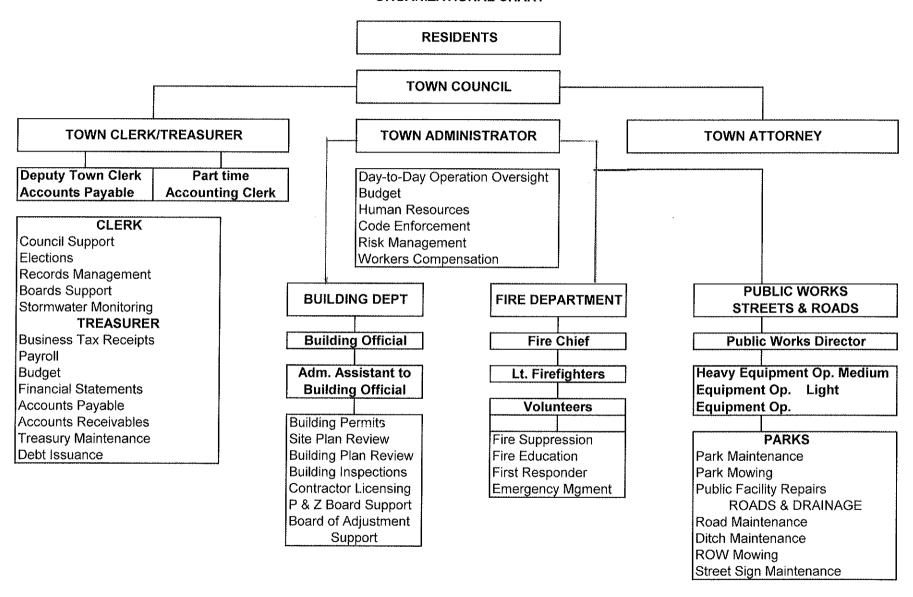


TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2014/2015
Adopted with Ordinance 2014-16

TOWN OF MALABAR ORGANIZATIONAL CHART



TOWN OF MALABAR BUDGET SUMMARY - FY 2014/2015

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Amended	Amended	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 12/13	FY 13/14	FY 14/15
			REVENUES					
	GENERAL FUND	I						
31	TAXES	826,249	801,325	728,166	706,062	706,062	771,073	800,126
32	DEDMITO FEED & ODEOLAL ACCESSARY							
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	304,660	490,634	403,296	240,100	240,100	334,214	338,525
33	INTERGOVERNMENTAL REVENUE	182,567	202,002	196,621	194,020	194,020	208,316	238,349
				100,021	1011,020	104,020	200,010	200,040
34	CHARGES FOR SERVICES	41,900	51,100	43,000	41,060	46,060	42,434	32,515
25	FINES AND FORESTURES							
35	FINES AND FORFEITURES	120	300	164	164	164	382	200
36	MISCELLANEOUS	180,270	22,400	9,750	130,270	136,270	13,328	81,857
		100,210	A.M., 1700	3,100	100,210	130,270	10,020	01,007
38	OTHER SOURCES	9,000	15,000	3,000	252,450	252,450	158,364	198,632

	TOTAL GENERAL FUND:	4 544 700	4 500 704	4 000 000		4 === 400	1 500 111	
FUND 105	STORMWATER UTILITY	1,544,766	1,582,761	1,383,997	1,564,126	1,575,126	1,528,111	1,690,204
FUND 400	UTILITY FUND	165,368 169,288	228,601 196,057	206,832 198,488	297,223 0	297,223	123,766	0
10110-100	TOTAL BUDGET REVENUES	1,879,422	2,007,419	1,789,317	1,861,349	1,872,349	1,651,877	1,690,204
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,007,710	1,100,011	1,001,040	1,072,040	1,001,071	1,000,204
		Per Ord. 2009-27	Per Ord.	Per Ord.	Per Ord.	Per Ord.	Per Ord.	Per Ord.
		2003-21	2010-36	2011-46	2012-59	2013-61	2014-06	2014-16
	<u> </u>							

TOWN OF MALABAR BUDGET SUMMARY - FY 2014/2015

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 12/13	FY 13/14	FY 14/15
		,						***************************************
			EXPENDITURI	ES ,	•			
	GENERAL FUND							
511	TOTAL LEGISLATIVE	15,685	14,405	7,305	11,173	11,173	12,500	10,263
512	TOTAL EXECUTIVE	115,121	107,731	102,193	100,882	100,882	113,132	115,978
513	TOTAL FINANCE & ADMINISTRATIVE	179,889	186,165	176,309	182,145	182,145	184,969	193,658
514	TOTAL LEGAL	35,610	38,510	30,653	30,653	30,653	30,653	33,863
515	TOTAL COMPREHENSIVE PLANNING	39,433	3,500	1,750	1,750	1,750	1,750	1,000
519	TOTAL GENERAL GOVERNMENT	91,552	89,448	114,150	291,902	291,902	133,160	187,520
522	TOTAL FIRE CONTROL	307,619	292,803	265,235	222,529	233,529	282,794	360,961
524	TOTAL PROTECTIVE INSPECTIONS	116,730	106,134	99,188	100,855	100,855	106,671	106,010
538	TOTAL FLOOD CONTROL/SW MANAGEMENT							183,022
539	TOTAL PUBLIC WORKS	22,934	26,182	25,380	25,602	25,602	27,013	22,037
541	TOTAL STREETS AND ROADS	572,549	663,484	533,557	550,148	550,148	599,620	442,914
572	TOTAL PARKS AND RECREATION	42,644	48,149	18,277	36,487	36,487	25,849	22,978
574	TOTAL SPECIAL EVENTS	5,000	6,250	10,000	10,000	10,000	10,000	10,000
EUNE 405	TOTAL GENERAL FUND	1,544,766	1,582,761	1,383,997	1,564,126	1,575,126	1,528,111	1,690,204
FUND 105	STORMWATER UTILITY	165,368	228,601	206,832	297,223	148,802	123,766	······································
FUND 400	UTILITY FUND	169288	196,057	182,660	4 004 240	4 702 000	0	4 000 004
	TOTAL BUDGET EXPENDITURES	1,879,422	2,007,419	1,773,489	1,861,349	1,723,928	1,651,877	1,690,204

	GENERAL FUND REVENUES											
					Received		Received	ORIGINAL	AMENDED	Received	Proposed	COUNCIL
		BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 09/10	FY 10/11	FY 11/12	FY 9/30/2012		FY 9/30/2013	FY 13/14	FY13/14	FY 7/31/2014	FY 14/15	FY 14/15
31	TAXES				. T GIOGIZOTZ	1112/10	7 1 0/00/2010	1 1 10/17		1 1 1/0 12014	111710	1 1 111110
311.1000	Ad Valorem Taxes(Millage 1.8000)	388,538	342,243	276,575	283,698	280,877	288,130	290,796	290,796	295,752	325,926	325,926
312.4000	Local Option Gas Tax	81,081	81,990			83,510	93,285	93,159	93,159		93,000	93,000
314.1000	Utility Tax - Electricity	196,721	212,000			200,000	248,057	250,100	250,100		250,100	250,100
314.4000	Utility Tax - Gas	11,138	10,808			7,600	9,668	11,862	11,862	10,122	12,000	12,000
315.1000	Communications Services Tax	128,035	126,284	122,015	116,804	115,185	107,246	107,156	107,156		101,100	101,100
316.1000	Business Tax Receipts - Malabar	20,736	28,000	23,000	19,992	18,890	16,642	18,000	18,000	15,093	18,000	18,000
	TOTAL TAXES	826,249	801,325	731,352	747,634	706,062	763,029	771,073	771,073	654,511	800,126	800,126
32	PERMITS, FEES, & SPECIAL ASSES											
	Building Permits	71,200	44,618	45,000		23,000	<u> </u>	90,000	90,000	57,927	90,000	90,000
	Electric - Franchise	200,000	200,000	200,000		185,000	189,691	207,510	207,510		207,000	207,000
	Water - Franchise Fee	0	0	0	0	8,600		0,100	3,400		3,400	3,400
	Solid Waste Franchise	23,540	22,000	22,000	I1	22,000	25,349	29,791	29,791	13,879	33,000	33,000
	Impact Fee - TIFT Residential	157,770	214,096	139,096		0	0	0	0		0	0
	Impact Fee - TIFT Commercial	0	0	0	0	0	0		0		0	0
	OPSA - Site Plan/Conditional Use	1,200	1,200	600		600	0	1,013	1,013		1,200	1,200
	OPSA - Rezoning Application	2,000	2,000	0	I	0	0	0	0	665	825	825
	OPSA - Subdivision	0	0	0	0	0	. 0	0	0	0	0	0
	OPSA - Pre-Development Meeting	1,000	1,000	1,000		500	0	0	0		1,000	1,000
	OPSA - Variance Application	600	600	600		300	0	1,800	1,800	300	600	600
	OPSA - Developer's Administrative F	5,000	5,000	0		0	0	0	0	0	0	0
	OPSA - BD & BP Surcharge	120	120	0		100	0	700	700		1,500	1,500
TOTAL PE	RMITS, FEES, & SPECIAL ASSESS.	462,430	490,634	408,296	249,919	240,100	249,919	334,214	334,214	197,002	338,525	338,525
33	INTERGOVERNMENTAL REVENUE											
	Forestry Grant	0	0	0	0	0	n	0	0	0	20,000	20,000
	State Revenue Sharing	53,672	58,264	60,397	56,460	60,074	61,397	62,231	62,231	44,818	65,964	65,964
	State Mobile Home Tax	1,700	2,000	2,000		2,100	1,850	2,632	2,632		2,100	2,100
	Alcoholic Beverage Licenses	2,958	1,500	1,200		1,000	832	832	832	1664	1600	1600
335.1800	Local Gov't Half Cent Sales Tax	118,687	134,386	128,452	127,653	125,000	122,496	137,264	137,264	103,224	142,900	142,900
000,1000	2000 Tax	1,0,007	101,000	120, 102	127,000	120,000	166,700	101,207	1011407	100,447	174,000	1-12,000
·												

				GE	NERAL FUN	D REVENUE	S					
		BUDGET	BUDGET	BUDGET	Received thru	BUDGET	Received thru	ORIGINAL BUDGET	AMENDED BUDGET	Received thru	Proposed BUDGET	COUNCIL
ACCT	ACCOUNT DESCRIPTION	FY 09/10	FY 10/11	FY 11/12	FY 9/30/2012		FY 9/30/2013	FY 13/14	FY13/14	FY 7/31/2014	FY 14/15	FY 14/15
	Other General Government - Traffic											
335.4900	Signal Maintenance	4,050	4,511	4,511	4,511	4,646	4,646	4,785	4,785	4,785	4,785	4,785
1	Business Tax Receipts Brevard Cty	1,500	1,600	1,700		1,200	382	572	572	1,034	1,000	1,000
	AL INTERGOVERNMENTAL REVENUE	182,567	202,261	198,260		194,020		208,316	208,316		238,349	238,349
					•							
34	CHARGES FOR SERVICES											
343.9000	PE - Waste Mgment Recycle Rebat	2,000	1,900	1,900	1,903	1,900	2,690	3,169	3,169	4,433	0	0
	OCS - Fire Inspector Fees	3,000	3,000	0	0	0	0	0	0	0	0	0
349.2000	OCS - Cell Tower Lease	14,400	14,400	14,400	16,560	16,560	16,560	16,560	16,560	14,880	18,960	18,960
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	0	0	0	0	0	0	0
349.4000	OCS - Park Facility Rental	900	900	971	715	900	1,140	1,185	1,185	255	800	800
349.5000	OCS - Special Event Revenue	4,000	5,500	8,500	12,158		9,141	13,698	13,698	7,028	5,000	5,000
	OCS - Fire Dept Training Fees	10,000	17,000	8,500	0	13,500	5,242	5,000	5,000	0	5,000	5,000
	FF AP & Background	0	500	600	660	600	570	855	855	420	855	855
	Road Payback	0	0	0	Ö	0	182	273	273	0	0	0
	Golf Cart Registration Fee	0	0	0	0	0	0	0	0	450	200	200
349-9000	OCS - Lien Searches	0	300	600	1,110	600	1,130	1,694	1,694	1,720	1,700	1,700
	TOTAL CHARGES FOR SERVICES	41,900	51,100	43,071	40,706	46,060	36,654	42,434	42,434	29,186	32,515	32,515
35	FINES & FORFEITURES											
	Fines & Forfeitures	120	300	164	337	164	254	381	381	87	200	200
00110000	TOTAL FINES & FORFEITURES	120	300	164	337	164	254	381	381	87	200	200
36	MISCELLANEOUS REVENUES											
361.1000	Interest	17,000	3,000	4,500	1,127	2,500	519	778	778	209	778	778
	SW Assessment	65,368	66,224	68,141	64,727	65,000	66,416	68,529	68,529	66,214	68,529	68,529
364.1000	Sale of Utility - Payment 2					125,000	0	0	0	0	0	0
365.1000	Sale of Surplus Materials	3,000	3,000	2,000	0	0	0	1,000	1,000	0	1,000	1,000
	Donations	0	500	1,650	1,160	7,650	7,800	6,000	6,000	120	6,000	6,000
	Insurance Refund	0	0	0	3,018	0	3,500	5,250	5,250	7,052	5,250	5,250
369.9000	Miscellaneous Revenues	2,500	15,000	1,000	1,446	1,000	602	300	300	217	300	300

				GE	NERAL FUN	D REVENUE	S					
		BUDGET	BUDGET	BUDGET	Received thru	BUDGET	Received thru	ORIGINAL BUDGET	AMENDED BUDGET	Received thru	Proposed BUDGET	COUNCIL BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 09/10	FY 10/11	FY 11/12	FY 9/30/2012	FY12/13	FY 9/30/2013	FY 13/14	FY13/14	FY 7/31/2014	FY 14/15	FY 14/15
369.9010	Archieve Retrieval Charge				90	120	0	0	0	0	0	0
369.9020	Reimburse Postage	0	900	600	779	0	0	0	0	0	0	0
TO	OTAL MISCELLANEOUS REVENUE	87,868	88,624	77,891	72,347	201,270	78,836	81,857	81,857	73,813	81,857	81,857
38	OTHER SOURCES Use of Proprietary Funds - other											***************************************
389.9000	non-operating sources	0	0	11,974	0	0	0	0		30,914	100,000	101,438
389.9010	Use of Proprietary Funds - other non-operating sources - Developers Recreational Fees	9,000	15,000	4,000	0	450	0	450	450	0	0	0
389.9020		0	. 0	0	0	127,000	0	127,000	127,000	0	0	0
389.9030	Cash Forward - Payment 1 of 2 on Sale of Utility paid 09/30/2012	0	0	0	0	125,000	0	0	0	0	0	0
389.9040	Use of Proprietary Funds - other non-operating sources - SW - Prior Year - Carried Forward	100,000	162,377	138,691	0		0	55,237	55,237	0	97,194	97,194
	TOTAL OTHER SOURCES REVENUE	109,000	177,377	154,665	0	484,673	0	182,687	182,687	30,914	197,194	198,632
	TOTAL REVENUES	1,710,134	1,811,621	1,613,699	1,303,531	1,872,349	1,320,296	1,620,962	1,620,962	1,142,965	1,688,766	1,690,204
											:	

ACCT	Account Name	Description of Item and Justification
31	TAXES	
311.1000	Ad Valorem Taxes	Tentative Millage 1.8000 @ 95% of 190,599,713 = 325,926 (1.6630 = 301,119)
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 013/14 Population of 2766
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 business in Malabar
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	
322.1000	Building Permits	Building Permits issued
323.1000	Electric-Franchise	Franchise fee - FPL 5.9%
323.4000	Water - Franchise Fee	Franchise fee - Palm Bay Utility 6%
323.7000	Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
324.3100	Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
324.3200	Impact Fee - Transportation - Commercial	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
	OPSA - Site Plan/Conditional Use	Site Plan/Conditional Use estimated 5 small site plan/CUPs
	OPSA - Rezoning App.	Town estimate based on prior year revenues, fee charged to process a rezoning request
329.3000	OPSA - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
		Town estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their
	OPSA - Pre-Develop Mtg	proposed ideas. We estimated 1 for FY 13/14
	OPSA - Variance Application	Town estimate based on prior year revenues, fee charged to process a variance request
329.6000	OPSA- Developer's Administrative Fee	Monies to cover professional review and oversight of projects
		Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded
329.9000	OPSA - BD Surcharge & BP Surcharge	to the State of Florida
33	INTERGOVERNMENTAL	
334.2000	Forestry Grant	Forestry Grants for Fire Department
		State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 13/14.based on population that was
	State Revenue Sharing	reduced to 2738 from 2787
	State Mobile Home Tax	Tax received from the State on the tags of mobile homes
	Alcoholic Beverage Licenses	Tax received from the State on alcoholic beverage licenses
335.1800	Local Gov't Half Cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 13/14.
	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
335.4900		signal at Jordan Blvd.
		(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax
338.2000	Business Tax Receipts - Brevard County	receipt. This is conservative due to economy.

		Description of Item and Justification
	CHARGES FOR SERVICES	
		Rebate provided by Waste Management based on 100% of recycled goods
		Fees received from businesses that require fire inspections. Deleted in 2012
		Revenue from the lease on the cell tower at the Fire Station (\$1,580 x 12)
	OCS - Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund Sold Utility in 2012
		Per Resolution No. 39-2008
		Spring Fest
		Monies from outside municipalities trainees
349.7010 F	FF Application ,DL & Background	Monies collected to cover background checks for volunteers
	Road Payback	Town receives \$50 or 1% portion on road pay backs
		One-time registration fee for golf carts.
349.9000 C	OCS - Lien Searches	Monies collected to cover research for lien searches
35 F	FINES & FORFEITURES	
351.5000 F	Fines & Forfeitures	Distributed by County Court
	MISCELLANEOUS REVENUES	
		Banking & Investment interest
363.1000 S	SW Assessment	Moved from 105 Fund
	Sale of Water Utility	Revenue from sale of water utility. See 519.9500 for transfer to Reserves. Due by 09/30/2013
365.1000 S	Sale of Surplus Materials	Revenue from the sale of surplus equipment
	Donations	
		Refund after League of Cities true ups the claims for year
		Revenues not otherwise classified
		Revenues collected for retrieving archieved boxes from Iron Mountain
	Reimburse Postage	
38 C	OTHER SOURCES	
T _C	Jse of ProprietaryFunds - other non-operating	Use of Proprietary - other non-operating sources to balance the budget - includes \$1,438 (needed for balancing revenues vs
4		expenses) + 100,000 for slope mower
	Jse of Proprietary Funds - other non-operating	, , , , , , , , , , , , , , , , , , , ,
		Use of Proprietary - other non-operating sources (Developer Recreational Fees to complete recreational projects
	Jse of ProprietaryFunds - other non-operating	, , , , , , , , , , , , , , , , , , , ,
T .		Use of Proprietary - other non-operating sources (TIFT) to complete approved projects
	Jse of Proprietary Funds - other non-operating	, , , , , , , , , , , , , , , , , , ,
1	· ' '	Use of Proprietary Funds - other non-operating sources SW - Prior Year assessment not spent in previous fiscal year

					511 - LEG	ISLATIVE						
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	ORIGINAL BUDGET	Amended BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	FY 9/30/2012	FY 12/13	FY 9/30/2013	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
	Personnel Services - NONE											
	Operating Expenses							·····	***************************************			
511.3400	Contractual Services - SonicClear	0	0	0	0	0	0	0	0	0	400	400
511.4000	Travel & Per Diem - Mayor	2,290	1,900	615	615	1,500	2,977	1,825	1,825	1,539	2,000	1,500
511.4010	Travel & Per Diem - Council	5,000	3,672	2,278	2,086	2,585	2,842	2,750	2,750	870	2,000	1,500
	Communications & Freight Service	1,350	1,052	1,119	1,119	1,630	I	1,800	1,800	954	1,800	1,800
	Printing & Binding	600	450	762	762	790		800		1,220	800	800
	Public Relations/Events/Ads	800	2,115	700	692	1,300		1,300	1,300	1,194	2,100	1,300
	Discretionary Projects	500	450	0	0	250	42	500	500	0	500	0
	District 1 - Discretionary Projects	500	450	0	0	0	0	0	0	0	0	0
	District 2 - Discretionary Projects	500	450	0	0	0	0	0	0	0	0	0
	District 3 - Discretionary Projects	500	450	0	0	0		0	0		0	0
	District 4 - Discretionary Projects	500	0	0	0	0	0	0	0	0	0	0
	District 5 - Discretionary Projects	500	450	0	0	0		0			0	0
	Operating Supplies	275	742	529	564	797	1,325	1,151	1,151	745	1,689	1,689
	Council Meeting Expenses	200	246	250	479	66		100	100	0	0	0
511.5400	Books, Pub, Subscrip, Memberships	1,170	1,230	1,527	1,547	1,355	1,355	1,374	1,374	1,318	1,374	1,374
	Total Operating Expenses	14,685	13,657	7,780	7,864	10,273	10,787	11,600	11,600	7,841	12,263	9,963
	Capital Outlay											
511,6400	Council Chairs	1,000	0	0	0	900	522	900	900	0	300	300
	Total Capital Outlay	1,000	0	0	0	900	522	900	900	0	300	300
	TOTAL LEGISLATIVE	15,685	13,657	7,780	7,864	11,173	11,310	12,500	12,500	7,841	12,563	10,263
		,	,	. ,		,	, 5 (0	. –, - 🗸	1-50	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
									i			

		Department: Legislative (511)
ACCT. NO.	Account Name	Description of Line Item
	Operating Expenses	
511.3400	Contractual Services - SonicClear	SonicClear Annual subscription for recording Council and Board Meetings = 400
511.4000	Travel & Per Diem - Mayor	Mileago (140), SCL OC (260), Appual Conf (475+ hotal =1.155 per person), Microllaneous Mactings (EIMO = 1000) = 1.500
511.4010	Travel & Per Diem - Council	Mileage (140), SCLOC (360), Annual Conf (475+ hotel = 1,155 per person) Miscellaneous Meetings (EIMO = 1000) = 1,500 Mileage(500), SCLOC (500), Annual Conf (1,000) two person, -IEMO (500) = 1,500
511,4100	Communications & Freight Services	Postage for Quarterly Newsletter (450 x4) = 1,800
511.4700	Printing & Binding	Newsletter Printing (200 x 4)= 800
511.4800	Public Relations/Events/Ads	Flowers & plaques (600) LOC dinner (700) -Promotional material (t-shirts & hats (500) Maps - (280) = 1,300
511.4900	Discretionary Projects	Project(s) sponsored for benefit to the Town = 0
511.4910	District 1 Discretionary Projects	District 1 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
511.4920	District 2 Discretionary Projects	District 2 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
511.4930	District 3 - Discretionary Projects	District 3 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
511,4940	District 4 - Discretionary Projects	District 4 Project(s) sponsored for benefit to the Town - 0 - Council moved money to one account 511.4900
511.4950	District 5 - Discretionary Projects	District 5 Project(s) sponsored for benefit to the Town 0 Council moved money to one account 511.4900
		Tapes for Council Meeting Records (358) Name Plates & Badges (100) Flash Drives, CDs (100) 3-hole paper (500) Archive
511.5200	Operating Supplies	paper (200) Business cards (77 x 3 = 231) Logos for Shirts (200)= 1,689
511.5220	Council Meeting Expenses	Water and Coffee supplies for Council Meetings/Workshops = 0
511.5400	Books, Pub, Subscrip, Memberships	League of Cities (389), Palm Bay Chamber (300)COM Relations (375) SCLOC (60), League of Mayor (250) = 1,374
	Capital Expenses	
511.6400	Machinery & Equipment	Council room guest chairs replacement project spread over 4 years = 300 per year

					512 - EXEC	UTIVE						
					Expended		Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION		BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
	Dana and Condo										······································	
512.1100	Personnel Services Town Administrator	69,293	69,293	69,293	69,293	70,679	71,200	71,739	72,834	59,876	71,739	72,815
	Regular Salaries & Wages	09,293		09,293	09,293	70,079		71,738	<u>.</u>	09,070	71,739	72,013
512.1400		0		0	0	0		0	<u>ν</u>	0	0	0
	FICA Taxes	5,303	5,624	5,702	5,702	5,407	5,706	5,488	5,594	4,700	5,488	5,570
1	Retirement Contribution - FRS	9,091	10,096	5,702	4,350	3,301	6,567	13,135	13,682	11,271	15,166	15,393
					·······························			······································				
	Life & Health Insurance	9,176	7,527	8,181	8,148	8,299	8,914	8,398	8,398	7,855	9,160	9,160
	Workers Compensation	1,967	979	979	979	979		1,028	1,028	1,028	1,028	95
512.2500	Unemployment Compensation	5,400		0 000	U 00 470	0	0	0	101 500	0	100 504	0
	Total Personnel Services	100,230	93,519	89,983	88,473	88,665	93,366	99,788	101,536	84,730	102,581	103,034
	Operating Expenses											
512.4000	Travel & Per Diem	2,458	2,183	894	720	1,000	1,092	2,000	1,900	470	1,900	1,500
	Car Allowance	7,797	7,797	7,200	7,200	7,200	7,260	7,200	7,200	5,520	7,200	7,200
512.4100	Communication and Freight Services	1,296	723	1,296	1,394	1,296	1,417	1,296	1,296	1,025	1,296	1,296
512.4900	Other Current Chrges & Obligations	340	970	1,068	1,093	740	853	740	740	872	740	740
512.5100	Office Supplies	427	427	402	130	426	71	426	426	209	426	426
512.5200	Operating Expenses	905	555	105	105	425	880	425	525	577	525	525
512.5400	Books,Pub,Subscrip,Memberships	1,670	1,320	1,320	976	1,130	1,257	1,257	1,257	1,176	1,257	1,257
	Total Operating Expenses	14,893	13,975	12,285	11,617	12,217	12,830	13,344	13,344	9,848	13,344	12,944
	Conital Outland											
	Capital Outlay Machinery & Equipment	0	0	0	0	537	537	0	0	0	0	0
312.0400	Machinery α Equipment Total Capital Outlay	0	0	0	0	537 537	537 537	0	0	0	0	0
	TOTAL EXECUTIVE	115,123	107,494	102,268	100,090	101,419	106,733	113,132	114,880	94,579	115,925	115,978
	TOTAL EXECUTIVE	113,123	107,484	102,200	100,090	101,419	100,733	110,102	114,000	34,018	110,520	110,870

		Department: Executive (512)
ACCT. NO.	Account Name	Description of Line Item
	Personnel Services	
512.1100	Executive Salary	Town Administrator = 71,739 x 1.5% = 72,815
512.2100	FICA Taxes	Town Administrator Salary x .0765 = 5,570
512.2200	Retirement Contribution - FRS	Town Administrator Salary x 21.14% = 15,393) Required percentage to FRS
		9,160 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5.9% increase in health
512.2300	Life & Health Insurance	insurance and 7% in dental
512.2400	Workers Compensation	Town Administrator (95)
512.2500	Unemployment Compensation	
	Operating Expenses	
		travel costs for conference (815), per diem (415), FCCMA Conference, (600), ICMA Conference (1000) FACE - Level III training
512.4000	Travel & Per Diem	(300) ₇ SCFGFOA (15 x 2=30) Webinars = (570) = 1,500
512.4010	Car Allowance	600 x 12 = 7,200
512.4100	Communication and Freight Services	cell phone (108 x 12) = 1,296
	4	background checks (370), physicals (170), drug screens for new hires and OSHA requirement for accidents (110), DL checks
512.4900	Other Current Charges & Obligations	(90) for all employees that drive town vehicles) = 740
512.5100	Office Supplies	Business Cards, pens, stationary/forms, file folders, labels, hanging folders = 426
512.5200	Operating Expenses	Printer Supplies (85 x 3 = 255), General (170) = 525
512.5400	Books, Pub, Subscrip, Memberships	ICMA (733), FCCMA (324), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (35) 1,257
		1
	Capital Outlay	
512.6400	Machinery & Equipment	0
		,
<u> </u>		
	·	

Standard Standard		513 - FINANCE & ADMINISTRATION												
NO. FY 09/10 FY 10/11 FY 11/12 09/30/12 FY 12/13 09/30/13 FY 13/14 FY 13/14 FY 13/14 FY 13/14 FY 14/15 FY						Expended	····	Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL	
Personnel Services 513,1100 Executive Salary 51,500 51,500 51,500 51,500 52,530 52,756 53,318 54,132 44,503 53,318 54,112	ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET	
513.1100 Executive Salary 51,500 51,500 51,500 51,500 52,530 52,756 53,318 54,132 44,503 53,318 54,118 513.120 Regular Salaries & Wages 33,197 33,097 33,205 33,324 33,861 34,046 34,968 34,369 26,537 34,989 34,885 34,369 34,369 26,537 34,989 34,885 34,369 34,369 26,537 34,989 34,885 34,369 34,369 26,537 34,989 34,885 34,000 34,046	NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15	
513.1100 Executive Salary 51,500 51,500 51,500 51,500 52,530 52,756 53,318 54,132 44,503 53,318 54,118 513.120 Regular Salaries & Wages 33,197 33,097 33,205 33,324 33,861 34,046 34,968 34,369 26,537 34,989 34,885 34,369 34,369 26,537 34,989 34,885 34,369 34,369 26,537 34,989 34,885 34,369 34,369 26,537 34,989 34,885 34,000 34,046														
Signature Sign														
513.1210 PT Accounting Clerk 0 0 4,317 1,332 4,200 1,014 6,000 5,500 2,953 13,000 13,000 513.1300 Other Salaries 1,200 6,356 0 339 1,200 0 1,200 0 </td <td></td> <td>1</td> <td></td>		1												
Standard Standard	L		33,197	33,197					34,369				34,885	
513.400 Overtime					4,317			1,014			2,953	13,000	13,000	
513.2100 FICA Taxes 6,572 6,648 7,490 6,428 7,642 6,506 7,374 7,452 5,491 7,817 7,915 513.2200 Retirement Contribution - FRS 10,028 11,559 5,173 5,039 3,571 6,908 12,255 12,702 10,744 14,873 15,039 513.2400 Workers Compensation 240 204 204 204 204 204 214					v						. * 1	v		
State Stat		1											1,500	
State Stat													7,919	
Standard Standard														
Total Personnel Services 120,036 124,589 117,310 113,462 120,364 119,389 131,987 132,826 106,889 142,475 144,171													17,384	
Communication and Freight Services 850	513,2400					1							285	
513.3100 Professional Services-Election Exp. 0 3,825 600 199 2,200 2,159 0 0 4,000 4,000 543.3200 Accounting. 15,000 15,000 12,000 17,000 21,200 12,000 11,500 1,600 0 0 513.3210 Auditing 20,250 22,838 22,125 22,125 36,750 36,750 20,000 20,000 24,000 23,000 23,000 513.3400 Other Contractual Services 8,500 8,500 7,800 7,826 10,000 16,227 10,000 10,000 8,730 10,000 10,000 513.4400 Communication and Freight Services 850 850 850 462 650 685 850 850 706 850 850 513.4500 Insurance 0 0 320 117 320 101 120 120 120 120 513.4700 Printing & Binding 1,200 2,741 5,685		Total Personnel Services	120,036	124,589	117,310	113,462	120,364	119,389	131,987	132,826	106,889	142,475	144,171	
513.3100 Professional Services-Election Exp. 0 3,825 600 199 2,200 2,159 0 0 4,000 4,000 543.3200 Accounting. 15,000 15,000 12,000 17,000 21,200 12,000 11,500 1,600 0 0 513.3210 Auditing 20,250 22,838 22,125 22,125 36,750 36,750 20,000 20,000 24,000 23,000 23,000 513.3400 Other Contractual Services 8,500 8,500 7,800 7,826 10,000 16,227 10,000 10,000 8,730 10,000 10,000 513.4400 Communication and Freight Services 850 850 850 462 650 685 850 850 706 850 850 513.4500 Insurance 0 0 320 117 320 101 120 120 120 120 513.4700 Printing & Binding 1,200 2,741 5,685														
543.3200 Accounting- 15,000 15,000 12,000 13,200 17,000 21,200 12,000 11,500 1,600 0 0 513.3210 Auditing 20,250 22,838 22,125 22,125 36,750 36,750 20,000 20,000 24,000 23,000 23,000 513.3400 Other Contractual Services 8,500 8,500 7,800 7,826 10,000 16,227 10,000 10,000 8,730 10,000 10,000 513.4000 Travel & Per Diem 4,200 4,659 1,000 792 1,000 2,555 2,000 2,000 1,018 2,000 2,000 513.4500 Insurance 0 0 320 117 320 101 120 0 120 120 513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000 1,000 1,000 3,000 3,498 4,000 4,000 513.4900 Other Current Charges & Ob														
513.3210 Auditing 20,250 22,838 22,125 22,125 36,750 36,750 20,000 20,000 24,000 23,000 23,000 513.400 Cher Contractual Services 8,500 8,500 7,800 7,826 10,000 16,227 10,000 10,000 8,730 10,000 10,000 513.400 7,826 10,000 16,227 10,000 10,000 8,730 10,000 10,000 10,000 2,555 2,000 2,000 1,018 2,000			v			l			<u>-</u>	v		4,000	4,000	
513.3400 Other Contractual Services 8,500 8,500 7,800 7,826 10,000 16,227 10,000 10,000 8,730 10,000 10,000 513.4000 Travel & Per Diem 4,200 4,659 1,000 792 1,000 2,555 2,000 2,000 1,018 2,000 2,000 513.4100 Communication and Freight Services 850 850 850 462 650 685 850 850 706 850 850 513.4500 Insurance 0 0 320 117 320 101 120 120 0 120 120 513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,498 4,000 4,000 513.5100 0 Title Supplies 2,000 2,000 2,000 2,000 2,000 3,000<												0	0	
513.4000 Travel & Per Diem 4,200 4,659 1,000 792 1,000 2,555 2,000 2,000 1,018 2,000 2,000 513.4100 Communication and Freight Services 850 850 850 462 650 685 850 850 706 850 850 513.4500 Insurance 0 0 320 117 320 101 120 120 0 120 120 513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000														
513.4100 Communication and Freight Services 850 850 850 462 650 685 850 850 706 850 850 513.4500 Insurance 0 0 320 117 320 101 120 120 0 120 120 513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000 1,000 0 1,000 0 1,000														
513.4500 Insurance 0 0 320 117 320 101 120 120 0 120 120 513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000 1,500 1,500 1,500 1,200 1,200 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114 1,312 1,114	513.4000	Travel & Per Diem	4,200	4,659	1,000	792	1,000	2,555	2,000	2,000	1,018	2,000	2,000	
513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000	513.4100	Communication and Freight Services	850	850	850	462	650	685	850	850	706	850	850	
513.4700 Printing & Binding 1,200 2,200 1,000 20 1,000 0 1,000	513.4500	Insurance	0	0	320	117	320	101	120	120	0	120	120	
513.4920 Contingency 184 0 200 0 200 1 0 <td></td> <td>Printing & Binding</td> <td>1,200</td> <td>2,200</td> <td>1,000</td> <td>20</td> <td>1,000</td> <td>0</td> <td>1,000</td> <td>1,000</td> <td>0</td> <td>1,000</td> <td>1,000</td>		Printing & Binding	1,200	2,200	1,000	20	1,000	0	1,000	1,000	0	1,000	1,000	
513.4920 Contingency 184 0 200 0 200 1 0 <td>513,4900</td> <td>Other Current Charges & Obligations</td> <td>4.200</td> <td>2.741</td> <td>5.685</td> <td>6 881</td> <td>1 900</td> <td>2 681</td> <td>2 000</td> <td>3 000</td> <td>3,498</td> <td>4,000</td> <td>4 000</td>	513,4900	Other Current Charges & Obligations	4.200	2.741	5.685	6 881	1 900	2 681	2 000	3 000	3,498	4,000	4 000	
513.5100 Office Supplies 2,000 2,000 2,000 1,457 2,000 912 2,000 2,000 370 2,000 1,500 513.5200 Operating Supplies 2,200 2,200 1,000 718 1,000 1,711 1,000 1,000 938 1,000 1,000 513.5400 Books, Pub, Subscrip, Memberships 1,260 1,260 1,114 1,312 1,174 1,312 1,312 572 1,317 1,317													1,000	
513.5200 Operating Supplies 2,200 2,200 1,000 718 1,000 1,711 1,000 1,000 938 1,000 1,000 513.5400 Books, Pub, Subscrip, Memberships 1,260 1,260 1,260 1,114 1,312 1,174 1,312 1,312 572 1,317 1,317				v						2.000	~	2,000	~	
513.5400 Books, Pub, Subscrip, Memberships 1,260 1,260 1,260 1,114 1,312 1,174 1,312 1,312 572 1,317 1,317								1						
		, , , ,	,	= -/			,	,					,-	

					Expended		Expended		AMENDED			COUNCIL
ACCT	ACCOUNT DESCRIPTION		BUDGET		thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
·	Capital Outlay								· · · · · · · · · · · · · · · · · · ·			
513.6400	Machinery & Equipment	0	1,500	1,073	1,073	1,600	4,768	700	700		700	700
	Total Capital Outlay	0			1,073	1,600	4,768	700	700	0	700	700
	TOTAL FINANCE & ADMIN.	179,880	192,162	174,223	169,447	197,296	210,312	184,969	186,308	148,320	192,462	193,658


						~~~~						
										· · · · · · · · · · · · · · · · · · ·		
<u></u>												

		Department: Finance & Administrative (513)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
513.1100	Executive Salary	Town Clerk = 53,318 x 1.5% = <b>54,118</b>
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts = 34,369 x 1.5% = 34,885
513.1210	PT Accounting Clerk	PT Accounting Clerk 1040 Hrs x 12.50 = <b>13,000</b>
<del>513.1300</del>	Other-Salaries	Temporary staff to cover vacations, conferences, and special projects = 1,200
513.1400	Overtime	Deputy Town Clerk/Park Board Secretary Park Board Meetings + RTCMs, T & G Comm Mtgs = 1,500
513.2100	FICA Taxes	Town Clerk/Treasurer & Deputy Town Clerk/Accounts Payable & PT Accounting Clerk = 7,919
513.2200	Retirement Contribution - FRS	Town Clerk /Treasurer 21.14% & Dep.Town Clerk/Account Payable Clerk 7.37%, PT Acct Clerk 7.37% = 15,081
513.2300 513.2400	Life & Health Insurance Workers Compensation	Town Clerk/Treasurer (8,854) Deputy Town Clerk/Accounts Payable (8530) = 17,384 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5.9% increase in health insurance and 7% increase in dental.  Town Clerk/Treasurer + Deputy Town Clerk/Accounts Payable = 285
	0	
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections (4,000)
<del>513.3200</del>	Accounting	Monthly Closings (Accountant)= 12,000
513.3210	Auditing	Annual Audit = 23,000
513.3400	Other Contractual Services	Record storage, Municode, Code Printing and Comp Plan Printing, PayChex, 10,000
		travel costs, per diem & webinars , HMC (conference/hotel), FACC Institute/hotel, FGFOA Conference/hotel, FACC (100) BCCA
513.4000	Travel & Per Diem	(180), SCFGOA (90), = <b>2,000</b>
513.4100	Communication and Freight Services	cell phone (850)
513.4500	Insurance	Bond and Ins. For Town Clerk (120)
513.4700	Printing & Binding	Binding of Agendas Packages, Records Archiving = 1,000
513.4900	Other Current Charges & Obligations	Miscellaneous expenses (400) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad and bank fees (3600) = <b>4,000</b>
513.4920	Contingency	10
513.5100	Office Supplies	Notebooks, Tabs, Copy Paper, Plastic Bags, check orders, Proclamation paper = 1,500
513.5200	Operating Supplies - Computer	Backup tapes + computer supplies = 1,000
513.5400	Books,Pub,Subscrip,Memberships	IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (165) Sunshine Manuals (195) Publications (300) Notary (100) NNA - 1 year (52) = <b>1,312</b>
	Capital Outlay	
513,6400	Machinery & Equipment	Computer Upgrades = 700
013.0 <del>4</del> 00	Invacument & Edmburent	Contibutes Obditaties = 100

					514 - LE	GAL						
ACCT NO.	ACCOUNT DESCRIPTION		BUDGET FY 10/11	BUDGET FY 11/12	Expended thru 09/30/12	BUDGET FY 12/13	Expended thru 09/30/13	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY 13/14	Expended thru FY 7/31/14	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
	Operating Expenses											
514.3100	Professional Services	32,400	35,000	28,080	23,856	28,080	29,980	28,080	28,080	21,006	31,200	31,200
	Special Council - Code Enforcement	810	810	510		810	0	810	810			900
	Special Council - Labor	1,000		800		500						500
	Special Magistrate - Code Enforce	1,400		963		963			963		I	963
514.3140	Other Legal Expenses	0	300	300	0	300	0	300	300	0	300	300
	TOTAL LEGAL	35,610	38,510	30,653	24,631	30,653	29,980	30,653	30,653	21,006	33,863	33,863
							:					
	***************************************											

	Department: Legal (514)										
<del></del>		Department. Legar (017)									
ACCT NO.	Account Name	Description of Item and Justification									
	Personnel Services	None									
	Operating Expenses										
514.3100	Professional Services	Town Atty Karl Bohne - \$150/hour x 208 hours = 31,200									
514.3110	Special Council - Code Enforcement	Karl Bohne (150 x 6)= <b>900</b>									
514.3120	Special Council - Labor	Ford & Harrison - Labor Issues (500) TBD (175 x 5.5) = 963									
514.3130	Special Magistrate	TBD (175 x 5.5) = <b>963</b>									
514.3140	Other Legal Expenses	related to specific cases									
·											

				515 - COM	PREHENSIV	E PLANNIN	G					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	ORIGINAL BUDGET	Amended BUDGET	Expended thru	Propsed BUDGET	COUNCIL BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
	Operating Expenses											
515.3100	Professional Services	38,933	3,000	1,500	1,322	500	0	500	500	0	200	200
515.3110		500							250			
	Travel & Per Diem					500		500	500	4		200
	Books, Pub, Subscrip, Memberships					500		500	500			400
	TOTAL COMPREHENSIVE PLANNING	39,433	3,500	1,648	1,322	1,750	0	1,750	1,750	310	1,000	1,000
	TOTAL COMPREHENSIVE PLANNING	35,433	3,500	1,040	1,322	1,700	U	1,730	1,730	310	1,000	1,000
								<del></del>				
				***************************************	·							
											,	
								***************************************				

		Department: Comprehensive Planning (515)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
515.3100	Professional Services	Work as needed for Comp Plan Amendments or Ordinance changes = 200 Planning services for Site Plan and Land Use matters = 200 Conferences & training seminars = 200
515.3110	Planner -	Planning services for Site Plan and Land Use matters = 200
515.4000	Travel & Per Diem	Conferences & training seminars = 200
515,5400	Books,Pub,Subscrip,Memberships	Planning Association membership and books and materials = 400
	·	
	1	

	519 - GENERAL GOVERNMENT											
			·				1					
l					Expended		Expended	ORIGINAL	Amended	Expended		COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/2012	FY 12/13	09/30/2013	FY 13/14	FY 13/14	07/31/2014	FY 14/15	FY 14/15
515.5165	Operating Expenses											
	Contractual Services - Engineer	3,800	3,800	3,799	3,799	3,450	***************************************	3,450	3,450		3,450	3,450
	Contractual Services - Surveyor	1,500	750	0	0	0	1	1,000	868	1	1,000	1,000
	Contractual Services - Pest Control	228	228	228	228	228		228	360	413		0
	Contractual Services - ndtArtemis	11,717	10,545	13,046	12,954	6,148		1,050	1,050			0
	Contractual Services - PB IT / E-City	2,894	2,894	2,577	2,577	4,850		7,850	7,850		7,850	7,850
519.3430	Contractual Services - BTR Software	571	571	628	643	691	347	760	760	0	0	0
	Contractual Services-BTR Software Trg	0	0	297	0	500	0	250	238	I	0	0
	Contractual Services - Security Alarm	<del>372</del>	θ	0	0		-216	400	400	573	400	400
	Contractual Services - Condatore	2,080	2,080	2,080	1,920	2,080	2,040	2,080	2,080	1,540	2,080	2,080
	Contractual Services -Cloud 365										1,430	1,430
519.4100	Commun & Freight - Telephones & ISP	4,500	4,500	3,770	4,377	4,162	6,022	5,546	5,546	3,959	5,546	5,546
519.4110	Communication & Freight - Postage	2,200	2,200	1,704	2,079	2,200	1,371	2,200	2,200	726	2,200	2,200
519.4300	Utilities - Electric	3,500	3,500	2,744	3,005	3,000	2,414	3,000	3,000	1,778	3,000	3,000
519.4400	Rentals & Leases	4,460	4,460	4,441	4,708	4,291	4,683	4,291	4,291	2,918	2,496	2,496
519,4410	Rentals & Leases - Copy Overages					750	987	750	750	618	300	300
519.4500	Insurance - Property Liability	34,137	31,118	32,115	30,545	32,115	28,562	33,721	33,721	35,114	33,721	35,268
519.4600	Repair & Maintenance	7,000	7,000	5,861	6,050	5,870	8,877	7,000	6,687	3,073	7,000	7,000
519.4800	Promotional Activities	500	3,000	13,765	13,304	600	5	1,000	1,000	0	0	0
519.4900	Other Current Charges & Obligations	2,100	2,100	3,327	3,431	15,650	5,494	2,100	2,100	2,002	2,100	2,100
519.4910	Other Current Charges - Eagle Corp	1,500	1,500	1,000	1,702	2,000	322	1,000	1,325	2,111	0	0
519.4920	Other Current Charges - Contingency	4,093	4,802	671	671	0	0	42,084	17,918	1,601	127,342	100,000
519.5100	Office Supplies	3,200	3,200	1,371	1,456	3,200	2,033	1,600	1,600	1,423	1,600	1,600
	Operating Supplies	1,200	1,200	1,677	2,171	1,600	1,936	1,600	1,600	1,814	1,600	1,600
519.5400	Books,Pub,Subscrip,Memberships	0	0	200	80	200	65	200	200	165	200	200
	Total Operating Expenses	91,552	89,448	95,301	95,699	93,985	78,071	123,160	98,994	66,499	203,315	177,520
	Capital Outlay											
	Building Improvements	0	0	10,000	0	18,120	18,120	10,000	10,000	3,362	5,000	10,000
	Capital Outlay - Infrastructure	0	0	0	0	0	0	0	2,750	975	1,000	0
519.6400	Machinery & Equipment					0	1,044	0	0	0	0	0
	Total Capital Outlay	0	0	10,000	0	18,120	19,164	10,000	12,750	4,337	6,000	10,000

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Revised BUDGET	Expended thru	BUDGET	Expended thru	ORIGINAL BUDGET	Amended BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/2012	FY 12/13	09/30/2013	FY 13/14	FY 13/14	07/31/2014	FY 14/15	FY 14/15
	Other Sources											
E40.0E00	Use of ProprietaryFunds - other non-					407 570	,		0	ار		
319,9300	operating sources - Sale of Utility					167,572	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	91,552	89,448	105,301	95,699	279,677	97,235	133,160	111,744	70,836	209,315	187,520
									······································			
												:
		:										

		Department: General Government (519)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
519.3100	Contractual Services - Engineer	General Town Engineering = 3,450
519.3120	Contractual Services - Surveyor	General survey work for the Town = 1000
519.3400	Contractual Services - Pest Control	Pest Control for Town Hall Building = 0
519.3410	Contractual Services - ndtArtemis	monthly services and virus protection and email hosting = 0
519.3420	Contractual Services - PB IT / E-City	E-City Website Hosting w/ Surveys = 1,850 + PBIT (6,000)= <b>7,850</b>
519.3430	Contractual Services - Accounting Software	IMS Monthly service for BTR Software Licenses = 0
519.3440	Contractual Services - Accounting Software Trng	1-day training for BP/BTR = 0
519.3450	Contractual Services - SecurPoint Alarm	Reactivate Annual Service & Maintenance = 400
519.3460	Contractual Services - Condatore	40/week x 52 = <b>2,080</b>
519.3470	Contractual Services - MS Cloud 365 Backup	MS Cloud 365 Backup = 1,430
519.4100	Communication & Freight - Telephones & ISP	Town-wide phone system & cell phone = 5,546
		General postage includes Bldg and Legal Clerk mailings (1970), Bulk Mail Permit (190), Postage Machine updating fee for
519.4110	Communication & Freight - Postage	additional postage (10.00 x 4 = 40) = <b>2,200</b>
519.4300	Utilities - Electric	Town Hall = 3,000
519.4400	Rentals & Leases	Copier (190 x12=2,280), Postage Machine (18 x 12 = 216) = 2,496
519.4410	Rentals & Leases - Copy Overages	Copy overages outside lease amount = 300
519.4500	Insurance - Property Liability	League of Cities P & L (33,721), simpliCity Turnkey Recovery Services (1000) = 35,268
		Buildings (4,500), Town Vehicle - Isuzu (500), Water system maintenance TH & PW (936), Flags, Signs, Xmas Décor, Batteries
519.4600	Repair & Maintenance	(1,000) = 7,000
519.4800	Promotional Activities	Ō
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 2,100
519.4910		Eagle Corp program expenses and car repairs, excluding cell phone = 0 vehicle will be surplused and off Town insurance
	Other Current Charges - Contingency	Includes slopemower = 100,000
	Office Supplies	Business Cards, pens, stationary/forms, copy paper, ID Badges = 1,600
519.5200	Operating Supplies	Fuel for Town Vehicle, general TH Supplies, plastic ware, plates, napkins, cleaning supplies, salt for water system = 1,600
519.5400	, , , , , , , , , , , , , , , , , , , ,	200
	Capital Outlay	
		Removal of old duct work & installation of new AC duct system, zoning of Town Hall work areas to include Council Chambers,
	Building Improvements	Town Clerk's Office and Deputy Town Clerk's Office areas and installation of 2 new returns = 10,000
519.6300	Intrastructure - Beautification	0

				522	- FIRE CON	TROL		,				
					Expended		Expended	ORGINAL	Amended	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	9/30/2012	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
	Personnel Services											
522.1100	Executive - Fire Chief	9,163	9,163	9,163	9,163	9,246	9,423	14,000	14,000	11,415	14,000	19,000
522.1200	Regular Salarys	43,145	71,105	66,475	66,459	68,730	69,062	68,921	77,813	66,428	125,976	125,976
	Special Pay	11,000	10,000	10,090	10,975	12,544	12,715	12,544	12,544	10,742	12,544	12,544
	FICA taxes	4,002	6,906	6,142	6,141	5,973	6,038	6,344	7,024	5,948	10,708	11,091
	Retirement Contribution - FRS	9,262	16,777	9,863	9,629	7,700	8,070	14,243	16,216	14,424	25,801	26,793
522.2300	Life & Health Insurance	1,317	756	520	357	968	980	244	3,073	458	34,285	34,285
522.2400	Workers Compensation	4,639	5,073	4,094	4,094	4,094	4,094	4,299	4,299	4,299	4,299	4,059
	Total Personnel Services	82,528	119,779	106,347	106,818	109,255	110,382	120,595	134,969	113,715	227,613	233,748
	Operating Expenses											
	Professional Services - Physicals	11,160	0	579	610	1,000	1,768	1,000	1,000	1,553	2,000	2,000
	Contractual Services - Pest Control	586		586	459	586	524	586	586	524	0	0
	Contractual Services - ndtArtemis	8,324	6,743	7,196	7,195	2,743	646	750	750	383	750	750
	Contractual Services - PBIT	1,360	1,044	844	727	1,080	1,388	2,000	2,000	1,309	2,000	2,000
L	Contractual Services - Cloud 365							0	0	0	3,500	3,500
522.3440	Contractual Services - Training	7,050	6,700	3,075	2,620	3,000	3,042	7,000	6,676	1,780	7,000	7,000
	Contractual Services - SecurPoint											
522.3450				0		1,920	2,307	1,920	1,920	1,890	1,920	1,920
522.3460	Contractual Services-Fire AcadTrg	· · · · · · · · · · · · · · · · · · ·		0		5,000	2,765	5,000	5,000	0	5,000	5,000
522.3470	Contractual Services-800 MhZ Sys	4,392	3,960	3,869	3,869	3,010	3,010	3,010	3,334	3,334	3,334	3,334
522.3480	Contractual Services-Cty Alert Sys	1,510	1,510	0	0	0	0	0	0	0	0	0
522.3490	Contractual Services-Cty Dispatch			9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
522.4000	Travel & Per Diem	0	0	400	330	420	553	400	400	30	400	400
522.4100	Communication & Freight-Telephone	5,540	3,000	3,418	3,765	4,000	4,878	3,000	3,000	3,360	3,000	3,000
	Communication & Freight - Postage	200	200	505	305	410	342	410	410	20	410	410
522.4300	Utilities - Electric	11,380	9,000	10,493	11,573	9,000	10,666	9,000	9,000	6,581	9,000	9,000
522.4400	Rentals & Leases	3,108	5,952	2,592	2,795	2,964	3,212	2,964	2,964	1,976	2,280	2,280
522.4410	Rentals & Leases-Copy Overages					600	123	600	600	182	200	200
	Insurance - VFIS	3,396	3,135	0	Ð	0	0	0	0	0	θ	0
522.4600	Repairs & Maintenance - Vehicles	20,992	19,992	26,935	20,913	11,480	11,905	15,000	15,000	19,537	15,300	20,000

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	ORGINAL BUDGET	Amended BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	9/30/2012	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
522.4610	Repairs & Maintenance - Building	10,016	8,656	9,072	15,025	13,110	15,243	7,000	7,000	11,665	9,558	9,558
522.4615	Expenditures from Donations					,		4,800	4,800	33	4,800	4,800
522.4620	Repairs & Maint - Gear/Radio	5,750	6,300	1,558	1,558	4,231	2,607	4,351	4,351	1,149	4,451	4,351
522.4800	Promotional Activities	500	0	500	304	500	779	500	500	488	500	500
522.4900	Other Current Charges & Obligations	16,000	1,441	655	655	1,000	-148	1,000	1,000	441	1,000	450
522.4920	Contingency	1,423	0	0	0	0	0	0	0	0	0	0
522.5100	Office Supplies	1,215	1,200	565	599	800	925	800	800	386	800	800
522.5110	Office Supplies - Fire Academies	5,000	5,000	0	0	800	278	800	800	0	800	800
	Operating Supplies - Fuel	10,500	7,750	12,046	12,418	7,200	16,767	8,500	8,500	5,838	8,500	8,500
	Operating Supplies	22,686	9,740	8,000	7,535	6,090	10,615	9,000	9,000	12,588	11,036	10,736
522.5400	Books,Pub,Subscrip,Memberships	1,609	1,720	2,345	2,198	1,784	2,198	1,994	1,994	1,079	1,784	1,784
	Total Operating Expenses	153,697	103,629	104,733	104,953	92,228	147,440	100,885	100,885	85,626	108,823	112,573
	Capital Outlay											
522.6200		0	0	. 0	0	653	0	0	0.	0	0	0
	Machinery & Equipment	6,000	4,000	15	0	2,900	2,900	0	30,914	0	28,995	11,000
522.6430	Machinery & Equipment - Computers	0	0	900	826	0	0	0	0	0	0	0
522.6480	Machinery & Equipment - Scott Packs	0	0	0	0	0	0	0	0	0	3,640	3,640
522.7300	Principal - 2004 Mini Pumper	10,757	11,280	5,944	0	0	0	0	0	0	0	0
	Principal - 2007 Wildland	14,659	15,436	18,883	0	0	0	0	0	0	0	0
522.7320	Principal - Ladder Truck	27,586	28,959	30,400	0	30,400		30,400	16,295	0	0	0
522.7200	Interest - 2004 Mini Pumper	999	477	0	0	0	0	0	0	0	0	0
522.7210	Interest 2007 Wildland	2,062	1,285	0	0	0	0	0	0	0	0	0
522.7220	Interest - Ladder Truck	9,331	7,958	0	0	0	0	0	0	0	0	0
522.8300	Grants							0	4,224	8,757	9,013	9,013
	Total Capital Outlay	71,395	69,395	56,142	826	33,953	2,900	30,400	51,433	8,757	41,648	14,640
	TOTAL FIRE CONTROL	307,619	292,803	267,222	212,597	235,435	260,723	251,880	287,287	208,098	378,084	360,961

		Department: Fire Control (522)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
522.1100	Fire Chief	Stipend = 19,000
522.1200	Regular Salaries	(4) Lt/Firefighters (27,594 x 4 = 110,376) ,Secretary for FD (10.00 x 30hrs/week =15,600) = 125,976
522.1500	Special Pay	\$5 per call fee paid to each qualified participating firefighter (5,244) + night shift stipend (7,300) = 12,544
522.2100	FICA taxes	144,976 x .0765 = <b>11,091</b>
522.2200	Retirement Contribution - FRS	Chief 3,765 (19.82%), (4) Lt/Firefighters = 21,876 (19.82%), Adm. Assistant = 1,150 (7.37%) = 26,793
522,2300	Life & Health Insurance	Lt/firefighters (Health, Dental and LT/ST,AD&D, Lif), Adm. Ass't (Dental and LT/ST,AD&D, Life), = 34,285
522.2400	Workers Compensation	Chief + (4) Lt/Firefighters), Blanca = <b>4,059</b>
	Total Personnel Services	
	Operating Expenses	
522.3100	Professional Services - Physicals	Firefighter physicals - NFPA required physicals for new volunteers = 2,000
522.3400	Contractual Services - Pest Control	Pest Control annual payment = 0
522.3410	Contractual Services - ndtArtemis	Monthly services and virus protection, email hosting & server = 750
522.3420	Contractual Services - PBIT	Monthly Service = 2,000
522.3430	Contractual Services - Cloud 365	MS Cloud 365 backup & Migration cost = 3,500
522.3440	Contractual Services - Training	NFPA/ISO (400 x 7 = 2,800), CPR Recertification (40 x 5=200), Mandated yearly live fire training (4,000) = 7,000
522.3450	Contractual Services SecurPoint Montitor	1,920
522.3460	Contractual Services-Fire AcademyTrg	5,000
522.3470	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system = 3,010
522,3480	Contractual Services	Not used
522.3490	Contractual Services - County Dispatching	24/7 County Dispatching = 9,500
522,4000	Travel & Per Diem	400
522.4100	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = <b>3,000</b>
522.4110	Communication & Freight - Postage	Postage for insurance letters and fire inspections & shipping of gear = 410
522.4300	Utilities - Electric	Electric cost for Fire Dept Main Building (7323) Annex Bldg (1677) = 9,000
522.4400	Rentals & Leases	Copier 190 x 12 = <b>2,280</b>
522,4410	Rentals & Leases - Copy Overages	Copy overages outside lease amount = 200
522.4500	Insurance - VFIS	Workers Compensation will cover the loss of salary so no need for this policy to be renewed.
		Aerial maint/annual cert (600),Pump maint/annual cert (4 x 360= 1440), Small engine maint (250),SCBA maint (15x200=3000)
522.4600	Panaira & Maintananaa Mahialaa	Certification (36 x 50=1800), Ladder Certification (10x30=300), Tires (750) Large Fire Apparatus Annual LOF/ASI (4 x 150 =
JZZ.40UU	Repairs & Maintenance - Vehicles	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 (200), Spray Paint for vehicle touchup (100), Miscellaneous Vehicle Maintenance
		(9.785)= <b>20.000</b>

		Department: Fire Control (522)
ACCT NO.	Account Name	Description of Item and Justification
ACCI NO.	Account Name	Building Maintenance Supplies (2,879) Building Maintenance - Emerg Gen.Service (1,149), HVAC (200), Water System
522.4610	Repairs & Maintenance - Building	
522.4615	Expenditures from Donations	Maintenance (2,184), (Miscellaneous building maintenance (600) Garage Doors Bi-annual Maintenance (2870) = 9,882
522.4620	Repairs & MaintGear,Radio, & Equip	NFPA (1,851), Bunker Gear Repair (10x80=800), Radio Maintenance (4x200=800), Pager Repair (600), batteries (300), TNT
		PMT (600) = 4,351
522.4800	Promotional Activities	Fire Prevention Week & Awards and Ribbons = 500
522.4900	Other Current Charges & Obligations	Supplies and materials for the Explorers (559) Solid Waste Landfill Taxes (450) = 450
522.4920	Contingency	
522.5100	Office Supplies	pens, copy paper = 800
522.5110	Office Supplies - Training Academies	100 Notebooks, 100 dividers, copies for handouts 5000 pages, 100 pencils 50 pens, = 800
522.5200	Operating Supplies - Fuel	Fuel = 8,500
522.5400	Books, Pub, Subscrip, Memberships	300), EMS Supplies (2,000), E-Dispatch (1,440)—Alert Pagers (1x300=300) Easy Ice (1,548) (Security Cameras (1,200) Misc Expense (162) Rescue Hand Tool Z (200), Gas Meter (1,976) Speedy Dry (360) Hazmat Pads (6x50 = 300)= 10,736  NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = 1,784
J22,J400	Capital Outlay	
522.6200	Buildings	
522.6400	Machinery & Equipment	Gear Washer/Extractor (9,000), and K12 Saw 14" (2000) = <b>11,000</b>
522.6430	Machinery & Equipment - Computers	0
522.6480	Machinery & Equipment - Scott Packs	4 units = 3,640
522.7300	Triadinion & Equipment Cook Lacks	is written by the second secon
522.7310		
522.7320	Principal - Ladder Truck	No payback to reserves in order to purchase Capital Outlay Equipment that is needed. (see 522.6400 & 6480)
522.8300	Grants	5 sets of Complete bunker gear with 50/50 match grant (5,733) + hose (3,280) = <b>9,013</b> .

				524 - PF	OTECTIVE I	NSPECTION	S					
					Expended	AMENDED	Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	FY 7/31/14	<del> </del>	FY 14/15
		, , , , , ,			00/00/12		00/00/10	1 1 10/14	7 1 1011-1	1 1 110 1711	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1
	Personnel Services											
524.1100	Executive - Building Official - P/T	27,333	21,138	23,533	27,333	19,180	22,029	24,701	23,703	16,166	23,703	24,059
	Executive - Building Official - Daryl		1,838	0	<del>27,85</del> 1	0		0		0		
	Regular Salaries	27,851	26,817	28,949	1,166	23,607	30,786	31,059	31,583	14,789	31,059	31,525
524.1220	Regular Salaries - Fire Marshall - P/T	<del>2,975</del>	1,736	293	1,000	0		0		0		
	Other Salaries & Wages	1,936	154	-833	1,936	121	1,936	1,936	1,936	0	0	0
524.1400		750	1,049	888	1,000	1,036	1,971	1,400	1,400	1,385	2,000	2,000
	FICA Taxes	4,427	3,626	3,769	2,405	3,270		4,521	4,567	2,778	4,343	4,370
	Retirement Contribution - FRS	5,435	5,316	4,871	2,759	2,049		3,973	4,038	2,905		4,210
	Life and Health Insurance	14,999	15,104	19,186	19,588	17,756	21,931	21,724	21,724	16,995	22,052	22,052
	Workers' Compensation	945	945	1,081	1,081	1,081	1,081	1,135	1,135	851	1,136	828
524.2500	Unemployment Compensation	2,400	0	0	0	0	_	0	0	0	1	0
	Total Personnel Services	89,051	77,723	81,738	86,119	68,100	86,351	90,449	90,086	55,869	88,477	89,044
	Operating Expenses											
	Professional Services - Engineer	2,000	2,028	6,300	3,270		8,610	3,500	3,500	2,820		3,500
	Professional Services - Planner	500	975	0	1,000			1,000			1,000	1,000
	Contractual Services - Software	687	630	687	687	597	660	756	480	540		800
	Contractual Services - Software Training	0	0	0	600	0	400	400	400	0	1	400
	Contractual Services - Bldg Official						343		1,000	1,513		1,000
	Travel & Per Diem	2,357	250	453	886	41	139	1,566	1,411	0	1,,000	1,566
	Communication & Freight	600	86	85	400	80	591	400	400	786	I	400
	Utilities - Electric	1,600	1,360	1,546	1,600	976	1,356	1,600	1,600	747	1,600	1,600
	Rental and Leases	2,508	2,578	2,568	2,508	2,320	2,896	2,700	2,700	1,817	2,700	2,700
	Rentals & Leases - Copy Overages					100	32	0	0	0	100	100
	Other Current Charges & Obligations	200	48	178	200	140	2,213	700	700	488	1,500	1,500
	Developer Fees	10,000	0	0	0	0	0	0	0	0		0
	Contingency	4,227	0	0	0	0	0	0	0	0		0
	Office Supplies	800	659	530	800	669	718	1,000	1,000	561	1,000	1,000
	Operating Expenses - Fuel	1,000	1192	1307	813	474	483	600	600	217	300	300
524.5210	Operating Expenses	200	267	0	200	0	11	100	255	154	100	100

				524 - PR	OTECTIVE	NSPECTION	S				***************************************	
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	ORIGINAL BUDGET	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	07/31/14	FY 14/15	FY 14/15
524.5400	Books,Pub,Subscrip,Memberships	1,000	500	289	1,000	606	717	1,000	1,000	289	1,000	1,000
	Total Operating Expenses	22,135	6,690	6,502	48,703	5,366	50,564	8,100	8,255	46,910	8,700	16,966
		_										
524.6400	Machinery & Equipment	0	0		0				900	0	0	
	Total Capital Outlay	0	0	0	0	0	0	900	900	0	0	0
	Total Protective Services	111,186	84,413	88,240	134,822	73,466	136,915	99,449	99,241	102,779	97,177	106,010
			***************************************									
										<u> </u>		
		······										
	_											
									-			
	<u> </u>			1							<u> </u>	L

		Department: Protective Services (524)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
524.1100	Executive - Building Official - P/T	24,059
524.1200	Regular Salaries	31,525
524.1210	Regular Salaries - Building Inspector - P/T	None planned at this time
<del>524.1220</del>	Regular Salaries - Fire Marshal P/T	
<del>524.13</del> 00	Other Salaries & Wages	Temp help for office coverage for 176 hours =
524.1400	Overtime	Staff coverage - due to attendance at P&Z, BOA, Springfest and general work needs = 2,000
524.2100	FICA Taxes	4,370
524.2200	Retirement Contribution - FRS	BO (1,821) & Adm Asst (2,436) @7.37% = <b>4,210</b>
		Adm. Asst to Building Official (22,052) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is
524,2300	Life and Health Insurance	showing a 5.9% increase in health insurance and 7% in dental
524.2400	Workers' Compensation	BO & Adm Asst to BO = 828
524.2500	Unemployment Compensation	0
	Operating Expenses	
524.3100	Professional Services - Engineer	Engineering Services not related to a permit = 3,500
524.3110	Professional Services - Planner	Planning services not related to a permit.= 1,000
524.3400	Contractual Services - Software	IMS Monthly service for Building Permit = 800 (10% increase for FY 14/15)
524,3410	Contractual Services - Software Training	400
524.3440	Contractual Services - Bldg Official	1,000
524.4000	Travel & Per Diem	1566 BO Annual Conference and CEU Courses = 1,566
524.4100	Communication & Freight	Cell for BO (240), Telephone 25% of bill for town hall, Postage (160) = 400
524.4300	Utilities - Electric	33% of Town Half bill = <b>1,600</b>
524.4400	Rental and Leases	2,700
524.4410	Rentals & Leases - Copy Overages	Copy pverages outside lease amount (100)
524.4900	Other Current Charges and Obligations	Misc (200) Building Permit Surcharges (DPBR/BCAIB) + (DCA Surcharge) (1,500)
524.4910	Developer Fees	Cost of project oversight expenses = 0
524.4920	Contingency	0
524.5100	Office Supplies	Stationary, Forms, Charts, Maps, copy paper =1,000
524.5200	Operating Expense - Fuel	Fuel for Isuzu 300
524.5210	Operating Expenses	CDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100
524.5400	Books, Pub, Subscrip, Memberships	BCBOA (25) BOAF (15) ICC (100) NFPA Code/Publications (761) BP Law Bulletin (99) = 1,000
	Capital Outlay	
524.6400	Machinery & Equipment	0

				538 - Flood	Control / St	ormwater Ma	ınagement					
		<b>_</b>	r ·				<del>                                      </del>					
					Expended		Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/2012	FY 12/13	09/30/2013	FY 13/14	FY 13/14	07/31/2014	FY 14/15	FY 14/15
	Operating Expenses											
	Contractual Services - Engineering	10,000		12,485	4,860	12,500			3,500			
	OCS - Administrative Fees/Costs	1,600	7,500	7,500	9,914	9,300		9,222	9,222	4,702	9,600	9,600
538.4000	Travel & Per Diem					500	0	500	500	0	500	500
	Other Current Charges and											
538.4900	Obligations - Stormwater Projects	900			51,747	46,544	8,236	46,544	46,544	7,759	46,544	46,544
538.5400	Books,Pub,Subscrip,Memberships	0		300	300	300	816	378	378	377	378	378
	Total Operating Expenses	11,600	49,800	50,285	66,821	69,144	18,001	60,144	60,144	18,119	64,022	64,022
	Capital Outlay											
	Infrastructure - Stormwater Utility											· · · · · · · · · · · · · · · · · · ·
538.6300	Projects	153,768	178,801	156,547	9,113	228,079	133,395	63,622	63,622	0	119,180	119,000
	Total Capital Outlay	153,768	178,801	156,547	9,113	228,079	133,395	63,622	63,622	0	119,180	119,000
									,		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL FLOOD CONTROL	165,368	228,601	206,832	75,933	297,223	151,396	123,766	123,766	18,119	183,202	183,022
				······································								
									······································			

		Department: Flood Control / Stormwater Management
ACCT NO.	Account Name	Description of Item and Justification
	EXPENDITURES	
538.3100	Contractual Services - Engineering	Engineering Services for Stormwater Projects
	OCS - Administrative Fees	Qtrly Admin Fee & non-advalorum billing expenses
	Travel & Per Diem	Triaining expenses that meet the NPDES requirements
538.4900	Other Current Charges and Obligations	Repair/replacement of culverts, ditches, catch basins
538.5400	Books,Pub,Subscrip,Memberships	Membership
	Capital Outlay	
		Projects identified as "A" projects from Order-of-Magnitude List which includes Engineering cost in the total (2A, 4A + 5A) +
538.6300	Infrastructure - Stormwater Utility Projects	Brook Hollow Bridge Repair 46,000) = <b>119,000</b>

				53	39 - PUBLIC	WORKS						
					Expended		Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	07/31/14	FY 14/15	FY 14/15
500 4400	Personnel Services	0.400	0.054	0.00	40.000	10.000	10.055	10.007			10.001	
		9,123	8,951	8,697	10,000	10,000		10,394	10,515			10,550
1	FICA Taxes	698	604	654	765	695	692	807	807	648		807
	Retirement Contribution - FRS	899	886	864	496	. 498	666	732	732	603		778
	Life and Health Insurance	1,991	1,863	2,028		2,230	2,541	1,957	1,957	1,486		2,164
539.2400	Workers' Compensation	734	734	747	747	747	747	785	785	785		983
	Total Personnel Services	13,445	13,038	12,990	14,246	14,170	14,701	14,675	14,796	12,765	14,904	15,282
	Operating Expenses											
539.3400	Contractual Services - Pest Control	228	228	228	228	228	228	228	228	228	0	0
		1,040	1,000	1,080	1,040	1,000	1,000	1,040	1,040	1		· · · · · · · · · · · · · · · · · · ·
	Travel & Per Diem	200	57	1,000	1,040	1,000	1,000	400	400	020	<u> </u>	
	Communications & Freight Services	600	382	293	311	v	407		300	·		0
	Utilities - Electric	1,249	1,341	1,701		369	467	300			300	300
	Repair & Maintenance				1,365	1,491	1,434	1,365	1,365	1,006	1	1,365
	Other Current Charges & Obligations	2,645 330	6,380 1,994	8,262	4,000	2,486	2,629	4,000	4,000	643	4,000	2,000
		196	1,994 0	893	1,890	441	478	2,100	2,100	441	1,000	1,000
	Contingency			0 070	0 100	0	0	0 000	0.000	0	0 000	0
	Operating Supplies	2,800	4,602	2,272	2,100	878	960	2,800	2,800	816		1,000
539.5400	Books, Pub, Subscipt, & Memberships	200	0	0	200	36	0	173	173	0	110	50
	Total Operating Expenses	9,488	15,985	14,729	11,134	6,928	7,195	12,406	12,406	4,621	10,878	6,755
	Capital Outlay											
	Buildings						0	6,000	6,000	5,500	0	0
	Machinery & Equipment						4,072	0,000	0,000	0,000	Ŏ	
	Total Capital Outlay						4,072	6,000	6,000	5,500	0	0
	TOTAL PUBLIC WORKS	22,934	29,023	27,719	25,380	21,098	25,968	27,081	33,202	22,886	25,782	22,037

		Department: Public Works (539)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
539.1100	Public Works Director	25% of salary = 10,500
539.2100	FICA Taxes	25% of salary = <b>807</b>
539.2200	Retirement Contribution - FRS	778
		25% of expense =2,164 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5.9%
539.2300	Life and Health Insurance	increase in health insurance and 7% in dental
539.2400	Workers' Compensation	983
	Operating Expenses	
539.3400	Contractual Services - Pest Control	Annual PW Bldg Pest Control (0)
539.3460	Contractual Services - Cleaning	$(40 \times 26 = 1,040)$
539.4000	Travel & Per Diem	Training for chemicals and Stormwater training for staff (400)
539.4100	Communications & Freight Services	Telephone (180) and 25% of monthly cell phone bill (300)
539.4300	Utilities - Electric	PW Bldg (1,365) annual
539.4600	Repair & Maintenance	Bidg = 2,000
539.4900	Other Current Charges & Obligations	County Dumpster Fee (30) Landfill (300) Landfill Taxes (441) Misc (229)= 1,000
539.4920	Contingency	
539.5200	Operating Supplies	Fuel (1000) Water (400) Letters for Marqee, decals, gator aid, bathroom supplies (600) = 1,000
539.5400	Books, Pub, Subscipt, & Memberships	FSA Membership (150) & PW Publications( 50) = 50
	Capital Ooutlay	
539.6200	Building	
539.6400	Machinery & Equipment	

				54	1 - STREETS	& ROADS						
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Expended thru 09/30/12	AMENDED BUDGET	Expended thru	ORIGINAL BUDGET	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	07/31/14	FY 14/15	FY 14/15
	Personnel Services											
	Public Works Director	27,370		28,042	30,000	30,000		31,059	31,544	25,321	31,181	31,649
	Regular Salaries & Wages	129,725	84,706	97,313	108,282	101,765	110,739	111,214	93,323	100,524	131,906	133,555
	Part-time light equipment operators							20,000				
541.1400		1,976	781	553	1,000	506	333	1,000	209	306	1,000	1,000
	Accrual Pay to Retiree		21,427									
1	FICA Taxes	12,018	8,689	8,435	10,929	9,286	9,841	12,490	8,640	8,797	12,553	12,715
	Retirement Contribution - FRS	15,474	11,368	12,659	6,964	6,529	7,219	9,888	5,939	9,059	12,093	12,250
	Life and Health Insurance	58,611	38,448	55,079	52,656	46,758	51,082	45,313	43,847	41,563	57,042	57,042
	Workers' Compensation	12,789	12,789	14,193	14,193	14,193	14,193	14,903	14,193	14,903	14,903	16,850
541.2500	Unemployment Compensation	5,588	4,138		0	0	0	0	0	73		0
<u></u>	Total Personnel Services	263,551	205,893	220,507	224,024	209,036	224,327	245,867	197,695	200,546	260,678	265,061
						<u> </u>		***************************************				
	Operating Expenses										·	
	Professional Services - Surveyor	0	0		0	0	0	0	0	60		0
	Contractual Services - Ditch Spraying	0	0		0	0	0	0	0	0		0
	Contractual Services - Road Grading		5,454	4,955	0	0	0	0	0	0		0
	Temporary Personnel	3,000	6,332	11,269	0	3,338	472	5,000	472	0	0	0
I	Travel & Per Diem	500	199	337	316	163	60	500	60	6	500	100
	Communications & Freight Services	735	878	911	884	1,057	1,283	735	839	1,066	735	735
	Utilities - Electric	8,660	6,950	9,106	8,335	8,464	9,402	8,335	6,656	6,288	8,335	8,335
	Rentals & Leases			4,875	0	0	0	0	0	0	2,500	2,500
	Repair & Maintenance	20,500	29,175	25,039	24,514	26,937	23,532	25,000	18,553	26,543	25,000	26,000
	Repair & Maintenance - Culverts	10,000	14,531	3,558	10,000	8,139	489	15,000	205	0	15,000	15,000
	ARRA Project Expenses		1,568	16,975	0	0	0	0	0	0	0	0
	Repair & Maintenance-Road Material	35,000	2,110	11,630	10,000	11,483	10,881	10,000	0	11,784	10,000	10,000
	Repair & Maintenance-Paving/Cap	0	194	9,990	6,800	1,366	40,135	40,000	38,551	1,989	56,583	56,583
	Repair & Maintenance - Traffic Signal	1,600	649	1,243	3,400	2,023	1,316	3,400	1,316	2,411	3,400	3,400
	Repair & Maintenance - RR Signal	3,468	3,426	3,146	3,455	3,402	3,402	3,751	3,402	3,402	3,751	3,751
541.4660	Repair & Maintenance - RR Refurb	0	0	0	0]	0	0	0	0	0	0	0

				54	1 - STREETS	& ROADS						
		·										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	1	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	ORIGINAL BUDGET	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NU.		FY 09/10	FY 10/11	FY 11/12	09/30/12	FY 12/13	09/30/13	FY 13/14	FY 13/14	07/31/14	FY 14/15	FY 14/15
	Repair & Maintenance - Striping Other Current Charges & Obligations	5,405	3,932	4,649	5,550	5,085	0	25,000		2,013 1,554	10,000 5,650	10,000
	Contingency	9,549	-1,207	4,049	0,000	5,085 0	4,703	5,550 5,000	'	<u> </u>	0,000	5,650
	Office Supplies	200	-1,207	0	317	237	100	5,000 200	0 77	31	200	14,000 100
	Operating Supplies - Fuel	22,719	12,483	19,955	23,131	23,784	20,736	18,000	13,725	15,754	18,000	18,000
	Operating Supplies  Operating Supplies	2,282	1,404	3,706	4,500	3,293		4,500	1,692	2,029	4,500	3,500
	Books, Pub, Subscrip, Memberships	2,202	20	3,700	200	3,233 0	2,007		1,092	2,023	200	200
041.0400	Total Operating Expenses	123,818	88,098	131,343	101,402	98,770		170,170	0	74,931	164,354	177,854
	Total Operating Expenses	120,010	00,000	101,040	101,702	30,710	110,011	170,170	00,000	17,001	104,004	177,004
	Capital Outlay											
	Streets & Culverts - TIFT Projects	157,770	1,700	84,006	139,096	0	127,000	127,000	127,000	0	0	0
	Machinery and Equipment	Ô	0	36,023	12,775	12,775	151		, , , , , ,	32,598	Ö	0
										,	-	
541.7100	Principal - Ditch Mower	15,887	13,199	2,863	0		0			0	θ	θ
										**************************************		
541.7200	Interest - Ditch Mower	501	466	15	0		θ			θ	θ	θ
541.7210	Interest - Gradall	304	299	3,818	0		0			θ	0	0
541.7220	Interest - Tractor with mowing deck			0	0		θ			θ	0	0
541.7230	Principal - Dump Truck - used						3,300	40,000	32,598	0	0	0
	Principal - Gradall	13,718	12,453	105,500	44,303	0	2,795	6,705		0	0	0
541.7320	Principal - Tractor with mowing deck			46,879	9,403	0	6,878	9,878		0	0	0
	Total Capital Outlay	188,180	28,117	279,104	205,577	12,775	140,124	183,583	159,598	32,598	0	0
	TOTAL STREETS & ROADS	575,549	322,108	630,954	531,003	320,581	483,827	599,620	447,152	308,075	425,031	442,914

		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
541,1100	Public Works Manager	75% of PW Director 's salary = 31,649
541.1200	Regular Salaries & Wages	100% of PW staff = 133,555- This includes the 1 Light Equipment Operator discussed at Budget Workshop #1
541.1210	Part-time Light Equipment Operators	0
541.1400	Overtime	100% of PW staff = <b>1,000</b>
541.2100	FICA Taxes	75% PW Manager salary + 100% of PW Salary x .0765 = 12,715
541.2200	Retirement Contribution - FRS	75% PW Manager salaryt + PW staff x 7.37% =12,250
541.2300	Life and Health Insurance	75% of PW Dir.expense+ PW employees = <b>57,042</b> This is showing a 5.9% increase in health insurance and 7% in dental
541.2400	Workers' Compensation	75% PW Manager salary + 100% of PW staff cost = <b>16,850</b>
541.2500	Unemployment Compensation	
<del></del>	Oncorting Forester	
E44 2400	Operating Expenses	
541.3100	Professional Services - Surveyor	
541.3400	Contractual Services - Ditch Spraying	
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading = 0
541.3420	Temporary Personnel	Personnel during heavy growing season = 0
541.4000 541.4100	Travel & Per Diem	Various training seminars = 100
541.4300	Communications & Freight Services Utilities - Electric	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = <b>735</b> Street Lights = <b>8,335</b>
	Rental & Leases	V
	Repair & Maintenance	Equipment needed for project work = 2,500  Equipment (24,800), PW Yard (1,200) = 26,000
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues = 15,000
541.4611 541.4611	ARRA Project Expenses	Reimbursible expense
541.4620	Repair & Maintenance - Road Materials	10,000
541.4630	Repair & Maintenance - Paving/Capping	Capping of milled roads 56,583
541.4640	Repair & Maintenance - Traffic Signal	850 x 4 repairs = 3,400
541.4650	Repair & Maintenance - Railroad Signal	3,572 + 5% CPI increase per Administrative Code = 3,751
	Repair & Maintenance - Railroad Signal	N
	Repair & Maintenance - Striping	Maintenance of Stop Bars and lines = 10,000
UT 1.7U/U	rropali a maintenance - otriping	
E44 4000	Other Current Charges 9 Obligation -	FDOT Medical Certifications w/drug screens (135 x 2 =270) OSHA drug screens (5x35=210) County Dumpster Fee (270) Landfill
	Other Current Charges & Obligations	(2,700) Signage (.1000) Hydraulic Fluid (1,100), Decals (100) = 5,650
	Contingency	Cover remaining cost of Brook Hollow Bridge Repair - 14,000
541.5100	Office Suppices	Computer supplies, clipboards, forms, = 100

ACCT NO. Account Name 18,000 541,5200 Operating Supplies - Fuel 18,000 541,5210 Operating Supplies - Fuel 18,000 541,54100 Books, Pub, Subscrip, Memberships PWA = (200)  Capital Outlay Tilf T projects = 541,6310 Capital - Capi	
S41.5200   Operating Supplies - Fuel   18,000	
541.6300 Streets & Culverts 541.6310 Capital - Road Material 541.6400 Machinery & Equipment 541.7310 Principal - Gradall  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest.	
541.5400 Books, Pub, Subscrip, Memberships PWA = (200)  Capital Outlay  541.6300 Streets & Culverts TIFT projects =  541.6310 Capital - Road Material For major road rehab = 0  541.6400 Machinery & Equipment 0  541.7100 Principal - Ditch Mower  541.7230 Principal -  Principal - Gradall Principal - Gradall Principal - Gradall Principal - Gradall Principal - Opening	
541.6300 Streets & Culverts TIFT projects =  541.6310 Capital - Road Material For major road rehab = 0  541.6400 Machinery & Equipment 0  541.7100 Principal - Ditch Mower  541.7230 Principal -  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Paymoney moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paymoney moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paymoney moved 541.4630	
541.6300 Streets & Culverts TIFT projects =  541.6310 Capital - Road Material For major road rehab = 0  541.6400 Machinery & Equipment 0  541.7100 Principal - Ditch Mower  541.7230 Principal -  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Paymoney moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paymoney moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paymoney moved 541.4630	
541.6310 Capital - Road Material For major road rehab = 0  541.6400 Machinery & Equipment 0  541.7100 Principal - Ditch Mower  541.7230 Principal -  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Pay  money moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Pay	
541.6400 Machinery & Equipment 0  541.7100 Principal - Ditch Mower  541.7230 Principal -  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Paymoney moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paymoney moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paymoney moved 541.4630	***************************************
541.7100 Principal — Ditch Mower  541.7230 Principal -  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Pay  money moved 541.4630  Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Pay  paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payoff in 2010/11 from Reserves and save interest.	
541.7230 Principal - Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Pay Principal - Gradall Principal - Gradall Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paying the Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Paying the Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest.	
Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest No payment for 13/14 or 14/15 - Pay 541.7310 Principal - Gradall money moved 541.4630 Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payi	
541.7310 Principal - Gradall money moved 541.4630 Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payr	
541.7310 Principal - Gradall money moved 541.4630 Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. No payment for 13/14 or 14/15 - Payr	ment
541.7320         Principal - Tractor with mowing head         money moved 541.4630           Image: Control of the principal o	nent
Comparison of	
	***************************************
	,
	***************************************
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	· <del>V ······</del>

	572 - PARKS AND RECREATION											
ļ		BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended	ORIGINAL BUDGET	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
1007	ACCOUNT DECORIOTION						thru					
ACCT	ACCOUNT DESCRIPTION	FY 09/10	FY 10/11	FY 11/12	FY 9/30/2012	FY 12/13	FY 9/30/2013	FY 13/14	FY 13/14	FY 7/31/2014	FY 14/15	FY 14/15
NO.											***************************************	
570.0400	Operating Expenses	pa 244	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	pumy						ra-7		
	Contractual Services - Pest Control	57	57	57	57	57	57	57	57	57	0 700	0 500
	Contractual Services - Trail Port-o-let	600	600	600	687	1,065	1,336	3,006	3,096	2,452	3,528	3,528
	Contract Services - Pesticides	0	0,000	6,300	7,025	5,721	4,685	5,721	5,721	4,685	0	3,100
	Contractual Services - Park Mowing	22,062	15,762	0	0	480	0	0	0	0	0	0
	Contractual Services - SecurPoint	0.100	0.100			0.100	360	0	480	510	480	480
	Contractual Services - Cleaning	3,120	3,120	2,120		2,120	2,080	2,120	2,120	1,600	2,120	2,120
	Contractual Services - Sprinkler Maint.	1,000	2,000	2,000	1,478	2,000	1,815	2,000	2,000	1,229	2,000	2,000
	Utilities - Electric	1,495		1,600		1,600	1,296	1,600	1,600	939	1,600	1,600
	Rentals and Leases	300	300	300		300	300	300	300	300	300	300
	Repairs and Maintenance	2,000	1,500	4,154	3,815	4,200	5,452	4,000	3,910	2,558	4,000	
	Other Current Charges & Obligations	200		200	182	200	976	200	200	119	200	200
	Contingency	9,000		0	0	0	0	0	0	0	0	0
572.4925	Developer Recreational Fees		15,000	3,000	661	0	0	0	0	0	0	0
	Other Current Charges -Greenways &											
	Trails Develop	2,000		0	0	800	528	1,000	1,000	72	300	300
572.5200	Operating Supplies - Restroom	810	1,210	1,000	874	810	507	810	810	581	850	850
										4-4-4		
	Total Operating Expenses	42,644	48,149	21,331	18,411	19,353	19,392	20,814	21,294	15,102	15,378	18,478
	Capital Outlay	_										
	Infrastructure - Park Bridge Slats	0		0	0	2,000	620	0	0	0	1,500	1,500
	Machinery & Equipment	0	~	0	0	9,599	9,599	0	0	0		
	Infrastructure - Play Equipment	0		0	0	2,000	366	2,000	2,000	327	3,000	3,000
	Infrastructure	0	0	0	0	0	0	0	0	0	0	0
	Infrastructure - Surveillance System	0	0	0	0	0	0	0	0	0	0	0
	Infrastructure Rehab Huggins Park	0	0	0	0	3,535	400	3,035	3,035	0	0	0
572.8300	Grant - Trailhead Restroom							11,310	11,310	0	0	0
	Total Capital Outlay	. 0	0	0	0	17,134	10,985	5,035	16,345	327	4,500	4,500
		4= =	15		,				A	, <b>_</b>		
	TOTAL PARK AND RECREATION	42,644	48,149	21,331	18,411	36,487	30,377	25,849	37,639	15,429	19,878	22,978

		Department: Park & Recreation (572)						
ACCT NO.	Account Name	Description of Item and Justification						
	Operating Expenses							
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms =0 (Due to a resident donation 57)						
572.3430		Rental and Maintenance on Port-o-let at Trailhead & Disc Golf Park & Malabar Community = 3,528						
572.3440	Contract Services - Pesticides	Spraying & Fertilizer for park fields = 0 (Due to a resident donation 5,778)						
<del>572.3450</del>	Contract Services - Park Mowing	Taylor Maid Landscaping Temp mowing help during grow-season						
572.3451	Contract Services - SecurPoint	480						
572.3460	Contractual Services - Contract Labor	Cleaning of restrooms (\$20 per cleaning. 2 cleanings per week x 52 = 2080) Mon-Fri + extra event + 2,120						
572.3470	Contract Services - Sprinkler Maintenance	Monthly maintenance on Park sprinkler system excluding June, December and January = 2,000						
572.4300	Utilities - Electric	Restroom and vendor row = 1,600						
572.4400	Rentals and Leases	Sand Hill Trail Lease = 300						
		Land clearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatment, hand driers						
572.4600	Repairs and Maintenance	(4,000)						
572.4900	Other Current Charges & Obligations	Misc. expenses = 200						
572.4920	Contingency							
572.4925	Developer Recreational Fees	Possible projects using Developer Recreational Fee (Proprietary Funds On Deposit)						
572.4930	OCCO - Trails & Greenways	Misc. expenses = 300						
572.5200	Operating Supplies	Restrooms (500) Annual Permit (110) Water Sampling (200) = 850						
	Capital Outlay							
572.6300	Infrastructure - Park Bridge Slats	Replace bridge wood slats to reduce/stop vandalism = 1,500						
572.6400	Machinery & Equipment							
572.6420	Infrastructure -	Playground Equipment = 3,000 - needed for replacement due to aging of equipment						
572.6430	Infrastructure Surveillance System							
572.6440	Infrastructure - Rehab Huggins Park							
	L							

## **TOWN OF MALABAR Budget FY 2014/2015**

	574 - SPECIAL EVENTS											
			BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	ORIGINAL BUDGET	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
ACCT NO.	ACCOUNT DESCRIPTION	FY 09/10	FY 10/11	FY 11/12	FY 9/30/2012	FY 12/13	FY 9/30/2013	FY 13/14	FY 13/14	FY 7/31/2014	FY 14/15	FY 14/15
	Operating Expenses						***************************************	***************************************				
574.4800	Promotional Activity		6,250	18,000	17,693	10,000	8,379	10,000	10,000	7,507	10,000	10,000
	TOTAL SPECIAL EVENT		6,250	18,000	17,693	10,000	8,379	10,000	10,000	7,507	10,000	10,000
						·						

	Department: Special Event (574)								
ACCT NO.	Account Name	Description of Item and Justification							
	Operating Expenses								
574.4800	Promotional Activity	Christmas Tree Lighting Event (150), Xmas Party (500), Spring Fest (9350), 5K Run = 10,000							
<del></del>									