

TOWN OF GRANT-VALKARIA  
2023 - 2024 Budget  
REVENUES

GENERAL FUND

TAXES:

001-311.1000	Ad Valorem Tax	\$831,582.00
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	-\$41,579.10
001-312.4100	Local Option Gas Tax	\$175,456.00
001-315.1000	Communication Services Tax	\$130,137.00
	Total Taxes	\$1,095,595.90

FRANCHISE FEES:

001-323.1000	FPL Franchise Fee	\$240,000.00
	Total Franchise Fees	\$240,000.00

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	\$115,000.00
001-329.0009	Fence Permit	\$1,300.00
001-341.2100	Code Enforcement Fees	\$250.00
	Total Licenses & Permits	\$132,050.00

INTERGOVERNMENTAL REVENUE:

001-335.1200	State Revenue Sharing (Municipal)	\$99,019.00
001-335.1500	Alcoholic Beverage Licenses	\$500.00
001-335.1800	State 1/2 Cent Sales Tax	\$336,409.00
001-338.1100	County Business Tax Receipts	\$1,000.00
	Total Intergovernmental	\$436,928.00

CHARGES FOR SERVICES:

001-341.3000	Administrative Service Fees	\$150.00
001-341.3004	Business Tax Receipts	\$300.00
001-341.4000	Copying, maps, publications	\$0.00
001-362.2100	Pavilion Rental Fee	\$3,120.00
001-347.2101	Pavilion Rental Deposit	\$5,200.00
	Total Charges for Services	\$8,770.00

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
001-341.4100	Address Assignment	\$1,500.00
001-361.1000	Interest - CD	\$200.00
001-361.1010	Interest - TD Bank	\$20,000.00
001-369.9000	Other Misc Revenues	\$3,000.00
	Total Miscellaneous	\$24,850.00

Reserves Carry-forward and Transfers-In

001-381.3000	General Fund Carry-Forward Funds	\$0.00
	General Fund Revenue Sub-Total	\$1,938,293.90

SPECIAL REVENUE FUNDS

BUILDING FUND

BUILDING DEPARTMENT FEES AND PERMITS

101-322.0001	Residential Building Permits	\$150,000.00
101-322.0002	Commercial Building Permits	\$1,500.00
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	\$189,176.00
	Total Building Fund	\$449,551.00

SOLID WASTE FUND

PHYSICAL ENVIRONMENT

102-343.4000	Garbage/Solid Waste	\$833,670.00
	Total Solid Waste Fund	\$833,670.00

STORMWATER FUND

PHYSICAL ENVIRONMENT

103-343.9000	Non-Ad Valorem Assessment- Stormwater	\$101,031.00
	Reserves Carry-forward and Transfers In	
103-343.9001	Storm Water Reserves Carry Forward	\$0.00
	Total Stormwater Fund	\$101,031.00

TRANSPORTATION FUND

PHYSICAL ENVIRONMENT

302-324.3100	New Transportation Impact fees	\$0.00
302-329.5001	Road Construction	
	Reserves Carry-forward and Transfers In	
302.324.3100	Transportation Impact Fees Reserves	\$284,362.00
	Total Transportation Fund	\$284,362.00

PARKS AND RECREATION FUND

PHYSICAL ENVIRONMENT

303-366.0002	Contributions & Donations from private sources - P	\$0.00
303-366.0003	Contributions & Donations from private sources - T	\$0.00
Reserves Carry-forward and Transfers In		
303-283.1000	Parks & Recreation: Project Reserves	\$2,965.00
303-381.3303	Carry Forward Park Construction	\$75,376.00
	Total Parks and Recreation Fund	\$78,341.00
	GRAND TOTAL REVENUES	\$3,685,249.00

TOWN OF GRANT-VALKARIA  
2023 - 2024 Budget  
EXPENDITURES

GENERAL FUND

LEGISLATIVE:

001-511.4000	Travel & Per Diem	\$2,500.00
001-511.5400	Books, Publications, Subscriptions & Memberships	\$100.00
	Total Legislative	\$2,600.00

EXECUTIVE:

001-512.1210	Town Administrator/Building Official	\$76,230.00
001-512.1220	Town Clerk / Finance Director	\$61,722.00
001-512.1240	Permit Tech/Admin Asst	\$31,450.00
001-512.1241	Administrative Asst	\$21,676.00
001-512.1250	Asst. to Town Admin/Building Division Manager	\$10,129.00
001-512.1260	Asst. Building Division Manager	\$15,883.00
001-512.1270	Maintenance	\$44,239.00
001.512.1400	Overtime	\$2,000.00
001-512.2110	Medicare	\$3,818.00
001-512.2120	Social Security	\$16,327.00
001-512.2200	Retirement contributions	\$28,085.00
001-512.2300	Life/Health Insurance	\$72,793.00
001-512.2400	Workers compensation	\$2,575.00
001-512.2500	Unemployment	\$74.00
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	\$3,000.00
	Total Executive	\$401,041.00

FINANCIAL MANAGEMENT:

001-513.3200	Audit	\$26,400.00
001-513.3210	Banking	\$1,000.00
001-513.3220	Accounting	\$10,000.00
	Total Financial Management	\$37,400.00

PROFESSIONAL SERVICES

001-514.3100	Legal	\$40,000.00
001-514.3120	Engineering	\$40,000.00
001-514.3130	Address Assignment	\$1,120.00
001-514.3160	DBPR (State Surcharge)	\$13,000.00
	Total Professional Services	\$94,120.00

OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410	Janitorial services	\$2,437.00
001-519.4110	Communication Services	\$5,700.00

001-519.4200	Postage	\$6,000.00
001-519.4310	Electricity	\$3,375.00
001-519.4420	Copier lease	\$1,500.00
001-519.4500	Local Government Insurance	\$31,070.00
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	\$8,267.00
001-519.4720	Printing & Reproduction services	\$750.00
001-519.4730	Town Newsletter	\$4,600.00
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
001-519.6410	Computer upgrade	\$2,500.00
	Total Other General Government Services	\$111,024.00

#### CAPITAL OUTLAY

001-519.7004	Capital Outlay - ARPA Projects	\$0.00
001-519.7005	Capital Outlay - Public Works Building	\$300,000.00
	Total Capital Outlay	\$300,000.00

#### PUBLIC SAFETY - PROTECTIVE INSPECTION:

001-524.1300	Salaries-Code Enforcement	\$15,965.00
001-524.2110	Medicare	\$231.49
001-524.2120	Social Security	\$989.83
001-524.2500	Unemployment	\$16.80
001-524.4000	Travel & Per Diem	\$0.00
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	\$19,338.12

#### 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	\$116,000.00
001-541.3440	Street drainage improvements- Ditch Cleaning	\$116,000.00
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
001-541.4600	Equipment Repairs	\$100.00

001-541.5300	Road Materials & Supplies	\$7,500.00
001-541.6310	Street Improvement	\$220,000.00
001-541.6311	Street Drainage Repairs	\$48,000.00
001-541.6320	Sidewalks	\$10,000.00
001-541.9900	Contingency	\$10,000.00
	Total Road & Street Facilities	\$681,102.00

PARK & RECREATION

001-572.3430	Mowing	\$21,000.00
001-572.4620	Maintenance & Janitorial	\$5,000.00
001-572.4950	Trails and Greenways	\$1,969.00
001-572.6230	Park Maintenance	\$18,500.00
	Total Park	\$46,469.00

SPECIAL EVENTS

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

Reserves and Transfers-Out

	General Fund Reserves	\$242.00
001-283.3000	Reserved for Future Railroad Crossings	\$28,000.00
001-581.0101	Transfer to Building Fund	\$189,176.00

General Fund Expenditures Sub-Total \$1,926,012.12

SPECIAL REVENUE FUNDS

BUILDING FUND

PUBLIC SAFETY - BUILDING FUND

101-529.1210	Town Administrator /Building Official	\$50,820.00
101-529.1220	Town Clerk/ Finance Director	\$15,430.00
101-529.1240	Permit Tech/Admin Asst	\$31,451.00
101-529.1241	Administrative Assistant	\$21,676.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$91,161.00
101-529.1260	Asst. Building Division Manager	\$63,530.00
101-529.2110	Medicare	\$3,974.00
101-529.2120	Social Security	\$16,992.00
101-529.2200	Retirement Contributions - ICMA-RC 401	\$27,580.00
101-529.2300	Life/Health Insurance - FMIT	\$63,779.00
101-529.2400	Workers Compensation	\$2,679.00
101-529.2500	Unemployment tax	\$77.00
101-529.3200	Audit	\$6,600.00
101-529.3220	Accounting	\$10,000.00
101-529.3410	Janitorial Services	\$813.00
101-529.4000	Travel & Per Diem	\$5,000.00
101-529.4120	Cellular phone	\$1,260.00
101-529.4110	Communication Services	\$1,900.00

101-529.4310	Electricity	\$1,125.00
101-529.4420	Copier Lease	\$1,500.00
101-529.4500	Local Govt Insurance	\$10,357.00
101-529.4600	Repair and Maintenance Services	\$1,200.00
101-529.4620	Building Maintenance	\$1,125.00
101-529.4630	Computer Maintenance	\$10,522.00
101-529.4720	Printing & Reproduction Services	\$750.00
101-529.4900	Other Expenses	\$500.00
101-529.5100	Office Supplies	\$1,750.00
101-529.5400	Books, Publications, Subscriptions & Memberships	\$3,000.00
101-529.5500	Training	\$3,000.00
	Total Building Fund	\$449,551.00

SOLID WASTE FUND

PHYSICAL ENVIRONMENT

102-534.4300	Solid Waste and Recycling Services	\$833,670.00
	Total Solid Waste Fund	\$833,670.00

STORMWATER FUND

FLOOD CONTROL/STORMWATER MANAGEMENT:

103-538.0010	Stormwater Management-Valkaria Lakes	\$2,500.00
103-538.0030	Administrative Fee (10%) Stormwater Program	\$12,000.00
103-538.0040	Drainage Improvements	\$40,000.00
Reserves and Transfers Out		
103-343.9001	Stormwater Reserves	\$46,531.00
	Total Stormwater Fund	\$101,031.00

TRANSPORTATION CAPITAL PROJECT FUND

ROAD PROJECTS

302-541.6320	Paving Unpaved roads	\$284,362.00
302-541.6325	Road Construction	\$0.00
302-541.6330	Bike Path on Grant Road	\$0.00
Reserves and Transfers Out		
302.324.3100	Transportation Impact Fees Reserves	\$0.00
	Total Transportation Fund	\$284,362.00

PARKS AND RECREATION CAPITAL PROJECT FUND

Parks & Recreation - Projects

303-572.4960	Trails & Greenways Project (GVCA)	\$2,965.00
303-572.6300	Playground	\$25,376.00
303-572.6310	Playground 6yr-12yr	\$50,000.00
Reserves and Transfers Out		
303-283.1000	Parks & Recreation: Project Reserves	\$12,282.00
	Total Parks and Recreation Fund	\$78,341.00

GRAND TOTAL EXPENDITURES \$3,685,249.00