

TOWN OF GRANT-VALKARIA

2011 - 2012 Budget

REVENUES

TAXES:

001-311.1000	Ad Valorem Tax	279,209
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(13,960)
001-312.4100	Local Option Gas Tax	56,213
001-315.1000	Communication Services Tax	140,383
001-319.0001	Other Taxes	-
	Total Taxes	461,845

BUILDING PERMITS:

001-322.0001	Building Permits	2,500
	Total Building Permits	2,500

FRANCHISE FEES:

001-323.1000	FPL Franchise Fee	195,000
	Total Franchise Fees	195,000

SPECIAL ASSESSMENTS:

001-325.1000	Special Assessment - Capital Improvements	-
	Total Special Assessments	-

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	-
001-329.0004	Other License Fees & Permits	6,500
	Total Other Permits and Fees	12,500

STATE SHARED REVENUES:

001-331.1000	Federal Grants - General Fund	-
001-331.2000	Federal Grants - Public Safety	-
001-334.5000	Disaster Assistance	-
001-334.9000	State Grants (Comprehensive Plan)	-
	Total State Shared Revenues	-

INTERGOVERNMENTAL REVENUE:

001-335.1200	Municipal Revenue Sharing(state rev sharing)	73,621
001-335.1400	Mobile Home Licenses	-
001-335.1500	Alcohol Beverage Licenses	300
001-335.1800	State 1/2 Cent Sales Tax	179,377
001-335.9000	Other State Shared Revenue	-
001-338.1000	Other County Shared Revenues	-
001-338.1100	County Business Tax Receipts	2,000
001-338.1400	FEMA Firefighter Assistance Grant	-
001-338.1500	FEMA Hazardous Mitigation Grant	-
	Total Intergovernmental	255,298

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SERVICE CHARGES:

001-341.2000	Internal Service Fund Fees & Charges	
001-341.2100	Code Enforcement Fees	250
001-341.3000	Administrative Service Fees	3,500
001-341.4000	Copying, maps, publications	50
001-341.9000	Other Genl Govt Charges & Fees	-
001-341.9001	Election Qualifying Fees	-
	Total Service Charges	3,800

FINES AND FORFEITURES:

001-351.1000	County Court Criminal	-
001-351.5000	Traffic Court	250
001-354.0010	Violations of Local Ordinances (code enf fine)	350
001-359.0010	Other Fines and/or Forfeits	-
	Total Fines & Forfeitures	600

MISCELLANEOUS REVENUES:

001-361.1000	Interest - Other	2,050
001-361.2000	Dividends	-
001-366.0001	Contributions & Donations from private sources	-
001-369.2000	Recycling-Waste Management	-
001-369.9000	Other Misc Revenues	3,000
	Total Miscellaneous	5,050

PHYSICAL ENVIRONMENT :

102-343.4000	Garbage/Solid Waste	440,000
103-343.9000	Non-Advalorem Assessment- Stormwater	84,102
103-343.9001	Stormwater carryover	104,698
	Total Physical Environment	628,800

GRAND TOTAL REVENUES

1,565,393

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EXPENDITURES

LEGISLATIVE:		
001-511.4000	Travel & Per Diem	1,350
001-511.5400	Books, Publications, Subscriptions & Memberships	550
	Subtotal	1,900
EXECUTIVE:		
001-512.1210	Town Administrator Salary	78,823
001-512.1220	Town Clerk Salary	59,478
001-512.1230	Deputy Town Clerk	34,630
001.512.1400	Overtime	1,854
001-512.2110	Medical Tax	-
001-512.2120	Social Security	13,229
001-512.2200	Retirement contributions	17,940
001-512.2300	Life/Health Insurance	47,000
001-512.2310	Aflac Insurance	-
001-512.2400	Worker's Comp	-
001-512.2500	Unemployment	567
001-512.4000	Travel & per diem	1,100
001-512.4010	Vehicle allowance	4,800
001-519.4120	Cellular phone	600
001-512.5400	Books, Publications, Subscriptions & Memberships	4,800
001-512.5500	Training	1,500
	Subtotal	266,322
FINANCIAL MANAGEMENT:		
001-513.3200	Audit	18,000
001-513.3210	Banking	250
001-513.3220	Accounting	2,000
	Subtotal	20,250
LEGAL COUNSEL:		
001-514.3100	Professional Services	55,000
	Subtotal	55,000
COMPREHENSIVE PLANNING:		
001-515.3100	Professional Services	20,000
001-515.4700	Printing & Binding	2,500
001-515.4900	Other expenses	2,500
	Subtotal	25,000

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EXPENDITURES

OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410	Janitorial services	600
001-519.4110	Telephone	7,290
001-519.4200	Postage	4,000
001-519.4310	Electricity	2,400
001-519.4410	Town Hall Building Rental	29,516
001-519.4420	Copier lease	1,600
001-519.4500	Local Government Insurance	8,400
001-519.4600	Equipment Repair & Maint Serv	250
001-519.4620	Building Maintenance	500
001-519.4630	Computer maintenance	1,000
001-519.4700	Town Newsletter	2,400
001-519.4710	Codification	5,500
001-519.4720	Printing & Reproduction services	1,500
001-519.4900	Other expenses	5,000
001-519.4910	Records Management	-
001-519.4930	Election Expense	-
001-519.4950	Legal Notices	6,000
001-519.5100	Office Supplies	3,000
001-519.5210	Operating Supplies (Maintenance supplies)	1,000
001-519.5220	Computer supplies-software	1,000
001-519.5400	Books, Publications, Subscriptions & Memberships	1,000
001-519.6400	Machinery and Equipment	-
001-519.6410	Computer upgrade	1,000
001-519.6430	Other Equipment	-

Subtotal

82,956

PROTECTIVE INSPECTION:

001-524.1300	Salaries-Code Enforcement	10,000
001-524.2120	Social Security	765
001-524.2500	Unemployment	189
001-524.4000	Travel & Per Diem	
001-524.4010	Vehicle Allowance	960
001-524.4100	Cell Phone	600
001-524.5220	Operating supplies-uniforms	100

Subtotal

12,614

EMERGENCY/DISASTER RELIEF SERVICES:

001-525.4900	Emergency Response	1,000
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Subtotal

1,000

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EXPENDITURES

Solid Waste Collection:

102-534.4300	Waste Management Services	440,000
	Subtotal	440,000

FLOOD CONTROL/STORMWATER MANAGEMENT:

103-538.0010	Stormwater Management-Valkaria Lakes	100,000
103-538.0020	Master Stormwater Plan	80,000
103-538.0030	Administrative Fee (10%) Stormwater Program	8,800
	Subtotal	188,800

ROAD & STREET FACILITIES:

001-541.3100	Engineering services	-
001-541.3400	Other Contractual - Engineering/Planning Services	5,000
001-541.3430	Right-of-way maintenance - Mowing	60,000
001-541.3440	Street drainage improvements- Ditch Cleaning	60,000
001-541.3460	Street improvements - Grading	70,000
001-541.4000	Travel & per diem	1,000
001-541.4300	Street/Traffic lights	18,000
001-541.4400	Equipment Rental	500
001-541.4610	Equipment repairs	100
001-541.5300	Road Materials & Supplies (road crew)	3,000
001-541.6300	Street improvements	25,000
001-541.6310	Street drainage Repairs	40,000
001-541.6320	Sidewalks	-
001-541.9900	Contingency	10,000
	Subtotal	292,600

SPECIAL EVENTS:

001-574.4910	Annual Party	1,500
001-574.4920	Official functions	500
	Subtotal	2,000

TOTAL OPERATING EXPENSES

	Fund Balance	176,951
	Reserved for Road Repairs	100,000
	Reserved for Town Hall Purchase or Construction	50,000
	Unencumbered General Fund Reserves	26,951
	Total	1,565,393