



TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2013/2014
Adopted with Ordinance 2013-64

**TOWN OF MALABAR
BUDGET SUMMARY - FY 2013/2014**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	Amended FY 12/13	BUDGET FY 13/14
REVENUES									
	GENERAL FUND								
31	TAXES	1,025,881	819,126	826,249	801,325	728,166	706,062	706,062	771,073
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	145,950	300,654	304,660	490,634	403,296	240,100	240,100	334,214
33	INTERGOVERNMENTAL REVENUE	265,363	238,059	182,567	202,002	196,621	194,020	194,020	208,316
34	CHARGES FOR SERVICES	32,000	44,600	41,900	51,100	43,000	41,060	46,060	42,434
35	FINES AND FORFEITURES	1,000	120	120	300	164	164	164	382
36	MISCELLANEOUS	58,000	169,801	180,270	22,400	9,750	130,270	136,270	13,328
38	OTHER SOURCES	82,781	44,769	9,000	15,000	3,000	252,450	252,450	127,450
	TOTAL GENERAL FUND:	1,610,975	1,617,129	1,544,766	1,582,761	1,383,997	1,564,126	1,575,126	1,497,197
FUND 105	STORMWATER UTILITY	226,210	140,030	165,368	228,601	206,832	297,223	297,223	123,766
FUND 400	UTILITY FUND	148,596	169,899	169,288	196,057	198,488	0	0	0
		Per Ord. 2007-13	Per Ord. 2008-12	Per Ord. 2009-27	Per Ord. 2010-36	Per Ord. 2011-46	Per Ord. 2012-59	Per Ord. 2013-61	Per Ord. 2013-64
	TOTAL BUDGET REVENUES	2,248,486	1,757,159	1,710,134	1,811,362	1,590,829	1,861,349	1,872,349	1,620,963

**TOWN OF MALABAR
BUDGET SUMMARY - FY 2013/2014**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	Amended FY 12/13	BUDGET FY 13/14
EXPENDITURES									
GENERAL FUND									
511	TOTAL LEGISLATIVE	22,132	16,117	15,685	14,405	7,305	11,173	11,173	12,500
512	TOTAL EXECUTIVE	137,557	142,712	115,121	107,731	102,193	100,882	100,882	113,132
513	TOTAL FINANCE & ADMINISTRATIVE	167,177	193,932	179,889	186,165	176,309	182,145	182,145	184,969
514	TOTAL LEGAL	34,800	35,610	35,610	38,510	30,653	30,653	30,653	30,653
515	TOTAL COMPREHENSIVE PLANNING	51,000	44,500	39,433	3,500	1,750	1,750	1,750	1,750
519	TOTAL GENERAL GOVERNMENT	119,074	103,392	91,552	89,448	114,150	291,902	291,902	133,160
522	TOTAL FIRE CONTROL	320,899	325,844	307,619	292,803	265,235	222,529	233,529	251,880
524	TOTAL PROTECTIVE INSPECTIONS	208,607	127,429	116,730	106,134	99,188	100,855	100,855	106,671
539	TOTAL PUBLIC WORKS	38,516	24,771	22,934	26,182	25,380	25,602	25,602	27,013
541	TOTAL STREETS AND ROADS	463,480	561,688	572,549	663,484	533,557	550,148	550,148	599,620
572	TOTAL PARKS AND RECREATION	47,734	37,134	42,644	48,149	18,277	36,487	36,487	25,849
574	TOTAL SPECIAL EVENTS	0	4,000	5,000	6,250	10,000	10,000	10,000	10,000
	TOTAL GENERAL FUND	1,610,976	1,617,129	1,544,766	1,582,761	1,383,997	1,564,126	1,575,126	1,497,197
FUND 105	STORMWATER UTILITY	226,210	140,030	165,368	228,601	206,832	297,223	148,802	123,766
FUND 400	UTILITY FUND	148,596	169,899	169,288	196,057	182,660	0	0	0
	TOTAL BUDGET EXPENDITURES	1,837,186	1,757,159	1,710,134	1,811,362	1,590,829	1,861,349	1,723,928	1,620,963

**TOWN OF MALABAR
BUDGET FY 2013/2014**

GENERAL FUND REVENUES											
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	Received thru FY 9/30/2011	BUDGET FY 11/12	Received thru FY 9/30/2012	AMENDED BUDGET FY12/13	Received thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
31	TAXES										
311.1000	Ad Valorem Taxes (Millage 1.6630)	388,541	388,538	342,243	347,687	276,575	283,698	280,877	288,054	290,796	290,796
312.4000	Local Option Gas Tax	88,357	81,081	81,990	80,371	84,338	97,980	83,510	81,171	93,159	93,159
314.1000	Utility Tax - Electricity	198,282	196,721	212,000	221,787	215,556	219,299	200,000	166,733	250,100	250,100
314.4000	Utility Tax - Gas	8,815	11,138	10,808	6,578	9,868	9,861	7,600	7,908	11,862	11,862
315.1000	Communications Services Tax	129,131	128,035	126,284	119,122	122,015	116,804	115,185	94,899	107,156	107,156
316.1000	Business Tax Receipts - Malabar	6,000	20,736	28,000	21,988	23,000	19,992	18,890	16,452	18,000	18,000
	TOTAL TAXES	819,126	826,249	801,325	797,533	731,352	747,634	706,062	655,217	771,073	771,073
32	PERMITS, FEES, & SPECIAL ASSESSMENTS										
322.1000	Building Permits	74,250	71,200	44,618	40,003	45,000	34,879	23,000	61,601	90,000	90,000
323.1000	Electric - Franchise	188,024	200,000	200,000	195,544	200,000	189,691	185,000	138,340	207,510	207,510
323.4000	Water - Franchise Fee	0	0	0	0	0	0	8,600	2,936	3,400	3,400
323.7000	Solid Waste Franchise	23,000	23,540	22,000	31,930	22,000	25,349	22,000	19,861	29,791	29,791
324.3100	Impact Fee - Transportation - Residential	129,501	157,770	214,096	0	139,096	0	0	0	0	0
324.3200	Impact Fee - Transportation - Commercial				0	0	0	0	0	0	0
329.1000	OPSA - Site Plan/Conditional Use	2,000	1,200	1,200	525	600	0	600	675	1,013	1,013
329.2000	OPSA - Rezoning Application	1,000	2,000	2,000	0	0	0	0	0	0	0
329.3000	OPSA - Subdivision	0	0	0	0	0	0	0	0	0	0
329.4000	OPSA - Pre-Development Meeting	1,000	1,000	1,000	500	1,000	0	500	0	0	0
329.5000	OPSA - Variance Application	900	600	600	600	600	0	300	1,200	1,800	1,800
329.6000	OPSA - Developer's Administrative Fees	10,000	5,000	5,000	0	0	0	0	0	0	0
329.9000	OPSA - BD Surcharge & BP Surcharge	480	120	120	0	0	0	100	0	700	700
	TOTAL PERMITS, FEES, & SPECIAL ASSESS.	430,155	462,430	490,634	269,102	408,296	249,919	240,100	224,612	334,214	334,214
33	INTERGOVERNMENTAL REVENUE										
331.2000	FEMA - 12158	26,000	0	0	0	0	0	0	0	0	0
331.2010	Federal Grants-Public Safety-Communications	0	0	0	0	0	0	0	0	0	0
331.4900	ARRA Stimulus				61,846	0	0	0	0	0	0
331.6200	FEMA - Public Assistance Grant	0	0	0	0	0	0	0	0	0	0
334.2000	Forestry Grant	0	0	0	0	0	0	0	0	0	0
335.1200	State Revenue Sharing	62,859	53,672	58,264	58,338	60,397	56,460	60,074	47,874	62,231	62,231
335.1400	State Mobile Home Tax	1,500	1,700	2,000	1,843	2,000	2,249	2,100	1,755	2,632	2,632
335.1500	Alcoholic Beverage Licenses	1,000	2,958	1,500	881	1,200	832	1,000	832	832	832

**TOWN OF MALABAR
BUDGET FY 2013/2014**

GENERAL FUND REVENUES											
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	Received thru FY 9/30/2011	BUDGET FY 11/12	Received thru FY 9/30/2012	AMENDED BUDGET FY12/13	Received thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
33	INTERGOVERNMENTAL REVENUE										
335.1800	Local Gov't Half Cent Sales Tax	141,692	118,687	134,386	127,553	128,452	127,653	125,000	110,184	137,264	137,264
335.4900	Other General Government - Traffic Signal Maintenance	4,008	4,050	4,511	4,379	4,511	4,511	4,646	4,646	4,785	4,785
337.2000	Local Public Safety Grant	0	0	0	0	0	0	0	0	0	0
338.2000	Business Tax Receipts - Brevard County	1,000	1,500	1,600	1,665	1,700	884	1,200	382	572	572
	TOTAL INTERGOVERNMENTAL REVENUE	238,059	182,567	202,261	256,505	198,260	192,588	194,020	165,672	208,316	208,316
34	CHARGES FOR SERVICES										
343.9000	PE - Waste Management Recycle Rebate	2,000	2,000	1,900	2,062	1,900	1,903	1,900	2,112	3,169	3,169
347.2000	Developers Recreational Fees	0	0	0	0	0	0	0	0	0	0
349.1000	OCS - Fire Inspector Fees	3,400	3,000	3,000	2,090	0	0	0	0	0	0
349.2000	OCS - Cell Tower Lease	16,800	14,400	14,400	15,660	14,400	16,560	16,560	13,800	16,560	16,560
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	7,600	0	0	0	0
349.4000	OCS - Park Facility Rental	800	900	900	648	971	715	900	790	1,185	1,185
349.5000	OCS - Special Event Revenue	3,000	4,000	5,500	5,712	8,500	12,158	12,000	9,132	13,698	13,698
349.6000	OCS - Developer's Administrative Fee	10,000	0	0	0	0	0	0	0	0	0
349.7000	OCS - Fire Department Training Fees	1,000	10,000	17,000	6,535	8,500	0	13,500	5,252	5,000	5,000
349.7010	FF AP & Background	0	0	500	600	600	660	600	570	855	855
349.8000	Road Payback				75		0	0	182	273	273
349.9000	OCS - Lien Searches	0	0	300	660	600	1,110	600	1,130	1,695	1,695
	TOTAL CHARGES FOR SERVICES	44,600	41,900	51,100	41,642	43,071	40,706	46,060	32,968	42,434	42,435
35	FINES & FORFEITURES										
351.5000	Fines & Forfeitures	120	120	300	249	164	337	164	254	381	381
354.1000	Violation of Local Ordinances	0	0	0	0	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	120	120	300	249	164	337	164	254	381	381
36	MISCELLANEOUS REVENUES										
361.1000	Interest	32,000	17,000	3,000	3,718	4,500	1,127	2,500	519	778	778
361.3000	Investment Fair Value Reserve - Auditor's	0	0	0	0	0	0	0	0	0	0
364.1000	Sale of Utility - Payment 2							125,000	0	0	0

TOWN OF MALABAR
BUDGET FY 2013/2014

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

ACCT	Account Name	Description of Item and Justification
31	TAXES	
311.1000	Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 184,065,562 = 290,795.98
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 013/14 Population of 2738
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 business in Malabar
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	
322.1000	Building Permits	Building Permits issued
323.1000	Electric-Franchise	Franchise fee - FPL 5.9%
323.4000	Water - Franchise Fee	Franchise fee - Palm Bay Utility 6%
323.7000	Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
324.3100	Impact Fee - Transportation - Commercial	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
324.3200	Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
329.1000	OPSA - Site Plan/Conditional Use	Site Plan/Conditional Use estimated 5 small site plan/CUPs
329.2000	OPSA - Rezoning App.	Town estimate based on prior year revenues, fee charged to process a rezoning request
329.3000	OPSA - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
329.4000	OPSA - Pre-Develop 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 1 for FY 13/14
329.5000	OPSA - Variance Application	Town estimate based on prior year revenues, fee charged to process a variance request
329.6000	OPSA- Developer's Administrative Fee	Monies to cover professional review and oversight of projects
329.9000	OPSA - BD Surcharge & BP Surcharge	Fees collected for Building Department Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida
33	INTERGOVERNMENTAL	
331.2000	FEMA -	FEMA Fund received
331.2010	Federal Grants-Public Safety-Communications	Forestry Grants
331.6200	FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay
334.2000	Forestry Grant	
335.1200	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 13/14.based on population that was reduced to 2738 from 2787
335.1400	State Mobile Home Tax	Tax received from the State on the tags of mobile homes
335.1500	Alcoholic Beverage Licenses	Tax received from the State on alcoholic beverage licenses
335.1800	Local Gov't Half Cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 13/14.
335.4900	Other General Gov't - Traffic Signal Maintenance	Contracted amount received back from the State for all sides of the traffic signal at Malabar Road and two sides of the traffic signal at Jordan Blvd.
337.2000	Brevard Cty Fire Rescues Grant	

TOWN OF MALABAR
Budget Line Item Descriptions

	Account Name	Description of Item and Justification
338.2000	Business Tax Receipts - Brevard County	(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax receipt. This is conservative due to economy.
34	CHARGES FOR SERVICES	
343.9000	Physical Environmental - Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
347.2000	Developers Recreational Fees	Monies paid in lieu of land dedication for public recreation - new development
349.1000	OCS - Fire Inspector Fees	Fees received from businesses that require fire inspections. Deleted in 2012
349.2000	OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station (\$1,380 x 12)
349.3000	OCS - Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund Sold Utility in 2012
349.4000	OCS - Park Facility Rental	Per Resolution No. 39-2008
349.5000	OCS - Special Event Revenue	Spring Fest
349.6000	OCS - Developers Admin. Recreation Fee	Monies in lieu of Land Dedication for Recreation
349.7000	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
349.7010	FF Ap,DL & Background	Monies collected to cover background checks for volunteers
349.8000	Road Payback	Town receives \$50 or 1% portion on road pay backs
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
35	FINES & FORFEITURES	
351.5000	Fines & Forfeitures	Distributed by County Court
354.1000	Violation of Local Ords.	Code Enforcement fines
36	MISCELLANEOUS REVENUES	
361.1000	Interest	Banking & Investment interest
361.3000	Investment Fair Value Reserve - Auditor's Entry	This is a non-budgeted line item used by the Auditor
364.1000	Sale of Water Utility	Revenue from sale of water utility. See 519.9500 for transfer to Reserves. Due by 09/30/2013
365.1000	Sale of Surplus Materials	Revenue from the sale of surplus equipment
366.1000	Donations	
369.3000	Insurance Refund	
369.9000	Miscellaneous Revenues	Revenues not otherwise classified
369.9010	Archieve Retrieval Charge	Revenues collected for retrieving archived boxes from Iron Mountain
369.9020	Reimburse Postage	
369.9030	Insurance Reimbursement	
369.9100	Employer Tax Credit	
38	OTHER SOURCES	
389.9000	sources	Use of Proprietary - other non-operating sources to balance the budget

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

511 - LEGISLATIVE

**TOWN OF MALABAR
BUDGET FY 2013/14**

511 - LEGISLATIVE											
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 08/09	FY 09/10	FY 10/11	FY 9/30/2011	FY 11/12	FY 9/30/2012	FY 12/13	FY 7/31/2013	FY 13/14	FY 13/14
	Personnel Services - NONE										
	Operating Expenses										
511.4000	Travel & Per Diem - Mayor	2,000	2,290	1,900	2,086	615	615	1,500	1,499	1,825	1,825
511.4010	Travel & Per Diem - Council	2,000	5,000	3,672	2,793	2,278	2,086	2,585	1,805	2,750	2,750
511.4100	Communications & Freight Services	1,350	1,350	1,052	933	1,119	1,119	1,630	671	1,800	1,800
511.4700	Printing & Binding	600	600	450	200	762	762	790	470	800	800
511.4800	Public Relations/Events/Ads	470	800	2,115	2,115	700	692	1,300	985	1,300	1,300
511.4900	Discretionary Projects	500	500	450	190	0	0	250	0	500	500
511.4910	District 1 - Discretionary Projects	500	500	450	338	0	0	0	0	0	0
511.4920	District 2 - Discretionary Projects	500	500	450	50	0	0	0	0	0	0
511.4930	District 3 - Discretionary Projects	500	500	450	177	0	0	0	0	0	0
511.4940	District 4 - Discretionary Projects	0	500	0	0	0	0	0	0	0	0
511.4950	District 5 - Discretionary Projects	425	500	450	300	0	0	0	0	0	0
511.5200	Operating Supplies	175	275	742	770	529	564	797	837	1,151	1,151
511.5220	Council Meeting Expenses	200	200	246	11	250	479	66	66	100	100
511.5400	Books, Pub, Subscrip, Memberships	1,410	1,170	1,230	1,224	1,527	1,547	1,355	1,355	1,374	1,374
	Total Operating Expenses	10,630	14,685	13,657	11,187	7,780	7,864	10,273	7,688	11,600	11,600
	Capital Outlay										
511.6400	IT Overhead Projector	0	1,000	0	0	0	0	900	0	900	900
	Total Capital Outlay	0	1,000	0	0	0	0	900	0	900	900
	TOTAL LEGISLATIVE	10,630	15,685	13,657	11,187	7,780	7,864	11,173	7,688	12,500	12,500

Department: Legislative (511)

Budget FY 2013-2014 (FINAL)

512 – FINANCE & ADMIN

**TOWN OF MALABAR
BUDGET FY 2013/14**

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TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

513 – FINANCE & ADMIN

**TOWN OF MALABAR
BUDGET FY 2013/2014**

513 - FINANCE & ADMINISTRATION											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	Expended thru 09/30/11	BUDGET FY 11/12	Expended thru 09/30/12	AMENDED BUDGET FY 12/13	Expended thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Personnel Services										
513.1100	Executive Salary	51,500	51,500	51,500	51,698	51,500	51,500	52,530	44,449	52,530	53,318
513.1200	Regular Salaries & Wages	33,197	33,197	33,197	33,393	33,205	33,324	33,861	28,691	33,861	34,369
513.1210	PT Accounting Clerk	0	0	0	0	4,317	1,332	4,200	1,224	0	6,000
513.1300	Other Salaries	1,200	1,200	6,356	3,563	0	339	1,200	0	1,200	1,200
513.1400	Overtime	600	1,000	956	875	1,200	1,213	1,500	1,162	1,500	1,500
513.2100	FICA Taxes	6,618	6,572	6,648	6,390	7,490	6,428	7,642	5,613	7,642	7,374
513.2200	Retirement Contribution - FRS	8,343	10,028	11,559	11,566	5,173	5,039	3,571	4,996	12,017	12,255
513.2300	Life and Health Insurance	13,786	16,299	14,169	13,349	14,221	14,083	15,656	13,165	16,785	15,757
513.2400	Workers Compensation	425	240	204	204	204	204	204	204	214	214
	Total Personnel Services	115,669	120,036	124,589	121,039	117,310	113,462	120,364	99,504	125,749	131,987
	Operating Expense										
513.3100	Professional Services - Election Exp.	268	0	3,825	1,309	600	199	2,200	2,159	0	0
513.3200	Accounting	33,000	15,000	15,000	14,800	12,000	13,200	17,000	13,200	12,000	12,000
513.3210	Auditing		20,250	22,838	15,338	22,125	22,125	36,750	36,750	20,000	20,000
513.3400	Other Contractual Services	16,680	8,500	8,500	10,219	7,800	7,826	10,000	12,834	10,000	10,000
513.4000	Travel & Per Diem	4,200	4,200	4,659	4,875	1,000	792	1,000	2,240	2,000	2,000
513.4100	Communication and Freight Services	1,680	850	850	560	850	462	650	393	850	850
513.4500	Insurance	0	0	0	0	320	117	320	101	120	120
513.4700	Printing & Binding	1,200	1,200	2,200	0	1,000	20	1,000	0	1,000	1,000
513.4900	Other Current Charges & Obligations	4,200	4,200	2,741	3,696	5,685	6,881	1,900	1,925	2,000	2,000
513.4920	Contingency	0	184	0	0	200	0	200	0	0	0
513.5100	Office Supplies	2,000	2,000	2,000	1,328	2,000	1,457	2,000	468	2,000	2,000
513.5200	Operating Supplies	1,200	2,200	2,200	503	1,000	718	1,000	298	1,000	1,000
513.5400	Books, Pub, Subscrip, Memberships	1,240	1,260	1,260	886	1,260	1,114	1,312	1,031	1,312	1,312
	Total Operating Expenses	65,668	59,844	66,073	53,512	55,840	54,912	75,332	71,399	52,282	52,282
	Capital Outlay										
513.6400	Machinery & Equipment	1,100	0	1,500	0	1,073	1,073	1,600	700	700	700
	Total Capital Outlay	1,100	0	1,500	0	1,073	1,073	1,600	700	700	700
	TOTAL FINANCE & ADMIN.	182,437	179,880	192,162	174,551	174,223	169,447	197,296	171,603	178,731	184,969

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Finance & Administrative (513)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
513.1100	Executive Salary	Town Clerk = 53,317.95
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts = 34,368.92
513.1210	PT Accounting Clerk	PT Accounting Clerk to continue process to bring accounting in-house = 6,000
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 (96,386.87 x .0765) = 7,373.61
513.2200	Retirement Contribution - FRS	Town Clerk /Treasurer 18.31% (9,762.52) & Dep.Town Clerk/Account Payable Clerk 6.95% (2,492.90) = 12,255.42
513.2300	Life & Health Insurance	Town Clerk/Treasurer (8,063.16) Deputy Town Clerk/Accounts Payable (7694.16) = 15,757.32 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5% increase in health insurance.
513.2400	Workers Compensation	Town Clerk/Treasurer + Deputy Town Clerk/Accounts Payable = 214 5% increase for FY 13/14
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections (4,000) 0 No election this year
513.3200	Accounting	Monthly Closings (Accountant)= 12,000
513.3210	Auditing	Annual Audit = 20,000
513.3400	Other Contractual Services	Record storage, Municode, Code Printing and Comp Plan Printing, PayChex, Cougar Mtn - Support 8 hrs (650) + Annual Software fees (1629) = 10,000
513.4000	Travel & Per Diem	travel costs, per diem & webinars , IIMC (conference/hotel), FACC Institute/hotel, FGFOA Conference/hotel, FACC (100) BCCA (180), SCFGOA (90), = 2,000
513.4100	Communication and Freight Services	cell phone (850)
513.4500	Insurance	Bond and Ins. For Town Clerk (120)
513.4700	Printing & Binding	Binding of Agendas Packages, Records Archiving = 1,000
513.4900	Other Current Charges & Obligations	Miscellaneous expenses (200) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad and bank fees (1800) = 2,000
513.4920	Contingency	0
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 = 1,000
513.5400	Books, Pub, Subscrip, Memberships	IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (165) Sunshine Manuals (195) Publications (300) Notary (100) NNA - 1 year (52) = 1,312
	Capital Outlay	
513.6400	Machinery & Equipment	Computer Upgrades = 700

514 – LEGAL

**TOWN OF MALABAR
BUDGET FY 2013/2014**

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

515 – COMP. PLANNING

**TOWN OF MALABAR
BUDGET FY 2013/2014**

[illegible]

TOWN OF MALABAR

Budget Line Item Descriptions

[illegible]

519 – GENERAL
GOV'T

**TOWN OF MALABAR
BUDGET FY 2013/2014**

519 - GENERAL GOVERNMENT											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru FY 09/30/2012	AMENDED BUDGET FY 12/13	Expended thru FY 07/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Operating Expenses										
519.3100	Contractual Services - Engineer	3,800	3,800	3,800	4,777	3,799	3,799	3,450	1,003	3,450	3,450
519.3120	Contractual Services - Surveyor	300	1,500	750	0	0	0	0	0	1,000	1,000
519.3400	Contractual Services - Pest Control	228	228	228	228	228	228	228	228	228	228
519.3410	Contractual Services - ndtArtemis	9,692	11,717	10,545	11,683	13,046	12,954	6,148	870	1,050	1,050
519.3420	Contractual Services - PB IT / E-City	1,360	2,894	2,894	2,892	2,577	2,577	4,850	4,052	7,850	7,850
519.3430	Contractual Services - BTR Software	584	571	571	571	628	643	691	347	760	760
519.3440	Contractual Services-BTR Software Trg	0	0	0	0	297	0	500	0	250	250
519.3450	Contractual Services - Security Alarm	0	372	0	0	0	0	400	-216	400	400
519.3460	Contractual Services - Condatore	2,080	2,080	2,080	1,960	2,080	1,920	2,080	1,560	2,080	2,080
519.4100	Commun & Freight - Telephones & ISP	3,200	4,500	4,500	3,768	3,770	4,377	4,162	4,602	5,546	5,546
519.4110	Communication & Freight - Postage	2,200	2,200	2,200	2,299	1,704	2,079	2,200	999	2,200	2,200
519.4300	Utilities - Electric	4,200	3,500	3,500	3,136	2,744	3,005	3,000	1,803	3,000	3,000
519.4400	Rentals & Leases	4,136	4,460	4,460	5,237	4,441	4,708	4,291	3,258	4,291	4,291
519.4410	Rentals & Leases - Copy Overages							750	586	750	750
519.4500	Insurance - Property Liability	38,230	34,137	31,118	34,581	32,115	30,545	32,115	28,562	33,721	33,721
519.4600	Repair & Maintenance	5,000	7,000	7,000	3,795	5,861	6,050	5,870	6,945	7,000	7,000
519.4800	Promotional Activities	500	500	3,000	6,471	13,765	13,304	600	0	1,000	1,000
519.4900	Other Current Charges & Obligations	2,100	2,100	2,100	5,684	3,327	3,431	15,650	13,857	2,100	2,100
519.4910	Other Current Charges - Eagle Corp	1,500	1,500	1,500	283	1,000	1,702	2,000	292	1,000	1,000
519.4920	Other Current Charges - Contingency	36,110	4,093	4,802	671	671	671	0	0	105,185	42,084
519.5100	Office Supplies	200	3,200	3,200	1,941	1,371	1,456	3,200	1,211	1,600	1,600
519.5200	Operating Supplies	1,000	1,200	1,200	1,973	1,677	2,171	1,600	1,014	1,600	1,600
519.5400	Books, Pub, Subscrip, Memberships	0	0	0	200	200	80	200	65	200	200
	Total Operating Expenses	116,420	91,552	89,448	92,151	95,301	95,699	93,985	71,038	186,261	123,160
	Capital Outlay										
519.6200	Building Improvements	0	0	0	0	10,000	0	18,120	18,120	10,000	10,000
519.6300	Beautification	0	0	0	0	0	0	0	0	0	0
519.6400	Machinery & Equipment							0	1,044	0	0
	Total Capital Outlay	0	0	0	0	10,000	0	18,120	19,164	10,000	10,000

**TOWN OF MALABAR
BUDGET FY 2013/2014**

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

Department: General Government (519)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
519.3100	Contractual Services - Engineer	General Town Engineering = 3,450
519.3120	Contractual Services - Surveyor	General survey work for the Town =1,000
519.3400	Contractual Services - Pest Control	Pest Control for Town Hall Building = 228
519.3410	Contractual Services - ndtArtemis	monthly services and virus protection and email hosting = 1,050
519.3420	Contractual Services - PB IT / E-City	E-City Website Hosting w/ Surveys = 1,850 + PBIT (6,000)= 7,850
519.3430	Contractual Services - Accounting Software	IMS Monthly service for BTR Software Licenses = 760
519.3440	Contractual Services - Accounting Software Trng	1-day training for BP/BTR = 250
519.3450	Contractual Services - SecurPoint Alarm	Reactivate Annual Service & Maintenance = 400
519.3460	Contractual Services - Condatore	40/week x 52 = 2,080
519.4100	Communication & Freight - Telephones & ISP	Town-wide phone system & Eagle Corp cell phone = 5,546
519.4110	Communication & Freight - Postage	General postage includes Bldg and Legal Clerk mailings (1970), Bulk Mail Permit (190), Postage Machine updating fee for additional postage (10.00 x 4 = 40) = 2,200
519.4300	Utilities - Electric	Town Hall = 3,000
519.4400	Rentals & Leases	Copier (339.50 x12=4,074), Postage Machine (18 x 12=216) = 4,291
519.4410	Rentals & Leases - Copy Overages	Copy overages outside lease amount (750)
519.4500	Insurance - Property Liability	League of Cities P & L (33,721), simpliCity Turnkey Recovery Services (1000) = 33,721 5% increase for FY 13/14
519.4600	Repair & Maintenance	Buildings (4,500), Town Vehicle - Isuzu (500), Water system maintenance TH & PW (936), Flags, Signs,Xmas Décor, Batteries (1,000) = 7,000
519.4800	Promotional Activities	1000 = 1,000
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 2,100
519.4910	Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone = 1,000
519.4920	Other Current Charges - Contingency	42,084
519.5100	Office Supplies	Business Cards, pens, stationary/forms, copy paper, ID Badges = 1,600
519.5200	Operating Supplies	Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware, plates, napkins, cleaning supplies, salt for water system = 1,600
519.5400	Books, Pub, Subscrip, Memberships	200
	Capital Outlay	
519.6200	Building Improvements	Installation of new AC system(s) for Town Hall = 10,000
519.6300	Beautification	
	Other Sources	
519.9500	Use of Proprietary Funds - other non-operating sources - Sale of Utility-	

522 – FIRE CONTROL

**TOWN OF MALABAR
BUDGET FY 2013/2014**

522 - FIRE CONTROL												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru FY 9/30/2012	AMENDED BUDGET FY 12/13	Expended thru 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Personnel Services											
522.1100	Executive - Fire Chief	9,154	9,163	9,163	9,163	9,198	9,163	9,163	9,246	7,806	14,000	14,000
522.1200	Regular & Stipend	43,180	43,145	34,564	71,105	65,753	66,475	66,459	68,730	57,909	68,730	68,921
522.1500	Special Pay	11,000	11,000	6,775	10,000	7,585	10,090	10,975	12,544	9,785	12,544	12,544
522.2100	FICA taxes	4,610	4,002	3,380	6,906	5,701	6,142	6,141	5,973	5,187	6,329	6,344
522.2200	Retirement Contribution - FRS	9,262	9,262	7,359	16,777	12,876	9,863	9,629	7,700	7,938	14,226	14,243
522.2300	Life & Health Insurance	0	1,317	1,082	756	223	520	357	968	984	605	244
522.2400	Workers Compensation	6,064	4,639	4,639	5,073	5,072	4,094	4,094	4,094	4,094	4,299	4,299
	Total Personnel Services	83,270	82,528	66,962	119,779	106,407	106,347	106,818	109,255	93,702	120,733	120,595
	Operating Expenses											
522.3100	Professional Services - Physicals	11,502	11,160	790	0	325	579	610	1,000	1,099	1,000	1,000
522.3400	Contractual Services - Pest Control	586	586	524	586	524	586	459	586	524	586	586
522.3410	Contractual Services - ndtArtemis	6,700	8,324	9,386	6,743	14,715	7,196	7,195	2,743	561	750	750
522.3420	Contractual Services - PBIT	1,360	1,360	1,042	1,044	1,042	844	727	1,080	1,278	2,000	2,000
522.3440	Contractual Services - Training	8,000	7,050	8,578	6,700	3,280	3,075	2,620	3,000	2,911	7,000	7,000
522.3450	Contractual Services SecurPoint Monitor						0		1,920	2,307	1,920	1,920
522.3460	Contractual Services-Fire AcademyTrg						0		5,000	2,520	5,000	5,000
522.3470	Contractual Services - 800 MHZ System	6,098	4,392	0	3,960	4,111	3,869	3,869	3,010	3,010	3,010	3,010
522.3480	Contractual Services - Cty Alert System	1,610	1,510	1,510	1,510	0	0	0	0	0	0	0
522.3490	Contractual Services - Cty Dispatching					4,750	9,500	9,500	9,500	9,500	9,500	9,500
522.4000	Travel & Per Diem	0	0	0	0	545	400	330	420	420	400	400
522.4100	Communication & Freight - Telephone	5,011	5,540	3,052	3,000	2,985	3,418	3,765	4,000	3,514	3,000	3,000
522.4110	Communication & Freight - Postage	0	200	43	200	63	505	305	410	342	410	410
522.4300	Utilities - Electric	8,539	11,380	9,370	9,000	11,627	10,493	11,573	9,000	7,632	9,000	9,000
522.4400	Rentals & Leases	3,888	3,108	7,062	5,952	4,337	2,592	2,795	2,964	2,471	2,964	2,964
522.4410	Rentals & Leases - Copy Overages								600	123	600	600
522.4500	Insurance - VFIS	3,300	3,396	2,850	3,135	2,796	0	0	0	0	0	0
522.4600	Repairs & Maintenance - Vehicles	44,110	20,992	25,372	19,992	26,923	26,935	20,913	11,480	9,269	15,000	15,000
522.4610	Repairs & Maintenance - Building	0	10,016	28,586	8,656	10,756	9,072	15,025	13,110	12,849	7,000	7,000
522.4615	Expenditures from Donations	4,800									4,800	4,800
522.4620	Repairs & Maintenance - Gear & Radio	0	5,750	2,322	6,300	125	1,558	1,558	4,231	1,606	4,351	4,351
522.4800	Promotional Activities	0	500	0	0	1,042	500	304	500	417	500	500

**TOWN OF MALABAR
BUDGET FY 2013/2014**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru FY 9/30/2012	AMENDED BUDGET FY 12/13	Expended thru 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
522.4900	Other Current Charges & Obligations	2,000	16,000	1,176	1,441	531	655	655	1,000	661	1,000	1,000
522.4920	Contingency	0	1,423	173	0	0	0	0	0	0	0	0
522.5100	Office Supplies	1,295	1,215	1,255	1,200	1,237	565	599	800	449	800	800
522.5110	Office Supplies - Fire Academies	0	5,000	8,813	5,000	2,169	0	0	800	278	800	800
522.5200	Operating Supplies - Fuel	46,810	10,500	7,986	7,750	7,192	12,046	12,418	7,200	8,418	8,500	8,500
522.5210	Operating Supplies		22,686	10,792	9,740	8,513	8,000	7,535	6,090	9,462	9,000	9,000
522.5400	Books, Pub, Subscrip, Memberships	550	1,609	2,527	1,720	2,131	2,345	2,198	1,784	2,159	1,994	1,994
	Total Operating Expenses	156,159	153,697	133,208	103,629	111,719	104,733	104,953	92,228	83,779	100,885	100,885
	Capital Outlay											
522.6200	Buildings	0	0	0	0	0	0	0	653	0	0	0
522.6400	Machinery & Equipment	8,797	6,000	6,290	4,000	6,858	15	0	2,900	2,900	0	0
522.6430	Machinery & Equipment - Computers	0	0	0	0	1,586	900	826	0	0	0	0
522.6480	Machinery & Equipment - Scott Packs	0	0	0	0	0	0	0	0	0	0	0
522.7300	Principal - 2004 Mini Pumper	9,784	10,757	8,929	11,280	15,368	5,944	0	0	0	0	0
522.7310	Principal - 2007 Wildland	13,826	14,659	12,163	15,436	31,840	18,883	0	0	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	30,400	30,400
522.7200	Interest - 2004 Mini Pumper	1,972	999	868	477	519	0	0	0	0	0	0
522.7210	Interest - 2007 Wildland	3,248	2,062	1,771	1,285	1,604	0	0	0	0	0	0
522.7220	Interest - Ladder Truck	8,282	9,331	9,331	7,958	13,190	0	0	0	0	0	0
	Total Capital Outlay	111,461	71,395	66,938	69,395	232,581	56,142	826	33,953	33,300	30,400	30,400
	TOTAL FIRE CONTROL	350,890	307,619	267,108	292,803	450,707	267,222	212,597	235,435	210,781	252,018	251,880

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Fire Control (522)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
522.1100	Fire Chief	Stipend = 14,000
522.1200	Regular & Stipend	(4) Stipend Firefighters (13.46/hr x 20/week = 14,000 x 4 = 56,000), Secretary for FD (8.29 x 30hrs/week=12,920.55) = 68,921
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	82,921 x .0765 = 6,344
522.2200	Retirement Contribution - FRS	Chief 2,669 (19.06%), (4) Stipend Firefighters = 10,676 (19.06%), Adm. Assistant = 898 (6.95%) = 14,243
522.2300	Life & Health Insurance	Life, LT,ST,Dental for Adm Asst =243.36 (This allows us to get special rates as we have to have 10 employees.)
522.2400	Workers Compensation	Chief + (4) Stipend Firefighters), Blanca = 4,299 5% increase for FY 13/14
	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 - ndtArtemis	Monthly services and virus protection, email hosting & server = 750
522.3420	Contractual Services - PBIT	Monthly Service = 2000
522.3430	Contractual Services---	not used
522.3440	Contractual Services - Training	NFPA/ISO (400 x 7 = 2,800), CPR Recertification (40 x 5=200), Mandated yearly live fire training (4,000) = 7,000
522.3450	Contractual Services SecurPoint Montitor	1,920
522.3460	Contractual Services-Fire AcademyTrg	5,000
522.3470	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system = 3,010
522.3480	Contractual Services---	Not used
522.3490	Contractual Services - County Dispatching	24/7 County Dispatching = 9,500
522.4000	Travel & Per Diem	400
522.4100	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = 3,000
522.4110	Communication & Freight - Postage	Postage for insurance letters and fire inspections & shipping of gear = 410
522.4300	Utilities - Electric	Electric cost for Fire Dept Main Building (7323) Annex Bldg (1677) = 9,000
522.4400	Rentals & Leases	Canon Copier 247 x 12 = 2,964
522.4410	Rentals & Leases - Copy Overages	Copy overages outside lease amount = 600
522.4500	Insurance--VFIS	Workers Compensation will cover the loss of salary so no need for this policy to be renewed.
522.4600	Repairs & Maintenance - Vehicles	Aerial maint/annual cert (600), 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 (5835), Rust repair to T-99 (3,000). = 15,000

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

524 – PROT.
INSPECT

**TOWN OF MALABAR
BUDGET FY 2013/2014**

524 - PROTECTIVE INSPECTIONS												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/10	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru 09/30/12	AMENDED BUDGET FY 12/13	Expended thru 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Personnel Services											
524.1100	Executive - Building Official - P/T	27,333	27,333	21,138	27,333	23,533	27,333	19,180	24,336	18,533	24,336	24,701
524.1110	Executive - Building Official - Daryl			1,838	0	0	27,851	0	0	0	0	0
524.1200	Regular Salaries	27,851	27,851	26,817	27,851	28,949	1,166	23,607	30,600	25,939	30,600	31,059
524.1220	Regular Salaries - Fire Marshall - P/T	2,150	2,975	1,736	1,995	293	1,000	0	0	0	0	0
524.1300	Other Salaries & Wages	800	1,936	154	1,936	-833	1,936	121	1,936	0	1,936	1,936
524.1400	Overtime	750	750	1,049	1,000	888	1,000	1,036	1,400	1,604	1,400	1,400
524.2100	FICA Taxes	4,658	4,427	3,626	4,446	3,769	2,405	3,270	4,458	3,145	4,305	4,521
524.2200	Retirement Contribution - FRS	5,721	5,435	5,316	6,264	4,871	2,759	2,049	1,813	2,351	3,818	3,973
524.2300	Life and Health Insurance	6,513	14,999	15,104	14,047	19,186	19,588	17,756	21,778	18,320	22,062	21,724
524.2400	Workers' Compensation	5,172	945	945	1,081	1,081	1,081	1,081	1,081	1,081	1,135	1,135
524.2500	Unemployment Compensation	4,800	2,400	0	0	0	0	0	0	0	0	0
	Total Personnel Services	85,748	89,051	77,723	85,953	81,738	86,119	68,100	87,402	70,972	89,592	90,449
	Operating Expenses											
524.3100	Professional Services - Engineer	200	2,000	2,028	2,000	6,300	3,270	960	5,000	2,790	3,500	3,500
524.3110	Professional Services - Planner	500	500	975	1,300	0	1,000	0	1,000	0	1,000	1,000
524.3400	Contractual Services - Software	700	687	630	687	687	687	597	687	480	756	756
524.3410	Contractual Services - Software Trainir	0	0	0	600	0	600	0	500	0	400	400
524.4000	Travel & Per Diem	800	2,357	250	1,886	453	886	41	1,266	169	1,566	1,566
524.4100	Communication & Freight	750	600	86	400	85	400	80	400	260	400	400
524.4300	Utilities - Electric	1,600	1,600	1,360	1,600	1,546	1,600	976	1,600	888	1,600	1,600
524.4400	Rental and Leases	2,508	2,508	2,578	2,508	2,568	2,508	2,320	3,000	2,562	2,700	2,700
524.4410	Rentals & Leases - Copy Overages								100	0		
524.4900	Other Current Charges & Obligations	200	200	48	200	178	200	140	1,000	228	700	700
524.4910	Developer Fees		10,000	0	6,000	0	0	0	0	0	0	0
524.4920	Contingency	0	4,227	0	0	0	0	0	0	0	0	0
524.5100	Office Supplies	600	800	659	800	530	800	669	1,000	306	1,000	1,000
524.5200	Operating Expenses - Fuel	0	1,000	1192	1,000	1307	813	474	600	343	600	600
524.5210	Operating Expenses	0	200	267	200	0	200	0	100	11	100	100
524.5400	Books, Pub, Subscrip, Memberships	1,000	1,000	500	1,000	289	1,000	606	1,000	347	1,000	1,000
	Total Operating Expenses	8,858	27,679	10,573	20,181	13,942	13,964	6,864	17,253	8,385	15,322	15,322

**TOWN OF MALABAR
BUDGET FY 2013/2014**

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Protective Services (524)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
524.1100	Executive - Building Official - P/T	31.67 x 15 hours per week for BO services - Roger/Daryl = 24,701
524.1200	Regular Salaries	Adm Asst to the BO = 31,059
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	59,0966 x .0765 = 4,521
524.2200	Retirement Contribution - FRS	BO (1,717) & Adm Asst (2,256) @ 6.95% = 3,973
524.2300	Life and Health Insurance	Adm. Asst to Building Official (21,724.44) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5% increase in health insurance.
524.2400	Workers' Compensation	BO (979) Adm Asst to BO (102) = 1,081 x 5% increase = 1,136
524.2500	Unemployment Compensation	
	Operating Expenses	
524.3100	Professional Services - Engineer	Engineering Services not related to a permit = 3,500
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 x 10% = 755.70 increase
524.3410	Contractual Services - Software Training	400
524.4000	Travel & Per Diem	1566 BO Annual Conference and CEU Courses = 1566
524.4100	Communication & Freight	Cell for BO (240), Telephone 25% of bill for town hall, Postage (160) = 400
524.4300	Utilities - Electric	33% of Town Hall bill = 1,600
524.4400	Rental and Leases	
524.4410	Rentals & Leases - Copy Overages	Copy pverages outside lease amount (100)
524.4900	Other Current Charges and Obligations	Misc (200) Building Permit Surcharges (DPBR/BCAIB) + (DCA Surcharge) (700)
524.4910	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	
524.6400	Machinery & Equipment	Building Official Workstation = 900

539 – PUBLIC WORKS

**TOWN OF MALABAR
BUDGET FY 2013/2014**

539 - PUBLIC WORKS												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 09/30/10	BUDGET FY 10/11	Expended thru 09/30/11	BUDGET FY 11/12	Expended thru 09/30/2012	AMENDED BUDGET FY 12/13	Expended thru 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Personnel Services											
539.1100	Public Works Director	10,288	9,123	8,951	9,126	8,697	10,000	10,000	10,200	8,631	10,200	10,353
539.2100	FICA Taxes	787	698	604	698	654	765	695	780	592	780	792
539.2200	Retirement Contribution - FRS	1,013	899	886	983	864	496	498	337	448	709	720
539.2300	Life and Health Insurance	1,743	1,991	1,863	1,740	2,028	2,238	2,230	1,932	2,118	2,086	1,957
539.2400	Workers' Compensation	931	734	734	747	747	747	747	747	747	785	785
	Total Personnel Services	14,762	13,445	13,038	13,294	12,990	14,246	14,170	13,996	12,536	14,560	14,607
	Operating Expenses											
539.3400	Contractual Services - Pest Control	228	228	228	228	228	228	228	228	228	228	228
539.3460	Contractual Services - Cleaning	900	1,040	1,000	1,040	1,080	1,040	1,000	1,040	740	1,040	1,040
539.4000	Travel & Per Diem	0	200	57	400	0	0	0	339	0	400	400
539.4100	Communications & Freight Services	544	600	382	600	293	311	369	300	300	300	300
539.4300	Utilities - Electric	1,249	1,249	1,341	1,365	1,701	1,365	1,491	1,365	1,045	1,365	1,365
539.4600	Repair & Maintenance	2,645	2,645	6,380	3,500	8,262	4,000	2,486	4,000	2,129	4,000	4,000
539.4900	Other Current Charges & Obligations	330	330	1,994	2,000	893	1,890	441	2,061	477	2,100	2,100
539.4920	Contingency	0	196	0	0	0	0	0	0	0	0	0
539.5200	Operating Supplies	2,700	2,800	4,602	3,555	2,272	2,100	878	2,100	589	2,800	2,800
539.5400	Books, Pub, Subscript, & Memberships	0	200	0	200	0	200	36	173	0	173	173
	Total Operating Expenses	8,596	9,488	15,985	12,888	14,729	11,134	6,928	11,606	5,508	12,406	12,406
	Capital Outlay											
536.6200	Buildings											6,000
539.6400	Machinery & Equipment								537	537	0	0
	Total Capital Outlay								537	537	0	0
	TOTAL PUBLIC WORKS	23,359	22,934	29,023	26,182	27,719	25,380	21,098	26,139	18,581	26,966	27,013

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

541 – STREETS & ROADS

**TOWN OF MALABAR
BUDGET FY 2013/2014**

541 - STREETS & ROADS												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru FY 9/30/2012	AMENDED BUDGET FY 12/13	Expended thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Personnel Services											
541.1100	Public Works Director	30,865	27,370	23,547	27,378	28,042	30,000	30,000	30,600	25,892	30,600	31,059
541.1200	Regular Salaries & Wages	137,415	129,725	84,706	109,096	97,313	108,282	101,765	114,100	93,323	114,100	111,214
	Accrual Pay to Retiree			21,427								
541.0000	Part-time light equipment operators											20,000
541.1400	Overtime	1,000	1,976	781	1,000	553	1,000	506	1,000	209	1,000	1,000
541.2100	FICA Taxes	12,873	12,018	8,689	10,517	8,435	10,929	9,286	11,146	8,640	11,146	12,490
541.2200	Retirement Contribution - FRS	17,233	15,474	11,368	14,698	12,659	6,964	6,529	4,775	5,939	10,057	9,888
541.2300	Life and Health Insurance	52,955	58,611	38,448	52,286	55,079	52,656	46,758	57,964	43,847	48,748	45,313
541.2400	Workers' Compensation	22,338	12,789	12,789	14,193	14,193	14,193	14,193	14,193	14,193	14,903	14,903
541.2500	Unemployment Compensation	0	5,588	4,138	7,700	4,233	0	0	0	0	0	0
	Total Personnel Services	274,679	263,551	205,893	236,868	220,507	224,024	209,036	233,778	192,044	230,553	245,867
	Operating Expenses											
541.3100	Professional Services - Surveyor	1,000	0	0	0	0	0	0	0	0	0	0
541.3400	Contractual Services - Ditch Spraying	0	0	0	0	0	0	0	0	0	0	0
541.3410	Contractual Services - Road Grading			5,454	8,000	4,955	0	0	0	0	0	0
541.3420	Temporary Personnel	0	3,000	6,332	0	11,269	0	3,338	5,000	472	5,000	5,000
541.4000	Travel & Per Diem	0	500	199	500	337	316	163	250	60	500	500
541.4100	Communications & Freight Services	1,596	735	878	735	911	884	1,057	985	839	735	735
541.4300	Utilities - Electric	8,000	8,660	6,950	8,660	9,106	8,335	8,464	8,335	6,656	8,335	8,335
541.4400	Rentals & Leases					4,875	0	0	0	0		
541.4600	Repair & Maintenance	20,500	20,500	29,175	19,958	25,039	24,514	26,937	25,000	18,553	25,000	25,000
541.4610	Repair & Maintenance - Culverts	7,000	10,000	14,531	10,000	3,558	10,000	8,139	20,000	205	15,000	15,000
541.4611	ARRA Project Expenses			1,568	0	16,975	0	0	0	0	0	0
541.4620	Repair & Maintenance - Road Materials	20,000	35,000	2,110	20,000	11,630	10,000	11,483	10,000	0	10,000	10,000
541.4630	Repair & Maintenance - Paving/Capping	17,885	0	194	0	9,990	6,800	1,366	40,000	38,551	40,000	40,000
541.4640	Repair & Maintenance - Traffic Signal	1,400	1,600	649	3,400	1,243	3,400	2,023	3,400	1,316	3,400	3,400
541.4650	Repair & Maintenance - Railroad Signal	3,303	3,468	3,426	3,468	3,146	3,455	3,402	3,572	3,402	3,751	3,751
541.4660	Repair & Maintenance - Railroad Refurb	0	0	0	0	0	0	0	0	0	0	0
541.4670	Repair & Maintenance - Striping								25,000	0	25,000	25,000
541.4900	Other Current Charges & Obligations	2,900	5,405	3,932	6,550	4,649	5,550	5,085	5,550	4,311	5,550	5,550
541.4920	Contingency	0	9,549	-1,207	15,494	0	0	0	0	0	5,000	5,000

**TOWN OF MALABAR
BUDGET FY 2013/2014**

541 - STREETS & ROADS												
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru FY 9/30/2012	AMENDED BUDGET FY 12/13	Expended thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
541.5100	Office Supplies	200	200	0	200	0	317	237	200	77	200	200
541.5200	Operating Supplies - Fuel		22,719	12,483	16,500	19,955	23,131	23,784	18,000	13,725	18,000	18,000
541.5210	Operating Supplies	25,282	2,282	1,404	2,282	3,706	4,500	3,293	4,500	1,692	4,500	4,500
541.5400	Books, Pub, Subscrip, Memberships	100	200	20	200	0	200	0	200	0	200	200
	Total Operating Expenses	109,166	123,818	88,098	115,947	131,343	101,402	98,770	169,992	89,858	170,171	170,171
	Capital Outlay											
541.6300	Streets & Culverts - TIFT Projects	75,000	157,770	1,700	214,096	84,006	139,096	0	127,000	0	127,000	127,000
541.6400	Machinery and Equipment	0	0	0	27,000	36,023	12,775	12,775	0	151	0	0
541.7100	Principal - Ditch Mower	15,213	15,887	13,199	2,713	2,863	0	0	0	0	0	0
541.7200	Interest - Ditch Mower	1,184	501	466	15	15	0	0	0	0	0	0
541.7210	Interest - Gradall	948	304	299	9,009	3,818	0	0	0	0	0	0
541.7220	Interest - Tractor with mowing deck					0	0	0	0	0	0	0
541.7230	Principal - Dump Truck - used											40,000
541.7310	Principal - Gradall	14,354	13,718	12,453	57,836	105,500	44,303	0	2,795	2,795	6,705	6,705
541.7320	Principal - Tractor with mowing deck					46,879	9,403	0	6,878	6,878	9,878	9,878
	Total Capital Outlay	106,699	188,180	28,117	310,669	279,104	205,577	12,775	136,673	9,824	143,583	183,583
	TOTAL STREETS & ROADS	490,544	575,549	322,108	663,484	630,954	531,003	320,581	540,443	291,726	544,307	599,620

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Streets & Roads (541)		
ACCT NO.	Account Name	Description of Item and Justification
Personnel Services		
541.1100	Public Works Manager	75% of Salary = 31,059
541.1200	Regular Salaries & Wages	100% of PW staff = 111,214
541.1210	Part-time Light Equipment Operators	20,000
541.1400	Overtime	100% of PW staff = 1,000
541.2100	FICA Taxes	75% PW Manager salary 100% of PW Salary x .0765 = 12,490
541.2200	Retirement Contribution - FRS	75% PW Manager salary + PW staff x 6.95% = 9,888
541.2300	Life and Health Insurance	75% of PW Dir.expense (6,257.64) + (42,490.32) = 45,312.72 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5% increase in health insurance.
541.2400	Workers' Compensation	75% PW Manager salary + 100% of PW staff cost = 14,193 x 5% increase = 14,903
541.2500	Unemployment Compensation	0
Operating Expenses		
541.3100	Professional Services - Surveyor	0
541.3400	Contractual Services - Ditch Spraying	0
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading = 0
541.3420	Temporary Personnel	Personnel during heavy growing season = 5,000
541.4000	Travel & Per Diem	Various training seminars (500)
541.4100	Communications & Freight Services	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = 735
541.4300	Utilities - Electric	Street Lights = 8,335
541.4600	Repair & Maintenance	Equipment (23,800), PW Yard (1,200) = 25,000
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues = 15,000
541.4614	ARRA Project Expenses	Reimbursible expense
541.4620	Repair & Maintenance - Road Materials	10,000
541.4630	Repair & Maintenance - Paving/Capping	Capping of milled roads 40,000
541.4640	Repair & Maintenance - Traffic Signal	850 x 4 repairs = 3,400
541.4650	Repair & Maintenance - Railroad Signal	3,572 + 5% CPI increase per Administrative Code = 3,751
541.4660	Repair & Maintenance - Railroad Refurb	0
541.4670	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) Landfill (2700) Signage (1000) Hydraulic Fluid (1,100), Decals (100) = 5,550
541.4920	Contingency	5,000
541.5100	Office Supplies	Computer supplies, clipboards, forms, = 200
541.5200	Operating Supplies - Fuel	18,000
541.5210	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies (2,218) = 4,500

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

**572 – PARKS &
REC.**

**TOWN OF MALABAR
BUDGET FY 2013/2014**

572 - PARKS AND RECREATION

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 09/30/2011	BUDGET FY 11/12	Expended thru FY 9/30/2012	AMENDED BUDGET FY 12/13	Expended thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET FY 13/14
	Operating Expenses											
572.3400	Contractual Services - Pest Control	57	57	57	57	57	57	57	57	57	57	57
572.3430	Contractual Services - Trail Port-o-let	1,250	600	507	600	701	600	687	1,065	835	3,006	3,006
572.3440	Contract Services - Pesticides	0	0	0	6,300	7,025	6,300	7,025	5,721	4,685	5,721	5,721
572.3450	Contractual Services - Park Mowing	20,062	22,062	18,417	15,762	7,524	0	0	480	0	0	0
572.3451	Contactual Services - SecurPoint									360		
572.3460	Contractual Services - Cleaning	2,880	3,120	1,660	3,120	2,090	2,120	2,040	2,120	1,560	2,120	2,120
572.3470	Contractual Services - Sprinkler Maint.	0	1,000	1,755	2,000	1,838	2,000	1,478	2,000	1,483	2,000	2,000
572.4300	Utilities - Electric	1,066	1,495	875	1,100	1,611	1,600	1,292	1,600	1,005	1,600	1,600
572.4400	Rentals and Leases	300	300	300	300	300	300	300	300	300	300	300
572.4600	Repairs and Maintenance	2,576	2,000	755	1,500	13,972	4,154	3,815	4,200	3,483	4,000	4,000
572.4900	Other Current Charges & Obligations	100	200	140	200	426	200	182	200	168	200	200
572.4920	Contingency		9,000	6,153	0	0	0	0	0	0	0	0
572.4925	Developer Recreational Fees				15,000	986	3,000	661	0	0	0	0
572.4930	Other Current Charges -Greenways & Trails Develop	1,000	2,000	0	1,000	0	0	0	800	38	1,000	1,000
572.5200	Operating Supplies - Restroom	500	810	734	1,210	1,179	1,000	874	810	389	810	810
	Total Operating Expenses	29,791	42,644	31,353	48,149	37,710	21,331	18,411	19,353	14,363	20,814	20,814
	Capital Outlay											
572.6300	Infrastructure - Park Fence & Sign	2,000	0	0	0	0	0	0	2,000	620	0	0
572.6400	Machinery & Equipment	0	0	0	0	1,524	0	0	9,599	9,599	0	0
572.6410	Infrastructure - Play Equipment	0	0	0	0	3,800	0	0	2,000	366	2,000	2,000
572.6420	Infrastructure --	0	0	0	0	0	0	0	0	0	0	0
572.6430	Infrastructure -- Surveillance System	0	0	0	0	0	0	0	0	0	0	0
572.6440	Infrastructure - Rehab Huggins Park	0	0	0	0	0	0	0	3,535	400	3,035	3,035
	Total Capital Outlay	2,000	0	0	0	5,324	0	0	17,134	10,985	5,035	5,035
	TOTAL PARK AND RECREATION	31,791	42,644	31,353	48,149	43,034	21,331	18,411	36,487	25,348	25,849	25,849

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

574 – SPECIAL EVENTS

TOWN OF MALABAR
Budget FY 2013/2014

574 - SPECIAL EVENTS

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

FUND 105

STORMWATER

**TOWN OF MALABAR
BUDGET FY 2013/2014**

[illegible]

TOWN OF MALABAR

Budget Line Item Descriptions

[illegible]

ORDINANCE 2013-64

AN ORDINANCE OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA ADOPTING THE BUDGET FOR THE TOWN OF MALABAR FOR THE PERIOD FROM OCTOBER 1, 2013 THROUGH AND INCLUDING SEPTEMBER 30, 2014; PROVIDING FOR REPEAL AND PROVIDING FOR AN EFFECTIVE DATE. .

WHEREAS, the Town of Malabar has compiled a budget for the period from October 1, 2013 through and including September 30, 2014; and accordance with the laws of the State of Florida;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, THAT:

SECTION 1. The Town Council, in regular session duly assembled adopt the final Budget of \$1,620,963.00 for the proposed expenditures from October 1, 2013 through and including September 30, 2014, reflecting the general operating millage rate of 1.6630 mills. This total budget includes \$1,497,197.00 in the General Fund and \$123,766.00 in the Stormwater Fund.

SECTION 2. This budget may be adjusted during the year if necessary, by resolution.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In the event a court of competent jurisdiction shall hold or determine that any part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and it shall be presumed that the Town Council of the Town of Malabar did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the Town Council would have enacted the remainder of this ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 5. This ordinance shall become effective immediately upon its adoption after the second reading and public hearing.

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

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

This ordinance was then declared to be duly passed and adopted this 23rd day of September, 2013.

TOWN OF MALABAR

Carl A. Beatty
By Mayor Carl A. Beatty

First Reading: 09/16/2012
Second Reading: 09/23/2012

ATTEST: (Seal)

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