

Amended Budget Resolution 06-2023
FY 22-23
Revenues

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	\$ -
	Total Taxes	\$ 968,542.00

FRANCHISE FEES:

001-323.1000	FPL Franchise Fee	\$ 220,000.00
	Total Franchise Fees	\$ 220,000.00

SPECIAL ASSESSMENTS:

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

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
	Total Licenses & Permits	\$ 92,050.00

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	\$ -
	Total Intergovernmental	\$ 407,474.00

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
	Total Charges for Services	\$ 8,786.00

FINES AND FORFEITURES:

001-351.5000	Traffic Court	\$ 100.00
	Total Fines & Forfeitures	\$ 100.00

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
	Total Miscellaneous	\$ 9,850.00

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
Reserves Carry-forward and Transfers In			
101-381.0101	Transfer from General Fund	\$	151,134.00
	Total Building Fund	\$	412,009.00

SOLID WASTE FUND

PHYSICAL ENVIRONMENT

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

STORMWATER FUND

PHYSICAL ENVIRONMENT

103-343.9000	Non-Ad Valorem Assessment- Stormwater	\$	96,817.00
Reserves Carry-forward and Transfers In			
103-343.9001	Storm Water Reserves Carry Forward	\$	75,000.00
	Total Stormwater Fund	\$	171,817.00

TRANSPORTATION FUND

PHYSICAL ENVIRONMENT

302-324.1000	New Transportation Impact fees	\$	545,500.00
302-329.5001	Road Construction	\$	250,000.00
Reserves Carry-forward and Transfers In			
302.324.3100	Transportation Impact Fees Reserves	\$	284,362.00
	Total Transportation Fund	\$	1,079,862.00

PARKS AND RECREATION FUND

PHYSICAL ENVIRONMENT

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

GRAND TOTAL REVENUES **\$ 5,342,149.80**

Amended Budget Resolution 06-2023

FY 22-23

Expenses

GENERAL FUND

LEGISLATIVE:

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

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
	Total Executive	\$	372,704.00

FINANCIAL MANAGEMENT:

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

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
	Total Professional Services	\$	97,120.00

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
	Total Other General Government Services	\$	101,587.00

CAPITAL OUTLAY

001-519.7004	Capital Outlay - ARPA Project	\$	1,299,520.80
	Total Capital Outlay	\$	1,299,520.80

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
	Total Protective Inspection	\$	18,520.00

EMERGENCY/DISASTER RELIEF SERVICES:

001-525.4900	Emergency Response	\$	10,000.00
	Total Emergency Relief Services	\$	10,000.00

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

Total Road & Street Facilities \$ **821,102.00**

SPECIAL EVENTS

001-574.4910 Annual Events \$ 4,500.00
001-574.4920 Official functions \$ 1,000.00
Total Special Events \$ **5,500.00**

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
Total Park \$ **40,000.00**

Reserves and Transfers-Out

001-283.3000 General Fund Reserves \$ **26,035.00**
001-581.0101 Reserved for Future Railroad Crossings \$ **28,000.00**
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

101-529.1210 Town Administrator /Building Official \$ 48,400.00
101-529.1220 Town Clerk/ Finance Director Salary \$ 14,696.00
101-529.1240 Permit Tech/Admin Asst \$ 29,953.00
101-529.1241 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
Total Building Fund \$ **412,009.00**

SOLID WASTE FUND

PHYSICAL ENVIRONMENT

102-534.4300 Solid Waste and Recycling Services \$ 639,224.00
Total Solid Waste Fund \$ **639,224.00**

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

Reserves and Transfers Out

103-538.3174	Stormwater Reserves	\$	117,317.00
	Total Stormwater Fund	\$	171,817.00

TRANSPORTATION CAPITAL PROJECT FUND

ROAD PROJECTS

302-541.6320	Paving Unpaved Roads	\$	284,362.00
302-541.6325	Road Construction	\$	250,000.00
302-541.6330	Multiuse Path on Grant Road	\$	545,500.00
Reserves and Transfers Out			
302.324.3100	Transportation Impact Fees Reserves	\$	-
	Total Transportation Fund	\$	1,079,862.00

PARKS AND RECREATION CAPITAL PROJECT FUND

Parks & Recreation - Projects

303-572.4960	Trails & Greenways Project (GVCA)	\$	2,965.00
303-572.6300	Playground	\$	29,950.00
Reserves and Transfers Out			
303-283.1000	Parks & Recreation: Project Reserves	\$	-
	Total Parks and Recreation Fund	\$	32,915.00

	<u>GRAND TOTAL EXPENDITURES</u>	\$	5,342,149.80
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