

TOWN OF GRANT-VALKARIA

2013 - 2014 Budget

**1.0 mill
(\$293,078,075
Assessed Value)**

REVENUES

TAXES:		
001-311.1000	Ad Valorem Tax	293,078
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(14,654)
001-312.4100	Local Option Gas Tax	76,652
001-315.1000	Communication Services Tax	133,513
001-319.0000	Other Taxes	0
	Total Taxes	488,589
BUILDING PERMITS:		
001-322.0001	Building Permits	3,500
	Total Building Permits	3,500
FRANCHISE FEES:		
001-323.1000	FPL Franchise Fee	195,000
	Total Franchise Fees	195,000
SPECIAL ASSESSMENTS:		
001-325.1000	Special Assessment - Capital Improvements	0
	Total Special Assessments	0
OTHER PERMITS AND FEES:		
001-329.0001	Site planning fees	3,000
001-329.0002	Rezoning application fees	3,000
001-329.0003	Subdivision fees	0
001-329.0004	Other License Fees & Permits	9,000
	Total Licenses & Permits	15,000
STATE SHARED REVENUES:		
001-331.0000	Federal Grants - General Fund	0
001-331.2000	Federal Grants - Public Safety	0
001-334.5000	Disaster Assistance	0
001-334.9000	State Grants (Comprehensive Plan)	0
	Total State Shared Revenues	0
INTERGOVERNMENTAL REVENUE:		
001-335.1200	Municipal Revenue Sharing(state rev shar)	82,676
001-335.1500	Alcohol Licenses	900
001-335.1800	State 1/2 Cent Sales Tax	191,916
001-338.1100	County Business Tax Receipts	600
	Total Intergovernmental	276,092
SERVICE CHARGES:		
001-341.2100	Code Enforcement Fees	250
001-341.3000	Administrative Service Fees	3,500
001-341.4000	Copying, maps, publications	25
	Total Service Charges	3,775
FINES AND FORFEITURES:		
001-351.5000	Traffic Court	150
001-354.0010	Violations of Local Ordinances (code enf fine)	100
	Total Fines & Forfeitures	250
MISCELLANEOUS REVENUES:		
001-361.1000	Interest - Other	2,000
001-361.2000	Dividends	0
001-366.0001	Contributions & Donations from private sources	100
001-369.2000	Recycling Revenues	0
001-369.9000	Other Misc Revenues	1,500
303-366.0001	Contributions & Donations from private sources - Park	1,000
	Total Miscellaneous	4,600
	General Fund Revenue Sub-Total	986,806

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PHYSICAL ENVIRONMENT		
102-343.4000	Garbage/Solid Waste	411,244
103-343.9000	Non-Advalorem Assessment- Stormwater	91,218
103-343-9001	Stormwater Carry Forward	0
303-347.2000	County Park Funds Carry Forward	-
302-283.1000	Reserve Carry Forward (roads)	175,000
301-283.2000	Reserve Carry Forward (town hall)	500,000
	Total Physical Environment	1,177,462
	GRAND TOTAL REVENUES	2,164,268

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EXPENSES

LEGISLATIVE:		
001-511.4000	Travel & Per Diem	2,100
001-511.5400	Books, Publications, Subscriptions & Memberships	100
	Total Legislative	2,200
EXECUTIVE:		
001-512.1210	Town Administrator Salary	89,160
001-512.1220	Town Clerk Salary	67,270
001-512-1230	Deputy Town Clerk	43,760
001.512.1400	Overtime	0
001-512.2110	Medicare	2,908
001-512.2120	Social Security	12,412
001-512.2200	Retirement contributions	20,748
001-512.2300	Life/Health Insurance	53,000
001-512.2500	Unemployment	400
001-512.4000	Travel & per diem	2,200
001-512.4010	Vehicle allowance	4,800
001-512.4120	Cellular phone	600
001-512.5400	Books, Pub., Subscriptions & Memberships	1,000
001-512.5500	Training	2,500
	Total Executive	300,758
FINANCIAL MANAGEMENT:		
001-513.3200	Audit	18,000
001-513.3210	Banking	250
001-513.3220	Accounting	1,000
	Total Finacial Management	19,250
PROFESSIONAL SERVICES		
001-514.3110	Legal	40,000
001-514.3120	Engineering	45,000
	Total Professional Services	85,000
COMPREHENSIVE PLANNING:		
001-515.3100	Professional Services	0
001-515.4700	Printing & Binding	0
001-515.4900	Other expenses (Mapping)	-
	Total Comprehensive Planning	-
OTHER GENERAL GOVERNMENT SERVICES:		
001-519.3410	Janitorial services	1,200
001-519.4110	Communication Services	6,000
001-519.4200	Postage	4,000
001-519.4310	Electricity	3,000
001-519.4410	Town Hall Building Rental	25,105

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EXPENSES

001-519.4420	Copier lease	1,600
001-519.4500	Insurance	15,000
001-519.4600	Equipment Repair & Maint Serv	250
001-519.4620	Building Maintenance	500
001-519.4630	Computer maintenance & service contracts	7,000
001-519.4700	Town Newsletter	2,800
001-519.4710	Codification	5,500
001-519.4720	Printing & Reproduction services	1,500
001-519.4900	Other expenses	29,500
001-519.4930	Election Expense	1,500
001-519.4950	Legal Notices	5,000
001-519.5100	Office Supplies	2,500
001-519.5210	Operating Supplies (Maintenance supplies)	1,500
001-519.5220	Computer supplies-software	0
001-519.5400	Books, Pub., Subscriptions & Memberships	1,000
001-519.6400	Machinery and Equipment	0
001-519.6410	Computer upgrade	1,000
001-519.6430	Other Equipment	0
	Total Other General Government Services	115,455
PROTECTIVE INSPECTION:		
001-524.1200	Salaries-Code Enforcement	10,000
001-524.2110	Medicare	145
001-524.2120	Social Security	620
001-524-2500	Unemployment	130
001-524.4000	Travel & Per Diem	0
001-524.4010	Vehicle Allowance	960
001-524.4100	Cell Phone	600
001-524.5220	Operating supplies	100
	Total Protective Inspection	12,555
EMERGENCY/DISASTER RELIEF SERVICES:		
001-525-4900	Emergency Response	1,000
	Total Emergency Relief Services	1,000
ROAD & STREET FACILITIES:		
001-541.3430	Right-of-way maintenance - Mowing	92,000
001-541.3440	Street drainage improvements- Ditch Cleaning	60,000
001-541.3460	Street improvements - Grading	70,000
001-541-4000	Travel & per diem	500
001-541.4300	Street/Traffic lights	18,000
001-541.4400	Equipment Rental	500
001-541.4610	Equipment repairs	100
001-541.4650	Computer maintenance	0
001-541-5300	Road Materials & Supplies (road crew)	6,000

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EXPENSES

001-541.6300	Street improvements	25,000
001-541.6310	Street drainage Repairs	30,000
001-541.6320	Sidewalks	0
001-541-9900	Contingency	10,000
	Total Road & Street Facilities	312,100
SPECIAL EVENTS		
001-574.4910	Annual Events	1,500
001-574.4920	Official functions	500
	Total Special Events	2,000
	<u>General Fund Expense Sub-Total</u>	<u>850,318</u>
SOLID WASTE COLLECTION:		
102-534.4300	Solid Waste and Recycling Services	411,244
	Total Solid Waste Collection	411,244
FLOOD CONTROL/STORMWATER MANAGEMENT:		
103-538-0010	Stormwater Management-Valkaria Lakes	10,000
103-538-0020	Master Stormwater Plan	0
103-538-0030	Administrative Fee (10%) Stormwater Program	9,200
103-538-0040	Drainage Improvements	40,000
	Total Flood Control/Stormwater Management	59,200
TOWN HALL		
301-519-6210	Design/Construction of Town Hall	500,000
301-519-6220	Architectural	
	Total Town Hall	500,000
ROAD RESURFACING		
302-541-6310	Resurface Roads	250,000
	Total Road Resurfacing	250,000
PARK IMPROVEMENTS		
303-572-6230	Park Improvements	10,000
	Total Park Improvements	10,000
TOTAL OPERATING EXPENSES		2,080,762
	Unencumbered General Fund Reserves	26,488
302-0541-541.6398	Reserved for Road Repairs	25,000
103-0538-538.0098	Stormwater Reserves	32,018
	Reserved for Town Hall Purchase or Construction	0
	Total Reserves	83,506
	<u>Grand Total Expenses</u>	<u>2,164,268</u>