

**TOWN OF GRANT-VALKARIA
FISCAL YEAR 2019 - 2020 BUDGET
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 \$88,255

001-512.1220 Town Clerk/Finance Director Salary \$50,000

001-512-1240 Permit Tech/Administrative Assistant \$38,425

001-512.1250 Building Division Manager/Assistant to the Town Admin \$69,900

001-512.1270 Maintenance \$24,460

001.512.1400 Overtime \$2,000

001-512.2110 Medicare \$3,959

001-512.2120 Social Security \$16,928

001-512.2200 Retirement contributions \$25,500

001-512.2300 Life/Health Insurance \$70,500

001-512.2500 Unemployment \$101

001-512.4000 Travel & per diem \$2,200

001-512.4010 Vehicle allowance \$4,800

001-512.4120 Cellular phone \$1,450

001-512.5400 Books, Pub., Subscriptions & Memberships \$3,000

001-512.5500 Training \$6,900

Total Executive \$408,378

FINANCIAL MANAGEMENT:

001-513.3200 Audit \$30,000

001-513.3210 Banking \$1,000

001-513.3220 Accounting \$11,000

Total Financial Management \$42,000

PROFESSIONAL SERVICES:

001-514.3110 Legal \$40,000

001-514.3120 Engineering \$40,000

001-514.3130 Centralized Addressing \$1,325

001-514.3140 Land Development Regulations Consultant \$20,000

001-514.3150 Contractor Licensing \$2,890

001-514.3160 DBPR (State Surcharge) \$1,224

Total Professional Services \$105,439

COMPREHENSIVE PLANNING:

001-515.3100 Professional Services \$0

001-515.4700 Printing & Binding \$0

001-515.4900 Other expenses (Mapping) \$0

Total Comprehensive Planning \$0

OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410 Janitorial services \$2,400

001-519.4110 Communication Services \$40,000

001-519.4200 Postage \$4,000

001-519.4310 Electricity \$3,000

001-519.4420 Copier lease \$1,600

001-519.4500 Insurance \$20,000

001-519.4600 Equipment Repair & Maintenance Service \$2,000

001-519.4620 Building Maintenance \$4,500

001-519.4630 Computer maintenance & service contracts \$10,000

001-519.4700 Town Newsletter \$2,800

001-519.4710 Codification \$8,000

001-519.4720 Printing & Reproduction services \$1,500

001-519.4900 Other expenses \$18,000

001-519.4930 Election Expense \$1,500

001-519.4950 Legal Notices \$5,000

001-519.5100 Office Supplies \$3,500

001-519.5210 Operating 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 \$2,500

001-519.6410 Computer upgrade \$5,000

001-519.6430 Other Equipment \$0

Total Other General Government Services \$137,800

PROTECTIVE INSPECTION:

001-524.1300 Salaries-Code Enforcement \$12,000

001-524.2110 Medicare \$174

001-524.2120 Social Security \$744

001-524-2500 Unemployment \$17

001-524.4000 Travel & Per Diem \$5,000

001-524.4010 Vehicle Allowance \$960

001-524.4100 Cell Phone \$200

001-524.5220 Operating supplies \$100

Total Protective Inspection \$19,195

EMERGENCY/DISASTER RELIEF SERVICES:

001-525-4900 Emergency Response \$10,000

Total Emergency Relief Services \$10,000

ROAD & STREET FACILITIES:

001-541.3430 Right-of-way maintenance - Mowing \$80,000

001-541.3440 Street drainage improvements- Ditch Cleaning \$80,000

001-541.3460 Street improvements – Grading \$99,751

001-541-4000 Travel & per diem \$3,500

001-541.4300 Street/Traffic lights \$20,000

001-541.4400 Equipment Rental \$500

001-541.4610 Equipment repairs \$100

001-541-5300 Road Materials & Supplies (road crew) \$6,000

001-541.6300 Street improvements \$30,000

001-541.6310 Street drainage repairs \$40,000

001-541.6320 Sidewalks \$10,000

001-541-9900 Contingency \$10,000

Total Road & Street Facilities \$379,851

SPECIAL EVENTS:

001-574.4910 Annual Events \$4,500

001-574.4920 Official functions \$500

Total Special Events \$5,000

PARK:

001-572.6230 Park Improvements \$11,500

001-572.3430 Mowing \$21,000

001-572.4620 Maintenance & Janitorial \$12,200

001-572.4940 Pavilion Security Deposit Reimbursement \$4,000

001-572.4950 Trails & Greenways \$1,500

001-572.4960 Trails and Greenways project (GVCA) \$3,000

001-572.4960 Park Dock (GVCA) \$3,000

Total Park \$56,200

SOLID WASTE COLLECTION:

102-534.4300 Solid Waste and Recycling Services \$529,866

Total Solid Waste Collection \$529,866

FLOOD CONTROL/STORMWATER MANAGEMENT:

103-538-0010 Stormwater Management-Valkaria Lakes \$2,500

103-538-0020 Master Stormwater Plan \$0

103-538-0030 Administrative Fee (10%) Stormwater Program \$11,300

103-538-0040 Drainage Improvements \$150,000

Total Flood Control/Stormwater Management \$163,800

TOWN HALL:

301-519-6400 Town Truck \$30,000

Total Town Hall \$30,000

ROAD PROJECTS:

302-541-6310 Resurface Roads & Restriping \$200,000

302-541-6320 Paving Unpaved roads \$522,330

302-541-6350 Valkaria Sidewalk \$45,000

Total Road Resurfacing \$767,330

TOTAL OPERATING EXPENSES \$2,657,059

001-510.9900 Unencumbered General Fund Reserves \$5,220

302-0541-541.6398 Reserved for Railroad Crossings \$50,000

103-0538-538.0098 Stormwater Reserves \$29,773

Repayment of General Fund from Impact fees \$60,000

Total Reserves \$144,993

Grand Total Expenses \$2,802,053