

Budget Amendment FY 23-24
Resolution 07-2023
Revenues

TAXES:		Ad Valorem Tax	
001-311.1000		Ad Valorem Tax - (refunds/non collected) 5%	\$ 721,013.00
001-311.1100		Local Option Gas Tax	\$ (36,051.00)
001-312.4100		Communication Services Tax	\$ 158,963.00
001-315.1000		Other Taxes	\$ 124,617.00
001-319.0000		Total Taxes	\$ -
			\$ 968,542.00
FRANCHISE FEES:		FPL Franchise Fee	
001-323.1000		Total Franchise Fees	\$ 220,000.00
			\$ 220,000.00
SPECIAL ASSESSMENTS:		Special Assessment - Capital Improvements	
001-325.1000		Total Special Assessments	\$ -
			\$ -
OTHER PERMITS AND FEES:		Site planning fees	
001-329.0001		Rezoning application fees	\$ 1,500.00
001-329.0002		Other License Fees & Permits	\$ 3,000.00
001-329.0004		Driveway Permit	\$ 2,000.00
001-329.0006		Land Clearing Permit	\$ 4,500.00
001-329.0007		Zoning Review	\$ 4,500.00
001-329.0008		Fence Permit	\$ 75,000.00
001-329.0009		Code Enforcement Fees	\$ 1,300.00
001-341.2100		Total Licenses & Permits	\$ 250.00
			\$ 92,050.00
INTERGOVERNMENTAL REVENUE:		State Revenue Sharing (Municipal)	
001-335.1200		Alcoholic Beverage Licenses	\$ 96,787.00
001-335.1500		State 1/2 Cent Sales Tax	\$ 500.00
001-335.1800		County Business Tax Receipts	\$ 309,187.00
001-338.1100		State Grants	\$ 1,000.00
101-334.9000		Total Intergovernmental	\$ -
			\$ 407,474.00
CHARGES FOR SERVICES:		Administrative Service Fees	
001-341.3000		Business Tax Receipts	\$ 150.00
001-341.0004		Copying, maps, publications	\$ 300.00
001-341.4000		Pavilion Rental Fee	\$ 16.00
001-347.2100		Pavilion Rental Deposit	\$ 3,120.00
001-347.2101		Total Charges for Services	\$ 5,200.00
			\$ 8,786.00
FINES AND FORFEITURES:		Traffic Court	
001-351.5000		Total Fines & Forfeitures	\$ 100.00
			\$ 100.00
MISCELLANEOUS REVENUES:		Golf Cart Registration	
001-341.0003		Interest - SunTrust	\$ 150.00
001-361.1000		Interest - TD Bank	\$ 200.00
001-361.1010		Contributions & Donations from private sources	\$ 5,000.00
001-366.0001		Other Misc Revenues	\$ -
001-369.9000		Address Assignment	\$ 3,000.00
001-341.4100		Total Miscellaneous	\$ 1,500.00
			\$ 9,850.00
Reserves Carry-forward and Transfers-In		General Fund Carry-Forward Funds	
001-381.3000		General Fund Revenue Sub-Total	\$ 1,629,622.20
			\$ 3,336,424.20
<u>BUILDING FUND</u>			
BUILDING DEPARTMENT FEES AND PERMITS			
101-322.0001		Residential Building Permits	
101-322.0002		Commercial Building Permits	\$ 150,000.00
101-322.0003		Reinspection Fees	\$ 2,000.00
101-322.0004		State Surcharge Fees	\$ 2,500.00
101-322.0004		Plan Review Fees	\$ 5,700.00

101-322.0005	Subcontractor Fees	\$	75,000.00
101-322.0006	Application Processing - Building Permits	\$	9,975.00
101-322.0007	Permit Extension Fees	\$	15,550.00
101-322.0008		\$	150.00
Reserves Carry-forward and Transfers In	Transfer from General Fund		
101-381.0101	Total Building Fund	\$	151,134.00
		\$	412,009.00

SOLID WASTE FUND

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

STORMWATER FUND

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

TRANSPORTATION FUND

PHYSICAL ENVIRONMENT	New Transportation Impact fees	\$	545,500.00
302-324.1000	Road Construction	\$	250,000.00
302-329.5001			

Reserves Carry-forward and Transfers In	Transportation Impact Fees Reserves		
302.324.3100	Total Transportation Fund	\$	284,362.00
		\$	1,079,862.00

PARKS AND RECREATION FUND

PHYSICAL ENVIRONMENT	Contributions & Donations from private sources - Park	\$	-
303-366.0002	Contributions & Donations from private sources - Trails	\$	-
303-366.0003			

Reserves Carry-forward and Transfers In	Parks & Recreation: Project Reserves	\$	103,210.00
303-283.1000	Total Parks and Recreation Fund	\$	103,210.00
	GRAND TOTAL REVENUES	\$	<u>5,742,546.20</u>

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Expenditures

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

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

FINANCIAL MANAGEMENT:	Audit		
001-513.3200	Banking	\$	22,400.00
001-513.3210	Accounting	\$	1,000.00
001-513.3220	Total Financial Management	\$	7,500.00
		\$	30,900.00
PROFESSIONAL SERVICES	Legal		
001-514.3100	Engineering	\$	40,000.00
001-514.3120	Address Assignment	\$	50,000.00
001-514.3130	DBPR (State Surcharge)	\$	1,120.00
001-514.3160	Total Professional Services	\$	6,000.00
		\$	97,120.00
OTHER GENERAL GOVERNMENT SERVICES:	Janitorial services		
001-519.3410	Communication Services	\$	2,437.00
001-519.4110	Postage	\$	5,616.00
001-519.4200	Electricity	\$	4,000.00
001-519.4310	Copier lease	\$	3,375.00
001-519.4420	Local Government Insurance	\$	1,500.00
001-519.4500	Equipment Repair & Maintenance Service	\$	17,083.00
001-519.4600	Building Maintenance	\$	3,700.00
001-519.4620	Computer maintenance & service contracts	\$	3,375.00
001-519.4630	Town Newsletter	\$	8,201.00
001-519.4700	Printing & Reproduction services	\$	4,600.00
001-519.4720	Other expenses	\$	750.00
001-519.4900	Election Expense	\$	18,000.00
001-519.4930	Legal Notices	\$	3,000.00
001-519.4950	Office Supplies	\$	9,500.00
001-519.5100	Operating Supplies (Maintenance supplies)	\$	1,750.00
001-519.5210	Books, Pub., Subscriptions & Memberships	\$	1,500.00
001-519.5400	Machinery and Equipment	\$	1,500.00
001-519.6400	Computer upgrade	\$	2,500.00
001-519.6420	Total Other General Government Services	\$	9,200.00
		\$	101,587.00
CAPITAL OUTLAY	Capital Outlay - ARPA Project	\$	1,629,622.20
001-519.7004	Total Capital Outlay	\$	1,629,622.20
PUBLIC SAFETY - PROTECTIVE INSPECTION:	Salaries-Code Enforcement		
001-524.1300	Medicare	\$	15,205.00
001-524.2110	Social Security	\$	220.00
001-524.2120	Unemployment	\$	943.00
001-524.2500	Travel & Per Diem	\$	17.00
001-524.4000	Vehicle Allowance	\$	-
001-524.4010	Cell Phone	\$	960.00
001-524.4100	Operating supplies	\$	75.00
001-524.5220	Training	\$	100.00
001-524.5500	Total Protective Inspection	\$	1,000.00
		\$	18,520.00
EMERGENCY/DISASTER RELIEF SERVICES:	Emergency Response		
001-525.4900	Total Emergency Relief Services	\$	10,000.00
		\$	10,000.00
TRANSPORTATION - ROAD & STREET FACILITIES:	Right-of-way maintenance - Mowing	\$	96,000.00
001-541.3430	Street drainage improvements- Ditch Cleaning	\$	96,000.00
001-541.3440	Street improvements - Grading	\$	133,002.00
001-541.3460	Street/Traffic lights	\$	20,000.00
001-541.4300	Equipment Rental	\$	500.00
001-541.4400	Equipment repairs	\$	100.00
001-541.4610	Road Materials & Supplies (road crew)	\$	7,500.00
001-541.5300	Street Repairs & Resurfacing	\$	400,000.00
001-541.6300	Street drainage Repairs	\$	48,000.00
001-541.6310	Sidewalks	\$	10,000.00
001-541.6320	Contingency	\$	10,000.00
001-541.9900	Total Road & Street Facilities	\$	821,102.00

SPECIAL EVENTS	Annual Events		
001-574.4910	Official functions	\$	4,500.00
001-574.4920	Total Special Events	\$	1,000.00
		\$	5,500.00
PARK & RECREATION	Mowing		
001-572.3430	Maintenance & Janitorial	\$	21,000.00
001-572.4620	Trails and Greenways	\$	5,000.00
001-572.4950	Park Maintenance	\$	1,500.00
001-572.6230	Total Park	\$	12,500.00
		\$	40,000.00
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		
		\$	3,336,424.20

SPECIAL REVENUE FUNDS

BUILDING FUND

PUBLIC SAFETY - BUILDING FUND

101-529.1210	Town Administrator /Building Official		
101-529.1220	Town Clerk/ Finance Director Salary	\$	48,400.00
101-529.1240	Permit Tech/Admin Asst	\$	14,696.00
101-529.1241	Administrative Assistant	\$	29,953.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$	15,615.00
101-529.1260	Asst. Building Division Manager	\$	86,820.00
101-529.2110	Medicare	\$	60,505.00
101-529.2120	Social Security	\$	3,712.00
101-529.2200	Retirement Contributions - ICMA-RC 401	\$	15,871.00
101-529.2300	Life/Health Insurance - FMIT	\$	25,772.00
101-529.2400	Workers Compensation	\$	55,281.00
101-529.2500	Unemployment tax	\$	2,680.00
101-529.3200	Audit	\$	77.00
101-529.3220	Accounting	\$	5,600.00
101-529.3410	Janitorial Services	\$	7,500.00
101-529.4000	Travel & Per Diem	\$	813.00
101-529.4120	Cellular phone	\$	3,000.00
101-529.4110	Communication Services	\$	1,260.00
101-529.4310	Electricity	\$	1,872.00
101-529.4420	Copier Lease	\$	1,125.00
101-529.4500	Local Govt Insurance	\$	1,500.00
101-529.4600	Equipment Repairs	\$	5,695.00
101-529.4620	Building Maintenance	\$	1,200.00
101-529.4630	Computer Maintenance	\$	1,125.00
101-529.4720	Printing & Reproduction Services	\$	10,437.00
101-529.5100	Office Supplies	\$	750.00
101-529.5400	Books, Publications, Subscriptions & Memberships	\$	1,750.00
101-529.5500	Training	\$	3,000.00
	Total Building Fund	\$	6,000.00
		\$	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	Stormwater Reserves	\$	117,317.00
103-538.3174	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	\$	100,245.00
Reserves and Transfers Out			
303-283.1000	Parks & Recreation: Project Reserves		
	Total Parks and Recreation Fund	\$	103,210.00

GRAND TOTAL EXPENDITURES **\$ 5,742,546.20**