

### 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	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Amended	BUDGET
NO.		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 12/13	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	(
		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	1,620,96
idget EV 201	13-2014 (FINAL)								

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

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Amended	BUDGET
NO.		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 12/13	FY 13/14
			EXPENDITURES	3					
			L/G LIVER OILL			· · · · · · · · · · · · · · · · · · ·		<del></del>	
	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	169288	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

				SENERAL FL	IND REVENUE	S			- Laboratoria de la constanta		
					Received		Received	AMENDED	Received	Proposed	COUNCIL
		BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 08/09	FY 09/10	FY 10/11	FY 9/30/2011	FY 11/12	FY 9/30/2012	FY12/13	FY 7/31/2013	FY 13/14	FY 13/14
31	TAXES										
311.1000	Ad Valorem Taxes (Millage 1.6630)	388,541	388,538	342,243	347,687	276,575		280,877	288,054	290,796	290,796
312.4000	Local Option Gas Tax	88,357	81,081	81,990	80,371	84,338		83,510		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		7,600			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	771,07
32	PERMITS, FEES, & SPECIAL ASSESSMENTS				-						
322.1000	Building Permits	74,250	71,200	44,618	40,003	45,000	34,879	23,000		90,000	90,00
323.1000	Electric - Franchise	188,024	200,000	200,000	195,544	200,000	189,691	185,000		207,510	207,51
323.4000	Water - Franchise Fee	0	· · · · · · · · · · · · · · · · · · ·	0	0	· ·	0	8,600		3,400	3,40
323.7000	Solid Waste Franchise	23,000		22,000	31,930			22,000	19,861	29,791	29,79
324.3100	Impact Fee - Transportation - Residential	129,501	157,770	214,096	0	139,096	0	0	0	0	
324.3200	Impact Fee - Transportation - Commercial				0	0	0	0			
329.1000	OPSA - Site Plan/Conditional Use	2,000		1,200	525	600	0	600			1,01
329.2000	OPSA - Rezoning Application	1,000	2,000	2,000	0	0		0	0	0	
329.3000	OPSA - Subdivision	0	·	0	0	0		0	l	0	
329.4000	OPSA - Pre-Development Meeting	1,000	1,000	1,000	500	1,000	0	500		·	
329.5000	OPSA - Variance Application	900	600	600	600	600	0	300	1,200	1,800	1,80
329.6000	OPSA - Developer's Administrative Fees	10,000	5,000	5,000	0	0	0	0	I	· · · · · · ·	
329.9000	OPSA - BD Surcharge & BP Surcharge	480	120	120	0	1		100		700	
	TOTAL PERMITS, FEES, & SPECIAL ASSESS.	430,155	462,430	490,634	269,102	408,296	249,919	240,100	224,612	334,214	334,21
33	INTERGOVERNMENTAL REVENUE										
331.2000	FEMA - 12158	26,000	0	0	0	C		·		1	I
331.2010	Federal Grants-Public Safety-Communication	0	0	0	0	C	0	C	0	0	
331.4900	ARRA Stimulus				61,846	C	0	C	) C	0	
331.6200	FEMA - Public Assistance Grant	0	0	0	0	C	0		1	0	
334.2000	Forestry Grant	0	0	0	0	0	1	1		0	1
335.1200	State Revenue Sharing	62,859	53,672	58,264	58,338	60,397					
335.1400	State Mobile Home Tax	1,500	1,700	2,000	1,843	2,000	2,249				
335.1500	Alcoholic Beverage Licenses	1,000	2,958	1,500	881	1,200	832	1,000	832	832	83

			(	SENERAL FL	IND REVENUE	S					
					Received		Received	AMENDED	Received	Proposed	COUNCIL
		BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 08/09	FY 09/10	FY 10/11	FY 9/30/2011	FY 11/12	FY 9/30/2012	FY12/13	FY 7/31/2013	FY 13/14	FY 13/14
33	INTERGOVERNMENTAL REVENUE										<del></del>
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
	Other General Government - Traffic Signal	,	1.0,001	101,000	121,000	120,102	127,000	120,000	110,101	107,201	107,204
335.4900	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	1,011	0	0	0	1,700
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		194,020		208,316	
34	CHARGES FOR SERVICES					<del>,</del>					
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		3,100
349.1000	OCS - Fire Inspector Fees	3,400	3,000	3,000	2,090	0	ļ	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		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	i
349.7000	OCS - Fire Department Training Fees	1,000	10,000	17,000	6,535	8,500	0	13,500		5,000	· · · · · · · · · · · · · · · · · · ·
349.7010	FF AP & Background	0	0	500	600	600	660	600			.1
349.8000	Road Payback				75		0	C	1		
349-9000	OCS - Lien Searches	0	0	300	660		1				
	TOTAL CHARGES FOR SERVICES	44,600	41,900	51,100	41,642	43,071	40,706	46,060	32,968	42,434	42,43
35	FINES & FORFEITURES					!					
351.5000	Fines & Forfeitures	120	120	300	249	164	337	164	254	381	38
354.1000	Violation of Local Ordinances	0	0	0	0	C	0	(	) C	C	<u> </u>
	TOTAL FINES & FORFEITURES	120	120	300	249	164	337	164	254	381	38
36	MISCELLANEOUS REVENUES							1			
361.1000	Interest	32,000	17,000	3,000	3,718	4,500	1,127	2,500	519	778	3 77
361.3000	Investment Fair Value Reserve - Auditor's	0	0	0	0		·			) (	
	Sale of Utility - Payment 2	<u>*</u>						125,000		0	)

			G	SENERAL FL	JND REVENUE	S		w. =			
		BUDGET	BUDGET	BUDGET	Received thru	BUDGET	Received thru	AMENDED BUDGET	Received thru	Proposed BUDGET	COUNCIL BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 08/09	FY 09/10	FY 10/11	FY 9/30/2011	FY 11/12	FY 9/30/2012	FY12/13	FY 7/31/2013	FY 13/14	FY 13/14
365.1000	Sale of Surplus Materials	3,000	3,000	3,000	0	2,000		0		1,000	1,00
366.1000	Donations	3,000	0	500	1,297	1,650		7,650	7,800	6,000	6,00
369.3000	Insurance Refund	0	0	0	<del> </del>	0		0		5,250	5,25
369.9000	Miscellaneous Revenues	2,300	2,500	15,000		1,000		1,000		300	30
369.9010	Archieve Retrieval Charge		······································	····································			90	120		0	
369.9020	Reimburse Postage	0	0	900	641	600	779	0	0	0	
369.9030	Insurance Reimbursement	0	0	0	· 0	0	0	0	0	· 0	
369.9100	Employer Tax Credit	0	0	0	725	0	0	0	0	0	
	TOTAL MISCELLANEOUS REVENUE	40,300	22,500	22,400	13,007	9,750	7,620	136,270	12,421	13,328	13,32
38	OTHER SOURCES								,		
389.9000	Use of ProprietaryFunds - other non- operating sources	44,769	0	0	0	11,974	0	0	0	0	- 1
389.9010	Use of ProprietaryFunds - other non- operating sources - Developers Recreational Fees		9,000	15,000	0	4,000	0	450	0	450	45
389.9020	Use of ProprietaryFunds - other non- operating sources - TIFT Money Cash Forward - Payment 1 of 2 on Sale of					0	0	127,000	0	127,000	127,00
389.9030	Utility paid 09/30/2012							<del>125,0</del> 00	0	0	4.7.1
	TOTAL OTHER SOURCES REVENUE	44,769	9,000	15,000	0	15,974	0	252,450	0	127,450	127,45
	TOTAL REVENUES	1,617,129	1,544,766	1,583,020	1,378,038	1,406,868	1,238,804	1,575,126	1,091,145	1,497,197	1,497,19

311.1000 Ad Valorem Taxes  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  323.1000 Electric-Franchise  Franchise fee - FPL 5.9%  323.4000 Water - Franchise Fee  323.7000 Impact Fee - Transportation - Residential  324.3100 Impact Fee - Transportation - Commercial  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  329.4000 OPSA - Site Plan/Conditional Use  Site Plan/Conditional Use estimated 5 small site plan/CUPs  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request	ACCT	Account Name	Description of Item and Justification
\$124,000   Local Option Gas Tax   State of Florida estimate. Servard County estimate Psy 013/14 Population of 2738			Description of femiliaria decimodatori
314.1000   Color Option Cas Tax   State of Florida estimate. Several County estimate Pased on prior years' revenues.	311.1000	Ad Valorem Taxes	Tentative Millage 1,6630 @ 95% of 184 065 562 = 290 795 98
314.4000   Utility Tax-Class	312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 013/14 Population of 2738
315.1000   Communications Services Tax   State of Florida estimate based on prior years' revenues, and distributed as Communications Services Tax   State of Florida estimate. Collected by State and distributed as Communications Services Tax   316.1000   Sundans Tax Receipts - Malabar   Based on submission of local and home business in Malabar	314.1000	Utility Tax-Electricity	
State of Florida estimate. Collected by State and distributed as Communications Services Tax	314,4000	Utility Tax-Gas	
Besed on submission of local and home business in Malebar	315.1000	Communications Services Tax	
PERMITS, FEES, & SPECIAL ASSESSMENTS	316.1000	Business Tax Receipts - Malabar	
323,1000   Electric-Franchise   Franchise fee - FPL 5.9%	32	PERMITS, FEES, & SPECIAL ASSESSMENTS	The state of the s
323.4000   Electric-Franchise   Franchise   Franchis		Building Permits	Building Permits issued
323.7000   Impact Fee - Transportation - Residential   Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)	323.1000	Electric-Franchise	
324.3100   Impact Fee - Transportation - Commercial   Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.902)			Franchise fee - Palm Bay Utility 6%
S24.3100   Impact Fee - Transportation - Commercial   Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389,9020)			Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389,9020)
329.000 OPSA - Site Plan/Conditional Use 329.000 OPSA - Site Plan/Conditional Use 329.000 OPSA - Site Plan/Conditional Use estimated 5 small site plan/CUPS 329.000 OPSA - Subdivision 329.000 OPSA - Subdivision 329.000 OPSA - Subdivision 329.000 OPSA - Pre-Develop Mtg 329.000 OPS	324.3100	Impact Fee - Transportation - Commercial	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389,9020)
329.1000 OPSA - Site Plan/Conditional Use			
329.2000 OPSA - Rezoning App. Town estimate based on prior year revenues, fee charged to process a rezoning request  Town estimate based on prior year revenues, fee charged to process a subdivision request  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 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  OPSA - Developer's Administrative Fee Monies to cover professional review and oversight of projects  OPSA - BD Surcharge & BP Surcharge  SPEMA - BD Surcharge & BP Surcharge  INTERGOVERNMENTAL  331.2000 FEMA - Public Safety-Communications  FEMA Fund received  331.2010 FEMA - Public Assistance Grant  FEMA Fund received  State of Florida estimate. Collected by State and distributed as State Revenue Sharing reduced to 2738 from 2787  335.1200 State Revenue Sharing  State Mobile Home Tax  Tax received from the State on alcoholic beverage licenses  Tax received from the State on alcoholic beverage licenses  335.4900 Hoter General Gov't - Traffic Signal Maintenance  Town estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their proposed ideas. We estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their proposed ideas. We estimate the proposed ideas. We estimated to process a variance request  Town estimate based on prior year revenues, fee charged to gather town professionals town professionals town professionals town proposed ideas. We estimate the proposed ideas. We estimated to process a variance request  Town estimate based on prior year revenues, fee charged to process a variance request  Fe			Site Plan/Conditional Use estimated 5 small site plan/CUPs
329.4000 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 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 329.5000 OPSA - Developer's Administrative Fee Monies to cover professional review and oversight of projects OPSA - BD Surcharge & BP Surcharge Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida  33 INTERGOVERNMENTAL 331.2000 FEMA - FEMA Fund received 331.2010 Federal Grants-Public Safety-Communications 331.6200 FEMA - Public Assistance Grant Fema Grant Reimbursement - Tropical Storm Fay 334.200 FEMA - Public Assistance Grant 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 Revenue Sharing 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 335.4900 Other General Gov't - Traffic Signal Maintenance Other General Gov't - Traffic Signal Maintenance Signal at Jordan Blvd. Other General Gov't - Traffic Signal Maintenance Signal at Jordan Blvd.	329.2000	OPSA - Rezoning App.	
329.4000 OPSA - Pre-Develop Mtg 329.5000 OPSA - Variance Application 329.6000 OPSA - Developer's Administrative Fee Monies to cover professional review and oversight of projects OPSA - BD Surcharge & BP Surcharge 329.9000 OPSA - BD Surcharge & BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida 331.2000 FEMA - BD Surcharge & BP Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida 331.2000 FEMA - BD Surcharge & BP Surcharge 331.600 FEMA - Free collected of Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida 331.600 FEMA - Free 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 Revenue Sharing 335.1400 State Revenue Sharing 335.1400 State Revenue Sharing 335.1400 State Revenue Sharing 336.1400 State Mobile Home Tax 337.1400 State Mobile Ho	329.3000	OPSA - Subdivision	
329.6000 OPSA- Developer's Administrative Fee Monies to cover professional review and oversight of projects  OPSA - BD Surcharge & BP Surcharge Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida  33 INTERGOVERNMENTAL  331.2010 FEMA -  331.2010 Federal Grants-Public Safety-Communications  331.6200 FEMA - Public Assistance Grant  334.2000 Forestry Grant  State Revenue Sharing  State Revenue Sharing  State Revenue Sharing  State Mobile Home Tax  335.1200 State Mobile Home Tax  335.1500 Alcoholic Beverage Licenses  335.1800 Cocal Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance  Other General Gov't - Traffic Signal Maintenance  Signal at Jordan Blvd.			
329.9000 OPSA - Developer's Administrative Fee OPSA - BD Surcharge & BP Surcharge Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida  31.2000 FEMA - FEMA Fund received  331.2010 Federal Grants-Public Safety-Communications Female Grant Female Gran			<b>√/-</b>
OPSA - BD Surcharge & BP Surcharge  Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida  31.2000 FEMA -  331.2010 FEMA -  331.6200 FEMA - Public Assistance Grant  334.2000 FEMA - Public Assistance Grant  335.1200 State Revenue Sharing  335.1200 State Revenue Sharing  335.1200 State Revenue Sharing  335.1400 State Mobile Home Tax  335.1500 Alcoholic Beverage Licenses  335.1800 Local Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance  335.4900 Contracted amount received back from the State on all sides of the traffic signal at Malabar Road and two sides of the traffic signal at Jordan Blvd.	329.6000	OPSA- Developer's Administrative Fee	
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  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  335.1200 State Revenue Sharing 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 Cher General Gov't - Traffic Signal Maintenance Signal at Jordan Blvd.  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.	329.9000	OPSA - BD Surcharge & BP Surcharge	Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded
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  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  335.1200 State Revenue Sharing 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 Cher General Gov't - Traffic Signal Maintenance Signal at Jordan Blvd.  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.	33	INTERCOVERNMENTAL	
331.2010 Federal Grants-Public Safety-Communications 331.6200 FEMA - Public Assistance Grant  334.2000 Forestry Grant  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  335.1200 State Revenue Sharing  335.1200 State Mobile Home Tax  335.1400 State Mobile Home Tax  335.1500 Alcoholic Beverage Licenses  335.1800 Local Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance  335.4900 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.			ICEMA Fund received
331.6200 FEMA - Public Assistance Grant FEMA Grant Reimbursement - Tropical Storm Fay  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  335.1200 State Revenue Sharing 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.  Other General Gov't - Traffic Signal Maintenance Signal Maintenance Signal at Jordan Blvd.			
334.2000 Forestry Grant  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  335.1500 Alcoholic Beverage Licenses  335.1800 Local Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance  335.4900 State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 13/14.  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.	£		
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 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.  Other General Gov't - Traffic Signal Maintenance Signal Maintenance Signal at Jordan Blvd.			LIVIA Grant Neimbursement - Hopical Stomm ay
335.1200 State Revenue Sharing 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.  Other General Gov't - Traffic Signal Maintenance Signal Maintenance Signal at Jordan Blvd.	004.2000	l oleany Grant	I State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 13/14 based on population that was
335.1400 State Mobile Home Tax  335.1500 Alcoholic Beverage Licenses  335.1800 Local Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance 335.4900 State Mobile Home Tax  Tax received from the State on alcoholic beverage licenses  Tax received from the State on alcoholic beverage licenses  State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 13/14.  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.	335 1200	State Revenue Sharing	
335.1500 Alcoholic Beverage Licenses  335.1800 Local Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance 335.4900 State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 13/14.  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.			
335.1800 Local Gov't Half Cent Sales Tax  Other General Gov't - Traffic Signal Maintenance 335.4900 State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 13/14.  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.			
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.			
335.4900 signal at Jordan Blvd.			
337.2000 Brevard Cty Fire Rescus Grant	335.4900		signal at Jordan Blvd.
	337.2000	Brevard Cty Fire Rescus Grant	

	Account Name	Description of Item and Justification
		(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.
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
	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
	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
	FF Ap,DL & Background	Monies collected to cover background checks for volunteers
	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
	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
3 <del>64.1000</del>	Sale of Water Utility	Revenue from sale of water utility. See 519,9500 for transfer to Reserves. Due by 09/30/2013
	Sale of Surplus Materials	Revenue from the sale of surplus equipment
	Donations	
	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	
38	OTHER SOURCES	
389.9000	sources	Use of Proprietary - other non-operating sources to balance the budget

	Account Name	Description of Item and Justification
	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
1	TUse of ProprietaryFunds - other non-operating	
389.9020	sources - TIFT Money  Cash Forward - Payment 1 of 2 on Sale of	Use of Proprietary - other non-operating sources (TIFT) to complete approved projects
	Cash Forward - Payment 1 of 2 on Sale of	
389.9030	Utility paid 09/30/2012	Payment 1 of 2 received 09/30/2012 for sale of Water Utility.
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## 511-LEGISLATIVE

<u>-</u>				511 - L	EGISLATIVE						
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										
	1 CISOINEI GEIVICES - 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	1,82
511.4010	Travel & Per Diem - Council	2,000	5,000	3,672	2,793	2,278		2,585		2,750	2,75
511.4100	Communications & Freight Services	1,350	1,350	1,052	933	1,1:19		1,630	671	1,800	1,80
511.4700	Printing & Binding	600	600	450		762		790		800	80
511.4800	Public Relations/Events/Ads	470	800	2,115	2,115	700		1,300		1,300	1,30
511.4900	Discretionary Projects	500	500	450	190	0	ļ	250		500	50
511.4910	District 1 - Discretionary Projects	500	500	450	338	0	0	0		0	
511.4920	District 2 - Discretionary Projects	500	500	450	50	0	0	0	0	0	
511.4930	District 3 - Discretionary Projects	500	500	450	177	0	0	0	0	0	
511.4940	District 4 - Discretionary Projects	0	500	0	0	0	0	0	0	0	
511.4950	District 5 - Discretionary Projects	425	500	450	300	0	0	0	0	0	
511.5200	Operating Supplies	175	275	742		529		797	837	1,151	1,15
511.5220	Council Meeting Expenses	200	200	246	11	250	I	66	·	100	10
511.5400	Books, Pub, Subscrip, Memberships	1,410	1,170	1,230	1,224	1,527	1,547	1,355	1,355	1,374	1,37
	Total Operating Expenses	10,630	14,685	13,657	11,187	7,780	7,864	10,273	7,688	11,600	11,60
	Capital Outlay										
511.6400	IT Overhead Projector	0	1,000	0	0	0	0	900	0	900	90
	Total Capital Outlay	0	1,000	0	0	0		900		900	90
	TOTAL LEGIOLATIVE	40.000	45.005	40.057	44.407	7 700	7.004	44.470	7,688	12,500	12,50
	TOTAL LEGISLATIVE	10,630	15,685	13,657	11,187	7,780	7,864	11,173	7,088	12,300	12,31
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CCT NO		
ACCT. NO.	Account Name	Description of Line Item
	Operating Expenses	
511.4000	Travel & Per Diem - Mayor	Milegge (440) SCLOC (260) Approal Conf (275 ) had a constant of the constant o
511.4010	Travel & Per Diem - Council	Mileage (440), SCLOC (360), Annual Conf (375+ hotel = 900) Miscellaneous Meetings (500) =1,825
511.4100	Communications & Freight Services	Mileage(750), SCLOC (500), Annual Conf (1,000) two person,-IEMO (500) = <b>2,750</b> Postage for Quarterly Newsletter (450 x4) = <b>1,800</b>
511.4700	Printing & Binding	Newsletter Printing (200 x 4)= 800
511.4800	Public Relations/Events/Ads	
511.4900	Discretionary Projects	Flowers & plaques (600) LOC dinner (700) = 1,300
511.4910	District 1 - Discretionary Projects	Project(s) sponsored for benefit to the Town = 500
511.4920	District 2 - Discretionary Projects	District 1 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
511.4930	District 3 - Discretionary Projects	District 2 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
-511.4940 -	District 4 - Discretionary Projects	District 3 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
511.4950	District 5 - Discretionary Projects	District 4 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
011.4000	District 3 - Discretionary Projects	District 5 Project(s) sponsored for benefit to the Town 0 Council moved money to one account 511.4900
511.5200	Operating Supplies	Tapes for Council Meeting Records (358) Name Plates & Badges (100) Flash Drives, CDs (100) 3-hole paper (363) Archive
511.5220	Council Meeting Expenses	paper (76) Business cards (77 x 2 (154) = 1,151
511.5400	Books, Pub, Subscrip, Memberships	Water and Coffee supplies for Council Meetings/Workshops = 100
011.0400	Dooks, ab, Subscrip, Welliberships	League of Cities (389), Palm Bay Chamber (300)COM Relations (375) SCLOC (60), League of Mayor (250) = 1,374
	Capital Expenses	
511.6400	Machinery & Equipment	IT Overhead Projector = 900
011,0400	I Madificity & Equipment	11 Overhead Projector = 900
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## 512 - FINANCE & ADMIN

				512 -	EXECUTIVE						
ACCT	ACCOUNT DESCRIPTION	DUDOFF			Expended		Expended	AMENDED	Expended	Proposed	COUNCIL
NO.	ACCOUNT DESCRIPTION			BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	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	7/31/2013	FY 13/14	FY 13/14
	Personnel Services										***************************************
512.1100	Town Administrator	69,293	69,293	69,293	55,967	69,293	69,293	70,679	60,021	70,679	71,73
512.1200	Regular Salaries & Wages	17,443	00,200		00,007	00,200	00,200		00,021	10,013	7 1,7 0
512.1400	Overtime	0	0	0	0	0	0		0	0	
512.2100	FICA Taxes	6,335	5,303	5,624	4,536	5,702	5,702	5,407	4,936	5,407	5,48
512.2200	Retirement Contribution - FRS	10,416	9,091	10,096	7,712	5,828	4,350	. 3,301	4,576	12,941	13,13
512.2300	Life & Health Insurance	8,056	9,176	7,527	5,727	8,181	8,148	8,299	7,535	8,949	8,39
512.2400	Workers Compensation	425	1,967	979	979	979	979	979		1,028	1,02
512.2500	Unemployment Compensation	0	5,400	0	5,245	0.0	0,0	0.0	0	0	1,02
	Total Personnel Services	111,968	100,230	93,519	80,166	89,983	88,473	88,665	78,047	99,004	99,78
	Operating Expenses		<b>.</b>								<del></del>
512.4000	Travel & Per Diem	2,000	2,458	2,183	1,471	894	720	1,000	987	2,000	2,00
512.4010	Car Allowance	7,797	7,797	7,797	6,655	7,200	7,200	7,200	6,000	7,200	7,20
512.4100	Communication and Freight Services	1,680	1,296	723	1,382	1,296	1,394	1,296		1,296	1,29
512.4900	Other Current Charges & Obligations	1,050	340	970	874	1,068	1,093	740		740	74
	Office Supplies	300	427	427	97	402	130	426	32	426	42
	Operating Expenses	305	905	555	353	105	105	425	56		42
512.5400	Books, Pub, Subscrip, Memberships	1,470	1,670	1,320	981	1,320	976	1,130	1,257	1,257	1,28
	Total Operating Expenses	14,602	14,893	13,975	11,813	12,285	11,617	12,217	9,986	13,344	13,34
	Capital Outlay										
512.6400	Machinery & Equipment	0	0	0	1,551	0	0	537	537	0	
	Total Capital Outlay	0	0	0	1,551	0	0	537	537	0	
	TOTAL EXECUTIVE	126,570	115,123	107,494	93,530	102,268	100,090	101,419	88,570	112,348	113,1

		Department: Executive (512)
ACCT. NO.	Account Name	Description of Line House
	Account vaine	Description of Line Item
	Personnel Services	
512.1100	Executive Salary	Town Administrator = 71,739.19
512.2100	FICA Taxes	Town Administrator Salary x .0765 = 5,488.05
512.2200	Retirement Contribution - FRS	Town Administrator Salary x 18.31% = 13,135.45) Required percentage to FRS
		8,398.20 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5% increase in health
512.2300	Life & Health Insurance	insurance.
512.2400	Workers Compensation	Town Administrator (1,028) 5% increase for FY 13/14
512.2500	Unemployment Compensation	( ), and ( )
	Operating Expenses	
		travel costs for conference (815), per diem (415), FCCMA Conference, (1000), ICMA Conference (1000) FACE - Level III trainir
512.4000	Travel & Per Diem	$(300)_{7}$ SCFGFOA (15 x 2=30) Webinars = (670) = <b>2,000</b>
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>1,2</b> 96
		background checks (370), physicals (170), drug screens for new hires and OSHA requirement for accidents (110), DL checks
512.4900	Other Current Charges & Obligations	(90) for all employees that drive town vehicles) = <b>740</b>
512.5100	Office Supplies	Business Cards, pens, stationary/forms , file folders, labels, hanging folders = 426
512.5200	Operating Expenses	Printer Supplies (85 x 3 = 255), General (170) = <b>425</b>
512.5400	Books, Pub, Subscrip, Memberships	ICMA (733), FCCMA (324), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (35) 1,257
	200 kg/ da/odacon/p/montaciton/pc	10 Mil (100); 1 00 Mil (02-1); 1 7 02 (00) 001 Mil (120) 001 01 0 (10) 1 01 0/(00) 1;201
	Capital Outlay	
512.6400	Machinery & Equipment	0
	<del>                                     </del>	
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## 513 - FINANCE & ADMIN

ACCT											
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	09/30/11	FY 11/12	09/30/12	FY 12/13	FY 7/31/2013	FY 13/14	FY 13/14
	Personnel Services							······································			
513.1100	Executive Salary	E4 E00	E4 E00	E4 E00	54.000	54.500	54.500	50.500	44.446	50.500	50.040
513.1200	Regular Salaries & Wages	51,500 33,197	51,500	51,500 33,197	51,698	51,500	51,500	52,530		52,530	53,318
	PT Accounting Clerk	33,197	33,197		33,393	33,205	33,324	33,861	28,691	33,861	34,369
513.1300	Other Salaries		0	0 050	0 500	4,317	1,332	4,200		0	6,000
513.1400	Overtime	1,200	1,200	6,356	3,563	0	339	1,200		1,200	1,200
513.1400	FICA Taxes	600	1,000	956	875	1,200	1,213	1,500	1,162	1,500	1,500
513.2100	Retirement Contribution - FRS	6,618	6,572	6,648	6,390	7,490	6,428	7,642	5,613	7,642	7,374
513.2300	Life and Health Insurance	8,343	10,028	11,559	11,566	5,173	5,039	3,571	4,996	12,017	12,255
513.2400	Workers Compensation	13,786 425	16,299	14,169	13,349	14,221	14,083	15,656		16,785	15,757
313,2400	Total Personnel Services	425 115,669	240	204	204	204	204	204		214	214
	Total Personner Services	115,009	120,036	124,589	121,039	117,310	113,462	120,364	99,504	125,749	131,987
	Operating Expense						·······	<del> </del>			
513.3100	Professional Services - Election Exp.	268	0	3,825	1,309	600	199	2,200	2,159	0	(
513.3200	Accounting	33,000	15,000	15,000	14,800	12,000	13,200	17,000		12,000	12,000
513.3210	Auditing		20,250	22,838	15,338	22,125	22,125	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		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	1,00
513.4900	Other Current Charges & Obligations	4,200	4,200	2,741	3,696	5,685	6,881	1,900	1,925	2,000	2,00
513.4920	Contingency	0	184	0	0	200	0	200	0	·	
513.5100	Office Supplies	2,000	2,000	2,000	1,328	2,000	1,457	2,000			2,00
513.5200	Operating Supplies	1,200	2,200	2,200	503	1,000	718	1,000			1,00
513.5400	Books, Pub, Subscrip, Memberships	1,240	1,260	1,260	886	1,260	1,114	1,312		1,312	1,31
	Total Operating Expenses	65,668	59,844	66,073	53,512	55,840	54,912	75,332	71,399	52,282	52,28
	Capital Outlay										
513.6400	Machinery & Equipment	1,100	0	1,500	0	1,073	1,073	1600			70
	Total Capital Outlay	1,100	0	1,500	0	1,073	1,073	1,600	700	700	70
	TOTAL FINANCE & ADMIN.	182,437	179,880	192,162	174,551	174,223	169,447	197,296	171,603	178,731	184,96

		Department: Finance & Administrative (513)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	Description of item and Justification
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) = <b>7,373.61</b>
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
		Town Clerk/Treasurer (8,063.16) Deputy Town Clerk/Accounts Payable (7694.16) = 15,757.32 (Town's 75% portion of health of the country of the
513.2300	Life & Health Insurance	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
		214 ON MOIOCOUTT 1 10/14
	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
····		Record storage, Municode, Code Printing and Comp Plan Printing, PayChex, Cougar Mtn - Support 8 hrs (650) + Annual
513.3400	Other Contractual Services	Software fees (1629) =10,000
		travel costs, per diem & webinars , HIMC (conference/hotel), FACC Institute/hotel, FGFOA Conference/hotel, FACC (100) BCC.
513.4000	Travel & Per Diem	(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	wiscenaneous expenses (200) Legal Ad, Old Ads, Recording Fees, Emp Ad, Public Healing Ad and bank lees (1800) = 2,000
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
010,0200	Topordung dupplies - Computer	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) = 1,312
	Capital Outlay	
	- Tapina, Callay	
513.6400	Machinery & Equipment	Computer Upgrades = 700

## 514-LEGAL

	Th			5	14 - LEGAL						
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru		Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 08/09	FY 09/10	FY 10/11	09/30/2011	FY 11/12	09/30/12	FY 12/13	07/31/13	FY 13/14	FY 13/14
	Operating Expenses										
514.3100	Professional Services	32,400	32,400			28,080			24,378	28,080	28,080
514.3110	Special Council - Code Enforcement	810				510		810	0	810	
	Special Council - Labor	1,000				800			0	500	500
	Special Magistrate - Code Enforcement	1,400	1,400			963		963	0	963	963
514.3140	Other Legal Expenses	0	0	300	0	300	0	300	0	300	300
	TOTAL LEGAL	35,610	35,610	38,510	30,514	30,653	24,631	30,653	24,378	30,653	30,653
		30,010		00,010	30,0		2.,001	00,000			
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		Department: Legal (514)
CCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
514.3100	Professional Services	Town Atty Karl Bohne - \$135/hour x 208 hours = 28,080
514.3110	Special Council - Code Enforcement	Karl Bohne (135 x 6)
514.3120	Special Council - Labor	Karl Bohne (135 x 6) Ford & Harrison - Labor Issues (500)
514.3130	Special Magistrate	Gary Sack (175 x 5.5)
514.3140	Other Legal Expenses	related to specific cases
		rotated to appoint bases
	<u> </u>	
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# 515 - COMP. PLANNING

			51	5 - COMPR	EHENSIVE PLA	NNING					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL
NO.		FY 08/09	FY 09/10	FY 10/11	09/30/2011	FY 11/12	09/30/12	FY 12/13	07/31/13	FY 13/14	FY 13/14
	Operating Expenses										
515.3100 515.3110	Professional Services Planner	42,000	38,933	3,000	1,845	1,500		500	0		5
515.4000	Travel & Per Diem	500	500	500	0	148	0	250 500	. 0		2 5
515.5400	Books, Pub, Subscrip, Memberships							500	0		50
	TOTAL COMPREHENSIVE PLANNING	42,500	39,433	3,500	1,845	1,648	1,322	1,750	0	1,750	1,7
		,	00,100	0,000	1,040	1,040	1,322	1,700		1,730	1,7

		Department: Comprehensive Planning (515)	
CCT NO.	Account Name	Description of Item and Justification	
	Personnel Services	None	
	Operating Expenses		T
515.3100	Professional Services	Work as needed for Comp Plan Amendments or Ordinance changes (500)	
515.3110	Planner -	Planning services for Site Plan and Land Use matters (250)	
515.4000	Travel & Per Diem	Conferences & training seminars (500)	
515.5400	Books,Pub,Subscrip,Memberships	Planning Association membership and books and materials (500)	
			··

# 519 - GENERAL GOV'T

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 09/30/2012	FY 12/13	FY 07/31/2013	FY 13/14	FY 13/14
w	Operating Expenses										
519.3100	Contractual Services - Engineer										
519.3120	Contractual Services - Engineer	3,800	3,800	3,800	4,777	3,799	3,799	3,450	1,003	3,450	3,45
519.3400	Contractual Services - Surveyor	300	1,500	750		0	0	0	0	1,000	1,00
519.3410	Contractual Services - Pest Control	228	228	228	228	228	228	228	228	228	2:
519.3410	Contractual Services - ndtArtemis	9,692	11,717	10,545	11,683	13,046	12,954	6,148	870	1,050	1,0
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	7,85
	Contractual Services - BTR Software	584	571	571	571	628	643	691	347	760	76
519.3440	Contractual Services-BTR Software Trg	0	0	0	0	297	0	500	0	250	25
519.3450	Contractual Services - Security Alarm	θ	372	0	. 0	0	0	400	-216	400	
519.3460	Contractual Services - Condatore	2,080	2,080	2,080	1,960	2,080	1,920	2,080	1,560	2,080	2,0
519.4100	Commun & Freight - Telephones & ISP	3,200	4,500	4,500	3,768	3,770	4,377	4,162	4,602	5,546	
519.4110	Communication & Freight - Postage	2,200	2,200	2,200	2,299	1,704	2,079	2,200	999	2,200	2,2
519.4300	Utilities - Electric	4,200	3,500	3,500	3,136	2,744	3,005	3,000	1,803	3,000	3,0
	Rentals & Leases	4,136	4,460	4,460	5,237	4,441	4,708	4,291	3,258	4,291	4,2
519.4410	Rentals & Leases - Copy Overages				,		1,1.00	750	586	750	7
	Insurance - Property Liability	38,230	34,137	31,118	34,581	32,115	30,545	32,115	28,562	33,721	33,7
519.4600	Repair & Maintenance	5,000	7,000	7,000		5,861	6,050	5,870	6,945	7,000	7,0
519.4800	Promotional Activities	500	500	3,000		13,765	13,304	600	0,0 (0	1,000	
519.4900	Other Current Charges & Obligations	2,100	2,100	2,100		3,327	3,431	15,650	13,857	2,100	
519.4910	Other Current Charges - Eagle Corp	1,500	1,500	1,500		1,000		2,000	292	1,000	
519.4920	Other Current Charges - Contingency	36,110	4,093	4,802		671	671	0			
519.5100	Office Supplies	200	3,200	3,200		1,371	1,456	3,200	1,211	1,600	
519.5200	Operating Supplies	1,000	1,200	1,200		1,677		1,600			
519.5400	Books, Pub, Subscrip, Memberships	0		, 0	<del> </del>	200		200			
	Total Operating Expenses	116,420	91,552	89,448		95,301	1	93,985	1		<del></del>
	Capital Outlay	, ,									·
519.6200	Building Improvements	0	. 0	0	0	10,000	0	18,120	18,120	10,000	10,0
519.6300	Beautification	0	0		1	, 0	<del></del>		<del> </del>		
519.6400	Machinery & Equipment							0	1,044	0	
	Total Capital Outlay	0	0	0	0	10,000	0	18,120			10,0
	-										

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Expended thru	Revised BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL
NO.		FY 08/09	FY 09/10	FY 10/11	FY 9/30/2011	FY 11/12	FY 09/30/2012	FY 12/13	FY 07/31/2013	FY 13/14	FY 13/14
	Other Sources										
519.9500	Use of ProprietaryFunds - other non- operating sources - Sale of Utility					<u> </u>		167,572	0	0	<del>4 </del>
	TOTAL GENERAL GOVERNMENT	116,420	91,552	89,448	92,151	105,301	95,699	279,677		196,261	133,1
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		Department: General Government (519)
ACCT NO.	Account Name	
	Personnel Services	Description of Item and Justification  None
<del></del>	1 Gradinici Gorvices	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	11-day training for RP/RTR = 250
519.3450	Contractual Services - SecurPoint Alarm	Reactivate Annual Service & Maintenance = 400
519.3460	Contractual Services - Condatore	40/week x 52 = <b>2</b> ,080
519.4100	Communication & Freight - Telephones & ISP	Town-wide phone system & Eagle Corp cell phone = 5,546
		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 $4 = 40$ ) = 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) = <b>4,291</b>
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
		Buildings (4,500), Town Vehicle - Isuzu (500), Water system maintenance TH & PW (936), Flags, Signs, Xmas Décor, Batter
519.4600	Repair & Maintenance	(1,000) = 7,000
519.4800		1000 = 1,000
519,4900		Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 2,100
519.4910		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
		Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware, plates, napkins, cleaning
519.5200	Operating Supplies	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	- 10,000
	Other Sources	
	Use of ProprietaryFunds - other non-operating	
519.9500	sources - Sale of Utility-	

# 522 FIRE CONTROL

			···	522	- FIRE COI	NTROL						
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ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL
		FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 9/30/2012	FY 12/13	7/31/2013	FY 13/14	FY 13/14
	Personnel Services											1 1 10/17
	Executive - Fire Chief	9,154	9,163		9,163	9,198	9,163	9,163	9,246	7,806	14,000	14,000
	Regular & Stipend	43,180	43,145		71,105	65,753	66,475	66,459	68,730	57,909	68,730	68,921
	Special Pay	11,000	11,000	l	10,000	7,585	10,090	10,975	12,544	9,785	12,544	12,544
	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	Ò	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
							,	,	,200		120,700	120,000
	Operating Expenses									;		
522.3100	Professional Services - Physicals	11,502	11,160	790	0	325	579	610	1,000	1,099	1,000	1,000
	Contractual Services - Pest Control	586	586	524	586	524	586	459	586	524	586	586
	Contractual Services - ndtArtemis	6,700	8,324	9,386	6,743	14,715	7,196	7,195	2,743	561	750	750
	Contractual Services - PBIT	1,360	1,360	1,042	1,044	1,042	844	727	1,080	1,278	2,000	2,000
	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
	Contractual Services SecurPoint Monitor				<del></del>		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
	Contractual Services - Cty Alert System	1,610	1,510	1,510	1,510	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		4,000	3,514	3,000	3,000
522.4110	Communication & Freight - Postage	0	200	43	200	63	505		410	342	410	41
	Utilities - Electric	8,539	11,380	9,370	9,000	11,627	10,493		9,000	7,632	9,000	9,00
522.4400	Rentals & Leases	3,888	3,108	7,062	5,952	4,337	2,592	2,795	2,964	2,471	2,964	2,96
522.4410	Rentals & Leases - Copy Overages		,	, , , , , , , , , , , , , , , , , , , ,					600	123	600	
	Insurance - VFIS	3,300	3,396	2,850	3,135	2,796	0	0	0	0	0	
522.4600	Repairs & Maintenance - Vehicles	44,110	20,992	25,372	19,992	26,923	26,935	<u> </u>	11,480	9,269	15,000	15,00
	Repairs & Maintenance - Building	0	10,016	28,586	8,656	10,756	9,072		13,110	12,849	7,000	7,00
	Expenditures from Donations	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	4,35
	Promotional Activities	0	500	0	0,000	1.042	500	304	500	417	500	500

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.	0"	FY 08/09	FY 09/10	FY 09/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	FY 9/30/2012	FY 12/13	7/31/2013	FY 13/14	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	1,000
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				800	278	800	800
522.5200	Operating Supplies - Fuel	46,810		7,986	7,750	7,192		12,418	7,200	8,418	8,500	8,500
522.5210	Operating Supplies		22,686	10,792	9,740	8,513			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		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		0	O.									
	Machinery & Equipment	8,797	_		0	0	· ·		653	0	0	0
	Machinery & Equipment - Computers		6,000		4,000	6,858			2,900	2,900	0	0
522.6480	Machinery & Equipment - Scott Packs	0	0		0	1,586	900		0	0	0	0
	and a Equipment Good Facility		<u>_</u>	0	U	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
	Principal - 2007 Wildland	13,826	14,659		15,436	31,840				0	0	
	Principal - Ladder Truck	65,552	27,586		28,959	161,616				30,400	30,400	30,400
	Interest - 2004 Mini Pumper	1,972	999	868	477	519			00,100	00,100		
	Interest - 2007 Wildland	3,248	2,062	1,771	1,285	1,604		<u> </u>	0	0	0	0
<del>522.7220</del>	Interest - Ladder Truck	8,282	9,331	9,331	7,958	13,190			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
							00,112					00,100
	TOTAL FIDE CONTROL	050 000	007.040	007.400	000.000	450 707	007.000	040 507	005.405	040.704	050.040	254.000
	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
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		Department: Fire Control (522)
ACCT NO.	Account Name	
	Personnel Services	Description of Item and Justification
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 30/hrs/week=12,920.55) = 68,92
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	0	
522.3100	Operating Expenses	
	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) = <b>3,000</b>
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=300 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

· · · · · · · · · · · · · · · · · · ·		Department: Fire Control (522)							
ACCT NO.									
ACCT NO.	Account Name	Description of Item and Justification							
522.4610	Repairs & Maintenance - Building	Building Maintenance Supplies (2,879) Building Maintenance - Emerg Gen.Service (1,121), HVAC (200), Water System Maintenance (2,184), (Miscellaneous building maintenance (600) = 7,000							
522.4615	Expenditures from Donations	4,800							
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) = <b>4,351</b>							
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								
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	Fuel 8,500							
522.5210	Operating Supplies - Equipment	Hose (800), Chlorine & Salt (400) Gloves (3x50=150), Suspenders (8x25=200), Boots (2x250=500), SCBA Replacement Part (3x100=300), EMS Supplies (2,000), E-Dispatch (1,440) Alert Pagers (1x300=300) Easy Ice (1,548) (Security Cameras (1,200 Misc Expense (162) = 9,000							
522.5400	Books, Pub, Subscrip, Memberships	NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = 1,994							
	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. 3 of 4 annual payments of 30,400. Pay back complete in 2014/15							

## 524 - PROT. INSPECT

				324 • Pr	COLECTIVE	INSPECTIONS	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
ACCT	ACCOUNT PERCENT			Expended		Expended		Expended	AMENDED	Expended	Proposed	COUNCI
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	thru	BUDGET	BUDGE
NO.		FY 08/09	FY 09/10	FY 9/30/10	FY 10/11	FY 9/30/2011	FY 11/12	09/30/12	FY 12/13	7/31/2013	FY 13/14	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	24,7
524.1110	Executive - Building Official - Daryl			1,838	0		· · · · · · · · · · · · · · · · · · ·	13,100	24,000	10,000	24,330 N	24,1
524.1200	Regular Salaries	27,851	27,851	26,817	27,851	28,949		·	30,600	25,939	30,600	31,0
524.1220	Regular Salaries - Fire Marshall - P/T	2,150	2,975	1,736	1,995				- 0,000	20,808	30,000	31,0
524.1300	Other Salaries & Wages	800	1,936	154	1,936	-833			1,936	0	1,936	1,9
524.1400	Overtime	750	750	1,049	1,000	888	1,000		1,400	1,604	1,400	1,9
524.2100	FICA Taxes	4,658	4,427	3,626	4,446	3,769		3,270	4,458	3,145	4,305	4,5
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	
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	
524.2400	Workers' Compensation	5,172	945	945	1,081	1,081	1,081	1,081	1,081	1,081	1,135	<u> </u>
	Unemployment Compensation	4,800	2,400	0.0	1,007				1,001	1,001	1,100	ļ
	Total Personnel Services	85,748	89,051	77,723	85,953		I		87,402	70,972	89,592	90,4
	Operating Expenses	,				2,,,,,,	00,1.10	00,100	0.,.02		00,002	00,
524.3100	Professional Services - Engineer	200	2,000	2,028	2,000	6,300	3,270	960	5,000	2,790	3,500	3,5
524.3110	Professional Services - Planner	500	500	975	1,300	<u> </u>	<del> </del>		1,000	0	1,000	
524.3400	Contractual Services - Software	700	687	630	687	687		597	687	480	756	
524.3410	Contractual Services - Software Training	0	0		600		<del></del>		500	0	400	
524.4000	Travel & Per Diem	800	2,357	250	1,886	453			1,266	169	1,566	
524.4100	Communication & Freight	750	600		400					260	400	
524.4300	Utilities - Electric	1,600	1,600	1,360	1,600	1,546	1,600	976	1,600	888	1,600	1,6
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,
524.4410	Rentals & Leases - Copy Overages		<del></del>						100	0		
524.4900	Other Current Charges & Obligations	200	200	48	200	178	200	140	1,000	228	700	
524.4910	Developer Fees		10,000	0	6,000	0	0	0	0	0	(	)
524.4920	Contingency	0	4,227	0	0	0	0	0	0	0	(	1
524.5100	Office Supplies	600	800	659	800	530						
	Operating Expenses - Fuel	0	1,000	1192	1,000	1307	813	474				
524.5210	Operating Expenses	0		267	200		200				100	1
524.5400	Books, Pub, Subscrip, Memberships	1,000	1,000	500	1,000	289	1,000	606	1,000	347	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	2 15,
							<u> </u>			<u> </u>		

Budget FY 2013-2014 (FINAL)

524 - PROTECTIVE INSPECTIONS												
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	AMENDEDB UDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 08/09	FY 09/10	9/30/2010	FY 10/11	FY 9/30/2011	FY 11/12	09/30/12	FY 12/13	7/31/2013	FY 13/14	FY 13/14
524.6400	Machinery & Equipment Total Capital Outlay	2,243 <b>2,243</b>	0		0		<u> </u>					900
	Total Capital Outlay	2,243	U	0	0	0	0	0	0	0	900	900
	Total Protective Services	96,849	116,730		106,134	95,680	100,083	74,964	104,655	79,357	105,814	106,671
									,			
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		<u> </u>	L	<u> </u>	<u> </u>	1	<u> </u>	<u></u>		_L		$\frac{1}{27}$

100m No		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 = <b>4,521</b>
524.2200	Retirement Contribution - FRS	BO (1,717) & Adm Asst (2,256) @ 6.95% =3,973
		Adm. Asst to Building Official (21,724.44) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is
524.2300	Life and Health Insurance	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 x10% = 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) = <b>400</b>
524.4300	Utilities - Electric	33% of Town Hall bill = 1,600
524.4400	Rental and Leases	3070 OF TONIT FIGHT 511 - 3,000
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	DOSCHIEGO DOTA (10) 100 (100) 111-1-14 CONON ADMONIBILITY DI LAW DUNCHI (00) - 1000
524.6400	Machinery & Equipment	Building Official Workstation = 900
	machinory a Equipment	Deniany Chicker Methodation - 000

# 539 - PUBLIC WORKS

				539	) - PUBLIC W	ORKS						
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL
NO.	MOOGHT BEOOK!! TION	FY 08/09	FY 09/10	09/30/10	FY 10/11	09/30/11	FY 11/12	09/30/2012	FY 12/13	7/31/2013	FY 13/14	FY 13/14
	Personnel Services											
	Public Works Director	10,288	9,123	8,951	9,126		10,000	10,000	10,200	8,631	10,200	10,35
	FICA Taxes	787	698	604	698	654	765	695	780	592	780	79
	Retirement Contribution - FRS	1,013	899	886	983	864	496	498	337	448	709	72
	Life and Health Insurance	1,743	1,991	1,863	1,740	2,028	2,238	2,230	1,932	2,118	2,086	1,95
539.2400	Workers' Compensation	931	734	734	747	747	747	747	747	747	785	78
	Total Personnel Services	14,762	13,445	13,038	13,294	12,990	14,246	14,170	13,996	12,536	14,560	14,60
-	Operating Expenses											
	Contractual Services - Pest Control	228	228	228	228	228	228	228	228	228	228	22
539.3460	Contractual Services - Cleaning	900	1,040	1,000	1,040	1,080	1,040	1,000	1,040	740	1,040	1,04
	Travel & Per Diem	0	200	57	400	0	0	0	339	0	400	4(
539.4100	Communications & Freight Services	544	600	382	600	293	311	369	300	300		
	Utilities - Electric	1,249	1,249	1,341	1,365	1,701	1,365	1,491	1,365	1,045	1,365	1,36
539.4600	Repair & Maintenance	2,645	2,645	6,380	3,500	8,262	4,000	2,486	4,000	2,129		<u> </u>
539.4900	Other Current Charges & Obligations	330	330	1,994	2,000	893	1,890	441	2,061	477	2,100	
539.4920	Contingency	0	196	0	, ,	1	0	0		0		1
539.5200	Operating Supplies	2,700	2,800	4,602	3,555	2,272	2,100	878	2,100	589	· · · · · · · · · · · · · · · · · · ·	
539.5400	Books, Pub, Subscipt, & Memberships	0	200	0	200	0	200	36	173	0		
	Total Operating Expenses	8,596	9,488	15,985	12,888	14,729	11,134	6,928	11,606	5,508	12,406	12,40
	Capital Outlay											
536.6200												6,0
	Machinery & Equipment								537	537	0	1
	Total Capital Outlay								537	537	7 0	
				22.22	00.100	03.740	05.000	04.000	26,139	18,58	26,966	3 27,0
	TOTAL PUBLIC WORKS	23,359	22,934	29,023	26,182	27,719	25,380	21,098	20,138	10,00	20,300	21,0

		Department: Public Works (539)
ACCT NO.	Account Name	Description of Item and Justification
TI TIII		Description of Rem and adstrication
***************************************	Personnel Services	
539.1100	Public Works Director	25% of salary = <b>10</b> ,3 <b>5</b> 3
539.2100	FICA Taxes	25% of salary (10,200 x .0765) =792
539.2200	Retirement Contribution - FRS	25% of expense = <b>720</b>
		25% of expense =1957.32 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 5%
539.2300	Life and Health Insurance	increase in health insurance.
539.2400	Workers' Compensation	25% of expense (2988 x 25%) = <b>785 5</b> % increase
	Operating Expenses	
539.3400	Contractual Services - Pest Control	Annual PW Bldg Pest Control (228)
539.3460	Contractual Services - Cleaning	(40 x 26 = 1040)
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)= 2,100
539.4920	Contingency	
539.5200	Operating Supplies	Fuel (1000) Water (400) Letters for Marqee, decals, gator aid, bathroom supplies (1200) = 2,800
539.5400	Books, Pub, Subscipt, & Memberships	FSA Membership (150) & PW Publications (23) = 173
	Capital Ooutlay	
539.6200	Building	2nd floor mezzine addition = 6,000
539.6200	Machinery & Equipment	Zna noor mezzine addition – 6,000
339.0400	Iwachinery & Equipment	

# 541 - STREETS & ROADS

				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	Expended thru FY 7/31/2013	Proposed BUDGET FY 13/14	COUNCIL BUDGET
			1 1 00/10	11 00/00/2010	1110/11	F1 9/30/2011	1 1 11/12	11 9/30/2012	FY 12/13	F1 113112013	PT 13/14	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
	Regular Salaries & Wages	137,415		84,706	109,096	97,313	108,282	101,765		93,323	114,100	111,214
	Accrual Pay to Retiree	,,	,,	21,427	100,000	07,010	100,202	101,700	117,100	30,020	114,100	111,214
541.0000	Part-time light equipment operators											20,000
541.1400		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
	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	(
	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	(
	Contractual Services - Ditch Spraying	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	(
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			500	500
541.4100	Communications & Freight Services	1,596	735	878	735	911	884	1,057	985	839	735	73
	Utilities - Electric	8,000	8,660	6,950	8,660	9,106	8,335	8,464	8,335	6,656	8,335	8,33
541.4400	Rentals & Leases					4,875	0	0	0			
541.4600	Repair & Maintenance	20,500	20,500	29,175	19,958	25,039	24,514	26,937	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	15,00
541.4611	ARRA Project Expenses			1,568	0	16,975	0	C	0	C	1	1
541.4620	Repair & Maintenance - Road Materials	20,000	35,000	2,110	20,000	11,630	10,000					
	Repair & Maintenance - Paving/Capping	17,885	0	194	0	9,990	6,800					
	Repair & Maintenance - Traffic Signal	1,400		649	3,400	1,243						
541.4650	Repair & Maintenance - Railroad Signal	3,303	3,468	3,426	3,468	3,146	3,455	3,402	3,572			
	Repair & Maintenance - Railroad Refurb			0	0	0	0	C	1	(		′ l
	Repair & Maintenance - Striping								25,000		,	
541.4900	Other Current Charges & Obligations	2,900		3,932	6,550		5,550	5,085	5,550	4,311		
541.4920	Contingency	0	9,549	-1,207	15,494	0	0	C	C	(	5,000	5,99

			************	541	- STREETS	& ROADS						
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	AMENDED BUDGET	Expended thru	Proposed BUDGET	COUNCIL
NO.		FY 08/09	FY 09/10	FY 09/30/2010		FY 9/30/2011	FY 11/12	FY 9/30/2012	FY 12/13	FY 7/31/2013	FY 13/14	FY 13/14
541.5100	Office Supplies	200	200	0	200	0	317	237	200	77	200	00
	Operating Supplies - Fuel	200	22,719		16,500	19,955	23,131	23,784	18,000	13,725		20
	Operating Supplies	25,282	2,282	1,404	2,282	3,706	4,500	3,293	4,500			18,00
541.5400	Books, Pub, Subscrip, Memberships	100	2,202		2,202	3,700	200	3,293			4,500 200	4,50
	Total Operating Expenses	109,166			115,947	131,343	101,402	98,770	l	<u> </u>		20 <b>170,17</b>
	Capital Outlay				-							
	Streets & Culverts - TIFT Projects	75,000	157,770	1,700	214,096	84,006	139,096	0	127,000	0	127,000	127,00
541.6400	Machinery and Equipment	0	0	0	27,000	36,023	12,775	12,775			0	
541.7100	Principal - Ditch Mower	15,213	15,887	13,199	2,713	2,863	0		0		0	
541.7200	Interest - Ditch Mower	1,184	501	466	15	15	0		0		<del>                                     </del>	:
541.7210	Interest - Gradall	948	304	299	9,009	3,818	0		0		0	
541.7220	Interest - Tractor with mowing deck		<del></del>			0	<del>}</del>	<del></del>	0		0	
	Principal - Dump Truck - used											40,00
541.7310	Principal - Gradall	14,354	13,718	12,453	57,836	105,500	44,303	l	2,795	2,795	6,705	6,70
	Principal - Tractor with mowing deck					46,879					9,878	9,87
	Total Capital Outlay	106,699	188,180	28,117	310,669	279,104	205,577	12,775	136,673	9,824	143,583	183,58
	TOTAL STREETS & ROADS	490,544	575,549	322,108	663,484	630,954	531,003	320,581	540,443	3 291,720	544,307	599,62
	FY 2013-2014 (FΙΝΔΙ )	L	L	1	<u> </u>	<u> </u>	<u> </u>	L	1	<u></u>		3

		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	Description of item and Justification
541.1100	Public Works Manager	75% of Salary = <b>31,059</b>
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 = <b>12,490</b>
541.2200	Retirement Contribution - FRS	75% PW Manager salaryt + PW staff x 6.95% = <b>9,888</b>
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	
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) = <b>735</b>
541.4300	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 = 15,000
541.4611	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 = <b>3,400</b>
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) Landf (2700) Signage (1000) Hydraulic Fluid (1,100), Decals (100) = 5,550
541.4920	Contingency	5,000
541.5100	Office Suppices	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

		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
		2000 April of Formatia Odds Model of
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
541.6400	Machinery & Equipment	0
541.7100	Principal - Ditch-Mower-	
541.7230	Principal - Dump Truck	Purchase of used dump truck = 40,000
541.7310	Bringing Cradell	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. One time payment of \$6,705 - Complete FY
341.7310	Principal - Gradall	13/14
541.7320	Principal - Tractor with mowing head	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 3 of 5 annual payments of \$9,878. + 1 payments of 3,000. Pay back complete in 2016/17
***************************************	l limited and the second and the sec	or speech all such complete in 2010/1/
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# 572 PARKS & REC.

				572 - PA	RKS AND F	RECREATION						
		BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	Expended thru	AMENDEDB UDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 08/09	FY 09/10	FY 9/30/2010	FY 10/11	FY 09/30/2011	FY 11/12	FY 9/30/2012	FY 12/13	FY 7/31/2013	FY 13/14	FY 13/14
NO.												
F70.0100	Operating Expenses											
	Contractual Services - Pest Control	57	57		57		57	I	57	57	57	5
	Contractual Services - Trail Port-o-let	1,250	600	507	600		600	1	1,065	835	3,006	3,000
572.3440	Contract Services - Pesticides	0	0		6,300		6,300	7,025	5,721	4,685	5,721	5,72
	Contractual Services - Park Mowing	20,062	22,062	18,417	15,762	7,524	0	0	480	0	0	(
	Contactual Services - SecurPoint									360		
	Contractual Services - Cleaning	2,880	3,120	1,660	3,120		2,120	2,040	2,120	1,560	2,120	2,120
	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
	Utilities - Electric	1,066	1,495	875	1,100		1,600	1,292	1,600	1,005	1,600	1,600
	Rentals and Leases	300	300	300	300		300	300	300	300	300	300
	Repairs and Maintenance	2,576	2,000	755	1,500	13,972	4,154	3,815	4,200	3,483	4,000	4,000
	Other Current Charges & Obligations	100	200	140	200	426	200	182	200	168	200	200
	Contingency		9,000	6,153	0		0	0	0	0	0	(
572.4925	Developer Recreational Fees				15,000	986	3,000	661	0	0	0	(
	Other Current Charges -Greenways &											
572.4930	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	20,81
	Capital Outlay											
572.6300	Infrastructure - Park Fence & Sign	2,000	0	0	0	0	0	0	2,000		0	
	Machinery & Equipment	0	0	0	0	1,524	0	0	9,599	9,599	0	
572.6410	Infrastructure - Play Equipment	0	0	0	0	3,800	0	0	2,000	366	2,000	2,00
572.6420	Infrastructure -	0	0	0	0	0	0	0	0	0	C	
572.6430	Infrastructure - Surveillance System	0	0	0	0	0	0	0	0	0	C	
572.6440	Infrastructure - Rehab Huggins Park	0	0	0	0	0	0	0	3,535	400	3,035	
	Total Capital Outlay	2,000	0	0	0	5,324	0	0	17,134	10,985	5,035	5,03
	TOTAL DADIC AND DECORATION	04.704	40.044	04.050	40.440	40.004	04.004	40.44	00.407	00.040	05.040	0.5.0
	TOTAL PARK AND RECREATION	31,791	42,644	31,353	48,149	43,034	21,331	18,411	36,487	25,348	25,849	25,84

		Department: Park & Recreation (572)
ACCT NO.	Account Name	Description of Item and Justification
	Operating Expenses	
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms = 57
572.3430	Contractual Services - Trailhead Port-o-let	Rental and Maintenance on Port-o-let at Trailhead & Disc Golf Park = 3,006
572.3440	Contract Services - Pesticides	Spraying & Fertilizer for park fields = 5,721
<del>572.3450</del>	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	Monthlyly maintenance on Park sprinkler system excluding June, December and January = 2,000
572.4300	Utilities - Electric	Restroom and vendor row = 1,600
572.4400	Rentals and Leases	Sand Hill Trail Lease = 300
		Landclearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatment, hand driers
572.4600	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) = 810
	Capital Outlay	
572.6300	Infrastructure - Park Fence	
572.6400	Maschinery & Equipment	
572.6420	Infrastructure -	Playground Equipment = 2,000
<del>572.6430</del>	Infrastructure - Surveillance System	^-c
572.6440	Infrastructure - Rehab Huggins Park	3,035
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# 574 - SPECIAL EVENTS

### TOWN OF MALABAR Budget FY 2013/2014

					574 - SPE	CIAL EVENTS						
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 08/09	BUDGET	Expended thru	BUDGET	Expended thru	BUDGET	thru	AMENDEDB UDGET	thru	Proposed BUDGET	COUNCIL BUDGET
NO.	ACCOUNT DESCRIPTION	F1 00/09	F1 09/10	FY 9/30/2010	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
	Operating Expenses									:		
574 4800	Promotional Activity	4,000	5,000	5,603	6,250	7,315	18,000	47.000	40,000	0.070	40.000	40.00
071.1000	1 Tomotomar / Ottvity	4,000	0,000	3,003	0,200	7,510	10,000	17,693	10,000	8,379	10,000	10,00
	TOTAL SPECIAL EVENT	4,000	5,000	5,603	6,250	7,315	18,000	17,693	10,000	8,379	10,000	10,000
								11)000	.0,000	3,3.0	,	10,00
					•							

····		Department: Special Event (574)
ACCT NO.		
ACCT NO.	Account Name	Description of Item and Justification
	Operating Evpanded	
574 4000	Operating Expenses	
574.4800	Promotional Activity	Christmas Tree Lighting Event (100), Xmas Party (500), Spring Fest (9350), Trash Bash (50), 5K Run = 10,000
<del></del>		
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# FUND 105 STORMWATER

			FL	JND 105 - ST	ORMWATER	FUND					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	TOTALS THRU	BUDGET	TOTALS THRU	AMENDED BUDGET	TOTALS THRU	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 08/09	FY 09/10	FY 10/11	09/30/2011	FY 11/12	FY 9/30/2012	FY 12/13	07/31/13	FY 13/14	FY 13/14
	REVENUES	***************************************									
339.1000	Brevard County					0	43				
363.1000	Non-Ad Valorem Assessment	60,030	65,368	66,224	56,895	68,141	64,727	65,000	66,416	68,529	68,529
389,9000	Use of Proprietary Funds - Previous Years Collection - Cash Forward	80,000	100,000	162,377	231,874	138,691	0	232,223	0	55,237	55,237
000.0000	Todio Concollori Gastri Giward	00,000	100,000	102,011	201,014	130,081	0	232,223		30,231	00,201
		140,030	165,368	228,601	288,769	206,832	64,770	297,223	66,416	123,766	123,766
	EXPENDITURES										
538.3100	Contractual Services - Engineering	8,000	10,000	12,000	4,532	12,485	4,860	12,500	2,400	3,500	3,500
538.3400	OCS - Administrative Fees/Costs	10,000	1,600	7,500	7,206	7,500		9,300	6,549	9,222	9,222
538.4000	Travel & Per Diem	, , , , , , , , , , , , , , , , , , , ,					-,-,-	500	0	500	500
	Other Current Charges and										
538.4900	Obligations - Stormwater Projects		900	30,000	19,247	30,000	51,747	46,544	8,236	46,544	46,544
538.5400	Books, Pub, Subscrip, Memberships		0	300	379	300		300	816	378	378
	Total Operating Expenses	18,000	11,600	49,800		50,285		69,144	18,001	60,144	60,144
	Capital Outlay										
	Infrastructure - Stormwater Utility										
538.6300	Projects	122,030	153,768	178,801	0	156,547	9,113	228,079	133,395	63,622	63,622
	Total Capital Outlay	122,030	153,768	178,801	0	156,547	9,113	228,079	133,395	63,622	63,622
	TOTAL STORMWATER UTILITY	140,030	165,368	228,601	31,364	206,832	75,933	297,223	151,396	123,766	123,766
				,							
						***************************************					

Fund 105 - Stormwater Fund		
<del></del>	DE COURS	
	REVENUES	
202 4000	Non Adaystoness A	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%
000 0000	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
538.3400	OCS - Administrative Fees	Qtrly Admin Fee & non-advalorum billing expenses
538.4000	Travel & Per Diem	Triaining expenses that meet the NPDES requirements
538.4900	Other Current Charges and Obligations	Repair/replacement of culverts, ditches, catch basins
	Books, Pub, Subscrip, Memberships	Membership
	Capital Outlay	
538.6300	Infrastructure - Stormwater Utility Projects	Projects identified with Capital Improvement Plan

# **ORDINANCE 2013-64**

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

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

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

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 SECTION 1. The Town Council, in regular session duly assembled adopt the final

**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.

said remainder to remain in full force and effect. 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 presumed that the Town Council of the Town of Malabar did not intend to enact such invalid or part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and it shall be **SECTION 4.** In the event a court of competent jurisdiction shall hold or determine that any

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

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

Council Member Jim Milucky

Council Member Wayne Abare

Council Member Steven (Steve) Rivet

Council Member Jeffrey (Jeff) McKnight

Council Member Marisa Acquaviva

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

TOWN OF MALABAR

By Mayor Carl A. Beatty

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

ATTEST: (Seal)

Debby K. Franklin, CMC, Town Clerk/Treasurer

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