TOWN OF GREENSBORO

P.O. BOX 66 GREENSBORO, FLORIDA 32330-0066

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RECEIVED

SEP 03 2013

COUNTY ADMINISTRATOR'S OFFICE

August 27, 2013

Robert Presnell
County Administrator
Gadsden County, Florida
P. O. Box 1799
Quincy, Florida 32353-1799

Robert:

Pursuant to FS 166.241 (3), I provide you copy of the Greensboro Tentative Budget for the Fiscal Year 2013-2014.

Thank you for your consideration.

Sincerely,

Harold Emrich
Town Manager

BUDGET SUMMARY

Town of Greensboro - Fiscal Year 2012-2013

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF GREENSBORO ARE 21.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

		SPECIAL		
	GENERAL FUND	REVENUE FUND	ENTERPRISE FUND	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	462,688			462,688
ESTIMATED REVENUES:				
Taxes: Millage Per \$1,000 Ad Valorem Taxes 5.0000 Utility Tax Charges for Services Intergovernmental Revenues Licenses & Permits Fines & Forfeitures Interest Earned/Other Transfers in and Other Financing Sources	37,500 36,000 83,696 105,644 475 1,000 4,000		136,950	37,500 36,000 220,646 105,644 475 1,000 4,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	268,315		136,950	405,265
TOTAL ESTIMATED REVENUES AND BALANCES	731,003		136,950	867,953
EXPENDITURES/EXPENSES: General Government Public Safety Physical Environment Transportation Capital Outlay	179,365 31,000 46,000 62,650		136,950	179,365 31,000 182,950 62,650
TOTAL EXPENDITURES/EXPENSES	319,015		136,950	455,965
TRANSFER IN/ OUT				
RESERVES	411,988		Action States States States States States	411,988
TOTAL APPROPRIATED EXPENSES AND RESERVES	731,003		136,950	867,953

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.

BUDGET SUMMARY TOWN OF GREENSBORO FY 2013-2014

	GENERAL FUND	ENTERPRISE FUND	SPECIAL REVENUE FUND	TOTAL OPERATIONS
FUND BALANCE & RESERVES CARRY FORWARD				
RESERVES, CD	211,613			211,613
RESERVES, MM	200,375			200,375
FUND BALANCE, CASH	<u>50,700</u>			50,700
Sub Total Carry Forward	462,688			462,688
REVENUES:				
Taxes	82,000			82,000
Intergovernmental ,	97,144			97,144
Licenses & Permits	475			475
Charges for Services	83,696	85,000		168,696
Fines & Penalties	1,000	9,000		10,000
Transfer In	0	41,000		41,000
Miscellaneous	4,000	1,950	:	5,950
Sub Total Revenue	268,315	136,950	0	405,265
TOTAL REVENUE/RESERVES	731,003	136,950	0	867,953
EXPENSES:				
General Government	138,365			138,365
Public Safety	31,000		•	31,000
Transportation	62,650			62,650
Physical Environment	46,000	•	•	46,000
Transfer to Water	41,000		,	41,000
Water Utility		136,950	V	136,950
Sub Total Expenses	319,015	136,950	0	455,965
RESERVES	411,988			411,988
	=========	======= :		=======
TOTAL APPROPRIATED EXPENSES/RESERVES	731,003	136,950	0 -	867,953

TOWN OF GREENSBORO GENERAL FUND

		GENERAL FOND	
DELIE LA			
REVENUE SOURCES	FY 12-13	ACTUAL	FY 13-14
	BUDGET	THRU 6/13	BUDGET
T			DODGET
Taxes:			
ad valorum (5.0 mills)	37,482	38,682	37,500
			37,300
local option fuel	8,531	6,760	8,500
			0,500
utility services, water	11,500	7,798	10,500
			10,300
utility service, electric			25,000
			23,000
propane service			500
			300
		Sub Total	82,000
			82,000
ntergovernmental:			
state revenue sharing	28,235	21,124	70.070
			29,830
local half cent sales	16,242	11,493	19 442
		120,100	18,443
discretionary sales	30,434	19,925	22 724
			32,721
beverage	150		150
			150
communication services	18,724	12,800	16,000
			10,000
lebg	0	0	0
			77
		Sub Total	97,144
			37,144
ense & Permits:			
ccupational	300	173	250
			230
obile home	150	94	125
te development			100
			1200
		Sub Total	475
			7/3

TOWN OF GREENSBORO GENERAL FUND

REVENUE SOURCES CONT'E	FV40.42	GENERAL FUND	
HEVELVOE SOURCES CONTIE	BUDGET	ACTUAL	FY 13-14
	BODGET	THRU 6/13	BUDGET
Charges for Services:			
county fire response	31,000	15,500	21.000
garbage pickup			31,000
garnage hickup	52,000	35,445	48,000
mowing	700	325	500
city hall service			2,000
dot lighting maint.			
			2,196
		Sub Total	83,696
Fines & Forfeits:			
law enforcement judgemen	ite	C04	
Judgemen		681	1,000
		3	
		Sub Total	1,000
Miscellaneous:			-,555
interest earnings	1,000	156	1,000
rentals	1,600	1,475	2,000
other			
			1,000
		Sub Total	4,000
ransfer In:			0
ıb Total Revenue			
			268,315
und balance carry forward	1		50,700
TAL REVENUE			319,015
	·		

GENERAL FUND ADMINISTRATION

EXPENDITURE DETAIL	FY 12-13	ACTUAL	FY 13-14
	BUDGET	THRU 6/13	BUDGET
Personnel Services:			
salaries	40.570	42.500	50.500
Salaries	19,570	13,508	60,600
payroll tax	1,800	1,883	5,000
retirement	2,000	2,425	9,200
health insurance	15,000	9,636	8,000
		Sub Total	82,800
Operations:			
audit	8,000	9,500	9,500
legal	2,400	1,575	2,500
professional services			200
postage		238	250
telephone	1,200	669	1,000
utilities	3,000	1,622	2,500
insurance	5,000	4,842	6,500
repair and maint.	5,500	1,288	3,000
fuel/oil	4,000	2,129	3,500
advertising	1,500	382	1,000
office supplies/equip.	3,000	1,377	2,000
dues, membership, travel		370	250
janitoral supplies	3,000	804	1,500
recognitions/misc.			4,000

GENERAL FUND ADMINISTRATION

		ADMINISTRATI	ON	
EXPENDITURE DETAIL CONT'D.	The second			
ENDITORE DETAIL CONTD.	FY 12-13	ACTU	AL	FY 13-14
	BUDGET	THRU	6/13	BUDGET
Operations Cont'd:				
, and the contract				
training				
				50
library	500			
		0		1,000
transfer to (water)				
				41,000
economic development				2.500
			·	2,500
contingency				13,315
				10,010
		Sub Tot	tal	95,565
apital Outlay:				
aprical Odelay:				
printer/fax machine				
THE PROPERTY OF THE PROPERTY O				1,000
		Sub Tota		1,000
		TOTAL A	DMIN.	179,365
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GENERAL FUND PUBLIC SAFETY, FIRE/LAW ENFORCEMENT

EXPENDITURE DETAIL	FY 12-13	ACTUAL	FY 13-14	
	BUDGET	THRU 6/13	BUDGET	
Personnel Services:				
salaries				
54,4116				
payroll tax				
retirement				 -
health insurance				
ilearar ilisarance				
		Sub Total		0
Operations:				
postage			100	·
postage			100	
telephone	2,200	865	2,000	
utilities	2,900	1,532	2,000	
insurance	6.000	F 274	6,500	-
insurance	6,000	5,371	0,300	
repair & maint.	4,000	4,038	5,000	
fuel/oil	3,500	1,197	3,000	
_ d ut-t			100	
advertising			150	· · · · · -
office supplies/ equip.	3,000	637	1,000	
dues, membership, travel			250	
2			500	
janitorial supplies			500	
safety supplies/equip.		3,462	4,500	
training	1,000	225	500	
		Sub Total	25,500	
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GENERAL FUND PUBLIC SAFETY, FIRE/LAW ENFORCEMENT

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EXPENDITURE DETAIL CONT'D.	FY 12-13	ACTUAL	FY 13-14
	BUDGET	THRU 6/13	BUDGET
	 		
Capital Outlay:			
thermo image			5,500
		Sub Total	5,500
	 		
		TOTAL PUBLIC SAFETY	21.000

GENERAL FUND STREETS R.O.W

EXPENDITURE DETAIL	FY 12-13	ACTUAL	FY 13-14
	BUDGET	THRU 6/13	BUDGET
Personnel Services:			
salaries	24,700	9,446	
		9,446	18,000
payroll tax	2,000	490	1,200
retirement	2,000	773	1,100
health insurance	7,500	5,567	6,000
		Sub Total	26,300
Operations:			20,300
professional services			
			1,000
postage			0
telephone			0
utilities	9,000	4,887	8,000
insurance	6,000		
rangir 9. maint		2,547	4,000
repair & maint.	7,500	2,234	7,000
uel/oil	1,500	220	1,000
dvertising			0
ffice supplies/equip.	1,500	729	1,000
ues, membership,travel			0
nitorial supplies			
fety supplies, equip.			250
aterials & aggregates			1,000
			2,500
imal control			600
		Sub Total	26,350

GENERAL FUND STREETS R.O.W

STREETS R.O.W				
EXPENDITURE DETAIL CONT'D.	FY 12-13	ACTUAL	FY 13-14	
	BUDGET	THRU 6/13	BUDGET	
Capital Outlay:				
Capital Outlay:				
zero turn mower			10.000	
			10,000	
	1	Sub Total	10,000	
			10,000	
		TOTAL STREET & R.O.W.	62,650	
		,		
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		<u> </u>		

GENERAL FUND GARBAGE SERVICE

			
EXPENDITURE DETAIL	FY 12-13	ACTUAL	
		ACTUAL	FY 13-14
	BUDGET	THRU 6/13	BUDGET
Personnel Service			0
Operations			
Operations			
collection contract	50,000	34,414	46,000
Capital Outlay			0
			U
		Total Garbage	46,000
			40,000
· · · · · · · · · · · · · · · · · · ·			
GENERAL FUND APPROPRIATIONS		GRAND TOTAL	319,015

ENTERPRISE FUND WATER UTILITY

			
REVENUE SOURCES:	FY 12-13	ACTUAL	FY 13-14
MEVELVOL GOOMOLO.	BUDGET	THRU 6/13	BUDGET
£.	BODGLI	111110 0720	
	, , , , , , , , , , , , , , , , , , , ,	C2 402	85,000
water sales	90,000	62,493	85,000
penalties	9,000	6,825	9,000
			450
connect fees			
back flow program	1,500		1,500
	20.950		41,000
transfer in (GF)	30,850		
		Sub Total	136,950
fund belongs come forward	0	0	0
fund balance carry forward			
			420.000
TOTAL REVENUE			136,950
	·		
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EINTEKPKISE FUND WATER UTILITY

EXPENDITURE DETAIL	FY 12-13	ACTUAI	
	BUDGET	THRU 6	
Personnel Services:		_:	
salaries	14,469	10,805	14,750
payroll tax	1,107	485	1,150
retirement	1,184	941	1,250
health insurance	· 10,670	7,485	7,000
Ingration		Sub Total	24,150
perations:			
purchased water	6,000	1,161	2,000
professional services	15,420	11,565	15,600
audit	. 1,000	1,000	1,000
postage		94	1,150
telephone		93	200
utilities	14,000	7,962	11,000
nsurance	5,000	3,561	3,500
epair & maint.	23,000	10,077	20,000
ffice supplies/equip.	4,000	1,812	1,000
pol/supplies	3,500	1,858	1,000
el/oil	3,500	1,495	2,500
ies & membership		200	250
ck flow program	1,500		1,500

ENTERPRISE FUND WATER UTILITY

<u> </u>		THE OTHER	
EXPENDITURE DETAIL CONT'D.			
ENDITORE DETAIL CONT D.	FY 12-13	ACTUAL	FY 13-14
	BUDGET	THRU 6/13	BUDGET
Operations Cont'd.			
samples/testing	3,000	7,180	10,000
		7,100	10,000
chemicals			2,500
contingency			6,100
			0,100
	 	Sub Total	79,300
			73,300
apital Outlay:			
elevated tank, cathodic			1,000
ground tools in			1,000
ground tank, inspect (PE)			2,500
ground tank repair and cathodic			30,000
		Sub Total	33,500
ATER UTILITY APPROPRIATIONS		GRAND TOTAL	136,950