



**TOWN
OF
MALABAR**

FINAL Budget for Fiscal Year (FY) 2018/2019

Ordinance 2018-04 setting millage at 2.1582
Ordinance 2018-05 setting budget at \$1,908,273

Adopted 9/17/2018

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 16/17	FYTD FY 16/17	BUDGET FY 17/18	FYTD FY 17/18	Proposed FY 18/19
	Funding Sources					2,1582
31	TAXES	876,926	925,049	932,868	869,092	989,297
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	323,600	376,082	340,600	268,431	343,600
33	INTERGOVERNMENTAL REVENUE	237,788	258,012	262,681	219,119	299,459
34	CHARGES FOR SERVICES	29,644	33,497	40,394	28,901	62,132
35	FINES AND FORFEITURES	150	208	150	70	150
36	MISCELLANEOUS	80,400	95,073	128,827	126,529	121,744
38	OTHER SOURCES	15,000	83,340	25,000	17,761	30,000
	TOTAL REVENUE	1,563,508	1,771,261	1,730,520	1,529,903	1,846,382
	USE OF RESERVED FUNDING	0	0	248,533	248,533	61,891
	TOTAL FUNDING	1,563,508	1,771,261	1,979,053	1,778,436	1,908,273

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 16/17	FYTD FY 16/17	BUDGET FY 17/18	FYTD FY 17/18	Proposed FY 18/19
	EXPENDITURES	BUDGET FY16/17	FYTD	BUDGET FY17/18	FYTD FY17/18	Proposed FY 18/19
						2.1582
511	LEGISLATIVE	26,061	16,861	13,500	12,755	14,500
512	EXECUTIVE	64,618	50,812	61,118	51,364	99,968
513	FINANCE & ADMINISTRATIVE	189,442	156,671	220,028	166,215	200,208
514	LEGAL	30,306	32,574	40,000	40,000	45,000
515	COMPREHENSIVE PLANNING	5,000	60	11,000	1,224	15,000
519	GENERAL GOVERNMENT	72,320	67,164	97,200	60,011	76,700
522	FIRE CONTROL	488,324	403,806	582,818	478,767	600,501
524	PROTECTIVE INSPECTIONS	75,113	67,358	88,111	64,869	105,691
525	DISASTER RELIEF	0	11,825	0	7,705	0
538	FLOOD CONTROL/SW MANAGEMENT	70,000	29,135	253,860	209,684	106,144
541	STREETS AND ROADS	455,974	342,769	538,007	401,726	557,186
572	PARKS AND RECREATION	79,850	44,649	68,411	57,294	81,375
574	SPECIAL EVENTS	6,500	356	5,000	5,028	6,000
	TOTAL EXPENDITURES	(1,563,508)	(1,224,040)	(1,979,053)	(1,556,642)	(1,908,273)

GENERAL FUND FUNDING SOURCES						
population per State for formulas - 2,866 - an increase of 49 persons from last year						
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 16/17	FYTD 9/2017	BUDGET FY 17/18	FYTD 7/2018	PROPOSED FY 18/19
31	TAXES					
311.1000	Ad Valorem Taxes 2.1582%	385,487	411,908	452,492	458,323	499,680
312.4000	Local Option Gas Tax	110,365	106,201	98,376	85,077	100,152
314.1000	Utility Tax - Electricity	260,000	284,067	260,000	214,715	260,000
314.4000	Utility Tax - Gas	9,500	10,360	10,000	8,952	10,000
315.1000	Communications Services Tax	89,574	91,793	90,000	82,903	97,465
316.1000	Business Tax Receipts - Malabar	22,000	20,720	22,000	19,122	22,000
	TOTAL TAXES	876,926	925,049	932,868	869,092	989,297
32	PERMITS, FEES, & SPECIAL ASSESS					
322.1000	Building Permits	81,000	134,029	81,000	93,939	90,000
323.1000	Electric - Franchise	200,000	203,093	210,000	149,748	210,000
323.4000	Water - Franchise Fee	5,000	5,792	6,000	4,986	6,000
323.7000	Solid Waste Franchise	36,000	33,168	36,000	17,433	36,000
324.1200	TIFT Comercial	0	0	6,000	0	0
329.1000	OPSA - Land Use Related	1,600	0	1,600	2,325	1,600
	TOTAL PERMITS, FEES, & SPECIAL ASSESS	323,600	376,082	340,600	268,431	343,600
33	INTERGOVERNMENTAL REVENUE					
331.6200	FEMA Reimbursement	0	5,925	0	0	23,800
335.1200	State Revenue Sharing	72,000	76,287	78,164	62,836	83,836
335.1400	State Mobile Home Tax	2,100	2,195	2,100	2,394	2,100
335.1500	Alcoholic Beverage Licenses	1,600	1,594	1,600	1,615	1,600
335.1800	Local Gov't Half Cent Sales Tax	154,000	163,982	172,557	144,139	179,647
335.4900	Other General Government - Traffic Signal Maintenance	6,888	6,888	7,060	7,060	7,276
338.2000	Business Tax Receipts Brevard Cty	1,200	1,141	1,200	1,075	1,200
	TOTAL INTERGOVERNMENTAL REVENUE	237,788	258,012	262,681	219,119	299,459
34	CHARGES FOR SERVICES					
349.2000	Cell Tower Lease	19,044	23,644	26,244	19,970	26,244
349.5000	Special Event Revenue	6,500	1,198	5,000	6,061	5,000

GENERAL FUND FUNDING SOURCES						
population per State for formulas - 2,866 - an increase of 49 persons from last year						
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 16/17	FYTD 9/2017	BUDGET FY 17/18	FYTD 7/2018	PROPOSED FY 18/19
349.7000	Fire Dept Training Fees - others	1,000	4,000	6,000	0	0
349.7010	FF Vol Background Check	500	660	500	420	500
349.8000	Paving Assesment/Road Payback	0	1,425	0	0	27,738
349.8010	Golf Cart Registration Fee	100	200	150	350	150
349-9000	Lien Searches	2,500	2,370	2,500	2,100	2,500
TOTAL CHARGES FOR SERVICES		29,644	33,497	40,394	28,901	62,132
35	FINES & FORFEITURES					
351.5000	Fines & Forfeitures	150	208	150	70	150
TOTAL FINES & FORFEITURES		150	208	150	70	150
36	MISCELLANEOUS REVENUES					
361.1000	Interest	100	1,991	2,500	6,321	3,000
363.1000	SW Assessment	70,000	69,079	105,327	99,953	106,144
363.2300	TIFT Received	0	0	0	13,479	0
365.1000	Sale of Surplus Materials	1,000	9,428	10,000	4,680	2,000
366.1000	Donations FD	6,000	5,540	7,000	700	6,500
369.3000	Insurance Refund	3,000	8,561	3,500	846	3,500
369.9000	Miscellaneous Revenues	300	474	500	550	600
TOTAL MISCELLANEOUS REVENUE		80,400	95,073	128,827	126,529	121,744
38	OTHER SOURCES					
389.3000	VFA State Grant	10,000	8,036	20,000	17,761	30,000
	Historical Revenues	5,000	75,304	5,000	0	0
TOTAL OTHER SOURCES		15,000	83,340	25,000	17,761	30,000
	USE OF RESERVED FUNDING					
281.1000	Use of SW Reserved Funding	0	0	148,533	148,533	0
281.2000	Use of TIFT Reserved Funding	0	0	100,000	100,000	0
283.1000	Use of Unrestricted Reserves	0	0	0	0	46,200
281.3000	Use of Restricted Reserves Build De	0	0	0	0	15,691
TOTAL OTHER SOURCES		0	0	248,533	248,533	61,891
TOTAL FUNDING		1,563,508	1,771,469	1,979,053	1,778,436	1,908,273

511 - LEGISLATIVE						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY18/19
	Operating Expenses					
511.3400	Contractual Services -	10,400	3,959	2,000	2,396	3,000
511.4000	Travel & Per Diem - Mayor	1,671	610	1,500	1,045	1,500
511.4010	Travel & Per Diem - Council	4,639	3,384	2,500	1,876	2,500
511.4100	Printing, Postage, PR	5,500	5,666	5,000	5,027	5,000
511.5200	Operating Supplies	2,551	2,647	2,500	2,411	2,500
	Total Operating Expenses	24,761	16,266	13,500	12,755	14,500
	Capital Outlay					
511.6300	Capital Improvements	0	0	0	0	0
511.6400	Machinery & Equipment	1,300	595	0	0	0
	Total Capital Outlay	1,300	595	0	0	0
	TOTAL LEGISLATIVE	26,061	16,861	13,500	12,755	14,500

512 - EXECUTIVE						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Personnel Services					
512.1100	Town Administrator					50,769
512.1300	Town Administrator no FRS	55,000	45,904	55,000	45,936	5,288
512.1600	Retiree Payout	0	0	0	0	16,000
512.2100	FICA Taxes	4,208	3,350	4,208	3,479	4,208
512.2200	Retirement Contribution - FRS	0	0	0	0	12,215
512.2300	Health & Life Insurance	0	0	0	0	8,578
512.2400	Workers Compensation	410	205	410	308	410
	Total Personnel Services	59,618	49,459	59,618	49,723	97,468
	Operating Expenses					
512.4000	Travel & Per Diem	3,000	303	1,500	1,641	2,500
	Total Operating Expenses	3,000	303	1,500	1,641	2,500
	Capital Outlay					
512.6400	Machinery & Equipment	2,000	1,050	0	0	0
	Total Capital Outlay	2,000	1,050	0	0	0
	TOTAL EXECUTIVE	64,618	50,812	61,118	51,364	99,968

513 - FINANCE & ADMINISTRATION						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Personnel Services					
513.1100	Clerk/Treasurer	57,000	47,577	58,710	49,000	60,471
513.1200	Accounting Clerk	35,360	28,875	38,896	31,715	33,280
	Acct Payable,					6,240
513.1300	Reception/Clerical Asst to Clerk	15,210	12,851	15,666	12,640	15,756
513.1400	Overtime	1,500	335	1,000	196	200
513.2100	FICA Taxes	8,133	6,210	7,467	6,839	8,855
513.2200	Retirement Contribution - FRS	14,638	11,581	22,166	10,710	17,262
513.2300	Health & Dental Insurance	15,461	14,561	17,023	20,512	20,304
513.2400	Workers Compensation	1,640	718	1,400	922	1,640
-	Historical Expenses	0	0	0		
	Total Personnel Services	148,942	122,708	162,328	132,534	164,008
	Operating Expense					
513.3100	Election Expenses	1,500	633	4,500	3,290	6,500
513.3210	Auditing	27,000	25,154	33,000	17,553	19,000
513.4000	Travel & Per Diem	5,000	3,035	5,000	5,037	5,000
513.4900	Charges & Obligations	2,000	2,926	3,800	2,242	2,500
513.5200	Operating Supplies	3,000	215	1,200	1,159	1,200
	Total Operating Expenses	38,500	31,963	47,500	29,281	34,200
	Capital Outlay					
513.6400	Machinery & Equipment	2,000	2,000	10,200	4,400	2,000
	Total Capital Outlay	2,000	2,000	10,200	4,400	2,000
	TOTAL FINANCE & ADMIN.	189,442	156,671	220,028	166,215	200,208

514 - LEGAL						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Operating Expenses					
514.3100	Professional Services	30,306	32,574	40,000	42,196	45,000
	TOTAL LEGAL	30,306	32,574	40,000	40,000	45,000

515 - COMPREHENSIVE PLANNING						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Operating Expenses					
515.3100	Professional Services	5,000	60	11,000	1,224	15,000
	TOTAL COMP PLANNING	5,000	60	11,000	1,224	15,000

519 - GENERAL GOVERNMENT						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Operating Expenses					
519.3100	Contractual Serv: Engineer	2000	1200	2500	0	0
519.3120	Contractual Serv: Surveyor	1100	750	1200	0	0
519.3400	Contractual Serv: Pest Control	500	1453	2000	1400	2000
519.3420	Contractual Serv: IT /Web	7000	5280	10000	9934	7000
519.3460	Contractual Serv: Cleaning	3120	2240	3200	2360	3200
519.4100	Comm & Freight - Tele/ISP	5500	5306	6000	5859	6000
519.4300	Utilities - Electric	3100	3435	4200	3032	4200
519.4400	Rentals & Leases	4000	3348	4600	3723	4600
519.4500	Insurance - Property Liability	35900	33662	50000	20775	36000
519.4600	Repair & Maintenance	6000	5800	6500	7491	6500
519.4900	Other Current Chrgs & Oblig	1000	837	1500	1314	1500
519.4920	Contingency	0	0	1500	0	1500
519.5200	Operating Supplies	3100	3853	4000	4123	4200
	Total Operating Expenses	72,320	67,164	97,200	60,011	76,700
	Capital Outlay					
519.6200	Building Improvements	0	0	0	0	0
519.6400	Machinery & Equipment	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0
	TOTAL GEN GOVERNMENT	72,320	67,164	97,200	60,011	76,700

522 - FIRE CONTROL						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Personnel Services					
522.1100	Executive - Fire Chief	41,814	26,319	41,814	34,094	41,814
522.1200	Reg Salaries - Lt - 4 each	147,025	109,071	118,702	103,894	118,702
	Reg Salary - Admin Asst			17,273	9,162	17,273
522.1212	PTE FF- Driver/Eng 4 each	49,920	44,081	51,917	50,723	51,917
522.1300	Holiday	5,000	4,888	7,500	3,037	7,500
522.1400	Overtime	3,000	6,246	7,500	2,958	7,500
522.1500	Pay Per Call vol FF	17,000	15,426	20,000	15,581	20,000
522.2100	FICA taxes	17,155	13,692	17,573	15,016	17,573
522.2200	FRS- Town's portion	47,711	37,525	50,802	36,257	53,516
522.2300	Health & Life Insurance	28,000	31,305	52,659	41,287	53,726
522.2400	Workers Compensation	11,523	11,625	11,000	6,291	10,000
	Total Personnel Services	368,148	300,178	396,740	318,300	399,521
	Operating Expenses					
522.3100	Physicals for paid FF	3,500	1,273	3,000	1,269	3,000
522.3400	Pest Control	260	1,400	2,400	2,000	2,400
522.3420	IT, Cloud, Related	5,500	3,579	7,500	8,060	7,500
522.3440	Training for MVD members	6,000	3,642	5,000	2,470	4,000
522.3460	Fire Academy Training	2,500	1,501	1,500	1,500	2,500
522.3470	ILA for 800 Mhz Sys	3,700	3,595	3,800	3,623	3,650
522.3490	ILA 911 County Dispatch	9,500	9,500	9,500	9,500	9,500
522.4000	Travel & Per Diem	400	35	600	118	500
522.4100	Com & Freight-Telephone	3,410	5,236	6,000	6,192	6,250
522.4300	Utilities - Electric	6,000	6,026	7,800	5,851	7,600
522.4400	Rentals & Leases	3,250	2,606	3,600	3,377	3,984
522.4600	Repairs & Maintenance	24,279	24,124	25,000	20,975	28,000
522.4615	Expend from Donations	800	2,326	3,000	1,097	2,000
522.4620	Repairs Maint/Radio	1,500	119	5,000	2,817	6,500
522.4800	Promotional Activities	500	0	500	154	500
522.4920	Contingency	0	0	100	0	0

522 - FIRE CONTROL						
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 16/17	FYTD 9/2017	BUDGET FY 17/18	FYTD 7/2018	PROPOSED FY 18/19
522.5100	Office Supplies	500	625	700	404	800
522.5110	Fire Academy Supplies	300	0	200	0	0
522.5200	Operating Supplies - Fuel	7,000	5,917	7,500	5,937	7,500
522.5210	Operating Expenses	13,500	9,934	12,000	13,473	12,000
522.5400	Books, Pub, Subscrip, Membership	2,084	2,989	3,100	2,470	2,100
-	Historical Expenses	0	0	0		
	Total Operating Expenses	94,483	84,427	107,600	91,287	110,284
	Capital Outlay					
522.6300	Lease Purchase Eng 99	0	0	49,978	49,696	49,696
522.6400	Machinery & Equipment	5,693	3,128	8,500	0	1,000
522.8300	Grants	20,000	16,073	20,000	19,484	30,000
	Equipment Replacement Plan	0	0	0	0	10,000
	Total Capital Outlay	25,693	19,201	78,478	69,180	90,696
	TOTAL FIRE CONTROL	488,324	403,806	582,818	478,767	600,501

524 - PROTECTIVE INSPECTIONS						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Personnel Services					
524.1100	Executive - Building Official - P/T	0	0	10,000	9,375	17,280
524.1200	AABO Regular Salaries	34,900	29,122	35,947	29,935	37,025
524.1400	Overtime	3,000	1,573	2,700	1,462	2,700
	PTE permitting					6,240
524.2100	FICA Taxes	2,520	2,077	2,750	3,014	4,549
524.2200	Retirement Contribution - FRS	2,477	2,159	2,847	2,013	2,969
524.2300	Health & Dental Insurance	8,016	6,670	8,817	6,741	8,578
524.2400	Workers' Compensation	1,250	307	750	308	750
	Total Personnel Services	52,163	41,908	63,811	52,848	80,091
	Operating Expenses					
524.3100	Professional Services - Engineer	6,000	4,370	6,000	3,720	6,000
524.3110	Professional Services - Planner	0	0	4,000	0	2,000
524.3420	IT Services	0	0	0	0	2,200
524.3440	Contractual Serv - Fire Insp	10,000	17,410	10,000	4,929	6,000
524.4000	Travel & Per Diem	400	168	400	371	2,500
524.4100	Communication & Freight	350	0	300	0	300
524.4400	Rental and Leases	2,500	2,056	2,500	2,061	2,500
524.4900	Other Current Charges & Obligations	500	245	500	400	500
524.5210	Operating Expenses	2,000	201	600	540	600
	Total Operating Expenses	21,750	24,450	24,300	12,021	22,600
	Capital Outlay					
524.6400	Machinery & Equipment	1,200	1,000	0	0	3,000
	Total Capital Outlay	1,200	1,000	0	0	3,000
	Total Protective Services	75,113	67,358	88,111	64,869	105,691

525 - Disaster Relief						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Operating Expenses					
525.1000	Hurricane Expenses	0	11,825	0	7,705	0
	TOTAL DISASTER RELIEF	0	11,825	0	7,705	0

538 - Flood Control / Storm Water Management						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Operating Expenses					
538.3100	Cont Serv - Engineering	18,000	8,893	18,000	13,180	18,000
538.3400	Administrative Fees/Costs	6,900	5,219	10,533	5,437	7,100
538.4900	SW Projects related costs	45,100	15,023	45,000	27,017	81,044
	Total Operating Expenses	70,000	29,135	73,533	45,634	106,144
	Capital Outlay					
538.6300	Infrastructure - Stormwater	0	0	105,327	94,062	0
538.6400	Equipment	0	0	75,000	69,988	0
	Total Capital Outlay	0	0	180,327	164,050	0
	TOTAL FLOOD CONTROL	70,000	29,135	253,860	209,684	106,144

541 - STREETS & ROADS						
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 16/17	FYTD 9/2017	BUDGET FY 17/18	FYTD 7/2018	PROPOSED FY 18/19
	Personnel Services					
541.1100	Public Works Director	45,799	44,314	47,173	39,371	47,173
541.1200	Regular Salaries & Wages	122,720	129,295	155,324	68,344	139,224
541.1400	Overtime	1,250	622	1,200	1,395	4,000
541.2100	FICA Taxes	12,658	12,509	15,491	8,394	14,260
541.2200	Retirement Contribution - FRS	14,863	13,130	16,038	7,596	15,397
541.2300	Health & Life Insurance	25,017	31,897	44,530	30,094	36,714
541.2400	Workers' Compensation	10,000	9,784	10,000	5,214	7,088
	Total Personnel Services	232,307	241,551	289,756	160,408	263,856
	Operating Expenses					
541.4000	Travel & Per Diem	500	0	0	0	0
541.4300	Electric St. Lights & Signals	11,000	12,875	11,000	9,886	11,000
541.4600	Repair & Main -vehicles	25,000	35,121	24,000	22,119	24,000
541.4610	Repair & Main - roads	81,250	36,520	83,200	81,254	115,017
541.4650	Repair/Main - RR Crossing	71,917	3,402	3,402	3,600	3,600
541.4900	Other Charges & Obligations	3,000	2,677	3,500	1,417	3,500
541.4920	Contingency	15,000	600	0	0	0
541.5200	Operating Supplies - Fuel	10,000	6,131	8,000	9,070	9,000
541.5210	Operating Supplies	6,000	3,892	5,000	3,823	5,000
	Total Operating Expenses	223,667	101,218	138,102	131,169	171,117
	Capital Outlay					
541.6300	Trans Impact Fee \$ - TIFT Projects	0	0	100,000	100,000	0
541.6400	Machinery and Equipment	0	0	0	0	37,213
541.6410	Equipment Replacement	0	0	10,149	10,149	15,000
541.6420	New Public Works Building	0	0	0	0	70,000
	Total Capital Outlay	0	0	110,149	110,149	122,213
	TOTAL STREETS & ROADS	455,974	342,769	538,007	401,726	557,186

572 - PARKS AND RECREATION						
ACCT	ACCOUNT DESCRIPTION	Final BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	FY 17/18	7/2018	FY 18/19
	Personnel Services					
572.1200	Regular Employee			32136	26821	34320
572.1400	Overtime			0	545	1200
572.2100	FICA Taxes			2458	1874	4694
572.2200	Retirement Contribution - FRS			2545	1752	2718
572.2300	Health & Dental Insurance			8512	6221	8512
572.2400	Workers Compensation			210	102	210
	Total Personnel Expenses			45861	37315	51654
	Operating Expenses					
572.3400	Cont Serv - Pest Control	5,000	700	1,200	1,000	1,201
572.3460	Cont Serv - Pk Restroom Cleaning	2,500	1,525	1,200	2,520	3,120
572.4300	Utilities - Electric	750	508	700	398	700
572.4400	Rentals and Leases-Port-a-lets	2,000	2,251	1,200	1,063	1,200
572.4600	Repairs and Maintenance	7,000	4,191	15,000	14,683	15,000
572.4900	Other Current Charges & Obligations	100	27	250	300	500
572.4930	Greenways & Trails Develop	1,000	908	3,000	15	3,000
	Historical expenses	1,500	1,121			
	Total Operating Expenses	19,850	11,231	22,550	19,979	24,721
	Capital Outlay					
572.6400	Machinery & Equipment	10,000	7,852	0	0	0
572.6410	Infrastructure	10,000	0	0	0	5,000
572.8300	Grant - Trailhead Restroom	40,000	25,566	0	0	0
	Total Capital Outlay	60,000	33,418	0	0	5,000
	TOTAL PARK AND RECREATION	79,850	44,649	68,411	57,294	81,375

574 - SPECIAL EVENTS						
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	PROPOSED
NO.		FY 16/17	9/2017	17/18	7/2018	FY 18/19
	Operating Expenses					
574.4800	Expenditures	6,500	356	5,000	5,028	6,000
	Total Operating Expenses	6,500	356	5,000	5,028	6,000

**TOWN OF MALABAR
ORGANIZATIONAL CHART**

