



Town of
MALABAR
Florida

BUDGET REPORT
Calculations As of 09/30/2023

23-24
BOARD APPROVED

GL Number

Description

Fund: 001 GENERAL FUND

Account Category: Estimated Revenues

000

001-000-311.0000	AD VALOREM TAXES	1,643,077.00
001-000-312.4300	LOCAL OPTION GAS TAX	107,759.00
001-000-314.1000	UTILITY TAX - ELECTRICITY	350,000.00
001-000-314.4000	UTILITY TAX - GAS	15,000.00
001-000-315.2000	COMMUNICATIONS SERVICE TAX	115,198.00
001-000-316.1000	BUSINESS TAX RECEIPTS - MALABAR	19,250.00
001-000-316.2000	BUSINESS TAX RECEIPTS - BREVARD COUNTY	700.00
001-000-322.0000	BUILDING PERMITS	205,000.00
001-000-323.1000	FRANCHISE FEE - ELECTRICITY	260,000.00
001-000-323.3000	FRANCHISE FEE - WATER	8,000.00
001-000-323.7000	FRANCHISE FEE - SOLID WASTE	35,000.00
001-000-325.1000	SW ASSESSEMENT	133,107.00
001-000-325.2000	TIFT ALLOCATION REQUEST	66,000.00
001-000-329.5000	OPSA LAND USE	15,000.00
001-000-329.5010	BEAUTIFICATION TRUST FUND	5,000.00
001-000-334.1000	STATE GRANT	25,730.00
001-000-335.1250	STATE REVENUE SHARING	109,190.00
001-000-335.1400	STATE REVENUE SHARING - MOBILE HOME TAX	2,600.00
001-000-335.1500	STATE REVENUE SHARING - ALCOHOL BEV TAX	1,400.00
001-000-335.1800	STATE REV SHARING-LOCAL GOVT 12 CENT TAX	215,140.00
001-000-335.1900	STATE REVENUE SHARING - OTHER GEN GOV	5,500.00
001-000-335.2100	STATE REVENUE SHARING - FIREFIGHTER COMP	990.00
001-000-349.0000	SPECIAL EVENT REVENUE	3,000.00
001-000-349.1000	BACKGROUND CHECK	200.00
001-000-349.2000	PAVING ASSESSMENT	10,000.00
001-000-349.3000	GOLF CART REGISTRATION	250.00
001-000-349.4000	LIEN SEARCHES	5,000.00
001-000-351.0000	FINES/FORFEITURE	500.00
001-000-361.1000	INTEREST EARNINGS	10,000.00
001-000-361.1010	CELL TOWER LEASE INTEREST	10,855.00
001-000-362.0000	CELL TOWER LEASE PRINCIPAL	18,095.00
001-000-365.0000	SALE OF SURPLUS MATERIAL	15,000.00
001-000-366.0000	DONATIONS	100.00
001-000-369.9000	MISCELLANEOUS REVENUE	500.00
001-000-389.9000	PARK & REC FUNDS	45,160.00
001-000-389.9520	USE & OF BD RESTRICTED FUND BALANCE	131,499.00
001-000-389.9530	USE & OF GF FUND BALANCE	563,983.00
001-000-389.9860	SLFR & RESTRICTED FUNDING	806,902.00

Total 000:

4,959,685.00

Estimated Revenues

4,959,685.00

Account Category: Appropriations

511

001-511-500.1100	EXECUTIVE SALARIES	57,750.00
001-511-500.1200	REGULAR SALARIES & WAGES	40,000.00
001-511-500.1400	OVERTIME	1,000.00
001-511-500.2100	FICA	7,554.00
001-511-500.2200	RETIREMENT CONTRIBUTIONS - FRS	25,363.00
001-511-500.2300	EMPLOYEE BENEFITS	37,864.00
001-511-500.3114	CONTRACTED SERVICES - SC	2,500.00
001-511-500.4000	TRAVEL & PER DIEM	1,500.00
001-511-500.4010	TRAVEL & PER DIEM - COUNCIL	1,500.00
001-511-500.4020	TRAVEL & PER DIEM - CLERK	1,000.00
001-511-500.4200	POSTAGE & FREIGHT	1,000.00
001-511-500.4500	INSURANCE	350.00
001-511-500.4700	PRINTING & LEGAL ADS	5,000.00
001-511-500.4800	PROMOTIONAL ACTIVITIES	500.00
001-511-500.5200	OPERATING SUPPLIES	1,000.00
001-511-500.5400	BOOKS, SUBSCRIPTION, MEMBERSHIPS	1,500.00
001-511-500.5500	TRAINING, SEMINARS, REGISTRATIONS	3,000.00

Total 511:

188,381.00



Town of
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BUDGET REPORT
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23-24
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GL Number	Description	
Fund: 001 GENERAL FUND		
Account Category: Appropriations		
512		
001-512-500.1100	EXECUTIVE SALARIES	90,300.00
001-512-500.1200	REGULAR SALARIES & WAGES	65,000.00
001-512-500.2100	FICA	11,880.00
001-512-500.2200	RETIREMENT CONTRIBUTIONS - FRS	39,992.00
001-512-500.2300	EMPLOYEE BENEFITS	18,652.00
001-512-500.4000	TRAVEL & PER DIEM	3,600.00
001-512-500.5400	BOOKS, SUBSCRIPTION, MEMBERSHIPS	400.00
Total 512:		229,824.00
513		
001-513-500.1110	EXECUTIVE SALARIES - TREASURER/SPM	100,000.00
001-513-500.2100	FICA	7,650.00
001-513-500.2200	RETIREMENT CONTRIBUTIONS - FRS	13,570.00
001-513-500.2300	EMPLOYEE BENEFITS	29,795.00
001-513-500.3200	AUDITING	22,000.00
001-513-500.5400	BOOKS, SUBSCRIPTION, MEMBERSHIPS	500.00
001-513-500.5500	TRAINING, SEMINARS, REGISTRATIONS	500.00
Total 513:		174,015.00
514		
001-514-500.3100	PROFESSIONAL SERVICES	50,000.00
001-514-500.3110	OTHER SERVICES - EMPLOYMENT/BACKGROUND	5,000.00
001-514-500.3120	PROF SRVS - EXTERNAL LEGAL COUNSEL	10,000.00
Total 514:		65,000.00
515		
001-515-500.3100	PROFESSIONAL SERVICES	3,500.00
Total 515:		3,500.00
519		
001-519-500.2300	EMPLOYEE BENEFITS	4,041.00
001-519-500.2310	OEB LIABILITIES	15,000.00
001-519-500.2400	WORKERS' COMPENSATION	59,157.00
001-519-500.2410	AD&D AND FFCD PREMIUM	900.00
001-519-500.3106	PROFESSIONAL SERVICES - CODE ENFORCEMENT	10,000.00
001-519-500.3110	OTHER SERVICES - EMPLOYMENT/BACKGROUND	330.00
001-519-500.3402	OTHER SERVICES - PEST/HERBICIDE	6,800.00
001-519-500.3403	OTHER SERVICES - FACILITY	5,000.00
001-519-500.3404	OTHER SERVICES - JANITORIAL	4,620.00
001-519-500.4000	TRAVEL & PER DIEM	1,500.00
001-519-500.4100	COMMUNICATION SERVICES	9,000.00
001-519-500.4120	COMMUNICATION SERVICES - CELLULAR	3,500.00
001-519-500.4300	UTILITIES - ELECTRIC	17,000.00
001-519-500.4400	RENTALS & LEASES	9,000.00
001-519-500.4501	INSURANCE - PROPERTY & LIABILITY	95,672.00
001-519-500.4600	REPAIRS & MAINTENANCE	4,000.00
001-519-500.4620	SOFTWARE MAINTENANCE	25,000.00
001-519-500.4700	PRINTING & LEGAL ADS	1,800.00
001-519-500.4900	OTHER CURRENT OBLIGATIONS	3,000.00
001-519-500.4920	CONTINGENCY	7,000.00
001-519-500.5100	OFFICE SUPPLIES	1,500.00
001-519-500.5200	OPERATING SUPPLIES	6,000.00
001-519-500.5400	BOOKS, SUBSCRIPTION, MEMBERSHIPS	1,000.00
001-519-500.5500	TRAINING, SEMINARS, REGISTRATIONS	4,152.00
Total 519:		294,972.00
522		
001-522-500.1100	EXECUTIVE SALARIES	55,910.00
001-522-500.1200	REGULAR SALARIES & WAGES	273,269.00
001-522-500.1210	PART TIME SALARIES AND WAGES	21,425.00
001-522-500.1300	HOLIDAY PAY	8,500.00
001-522-500.1400	OVERTIME	8,000.00
001-522-500.1500	SPECIAL PAY	7,500.00



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Fund: 001 GENERAL FUND		
Account Category: Appropriations		
522		
001-522-500.2100	FICA	28,657.00
001-522-500.2200	RETIREMENT CONTRIBUTIONS - FRS	122,840.00
001-522-500.2300	EMPLOYEE BENEFITS	104,183.00
001-522-500.3104	PROFESSIONAL SERVICES - MEDICAL/TESTING	15,262.00
001-522-500.3401	OTHER SERVICES - COUNTY	28,122.00
001-522-500.4600	REPAIRS & MAINTENANCE	25,000.00
001-522-500.4610	REPAIRS & MAINTENANCE - RADIO	1,500.00
001-522-500.4620	SOFTWARE MAINTENANCE	7,500.00
001-522-500.4800	PROMOTIONAL ACTIVITIES	950.00
001-522-500.5100	OFFICE SUPPLIES	700.00
001-522-500.5200	OPERATING SUPPLIES	22,200.00
001-522-500.5201	OPERATING SUPPLIES - FUEL	12,000.00
001-522-500.5400	BOOKS, SUBSCRIPTION, MEMBERSHIPS	500.00
001-522-500.5500	TRAINING, SEMINARS, REGISTRATIONS	3,000.00
001-522-500.6400	MACHINERY & EQUIPMENT	199,696.00
001-522-500.8000	GRANTS	32,230.00
Total 522:		978,944.00
524		
001-524-500.1200	REGULAR SALARIES & WAGES	90,000.00
001-524-500.1210	PART TIME SALARIES AND WAGES	8,906.00
001-524-500.1400	OVERTIME	2,000.00
001-524-500.2100	FICA	7,719.00
001-524-500.2200	RETIREMENT CONTRIBUTIONS - FRS	13,693.00
001-524-500.2300	EMPLOYEE BENEFITS	19,073.00
001-524-500.2400	WORKERS' COMPENSATION	6,178.00
001-524-500.3102	PROFESSIONAL SERVICES - LEGAL	10,000.00
001-524-500.3103	PROF SRVS - BLDG OFFICIAL, PLAN REVIEW	95,000.00
001-524-500.3105	PROFESSIONAL SERVICES - ENGINEERING	15,000.00
001-524-500.3402	OTHER SERVICES - PEST/HERBICIDE	500.00
001-524-500.3403	OTHER SERVICES - FACILITY	1,000.00
001-524-500.3404	OTHER SERVICES - JANITORIAL	800.00
001-524-500.4000	TRAVEL & PER DIEM	1,000.00
001-524-500.4100	COMMUNICATION SERVICES	4,000.00
001-524-500.4300	UTILITIES - ELECTRIC	1,500.00
001-524-500.4400	RENTALS & LEASES	4,000.00
001-524-500.4501	INSURANCE - PROPERTY & LIABILITY	10,630.00
001-524-500.4620	SOFTWARE MAINTENANCE	8,000.00
001-524-500.4700	PRINTING & LEGAL ADS	3,000.00
001-524-500.4900	OTHER CURRENT OBLIGATIONS	5,000.00
001-524-500.5100	OFFICE SUPPLIES	3,000.00
001-524-500.5200	OPERATING SUPPLIES	1,500.00
001-524-500.5500	TRAINING, SEMINARS, REGISTRATIONS	1,000.00
001-524-500.6400	MACHINERY & EQUIPMENT	24,000.00
Total 524:		336,499.00
525		
001-525-500.3010	PA ROCKY POINT	543,292.00
001-525-500.3020	AMERICAN RELIEF PLAN ACT/SLFRF	806,902.00
Total 525:		1,350,194.00
538		
001-538-500.3113	CONTRACTED SERVICES - ENGINEERING	15,000.00
001-538-500.3118	CONTRACTED SERVICES - ROW CULVERT	10,000.00
001-538-500.3405	ILA ADMINISTRATIVE PROIGRAM	10,750.00
001-538-500.4601	SW MAINTENANCE OPERATIONS - 5100	15,000.00
001-538-500.4910	SW PROJECTS	21,687.00
001-538-500.6300	INFRASTRUCTURE	50,000.00
001-538-500.7100	SRF LOAN PAYMENT	10,670.00
Total 538:		133,107.00
541		
001-541-500.1100	EXECUTIVE SALARIES	50,000.00



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Fund: 001 GENERAL FUND		
Account Category: Appropriations		
541		
001-541-500.1200	REGULAR SALARIES & WAGES	158,080.00
001-541-500.1400	OVERTIME	2,000.00
001-541-500.2100	FICA	16,071.00
001-541-500.2200	RETIREMENT CONTRIBUTIONS - FRS	28,508.00
001-541-500.2300	EMPLOYEE BENEFITS	46,630.00
001-541-500.4000	TRAVEL & PER DIEM	500.00
001-541-500.4300	UTILITIES - ELECTRIC	11,700.00
001-541-500.4400	RENTALS & LEASES	1,500.00
001-541-500.4600	REPAIRS & MAINTENANCE	25,000.00
001-541-500.4612	REPAIRS & MAINTENANCE - RR SIGNAL	4,000.00
001-541-500.5200	OPERATING SUPPLIES	7,000.00
001-541-500.5201	OPERATING SUPPLIES - FUEL	18,000.00
001-541-500.5300	ROAD MATERIALS & SUPPLIES	25,000.00
001-541-500.6300	INFRASTRUCTURE	66,000.00
001-541-500.6500	CONSTRUCTION IN PROGRESS	664,000.00
Total 541:		1,123,989.00
572		
001-572-500.4400	RENTALS & LEASES	2,600.00
001-572-500.4600	REPAIRS & MAINTENANCE	15,000.00
001-572-500.4930	OPERATING (T&G_PARK)	10,000.00
001-572-500.5200	OPERATING SUPPLIES	5,000.00
001-572-500.6300	INFRASTRUCTURE	45,160.00
Total 572:		77,760.00
574		
001-574-500.4800	PROMOTIONAL ACTIVITIES	3,500.00
Total 574:		3,500.00
Appropriations		4,959,685.00
Fund 001 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		4,959,685.00
TOTAL APPROPRIATIONS		4,959,685.00
NET OF REVENUES & APPROPRIATIONS:		0.00