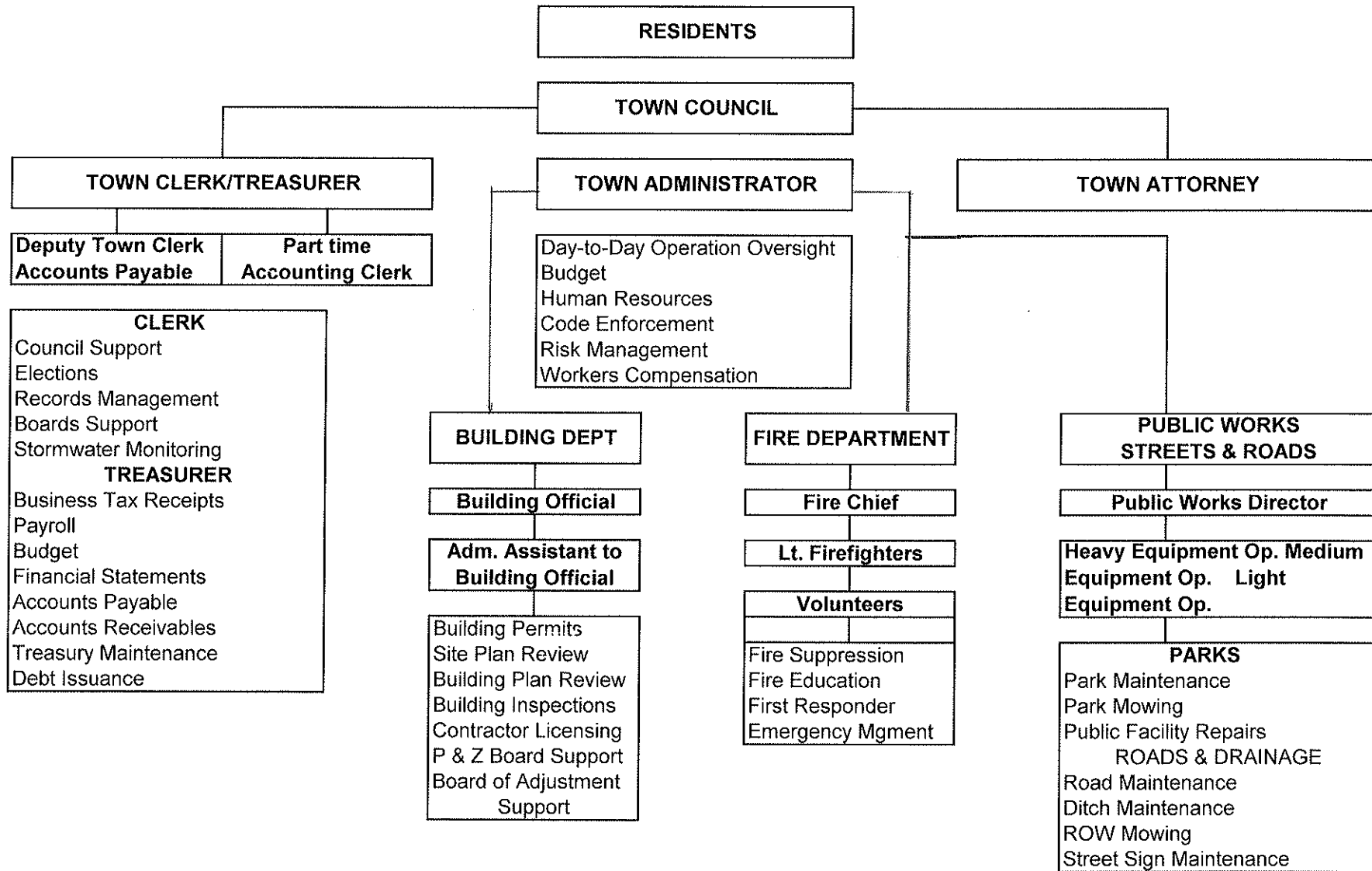


TOWN OF MALABAR

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 NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	Amended FY 12/13	Amended FY 13/14	BUDGET FY 14/15
REVENUES								
	GENERAL FUND							
31	TAXES	826,249	801,325	728,166	706,062	706,062	771,073	800,126
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
34	CHARGES FOR SERVICES	41,900	51,100	43,000	41,060	46,060	42,434	32,515
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
38	OTHER SOURCES	9,000	15,000	3,000	252,450	252,450	158,364	198,632
	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	465,368	228,604	206,832	297,223	297,223	123,766	0
FUND-400	UTILITY FUND	169,288	196,057	198,488	0	0	0	0
	TOTAL BUDGET REVENUES	1,879,422	2,007,419	1,789,317	1,861,349	1,872,349	1,651,877	1,690,204
		Per Ord. 2009-27	Per Ord. 2010-36	Per Ord. 2011-46	Per Ord. 2012-59	Per Ord. 2013-61	Per Ord. 2014-06	Per Ord. 2014-16

**TOWN OF MALABAR
BUDGET SUMMARY - FY 2014/2015**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	BUDGET FY 12/13	BUDGET FY 13/14	BUDGET FY 14/15
EXPENDITURES								
	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
	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	169,288	196,057	182,660	0	0	0	
	TOTAL BUDGET EXPENDITURES	1,879,422	2,007,419	1,773,489	1,861,349	1,723,928	1,651,877	1,690,204

**TOWN OF MALABAR
BUDGET FY 2014/2015**

GENERAL FUND REVENUES												
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Received thru FY 9/30/2012	BUDGET FY12/13	Received thru FY 9/30/2013	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY13/14	Received thru FY 7/31/2014	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
31	TAXES											
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	84,338	97,980	83,510	93,285	93,159	93,159	72,106	93,000	93,000
314.1000	Utility Tax - Electricity	196,721	212,000	215,556	219,299	200,000	248,057	250,100	250,100	183,139	250,100	250,100
314.4000	Utility Tax - Gas	11,138	10,808	9,868	9,861	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	78,299	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 ASSESS											
322.1000	Building Permits	71,200	44,618	45,000	34,879	23,000	34,879	90,000	90,000	57,927	90,000	90,000
323.1000	Electric - Franchise	200,000	200,000	200,000	189,691	185,000	189,691	207,510	207,510	117,741	207,000	207,000
323.4000	Water - Franchise Fee	0	0	0	0	8,600	0	3,400	3,400	4,044	3,400	3,400
323.7000	Solid Waste Franchise	23,540	22,000	22,000	25,349	22,000	25,349	29,791	29,791	13,879	33,000	33,000
324.3100	Impact Fee - TIFT Residential	157,770	214,096	139,096	0	0	0	0	0	0	0	0
324.3100	Impact Fee - TIFT Commercial	0	0	0	0	0	0	0	0	0	0	0
329.1000	OPSA - Site Plan/Conditional Use	1,200	1,200	600	0	600	0	1,013	1,013	1,150	1,200	1,200
329.2000	OPSA - Rezoning Application	2,000	2,000	0	0	0	0	0	0	665	825	825
329.3000	OPSA - Subdivision	0	0	0	0	0	0	0	0	0	0	0
329.4000	OPSA - Pre-Development Meeting	1,000	1,000	1,000	0	500	0	0	0		1,000	1,000
329.5000	OPSA - Variance Application	600	600	600	0	300	0	1,800	1,800	300	600	600
329.6000	OPSA - Developer's Administrative F	5,000	5,000	0	0	0	0	0	0	0	0	0
329.9000	OPSA - BD & BP Surcharge	120	120	0	0	100	0	700	700	1,297	1,500	1,500
	TOTAL PERMITS, 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											
334.2000	Forestry Grant	0	0	0	0	0	0	0	0	0	20,000	20,000
335.1200	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
335.1400	State Mobile Home Tax	1,700	2,000	2,000	2,249	2,100	1,850	2,632	2,632	1,927	2,100	2,100
335.1500	Alcoholic Beverage Licenses	2,958	1,500	1,200	832	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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

GENERAL FUND REVENUES												
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Received thru FY 9/30/2012	BUDGET FY12/13	Received thru FY 9/30/2013	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY13/14	Received thru FY 7/31/2014	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
335.4900	Other General Government - Traffic Signal Maintenance	4,050	4,511	4,511	4,511	4,646	4,646	4,785	4,785	4,785	4,785	4,785
338.2000	Business Tax Receipts Brevard Cty	1,500	1,600	1,700	884	1,200	382	572	572	1,034	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE		182,567	202,261	198,260	192,588	194,020	191,603	208,316	208,316	157,453	238,349	238,349
34	CHARGES FOR SERVICES											
343.9000	PE - Waste Mgmt Recycle Rebat	2,000	1,900	1,900	1,903	1,900	2,690	3,169	3,169	4,433	0	0
349.1000	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	12,000	9,141	13,698	13,698	7,028	5,000	5,000
349.7000	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
349.7010	FF AP & Background	0	500	600	660	600	570	855	855	420	855	855
349.8000	Road Payback	0	0	0	0	0	182	273	273	0	0	0
349.8010	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											
351.5000	Fines & Forfeitures	120	300	164	337	164	254	381	381	87	200	200
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
363.1000	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
366.1000	Donations	0	500	1,650	1,160	7,650	7,800	6,000	6,000	120	6,000	6,000
369.3000	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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

GENERAL FUND REVENUES												
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Received thru FY 9/30/2012	BUDGET FY12/13	Received thru FY 9/30/2013	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY13/14	Received thru FY 7/31/2014	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
369.9010	Archive 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
TOTAL 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											
389.9000	Use of Proprietary Funds - other 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	Use of Proprietary Funds - other non-operating sources - TIFT Money	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	232,223	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

TOWN OF MALABAR
Budget Line Item Descriptions

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)
329.1000	OPSA - Site Plan/Conditional Use	Site Plan/Conditional Use estimated 5 small site plan/CUPs
329.2000	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
329.4000	OPSA - 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. We estimated 1 for FY 13/14
329.5000	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
329.9000	OPSA - BD Surcharge & BP Surcharge	Fees collected for Building Department Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida
33	INTERGOVERNMENTAL	
334.2000	Forestry Grant	Forestry Grants for Fire Department
335.1200	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 13/14.based on population that was reduced to 2738 from 2787
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	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.
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.
338.2000	Business Tax Receipts - Brevard County	(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax receipt. This is conservative due to economy.

TOWN OF MALABAR
Budget Line Item Descriptions

	Account Name	Description of Item and Justification
34	CHARGES FOR SERVICES	
343.9000	Physical-Environmental – Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
349.1000	OCS – Fire Inspector Fees	Fees received from businesses that require fire inspections. Deleted in 2012
349.2000	OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station (\$1,580 x 12)
349.3000	OCS – Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund Sold Utility in 2012
349.4000	OCS - Park Facility Rental	Per Resolution No. 39-2008
349.5000	OCS - Special Event Revenue	Spring Fest
349.7000	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
349.7010	FF Application ,DL & Background	Monies collected to cover background checks for volunteers
349.8000	Road Payback	Town receives \$50 or 1% portion on road pay backs
349.8010	Golf Cart Registration	One-time registration fee for golf carts.
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
35	FINES & FORFEITURES	
351.5000	Fines & Forfeitures	Distributed by County Court
36	MISCELLANEOUS REVENUES	
361.1000	Interest	Banking & Investment interest
363.1000	SW Assessment	Moved from 105 Fund
364.1000	Sale of Water Utility	Revenue from sale of water utility. See 519.9500 for transfer to Reserves. Due by 09/30/2013.
365.1000	Sale of Surplus Materials	Revenue from the sale of surplus equipment
366.1000	Donations	
369.3000	Insurance Refund	Refund after League of Cities true ups the claims for year
369.9000	Miscellaneous Revenues	Revenues not otherwise classified
369.9010	Archieve Retrieval Charge	Revenues collected for retrieving archieved boxes from Iron Mountain
369.9020	Reimburse Postage	
38	OTHER SOURCES	
389.9000	Use of Proprietary Funds - other non-operating sources	Use of Proprietary - other non-operating sources to balance the budget - includes \$1,438 (needed for balancing revenues vs expenses) + 100,000 for slope mower
389.9010	Use of Proprietary Funds - other non-operating sources - Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complete recreational projects
389.9020	Use of Proprietary Funds - other non-operating sources - TIFT Money	Use of Proprietary - other non-operating sources (TIFT) to complete approved projects
389.9040	Use of Proprietary Funds - other non-operating sources - SW - Prior Year - Carried Forward	Use of Proprietary Funds - other non-operating sources SW - Prior Year assessment not spent in previous fiscal year

**TOWN OF MALABAR
BUDGET FY 2014/15**

511 - LEGISLATIVE												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Expended thru FY 9/30/2012	BUDGET FY 12/13	Expended thru FY 9/30/2013	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
	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
511.4100	Communications & Freight Service	1,350	1,052	1,119	1,119	1,630	671	1,800	1,800	954	1,800	1,800
511.4700	Printing & Binding	600	450	762	762	790	470	800	800	1,220	800	800
511.4800	Public Relations/Events/Ads	800	2,115	700	692	1,300	1,038	1,300	1,300	1,194	2,100	1,300
511.4900	Discretionary Projects	500	450	0	0	250	42	500	500	0	500	0
511.4910	District 1 - Discretionary Projects	500	450	0	0	0	0	0	0	0	0	0
511.4920	District 2 - Discretionary Projects	500	450	0	0	0	0	0	0	0	0	0
511.4930	District 3 - Discretionary Projects	500	450	0	0	0	0	0	0	0	0	0
511.4940	District 4 - Discretionary Projects	500	0	0	0	0	0	0	0	0	0	0
511.4950	District 5 - Discretionary Projects	500	450	0	0	0	0	0	0	0	0	0
511.5200	Operating Supplies	275	742	529	564	797	1,325	1,151	1,151	745	1,689	1,689
511.5220	Council Meeting Expenses	200	246	250	479	66	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

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

**TOWN OF MALABAR
BUDGET FY 2014/15**

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

**TOWN OF MALABAR
BUDGET FY 2014/2015**

513 - FINANCE & ADMINISTRATION

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended	BUDGET	Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL
NO.		FY 09/10	FY 10/11	FY 11/12	thru	FY 12/13	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
					09/30/12		09/30/13	FY 13/14	FY 13/14	FY 7/31/14	FY 14/15	FY 14/15
	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	54,118
513.1200	Regular Salaries & Wages	33,197	33,197	33,205	33,324	33,861	34,046	34,369	34,369	26,537	34,369	34,885
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	1,200	0	0	0
513.1400	Overtime	1,000	956	1,200	1,213	1,500	2,188	1,500	1,500	1,660	1,500	1,500
513.2100	FICA Taxes	6,572	6,648	7,490	6,428	7,642	6,506	7,374	7,452	5,491	7,817	7,919
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	15,081
513.2300	Life and Health Insurance	16,299	14,169	14,221	14,083	15,656	15,766	15,757	15,757	14,788	17,384	17,384
513.2400	Workers Compensation	240	204	204	204	204	204	214	214	214	214	285
	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
	Operating Expense											
513.3100	Professional Services-Election Exp.	0	3,825	600	199	2,200	2,159	0	0	0	4,000	4,000
513.3200	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
513.4100	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	1,000
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
513.4920	Contingency	184	0	200	0	200	0	0	0	0	0	0
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	1,260	1,114	1,312	1,174	1,312	1,312	572	1,317	1,317
	Total Operating Expenses	59,844	66,073	55,840	54,912	75,332	86,155	52,282	52,782	41,431	49,287	48,787

**TOWN OF MALABAR
BUDGET FY 2014/2015**

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TOWN OF MALABAR
Budget Line Item Descriptions

Department: Finance & Administrative (513)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
513.1100	Executive Salary	Town Clerk = $53,318 \times 1.5\% = 54,118$
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts = $34,369 \times 1.5\% = 34,885$
513.1210	PT Accounting Clerk	PT Accounting Clerk 1040 Hrs $\times 12.50 = 13,000$
513.1300	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	Life & Health Insurance	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.
513.2400	Workers Compensation	Town Clerk/Treasurer + Deputy Town Clerk/Accounts Payable = 285
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections (4,000)
513.3200	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
513.4000	Travel & Per Diem	travel costs, per diem & webinars , IIMC (conference/hotel), FACC Institute/hotel, FGFOA Conference/hotel, FACC (100) BCCA (180), SCFGOA (90), = 2,000
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) = 4,000
513.4920	Contingency	0
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) = 1,312
	Capital Outlay	
513.6400	Machinery & Equipment	Computer Upgrades = 700

**TOWN OF MALABAR
BUDGET FY 2014/2015**

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TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2014/2015**

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TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2014/2015**

519 - GENERAL GOVERNMENT												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Expended thru 09/30/2012	BUDGET FY 12/13	Expended thru 09/30/2013	ORIGINAL BUDGET FY 13/14	Amended BUDGET FY 13/14	Expended thru 07/31/2014	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
	Operating Expenses											
519.3100	Contractual Services - Engineer	3,800	3,800	3,799	3,799	3,450	6,223	3,450	3,450	609	3,450	3,450
519.3120	Contractual Services - Surveyor	1,500	750	0	0	0	0	1,000	868	0	1,000	1,000
519.3400	Contractual Services - Pest Control	228	228	228	228	228	428	228	360	413	0	0
519.3410	Contractual Services - ndtArtemis	11,717	10,545	13,046	12,954	6,148	960	1,050	1,050	1,006	0	0
519.3420	Contractual Services - PB IT / E-City	2,894	2,894	2,577	2,577	4,850	5,520	7,850	7,850	5,056	7,850	7,850
519.3430	Contractual Services - BTR Software	571	571	628	643	691	347	760	760	0	0	0
519.3440	Contractual Services-BTR Software Trg	0	0	297	0	500	0	250	238	0	0	0
519.3450	Contractual Services - Security Alarm	372	0	0	0	400	-216	400	400	573	400	400
519.3460	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
519.3470	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
519.5200	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											
519.6200	Building Improvements	0	0	10,000	0	18,120	18,120	10,000	10,000	3,362	5,000	10,000
519.6300	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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

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TOWN OF MALABAR
Budget Line Item Descriptions

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)= 7,850
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 = 2,080
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
519.4110	Communication & Freight - Postage	General postage includes Bldg and Legal Clerk mailings (1970), Bulk Mail Permit (190), Postage Machine updating fee for additional postage (10.00 x 4 = 40) = 2,200
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
519.4600	Repair & Maintenance	Buildings (4,500), Town Vehicle - Isuzu (500), Water system maintenance TH & PW (936), Flags, Signs,Xmas Décor, Batteries (1,000) = 7,000
519.4800	Promotional Activities	0
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 2,100
519.4910	Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone = 0 vehicle will be surplusd and off Town insurance
519.4920	Other Current Charges - Contingency	Includes slopemower = 100,000
519.5100	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	Books, Pub, Subscrip, Memberships	200
	Capital Outlay	
519.6200	Building Improvements	Removal of old duct work & installation of new AC duct system, zoning of Town Hall work areas to include Council Chambers, Town Clerk's Office and Deputy Town Clerk's Office areas and installation of 2 new returns = 10,000
519.6300	Infrastructure - Beautification	0

**TOWN OF MALABAR
BUDGET FY 2014/2015**

522 - FIRE CONTROL												
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended	BUDGET	Expended	ORIGINAL	Amended	Expended	Proposed	COUNCIL
NO.		FY 09/10	FY 10/11	FY 11/12	thru	FY 12/13	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
					9/30/2012		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 Salaries	43,145	71,105	66,475	66,459	68,730	69,062	68,921	77,813	66,428	125,976	125,976
522.1500	Special Pay	11,000	10,000	10,090	10,975	12,544	12,715	12,544	12,544	10,742	12,544	12,544
522.2100	FICA taxes	4,002	6,906	6,142	6,141	5,973	6,038	6,344	7,024	5,948	10,708	11,091
522.2200	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											
522.3100	Professional Services - Physicals	11,160	0	579	610	1,000	1,768	1,000	1,000	1,553	2,000	2,000
522.3400	Contractual Services - Pest Control	586	586	586	459	586	524	586	586	524	0	0
522.3410	Contractual Services - ndtArtemis	8,324	6,743	7,196	7,195	2,743	646	750	750	383	750	750
522.3420	Contractual Services - PBIT	1,360	1,044	844	727	1,080	1,388	2,000	2,000	1,309	2,000	2,000
522.3430	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
522.3450	Contractual Services - SecurPoint Monitor			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
522.4110	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
522.4500	Insurance - VFIS	3,396	3,135	0	0	0	0	0	0	0	0	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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

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	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
522.5200	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
522.5210	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	Buildings	0	0	0	0	653	0	0	0	0	0	0
522.6400	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
522.7310	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
522.7240	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

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Fire Control (522)

ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
522.1100	Fire Chief	Stipend = 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 = 11,091
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 = 4,059
	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) = 3,000
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 = 2,280
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.
522.4600	Repairs & Maintenance - Vehicles	Aerial maint/annual cert (600), Pump maint/annual cert (4 x 360= 1440) , Small engine maint (250), 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 (200), Spray Paint for vehicle touchup (100), Miscellaneous Vehicle Maintenance (9,785). = 20,000

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2014/2015**

524 - PROTECTIVE INSPECTIONS												
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended	AMENDED	Expended	ORIGINAL	AMENDED	Expended	Proposed	COUNCIL
NO.		FY 09/10	FY 10/11	FY 11/12	thru	BUDGET	thru	BUDGET	BUDGET	thru	BUDGET	BUDGET
					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
	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
524.1110	Executive - Building Official - Daryl		1,838	0	27,854	0	0	0	0	0	0	0
524.1200	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	2,975	1,736	293	1,000	0	0	0	0	0	0	0
524.1300	Other Salaries & Wages	1,936	154	-833	1,936	121	1,936	1,936	1,936	0	0	0
524.1400	Overtime	750	1,049	888	1,000	1,036	1,971	1,400	1,400	1,385	2,000	2,000
524.2100	FICA Taxes	4,427	3,626	3,769	2,405	3,270	3,655	4,521	4,567	2,778	4,343	4,370
524.2200	Retirement Contribution - FRS	5,435	5,316	4,871	2,759	2,049	2,961	3,973	4,038	2,905	4,184	4,210
524.2300	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
524.2400	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	0	0	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											
524.3100	Professional Services - Engineer	2,000	2,028	6,300	3,270	960	8,610	3,500	3,500	2,820	3,500	3,500
524.3110	Professional Services - Planner	500	975	0	1,000	0	0	1,000	1,000	0	1,000	1,000
524.3400	Contractual Services - Software	687	630	687	687	597	660	756	480	540	800	800
524.3410	Contractual Services - Software Training	0	0	0	600	0	400	400	400	0	400	400
524.3440	Contractual Services - Bldg Official						343		1,000	1,513	1,000	1,000
524.4000	Travel & Per Diem	2,357	250	453	886	41	139	1,566	1,411	0	1,566	1,566
524.4100	Communication & Freight	600	86	85	400	80	591	400	400	786	400	400
524.4300	Utilities - Electric	1,600	1,360	1,546	1,600	976	1,356	1,600	1,600	747	1,600	1,600
524.4400	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
524.4410	Rentals & Leases - Copy Overages					100	32	0	0	0	100	100
524.4900	Other Current Charges & Obligations	200	48	178	200	140	2,213	700	700	488	1,500	1,500
524.4910	Developer Fees	10,000	0	0	0	0	0	0	0	0	0	0
524.4920	Contingency	4,227	0	0	0	0	0	0	0	0	0	0
524.5100	Office Supplies	800	659	530	800	669	718	1,000	1,000	561	1,000	1,000
524.5200	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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

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TOWN OF MALABAR
Budget Line Item Descriptions

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
524.1220	Regular Salaries - Fire Marshal - P/T	
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, 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% = 4,210
524.2300	Life and Health Insurance	Adm. Asst to Building Official (22,052) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is 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 Hall bill = 1,600
524.4400	Rental and Leases	2,700
524.4410	Rentals & Leases - Copy Overages	Copy overages 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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

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TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2014/2015**

539 - PUBLIC WORKS

539 - PUBLIC WORKS												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	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 07/31/14	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
	Personnel Services											
539.1100	Public Works Director	9,123	8,951	8,697	10,000	10,000	10,055	10,394	10,515	9,243	10,394	10,550
539.2100	FICA Taxes	698	604	654	765	695	692	807	807	648	795	807
539.2200	Retirement Contribution - FRS	899	886	864	496	498	666	732	732	603	766	778
539.2300	Life and Health Insurance	1,991	1,863	2,028	2,238	2,230	2,541	1,957	1,957	1,486	2,164	2,164
539.2400	Workers' Compensation	734	734	747	747	747	747	785	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
539.3460	Contractual Services - Cleaning	1,040	1,000	1,080	1,040	1,000	1,000	1,040	1,040	820	1,040	1,040
539.4000	Travel & Per Diem	200	57	0	0	0	0	400	400	0	400	0
539.4100	Communications & Freight Services	600	382	293	311	369	467	300	300	667	300	300
539.4300	Utilities - Electric	1,249	1,341	1,701	1,365	1,491	1,434	1,365	1,365	1,006	1,365	1,365
539.4600	Repair & Maintenance	2,645	6,380	8,262	4,000	2,486	2,629	4,000	4,000	643	4,000	2,000
539.4900	Other Current Charges & Obligations	330	1,994	893	1,890	441	478	2,100	2,100	441	1,000	1,000
539.4920	Contingency	196	0	0	0	0	0	0	0	0	0	0
539.5200	Operating Supplies	2,800	4,602	2,272	2,100	878	960	2,800	2,800	816	2,600	1,000
539.5400	Books, Pub,Subscript, & Memberships	200	0	0	200	36	0	173	173	0	173	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											
539.6200	Buildings						0	6,000	6,000	5,500	0	0
539.6400	Machinery & Equipment						4,072			0	0	0
	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

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2014/2015**

541 - 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 FY 12/13	Expended thru 09/30/13	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY 13/14	Expended thru 07/31/14	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
	Personnel Services											
541.1100	Public Works Director	27,370	23,547	28,042	30,000	30,000	30,921	31,059	31,544	25,321	31,181	31,649
541.1200	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
541.1240	Part-time light equipment operators							20,000				
541.1400	Overtime	1,976	781	553	1,000	506	333	1,000	209	306	1,000	1,000
541.1600	Accrual Pay to Retiree		21,427									
541.2100	FICA Taxes	12,018	8,689	8,435	10,929	9,286	9,841	12,490	8,640	8,797	12,553	12,715
541.2200	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
541.2300	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
541.2400	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	4,233	0	0	0	0	0	73	0	0
	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
	Operating Expenses											
541.3100	Professional Services - Surveyor	0	0	0	0	0	0	0	0	60	0	0
541.3400	Contractual Services - Ditch Spraying	0	0	0	0	0	0	0	0	0	0	0
541.3410	Contractual Services - Road Grading		5,454	4,955	0	0	0	0	0	0	0	0
541.3420	Temporary Personnel	3,000	6,332	11,269	0	3,338	472	5,000	472	0	0	0
541.4000	Travel & Per Diem	500	199	337	316	163	60	500	60	6	500	100
541.4100	Communications & Freight Services	735	878	911	884	1,057	1,283	735	839	1,066	735	735
541.4300	Utilities - Electric	8,660	6,950	9,106	8,335	8,464	9,402	8,335	6,656	6,288	8,335	8,335
541.4400	Rentals & Leases			4,875	0	0	0	0	0	0	2,500	2,500
541.4600	Repair & Maintenance	20,500	29,175	25,039	24,514	26,937	23,532	25,000	18,553	26,543	25,000	26,000
541.4610	Repair & Maintenance - Culverts	10,000	14,531	3,558	10,000	8,139	489	15,000	205	0	15,000	15,000
541.4611	ARRA Project Expenses		1,568	16,975	0	0	0	0	0	0	0	0
541.4620	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
541.4630	Repair & Maintenance-Paving/Cap	0	194	9,990	6,800	1,366	40,135	40,000	38,551	1,989	56,583	56,583
541.4640	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
541.4650	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

**TOWN OF MALABAR
BUDGET FY 2014/2015**

541 - 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 FY 12/13	Expended thru 09/30/13	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY 13/14	Expended thru 07/31/14	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
541.4670	Repair & Maintenance - Striping						0	25,000	0	2,013	10,000	10,000
541.4900	Other Current Charges & Obligations	5,405	3,932	4,649	5,550	5,085	4,703	5,550	4,311	1,554	5,650	5,650
541.4920	Contingency	9,549	-1,207	0	0	0	0	5,000	0	0	0	14,000
541.5100	Office Supplies	200	0	0	317	237	100	200	77	31	200	100
541.5200	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
541.5210	Operating Supplies	2,282	1,404	3,706	4,500	3,293	2,867	4,500	1,692	2,029	4,500	3,500
541.5400	Books, Pub, Subscrip, Memberships	200	20	0	200	0	0	199	0	0	200	200
	Total Operating Expenses	123,818	88,098	131,343	101,402	98,770	119,377	170,170	89,858	74,931	164,354	177,854
	Capital Outlay											
541.6300	Streets & Culverts - TIFT Projects	157,770	1,700	84,006	139,096	0	127,000	127,000	127,000	0	0	0
541.6400	Machinery and Equipment	0	0	36,023	12,775	12,775	151			32,598	0	0
541.7100	Principal - Ditch Mower	15,887	13,199	2,863	0		0			0	0	0
541.7200	Interest - Ditch Mower	501	466	15	0		0			0	0	0
541.7210	Interest - Gradall	304	299	3,818	0		0			0	0	0
541.7220	Interest - Tractor with mowing deck			0	0		0			0	0	0
541.7230	Principal - Dump Truck - used						3,300	40,000	32,598	0	0	0
541.7310	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

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Streets & Roads (541)		
ACCT NO.	Account Name	Description of Item and Justification
Personnel Services		
541.1100	Public Works Manager	75% of 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 = 1,000
541.2100	FICA Taxes	75% PW Manager salary + 100% of PW Salary x .0765 = 12,715
541.2200	Retirement Contribution - FRS	75% PW Manager salary + PW staff x 7.37% =12,250
541.2300	Life and Health Insurance	75% of PW Dir.expense+ PW employees = 57,042 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 = 16,850
541.2500	Unemployment Compensation	0
Operating Expenses		
541.3100	Professional Services - Surveyor	0
541.3400	Contractual Services - Ditch Spraying	0
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading = 0
541.3420	Temporary Personnel	Personnel during heavy growing season = 0
541.4000	Travel & Per Diem	Various training seminars = 100
541.4100	Communications & Freight Services	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = 735
541.4300	Utilities - Electric	Street Lights = 8,335
541.4400	Rental & Leases	Equipment needed for project work = 2,500
541.4600	Repair & Maintenance	Equipment (24,800), PW Yard (1,200) = 26,000
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues = 15,000
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
541.4660	Repair & Maintenance - Railroad Refurb	0
541.4670	Repair & Maintenance - Striping	Maintenance of Stop Bars and lines = 10,000
541.4900	Other Current Charges & Obligations	FDOT Medical Certifications w/drug screens (135 x 2 =270) OSHA drug screens (5x35=210) County Dumpster Fee (270) Landfill (2,700) Signage (.1000) Hydraulic Fluid (1,100), Decals (100) = 5,650
541.4920	Contingency	Cover remaining cost of Brook Hollow Bridge Repair - 14,000
541.5100	Office Supplies	Computer supplies, clipboards, forms, = 100

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2014/2015**

572 - PARKS AND RECREATION												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	Expended thru FY 9/30/2012	BUDGET FY 12/13	Expended thru FY 9/30/2013	ORIGINAL BUDGET FY 13/14	AMENDED BUDGET FY 13/14	Expended thru FY 7/31/2014	Proposed BUDGET FY 14/15	COUNCIL BUDGET FY 14/15
	Operating Expenses											
572.3400	Contractual Services - Pest Control	57	57	57	57	57	57	57	57	57	0	0
572.3430	Contractual Services - Trail Port-o-let	600	600	600	687	1,065	1,336	3,006	3,096	2,452	3,528	3,528
572.3440	Contract Services - Pesticides	0	6,300	6,300	7,025	5,721	4,685	5,721	5,721	4,685	0	3,100
572.3450	Contractual Services - Park Mowing	22,062	15,762	0	0	480	0	0	0	0	0	0
572.3451	Contractual Services - SecurPoint						360	0	480	510	480	480
572.3460	Contractual Services - Cleaning	3,120	3,120	2,120	2,040	2,120	2,080	2,120	2,120	1,600	2,120	2,120
572.3470	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
572.4300	Utilities - Electric	1,495	1,100	1,600	1,292	1,600	1,296	1,600	1,600	939	1,600	1,600
572.4400	Rentals and Leases	300	300	300	300	300	300	300	300	300	300	300
572.4600	Repairs and Maintenance	2,000	1,500	4,154	3,815	4,200	5,452	4,000	3,910	2,558	4,000	4,000
572.4900	Other Current Charges & Obligations	200	200	200	182	200	976	200	200	119	200	200
572.4920	Contingency	9,000	0	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
572.4930	Other Current Charges -Greenways & Trails Develop	2,000	1,000	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
	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											
572.6300	Infrastructure - Park Bridge Slats	0	0	0	0	2,000	620	0	0	0	1,500	1,500
572.6400	Machinery & Equipment	0	0	0	0	9,599	9,599	0	0	0		
572.6410	Infrastructure - Play Equipment	0	0	0	0	2,000	366	2,000	2,000	327	3,000	3,000
572.6420	Infrastructure -	0	0	0	0	0	0	0	0	0	0	0
572.6430	Infrastructure - Surveillance System	0	0	0	0	0	0	0	0	0	0	0
572.6440	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
	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

TOWN OF MALABAR
Budget Line Item Descriptions

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	Contractual Services - Trailhead Port-o-let	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)
572.3450	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
572.4600	Repairs and Maintenance	Land clearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatment, hand driers (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	

574 - SPECIAL EVENTS

Budget FY 2014-2015 (Final Budget))

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]