

Amended by Resolution 08-2021

Revenues

	<b>General Revenues</b>		
	Taxes		
101-311.1000	Ad Valorem Tax-Current	\$	597,904.00
001-311.1100	Ad Valorem Tax-(refunds/non-collected) 5%	\$	(29,895.00)
101-312.4100	Local Option Gas Tax	\$	158,252.00
101-315.1000	Communication Services Tax	\$	111,548.00
		\$	837,809.00
	<b>Franchise Fees</b>		
101-323.1000	FPL Franchise Fee	\$	<b>220,000.00</b>
	<b>Building Department Fees and Permits</b>		
101-322.0001	Residential Building Permits	\$	90,000.00
101-322.0002	Commercial Building Permits	\$	4,610.00
101-322.0003	Reinspection Fees	\$	3,600.00
101-322.0004	State Surcharge Fees	\$	5,000.00
101-322.0005	Plan Review	\$	34,000.00
101-322.0006	Subcontractor Fees	\$	4,000.00
101-322.0007	Application Processing Fees - Bldg Permits	\$	12,250.00
101-322.0008	Permit Extension Fess	\$	150.00
		\$	<b>153,610.00</b>
	<b>Other License Fees/Permit</b>		
101-329.0001	Site Planning Fees	\$	58,000.00
101-329.0002	Rezoning Application Fees	\$	3,000.00
101-329.0004	Other License Fees & Permits	\$	2,000.00
101-329.0006	Contractor Licensing	\$	5,000.00
101-329.0010	Driveway Permit	\$	3,500.00
101-329.0011	Land Clearing Permit	\$	2,250.00
101-329.0012	Zoning Review	\$	28,000.00
101-329.0013	Fence Permit	\$	1,300.00
101-341.2100	Code enforcement fees	\$	250.00
		\$	<b>103,300.00</b>
	<b>Intergovernmental</b>		
101-335.1200	State Revenue Sharing (Municipal)	\$	86,800.00
101-335.1500	Alcoholic Beverage Licenses	\$	500.00
101-335.1800	State 1/2 Cent Sales Tax	\$	245,376.00
101-338.1100	County Business Tax Receipts	\$	1,900.00
		\$	<b>334,576.00</b>
	<b>Charges for Services</b>		
101-341.3000	Administrative Service Fees	\$	375.00
101-341.3004	Business Tax Receipt	\$	300.00
		\$	<b>675.00</b>
	<b>Fines and forfeitures</b>		
101-351.5000	Traffic Court	\$	100.00
101-354.0010	Fines-Local Ordinance Violation	\$	100.00
		\$	<b>200.00</b>
	<b>Misc Revenue</b>		
101-361.1000	Interest - CD	\$	200.00
101-361.1010	Interest TD Bank	\$	5,000.00
101-341.3003	Golf Cart Registration	\$	150.00
101-341.4000	Copying, Maps, Publications	\$	15.00
101-341.4100	Address Assignment	\$	1,500.00
101-362.2100	Pavilion Rental	\$	6,800.00
101-369.9000	Other Miscellaneous Revenues	\$	3,000.00
		\$	<b>16,665.00</b>
	<b>Physical environment</b>		
102-343.4000	Non Ad Valorem Assess- Garbage/Solid Waste	\$	552,344.00

103-343.9000	Non-Ad Valorem Assess-Stormwater	\$	94,899.00
	<b>Total Physical Environment</b>	<b>\$</b>	<b>647,243.00</b>
<b>Transportation</b>			
302.324.1000	New Transportation Impact Fees	-	
302.324.3100	Transportation Impact Fees Carried forward	\$	435,398.00
	<b>Total Transportation</b>	<b>\$</b>	<b>435,398.00</b>
<b>Reserves Carry-forward and Transfers In</b>			
101-381.3000	General Fund Carry-Forward Fund	\$	320,000.00
103-343.9001	Storm Water, Reserves Carry Forward	\$	69,201.00
303-283.1000	Parks & Recreation: Projects, reserves carry forward	\$	5,964.52
		<b>\$</b>	<b>395,165.52</b>
<b>Grand Total</b>	<b>Revenue</b>	<b>\$</b>	<b>3,144,641.52</b>

## Expenses

### General Government

<b>Legislative</b>			
001-511.4000	Travel & Per Diem	\$	2,100.00
001-511.5400	Books, Publications, Subscriptions & Memberships	\$	100.00
		<b>\$</b>	<b>2,200.00</b>
<b>Executive</b>			
101-512.1210	Town Administrator /Building Official	\$	55,600.00
101-512.1220	Town Clerk/ Finance Director Salary	\$	42,000.00
101-512.1240	Administrative Assistant/Permit Tech	\$	20,173.00
101-512.1250	Asst. to Town Admin/Building Division Manager	\$	7,339.00
101-512.1260	Asst. Building Division Manager	\$	11,550.00
101-512.1270	Maintenance	\$	34,272.00
101-512.1400	Overtime	\$	2,000.00
101-512.2110	Medicare	\$	2,478.00
101-512.2120	Social Security	\$	10,722.00
101-512.2200	Retirement Contributions - ICMA-RC 401	\$	13,032.00
101-512.2300	Life/Health Insurance - FMIT	\$	57,676.00
101-512.2400	Workers' compensation	\$	1,100.00
101-512.2500	Unemployment tax	\$	51.00
101-512.4000	Travel & Per Diem	\$	4,200.00
101-512.4010	Vehicle Allowance	\$	4,800.00
101-512.4120	Cellular phone	\$	540.00
101-512.5400	Books, Publications, Subscriptions & Memberships	\$	1,500.00
101-512.5500	Training	\$	5,475.00
		<b>\$</b>	<b>274,508.00</b>
<b>Financial Management</b>			
101-513.3200	Audit	\$	25,200.00
101-513.3210	Banking	\$	1,000.00
101-513.3220	Accounting	\$	4,500.00
		<b>\$</b>	<b>30,700.00</b>
<b>Professional Services</b>			
101-514.3100	Legal Counsel	\$	40,000.00
101-514.3120	Engineering	\$	40,000.00
101-514.3130	Address Assignment	\$	1,325.00
101-514.3140	Land Development Consultant	\$	10,000.00
101-514.3150	Contractor Licensing	\$	2,890.00
101-514.3160	DBPR State Surcharge	\$	5,000.00
		<b>\$</b>	<b>99,215.00</b>
<b>Other General Government</b>			
101-519.3410	Janitorial Services	\$	1,800.00
101-519.4110	Communication Services	\$	3,750.00
101-519.4200	Postage	\$	4,000.00
101-519.4310	Electricity	\$	2,250.00
101-519.4420	Copier Lease	\$	1,500.00
101-519.4500	Local Govt Insurance	\$	13,350.00
101-519.4600	Equipment Repair & Maint Serv	\$	1,500.00

101-519.4620	Building Maintenance	\$	3,375.00
101-519.4630	Computer Maintenance	\$	4,400.00
101-519.4700	Town Newsletter	\$	2,800.00
101-519.4710	Codification	\$	8,000.00
101-519.4720	Printing & Reproduction Services	\$	750.00
101-519.4900	Other Expenses	\$	18,000.00
101-519.4930	Election Expenses	\$	1,500.00
101-519.4950	Legal Notices	\$	5,000.00
101-519.5100	Office Supplies	\$	1,750.00
101-519.5210	Operating Supplies	\$	1,500.00
101-519.5400	Books, Publications, Subscriptions & Memberships	\$	2,000.00
101-519.6400	Machinery & Equipment	\$	2,500.00
101-519.6410	Computer Upgrade	\$	1,500.00
		\$	<b>81,225.00</b>

**Capital Outlay**

101-519.7000	Capital outlay - Maintenance building	\$	90,000.00
101-519.7000	Capital Outlay - Town Truck	\$	30,000.00
101-519.7000	Capital Outlay - Software system	\$	79,000.00
		\$	<b>199,000.00</b>

**Public Safety - Protective Inspection**

101-524.1300	Code Enforcement Salary	\$	12,600.00
101-524.2110	Medical Tax	\$	183.00
101-524.2120	Social Security	\$	781.00
101-524.2500	Unemployment tax	\$	17.00
101-524.4000	Travel & Per Diem	\$	2,500.00
101-524.4010	Vehicle Allowance	\$	960.00
101-524.4100	Cell Phone	\$	200.00
101-524.5220	Operating Supplies	\$	100.00
101-525.4900	Emergency Response	\$	10,000.00
		\$	<b>27,341.00</b>

**Public Safety - Building Department**

101-529.1210	Town Administrator Salary	\$	37,067.00
101-529.1220	Town Clerk Salary	\$	10,500.00
101-529.1240	Administrative Assistant/Permit Tech	\$	20,174.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$	66,056.00
101-529.1260	Asst. Building Division Manager	\$	46,200.00
101-529.2110	Medicare	\$	2,610.00
101-529.2120	Social Security	\$	11,160.00
101-529.2200	Retirement Contributions - ICMA-RC 401	\$	18,156.00
101-529.2300	Life/Health Insurance - FMIT	\$	50,464.00
101-529.2400	Workers Compensation	\$	1,400.00
101-529.2500	Unemployment tax	\$	50.00
101-529.4000	Travel & Per Diem	\$	2,500.00
101-529.4120	Cellular phone	\$	1,260.00
101-529.5400	Books, Publications, Subscriptions & Memberships	\$	1,500.00
101-529.5500	Training	\$	16,425.00
101-529.3200	Audit	\$	2,800.00
101-529.3220	Accounting	\$	4,500.00
101-529.3410	Janitorial Services	\$	600.00
101-529.4110	Communication Services	\$	1,250.00
101-529.4310	Electricity	\$	750.00
101-529.4420	Copier Lease	\$	1,500.00
101-529.4500	Local Govt Insurance	\$	4,450.00
101-529.4600	Equipment Repair & Maint Serv	\$	500.00
101-529.4620	Building Maintenance	\$	1,125.00
101-529.4630	Computer Maintenance	\$	5,600.00
101-529.4720	Printing & Reproduction Services	\$	750.00
101-529.5100	Office Supplies	\$	1,750.00
		\$	<b>311,097.00</b>

**Transportation - Road & Street**

101-541.3430	Right-Of-Way Maintenance - Mowing	\$	80,000.00
101-541.3440	Street Drainage Improvements - Ditch Cleaning	\$	80,000.00
101-541.3460	Street Improvements - Grading	\$	110,835.00
101-541.4300	Street Traffic Lights	\$	20,000.00

101-541.4400	Equipment Rental	\$	500.00
101-541.4610	Equipment Repairs	\$	100.00
101-541.5300	Road Materials & Supplies (Road Crew)	\$	6,000.00
101-541.6300	Street Repairs & Resurfacing	\$	475,000.00
101-541.6310			
101-541.6320	Street Drainage Repairs	\$	40,000.00
101-541.9900	Sidewalks	\$	7,200.00
	Contingency	\$	10,000.00
101-574.4910		\$	<b>829,635.00</b>
101-574.4920	<b>Special Events</b>		
	Annual Party	\$	4,500.00
	Official Functions	\$	1,000.00
		\$	<b>5,500.00</b>
	<b>Park &amp; Recreation</b>		
101-572.3430	Mowing	\$	21,000.00
101-572.4620	Maintenance & Janitorial	\$	5,000.00
101-572.4940	Pavilion Security Deposit Reimbursement	\$	4,000.00
101-572.4950	Trails & Greenways Committee	\$	1,500.00
101-572.6230	Park Maintenance	\$	11,500.00
		\$	<b>43,000.00</b>
102-534.4300	<b>Physical Environment</b>		
103-538.0010	Solid Waste Services	\$	552,344.00
103-538.0030	Stormwater Management-Valkaria Lakes	\$	2,500.00
103-538.0040	Administrative Fee (10%) Stormwater Program	\$	11,600.00
	Drainage Improvements	\$	150,000.00
		\$	<b>716,444.00</b>
	<b>Transportation - Road Projects</b>		
302-541.6320	Paving Unpaved roads	\$	435,398.00
		\$	<b>435,398.00</b>
	<b>Parks &amp; Recreation - Projects</b>		
303-572.4960	Trails & Greenways Project (GVCA)	\$	2,964.52
303-572.4970	Park Dock (GVCA)	\$	3,000.00
		\$	<b>5,964.52</b>
	<b>Reserve additions and Transfers Out</b>		
	General Fund Reserves	\$	75,414.00
101-283.3000	Reserved for Future Railroad Crossings	\$	8,000.00
		\$	<b>83,414.00</b>
<b>Grand Total</b>	<b>Expenses</b>	\$	<b>3,144,641.52</b>