

TOWN OF GRANT-VALKARIA

Proposed 2014 - 2015 Budget

Proposed Budget

REVENUES

		Adopted 2013- 2014 Budget 1.0 mill	83% of Fiscal Year Year to Date Unaudited 10/1/12 - 6/30/14	% of Budget	1.0 mill (\$301,844,921 Assessed Value)	Percent increase/decrease over prior year budget
TAXES:						
001-311.1000	Ad Valorem Tax	293,078	280,688	96%	301,845	2.99%
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(14,654)		0%	(15,092)	2.99%
001-312.4100	Local Option Gas Tax	76,652	65,619	86%	82,330	7.41%
001-315.1000	Communication Services Tax	133,513	95,877	72%	123,035	-7.85%
001-319.0000	Other Taxes	0			0	
	Total Taxes	488,589	442,184	91%	492,118	1%
BUILDING PERMITS:						
001-322.0001	Building Permits	3,500	3,021	86%	3,500	0%
	Total Building Permits	3,500	3,021	86%	3,500	0%
FRANCHISE FEES:						
001-323.1000	FPL Franchise Fee	195,000	131,985	68%	195,000	0%
	Total Franchise Fees	195,000	131,985	68%	195,000	0%
SPECIAL ASSESSMENTS:						
001-325.1000	Special Assessment - Capital Improvements	0	0		0	
	Total Special Assessments	0	0		0	
OTHER PERMITS AND FEES:						
001-329.0001	Site planning fees	3,000	5,440	181%	3,000	0%
001-329.0002	Rezoning application fees	3,000	1,749	58%	3,000	0%
001-329.0003	Subdivision fees	0	-		0	
001-329.0004	Other License Fees & Permits	9,000	12,302	137%	9,000	0%
	Total Licenses & Permits	15,000	19,490	130%	15,000	0%
STATE SHARED REVENUES:						
001-331.0000	Federal Grants - General Fund	0	0		0	
001-331.2000	Federal Grants - Public Safety	0	0		0	
001-334.5000	Disaster Assistance	0	0		0	
001-334.9000	State Grants	0	0		0	
	Total State Shared Revenues	0	0		0	
INTERGOVERNMENTAL REVENUE:						
001-335.1200	Municipal Revenue Sharing(state rev shar)	82,676	55,960	68%	86,014	4%
001-335.1500	Alcohol Licenses	900	881	98%	900	0%
001-335.1800	State 1/2 Cent Sales Tax	191,916	146,015	76%	201,468	5%
001-338.1100	County Business Tax Receipts	600	873	146%	600	0%
	Total Intergovernmental	276,092	203,728	74%	288,982	5%
SERVICE CHARGES:						
001-341.2100	Code Enforcement Fees	250	0	0%	250	0%
001-341.3000	Administrative Service Fees	3,500	4,291	123%	3,500	0%
001-341.4000	Copying, maps, publications	25	0	0%	25	0%

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TAXES:					
001-347.2100 Pavilion Rental				1,500	
Total Service Charges	3,775	4,291	114%	5,275	40%
FINES AND FORFEITURES:					
001-351.5000 Traffic Court	150	148	99%	150	0%
001-354.0010 Violations of Local Ordinances (code enf fine)	100	0	0%	100	0%
Total Fines & Forfeitures	250	148	59%	250	0.00%
MISCELLANEOUS REVENUES:					
001-361.1000 Interest - Suntrust	2,000	0	0%	2,000	0%
001-361.1010 Interest - TD Bank		1,715			
001-361.2000 Dividends	0			0	
001-366.0001 Contributions & Donations from private sources	100	455	455%	100	
001-369.2000 Recycling Revenues	0	0		0	
001-369.9000 Other Misc Revenues	1,500	6,638	443%	1,500	0%
001-366.0002 Contributions & Donations from private sources - Park	1,000			1,000	
001-366.0003 Contributions & Donations from private sources - Trails					
001-366.0004 Rockwell Grant				2,500	
Total Miscellaneous	4,600	8,808	191%	7,100	54%
<u>General Fund Revenue Sub-Total</u>	<u>986,806</u>	<u>813,655</u>	<u>82%</u>	<u>1,007,225</u>	<u>2.07%</u>
PHYSICAL ENVIRONMENT					
102-343.4000 Garbage/Solid Waste	411,244	390,775	95%	415,339	1%
103-343.9000 Non-Advalorem Assessment- Stormwater	91,218	86,593	95%	91,516	0%
103-343-9001 Stormwater Carry Forward	0	-	0%	0	0%
303-347.2000 County Park Funds Carry Forward	-		#DIV/0!	-	
302-283.1000 Reserve Carry Forward (roads)	175,000	175,000	100%	-	
301-283.2000 Reserve Carry Forward (town hall)	500,000	500,000	100%	-	
Total Physical Environment	1,177,462	1,152,369	98%	506,855	-57%
<u>GRAND TOTAL REVENUES</u>	<u>2,164,268</u>	<u>1,966,024</u>	<u>91%</u>	<u>1,514,080</u>	<u>-30%</u>

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LEGISLATIVE:							
001-511.4000	Travel & Per Diem	2,100	2,100	979	47%	2,100	0%
001-511.5400	Books, Publications, Subscriptions & Memberships	100	100	0	0%	100	0%
	Total Legislative	2,200	2,200	979	45%	2,200	0%
EXECUTIVE:							
001-512.1210	Town Administrator Salary	89,160	89,160	73,686	83%	93,160	4.49%
001-512.1220	Town Clerk Salary	67,270	67,270	56,386	84%	70,285	4.48%
001-512.1230	Deputy Town Clerk	43,760	43,760	34,952	80%	45,745	4.54%
001.512.1400	Overtime	0	0	0		0	
001-512.2110	Medicare	2,908	2,908	2,413	83%	3,035	4.37%
001-512.2120	Social Security	12,412	12,412	10,317	83%	12,910	4.01%
001-512.2200	Retirement contributions	20,748	20,748	17,243	83%	21,578	4.00%
001-512.2300	Life/Health Insurance	53,000	53,000	43,206	82%	54,500	2.83%
001-512.2500	Unemployment	400	400	142	35%	560	40.00%
001-512.4000	Travel & per diem	2,200	2,200	840	38%	2,200	0.00%
001-512.4010	Vehicle allowance	4,800	4,800	4,000	83%	4,800	0.00%
001-512.4120	Cellular phone	600	600	500	83%	600	0.00%
001-512.5400	Books, Pub., Subscriptions & Memberships	1,000	1,000	747	75%	1,000	0.00%
001-512.5500	Training	2,500	2,500	225	9%	2,500	0.00%
	Total Executive	300,758	300,758	244,657	81%	312,873	4.03%
FINANCIAL MANAGEMENT:							
001-513.3200	Audit	18,000	18,000	16,900	94%	18,000	0%
001-513.3210	Banking	250	250	0	0%	250	0%
001-513.3220	Accounting	1,000	1,000	-	0%	1,000	0%
	Total Financial Management	19,250	19,250	16,900	88%	19,250	0%
PROFESSIONAL SERVICES							
001-514.3110	Legal	40,000	40,000	23,439	59%	40,000	0.00%
001-514.3120	Engineering	45,000	45,000	16,662	37%	35,000	-22.22%
	Total Professional Services	85,000	85,000	40,101	47%	75,000	-11.76%
COMPREHENSIVE PLANNING:							
001-515.3100	Professional Services	0	0	-		0	0%
001-515.4700	Printing & Binding	0	0	-		0	
001-515.4900	Other expenses (Mapping)	-	-	0		-	
	Total Comprehensive Planning	-	-	-		-	
OTHER GENERAL GOVERNMENT SERVICES:							
001-519.3410	Janitorial services	1,200	1,200	0	0%	1,200	0.00%
001-519.4110	Communication Services	6,000	6,000	4,844	81%	6,000	0.00%
001-519.4200	Postage	4,000	4,000	2,771	69%	4,000	0.00%
001-519.4310	Electricity	3,000	3,000	1,859	62%	3,000	0.00%
001-519.4410	Town Hall Building Rental	25,105	25,105	7,793	31%	-	-100.00%
001-519.4420	Copier lease	1,600	1,600	1,320	83%	1,600	0.00%
001-519.4500	Insurance	15,000	15,000	9,804	65%	15,000	0.00%
001-519.4600	Equipment Repair & Maint Serv	250	250	0	0%	250	0.00%

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001-519.4620	Building Maintenance	500	500	450	90%	500	0.00%
001-519.4630	Computer maintenance & service contracts	7,000	7,000	4,155	59%	7,000	0.00%
001-519.4700	Town Newsletter	2,800	2,800	787	28%	2,800	0.00%
001-519.4710	Codification	5,500	5,500	0	0%	5,500	0.00%
001-519.4720	Printing & Reproduction services	1,500	1,500	1,274	85%	1,500	0.00%
001-519.4900	Other expenses	29,500	28,500	18,326	64%	19,500	-31.58%
001-519.4930	Election Expense	1,500	1,500	0	0%	1,500	0.00%
001-519.4950	Legal Notices	5,000	5,000	1,289	26%	5,000	0.00%
001-519.5100	Office Supplies	2,500	2,500	1,107	44%	2,500	0.00%
001-519.5210	Operating Supplies (Maintenance supplies)	1,500	1,500	1,167	78%	1,500	0.00%
001-519.5220	Computer supplies-software	0	0	-	0%	0	0.00%
001-519.5400	Books, Pub., Subscriptions & Memberships	1,000	1,000	967	97%	1,000	0.00%
001-519.6400	Machinery and Equipment	0	0	0	0%	0	0.00%
001-519.6410	Computer upgrade	1,000	2,000	1,398	70%	1,000	-50.00%
001-519.6430	Other Equipment	0	0	11	0%	0	0.00%
	Total Other General Government Services	115,455	115,455	59,321	51%	80,350	-30.41%
PROTECTIVE INSPECTION:							
001-524.1200	Salaries-Code Enforcement	10,000	10,000	7,509	75%	10,000	0%
001-524.2110	Medicare	145	145	109	75%	145	0%
001-524.2120	Social Security	620	620	466	75%	620	0%
001-524.2500	Unemployment	130	130	38	29%	130	0%
001-524.4000	Travel & Per Diem	0	0	0	0%	0	0%
001-524.4010	Vehicle Allowance	960	960	800	83%	960	0%
001-524.4100	Cell Phone	600	600	382	64%	600	0%
001-524.5220	Operating supplies	100	100	0	0%	100	0%
	Total Protective Inspection	12,555	12,555	9,303	74%	12,555	0%
EMERGENCY/DISASTER RELIEF SERVICES:							
001-525-4900	Emergency Response	1,000	1,000	0	0%	1,000	0%
	Total Emergency Relief Services	1,000	1,000	0	0%	1,000	0%
ROAD & STREET FACILITIES:							
001-541.3430	Right-of-way maintenance - Mowing	92,000	92,000	71,633	78%	80,000	-13.04%
001-541.3440	Street drainage improvements- Ditch Cleaning	60,000	60,000	48,921	82%	70,000	16.67%
001-541.3460	Street improvements - Grading	70,000	70,000	67,497	96%	70,000	0.00%
001-541-4000	Travel & per diem	500	500	294	59%	500	0.00%
001-541.4300	Street/Traffic lights	18,000	18,000	0	0%	18,000	0.00%
001-541.4400	Equipment Rental	500	500	0	0%	500	0.00%
001-541.4610	Equipment repairs	100	100	0	0%	100	0.00%
001-541.4650	Computer maintenance	0	0	0	0%	0	0.00%
001-541-5300	Road Materials & Supplies (road crew)	6,000	6,000	4,648	77%	6,000	0.00%
001-541.6300	Street improvements	25,000	25,000	16,418	66%	25,000	0.00%
001-541.6310	Street drainage Repairs	30,000	30,000	21,125	70%	30,000	0.00%
001-541.6320	Sidewalks	0	0	0	0%	1,500	0.00%
001-541-9900	Contingency	10,000	10,000	-	0%	10,000	0.00%
	Total Road & Street Facilities	312,100	312,100	230,535	74%	311,600	-0.16%

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SPECIAL EVENTS							
001-574.4910	Annual Events	1,500	1,914	1,914	100%	3,000	56.72%
001-574.4920	Official functions	500	86	0	0%	500	482.82%
	Total Special Events	2,000	2,000	1,914	96%	3,500	75.00%
PARK							
001-572.6230	Park Improvements	10,000	10,000	-	0%	7,500	-25.00%
001-572.3430	Mowing	-	-			12,000	
001-572.4620	Maintainence & Janitorial	-	-			1,200	
001-572.4930	Trails and Greenways	-	-			10,000	
001-572.4940	Pavillion Security Deposit Reimbursement					1,000	
001-572.4950	Nature Preserve					2,500	
	Total Park	10,000	10,000	-	0%	34,200	242.00%
SOLID WASTE COLLECTION:							
102-534.4300	Solid Waste and Recycling Services	411,244	411,244	342,703	83%	415,339	1.00%
	Total Solid Waste Collection	411,244	411,244	342,703	83%	415,339	1.00%
FLOOD CONTROL/STORMWATER MANAGEMENT:							
103-538-0010	Stormwater Management-Valkaria Lakes	10,000	10,000	656	7%	5,000	-50.00%
103-538-0020	Master Stormwater Plan	0	0	-	0%	0	0.00%
103-538-0030	Administrative Fee (10%) Stormwater Program	9,200	9,025	6,510	72%	9,200	1.94%
103-538-0040	Drainage Improvements	40,000	40,000	-		40,000	
	Total Flood Control/Stormwater Management	59,200	59,025	7,166	12%	54,200	-8.17%
TOWN HALL							
301-519-6210	Design/Construction of Town Hall	500,000	500,000	499,983	100%	-	-100.00%
301-519-6220	Architectural		-	-			
	Total Town Hall	500,000	500,000	499,983	100%	-	-100%
ROAD RESURFACING							
302-541-6310	Resurface Roads & Restriping	250,000	250,000	241,687	97%	125,000	-50%
	Total Road Resurfacing	250,000	250,000	241,687	97%	125,000	-50%
TOTAL OPERATING EXPENSES		2,080,762	2,080,587	1,695,249	81%	1,447,067	-30.45%
	Unencumbered General Fund Reserves	26,488	26,488	191,347	722%	29,697	12.12%
302-0541-541.6398	Reserved for Road Repairs	25,000	25,000	-	0%	0	0.00%
103-0538-538.0098	Stormwater Reserves	32,018	32,193	79,427		37,316	
		0	0		0%	0	0.00%
	Total Reserves	83,506	83,681	270,774	324%	67,013	-19.92%
	Total	2,164,268	2,164,268	1,966,024	91%	1,514,080	-30.04%