

Amended Budget  
2021-2022  
Budget  
**General Fund**

001-311.1000	Ad Valorem Tax	\$	626,404.00
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	\$	(31,320.00)
001-312.4100	Local Option Gas Tax	\$	156,592.00
001-315.1000	Communication Services Tax	\$	120,419.00
001-319.0000	Other Taxes	\$	-
	<b>Total Taxes</b>	<b>\$</b>	<b>872,095.00</b>
001-323.1000	FPL Franchise Fee	\$	220,000.00
	<b>Total Franchise Fees</b>	<b>\$</b>	<b>220,000.00</b>
001-325.1000	Special Assessment - Capital Improvements	\$	-
	<b>Total Special Assessments</b>	<b>\$</b>	<b>-</b>
001-329.0001	Site planning fees	\$	1,500.00
001-329.0002	Rezoning application fees	\$	3,000.00
001-329.0003	Subdivision fees	\$	-
001-329.0004	Other License Fees & Permits	\$	2,000.00
001-329.0005	Contractor Licensing	\$	-
001-329.0006	Driveway Permit	\$	3,500.00
001-329.0007	Land Clearing Permit	\$	2,250.00
001-329.0008	Zoning Review	\$	30,000.00
001-329.0009	Fence Permit	\$	1,300.00
001-341.2100	Code Enforcement Fees	\$	250.00
	<b>Total Licenses &amp; Permits</b>	<b>\$</b>	<b>43,800.00</b>
001-331.0000	Federal Grants - General Fund	\$	749,000.00
001-331.2000	Federal Grants - Public Safety	\$	-
001-331.5000	FEMA	\$	-
001-334.5000	Disaster Assistance	\$	-
001-334.9000	State Grants	\$	-
	<b>Total State Shared Revenues</b>	<b>\$</b>	<b>749,000.00</b>
001-335.1200	State Revenue Sharing (Municipal)	\$	102,638.00
001-335.1500	Alcoholic Beverage Licenses	\$	500.00
001-335.1800	State 1/2 Cent Sales Tax	\$	283,807.00
001-338.1100	County Business Tax Receipts	\$	1,900.00
101-334.9000	State Grants	\$	-
	<b>Total Intergovernmental</b>	<b>\$</b>	<b>388,845.00</b>
001-341.3000	Administrative Service Fees	\$	150.00
001-341.0003	Golf Cart Registration	\$	150.00

001-341.0004	Business Tax Receipts	\$	300.00
001-341.4000	Copying, maps, publications	\$	15.00
001-347.2100	Pavilion Rental Fee	\$	2,600.00
001-347.2101	Pavilion Rental Deposit	\$	4,200.00
	<b>Total Charges for Services</b>	<b>\$</b>	<b>7,415.00</b>
001-351.5000	Traffic Court	\$	100.00
	<b>Total Fines &amp; Forfeitures</b>	<b>\$</b>	<b>100.00</b>
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
	<b>Total Miscellaneous</b>	<b>\$</b>	<b>9,700.00</b>
001-381.3000	General Fund Carry-Forward Funds	\$	3,500.00
	<b><u>General Fund Revenue Sub-Total</u></b>	<b>\$</b>	<b><u>2,294,455.00</u></b>
101-322.0001	Residential Building Permits	\$	100,000.00
101-322.0002	Commercial Building Permits	\$	4,000.00
101-322.0003	Reinspection Fees	\$	4,000.00
101-322.0004	State Surcharge Fees	\$	6,000.00
101-322.0005	Plan Review Fees	\$	50,000.00
101-322.0006	Subcontractor Fees	\$	4,650.00
101-322.0007	Application Processing - Building Permits	\$	15,550.00
101-322.0008	Permit Extension Fees	\$	150.00
	<b>Reserves Carry-forward and Transfers In</b>		
101-381.0101	Transfer from General Fund	\$	176,109.00
	<b>Total Building Fund</b>	<b>\$</b>	<b>360,459.00</b>
102-343.4000	Garbage/Solid Waste	\$	574,541.00
	<b>Total Solid Waste Fund</b>	<b>\$</b>	<b>574,541.00</b>
103-343.9000	Non-Ad Valorem Assessment- Stormwater	\$	96,221.00
	<b>Reserves Carry-forward and Transfers In</b>		
103-343.9001	Storm Water Reserves Carry Forward	\$	-
	<b>Total Stormwater Fund</b>	<b>\$</b>	<b>96,221.00</b>
302-324.1000	New Transportation Impact fees	\$	-
	<b>Reserves Carry-forward and Transfers In</b>		
302.324.3100	Transportation Impact Fees Reserves	\$	458,896.00
	<b>Total Transportation Fund</b>	<b>\$</b>	<b>458,896.00</b>
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	\$	5,965.00
	<b>Total Parks and Recreation Fund</b>	<b>\$</b>	<b>5,965.00</b>
	<b><u>GRAND TOTAL REVENUES</u></b>	<b>\$</b>	<b><u>3,790,537.00</u></b>

## GENERAL FUND

### LEGISLATIVE:

001-511.4000	Travel & Per Diem	\$	2,100.00
001-511.5400	Books, Publications, Subscriptions & Memberships	\$	100.00
	<b>Total Legislative</b>	<b>\$</b>	<b>2,200.00</b>

### EXECUTIVE:

001-512.1210	Town Administrator/Building Official	\$	66,000.00
001-512.1220	Town Clerk / Finance Director Salary	\$	53,438.00
001-512.1240	Administrative Assist./Permit Tech	\$	27,230.00
001-512.1250	Asst. to Town Admin/Building Division Manager	\$	8,766.00
001-512.1260	Asst. Building Division Manager	\$	13,751.00
001-512.1270	Maintenance	\$	36,352.00
001.512.1400	Overtime	\$	2,000.00
001-512.2110	Medicare	\$	3,009.00
001-512.2120	Social Security	\$	12,867.00
001-512.2200	Retirement contributions	\$	22,301.00
001-512.2300	Life/Health Insurance	\$	63,093.00
101-512.2400	Workers compensation	\$	2,164.00
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
	<b>Total Executive</b>	<b>\$</b>	<b>327,084.00</b>

### FINANCIAL MANAGEMENT:

001-513.3200	Audit	\$	22,400.00
001-513.3210	Banking	\$	1,000.00
001-513.3220	Accounting	\$	6,000.00
	<b>Total Financial Management</b>	<b>\$</b>	<b>29,400.00</b>

### PROFESSIONAL SERVICES

001-514.3100	Legal	\$	40,000.00
001-514.3105	Legal - ARPA	\$	35,000.00
001-514.3120	Engineering	\$	40,000.00
001-514.3125	Engineering - ARPA	\$	40,000.00
001-514.3130	Address Assignment	\$	1,120.00
001-514.3140	Land Development Codes Consultant	\$	-
001-514.3150	Contractor Licensing	\$	-

001-514.3160	DBPR (State Surcharge)	\$	6,000.00
	<b>Total Professional Services</b>	<b>\$</b>	<b>162,120.00</b>

**OTHER GENERAL  
GOVERNMENT  
SERVICES:**

001-519.3410	Janitorial services	\$	1,800.00
001-519.4110	Communication Services	\$	9,750.00
001-519.4200	Postage	\$	4,000.00
001-519.4310	Electricity	\$	2,250.00
001-519.4420	Copier lease	\$	1,500.00
001-519.4500	Local Government Insurance	\$	14,260.00
001-519.4600	Equipment Repair & Maintenance Service	\$	2,500.00
001-519.4620	Building Maintenance	\$	3,375.00
001-519.4630	Computer maintenance & service contracts	\$	6,292.00
001-519.4700	Town Newsletter	\$	4,600.00
001-519.4710	Codification	\$	-
001-519.4720	Printing & Reproduction services	\$	1,000.00
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
001-519.5220	Computer supplies-software	\$	-
001-519.5400	Books, Pub., Subscriptions & Memberships	\$	1,500.00
001-519.6400	Machinery and Equipment	\$	2,500.00
001-519.6420	Computer upgrade	\$	3,000.00
	<b>Total Other General Government Services</b>	<b>\$</b>	<b>92,077.00</b>

**CAPITAL OUTLAY**

101-519.7001	Capital outlay - Maintenance building	\$	90,000.00
101-519.7002	Capital Outlay - Town Truck	\$	-
101-519.7003	Capital Outlay - Software system	\$	41,590.00
101-519.7004	Capital Outlay - ARPA Project	\$	674,000.00
	<b>Total Capital Outlay</b>	<b>\$</b>	<b>805,590.00</b>

**PUBLIC SAFETY -  
PROTECTIVE  
INSPECTION:**

001-524.1300	Salaries-Code Enforcement	\$	13,823.00
001-524.2110	Medicare	\$	200.00
001-524.2120	Social Security	\$	857.00
001-524.2500	Unemployment	\$	17.00
001-524.4000	Travel & Per Diem	\$	1,000.00
001-524.4010	Vehicle Allowance	\$	960.00
001-524.4100	Cell Phone	\$	100.00
001-524.5220	Operating supplies	\$	100.00
001-524.5500	Training	\$	1,000.00

**Total Protective Inspection** \$ **18,057.00**

**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 \$ 80,000.00  
001-541.3440 Street drainage improvements- Ditch Cleaning \$ 80,000.00  
001-541.3460 Street improvements - Grading \$ 110,835.00  
001-541.4000 Travel & per diem \$ -  
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) \$ 6,000.00  
001-541.6300 Street Repairs & Resurfacing \$ 240,000.00  
001-541.6310 Street drainage Repairs \$ 40,000.00  
001-541.6320 Sidewalks \$ 7,200.00  
001-541.9900 Contingency \$ 10,000.00  
**Total Road & Street Facilities** \$ **594,635.00**

**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  
001-572.4940 Pavilion Security Deposit Reimbursement \$ 4,200.00  
001-572.4950 Trails and Greenways \$ 1,500.00  
001-572.6230 Park Maintenance \$ 11,500.00  
**Total Park** \$ **43,200.00**

**Reserves and Transfers-  
Out**

General Fund Reserves \$ **483.00**  
001-283.3000 Reserved for Future Railroad Crossings \$ **28,000.00**  
001-581.0101 Transfer to Building Fund \$ **176,109.00**

**General Fund Expenditures Sub-Total** \$ **2,294,455.00**

**BUILDING FUND  
PUBLIC SAFETY -  
BUILDING FUND**

101-529.1210	Town Administrator /Building Official	\$	44,000.00
101-529.1220	Town Clerk/ Finance Director Salary	\$	13,360.00
101-529.1240	Administrative Assistant/Permit Tech	\$	27,230.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$	78,891.00
101-529.1260	Asst. Building Division Manager	\$	55,004.00
101-529.2110	Medicare	\$	3,168.00
101-529.2120	Social Security	\$	13,546.00
101-529.2200	Retirement Contributions - ICMA-RC 401	\$	22,027.00
101-529.2300	Life/Health Insurance - FMIT	\$	55,281.00
101-529.2400	Workers Compensation	\$	2,279.00
101-529.2500	Unemployment tax	\$	77.00
101-529.3200	Audit	\$	5,600.00
101-529.3220	Accounting	\$	6,000.00
101-529.3410	Janitorial Services	\$	600.00
101-529.4000	Travel & Per Diem	\$	2,500.00
101-529.4120	Cellular phone	\$	1,260.00
101-529.4110	Communication Services	\$	3,250.00
101-529.4310	Electricity	\$	750.00
101-529.4420	Copier Lease	\$	1,500.00
101-529.4500	Local Govt Insurance	\$	4,753.00
101-529.4600	Equipment Repairs	\$	-
101-529.4620	Building Maintenance	\$	1,125.00
101-529.4630	Computer Maintenance	\$	8,008.00
101-529.4720	Printing & Reproduction Services	\$	1,000.00
101-529.5100	Office Supplies	\$	1,750.00
101-529.5400	Books, Publications, Subscriptions & Memberships	\$	1,500.00
101-529.5500	Training	\$	6,000.00
	<b>Total Building Fund</b>	<b>\$</b>	<b>360,459.00</b>

### **SOLID WASTE FUND**

#### **PHYSICAL ENVIRONMENT**

102-534.4300	Solid Waste and Recycling Services	\$	574,541.00
	<b>Total Solid Waste Fund</b>	<b>\$</b>	<b>574,541.00</b>

### **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
	<b>Reserves and Transfers Out</b>		
103-343.9001	Stormwater Reserves	\$	41,721.00
	<b>Total Stormwater Fund</b>	<b>\$</b>	<b>96,221.00</b>

### **TOWN HALL CAPITAL PROJECT FUND**

**CAPITAL OUTLAY**

301-519.6210	Town Hall/Generator	\$	-
301-519.6420	Storage Building	\$	-
	<b>Total Town Hall</b>	\$	-

**TRANSPORTATION CAPITAL PROJECT FUND****ROAD PROJECTS**

302-541.6320	Paving Unpaved roads	\$	458,896.00
302-541.6330	Bike Path on Grant Road	\$	-

**Reserves and Transfers Out**

302.324.3100	Transportation Impact Fees Reserves	\$	-
	<b>Total Transportation Fund</b>	\$	<b>458,896.00</b>

**PARKS AND RECREATION CAPITAL PROJECT FUND****Parks & Recreation - Projects**

303-572.4960	Trails & Greenways Project (GVCA)	\$	2,965.00
303-572.4970	Park Dock (GVCA)	\$	3,000.00

**Reserves and Transfers Out**

303-283.1000	Parks & Recreation: Project Reserves	\$	-
	<b>Total Parks and Recreation Fund</b>	\$	<b>5,965.00</b>

**GRAND TOTAL EXPENDITURES** \$ **3,790,537.00**