

TOWN OF GRANT-VALKARIA

Proposed Budget 2017-2018

Proposed 2017 - 2018 Budget

REVENUES		Amended 2016-2017 Budget	Year to Date Actual 90% 10/1/16 - 8/30/17	% of Budget	PROPOSED 1.1490 mills (365,658,357 Assessed Value)	Percent increase/decrease over prior year
001-311.1000	Ad Valorem Tax	379,802	369,298	97%	420,141	11%
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(18,990)		0%	(21,007)	11%
001-312.4100	Local Option Gas Tax	94,900	100,520	106%	118,788	25%
001-315.1000	Communication Services Tax	115,000	93,761	82%	115,000	0%
001-319.0000	Other Taxes	-			-	
	Total Taxes	570,712	563,579	99%	632,922	11%
BUILDING PERMITS:						
001-322.0001	Building Permits	5,500	7,265	132%	25,000	355%
	Total Building Permits	5,500	7,265	132%	25,000	355%
FRANCHISE FEES:						
001-323.1000	FPL Franchise Fee	220,000	138,314	63%	220,000	0%
	Total Franchise Fees	220,000	138,314	63%	220,000	0%
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	-	0%	3,000	0%
001-329.0002	Rezoning application fees	3,000	5,319	177%	3,000	0%
001-329.0003	Subdivision fees	-	-	0%	-	
001-329.0004	Other License Fees & Permits	22,000	22,602	103%	25,000	14%
	Total Licenses & Permits	28,000	27,921	100%	31,000	11%
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	53,600			53,600	
	Total State Shared Revenues	53,600	-	0%	53,600	
INTERGOVERNMENTAL REVENUE:						
001-335.1200	Municipal Revenue Sharing(state rev share)	77,000	63,749	83%	80,000	4%
001-335.1500	Alcohol Licenses	900	930	103%	900	0%
001-335.1800	State 1/2 Cent Sales Tax	224,393	193,541	86%	240,000	7%
001-338.1100	County Business Tax Receipts	900	1,612	179%	1,900	111%
	Total Intergovernmental	303,193	259,831	86%	322,800	6%
SERVICE CHARGES:						
001-341.2100	Code Enforcement Fees	250	-	0%	250	0%
001-341.3000	Administrative Service Fees	4,000	5,263	132%	4,000	0%
001-341.4000	Copying, maps, publications	25	-	0%	25	0%
001-347.2100	Pavilion Rental	4,000	2,240	56%	4,000	0%
	Total Service Charges	8,275	7,503	91%	8,275	0%

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REVENUES

FINES AND FORFEITURES:

001-351.5000	Traffic Court	150	161	107%	150	0%
001-354.0010	Violations of Local Ordinances (code enf fine)	100	-	0%	100	0%
	Total Fines & Forfeitures	250	161	64%	250	0%

MISCELLANEOUS REVENUES:

001-361.1000	Interest - SunTrust	200	-	0%	200	0%
001-361.1010	Interest - TD Bank	1,800	10,172	565%	5,000	178%
001-361.2000	Dividends	0	-	-	-	-
001-366.0001	Contributions & Donations from private sources	100	-	0%	100	0%
001-369.2000	Recycling Revenues	0	-	-	-	-
001-369.9000	Other Misc Revenues	3,000	5,186	173%	3,000	0%
001-366.0002	Contributions & Donations from private sources - Park	-	-	0%	-	0%
001-366.0003	Contributions & Donations from private sources - Trails	-	-	-	-	-
001-366.0004	Rockwell Grant	2,500	-	0%	2,500	0%
	Total Miscellaneous	7,600	15,358	202%	10,800	42%
	General Fund Revenue Sub-Total	1,197,130	1,019,932	85%	1,304,647	9%

PHYSICAL ENVIRONMENT

102-343.4000	Garbage/Solid Waste	437,777	414,139	95%	454,737	4%
103-343.9000	Non-Ad Valorem Assessment- Stormwater	92,534	88,389	96%	92,534	0%
302-283.1000	Reserve Carry Forward	526,134	526,134	100%	230,000	-56%
302-324.3100	Transportation Impact Fees Carried forward	1,028,000	1,028,000	100%	525,000	-49%
	New Transportation Impact fees				60,000	
	GVCA revenues for Trails Carried forward				3,000	
	GVCA revenues for Park carried forward				3,000	
	Total Physical Environment	2,084,445	2,056,661	99%	1,368,271	-34%
	GRAND TOTAL REVENUES	3,281,575	3,076,594	94%	2,672,918	-19%

**PROPOSED
1.1490 mills
(365,658,357
Assessed Value)**

**Percent
increase/d
ecrease
over prior
year**

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EXPENSES		Amended 2016- 2017 Budget w/ 1.1201 mil	Actual 10/1/16 - 8/30/17 (90%) Unaudited	% of Existing Budget	PROPOSED 2017- 2018 w/ 1.1490 mills	% Increase/D ecrease	Explanation
LEGISLATIVE:							
001-511.4000	Travel & Per Diem	2,100	700	33%	2,100	0%	N/C
001-511.5400	Books, Publications, Subscriptions & Memberships	100	0	0%	100	0%	N/C
	Total Legislative	2,200	700	32%	2,200	0%	N/C
EXECUTIVE:							
001-512.1210	Town Administrator Salary	95,900	88,524	92%	95,900	0%	N/C
001-512.1211	Town Administrator Lump Sum Raise	4,795	5,000	104%	4,800	0%	5% lump sum raise on anniversary
001-512.1220	Town Clerk Salary	35,636	32,784	92%	37,500	5%	Increase - 5% raise on anniversary 5-23-17
001-512-1240	Administrative Assist.	29,856	27,265	91%	31,900	7%	5% raise on anniversary 11-16-17 \$500 bump in Aug. for obtaining AA in accounting Increase - 5% raise on anniversary 4-11-17, bump
001-512.1250	Assistant to Town Administrator/Building Official	63,480	58,404	92%	68,800	8%	for Building Official, Bump for TA
001-512.1260	Plans Examiner/Inspector/Planner				32,500		New Position - 6 months
001.512.1400	Overtime	2,000	0	0%	2,000	0%	Meetings for Administrative Assistant
001-512.2110	Medicare	3,359	3,074	91%	3,964	18%	1.45% of Salaries
001-512.2120	Social Security	14,363	13,143	92%	16,951	18%	6.2% of Salaries
001-512.2200	Retirement contributions	23,253	21,403	92%	28,088	21%	11% Town Admin, 9.85% all others
001-512.2300	Life/Health Insurance	60,000	55,156	92%	70,200	17%	Increase - rate increase plus new hire
001-512.2500	Unemployment	101	32	32%	101	0%	N/C
001-512.4000	Travel & per diem	2,200	1,274	58%	2,200	0%	N/C
001-512.4010	Vehicle allowance	6,000	5,500	92%	6,000	0%	N/C
001-512.4120	Cellular phone	1,200	1,100	92%	1,200	0%	N/C
001-512.5400	Books, Pub., Subscriptions & Memberships	3,000	1,747	58%	3,000	0%	N/C
001-512.5500	Training	3,500	2,477	71%	4,000	14%	Increased training for new employees and certification
	Total Executive	348,644	316,882	91%	409,104	17%	
FINANCIAL MANAGEMENT:							
001-513.3200	Audit	23,000	23,000	100%	26,000	13%	Anticipated increase for services
001-513.3210	Banking	250	0	0%	250	0%	N/C
001-513.3220	Accounting	1,000	1,000	100%	5,000	400%	Increase for certified accountant
	Total Financial Management	24,250	24,000	99%	31,250	29%	
PROFESSIONAL SERVICES							
001-514.3100	Legal	40,000	20,973	52%	40,000	0%	N/C
001-514.3120	Engineering	40,000	19,855	50%	40,000	0%	N/C
001-514.3130	Centralized Addressing	1,200	1,117	93%	1,200	0%	N/C
	Total Professional Services	81,200	41,944	52%	81,200	0%	
COMPREHENSIVE PLANNING:							
001-515.3100	Professional Services		-				
001-515.4700	Printing & Binding		-				
001-515.4900	Other expenses (Mapping)		-				
	Total Comprehensive Planning		-				

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OTHER GENERAL GOVERNMENT SERVICES:							
001-519.3410	Janitorial services	2,400	1,725	72%	2,400	0% N/C	
001-519.4110	Communication Services	15,000	8,030	54%	15,000	0% N/C	
001-519.4200	Postage	4,000	2,299	57%	4,000	0% N/C	
001-519.4310	Electricity	3,000	2,405	80%	3,000	0% N/C	
001-519.4420	Copier lease	1,600	1,188	74%	1,600	0% N/C	
001-519.4500	Insurance	15,000	14,057	94%	15,000	0% N/C	
001-519.4600	Equipment Repair & Maintenance Service	250	0	0%	250	0% N/C	
001-519.4620	Building Maintenance	500	45	9%	500	0% N/C	
001-519.4630	Computer maintenance & service contracts	7,000	5,634	80%	7,000	0% N/C	
001-519.4700	Town Newsletter	2,800	1,654	59%	2,800	0% N/C	
001-519.4710	Codification	5,500	0	0%	5,500	0% N/C	
001-519.4720	Printing & Reproduction services	1,500	501	33%	1,500	0% N/C	
							<i>Increase - purchase of Security Trailer -will need</i>
001-519.4900	Other expenses	10,000	8,198	82%	50,000	400% appraisal	
001-519.4930	Election Expense	1,500	0	0%	1,500	0% N/C	
001-519.4950	Legal Notices	5,000	5,783	116%	5,000	0% N/C	
001-519.5100	Office Supplies	2,500	2,413	97%	2,500	0% N/C	
001-519.5210	Operating Supplies (Maintenance supplies)	1,500	-	0%	1,500	0% N/C	
001-519.5220	Computer supplies-software	220	220	0%	0	0% N/C	
001-519.5400	Books, Pub., Subscriptions & Memberships	1,000	500	50%	1,000	0% N/C	
001-519.6400	Machinery and Equipment	2,500	2,320	93%	2,500	0% N/C	
001-519.6410	Computer upgrade	780	0	0%	1,000	28% N/C	
001-519.6430	Other Equipment	0	0	0%	0	0% N/C	
	Total Other General Government Services	83,550	56,970	68%	123,550	48%	
PROTECTIVE INSPECTION:							
001-524.1300	Salaries-Code Enforcement	10,000	8,937	89%	10,000	0% N/C	
001-524.2110	Medicare	145	130	89%	145	0% N/C	
001-524.2120	Social Security	620	554	89%	620	0% N/C	
001-524.2500	Unemployment	17	7	42%	17	0% N/C	
001-524.4000	Travel & Per Diem	0	0	0%	0	0% N/C	
001-524.4010	Vehicle Allowance	960	880	92%	960	0% N/C	
001-524.4100	Cell Phone	200	-	0%	200	0% N/C	
001-524.5220	Operating supplies	100	0	0%	100	0% N/C	
	Total Protective Inspection	12,042	10,508	87%	12,042	0% N/C	
EMERGENCY/DISASTER RELIEF SERVICES:							
001-525.4900	Emergency Response	10,000	0	0%	10,000	0% Emergency radios and tower	
	Total Emergency Relief Services	10,000	0	0%	10,000	0%	
ROAD & STREET FACILITIES:							
							<i>Increased - Previously reduced during prior year</i>
001-541.3430	Right-of-way maintenance - Mowing	71,000	35,950	51%	80,000	13% budget amendment	
001-541.3440	Street drainage improvements- Ditch Cleaning	90,000	34,465	38%	80,000	-11% Reduced - Historical data	

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001-541.3460	Street improvements - Grading	83,000	67,375	81%	85,000		Increased - previously reduced during prior year
001-541.4000	Travel & per diem	500	306	61%	500		2% budget amendment 0% N/C
001-541.4300	Street/Traffic lights	8,000	0	0%	20,000		150% Increase - Change over to Town should be complete
001-541.4400	Equipment Rental	500	0	0%	500		0% N/C
001-541.4610	Equipment repairs	100	0	0%	100		0% N/C
001-541.4650	Computer maintenance	0	0	0%	0		0% N/C
001-541.5300	Road Materials & Supplies (road crew)	6,000	1,308	22%	6,000		0% N/C
001-541.6300	Street improvements	35,000	20,550	59%	30,000		-14% N/C
001-541.6310	Street drainage Repairs	30,000	28,119	94%	30,000		0% N/C
001-541.6320	Sidewalks	3,000	750	0%	3,000		0% N/C
001-541.9900	Contingency	29,000	24,556	85%	10,000		Reduced, increased during prior year budget
	Total Road & Street Facilities	356,100	213,379	60%	345,100		-66% amendment -3%
SPECIAL EVENTS							
001-574.4910	Annual Events	2,500	2,617	105%	4,500		Increased - reduced during prior year budget
001-574.4920	Official functions	500	0	0%	500		80% amendment 0% N/C
001-574.4930	Historical House Centennial Celebration	1,000	1,000	0%	-		Reduced, no celebration this year
	Total Special Events	4,000	3,617	90%	5,000		25%
PARK							
001-572.6230	Park Improvements	7,500	5,203	69%	7,500		0% N/C
001-572.3430	Mowing	20,000	18,400	92%	20,000		0% N/C
001-572.4620	Maintenance & Janitorial	1,200	575	48%	1,200		0% N/C
001-572.4930	Trails and Greenways	67,000	900	1%	67,000		0% N/C
001-572.4940	Pavilion Security Deposit Reimbursement	2,600	1,620	62%	2,600		0% N/C
001-572.4950	Green Grant from Rockwell	2,500	-	0%	2,500		0% N/C
	Trails and Greenways project (GVCA)				3,000		
	Park Dock (GVCA)				3,000		
	Total Park	100,800	26,698	26%	106,800		6%
SOLID WASTE COLLECTION:							
102-534.4300	Solid Waste and Recycling Services	437,777	401,296	92%	454,737		4% Increased due to rate increase & new construction
	Total Solid Waste Collection	437,777	401,296	92%	454,737		4%
FLOOD CONTROL/STORMWATER MANAGEMENT:							
103-538.0010	Stormwater Management-Valkaria Lakes	2,500	-	0%	2,500		0% N/C
103-538.0020	Master Stormwater Plan	0	-	0%	0		0% N/C
	Administrative Fee (10%) Stormwater Program plus						
	tax assessor fee	9,200	9,483	103%	11,300		23% Increased due to total amount received
103-538.0040	Drainage Improvements	40,000	25,771	64%	40,000		0% N/C
	Total Flood Control/Stormwater Management	51,700	35,253	68%	53,800		4%

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TOWN HALL							
301-519.6210	Town Hall/Generator	25,000	2,000	8%	40,000	60%	Increased Purchase Order issued
301-519.6220	Architectural		-		-		
	Total Town Hall	25,000	2,000	8%	40,000	60%	
ROAD PROJECTS							
302-541.6310	Resurface Roads & Restriping	125,000	-	0%	125,000	0%	N/C
302-541.6320	Paving Unpaved roads	525,000	-		525,000	0%	Impact Fees carried forward
302-541.6330	Bike Path on Grant Road	661,135	353,416	53%	-	-100%	Reduced - project completed
302-541.6340	Railroad Crossing (Valkaria Road & First Street)	200,000	-		0		Reduced - project completed
302-541-6350	Valkaria Sidewalk	180,000			180,000		N/C
	Total Road Projects	1,691,135	353,416	21%	830,000	-51%	
TOTAL OPERATING EXPENSES		3,228,398	1,486,664	46%	2,504,783	-22%	
	Unencumbered General Fund Reserves	12,342	1,536,795	12451%	19,401	57%	Reserves (\$60,000 repayment to reserve account from new impact fees)
302-0541-541.6398	Reserved for Future Railroad Crossings	0	-	0%	50,000		
103-0538-538.0098	Stormwater Reserves	40,834	53,135		38,734	-5%	
	Repayment of General Fund from Impact fees				60,000		
	Total Reserves	53,176	1,589,930	2990%	168,135	216%	
	Total	3,281,575	3,076,594	94%	2,672,918	-19%	-19%