

TOWN OF GRANT-VALKARIA
2016 - 2017 Budget

PROPOSED
1.1201 mill
(339,078,350
Assessed Value)

REVENUES

TAXES:

001-311.1000	Ad Valorem Tax	379,802
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(18,990)
001-312.4100	Local Option Gas Tax	94,900
001-315.1000	Communication Services Tax	115,000
001-319.0000	Other Taxes	0
	Total Taxes	570,712

BUILDING PERMITS:

001-322.0001	Building Permits	5,500
	Total Building Permits	5,500

FRANCHISE FEES:

001-323.1000	FPL Franchise Fee	220,000
	Total Franchise Fees	220,000

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	22,000
	Total Licenses & Permits	28,000

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)	53,600
	Total State Shared Revenues	53,600

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INTERGOVERNMENTAL REVENUE:		
001-335.1200	Municipal Revenue Sharing(state rev shar)	77,000
001-335.1500	Alcohol Licenses	900
001-335.1800	State 1/2 Cent Sales Tax	224,393
001-338.1100	County Business Tax Receipts	900
	Total Intergovernmental	303,193
SERVICE CHARGES:		
001-341.2100	Code Enforcement Fees	250
001-341.3000	Administrative Service Fees	4,000
001-341.4000	Copying, maps, publications	25
001-347.2100	Pavilion Rental	4,000
	Total Service Charges	8,275
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 - Sun Trust	200
001-361.1010	Interest - TD Bank	1,800
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	3,000
001-366.0002	Contributions & Donations from private sources - Park	0
001-366.0003	Contributions & Donations from private sources - Trails	0
001-366.0004	Rockwell Grant	2,500
	Total Miscellaneous	7,600
	<u>General Fund Revenue Sub-Total</u>	1,197,130

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PHYSICAL ENVIRONMENT

102-343.4000	Garbage/Solid Waste	437,777
103-343.9000	Non-Advalorem Assessment- Stormwater	92,534
302-283.1000	Reserve Carry Forward	300,000
302-324-3100	Transportation Impact Fees	1,028,000

Total Physical Environment

1,858,311

GRAND TOTAL REVENUES

3,055,441

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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

0

EXECUTIVE:

001-512.1210	Town Administrator Salary	95,900
001-512.1211	Town Administrator Lump Sum Raise	4,795
001-512.1220	Town Clerk Salary	35,636
001-512-1230	Deputy Town Clerk	0
	Administrative Assist.	0
001-512-1240	Administrative Assist.	29,856
001-512.1250	Planner	63,480
001.512.1400	Overtime	2,000
001-512.2110	Medicare	3,359
001-512.2120	Social Security	14,363
001-512.2200	Retirement contributions	23,253
001-512.2300	Life/Health Insurance	60,000
001-512.2500	Unemployment	101
001-512.4000	Travel & per diem	2,200
001-512.4010	Vehicle allowance	6,000
001-512.4120	Cellular phone	1,200
001-512.5400	Books, Pub., Subscriptions & Memberships	3,000
001-512.5500	Training	3,500
	Total Executive	348,644

FINANCIAL MANAGEMENT:

001-513.3200	Audit	19,000
001-513.3210	Banking	250
001-513.3220	Accounting	1,000
	Total Financial Management	20,250

PROFESSIONAL SERVICES

001-514.3110	Legal	40,000
001-514.3120	Engineering	40,000
001-514.3130	Centralized Addressing	1,200
	Total Professional Services	81,200

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EXPENSES

COMPREHENSIVE PLANNING:

001-515.3100	Professional Services	
001-515.4700	Printing & Binding	
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	15,000
001-519.4200	Postage	4,000
001-519.4310	Electricity	3,000
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	10,000
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	2,500
001-519.6410	Computer upgrade	1,000
001-519.6430	Other Equipment	0
	Total Other General Government Services	83,550

PROTECTIVE INSPECTION:

001-524.1300	Salaries-Code Enforcement	10,000
001-524.2110	Medicare	145
001-524.2120	Social Security	620
001-524-2500	Unemployment	17
001-524.4000	Travel & Per Diem	0
001-524.4010	Vehicle Allowance	960
001-524.4100	Cell Phone	200
001-524.5220	Operating supplies	100
	Total Protective Inspection	12,042

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EXPENSES

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	90,000
001-541.3460	Street improvements - Grading	93,000
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
001-541.6300	Street improvements	30,000
001-541.6310	Street drainage Repairs	30,000
001-541.6320	Sidewalks	3,000
001-541-9900	Contingency	5,000
	Total Road & Street Facilities	356,100

SPECIAL EVENTS

001-574.4910	Annual Events	4,500
001-574.4920	Official functions	500
001-574.4930	Historical House Centennial Celebration	1,000
	Total Special Events	6,000

PARK

001-572.6230	Park Improvements	7,500
001-572.3430	Mowing	20,000
001-572.4620	Maintenance & Janitorial	1,200
001-572.4930	Trails and Greenways	67,000
001-572.4940	Pavillion Security Deposit Reimbursement	2,600
001-572.4950	Green Grant from Rockwell	2,500
	Total Park	100,800

SOLID WASTE COLLECTION:

102-534.4300	Solid Waste and Recycling Services	437,777
	Total Solid Waste Collection	437,777

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EXPENSES

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	9,200
103-538-0040	Drainage Improvements	40,000
	Total Flood Control/Stormwater Management	51,700

TOWN HALL

301-519-6210	Town Hall/Generator	25,000
301-519-6220	Architectural	
	Total Town Hall	25,000

ROAD PROJECTS

302-541-6310	Resurface Roads & Restriping	125,000
302-541-6320	Paving Unpaved roads	525,000
302-541-6330	Bike Path on Grant Road	503,000
302-541-6340	Railroad Crossing (Valkaria Road, First Street & Shell Pit)	300,000
	Total Road Resurfacing	1,453,000

TOTAL OPERATING EXPENSES

		2,988,263
	Unencumbered General Fund Reserves	26,344
302-0541-541.6398	Reserved for Road Repairs	0
103-0538-538.0098	Stormwater Reserves	40,834
		0
	Total Reserves	67,177
	Total	3,055,441