



Budget Fiscal Year 2020/2021

First Public Hearing on 9/03/2020

Second Public Hearing on 09/17/2020

Millage adopted Ordinance 2020-10

Budget adopted Ordinance 2020-11

2020-2021 Budget

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD 8/28/2020	Proposed FY 20/21	Notes
	Funding Sources						
31	TAXES	981,585	1,053,956	1,083,687	1,071,489	1,148,542	
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	373,681	403,300	364,840	422,087	422,000	
33	INTERGOVERNMENTAL REVENUE	267,341	314,146	279,114	226,523	237,969	
34	CHARGES FOR SERVICES	33,135	69,122	75,806	43,943	53,885	
35	FINES AND FORFEITURES	70	80	150	155	150	
36	MISCELLANEOUS	127,345	178,253	166,100	121,509	168,053	
38	OTHER SOURCES	117,762	42,369	210,000	107,910	125,123	
	TOTAL REVENUE	1,900,919	2,061,226	2,179,697	1,993,616	2,155,722	
38 Cont.	RESERVED FUNDING/FINANCING	148,533	148,533	25,299	40,445	194,911	
	TOTAL FUNDING	2,049,452	2,209,759	2,204,996	2,034,061	2,350,633	

2020-2021 Budget

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD 8/28/2020	Proposed FY 20/21	Notes
	EXPENDITURES	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYE Aug-20	Proposed FY 20/21	
511	LEGISLATIVE	18,620	22,301	24,000	20,043	24,000	Notes
512	EXECUTIVE	62,349	95,967	100,280	96,177	122,085	
513	FINANCE & ADMINISTRATIVE	205,762	168,879	198,827	185,453	208,877	
514	LEGAL	51,266	29,659	33,000	20,735	30,000	
515	COMPREHENSIVE PLANNING	2,913	14,580	15,000	2,228	5,000	
519	GENERAL GOVERNMENT	97,201	89,198	94,100	73,278	72,014	
522	FIRE CONTROL	569,809	649,075	664,483	646,832	687,600	
524	PROTECTIVE INSPECTIONS	79,090	114,201	140,299	139,668	189,526	
525	DISASTER RELIEF	20,830	24,371	0	3,970	0	
538	FLOOD CONTROL/SW MANAGEMENT	219,393	96,999	294,000	127,188	234,076	
541	STREETS AND ROADS	507,039	444,972	546,181	482,694	679,646	
572	PARKS AND RECREATION	74,747	71,853	87,826	62,528	91,809	
574	SPECIAL EVENTS	5,028	278	6,000	4,527	6,000	
	TOTAL EXPENDITURES	(1,914,047)	(1,822,333)	(2,203,996)	(1,865,321)	(2,350,633)	

2020-2021 Budget

GENERAL FUND FUNDING SOURCES							
population per State for formulas - 2,979 - an increase of 80 persons from last year							
ACCT	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
31	TAXES						Total Taxable Value of \$279,749,989 (95% of expected returns)
311.1000	Ad Valorem Taxes 2.3800	459,345	513,065	563,334	574,725	632,515	Est. from County
312.4000	Local Option Gas Tax	97,481	109,443	102,696	99,992	94,048	based on prior receipts
314.1000	Utility Tax - Electricity	294,196	300,042	288,130	271,878	291,964	based on prior receipts
314.4000	Utility Tax - Gas	11,624	13,718	11,000	9,573	12,000	Est. from State
315.1000	Communications Services Tax	99,817	99,055	98,527	94,391	97,515	Local Business
316.1000	Business Tax Receipts - Malabar	19,122	18,633	20,000	20,930	20,500	
	TOTAL TAXES	981,585	1,053,956	1,083,687	1,071,489	1,148,542	
32	PERMITS, FEES, & SPECIAL ASSESS						
322.1000	Building Permits	124,426	142,824	120,000	197,163	175,000	This Funds Dept 524
323.1000	Electric - Franchise	206,534	212,019	199,340	182,853	200,000	30 yr contract
323.4000	Water - Franchise Fee	5,461	6,827	6,000	6,053	6,000	Contract
323.7000	Solid Waste Franchise	34,635	34,615	36,000	24,843	36,000	2014 - 7 yr contract - paid qtrly
329.1000	OPSA - Land Use Related	2,625	7,015	3,500	11,175	5,000	Land Uses Incl.
	TOTAL PERMITS, FEES, & SPECIAL ASSESS	373,681	403,300	364,840	422,087	422,000	
33	INTERGOVERNMENTAL REVENUE						
331.6200	FEEMA Reimbursement	988	27,779	0	2,381	3,762	
335.1200	State Revenue Sharing	80,188	84,734	86,764	71,702	70,337	Est. from State
335.1400	State Mobile Home Tax	2,645	2,021	2,600	1,917	2,295	Based on past receipts
335.1500	Alcoholic Beverage Licenses	1,615	1,776	1,700	1,468	1,700	Based on past receipts
335.1800	Local Gov't Half Cent Sales Tax	173,309	189,826	180,384	140,491	151,122	Est. from State
335.4900	Other General Government - Traffic Signal Maintenance	7,075	7,276	7,466	7,466	7,653	Annual (July) Reimbursement from FDOT
338.2000	Business Tax Receipts Brevard Ct	1,521	734	1,200	1,098	1,100	From Brevard Cty BTR receipts
	TOTAL INTERGOVERNMENTAL REVENUE	267,341	314,146	279,114	226,523	237,969	
34	CHARGES FOR SERVICES						
349.2000	Cell Tower Lease	23,994	31,390	28,980	28,980	28,980	2415 x 12
349.5000	Special Event Revenue	6,121	970	5,000	3,124	4,000	
349.7000	Fire Dept Training Fees - others	0	0	0	0	0	training outsiders
349.7010	Background Check	0	360	0	0	0	
349.8000	Paving Assessment	0	32,392	38,976	6,164	17,555	

2020-2021 Budget

GENERAL FUND FUNDING SOURCES							
population per State for formulas - 2,979 - an increase of 80 persons from last year							
ACCT	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes
349.8010	Golf Cart Registration Fee	350	350	350	475	350	FY 20/21
349.9000	Lien Searches	2,670	3,660	2,500	5,200	3,000	1-time \$50 cost based on prior receipts
	TOTAL CHARGES FOR SERVICES	33,135	69,122	75,806	43,943	53,885	
35	FINES & FORFEITURES						
351.5000	Fines & Forfeitures	70	80	150	155	150	
	TOTAL FINES & FORFEITURES	70	80	150	155	150	
36	MISCELLANEOUS REVENUES						
361.1000	Interest	5,582	28,525	23,000	16,361	20,000	
363.1000	SW Assessment	99,981	100,741	104,000	95,702	128,953	based on \$64/ERU
363.2300	TIFT Received	13,479	13,479	0	0	0	
365.1000	Sale of Surplus Materials	6,492	15,404	25,000	4,500	10,000	
366.1000	Donations FD	900	13,290	10,000	100	5,000	
369.3000	Insurance Refund	846	4,113	3,500	3,175	3,500	
369.9000	Miscellaneous Revenues	65	2,701	600	1,671	600	
	TOTAL MISCELLANEOUS REVENUE	127,345	178,253	166,100	121,509	168,053	
38	OTHER SOURCES						
389.2000	General Grant Revenue	0	33,195	0	0	0	future grant applications
389.3000	VFA State Grant	17,762	9,174	20,000	2,910	20,000	2 cycles FD 50/50 match from VFA
389.5000	DEP Revolving Loan	0	0	190,000	105,000	105,123	
389.9020	Use of TIFT Funding	100,000		0	0	0	
	TOTAL OTHER SOURCES	117,762	42,369	210,000	107,910	125,123	
38 Cont.	USE OF RESERVED FUNDING						
389.9000	Parks Rec Funds	0	0	5,000	40,445	0	
389.9520	Use of BD Restricted Funding	0	0	20,299	0	14,526	
389.9530	Use of General Fund Reserve	0	0	0	0	180,385	
389.9540	Use of SW Reserved Funding	148,533	148,533	0	0	0	
	TOTAL OTHER SOURCES	148,533	148,533	25,299	40,445	194,911	
	TOTAL FUNDING	2,049,522	2,209,759	2,204,996	2,034,061	2,350,633	

2020-2021 Budget

511 - LEGISLATIVE						
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY20/21
	Operating Expenses					
511.3400	Contractual Services -	5,183	11,283	10,000	13,716	15,000
511.4000	Travel & Per Diem - Mayor	1,115	1,315	1,500	955	1,500
511.4010	Travel & Per Diem - Council	4,289	3,162	2,500	432	2,500
511.4100	Printing, Postage, PR	5,027	5,169	5,000	1,941	2,000
511.5200	Operating Supplies	2,411	1,372	5,000	2,999	3,000
	Total Operating Expenses	18,025	22,301	24,000	20,043	24,000
	Capital Outlay					
511.6400	Machinery & Equipment	595	0	0	0	0
	Total Capital Outlay	595	0	0	0	0
	TOTAL LEGISLATIVE	18,620	22,301	24,000	20,043	24,000

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512 - EXECUTIVE

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Personnel Services						
512.1100	Town Manager	0	45,481	65,000	62,154	13,000	
512.1110	Interim Manager	56,090	7,827	0	0	65,000	Previous/Interim TM Salary
512.1600	Retiree Pay	0	16,670	0	0	0	Paid when previous TA Retired
512.2100	FICA Taxes	4,256	5,279	4208	5,343	5,967	
512.2200	Retirement Contribution - FRS	0	11,648	16517	15,346	21,286	
512.2300	Health & Dental Insurance	0	5,480	7975	8,137	8,852	
512.2400	Workers Compensation	308	308	480	480	480	
	Total Personnel Services	60,654	92,693	94,180	91,460	114,585	
	Operating Expenses						
512.4000	Travel, Train & Per Diem	1,695	3,274	6,100	4,717	5,000	Continuing education/car allowance
512.5200	Operating Supplies	0	0	0	0	2,500	New Computer, office supplies
	Total Operating Expenses	1,695	3,274	6,100	4,717	7,500	
	TOTAL EXECUTIVE	62,349	95,967	100,280	96,177	122,085	

2020-2021 Budget

513 - FINANCE & ADMINISTRATION							
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	Proposed	Notes
NO.		9/2018	9/2019	FY 19/20	08/28/2020	FY 20/21	FY 20/21
	Personnel Services						
513.1100	Clerk/Treasurer	59,850	59,763	62,285	61,024	65,000	
513.1200	Deputy Clerk/Treasurer	38,896	13,323	34,320	32,118	36,036	
513.1300	Reception/Clerical Asst to Clerk	15,514	17,000	16,224	14,979	17,160	PTE 1560 hours at 11 per hour
513.1400	Overtime	196	350	600	765	2,000	
513.2100	FICA Taxes	8,362	6,557	8,493	7,849	9,073	
513.2200	Retirement Contribution - FRS	15,276	18,220	18,273	17,833	22,978	
513.2300	Health & Dental Insurance	22,089	21,354	23,692	21,032	20,690	
513.2400	Workers Compensation	923	1,230	1,440	1,440	1,440	
	Total Personnel Services	161,106	137,797	165,327	157,040	174,377	
	Operating Expense						
513.3100	Election Expenses	4,757	159	4,000	0	2,000	Districts 4 & 5
513.3210	Auditing	19,053	19,000	21,000	19,500	21,000	Annual Contract
513.4000	Travel & Per Diem	5,068	1,787	4,000	3,887	5,000	Continuing education/training
513.4900	Charges & Obligations	7,607	7,999	3,000	3,826	5,000	Legal ads, rentals, Quickbooks, Office 365
513.5200	Operating Supplies	1,159	1,031	1,500	1,200	1,500	
	Total Operating Expenses	37,644	29,976	33,500	28,413	34,500	
	Capital Outlay						
513.6400	Machinery & Equipment	7,012	1,106	0	0	0	
	Total Capital Outlay	7,012	1,106	0	0	0	
	TOTAL FINANCE & ADMIN.	205,762	168,879	198,827	185,453	208,877	

2020-2021 Budget

514 - LEGAL							
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	Proposed	Notes
NO.		9/2018	9/2019	FY 19/20	08/28/2020	FY 20/21	FY 20/21
	Operating Expenses						
514.3100	Professional Services	51,266	29,659	33,000	20,735	30,000	Employee manual update, ongoing litigation
	TOTAL LEGAL	51,266	29,659	33,000	20,735	30,000	

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515 - COMPREHENSIVE PLANNING							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Operating Expenses						
515.3100	Professional Services	2,913	14,580	15,000	2,228	5,000	Comp Plan updates
	TOTAL COMP PLANNING	2,913	14,580	15,000	2,228	5,000	LDC updates

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519 - GENERAL GOVERNMENT							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Operating Expenses						
519.3400	Contractual Serv: Pest Control	1,678	1,390	1,400	1,172	1,400	
519.3420	Contractual Serv: IT/Web	10,444	8,829	12,000	10,332	10,000	IT Services, Town Cloud
519.3460	Contractual Serv: Cleaning	2,960	1,720	3,200	2,020	2,500	
519.4100	Comm & Freight - Tele/SP	6,647	4,658	6,000	2,877	5,500	hosted TH phone services, ISP, cell phones
519.4300	Utilities - Electric	4,215	3,582	2,800	2,485	2,300	Elec for TH, lighted sign
519.4400	Rentals & Leases	4,464	2,110	3,000	3,923	4,000	
519.4500	Insurance - Property Liability	51,858	53,686	41,000	35,694	32,314	property, liability & auto ins, exec travel,
519.4600	Repair & Maintenance	8,331	6,642	18,000	9,440	5,000	
519.4900	Other Current Chrgs & Oblig	1,539	495	1,500	875	2,000	bank fees, recording fees, FRS fees
519.4920	Contingency	0	0	1,000	200	1,000	
519.5200	Operating Supplies	5,065	6,086	4,200	4,260	6,000	
	Total Operating Expenses	97,201	89,198	94,100	73,278	72,014	
	TOTAL GEN GOVERNMENT	97,201	89,198	94,100	73,278	72,014	

522 - FIRE CONTROL							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Staff Notes FY 20/21
	Personnel Services						
522.1100	Executive - Fire Chief	41,670	40,673	41,814	38,276	47,000	
522.1200	Reg Salaries - Lt - 4 each	140,753	141,228	228,869	224,696	118,702	FTE Lt (13.44/hr x 2208) = 29675.52 x 4 = 118702
	Reg Salary - Admin Asst	-	-	-	-	14,976	1300 hrs @ 11.54
522.1210	FTE FF - Driver/Eng 4 each	61,812	73,163	-	-	91,853	FTE (10.40 x 2208) = 22963.20 x 4 = 91853
522.1300	Holiday	3,521	5,769	5,000	7,830	8,000	
522.1400	Overtime	3,241	3,436	5,000	9,617	7,000	
522.1500	Pay Per Call vol FF	20,771	14,171	15,000	12,339	15,000	PPC FD volunteers
522.2100	FICA taxes	18,330	19,209	17,573	20,887	20,850	
522.2200	FRS- Town's portion	51,361	69,141	65,858	62,765	72,197	
522.2300	Health & Dental Insurance	44,440	59,900	74,063	74,291	83,031	
522.2400	Workers Compensation	6,291	7,500	10,480	10,579	11,000	
	Total Personnel Services	392,190	434,190	463,657	461,280	489,609	
	Operating Expenses						
522.3100	Physicals for paid FF	1,236	1,212	2,000	1,165	5,000	Lifescan Service
522.3400	Pest Control	2,400	2,400	0	0	0	Service to be Donated to FD
522.3420	IT, Cloud, Related	8,060	2,445	7,600	5,982	7,500	MSO 365, Tech Support, Time Keeper, Fire Programs
522.3440	Training for M/VFD members	2,470	1,249	4,000	2,368	2,500	MVFD personnel
522.3470	ILA for 800 Mhz Sys	3,623	4,832	5,200	6,239	6,500	ILA MFD portion for City Backbone Per Radio Charge
522.3490	ILA 911 County Dispatch	9,500	9,500	9,500	9,500	9,500	ILA annual payment w/ County
522.4000	Travel & Per Diem	246	240	750	0	0	
522.4100	Com & Freight-Telephone	6,925	6,233	6,000	4,016	5,000	phone and mailings
522.4300	Utilities - Electric	8,288	9,681	7,600	7,725	7,000	FD & Annex

522 - FIRE CONTROL

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Staff Notes FY 20/21
522.4400	Rentals & Leases	4,160	3,948	3,984	3,974	3,984	
522.4600	Repairs & Maintenance	23,144	26,227	20,500	27,530	30,000	bidg & vehicles
522.4615	Expend from Donations	1,097	3,300	10,000	6,545	5,000	see revenue 366.1000 for donations
522.4620	Repairs Maint/Radio	9,976	8,004	7,000	4,069	7,000	2 new radios and maintenance on others
522.4800	Promotional Activities	154	653	250	0	0	Pancake Breakfast funded by FD Inc.
522.5100	Office Supplies	468	1,223	1,300	1,355	1,600	
522.5200	Operating Supplies - Fuel	7,645	8,392	7,000	5,720	7,000	
522.5210	Operating Expenses	14,726	18,658	16,000	16,695	18,111	
522.5400	Books, Pub, Subscrip, Membership	2,471	583	600	485	600	
-	Historical Expenses	1,850	0	0	0	0	
	Total Operating Expenses	108,439	108,760	109,284	103,368	116,295	
	Capital Outlay						
522.6300	Lease Purchase Eng 99	49,696	49,696	49,978	49,696	49,696	10yr term
522.6400	Machinery & Equipment	0	3,824	21,564	21,564	17,000	Equipment savings fund
522.8300	Grants	19,484	52,585	20,000	10,924	15,000	2 cycles 50% reimbursed VFA grant
	Total Capital Outlay	69,180	106,105	91,542	82,184	81,696	
	TOTAL FIRE CONTROL	569,809	649,075	664,483	646,832	687,600	

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524 - PROTECTIVE INSPECTIONS							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Personnel Services						
524.1100	Executive - Building Official - P/T	12,810	17,391	17,280	17,628	17,280	PTE (540hr at \$32)
524.1200	Building Department Manager	36,681	36,489	41,000	39,789	42,000	FTE
524.1210	Permitting Clerk	0	0	0	0	24,960	2080 Hours at \$12.00
524.1400	Overtime	1,676	2,902	2,200	3,414	4,000	
524.2100	FICA Taxes	3,784	4,464	4,946	4,612	6,444	
524.2200	Retirement Contribution - FRS	2,820	3,709	3,230	3,530	6,696	
524.2300	Health & Dental Insurance	7,295	8,072	8,014	7,527	18,225	
524.2400	Workers' Compensation	308	1,365	1,440	1,440	2,880	
	Total Personnel Services	65,374	74,392	78,110	77,940	122,485	
	Operating Expenses						
524.3100	Professional Services - Engineer	4,560	9,840	5,000	11,820	12,000	
524.3110	Professional Services - Planner	0	3,127	3,000	7,833	9,000	
524.3120	Professional Services - Legal	0	0	5,000	4,425	5,000	
524.3130	Part Time Assistant	0	3,948	7,240	2,063	10,123	
524.3400	Contractual Serv. Pest Control	0	0	600	357	420	
524.3420	I.T. Services	0	2,370	2,200	5,129	5,000	Worq. IT Support, Town Cloud
524.3440	Contractual Serv - BO & FI	4,804	8,055	5,716	3,081	4,000	
524.3460	Contractual Serv -Cleaning	0	80	1,100	880	840	
524.4000	Travel & Per Diem	470	35	1,200	178	1,000	
524.4100	Communication/SP	0	1,772	2,000	1,580	3,000	
524.4300	Electric	0	599	1,400	1,015	1,200	
524.4400	Rental and Leases	2,651	2,861	3,800	3,750	4,000	
524.4500	Insurance/Prop Liab	0	0	1,533	1,533	6,854	
524.4900	Other Current Charges & Obligation	691	4,657	1,200	3,246	3,000	
524.5200	Operating Expenses	540	1,359	21,200	21,357	1,604	
	Total Operating Expenses	13,716	38,703	62,189	68,247	67,041	
	Capital Outlay						
524.6400	Machinery & Equipment	0	1,106	0	0	0	
	Total Capital Outlay	0	1,106	0	0	0	
	Total Protective Services	79,090	114,201	140,299	146,187	189,526	

2020-2021 Budget

525 - Disaster Relief							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Operating Expenses						
525.1000	Hurricane Expenses	20,830	24,371	0	0	0	Emergency expenditures made due to natural disaster recovery
525.3010	COVID-19 Expenses	0	0	0	3,970	0	
	TOTAL DISASTER RELIEF	20,830	24,371	0	3,970	0	

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538 - Flood Control / Storm Water Management							
ACCT		ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	Proposed
NO.			9/2018	9/2019	FY 19/20	08/28/2020	FY 20/21
		Operating Expenses					
538.3100		Cont Serv - Engineering	13,660	11,940	7,000	1,400	5,000
538.3400		Administrative Fees/Costs	5,437	7,016	11,000	4,513	18,052
538.4900		SW Projects related costs	187,613	78,043	86,000	16,275	105,901
		Total Operating Expenses	206,710	96,999	104,000	22,188	128,953
		Capital Outlay					
538.6300		Infrastructure - Stormwater	0	0	190,000	105,000	105,123
538.6400		Equipment	12,683	0	0	0	0
		Total Capital Outlay	12,683	0	190,000	105,000	105,123
		TOTAL FLOOD CONTROL	219,393	96,999	294,000	127,188	234,076

2020-2021 Budget

541 - STREETS & ROADS							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Personnel Services						
541.1100	Public Works Director	48,081	46,629	49,000	47,995	50,470	
541.1200	Regular Salaries & Wages	78,723	87,935	109,200	86,297	109,200	3 H.E.O.
541.1400	Overtime	1,395	334	2,000	169	1,000	
541.2100	FICA Taxes	9,767	9,825	12,071	9,884	12,215	
541.2200	Retirement Contribution - FRS	10,186	12,282	13,365	11,290	15,967	
541.2300	Health & Dental Insurance	33,348	30,801	39,189	31,679	46,789	
541.2400	Workers' Compensation	5,214	5,521	9,000	10,000	10,000	
	Total Personnel Services	186,714	193,327	233,825	197,314	245,641	
	Operating Expenses						
541.4000	Travel & Per Diem	0	0	5,000	876	1,000	
541.4300	Electric St. Lights & Signals	13,669	12,090	11,000	11,573	11,000	Partially offset from FDOT 335.4900
541.4600	Repair & Main - vehicles	29,887	40,084	44,000	48,953	45,000	
541.4610	Repair & Main - roads	146,121	39,864	76,182	54,257	50,000	
541.4650	Repair/Main - RR Crossing	3,600	3,600	3,600	3,600	3,600	for Jordan RR xing per FEC
541.4900	Other Charges & Obligations	11,291	4,119	3,500	5,267	2,000	
541.5200	Operating Supplies - Fuel	11,167	18,168	16,000	11,157	12,000	
541.5210	Operating Supplies	4,590	6,143	7,000	5,689	6,000	
	Total Operating Expenses	220,325	124,068	166,282	141,372	130,600	
	Capital Outlay						
541.6300	Trans Impact Fee \$ - TIFT Projects	100,000	0	0	0	0	
541.6400	Machinery and Equipment	0	37,074	49,074	47,008	37,075	Gradall Payment
541.6410	Equipment Replacement	0	7,092	22,000	22,000	200,000	Loader, Utility Truck, etc
541.6420	C.I.P. Road Paving	0	83,411	75,000	75,000	66,330	Placed in Reserves for future road Paving
	Total Capital Outlay	100,000	127,577	146,074	144,008	303,405	
	TOTAL STREETS & ROADS	507,039	444,972	546,181	482,694	679,646	

* numbers will update until 9/30/20

2020-2021 Budget

572 - PARKS AND RECREATION

ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET FY 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Personnel Services						
572.1200	Parks Supervisor	32,787	33,891	35,350	34,645	37,440	FTE-Park Supervisor
572.1210	Temp Worker	0	0	0	0	3,700	Summer Mowing Assistance
572.1400	Overtime	574	105	300	0	300	
572.2100	FICA Taxes	2,333	2,601	2,704	2,520	2,864	
572.2200	Retirement Contribution - FRS	2,517	3,193	2,386	2,875	3,744	
572.2300	Health & Dental Insurance	6,675	7,781	7,855	7,276	8,809	
572.2400	Workers Compensation	103	668	410	480	480	
	Total Personnel Expenses	44,989	48,239	49,005	47,796	57,337	
	Operating Expenses						
572.3400	Cont Serv - Pest Control	1,200	1,200	1,201	440	1,200	restrooms 100 per month
572.3460	Cont Serv - Pk Restroom Cleaning	3,120	3,080	3,120	2,640	3,120	2 restrooms
572.4300	Utilities - Electric	521	576	700	500	700	MCP and Sandhill Trailhead
572.4400	Rentals and Leases-Port-a-lets	1,259	1,200	1,300	1,071	1,300	
572.4600	Repairs and Maintenance	20,364	14,212	12,000	9,520	15,000	
572.4900	Other Current Charges & Obligations	300	300	500	458	1,100	Trail Head Lease (\$300), Town Cloud
572.4930	Greenways & Trails Develop	2,994	3,046	10,000	103	10,000	Eagles NestTH
	Total Operating Expenses	29,758	23,614	28,821	14,732	32,420	
	Capital Outlay						
572.6400	Machinery & Equipment	0	0	0	0	2,052	
572.6410	Infrastructure	0	0	10,000	0	0	
	Total Capital Outlay	0	0	10,000	0	2,052	
	TOTAL PARK AND RECREATION	74,747	71,853	87,826	62,528	91,809	

* numbers will update until 9/30/20

2020-2021 Budget

574 - SPECIAL EVENTS							
ACCT NO.	ACCOUNT DESCRIPTION	FYE 9/2018	FYE 9/2019	BUDGET 19/20	FYTD* 08/28/2020	Proposed FY 20/21	Notes FY 20/21
	Operating Expenses						
574.4800	Expenditures	5,028	278	6,000	4,527	6,000	Fall Fest, Tree Lighting
	Total Operating Expenses	5,028	278	6,000	4,527	6,000	

TOWN OF MALABAR ORGANIZATIONAL CHART

RESIDENTS

TOWN COUNCIL

TOWN CLERK/TREASURER

Deputy Town Clerk/Treasurer
Clerical Assistant

CLERK

Council Support
Elections
Records Management
Boards Support
Stormwater Monitoring
TREASURER
Business Tax Receipts
Payroll
Budget
Financial Statements
Accounts Payable
Accounts Receivables
Treasury Maintenance
Debt Issuance

TOWN MANAGER

Day-to-Day Operation Oversight
Budget
Human Resources
Code Enforcement
Risk Management
Workers Compensation

TOWN ATTORNEY

PUBLIC WORKS
STREETS & ROADS

Public Works Director

BUILDING DEPT

Bldg Dept Manager

Building Official

PT Permitting Clerk

Building Permits
Site Plan Review
Building Plan Review
Building Inspections
Contractor Licensing
P&Z Board Support
BOA Support

FIRE DEPARTMENT

Fire Chief

Lt. Firefighters
Driver/Engineers
Volunteers

Fire Suppression
Fire Education
First Responder
Emergency Mgmt

Heavy Equipment Op.
Medium Equipment Op.
Light Equipment Op.

Park Maintenance
Park Mowing
Public Facility Repairs
Roads & Drainage
Road Maintenance
Ditch Maintenance
ROW Mowing
Street Sign Maintenance