TOWN
OF
MALABAR

FINAL Budget for Fiscal Year (FY) 2019/2020

Ordinance 2019-11 setting millage at 2.2680
Ordinance 2019-12 setting budget at $2,204,996

Adopted 9/23/2019

ACCT NO.		9/2017	9/2018	FY 18/19	9/5/2019	FY 19/20	Notes
	Funding Sources					**2.268**	
31	TAXES	925,049	981,585	989,297	1,044,472	1,083,687	
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	376,082	373,681	343,600	366,978	364,840	
33	INTERGOVERNMENTAL REVENUE	258,012	267,341	299,459	279,071	279,114	
34	CHARGES FOR SERVICES	31,412	33,135	62,132	73,369	75,806	
35	FINES AND FORFEITURES	208	70	150	80	150	
36	MISCELLANEOUS	95,073	127,345	121,744	159,732	166,100	
38	OTHER SOURCES	81,536	117,762	30,000	42,369	20,000	
	TOTAL REVENUE	**1,767,372**	**1,900,919**	**1,846,382**	**1,966,071**	**1,989,697**	
38 Cont.	RESERVED FUNDING/FINANCING	0	148,533	78,189	0	215,299	
	TOTAL FUNDING	**1,767,372**	**2,049,452**	**1,924,571**	**1,966,071**	**2,204,996**	

* numbers will update until 9/30

ACCT							
NO.		9/2017	9/2018	FY 18/19	9/5/2019	FY 19/20	Notes
	EXPENDITURES	FYE	FYE	BUDGET	FYTD	Final	
		9/2017	9/2018	FY 18/19	9/5/2019	FY 19/20	Notes
511	LEGISLATIVE	22,049	18,025	13,500	22,098	24,000	
512	EXECUTIVE	62,056	62,349	100,068	92,079	100,280	
513	FINANCE & ADMINISTRATIVE	183,310	205,762	198,208	162,669	199,827	
514	LEGAL	39,374	51,266	43,000	26,659	33,000	
515	COMPREHENSIVE PLANNING	60	2,913	15,000	14,048	15,000	
519	GENERAL GOVERNMENT	116,999	97,201	76,700	88,395	94,100	
522	FIRE CONTROL	492,038	569,809	627,799	617,671	664,483	
524	PROTECTIVE INSPECTIONS	82,406	79,090	104,591	108,008	140,299	
525	DISASTER RELIEF	24,482	20,830	0	24,371	0	
538	FLOOD CONTROL/SW MANAGEMENT	199,469	219,393	106,144	93,836	294,000	
541	STREETS AND ROADS	444,895	507,039	557,186	425,874	546,181	
572	PARKS AND RECREATION	54,936	74,747	81,375	66,628	87,826	
574	SPECIAL EVENTS	356	5,028	1,000	278	6,000	
	TOTAL EXPENDITURES	**(1,722,430)**	**(1,913,452)**	**(1,924,571)**	**(1,742,614)**	**(2,204,996)**	

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GENERAL FUND FUNDING SOURCES						
population per State for formulas - 2,899 - an increase of 33 persons from last year						
ACCT	ACCOUNT DESCRIPTION	FYE 9/2017	FYE 9/2018	BUDGET 18/19	FYTD* 9/19/2019	FINAL FY 19/20
31	**TAXES**					
311.1000	Ad Valorem Taxes 2.2680%	411,908	459,345	499,680	512,323	563,334
312.4000	Local Option Gas Tax	106,201	97,481	100,152	103,098	102,696
314.1000	Utility Tax - Electricity	284,067	294,196	260,000	298,948	288,130
314.4000	Utility Tax - Gas	10,360	11,624	10,000	12,465	11,000
315.1000	Communications Services Tax	91,793	99,817	97,465	99,055	98,527
316.1000	Business Tax Receipts - Malabar	20,720	19,122	22,000	18,583	20,000
	TOTAL TAXES	**925,049**	**981,585**	**989,297**	**1,044,472**	**1,083,687**
32	**PERMITS,FEES,& SPECIAL ASSESS**					
322.1000	Building Permits	134,029	124,426	90,000	139,957	120,000
323.1000	Electric - Franchise	203,093	206,534	210,000	188,038	199,340
323.4000	Water - Franchise Fee	5,792	5,461	6,000	6,293	6,000
323.7000	Solid Waste Franchise	33,168	34,635	36,000	25,675	36,000
329.1000	OPSA - Land Use Related	0	2,625	1,600	7,015	3,500
TOTAL PERMITS, FEES, & SPECIAL ASSESS		**376,082**	**373,681**	**343,600**	**366,978**	**364,840**
33	**INTERGOVERNMENTAL REVENUE**					
331.6200	FEMA Reimbursement	5,925	988	23,800	27,779	0
335.1200	State Revenue Sharing	76,287	80,188	83,836	77,998	85,764
335.1400	State Mobile Home Tax	2,195	2,645	2,100	2,456	2,600
335.1500	Alcoholic Beverage Licenses	1,594	1,615	1,600	1,776	1,700
335.1800	Local Gov't Half Cent Sales Tax	163,982	173,309	179,647	161,051	180,384
335.4900	Other General Government - Traffic Signal Maintenance	6,888	7,075	7,276	7,276	7,466
338.2000	Business Tax Receipts Brevard Ct	1,141	1,521	1,200	735	1,200
TOTAL INTERGOVERNMENTAL REVENUE		**258,012**	**267,341**	**299,459**	**279,071**	**279,114**
34	**CHARGES FOR SERVICES**					
349.2000	Cell Tower Lease	23,644	23,994	26,244	35,792	28,980
349.5000	Special Event Revenue	1,198	6,121	5,000	965	5,000
349.7010	Fire Dept Background Checks	4,000	0	500	360	0
349.8000	Paving Assesment	0	0	27,738	32,392	38,976

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GENERAL FUND FUNDING SOURCES						
population per State for formulas - 2,899 - an increase of 33 persons from last year						
		FYE	FYE	BUDGET	FYTD*	FINAL
ACCT	ACCOUNT DESCRIPTION	9/2017	9/2018	18/19	9/19/2019	FY 19/20
349.8010	Golf Cart Registration Fee	200	350	150	350	350
349.9000	Lien Searches	2,370	2,670	2,500	3,510	2,500
TOTAL CHARGES FOR SERVICES		**31,412**	**33,135**	**62,132**	**73,369**	**75,806**
35	**FINES & FORFEITURES**					
351.5000	Fines & Forfeitures	208	70	150	80	150
	TOTAL FINES & FORFEITURES	**208**	**70**	**150**	**80**	**150**
36	**MISCELLANEOUS REVENUES**					
361.1000	Interest	1,991	5,582	3,000	24,539	23,000
363.1000	SW Assessment	69,079	99,981	106,144	100,741	104,000
363.2300	TIFT Received	0	13,479	0	0	0
365.1000	Sale of Surplus Materials	9,428	6,492	2,000	15,404	25,000
366.1000	Donations FD	5,540	900	6,500	13,290	10,000
369.3000	Insurance Refund	8,561	846	3,500	4,113	3,500
369.9000	Miscellaneous Revenues	474	65	600	1,645	600
TOTAL MISCELLANEOUS REVENUE		**95,073**	**127,345**	**121,744**	**159,732**	**166,100**
38	**OTHER SOURCES**					
389.2000	General Grant Revenue	0	0	0	33,195	0
389.3000	VFA State Grant	8,036	17,762	30,000	9,174	20,000
389.5000	DEP Grant	73,500	0	0	0	0
389.9020	Use of TIFT Funding	0	100,000	0	0	0
	TOTAL OTHER SOURCES	**81,536**	**117,762**	**30,000**	**42,369**	**20,000**
38 Cont.	**USE OF RESERVED FUNDING**					
389.9520	Use of BD Restricted Funding	0	0	15,691	0	20,299
389.9530	Use of General Fund Reserve	0	0	0	0	5,000
	Financing Proceeds	0	0	0	0	190,000
389.9540	Use of SW Reserved Funding	0	148,533	62,498	0	0
	TOTAL OTHER SOURCES	**0**	**148,533**	**78,189**	**0**	**215,299**
TOTAL FUNDING		**1,767,580**	**2,049,452**	**1,924,571**	**1,966,071**	**2,204,996**

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511 - LEGISLATIVE

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2017	FYE 9/2018	BUDGET FY 18/19	FYTD* 9/19/2019	FINAL FY19/20
	Operating Expenses					
511.3400	Contractual Services -	3,959	5,183	3,000	11,283	10,000
511.4000	Travel & Per Diem - Mayor	610	1,115	1,500	1,245	1,500
511.4010	Travel & Per Diem - Council	3,384	4,289	2,500	3,232	2,500
511.4100	Printing, Postage, PR	5,666	5,027	5,000	4,966	5,000
511.5200	Operating Supplies	7,835	2,411	1,500	1,372	5,000
	Total Operating Expenses	**21,454**	**18,025**	**13,500**	**22,098**	**24,000**
	Capital Outlay					
511.6300	Capital Improvements	0	0	0	0	0
511.6400	Machinery & Equipment	595	595	0	0	0
	Total Capital Outlay	**595**	**0**	**0**	**0**	**0**
	TOTAL LEGISLATIVE	**22,049**	**18,025**	**13,500**	**22,098**	**24,000**

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512 - EXECUTIVE

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2017	FYE 9/2018	BUDGET FY 18/19	FYTD* 9/19/2019	FINAL FY 19/20
	Personnel Services					
512.1100	Town Administrator	56,057	56,090	72,157	69,714	65,000
512.2100	FICA Taxes	4,288	4,256	4208	5,279	4,208
512.2200	Retirement Contribution - FRS	0	0	12215	8,296	16,517
512.2300	Health & Dental Insurance	0	0	8578	5,208	7,975
512.2400	Workers Compensation	308	308	410	308	480
	Total Personnel Services	**60,653**	**60,654**	**97,568**	**88,805**	**94,180**
	Operating Expenses					
512.4000	Travel,Train & Per Diem	353	1,695	2,500	3,274	6,100
	Total Operating Expenses	**353**	**1,695**	**2,500**	**3,274**	**6,100**
	Capital Outlay					
512.6400	Machinery & Equipment	1,050	0	0	0	0
	Total Capital Outlay	**1,050**	**0**	**0**	**0**	**0**
	TOTAL EXECUTIVE	**62,056**	**62,349**	**100,068**	**92,079**	**100,280**

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513 - FINANCE & ADMINISTRATION						
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	FINAL
NO.		9/2017	9/2018	FY 18/19	9/19/2019	FY 19/20
	Personnel Services					
513.1100	Clerk/Treasurer	58,100	59,850	60,471	59,763	62,285
513.1200	Deputy Clerk/Treasurer	35,403	38,896	34,520	13,323	34,320
513.1300	Reception/Clerical Asst to Clerk	15,186	15,514	15,756	17,000	16,224
513.1400	Overtime	335	196	200	350	600
513.2100	FICA Taxes	7,935	8,362	8,855	6,557	8,493
513.2200	Retirement Contribution - FRS	15,224	15,276	17,262	13,166	18,273
513.2300	Health & Dental Insurance	13,682	22,089	20,304	20,583	23,692
513.2400	Workers Compensation	1,025	923	1,640	1,230	1,440
	Total Personnel Services	**146,890**	**161,106**	**159,008**	**131,972**	**165,327**
	Operating Expense					
513.3100	Election Expenses	633	4,757	6,500	159	4,000
513.3200	Accounting	0	0	1,000	646	1,000
513.3210	Auditing	25,154	19,053	19,000	19,000	21,000
513.4000	Travel & Per Diem	3,305	5,068	3,000	1,772	4,000
513.4900	Charges & Obligations	3,415	7,607	6,500	6,983	3,000
513.5200	Operating Supplies	2,913	1,159	1,200	1,031	1,500
	Total Operating Expenses	**35,420**	**37,644**	**37,200**	**29,591**	**34,500**
	Capital Outlay					
513.6400	Machinery & Equipment	1,000	7,012	2,000	1,106	0
	Total Capital Outlay	**1,000**	**7,012**	**2,000**	**1,106**	**0**
	TOTAL FINANCE & ADMIN.	**183,310**	**205,762**	**198,208**	**162,669**	**199,827**

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514 - LEGAL						
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	FINAL
NO.		9/2017	9/2018	FY 18/19	9/19/2019	FY 19/20
	Operating Expenses					
514.3100	Professional Services	39,374	51,266	43,000	26,659	33,000
	TOTAL LEGAL	**39,374**	**51,266**	**43,000**	**26,659**	**33,000**

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515 - COMPREHENSIVE PLANNING						
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	FINAL
NO.		9/2017	9/2018	FY 18/19	9/19/2019	FY 19/20
	Operating Expenses					
515.3100	Professional Services	60	2,913	15,000	14,048	15,000
	TOTAL COMP PLANNING	60	2,913	15,000	14,048	15,000

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519 - GENERAL GOVERNMENT

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2017	FYE 9/2018	BUDGET FY 18/19	FYTD* 9/19/2019	FINAL FY 19/20
	Operating Expenses					
519.3400	Contractual Serv: Pest Control	1,733	1,678	2,000	1,494	1,400
519.3420	Contractual Serv: IT /Web	5,595	10,444	7,000	8,659	12,000
519.3460	Contractual Serv: Cleaning	2,900	2,960	3,200	1,680	3,200
519.4100	Comm & Freight - Tele/ISP	6,297	6,647	6,000	4,396	6,000
519.4300	Utilities - Electric	4,764	4,215	4,200	3,273	2,800
519.4400	Rentals & Leases	4,317	4,464	4,600	2,111	3,000
519.4500	Insurance - Property Liability	43,257	51,858	36,000	53,278	41,000
519.4600	Repair & Maintenance	6,431	8,331	6,500	6,717	18,000
519.4900	Other Current Chrgs & Oblig	1,168	1,539	1,500	780	1,500
519.4920	Contingency	0	0	1,500	0	1,000
519.5200	Operating Supplies	38,587	5,065	4,200	6,007	4,200
	Historical	1,950	0	0	0	0
	Total Operating Expenses	**116,999**	**97,201**	**76,700**	**88,395**	**94,100**
	TOTAL GEN GOVERNMENT	**116,999**	**97,201**	**76,700**	**88,395**	**94,100**

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522 - FIRE CONTROL						
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2017	FYE 9/2018	BUDGET FY 18/19	FYTD* 9/19/2019	FINAL FY 19/20
	Personnel Services					
522.1100	Executive - Fire Chief	35,647	41,670	41,814	40,673	41,814
522.1200	Reg Salaries - Lt - 4 each	135,671	140,753	118,702	125,971	118,702
	Reg Salary - Admin Asst	-	-	17,273	15,257	18,314
522.1210	FTE FF- Driver/Eng 4 each	53,823	61,812	89,215	73,163	91,853
522.1300	Holiday	5,580	3,521	7,500	5,769	5,000
522.1400	Overtime	8,057	3,241	7,500	3,436	5,000
522.1500	Pay Per Call vol FF	22,446	20,771	15,000	14,201	15,000
522.2100	FICA taxes	17,738	18,330	17,573	19,209	17,573
522.2200	FRS- Town's portion	50,337	51,361	53,516	51,819	65,858
522.2300	Health & Dental Insurance	28,562	44,440	53,726	58,868	74,063
522.2400	Workers Compensation	11,625	6,291	10,000	7,500	10,480
	Total Personnel Services	**369,486**	**392,190**	**431,819**	**415,866**	**463,657**
	Operating Expenses					
522.3100	Physicals for paid FF	1,715	1,236	2,000	1,187	2,000
522.3400	Pest Control	1,800	2,400	2,400	2,200	0
522.3420	IT, Cloud, Related	3,579	8,060	7,500	2,445	7,600
522.3440	Training for MVFD members	4,184	2,470	4,000	1,249	4,000
522.3470	ILA for 800 MhZ Sys	3,595	3,623	3,650	4,832	5,200
522.3490	ILA 911 County Dispatch	9,500	9,500	9,500	0	9,500
522.4000	Travel & Per Diem	35	246	240	240	750
522.4100	Com & Freight-Telephone	6,273	6,925	6,250	5,913	6,000
522.4300	Utilities - Electric	8,235	8,288	7,600	8,813	7,600

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