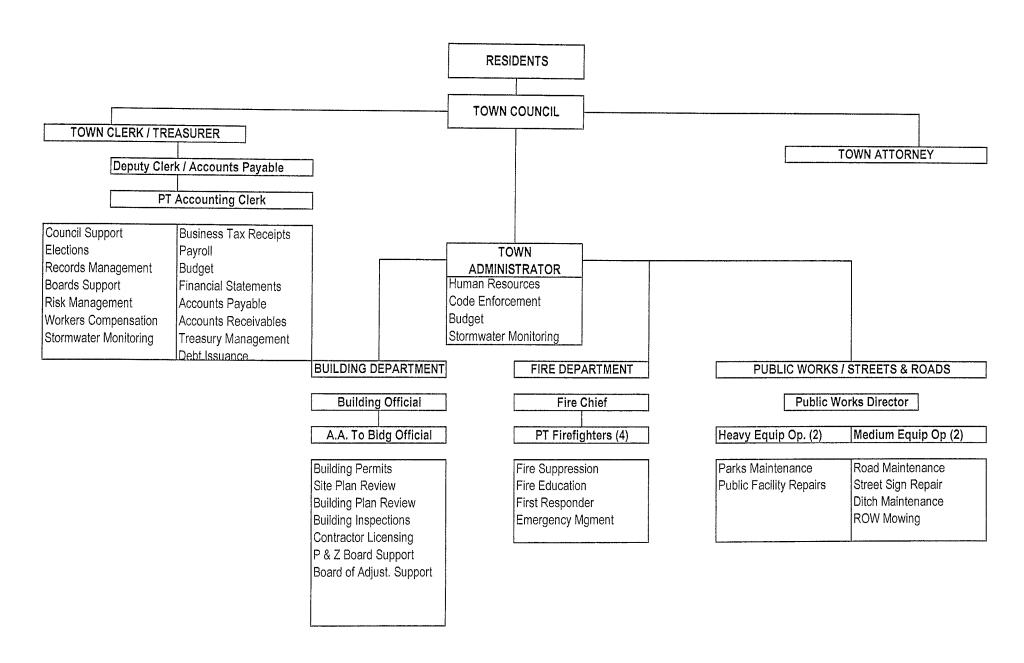


### **TOWN OF MALABAR**

**FINAL BUDGET** 

FISCAL YEAR 2012/2013 Adopted with Ordinance 2012-59

### TOWN OF MALABAR ORGANIZATIONAL CHART



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

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COUNCIL
NO.		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	BUDGET
		REVE	ENUES					
	GENERAL FUND							
31	TAXES	986,763	1,025,881	819,126	826,249	801,325	728,166	706,062
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	194,072	145,950	300,654	304,660	490,634	403,296	240,100
33	INTERGOVERNMENTAL REVENUE	250,537	265,363	238,059	182,567	202,002	196,621	194,020
34	CHARGES FOR SERVICES	19,675	32,000	44,600	41,900	51,100	43,000	41,060
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	130,270
38	OTHER SOURCES	52,312	82,781	44,769	9,000	15,000	3,000	252,450
	TOTAL GENERAL FUND:	1,557,975	1,610,975	1,617,129	1,544,766	1,582,761	1,383,997	1,564,126
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,832	297,223
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057	198,488	0
		Per Ord. 2006-15	Per Ord. 2007-13	Per Ord. 2008-12	Per Ord. 2009-27	Per Ord. 2010-36	Per Ord. 2011-46	Per Ord. 2012-59
	TOTAL BUDGET REVENUES	1,993,282	2,248,486	1,757,159	1,710,134	1,811,362	1,590,829	1,861,349

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

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	COUNCIL
NO.		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	BUDGET
		EVDENI	DITURES					
		LAPENI	DITORES	<del></del>				
	GENERAL FUND							
511	TOTAL LEGISLATIVE	42.040	22.422	40.447	4E COE	44.405	7,305	44 472
JII	TOTAL LEGISLATIVE	13,940	22,132	16,117	15,685	14,405	7,305	11,173
512	TOTAL EXECUTIVE	158,718	137,557	142,712	115,121	107,731	102,193	100,882
513	TOTAL FINANCE & ADMINISTRATIVE	400 000	407.477	400.000	470.000	400 405	470 200	400 445
313	TOTAL FINANCE & ADMINISTRATIVE	108,623	167,177	193,932	179,889	186,165	176,309	182,145
514	TOTAL LEGAL	42,000	34,800	35,610	35,610	38,510	30,653	30,653
515	TOTAL COMPREHENSIVE DI ANNINO	5 000	54.000	44.500	00.400	0.500	4.750	4 750
313	TOTAL COMPREHENSIVE PLANNING	5,000	51,000	44,500	39,433	3,500	1,750	1,750
519	TOTAL GENERAL GOVERNMENT	116,730	119,074	103,392	91,552	89,448	114,150	291,902
522	TOTAL FIRE CONTROL	200 477	222.000	225.044	007.040	000.000	005.005	222 520
522	TOTAL FIRE CONTROL	223,477	320,899	325,844	307,619	292,803	265,235	222,529
524	TOTAL PROTECTIVE INSPECTIONS	142,555	208,607	127,429	116,730	106,134	99,188	100,855
539	TOTAL PUBLIC WORKS	207.007	20.540	04 774	00.004	00.400	05.000	25 000
339	TOTAL PUBLIC WORKS	337,397	38,516	24,771	22,934	26,182	25,380	25,602
541	TOTAL STREETS AND ROADS	145,207	463,480	561,688	572,549	663,484	533,557	550,148
572	TOTAL PARKS AND RECREATION	CE 274	47.704	27.424	40.044	40.440	40.077	26 407
312	TOTAL PARKS AND RECREATION	65,371	47,734	37,134	42,644	48,149	18,277	36,487
574	TOTAL SPECIAL EVENTS	0	0	4,000	5,000	6,250	10,000	10,000
	TOTAL GENERAL FUND	4 250 040	4 640 076	4.647.420	4 544 700	4 500 704	4 202 007	4 564 406
	TOTAL GENERAL FUND	1,359,018	1,610,976	1,617,129	1,544,766	1,582,761	1,383,997	1,564,126
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,832	297,223
FUND 400	HTH ITV COMP	400.050	4.40.500	400,000	400000	400 057	400.000	0
FUND 400	UTILITY FUND	132,050	148,596	169,899	169288	196,057	182,660	0
	TOTAL BUDGET EXPENDITURES		1,837,186	1,757,159	1,710,134	1,811,362	1,590,829	1,861,349

BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   STORT				GE	NERAL FUI	ND REVENUES	}					
311,1000   Ad Valorem Taxes (Millage 1,6630)   344,548   388,541   388,538   398,726   342,243   347,687   276,575   283,515   280,877   281,3100   201,311   201,311   201,311	ACCT	ACCOUNT DESCRIPTION				thru		thru		thru		COUNCIL BUDGET
311.000			F1 07/00	F1 00/09	FT 09/10	FY 9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY //31/2012	Proposed	
312.4000   Local Option Gas Tax   87,885   88,357   81,081   78,427   81,990   80,371   84,338   85,371   69,844   83			044.040	000.544	000 500	000 700	040.040	0.457.0057		000 545	000.077	000.077
314,000   Unitly Tax-Glectricity   210,000   198,282   196,721   223,135   212,000   221,787   215,656   180,120   200,000   200, 314,4000   Unitly Tax-Gas   12,700   8,816   11,138   10,166   10,808   6,578   9,868   8,964   7,000   7,												280,877
314.4000   Utility Tax-Gas												83,510
315.1000   Communications Services Tax   123,083   129,131   128,035   126,821   126,284   119,122   122,015   94,279   115,185   115   316.1000   Business Tax Receipts - Malabar   15,000   6,000   20,736   19,768   26,000   21,988   23,000   21,470   18,890   16   124,000												200,000
316.1000   Business Tax Receipts - Malabar   15,000   6,000   20,736   19,768   28,000   21,988   23,000   21,470   18,890   18												7,600
TOTAL TAXES   793,316   819,126   826,249   857,043   801,325   797,533   731,352   673,619   692,396   706												115,185
32   PERMITS, FEES, & SPECIAL ASSESSMENTS   123,750   74,250   71,200   40,592   44,618   40,003   45,000   30,885   23,000   23,000   23,000   23,000   23,000   23,000   20,000   20,493   200,000   195,544   200,000   154,009   185,000   185,000   185,000   185,000   20	316.1000											18,890
322.1000   Building Permits   123,750   74,250   71,200   40,592   44,618   40,003   45,000   30,885   23,000   233,31000   Electric - Franchise   227,215   188,024   200,000   210,493   200,000   195,544   200,000   154,309   185,000   185,334,000   323,400   Water - Franchise Fee   0		TOTAL TAXES	793,316	819,126	826,249	857,043	801,325	797,533	731,352	673,619	692,396	706,062
322.1000   Building Permits   123,750   74,250   71,200   40,592   44,618   40,003   45,000   30,885   23,000   233,31000   Electric - Franchise   227,215   188,024   200,000   210,493   200,000   195,544   200,000   154,309   185,000   185,334,000   323,400   Water - Franchise Fee   0												
323.1000   Electric - Franchise   227,215   188,024   200,000   210,493   200,000   195,544   200,000   154,309   185,000   185,330   323,4000   Water - Franchise Fee   0   0   0   0   0   0   0   0   0												
323.4000   Water - Franchise Fee												23,000
323,7000   Solid Waste Franchise   20,350   23,000   23,540   20,069   22,000   31,930   22,000   26,451   22,000   234,3100   Impact Fee - Transportation - Residential   90,000   129,501   157,770   0   214,096   0   139,096   0   0   0   0   324,3200   Impact Fee - Transportation - Commercial   0   0   0   0   0   0   0   0   0				188,024	200,000	210,493	200,000	195,544	200,000	154,309		185,000
324.3100   Impact Fee - Transportation - Residential   90,000   129,501   157,770   0   214,996   0   139,096   0   0   0   324,3200   Impact Fee - Transportation - Commercial   0   0   0   0   0   0   0   0   0				- 1				0	•	I		8,600
324.3200   Impact Fee - Transportation - Commercial		Solid Waste Franchise	20,350	23,000	23,540	20,069	22,000	31,930	22,000	26,461	22,000	22,000
329.1000   OPSA - Site Plan/Conditional Use   2,000   2,000   1,200   0   1,200   525   600   0   600		Impact Fee - Transportation - Residential	90,000	129,501	157,770	0	214,096	0	139,096	0	0	C
329.2000   OPSA - Rezoning Application   1,000   1,000   2,000   0   2,000   0   0   0   0   0   0   0   329.3000   OPSA - Subdivision   500   0   0   0   0   0   0   0   0		Impact Fee - Transportation - Commercial						0	0	0	0	C
329.3000   OPSA - Subdivision   500   0   0   0   0   0   0   0   0			2,000	2,000	1,200	0	1,200	525	600	0	600	600
329.3000   OPSA - Subdivision   500   0   0   0   0   0   0   0   0		OPSA - Rezoning Application	1,000	1,000	2,000	0	2,000	0	0	0	0	C
329.5000   OPSA - Variance Application   900   900   600   0   600   600   600   600   0	329.3000	OPSA - Subdivision	500	0	0	0	0	0	0	0	0	C
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         0         0         100           TOTAL PERMITS, FEES, & SPECIAL ASSESS.         468,515         430,155         462,430         271,155         490,634         269,102         408,296         211,655         240,100         240           331.2000         FEMA - 12158         0         26,000         0	329.4000	OPSA - Pre-Development Meeting	2,000	1,000	1,000	0	1,000	500	1,000	0	500	500
329.9000 OPSA - BD Surcharge & BP Surcharge 800 480 120 0 120 0 0 0 0 100 TOTAL PERMITS, FEES, & SPECIAL ASSESS. 468,515 430,155 462,430 271,155 490,634 269,102 408,296 211,655 240,100 240 240 240 240 240 240 240 240 240 2	329.5000	OPSA - Variance Application	900	900	600	0	600	600	600	0	300	300
329.9000 OPSA - BD Surcharge & BP Surcharge 800 480 120 0 120 0 0 0 0 0 100 100 100 100 10	329.6000	OPSA - Developer's Administrative Fees	0	10,000	5,000	0	5,000	0	0	0	0	(
TOTAL PERMITS, FEES, & SPECIAL ASSESS.   468,515   430,155   462,430   271,155   490,634   269,102   408,296   211,655   240,100   240,000   240			800		120	0		0	0	0	100	100
33         INTERGOVERNMENTAL REVENUE         State Revenue Sharing         10         26,000         0			468,515	430,155	462,430	271,155	490,634	269,102	408,296	211,655	240,100	240,100
331.2000         FEMA - 12158         0         26,000         0 <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>······································</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					· · · · · · · · · · · · · · · · · · ·	······································						
331.2000         FEMA - 12158         0         26,000         0 <td>33</td> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u></u></td>	33	INTERGOVERNMENTAL REVENUE										<u></u>
331.2010         Federal Grants-Public Safety-Communications         30,000         0			n	26,000	0	n n	n	n	<u> </u>	1 0	0	(
331.4900       ARRA Stimulus       61,846       0       0       0         331.6200       FEMA - Public Assistance Grant       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td></t<>										<u> </u>		
331.6200         FEMA - Public Assistance Grant         0			23,000	<u>'</u>			Ÿ	61 846				(
334.2000         Forestry Grant         0         0         0         5,494         0         0         0         0         0         0           335.1200         State Revenue Sharing         70,252         62,859         53,672         53,366         58,264         58,338         60,397         40,049         60,074         60           335.1400         State Mobile Home Tax         1,860         1,500         1,700         2,489         2,000         1,843         2,000         2,249         2,100         2			n	n	n	<u> </u>	n	01,040				(
335.1200 State Revenue Sharing 70,252 62,859 53,672 53,366 58,264 58,338 60,397 40,049 60,074 60,074 60,074 535.1400 State Mobile Home Tax 1,860 1,500 1,700 2,489 2,000 1,843 2,000 2,249 2,100 2								0				(
335.1400 State Mobile Home Tax 1,860 1,500 1,700 2,489 2,000 1,843 2,000 2,249 2,100 2							-	58 338				
												2,100
335 1500 TAICONONIC Reversing Licenses 1 0501 1 0001 2 0501 4 1071 4 5001 0041 4 0001 0001 4 0001 4		Alcoholic Beverage Licenses	950	1,000	2,958	1,127	1,500	881	1,200			

(Final Budget FY 2012-2013

			GE	NERAL FUI	ND REVENUES	3					
		BUDGET	BUDGET	BUDGET	Rec'd thru	BUDGET	Rec'd thru	BUDGET	Rec'd thru	TA BUDGET	COUNCIL
ACCT	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012	Proposed	
33	INTERGOVERNMENTAL REVENUE										
335.1800	Local Gov't Half Cent Sales Tax	156,493	141,692	118,687	124,191	134,386	127,553	128,452	105,944	125,000	125,00
	Other General Government - Traffic Signal	100,100	141,002	110,001	127,101	104,000	127,000	120,402	100,044	120,000	120,00
335.4900	Maintenance	4,008	4,008	4,050	4,252	4,511	4,379	4,511	4,511	4,646	4,64
337.2000	Local Public Safety Grant	0		0	-227	1,011	1,070	1,011	1,011	1,010	1,01
338.2000	Business Tax Receipts - Brevard County	1,800	1,000	1,500	1,868	1,600	1,665	1,700	884	1,200	1,20
	TOTAL INTERGOVERNMENTAL REVENUE	265,363	238,059	182,567	192,559	202,261	256,505	198,260			
34	CHARGES FOR SERVICES										
343.9000	PE - Waste Management Recycle Rebate	4,000	2,000	2,000	1,705	1,900	2,062	1,900	1,709	1,900	1,90
347.2000	Developers Recreational Fees	1,000	2,000	2,000	1,700	1,000	2,002	1,000	1,700		<u> </u>
349.1000	OCS - Fire Inspector Fees	6,000	3,400	3,000	2,335	3,000	2,090	0	1	ı	l
349.2000	OCS - Cell Tower Lease	14,400	16,800	14,400	14,400	14,400	15,660	14,400	13,800	16,560	16,56
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	7,600	7,600	5,700		
349.4000	OCS - Park Facility Rental	800	800	900	1,496	900	648	971	672		90
349.5000	OCS - Special Event Revenue	13,000	3,000	4,000	5,684	5,500	5,712	8,500	12,149	.1	
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	6,535	8,500	0	8,500	8,50
349.7010	FF AP & Background	0	0	0	1,075	500	600	600	660	600	60
349.8000	Road Payback						75	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	
349-9000	OCS - Lien Searches	0	0	0	360	300	660	600	900	600	60
	TOTAL CHARGES FOR SERVICES	45,800	44,600	41,900	53,075	51,100	41,642	43,071	35,590	41,060	41,06
35	FINES & FORFEITURES										
351.5000	Fines & Forfeitures	1,000	120	120	325	300	249	164	190	164	16
354.1000	Violation of Local Ordinances	0	0	0	0	0	0	0		<u> </u>	<del></del>
	TOTAL FINES & FORFEITURES	1,000	120	120	325	300	249	164	190	164	16
36	MISCELLANEOUS REVENUES										
	Interest	16,500	32,000	17,000	4,405	3,000	3,718	4,500	974	2,500	2,50
361.3000	Investment Fair Value Reserve - Auditor's Entr	10,000	02,000	17,000	12,476	3,000	3,710	4,500	0	ļ	2,00
	Sale of Utility - Payment 2	0			. 12,470	<u> </u>	U	······································	-	125,000	125,00

			GE	NERAL FUI	ND REVENUES	3					
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Received thru	BUDGET	Received thru	TA BUDGET	COUNCIL
ACCT	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012		
365.1000	Sale of Surplus Materials	5,000	3,000	3,000	<u> </u>	3,000		2,000	·		(
366.1000	Donations	120	3,000	0,000		500		1,650		1,650	1,650
369.3000	Insurance Refund	0	0	0		0		0			(
369.9000	Miscellaneous Revenues	5,000	2,300	2,500	11,268	15,000	217	1,000	1,162	1,000	1,00
369.9010	Archieve Retrieval Charge								90		12
369.9020	Reimburse Postage	0	0	0	759	900	641	600	553	0	(
369.9030	Insurance Reimbursement	0	0	0	. 0	0	0	0	0	0	
369.9100	Employer Tax Credit	0	0	0	0	0		0			(
	TOTAL MISCELLANEOUS REVENUE	26,620	40,300	22,500	29,741	22,400	13,007	9,750	6,857	130,270	130,27
38	OTHER SOURCES										
	Use of ProprietaryFunds - other non-operating										
389.9000	sources	0	44,769	0	0	0	0	11,974	0	0	
389.9010	Use of ProprietaryFunds - other non-operating			0.000	0	45.000		4,000	C	450	45
389.9010	sources - Developers Recreational Fees Use of ProprietaryFunds - other non-operating			9,000	0	15,000	0	4,000		400	40
389.9020	sources - TIFT Money							0		127,000	127,00
389.9030	Cash Forward - Payment 1 of 2 on Sale of Utility paid 09/30/2012									125,000	125,00
	TOTAL OTHER SOURCES REVENUE	0	44,769	9,000	0	15,000	0	15,974		252,450	252,45
	TOTAL REVENUES	1,600,614	1,617,129	1,544,766	1,403,896	1,583,020	1,378,038	1,406,868	1,082,380	1,550,460	1,564,12

ACCT	Account Name	Description of Item and Justification
31	TAXES	·
311.1000	Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 295,660 = <b>280,877</b>
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 012/13 Population reduced to 2738 from high of 3000.
314.1000	Utility Tax-Electricity	Town estimate based on prior years' revenues.
314.4000	Utility Tax-Gas	Town estimate based on prior years' revenues.
315.1000	Communications Services Tax	State of Florida estimate. Collected by State and distributed as Communications Services Tax
316.1000	Business Tax Receipts - Malabar	Based on submission of local and home licenses in Malabar
,		
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	
	Building Permits	Building Permits issued
	Electric-Franchise	Franchise fee - FPL 5.9%
	Water - Franchise Fee	Franchise fee - Palm Bay Utility 6%
	Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
	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
329.3000	OPSA - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
		Town estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their
	OPSA - Pre-Develop Mtg	proposed ideas. We estimated 1 for FY 12/13
	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
329.9000		to the State of Florida
33	INTERGOVERNMENTAL	
331.2000		FEMA Fund received
	Federal Grants-Public Safety-Communications	Forestry Grants
	FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay
334.2000	Forestry Grant	
		State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 12/13.based on population that was
	State Revenue Sharing	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
335.1800	Local Gov't Half Cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 12/13.
	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
335.4900		signal at Jordan Blvd.
337.2000	Brevard Cty Fire Rescus Grant	
		(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax
338 2000	Business Tax Receipts - Brevard County	receipt. This is conservative due to economy.
000,2000	Brovara County	
34	CHARGES FOR SERVICES	
343.9000	Physical Environmental - Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
		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 (\$1,380 x 12)
		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
	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
	Road Payback	Town receives \$50 or % portion on road pay backs
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
	FINES & FORFEITURES	
	Fines & Forfeitures	Distributed by County Court
354.1000	Violation of Local Ords.	Code Enforcement fines
	MISCELLANEOUS REVENUES	
	Interest	Banking & Investment interest
	Investment Fair Value Reserve - Auditor's Entry	This is a non-budgeted line item used by the Auditor
	Sale of Water Utility	Revenue from sale of water utility. See 5199500 for transfer to Reserves. Due by 09/30/2013
	Sale of Surplus Materials	Revenue from the sale of surplus equipment
366.1000		
	Insurance Refund	
	Miscellaneous Revenues	Revenues not otherwise classified
	Archieve Retrieval Charge	Revenues collected for retrieving archieved boxes from Iron Mountain
	Reimburse Postage	
	Insurance Reimbursement	
369.9100	Employer Tax Credit	
	Account Name	Description of Item and Justification

38	OTHER SOURCES	
389.9000	sources	Use of Proprietary - other non-operating sources to balance the budget
	Use of ProprietaryFunds - other non-operating	
389.9010	sources - Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complete recreational projects
	Use of ProprietaryFunds - other non-operating	
389.9020	sources - TIFT Money	Use of Proprietary - other non-operating sources (TIFT) to complete approved projects
	Cash Forward - Payment 1 of 2 on Sale of Utility	
389.9030	paid 09/30/2012	Payment 1 0f 2 received 09/30/2012 for sale of Water Utility.
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				511 - LE	GISLATIVE						
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 9/30/2010	BUDGET FY 10/11	Expended thru 9/30/2011	Revised BUDGET FY 11/12	Expended thru 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services - NONE										
	Operating Expenses							*****			<u> </u>
511.4000	Travel & Per Diem - Mayor	2,300	2,000	2,290	616	1,900	2,086	800	585	2,360	1,500
511.4010	Travel & Per Diem - Council	8,700	2,000	1		3,672	2,793	2,000			
511.4100	Communications & Freight Services	1,800	1,350			1,052	933	1,350			
511.4700	Printing & Binding	800	600		200	450	200	600			
511.4800	Public Relations/Events/Ads	85	470	800	800	2,115	2,115	700		I	
511.4900	Discretionary Projects	1,100	500	500	227	450	190	0	0	500	250
511.4910	District 1 - Discretionary Projects	1,100	500	500	310	450	338	0	0	500	0
511.4920	District 2 - Discretionary Projects	1,100	500	500	110	450	50	0	0	500	0
511.4930	District 3 - Discretionary Projects	1,100	500	500	110	450	177	0	0		
511.4940	District 4 - Discretionary Projects	1,100	0	500	500	0	0	0	0	500	0
511.4950	District 5 - Discretionary Projects	1,100	425	500	210	450	300	0	0		
511.5200	Operating Supplies	325	175	275	464	742	770	375	521	643	
511.5220	Council Meeting Expenses	200	200	200	158	246	11	250		500	1
511.5400	Books,Pub,Subscrip,Memberships	1,322	1,410	1,170	945	1,230	1,224	1,230	1,247	1,230	1,230
	Total Operating Expenses	22,132	10,630	14,685	6,729	13,657	11,187	7,305	6,152	17,183	10,273
	Capital Outlay										
511.6400	Computer - Podium Workstation	0	0	1,000	963	0	0	0	0	·	900
	Total Capital Outlay	0	0	1,000	963	0	0	0	0	900	900
	TOTAL LEGISLATIVE	22,132	10,630	15,685	7,691	13,657	11,187	7,305	6,152	18,083	11,173
		ZZ, IOZ	10,000	10,000	7,001	10,007	11,107	7,000	0,102	10,000	

Department: Legislative (511)									
ACCT. NO.	Account Name	Description of Line Item							
	Operating Expenses								
511.4000	Travel & Per Diem - Mayor	Mileage (500), SCLOC (300), Annual Conf (325+ hotel = 700) = 1,500							
511.4010	Travel & Per Diem - Council	Mileage(750), SCLOC (500), Annual Conf (1,000) two person, IEMO (500) = 2,750							
511.4100	Communications & Freight Services	Postage for Quarterly Newsletter (450 x4) = 1,800							
511.4700	Printing & Binding	Newsletter Printing (200 x 4)= 800							
511.4800	Public Relations/Events/Ads	Photos for new Council (65x4 = 260) flowers & plaques (600) Survey (240) LOC dinner (700) = 1,300							
511.4900	Mayor's Discretionary Projects	Project(s) sponsored for benefit to the Town = 250							
511.4910	District 1 - Discretionary Projects	District 1 Project(s) sponsored for benefit to the Town							
511.4920	District 2 - Discretionary Projects	District 2 Project(s) sponsored for benefit to the Town							
511.4930	District 3 - Discretionary Projects	District 3 Project(s) sponsored for benefit to the Town							
511.4940	District 4 - Discretionary Projects	District 4 Project(s) sponsored for benefit to the Town—							
511.4950	District 5 - Discretionary Projects	District 5 Project(s) sponsored for benefit to the Town							
		Tapes for Council Meeting Records (187) Name Plates & Badges (100) Flash Drives, CDs (100) 3-hole paper (180) Archive							
511.5200	Operating Supplies	paper (76) = <b>643</b>							
511.5220	Council Meeting Expenses	Food for Council Meetings/Workshops = 0							
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	New Computer Podium Workstation							
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				512 -	EXECUTIVE						
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
NO.		FT 07/06	11 00/09	F1 09/10	FT 9/30/2010	FT 10/11	F1 9/30/2011	F1 11/1Z	F1 //3/12012	rioposeu	
	Personnel Services			·	-						
512.1100	Town Administrator	67,275	69,293	69,293	69,293	69,293	55,967	69,293	58,633	69,293	70,679
512.1200	Regular Salaries & Wages	26,130	17,443		<del></del>	0,200		00,200		0	(
512.1400	Overtime	1,500	0	0		0	0	0		0	(
512.2100	FICA Taxes	7,260	6,335	5,303	5,609	5,624	4,536	5,301	4,848	5,301	5,40
512.2200	Retirement.Contribution - FRS	12,900	10,416		9,362	10,096		6,929	3,679	3,236	3,30
512,2300	Life & Health Insurance	7,522	8,056	9,176	9,165	7,527	5,727	7,553	6,927	8,299	8,299
512.2400	Workers Compensation	425	425		1,967	979		979		979	979
512.2500	Unemployment Compensation	0	0			0	5,245	0	0	0	(
	Total Personnel Services	123,013	111,968	100,230		93,519	80,166	90,055	75,066	87,108	88,664
	Operating Expenses										
512.4000	Travel & Per Diem	0.545	2,000	2,458	1,067	2,183	1,471	1,000	640	1,000	1,000
512.4000	Car Allowance	2,515 7,797	7,797	2,456 7,797	8,511	7,797	6,655	7,200	6,000	7,200	7,200
512.4010	Communication and Freight Services	1,500	1,680	1,797	1,469	7,797	1,382	1,200	1,045	1,296	1,296
512.4100	Other Current Charges & Obligations	1,500	1,050	340		970	874	890	996	740	740
512.4900	Office Supplies	0	300	427	106	427	97	427	36	427	427
512.5200	Operating Expenses	0	305	905		555	353	555	105	555	
512.5400	Books, Pub, Subscrip, Memberships	1,232	1,470	1,670		1,320	981	1,320	976		
012.0400	Total Operating Expenses	13,044	14,602	14,893	14,308	13,975	11,813	12,688	9,798	12,548	
	Capital Outlay										
512.6400	Machinery & Equipment	1,500	0	0	0	0	1,551	0	0	0	
012.0400	Total Capital Outlay	1,500	0	0		0	1,551	0		0	
	TOTAL EXECUTIVE	137,557	126,570	115,123		107,494	93,530	102,743	84,864	99,656	`

		Department: Executive ·(512)
ACCT, NO.	Account Name	Description of Line Item
ACCI. NO.	Account Name	Description of Line Item
<u>.</u>	Personnel Services	
512.1100	Executive Salary	Town Administrator = 70,679
512.1200	Regular Salaries & Wages	Administrative Assistant's Salary - none
<del>512.1300</del>	Other Salaries & Wages	Not used
512.2100	FICA Taxes	Town Administrator Salary x .0765 = 5,407
512.2200	Retirement Contribution - FRS	Town Administrator Salary x 4.67% = 3,301) Required percentage to FRS
		(7,084 +1,215 = 8,299) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 11%
512.2300	Life & Health Insurance	increase in health insurance , less than a 1% increase in LT/ST/Disability and 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) = <b>1,296</b>
512.4900	Other Current Charges & Obligations	background checks (370), physicals (170), drug screens (110), DL checks (90) for all employees that drive town vehicles) = 740
512.5100	Office Supplies	Business Cards, pens, stationary/forms, file folders, labels, hanging folders = 427
512.5200	Operating Expenses	Printer Supplies (85 x 3 = 255), General (170) = <b>425</b>
512.5400	Books,Pub,Subscrip,Memberships	ICMA (670), FCCMA (260), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (35) Publications (200) 1,130
	Capital Outlay	
512.6400	Machinery & Equipment	No computers budgeted this year. Laptop had to be purchase in Aug 2011 due to hard drive failure.
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			513	3 - FINANC	E & ADMINISTRA	ATION					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET		Expended thru	BUDGET	Expended thru	REVISED BUDGET	Expended thru	TA BUDGET	COUNCIL BUDGET
NO.		FY 07/08	FY 08/09	FY 09/10	09/30/10	FY 10/11	09/30/11	FY 11/12	07/31/12	Proposed	
	Domestic de la constant										
513.1100	Personnel Services	50,000	F4 F00	E4 500	F4 F00	E4 E00	54.000	54.500	10 =====	E4 500	50.500
513.1100	Executive Salary	50,000	51,500	51,500	51,500	51,500	51,698	51,500	43,577	51,500	52,530
513.1210	Regular Salaries & Wages	32,238	33,197	33,197	33,514	33,197	33,393	33,205	28,153	33,197	33,861
513.1210	PT Accounting Clerk Other Salaries	0	0	0	0		0 700	1,120	1,230	10,800	10,800
513.1400	Overtime	1,500	1,200	1,200	1,943	6,356	3,563	400	0	1,,	1,200
513.1400	FICA Taxes	4,500	600	1,000	970	956	875		1,027	1,500	1,500
513.2200	Retirement Contribution - FRS	6,750	6,618	6,572	6,109	6,648	6,390	7,490	5,442	7,490	7,642
513.2300	Life and Health Insurance	8,544	8,343	10,028		11,559	11,566	7,259	4,115	3,607	3,571
513.2400	Workers Compensation	7,121 425	13,786	16,299	16,173	14,169	13,349	14,221	11,790	15,656	15,656
313.2400	Total Personnel Services	420 111,078	425	240	240	204	204	204	204	204	204
	Total Personner Services	111,078	115,669	120,036	120,744	124,589	121,039	122,908	95,538	125,154	126,963
	Operating Expense								**************************************		
513.3100	Professional Services - Election Exp.	0	268	0	0	3,825	1,309	600	199	1,500	1,500
513.3200	Accounting	24,000	33,000	15,000	12,690	15,000	14,800	10,000	8,400	10,000	10,000
513.3210	Auditing			20,250	13,763	22,838	15,338	22,125	22,125	22,000	
513.3400	Other Contractual Services	6,348	16,680	8,500	9,310	8,500	10,219	7,800	7,294	10,000	
513.4000	Travel & Per Diem	4,632	4,200	4,200	2,130	4,659	4,875	1,000	516	1,000	1,000
513.4100	Communication and Freight Services	1,850	1,680	850	528	850	560	850	336	850	850
513.4500	Insurance	0	0	0	0	0	0	320	117	320	320
	Printing & Binding	0	1,200	1,200	0	2,200	0	1,000	0	1,000	1,000
513.4900	Other Current Charges & Obligations	5,900	4,200	4,200	5,297	2,741	3,696	4,173	4,819	2,000	2,000
513.4920	Contingency	0	0	184	0	0	0	200	0	200	200
	Office Supplies	7,084	2,000	2,000	702	2,000	1,328	2,000	1,240	2,000	2,000
	Operating Supplies	2,200	1,200	2,200	737	2,200	503	1,000	197	1,000	1,000
513.5400	Books, Pub, Subscrip, Memberships	2,378	1,240	1,260	1,007	1,260	886	1,260	1,114	1,312	1,312
	Total Operating Expenses	54,392	65,668	59,844	46,163	66,073	53,512	52,328	46,357	53,182	53,182
	Capital Outlay	•			-		· · · · · · · · · · · · · · · · · · ·				
513.6400	Machinery & Equipment	1,707	1,100	0	0	1,500	0	1,073	1,073	2,000	2000
	Total Capital Outlay	1,707	1,100	0	0	1,500	0	1,073	1,073	2,000	2,000
	TOTAL FINANCE & ADMIN.	167,177	100 107	470.000	400,000	400 400	A74 554	470 000	440.000	400 300	400.445
	TOTAL TINANCE & ADMIN.	107,177	182,437	179,880	166,908	192,162	174,551	176,309	142,968	180,336	182,145

		Department: Finance & Administrative (513)
ACCT NO.	Account Name	Description of Item and Justification
······································	Personnel Services	
513.1100	Executive Salary	Town Clerk = 52,530
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts = 33,861
513.1210	PT Accounting Clerk	PT Accounting Clerk to continue process to bring accounting in-house (10-12 hrs/week x \$11-13.00) = 10,800
513.1300	Other Salaries	Temporary staff to cover vacations, conferences, and special projects = 1,200
513.1400	Overtime	Deputy Town Clerk/Park Board Secretary Park Board Meetings + RTCMs =1,500
513.2100	FICA Taxes	Town Clerk/Treasurer & Deputy Town Clerk/Accounts Payable (97,905 x .0765) = 7,642
513.2200	Retirement Contribution - FRS	Town Clerk /Treasurer 4.67% (2,451) & Dep.Town Clerk/Account Payable Clerk 3.3% (1,117) = 3,571
		Town Clerk/Treasurer (7084+ 903 = 7,987) Deputy Town Clerk/Accounts Payable (7084 +585 = 7,669) = 15,656 This is
513.2300	Life & Health Insurance	showing a 11% increase in health insurance and a less than 1% increase in LT/ST/Disability, and 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 (1,500)
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) = <b>22,000</b>
010.0210	7 todaming	Iron Mountain, Municode, Code Printing and Comp Plan Printing, PayChex, Cougar Mtn - Support 8 hrs (650) + Annual Software
513.3400	Other Contractual Services	fees (1629) =10,000
01010100	Cities Contractad Co, viceo	travel costs, per diem & webnars ,-HMC (conference/hotel), FACC Institute/hotel, FGFOA Conference/hotel, FACC (100) BCC
513.4000	Travel & Per Diem	(180), SCFGOA (90), = <b>1,000</b>
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
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513.4900	Other Current Charges & Obligations	Miscellaneous expenses (200) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad and bank fees (1800) = 2,00
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 +-computer supplies/parts (1000), phone chargers = 1,000
		IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (165) Sunshine Manuals (195) Publications (300)
513.5400	Books,Pub,Subscrip,Memberships	Notary (100) NNA - 1 year (52) = <b>1,312</b>
	0.110.4	
	Capital Outlay	
513.6400	Machinery & Equipment	New workstation for the Deputy Clerk and Accounting Clerk = 2,000
0.0.0100	The state of the Legislation	Thom worked all the Dopaty Clork and Accounting Clork - 2,000

ACCT ACCOUNT DESCRIPTION BUDGINO. FY 07/19  Operating Expenses 30,0  514.3100 Professional Services 30,0  514.3110 Special Council - Code Enforcement 1,0  514.3120 Special Magistrate - Code Enforcement 2,3  514.3140 Other Legal Expenses  TOTAL LEGAL 34,8	00 32,4 00 8 00 1,0 00 1,4 0	32,400 810 1,000 1,400 0	32,400 810 1,000 1,400	30,831 0 2,548 0	35,000 810 1,000 1,400 300	0 450 0	28,080 510 800 963 30,653	17,471 0 775	500 963 300	28,080 810 500 963 30,653
514.3100         Professional Services         30,0           514.3110         Special Council - Code Enforcement         1,0           514.3120         Special Council - Labor         1,5           514.3130         Special Magistrate - Code Enforcement         2,3           514.3140         Other Legal Expenses	00 8 00 1,0 00 1,4 0	810 1,000 1,400 0	810 1,000 1,400 0	0 2,548 0 0	810 1,000 1,400 300	0 450 0	510 800 963 300	0 775 0 0	810 500 963 300	810 500 963 300
514.3110Special Council - Code Enforcement1,0514.3120Special Council - Labor1,5514.3130Special Magistrate - Code Enforcement2,3514.3140Other Legal Expenses	00 8 00 1,0 00 1,4 0	810 1,000 1,400 0	810 1,000 1,400 0	0 2,548 0 0	810 1,000 1,400 300	0 450 0	510 800 963 300	0 775 0 0	810 500 963 300	810 500 963 300
514.3120 Special Council - Labor 1,5 514.3130 Special Magistrate - Code Enforcement 2,3 514.3140 Other Legal Expenses	00 1,0 00 1,4 0	1,000 1,400 0	1,000 1,400 0	2,548 0 0	1,000 1,400 300	450 0 0	800 963 300	775 0 0	500 963 300	500 963 300
514.3130 Special Magistrate - Code Enforcement 2,3 514.3140 Other Legal Expenses	0 1,4	1,400 0	1,400 0	0	1,400 300	0	963 300	0	963 300	963 300
514.3140 Other Legal Expenses	0	0	0	0	300	0	300	0	300	300
						30,514				
TOTAL LEGAL 34,8	35,6	35,610	35,610	33,378	38,510	30,514	30,653	18,246	30,653	30,653
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		Department: Legal (514)
ACCT NO.	Account Name	Description of Item and Justification
AOOT NO.	Account Name	Description of item and Justification
	Personnel Services	None
	. distinct contract	11VIIV
	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	related to specific cases
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				515 - COMP	REHENSIVE	PLANNING					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	REVISED BUDGET	Expended thru	TA BUDGET	COUNCIL
NO.		FY 07/08	FY 08/09	FY 09/10	09/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012	Proposed	<u> </u>
	Operating Expenses										
515.3100	Professional Services	50,000	42,000		33,222	3,000	1,845	1,500	960	12,000	1,500
515.3110	Planner	1,000	500	500	225	500	0	250	0	6,000	250
	TOTAL COMPREHENSIVE PLANNING	51,000	42,500	39,433	33,447	3,500	1,845	1,750	960	18,000	1,750
											17

		Department: Comprehensive Planning (515)
ACCT NO.	Account Name	Description of Item and Justification
A001 110.	Account Name	Description of item and Justification
	Personnel Services	None
	Operating Expenses Professional Services	
515.3100	Professional Services	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 -	Planning services for Site Plan and Land Use matters (250)
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			51	19 - GENERA	AL GOVERNME	ENT					
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 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 07/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Operating Expenses										
519.3100	Contractual Services - Engineer	7,800	3,800	3,800	2,220	3,800	4,777	3,540	3,799	3,450	3,450
519.3120	Contractual Services - Surveyor	0	300	1,500	540	750	0	0	0	0	0
519.3400	Contractual Services - Pest Control	612	228	228	228	228	228	228	228	228	228
519.3410	Contractual Services - IT Services	11,612	9,692	11,717	9,373	10,545	11,683	10,545	9,272	10,545	10,545
519.3420	Contractual Services - Website	2,500	1,360	2,894	2,892	2,894	2,892	2,894	2,577	1,850	1,850
519.3430	Contractual Services - BTR Software	3,400	584	571	523	571	571	628	494	691	691
519.3440	Contractual Services - BTR Software Trning	600	0	0	0	0	0	500	0	500	500
519.3450	Contractual Services - Security Alarm	372	θ	372	0	0	0	0	θ	400	400
519.3460	Contractual Services - Condatore	0	2,080	2,080	2,060	2,080	1,960	2,080	1,400	2,080	2,080
519.4100	Communication & Freight - Telephones	5,200	3,200	4,500	2,820	4,500	3,768	3,239	2,663	3,839	3,839
519.4110	Communication & Freight - Postage	3,200	2,200	2,200	2,733	2,200	2,299	1,800	1,349	2,200	2,200
	Utilities - Electric	3,500	4,200	3,500	2,762	3,500	3,136	2,600	1,982	3,000	
	Rentals & Leases	3,219	4,136	4,460	4,944	4,460	5,237	4,441	3,600	4,441	4,441
	Insurance - Property Liability	51,323	38,230	34,137	35,238	31,118	34,581	32,115	30,545	32,115	
	Repair & Maintenance	7,000	5,000	7,000	3,266	7,000	3,795	5,000	4,814	5,000	5,000
	Promotional Activities	500	500	500	500	3,000	6,471	13,405	12,235	1,000	1,000
519.4900	Other Current Charges & Obligations	0	2,100	2,100	959	2,100	5,684	4,165			
519.4910	Other Current Charges - Eagle Corp	3,000	1,500	1,500	1,683	1,500	283	1,000	968		2,000
	Other Current Charges - Contingency	0	36,110	4,093	4,122	4,802	0	2,299		2,000	
	Office Supplies	6,000	200	3,200	3,734	3,200	1,941	3,110			3,200
	Operating Supplies	600	1,000	1,200	966	1,200	1,973	1,200		1,600	
519.5400	Books, Pub, Subscrip, Memberships	0	0	0	0	0	200	200			
	Total Operating Expenses	110,438	116,420	91,552	81,563	89,448	91,479	94,989	82,312	95,989	93,989
	Capital Outlay										
	Building Improvements	0	0	0	0	0	0	10,000	0	10,000	
519.6300	Beautification	8,636	0	0	0	0	0	0			.1
	Total Capital Outlay	8,636	0	0	0	0	0	10,000	0	10,000	10,000
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				,	Expended		Expended	Revised	Expended	TA	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET		BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
NO.		FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 07/31/2012	Proposed	
	Other Sources										
	Use of ProprietaryFunds - other non-operating										·
519.9500	sources - Sale of Utility									187,016	187,913
	TOTAL GENERAL GOVERNMENT	119,074	116,420	91,552	81,563	89,448	91,479	104,989	82,312	293,005	291,902
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		Department: General Government (519)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
<b>5100100</b>	Operating Expenses	
519.3100	Contractual Services - Engineer	General Town Engineering = 3,450
519.3120	Contractual Services - Surveyor	General survey work for the Town = 0
519.3400		Pest Control for Town Hall Building = 228
519.3410		monthly services and virus protection and email hosting = 10,545
519.3420		E-City Website Hosting w/ Surveys = 1,850
519.3430		IMS Monthly service for BTR Software Licenses = 691
519.3440	Contractual Services - Accounting Software Trng	1-day training for BP/BTR = 500
519.3450	Contractual Services - Security Alarm	Reactivate Annual Service & Maintenance = 400
519.3460	Contractual Services - Condatore	40/week x 52 = <b>2,080</b>
519.4100	Communication & Freight - Telephones & ISP	Town-wide phone system & Eagle Corp cell phone = 3,839
		General postage includes Bldg and Legal Clerk mailings (1970), Bulk Mail Permit (190), Postage Machine updating fee for
519.4110	Communication & Freight - Postage	additional postage (10.00 x 4 = 40) = <b>2,200</b>
519.4300	Utilities - Electric	Town Hall = 3,000
519.4400	Rentals & Leases	Copier (339.50 x12=4,074),(Copy Overage - (151), Postage Machine (18 x 12=216) = <b>4,441</b>
519.4500	Insurance - Property Liability	League of Cities P & L (31,115), simpliCity Turnkey Recovery Services (1000) = 32,115
519.4600		Buildings (4500), Town Vehicle - Isuzu (500), Flags, Signs, Xmas Décor, Batteries = 5,000
519.4800		1000 = 1,000
01011000		Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 2,100 +13,500 (3% one-time payment for all employees to offset
519.4900		retirement contribution mandated by State.= 15,650
519.4910	Other Current Charges & Obligations  Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone = 2,000
519.4920		0
519.5100		Business Cards, pens, stationary/forms, copy paper, ID Badges = 3,200
010.0100		Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware, plates, napkins, cleaning
E40 E000	1	
519.5200 519.5400		supplies, salt for water system = 1,600 200
319.0400		200
E40 0000	Capital Outlay	11-11-11-1
519.6200		Installation of new septic system = 10,000
519.6300	Beautification	
	Other Sources	
	Use of ProprietaryFunds - other non-operating	
519.9500	, , , , , , , , , , , , , , , , , , , ,	Payback to Reserves from sale of utility = 187,913
7.0.000	Sources Cale of Curry	- dysdon to necon our our out of unity

				522 - FI	RE CONTROL						
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	REVISED BUDGET	Expended thru	TA BUDGET	COUNCIL BUDGET
NO.		FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012	Proposed	
	Personnel Services										
	Executive Salary - Fire Chief	8,896	9,154	9,163	9,163	9,163	9,198	9,163	7,753	9,163	9,346
	Regular Salaries	43,180	43,180	43,145	34,564	71,105	65,753	68,480	56,172	68,480	68,730
	Special Pay	21,000	11,000	11,000	6,775	10,000	7,585	12,544	8,365	12,544	12,544
	FICA taxes	5,590	4,610	4,002	3,380	6,906	5,701	5,940	5,245	5,940	5,973
	Retirement Contribution - FRS	14,989	9,262	9,262	7,359	16,777	12,876	9,801	8,324	7,680	7,700
	Life & Health Insurance	. 0	0	1,317	1,082	756	223	520	390	525	525
522.2400	Workers Compensation		6,064	4,639	4,639	5,073	5,072	4,094	4,094	4,094	4,094
	Total Personnel Services	93,655	83,270	82,528	66,962	119,779	106,407	110,542	90,343	108,426	108,912
	Operating Expenses										
	Professional Services - Physicals	1,000	11,502	11,160	790	0	325	1,730	440	1,800	1,000
	Contractual Services - Pest Control	290	586	586	524	586	524	586	459	586	586
	Contractual Services - netDirective	5,000	6,700	8,324	9,386	6,743	14,715	6,743	2,603	6,743	6,743
	Contractual Services - Internet	0	1,360	1,360	1,042	1,044	1,042	1,044	727	0	0
	Contractual Services - Training	8,500	8,000	7,050	8,578	6,700	3,280	3,075	2,100	3,000	3,000
	Contractual Services - 800 MHZ System	2,200	6,098	4,392	0	3,960	4,111	3,869	3,869	2,400	2,400
	Contractual Services - County Alert System	3,800	1,610	1,510	1,510	1,510	0	0	0	0	0
	Contractual Services - County Dispatching	2,460					4,750	9,500	9,500	9,500	9,500
	Travel & Per Diem	0	0	0	0	0	545	400	330	400	400
522.4100	Communication & Freight - Telephone	5,000	5,011	5,540	3,052	3,000	2,985	3,000	2,578	3,000	3,000
	Communication & Freight - Postage	0	0	200	43	200	63	200	305	200	200
	Utilities - Electric	8,819	8,539	11,380	9,370	9,000	11,627	9,000	8,249	9,000	9,000
	Utilities - Propane	1,850	200	0	0	0	0	0	0	0	0
	Rentals & Leases	3,871	3,888	3,108	7,062	5,952	4,337	3,564	2,098	3,564	3,564
	Insurance - VFIS	3,500	3,300	3,396	<del>2,850</del>	3,135	2,796	0	0	0	0
	Repairs & Maintenance - Vehicles	42,560	44,110	20,992	25,372	19,992	26,923	15,031	10,532	15,000	15,000
	Repairs & Maintenance - Building	0	0	10,016	28,586	8,656	10,756	8,000	5,741	6,000	5,000
522.4620 F	Repairs & Maintenance - Gear & Radio	0	0	5,750	2,322	6,300	125	3,300	1,300	4,351	4,351
	Promotional Activities	2,500	0	500	0	0	1,042	500	304	500	500
	Other Current Charges & Obligations	4,000	2,000	16,000	1,176	1,441	531	1,441	655	1,000	1,000
522.4920 C	Contingency	0	0	1,423	173	0	0	0	0	0	0
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				522 - FI	RE CONTROL						
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	REVISED BUDGET	Expended thru	TA BUDGET	COUNCIL BUDGET
NO.		FY 07/08	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012	Proposed	
522.5100	Office Supplies	2,500	1,295	1,215	1,255	1,200	1,237	800	386	800	800
	Office Supplies - Fire Academies	0	0	5,000		5,000	2,169	3,500	0	800	800
	Operating Supplies - Fuel	32,900	46,810	10,500		7,750		7,750	7,829	8,500	8,500
	Operating Supplies			22,686	10,792	9,740	8,513	8,000		6,090	6,090
	Books,Pub,Subscrip,Memberships	505	550	1,609	2,527	1,720	2,131	1,784	2,198	1,784	1,784
	Total Operating Expenses	131,255	151,559	153,697	133,208	103,629	111,719	92,817	66,544	85,018	83,218
	Capital Outlay									· · · · · · · · · · · · · · · · · · ·	
522.6200	Buildings	30,000	0	0	0	0	0	0	0	0	0
	Machinery & Equipment	9,100	8,797	6,000	6,290	4,000	6,858	5,200	15	0	0
522.6430	Machinery & Equipment - Computers	8,184	0	0	0	0	1,586	900	826	0	0
522.6480	Machinery & Equipment - Scott Packs	16,385	0	0	0	0	0	0	0	0	0
522.7300	Principal - 2004 Mini Pumper	9,784	9,784	10,757	8,929	11,280	15,368	5,944	0	0	0
	Principal - 2007 Wildland	13,826	13,826	14,659	12,163	15,436	31,840	18,883	0	0	0
522.7320	Principal - Ladder Truck		65,552	27,586	27,586	28,959	161,616	30,400	0	30,400	30,400
	Interest - 2004 Mini Pumper	1,972	1,972	999	868	477	519	0	0	0	0
522.7210	Interest - 2007 Wildland	3,248	3,248	2,062	1,771	1,285	1,604	0	0	0	0
522.7220	Interest - Ladder Truck		8,282	9,331	9,331	7,958	13,190	0	0	0	0
	Total Capital Outlay	92,499	111,461	71,395	66,938	69,395	232,581	61,327	841	30,400	30,400
	TOTAL FIRE CONTROL	317,409	346,290	307,619	267,108	292,803	450,707	264,686	157,728	223,844	222,529
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		Department: Fire Control (522)								
ACCT NO.	Account Name	Description of Item and Justification								
	Personnel Services	Description of item and addition								
522.1100	Fire Chief	Stipend = 9,346								
044,1,00	THE CITIO.	Cupona Cyara								
522.1200	Regular Salaries	(4) PT Firefighters (13.46/hr x 20/week = 14,000 x 4 = 56,000), Secretary for FD (8.16 x 30hrs/week=12,729.60) = 68,729.60								
522.1500	Special Pay	\$5 per call fee paid to each qualified participating firefighter (5,244) + night shift stipend (7,300) = 12,544								
522.2100	FICA taxes	$(77,643 \times .0765 = 5,940)$								
522.2200	Retirement Contribution - FRS	Chief 1,128 (11%), (4) PT Firefighters = 6,160 (11%), Adm. Assistant = 412 (3,3%) =7,700								
		Life, LT,ST,Dental for Chief = 525 (This is showing a 0 increase in health insurance, 0 increase in LT/ST/Disability, and								
522.2300	Life & Health Insurance	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 1000)								
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 -	not used								
522.3430	Contractual Services -	not used								
522.3440	Contractual Services - Training	NFPA/ISO (400 x 7 = 2,800), CPR Recertification (40 x 5=200) = 3,000								
522.3450	Contractual Services - Host Gator	not used								
<del>522.3460</del>	Contractual Services - Cleaning	not used								
522.3470	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system (21 x 114 = 2,394) 2,400								
522.3480	Contractual Services -	Not used								
522.3490	Contractual Services - County Dispatching	24/7 County Dispatching = 9,500								
522.4000	Travel & Per Diem	400								
522.4100	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = <b>3,000</b>								
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 Annu Maintenance (500), Vehicle Cleaner/Wax (200), Spray Paint for vehicle touchup (100), Miscellaneous Vehicle Maintenance (5835).= 15,000								

		Department: Fire Control (522)
ACCT NO.	Account Name	Description of Item and Justification
ACCT NO.	Account Name	
522.4610	Repairs & Maintenance - Building	Building Maintenance Supplies (2,879) Building Maintenance - Emerg Gen. Service (1,121), Security Camera Maint (200), , HVAC (200), Miscellaneous building maintenance (600) = 5,000
522.4620	Repairs & Maintenance - Gear & Radio	NFPA (1851), Bunker Gear Repair (10x80=800), Relm Radio Maint. (0), Radio Maintenance (4x200=800), Pager Repair (600 batteries (300) = 4,351
522.4800	Promotional Activities	Fire Prevention Week & Awards and Ribbons (500)
522.4900	Other Current Charges & Obligations	Supplies and materials for the Explorers (559) Solid Waste Landfill Taxes (441) = 1,000
522.4920	Contingency	- applied and materials for the Experience (600) denia materials Editarin materials (111)
522.5100	Office Supplies	pens, copy paper (800)
522.5110	Office Supplies - Training Academies	100 Notebooks, 100 dividers, copies for handouts 5000 pages, 100 pencils 50 pens, (800)
522.5200	Operating Supplies - Fuel	8,500
522.5210	Operating Supplies - Equipment	Hose (800), Chlorine & Salt (400) Gloves (3x50=150), Suspenders (8x25=200), Boots (2x250=500), SCBA Replacement Par (3x100=300), EMS Supplies (2000), E-Dispatch (1440) Alert Pagers (1x300=300) = 6,090
522.5400	Books, Pub, Subscrip, Memberships	NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = 1,784
	Capital Outlay	
522.6200	Buildings	
522.6400	Machinery & Equipment	
522.6430	Machinery & Equipment - Computers	None this year
522.6480	Machinery & Equipment - Scott Packs	None this year
522.7300		
522.7310		
522.7320	Principal - Ladder Truck	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 4 annual payments of \$30,400. Pay back complete in 2014/15

			524	- PROTECTI	VE INSPECTI	ONS					
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/10	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
524,1100	Executive - Building Official - P/T	37,800	27,333	27,333	21,138	27,333	23,533	27,333	19,180	24,336	24,33
524.1110	Executive - Building Official - Daryl	01,000	21,000	21,000	1,838	27,000	20,000	27,851	0	0	21,00
524.1200	Regular Salaries	25,674	27,851	27,851	26,817	27,851	28,949	1,166		30,000	30,60
524.1220	Regular Salaries - Fire Marshall - P/T	6,300	2,150	2,975	1,736	1,995	293	1,000		0	
524.1300	Other Salaries & Wages	1,400	800	1,936		1,936	-833	1,936		1,936	1,93
524.1400	Overtime	0	750	750	1,049	1,000	888	1,000		1,400	1,40
	FICA Taxes	4,446	4,658	4,427	3,626	4,446	3,769	2,405		4,305	4,45
524.2200	Retirement Contribution - FRS	2,759	5,721	5,435	5,316	6,264	4,871	2,759		1,794	1,81
524.2300	Life and Health Insurance	19,588	6,513	14,999	15,104	14,047	19,186	19,588		21,778	21,77
524.2400	Workers' Compensation	1,081	5,172	945	945	1,081	1,081	1,081		1,081	1,08
524.2500	Unemployment Compensation	0	4,800	2,400	0	0	0	0	0	0	
	Total Personnel Services	99,048	85,748	89,051	77,723	85,953	81,738	86,119	68,100	86,630	87,40
	Operating Expenses										
524.3100	Professional Services - Engineer	14,786	200	2,000	2,028	2,000	6,300	3,270	960	2,000	2,00
524.3110	Professional Services - Planner	5,000	500	500	975	1,300	0	1,000		1,000	1,00
524.3400	Contractual Services - Software	867	700	687	630	687	687	687		687	68
524.3410	Contractual Services - Software Training	600	0	0	0	600	0	600		600	60
	Travel & Per Diem	3,200	800	2,357	250	1,886	453	886		1,566	
	Communication & Freight	1,350	750	600	86	400	85	400		400	1
524.4300	Utilities - Electric	2,700	1,600	1,600	1,360	1,600	1,546	1,600		1,600	
	Rental and Leases	10,548	2,508	2,508	2,578	2,508	2,568	2,508		2,700	
524.4900	Other Current Charges & Obligations	0	200	200	48	200	178	200		200	
	Developer Fees	0		10,000	0	6,000	0	0	I		1
524.4920	Contingency	0	0	4,227	0	0	0	0	1	0	1
	Office Supplies	4,560	600	800	659	800	530	800		1,000	
	Operating Expenses - Fuel	0	0	1,000	1192	1,000	1307	813		600	
	Operating Expenses	0	0	200	267	200	0	200		100	
524.5400	Books, Pub, Subscrip, Memberships	500	1,000	1,000	500	1,000	289	1,000		1,000	
	Total Operating Expenses	44,111	8,858	27,679	10,573	20,181	13,942	13,964	6,864	13,453	13,45

<del></del>			524	- PROTECTI	VE INSPECTI	ONS					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	TA BUDGET	COUNCIL
NO.		FY 07/08	FY 08/09	FY 09/10	9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012		
524.6400	Machinery & Equipment	3,975	2,243	0	0	0	0	0	0	0	
	Total Capital Outlay	3,975	2,243	0						0	
	Total Protective Services	147,134	96,849	116,730	88,296	106,134	95,680	100,083	74,964	100,083	100,85
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		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 = 24,336
524.1200	Regular Salaries	Adm Asst to the BO = 30,600
524.1210	Regular Salaries - Building Inspector - P/T	None planned at this time
524.1220	Regular Salaries - Fire Marshal- P/T	
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 = 1,400
524.2100	FICA Taxes	54,936 x .0765 = <b>4,458</b>
524.2200	Retirement Contribution - FRS	BO & Adm Asst (54,936) x 3.3% =1,813
524.2300	Life and Health Insurance	Adm. Asst to Building Official (21,291 + 487 = 21,778) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 11% increase in health insurance, less than a 1% increase in LT/ST/Disability and dental coverage.
524.2400	Workers' Compensation	BO (979) Adm Asst to BO (102) =1,081
524.2500	Unemployment Compensation	
	Operating Expenses	
524.3100	Professional Services - Engineer	Engineering Services not related to a permit = 2,000
524.3110	Professional Services - Planner	Planning services not related to a permit.= 1,000
524.3400	Contractual Services - Software	IMS Monthly service for Building Permit = 687
524.3410	Contractual Services - Software Training	600
524.4000	Travel & Per Diem	1566 BO Annual Conference and CEU Courses = 1566
524.4010	Car Allowance	
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 = <b>1,600</b>
524.4400	Rental and Leases	Canon Copier (2148) Omni Service (90x4) = 2,700
524.4900	Other Current Charges and Obligations	Misc (200)
	Developer Fees	Cost of project oversight expenses = 0
524.4920	Contingency	0
524.5100	Office Supplies	Stationary, Forms, Charts, Maps, copy paper =1,000
524.5200	Operating Expense - Fuel	Fuel for Isuzu 600
524.5210	Operating Expenses	CDs, Iron Mountain recall box fee, Special copy fee for maps and plans = 100
524.5400	Books, Pub, Subscrip, Memberships	BCBOA (25) BOAF (15) ICC (100) NFPA Code/Publications (761) BP Law Bulletin (99) = ,1000
	Capital Outlay	
		None Needed

				539	- PUBLIC WOR	<b>KS</b>					
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 07/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
	Public Works Director	3,995	10,288	9,123		9,126		10,000	8,462	10,000	10,200
	FICA Taxes	1,442	787	698		698		765	586	765	780
	Retirement Contribution - FRS	1,856	1,013	899		983	l	491	419	330	337
	Life and Health Insurance	5,133	1,743	1,991	1,863	1,740		1,744	1,867	1,932	1,932
539.2400	Workers' Compensation	2,234	931	734	734	747	747	747	747	747	747
	Total Personnel Services	14,660	14,762	13,445	13,038	13,294	12,990	13,747	12,081	13,774	13,996
											·····
	Operating Expenses										
	Contractual Services - Pest Control		228	228	228	228		228	228	228	228
	Contractual Services - Cleaning	0	900	1,040	1,000	1,040		1,040	740	1,040	1,040
	Travel & Per Diem	0	0	200	57	400		400	0	400	400
	Communications & Freight Services	688	544	600	382	600	293	300	256	300	300
539.4300	Utilities - Electric	1,349	1,249	1,249	1,341	1,365	1,701	1,365	1,012	1,365	1,365
539.4600	Repair & Maintenance	2,000	2,645	2,645	6,380	3,500	8,262	4,000	2,295	4,000	4,000
539.4900	Other Current Charges & Obligations	352	330	330	1,994	2,000	893	2,000	441	2,000	2,000
539.4920	Contingency	0	0	196	0	0	0	0	0	0	0
539.5200	Operating Supplies	4,378	2,700	2,800	4,602	3,555	2,272	2,100	594	2,100	2,100
539.5400	Books, Pub, Subscipt, & Memberships	0	0	200	0	200	0	200	36	173	173
	Total Operating Expenses	8,767	8,596	9,488	15,985	12,888	14,729	11,633	5,602	11,606	11,606
	TOTAL PUBLIC WORKS	23,427	23,359	22,934	29,023	26,182	27,719	25,380	17,683	25,380	25,602

		Department: Public Works (539)
ACCT NO.	Account Name	Description of Item and Justification
ACCI NO.	Account Name	Description of item and adstincation
	Personnel Services	
539.1100	Public Works Director	25% of salary = <b>10,200</b>
539.2100	FICA Taxes	25% of salary (10,200 x .0765) <b>=780</b>
539.2200	Retirement Contribution - FRS	25% of expense = <b>337</b>
539.2300	Life and Health Insurance	25% of expense = 1,932 (Town's 75% portion of dental insurance + LT/ST/Life Insurance).
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 x 26 = <b>1040</b> )
539.4000	Travel & Per Diem	Training for chemicals and Stormwater training for staff (400)
539.4100	Communications & Freight Services	Telephone (180) and 25% of monthly cell phone bill (300)
539.4300	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)= 2,000
539.4920	Contingency	
539.5200	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 (23) = 173

				541 - STF	REETS & ROAD	S					
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 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services							***************************************			
541.1100	Public Works Director	35,959	30,865	27,370	23,547	27,378	28,042	30,000	25,385	30,000	30,600
541.1200	Regular Salaries & Wages	133,440	137,415	129,725	84,706	109,096	97,313	111,862		111,862	114,100
	Accrual Pay to Retiree		<del></del>		21,427	<del></del>	,				
541.1400	Overtime	4,000	1,000	1,976	781	1,000	553	1,000	347	1,000	1,000
541.2100	FICA Taxes	13,265	12,873	12,018	8,689	10,517	8,435	10,929		10,929	11,146
541.2200	Retirement Contribution - FRS	17,080	17,233	15,474	11,368	14,698	12,659	6,964	5,399	6,964	4,775
541.2300	Life and Health Insurance	46,198	52,955	58,611	38,448	52,286	55,079	52,656		57,964	57,964
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	1,970		0	0
	Total Personnel Services	270,046	274,679	263,551	205,893	236,868	220,507	229,574	176,735	232,912	233,778
	Operating Expenses										
	Professional Services - Surveyor	2,000	1,000	0	0	0	0	0	1	0	0
	Contractual Services - Ditch Spraying	0	0	0	0	0	0	0	0	0	0
	Contractual Services - Road Grading				5,454	8,000	4,955	0		0	0
	Temporary Personnel	0	0	3,000	6,332	0	11,269	0	0,000	10,000	5,000
	Travel & Per Diem	0	0	500	199	500	337	500		500	500
	Communications & Freight Services	2,975	1,596	735	878	735	911	735	720	735	735
	Utilities - Electric	9,173	8,000	8,660	6,950	8,660	9,106	8,335	6,269	8,335	8,335
	Rentals & Leases						4,875	0	0		
	Repair & Maintenance	20,000	20,500	20,500	29,175	19,958	25,039	24,514		25,000	25,000
	Repair & Maintenance - Culverts	20,000	7,000	10,000	14,531	10,000	3,558	10,000	4,451	20,000	20,000
	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	11,630	10,000		10,000	10,000
	Repair & Maintenance - Paving/Capping	37,885	17,885	0	194	0	9,990	10,000		40,000	40,000
	Repair & Maintenance - Traffic Light	1,100	1,400	1,600	649	3,400	1,243	3,400		3,400	3,400
	Repair & Maintenance - Railroad Signal	3,146	3,303	3,468	3,426	3,468	3,146	3,572	3,402	3,572	3,572
	Repair & Maintenance - Railroad Refurb	0	0	0	0	0	0	0	0	0	0
	Repair & Maintenance - Striping										25,000
541.4900	Other Current Charges & Obligations	3,168	2,900	5,405	3,932	6,550	4,649	5,550	4,674	5,550	5,550
	Contingency	0	0	9,549	-1,207	15,494	0	0	· · · · · · · · · · · · · · · · · · ·	10,000	0
541.5100	Office Supplies	0	200	200	0	200	0	200	237	200	200

				541 - STF	REETS & ROAD	S					
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 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
541.5200	Operating Supplies - Fuel			22,719	12,483	16,500	19,955	16,500	17,521	18,000	18,000
	Operating Supplies	27,282	25,282	2,282		2,282	3,706	4,500		4,500	4,500
	Books, Pub, Subscrip, Memberships	0	100	200		200	0	200	0	200	200
	Total Operating Expenses	161,729	109,166	123,818		115,947	131,343	98,006		159,992	169,992
	Capital Outlay										
541 6300	Streets & Culverts - TIFT Projects	0	75,000	157,770	1,700	214,096	84,006	139,096	390	127,000	127,000
	Machinery and Equipment	0	7 3,000	0	0	27,000	36,023	12,775		0	0
									,		
	Principal - Ditch Mower	14,560	15,213	15,887	13,199	2,713	2,863	θ		θ	0
	Principal - Gradall	13,740	14,354	13,718	12,453	57,836	105,500	44,303	0	9,500	9,500
	Principal - Tractor with mowing deck						46,879	9,403		9,878	9,878
	Interest - Ditch Mower	1,840	1,184	501	466	15	15	0		θ	0
	Interest - Gradall	1,565	948	304	299	9,009	3,818	0		0	0
41.7220	Interest - Tractor with mowing deck-						0	0		0	0
	Total Capital Outlay	31,705	106,699	188,180	28,117	310,669	279,104	205,577	13,165	146,378	146,378
	TOTAL STREETS & ROADS	463,480	490,544	575,549	322,108	663,484	630,954	533,157	249,871	539,282	550,148
	TOTAL STREETS & ROADS	403,400	490,344	575,549	322,100	003,404	630,934	555,157	249,071	339,202	330,140

		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
7.001 7.01	Personnel Services	Description of item and odstinuation
541.1100	Public Works Manager	75% of Salary = <b>30,600</b>
541.1200	Regular Salaries & Wages	100% of PW staff = 114,100
541.1400	Overtime	100% of PW staff = 1,000
541.2100	FICA Taxes	75% PW Manager salary 100% of PW Salary x .0765 = <b>11,146</b>
541.2200	Retirement Contribution - FRS	75% PW Manager salaryt + PW staff x 3.3% = 4,775
541.2300	Life and Health Insurance	755% of PW Dir.expense (5313 + 481 = 5,794) +( 50,527+ 1,852 = <b>52,170</b> ) = <b>57,964</b> ) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 11% increase in health insurance, less than a 1% increase in LT/ST/Disability and dental coverage.
541.2400	Workers' Compensation	75% PW Manager salary + 100% of PW staff cost = 14,193
541.2500	Unemployment Compensation	0
	Operating Expenses	
541.3100	Professional Services - Surveyor	0
541.3400	Contractual Services - Ditch Spraying	
	Contractual Services - Blich Spraying  Contractual Services - Road Grading	Outsourced heavy road grading = <b>0</b>
541.3420	Temporary Personnel	Personnel during heavy growing season = 5,000
541.4000	Travel & Per Diem	Various training seminars (500)
	Communications & Freight Services	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = <b>735</b>
	Utilities - Electric	Street Lights = 8,335
	Repair & Maintenance	Equipment (23,800), PW Yard (1,200) = <b>25,000</b>
	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues = 20,000
	ARRA-Project-Expenses	Reimbursible expense
541.4620	Repair & Maintenance - Road Millings	10,000
	Repair & Maintenance - Paving/Capping	Capping of milled roads 40,000
541.4640	Repair & Maintenance - Traffic Light	850 x 4 repairs = <b>3,400</b>
	Repair & Maintenance - Railroad Signal	3,468 + 5% CPI increase per Administrative Code = 3,572
	Repair & Maintenance - Railroad Refurb	0
	Repair & Maintenance - Striping	Maintenance of Stop Bars and lines = 25,000
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) Landfil (2700) Signage (1000) Hydraulic Fluid (1,100), Decals (100) = 5,550
	Contingency	
	Office Suppices	Computer supplies, clipboards, forms, = 200
	Operating Supplies - Fuel	18,000
541.5210	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies (2,218) = 4,500

		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
544 5400		
541.5400	Books,Pub,Subscrip,Memberships	PWA = (200)
	Capital Outlay	
541.6300	Streets & Culverts	TIFT projects = 127,000
541.6310	Capital - Road Millings	For major road rehab = 0
	Machinery & Equipment	0
	Principal - Ditch Mower-	
541.7310	Principal - Gradall	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. One time payment of \$9,500
	Principal - Tractor with mowing head	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 5 annual payments of 9,878. Pay back complete in 2015/16
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			572	- PARKS AI	ND RECREATI	ON					
					Expended		Expended	Revised	Expended	TA	COUNCIL
		BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 07/08	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 7/31/2012	Proposed	
NO.											
	Operating Expenses										
572.3400	Contractual Services - Pest Control		57	57	57	57	57	57	57	57	57
572.3430	Contractual Services - Trailhead Port-o-let	1,250	1,250	600	507	600	701	600	475	600	600
572.3440	Contract Services - Pesticides	0	0	0	0	6,300	7,025	6,300	4,925	6,300	6,300
	Contractual Services - Park Mowing	22,062	20,062	22,062	18,417	15,762	7,524	0	0	0	0
572.3460	Contractual Services - Cleaning	3,120	2,880	3,120	1,660	3,120	2,090	2,120	1,520	2,120	2,120
572.3470	Contractual Services - Sprinkler Maint.	0	0	1,000	1,755	2,000	1,838	2,000	1,026	2,000	
	Utilities - Electric	1,066	1,066	1,495	875	1,100	1,611	1,600	976	1,600	
	Rentals and Leases	300	300	300	300	300	300	300	300	300	
	Repairs and Maintenance	4,636	2,576	2,000	755	1,500	13,972	2,400	3,115	5,000	
572.4900	Other Current Charges & Obligations	0	100	200	140	200	426	200	182	200	200
	Contingency			9,000	6,153	0		0	0	0	0
	Developer Recreational Fees					15,000	986	3,000	166	0	0
	Other Current Charges -Greenways &										
	Trails Develop	0	1,000	2,000	0	1,000	0	0	0	1,000	
572.5200	Operating Supplies - Restroom	500	500	810	734	1,210	1,179	600	799	810	810
	Total Operating Expenses	32,934	29,791	42,644	31,353	48,149	37,710	19,177	13,542	19,987	18,987
	Capital Outlay										
	Infrastructure - Park Fence		2,000	0	0	0	0	0	0	2,000	1,000
	Machinery & Equipment	0	0	0	0	0	1,524	0	0	0,000	9,500
	Infrastructure - Play Equipment	5,000	0	0	0	0	3,800	0	0	2,000	2,000
	Infrastructure -	0	0	0	0	0	0	0	0	<u> </u>	0
	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		1
	Total Capital Outlay	5,000	2,000	0	0	0	5,324	0	0	18,500	17,500
•	TOTAL PARK AND RECREATION	37,934	31,791	42,644	31,353	48,149	43,034	19,177	13,542	38,487	36,487
											3.5

		Department: Park & Recreation (572)
ACCT NO.	Account Name	Description of Item and Justification
	<u> </u>	
570.0400	Operating Expenses	
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms = 57
572.3430		Rental and Maintenance on Port-o-let at Trailhead = 600
572.3440	Contract Services - Pesticides	Spraying & Fertilizer for park fields = 6,300
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 + 2,120
572.3470	Contract Services - Sprinkler Maintenance	Quarterly maintenance on Park sprinkler system 2,000
572.4300	Utilities - Electric	Restroom and vendor row = 1,600
572.4400	Rentals and Leases	Sand Hill Trail Lease = 300
mmo 4000		Landclearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatment, hand driers
	Repairs and Maintenance	(4,000)
572.4900	Other Current Charges & Obligations	Misc expenses = 200
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 = 1,000
572.5200	Operating Supplies	Restrooms (500) Annual Permit (110) Water Sampling (200) = <b>810</b>
	Capital Outlay	
572.6300	Infrastructure - Park Fence	Fence at soccer fields and Fire Department =1000
	Maschinery & Equipment	Scag Z-track = 9,500
		Playground Equipment = 2,000
	Infrastructure - Surveillance System	
572.6440	Infrastructure - Rehab Huggins Park	5,000
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#### TOWN OF MALABAR Budget FY 2012/2013

	574 - SPECIAL EVENTS										
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL
NO.				1 1 00/10	1 1 3/30/2010	1 1 10/11	1 1 0/00/2011			Тторосоц	
	Operating Expenses		· · · · · · · · · · · · · · · · · · ·								
574.4800	Promotional Activity	24,505	4,000	5,000	5,603	6,250	7,315	18,000	17,693	10,000	10,00
	TOTAL SPECIAL EVENT	24,505	4,000	5,000	5,603	6,250	7,315	18,000	17,693	10,000	10,00
											***
											-

	Department: Special Event (574)						
ACCT NO.	Account Name	Description of Item and Justification					
	On a ratio a Francisco						
	Operating Expenses	0111 7 1111 7 1110 7 1100 01 7 1000 0					
574.4800	Promotional Activity	Christmas Tree Lighting Event (100), Xmas Party (500), Spring Fest (9350), Trash Bash (50), 5K Run = 10,000					
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# FUND

105

			FU	ND 105 - ST	ORMWATER I	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 9/30/2011	BUDGET FY 11/12	TOTALS THRU FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	REVENUES				1 . 0/00/2010		1 7 0/00/2011		1777072012	11000000	
363.1000	Non-Ad Valorem Assessment	56,837	60,030	65,368	64,809	66,224	56,895	68,141	57,956	65,000	65,000
389.9000	Use of Proprietary Funds - Previous Years Collection - Cash Forward		80,000	100,000		162,377	231,874	138,691	138,691	138,691	232,223
	TOTAL	56,837	140,030	165,368	64,809	228,601	288,769	206,832	196,647	203,691	297,223
538.3100 538.3400	EXPENDITURES  Contractual Services - Engineering  OCS - Administrative Fees/Costs	8,000	8,000	10,000	4,920	12,000	4,532	12,485		12,485	12,500
538.4900 538.5400	Other Current Charges and Obligations - Stormwater Projects	10,000	10,000	1,600 900		7,500 30,000		7,500 30,000	17,290	7,500	9,300 47,044
330,3400	Dues, Memberships, Subscriptions Total Operating Expenses	18,000	18,000	0 <b>11,600</b>	279 <b>24,702</b>	300 <b>49,800</b>	379 <b>31,364</b>	300 <b>50,285</b>		300 <b>50,285</b>	300 <b>69,144</b>
538.6300	Capital Outlay Infrastructure - Stormwater Utility Projects	208,210	122,030	153,768	29,837	178,801	0	156,547	156,547	156,547	228,079
	Total Capital Outlay	208,210	122,030	153,768	29,837	178,801	0	156,547	156,547	156,547	228,079
	TOTAL STORMWATER UTILITY	226,210	140,030	165,368	54,539	228,601	31,364	206,832	187,614	206,832	297,223

Fund 105 - Stormwater Fund									
	. W. IV COMMON I WIN								
ACCT NO.	Account Name	Description of Item and Justification							
	REVENUES								
		Collections resulting from a Council imposed levy for stormwater services benefitting the general public (this estimate provided							
363.1000	Non-Ad Valorem Assessment	by Brevard County) estimated at 95%							
	Use of Proprietary Funds - Previous Years								
389.9000	Collection	Council directed use of prior year stormwater utility collections							
	EXPENDITURES	·							
538.3100	Contractual Services - Engineering	Engineering Services for Stormwater Projects							
	OCS - Administrative Fees	Qtrly Admin Fee & non-advalorum billing expenses							
538.4900	Other Current Charges and Obligations	Repair/replacement of culverts, ditches, catch basins							
500,0000	Capital Outlay								
538.6300	Infrastructure - Stormwater Utility Projects	Projects identified with Capital Improvement Plan							