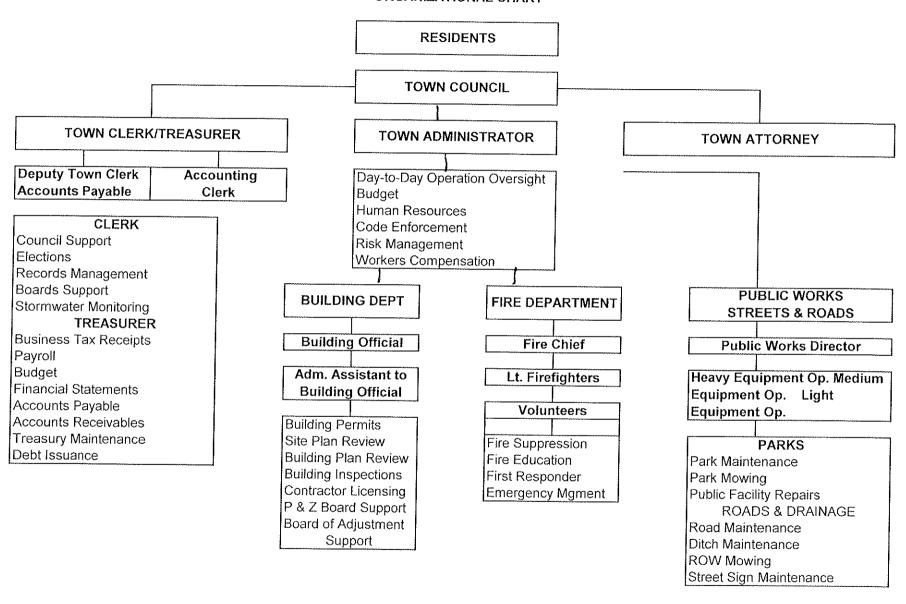


TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2015/2016 Adopted with Ordinance 2015-08

TOWN OF MALABAR ORGANIZATIONAL CHART



TOWN OF MALABAR BUDGET SUMMARY - FY 2015/2016

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	Amended	Amended	BUDGET	BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 12/13	FY 13/14	FY 14/15	FY 15/16
								11 10/10
		RE	VENUES					
	GENERAL FUND			J		· · · · · · · · · · · · · · · · · · ·		
31	TAXES	801,325	728,166	706,062	706,062	771,073	800,126	852,88
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	490,634	403,296	240,100	240,100	334,214	338,525	224.02
·········				210,100	270,100	334,214	336,323	321,92
33	INTERGOVERNMENTAL REVENUE	202,002	196,621	194,020	194,020	208,316	238,349	238,644
34	CHARGES FOR SERVICES	51,100	43,000	41,060	46,060	42,434	20 545	07.000
			70,000	41,000	40,000	42,434	32,515	37,260
35	FINES AND FORFEITURES	300	164	164	164	382	200	200
36	MISCELLANEOUS	22,400	0.750					
	, modell, state of	22,400	9,750	130,270	136,270	13,328	81,857	86,600
38	OTHER SOURCES	15,000	3,000	252,450	252,450	158,364	198,632	116,042
								110,0 12.
	TOTAL GENERAL FUND:	1,582,761	1,383,997	1,564,126	4 575 400	4 500 444	4 222 224	
FUND 105	STORMWATER UTILITY	228,601	206,832	297,223	1,575,126 297,223	1,528,111 123,766	1,690,204	1,653,555
FUND 400	UTILITY FUND	196,057	198,488	0	0	0	0	0
	TOTAL BUDGET REVENUES	2,007,419	1,789,317	1,861,349	1,872,349	1,651,877	1,690,204	1,653,555
····								
		Per Ord. 2010-36	Per Ord. 2011-46	Per Ord. 2012-59	Per Ord. 2013-61	Per Ord. 2014-06		Per Ord.
					2013-01	2014-00		2015-08
·								
		<u>_</u>		<u> </u>				

TOWN OF MALABAR BUDGET SUMMARY - FY 2015/2016

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 12/13	FY 13/14	FY 14/15	FY 15/16
				· · · · · · · · · · · · · · · · · · ·				1 1 10/10
		EXPE	NDITURES					
	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
					100,002	110,102	110,970	03,930
513	TOTAL FINANCE & ADMINISTRATIVE	186,165	176,309	182,145	182,145	184,969	193,658	182,216
514	TOTAL LEGAL	00.510						
314	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	F00
				1,,00	1,130	1,730	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							
322	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	00 500
				100,000	100,000	100,071	100,010	89,586
538	TOTAL FLOOD CONTROL/SW MANAGEMENT						183,022	252,078
539	TOTAL PUBLIC WORKS							
300	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	420.055
				000,140	330,148	333,020	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							
J/4	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	4 520 444	4 600 004	4.050.000
FUND 105	STORMWATER UTILITY	228,601	206,832	297,223	1,373,126	1,528,111 123,766	1,690,204	1,653,555
FUND 400	UTILITY FUND	196,057	182,660	Ω	140,00Z	- 120,100	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

	GENERAL FUND REVEN	UES				(1	used 3/4 rule	to estmate las	t qtr)	
						Received	COUNCIL	Received	Proposed	COUNCIL
1007		BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 10/11	FY 11/12	FY12/13	FY13/14	FY 9/2014	FY 14/15	FY 7/01/2015	FY 15/16	FY 15/16
31	TAXES									
311.1000	1	342,243	276,575	280,877	290,796	295,752	325,926	332,112	342,501	366,400
312.4000		81,990		83,510	93,159	72,106		· · · · · · · · · · · · · · · · · · ·	97,214	97,214
314.1000		212,000	215,556	200,000	250,100	183,139			220,000	260,000
314.4000		10,808	9,868	7,600	11,862	10,122	12,000	8,461	10,000	11,000
315.1000		126,284	122,015	115,185	107,156	78,299	101,100	74,791	98,270	98,270
316.1000	T. T	28,000	23,000	18,890	18,000	15,093	18,000	19,411	20,000	20,000
<u> </u>	TOTAL TAXES	801,325	731,352	706,062	771,073	654,511	800,126	701,339	787,985	852,884
32	DEDMITE FEED & ODEOLAL ASSE									,
322.1000	PERMITS, FEES, & SPECIAL ASSE									
323,1000		44,618	45,000	23,000	90,000	57,927	90,000	53,723	65,000	81,000
323.3000		200,000	200,000	185,000	207,510	117,741	207,000	148,185	160,000	197,000
323.4000	7									
323.7000	Water - Franchise Fee	0	0	8,600	3,400	4,044	3,400	3,762	3,800	5,000
	Solid Waste Franchise	22,000	22,000	22,000	29,791	13,879	33,000	26,657	30,000	35,000
	OPSA - Site Plan/Conditional Use	1,200	600	600	1,013	1,150	1,200	825	1,200	1,200
	OPSA - Rezoning Application	2,000	0	0	0	665	825	0	825	825
	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
	The state of the s	600	600	300	1,800	300	600	0	600	600
329.6000	=	5,000	0	0	0	0	0	o	0	000
	OPSA - BD & BP Surcharge	120	0	100	700	1,297	1,500	0	300	300
TOTAL PE	ERMITS, FEES, & SPECIAL ASSESS.	276,538	269,200	240,100	334,214	197,002	338,525	233,151	262,725	321,925
33	INTERGOVERNMENTAL REVENUE			·						
	State Revenue Sharing									
	State Mobile Home Tax	58,264	60,397	60,074	62,231	44,818	65,964	46,836	70,188	71,265
		2,000	2,000	2,100	2,632	1,927	2,100	1,658	2,100	2,100
	Alcoholic Beverage Licenses	1,500	1,200	1,000	832	1,664	1,600	1,468	1,600	1,600
	Local Gov't Half Cent Sales Tax Other General Government - Traffic	134,386	128,452	125,000	137,264	103,224	142,900	109,845	156,599	156,599
225 4000	Cianal Maintanage Connect Connect Maintanage Connect Maintanage Connect Maintanage Connect Maintanage Connect									
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
1017	AL INTERGOVERNMENTAL REVENUE	202,261	198,260	194,020	208,316	157,453	218,349	165,756	237,567	238,644

		BUDGET	BUDGET	BUDGET	BUDGET	Received thru	COUNCIL BUDGET	Received thru	Proposed BUDGET	COUNCIL BUDGET
ACCT	ACCOUNT DESCRIPTION	FY 10/11	FY 11/12	FY12/13	FY13/14	FY 9/2014	FY 14/15	FY 7/01/2015	FY 15/16	FY 15/16
34	CHARGES FOR SERVICES									
343.9000	3	1,900	1,900	1,900	3,169	4,433	0	0	O	
349.1000		3,000	0	0	0	0	0	0	0	
349.2000		14,400	14,400	16,560	16,560	14,880	18,960	15,800	18,960	18,96
349.3000	The state of the s	7,600	7,600	0	0	0	0	0	0	70,00
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	7,00
		17,000	8,500	13,500	5,000	0	5,000	200	6,000	8,000
349.7010		500	600	600	855	420	855	420	400	400
349.8000		0	0	0	273	0	0	0	0	700
349.8010	1	0	0	0	0	450	200	400	200	200
349-9000		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
									50,000	07,200
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
									200	200
36	MISCELLANEOUS REVENUES									· · · · · · · · · · · · · · · · · · ·
	Interest	3,000	4,500	2,500	778	209	778	168	300	300
	SW Assessment	66,224	68,141	65,000	68,529	66,214	68,529	65,441	72,158	
	Sale of Utility Payment 2			125,000	0	0	00,020	00,441	72,130	72,000
	Sale of Surplus Materials	3,000	2,000	0	1,000	ol	1,000	200	1,000	1,000
	Donations	500	1,650	7,650	6,000	120	6,000	660	6,000	7,000
	Insurance Refund	0	0	0	5,250	7,052	5,250	4,842	5,000	6,000
	Miscellaneous Revenues	15,000	1,000	1,000	300	217	300	1,461	300	
369.9010	Archieve Retrieval Charge			120	0	0	0	0	0	300
369.9020	Reimburse Postage	900	600	0	<u>o</u>	<u>`</u>	0	0	0	0
TO	TAL MISCELLANEOUS REVENUE	88,624	77,891	201,270	81,857	73,813	81,857	72,773	84,758	86,600
							01,001	12,110	04,730	00,000
	OTHER SOURCES									
~	VFA State Grant	0	0	0	0	0	20,000	6,000	20,000	20000
89.4000	Other Grants & Donations	0	0	0	0	0	20,000	3787	5000	
					<u>-</u>			3/0/	5000	5,000

			GEI	NERAL FUNI	REVENUES					
		BUDGET	BUDGET	BUDGET	BUDGET	Received thru	COUNCIL	Received thru	Proposed BUDGET	COUNCI
ACCT	ACCOUNT DESCRIPTION	FY 10/11	FY 11/12	FY12/13	FY13/14	FY 9/2014	FY 14/15	FY 7/012015	FY 15/16	FY 15/16
389.9500		0	11,974	0		30,914			0	
389.9510	Use of Proprietary Funds - other non-operating sources - Developers Recreational Fees	15,000	4,000	450	450	0	0	0	0	
389,9520	Use of ProprietaryFunds - other non- operating sources - TIFT Money Cash Forward - Payment 1 of 2 on-	214,096	139,096	127,000	127,000	0	0	0	0	
389.9530	Sale of Utility paid 09/30/2012	0	0	125,000	0	o	0	0	0	
389.9540	Use of Proprietary Funds - other non-operating sources - SW - Prior Year - Carried Forward	162,377	138,691	232,223	55,237	0	97,194	0	91,042	91,04
389.9550	Cash Forward Sale of Cell Tower Lease - 1-time revenue									
	TOTAL OTHER SOURCES REVENUE	391,473	293,761	484,673	182,687	30,914	218,632	9,787	116,042	116,04
	TOTAL REVENUES	1,811,621	1,613,699	1,872,349	1,620,962	1,142,965	1,690,204	1,207,526	1,522,337	1,653,55
										· · · · · · · · · · · · · · · · · · ·
							·			
		,								

ACCT	Account Name	Description of Item and Justification
31	TAXES	
	Ad Valorem Taxes	Tentative Millage 1.9256 x 200,292,740 = 358364 x 95% = 366400
	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 15/16 Population of 2765
	Utility Tax-Electricity	Town estimate based on prior years' revenues.
	Utility Tax-Gas	Town estimate based on prior years' revenues.
	Communications Services Tax	State of Florida estimate. Collected by State and distributed as Communications Services Tax
	Business Tax Receipts - Malabar	Based on submission of 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
	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
329.4000	OPSA - Pre-Develop Mtg	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
		Fees collected from Building Department permits on new construction which is .007 of what is sent to the State as Surcharge
329.9000	OPSA - BD Surcharge & BP Surcharge	and BP Surcharge.
33	INTERGOVERNMENTAL	
005 (000		Obeta of Flacida actionate. Callagated by Clata and distributed as State Poyonus Sharing for 15/16 based on population of 2765
	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 15/16 based on population of 2765
	State Mobile Home Tax	Tax received from the State on the tags of mobile homes
	Alcoholic Beverage Licenses	Tax received from the State on alcoholic beverage licenses
335.1800	Local Gov't Half Cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 15/16.
	Other General Gov't - Traffic Signal Maintenance	Contracted amount received back from the State for all sides of the traffic signal at Malabar Road and two sides of the traffic
335.4900		signal at Jordan Blvd.
		(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.

		Description of Item and Justification
	Account Name	
34	CHARGES FOR SERVICES	
343,9000	Physical Environmental—Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
	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 (\$1,580 x 12)
	OCS - Water & Sewer Admin Fee	Town fee charged to Utility Fund for administration of the fund-Sold Utility in 2012
	OCS - Park Facility Rental	Per Resolution No. 39-2008
	OCS - Special Event Revenue	Spring Fest
	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
	FF Application ,DL & Background	Monies collected to cover background checks for volunteers
	Road Payback	Town receives \$50 or 1% portion on road pay backs
	Golf Cart Registration	One-time registration fee for golf carts.
349 9000	OCS - Lien Searches	Monies collected to cover research for lien searches
010,000		
35	FINES & FORFEITURES	
351,5000	Fines & Forfeitures	Distributed by County Court
0011000		
36	MISCELLANEOUS REVENUES	
361.1000	Interest	Banking & Investment interest
		Moved from 105 Fund
	Sale of Water Utility	Revenue from sale of water utility. See 519.9500 for transfer to Reserves. Due by 09/30/2013-
		Revenue from the sale of surplus equipment
366,1000	Donations	
	Insurance Refund	Refund after League of Cities true ups the claims for year
	Miscellaneous Revenues	Revenues not otherwise classified
		Revenues collected for retrieving archieved boxes from Iron Mountain
	Reimburse-Postage	
38	OTHER SOURCES	
389.3000		Moved from 334,2000
	FMIT Safety Grant	Moved from 334.3000
	Use of ProprietaryFunds - other non-operating	
389 9500	sources (Reserves)	This amount will be adjusted per Council direction at the Budget Workshop

	Use of Proprietary Funds - other non-operating	
389.9510	sources - Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complete recreational projects
	Account Name	Description of Item and Justification
		Description of item and Justification
, , , , ,	Use of ProprietaryFunds - other non-operating	
389.9520	sources - TIFT Money	Use of Proportions of how non-amount in the state of the
000.0020	Use of Proprietary Funds - other non-operating	Use of Proprietary - other non-operating sources (TIFT) to complete approved projects- Moved from 324.3100 & 324.3200
380 0540	sources - SW - Prior Year - Carried Forward	
309.9340	Sources - Sw - Prior Year - Carried Forward	Use of Proprietary Funds - SW - Prior Years assessments budgeted for FY 15/16.
000 055		
389.955	Carried Forward Sale of Cell Tower Lease	One time revenue
····		

				511 - LEGIS	LATIVE					
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 - NONE									
	Operating Expenses				<u> </u>					
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	······
511.4010	Travel & Per Diem - Council	3,672	2,278	2,585	2,750	3,092	1,500	901	1,500	1,50
511.4100	Communications & Freight Service	1,052	1,119	1,630	1,800	554	1,400	404	1,800	1,40
511.4700	Printing & Binding	450	762	790	800	500	800	742	800	80
511.4800	Public Relations/Events/Ads	2,115	700	1,300	1,300	1,312	1,300	1,290	1,300	1,30
511.4900	Discretionary Projects	450	0	250	500	0	0	0	0	
511.4910	District 1 - Discretionary Projects	450	0	0	0	0	0	0	0	
511.4920	District 2 - Discretionary Projects	450	0	0	0	0	0	0	0	(
511.4930	District 3 - Discretionary Projects	450	0	0	0	0	0	0	0	(
511.4940	District 4 - Discretionary Projects	0	0	0	0	0	0	0	0	(
	District 5 - Discretionary Projects	450	0	0	0	0	0	0	0	
	Operating Supplies	742	529	797	1,151	1,130	1,689	1,139	1,815	1,10
511.5220	Council Meeting Expenses	246	250	66	100	13	0	0	200	20
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	8,17
					,	1,,000	. 0,200	V,111		<u> </u>

		Department: Legislative (511)
1007 110		
ACCT. NO.	Account Name	Description of Line Item
	Operating Expenses	
511.3400	Contractual Services - SonicClear	SonicClear Annual subscription for recording Council and Board Meetings = 400
511.4000	Travel & Per Diem - Mayor	SCLOC (we host = 600), Annual Conf (1400) = 0
511.4010	Travel & Per Diem - Council	Mileage(500), SCLOC (500), Annual Conf (1,000) two-person,-IEMO (500) = 1,500
511.4100	Communications & Freight Services	Postage for Quarterly Newsletter & Public Notice = 1,400
511.4700	Printing & Binding	MailBoat Prep & Layout (200 x 4)= 800
511.4800	Public Relations/Events/Ads	Flowers & plaques (600) Promotional Material (700)= 1,300
511.4900	Discretionary Projects	Project(s) sponsored for benefit to the Town = 0
511.4910	District-1 Discretionary Projects	District 1 Project(s) sponsored for benefit to the Town 0 Council moved money to one account 511.4900
511.4920	District 2 Discretionary Projects	District 2 Project(s) spensored for benefit to the Town - 0 Council moved money to one account 511.4900
511.4930	District-3 - Discretionary Projects	District 3 Project(s) sponsored for benefit to the Town - 0 Council moved money to one account 511.4900
511.4940	District 4 - Discretionary Projects	District 4-Project(s) sponsored for benefit to the Town - 0. Council moved money to one account 511.4900
511.4950	District 5 Discretionary Projects	District 5 Project(s) sponsored for benefit to the Town 0 Council moved money to one account 511.4900
		Tapes for Council Meeting Records (358) Name Plates & Badges (100) Flash Drives, CDs (100) 3-hole paper (500) Archive
511.5200	Operating Supplies	paper (400) Business cards (77 x 2 = 157) Logos for Shirts (200)= 1,815
511.5220	Council Meeting Expenses	Water and Coffee supplies for Council Meetings/Workshops/Board Meetings = 200
511.5400	Books, Pub, Subscrip, Memberships	League of Cities (389), Palm Bay Chamber (300)COM Relations (375) SCLOC (60), League of Mayor (350) = 1,474
	Capital Expenses	
511,6400	Machinery & Equipment	Council room guest chairs replacement project spread over 4 years = 300 per year
311.0400	washinery & Equipment	Council room guest chairs replacement project spread over 4 years – 300 per year
······		

				512 - EXECU	ITIVE					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended thru	COUNCIL	Expended thru	Proposed BUDGET	COUNCIL
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 9/2014	FY 14/15	7/01/2015	FY 15/16	FY 15/16
	Personnel Services									
512 1100	Town Administrator	69,293	69,293	70.670	70.004	70.040	70.016	6.050		
	Regular Salaries & Wages	03,233		70,679 0	72,834 0	70,913	72,815	·	72,815	62,00
	FiCA Taxes	5,624	5,702	5,407	5,594		5.570		0	
~~~~~	Retirement Contribution - FRS	10,096	5,828	3,301	13,682	5,571	5,570		5,570	
	Life & Health Insurance					13,604	15,393	i	15,604	4,650
	Workers Compensation	7,527 979	8,181	8,299	8,398	8,924	9,160		8,849	6,00
	Unemployment Compensation	979	979	979	1,028	1,028	95	366	366	410
312.2300	Total Personnel Services		0	0 00 00 0	0	0	0	0	0	(
	Total Personnel Services	93,519	89,983	88,665	101,536	100,040	103,033	76,172	103,204	77,803
	Operating Expenses									
512.4000	Travel & Per Diem	2,183	894	1,000	1,900	669	1,500	583	4.500	2.00
512.4010	Car Allowance	7,797	7,200	7,200	7,200	6,720	7,200	4,800	1,500 0	2,000
512.4100	Communication & Freight Services	723	1,296	1,296	1,296	1,374	1,296	1,174	1,296	850 850
	Other Current Chrges & Obligations	970	1,068	740	740	1,159	740	679	740	740
512.5100	Office Supplies	427	402	426	426	248	427	39	426	200
512.5200	Operating Expenses	555	105	425	525	643	525	114	525	300
512.5400	Books, Pub, Subscrip, Memberships	1,320	1,320	1,130	1,257	1,176	1,257	1,027	1,257	1,257
512.5500	Training: conf, seminars, webinars					,,,,,	1,207	1,027	800	800
	Total Operating Expenses	13,975	12,285	12,217	13,344	11,989	12,945	8,417	6,544	6,147
							7.2.,0.10	0,111	0,011	0,141
	Capital Outlay									
512.6400	Machinery & Equipment	0	0	537	0	0	0		0	0
	Total Capital Outlay	0	0	537	0	0	0		0	0
	TOTAL EXECUTIVE	107,494	102,268	101,419	114,880	112,029	115,978	84,588	109,748	83,950
								- ,,	,	00,000
<u></u>										~~~

		Department: Executive (512)
ACCT. NO.	Account Name	Description of Line Item
	Personnel Services	
512.1100	Executive Salary	Town Administrator = 62,000
512.2100	FICA Taxes	Town Administrator Salary x .0765 = 4,743
512.2200	Retirement Contribution - FRS	Town Administrator Salary x 7.26% = 4,650 Towns required percentage to FRS
512.2300	Life & Health Insurance	7,000
512.2400	Workers Compensation	Town Administrator (410)
512.2500	Unemployment Compensation	Paid only if ex-employee is granted WC
	Operating Expenses	
512.4000	Travel & Per Diem	Job Related Travel (.0455/mi) = 2,000
<del>512.4010</del>	Car Allowance	600 x 12 = <b>7,200</b>
512.4100	Communication and Freight Services	cell phone 850
		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) = 740
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) = 525
512.5400	Books, Pub, Subscrip, Memberships	ICMA (733), FCCMA (324), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (35) 1,257
512.5500	Training	Registration costs for FCCMA webinars (200), ICMA Conference (600) = 800
	Capital Outlay	
512.6400	Machinery & Equipment	0
,,,		

			513 - FINA	NCE & ADM	MINISTRATIO	N				****
***************************************		1	İ		·	Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	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	55,62
513.1200	Regular Salaries & Wages	33,197	33,205	33,861	34,369	31,579	34,885	24,897	34,885	35,23
513.1210	Accounting Clerk	0	4,317	4,200	4,528		13,000	11,678	30,160	
513.1300	Other Salaries	6,356	0	1,200	1,200		0	0	0	
513.1400	Overtime	956	1,200	1,500	2,242		1,620	1,606	1,800	1,80
513.2100	FICA Taxes	6,648	7,490	7,642	7,452	6,557	7,919	5,607	9,116	
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	
	Total Personnel Services	124,589	117,310	120,364	132,883	126,767	145,104	108,584	172,421	119,29
					***************************************					
	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	.,,000	0	1,000	
513.3210	Auditing	22,838	22,125	36,750	24,000	24,000	24,150	24,150	23,000	23,000
513.3220	Banking		***					~,,	20,000	20,000
513.3400	Other Contractual Services	8,500	7,800	10,000	10,000	9,728	15,400	15,379	10,000	2,60
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	050	050	4 004	4.004	0.50			
513.4500	Insurance	000	850 320	650	1,004	1,004	850	842	850	850
513.4700	Printing & Binding			320	120	0	0 0.50	0	120	(
313.4700	Filiality & Biriding	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	
	Office Supplies	2,000	2,000	2,000	1,800	551	500	490	1,500	750
	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
						,				

ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended thru	Council Budget	Expended thru	Proposed BUDGET	COUNCIL
7001	ACCOUNT BESCHIFTION	DODGET	DODGET	DODGET	DODGET	unu	Duugei	บแน	ושטטטבו	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
	Capital Outlay									
513.6400	Machinery & Equipment	1,500	1,073	1,600	0	0	500	464	700	700
	Total Capital Outlay	1,500	1,073	1,600	0	0	500	464	700	
	TOTAL FINANCE & ADMIN.	192,162	174,223	197,296	182,291	172,129	193,658	155,413	221,891	182,216
~~~										
		J								
										,
										······································
									·····	
									•	
							T		***************************************	

		Department: Finance & Administrative (513)
		Department. I mance & Administrative (515)
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 513.2400	Life & Health Insurance Workers Compensation	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) 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	U The state of the
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		8 hrs Investment Training 100;) = 1,300
510 0100	Capital Outlay	
513.640.0	Machinery & Equipment	Computer Upgrades = 700

			****	514 - LEG	GAL.					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended thru	COUNCIL	Expended thru	Proposed BUDGET	COUNCIL BUDGET FY 15/16
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	09/01/14	FY 14/15	07/01/15	FY 15/16	FY 15/16
	Operating Expenses									
514.3100	Professional Services	35,000	28,080	28,080	28,080	29,301	31,200	23,379	31,200	31,200
	Prof Serv -Special Council - Code	810		810	810	0	900			
	Prof Serv -Special Council - Labor	1,000	800	500	500	125				
	Prof Serv -Special Magistrate-Code	1,400	963	963	963	0			963	300
	Other Legal Expenses	300	300	300	300	78	50,300	11,559	300	
	TOTAL LEGAL	38,510	30,653	30,653	30,653	29,504	83,863	35,663	33,863	31,500

				····						
				·/-						

		Department: Legal (514)
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None

	Operating Expenses	
514.3100	Professional Services	Town Atty Karl Bohne - \$150/hour x 208 hours = 31,200
514.3110	Prof Serv -Special Council - Code	Karl Bohne (150 x 6)= 900
514.3120	Prof Serv -Special Council - Labor	Ford & Harrison - Labor Issues (500)
514.3130	Prof Serv -Special Magistrate-Code	TBD (175 x 5.5) = 963
514.3140	Other Legal Expenses	Stenographer for closed sessions, outside Counsel, = 300. In FY 14/15 payments were made to Dean, Ringers, Morgan
		& Lawton, PA re: Painted Acres Bert Harris Claim
		•

			515 - COM	PREHENSIV	E PLANNING					
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ORIGINAL BUDGET	Expended thru	COUNCIL BUDGET	Expended thru	Propsed BUDGET	COUNCIL BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	09/01/14	FY 14/15	FY 7/01/15	FY 15/16	FY 15/16
	Operating Expenses									
515.3100	Professional Services	3,000	1,500	500	500	0	200	0	200	150
	Planner	500	148	250	250		200		200	150
515.4000	Travel & Per Diem	~~~~~~~~~~		500	500	0	200	0.	200	100
515.5400	Books,Pub,Subscrip,Memberships			500	500	310	400	0	400	100
· · · · · · · · · · · · · · · · · · ·	TOTAL COMPREHENSIVE PLANNING	3,500	1,648	1,750	1,750	310	1,000	0	1,000	500
~~~										
				,						
								-		
							,			

		Department: Comprehensive Planning (515)
	***************************************	h was the state of the state
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
515.3100	Professional Services	Work as needed for Comp Plan Amendments or Ordinance changes = 150
515.3110	Planner -	Planning services for Site Plan and Land Use matters = 150
515.4000	Travel & Per Diem	Conferences & training seminars = 150
515.5400	Books, Pub, Subscrip, Memberships	Planning Association membership and books and materials = 200
***************************************		
<del></del>		
······································		
······································		
· · · · · · · · · · · · · · · · · · ·		

			519 - G	ENERAL GO	VERNMENT					
		1				Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
NO.	7,0000117 5200111 71011	FY 10/11	FY 11/12	FY 12/13	FY 13/14	09/2014	FY 14/15	07/01/2015	FY15/16	FY 15/16
	Operating Expenses	7 1 10/11	11 11/12	1 1 12/10						
519.3100	Contractual Services - Engineer	3,800	3,799	3,450	1,291	609	1,150	960	3,450	2,000
	Contractual Services - Surveyor	750	0	0	401	400	500	500	1,000	50
	Contractual Services - Pest Control	228	228	228	413	413	0	0	0	1,10
519.3410	Contractual Services - ndtArtemis	10,545	13,046	6,148	4,841	4,841	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
	Contractual Services - BTR Software	571	628	691	0		0	0	0	(
519.3440	Contractual Services-BTR Software Trg	0	297	500	212	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
	Utilities - Electric	3,500	2,744	3,000	3,000	2,378	3,000	1,274	3,000	2,000
	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
	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	(
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	{
519.4920	Other Current Charges - Contingency	4,802	671	0	3,132	3,132	26,512	0	0	(
519,5100	Office Supplies	3,200	1,371	3,200	1,781	1,788	1,200	1,056	1,600	1,000
	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									
	Capital Outlay - Land				1000	1000	0	0		
	Building Improvements	0	10,000	18,120	19,880	19,880	0	0		
	Capital Outlay - Infrastructure	0	0	0	4,337	4,337	0	0	0	(
519.6400	Machinery & Equipment			0	0	0	10,000	9,320	0	(

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	09/2014	FY 14/15	07/01/2015	FY15/16	FY 15/16
		·······				L				
	Total Capital Outlay	0	10,000	18,120	25,217	24,217	10,000	9,320	0	0
	TOTAL GENERAL GOVERNMENT	89,448	105,301	112,105	111,965	101,747	114,032	76,979	79,470	67,198
										······································
										<del></del>
										***************************************
								<u> </u>		

		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 = <b>2,080</b>
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
		General postage inc Bldg &Legal mailings (960), Bulk Mail Permit (190), Postage Machine updating fee for additional postage
519.4110	Communication & Freight - Postage	$(10.00 \times 4 = 40) = 1,000$
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
		Buildings (2,500), Town Vehicle - Isuzu (500), Water system maintenance TH & PW (1000), Flags, Signs, Xmas Décor, Batteries
519.4600	Repair & Maintenance	(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 surplused and off Town insurance
519.4920	Other Current Charges - Contingency	
519.5100	Office Supplies	Business Cards, pens, stationary/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	
	Building Improvements	Unknown building upgrades
519.6300	Intrastructure - Beautification	0
519.6400	Machinery & Equipment	0

				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		81,672	87,058	125,976		125,976	129,565
522.1300			····································	, , , , , , , , , , , , , , , , , , , ,			1,210	869		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
	Contract FF						***************************************			70,000
	Contractual Services - Pest Control	586	586	586	586	524	0	0	0	260
	Contractual Services - ndtArtemis	6,743	7,196	2,743	842	842	750	603	0	0
	Contractual Services - PBIT	1,044	844	1,080	2,000	1,509	2,000	1,411	2,000	2,000
	Contractual Services - Cloud 365				0	0	4,500	1,997	3,500	3,500
*	Contractual Services - Training	6,700	3,075	3,000	2,255	2,255	3,800	1,286	9,000	7,000
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	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
	Communication & Freight - Postage	200	505	410	410	83	410	0	410	410
	Utilities - Electric	9,000	10,493	9,000	8,206	8,206	6,000	4,994	8,000	6,000
	Rentals & Leases	5,952	2,592	2,964	2,190	2,190	4,580	2,071	3,828	3,000
	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
	<u> </u>									

				l	Amended	Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	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
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
	Other Current Charges & Obligation:	1,441	655	1,000	441	558	450	441	450	450
	Contingency	0	0	0	0	0	0	0	0	C
	Office Supplies	1,200	565	800	481	481	544	280	800	500
	Office Supplies - Fire Academies	5,000	Ö	800	0	0	800	0	800	800
	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		0	0	653	0	0	5,045	5,045	0	0
	Machinery & Equipment	4,000	15	2,900	30,914	34,594	11,000	10,965	11,193	11,193
	Machinery & Equipment - Computer	0	900	0	0	0	0	0	5,000	2,500
	Machinery & Equipment - Scott									
522.6480	Packs	0	0	0	0	0	3,680	3,680	3,680	3,680
	Principal - 2004 Mini Pumper	11,280	5,944	0	0	0	0	0	0	0
	Principal - 2007 Wildland	15,436	18,883	0	0	0	0	0	0	0
	Principal - Ladder Truck	28,959	30,400	30,400	0	0	0	0	0	0
	Interest 2004 Mini Pumper	477	0	0	0	0	0	0	0	0
	Interest 2007-Wildland	1,285	0	0	0	0	0	0	0	0
	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

		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, Lif), 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									
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-Montitor	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		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								
····										

Account Name irs & Maintenance - Building nditures from Donations irs & MaintGear,Radio, & Equip otional Activities Current Charges & Obligations ngency	Description of Item and Justification Building Maintenance Supplies (2,555) Building Maintenance - Emerg Gen. Service (1,149), HVAC (200), Water System Maintenance (2,184), (Miscellaneous building maintenance (600) Garage Doors Bi-annual Maintenance (2870) = 9,558 4,800 Bunker Gear Repair (10x80=800), Radio Maintenance (4x200=800),), batteries (300), TNT-PMT (600) =2,500 Fire Prevention Week & Awards and Ribbons = 500 Solid Waste Landfill Taxes (450) = 450
irs & Maintenance - Building nditures from Donations irs & MaintGear,Radio, & Equip otional Activities Current Charges & Obligations	Building Maintenance Supplies (2,555) Building Maintenance - Emerg Gen. Service (1,149), HVAC (200), Water System Maintenance (2,184), (Miscellaneous building maintenance (600) Garage Doors Bi-annual Maintenance (2870) = 9,558 4,800 Bunker Gear Repair (10x80=800), Radio Maintenance (4x200=800),), batteries (300), TNT-PMT (600) =2,500 Fire Prevention Week & Awards and Ribbons = 500
nditures from Donations irs & MaintGear,Radio, & Equip otional Activities Current Charges & Obligations	Building Maintenance Supplies (2,555) Building Maintenance - Emerg Gen. Service (1,149), HVAC (200), Water System Maintenance (2,184), (Miscellaneous building maintenance (600) Garage Doors Bi-annual Maintenance (2870) = 9,558 4,800 Bunker Gear Repair (10x80=800), Radio Maintenance (4x200=800),), batteries (300), TNT-PMT (600) = 2,500 Fire Prevention Week & Awards and Ribbons = 500
irs & MaintGear,Radio, & Equip ofional Activities Current Charges & Obligations	Bunker Gear Repair (10x80=800), Radio Maintenance (4x200=800),), batteries (300), TNT-PMT (600) =2,500 Fire Prevention Week & Awards and Ribbons = 500
otional Activities Current Charges & Obligations	Bunker Gear Repair (10x80=800), Radio Maintenance (4x200=800),), batteries (300), TNT-PMT (600) =2,500 Fire Prevention Week & Awards and Ribbons = 500
otional Activities Current Charges & Obligations	File Prevention Week & Awards and Ribbons ≈ 500
	10000 Wasing autom 13xes (450) = 450
	77-000 Editorii 70/00 (100) - 400
Supplies	pens, copy paper = 800
Supplies - Training Academies	100 Noteooks, 100 dividers, copies for handouts 5000 pages, 100 pencils 50 pens, = 800
iting Supplies - Fuel	Fuel = 8,500
ting Supplies - Equipment	Chlorine & Salt (400) Gloves (3x50 = 150), Suspenders (8x25=200), Boots (2x250=500), SCBA Replacement Parts (3x100=300), EMS Supplies (10,000), E-Dispatch (1,440) (Security Cameras (1,200) Misc Expense (2,138) Rescue Hand Tool Z (200 (1,976) Speedy Dry (360) Hazmat Pads (6x50 = 300) Rescue Rope - 2 each (530) Rope Bags -2 each (90.00) 10 flashlights (990)Bottled Water - 120 cases (450) Class "A" foam - 55 gal drum (890) Uniforms for 4 LT (1,100) = 21,238
,Pub,Subscrip,Memberships	NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), Trend Mircor (300) = 2,084
al Outlay	2. (300) - 2,084
gs	0
nery & Equipment	Rescue Rope Kit (1,000) Floating Strainer (200) 3- Radios 3331 x 3 (9,993) = 11,193
nery & Equipment - Computers	5,000
nery & Equipment - Scott Packs	4 units = 3,680
	No payback to reserves in order to purchase Capital Outlay Equipment that is needed. (see 522.6400 & 6480)
	5 sets of Complete bunker gear with 50/50 match grant (5,733) + hose (3,280) = 9,013 x 2 = 18,026.
<u> </u>	ery & Equipment - Computers ery & Equipment - Scott Packs Al - Ladder Truck

			524 - PR	ROTECTIVE II	NSPECTIONS	3				
:					AMENDED	Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
NO.	Account Discount Hon	FY 10/11	FY 11/12	FY 12/13	FY 13/14		FY 14/15	07/01/15	FY 15/16	FY 15/16
NO.		1 1 10/11	1 1 11/12	I I IZII U	1 1 10/14	1 1 0/2017	1 1 17/30	01101110	1 1 10/10	1
	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
	Regular Salaries	26,817	28,949	23,607	31,583				49,205	
	Other Salaries & Wages	154	-833	121	1,338					1
524.1400		1,049	888	1,036	2,008		2,500	2,319	3,000	3,000
	FICA Taxes	3,626	3,769	3,270	4,567	3,333				
	Retirement Contribution - FRS	5,316	4,871	2,049	4,038	L		2,191		
	Life and Health Insurance	15,104	19,186	17,756	21,724	22,919		14,874	16,152	7,000
	Workers' Compensation	945	1,081	1,081	1,135			1,244		
	Unemployment Compensation	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) (
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	
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	C	(
524.4920	Contingency	0	0	0	0	0	0	0	0	(
524.5100	Office Supplies	659	530	669	1,000	889	900	851	1,000	1,000
	Operating Expenses - Fuel	1192	1307	474	600	308	300	202	300	
	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

				AMENDED		Expended	COUNCIL	Expended thru	Proposed BUDGET	COUNCIL BUDGET
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET			
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 9/2014	FY 14/15	07/01/15	FY 14/15	FY 14/15
524.6400	Machinery & Equipment	0	0							0
	Total Capital Outlay	0	0	0	0	0	0	0	0	0
	Total Protective Services	82,693	89,087	74,104	102,628	96,742	106,010	78,902	121,614	89,586
										ļ
				:						
									ļ	
								<u> </u>		<u> </u>
								ļ		ļ

Accorn No. Account Name Description of Item and Justification			Department: Protective Inspections (524)
524.1100 Executive - Building Official - P/T 45 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 Refirement Contribution - FRS BC (1,821) & Adm Asst to BU (2,436)+ Adm Asst (1,284) @ 7.26% = 4,257 524.2300 Life and Health Insurance Adm. Asst to Building Official - Adm-Asst = 1,744 524.2500 Unemployment Compensation BO & Adm Asst to BO & Adm-Asst + 1,244 524.3100 Professional Services - Engineer Engineering Services not related to a permit = 3,500 524.3100 Professional Services - Planner Planning services not related to a permit = 300 524.3410 Contractual Services - Software Planning services not related to a permit = 500 524.3410 Contractual Services - Software Training 0 30 524.4301 Contractual Services - Software Training 0 30 524.4300 Contractual Services - Software Training 0 30 524.4310 Communication &	ACCT NO.	Account Name	Description of Item and Justification
Seq. 1200 Regular Salaries 32,944		Personnel Services	
S24,1200	524.1100	Executive - Building Official - P/T	15 hr per week @ 32 per hr = 24,059
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 Engineer Engineer Engineer Engineering Services not related to a permit = 3,500 524.3410 Professional Services - Software Planning services not related to a permit = 300 524.3410 Contractual Services - Software Planning services not related to a permit = 500 524.3410 Contractual Services - Software Training 0 524.3410 Contractual Services - Bidg Official BO Amount Conf and/or CEU Courses + AABO training = 400 524.4000 Travel & Per Diem BO Annual Conf and/or CEU Courses + AABO training = 400 524.4400 Communication & Freight Cell for BO (200) Postage (100) = 300 524.4400 Rental and Leases Copy Overages Copy pverages outside lease amount (100) 524.4900 Ofther Current Charges and Obligations Misc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500) 524.4900 Ofther Current Charges and Obligations Misc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500) 524.4900 Ofther Current Charges and Obligations Stationary, Forms, Charts, Maps, copy paper = 1,000 524.5200 Operating Expense - Fuel Fuel for Isuzu 300 Copy postages Copy (50 BOAF (15) ICC (100) BP Law Bulletin (100) = 400 Capital Outlay			
Staff coverage - due to attendance at P&Z, BOA, Springfest and general work needs = 3,000	524.1300	Other Salaries & Wages	no extra help
Set Action Retirement Contribution - FRS BO (1,821) & Adm Asst to BO (2,436)+-Adm-Asst (1,284) @7.26% = 4,257	524.1400		Staff coverage - due to attendance at P&Z, BOA, Springfest and general work needs = 3,000
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 Unemployment Compensation Operating Expenses Professional Services - Engineer S24,3100 Professional Services - Engineer Professional Services - Planner Planning services not related to a permit = 3,500 Professional Services - Software IMS Monthly service for Building Permit = 500 Contractual Services - Software rraining 0 S24,3410 Contractual Services - Software rraining 0 S24,3410 Contractual Services - Bidg official S24,4400 Travel & Per Diem BO Annual Conf and/or CEU Courses + AABO training = 400 S24,4410 Communication & Freight Cell for BO (200) Postage (100) = 300 S24,4400 Rental and Leases Copier 2700 S24,4410 Rentals & Leases - Copy Overages Copy overages outside lease amount (100) S24,4910 Developer Fees Cost of project oversight expenses = 0 S24,4910 Office Supplies Stationary, Forms, Charts, Maps, copy paper =1,000 S24,5200 Operating Expenses CDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100 BCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400	524.2100	FICA Taxes	4,482
S24,2400 Workers' Compensation BO & Adm Asst to BO & Adm Asst = 1,244	524.2200	Retirement Contribution - FRS	BO (1,821) & Adm Asst to BO (2,436)+-Adm Asst (1,284) @7.26% = 4,257
S24.2400 Workers' Compensation BO & Adm Asst to BO & Adm-Asst = 1,244	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).
Operating Expenses 524.3100 Professional Services - Engineer Engineering Services not related to a permit = 3,500 524.3410 Professional Services - Planner Planning services not related to a permit = 300 524.3410 Contractual Services - Software IMS Monthly service for Building Permit = 500 524.3410 Contractual Services - Software Training 0 524.3410 Contractual Services - Bidg Official S00 524.4400 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 = 1,000 524.4410 Rental and Leases Copy Overages Copy pverages outside lease amount (100) 524.4400 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 Expenses - Fuel Fuel for Isuzu 300 524.5400 Books, Pub, Subscrip, Memberships BCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400	524.2400	Workers' Compensation	
Professional Services - Engineer Engineering Services not related to a permit = 3,500	524.2500	Unemployment Compensation	0 unless someone files successfully for Unemployment
Professional Services - Planner Planning services not related to a permit. = 300		Operating Expenses	·
524,3400Contractual Services - SoftwareIMS Monthly service for Building Permit = 500524,3410Contractual Services - Software Training 0500524,4000Travel & Per DiemBO Annual Conf and/or CEU Courses + AABO training = 400524,4100Communication & FreightCell for BO (200) Postage (100) = 300524,4300Utilities - Electric% of Town Hall bill = 1,000524,4410Rental and LeasesCopy pverages outside lease amount (100)524,4410Rentals & Leases - Copy OveragesCopy pverages outside lease amount (100)524,4900Other Current Charges and ObligationsMisc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500)524,4910Developer FeesCost of project oversight expenses = 0524,4920Contingency0524,5210Office SuppliesStationary, Forms, Charts, Maps, copy paper =1,000524,5200Operating Expense - FuelFuel for Isuzu 300524,5210Operating ExpensesCDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100524,5200Books, Pub, Subscrip, MembershipsBCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400Capital Outlay	524.3100	Professional Services - Engineer	Engineering Services not related to a permit = 3,500
524.3410Contractual Services - Software Training0524.3440Contractual Services - Bldg Official500524.4000Travel & Per DiemBO Annual Conf and/or CEU Courses + AABO training = 400524.4100Communication & FreightCell for BO (200) Postage (100) = 300524.4300Utilities - Electric% of Town Hall bill = 1,000524.4400Rental and LeasesCopier 2700524.4410Rentals & Leases - Copy OveragesCopy pverages outside lease amount (100)524.4900Other Current Charges and ObligationsMisc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500)524.4910Developer FeesCost of project oversight expenses = 0524.4920Contingency0524.5100Office SuppliesStationary, Forms, Charts, Maps, copy paper =1,000524.5200Operating Expense - FuelFuel for Isuzu 300524.5210Operating ExpensesCDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100524.5400Books, Pub, Subscrip, MembershipsBCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400	524.3110	Professional Services - Planner	
524.3440 Contractual Services - Bldg Official 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 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	524.3400		
Travel & Per Diem BO Annual Conf and/or CEU Courses + AABO training = 400 Communication & Freight Cell for BO (200) Postage (100) = 300 Utilities - Electric % of Town Hall bill = 1,000 Rental and Leases Copier 2700 S24.4410 Rentals & Leases - Copy Overages Copy pverages outside lease amount (100) Cother Current Charges and Obligations Misc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500) Developer Fees Cost of project oversight expenses = 0 S24.4920 Contingency Office Supplies Stationary, Forms, Charts, Maps, copy paper =1,000 S24.5210 Operating Expenses CDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100 BOOKs, Pub, Subscrip, Memberships BCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400	524.3410	Contractual Services - Software Training	0
524.4100Communication & FreightCell for BO (200) Postage (100) = 300524.4300Utilities - Electric% of Town Hall bill = 1,000524.4400Rental and LeasesCopier 2700524.4410Rentals & Leases - Copy OveragesCopy pverages outside lease amount (100)524.4900Other Current Charges and ObligationsMisc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500)524.4910Developer FeesCost of project oversight expenses = 0524.4920Contingency0524.5100Office SuppliesStationary, Forms, Charts, Maps, copy paper =1,000524.5200Operating Expense - FuelFuel for Isuzu 300524.5210Operating ExpensesCDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100524.5400Books, Pub, Subscrip, MembershipsBCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400Capital Outlay	524.3440		
S24.4300 Utilities - Electric % of Town Hall bill = 1,000	524.4000	Travel & Per Diem	
524.4400Rental and LeasesCopier 2700524.4410Rentals & Leases - Copy OveragesCopy pverages outside lease amount (100)524.4900Other Current Charges and ObligationsMisc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500)524.4910Developer FeesCost of project oversight expenses = 0524.4920Contingency0524.5100Office SuppliesStationary, Forms, Charts, Maps, copy paper =1,000524.5200Operating Expense - FuelFuel for Isuzu 300524.5210Operating ExpensesCDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100524.5400Books, Pub, Subscrip, MembershipsBCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400Capital OutlayCapital Outlay	524.4100		
Section Rentals & Leases - Copy Overages Copy pverages outside lease amount (100)	524.4300	Utilities - Electric	% of Town Hall bill = 1,000
Other Current Charges and Obligations Misc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500) Developer Fees Cost of project oversight expenses = 0 Contingency Office Supplies Stationary, Forms, Charts, Maps, copy paper =1,000 S24.5200 Operating Expense - Fuel Fuel for Isuzu 300 Coperating Expenses CDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100 Books, Pub, Subscrip, Memberships BCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400 Capital Outlay	524.4400	Rental and Leases	Copier 2700
524.4910Developer FeesCost of project oversight expenses = 0524.4920Contingency0524.5100Office SuppliesStationary, Forms, Charts, Maps, copy paper =1,000524.5200Operating Expense - FuelFuel for Isuzu 300524.5210Operating ExpensesCDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100524.5400Books, Pub, Subscrip, MembershipsBCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400Capital OutlayCapital Outlay	524.4410		
524.4920Contingency0524.5100Office SuppliesStationary, Forms, Charts, Maps, copy paper =1,000524.5200Operating Expense - FuelFuel for Isuzu 300524.5210Operating ExpensesCDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100524.5400Books, Pub, Subscrip, MembershipsBCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400Capital OutlayCapital Outlay	524.4900	Other Current Charges and Obligations	Misc (200) Building Permit Surcharges (DPBR/BCAIB that are collected and sent to state 1,500)
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	524.4910	Developer Fees	Cost of project oversight expenses = 0
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	524.4920	Contingency	0
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	524.5100		Stationary, Forms, Charts, Maps, copy paper =1,000
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	524.5200	Operating Expense - Fuel	Fuel for Isuzu 300
524.5400 Books, Pub, Subscrip, Memberships BCBOA (25) BOAF (15) ICC (100) BP Law Bulletin (100) = 400 Capital Outlay	524.5210		CDs, Iron Mountain recall box fee, Special copy fee for maps and plans, business cards = 100
Capital Outlay	524.5400	Books,Pub,Subscrip,Memberships	
524.6400 Machinery & Equipment 0		Capital Outlay	
	524.6400	Machinery & Equipment	0

		5	38 - Flood	Control / Sto	rmwater Man	agement				
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	Expended thru	BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	09/2014	FY 14/15	07/01/2015	FY 15/16	FY 15/16
	Operating Expenses	******								1110110
538.3100	Contractual Services - Engineering	12,000	12,485	12,500	3,500	5,280	10,000	9,300	12,000	12,000
	OCS - Administrative Fees/Costs	7,500	7,500	9,300	9,222	4,702	9,600	3,450	9,600	7,000
	Travel & Per Diem			500	500	0	1,100	872	1,100	700
538.4400	Rentals & Leases						5,000	1,965	5,000	4,000
	Other Current Charges and					· · · · · · · · · · · · · · · · · · ·	0,000	1,000	0,000	7,000
	Obligations - Stormwater Projects	30,000	30,000	46,544	46,544	7,759	62,944	62,311	65,000	65,000
538.5400	Books,Pub,Subscrip,Memberships	300	300	300	378	377	378	377	378	378
	Total Operating Expenses	49,800	50,285	69,144	60,144	18,119	89,022	78,275	93,078	89,078
						10,710	00,022	76,210	93,010	03,070
						·				······
	Capital Outlay		~							
	Infrastructure - Stormwater Utility									
538.6300	Projects	178,801	156,547	228,079	63,622	0	94,000	68,480	163,200	162.000
		,			00,022		34,000	00,400	100,200	163,000
	Total Capital Outlay	178,801	156,547	228,079	63,622	0	94,000	68,480	162 200	400,000
			,	220,010	00,022		34,000	00,400	163,200	163,000
	TOTAL FLOOD CONTROL	228,601	206,832	297,223	123,766	18,119	183,022	140 755	250 270	050.070
					120,100	10,113	103,022	146,755	256,278	252,078
		-							·	·
						·				
										
			····							······
										
										······································
				············						
L		L	L							

	Department: Flood Control / Stormwater Management									
		<u> </u>								
ACCT NO.	Account Name	Description of Item and Justification								
	Expenditures									
	Contractual Services - Engineering	Engineering Services for Stormwater Projects								
	OCS - Administrative Fees	Qtrly Admin Fee & non-advalorum billing expenses								
	Travel & Per Diem	Triaining expenses that meet the NPDES requirements								
	Rentals & Leases	Equipment needed for project work								
538.4900	Other Current Charges and Obligations	Repair/replacement of culverts, ditches, catch basins								
538.5400	Books,Pub,Subscrip,Memberships	Membership								
	Capital Outlay									
		Projects identified as "A" projects from Order-of-Magnitude List which includes Engineering cost in the total (2A, 3A, 4A,								
538.6300	Infrastructure - Stormwater Utility Projects	5A,6B,11B,12B) = 163,200								

			53	9 - PUBLIC \	WORKS					
						Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	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	
	FICA Taxes	604	654	695	807	762	807	520	807	(
539.2200	Retirement Contribution - FRS	886	864	498	732	702	778	415	763	
539,2300	Life and Health Insurance	1,863	2,028	2,230	1,957	2,017	2,164	2,189	2,088	
	Workers' Compensation	734	747	747	785	785	677	677	300	
339.2400	Total Personnel Services	13,038	12,990	14,170	14,796	14,864	14,976	11,244	14,508	
	Total 1 cisonnel del vides	10,000	12,000	11,110	1 1,3 00	,	.,,	,		
	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	1,04
539.4000	Travel & Per Diem	57	0	0	400	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		1,36
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	1,00
539.4920	Contingency	0	0	0	0	0	0	0	0	
539.5200	Operating Supplies	4,602	2,272	878	2,800	1,165	1,000	674		500
539,5400	Books, Pub, Subscipt, & Membership	0	0	36	173	0	191	191	191	19
	Total Operating Expenses	15,985	14,729	6,928	12,406	5,898	6,755	4,749	6,796	6,29
***************************************	Capital Outlay							1		
539.6200	Buildings	0	0	0	6,000	5,500	0	0	0	1
	Machinery & Equipment	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	6,000	5,500	0	0	0	
	TOTAL PUBLIC WORKS	29,023	27,719	21,098	33,202	26,262	21,731	15,993	21,304	6,29
					,,,,,,		1			

		Department: Public Works (539)							
ACCT NO.	Account Name	Description of Item and Justification							
	Personnel Services								
539.1100	Public Works Director	25% of salary = 10,550							
539.2100	FICA Taxes	25% of salary = 807							
539.2200	Retirement Contribution - FRS	763							
		25% of expense =2,088 (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 2.95%							
539.2300	Life and Health Insurance	decrease in health ins and a 7% increase in dental							
539.2400	Workers' Compensation	677							
	Operating Expenses								
539.3400	Contractual Services Pest Control	Annual-PW-Bldg-Pest-Control (0)							
539.3460	Contractual Services - Cleaning	(40 x 26 = 1,040)							
539.4000	Travel & Per Diem	Training for chemicals and Stormwater training for staff							
539.4100	Communications & Freight Services	25% of Telephone and cell phone bill (1200)							
539,4300	Utilities - Electric	PW Bldg (1,365) annual							
539.4600	Repair & Maintenance	Bldg = 1,000							
539.4900	Other Current Charges & Obligations	County Dumpster Fee (30) Landfill (300) Landfill Taxes (441) Misc (229)= 1,000							
539.4920	Contingency								
539.5200	Operating Supplies	Letters for Marqee, decals, gator aid,-bathroom supplies-(500) = 500							
539.5400	Books, Pub, Subscipt, & Memberships	FSA-Membership (150) & PW Publications(50) = 191							
	Capital Ooutlay								
539.6200	Building	0							
539.6400	Machinery & Equipment								
·····									
····									
· · · · · · · · · · · · · · · · · · ·									
······									

			541	- STREETS	& ROADS					
		<u> </u>				Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	09/30/14	FY 14/15	07/01/15	FY 15/16	FY 15/16
<u>.</u>										
	Personnel Services									
	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	I	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	:								
	Professional Services - Surveyor	0	0	0	0	60	0		0	
	Contractual Services - Ditch Spraying	0	0	0	0	0	0		0	
	Contractual Services - Road Grading	5,454	4,955	. 0	0	0	0		0	
	Temporary Personnel	6,332	11,269	3,338	0	0	0		0	
	Travel & Per Diem	199	337	163	6	6	1,100	791	790	500
	Communications & Freight Services	878	911	1,057	1,988	1,066	735	1,346	735	1,000
	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
	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
	Repair & Maintenance - RR Signal	3,426	3,146	3,402	3,751	3,402	3,751	3,402	3,402	3,402
	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
	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
	Office Supplies	0	0	237	199	31	100	27	100	100

			541	- STREETS	& ROADS					
						Expended	COUNCIL	Expended	Proposed	COUNCIL
ACCT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	thru	BUDGET	thru	BUDGET	BUDGET
NO.		FY 10/11	FY 11/12	FY 12/13	FY 13/14	09/30/14	FY 14/15	07/01/15	FY 15/16	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
	Operating Supplies	1,404	3,706	3,293	4,500	2,029	3,501	5,045	3,500	3,500
	Books, Pub, Subscrip, Memberships	20	0,100	0	200	0	200	0	200	C
041.0400	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	(
	Machinery and Equipment	0	36,023	12,775	35,947	32,598	. 0	0	0	(
541.7100	Principal Ditch Mower	13,199	2,863			θ	9	0	9	(
541.7200	Interest Ditch Mower	466	15			θ	θ	θ	0	E
541.7210	Interest Gradall	299	3,818			θ	0	0	0	(
541.7220	Interest Tractor with mowing deck		0			0	0	0	0	(
	Principal—Dump-Truck—used					0	0	0	0	(
	Principal - Gradall	12,453	105,500	0	6,705	0	0	0	0	(
541.7320	Principal - Tractor with mowing deck		46,879	0	9,878	0	0	0	0	(
	Total Capital Outlay	28,117	279,104	12,775	179,530	32,598	0	0	0	(
	TOTAL STREETS & ROADS	299,113	613,979	320,581	594,842	308,075	440,925	337,115	441,901	439,955

		Department: Streets & Roads (541)						
ACCT NO.	Account Name	Description of Item and Justification						
7001110,	Personnel Services	Description of item and Justification						
541.1100	Public Works Manager	100% of PW Director 's salary = 43,465						
541.1200	Regular Salaries & Wages	100% of PW staff = 137,562						
	Overtime Vages	100% of PW staff = 1,000						
	FICA Taxes	100% PW Manager salary Salary x .0765 = 3,228						
	Retirement Contribution - FRS	100% PW Manager salary x 7.26% = 3064 + PW staff 9,596 = 12760						
041.2200	Treatement Continuation - 17/3							
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								
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						
	Repair & Maintenance - Railroad Refurb	0						
541.4670	Repair & Maintenance - Striping	Maintenance of Stop Bars and lines = 10,000						
		FDOT Medical Certifications w/drug screens (135 x 2 =270) OSHA drug screens (5x35=210) County Dumpster Fee (270) Landfill						
541.4900	Other Current Charges & Obligations	(2,700) Signage (.1000) Hydraulic Fluid (1,100), Decals (100) = 5,650						
	Contingency	Cover remaining cost of Brook Hollow Bridge Repair - 14,000						
	Office Suppices	Computer supplies, clipboards, forms, = 100						
	Operating Supplies - Fuel	18,000						
	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies, oil filters, etc(1,218) = 3,500						

		Department: Streets & Roads (541)
ACCT NO.	Account Name	Description of Item and Justification
541.5400	Books, Pub, Subscrip, Memberships	PWA = (200)
	Capital Outlay	
541.6300	Streets & Culverts	TIFT projects =
541.6310	Capital - Road Material	For major road rehab ≈ 0
541.6400	Machinery & Equipment	0
	Principal - Ditch-Mower-	
541.7230	Principal -	
541.7310	Principal - Gradall	Paid to Reserves to repay payoff in 2010/11 from Reserves to save interest No payment for 13/14 or 14/15 - Payment money moved 541.4630
541.7320	Principal	Paid to Reserves to repay payoff in 2010/11 from Reserves tosave interest. No payment for 13/14 or 14/15 - Payment money moved 541.4630

	·	
·		

Final Budget FY 2015-2016 35

572 - PAI		ARKS AND R	ECREATION					
BUDGET	BUC	BUDGET	AMENDED BUDGET	Expended thru	BUDGET	Expended thru	Proposed BUDGET	COUNCIL BUDGET
FY 11/12	ACCOUNT DESCRIPTION FY	FY 12/13	FY 13/14	FY 9/2014	FY 14/15	FY 7/01/2015	FY 15/16	FY 15/16
	ing Expenses							
57	ctual Services - Pest Control	7 57	57	57	0	0	0	65
600	ctual Services - Trail Port-o-let	1,065	3,096	2,841	3,528	1,894	2,232	1,000
6,300	ct Services - Pesticides	5,721	5,721	4,685	3,100	2,250	4,685	4,000
0	ctual Services - Park Mowing 19	480	0	0	0	0	0	
	ctual Services - SecurPoint		480	510	600	600	480	C
2,120	ctual Services - Cleaning	2,120	2,120	2,040	2,120	1,460	2,120	2,120
2,000	ctual Services - Sprinkler Maint.	2,000	2,000	1,533	2,000	1,513	2,000	2,000
1,600	- Electric	1,600	1,600	1,274	1,600	1,061	1,600	1,600
300	and Leases	300	300	300	300	0	300	300
4,154	s and Maintenance	4,200	3,910	2,855	4,400	4,381	4,000	4,000
200	Current Charges & Obligations	200	200	119	80	24	200	100
0	gency	0 0	0	0	0	0	0	
3,000	per Recreational Fees 19	0 0	0	0	0	0	0	
	Current Charges -Greenways &					400	4.000	4.000
0		900	1,000	72	300	100	1,000	1,000
1,000	ng Supplies - Restroom	810	810	629	850	466	810	810
21,331	Total Operating Expenses 4	19,353	21,294	16,916	18,878	13,748	19,427	16,995
	Outlay							
0	ucture - Park Bridge Slats	2,000	0	0	1,100	334	1,500	750
0	ery & Equipment	9,599	0	447	0	0		
0	ucture - Play Equipment	2,000	2,000	327	3,000	0	3,000	2,000
0	ucture -	0	0	0	0		0	
0	ucture Surveillance System	0	0	0	0	***************************************	0	***************************************
0	ucture Rehab Huggins Park	3,535	3,035	0	0		0	
	Trailhead Restroom		11,310	0	9,000	840	0	······
0	Total Capital Outlay	17,134	16,345	774	13,100	1,174	4,500	2,750
21,331	PARK AND RECREATION 48	36,487	37,639	17,690	31,978	14,922	23,927	19,745
_	PARK AND RECREATION 48	21,331	21,331 36,487	21,331 36,487 37,639	21,331 36,487 37,639 17,690	21,331 36,487 37,639 17,690 31,978 21,331 36,487 37,639 17,690 31,978	21,331 36,487 37,639 17,690 31,978 14,922	21,331 36,487 37,639 17,690 31,978 14,922 23,927 23,927

		Department: Park & Recreation (572)
		·
ACCT NO.	Account Name	Description of Item and Justification
7001110.		
	Operating Expenses	This item will be channed
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms = 0 (+ cost of chemicals) This item will be shopped)
572.3430	Contractual Services - Trailhead Port-o-let	Rental and Maintenance on Port-o-let at Disc Golf Park & Malabar Community = 2232
572,3440	Contract Services - Pesticides	Spraying & Fertilizer for park fields = 4685
572.3451	Contract Services - SecurPoint	480 480 Fri + eytra eyent + 2 120
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	Monthly 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
		Land clearing, 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	1 15 - 10 - distant Funds On Donocit)
572.4925	Developer Recreational Fees	Possible projects using Developer Recreational Fee (Proprietary Funds On Deposit)
572.4930	OCCO - Trails & Greenways	Misc. expenses = 1000
572.5200	Operating Supplies	Restrooms (500) Annual Permit (110) Water Sampling (200) = 810
572.8300	Grants	
	Capital Outlay	4 500
572,6300	Infrastructure - Park Bridge Slats	Replace bridge wood slats to reduce/stop vandalism = 1,500
572.6400	Machinery & Equipment	2 000 Life was to earing of aguinment
572.6420	Infrastructure -	Playground Equipment = 3,000 - needed for replacement due to aging of equipment
572.6430	Infrastructure - Surveillance System	
572.6440	Infrastructure - Rehab Huggins-Park	

	Department: Special Event (574)								
ACCT NO.	Account Name	Description of Item and Justification							
	Operating Expenses								
574.4800	Promotional Activity	Christmas Tree Lighting Event (150), Spring Fest (6,850), = 6,500							
···									