

**Amended 2022-2023  
Budget  
Resolution 04-2023  
REVENUES  
General Fund**

**TAXES:**

001-311.1000	Ad Valorem Tax	\$ 721,013.00
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	\$ (36,051.00)
001-312.4100	Local Option Gas Tax	\$ 158,963.00
001-315.1000	Communication Services Tax	\$ 124,617.00
001-319.0000	Other Taxes	\$ -
	<b>Total Taxes</b>	<b>\$ 968,542.00</b>

**FRANCHISE FEES:**

001-323.1000	FPL Franchise Fee	\$ 220,000.00
	<b>Total Franchise Fees</b>	<b>\$ 220,000.00</b>

**SPECIAL ASSESSMENTS:**

001-325.1000	Special Assessment - Capital Improvements	\$ -
	<b>Total Special Assessments</b>	<b>\$ -</b>

**OTHER PERMITS AND FEES:**

001-329.0001	Site planning fees	\$ 1,500.00
001-329.0002	Rezoning application fees	\$ 3,000.00
001-329.0004	Other License Fees & Permits	\$ 2,000.00
001-329.0006	Driveway Permit	\$ 4,500.00
001-329.0007	Land Clearing Permit	\$ 4,500.00
001-329.0008	Zoning Review	\$ 75,000.00
001-329.0009	Fence Permit	\$ 1,300.00
001-341.2100	Code Enforcement Fees	\$ 250.00
	<b>Total Licenses &amp; Permits</b>	<b>\$ 92,050.00</b>

**INTERGOVERNMENTAL REVENUE:**

001-335.1200	State Revenue Sharing (Municipal)	\$ 96,787.00
001-335.1500	Alcoholic Beverage Licenses	\$ 500.00
001-335.1800	State 1/2 Cent Sales Tax	\$ 309,187.00
001-338.1100	County Business Tax Receipts	\$ 1,000.00
101-334.9000	State Grants	\$ -
	<b>Total Intergovernmental</b>	<b>\$ 407,474.00</b>

**CHARGES FOR SERVICES:**

001-341.3000	Administrative Service Fees	\$ 150.00
001-341.0004	Business Tax Receipts	\$ 300.00
001-341.4000	Copying, maps, publications	\$ 16.00
001-347.2100	Pavilion Rental Fee	\$ 3,120.00
001-347.2101	Pavilion Rental Deposit	\$ 5,200.00
	<b>Total Charges for Services</b>	<b>\$ 8,786.00</b>

**FINES AND FORFEITURES:**

001-351.5000	Traffic Court	\$ 100.00
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 100.00</b>

**MISCELLANEOUS REVENUES:**

001-341.0003	Golf Cart Registration	\$ 150.00
001-361.1000	Interest - SunTrust	\$ 200.00
001-361.1010	Interest - TD Bank	\$ 5,000.00
001-366.0001	Contributions & Donations from private sources	\$ -
001-369.9000	Other Misc Revenues	\$ 3,000.00
001-341.4100	Address Assignment	\$ 1,500.00
	<b>Total Miscellaneous</b>	<b>\$ 9,850.00</b>

**Reserves Carry-forward and Transfers-In**

001-381.3000	General Fund Carry-Forward Funds	\$ 1,299,520.80
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**General Fund Revenue Sub-Total** **\$ 3,006,322.80**

**BUILDING FUND**

**BUILDING DEPARTMENT FEES AND PERMITS**

101-322.0001	Residential Building Permits	\$ 150,000.00
101-322.0002	Commercial Building Permits	\$ 2,000.00

101-322.0003	Reinspection Fees	\$	2,500.00
101-322.0004	State Surcharge Fees	\$	5,700.00
101-322.0005	Plan Review Fees	\$	75,000.00
101-322.0006	Subcontractor Fees	\$	9,975.00
101-322.0007	Application Processing - Building Permits	\$	15,550.00
101-322.0008	Permit Extension Fees	\$	150.00
<b>Reserves Carry-forward and Transfers In</b>			
101-381.0101	Transfer from General Fund	\$	151,134.00
	<b>Total Building Fund</b>	<b>\$</b>	<b>412,009.00</b>

**SOLID WASTE FUND**

**PHYSICAL ENVIRONMENT**

102-343.4000	Garbage/Solid Waste	\$	639,224.00
	<b>Total Solid Waste Fund</b>	<b>\$</b>	<b>639,224.00</b>

**STORMWATER FUND**

**PHYSICAL ENVIRONMENT**

103-343.9000	Non-Ad Valorem Assessment- Stormwater	\$	96,817.00
Reserves Carry-forward and Transfers In	Storm Water Reserves Carry Forward	\$	-
103-343.9001	Total Stormwater Fund	<b>\$</b>	<b>96,817.00</b>

**TRANSPORTATION FUND**

**PHYSICAL ENVIRONMENT**

302-324.1000	New Transportation Impact fees	\$	100,000.00
302-329.5001	Road Construction	\$	250,000.00
<b>Reserves Carry-forward and Transfers In</b>			
302.324.3100	Transportation Impact Fees Reserves	\$	284,362.00
	<b>Total Transportation Fund</b>	<b>\$</b>	<b>634,362.00</b>

**PARKS AND RECREATION FUND**

**PHYSICAL ENVIRONMENT**

303-366.0002	Contributions & Donations from private sources - Park	\$	-
303-366.0003	Contributions & Donations from private sources - Trails	\$	-
<b>Reserves Carry-forward and Transfers In</b>			
303-283.1000	Parks & Recreation: Project Reserves	\$	32,915.00
	<b>Total Parks and Recreation Fund</b>	<b>\$</b>	<b>32,915.00</b>

**GRAND TOTAL REVENUES** **\$ 4,821,649.80**

**GENERAL FUND**

**EXPENDITURES**

**LEGISLATIVE:**

001-511.4000	Travel & Per Diem	\$	4,100.00
001-511.5400	Books, Publications, Subscriptions & Memberships	\$	100.00
	<b>Total Legislative</b>	<b>\$</b>	<b>4,200.00</b>

**EXECUTIVE:**

001-512.1210	Town Administrator/Building Official	\$	72,600.00
001-512.1220	Town Clerk / Finance Director Salary	\$	58,782.00
001-512.1240	Permit Tech/Administrative Assistant	\$	29,953.00
001-512.1241	Administrative Assistant	\$	15,615.00
001-512.1250	Asst. to Town Admin/Building Division Manager	\$	9,647.00
001-512.1260	Asst. Building Division Manager	\$	15,126.00
001-512.1270	Maintenance	\$	42,132.00
001.512.1400	Overtime	\$	2,000.00
001-512.2110	Medicare	\$	3,565.00
001-512.2120	Social Security	\$	15,243.00
001-512.2200	Retirement contributions	\$	26,261.00
001-512.2300	Life/Health Insurance	\$	63,093.00
101-512.2400	Workers compensation	\$	2,574.00
001-512.2500	Unemployment	\$	73.00
001-512.4000	Travel & per diem	\$	4,200.00
001-512.4010	Vehicle allowance	\$	4,800.00
001-512.4120	Cellular phone	\$	540.00
001-512.5400	Books, Pub., Subscriptions & Memberships	\$	1,500.00
001-512.5500	Training	\$	5,000.00
	<b>Total Executive</b>	<b>\$</b>	<b>372,704.00</b>

**FINANCIAL MANAGEMENT:**

001-513.3200	Audit	\$	22,400.00
001-513.3210	Banking	\$	1,000.00
001-513.3220	Accounting	\$	7,500.00
	<b>Total Financial Management</b>	<b>\$</b>	<b>30,900.00</b>

**PROFESSIONAL SERVICES**

001-514.3100	Legal	\$	40,000.00
001-514.3120	Engineering	\$	50,000.00
001-514.3130	Address Assignment	\$	1,120.00
001-514.3160	DBPR (State Surcharge)	\$	6,000.00
	<b>Total Professional Services</b>	<b>\$</b>	<b>97,120.00</b>

**OTHER GENERAL GOVERNMENT SERVICES:**

001-519.3410	Janitorial services	\$	2,437.00
001-519.4110	Communication Services	\$	5,616.00
001-519.4200	Postage	\$	4,000.00
001-519.4310	Electricity	\$	3,375.00
001-519.4420	Copier lease	\$	1,500.00
001-519.4500	Local Government Insurance	\$	17,083.00
001-519.4600	Equipment Repair & Maintenance Service	\$	3,700.00
001-519.4620	Building Maintenance	\$	3,375.00
001-519.4630	Computer maintenance & service contracts	\$	8,201.00
001-519.4700	Town Newsletter	\$	4,600.00
001-519.4720	Printing & Reproduction services	\$	750.00
001-519.4900	Other expenses	\$	18,000.00
001-519.4930	Election Expense	\$	3,000.00
001-519.4950	Legal Notices	\$	9,500.00
001-519.5100	Office Supplies	\$	1,750.00
001-519.5210	Operating Supplies (Maintenance supplies)	\$	1,500.00
001-519.5400	Books, Pub., Subscriptions & Memberships	\$	1,500.00
001-519.6400	Machinery and Equipment	\$	2,500.00
001-519.6420	Computer upgrade	\$	9,200.00
	<b>Total Other General Government Services</b>	<b>\$</b>	<b>101,587.00</b>

**CAPITAL OUTLAY**

001-519.7004	Capital Outlay - ARPA Project	\$	1,299,520.80
	<b>Total Capital Outlay</b>	<b>\$</b>	<b>1,299,520.80</b>

**PUBLIC SAFETY - PROTECTIVE INSPECTION:**

001-524.1300	Salaries-Code Enforcement	\$	15,205.00
001-524.2110	Medicare	\$	220.00
001-524.2120	Social Security	\$	943.00
001-524.2500	Unemployment	\$	17.00
001-524.4000	Travel & Per Diem	\$	-
001-524.4010	Vehicle Allowance	\$	960.00
001-524.4100	Cell Phone	\$	75.00
001-524.5220	Operating supplies	\$	100.00
001-524.5500	Training	\$	1,000.00
	<b>Total Protective Inspection</b>	<b>\$</b>	<b>18,520.00</b>

**EMERGENCY/DISASTER RELIEF SERVICES:**

001-525.4900	Emergency Response	\$	10,000.00
	<b>Total Emergency Relief Services</b>	<b>\$</b>	<b>10,000.00</b>

**TRANSPORTATION - ROAD & STREET FACILITIES:**

001-541.3430	Right-of-way maintenance - Mowing	\$	96,000.00
001-541.3440	Street drainage improvements- Ditch Cleaning	\$	96,000.00
001-541.3460	Street improvements - Grading	\$	133,002.00
001-541.4300	Street/Traffic lights	\$	20,000.00
001-541.4400	Equipment Rental	\$	500.00
001-541.4610	Equipment repairs	\$	100.00
001-541.5300	Road Materials & Supplies (road crew)	\$	7,500.00
001-541.6300	Street Repairs & Resurfacing	\$	400,000.00
001-541.6310	Street drainage Repairs	\$	48,000.00
001-541.6320	Sidewalks	\$	10,000.00

001-541.9900	Contingency	\$	10,000.00
	<b>Total Road &amp; Street Facilities</b>	<b>\$</b>	<b>821,102.00</b>

**SPECIAL EVENTS**

001-574.4910	Annual Events	\$	4,500.00
001-574.4920	Official functions	\$	1,000.00
	<b>Total Special Events</b>	<b>\$</b>	<b>5,500.00</b>

**PARK & RECREATION**

001-572.3430	Mowing	\$	21,000.00
001-572.4620	Maintenance & Janitorial	\$	5,000.00
001-572.4950	Trails and Greenways	\$	1,500.00
001-572.6230	Park Maintenance	\$	12,500.00
	<b>Total Park</b>	<b>\$</b>	<b>40,000.00</b>

**Reserves and Transfers-Out**

	General Fund Reserves	\$	26,035.00
001-283.3000	Reserved for Future Railroad Crossings	\$	28,000.00
001-581.0101	Transfer to Building Fund	\$	151,134.00

**General Fund Expenditures Sub-Total**      **\$ 3,006,322.80**

**SPECIAL REVENUE FUNDS**

**BUILDING FUND**

**PUBLIC SAFETY - BUILDING FUND**

001-529.1210	Town Administrator /Building Official	\$	48,400.00
001-529.1220	Town Clerk/ Finance Director Salary	\$	14,696.00
001-529.1240	Permit Tech/Admin Asst	\$	29,953.00
001-529.1241	Administrative Assistant	\$	15,615.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$	86,820.00
101-529.1260	Asst. Building Division Manager	\$	60,505.00
101-529.2110	Medicare	\$	3,712.00
101-529.2120	Social Security	\$	15,871.00
101-529.2200	Retirement Contributions - ICMA-RC 401	\$	25,772.00
101-529.2300	Life/Health Insurance - FMIT	\$	55,281.00
101-529.2400	Workers Compensation	\$	2,680.00
101-529.2500	Unemployment tax	\$	77.00
101-529.3200	Audit	\$	5,600.00
101-529.3220	Accounting	\$	7,500.00
101-529.3410	Janitorial Services	\$	813.00
101-529.4000	Travel & Per Diem	\$	3,000.00
101-529.4120	Cellular phone	\$	1,260.00
101-529.4110	Communication Services	\$	1,872.00
101-529.4310	Electricity	\$	1,125.00
101-529.4420	Copier Lease	\$	1,500.00
101-529.4500	Local Govt Insurance	\$	5,695.00
101-529.4600	Equipment Repairs	\$	1,200.00
101-529.4620	Building Maintenance	\$	1,125.00
101-529.4630	Computer Maintenance	\$	10,437.00
101-529.4720	Printing & Reproduction Services	\$	750.00
101-529.5100	Office Supplies	\$	1,750.00
101-529.5400	Books, Publications, Subscriptions & Memberships	\$	3,000.00
101-529.5500	Training	\$	6,000.00
	<b>Total Building Fund</b>	<b>\$</b>	<b>412,009.00</b>

**SOLID WASTE FUND**

**PHYSICAL ENVIRONMENT**

102-534.4300	Solid Waste and Recycling Services	\$	639,224.00
	<b>Total Solid Waste Fund</b>	<b>\$</b>	<b>639,224.00</b>

**STORMWATER FUND**

**FLOOD CONTROL/STORMWATER MANAGEMENT:**

103-538.0010	Stormwater Management-Valkaria Lakes	\$	2,500.00
103-538.0020	Master Stormwater Plan	\$	-
103-538.0030	Administrative Fee (10%) Stormwater Program	\$	12,000.00
103-538.0040	Drainage Improvements	\$	40,000.00

