

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

REVENUES

GENERAL FUND

TAXES:

001-311.1000 Ad Valorem Tax \$626,404
001-311.1100 Ad Valorem Tax - (refunds/non collected) 5% (31,320)
001-312.4100 Local Option Gas Tax \$156,592
001-315.1000 Communication Services Tax \$120,419
Total Taxes \$872,095

FRANCHISE FEES:

001-323.1000 FPL Franchise Fee \$220,000
Total Franchise Fees \$220,000

OTHER PERMITS AND FEES:

001-329.0001 Site planning fees \$1,500
001-329.0002 Rezoning application fees \$3,000
001-329.0004 Other License Fees & Permits \$2,000
001-329.0006 Driveway Permit \$3,500
001-329.0007 Land Clearing Permit \$2,250
001-329.0008 Zoning Review \$30,000
001-329.0009 Fence Permit \$1,300
001-341.2100 Code Enforcement Fees \$250
Total Licenses & Permits \$43,800

INTERGOVERNMENTAL REVENUE:

001-335.1200 State Revenue Sharing (Municipal) \$102,638
001-335.1500 Alcoholic Beverage Licenses \$500
001-335.1800 State 1/2 Cent Sales Tax \$283,807
001-338.1100 County Business Tax Receipts \$1,900
Total Intergovernmental \$388,845

CHARGES FOR SERVICES:

001-341.3000 Administrative Service Fees \$150
001-341.0003 Golf Cart Registration \$150
001-341.0004 Business Tax Receipts \$300
001-341.4000 Copying, maps, publications \$15
001-347.2100 Pavilion Rental Fee \$2,600
001-347.2101 Pavilion Rental Deposit \$4,200
Total Charges for Services \$7,415

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

FINES AND FORFEITURES:

001-351.5000 Traffic Court \$100

Total Fines & Forfeitures \$100

MISCELLANEOUS REVENUES:

001-361.1000 Interest – SunTrust \$200

001-361.1010 Interest - TD Bank \$5,000

001-369.9000 Other Misc Revenues \$3,000

001-341.4100 Address Assignment \$1,500

Total Miscellaneous \$9,700

General Fund Revenue Sub-Total \$1,541,955

SPECIAL REVENUE FUNDS

BUILDING FUND

BUILDING DEPARTMENT FEES AND PERMITS

101-322.0001 Residential Building Permits \$100,000

101-322.0002 Commercial Building Permits \$4,000

101-322.0003 Reinspection Fees \$4,000

101-322.0004 State Surcharge Fees \$6,000

101-322.0005 Plan Review Fees \$50,000

101-322.0006 Subcontractor Fees \$4,650

101-322.0007 Application Processing - Building Permits \$15,550

101-322.0008 Permit Extension Fees \$150

Reserves Carry-forward and Transfers In

101-381.0101 Transfer from General Fund \$176,109

Total Building Fund \$360,459

SOLID WASTE FUND

PHYSICAL ENVIRONMENT

102-343.4000 Garbage/Solid Waste \$574,541

Total Solid Waste Fund \$574,541

STORMWATER FUND

PHYSICAL ENVIRONMENT

103-343.9000 Non-Ad Valorem Assessment- Stormwater \$96,221

Total Stormwater Fund \$96,221

TRANSPORTATION FUND

PHYSICAL ENVIRONMENT

302.324.3100 Transportation Impact Fees Reserves \$458,896

Total Transportation Fund \$458,896

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

PARKS AND RECREATION FUND

PHYSICAL ENVIRONMENT

Reserves Carry-forward and Transfers In

303-283.1000 Parks & Recreation: Project Reserves \$5,965

Total Parks and Recreation Fund \$5,965

GRAND TOTAL REVENUES \$3,038,037

EXPENDITURES

GENERAL FUND

LEGISLATIVE:

001-511.4000 Travel & Per Diem \$2,100

001-511.5400 Books, Publications, Subscriptions & Memberships \$100

Total Legislative \$2,200

EXECUTIVE:

001-512.1210 Town Administrator/Building Official \$66,000

001-512.1220 Town Clerk / Finance Director Salary \$53,438

001-512.1240 Administrative Assist./Permit Tech \$27,230

001-512.1250 Asst. to Town Admin/Building Division Manager \$8,766

001-512.1260 Asst. Building Division Manager \$13,751

001-512.1270 Maintenance \$36,352

001.512.1400 Overtime \$2,000

001-512.2110 Medicare \$3,009

001-512.2120 Social Security \$12,867

001-512.2200 Retirement contributions \$22,301

001-512.2300 Life/Health Insurance \$63,093

101-512.2400 Workers compensation \$2,164

001-512.2500 Unemployment \$73

001-512.4000 Travel & per diem \$4,200

001-512.4010 Vehicle allowance \$4,800

001-512.4120 Cellular phone \$540

001-512.5400 Books, Pub., Subscriptions & Memberships \$1,500

001-512.5500 Training \$5,000

Total Executive \$327,084

FINANCIAL MANAGEMENT:

001-513.3200 Audit \$22,400

001-513.3210 Banking \$1,000

001-513.3220 Accounting \$6,000

Total Financial Management \$29,400

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

PROFESSIONAL SERVICES

001-514.3100 Legal \$40,000
001-514.3120 Engineering \$40,000
001-514.3130 Address Assignment \$1,120
001-514.3160 DBPR (State Surcharge) \$6,000

Total Professional Services \$87,120

OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410 Janitorial services \$1,800
001-519.4110 Communication Services \$9,750
001-519.4200 Postage \$4,000
001-519.4310 Electricity \$2,250
001-519.4420 Copier lease \$1,500
001-519.4500 Local Government Insurance \$14,260
001-519.4600 Equipment Repair & Maintenance Service \$2,500
001-519.4620 Building Maintenance \$3,375
001-519.4630 Computer maintenance & service contracts \$6,292
001-519.4700 Town Newsletter \$4,600
001-519.4720 Printing & Reproduction services \$1,000
001-519.4900 Other expenses \$18,000
001-519.4930 Election Expense \$3,000
001-519.4950 Legal Notices \$9,500
001-519.5100 Office Supplies \$1,750
001-519.5210 Operating Supplies (Maintenance supplies) \$1,500
001-519.5400 Books, Pub., Subscriptions & Memberships \$1,500
001-519.6400 Machinery and Equipment \$2,500
001-519.6410 Computer upgrade \$1,500

Total Other General Government Services \$90,577

CAPITAL OUTLAY

101-519.7000 Capital outlay - Maintenance building \$90,000
101-519.7000 Capital Outlay - Software system \$41,590

Total Capital Outlay \$131,590

PUBLIC SAFETY - PROTECTIVE INSPECTION:

001-524.1300 Salaries-Code Enforcement \$13,823
001-524.2110 Medicare \$200
001-524.2120 Social Security \$857
001-524.2500 Unemployment \$17
001-524.4010 Vehicle Allowance \$960
001-524.4100 Cell Phone \$100
001-524.5220 Operating supplies \$100

Total Protective Inspection \$16,057

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

EMERGENCY/DISASTER RELIEF SERVICES:

001-525.4900 Emergency Response \$10,000

Total Emergency Relief Services \$10,000

TRANSPORTATION - ROAD & STREET FACILITIES:

001-541.3430 Right-of-way maintenance – Mowing \$80,000

001-541.3440 Street drainage improvements- Ditch Cleaning \$80,000

001-541.3460 Street improvements - Grading \$110,835

001-541.4300 Street/Traffic lights \$20,000

001-541.4400 Equipment Rental \$500

001-541.4610 Equipment repairs \$100

001-541.5300 Road Materials & Supplies (road crew) \$6,000

001-541.6300 "Street Repairs & Resurfacing \$240,000

001-541.6310 Street drainage repairs \$40,000

001-541.6320 Sidewalks \$7,200

001-541.9900 Contingency \$10,000

Total Road & Street Facilities \$594,635

SPECIAL EVENTS

001-574.4910 Annual Events \$4,500

001-574.4920 Official functions \$1,000

Total Special Events \$5,500

PARK & RECREATION

001-572.3430 Mowing \$21,000

001-572.4620 Maintenance & Janitorial \$5,000

001-572.4940 Pavilion Security Deposit Reimbursement \$4,200

001-572.4950 Trails and Greenways \$1,500

001-572.6230 Park Maintenance \$11,500

Total Park \$43,200

Reserves and Transfers-Out

General Fund Reserves \$482

001-283.3000 Reserved for Future Railroad Crossings \$28,000

001-581.0101 Transfer to Building Fund \$176,109

General Fund Expenditures Sub-Total \$1,541,954

SPECIAL REVENUE FUNDS

BUILDING FUND

PUBLIC SAFETY - BUILDING FUND

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

101-529.1210 Town Administrator /Building Official \$44,000
101-529.1220 Town Clerk/ Finance Director Salary \$13,360
101-529.1240 Administrative Assistant/Permit Tech \$27,230
101-529.1250 Asst. to Town Admin/Building Division Manager \$78,891
101-529.1260 Asst. Building Division Manager \$55,004
101-529.2110 Medicare \$3,168
101-529.2120 Social Security \$13,546
101-529.2200 Retirement Contributions - ICMA-RC 401 \$22,027
101-529.2300 Life/Health Insurance – FMIT \$55,281
101-529.2400 Workers Compensation \$2,279
101-529.2500 Unemployment tax \$77
101-529.3200 Audit \$5,600
101-529.3220 Accounting \$6,000
101-529.3410 Janitorial Services \$600
101-529.4000 Travel & Per Diem \$2,500
101-529.4120 Cellular phone \$1,260
101-529.4110 Communication Services \$3,250
101-529.4310 Electricity \$750
101-529.4420 Copier Lease \$1,500
101-529.4500 Local Govt Insurance \$4,753
101-529.4620 Building Maintenance \$1,125
101-529.4630 Computer Maintenance \$8,008
101-529.4720 Printing & Reproduction Services \$1,000
101-529.5100 Office Supplies \$1,750
101-529.5400 Books, Publications, Subscriptions & Memberships \$1,500
101-529.5500 Training \$6,000

Total Building Fund \$360,459

SOLID WASTE FUND

PHYSICAL ENVIRONMENT

102-534.4300 Solid Waste and Recycling Services \$574,541

Total Solid Waste Fund \$574,541

STORMWATER FUND

FLOOD CONTROL/STORMWATER MANAGEMENT:

103-538.0010 Stormwater Management-Valkaria Lakes \$2,500
103-538.0030 Administrative Fee (10%) Stormwater Program \$12,000
103-538.0040 Drainage Improvements \$40,000

Reserves and Transfers Out

103-343.9001 Stormwater Reserves \$41,721.32

Total Stormwater Fund \$96,221

TRANSPORTATION CAPITAL PROJECT FUND

ROAD PROJECTS

TOWN OF GRANT-VALKARIA
FISCAL YEAR 2021-2022 BUDGET

302-541.6320 Paving Unpaved roads \$458,896
Total Transportation Fund \$458,896

PARKS AND RECREATION CAPITAL PROJECT FUND

Parks & Recreation - Projects

303-572.4960 Trails & Greenways Project (GVCA) \$2,965

303-572.4970 Park Dock (GVCA) \$3,000

Total Parks and Recreation Fund \$5,965

GRAND TOTAL EXPENDITURES \$3,038,037