

## ORDINANCE 2013-61

**AN ORDINANCE OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET AMENDMENT IN THE FISCAL YEAR 2012/2013 TO PROVIDE FOR THE INCREASED REVENUES RECEIVED IN THE FIRE DEPARTMENT; TO PROVIDE FOR ADDITIONAL EXPENDITURES IN FIRE DEPARTMENT FOR TRAINING AND BUILDING MAINTENANCE; PROVIDING FOR REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council has approved of the donation letter that went out to residents in January, 2013 to benefit the Fire Department and has received \$7,000.00 in unbudgeted revenue from same; and

**WHEREAS**, the Town Council has approved of the Fire Department offering the Fire Training Courses to outside agency personnel and has received \$4,000.00 in unbudgeted revenue from same; and

**WHEREAS**, the Town Council has approved increasing the general fund operating account budget to reflect this additional revenues and provide the additional expenditures for training classes and building improvements for the Fire Department; and.

**WHEREAS**, the Town Council has directed that staff prepare a budget amendment to reflect the additional revenue of \$11,000.00 and additional proposed expenditures of \$11,000.00.

**NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA that;**

**SECTION 1. Total Revenues.**

Total revenues in the 2012-2013 Fund 001 General Fund be amended from \$1,564,126.00 to \$1,575,126.00 to reflect the increase in the revenues for the General Fund by \$11,000.00.

**SECTION 2. Total Disbursements.**

Total disbursements in the 2012-2013 Fund 001 General Fund be amended from \$1,564,126.00 to \$1,575,126.00 to reflect the increase in expenditures for the General Fund by \$11,000.00.

**SECTION 3. Funding Source.**

The funds necessary to provide for this Budget Amendment to the FY 2012/2013 budget are from unanticipated donations to the Fire Department and training fees charged to outside agency personnel.

**SECTION 4. Conflict.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 5.** In the event a court of competent jurisdiction shall hold or determine that any part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and it shall be presumed that the Town Council of the Town of Malabar did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the Town Council would have enacted the remainder of this ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

**SECTION 6.** This ordinance shall become effective immediately upon its adoption after the second reading and public hearing.

This ordinance was moved for adoption by Council Member Milucky and was seconded by Council Member ABARE and, upon being put to a vote, the vote was as follows:

Council Member Jim Milucky	<u>Aye</u>
Council Member Wayne Abare	<u>Aye</u>
Council Member Steven (Steve) Rivet	<u>Aye</u>
Council Member Jeffrey (Jeff) McKnight	<u>NAY</u>
Council Member Marisa Acquaviva	<u>Aye</u>

This ordinance was then declared to be duly passed and adopted this 1st day of April, 2013.

**TOWN OF MALABAR**

By

Carl A. Beatty  
Mayor Carl A. Beatty

First Reading: 04/1/2013  
Second Reading: 4/15/13

ATTEST:

Debby K. Franklin  
Debby K. Franklin, CMC,  
Town Clerk/Treasurer

(Seal)

Approved as to Form and Content:

Karl W. Bohne, Jr.  
Karl W. Bohne, Jr.,  
Town Attorney



**TOWN OF MALABAR  
BUDGET SUMMARY - FY 2012/2013**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	COUNCIL BUDGET
<b>EXPENDITURES</b>								
	<b>GENERAL FUND</b>							
511	TOTAL LEGISLATIVE	13,940	22,132	16,117	15,685	14,405	7,305	11,173
512	TOTAL EXECUTIVE	158,718	137,557	142,712	115,121	107,731	102,193	100,882
513	TOTAL FINANCE & ADMINISTRATIVE	108,623	167,177	193,932	179,889	186,165	176,309	182,145
514	TOTAL LEGAL	42,000	34,800	35,610	35,610	38,510	30,653	30,653
515	TOTAL COMPREHENSIVE PLANNING	5,000	51,000	44,500	39,433	3,500	1,750	1,750
519	TOTAL GENERAL GOVERNMENT	116,730	119,074	103,392	91,552	89,448	114,150	291,902
522	TOTAL FIRE CONTROL	223,477	320,899	325,844	307,619	292,803	265,235	233,529
524	TOTAL PROTECTIVE INSPECTIONS	142,555	208,607	127,429	116,730	106,134	99,188	100,855
539	TOTAL PUBLIC WORKS	337,397	38,516	24,771	22,934	26,182	25,380	25,602
541	TOTAL STREETS AND ROADS	145,207	463,480	561,688	572,549	663,484	533,557	550,148
572	TOTAL PARKS AND RECREATION	65,371	47,734	37,134	42,644	48,149	18,277	36,487
574	TOTAL SPECIAL EVENTS	0	0	4,000	5,000	6,250	10,000	10,000
	TOTAL GENERAL FUND	1,359,018	1,610,976	1,617,129	1,544,766	1,582,761	1,383,997	1,575,126
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,832	297,223
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057	182,660	0
	TOTAL BUDGET EXPENDITURES		1,837,186	1,757,159	1,710,134	1,811,362	1,590,829	1,872,349

TOWN OF MALABAR  
BUDGET FY 2012/2013

522 - FIRE CONTROL

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET	COUNCIL BUDGET
	<b>Personnel Services</b>									Proposed	
522.1100	Executive Salary - Fire Chief	8,896	9,154	9,163	9,163	9,163	9,198	9,163	7,753	9,163	9,346
522.1200	Regular Salaries	43,180	43,180	43,145	34,564	71,105	65,753	68,480	56,172	68,480	68,730
522.1500	Special Pay	21,000	11,000	11,000	6,775	10,000	7,585	12,544	8,365	12,544	12,544
522.2100	FICA taxes	5,590	4,610	4,002	3,380	6,906	5,701	5,940	5,245	5,940	5,973
522.2200	Retirement Contribution - FRS	14,989	9,262	9,262	7,359	16,777	12,876	9,801	8,324	7,680	7,700
522.2300	Life & Health Insurance	0	0	1,317	1,082	756	223	520	390	525	525
522.2400	Workers Compensation		6,064	4,639	4,639	5,073	5,072	4,094	4,094	4,094	4,094
	<b>Total Personnel Services</b>	<b>93,655</b>	<b>83,270</b>	<b>82,528</b>	<b>66,962</b>	<b>119,779</b>	<b>106,407</b>	<b>110,542</b>	<b>90,343</b>	<b>108,426</b>	<b>108,912</b>
	<b>Operating Expenses</b>										
522.3100	Professional Services - Physicals	1,000	11,502	11,160	790	0	325	1,730	440	1,800	1,000
522.3400	Contractual Services - Pest Control	290	586	586	524	586	524	586	459	586	586
522.3410	Contractual Services - ndiArtemis	5,000	6,700	8,324	9,386	6,743	14,715	6,743	2,603	6,743	6,743
522.3420	Contractual Services - PBIT	0	1,360	1,360	1,042	1,044	1,042	1,044	727	0	0
522.3440	Contractual Services - Training	8,500	8,000	7,050	8,578	6,700	3,280	3,075	2,100	3,000	3,000
522.3450	Contractual Services - Fire Academy Trg										5,000
522.3470	Contractual Services - 800 MHZ System	2,200	6,098	4,392	0	3,960	4,111	3,869	3,869	2,400	2,400
522.3480	Contractual Services - County Alert System	3,800	1,610	1,510	1,510	1,510	0	0	0	0	0
522.3490	Contractual Services - County Dispatching	2,460					4,750	9,500	9,500	9,500	9,500
522.4000	Travel & Per Diem	0	0	0	0	0	545	400	330	400	400
522.4100	Communication & Freight - Telephone	5,000	5,011	5,540	3,052	3,000	2,985	3,000	2,578	3,000	3,000
522.4110	Communication & Freight - Postage	0	0	200	43	200	63	200	305	200	200
522.4300	Utilities - Electric	8,819	8,539	11,380	9,370	9,000	11,627	9,000	8,249	9,000	9,000
522.4310	Utilities - Propane	1,850	200	0	0	0	0	0	0	0	0
522.4400	Rentals & Leases	3,871	3,888	3,108	7,062	5,952	4,337	3,564	2,098	3,564	2,964
522.4410	Rentals & Leases - Copy Overages										600
522.4500	Insurance--VFIS	3,500	3,300	3,396	2,850	3,135	2,796	0	0	0	0
522.4600	Repairs & Maintenance - Vehicles	42,560	44,110	20,992	25,372	19,992	26,923	15,031	10,532	15,000	15,000
522.4610	Repairs & Maintenance - Building	0	0	10,016	28,586	8,656	10,756	8,000	5,741	6,000	11,000
522.4620	Repairs & Maintenance - Gear & Radio	0	0	5,750	2,322	6,300	125	3,300	1,300	4,351	4,351
522.4800	Promotional Activities	2,500	0	500	0	0	1,042	500	304	500	500
522.4900	Other Current Charges & Obligations	4,000	2,000	16,000	1,176	1,441	531	1,441	655	1,000	1,000



**TOWN OF MALABAR**  
**Budget Line Item Descriptions**

Department: Fire Control (522)	
ACCT NO.	Description of Item and Justification
	<b>Account Name</b>
	<b>Personnel Services</b>
522.1100	Fire Chief Stipend = 9,346
522.1200	Regular Salaries (4) PT Firefighters (13.46/hr x 20/week = 14,000 x 4 = 56,000), Secretary for FD (8.16 x 30hrs/week=12,729.60) = 68,729.60
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 (77,643 x .0765 = 5,940
522.2200	Retirement Contribution - FRS Chief 1,128 (11%), (4) PT Firefighters = 6,160 (11%), Adm. Assistant = 412 (3.3%) = 7,700
522.2300	Life & Health Insurance 10% increase in dental coverage.)
522.2400	Workers Compensation Chief + (4) PT Firefighters (3992), Blanca (102) = 4,094
	<b>Total Personnel Services</b>
	<b>Operating Expenses</b>
522.3100	Professional Services - Physicals Firefighter physicals - NFPA required physicals for new volunteers 1000)
522.3400	Contractual Services - Pest Control Pest Control annual payment (588)
522.3410	Contractual Services - ndtArtemis Monthly services and virus protection, email hosting & server = 6,743
522.3420	Contractual Services - PBIT Monthly Servicew
522.3430	Contractual Services-- not used
522.3440	Contractual Services - Training NFPA/ISO (400 x 7 = 2,800), CPR Recertification (40 x 5=200) = 3,000
522.3450	Contractual Services - Fire Academy Trg Fire Academy Instructors, Fire Academy Burn House = 5,000
522.3460	Contractual Services - Cleaning not used
522.3470	Contractual Services - 800 MHZ System Cost of using the Brevard County 800MHZ radio system (21 x 114 = 2,394) 2,400
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 = 200
522.4300	Utilities - Electric Electric cost for Fire Dept Main Building (7323) Annex Bldg (1677) = 9,000
522.4400	Rentals & Leases Canon Copier (247 x 12 =2964) <del>lease includes maintenance Copy Overage (600)= 3,564( = 2,964)</del>
522.4410	Rentals & Leases - Copy Overages Copy overages outside lease amount (600)
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 (500), 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), Trres (756) 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 (5835) = 15,000

**TOWN OF MALABAR**  
**Budget Line Item Descriptions**

Department: Fire Control (522)		
ACCT NO.	Account Name	Description of Item and Justification
522.4610	Repairs & Maintenance - Building	Building Maintenance Supplies (2,879) Building Maintenance - Emerg Gen. Service (1,121), Security Camera Maint.(200), , HVAC (200), Miscellaneous building maintenance (600) = <b>5,000 + 6,000</b>
522.4620	Repairs & Maintenance - Gear & Radio	NFPA (1851), Bunker Gear Repair (10x80=800), ReIm Radio Maint. (0), Radio Maintenance (4x200=800), Pager Repair (600), batteries (300) = <b>4,351</b>
522.4800	Promotional Activities	Fire Prevention Week & Awards and Ribbons <b>(500)</b>
522.4900	Other Current Charges & Obligations	Supplies and materials for the Explorers (559) Solid Waste Landfill Taxes (441) = <b>1,000</b>
522.4920	Contingency	
522.5100	Office Supplies	pens, copy paper <b>(800)</b>
522.5110	Office Supplies - Training Academies	100 Notebooks, 100 dividers, copies for handouts 5000 pages, 100 pencils 50 pens, <b>(800)</b>
522.5200	Operating Supplies - Fuel	8,500
522.5210	Operating Supplies - Equipment	Hose (800), Chlorine & Salt (400) Gloves (3x50=150), Suspenders (8x25=200), Boots (2x250=500), SCBA Replacement Parts (3x100=300), EMS Supplies (2000), E-Dispatch (1440) Alert Pagers (1x300=300) = <b>6,090</b>
522.5400	Books, Pub, Subscrip, Memberships	NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = <b>1,784</b>
	<b>Capital Outlay</b>	
522.6200	Buildings	
522.6400	Machinery & Equipment	
522.6430	Machinery & Equipment - Computers	None this year
522.6480	Machinery & Equipment - Scott Packs	None this year
522.7300		
522.7310		
522.7320	Principal - Ladder Truck	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 4 annual payments of <b>\$30,400</b> . Pay back complete in 2014/15



**TOWN OF MALABAR  
BUDGET FY 2012/2013**

**GENERAL FUND REVENUES**

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Received	BUDGET	Received	BUDGET	Received	BUDGET	Received	TA BUDGET	COUNCIL
		FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012	Proposed	BUDGET		
<b>31</b>	<b>TAXES</b>												
311.1000	Ad Valorem Taxes (Millage 1.6630)	344,648	388,541	388,538	398,726	342,243	347,687	276,575	283,515	280,877	280,877		280,877
312.4000	Local Option Gas Tax	87,885	88,357	81,081	78,427	81,990	80,371	84,338	85,371	69,844	85,371		83,510
314.1000	Utility Tax-Electricity	210,000	198,282	196,721	223,135	212,000	221,787	215,556	180,120	200,000	180,120		200,000
314.4000	Utility Tax-Gas	12,700	8,815	11,138	10,166	10,808	6,578	9,868	8,864	7,600	8,864		7,600
315.1000	Communications Services Tax	123,083	129,131	128,035	126,821	126,284	119,122	122,015	94,279	115,185	94,279		115,185
316.1000	Business Tax Receipts - Malabar	15,000	6,000	20,736	19,768	28,000	21,988	23,000	21,470	18,890	21,470		18,890
	<b>TOTAL TAXES</b>	<b>793,316</b>	<b>819,126</b>	<b>826,249</b>	<b>857,043</b>	<b>801,325</b>	<b>797,533</b>	<b>731,352</b>	<b>673,619</b>	<b>692,396</b>	<b>673,619</b>		<b>706,062</b>
<b>32</b>	<b>PERMITS, FEES, &amp; SPECIAL ASSESSMENTS</b>												
322.1000	Building Permits	123,750	74,250	71,200	40,592	44,618	40,003	45,000	30,885	23,000	30,885		23,000
323.1000	Electric - Franchise	227,215	188,024	200,000	210,493	200,000	195,544	200,000	154,309	185,000	154,309		185,000
323.4000	Water - Franchise Fee	0	0	0	0	0	0	0	0	8,600	0		8,600
323.7000	Solid Waste Franchise	20,350	23,000	23,540	20,069	22,000	31,930	22,000	26,461	22,000	26,461		22,000
324.3100	Impact Fee - Transportation - Residential	90,000	129,501	157,770	0	214,096	0	139,096	0	0	0		0
324.3200	Impact Fee - Transportation - Commercial	0	0	0	0	0	0	0	0	0	0		0
329.1000	OPSA - Site Plan/Conditional Use	2,000	2,000	1,200	0	1,200	525	600	0	600	0		600
329.2000	OPSA - Rezoning Application	1,000	1,000	2,000	0	2,000	0	0	0	0	0		0
329.3000	OPSA - Subdivision	500	0	0	0	0	0	0	0	0	0		0
329.4000	OPSA - Pre-Development Meeting	2,000	1,000	1,000	0	1,000	500	1,000	0	500	0		500
329.5000	OPSA - Variance Application	900	900	600	0	600	600	600	0	300	0		300
329.6000	OPSA - Developer's Administrative Fees	0	10,000	5,000	0	5,000	0	0	0	0	0		0
329.9000	OPSA - BD Surcharge & BP Surcharge	800	480	120	0	120	0	0	0	100	0		100
	<b>TOTAL PERMITS, FEES, &amp; SPECIAL ASSES.</b>	<b>468,515</b>	<b>430,155</b>	<b>462,430</b>	<b>271,155</b>	<b>490,634</b>	<b>269,102</b>	<b>408,296</b>	<b>211,655</b>	<b>240,100</b>	<b>211,655</b>		<b>240,100</b>
<b>33</b>	<b>INTERGOVERNMENTAL REVENUE</b>												
331.2000	FEMA - 12158	0	26,000	0	0	0	0	0	0	0	0		0
331.2010	Federal Grants-Public Safety-Communications	30,000	0	0	0	0	0	0	0	0	0		0
331.4900	ARRA Stimulus	0	0	0	0	0	61,846	0	0	0	0		0
331.6200	FEMA - Public Assistance Grant	0	0	0	0	0	0	0	0	0	0		0
334.2000	Forestry Grant	0	0	0	5,494	0	0	0	0	0	0		0
335.1200	State Revenue Sharing	70,252	62,859	53,672	53,366	58,264	58,338	60,397	40,049	60,074	40,049		60,074
335.1400	State Mobile Home Tax	1,860	1,500	1,700	2,489	2,000	1,843	2,000	2,249	2,100	2,249		2,100
335.1500	Alcoholic Beverage Licenses	950	1,000	2,958	1,127	1,500	881	1,200	832	1,000	832		1,000

**TOWN OF MALABAR  
BUDGET FY 2012/2013**

**GENERAL FUND REVENUES**

ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Rec'd thru FY 9/30/2010	BUDGET FY 10/11	Rec'd thru FY 9/30/2011	BUDGET FY 11/12	Rec'd thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
<b>33</b>	<b>INTERGOVERNMENTAL REVENUE</b>										
335.1800	Local Gov't Half Cent Sales Tax	156,493	141,692	118,687	124,191	134,386	127,553	128,452	105,944	125,000	125,000
335.4900	Other General Government - Traffic Signal	4,008	4,008	4,050	4,252	4,511	4,379	4,511	4,511	4,646	4,646
337.2000	Maintenance	0	0	0	-227	0	0	0	0	0	0
337.2000	Local Public Safety Grant	0	0	0	0	0	0	0	0	0	0
338.2000	Business Tax Receipts - Brevard County	1,800	1,000	1,500	1,888	1,600	1,665	1,700	884	1,200	1,200
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>265,363</b>	<b>238,059</b>	<b>182,567</b>	<b>192,559</b>	<b>202,261</b>	<b>256,505</b>	<b>198,260</b>	<b>154,469</b>	<b>194,020</b>	<b>194,020</b>
<b>34</b>	<b>CHARGES FOR SERVICES</b>										
343.9000	PE - Waste Management Recycle Rebate	4,000	2,000	2,000	1,705	1,900	2,062	1,900	1,709	1,900	1,900
347.2000	Developers Recreational Fees	0	0	0	0	0	0	0	0	0	0
349.1000	OCS - Fire Inspector Fees	6,000	3,400	3,000	2,335	3,000	2,090	0	0	0	0
349.2000	OCS - Cell Tower Lease	14,400	16,800	14,400	14,400	14,400	15,660	14,400	13,800	16,560	16,560
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	7,600	7,600	5,700	0	0
349.4000	OCS - Park Facility Rental	800	800	900	1,496	900	648	971	672	900	900
349.5000	OCS - Special Event Revenue	13,000	3,000	4,000	5,684	5,500	5,712	8,500	12,149	12,000	12,000
349.6000	OCS - Developer's Administrative Fee	0	10,000	0	0	0	0	0	0	0	0
349.7000	OCS - Fire Department Training Fees	0	1,000	10,000	18,420	17,000	6,535	8,500	0	8,500	13,500
349.7010	FF AP & Background	0	0	0	1,075	500	600	600	660	600	600
349.8000	Road Payback						75	0	0	0	0
349.9000	OCS - Lien Searches	0	0	0	360	300	660	600	900	600	600
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>45,800</b>	<b>44,600</b>	<b>41,900</b>	<b>53,075</b>	<b>51,100</b>	<b>41,642</b>	<b>43,071</b>	<b>35,590</b>	<b>41,060</b>	<b>46,060</b>
<b>35</b>	<b>FINES &amp; FORFEITURES</b>										
351.5000	Fines & Forfeitures	1,000	120	120	325	300	249	164	190	164	164
354.1000	Violation of Local Ordinances	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,000</b>	<b>120</b>	<b>120</b>	<b>325</b>	<b>300</b>	<b>249</b>	<b>164</b>	<b>190</b>	<b>164</b>	<b>164</b>
<b>36</b>	<b>MISCELLANEOUS REVENUES</b>										
361.1000	Interest	16,500	32,000	17,000	4,405	3,000	3,718	4,500	974	2,500	2,500
361.3000	Investment Fair Value Reserve - Auditor's Entr	0	0	0	12,476	0	0	0	0	0	0
364.1000	Sale of Utility - Payment 2									125,000	125,000

**TOWN OF MALABAR  
BUDGET FY 2012/2013**

**GENERAL FUND REVENUES**

ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 09/30/2010	BUDGET FY 10/11	Received thru FY 9/30/2011	BUDGET FY 11/12	Received thru FY 7/31/2012	TA BUDGET	COUNCIL BUDGET
365.1000	Sale of Surplus Materials	5,000	3,000	3,000	0	3,000	0	2,000	0	Proposed	0
366.1000	Donations	120	3,000	0	832	500	1,297	1,650	1,060	1,650	7,650
369.3000	Insurance Refund	0	0	0	0	0	7,134	0	3,018	0	0
369.9000	Miscellaneous Revenues	5,000	2,300	2,500	11,268	15,000	217	1,000	1,162	1,000	1,000
369.9010	Archieve Retrieval Charge								90	120	120
369.9020	Reimburse Postage	0	0	0	759	900	641	600	553	0	0
369.9030	Insurance Reimbursement	0	0	0	0	0	0	0	0	0	0
369.9100	Employer Tax Credit	0	0	0	0	0	725	0	0	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>26,620</b>	<b>40,300</b>	<b>22,500</b>	<b>29,741</b>	<b>22,400</b>	<b>13,007</b>	<b>9,750</b>	<b>6,857</b>	<b>130,270</b>	<b>136,270</b>
<b>38</b>	<b>OTHER SOURCES</b>										
389.9000	Use of Proprietary Funds - other non-operating sources	0	44,769	0	0	0	0	11,974	0	0	0
389.9010	Use of Proprietary Funds - other non-operating sources - Developers Recreational Fees			9,000	0	15,000	0	4,000	0	450	450
389.9020	Use of Proprietary Funds - other non-operating sources - TIFT Money							0	0	127,000	127,000
389.9030	Cash Forward - Payment 1 of 2 on Sale or Utility paid 09/30/2012									125,000	125,000
	<b>TOTAL OTHER SOURCES REVENUE</b>	<b>0</b>	<b>44,769</b>	<b>9,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,974</b>	<b>0</b>	<b>252,450</b>	<b>252,450</b>
	<b>TOTAL REVENUES</b>	<b>1,600,614</b>	<b>1,617,129</b>	<b>1,544,766</b>	<b>1,403,896</b>	<b>1,583,020</b>	<b>1,378,038</b>	<b>1,406,868</b>	<b>1,082,380</b>	<b>1,550,460</b>	<b>1,575,126</b>

**TOWN OF MALABAR**  
**Budget Line Item Descriptions**

ACCT	Account Name	Description of Item and Justification
31	<b>TAXES</b>	
311.1000	Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 295,660 = 280,877
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 012/13 Population reduced to 2738 from high of 3000.
314.1000	Utility Tax-Electricity	Town estimate based on prior years' revenues.
314.4000	Utility Tax-Gas	Town estimate based on prior years' revenues.
315.1000	Communications Services Tax	State of Florida estimate. Collected by State and distributed as Communications Services Tax
316.1000	Business Tax Receipts - Malabar	Based on submission of local and home licenses in Malabar
32	<b>PERMITS, FEES, &amp; SPECIAL ASSESSMENTS</b>	
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	Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
324.3100	Impact Fee - Transportation - Commercial	Transportation Impact Fees collected by County until moratorium in March 11
324.3200	Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
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 Mitg	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 12/13
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	<b>INTERGOVERNMENTAL</b>	
331.2000	FEMA -	FEMA Fund received
331.2010	Federal Grants-Public Safety-Communications	Forestry Grants
331.6200	FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay
334.2000	Forestry Grant	
335.1200	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 12/13 based on population that was reduced to 2757 from 2887 (4.5% reduction)
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 12/13.

**TOWN OF MALABAR**  
**Budget Line Item Descriptions**

	Account Name	Description of Item and Justification
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.
337.2000	Brevard City Fire Rescues Grant	
338.2000	Business Tax Receipts - Brevard County	(was County Occupational Licenses) Brevard County Business Tax Receipt; Malabar receives a percentage of the County tax receipt. This is conservative due to economy.
<b>34</b>	<b>CHARGES FOR SERVICES</b>	
343.9000	Physical Environmental - Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
347.2000	Developers Recreational Fees	Monies paid in lieu of land dedication for public recreation - new development
349.1000	OCS - Fire Inspector Fees	Fees received from businesses that require fire inspections.
349.2000	OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station (\$1,380 x 12)
349.3000	OCS - Water & Sewer Admin Fee	Town fee-charged to Utility Fund for administration of the fund
349.4000	OCS - Park Facility Rental	Per Resolution No. 39-2008
349.5000	OCS - Special Event Revenue	Spring Fest
349.6000	OCS - Developers Admin. Recreation Fee	Monies in lieu of Land Dedication for Recreation
349.7000	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
349.7010	FF Ap,DL & Background	Monies collected to cover background checks for volunteers
349.8000	Road Payback	Town receives \$50 or % portion on road pay backs
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
<b>35</b>	<b>FINES &amp; FORFEITURES</b>	
351.5000	Fines & Forfeitures	Distributed by County Court
354.1000	Violation of Local Ords.	Code Enforcement fines
<b>36</b>	<b>MISCELLANEOUS REVENUES</b>	
361.1000	Interest	Banking & investment interest
361.3000	Investment Fair Value Reserve - Auditor's Entry	This is a non-budgeted line item used by the Auditor
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	
369.9000	Miscellaneous Revenues	Revenues not otherwise classified
369.9010	Archieve Retrieval Charge	Revenues collected for retrieving archived boxes from Iron Mountain
369.9020	Reimburse Postage	
369.9030	Insurance Reimbursement	
369.9100	Employer Tax Credit	

