

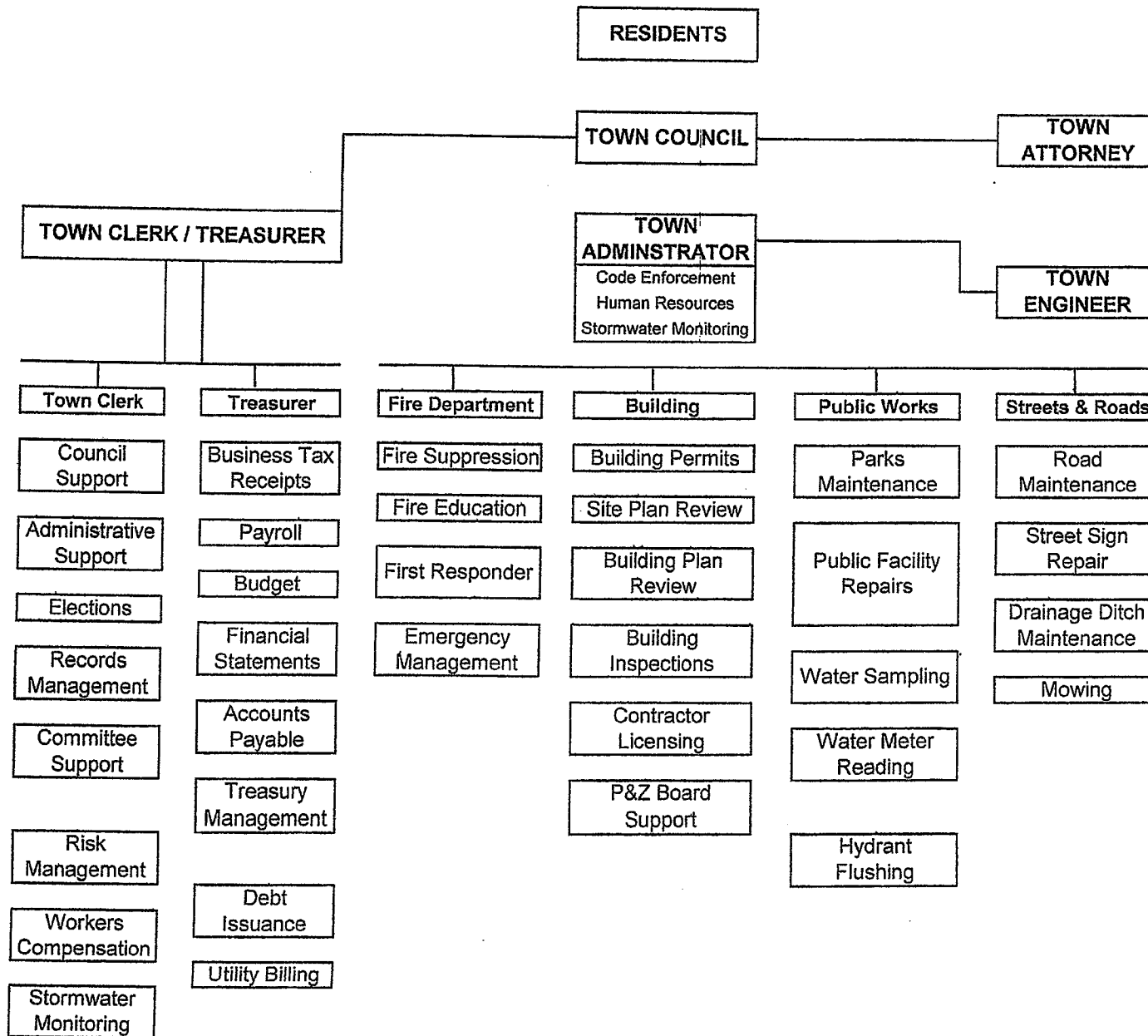


TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2011/2012

TOWN OF MALABAR ORGANIZATIONAL CHART



**TOWN OF MALABAR
BUDGET SUMMARY - FY 2011/2012**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	COUNCIL BUDGET	FINAL BUDGET
REVENUES								
GENERAL FUND								
31	TAXES	986,763	1,025,881	819,126	826,249	801,325	731,557	728,166
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	194,072	145,950	300,654	304,660	490,634	408,296	403,296
33	INTERGOVERNMENTAL REVENUE	250,537	265,363	238,059	182,567	202,002	196,621	196,621
34	CHARGES FOR SERVICES	19,675	32,000	44,600	41,900	51,100	43,565	43,000
35	FINES AND FORFEITURES	1,250	1,000	120	120	300	164	164
36	MISCELLANEOUS	53,366	58,000	169,801	180,270	22,400	9,750	9,750
38	OTHER SOURCES	52,312	82,781	44,769	9,000	15,000	4,029	3,000
	TOTAL GENERAL FUND:	1,557,975	1,610,975	1,617,129	1,544,766	1,582,761	1,393,982	1,383,997
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057	198,488	182,660
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,347	206,832
		Per Ord. 2006-15	Per Ord. 2007-13	Per Ord. 2008-12	Per Ord. 2009-27	Per Ord. 36-2010	Per Ord. 46-2011	Per Ord. 46-2011
	TOTAL BUDGET REVENUES	1,993,282	2,248,486	1,927,058	1,879,422	2,007,419	1,798,817	1,773,489

**TOWN OF MALABAR
BUDGET SUMMARY - FY 2011/2012**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	COUNCIL BUDGET	FINAL BUDGET
EXPENDITURES								
GENERAL FUND								
511	TOTAL LEGISLATIVE	13,940	22,132	16,117	15,685	14,405	7,305	7,305
512	TOTAL EXECUTIVE	158,718	137,557	142,712	115,121	107,731	102,165	102,193
513	TOTAL FINANCE & ADMINISTRATIVE	108,623	167,177	193,932	179,889	186,165	179,811	176,309
514	TOTAL LEGAL	42,000	34,800	35,610	35,610	38,510	34,028	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	103,351	114,150
522	TOTAL FIRE CONTROL	223,477	320,899	325,844	307,619	292,803	265,235	265,235
524	TOTAL PROTECTIVE INSPECTIONS	142,555	208,607	127,429	116,730	106,134	99,188	99,188
539	TOTAL PUBLIC WORKS	337,397	38,516	24,771	22,934	26,182	26,380	25,380
541	TOTAL STREETS AND ROADS	145,207	463,480	561,688	572,549	663,484	544,882	533,557
572	TOTAL PARKS AND RECREATION	65,371	47,734	37,134	42,644	48,149	19,887	18,277
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	1,393,982	1,383,997
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057	198,488	182,660
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,347	206,832
	TOTAL BUDGET EXPENDITURES		1,985,782	1,927,058	1,879,422	2,007,419	1,798,817	1,773,489

(Final Budget FY 2011-2012)

**TOWN OF MALABAR
BUDGET FY 2011/2012**

GENERAL FUND REVENUES										
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Received thru FY 9/30/2010	BUDGET FY 10/11	Received thru FY 7/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
31	TAXES									
311.1000	Ad Valorem Taxes (Millage 1.6630)	344,648	388,541	388,538	398,726	342,243	348,057	343,447	276,575	276,575
312.4000	Local Option Gas Tax	87,885	88,357	81,081	78,427	81,990	67,859	84,338	84,338	84,338
314.1000	Utility Tax-Electricity	210,000	198,282	196,721	223,135	212,000	179,585	215,556	215,556	215,556
314.4000	Utility Tax-Gas	12,700	8,815	11,138	10,166	10,808	6,336	9,504	14,256	7,600
315.1000	Communications Services Tax	123,083	129,131	128,035	126,821	126,284	100,617	122,015	121,097	121,097
316.1000	Business Tax Receipts - Malabar	15,000	6,000	20,736	19,768	28,000	22,829	23,000	23,000	23,000
	TOTAL TAXES	793,316	819,126	826,249	857,043	801,325	725,283	797,860	734,822	728,166
32	PERMITS, FEES, & SPECIAL ASSESSMENTS									
322.1000	Building Permits	123,750	74,250	71,200	40,592	44,618	34,679	45,000	44,900	44,900
323.1000	Electric - Franchise	227,215	188,024	200,000	210,493	200,000	157,483	200,000	200,000	195,000
323.7000	Solid Waste Franchise	20,350	23,000	23,540	20,069	22,000	16,839	22,000	22,000	22,000
324.3100	Impact Fee - Transportation - Residential	90,000	129,501	157,770	0	214,096	0	139,096	139,096	139,096
324.3200	Impact Fee - Transportation - Commercial						0	0	0	0
329.1000	OPSA - Site Plan/Conditional Use	2,000	2,000	1,200	0	1,200	525	600	600	600
329.2000	OPSA - Rezoning Application	1,000	1,000	2,000	0	2,000	0	0	0	0
329.3000	OPSA - Subdivision	500	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	1,000	1,000
329.5000	OPSA - Variance Application	900	900	600	0	600	600	600	600	600
329.6000	OPSA - Developer's Administrative Fees	0	10,000	5,000	0	5,000	0	0	0	0
329.9000	OPSA - BD Surcharge & BP Surcharge	800	480	120	0	120	0	0	100	100
	TOTAL PERMITS, FEES, & SPECIAL ASSESSMENTS	468,515	430,155	462,430	271,155	490,634	210,626	408,296	408,296	403,296
33	INTERGOVERNMENTAL REVENUE									
331.2000	FEMA - 12158	0	26,000	0	0	0	0	0	0	0
331.2010	Federal Grants-Public Safety-Communications	30,000	0	0	0	0	0	0	0	0
331.6200	FEMA - Public Assistance Grant	0	0	0	0	0	0	0	0	0
334.2000	Forestry Grant	0	0	0	5,494	0	0	0	0	0
335.1200	State Revenue Sharing	70,252	62,859	53,672	53,366	58,264	35,539	60,397	58,758	58,758
335.1400	State Mobile Home Tax	1,860	1,500	1,700	2,489	2,000	1829	2,000	2,000	2,000
335.1500	Alcoholic Beverage Licenses	950	1,000	2,958	1,127	1,500	979	1,200	1,200	1,200

(Final Budget FY 2011-2012)

**TOWN OF MALABAR
BUDGET FY 2011/2012**

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	Received thru FY 7/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
33	INTERGOVERNMENTAL REVENUE									
335.1800	Local Gov't Half Cent Sales Tax	156,493	141,692	118,687	124,191	134,386	105,985	128,452	128,452	128,452
335.4900	Other General Government - Traffic Signal Maintenance	4,008	4,008	4,050	4,252	4,511	4,379	4,511	4,511	4,511
337.2000	Local Public Safety Grant	0	0	0	-227	0	0	0	0	0
338.2000	Business Tax Receipts - Brevard County	1,800	1,000	1,500	1,868	1,600	1,641	1,700	1,700	1,700
	TOTAL INTERGOVERNMENTAL REVENUE	265,363	238,059	182,567	192,559	202,261	150,352	198,260	196,621	196,621
34	CHARGES FOR SERVICES									
343.9000	PE - Waste Management Recycle Rebate	4,000	2,000	2,000	1,705	1,900	1,543	1,900	1,900	1,900
347.2000	Developers Recreational Fees	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
349.2000	OCS - Cell Tower Lease	14,400	16,800	14,400	14,400	14,400	12,900	14,400	14,400	14,400
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	5,700	7,600	7,600	7,600
349.4000	OCS - Park Facility Rental	800	800	900	1,496	900	651	977	1,465	900
349.5000	OCS - Special Event Revenue	13,000	3,000	4,000	5,684	5,500	5,712	8,500	8,500	8,500
349.6000	OCS - Developer's Administrative Fee	0	10,000	0	0	0	0	0	0	0
349.7000	OCS - Fire Department Training Fees	0	1,000	10,000	18,420	17,000	6,235	8,500	8,500	8,500
349.7010	FF AP & Background	0	0	0	1,075	500	600	600	600	600
349.9000	OCS - Lien Searches	0	0	0	360	300	570	600	600	600
	TOTAL CHARGES FOR SERVICES	45,800	44,600	41,900	53,075	51,100	36,001	43,077	43,565	43,000
35	FINES & FORFEITURES									
351.5000	Fines & Forfeitures	1,000	120	120	325	300	129	164	164	164
354.1000	Violation of Local Ordinances	0	0	0	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	1,000	120	120	325	300	129	164	164	164
36	MISCELLANEOUS REVENUES									
361.1000	Interest	16,500	32,000	17,000	4,405	3,000	3,438	4,500	4,500	4,500
361.3000	Investment Fair Value Reserve - Auditor's Entry	0	0	0	12,476	0	0	0	0	0
365.1000	Sale of Surplus Materials	5,000	3,000	3,000	0	3,000	0	2,000	2,000	2,000

(Final Budget FY 2011-2012)

TOWN OF MALABAR
BUDGET FY 2011/2012

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TOWN OF MALABAR
Budget Line Item Descriptions

Account Name	Description of Item and Justification
TAXES	
Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 291132 = 276,575
Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 011/12
Utility Tax-Electricity	Town estimate based on prior years' revenues.
Utility Tax-Gas	Town estimate based on prior years' revenues.
Communications Services Tax	State of Florida estimate. Collected by State and distributed as Communications Services Tax
Business Tax Receipts - Malabar	Based on submission of local and home licenses in Malabar
PERMITS, FEES, & SPECIAL ASSESSMENTS	
Building Permits	Building Permits issued
Electric-Franchise	Municipal Utility Tax on sale of electricity.
Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11
Impact Fee - Transportation - Commercial	Transportation Impact Fees collected by County until moratorium in March 11
Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
OPSA - Site Plan/Conditional Use	Site Plan/Conditional Use estimated 5 small site plan/CUPs
OPSA - Rezoning App.	Town estimate based on prior year revenues, fee charged to process a rezoning request
OPSA - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
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 2 for FY 11/12
OPSA - Variance Application	Town estimate based on prior year revenues, fee charged to process a variance request
OPSA- Developer's Administrative Fee	Monies to cover professional review and oversight of projects
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
INTERGOVERNMENTAL	
FEMA -	FEMA Fund received
Federal Grants-Public Safety-Communications	Forestry Grants
FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay
Forestry Grant	
State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 11/12.based on population that was reduced to 2757 from 2887 (4.5% reduction)
State Mobile Home Tax	Tax received from the State on the tags of mobile homes
Alcoholic Beverage Licenses	Tax received from the State on alcoholic beverage licenses
1/2 cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 11/12.
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.

TOWN OF MALABAR
Budget Line Item Descriptions

Account Name	Description of Item and Justification
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.
Brevard Cty Fire Rescus Grant	
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.
CHARGES FOR SERVICES	
Physical Environmental - Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
Developers Recreational Fees	Monies paid in lieu of land dedication for public recreation - new development
OCS - Fire Inspector Fees	Fees received from businesses that require fire inspections.
OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station
OCS - Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund
OCS - Park Facility Rental	Per Resolution No. 39-2008
OCS - Special Event Revenue	Spring Fest only for 2012
OCS - Developers Admin. Recreation Fee	Monies in lieu of Land Dedication for Recreation
OCS - Fire Department Training Fees	Monies from outside municipalities trainees
FF Ap,DL & Background	Monies collected to cover background checks for volunteers
OCS - Road Payback	
OCS - Lien Searches	Monies collected to cover research for lien searches
FINES & FORFEITURES	
Fines & Forfeitures	Distributed by County Court
Violation of Local Ords.	Code Enforcement fines
MISCELLANEOUS REVENUES	
Interest	Banking & Investment interest
Interest - State Pooled Funds	Rolled into 361.1000
Investment Fair Value Reserve - Auditor's Entry	This is a non-budgeted line item used by the Auditor
Sale of Surplus Materials	Revenue from the sale of surplus equipment
Donations	
Miscellaneous Revenues	Revenues not otherwise classified
OTHER SOURCES	
Use of Proprietary Funds - other non-operating sources	Use of Proprietary - other non-operating sources to balance the budget
Use of Proprietary Funds - other non-operating sources - Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complet recreational projects

**TOWN OF MALABAR
BUDGET FY 2011/2012**

511 - LEGISLATIVE										
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 7/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Personnel Services - NONE									
	Operating Expenses									
511.4000	Travel & Per Diem - Mayor	2,300	2,000	2,290	616	1,900	355	1,840	800	800
511.4010	Travel & Per Diem - Council	8,700	2,000	5,000	1,739	5,000	1,858	5,000	2,000	2,000
511.4100	Communications & Freight Services	1,800	1,350	1,350	340	1,350	459	1,350	1,350	1,350
511.4700	Printing & Binding	800	600	600	200	600	200	600	600	600
511.4800	Public Relations/Events/Ads	85	470	800	800	800	878	800	800	800
511.4900	Mayor's Discretionary Projects	1,100	500	500	227	500	190	500	0	0
511.4910	District 1 - Discretionary Projects	1,100	500	500	310	500	219	500	0	0
511.4920	District 2 - Discretionary Projects	1,100	500	500	110	500	50	500	0	0
511.4930	District 3 - Discretionary Projects	1,100	500	500	110	500	100	500	0	0
511.4940	District 4 - Discretionary Projects	1,100	0	500	500	500	0	500	0	0
511.4950	District 5 - Discretionary Projects	1,100	425	500	210	500	250	500	0	0
511.5200	Operating Supplies	325	175	275	464	275	457	275	275	275
511.5220	Council Meeting Expenses	200	200	200	158	250	11	250	250	250
511.5400	Books, Pub, Subscrip, Memberships	1,322	1,410	1,170	945	1,230	1,224	1,230	1,230	1,230
	Total Operating Expenses	22,132	10,630	14,685	6,729	14,405	6,251	14,345	7,305	7,305
	Capital Outlay									
511.6400	CD Recorder	0	0	1,000	963	0	0	0	0	0
	Total Capital Outlay	0	0	1,000	963	0	0	0	0	0
	TOTAL LEGISLATIVE	22,132	10,630	15,685	7,691	14,405	6,251	14,345	7,305	7,305

(Final Budget FY 2011-2012)

TOWN OF MALABAR

Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2011/2012**

512 - EXECUTIVE										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	2623 FY 08/09	BUDGET FY 09/10	Expended thru 09/30/10	BUDGET FY 10/11	Expended thru FY 07/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Personnel Services									
512.1100	Town Administrator	67,275	69,293	69,293	69,293	69,293	55,967	69,293	69,293	69,293
512.1200	Regular Salaries & Wages	26,130	17,443	0	0	0	0	0	0	0
512.1400	Overtime	1,500	0	0	0	0	0	0	0	0
512.2100	FICA Taxes	7,260	6,335	5,303	5,609	5,301	4,536	5,301	5,301	5,301
512.2200	Retirement Contribution - FRS	12,900	10,416	9,091	9,362	10,096	7,712	6,929	6,929	6,929
512.2300	Life & Health Insurance	7,522	8,056	9,176	9,165	7,527	5,727	7,553	7,553	7,553
512.2400	Workers Compensation	425	425	1,967	1,967	979	979	979	979	979
512.2500	Unemployment Compensation	0	0	5,400	77	0	5,245	0	0	0
	Total Personnel Services	123,013	111,968	100,230	95,473	93,196	80,166	90,055	90,055	90,055
	Operating Expenses									
512.4000	Travel & Per Diem	2,515	2,000	2,458	1,067	2,800	1,471	1,000	1,000	1,000
512.4010	Car Allowance	7,797	7,797	7,797	8,511	7,797	6,655	7,200	7,200	7,200
512.4100	Communication and Freight Services	1,500	1,680	1,296	1,469	1,296	1,382	1,296	1,296	1,296
512.4900	Other Current Charges & Obligations	0	1,050	340	865	340	874	340	340	340
512.5100	Office Supplies	0	300	427	106	427	97	427	427	427
512.5200	Operating Expenses	0	305	905	561	555	353	555	555	555
512.5400	Books, Pub, Subscrip, Memberships	1,232	1,470	1,670	1,730	1,320	981	1,320	1,320	1,320
	Total Operating Expenses	13,044	14,602	14,893	14,308	14,535	11,813	12,138	12,138	12,138
	Capital Outlay									
512.6400	Machinery & Equipment	1,500	0	0	0	0	1,551	0	0	0
	Total Capital Outlay	1,500	0	0	0	0	0	0	0	0
	TOTAL EXECUTIVE	137,557	126,570	115,123	109,781	107,731	91,979	102,193	102,193	102,193

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Executive (512)		
ACCT. NO.	Account Name	Description of Line Item
	Personnel Services	
512.1100	Executive Salary	Town Administrator
512.1200	Regular Salaries & Wages	Administrative Assistant's Salary - none again this year
512.1300	Other Salaries & Wages	Not used
512.2100	FICA Taxes	Town Administrator
512.2200	Retirement Contribution - FRS	Town Administrator (69,293 * 10% = 6,929 per contract) Required percentage to FRS & remainder to separate plan
512.2300	Life & Health Insurance	(6,359 +1,194 = 7,553) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 0 increase in health insurance , 0 increase in LT/ST/Disability, and 10% increase in dental coverage.
512.2400	Workers Compensation	Town Administrator (979)
512.2500	Unemployment Compensation	
	Operating Expenses	
512.4000	Travel & Per Diem	travel costs for conference (815), per diem (415), FCCMA Conference (1000), ICMA Conference (1000)-FACE - Level III training (300), SCFGFOA (15 x 2=30) Webinars = (570) = 1,000 (1-yr due to economy)
512.4010	Car Allowance	600 x 12 (decreased due to economy) 7,200
512.4100	Communication and Freight Services	cell phone (108 x 12) 1,296
512.4900	Other Current Charges & Obligations	background checks (35 x 2=70), physicals (55 x 2 =110), drug screens (\$35 x 2 = 70), DL checks (\$10 x 9 = 90 for all employees that drive town vehicles) 340
512.5100	Office Supplies	Business Cards, pens, stationary/forms , file folders, labels, hanging folders = 427
512.5200	Operating Expenses	Printer Supplies (85 x 3), General (300) 555
512.5400	Books, Pub, Subscrip, Memberships	ICMA (670), FCCMA (260), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (25) Publications (200) 1,320
	Capital Outlay	
512.6400	Machinery & Equipment	No computers budgeted this year. Laptop had to be purchase in Aug 2011 due to hard drive failure.

**TOWN OF MALABAR
BUDGET FY 2011/2012**

513 - FINANCE & ADMINISTRATION

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 07/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Personnel Services									
513.1100	Executive Salary	50,000	51,500	51,500	51,500	51,500	41,597	51,500	51,500	51,500
513.1200	Regular Salaries & Wages	32,238	33,205	33,205	33,514	33,205	26,850	33,205	33,205	33,205
513.1210	PT Accounting Clerk	0	0	0	0	0	0	10,800	10,800	10,800
513.1300	Other Salaries	1,500	1,200	1,200	1,943	1,200	3,615	1,200	1,200	1,200
513.1400	Overtime	4,500	600	1,000	970	1,000	747	1,200	1,200	1,200
513.2100	FICA Taxes	6,750	6,618	6,572	6,109	6,648	5,217	7,490	7,490	7,490
513.2200	Retirement Contribution - FRS	8,544	8,343	10,028	10,296	12,079	10,621	7,259	7,259	7,259
513.2300	Life and Health Insurance	7,121	13,786	16,299	16,173	14,169	12,292	14,221	14,221	14,221
513.2400	Workers Compensation	425	425	240	240	204	204	204	204	204
	Total Personnel Services	111,078	115,678	120,044	120,744	120,005	101,143	127,079	127,079	127,079
	Operating Expense									
513.3100	Professional Services - Election Exp.	0	268	0	0	4,000	1,309	4,175	4,175	600
513.3200	Accounting	24,000	33,000	15,000	12,690	15,000	11,400	15,000	15,000	10,000
513.3210	Auditing			20,250	13,763	20,250	22,838	20,250	20,250	22,000
513.3400	Other Contractual Services	6,348	16,680	8,500	9,310	8,500	6,680	6,000	6,000	6,000
513.4000	Travel & Per Diem	4,632	4,200	4,200	2,130	4,200	4,840	1,000	1,000	1,000
513.4100	Communication and Freight Services	1,850	1,680	850	528	850	423	850	850	850
513.4500	Insurance	0	0	0	0	0	0	320	320	320
513.4700	Printing & Binding	0	1,200	1,200	0	2,200	0	1,000	1,000	1,000
513.4900	Other Current Charges & Obligations	5,900	4,200	4,200	5,297	4,200	1,042	4,200	2,000	2,000
513.4920	Contingency	0	0	184	0	0	0	200	200	200
513.5100	Office Supplies	7,084	2,000	2,000	702	2,000	911	2,000	2,000	2,000
513.5200	Operating Supplies	2,200	1,200	2,200	737	2,200	273	1,000	1,000	1,000
513.5400	Books, Pub, Subscrip, Memberships	2,378	1,240	1,260	1,007	1,260	714	1,260	1,260	1,260
	Total Operating Expenses	54,392	65,668	59,844	46,163	64,660	50,430	57,255	55,055	48,230
	Capital Outlay									
513.6400	Machinery & Equipment	1,707	1,100	0	0	1,500	0	1,000	1,000	1,000
	Total Capital Outlay	1,707	1,100	0	0	1,500	0	1,000	1,000	1,000
	TOTAL FINANCE & ADMIN.	167,177	182,446	179,888	166,908	186,165	151,573	185,334	183,134	176,309

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
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts
513.1210	PT Accounting Clerk	PT Accounting Clerk (10-12 hrs/week x \$11-13.00) = 10,800 to start process to bring accounting in-house
513.1300	Other Salaries	Temporary staff to cover vacations, conferences, and special projects = 1,200
513.1400	Overtime	Deputy Town Clerk/Park Board Secretary (12 mtgs = 8 hrs) (2 RTCMs) = 1,200
513.2100	FICA Taxes	Town Clerk/Treasurer & Deputy Town Clerk/Accounts Payable (97,905 x .0765) = 7,490
513.2200	Retirement Contribution - FRS	Town Clerk /Treasurer(6.27%) 3,229+2400(bal owed for back payment to SM)= 5629 & Dep. Town Clerk/Account Payable Clerk (1630) = 7,259
513.2300	Life & Health Insurance	Town Clerk/Treasurer (6359+ 887 = 7,246) Deputy Town Clerk/Accounts Payable (6359+616 = 6,975) = 14,221. This is showing a 0 increase in health insurance , 0 increase in LT/ST/Disability, and 10% increase in dental coverage.
513.2400	Workers Compensation	Town Clerk/Treasurer (102) + Deputy Town Clerk/Accounts Payable (102) = 204
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections + Legal Ads for Election (600)
513.3200	Accounting	Monthly Closings (Accountant) (20000) (75% in GF + 25% in Utility Fund) = 10,000
513.3210	Auditing	Annual Audit (27000) (75% in GF + 25% in Utility Fund) = 22,000
513.3400	Other Contractual Services	Iron Mountain, Municode, Code Legal Review & Printing (8000), PayChex, Cougar Mtn - Support 8 hrs (650) + Annual Software fees (1629) = 6,000
513.4000	Travel & Per Diem	travel costs, per diem & webinars (1000), IIMC conference/hotel (200), FACC Institute/hotel (1000), FGFOA-Conference/hotel (1240), FACC (100) BCCA (180), SCFGOA (90), = 1,000 (1-yr due to economy)
513.4100	Communication and Freight Services	cell phone (850)
513.4500	Insurance	Bond and Ins. For Town Clerk (320)
513.4700	Printing & Binding	Binding of Agendas Packages, Records Archieving = 1000
513.4900	Other Current Charges & Obligations	Miscellaneous expenses (200) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad (1800) = 2,000
513.4920	Contingency	200
513.5100	Office Supplies	Notebooks, Tabs, Copy Paper, Plastic Bags, check orders, Proclamation paper = 2,000
513.5200	Operating Supplies - Computer	Backup tapes (\$60x20 tapes =1200) + computer supplies/parts (1000), phone chargers = 1,200
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) = 1,260
	Capital Outlay	
513.6400	Machinery & Equipment	New laptop for the Deputy Clerk's office - computer over 7 years old and out of warranty = 1,000

**TOWN OF MALABAR
BUDGET FY 2011/2012**

[illegible]

Department: Legal (514)

(Final Budget FY 2011-2012)

**TOWN OF MALABAR
BUDGET FY 2011/2012**

515 - COMPREHENSIVE PLANNING

[illegible]

**TOWN OF MALABAR
BUDGET FY 2011/2012**

519 - GENERAL GOVERNMENT										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 07/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Operating Expenses									
519.3100	Contractual Services - Engineer	7,800	3,800	3,800	2,220	3,800	2,977	4,500	3,450	3,450
519.3120	Contractual Services - Surveyor	0	300	1,500	540	750	0	0	0	0
519.3400	Contractual Services - Pest Control	612	228	228	228	228	228	228	228	228
519.3410	Contractual Services - netDirective	11,612	9,692	11,717	9,373	10,545	7,798	10,545	10,545	10,545
519.3420	Contractual Services - Internet	2,500	1,360	2,894	2,892	2,894	2,719	2,894	2,894	2,894
519.3430	Contractual Services - BTR Software	3,400	584	571	523	571	476	628	628	628
519.3440	Contractual Services - BTR Software Training	600	0	0	0	0	0	500	500	500
519.3450	Contractual Services - Security Alarm	372	0	372	0	0	0	0	0	0
519.3460	Contractual Services - Condatore	0	2,080	2,080	2,060	2,080	1,440	2,080	2,080	2,080
519.4100	Communication & Freight - Telephones	5,200	3,200	4,500	2,820	4,500	2,846	4,269	3,839	3,839
519.4110	Communication & Freight - Postage	3,200	2,200	2,200	2,733	2,200	1,556	2,200	2,200	2,200
519.4300	Utilities - Electric	3,500	4,200	3,500	2,762	3,500	2,148	3,500	3,000	3,000
519.4400	Rentals & Leases	3,219	4,136	4,460	4,944	4,460	3,962	4,441	4,441	4,441
519.4500	Insurance - Property Liability	51,323	38,230	34,137	35,238	31,118	34,581	32,115	32,115	32,115
519.4600	Repair & Maintenance	7,000	5,000	7,000	3,266	7,000	3,576	7,000	5,000	5,000
519.4800	Promotional Activities	500	500	500	500	3,000	3,000	500	14,731	14,731
519.4900	Other Current Charges & Obligations	0	2,100	2,100	959	2,100	5,680	2,100	2,100	2,100
519.4910	Other Current Charges - Eagle Corp	3,000	1,500	1,500	1,683	1,500	233	1,000	1,000	1,000
519.4920	Other Current Charges - Contingency	0	36,110	4,093	4,122	4,802	0	0	0	10,799
519.5100	Office Supplies	6,000	200	3,200	3,734	3,200	1,573	3,200	3,200	3,200
519.5200	Operating Supplies	600	1,000	1,200	966	1,200	1,451	1,200	1,200	1,200
519.5400	Books, Pub, Subscrip, Memberships	0	0	0	0	0	200	200	200	200
	Total Operating Expenses	110,438	116,420	91,552	81,563	89,448	76,444	83,100	93,351	104,150
	Capital Outlay									
519.6200	Building Improvements	0	0	0	0	0	0	10,000	10,000	10,000
519.6300	Beautification	8,636	0	0	0	0	0	0	0	0
	Total Capital Outlay	8,636	0	0	0	0	0	10,000	10,000	10,000
	TOTAL GENERAL GOVERNMENT	119,074	116,420	91,552	81,563	89,448	76,444	93,100	103,351	114,150

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 (46 hr x \$75= 3450)
519.3120	Contractual Services - Surveyor	General survey work for the Town (0 hrs x 75.00 = 0)
519.3400	Contractual Services - Pest Control	Pest Control for Town Hall - annual payment (228) for Town Hall Building = 228
519.3410	Contractual Services - netDirective	monthly services and virus protection and email hosting = 10,545
519.3420	Contractual Services - Internet	Brighthouse Internet (87x12=1044) E-City Website Hosting w/ Surveys (1850) = 2,894
519.3430	Contractual Services - Accounting Software	IMS Monthly service for BTR Software Licenses (52.33 x 12= 628)(increase of 10% per vender)
519.3440	Contractual Services - Accounting Software Training	1-day training for BP/BTR = 500
519.3450	Contractual Services - Security Alarm	Annual Service (0) Maintenance (0)
519.3460	Contractual Services - Condatore	40/week x 52 = 2,080
519.4100	Communication & Freight - Telephones	Town-wide phone system & Eagle Corp cell phone = 3,839
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 = 3,500
519.4400	Rentals & Leases	Copier (339.50 x12=4,074), (Copy Overage - (151), Postage Machine (18 x 12=216) = 4,441
519.4500	Insurance - Property Liability	League of Cities P & L (31,115), simpliCity Turnkey Recovery Services (1000) = 32,115
519.4600	Repair & Maintenance	Buildings (4500), Town Vehicle - Isuzu (500), Flags, Signs, Xmas Décor, Batteries = 5,000
519.4800	Promotional Activities	500 + 14,231 (3% one-time bonus for all employees to offset retirement contribution mandated by State = 14,753
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 = 1,000
519.4920	Other Current Charges - Contingency	10,799
519.5100	Office Supplies	Business Cards, pens, stationary/forms, copy paper, ID Badges = 3,200
519.5200	Operating Supplies	Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware, plates, napkins, cleaning supplies, salt for water system = 1,200
519.5400	Books, Pub, Subscrip, Memberships	200
	Capital Outlay	
519.6200	Building Improvements	Installation of new septic system = 10,000
519.6300	Beautification	Town Hall Front landscaping and upgrade = 0

**TOWN OF MALABAR
BUDGET FY 2011/2012**

522 - FIRE CONTROL										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	TA	COUNCIL	FINAL
NO.		FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 07/31/2011	BUDGET	BUDGET	BUDGET
	Personnel Services									
522.1100	Executive Salary - Fire Chief	8,896	9,154	9,163	9,163	9,163	7,401	9,163	9,163	9,163
522.1200	Regular Salaries	43,180	43,180	43,145	34,564	71,105	51,887	68,480	68,480	68,480
522.1500	Special Pay	21,000	11,000	11,000	6,775	10,000	4,880	12,544	12,544	12,544
522.2100	FICA taxes	5,590	4,610	4,002	3,380	6,906	4,531	5,940	5,940	5,940
522.2200	Retirement Contribution - FRS	14,989	9,262	9,262	7,359	16,777	10,994	9,801	9,801	9,801
522.2300	Life & Health Insurance	0	0	1,317	1,082	756	148	524	520	520
522.2400	Workers Compensation		6,064	4,639	4,639	5,073	5,072	4,094	4,094	4,094
	Total Personnel Services	93,655	83,270	82,528	66,962	119,779	84,913	110,546	110,542	110,542
	Operating Expenses									
522.3100	Professional Services - Physicals	1,000	11,502	11,160	790	0	325	1,880	1,880	1,880
522.3400	Contractual Services - Pest Control	290	586	586	524	586	524	586	586	586
522.3410	Contractual Services - netDirective	5,000	6,700	8,324	9,386	6,743	12,646	6,743	6,743	6,743
522.3420	Contractual Services - Internet	0	1,360	1,360	1,042	1,044	869	1,044	1,044	1,044
522.3440	Contractual Services - Training	8,500	8,000	7,050	8,578	6,700	1,920	3,275	3,275	3,275
522.3470	Contractual Services - 800 MHZ System	2,200	6,098	4,392	0	3,960	4,111	2,400	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
522.3490	Contractual Services - County Dispatching	2,460					4,750	9,500	9,500	9,500
522.4000	Travel & Per Diem	0	0	0	0	0	545	200	200	200
522.4100	Communication & Freight - Telephone	5,000	5,011	5,540	3,052	3,000	2,409	3,000	3,000	3,000
522.4110	Communication & Freight - Postage	0	0	200	43	200	63	200	200	200
522.4300	Utilities - Electric	8,819	8,539	11,380	9,370	9,000	7,926	9,000	9,000	9,000
522.4310	Utilities - Propane	1,850	200	0	0	0	0	0	0	0
522.4400	Rentals & Leases	3,871	3,888	3,108	7,062	5,952	3,540	3,564	3,564	3,564
522.4500	Insurance - VFIS	3,500	3,300	3,396	2,850	3,135	2,796	0	0	0
522.4600	Repairs & Maintenance - Vehicles	42,560	44,110	20,992	25,372	19,992	15,308	17,800	17,800	17,800
522.4610	Repairs & Maintenance - Building	0	0	10,016	28,586	8,656	8,444	8,000	8,000	8,000
522.4620	Repairs & Maintenance - Gear & Radio	0	0	5,750	2,322	6,300	1,823	3,300	3,300	3,300
522.4800	Promotional Activities	2,500	0	500	0	0	792	500	500	500
522.4900	Other Current Charges & Obligations	4,000	2,000	16,000	1,176	1,441	531	1,441	1,441	1,441
522.4920	Contingency	0	0	1,423	173	0	0	0	0	0

**TOWN OF MALABAR
BUDGET FY 2011/2012**

522 - FIRE CONTROL										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	TA	COUNCIL	FINAL
NO.		FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 07/31/2011	BUDGET	BUDGET	BUDGET
522.5100	Office Supplies	2,500	1,295	1,215	1,255	1,200	1,198	800	800	800
522.5110	Office Supplies - Fire Academies	0	0	5,000	8,813	5,000	3,519	3,500	3,500	3,500
522.5200	Operating Supplies - Fuel	32,900	46,810	10,500	7,986	7,750	4,363	7,750	7,750	7,750
522.5210	Operating Supplies			22,686	10,792	9,740	7,167	8,000	8,000	8,000
522.5400	Books, Pub, Subscrip, Memberships	505	550	1,609	2,527	1,720	2,131	1,784	1,784	1,784
	Total Operating Expenses	131,255	151,559	153,697	133,208	103,629	87,700	94,267	94,267	94,267
	Capital Outlay									
522.6200	Buildings	30,000	0	0	0	0	0	0	0	0
522.6400	Machinery & Equipment	9,100	8,797	6,000	6,290	4,000	5,160	5,200	5,200	5,200
522.6430	Machinery & Equipment - Computers	8,184	0	0	0	0	1,586	0	0	0
522.6480	Machinery & Equipment - Scott Packs	16,385	0	0	0	0	0	0	0	0
522.7300	Principal - 2004 Mini Pumper	9,784	9,784	10,757	8,929	11,280	9,362	5,944	5,944	5,944
522.7310	Principal - 2007 Wildland	13,826	13,826	14,659	12,163	15,436	12,808	18,883	18,883	18,883
522.7320	Principal - Ladder Truck		65,552	27,586	27,586	28,959	28,959	30,400	30,400	30,400
522.7200	Interest - 2004 Mini Pumper	1,972	1,972	999	868	477	435	0	0	0
522.7210	Interest - 2007 Wildland	3,248	3,248	2,062	1,771	1,285	1,127	0	0	0
522.7220	Interest - Ladder Truck		8,282	9,331	9,331	7,958	7,958	0	0	0
	Total Capital Outlay	92,499	111,461	71,395	66,938	69,395	67,395	60,426	60,426	60,426
	TOTAL FIRE CONTROL	317,409	346,290	307,619	267,108	292,803	240,008	265,239	265,235	265,235

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 (352.41/payroll = 9,163
522.1200	Regular Salaries	(4) PT Firefighters (13.46/hr x 20/week = 14,000 x 4 = 56,000), Secretary for FD (8.00 x 30hrs/week=12,480) = 68,480
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 1292, (4) PT Firefighters = 7,896 (14.10%), Adm. Assistant = 613 (4.91%) =9,801
522.2300	Life & Health Insurance	Life, LT,ST,Dental for Chief = 520 (This is showing a 0 increase in health insurance , 0 increase in LT/ST/Disability, and 10% increase in dental coverage.)
522.2400	Workers Compensation	Chief + (4) PT Firefighters (3992), Blanca (102) = 4,094
	Total Personnel Services	
	Operating Expenses	
522.3100	Professional Services - Physicals	Firefighter physicals - NFPA required physicals for new volunteers (15x120=1,800)
522.3400	Contractual Services - Pest Control	Pest Control annual payment (586)
522.3410	Contractual Services - netDirective	Monthly services and virus protection, email hosting & server = 6,743
522.3420	Contractual Services - Internet	Bright House (87 x 12 = 1,044)
522.3430	Contractual Services -	not used
522.3440	Contractual Services - Training	NFPA/ISO (400 x 15=3200), CPR Recertification (35x5=175) = 3,275
522.3450	Contractual Services - Host Gator	not used
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 =2,400)
522.3480	Contractual Services - County Alert System	Cost of using the County 911 Alerting System
522.3490	Contractual Services - County Dispatching	24/7 County Dispatching = 9,500
522.4000	Travel & Per Diem	200
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
522.4310	Utilities - Propane	Not used
522.4400	Rentals & Leases	Omni Copier (247 x 12 =2964) Lease includes maintenance Copy Overage (600)= 3,564
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), 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 (8635)= 18,000

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

**TOWN OF MALABAR
BUDGET FY 2011/2012**

524 - PROTECTIVE INSPECTIONS										
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 07/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Personnel Services									
524.1100	Executive - Building Official - P/T	37,800	27,333	27,333	21,138	27,333	19,032	27,333	27,333	27,333
524.1110	Executive - Building Official - Daryl				1,838	0	0	0	0	0
524.1200	Regular Salaries	25,674	27,851	27,851	26,817	27,851	21,305	27,851	27,851	27,851
524.1220	Regular Salaries - Fire Marshall - P/T	6,300	2,150	2,975	1,736	1,995	293	0	0	0
524.1300	Other Salaries & Wages	1,400	800	1,936	154	1,936	239	1,936	1,936	1,936
524.1400	Overtime	0	750	750	1,049	1,000	713	1,000	1,000	1,000
524.2100	FICA Taxes	9,008	4,658	4,427	3,626	4,446	3,047	4,446	4,446	4,446
524.2200	Retirement Contribution - FRS	11,460	5,721	5,435	5,316	6,264	4,381	2,759	2,759	2,759
524.2300	Life and Health Insurance	10,873	6,513	14,999	15,104	14,047	17,718	19,588	19,588	19,588
524.2400	Workers' Compensation	7,336	5,172	945	945	1,081	1,081	1,081	1,081	1,081
524.2500	Unemployment Compensation	0	4,800	2,400	0	0	0	0	0	0
	Total Personnel Services	109,851	85,748	89,051	77,723	85,953	67,809	85,994	85,994	85,994
	Operating Expenses									
524.3100	Professional Services - Engineer	14,786	200	2,000	2,028	2,000	2,760	2,000	2,000	2,000
524.3110	Professional Services - Planner	5,000	500	500	975	1,300	0	1,300	1,000	1,000
524.3400	Contractual Services - Software	867	700	687	630	687	572	687	687	687
524.3410	Contractual Services - Software Security	600	0	0	0	600	0	600	600	600
524.4000	Travel & Per Diem	3,200	800	2,357	250	1,886	328	1,886	886	886
524.4100	Communication & Freight	1,350	750	600	86	400	65	400	400	400
524.4300	Utilities - Electric	2,700	1,600	1,600	1,360	1,600	1,060	1,600	1,600	1,600
524.4400	Rental and Leases	10,548	2,508	2,508	2,578	2,508	2,031	2,508	2,508	2,508
524.4900	Other Current Charges & Obligations	0	200	200	48	200	-27	200	200	200
524.4910	Developer Fees	0		10,000	0	6,000	0	6,000	0	0
524.4920	Contingency	0	0	4,227	0	0	0	0	0	0
524.5100	Office Supplies	4,560	600	800	659	800	497	800	800	800
524.5200	Operating Expenses - Fuel	0	0	1,000	1192	1,000	964	1,313	1,313	1,313
524.5210	Operating Expenses	0	0	200	267	200	0	200	200	200
524.5400	Books, Pub, Subscrip, Memberships	500	1,000	1,000	500	1,000	289	1,000	1,000	1,000
	Total Operating Expenses	44,111	8,858	27,679	10,573	20,181	8,539	20,494	13,194	13,194

**TOWN OF MALABAR
BUDGET FY 2011/2012**

524 - PROTECTIVE INSPECTIONS

[illegible]

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	31.20 x 15 hours per week for BO services - Roger/Daryl = 27,333
524.1200	Regular Salaries	Adm Asst to the BO (Permit Clerk position not filled until change in workload) = 27,851
524.1210	Regular Salaries - Building Inspector - P/T	None planned at this time
524.1220	Regular Salaries - Fire Marshal - P/T	Not used this year
524.1300	Other Salaries & Wages	Temp help for office coverage for 176 hours = 1,936
524.1400	Overtime	Staff coverage - due to attendance at P&Z, BOA, Springfest and general work needs = 1,000
524.2100	FICA Taxes	58,120 x .0765 = 4,446
524.2200	Retirement Contribution - FRS	BO & Adm Asst (56,184) x 4.91% = 2,759
524.2300	Life and Health Insurance	Adm. Asst to Building Official (19,120 + 467 = 19,588) This is showing a 0 increase in health insurance, 0 increase in LT/ST/Disability, and 10% increase in dental coverage.
524.2400	Workers' Compensation	BO (979) Adm Asst to BO (102) = 1081
524.2500	Unemployment Compensation	
	Operating Expenses	
524.3110	Professional Services - Engineer	Engineering Services not related to a permit = 2,000
524.3120	Professional Services - Planner	Planning services not related to a permit = 1,000
524.3400	Contractual Services - Software	IMS Monthly service for Building Permit (57.24 x 12 = 686.88)
524.3410	Contractual Services - Software Security	upgrade to system security = 600
524.4000	Travel & Per Diem	Travel & Per Diem = 886 BO Annual Conference and CEU Courses
524.4010	Car Allowance	not used this year
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	Canon Copier (2148) Omni Service (90x4) = 2,508
524.4900	Other Current Charges and Obligations	Misc (200)
524.4910	Developer Fees	Cost of project oversight expenses = 0
524.4920	Contingency	
524.5100	Office Supplies	Stationary, Forms, Charts, Maps, copy paper = 800
524.5200	Operating Supplies - Fuel	Fuel for Isuzu 1,313
524.5210	Operating Supplies	CDs, Iron Mountain recall box fee, Special copy fee for maps and plans
524.5400	Books, Pub, Subscrip, Memberships	BCBOA (25) BOAF (15) ICC (100) NFPA Code/Publications (710) BP Law Bulletin (99) = 949
	Capital Outlay	
524.6400	Machinery & Equipment	None Needed

**TOWN OF MALABAR
BUDGET FY 2011/2012**

539 - PUBLIC WORKS

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

**TOWN OF MALABAR
BUDGET FY2011/2012**

541 - STREETS & ROADS										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 09/30/10	BUDGET FY 10/11	Expended thru 07/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Personnel Services									
541.1100	Public Works Director	35,959	30,865	27,370	23,547	27,378	22,675	30,000	30,000	30,000
541.1200	Regular Salaries & Wages	133,440	137,415	129,725	84,706	109,096	77,750	111,862	111,862	111,862
	Accrual Pay to Retiree				21,427					
541.1400	Overtime	4,000	1,000	1,976	781	1,000	545	1,000	1,000	1,000
541.2100	FICA Taxes	13,265	12,873	12,018	8,689	10,517	6,718	10,929	10,929	10,929
541.2200	Retirement Contribution - FRS	17,080	17,233	15,474	11,368	14,698	10,350	6,964	6,964	6,964
541.2300	Life and Health Insurance	46,198	52,955	58,611	38,448	52,286	42,892	51,799	52,170	52,170
541.2400	Workers' Compensation	20,104	22,338	12,789	12,789	14,193	14,193	14,193	14,193	14,193
541.2500	Unemployment Compensation	0	0	5,588	4,138	7,700	4,233	2,370	2,370	2,370
	Total Personnel Services	270,046	274,679	263,551	205,893	236,868	179,356	229,117	229,488	229,488
	Operating Expenses									
541.3100	Professional Services - Surveyor	2,000	1,000	0	0	0	0	0	0	0
541.3400	Contractual Services - Ditch Spraying	0	0	0	0	0	0	0	0	0
541.3410	Contractual Services - Road Grading				5,454	8,000	4,955	5,000	0	0
541.3420	Temporary Personnel	0	0	3,000	6,332	0	6,221	0	0	0
541.4000	Travel & Per Diem	0	0	500	199	500	337	500	500	500
541.4100	Communications & Freight Services	2,975	1,596	735	878	735	674	735	735	735
541.4300	Utilities - Electric	9,173	8,000	8,660	6,950	8,660	6,344	8,660	8,660	8,335
541.4400	Rentals & Leases						4,875			
541.4600	Repair & Maintenance	20,000	20,500	20,500	29,175	19,958	22,356	25,000	25,000	25,000
541.4610	Repair & Maintenance - Culverts	20,000	7,000	10,000	14,531	10,000	3,558	20,000	20,000	10,000
541.4611	ARRA Project Expenses				1,568	0	16,975	0	0	0
541.4620	Repair & Maintenance - Road Millings	35,000	20,000	35,000	2,110	20,000	11,078	20,000	10,000	10,000
541.4630	Repair & Maintenance - Paving/Capping	37,885	17,885	0	194	0	9,990	10,000	10,000	10,000
541.4640	Repair & Maintenance - Traffic Light	1,100	1,400	1,600	649	3,400	983	3,400	3,400	3,400
541.4650	Repair & Maintenance - Railroad Signal	3,146	3,303	3,468	3,426	3,468	3,146	3,572	3,572	3,572
541.4660	Repair & Maintenance - Railroad Refurb	0	0	0	0	0	0	0	0	0
541.4900	Other Current Charges & Obligations	3,168	2,900	5,405	3,932	6,550	4,214	6,550	6,550	5,550
541.4920	Contingency	0	0	9,549	-1,207	15,494	0	5,000	0	0
541.5100	Office Supplies	0	200	200	0	200	0	200	200	200
541.5200	Operating Supplies - Fuel			22,719	12,483	16,500	13,582	16,500	16,500	16,500

(Final Budget FY 2011-2012)

541 - STREETS & ROADS

(Final Budget FY 2011-2012)

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 Salary (40,000 - 10,000 = 30,000)
541.1200	Regular Salaries & Wages	100% of PW staff
541.1400	Overtime	100% of PW staff
541.2100	FICA Taxes	75% PW Manager salary 30,000 + 112,862 = 142,862 x .0765 = 10,929
541.2200	Retirement Contribution - FRS	75% PW Manager cost (1463 + PW staff 5,491) = 6,964
541.2300	Life and Health Insurance	49,880 + 2,290 = 52,170
541.2400	Workers' Compensation	75% PW Manager cost (2241) + (11952) 100% of PW staff cost = 14,193
541.2500	Unemployment Compensation	6-mo claims (1,185/qtr x 2 =2,370)
Operating Expenses		
541.3100	Professional Services - Surveyor	
541.3400	Contractual Services - Ditch Spraying	
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading = 0
541.3420	Temporary Personnel	
541.4000	Travel & Per Diem	Various training seminars (500)
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
541.4600	Repair & Maintenance	Equipment (23,800), PW Yard (1,200)
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues =10,000
541.4611	ARRA Project Expenses	Reimbursible expense
541.4620	Repair & Maintenance - Road Millings	List of roads will be supplied = 10,000
541.4630	Repair & Maintenance - Paving/Capping	Capping of milled roads
541.4640	Repair & Maintenance - Traffic Light	850 x 4 repairs = 3,400
541.4650	Repair & Maintenance - Railroad Signal	3,468 + 5% CPI increase per Administrative Code = 3,572
541.4660	Repair & Maintenance - Railroad Refurb	
541.4900	Other Current Charges & Obligations	FDOT Medical Certifications w/drug screens (115 x 2 =230) OSHA drug screens (5x30=150) County Dumpster Fee (270) Landfill (2700) Signage (1000) Hydraulic Fluid (1,100), Decals (100) = 5,550
541.4920	Contingency	0
541.5100	Office Supplies	Computer supplies, clipboards, forms, = 200
541.5200	Operating Supplies - Fuel	Fuel (16,500)
541.5210	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies (2,218) = 4,500
541.5400	Books, Pub, Subscrip, Memberships	PWA = (200)
Total Operating Expenses		

TOWN OF MALABAR

Budget Line Item Descriptions

[illegible]

**TOWN OF MALABAR
BUDGET FY 2011/2012**

572 - PARKS AND RECREATION

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 07/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	Operating Expenses									
572.3400	Contractual Services - Pest Control		57	57	57	57	57	57	57	57
572.3430	Contractual Services - Trailhead Port-o-le	1,250	1,250	600	507	600	490	600	600	600
572.3440	Contract Services - Pesticides	0	0	0	0	6,300	5,450	6,300	6,300	6,300
572.3450	Contractual Services - Park Mowing	22,062	20,062	22,062	18,417	15,762	7,524	0	0	0
572.3460	Contractual Services - Cleaning	3,120	2,880	3,120	1,660	3,120	1,610	3,120	3,120	2,120
572.3470	Contractual Services - Sprinkler Maint.	0	0	1,000	1,755	2,000	1,448	2,000	2,000	2,000
572.4300	Utilities - Electric	1,066	1,066	1,495	875	1,100	1,297	1,100	1,600	1,600
572.4400	Rentals and Leases	300	300	300	300	300	300	300	300	300
572.4600	Repairs and Maintenance	4,636	2,576	2,000	755	1,500	12,906	1,500	1,500	1,500
572.4900	Other Current Charges & Obligations	0	100	200	140	200	426	200	200	200
572.4920	Contingency			9,000	6,153	0	0	0	0	0
572.4925	Developer Recreational Fees					15,000	299	4,000	3,000	3,000
572.4930	Other Current Charges -Greenways & Trails Develop	0	1,000	2,000	0	1,000	0	0	0	0
572.5200	Operating Supplies - Restroom	500	500	810	734	1,210	374	1,210	1,210	600
	Total Operating Expenses	32,934	29,791	42,644	31,353	48,149	32,181	20,387	19,887	18,277
	Capital Outlay									
572.6300	Infrastructure - Park Fence		2,000	0	0	0	0	0	0	0
572.6400	Machinery & Equipment	0	0	0	0	0	1,524	0	0	0
572.6410	Infrastructure -Disc Golf Driveway	5,000	0	0	0	0	3,550	0	0	0
572.6420	Infrastructure -	0	0	0	0	0	0	0	0	0
572.6430	Infrastructure - Surveillance System	0	0	0	0	0	0	0	0	0
572.6440	Infrastructure - Rehab Huggins Park	0	0	0	0	0	0	0	0	0
572.6450	Bike Racks for Malabar Community Park			0	0	0	0	0	0	0
	Total Capital Outlay	5,000	2,000	0	0	0	5,074	0	0	0
	TOTAL PARK AND RECREATION	37,934	31,791	42,644	31,353	48,149	37,255	20,387	19,887	18,277

(Final Budget FY 2011-2012)

TOWN OF MALABAR

Budget Line Item Descriptions

[illegible]

574 - SPECIAL EVENTS

(Final Budget FY 2011-2012)

TOWN OF MALABAR

Budget Line Item Descriptions

[illegible]

FUND

400

**TOWN OF MALABAR
BUDGET FY 2011/2012**

FUND 400 - UTILITY FUND (ENTERPRISE FUND)										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	THRU FY 9/30/2010	BUDGET FY 10/11	THRU FY 7/31/2011	TA BUDGET	COUNCIL BUDGET	FINAL BUDGET
	REVENUES									
343.3000	Water Utility Income	64,140	85,456	80,000	76,664	92,000	62,217	92,000	92,000	84,086
343.3020	Water Turn On Fee			60	118	60	434	60	60	60
343.3500	Water Meter Hook-up	2,500	497	225	0	1,702	1,984	1,702	1,702	1,702
343.5000	Sewer Utility Income	67,650	73,285	80,000	76,760	92,000	63,489	92,000	92,000	84,086
343.6030	Late Fees/NSF	350	500	0	1,263	0	1,506	1,538	1,538	1,538
343.6100	Malabar Utility Impact Fees			670	335	1,065	1,380	1,065	1,065	1,065
343.6140	Service Fees - Monthly Charge			7,884	8,115	8,730	6,810	8,730	8,730	8,730
343.6200	Palm Bay Impact Fee	0	0	0	0	0	0	1,093	1,093	1,093
346.9000	Miscellaneous Income				891	0	726	0	0	0
361.1000	State Board Interest	1,625	1,361	449	58	500	117	300	300	300
	Total Revenues	136,265	161,099	169,288	164,203	196,057	138,663	198,488	198,488	182,660
	EXPENDITURES									
	Operating Expenses									
536.3100	Professional Service - Engineering	3,500	3,383	3,500	1,080	3,500	189	3,500	3,500	2,000
536.3110	Professional Service - Legal	0	0	0	0	0	9,280	0	0	3,000
536.3200	Accounting Services	7,000	11,000	5,000	2,700	5,000	3,800	5,000	5,000	5,000
536.3210	Auditing Services		7,600	6,750	7,088	6,750	7,613	7,250	7,250	7,613
536.3400	Other Service - Admin Fees	7,600	866	7,600	5,700	7,600	5,700	7,600	7,600	7,600
536.3410	Other Service - Software	870	180	866	721	1,553	649	1,553	1,553	1,553
536.3430	Other Service - Palm Bay Utility	55	650	600	1,010	600	300	600	600	600
536.4100	Communication & Freight - Postage	600	476	1,043	759	1,043	530	1,043	1,043	1,043
536.4300	Utilities - Electric	450	41,850	619	575	619	1,026	619	619	619
536.4310	Utilities - Wholesale Water - Brook Hollow	41,850	4,000	46,545	49,293	44,754	34,063	44,754	44,754	40,876
536.4320	Utilities - Wholesale Water-Malabar Rd	4,000	57,000	21,676	12,608	21,676	8,403	21,676	21,676	10,084
536.4330	Utilities - Wholesale Wastewater - Brook Hollow	57,000	20,707	38,516	47,832	38,516	37,055	38,516	38,516	44,472
536.4340	Utilities - Wholesale Wastewater -Malabar Rd	5,000	5,808	25,177	20,897	25,177	14,273	25,177	25,177	21,000
536.4600	Repairs & Maintenance	2,097	3,500	5,164	41	8,000	1,027	8,000	8,000	5,000
536.4610	Repairs & Maintenance - Lift Stations	3,500	3,400	3,200	1,422	8,000	660	8,000	9,931	9,931
536.4900	Other Current Charges & Obligations	1,000	6,000	1,032	905	2,000	534	2,000	2,000	1,000

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**TOWN OF MALABAR
BUDGET FY 2011/2012**

[illegible]

(Final Budget FY 2011-2012)

TOWN OF MALABAR
Budget Line Item Descriptions

Fund 400 - Utility Fund (Enterprise Fund)		
ACCT. NO.	Account Name	Description of Line Item
Revenues		
343.3000	Water Utility Income	Income from the sale of potable water.
343.3020	Water Turn On Fee	Anticipated income from the installation of new customer water meters (30 x 2 = 60)
343.3500	Water Meter Hook-up	Anticipated income from the installation of new customer water meters (567.30 x 3=1701.89)
343.5000	Sewer Utility Income	Income from the sale of sewer service. Separated Water and Sewer income to reflect individual revenues
343.6030	Late Fees/NSF	Late fees and NSF charges
343.6100	Malabar Utility Impact Fees	Malabar anticipated fees from new homes built (3 x 355 = 1065) per Ord. 2005-05
343.6140	Service Fees - Monthly Service Charge	(3.75 x 194 = 8,730)
343.6200	Palm Bay Impact Fee	PB 15% of Impact Fee (3 new homes 364.38 x 3 = 1093.14)
361.1000	State Board Interest	State Board Interest
Operating Expenses		
536.3100	Professional Service - Engineering	Backflow testing, Valve exercise testing, water line mapping
536.3110	Professional Service - Legal	Attorney fees
536.3200	Accounting Services	Accounting services by Town Accountant
536.3210	Auditing Services	Auditing services by Town Auditor
536.3400	Other Service - Admin Fees	Fee charged by General Fund for administration of Utility Fund such as setting up for meter reading and downloading, bill generation, receiving revenue, installing meters work orders, line repairs, surveys (CCR's and DEP Audit) and customer service
536.3410	Other Service - Software	Software maintenance fees
536.3430	Other Service - Palm Bay Utility	Quarterly & Monthly Water Sampling, as needed repairs
536.4100	Communication & Freight - Postage	Postage for mailing out utility bills (.29 x 191 = 660) and annual Water Quality Report (100)
536.4300	Utilities - Electric	Lift station electric
536.4310	Utilities - Wholesale Water	Palm Bay fee for water that services - Master meter #1 - Brook Hollow, Country Cove & Stillwater
536.4320	Utilities - Wholesale Water-Malabar Rd	Palm Bay fee for water that services - Master meter #2 - Malabar Road
536.4330	Utilities - Wastewater - Brook Hollow	Palm Bay fee for wastewater meter that services - Brook Hollow
536.4340	Utilities - Wastewater - Malabar Rd	Palm Bay fee for wastewater meter that services - Master meter #2 - Malabar Road
536.4600	Repairs & Maintenance	Repairs to equipment & infrastructure
536.4610	Lift Station Repairs	Brook Hollow & MIMA (30 x 2 = 60/month)+(120 x 2 x 4/qtrs)
536.4900	Other Current Charges & Obligations	PBUC monthly service charge, miscellaneous water repair costs, scanner charges
536.5200	Operational Supplies	Meter upgrades (\$55 x 36 meters), DEP Annual Permit Fee (100)
536.6400	Machinery & Equipment	Liftstation Upgrade and retrofit + generator backup

FUND

105

**TOWN OF MALABAR
BUDGET FY 2011/2012**

FUND 105 - STORMWATER FUND

[illegible]

(Final Budget FY 2011-2012)

Budget Line Item Descriptions

Fund 105 - Stormwater Fund

[illegible]