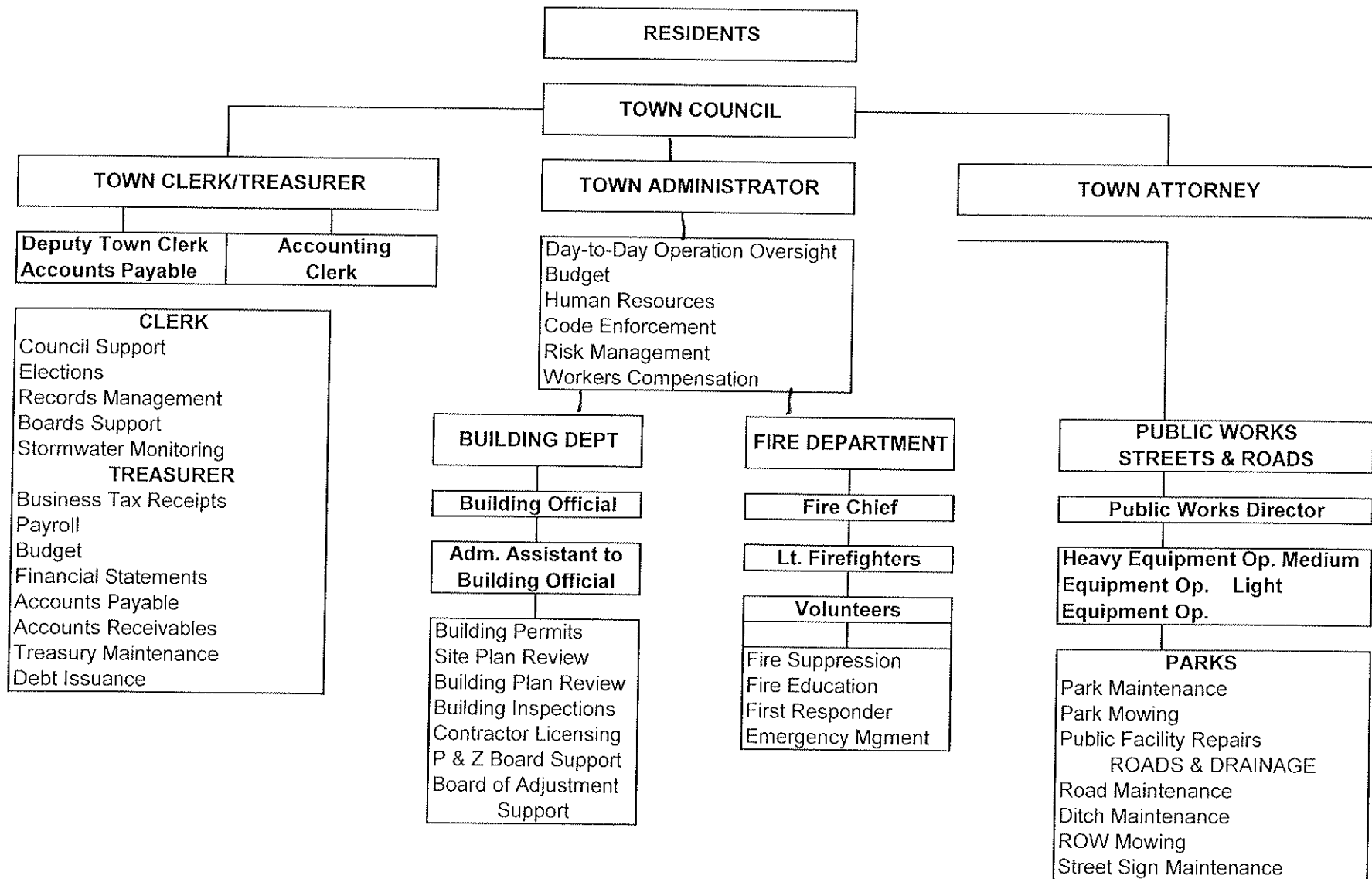


TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2015/2016
Adopted with Ordinance 2015-08

TOWN OF MALABAR ORGANIZATIONAL CHART



**TOWN OF MALABAR
BUDGET SUMMARY - FY 2015/2016**

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**TOWN OF MALABAR
BUDGET SUMMARY - FY 2015/2016**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	BUDGET FY 12/13	BUDGET FY 13/14	BUDGET FY 14/15	BUDGET FY 15/16
EXPENDITURES								
	GENERAL FUND							
511	TOTAL LEGISLATIVE	14,405	7,305	11,173	11,173	12,500	10,263	8,174
512	TOTAL EXECUTIVE	107,731	102,193	100,882	100,882	113,132	115,978	83,950
513	TOTAL FINANCE & ADMINISTRATIVE	186,165	176,309	182,145	182,145	184,969	193,658	182,216
514	TOTAL LEGAL	38,510	30,653	30,653	30,653	30,653	33,863	31,500
515	TOTAL COMPREHENSIVE PLANNING	3,500	1,750	1,750	1,750	1,750	1,000	500
519	TOTAL GENERAL GOVERNMENT	89,448	114,150	291,902	291,902	133,160	187,520	67,198
522	TOTAL FIRE CONTROL	292,803	265,235	222,529	233,529	282,794	360,961	465,857
524	TOTAL PROTECTIVE INSPECTIONS	106,134	99,188	100,855	100,855	106,671	106,010	89,586
538	TOTAL FLOOD CONTROL/SW MANAGEMENT						183,022	252,078
539	TOTAL PUBLIC WORKS	26,182	25,380	25,602	25,602	27,013	22,037	6,296
541	TOTAL STREETS AND ROADS	663,484	533,557	550,148	550,148	599,620	442,914	439,955
572	TOTAL PARKS AND RECREATION	48,149	18,277	36,487	36,487	25,849	22,978	19,745
574	TOTAL SPECIAL EVENTS	6,250	10,000	10,000	10,000	10,000	10,000	6,500
	TOTAL GENERAL FUND	1,582,761	1,383,997	1,564,126	1,575,126	1,528,111	1,690,204	1,653,555
FUND 105	STORMWATER UTILITY	228,601	206,832	297,223	148,802	123,766	0	0
FUND 400	UTILITY FUND	196,057	182,660	0	0	0	0	0
	TOTAL BUDGET EXPENDITURES	2,007,419	1,773,489	1,861,349	1,723,928	1,651,877	1,690,204	1,653,555

**TOWN OF MALABAR
BUDGET FY 2015/2016**

GENERAL FUND REVENUES						(used 3/4 rule to estimate last qtr)				
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY12/13	BUDGET FY13/14	Received thru FY 9/2014	COUNCIL BUDGET FY 14/15	Received thru FY 7/01/2015	Proposed BUDGET FY 15/16	COUNCIL BUDGET FY 15/16
31	TAXES									
311.1000	Ad Valorem Taxes(Millage 1.9256)	342,243	276,575	280,877	290,796	295,752	325,926	332,112	342,501	366,400
312.4000	Local Option Gas Tax	81,990	84,338	83,510	93,159	72,106	93,000	71,584	97,214	97,214
314.1000	Utility Tax - Electricity	212,000	215,556	200,000	250,100	183,139	250,100	194,979	220,000	260,000
314.4000	Utility Tax - Gas	10,808	9,868	7,600	11,862	10,122	12,000	8,461	10,000	11,000
315.1000	Communications Services Tax	126,284	122,015	115,185	107,156	78,299	101,100	74,791	98,270	98,270
316.1000	Business Tax Receipts - Malabar	28,000	23,000	18,890	18,000	15,093	18,000	19,411	20,000	20,000
	TOTAL TAXES	801,325	731,352	706,062	771,073	654,511	800,126	701,339	787,985	852,884
32	PERMITS,FEES,& SPECIAL ASSESS									
322.1000	Building Permits	44,618	45,000	23,000	90,000	57,927	90,000	53,723	65,000	81,000
323.1000	Electric - Franchise	200,000	200,000	185,000	207,510	117,741	207,000	148,185	160,000	197,000
323.3000	Cell Tower Franchise									
323.4000	Water - Franchise Fee	0	0	8,600	3,400	4,044	3,400	3,762	3,800	5,000
323.7000	Solid Waste Franchise	22,000	22,000	22,000	29,791	13,879	33,000	26,657	30,000	35,000
329.1000	OPSA - Site Plan/Conditional Use	1,200	600	600	1,013	1,150	1,200	825	1,200	1,200
329.2000	OPSA - Rezoning Application	2,000	0	0	0	665	825	0	825	825
329.3000	OPSA - Subdivision	0	0	0	0	0	0	0	0	0
329.4000	OPSA - Pre-Development Meeting	1,000	1,000	500	0		1,000	0	1,000	1,000
329.5000	OPSA - Variance Application	600	600	300	1,800	300	600	0	600	600
329.6000	OPSA - Developer's Admin Fees	5,000	0	0	0	0	0	0	0	0
329.9000	OPSA - BD & BP Surcharge	120	0	100	700	1,297	1,500	0	300	300
	TOTAL PERMITS, FEES, & SPECIAL ASSESS.	276,538	269,200	240,100	334,214	197,002	338,525	233,151	262,725	321,925
33	INTERGOVERNMENTAL REVENUE									
335.1200	State Revenue Sharing	58,264	60,397	60,074	62,231	44,818	65,964	46,836	70,188	71,265
335.1400	State Mobile Home Tax	2,000	2,000	2,100	2,632	1,927	2,100	1,658	2,100	2,100
335.1500	Alcoholic Beverage Licenses	1,500	1,200	1,000	832	1,664	1,600	1,468	1,600	1,600
335.1800	Local Gov't Half Cent Sales Tax	134,386	128,452	125,000	137,264	103,224	142,900	109,845	156,599	156,599
	Other General Government - Traffic									
335.4900	Signal Maintenance	4,511	4,511	4,646	4,785	4,785	4,785	4,928	6,080	6,080
338.2000	Business Tax Receipts Brevard Cty	1,600	1,700	1,200	572	1,034	1,000	1,020	1,000	1,000
	TOTAL INTERGOVERNMENTAL REVENUE	202,261	198,260	194,020	208,316	157,453	218,349	165,756	237,567	238,644

**TOWN OF MALABAR
BUDGET FY 2015/2016**

		BUDGET	BUDGET	BUDGET	BUDGET	Received	COUNCIL	Received	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	FY 10/11	FY 11/12	FY12/13	FY13/14	thru	BUDGET	thru	BUDGET	BUDGET
						FY 9/2014	FY 14/15	FY 7/01/2015	FY 15/16	FY 15/16
34	CHARGES FOR SERVICES									
343.9000	PE - Waste Mgmt - Recycle Rebat	1,900	1,900	1,900	3,169	4,433	0	0	0	0
349.1000	OCS - Fire Inspector Fees	3,000	0	0	0	0	0	0	0	0
349.2000	OCS - Cell Tower Lease	14,400	14,400	16,560	16,560	14,880	18,960	15,800	18,960	18,960
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	0	0	0	0	0	0	0
349.4000	OCS - Park Facility Rental	900	971	900	1,185	255	800	255	800	800
349.5000	OCS - Special Event Revenue	5,500	8,500	12,000	13,698	7,028	5,000	5,896	5,000	7,000
349.7000	OCS - Fire Dept Training Fees	17,000	8,500	13,500	5,000	0	5,000	200	6,000	8,000
349.7010	FF AP & Background	500	600	600	855	420	855	420	400	400
349.8000	Road Payback	0	0	0	273	0	0	0	0	0
349.8010	Golf Cart Registration Fee	0	0	0	0	450	200	400	200	200
349.9000	OCS - Lien Searches	300	600	600	1,694	1,720	1,700	1,680	1,700	1,900
	TOTAL CHARGES FOR SERVICES	51,100	43,071	46,060	42,434	29,186	32,515	24,651	33,060	37,260
35	FINES & FORFEITURES									
351.5000	Fines & Forfeitures	300	164	164	381	87	200	69	200	200
	TOTAL FINES & FORFEITURES	300	164	164	381	87	200	69	200	200
36	MISCELLANEOUS REVENUES									
361.1000	Interest	3,000	4,500	2,500	778	209	778	168	300	300
363.1000	SW Assessment	66,224	68,141	65,000	68,529	66,214	68,529	65,441	72,158	72,000
364.1000	Sale of Utility - Payment 2			125,000	0	0	0	0	0	0
365.1000	Sale of Surplus Materials	3,000	2,000	0	1,000	0	1,000	200	1,000	1,000
366.1000	Donations	500	1,650	7,650	6,000	120	6,000	660	6,000	7,000
369.3000	Insurance Refund	0	0	0	5,250	7,052	5,250	4,842	5,000	6,000
369.9000	Miscellaneous Revenues	15,000	1,000	1,000	300	217	300	1,461	300	300
369.9010	Archive Retrieval Charge			120	0	0	0	0	0	0
369.9020	Reimburse Postage	900	600	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	88,624	77,891	201,270	81,857	73,813	81,857	72,773	84,758	86,600
38	OTHER SOURCES									
389.3000	VFA State Grant	0	0	0	0	0	20,000	6,000	20,000	20,000
389.4000	Other Grants & Donations	0	0	0	0	0	0	3787	5000	5,000

**TOWN OF MALABAR
BUDGET FY 2015/2016**

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TOWN OF MALABAR
Budget Line Item Descriptions

ACCT	Account Name	Description of Item and Justification
31	TAXES	
311.1000	Ad Valorem Taxes	Tentative Millage 1.9256 x 200,292,740 = 358364 x 95% =366400
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 15/16 Population of 2765
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 commercial and home business in Malabar
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	
322.1000	Building Permits	Building Permits issued
323.1000	Electric-Franchise	Franchise fee - FPL 5.9%
323.3000	Cell Tower Franchise	10% of sales from that tower site
323.4000	Water - Franchise Fee	Franchise fee - Palm Bay Utility 6%
323.7000	Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
324.3100	Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11 (Moved to 389.9020)
324.3200	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	Site Plan/Conditional Use estimated 5 small site plan/CUPs
329.2000	OPSA - Rezoning App.	Town estimate based on prior year revenues, fee charged to process a rezoning request
329.3000	OPSA - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
329.4000	OPSA - Pre-Develop Mtg	Town estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their proposed ideas.
329.5000	OPSA - Variance Application	Town estimate based on prior year revenues, fee charged to process a variance request
329.6000	OPSA- Developer's Administrative Fee	Monies to cover professional review and oversight of projects
329.9000	OPSA - BD Surcharge & BP Surcharge	Fees collected from Building Department permits on new construction which is .007 of what is sent to the State as Surcharge and BP Surcharge.
33	INTERGOVERNMENTAL	
335.1200	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 15/16.based on population of 2765
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 15/16.
335.4900	Other General Gov't - Traffic Signal Maintenance	Contracted amount received back from the State for all sides of the traffic signal at Malabar Road and two sides of the traffic signal at Jordan Blvd.
338.2000	Business Tax Receipts - Brevard County	(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax receipt.

TOWN OF MALABAR
Budget Line Item Descriptions

	Account Name	Description of Item and Justification
34	CHARGES FOR SERVICES	
343.9000	Physical Environmental--Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
349.1000	OCS - Fire Inspector Fees	Fees received from businesses that require fire inspections. Deleted in 2012
349.2000	OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station (\$1,580 x 12)
349.3000	OCS - Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund Sold Utility in 2012
349.4000	OCS - Park Facility Rental	Per Resolution No. 39-2008
349.5000	OCS - Special Event Revenue	Spring Fest
349.7000	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
349.7010	FF Application ,DL & Background	Monies collected to cover background checks for volunteers
349.8000	Road Payback	Town receives \$50 or 1% portion on road pay backs
349.8010	Golf Cart Registration	One-time registration fee for golf carts.
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
35	FINES & FORFEITURES	
351.5000	Fines & Forfeitures	Distributed by County Court
36	MISCELLANEOUS REVENUES	
361.1000	Interest	Banking & Investment interest
363.1000	SW Assessment	Moved from 105 Fund
364.1000	Sale of Water Utility	Revenue from sale of water utility. See 519.9500 for transfer to Reserves. Due by 09/30/2013
365.1000	Sale of Surplus Materials	Revenue from the sale of surplus equipment
366.1000	Donations	
369.3000	Insurance Refund	Refund after League of Cities true ups the claims for year
369.9000	Miscellaneous Revenues	Revenues not otherwise classified
369.9010	Archive-Retrieval Charge	Revenues collected for retrieving archived boxes from Iron Mountain
369.9020	Reimburse Postage	
38	OTHER SOURCES	
389.3000	VFA State Grant	Moved from 334.2000
389.4000	FMIT Safety Grant	Moved from 334.3000
389.9500	Use of Proprietary Funds - other non-operating sources (Reserves)	This amount will be adjusted per Council direction at the Budget Workshop

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/16**

511 - LEGISLATIVE										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended	COUNCIL	Expended	Proposed	COUNCIL
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	thru	BUDGET	thru	BUDGET	BUDGET
						FY 9/2014	FY 14/15	FY 7/01/2015	FY 15/16	FY 15/16
	Personnel Services - NONE									
	Operating Expenses									
511.3400	Contractual Services - SonicClear	0	0	0	0	0	400	0	400	400
511.4000	Travel & Per Diem - Mayor	1,900	615	1,500	1,825	3,042	1,400	370	3,130	0
511.4010	Travel & Per Diem - Council	3,672	2,278	2,585	2,750	3,092	1,500	901	1,500	1,500
511.4100	Communications & Freight Service	1,052	1,119	1,630	1,800	554	1,400	404	1,800	1,400
511.4700	Printing & Binding	450	762	790	800	500	800	742	800	800
511.4800	Public Relations/Events/Ads	2,115	700	1,300	1,300	1,312	1,300	1,290	1,300	1,300
511.4900	Discretionary Projects	450	0	250	500	0	0	0	0	0
511.4910	District 1 - Discretionary Projects	450	0	0	0	0	0	0	0	0
511.4920	District 2 - Discretionary Projects	450	0	0	0	0	0	0	0	0
511.4930	District 3 - Discretionary Projects	450	0	0	0	0	0	0	0	0
511.4940	District 4 - Discretionary Projects	0	0	0	0	0	0	0	0	0
511.4950	District 5 - Discretionary Projects	450	0	0	0	0	0	0	0	0
511.5200	Operating Supplies	742	529	797	1,151	1,130	1,689	1,139	1,815	1,100
511.5220	Council Meeting Expenses	246	250	66	100	13	0	0	200	200
511.5400	Books, Pub, Subscrip, Memberships	1,230	1,527	1,355	1,374	1,318	1,474	1,324	1,474	1,474
	Total Operating Expenses	13,657	7,780	10,273	11,600	10,961	9,963	6,171	12,419	8,174
	Capital Outlay									
511.6400	Council Chairs	0	0	900	900	1,024	300		300	
	Total Capital Outlay	0	0	900	900	1,024	300	0	300	0
	TOTAL LEGISLATIVE	13,657	7,780	11,173	12,500	11,985	10,263	6,171	12,719	8,174

TOWN OF MALABAR
Budget Line Item Descriptions

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TOWN OF MALABAR
BUDGET FY 2015/16

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TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/2016**

513 - FINANCE & ADMINISTRATION										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended thru	COUNCIL BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 9/2014	FY 14/15	FY 7/01/2015	FY 15/16	FY 15/16
	Personnel Services									
513.1100	Executive Salary	51,500	51,500	52,530	54,132	52,707	54,118	40,684	54,118	55,628
513.1200	Regular Salaries & Wages	33,197	33,205	33,861	34,369	31,579	34,885	24,897	34,885	35,234
513.1210	Accounting Clerk	0	4,317	4,200	4,528	4,255	13,000	11,678	30,160	0
513.1300	Other Salaries	6,356	0	1,200	1,200	0	0	0	0	0
513.1400	Overtime	956	1,200	1,500	2,242	2,242	1,620	1,606	1,800	1,800
513.2100	FICA Taxes	6,648	7,490	7,642	7,452	6,557	7,919	5,607	9,116	6,809
513.2200	Retirement Contribution - FRS	11,559	5,173	3,571	12,989	12,989	15,081	9,359	16,320	8,000
513.2300	Life and Health Insurance	14,169	14,221	15,656	15,757	16,224	17,384	13,655	24,924	11,000
513.2400	Workers Compensation	204	204	204	214	214	1,098	1,098	1,098	820
	Total Personnel Services	124,589	117,310	120,364	132,883	126,767	145,104	108,584	172,421	119,291
	Operating Expense									
513.3100	Professional Services-Election Exp.	3,825	600	2,200	0	0	1,500	1,366	4,000	2,000
513.3200	Accounting Services	15,000	12,000	17,000	1,563	1,600	0	0	0	28,000
513.3210	Auditing	22,838	22,125	36,750	24,000	24,000	24,150	24,150	23,000	23,000
513.3220	Banking									
513.3400	Other Contractual Services	8,500	7,800	10,000	10,000	9,728	15,400	15,379	10,000	2,605
513.4000	Travel & Per Diem	4,659	1,000	1,000	2,000	1,138	100	85	2,000	1,000
513.4100	Communication and Freight Services	850	850	650	1,004	1,004	850	842	850	850
513.4500	Insurance	0	320	320	120	0	0	0	120	0
513.4700	Printing & Binding	2,200	1,000	1,000	1,000	0	850	504	1,000	600
513.4900	Other Current Charges & Obligations	2,741	5,685	1,900	4,032	4,032	1,887	1,092	4,000	2,000
513.4920	Contingency	0	200	200	0	0	0	0	0	0
513.5100	Office Supplies	2,000	2,000	2,000	1,800	551	500	490	1,500	750
513.5200	Operating Supplies	2,200	1,000	1,000	2,577	2,577	1,500	1,233	1,000	750
513.5400	Books, Pub, Subscrip, Memberships	1,260	1,260	1,312	1,312	732	1,317	1,225	1,300	670
	Total Operating Expenses	66,073	55,840	75,332	49,408	45,362	48,054	46,365	48,770	62,225

TOWN OF MALABAR
BUDGET FY 2015/2016

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TOWN OF MALABAR
Budget Line Item Descriptions

Department: Finance & Administrative (513)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
513.1100	Executive Salary	Town Clerk = 55,628
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts = 35,234
513.1210	Accounting Clerk	Moved to 513.3200
513.1400	Overtime	Deputy Town Clerk/Park Board Secretary Park Board Meetings + RTCMs, T & G Comm Mtgs = 1,800
513.2100	FICA Taxes	Town Clerk/Treasurer & Deputy Town Clerk/AP = 6,809
513.2200	Retirement Contribution - FRS	Town Clerk /Treasurer 21.43% & Dep.Town Clerk/Account Payable Clerk @ 7.26% = 8000
513.2300	Life & Health Insurance	Town Clerk/Treasurer, Dep Town Clerk/AP Clerk (14,832) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 2.95% decrease in health ins and a 7% increase in dental (Clk shopping)
513.2400	Workers Compensation	Town Clerk/Treasurer + Deputy Town Clerk/Accounts Payable = 820
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections (2,000)
513.3200	Accounting	Accounting responsibilities for AR, Bank Rec, Asset tracking, budget and audit assistance = 28,000
513.3210	Auditing	Annual Audit = 23,000
513.3220	Banking	
513.3400	Other Contractual Services	QB Payroll (1,000) Div of Library (state archiving microfilm 5.00) , year-end asset bookkeeping (1,600) 2,605
513.4000	Travel & Per Diem	travel costs, per diem to & webinars from-IIMC,-FACC, FGFOA or related = 1,000
513.4100	Communication and Freight Services	cell phone (850)
513.4500	Insurance	Bond and Ins for Town Clerk/Treasurer (120) (Included in General Liability-Dept 519.4500)
513.4700	Printing & Binding	Binding of Agendas Packages, Records Archiving = 600
513.4900	Other Current Charges & Obligations	Miscellaneous expenses (400) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad and bank fees (1600) = 2,000
513.4920	Contingency	0
513.5100	Office Supplies	Notebooks, Tabs, Copy Paper, Plastic Bags, check orders, Proclamation paper = 750
513.5200	Operating Supplies - Computer	Backup tapes + computer supplies = 750
513.5400	Books, Pub, Subscrip, Memberships	IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (165) = 670
513.5500	Training	8 hrs Investment Training 100;) = 1,300
	Capital Outlay	
513.6400	Machinery & Equipment	Computer Upgrades = 700

TOWN OF MALABAR
BUDGET FY 2015/2016

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TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/2016**

[illegible]

TOWN OF MALABAR
Budget Line Item Descriptions

[illegible]

**TOWN OF MALABAR
BUDGET FY 2015/2016**

519 - GENERAL GOVERNMENT										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	BUDGET FY 13/14	Expended thru 09/2014	COUNCIL BUDGET FY 14/15	Expended thru 07/01/2015	Proposed BUDGET FY15/16	COUNCIL BUDGET FY 15/16
	Operating Expenses									
519.3100	Contractual Services - Engineer	3,800	3,799	3,450	1,291	609	1,150	960	3,450	2,000
519.3120	Contractual Services - Surveyor	750	0	0	401	400	500	500	1,000	500
519.3400	Contractual Services - Pest Control	228	228	228	413	413	0	0	0	1,100
519.3410	Contractual Services - ndtArtemis	10,545	13,046	6,148	4,841	4,841	0	0	0	0
519.3420	Contractual Services - PB IT / E-City	2,894	2,577	4,850	7,850	5,316	7,850	3,966	7,850	6,000
519.3430	Contractual Services - BTR Software	571	628	691	0	0	0	0	0	0
519.3440	Contractual Services-BTR Software Trg	0	297	500	212	0	0	0	0	0
519.3450	Contractual Services - Security Alarm	0	0	400	400	288	400	288	400	300
519.3460	Contractual Services - Condatore	2,080	2,080	2,080	2,080	1,980	2,080	1,360	2,080	2,080
519.3470	Contractual Services -Cloud 365				3,512	0	1,430	860	1,430	1,000
519.4100	Communication & Freight - Tele/ISP	4,500	3,770	4,162	4,625	4,625	5,546	2,872	5,546	3,000
519.4110	Communication & Freight - Postage	2,200	1,704	2,200	2,200	1,454	1,000	857	2,200	1,000
519.4300	Utilities - Electric	3,500	2,744	3,000	3,000	2,378	3,000	1,274	3,000	2,000
519.4400	Rentals & Leases	4,460	4,441	4,291	3,577	3,577	3,896	3,269	2,496	2,500
519.4410	Rentals & Leases - Copy Overages			750	241	241	300	149	300	300
519.4500	Insurance - Property Liability	31,118	32,115	32,115	35,487	35,414	38,268	44,038	37,218	37,218
519.4600	Repair & Maintenance	7,000	5,861	5,870	4,181	4,181	6,900	3,449	7,000	5,000
519.4800	Promotional Activities	3,000	13,765	600	0	0	0	0	0	0
519.4900	Other Current Charges & Obligations	2,100	3,327	15,650	2,570	2,570	2,100	995	2,100	1,000
519.4910	Other Current Charges - Eagle Corp	1,500	1,000	2,000	2,707	2,111	0	58	0	0
519.4920	Other Current Charges - Contingency	4,802	671	0	3,132	3,132	26,512	0	0	0
519.5100	Office Supplies	3,200	1,371	3,200	1,781	1,788	1,200	1,056	1,600	1,000
519.5200	Operating Supplies	1,200	1,677	1,600	2,047	2,047	1,700	1,603	1,600	1,000
519.5400	Books, Pub, Subscrip, Memberships	0	200	200	200	165	200	105	200	200
	Total Operating Expenses	89,448	95,301	93,985	86,748	77,530	104,032	67,659	79,470	67,198
	Capital Outlay									
519.6100	Capital Outlay - Land				1000	1000	0	0		
519.6200	Building Improvements	0	10,000	18,120	19,880	19,880	0	0		
519.6300	Capital Outlay - Infrastructure	0	0	0	4,337	4,337	0	0	0	0
519.6400	Machinery & Equipment			0	0	0	10,000	9,320	0	0

TOWN OF MALABAR
BUDGET FY 2015/2016

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TOWN OF MALABAR
Budget Line Item Descriptions

Department: General Government (519)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
519.3100	Contractual Services - Engineer	General Town Engineering = 2000
519.3120	Contractual Services - Surveyor	General survey work for the Town = 500
519.3400	Contractual Services - Pest Control	Pest Control for Town Hall Building = 0 - shop it
519.3410	Contractual Services - ndtArtemis	monthly services and virus protection and email hosting = 0
519.3420	Contractual Services - PB IT / E-City	E-City-Website Hosting-w/ Surveys = 1,850 + PBIT (6,000)= 6,000
519.3430	Contractual Services - Accounting Software	IMS Monthly service for BTR Software Licenses = 0
519.3440	Contractual Services - BTR Software Trng	1-day training for BTR = 0
519.3450	Contractual Services - SecurPoint Alarm	Upgrade to wireless security = 300 (shop vendors)
519.3460	Contractual Services - Condatore	40/week x 52 = 2,080
519.3470	Contractual Services - MS Cloud 365 Backup	MS Cloud 365 Backup = 1,000
519.4100	Communication & Freight - Telephones & ISP	Town-wide phone system & cell phone = 3,000
519.4110	Communication & Freight - Postage	General postage inc Bldg & Legal mailings (960), Bulk-Mail-Permit (190), Postage Machine updating fee for additional postage (10.00 x 4 = 40) = 1,000
519.4300	Utilities - Electric	Town Hall = 2,000
519.4400	Rentals & Leases	Copier (190 x 12=2,280), Postage Machine (18 x 12 = 220) = 2,500
519.4410	Rentals & Leases - Copy Overages	Copy overages outside lease amount = 300
519.4500	Insurance - Property Liability	League of Cities P & L (35,898), simpliCity Turnkey Recovery Services (1000) Executive Ins (320) = 37,218
519.4600	Repair & Maintenance	Buildings (2,500), Town Vehicle - Isuzu (500), Water system maintenance TH & PW (1000), Flags, Signs,Xmas Décor, Batteries (1,000) = 5,000
519.4800	Promotional Activities	0
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93) = 1,000
519.4910	Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone = 0 vehicle will be surplusd and off Town insurance
519.4920	Other Current Charges - Contingency	
519.5100	Office Supplies	Business Cards, pens, stationery/forms, copy paper, ID Badges = 1,000
519.5200	Operating Supplies	Fuel for Town Vehicle, general TH Supplies, plastic ware, plates, napkins, cleaning supplies, salt for water system = 1,000
519.5400	Books,Pub,Subscrip,Memberships	200
	Capital Outlay	
519.6200	Building Improvements	Unknown building upgrades
519.6300	Intrastructure - Beautification	0
519.6400	Machinery & Equipment	0

**TOWN OF MALABAR
BUDGET FY 2015/2016**

522 - FIRE CONTROL										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended thru	COUNCIL BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 9/2014	FY 14/15	FY 07/01/2015	FY 15/16	FY 15/16
	Personnel Services									
522.1100	Executive - Fire Chief	9,163	9,163	9,246	14,000	13,515	19,000	13,885	19,000	25,000
522.1200	Regular Salaries	71,105	66,475	68,730	81,672	87,058	125,976	95,257	125,976	129,565
522.1300	Holiday						1,210	869	1,210	1,210
522.1400	Overtime						2,600	2,378	1,600	1,600
522.1500	Special Pay	10,000	10,090	12,544	15,254	17,192	15,544	14,721	17,000	17,000
522.2100	FICA taxes	6,906	6,142	5,973	7,232	7,653	11,091	8,243	11,306	13,312
522.2200	Retirement Contribution - FRS	16,777	9,863	7,700	16,216	18,532	26,793	17,740	29,649	29,649
522.2300	Life & Health Insurance	756	520	968	3,073	88	34,285	21,123	33,148	28,000
522.2400	Workers Compensation	5,073	4,094	4,094	4,299	4,299	5,286	5,286	4,200	5,160
	Total Personnel Services	119,779	106,347	109,255	141,746	148,337	241,785	179,502	243,089	250,496
	Operating Expenses									
522.3100	Professional Services - Physicals	0	579	1,000	2,614	2,614	2,000	995	3,000	2,000
522.3110	Contract FF									70,000
522.3400	Contractual Services - Pest Control	586	586	586	586	524	0	0	0	260
522.3410	Contractual Services - ndtArtemis	6,743	7,196	2,743	842	842	750	603	0	0
522.3420	Contractual Services - PBIT	1,044	844	1,080	2,000	1,509	2,000	1,411	2,000	2,000
522.3430	Contractual Services - Cloud 365				0	0	4,500	1,997	3,500	3,500
522.3440	Contractual Services - Training	6,700	3,075	3,000	2,255	2,255	3,800	1,286	9,000	7,000
522.3450	Cont-Serv - SecurPoint-Monitor		0	1,920	1,920	1,890	1,920	1,895	1,920	0
522.3460	Contractual Services-Fire AcadTrg		0	5,000	0	0	2,000	0	5,000	2,500
522.3470	Contractual Services-800 Mhz Sys	3,960	3,869	3,010	3,334	3,334	3,334	3,437	3,450	3,450
522.3490	Contractual Services-Cty Dispatch		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
522.4000	Travel & Per Diem	0	400	420	30	30	400	346	800	400
522.4100	Communication & Freight-	3,000	3,418	4,000	4,108	4,142	3,200	3,125	3,000	3,000
522.4110	Communication & Freight - Postage	200	505	410	410	83	410	0	410	410
522.4300	Utilities - Electric	9,000	10,493	9,000	8,206	8,206	6,000	4,994	8,000	6,000
522.4400	Rentals & Leases	5,952	2,592	2,964	2,190	2,190	4,580	2,071	3,828	3,000
522.4410	Rentals & Leases-Copy Overages			600	0	0	250	203	200	250
522.4600	Repairs & Maintenance - Vehicles	19,992	26,935	11,480	22,568	22,570	19,000	16,236	19,500	19,500

**TOWN OF MALABAR
BUDGET FY 2015/2016**

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	Amended BUDGET FY 13/14	Expended thru FY 9/2014	COUNCIL BUDGET FY 14/15	Expended thru FY 07/01/2015	Proposed BUDGET FY 15/16	COUNCIL BUDGET FY 15/16
522.4610	Repairs & Maintenance - Building	8,656	9,072	13,110	14,588	14,588	8,558	7,795	9,558	9,558
522.4615	Expenditures from Donations				33	33	4,800	0	4,800	3,800
522.4620	Repairs & Maint - Gear/Radio	6,300	1,558	4,231	3,664	3,737	4,351	0	2,500	2,500
522.4800	Promotional Activities	0	500	500	500	488	500	134	500	500
522.4900	Other Current Charges & Obligation	1,441	655	1,000	441	558	450	441	450	450
522.4920	Contingency	0	0	0	0	0	0	0	0	0
522.5100	Office Supplies	1,200	565	800	481	481	544	280	800	500
522.5110	Office Supplies - Fire Academies	5,000	0	800	0	0	800	0	800	800
522.5200	Operating Supplies - Fuel	7,750	12,046	7,200	8,500	8,139	5,650	3,464	8,500	7,000
522.5210	Operating Supplies	9,740	8,000	6,090	15,743	16,036	14,436	15,397	21,238	20,000
522.5400	Books, Pub, Subscrip, Memberships	1,720	2,345	1,784	2,504	2,504	1,990	1,990	2,084	2,084
	Total Operating Expenses	98,984	104,733	92,228	107,017	106,253	105,723	77,600	124,338	179,962
	Capital Outlay									
522.6200	Buildings	0	0	653	0	0	5,045	5,045	0	0
522.6400	Machinery & Equipment	4,000	15	2,900	30,914	34,594	11,000	10,965	11,193	11,193
522.6430	Machinery & Equipment - Computers	0	900	0	0	0	0	0	5,000	2,500
522.6480	Machinery & Equipment - Scott Packs	0	0	0	0	0	3,680	3,680	3,680	3,680
522.7300	Principal - 2004 Mini Pumper	11,280	5,944	0	0	0	0	0	0	0
522.7310	Principal - 2007 Wildland	15,436	18,883	0	0	0	0	0	0	0
522.7320	Principal - Ladder Truck	28,959	30,400	30,400	0	0	0	0	0	0
522.7200	Interest - 2004 Mini Pumper	477	0	0	0	0	0	0	0	0
522.7210	Interest - 2007 Wildland	1,285	0	0	0	0	0	0	0	0
522.7220	Interest - Ladder Truck	7,958	0	0	0	0	0	0	0	0
522.8300	Grants				10,224	8,757	18,026	17,561	18,026	18,026
	Total Capital Outlay	69,395	56,142	33,953	41,138	43,351	37,751	37,251	37,899	35,399
	TOTAL FIRE CONTROL	288,158	267,222	235,435	289,901	297,941	385,259	294,354	405,326	465,857

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Fire Control (522)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
522.1100	Fire Chief	Stipend = 25,000
522.1200	Regular Salaries	(4) Lt/Firefighters (28,284 x 4 = 113,185) , Adm Asst to Fire Chief (16,380) = 129,565
522.1300	Holiday	1,210
522.1400	Overtime	1,600
522.1500	Special Pay	\$5 per call fee paid to each qualified participating firefighter + night shift stipend = 17,000
522.2100	FICA taxes	147,786 x .0765 = 11,306
522.2200	Retirement Contribution - FRS	Chief 4,188 (22.04%), (4) Lt/Firefighters = 24,328 (22.04%), Adm. Assistant = 1,133 (7.26%) = 29,649
522.2300	Life & Health Insurance	Lt/firefighters (Health, Dental and LT/ST,AD&D, Life) , Adm. Ass't (Dental and LT/ST,AD&D, Life), = 33,148
522.2400	Workers Compensation	Chief + (4) Lt/Firefighters), Blanca = 4,200
	Total Personnel Services	
	Operating Expenses	
522.3100	Professional Services - Physicals	Firefighter physicals - NFPA required physicals for new volunteers = 2,000
522.3400	Contractual Services - Pest Control	Pest Control annual payment = 0 shop
522.3410	Contractual Services—ndtArtemis	Monthly-services-and-virus-protection, email-hosting-&-server = 0
522.3420	Contractual Services - PBIT	Palm Bay IT services = 2,000
522.3430	Contractual Services - Cloud 365	MS Cloud 365 backup cost = 3,500
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 Monitor	0
522.3460	Contractual Services-Fire AcademyTrg	2,500
522.3470	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system = 3,450
522.3490	Contractual Services - County Dispatching	24/7 County Dispatching = 9,500
522.4000	Travel & Per Diem	400
522.4100	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = 3,000
522.4110	Communication & Freight - Postage	Postage for insurance letters and fire inspections & shipping of gear = 410
522.4300	Utilities - Electric	Electric cost for Fire Dept Main Building (5000) Annex Bldg (1000) = 6,000
522.4400	Rentals & Leases	Copier (2,200) Ice Machine (800) = 3,000
522.4410	Rentals & Leases - Copy Overages	Copy overages outside lease amount = 250
522.4600	Repairs & Maintenance - Vehicles	Aerial maint/annual cert (600), Pump maint/annual cert (4 x 360= 1440) , Small engine maint (250), SCBA maint (15x200=3000) & Certification (36 x 50=1800), Ladder Certification (10x30=300), Tires (750) Large Fire Apparatus Annual LOF/ASI (4 x 150 = 600), Large Brush Truck Annual LOF/ASI (3x 150 = 450), Small Fire Apparatus Annual LOF/ASI (3 x 75 = 225), Vehicle Cleaner/Wax (200), Spray Paint for vehicle touchup (100), Miscellaneous Vehicle Maintenance (9,785), = 19,500

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/2016**

524 - PROTECTIVE INSPECTIONS										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	AMENDED	Expended	COUNCIL	Expended	Proposed	COUNCIL
NO.		FY 10/11	FY 11/12	FY 12/13	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
					FY 13/14	FY 9/2014	FY 14/15	07/01/15	FY 15/16	FY 15/16
	Personnel Services									
524.1100	Executive - Building Official - P/T	21,138	23,533	19,180	22,382	18,067	24,059	16,881	24,059	24,059
524.1200	Regular Salaries	26,817	28,949	23,607	31,583	29,583	31,525	23,647	49,205	32,944
524.1300	Other Salaries & Wages	154	-833	121	1,338	0	0	0	0	
524.1400	Overtime	1,049	888	1,036	2,008	2,008	2,500	2,319	3,000	3,000
524.2100	FICA Taxes	3,626	3,769	3,270	4,567	3,333	4,370	3,004	5,834	4,482
524.2200	Retirement Contribution - FRS	5,316	4,871	2,049	4,038	3,686	4,210	2,191	5,538	4,257
524.2300	Life and Health Insurance	15,104	19,186	17,756	21,724	22,919	21,636	14,874	16,152	7,000
524.2400	Workers' Compensation	945	1,081	1,081	1,135	1,135	1,244	1,244	860	1,244
524.2500	Unemployment Compensation	0	0	0	0	0	0	0	0	
	Total Personnel Services	74,149	81,445	68,100	88,775	80,731	89,544	64,161	104,648	76,986
	Operating Expenses									
524.3100	Professional Services - Engineer	2,028	6,300	960	3,441	3,420	4,600	4,560	3,500	3,500
524.3110	Professional Services - Planner	975	0	0	1,000	0	300	300	1,000	300
524.3400	Contractual Services - Software	630	687	597	756	720	500	455	800	500
524.3410	Contractual Services - Software Training	0	0	0	0	0	0	0	400	0
524.3440	Contractual Services - Bldg Official				1,513	2,293	700	406	1,000	500
524.4000	Travel & Per Diem	250	453	41	0	0	466	250	1,566	400
524.4100	Communication & Freight	86	85	80	1,078	1,078	1,000	868	400	300
524.4300	Utilities - Electric	1,360	1,546	976	1,600	1,171	1,060	628	1,600	1,000
524.4400	Rental and Leases	2,578	2,568	2,320	2,700	2,506	2,700	2,474	2,700	2,700
524.4410	Rentals & Leases - Copy Overages			100	0	20	100	0	100	100
524.4900	Other Current Charges & Obligations	48	178	140	488	1,359	2,600	2,514	1,500	1,500
524.4910	Developer Fees	0	0	0	0	0	0	0	0	0
524.4920	Contingency	0	0	0	0	0	0	0	0	0
524.5100	Office Supplies	659	530	669	1,000	889	900	851	1,000	1,000
524.5200	Operating Expenses - Fuel	1192	1307	474	600	308	300	202	300	300
524.5210	Operating Expenses	267	0	0	2,665	1,794	160	156	100	100
524.5400	Books, Pub, Subscrip, Memberships	500	289	606	453	453	1,080	1,079	1,000	400
	Total Operating Expenses	8,544	7,642	6,004	13,853	16,011	16,466	14,742	16,966	12,600

TOWN OF MALABAR
BUDGET FY 2015/2016

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TOWN OF MALABAR
Budget Line Item Descriptions

Department: Protective Inspections (524)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
524.1100	Executive - Building Official - P/T	15 hr per week @ 32 per hr = 24,059
524.1200	Regular Salaries	32,944
524.1300	Other Salaries & Wages	no extra help
524.1400	Overtime	Staff coverage - due to attendance at P&Z, BOA, Springfest and general work needs = 3,000
524.2100	FICA Taxes	4,482
524.2200	Retirement Contribution - FRS	BO (1,821) & Adm Asst to BO (2,436)+Adm Asst (1,284) @7.26% = 4,257
524.2300	Life and Health Insurance	Adm. Asst to Building Official+Adm Asst = (7,416) (Town's 75% portion of health & dental insurance +Life Insurance).
524.2400	Workers' Compensation	BO & Adm Asst to BO & Adm Asst = 1,244
524.2500	Unemployment Compensation	0 unless someone files successfully for Unemployment
	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 = 300
524.3400	Contractual Services - Software	IMS Monthly service for Building Permit = 500
524.3410	Contractual Services - Software Training	0
524.3440	Contractual Services - Bldg Official	500
524.4000	Travel & Per Diem	BO Annual Conf and/or CEU Courses + AABO training = 400
524.4100	Communication & Freight	Cell for BO (200) Postage (100) = 300
524.4300	Utilities - Electric	% of Town Hall bill = 1,000
524.4400	Rental and Leases	Copier 2700
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 that are collected and sent to state 1,500)
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 300
524.5210	Operating Expenses	CDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100
524.5400	Books, Pub, Subscrip, Memberships	BCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400
	Capital Outlay	
524.6400	Machinery & Equipment	0

**TOWN OF MALABAR
BUDGET FY 2015/2016**

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TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/2016**

539 - PUBLIC WORKS										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended	COUNCIL	Expended	Proposed	COUNCIL
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	thru	BUDGET	thru	BUDGET	BUDGET
						FY 9/2014	FY 14/15	07/01/2015	FY 15/16	FY 15/16
	Personnel Services									
539.1100	Public Works Director	8,951	8,697	10,000	10,515	10,579	10,550	7,443	10,550	0
539.2100	FICA Taxes	604	654	695	807	762	807	520	807	0
539.2200	Retirement Contribution - FRS	886	864	498	732	721	778	415	763	0
539.2300	Life and Health Insurance	1,863	2,028	2,230	1,957	2,017	2,164	2,189	2,088	0
539.2400	Workers' Compensation	734	747	747	785	785	677	677	300	0
	Total Personnel Services	13,038	12,990	14,170	14,796	14,864	14,976	11,244	14,508	0
	Operating Expenses									
539.3400	Contractual Services - Pest Control	228	228	228	228	228	0	0	0	
539.3460	Contractual Services - Cleaning	1,000	1,080	1,000	1,040	1,040	1,040	820	1,040	1,040
539.4000	Travel & Per Diem	57	0	0	400	0	0	0	0	0
539.4100	Communications & Freight Services	382	293	369	300	975	1,200	1,122	1,200	1,200
539.4300	Utilities - Electric	1,341	1,701	1,491	1,365	1,312	1,365	610	1,365	1,365
539.4600	Repair & Maintenance	6,380	8,262	2,486	4,000	737	959	891	1,000	1,000
539.4900	Other Current Charges & Obligations	1,994	893	441	2,100	441	1,000	441	1,000	1,000
539.4920	Contingency	0	0	0	0	0	0	0	0	0
539.5200	Operating Supplies	4,602	2,272	878	2,800	1,165	1,000	674	1,000	500
539.5400	Books, Pub, Subscript, & Membership	0	0	36	173	0	191	191	191	191
	Total Operating Expenses	15,985	14,729	6,928	12,406	5,898	6,755	4,749	6,796	6,296
	Capital Outlay									
539.6200	Buildings	0	0	0	6,000	5,500	0	0	0	
539.6400	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	6,000	5,500	0	0	0	0
	TOTAL PUBLIC WORKS	29,023	27,719	21,098	33,202	26,262	21,731	15,993	21,304	6,296

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/2016**

541 - STREETS & ROADS										
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended	COUNCIL	Expended	Proposed	COUNCIL
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	thru	BUDGET	thru	BUDGET	BUDGET
						09/30/14	FY 14/15	07/01/15	FY 15/16	FY 15/16
	Personnel Services									
541.1100	Public Works Director	23,547	28,042	30,000	31,544	25,321	31,649	24,043	31,649	43,465
541.1200	Regular Salaries & Wages	84,706	97,313	101,765	131,702	100,524	133,555	98,441	133,555	137,562
541.1400	Overtime	781	553	506	1,000	306	1,000	677	1,000	1,000
541.2100	FICA Taxes	8,689	8,435	9,286	12,578	8,797	12,715	8,271	12,715	12,715
541.2200	Retirement Contribution - FRS	11,368	12,659	6,529	10,660	9,059	12,250	6,199	12,250	12,250
541.2300	Life and Health Insurance	38,448	55,079	46,758	45,313	41,563	57,042	55,080	63,476	59,000
541.2400	Workers' Compensation	12,789	14,193	14,193	14,903	14,903	14,860	12,859	9,061	9,061
541.2500	Unemployment Compensation	4,138	4,233	0	0	73	0	0	0	
	Total Personnel Services	184,466	220,507	209,036	247,700	200,546	263,071	205,571	263,706	275,053
	Operating Expenses									
541.3100	Professional Services - Surveyor	0	0	0	0	60	0		0	
541.3400	Contractual Services - Ditch Spraying	0	0	0	0	0	0		0	
541.3410	Contractual Services - Road Grading	5,454	4,955	0	0	0	0		0	
541.3420	Temporary Personnel	6,332	11,269	3,338	0	0	0		0	
541.4000	Travel & Per Diem	199	337	163	6	6	1,100	791	790	500
541.4100	Communications & Freight Services	878	911	1,057	1,988	1,066	735	1,346	735	1,000
541.4300	Utilities - Electric	6,950	9,106	8,464	8,647	6,288	8,335	6,542	8,335	8,000
541.4400	Rentals & Leases		4,875	0	1,210	0	2,500	0	2,500	1,000
541.4600	Repair & Maintenance	29,175	25,039	26,937	30,573	26,543	36,000	40,300	26,000	26,000
541.4610	Repair & Maintenance - Culverts	14,531	3,558	8,139	0	0	15,000	532	15,000	12,000
541.4620	Repair & Maintenance-Road Material	2,110	11,630	11,483	11,784	11,784	18,000	16,112	10,000	20,000
541.4630	Repair & Maintenance-Paving/Cap	194	9,990	1,366	75,433	1,989	48,583	35,282	56,583	50,000
541.4640	Repair & Maintenance - Traffic Signal	649	1,243	2,023	3,400	2,411	3,400	872	3,400	2,400
541.4650	Repair & Maintenance - RR Signal	3,426	3,146	3,402	3,751	3,402	3,751	3,402	3,402	3,402
541.4660	Repair & Maintenance - RR Refurb	0	0	0	0	0	0	0	0	0
541.4670	Repair & Maintenance - Striping				2,013	2,013	10,000	7,623	10,000	9,000
541.4900	Other Current Charges & Obligations	3,932	4,649	5,085	4,022	1,554	4,650	2,930	5,650	4,000
541.4920	Contingency	-1,207	0	0	0	0	4,000	0	14,000	9,000
541.5100	Office Supplies	0	0	237	199	31	100	27	100	100

TOWN OF MALABAR
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541 - STREETS & ROADS										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	BUDGET FY 13/14	Expended thru 09/30/14	COUNCIL BUDGET FY 14/15	Expended thru 07/01/15	Proposed BUDGET FY 15/16	COUNCIL BUDGET FY 15/16
541.5200	Operating Supplies - Fuel	12,483	19,955	23,784	19,886	15,754	18,000	10,740	18,000	15,000
541.5210	Operating Supplies	1,404	3,706	3,293	4,500	2,029	3,501	5,045	3,500	3,500
541.5400	Books, Pub, Subscrip, Memberships	20	0	0	200	0	200	0	200	0
	Total Operating Expenses	86,530	114,368	98,770	167,612	74,931	177,855	131,544	178,195	164,902
	Capital Outlay									
541.6300	Streets & Culverts - TIFT Projects	1,700	84,006	0	127,000	0	0	0	0	0
541.6400	Machinery and Equipment	0	36,023	12,775	35,947	32,598	0	0	0	0
541.7400	Principal - Ditch Mower	13,199	2,863			0	0	0	0	0
541.7200	Interest - Ditch Mower	466	15			0	0	0	0	0
541.7210	Interest - Gradall	299	3,818			0	0	0	0	0
541.7220	Interest - Tractor with mowing deck -		0			0	0	0	0	0
541.7230	Principal - Dump Truck - used					0	0	0	0	0
541.7310	Principal - Gradall	12,453	105,500	0	6,705	0	0	0	0	0
541.7320	Principal - Tractor with mowing deck		46,879	0	9,878	0	0	0	0	0
	Total Capital Outlay	28,117	279,104	12,775	179,530	32,598	0	0	0	0
	TOTAL STREETS & ROADS	299,113	613,979	320,581	594,842	308,075	440,925	337,115	441,901	439,955

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Streets & Roads (541)		
ACCT NO.	Account Name	Description of Item and Justification
Personnel Services		
541.1100	Public Works Manager	100% of PW Director 's salary = 43,465
541.1200	Regular Salaries & Wages	100% of PW staff = 137,562
541.1400	Overtime	100% of PW staff = 1,000
541.2100	FICA Taxes	100% PW Manager salary Salary x .0765 = 3,228
541.2200	Retirement Contribution - FRS	100% PW Manager salary x 7.26% =3064 + PW staff 9,596 = 12760
541.2300	Life and Health Insurance	100% of PW Dir.expense+ PW employees = 82,600 This is showing a 2.95% decrease in health ins and a 7% increase in dental.
541.2400	Workers' Compensation	100% PW Manager WC + 100% of PW staff cost = 9,061
541.2500	Unemployment Compensation	0
Operating Expenses		
541.3100	Professional Services - Surveyor	0
541.3400	Contractual Services - Ditch Spraying	0
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading = 0
541.3420	Temporary Personnel	Personnel during heavy growing season = 0
541.4000	Travel & Per Diem	Various training seminars = 790
541.4100	Communications & Freight Services	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = 735
541.4300	Utilities - Electric	Street Lights = 8,335
541.4400	Rental & Leases	Equipment needed for project work (United Rental) = 2,500
541.4600	Repair & Maintenance	Equipment (24,800), PW Yard (1,200) = 26,000
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues = 15,000
541.4620	Repair & Maintenance - Road Materials	10,000
541.4630	Repair & Maintenance - Paving/Capping	Capping of milled roads 56,583
541.4640	Repair & Maintenance - Traffic Signal	850 x 4 repairs = 3,400
541.4650	Repair & Maintenance - Railroad Signal	Per Administrative Code = 3,402
541.4660	Repair & Maintenance - Railroad Refurb	0
541.4670	Repair & Maintenance - Striping	Maintenance of Stop Bars and lines = 10,000
541.4900	Other Current Charges & Obligations	FDOT Medical Certifications w/drug screens (135 x 2 =270) OSHA drug screens (5x35=210) County Dumpster Fee (270) Landfill (2,700) Signage (.1000) Hydraulic Fluid (1,100), Decals (100) = 5,650
541.4920	Contingency	Cover remaining cost of Brook Hollow Bridge Repair - 14,000
541.5100	Office Supplies	Computer supplies, clipboards, forms, = 100
541.5200	Operating Supplies - Fuel	18,000
541.5210	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies, oil filters, etc(1,218) = 3,500

TOWN OF MALABAR
Budget Line Item Descriptions

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**TOWN OF MALABAR
BUDGET FY 2015/2016**

572 - PARKS AND RECREATION										
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 10/11	BUDGET FY 11/12	BUDGET FY 12/13	AMENDED BUDGET FY 13/14	Expended thru FY 9/2014	BUDGET FY 14/15	Expended thru FY 7/01/2015	Proposed BUDGET FY 15/16	COUNCIL BUDGET FY 15/16
	Operating Expenses									
572.3400	Contractual Services - Pest Control	57	57	57	57	57	0	0	0	65
572.3430	Contractual Services - Trail Port-o-let	600	600	1,065	3,096	2,841	3,528	1,894	2,232	1,000
572.3440	Contract Services - Pesticides	6,300	6,300	5,721	5,721	4,685	3,100	2,250	4,685	4,000
572.3450	Contractual Services - Park Mowing	15,762	0	480	0	0	0	0	0	
572.3451	Contractual Services - SecurPoint				480	510	600	600	480	0
572.3460	Contractual Services - Cleaning	3,120	2,120	2,120	2,120	2,040	2,120	1,460	2,120	2,120
572.3470	Contractual Services - Sprinkler Maint.	2,000	2,000	2,000	2,000	1,533	2,000	1,513	2,000	2,000
572.4300	Utilities - Electric	1,100	1,600	1,600	1,600	1,274	1,600	1,061	1,600	1,600
572.4400	Rentals and Leases	300	300	300	300	300	300	0	300	300
572.4600	Repairs and Maintenance	1,500	4,154	4,200	3,910	2,855	4,400	4,381	4,000	4,000
572.4900	Other Current Charges & Obligations	200	200	200	200	119	80	24	200	100
572.4920	Contingency	0	0	0	0	0	0	0	0	
572.4925	Developer Recreational Fees	15,000	3,000	0	0	0	0	0	0	
572.4930	Other Current Charges -Greenways & Trails Develop	1,000	0	800	1,000	72	300	100	1,000	1,000
572.5200	Operating Supplies - Restroom	1,210	1,000	810	810	629	850	466	810	810
	Total Operating Expenses	48,149	21,331	19,353	21,294	16,916	18,878	13,748	19,427	16,995
	Capital Outlay									
572.6300	Infrastructure - Park Bridge Slats	0	0	2,000	0	0	1,100	334	1,500	750
572.6400	Machinery & Equipment	0	0	9,599	0	447	0	0		
572.6410	Infrastructure - Play Equipment	0	0	2,000	2,000	327	3,000	0	3,000	2,000
572.6420	Infrastructure--	0	0	0	0	0	0		0	
572.6430	Infrastructure--Surveillance System	0	0	0	0	0	0		0	
572.6440	Infrastructure--Rehab Huggins Park	0	0	3,535	3,035	0	0		0	
572.8300	Grant - Trailhead Restroom				11,310	0	9,000	840	0	
	Total Capital Outlay	0	0	17,134	16,345	774	13,100	1,174	4,500	2,750
	TOTAL PARK AND RECREATION	48,149	21,331	36,487	37,639	17,690	31,978	14,922	23,927	19,745

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