ORDINANCE 2012-59

AN ORDINANCE OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA ADOPTING THE BUDGET FOR THE TOWN OF MALABAR FOR THE PERIOD FROM OCTOBER 1, 2012 THROUGH AND INCLUDING SEPTEMBER 30, 2013; PROVIDING FOR ADJUSTMENTS, AMENDMENTS AND REPEAL; PROVIDING FOR AN EFFECTIVE DATE. .

WHEREAS, the Town of Malabar has compiled a budget for the period from October 1, 2012 through and including September 30, 2013; and accordance with the laws of the State of Florida;

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

SECTION 1. The Malabar Town Council, in regular session duly assembled adopt the final Budget of $1,861,349.00 for the proposed expenditures from October 1, 2012 through and including September 30, 2013, reflecting the general operating millage rate of 1.6630 mills. This total budget is comprised of $1,564,126.00 in the General Fund which includes $250,000.00 in one-time revenue from the sale of its utility; and $297,223.00 in the Stormwater Fund.

SECTION 2. This budget may be adjusted during the year if necessary, by resolution

SECTION 3. This budget may be amended during the year if necessary, by ordinance.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. In the event a court of competent jurisdiction shall hold or determine that any part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and it shall be presumed that the Town Council of the Town of Malabar did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the Town Council would have enacted the remainder of this ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 6. This ordinance shall become effective immediately upon its adoption after the second reading and public hearing.

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

Council Member Carl Beatty	Aye
Council Member David White	Aye
Council Member Steven (Steve) Rivet	Excused
Council Member Jeffrey (Jeff) McKnight	Aye
Council Member Marisa Acquaviva	Aye

This ordinance was then declared to be duly passed and adopted this 24th day of September, 2012.

TOWN OF MALABAR
By: Phillip R Crews
Mayor Phillip R. Crews,
Council Chair

First Reading: 09/12/2012
Second Reading: 09/24/2012

ATTEST: (Seal)
Debby K Franklin
Debby K. Franklin, CMC, Town Clerk/Treasurer

TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2012/2013
Adopted with Ordinance 2012-59

ORDINANCE 2012-58

AN ORDINANCE OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, ADOPTING THE MILLAGE RATE OF 1.6630 FOR THE TOWN OF MALABAR FOR THE PERIOD FROM OCTOBER 1, 2012 THROUGH AND INCLUDING SEPTEMBER 30, 2013, PROVIDING FOR REPEAL AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, public hearings as prescribed by Florida Statutes have been duly held in accordance with the laws of the State of Florida;

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

SECTION 1. The Town Council, in regular session duly assembled adopted the millage rate of 1.6630, to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the above named taxing authority.

SECTION 2. The final levy of 1.6630 mills will result in a 0.0116 decrease to the rolled back rate of 1.6746.

SECTION 3. This final millage rate of 1.6630 is to fund the expenses for the fiscal year commencing October 1, 2012 and ending September 30, 2013.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. In the event a court of competent jurisdiction shall hold or determine that any part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and it shall be presumed that the Town Council of the Town of Malabar did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the Town Council would have enacted the remainder of this ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 6. This ordinance shall become effective immediately upon its adoption after the second public hearing.

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

Council Member Carl Beatty	Aye
Council Member David White	Aye
Council Member Steven (Steve) Rivet	Excused
Council Member Jeffrey (Jeff) McKnight	Aye
Council Member Marisa Acquaviva	Aye

This ordinance was then declared duly passed and adopted this 24th day of September, 2012.

By: Phillip R Crews
Mayor Phillip R. Crews
Council Chair

ATTEST:
Debby K. Franklin
Debby K. Franklin, C.M.C.
Town Clerk/Treasurer

(seal)

First Reading: 09/12/12
Second Reading: 09/24/12

ORDINANCE 2012-59

AN ORDINANCE OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA ADOPTING THE BUDGET FOR THE TOWN OF MALABAR FOR THE PERIOD FROM OCTOBER 1, 2012 THROUGH AND INCLUDING SEPTEMBER 30, 2013; PROVIDING FOR ADJUSTMENTS, AMENDMENTS AND REPEAL; PROVIDING FOR AN EFFECTIVE DATE. .

WHEREAS, the Town of Malabar has compiled a budget for the period from October 1, 2012 through and including September 30, 2013; and accordance with the laws of the State of Florida;

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

SECTION 1. The Malabar Town Council, in regular session duly assembled adopt the final Budget of $1,861,349.00 for the proposed expenditures from October 1, 2012 through and including September 30, 2013, reflecting the general operating millage rate of 1.6630 mills. This total budget is comprised of $1,564,126.00 in the General Fund which includes $250,000.00 in one-time revenue from the sale of its utility; and $297,223.00 in the Stormwater Fund.

SECTION 2. This budget may be adjusted during the year if necessary, by resolution

SECTION 3. This budget may be amended during the year if necessary, by ordinance.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. In the event a court of competent jurisdiction shall hold or determine that any part of this ordinance is invalid or unconstitutional, the remainder shall not be affected and it shall be presumed that the Town Council of the Town of Malabar did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the Town Council would have enacted the remainder of this ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 6. This ordinance shall become effective immediately upon its adoption after the second reading and public hearing.

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

Council Member Carl Beatty	Aye
Council Member David White	Aye
Council Member Steven (Steve) Rivet	Excused
Council Member Jeffrey (Jeff) McKnight	Aye
Council Member Marisa Acquaviva	Aye

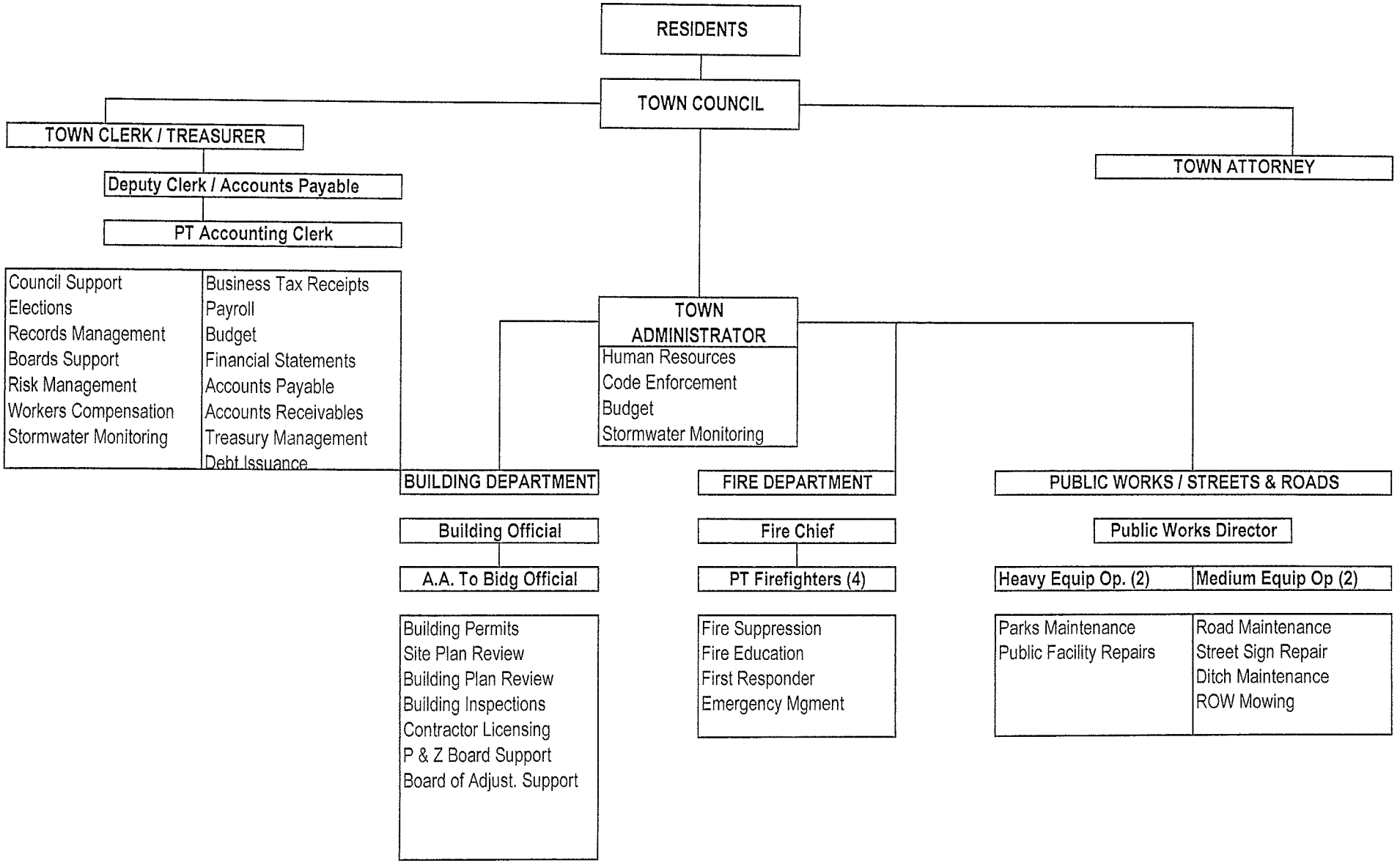
This ordinance was then declared to be duly passed and adopted this 24th day of September, 2012.

TOWN OF MALABAR
By: Phillip R Crews
Mayor Phillip R. Crews,
Council Chair

First Reading: 09/12/2012
Second Reading: 09/24/2012

ATTEST: (Seal)
Debby K Franklin
Debby K. Franklin, CMC, Town Clerk/Treasurer

TOWN OF MALABAR
ORGANIZATIONAL CHART



FY 12/13

TOWN OF MALABAR
BUDGET SUMMARY - FY 2012/2013

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	COUNCIL BUDGET
	REVENUES							
	GENERAL FUND							
31	TAXES	986,763	1,025,881	819,126	826,249	801,325	728,166	706,062
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	194,072	145,950	300,654	304,660	490,634	403,296	240,100
33	INTERGOVERNMENTAL REVENUE	250,537	265,363	238,059	182,567	202,002	196,621	194,020
34	CHARGES FOR SERVICES	19,675	32,000	44,600	41,900	51,100	43,000	41,060
35	FINES AND FORFEITURES	1,250	1,000	120	120	300	164	164
36	MISCELLANEOUS	53,366	58,000	169,801	180,270	22,400	9,750	130,270
38	OTHER SOURCES	52,312	82,781	44,769	9,000	15,000	3,000	252,450
	TOTAL GENERAL FUND:	1,557,975	1,610,975	1,617,129	1,544,766	1,582,761	1,383,997	1,564,126
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,832	297,223
FUND 400	UTILITY FUND	132,050	148,596	169,899	169,288	196,057	198,488	0
		Per Ord. 2006-15	Per Ord. 2007-13	Per Ord. 2008-12	Per Ord. 2009-27	Per Ord. 2010-36	Per Ord. 2011-46	Per Ord. 2012-59
	TOTAL BUDGET REVENUES	1,993,282	2,248,486	1,757,159	1,710,134	1,811,362	1,590,829	1,861,349

TOWN OF MALABAR
BUDGET SUMMARY - FY 2012/2013

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 11/12	COUNCIL BUDGET
	EXPENDITURES							
	GENERAL FUND							
511	TOTAL LEGISLATIVE	13,940	22,132	16,117	15,685	14,405	7,305	11,173
512	TOTAL EXECUTIVE	158,718	137,557	142,712	115,121	107,731	102,193	100,882
513	TOTAL FINANCE & ADMINISTRATIVE	108,623	167,177	193,932	179,889	186,165	176,309	182,145
514	TOTAL LEGAL	42,000	34,800	35,610	35,610	38,510	30,653	30,653
515	TOTAL COMPREHENSIVE PLANNING	5,000	51,000	44,500	39,433	3,500	1,750	1,750
519	TOTAL GENERAL GOVERNMENT	116,730	119,074	103,392	91,552	89,448	114,150	291,902
522	TOTAL FIRE CONTROL	223,477	320,899	325,844	307,619	292,803	265,235	222,529
524	TOTAL PROTECTIVE INSPECTIONS	142,555	208,607	127,429	116,730	106,134	99,188	100,855
539	TOTAL PUBLIC WORKS	337,397	38,516	24,771	22,934	26,182	25,380	25,602
541	TOTAL STREETS AND ROADS	145,207	463,480	561,688	572,549	663,484	533,557	550,148
572	TOTAL PARKS AND RECREATION	65,371	47,734	37,134	42,644	48,149	18,277	36,487
574	TOTAL SPECIAL EVENTS	0	0	4,000	5,000	6,250	10,000	10,000
	TOTAL GENERAL FUND	1,359,018	1,610,976	1,617,129	1,544,766	1,582,761	1,383,997	1,564,126
FUND 105	STORMWATER UTILITY		226,210	140,030	165,368	228,601	206,832	297,223
FUND 400	UTILITY FUND	132,050	148,596	169,899	169288	196,057	182,660	0
	TOTAL BUDGET EXPENDITURES		1,837,186	1,757,159	1,710,134	1,811,362	1,590,829	1,861,349

TOWN OF MALABAR
BUDGET FY 2012/2013

GENERAL FUND REVENUES											
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Received thru FY 9/30/2010	BUDGET FY 10/11	Received thru FY 9/30/2011	BUDGET FY 11/12	Received thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
31	TAXES										
311.1000	Ad Valorem Taxes (Millage 1.6630)	344,648	388,541	388,538	398,726	342,243	347,687	276,575	283,515	280,877	280,877
312.4000	Local Option Gas Tax	87,885	88,357	81,081	78,427	81,990	80,371	84,338	85,371	69,844	83,510
314.1000	Utility Tax-Electricity	210,000	198,282	196,721	223,135	212,000	221,787	215,556	180,120	200,000	200,000
314.4000	Utility Tax-Gas	12,700	8,815	11,138	10,166	10,808	6,578	9,868	8,864	7,600	7,600
315.1000	Communications Services Tax	123,083	129,131	128,035	126,821	126,284	119,122	122,015	94,279	115,185	115,185
316.1000	Business Tax Receipts - Malabar	15,000	6,000	20,736	19,768	28,000	21,988	23,000	21,470	18,890	18,890
	TOTAL TAXES	**793,316**	**819,126**	**826,249**	**857,043**	**801,325**	**797,533**	**731,352**	**673,619**	**692,396**	**706,062**
32	PERMITS, FEES, & SPECIAL ASSESSMENTS										
322.1000	Building Permits	123,750	74,250	71,200	40,592	44,618	40,003	45,000	30,885	23,000	23,000
323.1000	Electric - Franchise	227,215	188,024	200,000	210,493	200,000	195,544	200,000	154,309	185,000	185,000
323.4000	Water - Franchise Fee	0	0	0	0	0	0	0	0	8,600	8,600
323.7000	Solid Waste Franchise	20,350	23,000	23,540	20,069	22,000	31,930	22,000	26,461	22,000	22,000
324.3100	Impact Fee - Transportation - Residential	90,000	129,501	157,770	0	214,096	0	139,096	0	0	0
324.3200	Impact Fee - Transportation - Commercial						0	0	0	0	0
329.1000	OPSA - Site Plan/Conditional Use	2,000	2,000	1,200	0	1,200	525	600	0	600	600
329.2000	OPSA - Rezoning Application	1,000	1,000	2,000	0	2,000	0	0	0	0	0
329.3000	OPSA - Subdivision	500	0	0	0	0	0	0	0	0	0
329.4000	OPSA - Pre-Development Meeting	2,000	1,000	1,000	0	1,000	500	1,000	0	500	500
329.5000	OPSA - Variance Application	900	900	600	0	600	600	600	0	300	300
329.6000	OPSA - Developer's Administrative Fees	0	10,000	5,000	0	5,000	0	0	0	0	0
329.9000	OPSA - BD Surcharge & BP Surcharge	800	480	120	0	120	0	0	0	100	100
	TOTAL PERMITS, FEES, & SPECIAL ASSESS.	**468,515**	**430,155**	**462,430**	**271,155**	**490,634**	**269,102**	**408,296**	**211,655**	**240,100**	**240,100**
33	INTERGOVERNMENTAL REVENUE										
331.2000	FEMA - 12158	0	26,000	0	0	0	0	0	0	0	0
331.2010	Federal Grants-Public Safety-Communications	30,000	0	0	0	0	0	0	0	0	0
331.4900	ARRA Stimulus						61,846	0	0	0	0
331.6200	FEMA - Public Assistance Grant	0	0	0	0	0	0	0	0	0	0
334.2000	Forestry Grant	0	0	0	5,494	0	0	0	0	0	0
335.1200	State Revenue Sharing	70,252	62,859	53,672	53,366	58,264	58,338	60,397	40,049	60,074	60,074
335.1400	State Mobile Home Tax	1,860	1,500	1,700	2,489	2,000	1,843	2,000	2,249	2,100	2,100
335.1500	Alcoholic Beverage Licenses	950	1,000	2,958	1,127	1,500	881	1,200	832	1,000	1,000

(Final Budget FY 2012-2013

TOWN OF MALABAR
BUDGET FY 2012/2013

GENERAL FUND REVENUES											
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Rec'd thru FY 9/30/2010	BUDGET FY 10/11	Rec'd thru FY 9/30/2011	BUDGET FY 11/12	Rec'd thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
33	INTERGOVERNMENTAL REVENUE										
335.1800	Local Gov't Half Cent Sales Tax	156,493	141,692	118,687	124,191	134,386	127,553	128,452	105,944	125,000	125,000
335.4900	Other General Government - Traffic Signal Maintenance	4,008	4,008	4,050	4,252	4,511	4,379	4,511	4,511	4,646	4,646
337.2000	Local Public Safety Grant	0	0	0	-227	0	0	0	0	0	0
338.2000	Business Tax Receipts - Brevard County	1,800	1,000	1,500	1,868	1,600	1,665	1,700	884	1,200	1,200
	TOTAL INTERGOVERNMENTAL REVENUE	**265,363**	**238,059**	**182,567**	**192,559**	**202,261**	**256,505**	**198,260**	**154,469**	**194,020**	**194,020**
34	CHARGES FOR SERVICES										
343.9000	PE - Waste Management Recycle Rebate	4,000	2,000	2,000	1,705	1,900	2,062	1,900	1,709	1,900	1,900
347.2000	Developers Recreational Fees	0	0	0	0	0	0	0	0	0	0
349.1000	OCS - Fire Inspector Fees	6,000	3,400	3,000	2,335	3,000	2,090	0	0	0	0
349.2000	OCS - Cell Tower Lease	14,400	16,800	14,400	14,400	14,400	15,660	14,400	13,800	16,560	16,560
349.3000	OCS - Water & Sewer Admin Fee	7,600	7,600	7,600	7,600	7,600	7,600	7,600	5,700	0	0
349.4000	OCS - Park Facility Rental	800	800	900	1,496	900	648	971	672	900	900
349.5000	OCS - Special Event Revenue	13,000	3,000	4,000	5,684	5,500	5,712	8,500	12,149	12,000	12,000
349.6000	OCS - Developer's Administrative Fee	0	10,000	0	0	0	0	0	0	0	0
349.7000	OCS - Fire Department Training Fees	0	1,000	10,000	18,420	17,000	6,535	8,500	0	8,500	8,500
349.7010	FF AP & Background	0	0	0	1,075	500	600	600	660	600	600
349.8000	Road Payback						75		0	0	0
349-9000	OCS - Lien Searches	0	0	0	360	300	660	600	900	600	600
	TOTAL CHARGES FOR SERVICES	**45,800**	**44,600**	**41,900**	**53,075**	**51,100**	**41,642**	**43,071**	**35,590**	**41,060**	**41,060**
35	FINES & FORFEITURES										
351.5000	Fines & Forfeitures	1,000	120	120	325	300	249	164	190	164	164
354.1000	Violation of Local Ordinances	0	0	0	0	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	**1,000**	**120**	**120**	**325**	**300**	**249**	**164**	**190**	**164**	**164**
36	MISCELLANEOUS REVENUES										
361.1000	Interest	16,500	32,000	17,000	4,405	3,000	3,718	4,500	974	2,500	2,500
361.3000	Investment Fair Value Reserve - Auditor's Entry	0	0	0	12,476	0	0	0	0	0	0
364.1000	Sale of Utility - Payment 2									125,000	125,000

TOWN OF MALABAR
BUDGET FY 2012/2013

GENERAL FUND REVENUES											
ACCT	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 09/30/2010	BUDGET FY 10/11	Received thru FY 9/30/2011	BUDGET FY 11/12	Received thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
365.1000	Sale of Surplus Materials	5,000	3,000	3,000	0	3,000	0	2,000	0	0	0
366.1000	Donations	120	3,000	0	832	500	1,297	1,650	1,060	1,650	1,650
369.3000	Insurance Refund	0	0	0	0	0	7,134	0	3,018	0	0
369.9000	Miscellaneous Revenues	5,000	2,300	2,500	11,268	15,000	217	1,000	1,162	1,000	1,000
369.9010	Archieve Retrieval Charge								90	120	120
369.9020	Reimburse Postage	0	0	0	759	900	641	600	553	0	0
369.9030	Insurance Reimbursement	0	0	0	0	0	0	0	0	0	0
369.9100	Employer Tax Credit	0	0	0	0	0	725	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	**26,620**	**40,300**	**22,500**	**29,741**	**22,400**	**13,007**	**9,750**	**6,857**	**130,270**	**130,270**
38	**OTHER SOURCES**										
389.9000	Use of ProprietaryFunds - other non-operating sources	0	44,769	0	0	0	0	11,974	0	0	0
389.9010	Use of ProprietaryFunds - other non-operating sources - Developers Recreational Fees			9,000	0	15,000	0	4,000	0	450	450
389.9020	Use of ProprietaryFunds - other non-operating sources - TIFT Money							0	0	127,000	127,000
389.9030	Cash Forward - Payment 1 of 2 on Sale of Utility paid 09/30/2012									125,000	125,000
	TOTAL OTHER SOURCES REVENUE	**0**	**44,769**	**9,000**	**0**	**15,000**	**0**	**15,974**	**0**	**252,450**	**252,450**
	TOTAL REVENUES	**1,600,614**	**1,617,129**	**1,544,766**	**1,403,896**	**1,583,020**	**1,378,038**	**1,406,868**	**1,082,380**	**1,550,460**	**1,564,126**

TOWN OF MALABAR
Budget Line Item Descriptions

ACCT	Account Name	Description of Item and Justification
31	TAXES	
311.1000	Ad Valorem Taxes	Tentative Millage 1.6630 @ 95% of 295,660 = **280,877**
312.4000	Local Option Gas Tax	State of Florida estimate. Brevard County estimate FY 012/13 Population reduced to 2738 from high of 3000.
314.1000	Utility Tax-Electricity	Town estimate based on prior years' revenues.
314.4000	Utility Tax-Gas	Town estimate based on prior years' revenues.
315.1000	Communications Services Tax	State of Florida estimate. Collected by State and distributed as Communications Services Tax
316.1000	Business Tax Receipts - Malabar	Based on submission of local and home licenses in Malabar
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	
322.1000	Building Permits	Building Permits issued
323.1000	Electric-Franchise	Franchise fee - FPL 5.9%
323.4000	Water - Franchise Fee	Franchise fee - Palm Bay Utility 6%
323.7000	Impact Fee - Transportation - Residential	Transportation Impact Fees collected by County until moratorium in March 11 (**Moved to 389.9020**)
324.3100	Impact Fee - Transportation - Commercial	Transportation Impact Fees collected by County until moratorium in March 11
324.3200	Solid Waste Franchise	Franchise fee on all services rendered by Waste Management within Malabar
329.1000	OPSA - Site Plan/Conditional Use	Site Plan/Conditional Use estimated 5 small site plan/CUPs
329.2000	OPSA - Rezoning App.	Town estimate based on prior year revenues, fee charged to process a rezoning request
329.3000	OPSA - Subdivision	Town estimate based on prior year revenues, fee charged to process a subdivision request
329.4000	OPSA - Pre-Develop Mtg	Town estimate based on prior year revenues, fee charged to gather town professionals to speak with a developer about their proposed ideas. We estimated 1 for FY 12/13
329.5000	OPSA - Variance Application	Town estimate based on prior year revenues, fee charged to process a variance request
329.6000	OPSA- Developer's Administrative Fee	Monies to cover professional review and oversight of projects
329.9000	OPSA - BD Surcharge & BP Surcharge	Fees collected for Building Departmen Surcharge and BP Surcharge on permits for new construction. This revenue is forwarded to the State of Florida
33	INTERGOVERNMENTAL	
331.2000	FEMA -	FEMA Fund received
331.2010	Federal Grants-Public Safety-Communications	Forestry Grants
331.6200	FEMA - Public Assistance Grant	FEMA Grant Reimbursement - Tropical Storm Fay
334.2000	Forestry Grant	
335.1200	State Revenue Sharing	State of Florida estimate. Collected by State and distributed as State Revenue Sharing for 12/13.based on population that was reduced to 2757 from 2887 (4.5% reduction)
335.1400	State Mobile Home Tax	Tax received from the State on the tags of mobile homes
335.1500	Alcoholic Beverage Licenses	Tax received from the State on alcoholic beverage licenses
335.1800	Local Gov't Half Cent Sales Tax	State of Florida estimate. Collected by State and distributed as 1/2 cent sales tax for 12/13.
	Account Name	**Description of Item and Justification**

TOWN OF MALABAR
Budget Line Item Descriptions

335.4900	Other General Gov't - Traffic Signal Maintenance	Contracted amount received back from the State for all sides of the traffic signal at Malabar Road and two sides of the traffic signal at Jordan Blvd.
337.2000	Brevard Cty Fire Rescus Grant	
338.2000	Business Tax Receipts - Brevard County	(was County Occupational Licenses) Brevard County Business Tax Receipt, Malabar receives a percentage of the County tax receipt. This is conservative due to economy.
34	**CHARGES FOR SERVICES**	
343.9000	Physical Environmental - Recycle Rebate	Rebate provided by Waste Management based on 100% of recycled goods
347.2000	Developers Recreational Fees	Monies paid in lieu of land dedication for public recreation - new development
349.1000	OCS - Fire Inspector Fees	Fees received from businesses that require fire inspections.
349.2000	OCS - Cell Tower Lease	Revenue from the lease on the cell tower at the Fire Station ($1,380 x 12)
~~349.3000~~	~~OCS - Water & Sewer Admin Fee~~	~~Town fee charged to Utility Fund for administration of the fund~~
349.4000	OCS - Park Facility Rental	Per Resolution No. 39-2008
349.5000	OCS - Special Event Revenue	Spring Fest
349.6000	OCS - Developers Admin. Recreation Fee	Monies in lieu of Land Dedication for Recreation
349.7000	OCS - Fire Department Training Fees	Monies from outside municipalities trainees
349.7010	FF Ap,DL & Background	Monies collected to cover background checks for volunteers
349.8000	Road Payback	Town receives $50 or % portion on road pay backs
349.9000	OCS - Lien Searches	Monies collected to cover research for lien searches
35	**FINES & FORFEITURES**	
351.5000	Fines & Forfeitures	Distributed by County Court
354.1000	Violation of Local Ords.	Code Enforcement fines
36	**MISCELLANEOUS REVENUES**	
361.1000	Interest	Banking & Investment interest
361.3000	Investment Fair Value Reserve - Auditor's Entry	This is a non-budgeted line item used by the Auditor
364.1000	Sale of Water Utility	Revenue from sale of water utility. See 519..9500 for transfer to Reserves. Due by 09/30/2013
365.1000	Sale of Surplus Materials	Revenue from the sale of surplus equipment
366.1000	Donations	
369.3000	Insurance Refund	
369.9000	Miscellaneous Revenues	Revenues not otherwise classified
369.9010	Archieve Retrieval Charge	Revenues collected for retrieving archieved boxes from Iron Mountain
369.9020	Reimburse Postage	
369.9030	Insurance Reimbursement	
369.9100	Employer Tax Credit	
	Account Name	**Description of Item and Justification**

TOWN OF MALABAR
Budget Line Item Descriptions

38	OTHER SOURCES	
389.9000	sources	Use of Proprietary - other non-operating sources to balance the budget
389.9010	Use of ProprietaryFunds - other non-operating sources - Developers Recreational Fees	Use of Proprietary - other non-operating sources (Developer Recreational Fees to complete recreational projects
389.9020	Use of ProprietaryFunds - other non-operating sources - TIFT Money	Use of Proprietary - other non-operating sources (TIFT) to complete approved projects
389.9030	Cash Forward - Payment 1 of 2 on Sale of Utility paid 09/30/2012	Payment 1 0f 2 received 09/30/2012 for sale of Water Utility.

TOWN OF MALABAR
BUDGET FY 2012/2013

511 - LEGISLATIVE											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 9/30/2010	BUDGET FY 10/11	Expended thru 9/30/2011	Revised BUDGET FY 11/12	Expended thru 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services - NONE										
	Operating Expenses										
511.4000	Travel & Per Diem - Mayor	2,300	2,000	2,290	616	1,900	2,086	800	585	2,360	1,500
511.4010	Travel & Per Diem - Council	8,700	2,000	5,000	1,739	3,672	2,793	2,000	1,516	5,750	2,750
511.4100	Communications & Freight Services	1,800	1,350	1,350	340	1,052	933	1,350	1,119	1,800	1,800
511.4700	Printing & Binding	800	600	600	200	450	200	600	762	800	800
511.4800	Public Relations/Events/Ads	85	470	800	800	2,115	2,115	700	639	1,100	1,300
511.4900	Discretionary Projects	1,100	500	500	227	450	190	0	0	500	250
511.4910	District 1 - Discretionary Projects	1,100	500	500	310	450	338	0	0	500	0
511.4920	District 2 - Discretionary Projects	1,100	500	500	110	450	50	0	0	500	0
511.4930	District 3 - Discretionary Projects	1,100	500	500	110	450	177	0	0	500	0
511.4940	District 4 - Discretionary Projects	1,100	0	500	500	0	0	0	0	500	0
511.4950	District 5 - Discretionary Projects	1,100	425	500	210	450	300	0	0	500	0
511.5200	Operating Supplies	325	175	275	464	742	770	375	521	643	643
511.5220	Council Meeting Expenses	200	200	200	158	246	11	250	-237	500	0
511.5400	Books,Pub,Subscrip,Memberships	1,322	1,410	1,170	945	1,230	1,224	1,230	1,247	1,230	1,230
	Total Operating Expenses	**22,132**	**10,630**	**14,685**	**6,729**	**13,657**	**11,187**	**7,305**	**6,152**	**17,183**	**10,273**
	Capital Outlay										
511.6400	Computer - Podium Workstation	0	0	1,000	963	0	0	0	0	900	900
	Total Capital Outlay	**0**	**0**	**1,000**	**963**	**0**	**0**	**0**	**0**	**900**	**900**
	TOTAL LEGISLATIVE	**22,132**	**10,630**	**15,685**	**7,691**	**13,657**	**11,187**	**7,305**	**6,152**	**18,083**	**11,173**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Legislative (511)		
ACCT. NO.	Account Name	Description of Line Item
	Operating Expenses	
511.4000	Travel & Per Diem - Mayor	Mileage (500), SCLOC (300), Annual Conf (325+ hotel = 700) = **1,500**
511.4010	Travel & Per Diem - Council	Mileage(750), SCLOC (500), Annual Conf (1,000) two person,-IEMO (500) = **2,750**
511.4100	Communications & Freight Services	Postage for Quarterly Newsletter (450 x4) = **1,800**
511.4700	Printing & Binding	Newsletter Printing (200 x 4)= **800**
511.4800	Public Relations/Events/Ads	~~Photos for new Council (65x4 = 260)~~ flowers & plaques (600) ~~Survey (240)~~ LOC dinner (700) = **1,300**
511.4900	~~Mayor's~~ Discretionary Projects	Project(s) sponsored for benefit to the Town = **250**
511.4910	District 1 - Discretionary Projects	~~District 1 Project(s) sponsored for benefit to the Town~~
511.4920	District 2 - Discretionary Projects	~~District 2 Project(s) sponsored for benefit to the Town~~
511.4930	District 3 - Discretionary Projects	~~District 3 Project(s) sponsored for benefit to the Town~~
511.4940	District 4 - Discretionary Projects	~~District 4 Project(s) sponsored for benefit to the Town~~
511.4950	District 5 - Discretionary Projects	~~District 5 Project(s) sponsored for benefit to the Town~~
511.5200	Operating Supplies	Tapes for Council Meeting Records (187) Name Plates & Badges (100) Flash Drives, CDs (100) 3-hole paper (180) Archive paper (76) = **643**
511.5220	Council Meeting Expenses	~~Food for Council Meetings/Workshops~~ = 0
511.5400	Books,Pub,Subscrip,Memberships	League of Cities (389), Palm Bay Chamber (375)COM Relations (375) SCLOC (60) = **1,230**
	Capital Expenses	
511.6400	Machinery & Equipment	New Computer Podium Workstation

TOWN OF MALABAR
BUDGET FY 2012/2013

512 - EXECUTIVE											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
512.1100	Town Administrator	67,275	69,293	69,293	69,293	69,293	55,967	69,293	58,633	69,293	70,679
512.1200	Regular Salaries & Wages	26,130	17,443	0	0	0	0	0	0	0	0
512.1400	Overtime	1,500	0	0	0	0	0	0	0	0	0
512.2100	FICA Taxes	7,260	6,335	5,303	5,609	5,624	4,536	5,301	4,848	5,301	5,407
512.2200	Retirement Contribution - FRS	12,900	10,416	9,091	9,362	10,096	7,712	6,929	3,679	3,236	3,301
512.2300	Life & Health Insurance	7,522	8,056	9,176	9,165	7,527	5,727	7,553	6,927	8,299	8,299
512.2400	Workers Compensation	425	425	1,967	1,967	979	979	979	979	979	979
512.2500	Unemployment Compensation	0	0	5,400	77	0	5,245	0	0	0	0
	Total Personnel Services	**123,013**	**111,968**	**100,230**	**95,473**	**93,519**	**80,166**	**90,055**	**75,066**	**87,108**	**88,664**
	Operating Expenses										
512.4000	Travel & Per Diem	2,515	2,000	2,458	1,067	2,183	1,471	1,000	640	1,000	1,000
512.4010	Car Allowance	7,797	7,797	7,797	8,511	7,797	6,655	7,200	6,000	7,200	7,200
512.4100	Communication and Freight Services	1,500	1,680	1,296	1,469	723	1,382	1,296	1,045	1,296	1,296
512.4900	Other Current Charges & Obligations	0	1,050	340	865	970	874	890	996	740	740
512.5100	Office Supplies	0	300	427	106	427	97	427	36	427	427
512.5200	Operating Expenses	0	305	905	561	555	353	555	105	555	425
512.5400	Books,Pub,Subscrip,Memberships	1,232	1,470	1,670	1,730	1,320	981	1,320	976	1,330	1,130
	Total Operating Expenses	**13,044**	**14,602**	**14,893**	**14,308**	**13,975**	**11,813**	**12,688**	**9,798**	**12,548**	**12,218**
	Capital Outlay										
512.6400	Machinery & Equipment	1,500	0	0	0	0	1,551	0	0	0	
	Total Capital Outlay	**1,500**	**0**	**0**	**0**	**0**	**1,551**	**0**	**0**	**0**	**0**
	TOTAL EXECUTIVE	**137,557**	**126,570**	**115,123**	**109,781**	**107,494**	**93,530**	**102,743**	**84,864**	**99,656**	**100,882**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Executive (512)		
ACCT. NO.	Account Name	Description of Line Item
	Personnel Services	
512.1100	Executive Salary	Town Administrator = **70,679**
~~512.1200~~	~~Regular Salaries & Wages~~	~~Administrative Assistant's Salary - none~~
~~512.1300~~	~~Other Salaries & Wages~~	~~Not used~~
512.2100	FICA Taxes	Town Administrator Salary x .0765 = **5,407**
512.2200	Retirement Contribution - FRS	Town Administrator Salary x 4.67% = **3,301**) Required percentage to FRS
512.2300	Life & Health Insurance	(7,084 +1,215 = **8,299**) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 11% increase in health insurance , less than a 1% increase in LT/ST/Disability and dental coverage.
512.2400	Workers Compensation	Town Administrator **(979)**
512.2500	Unemployment Compensation	
	Operating Expenses	
512.4000	Travel & Per Diem	~~travel costs for conference (815), per diem (415), FCCMA Conference,(1000)~~, ~~ICMA Conference (1000)~~ FACE - Level III training (300), SCFGFOA (15 x 2=30) Webinars = (570) = **1,000 (1-yr due to economy)**
512.4010	Car Allowance	600 x 12 (decreased due to economy) **7,200**
512.4100	Communication and Freight Services	cell phone (108 x 12) = **1,296**
512.4900	Other Current Charges & Obligations	background checks (370), physicals (170), drug screens (110), DL checks (90) for all employees that drive town vehicles) = **740**
512.5100	Office Supplies	Business Cards, pens, stationary/forms , file folders, labels, hanging folders = **427**
512.5200	Operating Expenses	Printer Supplies (85 x 3 = 255), General (170) = **425**
512.5400	Books,Pub,Subscrip,Memberships	ICMA (670), FCCMA (260), FACE (30) SCPMA (120) SCFGFO (15) FGFOA (35) ~~Publications (200)~~ **1,130**
	Capital Outlay	
512.6400	Machinery & Equipment	No computers budgeted this year. Laptop had to be purchase in Aug 2011 due to hard drive failure.

TOWN OF MALABAR
BUDGET FY 2012/2013

513 - FINANCE & ADMINISTRATION											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 09/30/10	BUDGET FY 10/11	Expended thru 09/30/11	REVISED BUDGET FY 11/12	Expended thru 07/31/12	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
513.1100	Executive Salary	50,000	51,500	51,500	51,500	51,500	51,698	51,500	43,577	51,500	52,530
513.1200	Regular Salaries & Wages	32,238	33,197	33,197	33,514	33,197	33,393	33,205	28,153	33,197	33,861
513.1210	PT Accounting Clerk	0	0	0	0	0	0	7,429	1,230	10,800	10,800
513.1300	Other Salaries	1,500	1,200	1,200	1,943	6,356	3,563	400	0	1,200	1,200
513.1400	Overtime	4,500	600	1,000	970	956	875	1,200	1,027	1,500	1,500
513.2100	FICA Taxes	6,750	6,618	6,572	6,109	6,648	6,390	7,490	5,442	7,490	7,642
513.2200	Retirement Contribution - FRS	8,544	8,343	10,028	10,296	11,559	11,566	7,259	4,115	3,607	3,571
513.2300	Life and Health Insurance	7,121	13,786	16,299	16,173	14,169	13,349	14,221	11,790	15,656	15,656
513.2400	Workers Compensation	425	425	240	240	204	204	204	204	204	204
	Total Personnel Services	**111,078**	**115,669**	**120,036**	**120,744**	**124,589**	**121,039**	**122,908**	**95,538**	**125,154**	**126,963**
	Operating Expense										
513.3100	Professional Services - Election Exp.	0	268	0	0	3,825	1,309	600	199	1,500	1,500
513.3200	Accounting	24,000	33,000	15,000	12,690	15,000	14,800	10,000	8,400	10,000	10,000
513.3210	Auditing			20,250	13,763	22,838	15,338	22,125	22,125	22,000	22,000
513.3400	Other Contractual Services	6,348	16,680	8,500	9,310	8,500	10,219	7,800	7,294	10,000	10,000
513.4000	Travel & Per Diem	4,632	4,200	4,200	2,130	4,659	4,875	1,000	516	1,000	1,000
513.4100	Communication and Freight Services	1,850	1,680	850	528	850	560	850	336	850	850
513.4500	Insurance	0	0	0	0	0	0	320	117	320	320
513.4700	Printing & Binding	0	1,200	1,200	0	2,200	0	1,000	0	1,000	1,000
513.4900	Other Current Charges & Obligations	5,900	4,200	4,200	5,297	2,741	3,696	4,173	4,819	2,000	2,000
513.4920	Contingency	0	0	184	0	0	0	200	0	200	200
513.5100	Office Supplies	7,084	2,000	2,000	702	2,000	1,328	2,000	1,240	2,000	2,000
513.5200	Operating Supplies	2,200	1,200	2,200	737	2,200	503	1,000	197	1,000	1,000
513.5400	Books,Pub,Subscrip,Memberships	2,378	1,240	1,260	1,007	1,260	886	1,260	1,114	1,312	1,312
	Total Operating Expenses	**54,392**	**65,668**	**59,844**	**46,163**	**66,073**	**53,512**	**52,328**	**46,357**	**53,182**	**53,182**
	Capital Outlay										
513.6400	Machinery & Equipment	1,707	1,100	0	0	1,500	0	1,073	1,073	2,000	2000
	Total Capital Outlay	**1,707**	**1,100**	**0**	**0**	**1,500**	**0**	**1,073**	**1,073**	**2,000**	**2,000**
	TOTAL FINANCE & ADMIN.	**167,177**	**182,437**	**179,880**	**166,908**	**192,162**	**174,551**	**176,309**	**142,968**	**180,336**	**182,145**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Finance & Administrative (513)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
513.1100	Executive Salary	Town Clerk = **52,530**
513.1200	Regular Salaries & Wages	Deputy Town Clerk/Accounts = **33,861**
513.1210	PT Accounting Clerk	PT Accounting Clerk to continue process to bring accounting in-house (10-12 hrs/week x $11-13.00) = **10,800**
513.1300	Other Salaries	Temporary staff to cover vacations, conferences, and special projects = **1,200**
513.1400	Overtime	Deputy Town Clerk/Park Board Secretary Park Board Meetings + RTCMs =**1,500**
513.2100	FICA Taxes	Town Clerk/Treasurer & Deputy Town Clerk/Accounts Payable (97,905 x .0765) = **7,642**
513.2200	Retirement Contribution - FRS	Town Clerk /Treasurer 4.67% (2,451) & Dep.Town Clerk/Account Payable Clerk 3.3% (1,117) = **3,571**
513.2300	Life & Health Insurance	Town Clerk/Treasurer (7084+ 903 = 7,987) Deputy Town Clerk/Accounts Payable (7084 +585 = 7,669) = **15,656** This is showing a 11% increase in health insurance and a less than 1% increase in LT/ST/Disability, and dental coverage.
513.2400	Workers Compensation	Town Clerk/Treasurer (102) + Deputy Town Clerk/Accounts Payable (102) = **204**
	Operating Expenses	
513.3100	Professional Services - Election Expenses	Election Costs - Supervisor of Elections + Legal Ads for Election **(1,500)**
513.3200	Accounting	Monthly Closings (Accountant) (20000) (75% in GF + 25% in Utility Fund) = **10,000**
513.3210	Auditing	Annual Audit (27000) (75% in GF + 25% in Utility Fund) = **22,000**
513.3400	Other Contractual Services	Iron Mountain, Municode, Code Printing and Comp Plan Printing, PayChex, Cougar Mtn - Support 8 hrs (650) + Annual Software fees (1629) =**10,000**
513.4000	Travel & Per Diem	travel costs, per diem & webnars , ~~IIMC (conference/hotel),~~ FACC Institute/hotel, FGFOA Conference/hotel, ~~FACC (100)~~ BCCA (180), SCFGOA (90), = **1,000**
513.4100	Communication and Freight Services	cell phone (**850**)
513.4500	Insurance	Bond and Ins. For Town Clerk (**320**)
513.4700	Printing & Binding	Binding of Agendas Packages, Records Archieving =**1000**
513.4900	Other Current Charges & Obligations	Miscellaneous expenses (200) Legal Ad, Ord Ads, Recording Fees, Emp Ad, Public Hearing Ad and bank fees (1800) = **2,000**
513.4920	Contingency	**200**
513.5100	Office Supplies	Notebooks, Tabs, Copy Paper, Plastic Bags, check orders, Proclamation paper = **2,000**
513.5200	Operating Supplies - Computer	Backup tapes + ~~computer supplies/parts (1000), phone chargers~~ = **1,000**
513.5400	Books,Pub,Subscrip,Memberships	IIMC (275), FACC (120) FGFOA (50) SPFGOA (30) BCCCA (30) FL Today (165) Sunshine Manuals (195) Publications (300) Notary (100) NNA - 1 year (52) = **1,312**
	Capital Outlay	
513.6400	Machinery & Equipment	New workstation for the Deputy Clerk and Accounting Clerk = **2,000**

TOWN OF MALABAR
BUDGET FY 2012/2013

514 - LEGAL											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 09/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 07/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Operating Expenses										
514.3100	Professional Services	30,000	32,400	32,400	30,831	35,000	30,064	28,080	17,471	28,080	28,080
514.3110	Special Council - Code Enforcement	1,000	810	810	0	810	0	510	0	810	810
514.3120	Special Council - Labor	1,500	1,000	1,000	2,548	1,000	450	800	775	500	500
514.3130	Special Magistrate - Code Enforcement	2,300	1,400	1,400	0	1,400	0	963	0	963	963
514.3140	Other Legal Expenses	0	0	0	0	300	0	300	0	300	300
	TOTAL LEGAL	34,800	35,610	35,610	33,378	38,510	30,514	30,653	18,246	30,653	30,653

TOWN OF MALABAR
Budget Line Item Descriptions

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 - $135/hour x 208 hours = 28,080
514.3110	Special Council - Code Enforcement	Karl Bohne (135 x 6)
514.3120	Special Council - Labor	Ford & Harrison - Labor Issues (500)
514.3130	Special Magistrate	Gary Sack (175 x 5.5)
514.3140	Other Legal Expenses	related to specific cases

TOWN OF MALABAR
BUDGET FY 2012/2013

515 - COMPREHENSIVE PLANNING											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Operating Expenses										
515.3100	Professional Services	50,000	42,000	38,933	33,222	3,000	1,845	1,500	960	12,000	1,500
515.3110	Planner	1,000	500	500	225	500	0	250	0	6,000	250
	TOTAL COMPREHENSIVE PLANNING	51,000	42,500	39,433	33,447	3,500	1,845	1,750	960	18,000	1,750

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Comprehensive Planning (515)		
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 (**1,500**)
515.3110	Planner -	Planning services for Site Plan and Land Use matters (**250**)

TOWN OF MALABAR
BUDGET FY 2012/2013

519 - GENERAL GOVERNMENT											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 07/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Operating Expenses										
519.3100	Contractual Services - Engineer	7,800	3,800	3,800	2,220	3,800	4,777	3,540	3,799	3,450	3,450
519.3120	Contractual Services - Surveyor	0	300	1,500	540	750	0	0	0	0	0
519.3400	Contractual Services - Pest Control	612	228	228	228	228	228	228	228	228	228
519.3410	Contractual Services - ndtArtemis	11,612	9,692	11,717	9,373	10,545	11,683	10,545	9,272	10,545	10,545
519.3420	Contractual Services - PB IT / E-City	2,500	1,360	2,894	2,892	2,894	2,892	2,894	2,577	1,850	1,850
519.3430	Contractual Services - BTR Software	3,400	584	571	523	571	571	628	494	691	691
519.3440	Contractual Services - BTR Software Trning	600	0	0	0	0	0	500	0	500	500
519.3450	Contractual Services - Security Alarm	~~372~~	~~0~~	~~372~~	~~0~~	~~0~~	~~0~~	0	~~0~~	400	400
519.3460	Contractual Services - Condatore	0	2,080	2,080	2,060	2,080	1,960	2,080	1,400	2,080	2,080
519.4100	Communication & Freight - Telephones	5,200	3,200	4,500	2,820	4,500	3,768	3,239	2,663	3,839	3,839
519.4110	Communication & Freight - Postage	3,200	2,200	2,200	2,733	2,200	2,299	1,800	1,349	2,200	2,200
519.4300	Utilities - Electric	3,500	4,200	3,500	2,762	3,500	3,136	2,600	1,982	3,000	3,000
519.4400	Rentals & Leases	3,219	4,136	4,460	4,944	4,460	5,237	4,441	3,600	4,441	4,441
519.4500	Insurance - Property Liability	51,323	38,230	34,137	35,238	31,118	34,581	32,115	30,545	32,115	32,115
519.4600	Repair & Maintenance	7,000	5,000	7,000	3,266	7,000	3,795	5,000	4,814	5,000	5,000
519.4800	Promotional Activities	500	500	500	500	3,000	6,471	13,405	12,235	1,000	1,000
519.4900	Other Current Charges & Obligations	0	2,100	2,100	959	2,100	5,684	4,165	3,239	15,650	15,650
519.4910	Other Current Charges - Eagle Corp	3,000	1,500	1,500	1,683	1,500	283	1,000	968	2,000	2,000
519.4920	Other Current Charges - Contingency	0	36,110	4,093	4,122	4,802	0	2,299	671	2,000	0
519.5100	Office Supplies	6,000	200	3,200	3,734	3,200	1,941	3,110	1,165	3,200	3,200
519.5200	Operating Supplies	600	1,000	1,200	966	1,200	1,973	1,200	1,231	1,600	1,600
519.5400	Books,Pub,Subscrip,Memberships	0	0	0	0	0	200	200	80	200	200
	Total Operating Expenses	**110,438**	**116,420**	**91,552**	**81,563**	**89,448**	**91,479**	**94,989**	**82,312**	**95,989**	**93,989**
	Capital Outlay										
519.6200	Building Improvements	0	0	0	0	0	0	10,000	0	10,000	10,000
519.6300	Beautification	8,636	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	**8,636**	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**

(Final Budget FY 2012-2013)

TOWN OF MALABAR
BUDGET FY 2012/2013

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 07/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Other Sources										
519.9500	Use of ProprietaryFunds - other non-operating sources - Sale of Utility									187,016	187,913
	TOTAL GENERAL GOVERNMENT	119,074	116,420	91,552	81,563	89,448	91,479	104,989	82,312	293,005	291,902

(Final Budget FY 2012-2013)

TOWN OF MALABAR
Budget Line Item Descriptions

Department: General Government (519)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	None
	Operating Expenses	
519.3100	Contractual Services - Engineer	General Town Engineering = **3,450**
519.3120	Contractual Services - Surveyor	General survey work for the Town = **0**
519.3400	Contractual Services - Pest Control	Pest Control for Town Hall Building = **228**
519.3410	Contractual Services - ndtArtemis	monthly services and virus protection and email hosting = **10,545**
519.3420	Contractual Services - PB IT / E-City	E-City Website Hosting w/ Surveys = **1,850**
519.3430	Contractual Services - Accounting Software	IMS Monthly service for BTR Software Licenses = **691**
519.3440	Contractual Services - Accounting Software Trng	1-day training for BP/BTR = **500**
~~519.3450~~	Contractual Services - Security Alarm	Reactivate Annual Service & Maintenance = **400**
519.3460	Contractual Services - Condatore	40/week x 52 = **2,080**
519.4100	Communication & Freight - Telephones & ISP	Town-wide phone system & Eagle Corp cell phone = **3,839**
519.4110	Communication & Freight - Postage	General postage includes Bldg and Legal Clerk mailings (1970), Bulk Mail Permit (190), Postage Machine updating fee for additional postage (10.00 x 4 = 40) = **2,200**
519.4300	Utilities - Electric	Town Hall = **3,000**
519.4400	Rentals & Leases	Copier (339.50 x12=4,074),(Copy Overage - (151), Postage Machine (18 x 12=216) = **4,441**
519.4500	Insurance - Property Liability	League of Cities P & L (31,115), simpliCity Turnkey Recovery Services (1000) = **32,115**
519.4600	Repair & Maintenance	Buildings (4500), Town Vehicle - Isuzu (500), Flags, Signs,Xmas Décor, Batteries = **5,000**
519.4800	Promotional Activities	1000 = **1,000**
519.4900	Other Current Charges & Obligations	Miscellaneous Expenses, Solid Waste- Landfill (157.93) = **2,100** +13,500 (3% one-time payment for all employees to offset retirement contribution mandated by State.= **15,650**
519.4910	Other Current Charges - Eagle Corp	Eagle Corp program expenses and car repairs, excluding cell phone = **2,000**
519.4920	Other Current Charges - Contingency	**0**
519.5100	Office Supplies	Business Cards, pens, stationary/forms, copy paper, ID Badges = **3,200**
519.5200	Operating Supplies	Fuel for Town Vehicle, Water & Coffee supplies for Town Hall, general TH Supplies, plastic ware, plates, napkins, cleaning supplies, salt for water system = **1,600**
519.5400	Books,Pub,Subscrip,Memberships	**200**
	Capital Outlay	
519.6200	Building Improvements	Installation of new septic system = **10,000**
519.6300	Beautification	0
	Other Sources	
519.9500	Use of ProprietaryFunds - other non-operating sources - Sale of Utility	Payback to Reserves from sale of utility = **187,913**

TOWN OF MALABAR
BUDGET FY 2012/2013

522 - FIRE CONTROL											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
522.1100	Executive Salary - Fire Chief	8,896	9,154	9,163	9,163	9,163	9,198	9,163	7,753	9,163	9,346
522.1200	Regular Salaries	43,180	43,180	43,145	34,564	71,105	65,753	68,480	56,172	68,480	68,730
522.1500	Special Pay	21,000	11,000	11,000	6,775	10,000	7,585	12,544	8,365	12,544	12,544
522.2100	FICA taxes	5,590	4,610	4,002	3,380	6,906	5,701	5,940	5,245	5,940	5,973
522.2200	Retirement Contribution - FRS	14,989	9,262	9,262	7,359	16,777	12,876	9,801	8,324	7,680	7,700
522.2300	Life & Health Insurance	0	0	1,317	1,082	756	223	520	390	525	525
522.2400	Workers Compensation		6,064	4,639	4,639	5,073	5,072	4,094	4,094	4,094	4,094
	Total Personnel Services	**93,655**	**83,270**	**82,528**	**66,962**	**119,779**	**106,407**	**110,542**	**90,343**	**108,426**	**108,912**
	Operating Expenses										
522.3100	Professional Services - Physicals	1,000	11,502	11,160	790	0	325	1,730	440	1,800	1,000
522.3400	Contractual Services - Pest Control	290	586	586	524	586	524	586	459	586	586
522.3410	Contractual Services - ndtArtemis	5,000	6,700	8,324	9,386	6,743	14,715	6,743	2,603	6,743	6,743
522.3420	Contractual Services - PBIT	0	1,360	1,360	1,042	1,044	1,042	1,044	727	0	0
522.3440	Contractual Services - Training	8,500	8,000	7,050	8,578	6,700	3,280	3,075	2,100	3,000	3,000
522.3470	Contractual Services - 800 MHZ System	2,200	6,098	4,392	0	3,960	4,111	3,869	3,869	2,400	2,400
522.3480	Contractual Services - County Alert System	3,800	1,610	1,510	1,510	1,510	0	0	0	0	0
522.3490	Contractual Services - County Dispatching	2,460					4,750	9,500	9,500	9,500	9,500
522.4000	Travel & Per Diem	0	0	0	0	0	545	400	330	400	400
522.4100	Communication & Freight - Telephone	5,000	5,011	5,540	3,052	3,000	2,985	3,000	2,578	3,000	3,000
522.4110	Communication & Freight - Postage	0	0	200	43	200	63	200	305	200	200
522.4300	Utilities - Electric	8,819	8,539	11,380	9,370	9,000	11,627	9,000	8,249	9,000	9,000
522.4310	Utilities - Propane	1,850	200	0	0	0	0	0	0	0	0
522.4400	Rentals & Leases	3,871	3,888	3,108	7,062	5,952	4,337	3,564	2,098	3,564	3,564
522.4500	~~Insurance - VFIS~~	~~3,500~~	~~3,300~~	~~3,396~~	~~2,850~~	~~3,135~~	2,796	0	0	~~0~~	~~0~~
522.4600	Repairs & Maintenance - Vehicles	42,560	44,110	20,992	25,372	19,992	26,923	15,031	10,532	15,000	15,000
522.4610	Repairs & Maintenance - Building	0	0	10,016	28,586	8,656	10,756	8,000	5,741	6,000	5,000
522.4620	Repairs & Maintenance - Gear & Radio	0	0	5,750	2,322	6,300	125	3,300	1,300	4,351	4,351
522.4800	Promotional Activities	2,500	0	500	0	0	1,042	500	304	500	500
522.4900	Other Current Charges & Obligations	4,000	2,000	16,000	1,176	1,441	531	1,441	655	1,000	1,000
522.4920	Contingency	0	0	1,423	173	0	0	0	0	0	0

TOWN OF MALABAR
BUDGET FY 2012/2013

522 - FIRE CONTROL											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
522.5100	Office Supplies	2,500	1,295	1,215	1,255	1,200	1,237	800	386	800	800
522.5110	Office Supplies - Fire Academies	0	0	5,000	8,813	5,000	2,169	3,500	0	800	800
522.5200	Operating Supplies - Fuel	32,900	46,810	10,500	7,986	7,750	7,192	7,750	7,829	8,500	8,500
522.5210	Operating Supplies			22,686	10,792	9,740	8,513	8,000	4,341	6,090	6,090
522.5400	Books,Pub,Subscrip,Memberships	505	550	1,609	2,527	1,720	2,131	1,784	2,198	1,784	1,784
	Total Operating Expenses	**131,255**	**151,559**	**153,697**	**133,208**	**103,629**	**111,719**	**92,817**	**66,544**	**85,018**	**83,218**
	Capital Outlay										
522.6200	Buildings	30,000	0	0	0	0	0	0	0	0	0
522.6400	Machinery & Equipment	9,100	8,797	6,000	6,290	4,000	6,858	5,200	15	0	0
522.6430	Machinery & Equipment - Computers	8,184	0	0	0	0	1,586	900	826	0	0
522.6480	Machinery & Equipment - Scott Packs	16,385	0	0	0	0	0	0	0	0	0
522.7300	Principal - 2004 Mini Pumper	9,784	9,784	10,757	8,929	11,280	15,368	5,944	0	0	0
522.7310	Principal - 2007 Wildland	13,826	13,826	14,659	12,163	15,436	31,840	18,883	0	0	0
522.7320	Principal - Ladder Truck		65,552	27,586	27,586	28,959	161,616	30,400	0	30,400	30,400
~~522.7200~~	~~Interest - 2004 Mini Pumper~~	1,972	1,972	999	868	477	519	0	0	0	0
~~522.7210~~	~~Interest - 2007 Wildland~~	3,248	3,248	2,062	1,771	1,285	1,604	0	0	0	0
~~522.7220~~	~~Interest - Ladder Truck~~		8,282	9,331	9,331	7,958	13,190	0	0	0	0
	Total Capital Outlay	**92,499**	**111,461**	**71,395**	**66,938**	**69,395**	**232,581**	**61,327**	**841**	**30,400**	**30,400**
	TOTAL FIRE CONTROL	**317,409**	**346,290**	**307,619**	**267,108**	**292,803**	**450,707**	**264,686**	**157,728**	**223,844**	**222,529**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Fire Control (522)		
ACCT NO.	**Account Name**	**Description of Item and Justification**
	Personnel Services	
522.1100	Fire Chief	Stipend = **9,346**
522.1200	Regular Salaries	(4) PT Firefighters (13.46/hr x 20/week = *14,000 x 4 = 56,000),Secretary for FD (8.16 x 30hrs/week=12,729.60)* = **68,729.60**
522.1500	Special Pay	$5 per call fee paid to each qualified participating firefighter (5,244) + night shift stipend (7,300) = **12,544**
522.2100	FICA taxes	(77,643 x .0765 = **5,940**
522.2200	Retirement Contribution - FRS	Chief 1,128 (11%), (4) PT Firefighters = 6,160 (11%), Adm. Assistant = 412 (3,3%) =**7,700**
522.2300	Life & Health Insurance	Life, LT,ST,Dental for Chief = **525 (This is showing a 0 increase in health insurance , 0 increase in LT/ST/Disability, and 10% increase in dental coverage.)**
522.2400	Workers Compensation	Chief + (4) PT Firefighters (3992), Blanca (102) = **4,094**
	Total Personnel Services	
	Operating Expenses	
522.3100	Professional Services - Physicals	Firefighter physicals - NFPA required physicals for new volunteers **1000**)
522.3400	Contractual Services - Pest Control	Pest Control annual payment (**586**)
522.3410	Contractual Services - ndtArtemis	Monthly services and virus protection, email hosting & server = **6,743**
522.3420	Contractual Services - PBIT	Monthly Servicew
~~522.3430~~	~~Contractual Services -~~	not used
522.3440	Contractual Services - Training	NFPA/ISO (400 x 7 = 2,800), CPR Recertification (40 x 5=200) = **3,000**
~~522.3450~~	~~Contractual Services - Host Gator~~	not used
~~522.3460~~	~~Contractual Services - Cleaning~~	not used
522.3470	Contractual Services - 800 MHZ System	Cost of using the Brevard County 800MHZ radio system (21 x 114 = **2,394**) **2,400**
~~522.3480~~	~~Contractual Services -~~	Not used
522.3490	Contractual Services - County Dispatching	24/7 County Dispatching = **9,500**
522.4000	Travel & Per Diem	**400**
522.4100	Communication & Freight - Telephones	Phone (2050) Cells (78.69x12=950) = **3,000**
522.4110	Communication & Freight - Postage	Postage for insurance letters and fire inspections & shipping of gear = **200**
522.4300	Utilities - Electric	Electric cost for Fire Dept Main Building (7323) Annex Bldg (1677) = **9,000**
~~522.4310~~	~~Utilities - Propane~~	Not used
522.4400	Rentals & Leases	Omni Copier (247 x 12 =2964) Lease includes maintenance Copy Overage (600)= **3,564**
~~522.4500~~	~~Insurance - VFIS~~	Workers Compensation will cover the loss of salary so no need for this policy to be renewed.
522.4600	Repairs & Maintenance - Vehicles	Aerial maint/annual cert (500),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), Fork Lift Annual Maintenance (500), Vehicle Cleaner/Wax (200), Spray Paint for vehicle touchup (100), Miscellaneous Vehicle Maintenance (5835).= **15,000**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Fire Control (522)		
ACCT NO.	**Account Name**	**Description of Item and Justification**
522.4610	Repairs & Maintenance - Building	Building Maintenance Supplies (2,879) Building Maintenance - Emerg Gen.Service (1,121), Security Camera Maint.(200), , HVAC (200),Miscellaneous building maintenance (600) = **5,000**
522.4620	Repairs & Maintenance - Gear & Radio	NFPA (1851), Bunker Gear Repair (10x80=800), Relm Radio Maint. (0), Radio Maintenance (4x200=800), Pager Repair (600), batteries (300) = **4,351**
522.4800	Promotional Activities	Fire Prevention Week & Awards and Ribbons **(500)**
522.4900	Other Current Charges & Obligations	Supplies and materials for the Explorers (559) Solid Waste Landfill Taxes (441) = **1,000**
522.4920	Contingency	
522.5100	Office Supplies	pens, copy paper **(800)**
522.5110	Office Supplies - Training Academies	100 Notebooks, 100 dividers, copies for handouts 5000 pages, 100 pencils 50 pens, **(800)**
522.5200	Operating Supplies - Fuel	8,500
522.5210	Operating Supplies - Equipment	Hose (800), Chlorine & Salt (400) Gloves (3x50=150), Suspenders (8x25=200), Boots (2x250=500), SCBA Replacement Parts (3x100=300), EMS Supplies (2000), E-Dispatch (1440) Alert Pagers (1x300=300) = **6,090**
522.5400	Books,Pub,Subscrip,Memberships	NFPA (150) IAFC (314), FFCA (190), SCFCA (30), Fire Programs Support Subscription (1100), = **1,784**
	Capital Outlay	
522.6200	Buildings	
522.6400	Machinery & Equipment	
522.6430	Machinery & Equipment - Computers	None this year
522.6480	Machinery & Equipment - Scott Packs	None this year
522.7300		
522.7310		
522.7320	Principal - Ladder Truck	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 4 annual payments of **$30,400**. Pay back complete in 2014/15

TOWN OF MALABAR
BUDGET FY 2012/2013

524 - PROTECTIVE INSPECTIONS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/10	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
524.1100	Executive - Building Official - P/T	37,800	27,333	27,333	21,138	27,333	23,533	27,333	19,180	24,336	24,336
524.1110	Executive - Building Official - Daryl				1,838	0	0	27,851	0	0	0
524.1200	Regular Salaries	25,674	27,851	27,851	26,817	27,851	28,949	1,166	23,607	30,000	30,600
~~524.1220~~	~~Regular Salaries - Fire Marshall - P/T~~	~~6,300~~	~~2,150~~	~~2,975~~	~~1,736~~	~~1,995~~	~~293~~	~~1,000~~	0	0	0
524.1300	Other Salaries & Wages	1,400	800	1,936	154	1,936	-833	1,936	121	1,936	1,936
524.1400	Overtime	0	750	750	1,049	1,000	888	1,000	1,036	1,400	1,400
524.2100	FICA Taxes	4,446	4,658	4,427	3,626	4,446	3,769	2,405	3,270	4,305	4,458
524.2200	Retirement Contribution - FRS	2,759	5,721	5,435	5,316	6,264	4,871	2,759	2,049	1,794	1,813
524.2300	Life and Health Insurance	19,588	6,513	14,999	15,104	14,047	19,186	19,588	17,756	21,778	21,778
524.2400	Workers' Compensation	1,081	5,172	945	945	1,081	1,081	1,081	1,081	1,081	1,081
524.2500	Unemployment Compensation	0	4,800	2,400	0	0	0	0	0	0	0
	Total Personnel Services	**99,048**	**85,748**	**89,051**	**77,723**	**85,953**	**81,738**	**86,119**	**68,100**	**86,630**	**87,402**
	Operating Expenses										
524.3100	Professional Services - Engineer	14,786	200	2,000	2,028	2,000	6,300	3,270	960	2,000	2,000
524.3110	Professional Services - Planner	5,000	500	500	975	1,300	0	1,000	0	1,000	1,000
524.3400	Contractual Services - Software	867	700	687	630	687	687	687	597	687	687
524.3410	Contractual Services - Software Training	600	0	0	0	600	0	600	0	600	600
524.4000	Travel & Per Diem	3,200	800	2,357	250	1,886	453	886	41	1,566	1,566
524.4100	Communication & Freight	1,350	750	600	86	400	85	400	80	400	400
524.4300	Utilities - Electric	2,700	1,600	1,600	1,360	1,600	1,546	1,600	976	1,600	1,600
524.4400	Rental and Leases	10,548	2,508	2,508	2,578	2,508	2,568	2,508	2,320	2,700	2,700
524.4900	Other Current Charges & Obligations	0	200	200	48	200	178	200	140	200	200
524.4910	Developer Fees	0		10,000	0	6,000	0	0	0	0	0
524.4920	Contingency	0	0	4,227	0	0	0	0	0	0	0
524.5100	Office Supplies	4,560	600	800	659	800	530	800	669	1,000	1,000
524.5200	Operating Expenses - Fuel	0	0	1,000	1192	1,000	1307	813	474	600	600
524.5210	Operating Expenses	0	0	200	267	200	0	200	0	100	100
524.5400	Books,Pub,Subscrip,Memberships	500	1,000	1,000	500	1,000	289	1,000	606	1,000	1,000
	Total Operating Expenses	**44,111**	**8,858**	**27,679**	**10,573**	**20,181**	**13,942**	**13,964**	**6,864**	**13,453**	**13,453**

TOWN OF MALABAR
BUDGET FY 2012/2013

524 - PROTECTIVE INSPECTIONS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
524.6400	Machinery & Equipment	3,975	2,243	0	0	0	0	0	0	0	0
	Total Capital Outlay	**3,975**	**2,243**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Total Protective Services	147,134	96,849	116,730	88,296	106,134	95,680	100,083	74,964	100,083	100,855

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Protective Services (524)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
524.1100	Executive - Building Official - P/T	31.20 x 15 hours per week for BO services - Roger/Daryl = **24,336**
524.1200	Regular Salaries	Adm Asst to the BO = **30,600**
524.1210	Regular Salaries - Building Inspector - P/T	None planned at this time
~~524.1220~~	~~Regular Salaries - Fire Marshal- P/T~~	
524.1300	Other Salaries & Wages	Temp help for office coverage for 176 hours = **1,936**
524.1400	Overtime	Staff coverage - due to attendance at P&Z, BOA,Springfest and general work needs = **1,400**
524.2100	FICA Taxes	54,936 x .0765 = **4,458**
524.2200	Retirement Contribution - FRS	BO & Adm Asst (54,936) x 3.3% =**1,813**
524.2300	Life and Health Insurance	Adm. Asst to Building Official (21,291 + 487 = **21,778**) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 11% increase in health insurance , less than a 1% increase in LT/ST/Disability and dental coverage.
524.2400	Workers' Compensation	BO (979) Adm Asst to BO (102) =**1,081**
524.2500	Unemployment Compensation	
	Operating Expenses	
524.3100	Professional Services - Engineer	Engineering Services not related to a permit = **2,000**
524.3110	Professional Services - Planner	Planning services not related to a permit.= **1,000**
524.3400	Contractual Services - Software	IMS Monthly service for Building Permit = **687**
524.3410	Contractual Services - Software Training	**600**
524.4000	Travel & Per Diem	1566 BO Annual Conference and CEU Courses = **1566**
~~524.4010~~	~~Car Allowance~~	
524.4100	Communication & Freight	Cell for BO (240), Telephone 25% of bill for town hall, Postage (160) = **400**
524.4300	Utilities - Electric	33% of Town Hall bill = **1,600**
524.4400	Rental and Leases	Canon Copier (2148) Omni Service (90x4) = **2,700**
524.4900	Other Current Charges and Obligations	Misc **(200)**
524.4910	Developer Fees	Cost of project oversight expenses = **0**
524.4920	Contingency	**0**
524.5100	Office Supplies	Stationary, Forms, Charts, Maps, copy paper =**1,000**
524.5200	Operating Expense - Fuel	Fuel for Isuzu **600**
524.5210	Operating Expenses	CDs, Iron Mountain recall box fee, Special copy fee for maps and plans = **100**
524.5400	Books,Pub,Subscrip,Memberships	BCBOA (25) BOAF (15) ICC (100) ~~NFPA~~ Code/Publications (761) BP Law Bulletin (99) = ,**1000**
	Capital Outlay	
524.6400	Machinery & Equipment	None Needed

TOWN OF MALABAR
BUDGET FY 2012/2013

539 - PUBLIC WORKS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	REVISED BUDGET FY 11/12	Expended thru FY 07/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
539.1100	Public Works Director	3,995	10,288	9,123	8,951	9,126	8,697	10,000	8,462	10,000	10,200
539.2100	FICA Taxes	1,442	787	698	604	698	654	765	586	765	780
539.2200	Retirement Contribution - FRS	1,856	1,013	899	886	983	864	491	419	330	337
539.2300	Life and Health Insurance	5,133	1,743	1,991	1,863	1,740	2,028	1,744	1,867	1,932	1,932
539.2400	Workers' Compensation	2,234	931	734	734	747	747	747	747	747	747
	Total Personnel Services	**14,660**	**14,762**	**13,445**	**13,038**	**13,294**	**12,990**	**13,747**	**12,081**	**13,774**	**13,996**
	Operating Expenses										
539.3400	Contractual Services - Pest Control		228	228	228	228	228	228	228	228	228
539.3460	Contractual Services - Cleaning	0	900	1,040	1,000	1,040	1,080	1,040	740	1,040	1,040
539.4000	Travel & Per Diem	0	0	200	57	400	0	400	0	400	400
539.4100	Communications & Freight Services	688	544	600	382	600	293	300	256	300	300
539.4300	Utilities - Electric	1,349	1,249	1,249	1,341	1,365	1,701	1,365	1,012	1,365	1,365
539.4600	Repair & Maintenance	2,000	2,645	2,645	6,380	3,500	8,262	4,000	2,295	4,000	4,000
539.4900	Other Current Charges & Obligations	352	330	330	1,994	2,000	893	2,000	441	2,000	2,000
539.4920	Contingency	0	0	196	0	0	0	0	0	0	0
539.5200	Operating Supplies	4,378	2,700	2,800	4,602	3,555	2,272	2,100	594	2,100	2,100
539.5400	Books, Pub,Subscipt, & Memberships	0	0	200	0	200	0	200	36	173	173
	Total Operating Expenses	**8,767**	**8,596**	**9,488**	**15,985**	**12,888**	**14,729**	**11,633**	**5,602**	**11,606**	**11,606**
	TOTAL PUBLIC WORKS	**23,427**	**23,359**	**22,934**	**29,023**	**26,182**	**27,719**	**25,380**	**17,683**	**25,380**	**25,602**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Public Works (539)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
539.1100	Public Works Director	25% of salary = **10,200**
539.2100	FICA Taxes	25% of salary (10,200 x .0765) =**780**
539.2200	Retirement Contribution - FRS	25% of expense = **337**
539.2300	Life and Health Insurance	25% of expense = **1,932** (Town's 75% portion of dental insurance + LT/ST/Life Insurance).
539.2400	Workers' Compensation	25% of expense (2988 x 25%) = **747**
	Operating Expenses	
539.3400	Contractual Services - Pest Control	Annual PW Bldg Pest Control (**228**)
539.3460	Contractual Services - Cleaning	(40 x 26 = **1040**)
539.4000	Travel & Per Diem	Training for chemicals and Stormwater training for staff (**400**)
539.4100	Communications & Freight Services	Telephone (180) and 25% of monthly cell phone bill (**300**)
539.4300	Utilities - Electric	PW Bldg (**1365**) annual
539.4600	Repair & Maintenance	Bldg (4,**000**)
539.4900	Other Current Charges & Obligations	County Dumpster Fee (30) Landfill (300) Landfill Taxes (441) Dumpster Service (1100) Misc (229)= **2,000**
539.4920	Contingency	
539.5200	Operating Supplies	Fuel (1000) Water (400) Letters for Marqee, decals, gator aid, bathroom supplies (1200) = 2,**100**
539.5400	Books, Pub,Subscipt, & Memberships	FSA Membership (150) & PW Publications (23) = **173**

TOWN OF MALABAR
BUDGET FY 2012/2013

541 - STREETS & ROADS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Personnel Services										
541.1100	Public Works Director	35,959	30,865	27,370	23,547	27,378	28,042	30,000	25,385	30,000	30,600
541.1200	Regular Salaries & Wages	133,440	137,415	129,725	84,706	109,096	97,313	111,862	85,201	111,862	114,100
	Accrual Pay to Retiree				21,427						
541.1400	Overtime	4,000	1,000	1,976	781	1,000	553	1,000	347	1,000	1,000
541.2100	FICA Taxes	13,265	12,873	12,018	8,689	10,517	8,435	10,929	7,886	10,929	11,146
541.2200	Retirement Contribution - FRS	17,080	17,233	15,474	11,368	14,698	12,659	6,964	5,399	6,964	4,775
541.2300	Life and Health Insurance	46,198	52,955	58,611	38,448	52,286	55,079	52,656	38,324	57,964	57,964
541.2400	Workers' Compensation	20,104	22,338	12,789	12,789	14,193	14,193	14,193	14,193	14,193	14,193
541.2500	Unemployment Compensation	0	0	5,588	4,138	7,700	4,233	1,970	0	0	0
	Total Personnel Services	**270,046**	**274,679**	**263,551**	**205,893**	**236,868**	**220,507**	**229,574**	**176,735**	**232,912**	**233,778**
	Operating Expenses										
541.3100	Professional Services - Surveyor	2,000	1,000	0	0	0	0	0	0	0	0
541.3400	Contractual Services - Ditch Spraying	0	0	0	0	0	0	0	0	0	0
541.3410	Contractual Services - Road Grading				5,454	8,000	4,955	0	0	0	0
541.3420	Temporary Personnel	0	0	3,000	6,332	0	11,269	0	3,338	10,000	5,000
541.4000	Travel & Per Diem	0	0	500	199	500	337	500	163	500	500
541.4100	Communications & Freight Services	2,975	1,596	735	878	735	911	735	720	735	735
541.4300	Utilities - Electric	9,173	8,000	8,660	6,950	8,660	9,106	8,335	6,269	8,335	8,335
541.4400	Rentals & Leases						4,875	0	0		
541.4600	Repair & Maintenance	20,000	20,500	20,500	29,175	19,958	25,039	24,514	14,742	25,000	25,000
541.4610	Repair & Maintenance - Culverts	20,000	7,000	10,000	14,531	10,000	3,558	10,000	4,451	20,000	20,000
541.4611	ARRA Project Expenses				1,568	0	16,975	0	0	0	0
541.4620	Repair & Maintenance - Road Millings	35,000	20,000	35,000	2,110	20,000	11,630	10,000	0	10,000	10,000
541.4630	Repair & Maintenance - Paving/Capping	37,885	17,885	0	194	0	9,990	10,000	748	40,000	40,000
541.4640	Repair & Maintenance - Traffic Light	1,100	1,400	1,600	649	3,400	1,243	3,400	1,802	3,400	3,400
541.4650	Repair & Maintenance - Railroad Signal	3,146	3,303	3,468	3,426	3,468	3,146	3,572	3,402	3,572	3,572
541.4660	Repair & Maintenance - Railroad Refurb	0	0	0	0	0	0	0	0	0	0
541.4670	Repair & Maintenance - Striping										25,000
541.4900	Other Current Charges & Obligations	3,168	2,900	5,405	3,932	6,550	4,649	5,550	4,674	5,550	5,550
541.4920	Contingency	0	0	9,549	-1,207	15,494	0	0	0	10,000	0
541.5100	Office Supplies	0	200	200	0	200	0	200	237	200	200

TOWN OF MALABAR
BUDGET FY 2012/2013

541 - STREETS & ROADS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 09/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
541.5200	Operating Supplies - Fuel			22,719	12,483	16,500	19,955	16,500	17,521	18,000	18,000
541.5210	Operating Supplies	27,282	25,282	2,282	1,404	2,282	3,706	4,500	1,904	4,500	4,500
541.5400	Books,Pub,Subscrip,Memberships	0	100	200	20	200	0	200	0	200	200
	Total Operating Expenses	**161,729**	**109,166**	**123,818**	**88,098**	**115,947**	**131,343**	**98,006**	**59,971**	**159,992**	**169,992**
	Capital Outlay										
541.6300	Streets & Culverts - TIFT Projects	0	75,000	157,770	1,700	214,096	84,006	139,096	390	127,000	127,000
541.6400	Machinery and Equipment	0	0	0	0	27,000	36,023	12,775	12,775	0	0
~~541.7100~~	~~Principal - Ditch Mower~~	14,560	15,213	15,887	13,199	2,713	2,863	~~0~~		~~0~~	~~0~~
541.7310	Principal - Gradall	13,740	14,354	13,718	12,453	57,836	105,500	44,303	0	9,500	9,500
541.7320	Principal - Tractor with mowing deck						46,879	9,403		9,878	9,878
~~541.7200~~	~~Interest - Ditch Mower~~	1,840	1,184	501	466	15	15	~~0~~		~~0~~	~~0~~
~~541.7210~~	~~Interest - Gradall~~	1,565	948	304	299	9,009	3,818	0		0	0
~~541.7220~~	~~Interest - Tractor with mowing deck~~						0	0		0	0
	Total Capital Outlay	**31,705**	**106,699**	**188,180**	**28,117**	**310,669**	**279,104**	**205,577**	**13,165**	**146,378**	**146,378**
	TOTAL STREETS & ROADS	**463,480**	**490,544**	**575,549**	**322,108**	**663,484**	**630,954**	**533,157**	**249,871**	**539,282**	**550,148**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Streets & Roads (541)		
ACCT NO.	Account Name	Description of Item and Justification
	Personnel Services	
541.1100	Public Works Manager	75% of Salary = **30,600**
541.1200	Regular Salaries & Wages	100% of PW staff = **114,100**
541.1400	Overtime	100% of PW staff = **1,000**
541.2100	FICA Taxes	75% PW Manager salary 100% of PW Salary x .0765 = **11,146**
541.2200	Retirement Contribution - FRS	75% PW Manager salaryt + PW staff x 3.3% = **4,775**
541.2300	Life and Health Insurance	755% of PW Dir.expense (5313 + 481 = 5,794) +(50,527+ 1,852 = **52,170) = 57,964**) (Town's 75% portion of health & dental insurance + LT/ST/Life Insurance). This is showing a 11% increase in health insurance , less than a 1% increase in LT/ST/Disability and dental coverage.
541.2400	Workers' Compensation	75% PW Manager salary + 100% of PW staff cost = **14,193**
541.2500	Unemployment Compensation	**0**
	Operating Expenses	
541.3100	Professional Services - Surveyor	**0**
541.3400	Contractual Services - Ditch Spraying	**0**
541.3410	Contractual Services - Road Grading	Outsourced heavy road grading = **0**
541.3420	Temporary Personnel	Personnel during heavy growing season = **5,000**
541.4000	Travel & Per Diem	Various training seminars (**500**)
541.4100	Communications & Freight Services	Cell phones - 75% of bill (351)+(16 x 2=32x12=384) = **735**
541.4300	Utilities - Electric	Street Lights = **8,335**
541.4600	Repair & Maintenance	Equipment (23,800), PW Yard (1,200) = **25,000**
541.4610	Repair & Maintenance - Culverts	Ongoing maintenance for drainage issues = **20,000**
~~541.4611~~	~~ARRA Project Expenses~~	~~Reimbursible expense~~
541.4620	Repair & Maintenance - Road Millings	**10,000**
541.4630	Repair & Maintenance - Paving/Capping	Capping of milled roads **40,000**
541.4640	Repair & Maintenance - Traffic Light	850 x 4 repairs = **3,400**
541.4650	Repair & Maintenance - Railroad Signal	3,468 + 5% CPI increase per Administrative Code = **3,572**
541.4660	Repair & Maintenance - Railroad Refurb	**0**
541.4670	Repair & Maintenance - Striping	Maintenance of Stop Bars and lines = **25,000**
541.4900	Other Current Charges & Obligations	FDOT Medical Certifications w/drug screens (115 x 2 =230) OSHA drug screens (5x30=150) County Dumpster Fee (270) Landfill (2700) Signage (1000) Hydraulic Fluid (1,100), Decals (100) = **5,550**
541.4920	Contingency	
541.5100	Office Suppices	Computer supplies, clipboards, forms, = **200**
541.5200	Operating Supplies - Fuel	**18,000**
541.5210	Operating Supplies	Uniforms (2,282) Boots, Safety Glasses, rain gear, PaxAir Welding supplies (2,218) = **4,500**

TOWN OF MALABAR
Budget Line Item Descriptions

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 = **127,000**
541.6310	Capital - Road Millings	For major road rehab = **0**
541.6400	Machinery & Equipment	**0**
~~541.7100~~	~~Principal - Ditch Mower~~	
541.7310	Principal - Gradall	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. One time payment of $9,500
541.7320	Principal - Tractor with mowing head	Paid to Reserves to repay payoff in 2010/11 from Reserves and save interest. 5 annual payments of **9,878**. Pay back complete in 2015/16

TOWN OF MALABAR
BUDGET FY 2012/2013

572 - PARKS AND RECREATION											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Operating Expenses										
572.3400	Contractual Services - Pest Control		57	57	57	57	57	57	57	57	57
572.3430	Contractual Services - Trailhead Port-o-let	1,250	1,250	600	507	600	701	600	475	600	600
572.3440	Contract Services - Pesticides	0	0	0	0	6,300	7,025	6,300	4,925	6,300	6,300
572.3450	Contractual Services - Park Mowing	22,062	20,062	22,062	18,417	15,762	7,524	0	0	0	0
572.3460	Contractual Services - Cleaning	3,120	2,880	3,120	1,660	3,120	2,090	2,120	1,520	2,120	2,120
572.3470	Contractual Services - Sprinkler Maint.	0	0	1,000	1,755	2,000	1,838	2,000	1,026	2,000	2,000
572.4300	Utilities - Electric	1,066	1,066	1,495	875	1,100	1,611	1,600	976	1,600	1,600
572.4400	Rentals and Leases	300	300	300	300	300	300	300	300	300	300
572.4600	Repairs and Maintenance	4,636	2,576	2,000	755	1,500	13,972	2,400	3,115	5,000	4,000
572.4900	Other Current Charges & Obligations	0	100	200	140	200	426	200	182	200	200
572.4920	Contingency			9,000	6,153	0		0	0	0	0
572.4925	Developer Recreational Fees					15,000	986	3,000	166	0	0
572.4930	Other Current Charges -Greenways & Trails Develop	0	1,000	2,000	0	1,000	0	0	0	1,000	1,000
572.5200	Operating Supplies - Restroom	500	500	810	734	1,210	1,179	600	799	810	810
	Total Operating Expenses	**32,934**	**29,791**	**42,644**	**31,353**	**48,149**	**37,710**	**19,177**	**13,542**	**19,987**	**18,987**
	Capital Outlay										
572.6300	Infrastructure - Park Fence		2,000	0	0	0	0	0	0	2,000	1,000
572.6400	Machinery & Equipment	0	0	0	0	0	1,524	0	0	9,500	9,500
572.6410	Infrastructure - Play Equipment	5,000	0	0	0	0	3,800	0	0	2,000	2,000
~~572.6420~~	~~Infrastructure -~~	0	0	0	0	0	0	0	0	0	0
~~572.6430~~	~~Infrastructure - Surveillance System~~	0	0	0	0	0	0	0	0	0	0
572.6440	Infrastructure - Rehab Huggins Park	0	0	0	0	0	0	0	0	5,000	5,000
	Total Capital Outlay	**5,000**	**2,000**	**0**	**0**	**0**	**5,324**	**0**	**0**	**18,500**	**17,500**
	TOTAL PARK AND RECREATION	**37,934**	**31,791**	**42,644**	**31,353**	**48,149**	**43,034**	**19,177**	**13,542**	**38,487**	**36,487**

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Park & Recreation (572)		
ACCT NO.	Account Name	Description of Item and Justification
	Operating Expenses	
572.3400	Contract Services - Pest Control	Annual Pest Control of Park Restrooms = **57**
572.3430	Contractual Services - Trailhead Port-o-let	Rental and Maintenance on Port-o-let at Trailhead = **600**
572.3440	Contract Services - Pesticides	Spraying & Fertilizer for park fields = **6,300**
~~572.3450~~	~~Contract Services - Park Mowing~~	~~Taylor Maid Landscaping Temp mowing help during grow season~~
572.3460	Contractual Services - Contract Labor	Cleaning of restrooms ($20 per cleaning. 2 cleanings per week x 52 = 2080) Mon-Fri + extra event + **2,120**
572.3470	Contract Services - Sprinkler Maintenance	Monthlyly maintenance on Park sprinkler system excluding June, December and January = **2,000**
572.4300	Utilities - Electric	Restroom and vendor row = **1,600**
572.4400	Rentals and Leases	Sand Hill Trail Lease = **300**
572.4600	Repairs and Maintenance	Landclearing, bush hog services, equipment repairs, fence repairs, surveillance maintenance, Water treatment, hand driers **(4,000)**
572.4900	Other Current Charges & Obligations	Misc expenses = **200**
572.4920	Contingency	
572.4925	Developer Recreational Fees	Possible projects using Developer Recreational Fee (Proprietary Funds On Deposit)
~~572.4930~~	OCCO - Trails & Greenways	Misc expenses = **1,000**
572.5200	Operating Supplies	Restrooms (500) Annual Permit (110) Water Sampling (200) = **810**
	Capital Outlay	
572.6300	Infrastructure - Park Fence	Fence at soccer fields and Fire Department =1000
572.6400	Maschinery & Equipment	Scag Z-track = **9,500**
572.6420	Infrastructure -	Playground Equipment = **2,000**
~~572.6430~~	~~Infrastructure - Surveillance System~~	
572.6440	Infrastructure - Rehab Huggins Park	**5,000**

TOWN OF MALABAR
Budget FY 2012/2013

574 - SPECIAL EVENTS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	Expended thru FY 9/30/2010	BUDGET FY 10/11	Expended thru FY 9/30/2011	Revised BUDGET FY 11/12	Expended thru FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	Operating Expenses										
574.4800	Promotional Activity	24,505	4,000	5,000	5,603	6,250	7,315	18,000	17,693	10,000	10,000
	TOTAL SPECIAL EVENT	24,505	4,000	5,000	5,603	6,250	7,315	18,000	17,693	10,000	10,000

TOWN OF MALABAR
Budget Line Item Descriptions

Department: Special Event (574)		
ACCT NO.	Account Name	Description of Item and Justification
	Operating Expenses	
574.4800	Promotional Activity	Christmas Tree Lighting Event (100), Xmas Party (500),Spring Fest (9350), Trash Bash (50), 5K Run = **10,000**

FUND

105

TOWN OF MALABAR
BUDGET FY 2012/2013

FUND 105 - STORMWATER FUND											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	TOTALS THRU FY 9/30/2010	BUDGET FY 10/11	TOTALS THRU FY 9/30/2011	BUDGET FY 11/12	TOTALS THRU FY 7/31/2012	TA BUDGET Proposed	COUNCIL BUDGET
	REVENUES										
363.1000	Non-Ad Valorem Assessment	56,837	60,030	65,368	64,809	66,224	56,895	68,141	57,956	65,000	65,000
389.9000	Use of Proprietary Funds - Previous Years Collection - Cash Forward		80,000	100,000	0	162,377	231,874	138,691	138,691	138,691	232,223
	TOTAL	**56,837**	**140,030**	**165,368**	**64,809**	**228,601**	**288,769**	**206,832**	**196,647**	**203,691**	**297,223**
	EXPENDITURES										
538.3100	Contractual Services - Engineering	8,000	8,000	10,000	4,920	12,000	4,532	12,485	4,680	12,485	12,500
538.3400	OCS - Administrative Fees/Costs	10,000	10,000	1,600	7,112	7,500	7,206	7,500	8,797	7,500	9,300
538.4900	Other Current Charges and Obligations - Stormwater Projects			900	12,391	30,000	19,247	30,000	17,290	30,000	47,044
538.5400	Dues, Memberships, Subscriptions			0	279	300	379	300	300	300	300
	Total Operating Expenses	**18,000**	**18,000**	**11,600**	**24,702**	**49,800**	**31,364**	**50,285**	**31,067**	**50,285**	**69,144**
	Capital Outlay										
538.6300	Infrastructure - Stormwater Utility Projects	208,210	122,030	153,768	29,837	178,801	0	156,547	156,547	156,547	228,079
	Total Capital Outlay	**208,210**	**122,030**	**153,768**	**29,837**	**178,801**	**0**	**156,547**	**156,547**	**156,547**	**228,079**
	TOTAL STORMWATER UTILITY	**226,210**	**140,030**	**165,368**	**54,539**	**228,601**	**31,364**	**206,832**	**187,614**	**206,832**	**297,223**

TOWN OF MALABAR
Budget Line Item Descriptions

Fund 105 - Stormwater Fund		
ACCT NO.	**Account Name**	**Description of Item and Justification**
	REVENUES	
363.1000	Non-Ad Valorem Assessment	Collections resulting from a Council imposed levy for stormwater services benefitting the general public (this estimate provided by Brevard County) estimated at 95%
389.9000	Use of Proprietary Funds - Previous Years Collection	Council directed use of prior year stormwater utility collections
	EXPENDITURES	
538.3100	Contractual Services - Engineering	Engineering Services for Stormwater Projects
538.3400	OCS - Administrative Fees	Qtrly Admin Fee & non-advalorum billing expenses
538.4900	Other Current Charges and Obligations	Repair/replacement of culverts, ditches, catch basins
	Capital Outlay	
538.6300	Infrastructure - Stormwater Utility Projects	Projects identified with Capital Improvement Plan