13
						<u> </u>	
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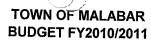
		Department: Protective Services (524)
ACCT NO.	Account Name	Description of Item and Justification
	Personal Services	
524.1100	Executive - Building Official - P/T	15 hours per week for BO services - Roger/Daryl
524.1200	Regular Salaries	Adm Asst to the BO (Permit Clerk position not filled until change 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 = <b>1,995</b>
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 = <b>4,598.80</b>
524.2200	Retirement Contribution - FRS	Fire Marshal (1,995) = BO & Adm Asst (55,184) x 10.77% = <b>6,263.72</b>
524.2300	Life and Health Insurance	Adm. Asst to Building Official (479 + 13,568 = <b>14,047</b> )
524.2400	Workers' Compensation	BO (979) Adm Asst to BO (102) =1081
524.2500	Unemployment Compensation	Claim time ended 08/2009
	Operating Expenses	Oralli tille elided 00/2003
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) = <b>440</b>
524.4300	Utilities - Electric	33% of Town Hall bill
524.4400	Rental and Leases	Canon Copier (2148) Omni Service (90x4) = <b>2508</b>
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 = <b>1,000</b> )
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) = <b>1,000</b>
	Capital Outlay	1,000
	Machinery & Equipment	None Needed



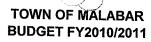
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended		Expended	
		FY 07/08	FY 08/09	thru FY 9/30/2009	BUDGET FY 09/10	thru FY 9/30/2010	FINAL BUDGET
				0/00/2000	1 1 03/10	F1 9/30/2010	DUDGE
	Personnel Services						
	Public Works Manager	3,995	10,288	23,070	9,123	8,951	9,1:
	Regular Salaries & Wages	14,849	0	0	0	0	
	Overtime	0	0	0	0	0	
	FICA Taxes	1,442	787	2,130	698	604	69
	Retirement Contribution - FRS	1,856	1,013	2,402	899	886	98
	ife and Health Insurance	5,133	1,743	1,374	1,991	1,863	1,74
539.2400 V	Norkers' Compensation	2,234	931	931	734	734	74
	Total Personnel Services	29,509	14,762	29,906	13,445	13,038	13,29
	Operating Expenses						, , , , , , , , , , , , , , , , , , , ,
	Contractual Services - Pest Control		000				
	Contractual Services - Cleaning		228	228	228	228	22
	ravel & Per Diem	0	900	1,040	1,040	1,000	1,04
	Communications & Freight Services	0 688	0	50	200	57	40
	Utilities - Electric		544	565	600	382	60
	Repair & Maintenance	1,349	1,249	1,473	1,249	1,341	1,36
	Other Current Charges & Obligations	2,000 352	2,645	888	2,645	6,380	3,50
	Contingency		330	300	330	1,994	2,00
	Operating Supplies	0	0 700	0	196	0	
	looks, Pub, Subscipt, & Memberships	4,378	2,700	3,126	2,800	4,602	3,55
500.0400 BC	Total Operating Expenses	0	0	0	200	0	20
	Total Operating Expenses	8,767	8,596	7,670	9,488	15,985	12,88
	TOTAL PUBLIC WORKS	38,276	23,359	37,576	22,934	29,023	26,18



· · · · · · · · · · · · · · · · · · ·		Department: Public Works (539)
ACCT NO.	Access All	
A001 NO.	Account Name	Description of Item and Justification
	Personnel Services	
539.1100	Public Works Manager	050/ 6 1
539.1200	Regular Salaries & Wages	25% of salary (36,504 x 25%) = <b>9,126</b>
539.1400	Overtime	Carried in 541 - Streets & Roads
	FICA Taxes	Carried in 541 - Streets & Roads
	Retirement Contribution - FRS	25% of salary (9126 x .0765) = <b>698</b>
539.2300	Life and Health Insurance	25% of expense (3,931 x 25%) = <b>983</b>
539.2400	Workers' Compensation	25% of expense (157 + 1583) = <b>1740</b>
000.2400	workers compensation	25% of expense (2988 x 25%) = <b>747</b>
	Operating Expenses	
539.3400	Contractual Services - Pest Control	Angual DW Pldg Doot Control (220)
539.3460	Contractual Services - Cleaning	Annual PW Bldg Pest Control (228) (40 x 26 = 1040)
	Travel & Per Diem	
	Communications & Freight Services	Training for chemicals and Stormwater training for staff (400)
	Utilities - Electric	Telephone (480) and 25% of monthly cell phone bill (120) PW Bldg (1365) annual
	Repair & Maintenance	Bldg (3,500)
	Other Current Charges & Obligations	
	Contingency	County Dumpster Fee (30) Landfill (300) Landfill Taxes (441) Dumpster Service (1100) Misc (229)= 2000
	Operating Supplies	Fuel (4000) Makes (400) Letter 6 May
	Books, Pub, Subscipt, & Memberships	Fuel (1000) Water (400) Letters for Marque, decals, gator aid, bathroom supplies (2155) = 3,555
	beene, i ab, eabsolpt, a Memberships	FSA Membership (150) & PW Publications (50) = 200
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		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	20.005	04.054	07.070		
541.1200	Regular Salaries & Wages	133,440	30,865	21,651	27,370	23,547	27,37
	Accrual Pay to Retiree	133,440	137,415	141,716	129,725	84,706	109,09
541.1400	Overtime	4,000	1.000	450	4.070	21,427	
541.2100	FICA Taxes	13,265	1,000	156	1,976		1,00
541.2200	Retirement Contribution - FRS	17,080	12,873	11,112	12,018		10,51
	Life and Health Insurance	46,198	17,233	15,360	15,474	11,368	14,69
	Workers' Compensation	20,104	52,955	56,228	58,611	38,448	52,28
541.2500	Unemployment Compensation	20,104	22,338	22,338	12,789	12,789	14,19
	Total Personnel Services	270,046	0 <b>274,679</b>	2,794	5,588	4,138	7,70
	Total Following Gervices	210,040	214,019	271,354	263,551	205,893	236,86
	Operating Expenses						
541.3100	Professional Services - Surveyor	2,000	1,000	0	0	0	
	Contractual Services - Ditch Spraying	0	0	0	0	0	
541.3410	Contractual Services - Road Grading			0	- 0	5,454	8,00
	Temporary Personnel			0	3,000	6,332	0,00
541.4000	Travel & Per Diem	0	0	0	500	199	50
541.4100	Communications & Freight Services	2,975	1,596	1,345	735	878	73
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		.,000	27,002	10,000	1,568	10,000
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	00,000	194	20,000
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	0,1.0	0,100	0,420	0,400
541.4900	Other Current Charges & Obligations	3,168	2,900	4,223	5,405	3,932	6,550
541.4920	Contingency	Ó	0	0	9,549	-1,207	15,494
	Office Supplies	0	200	14	200	-1,207	200
	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



<del></del>		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
541.5400	Books, Pub, Subscrip, Memberships	0	400	07			
	Total Operating Expenses	161,729	100		200		2
	Total Operating Expenses	101,729	109,166	138,301	123,818	88,098	115,9
	Capital Outlay						
	Streets & Culverts	0	75,000	11,266	157,770	1,700	214,0
41.6400	Machinery and Equipment	0	0	0	0	0	27,0
41.7100	Principal - Ditch Mower	14,560	15,213	15,214	15,887	13,199	2,
	Principal - <del>Gradall</del>	13,740	14,354	14,354	13,718	12,453	57,8
	Interest - Ditch Mower	1,840	1,184	1,184	501	466	07,
41.7210	Interest - Gradall	1,565	948	948	304	299	9,
	Total Capital Outlay	31,705	106,699	42,966	188,180	28,117	310,6
	TOTAL STREETS & ROADS	463,480	490,544	452,622	575,549	322,108	663,4
							-



		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	Description of Rem and Sustification
541.1100	Public Works Manager	75% of Salary (36,504 - 9126 = <b>27,378</b> )
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 = <b>10,516</b>
541.2200	Retirement Contribution - FRS	75% PW Manager cost (2,949 + PW staff 11,750) = <b>14,698</b>
541.2300	Life and Health Insurance	(472 + 4749 = 5,221) + (1,878+ 45,187 = 47,065) = <b>52,286</b>
541.2400	Workers' Compensation	75% PW Manager cost (2241) + (11952) 100% of PW staff cost = <b>14,193</b>
541.2500	Unemployment Compensation	6-mo claims (3850/qtr x 2 = <b>7,700</b> 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	Outsourced heavy road grading
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) = <b>735</b>
541.4300	Utilities - Electric	Street Lights
541.4600	Repair & Maintenance	Equipment (18758), PW Yard (300 x 4= <b>1,200</b> )
	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
	Repair & Maintenance - Paving/Capping	Capping of milled roads
541.4640	Repair & Maintenance - Traffic Light	850 x 4 repairs = 3,400
	Repair & Maintenance - Railroad Signal	3,303 + 5% CPI increase per Administrative Code = 3,468
541.4660	Repair & Maintenance - Railroad Refurb	0,000 + 0 % OPT increase per Administrative Code = <b>3,468</b>
	Tropal & Maintenance - Italifoad Iteluib	EDOT Madical Couffs of the All
541.4900	Other Current Charges & Obligations	FDOT Medical Certifications w/drug screens (115 x 2 =230) OSHA drug screens (5x30=150) County Dumpster F
	Contingency	(270) Landfill (2700) Signage (2000) Hydraulic Fluid (1,100), Decals (100) = <b>6,550</b>
	Office Suppices	Computer and the state of the s
	Operating Supplies - Fuel	Computer supplies, clipboards, forms, = 200
	Operating Supplies - Fuel Operating Supplies	Fuel (16,500)
	Books, Pub, Subscrip, Memberships	Uniforms (2,282) Boots, Safety Glasses, rain gear = <b>2,282</b>
771.0400		PWA = (200)
	Total Operating Expenses	

Final Approved Budget FY 10/11



		Department: Streets & Roads (541)
ACCT NO.	Account Name	
		Description of Item and Justification
	Capital Outlay	
541.6300	Streets & Culverts	TIET projects
541.6400	Machinery & Equipment	TIFT projects
541.7100	Principal - Ditch Mower (Gradall)	Mower deck (9,000), Tractor (34,688), (2) mower heads (15,000), PU for trailering.(12,000) = 27,000 Paid off in November 2010
541.7110	Principal - Ditch Mower (Gradall) Principal - Sterling Dump Truck	(Crodell 5 year lease 57 000 05)
541.7200	Interest - Ditch Mower	(Gradall 5-year lease = 57,836.25) Paid off in November 2010
541.7210	Interest - Sterling Dump Truck	
	mercer Coming Dump Track	(Gradall 5-year lease interest = (9,009)
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ACCT	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
NO.			1 1 00/00	1 1 3/30/2003	F1 09/10	FT 9/30/2010	BUDGET
E70.0400	Operating Expenses						
572.3400			57	57	57	57	5
572.3430	1 CO TIONS THE TOTAL TRANSPORT OF THE T	1,250	1,250	1,364	600	507	60
572.3450	Contractual Services - Park Mowing	22,062	20,062	19,725	22,062	18,417	22,06
572.3460	Contractual Services - Cleaning	3,120	2,880	2,440	3,120	1,660	3,12
572.3470	printing the state of the state	0	0	0	1,000	1,755	2,00
	Utilities - Electric	1,066	1,066	1,545	1,495	875	1,10
	Rentals and Leases	300	300	300	300	300	30
5/2.4600	Repairs and Maintenance	4,636	2,576	6,317	2,000	755	1,50
5/2.4900	Other Current Charges & Obligations	0	100	235	200	140	20
	Contingency			0	9,000	6,153	20
572.4925					-,,,,,	0,100	15,00
	Other Current Charges -Greenways & Trails						10,000
572.4930	1	ol	1,000	0	2,000	ol	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				72,011	01,000	40,14
572.6300	Infrastructure - Park Fence		2,000	1,127	0	0	(
572.6400	Infrastructure -	0	0	0	0	0	
572.6410	Infrastructure - Playground Equipment	5,000	0	0	0	ö	
572.6420	Infrastructure -	0	0	ol	0	0	
572.6430	Infrastructure - Surveillance System	0	0	ő	0	0	(
572.6440	Infrastructure - Rehab Huggins Park	0	0	o	0	0	
572.6450	Bike Racks for Malabar Community Park			<del></del>	0	0	(
	Total Capital Outlay	5,000	2,000	1,127	0	0	
	TOTAL PARK AND RECREATION	37,934	31,791	34,071	42,644	31,353	48,149



		Department: Park & Recreation (572)
ACCT NO.	Account Name	Description of Item and Justification
		boothpuon of item and Justingation
	Operating Expenses	
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms (5 x 12)
572.3430	Contractual Services - Trailhead Port-o-let	Rental and Maintenance on Port-o-let at Trailhead (49 x 12 = 588)
572.3450	Contract Services - Park Mowing	Taylor Maid Landscaping
572.3460	Contractual Services - Contract Labor	Cleaning of restrooms (\$20 per cleaning. 3 cleanings per week x 52 = 3120) Mon-Wed-Fri
572.3470	Contract Services - Sprinkler Maintenance	Quarterly maintenance on Park sprinkler system
572.4300	Utilities - Electric	Restroom and vendor row
572.4400	Rentals and Leases	Sand Hill Trail Lease (300)
		l and clearing bush bog services equipment repairs force receive and illumination of the services equipment repairs force receives and illumination of the services equipment repairs force receives and illumination of the services equipment repairs force receives and illumination of the services equipment repairs force receives and illumination of the services equipment repairs force receives and illumination of the services equipment repairs force receives and illumination of the services equipment repairs force receives and illumination of the services equipment repairs for each of the services equipment repairs for each of the services and illumination of the services equipment repairs for each of the services experience and the services experien
572.4600	Repairs and Maintenance	Landclearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatmet (2000)
572.4900	Other Current Charges & Obligations	Misc expenses
572.4920	Contingency	Milot experioes
572.4925	Developer Recreational Fees	Possible projects using Developer Research and France
572.4930	OCCO - Trails & Greenways	Possible projects using Developer Recreational Fee (Proprietary Funds On Deposit)  Misc expenses
572.5200	Operating Supplies	
	,	Restrooms (900) Annual Permit (110) Water Sampling (200)
	Capital Outlay	
572.6400	Infrastructure -	
	Infrastructure - Playground Equipment	
572.6420	Infrastructure -	
	Infrastructure - Surveillance System	
	Infrastructure - Rehab Huggins Park	
	Bike Racks for Malabar Community Park	
7.2.0.00	- Indicate for Malabar Community Fair	
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		574 -	SPECIAL EV	ENTS			
ACCT	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
NO.				3.333.200		1 1 3/30/2010	DODGET
	Operating Expenses						
574.4800	Promotional Activity	24,505	4,000	5,652	5,000	5,603	6,25
	TOTAL SPECIAL EVENT	24,505	4,000	5,652	5,000	5,603	6,25
	2						
		<del>                                     </del>					



An annual or a

	Department: Special Event (574)					
ACCT NO.	Account Name Description of Name and Justin 19					
	Account Name	Description of Item and Justification				
	Operating Expenses					
	Producing Expenses					
574.4800	Promotional Activity	Christmas Tree Lighting Event (100), Xmas Party (500) previously paid to Corp.(See 519.4800), Spring Fes (5600), Trash Bash (50) = <b>6,250</b>				



		FUND 105 REVEN	UES			
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Rec'd thru	FINAL
NO.		FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	BUDGET
FUND 105	STORMWATER FUND					
207.1050	Non-Ad Valorem Assessment Use of Proprietary Funds - Previous Years	56,837	60,030	65,368	64,809	66,22
389.9000	Collection		80,000	100,000	0	162,3
	TOTAL	56,837	140,030	165,368	64,809	228,6
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	FUND 105 REVENUES				
ACCT. NO.	Account Name	Description of Item and Justification			
FUND 105	STORMWATER FUND				
FOND 105	STORIVIVATER FUND				
		Collections resulting from a Council imposed levy for stormwater services benefitting the			
207.1050	Non-Ad Valorem Assessment	general public (this estimate provided by Brevard County)			
	Use of Proprietary Funds - Previous Years	general public (tillo contribute provided by Brovara county)			
389.9000	Collection	Council directed use of prior year stormwater utility collections			



	FUND 105 - STORMWATER FUND					
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	EXPENDED THRU 09/30/10	FINAL BUDGET
538.3100	Contractual Services - Engineering	8,000	8,000	40.000	4.000	
538.3400	OCS - Administrative Fees/Costs	10,000	10,000	10,000 1,600	4,920	12,00
	Other Current Charges and Obligations -	10,000	10,000	1,000	7,112	7,50
538.4900	Stormwater Projects			000	40.004	00.0
538.5400	Dues, Memberships, Subscriptions			900	12,391	30,00
	Total Operating Expenses	18,000	18,000	11,600	279	30
	and produced and an arranged and arranged arranged and arranged and arranged and arranged and arranged arranged and arranged arranged and arranged arra	10,000	10,000	11,000	24,702	49,80
	Capital Outlay					
538.6300	Infrastructure - Stormwater Utility Projects	208,210	122,030	153,768	29,837	178,80
	Total Capital Outlay	208,210	122,030	153,768	29,837	178,80
	TOTAL STORMWATER UTILITY	226,210	140,030	165,368	54,539	228,60
		1	i	1		

		Fund 105 - Stormwater Fund
		Tana 100 Otomwater rang
ACCT NO.	Account Name	Description of Item and Justification
		Description of item and Justification
538.3100	Contractual Services - Engineering	Engineering Services for Stormwater Projects
538.3400	OCS - Administrative Fees	3
538.4900	Other Current Charges and Obligations	Repair/replacement of culverts, ditches, catch basins
		The speciment of outvoite, untilies, catch pashis
·	Capital Outlay	
538.6300	Infrastructure - Stormwater Utility Projects	Projects identified with Capital Improvement Plan



	FUND 400 REVENUES					
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Received thru	FINAL
110.		FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	BUDGET
343.3000	Water Utility Income			BUDGET		
343.3020	Water Turn On Fee	64,140	85,456	80,000	76,664	92,00
343.3500	Water Meter Hook-up	0.500		60	118	(
343.5000	Sewer Utility Income	2,500	497	225	0	1,70
343.6030	Late Fees/NSF	67,650	73,285	80,000	76,760	92,00
343.6100	Malabar Utility Impact Fees	350	500	0	1,263	
343.6140	Service Fees - Monthly Charge			670	335	1,06
346.9000	Miscellaneou Income			7,884	8,115	8,73
361.1000	State Board Interest				891	
007.1000	State Board interest	1,625	1,361	449	58	50
	TOTAL	136,265	161,099	169,288	164,203	196,0
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		FUND 400 REVENUES			
ACCT NO	ACCT.NO.   Account Name				
ACCT.NO.	Account Name	Description of Item and Justification			
341,3010	Late Fees/NSF				
	Water Utility Income	Late fees and NSF charges - MONIES MOVED TO 343.6030 per UAC			
343.3020	Water Turn On Fee	Income from the sale of potable water			
	Water Meter Hook-up	Anticipated income from the installation of new customer water meters (30 x 2 = 60)  Anticipated income from the installation of new customer water meters (567.30 x 3=1701.89)			
343.3900	Service Fees - Monthly Service Charge	Monthly Service Charge fee on each utility bill USED WRONG ACCOUNT NUMBER - NO LONGER USED			
343.5000	Sewer Utility Income	Income from the sale of sewer service. Separated Water and Sewer income to reflect			
	Late Fees/NSF				
343.6140	Malabar Utility Impact Fees	Malabar anticipated fees from new homes built (3 x 355 = 1065) per Ord. 2005-05			
361 1000	Service Fees - Monthly Service Charge State Board Interest	$(3.75 \times 194 = 8,730)$			
331.1000	Ciale Board interest	State Board Interest			

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	
	Total Personnel Services	0	2,479	0	0	
	Operating Expenses					
536.3100	Professional Service - Engineering	3,500	3,383	3,500	1,080	3,50
536.3200	Accounting Services	7,000	11,000	5,000	2,700	5,00
536.3210	Auditing Services	.,,	7,600	6,750	7,088	6,7
536.3400	Other Service - Admin Fees	7,600	866	7,600	5,700	7,60
536.3410	Other Service - Software	870	180	866	721	1,55
536.3420	Other Service - Check 21	1,263	1,000	0	0	-,
536.3430	Other Service - Palm Bay Utility	55	650	600	1,010	6
536.4100	Communication & Freight - Postage	600	476	1,043	759	1,0
536.4300	Utilities - Electric	450	41,850	619	575	6
536.4310	Utilities - Wholesale Water - Brook Hollow	41,850	4,000	46,545	49,293	44,78
536.4320	Utilities - Wholesale Water-Malabar Rd	4,000	57,000	21,676	12,608	21,6
536.4330	Utilities - Wholesale Wastewater - Brook Hollow	57,000	20,707	38,516	47,832	38,5
536.4340	Utilities - Wholesale Wastewater -Malabar Rd	5,000	5,808	25,177	20,897	25,17
536.4600	Repairs & Maintenance	2,097	3,500	5,164	41	8,00
536.4610	Repairs & Maintenance - Lift Stations	3,500	3,400	3,200	1,422	8,00
536.4900	Other Current Charges & Obligations	1,000	6,000	1,032	905	2,00
536.5200	Operational Supplies	6,000	0	2000	608	200
	Total Operating Expenses	141,785	164,037	169,288	153,240	176,78
	Capital Outlay	141,700	104,007	103,200	100,240	110,10
536.6400	Machinery & Equipment	3,000	0	0	0	1927
	Total Capital Outlay	3,000	0	0	0	19,27
536.6610	Depreciation				44,248	
	Utility Fund Expenses Total	144,785	166,516	169,288	153,240	196,0

	Fur	nd 400 - Utility Fund (Enterprise Fund)
ACCT. NO.		
ACCT. NO.	Account Name	Description of Line Item
	Personnel O	
536.1200	Personnel Services	
<del>000:1200</del>	Regular Salaries - Part-Time Employee	10% of Streets & Roads staff member for meter reading thru March 2009 - No longer use
	Operating Evenes	
536.3100	Operating Expenses Professional Service - Engineering	
	Accounting Services	Backflow testing, Valve exercise testing, water line mapping
	Auditing Services  Auditing Services	Accounting services by Town Accountant
536.3400		Auditing services by Town Auditor
330.3400	Other Service - Admin Fees	Fee charged by General Fund for administration of Utility Fund such as setting up for
		ineter reading and downloading, bill generation, receiving revenue, installing meters work
536.3410	Other Service - Software	forders, line repairs, surveys (CCR's and DEP Audit) and customer service
	Other Service - Software Other Service - Check 21	Software maintenance fees
		Monthly Service Charge credit/debit NOT USED
	Other Service - Palm Bay Utility	Quarterly & Monthly Water Sampling
	Communication & Freight - Postage	Postage for mailing out utility bills and annual Water Quality Report
330.4300	Utilities - Electric	Lift station electric
536.4310	I failiai — NAD I. I. NAC.	Palm Bay fee for water that services - Master meter #1 - Brook Hollow, Country Cove &
	Utilities - Wholesale Water	Stillwater
	Utilities - Wholesale Water-Malabar Rd	Palm Bay fee for water that services - Master meter #2 - Malabar Road
	Utilities - Wastewater - Brook Hollow	Palm Bay fee for wastewater meter that services - Brook Hollow
	Utilities - Wastewater - Malabar Rd	Palm Bay fee for wastewater meter that services - Master meter #2 - Malabar Road
	Repairs & Maintenance	Repairs to equipment & infrastructure
	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)
	Conital O. II	
	Capital Outlay	
330.0400	Machinery & Equipment	Liftstation Upgrade and retrofit + generator backup