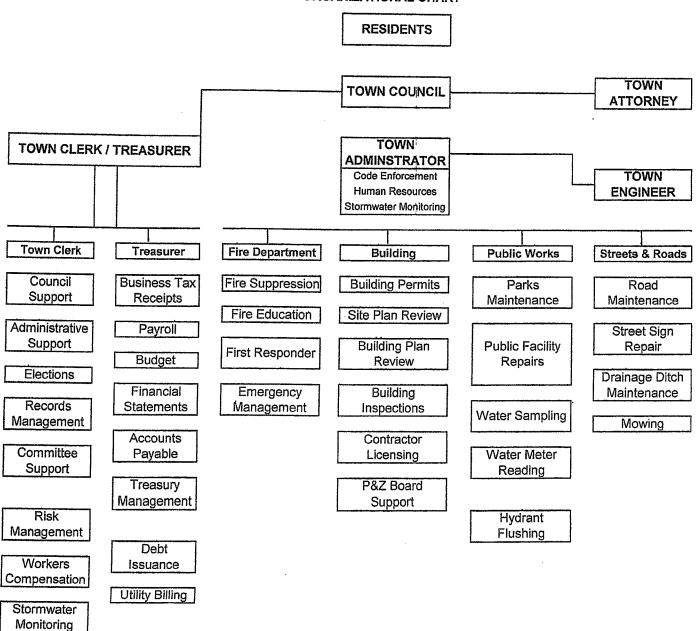


# TOWN OF MALABAR FINAL BUDGET FISCAL YEAR 2011/2012

## TOWN OF MALABAR ORGANIZATIONAL CHART



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

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COUNCIL	FINAL
NO.		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	BUDGET	BUDGET
		DEV						
		REVI	ENUES					
	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
<u> </u>	. Elamino, i Ello, a di Edite Addedimento	104,012	1-10,000	000,00-1	00 1,000	.00,00	,	
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
34	CHARGES FOR SERVICES	19,075	32,000	44,600	41,500	31,100	43,303	43,000
35	FINES AND FORFEITURES	1,250	1,000	120	120	300	164	164
	HIOSELLANDON			100.004	400.000	20.400	0.750	0.750
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
					,			
				4 0 4 7 4 0 0	4 5 4 4 5 0 0	4 500 704	4 202 002	4 202 007
	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 405	OTODAWATED LITH ITV		226 240	440.020	165,368	228,601	206,347	206,832
FUND 105	STORMWATER UTILITY		226,210	140,030	100,300	220,001	200,541	200,002
		Per Ord.	Per Ord.	Per Ord.	Per Ord.	Per Ord. 36-2010	Per Ord. 46-2011	Per Ord. 46-2011
	TOTAL BUDGET REVENUES	2006-15 1,993,282	2007-13 2,248,486	2008-12 1,927,058	2009-27 1,879,422	2,007,419		1,773,489
	TOTAL DODGET KLAFIAGES	1,000,202	2,240,400	1,021,000	1,070,122	_,_,,,,,,	-,,	

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

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COUNCIL	FINAL
NO.		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	BUDGET	BUDGET
		EXPENI	DITURES					
	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
		100,110	107,007		,	101,101	,	
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
		,		30,010	00,010	,-,-		
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
	TO THE SERVE OF LINEAR PROPERTY.	110,700	110,07-4	100,002	0 1,002	00,1.10	,	
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
								4.000.00
	TOTAL GENERAL FUND	1,359,018	1,610,976	1,617,129	1,544,766	1,582,761	1,393,982	1,383,997
<b>FUND 400</b>	UTILITY FUND	132,050	148,596	169,899	169,288	196,057	198,488	182,660
<b>FUND 105</b>	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)

			GENERA	L FUND RE\	/ENUES					
		BUDGET	BUDGET	BUDGET	Received thru	BUDGET	Received thru	TA	COUNCIL	FINAL
ACCT	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 7/31/2011	BUDGET	BUDGET	BUDGET
31	TAXES							_		
311.1000	Ad Valorem Taxes (Millage 1.6630)	344,648	388,541	388,538		342,243		343,447	276,575	276,575
312.4000	Local Option Gas Tax	87,885	88,357	81,081	78,427	81,990		84,338	84,338	84,338
314.1000	Utility Tax-Electricity	210,000	198,282	196,721	223,135			215,556	215,556	215,556
314.4000	Utility Tax-Gas	12,700	8,815	, ,				9,504	14,256	7,600
315.1000	Communications Services Tax	123,083	129,131	128,035		126,284		122,015	121,097	121,097
316.1000	Business Tax Receipts - Malabar	15,000	6,000	20,736				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	200,000	195,000
323.7000	Solid Waste Franchise	20,350	23,000	23,540	20,069			22,000	22,000	22,000
324.3100	Impact Fee - Transportation - Residential	90,000	129,501	157,770	0		0	139,096	139,096	139,096
324.3200	Impact Fee - Transportation - Commercial						0	0	0	0
	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	
329.3000	OPSA - Subdivision	500	0	0	0	0	0	0	0	
329.4000	OPSA - Pre-Development Meeting	2,000	1,000	1,000	0	.,000		1,000	1,000	
329.5000	OPSA - Variance Application	900	900	600	1 :	600		600	600	600
329.6000	OPSA - Developer's Administrative Fees	0	10,000	5,000		5,000		0	0	
329.9000	OPSA - BD Surcharge & BP Surcharge	800	480	120		, 20	1	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									
	FEMA - 12158	0	26,000	0	0	0	0	0	0	(
	Federal Grants-Public Safety-Communications	30,000	20,000	0				0		
	FEMA - Public Assistance Grant	30,000	- 0	0	0					1
	Forestry Grant	0	0		5,494					
	State Revenue Sharing	70,252	62,859	53,672	53,366			60,397	58,758	58,758
	State Mobile Home Tax	1,860	1,500	1,700				2,000		
	Alcoholic Beverage Licenses	950	1,000	2,958	1,127	1,500		1,200		

			GENERA	L FUND REV	/ENUES					
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
	Other General Government - Traffic Signal	100,100		110,001	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			, , , , , , , , , , , , , , , , , , , ,
335.4900	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	4,000	0	2,000	1,700	1,000	1,0.0	0	0	
349.1000	OCS - Fire Inspector Fees	6,000	3,400	3,000	2,335	3,000	2,090	0	0	C
349.2000	OCS - Cell Tower Lease	14,400	16,800	14,400	14,400	14,400	12,900		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
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	
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	١ ٠
	TOTAL FINES & FORFEITURES	1,000	120	120	325	300	129	164	164	164
36	MISCELLANEOUS REVENUES									
	Interest	16,500	32,000	17,000	4,405	3,000	3,438	4,500	4,500	4,50
	Investment Fair Value Reserve - Auditor's Entry	10,000	02,000	.,,550	12,476	0,000			0	
	Sale of Surplus Materials	5,000	3,000	3,000	0	3,000			2,000	2,000

		BUDGET	BUDGET	BUDGET	Rec'd thru	BUDGET	Received thru	TA	COUNCIL	FINAL
ACCT	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 7/31/2011	BUDGET	BUDGET	BUDGET
366.1000	Donations	120	3,000	0	832	500	1,247	1,650	1,650	1,650
369.3000	Insurance Refund	0	0	0	0	0	7,134	0	0	0
369.9000	Miscellaneous Revenues	5,000	2,300	2,500	11,268	15,000		1,000	1,000	1,000
369.9020	Reimburse Postage	0	0	0	759	900	530	600	600	600
369.9030	Insurance Reimbursement	0	0	0	0	0		0	0	0
369.9100	Employer Tax Credit	0	0	0	0	0	324	0	0	0
	TOTAL MISCELLANEOUS REVENUE	26,620	40,300	22,500	29,741	22,400	12,868	9,750	9,750	9,750
20	OTHER COURSE					· · · · · · · · · · · · · · · · · · ·				
38	OTHER SOURCES									
	Use of ProprietaryFunds - other non-operating									
389.9000	sources	0	44,769	0	0	0	0	11,974	1,029	0
	Use of ProprietaryFunds - other non-operating	<u> </u>	11,100					, , , , , , , , , , , , , , , , , , , ,		
389.9010	sources - Developers Recreational Fees			9,000	0	15,000	0	4,000	3,000	3,000
				· · · · · ·				0	0	0
	TOTAL OTHER SOURCES REVENUE	0	44,769	9,000	0	15,000	0	15,974	4,029	3,000
	TOTAL DEVINUES	4 000 044	1017100		4 400 000	4 500 000	4 405 050	4 470 000	4 207 247	4 202 007
	TOTAL REVENUES	1,600,614	1,617,129	1,544,766	1,403,896	1,583,020	1,135,259	1,473,382	1,397,247	1,383,997
							<u> </u>			

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 Departmen 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 of Florida estimate. Collected by State and distributed as State Revenue Sharing for 11/12.based on
State Revenue Sharing	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.

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	
	(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of
Business Tax Receipts - Brevard County	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	
nterest	Banking & Investment interest
nterest - State Pooled Funds	Rolled into 361.1000
nvestment 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	
Jse of ProprietaryFunds - other non-operating sources	Use of Proprietary - other non-operating sources to balance the budget
Jse of Proprietary-unds - other non-operating sources -	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complet recreational
Developers Recreational Fees	projects

			51	1 - LEGISLA	TIVE					
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 9/30/2010	FY 10/11	FY 7/31/2011	BUDGET	BUDGET	BUDGET
	Personnel Services - NONE	,								
	Operating Expenses									
511.4000	Travel & Per Diem - Mayor	2,300	2,000	2,290	616	1,900	355	1,840		
511.4010	Travel & Per Diem - Council	8,700	2,000	5,000	1,739	5,000	1,858	5,000		
511.4100	Communications & Freight Services	1,800	1,350	1,350						
511.4700	Printing & Binding	800	600	600	200	600	200			
511.4800	Public Relations/Events/Ads	85	470	800		800	878			
511.4900	Mayor's Discretionary Projects	1,100	500	500	227	500	190			
511.4910	District 1 - Discretionary Projects	1,100	500	500	310	500	219			<u> </u>
511.4920	District 2 - Discretionary Projects	1,100	500	500	110	500	50			
511.4930	District 3 - Discretionary Projects	1,100	500	500		500	100			
511.4940	District 4 - Discretionary Projects	1,100	0	500		500	0	I		1
511.4950	District 5 - Discretionary Projects	1,100	425	500	210	500	250			
511.5200	Operating Supplies	325	175	275	464	275	457	275		
511.5220	Council Meeting Expenses	200	200	200	158	250	11	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	
	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
	TOTAL LEGISLATIVE	ZZ, IJZ	10,030	10,000	1,001	14,400	0,201	,5 10		

		Department: Legislative (511)
ACCT. NO.	Account Name	Description of Line Item
	Operating Expenses	
511.4000	Travel & Per Diem - Mayor	Mileage (740), SCLOC (100), Annual Conf (325+ hotel = 1000) = 800
511.4010	Travel & Per Diem - Council	Mileage(300), SCLOC (700), Annual Conf (1000) one person, IEMO (1000) = 2,000
511.4100	Communications & Freight Services	Postage for Quarterly Newsletter (450 x3) = 1,350
511.4700	Printing & Binding	Newsletter Printing (200 x 3)= 600
511.4800	Public Relations/Events/Ads	Photos for new Council (65x1=65) flowers & plaques (495) Survey (240) = 800
511.4900	Mayor's Discretionary Projects	Project(s) sponsored for benefit to the Town
511.4910	District 1 - Discretionary Projects	District 1 Project(s) sponsored for benefit to the Town None this year
511.4920	District 2 - Discretionary Projects	District 2 Project(s) sponsored for benefit to the Town None this year
511.4930	District 3 - Discretionary Projects	District 3 Project(s) sponsored for benefit to the Town None this year
511.4940	District 4 - Discretionary Projects	District 4-Project(s) sponsored for benefit to the Town- None this year
511.4950	District 5 - Discretionary Projects	District 5 Project(s) sponsored for benefit to the Town None this year
511.5200	Operating Supplies	Tapes for Council Meeting Records (187) Name Plates (50) Flash Drives, CDs (38) = 275
511.5220	Council Meeting Expenses	Food for Council Meetings/Workshops =250
511.5400	Books,Pub,Subscrip,Memberships	League of Cities (389), Palm Bay Chamber (375)COM Relations (375) SCLOC (60) = 1,230
	Capital Expenses	
511.6400	Machinery & Equipment	None
311.0400	I Light of the Lig	Note
<del> </del>		·

			51	2 - EXECUTI	/E					
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	FINAL BUDGET
	Personnel Services									
512.1100	Town Administrator	67,275		69,293	69,293	69,293	55,967	69,293	69,293	69,29
512.1200	Regular Salaries & Wages	26,130	17,443	0	0	0	0	0	0	
512.1400	Overtime	1,500	0		0	0	0	0	0	
512.2100	FICA Taxes	7,260	6,335		5,609	5,301		5,301	5,301	5,30
512.2200	Retirement Contribution - FRS	12,900	10,416	9,091	9,362	10,096	7,712	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	
512.2400	Workers Compensation	425	425	1,967	1,967	979	979	979	979	97
512.2500	Unemployment Compensation	0	0	5,400	77	0	5,245	0	0	
	Total Personnel Services	123,013	111,968	100,230	95,473	93,196	80,166	90,055	90,055	90,05
E40 4000	Operating Expenses			0.450						
512.4000	Travel & Per Diem	2,515	2,000	2,458	1,067	2,800		1,000	1,000	1,00
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		1,296	1,296	1,290
512.4900	Other Current Charges & Obligations	0	1,050	340	865	340		340	340	340
	Office Supplies	0	300	427	106	427	97	427	427	42
512.5200	Operating Expenses	0	305	905	561	555		555	555	L
512.5400	Books,Pub,Subscrip,Memberships	1,232	1,470	1,670	1,730	1,320		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	12,13
	Capital Outlay									
512.6400	Machinery & Equipment	1,500	0	0	0	0	1,551	0	0	
	Total Capital Outlay	1,500	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	102,19
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										<u> </u>

·		Department: Executive (512)
ACCT. NO.	Account Name	Description of Line Item
	Personnel Services	
512.1100	Eventine Colonia	
512.1100	Executive Salary	Town Administrator
	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
F40 0000		(6,359 +1,194 = 7,553) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This showing a 0 increase in health insurance, 0 increase in LT/ST/Disability, and 10% increase in dental
512.2300	Life & Health Insurance	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) <b>1,29</b> 6
512.4900	Other Current Charges & Obligations	background checks (35 x 2=70), physicals (55 x 2 =110), drug screens ( $$35 \times 2 = 70$ ), DL checks ( $$10 \times 90$ for all employees that drive town vehicles) <b>340</b>
	Office Supplies	Business Cards, pens, stationary/forms , file folders, labels, hanging folders = <b>427</b>
512.5200	Operating Expenses	Printer Supplies (85 x 3), General (300) 555
	operating Expenses	i inital expense (ee // e)
512.5400	Books,Pub,Subscrip,Memberships	ICMA (670), FCCMA (260), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (25) Publications (200) 1,3
	Capital Outlay	
512.6400	Machinery & Equipment	No computers budgeted this year. Laptop had to be purchase in Aug 2011 due to hard drive failure.

			513 -	FINANCE &	ADMINISTRATI	ON				
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									
513,1100	Executive Salary	50,000	E4 F00	E4 E00	54 500	E4 E00	44.507	51,500	51,500	51,500
		50,000	51,500	51,500		51,500			33,205	33,205
	Regular Salaries & Wages	32,238	33,205	33,205		33,205		33,205		
513.1210	PT Accounting Clerk	0	0	0		0		10,800	10,800	10,800
513.1300	Other Salaries	1,500	1,200	1,200		1,200		1,200	1,200	1,200
513.1400	Overtime	4,500	600	1,000		1,000		1,200	1,200	1,200
513.2100	FICA Taxes	6,750	6,618	6,572		6,648		7,490	7,490	7,490
513.2200	Retirement Contribution - FRS	8,544	8,343	10,028		12,079		7,259	7,259	7,259
513.2300	Life and Health Insurance	7,121	13,786	16,299		14,169		14,221	14,221	14,221
513.2400	Workers Compensation	425	425	240		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		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
	Communication and Freight Services	1,850	1,680	850	528	850	423	850	850	850
	Insurance	0	0	0	0	0	0	320	320	320
	Printing & Binding	0	1,200	1,200	0	2,200	0	1,000	1,000	1,000
	Other Current Charges & Obligations	5,900	4,200	4,200	5,297	4,200	1,042	4,200	2,000	2,000
	Contingency	0	0	184	0	0			200	200
	Office Supplies	7,084	2,000	2,000	702	2,000	911	2,000	2,000	2,000
	Operating Supplies	2,200	1,200	2,200		2,200		1,000		1,000
	Books, Pub, Subscrip, Memberships	2,378	1,240	1,260		1,260		1,260	1,260	1,260
0.000100	Total Operating Expenses	54,392	65,668	59,844	46,163	64,660				48,230
	Capital Outlay	3-1,002	55,550	30,011	.5,130					
	Machinery & Equipment	1,707	1,100	0	0	1,500	0	1,000	1,000	1,000
5 10.0 <del>1</del> 00	Total Capital Outlay	1,707	1,100	0		1,500		1,000		1,000
	TOTAL FINANCE & ADMIN.	167,177	182,446	179,888		186,165				176,309

1005110		
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
		PT Accounting Clerk (10-12 hrs/week x \$11-13.00) = 10,800 to start process to bring accounting in-
513.1210	PT Accounting Clerk	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
		Town Clerk /Treasurer(6.27%) 3,229+2400(bal owed for back payment to SM)= 5629 & Dep. Town
513.2200	Retirement Contribution - FRS	Clerk/Account Payable Clerk (1630) = 7,259
		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%
513.2300	Life & Health Insurance	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)
	Accounting	Monthly Closings (Accountant) (20000) (75% in GF + 25% in Utility Fund) = 10,000
	Auditing	Annual Audit (27000) (75% in GF + 25% in Utility Fund) = <b>22,000</b>
010.0210	raditing	Iron Mountain, Municode, Code Legal Review & Printing (8000), PayChex, Cougar Mtn - Support 8 hrs (650
513.3400	Other Contractual Services	+ Annual Software fees (1629) = <b>6,000</b>
010.0400	Other Contractual Cervices	travel costs, per diem & webnars (1000), HMC conference/hotel (200), FACC Institute/hotel (1000), FGFOA
513.4000	Travel & Per Diem	Conference/hotel (1240), FACC (100) BCCA (180), SCFGOA (90), = 1,000 (1-yr due to economy)
	Communication and Freight Services	cell phone (850)
	Insurance	Bond and Ins. For Town Clerk (320)
	Printing & Binding	Binding of Agendas Packages, Records Archieving =1000
010.4100	i mining & Diriding	Miscellaneous expenses (200) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad (1800) =
513.4900	Other Current Charges & Obligations	2,000
	Contingency	200
	Office Supplies	Notebooks, Tabs, Copy Paper, Plastic Bags, check orders, Proclamation paper = 2,000
		Backup tapes (\$60x20 tapes =1200) + computer supplies/parts (1000), phone chargers = 1,200
010.0ZUU	Operating Supplies - Computer	Backup tapes (\$50X20 tapes = 1200)
E40 E400	Dooks Dub Cubassin March him	
	Books,Pub,Subscrip,Memberships	Publications (300) Notary (100) = <b>1,260</b>
	Capital Outlay	New Jordan for the Deputy Clarkle office computer area 7 years old and out of warranty = 4 000
513.6400	Machinery & Equipment	New laptop for the Deputy Clerk's office - computer over 7 years old and out of warranty = 1,000

				514 -	LEGAL					
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									
	Professional Services	30,000	32,400	32,400		35,000		35,000	31,455	28,0
514.3110		1,000	810	810		810		810	810	8
	Special Council - Labor	1,500	1,000	1,000	2,548	1,000		1,000	500	5
514.3130	Special Magistrate - Code Enforcement	2,300	1,400	1,400	0	1,400		1,400	963	9
514.3140	Other Legal Expenses	0	0	0	0	300	0	300	300	3
	TOTAL LEGAL	34,800	35,610	35,610	33,378	38,510	37,148	38,510	34,028	30,6
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		Department: Legal (514)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
514.3100	Professional Services	Town Atty Karl Bohne - \$135/hour x 208 hours = 28,080
514.3110	Special Council - Code Enforcement	Karl Bohne (135 x 6)
514.3120	Special Council - Labor	Ford & Harrison - Labor Issues (500)
514.3130	Special Magistrate	Gary Sack (175 x 5.5)
514.3140	Other Legal Expenses	Gary Sack (175 x 5.5) related to specific cases
· · · · · · · · · · · · · · · · · · ·		
	4.4.4.4.4.2.4.2.4.4.4.4.4.4.4.4.4.4.4.4	

			515 - (	COMPREHE	NSIVE PLANNING	}				
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
	99.7.4									
	Operating Expenses									
E4E 0400	Desferal continue	F0 000	40,000	20.000	22,000	2.000	4 405	1,500	1,500	1,50
515.3100 515.3110	Professional Services Planner - Keith Mills	50,000 1,000	42,000 500	38,933 500	33,222 225	3,000 500		250	250	2
010.0110	· ·	1,000	500		220	000	, , ,	200		
	TOTAL COMPREHENSIVE PLANNING	51,000	42,500	39,433	33,447	3,500	1,125	1,750	1,750	1,7
										· · · · · · · · · · · · · · · · · · ·
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	Ann 1					·				
	41.746.00					~~~				
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									

		Department: Comprehensive Planning (515)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
515.3100 515.3110	Professional Services Planner - Keith Mills	Work as needed for Comp Plan Amendments or Ordinance changes (1,500) Planning services for Site Plan and Land Use matters (250)
515.3110	Planner - Keith Mills	Planning services for Site Plan and Land Use matters (250)

			519 - GE	NERAL GOV	ERNMENT					
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
	Operating Expenses									
519.3100	Contractual Services - Engineer	7,800	3,800			3,800		4,500	3,450	3,450
519.3120	Contractual Services - Surveyor	0	300			750		•	0	0
519.3400	Contractual Services - Pest Control	612	228	228		228			228	228
519.3410	Contractual Services - netDirective	11,612	9,692	11,717		10,545			10,545	10,545
519.3420	Contractual Services - Internet	2,500	1,360			2,894			2,894	2,894
519.3430	Contractual Services - BTR Software	3,400	584	571	523	571	476		628	628
519.3440	Contractual Services - BTR Software Training	600	0			0	0	000	500	500
<del>519.3450</del>	Contractual Services - Security Alarm	<del>372</del>	θ	<del>372</del>	0	θ	θ		θ	0
519.3460	Contractual Services - Condatore	0	2,080	2,080		2,080		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
	Utilities - Electric	3,500	4,200	3,500		3,500		3,500	3,000	3,000
	Rentals & Leases	3,219	4,136	4,460		4,460		4,441	4,441	4,441
	Insurance - Property Liability	51,323	38,230	34,137	35,238	31,118		32,115	32,115	32,115
	Repair & Maintenance	7,000	5,000	7,000	3,266	7,000		7,000	5,000	5,000
	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
	Other Current Charges - Eagle Corp	3,000	1,500	1,500		1,500	233	1,000	1,000	1,000
	Other Current Charges - Contingency	0	36,110	4,093	4,122	4,802	0	0		10,799
	Office Supplies	6,000	200	3,200		3,200		3,200	3,200	3,200
	Operating Supplies	600	1,000	1,200	966	1,200	1,451	1,200		1,200
	Books, Pub, Subscrip, Memberships	0	0	0	0	0	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			· · · · · · · · · · · · · · · · · · ·						
	Building Improvements	0	0	0	0	0	0	10,000	10,000	10,000
	Beautification	8,636	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
		<u>-</u>								

		partment: General Government (519)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	0	
E40 0400	Operating Expenses	
	Contractual Services - Engineer	General Town Engineering (46 hr x \$75= 3450)
	Contractual Services - Surveyor	General survey work for the Town (0 hrs x 75.00 = 0)
	Contractual Services - Pest Control	Pest Control for Town Hall - annual payment (228) for Town Hall Building = 228
	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
	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
	Contractual Services - Security Alarm	Annual Service (0) Maintenance (0)
	Contractual Services - Condatore	40/week x 52 = <b>2,080</b>
519.4100	Communication & Freight - Telephones	Town-wide phone system & Eagle Corp cell phone = 3,839
		General postage includes Bldg and Legal Clerk mailings (1970), Bulk Mail Permit (190), Postage
519.4110	Communication & Freight - 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
		500 + 14,231 (3% one-time bonus for all employees to offset retirement contribution mandated by
519.4800	Promotional Activities	State.= 14,753
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 2,100
	Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone = 1,000
	Other Current Charges - Contingency	10,799
	Office Supplies	Business Cards, pens, stationary/forms, copy paper, ID Badges = 3,200
		Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware
519.5200	Operating Supplies	plates, napkins, cleaning supplies, salt for water system = 1,200
	Books, Pub, Subscrip, Memberships	200
	Capital Outlay	
	Building Improvements	Installation of new septic system = 10,000
	Beautification	Town Hall Front landscaping and upgrade = 0

			522	2 - FIRE CON	TROL					
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	9,16
522.1200	Regular Salaries	43,180	43,180	43,145	34,564	71,105	51,887	68,480	68,480	
522.1500	Special Pay	21,000	11,000	11,000	6,775	10,000	4,880	12,544	12,544	
522.2100	FICA taxes	5,590	4,610	4,002	3,380	6,906	4,531	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	9,80
522.2300	Life & Health Insurance	. 0	0	1,317	1,082	756		524	520	f
522.2400	Workers Compensation		6,064	4,639	4,639	5,073		4,094	4,094	
	Total Personnel Services	93,655	83,270	82,528	66,962	119,779	84,913	110,546	110,542	110,54
<u> </u>	Operating Expenses									
522.3100	Professional Services - Physicals	1,000	11,502	11,160	790	0	325	1,880	1,880	1,88
	Contractual Services - Pest Control	290	586	586		586		586	586	
	Contractual Services - netDirective	5,000	6,700	8,324	9,386	6,743			6,743	
	Contractual Services - Internet	0,000	1,360	1,360	1,042	1,044	869	1,044	1,044	
	Contractual Services - Training	8,500	8,000	7,050	8,578	6,700		3,275	3,275	
	Contractual Services - 800 MHZ System	2,200	6,098	4,392	0	3,960		2,400	2,400	2,40
522.3480	Contractual Services - County Alert System	3,800	1,610	1,510	1,510	1,510			0	
522.3490	Contractual Services - County Dispatching	2,460	·····				4,750	9,500	9,500	9,50
522.4000	Travel & Per Diem	0	0	0	0	0	545	200		
	Communication & Freight - Telephone	5,000	5,011	5,540	3,052	3,000	2,409	3,000		
	Communication & Freight - Postage	0	0	200	43	200				
522.4300	Utilities - Electric	8,819	8,539	11,380	9,370	9,000	7,926	9,000	9,000	9,00
	Utilities - Propane	1,850	200	0	0	0		0		<u> </u>
522.4400	Rentals & Leases	3,871	3,888	3,108	7,062	5,952	3,540		3,564	3,56
	Insurance - VFIS	3,500	3,300	<del>3,396</del>	<del>2,85</del> 0	3 <del>,135</del>			· · ·	
	Repairs & Maintenance - Vehicles	42,560	44,110	20,992	25,372	19,992	15,308			
	Repairs & Maintenance - Building	0	0	10,016	28,586	8,656		8,000		
	Repairs & Maintenance - Gear & Radio	0	0	5,750	2,322	6,300				
	Promotional Activities	2,500	0	500		0				
	Other Current Charges & Obligations	4,000	2,000	16,000		1,441	531	1,441	1,441	
	Contingency	0	0	1,423	173	0	0	0	0	
									l	<u> </u>

			522	2 - FIRE CON	TROL									
	T	Expended												
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	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	80				
522.5110	Office Supplies - Fire Academies	0	0	5,000	8,813	5,000	3,519	3,500	3,500	3,50				
522.5200	Operating Supplies - Fuel	32,900	46,810	10,500	7,986	7,750	4,363	7,750	7,750	7,75				
522.5210	Operating Supplies			22,686	10,792	9,740	7,167	8,000	8,000	8,00				
522.5400	Books,Pub,Subscrip,Memberships	505	550	1,609	2,527	1,720	2,131	1,784	1,784	1,78				
	Total Operating Expenses	131,255	151,559	153,697	133,208	103,629	87,700	94,267	94,267	94,26				
	Capital Outlay													
522.6200	Buildings	30,000	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	5,20				
	Machinery & Equipment - Computers	8,184	0			0	1,586	0	0					
	Machinery & Equipment - Scott Packs	16,385	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	5,94				
	Principal - 2007 Wildland	13,826	13,826	14,659	12,163	15,436	12,808		18,883					
522.7320	Principal - Ladder Truck	.0,0_0	65,552	27,586	27,586	28,959	28,959	30,400	30,400					
522.7200	Interest - 2004 Mini Pumper	1,972	1,972	999	868	477	435	0	0					
522.7210	Interest - 2007 Wildland	3,248	3,248	2,062	1,771	1,285	1,127	0	0					
522.7220	Interest - Ladder Truck		8,282	9,331	9,331	7,958	7,958	0	0					
	Total Capital Outlay	92,499	111,461	71,395	66,938	69,395	67,395	60,426	60,426	60,42				
	TOTAL FIRE CONTROL	317,409	346,290	307,619	267,108	292,803	240,008	265,239	265,235	265,2				

-		Department: Fire Control (522)
ACCT NO.	Account Name	Description of Item and Justification
7,001 1,0.	Personnel Services	Description of item and Justinication
522.1100	Fire Chief	Stipend (352.41/payroll = 9,163
022.1100	i lio Ottor	Oupend (332.4 Inpayroll = 9,103
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 = <b>5,940</b>
522.2200	Retirement Contribution - FRS	Chief 1292, (4) PT Firefighters = 7,896 (14.10%), Adm. Assistant = 613 (4.91%) = 9,801
		Life, LT,ST,Dental for Chief = 520 (This is showing a 0 increase in health insurance, 0 increase in
522.2300	Life & Health Insurance	LT/ST/Disability, and 10% increase in dental coverage.)
522.2400	Workers Compensation	Chief + (4) PT Firefighters (3992), Blanca (102) = <b>4,094</b>
	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 = <b>1,044</b> )
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
	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system (21 x 114 =2,400)
	Contractual Services - County Alert System	Cost of using the County 911 Alerting System
	Contractual Services - County Dispatching	24/7 County Dispatching = 9,500
	Travel & Per Diem	200
	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = <b>3,000</b>
	Communication & Freight - Postage	Postage for insurance letters and fire inspections & shipping of gear = 200
	Utilities - Electric	Electric cost for Fire Dept Main Building (7323) Annex Bldg (1677) = 9,000
	Utilities - Propane	Not used
	Rentals & Leases	Omni Copier (247 x 12 =2964) Lease includes maintenance Copy Overage (600)= 3,564
<del>522.4500</del>	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

Account Name & Maintenance - Building	Description of Item and Justification						
	T						
^ LL	Building Maintenance Supplies (3,000) Building Maintenance - Emerg Gen. Service (2 x 500=1,000), Security C Maint. (200), HVAC (200), Miscellaneous building maintenance (3600) = 8,000						
& Maintenance - Gear & Radio	NFPA 1851 Bunker Gear Cleaning (50x10=500), NFPA 1851 Bunker Gear Repair (10x80=800), Relm Radio Maint. (Radio Maintenance (5x200=1000), Pager Repair (700), batteries (300) = <b>3,300</b>						
onal Activities	Fire Prevention Week & Awards and Ribbons (500)						
urrent Charges & Obligations	Supplies and materials for the Explorers (1000) Solid Waste Landfill Taxes (441) = 1,441						
ency							
upplies	pens, copy paper (800)						
upplies - Training Academies	100 Notebooks, 100 dividers, copies for handouts 5000 pages, 100 pencils 50 pens, (800)						
ng Supplies - Fuel	Fuel (7,750),						
ng Supplies - Equipment	Hose (1260), Chlorine & Salt (500) Gloves (5x50=250), Suspenders (10x25=250), Boots (2x275=500), SCBA Replacement Parts (5x100=500), EMS Supplies (3000), E-Dispatch (1440) Alert Pagers (1x300=300) = <b>8,000</b>						
ub,Subscrip,Memberships	NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = 1,784						
Outlay							
\$							
ry & Equipment	2 Garage Doors for Main Builiding (2600 x 2 = <b>5,200</b> )						
ry & Equipment - Computers	None this year						
ry & Equipment - Scott Packs	None this year						
- 2004 Mini Pumper	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. One time payment of \$5,944						
- 2007 Wildland	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. One time payment of \$18,883						
- Ladder Truck	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 4 annual payments of \$30,400. Pay back complete in 2014/15						

		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	FINAL BUDGET					
	Personnel Services									M-W					
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	C					
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	<del>2,150</del>	2,975	1,736	1,995	293	0	0	C					
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		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	(					
	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		600	600	600					
524.4000	Travel & Per Diem	3,200	800	2,357	250	1,886		1,886	886	886					
524.4100	Communication & Freight	1,350	750	600	86	400		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		2,508	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	(					
524.4920	Contingency	0	0	4,227	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	20					
	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					

			52	24 - PROTEC	TIVE INSPECTION	ONS				
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 9/30/2010	FY 10/11	FY 07/31/2011	BUDGET	BUDGET	BUDGET
524.6400	Machinery & Equipment  Total Capital Outlay	3,975 <b>3,975</b>	2,243 <b>2,243</b>	0 <b>0</b>						
	Total Protective Services	157,937	96,849	116,730	88,296	106,134	76,348	106,488	99,188	99,18
	***									

		Department: Protective Services (524)				
ACCT NO.	Account Name	Description of Item and Justification				
	Personnel Services	2001 patri di Romania di Cartinoccioni				
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 = <b>4,446</b>				
524.2200	Retirement Contribution - FRS	BO & Adm Asst (56,184) x 4.91% =2,759				
		Adm. Asst to Building Official (19,120 + 467 = 19,588) This is showing a 0 increase in health insuran-				
524.2300	Life and 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) = <b>400</b>				
524.4300	Utilities - Electric	33% of Town Hall bill = <b>1,600</b>				
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				

					Expended					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	thru	BUDGET	Expended thru	TA	COUNCIL	FINAL
NO.		FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 07/31/2011	BUDGET	BUDGET	BUDGET
	Personnel Services									
539.1100	Public Works Director	2.005	40.000	9,123	0.054	9,126	0.000	10,000	10,000	10,000
539.2100	FICA Taxes	3,995	10,288	698	8,951	698	.,	765	765	765
539.2200	Retirement Contribution - FRS	1,442	787	899	604	983	11	765 491	491	491
539.2300	Life and Health Insurance	1,856	1,013		886					
539.2400		5,133	1,743	1,991	1,863	1,740		1,747	1,744	1,744
539.2400	Workers' Compensation	2,234	931	734	734	747		747	747	747
	Total Personnel Services	14,660	14,762	13,445	13,038	13,294	10,648	13,750	13,747	13,747
	Operating Expenses									
539.3400	Contractual Services - Pest Control		228	228	228	228	228	228	228	228
539.3460	Contractual Services - Cleaning	0	900	1,040	1,000	1,040	840	1,040	1,040	1,040
539.4000	Travel & Per Diem	0	0	200	57	400	24	400	400	400
539.4100	Communications & Freight Services	688	544	600	382	600	224	300	300	300
539.4300	Utilities - Electric	1,349	1,249	1,249	1,341	1,365	1,160	1,365	1,365	1,365
539.4600	Repair & Maintenance	2,000	2,645	2,645	6,380	3,500	2,616	4,000	4,000	4,000
539.4900	Other Current Charges & Obligations	352	330	330	1,994	2,000	893	2,000	2,000	2,000
539.4920	Contingency	0	0	196	0	0	0	0	0	(
539.5200	Operating Supplies	4,378	2,700	2,800	4,602	3,555	745	3,600	3,100	2,100
539.5400	Books, Pub, Subscipt, & Memberships	0	0	200	0	200	0	200	200	200
	Total Operating Expenses	8,767	8,596	9,488	15,985	12,888	6,730	13,133	12,633	11,633
	TOTAL PUBLIC WORKS	23,427	23,359	22,934	29,023	26,182	17,378	26,883	26,380	25,380

·····		Department: Public Works (539)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
539.1100	Public Works Director	25% of salary (40,000 x 25%) = <b>10,000</b>
539.2100	FICA Taxes	25% of salary (10,000 x .0765) = <b>765</b>
539.2200	Retirement Contribution - FRS	25% of expense (1,964 x 25%) = <b>491</b>
		25% of expense (1591 + 153) = 1744 This is showing a 0 increase in health insurance, 0 increase in LT/ST/Disability
539.2300	Life and Health Insurance	and 10% increase in dental coverage.
539.2400	Workers' Compensation	25% of expense (2988 x 25%) = <b>747</b>
	Operating Expenses	
539.3400	Contractual Services - Pest Control	Annual PW Bldg Pest Control (228)
539.3460	Contractual Services - Cleaning	$(40 \times 26 = 1040)$
539.4000	Travel & Per Diem	Training for chemicals and Stormwater training for staff (400)
	Communications & Freight Services	Telephone (180) and 25% of monthly cell phone bill ( <b>120</b> )
	Utilities - Electric	PW Bldg (1365) annual
539.4600	Repair & Maintenance	Bldg (4,000)
539.4900	Other Current Charges & Obligations	County Dumpster Fee (30) Landfill (300) Landfill Taxes (441) Dumpster Service (1100) Misc (229)= 2000
539.4920	Contingency	
	Operating Supplies	Fuel (1000) Water (400) Letters for Marqee, decals, gator aid, bathroom supplies (1200) = 2,100
539.5400	Books, Pub, Subscipt, & Memberships	FSA Membership (150) & PW Publications (50) = <b>200</b>
		·

			541 - STI	REETS & RO	ADS					
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
01111200	Accrual Pay to Retiree	100,440	107,710	120,120	21,427	103,030	11,100	111,002	111,002	111,002
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	20,101	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
			27 1,010	200,007	200,000	200,000	,,,,,,	220,777		
	Operating Expenses									
541.3100	Professional Services - Surveyor	2,000	1,000	0	0	0	0	0	0	0
	Contractual Services - Ditch Spraying	0	0	0	0	ō	0	0	0	0
	Contractual Services - Road Grading				5,454	8,000	4,955	5,000	0	0
	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
	Communications & Freight Services	2,975	1,596	735	878	735	674	735	735	735
	Utilities - Electric	9,173	8,000	8,660	6,950	8,660	6,344	8,660	8,660	8,335
	Rentals & Leases	-,,,,	-,				4,875			
	Repair & Maintenance	20,000	20,500	20,500	29,175	19,958	22,356	25,000	25,000	25,000
	Repair & Maintenance - Culverts	20,000	7,000	10,000	14,531	10,000	3,558	20,000	20,000	10,000
	ARRA Project Expenses		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,568	0	16,975	0	0	0
	Repair & Maintenance - Road Millings	35,000	20,000	35,000	2,110	20,000	11,078	20,000	10,000	10,000
	Repair & Maintenance - Paving/Capping	37,885	17,885	0	194	0	9,990	10,000	10,000	
	Repair & Maintenance - Traffic Light	1,100	1,400	1,600	649	3,400	983	3,400	3,400	
	Repair & Maintenance - Railroad Signal	3,146	3,303	3,468	3,426	3,468	3,146	3,572	3,572	3,572
	Repair & Maintenance - Railroad Refurb	0	0	0	0	0	0	0	0	0
	Other Current Charges & Obligations	3,168	2,900	5,405	3,932	6,550	4,214	6,550	6,550	5,550
	Contingency	0	0	9,549	-1,207	15,494	0	5,000	0	
	Office Supplies	0	200	200	0	200	0	200	200	
	Operating Supplies - Fuel			22,719	12,483	16,500	13,582	16,500	16,500	16,500

-			541 - STI	REETS & RO	ADS					
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
541.5210	<u> </u>	27,282	25,282	2,282	1,404	2,282	3,452	4,500	4,500	4,50
541.5400	Books,Pub,Subscrip,Memberships Total Operating Expenses	0 <b>161,729</b>	100 <b>109,166</b>	200 <b>123,818</b>	88,098	200 <b>115,947</b>	0 <b>112,740</b>	200 <b>129,817</b>	200 <b>109,817</b>	200 <b>98,49</b> 2
	Capital Outlay									
541.6300 541.6400	Streets & Culverts Machinery and Equipment	0 0	75,000 0	157,770 0	1,700	214,096 27,000	360 36,023	139,096 2,800	139,096 2,800	139,09 2,80
	Principal - Ditch Mower Principal - Gradall	14,560 13,740	15,213 14,354	15,887 13,718	13,199 12,453	2,713 57,836	2,863 53,803	<del>0</del> 57,836	<del>0</del> 53,803	53,80
541.7320 541.7200 541.7210	Principal - Tractor with mowing deck Interest - Ditch Mower Interest - Gradall	1,840 1,565	1,184 948	501 304	466 299	15 9,009	15 856	15,595 0 9,009	9,878 <del>0</del> 0	9,87
541.7220	Interest - Tractor with mowing deck				200	5,000		0	0	(
	Total Capital Outlay	31,705	106,699	188,180	28,117	310,669	93,920	224,336	205,577	205,57
	TOTAL STREETS & ROADS	463,480	490,544	575,549	322,108	663,484	386,016	583,271	544,882	533,55

		Department: Streets & Roads (541)						
ACCT NO.	Account Name							
ACCT NO.	Account Name	Description of Item and Justification						
541.1100	Personnel Services							
541.1100	Public Works Manager	75% of Salary (40,000 - 10,000 = <b>30,000</b> )						
541.1200	Regular Salaries & Wages	100% of PW staff						
	Overtime	100% of PW staff						
541.2100	FICA Taxes	75% PW Manager salary 30,000 + 112,862 = 142,862 x .0765 = <b>10,929</b>						
541.2200	Retirement Contribution - FRS	75% PW Manager cost (1463 + PW staff 5,491) = <b>6,964</b>						
541.2300	Life and Health Insurance	49,880 + 2,290 = <b>52,170</b> )						
	Workers' Compensation	75% PW Manager cost (2241) + (11952) 100% of PW staff cost = <b>14,193</b>						
541.2500	Unemployment Compensation	6-mo claims (1,185/qtr x 2 = <b>2,370</b> )						
	Operating Expenses							
541.3100	Professional Services - Surveyor							
541.3400	Contractual Services - Ditch Spraying							
	Contractual Services - Road Grading	Outsourced heavy road grading = 0						
541.3420	Temporary Personnel	j de la companya de l						
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) = <b>735</b>						
	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						
	Repair & Maintenance - Paving/Capping	Capping of milled roads						
	Repair & Maintenance - Traffic Light	850 x 4 repairs = <b>3,400</b>						
	Repair & Maintenance - Railroad Signal	3,468 + 5% CPI increase per Administrative Code = <b>3,572</b>						
	Repair & Maintenance - Railroad Refurb							
		FDOT Medical Certifications w/drug screens (115 x 2 =230) OSHA drug screens (5x30=150) County Dumpster Fee						
541.4900	Other Current Charges & Obligations	(270) Landfill (2700) Signage (1000) Hydraulic Fluid (1,100), Decals (100) = 5,550						
	Contingency	0						
<del></del>	Office Suppices	Computer supplies, clipboards, forms, = 200						
541.5200	Operating Supplies - Fuel	Fuel (16,500)						
	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies (2,218) = 4,500						
		PWA = (200)						
	Total Operating Expenses							

r	Department Of De								
		Department: Streets & Roads (541)							
1007.110									
ACCT NO.	Account Name	Description of Item and Justification							
	Capital Outlay								
541.6300	Streets & Culverts	TIFT projects							
541.6310	Capital - Road Millings	For major road rehab							
541.6400	Machinery & Equipment	box blade (2800)							
<del>541.7100</del>	Principal - Ditch Mower								
	Principal - Gradall	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. One time payment of \$53,803							
		Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 5 annual payments of 9,878. Pay							
541.7320	Principal - Tractor with mowing head	back complete in 2015/16							
		The state of the s							
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		BUDGET	DUDGET	DUDOFF	Expended					
ACCT	ACCOUNT DESCRIPTION	FY 07/08	BUDGET	BUDGET	thru	BUDGET	Expended thru	TA	COUNCIL	FINAL
NO.	ACCOUNT DESCRIPTION	FY 0//08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 07/31/2011	BUDGET	BUDGET	BUDGET
	Operating Expenses									
572.3400	Contractual Services - Pest Control		57	57	57	57	57	57	57	5
572.3430	Contractual Services - Trailhead Port-o-le	1,250	1,250	600	L	600	490	600	600	60
572.3440	Contract Services - Pesticides	0	0	000		6,300	5,450	6,300	6,300	6,30
572.3450	Contractual Services - Park Mowing	22,062	20,062	22,062	18,417	15,762	7,524	0,500	0,300	0,50
572.3460		3,120	2,880	3,120	1,660	3,120	1,610	3,120	3,120	2,12
572.3470	Contractual Services - Sprinkler Maint.	0	0	1,000	1,755	2,000	1,448	2,000	2,000	2,00
572.4300	Utilities - Electric	1,066	1,066	1,495	875	1,100	1,297	1,100	1,600	1,60
572.4400	Rentals and Leases	300	300	300	300	300	300	300	300	30
572.4600	Repairs and Maintenance	4,636	2,576	2,000	755	1,500	12,906	1,500	1,500	1,50
572.4900	Other Current Charges & Obligations	0	100	200	140	200	426	200	200	20
72.4920	Contingency			9,000	6,153	0	0	0	0	
72.4925	Developer Recreational Fees			,	-,	15,000	299	4,000	3,000	3,00
	Other Current Charges - Greenways &					,		,,,,,,	0,000	0,00
572.4930	Trails Develop	0	1,000	2,000	ol	1,000	o	0	ol	
572.5200	Operating Supplies - Restroom	500	500	810	734	1,210	374	1,210	1,210	60
	Total Operating Expenses	32,934	29,791	42,644	31,353	48,149	32,181	20,387	19,887	18,27
	Capital Outlay									
72.6300	Infrastructure - Park Fence		2,000	0	0	0	0	0	0	
72.6400	Machinery & Equipment	0	0	0	0	0	1,524	0	0	
72.6410	Infrastructure - Disc Golf Driveway	5,000	0	Ó	0	0	3,550	0	0	· · · · · · · · · · · · · · · · · · ·
<del>72.6420</del>	Infrastructure -	0	0	0	0	0	0	0	0	
72.6430	Infrastructure - Surveillance System	0	0	0	0	0	0	0	0	
72.6440	Infrastructure - Rehab Huggins Park	0	0	0	0	0	0	0	0	
<del>72.6450</del>	Bike Racks for Malabar Community Park			0	o	0	0	0	اه	
	Total Capital Outlay	5,000	2,000	0	0	0	5,074	0	0	
	TOTAL DADICAND FEOTOS									
	TOTAL PARK AND RECREATION	37,934	31,791	42,644	31,353	48,149	37,255	20,387	19,887	18,2

		Department: Park & Recreation (572)
ACCT NO.	Account Name	Description of Item and Justification
	Operating Expenses	
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms (5 x 12)
572.3430	Contractual Services - Trailhead Port-o-let	Rental and Maintenance on Port-o-let at Trailhead (49 x 12 = 588)
572.3440	Contract Services - Pesticides	Spraying & Fertilizer for park fields
572.3450	Contract Services - Park Mowing	Taylor Maid Landscaping Temp mowing help during grow season
572.3460	Contractual Services - Contract Labor	Cleaning of restrooms (\$20 per cleaning. 2 cleanings per week x 52 = 2080) Mon-Fri + extra event + 2120
572.3470	Contract Services - Sprinkler Maintenance	Quarterly maintenance on Park sprinkler system
572.4300	Utilities - Electric	Restroom and vendor row
572.4400	Rentals and Leases	Sand Hill Trail Lease (300)
572.4600	Repairs and Maintenance	Landclearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatmen hand driers (2000)
572.4900	Other Current Charges & Obligations	Misc expenses
572.4920	Contingency	
572.4925	Developer Recreational Fees	Possible projects using Developer Recreational Fee (Proprietary Funds On Deposit)
572.4930	OCCO - Trails & Greenways	Misc expenses
572.5200	Operating Supplies	Restrooms (290) Annual Permit (110) Water Sampling (200)
	Capital Outlay	
	Infrastructure -	
	Infrastructure - Playground Equipment	
	Infrastructure -	
572.6430	Infrastructure - Surveillance System	
	Infrastructure - Rehab Huggins Park	
572.6450	Bike Racks for Malabar Community Park	

## TOWN OF MALABAR Budget FY 2011/2012

			5	74 - SPECIA	L EVENTS					
		BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	TA	COUNCIL	FINAL
ACCT NO.	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 7/31/2011	BUDGET	BUDGET	BUDGET
NO.										
F74 4000	Operating Expenses									
574.4800	Promotional Activity	24,505	4,000	5,000	5,603	6,250	8,420	10,000	10,000	10,000
	Ÿų									
•	TOTAL SPECIAL EVENT	24,505	4,000	5,000	5,603	6,250	8,420	10,000	10,000	10,000
						· · · · · · · · · · · · · · · · · · ·				
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		Department: Special Event (574)
ACCT NO.	Account Name	Description of Item and Justification
	Operating Expenses	
	Promotional Activity	Christmas Tree Lighting Event (100), Xmas Party (500), Spring Fest (9350), Trash Bash (50), 50th Anniversary = 10,000

# FUND

400

		FUND 40	00 - UTILIT	Y FUND (E	NTERPRISE	FUND)				
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU	BUDGET	THRU	TA	COUNCIL	FINAL
NO.		FY 07/08	FY08/09	FY09/10	FY 9/30/2010	FY 10/11	FY 7/31/2011	BUDGET	BUDGET	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		60	434		60	60
343.3500	Water Meter Hook-up	2,500	497	225		1,702	1,984			1,702
343.5000	Sewer Utility Income	67,650	73,285	80,000	76,760	92,000	63,489		92,000	84,086
343.6030	Late Fees/NSF	350	500			0	1,506		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	Miscellaneou 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	9,280			3,000
	Accounting Services	7,000	11,000	5,000		5,000	3,800			5,000
	Auditing Services		7,600	6,750		6,750	7,613		7,250	7,613
	Other Service - Admin Fees	7,600	866	7,600		7,600	5,700		7,600	7,600
536.3410	Other Service - Software	870	180	866		1,553	649		1,553	1,553
536.3430	Other Service - Palm Bay Utility	55	650	600		600	300		600	
536.4100	Communication & Freight - Postage	600	476	1,043	759	1,043	530		1,043	1,043
	Utilities - Electric	450	41,850	619	575	619	1,026		619	619
	Utilities - Wholesale Water - Brook Hollow	41,850	4,000	46,545		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
	Utilities - Wholesale Wastewater - Brook								22.512	44.450
	Hollow	57,000	20,707	38,516	47,832	38,516	37,055	38,516	38,516	44,472
	Utilities - Wholesale Wastewater -Malabar Rd	F 000	- 000	05 477	00.007	05 477	44.070	25,177	25,177	21,000
	Repairs & Maintenance	5,000	5,808	25,177	20,897	25,177 8,000	14,273 1,027	8,000		
	Repairs & Maintenance Repairs & Maintenance - Lift Stations	2,097	3,500	5,164	41		1,027			9,931
		3,500	3,400	3,200	1,422	8,000	534			
536.4900	Other Current Charges & Obligations	1,000	6,000	1,032	905	2,000	534	2,000	2,000	1,00

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU	BUDGET	THRU	TA	COUNCIL	FINAL
NO.		FY 07/08	FY08/09	FY09/10	FY 9/30/2010	FY 10/11	FY 7/31/2011	BUDGET	BUDGET	BUDGET
			. 100/00	1 100/10	1 . 0/00/2010	7 1 10711	11770172011	DODOLI	BOBOLI	DODOLI
536.5200	Operational Supplies	6,000	0	2000	608	2,000	605	2,000	2,000	2,000
									,,,,,,	
	Total Operating Expenses	140,522	163,037	169,288	153,240	176,787	125,707	177,287	179,218	163,390
	Capital Outlay							· ·		
536.6400	Machinery & Equipment	3,000	0	0	0	19,270	5750	19,270	19,270	19,270
	Total Capital Outlay	3,000	0	0	0	19,270	5,750		19,270	
										······································
536.6610	Depreciation				44,248					
	Tota Utility Fund Expenses	143,522	163,037	169,288	153,240	196,057	131,457	196,557	198,488	182,660
							·			

ACCT. NO.	Account Name	Description of Line Item
	Revenues	Description of Line Item
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)
***	Sewer Utility Income	Income from the sale of sewer service. Separated Water and Sewer income to reflect individual revenues
343.5000	,,	most in a most the date of down bot vide. Coparated video and cover most to to note marviated november
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	$(3.75 \times 194 = 8,730)$
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	
	Professional Service - Engineering	Backflow testing, Valve exercise testing, water line mapping
	Professional Service - Legal	Attorney fees
	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
	Other Service - Software	Software maintenance fees
	Other Service - Palm Bay Utility	Quarterly & Monthly Water Sampling, as needed repairs
	Communication & Freight - Postage	Postage for mailing out utility bills (.29 x 191 = 660) and annual Water Quality Report (100)
	Utilities - Electric	Lift station electric
	Utilities - Wholesale Water	Palm Bay fee for water that services - Master meter #1 - Brook Hollow, Country Cove & Stillwater
	Utilities - Wholesale Water-Malabar Rd	Palm Bay fee for water that services - Master meter #2 - Malabar Road
	Utilities - Wastewater - Brook Hollow	Palm Bay fee for wastewater meter that services - Brook Hollow
	Utilities - Wastewater - Malabar Rd	Palm Bay fee for wastewater meter that services - Master meter #2 - Malabar Road
	Repairs & Maintenance	Repairs to equipment & infrastructure
	Lift Station Repairs	Brook Hollow & MIMA (30 x 2 = 60/month)+(120 x 2 x 4/qtrs)
	Other Current Charges & Obligations	PBUC monthly service charge, miscellaneous water repair costs, scanner charges
	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

			FUND 10	5 - STORMW	ATER FUND					
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	TOTALS THRU FY 9/30/2010	BUDGET FY 10/11	TOTALS THRU FY 7/31/2011	TA BUDGET	COUNCIL	FINAL BUDGET
	REVENUES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50502.	505021	
207.1050		56,837	60,030	65,368	64,809	66,224	56,884	67,656	67,656	68,14
	Use of Proprietary Funds - Previous		00,000	00,000	01,000	00,224	00,001	01,000	07,000	
389.9000	Years Collection		80,000	100,000	0	162,377	0	138,691	138,691	138,69
	TOTAL	56,837	140,030	165,368	64,809	228,601	56,884	206,347	206,347	206,832
	EXPENDITURES									
538.3100	Contractual Services - Engineering	8,000	8,000	10,000	4,920	12,000	3,392	12,000	12,000	12,48
538.3400	OCS - Administrative Fees/Costs	10,000	10,000	1,600	7,112	7,500		7,500	7,500	7,500
	Other Current Charges and Obligations -									·····
538.4900	Stormwater Projects			900	12,391	30,000	16,604	30,000	30,000	30,000
538.5400	Dues, Memberships, Subscriptions			0	279	300	379	300	300	300
	Total Operating Expenses	18,000	18,000	11,600	24,702	49,800	23,687	49,800	49,800	50,285
	Capital Outlay									
	Infrastructure - Stormwater Utility									
538.6300	Projects	208,210	122,030	153,768	29,837	178,801	0	156,547	156,547	156,547
	Total Capital Outlay	208,210	122,030	153,768	29,837	178,801	0	156,547	156,547	156,547
	TOTAL STORMWATER UTILITY	226,210	140,030	165,368	54,539	228,601	23,687	206,347	206,347	206,832

	Fund 105 - Stormwater Fund							
ACCT NO.	CCT NO.							
ACCI NO.	Account Name	Description of Item and Justification						
	REVENUES							
207.1050	Non-Ad Valorem Assessment	Collections resulting from a Council imposed levy for stormwater services benefitting the general public (this estimate provided by Brevard County)						
389.9000	Use of Proprietary Funds - Previous Years Collection	Council directed use of prior year stormwater utility collections						
500.0400	EXPENDITURES							
	Contractual Services - Engineering OCS - Administrative Fees	Engineering Services for Stormwater Projects						
		Repair/replacement of culverts, ditches, catch basins						
000:1000	Carlot Carlott Charges and Obligations	Repairreplacement of curverts, ditches, catch basins						
	Capital Outlay							
538.6300	Infrastructure - Stormwater Utility Projects	Projects identified with Capital Improvement Plan						