

Town of Grant-Valkaria FY 2022-2023 Adopted Budget

Revenues			
General Fund			
Taxes			
001-311.1000	Ad Valorem Tax	\$	721,013.00
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	\$	(36,050.65)
001-312.4100	Local Option Gas Tax	\$	158,963.00
001-315.1000	Communication Services Tax	\$	124,617.00
	Total Taxes	\$	968,542.35
Franchise Fees			
001-323.1000	FPL Franchise Fee	\$	220,000.00
	Total Franchise Fees	\$	220,000.00
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	\$	75,000.00
001-329.0009	Fence Permit	\$	1,300.00
001-341.2100	Code Enforcement Fees	\$	250.00
	Total Licenses & Permits	\$	92,050.00
State Shared Revenue			
001-335.1200	State Revenue Sharing (Municipal)	\$	96,787.00
001-335.1500	Alcoholic Beverage Licenses	\$	500.00
001-335.1800	State 1/2 Cent Sales Tax	\$	309,187.00
001-338.1100	County Business Tax Receipts	\$	1,000.00
	Total Intergovernmental	\$	407,474.00
Charges for Services			
001-341.3000	Administrative Service Fees	\$	150.00
001-341.3004	Business Tax Receipts	\$	300.00
	Total Charges for Services	\$	450.00
Fines and Fofeitures			
001-351.5000	Traffic Court	\$	100.00
	Total Fines & Forfeitures	\$	100.00
Misc Revenue			
001-341.4000	Copying, maps, publications	\$	16.00
001-341.4100	Address Assignment	\$	1,500.00
001-347.2100	Pavilion Rental Fee	\$	3,120.00
001-347.2101	Pavilion Rental Deposit	\$	5,200.00
001-361.1000	Interest - Suntrust	\$	200.00
001-361.1010	Interest - TD Bank	\$	5,000.00
001-369.9000	Other Misc Revenues	\$	3,000.00
001-369.9001	Golf Cart Registration	\$	150.00
	Total Miscellaneous	\$	18,186.00
001-381.3000	General Fund Carry-Forward Funds	\$	749,000.00
	General Fund Revenue Sub-Total	\$	2,455,802.00
Building Fund			
Building Department Fees and Permits			
101-322.0001	Residential Building Permits	\$	150,000.00
101-322.0002	Commercial Building Permits	\$	2,000.00
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	\$	151,134.00
	Total Building Fund	\$	412,009.00
Solid Waste Fund			
Physical Environment			
102-343.4000	Garbage/Solid Waste	\$	639,224.00
	Total Solid Waste Fund	\$	639,224.00
Stormwater Fund			
Physical Environment			
103-343.9000	Non-Ad Valorem Assessment- Stormwater	\$	96,817.00
	Total Stormwater Fund	\$	96,817.00
Transportation Fund			
Physical Environment			
302-324.1000	New Transportation Impact fees	\$	100,000.00
Reserves Carry-forward and Transfers In			
302.324.3100	Transportation Impact Fees Reserves	\$	284,362.00
	Total Transportation Fund	\$	384,362.00
Parks and Recreation Fund			
Physical Environment			
Reserves Carry-forward and Transfers In			
303-283.1000	Parks & Recreation: Project Reserves	\$	32,915.00
	Total Parks and Recreation Fund	\$	32,915.00
	GRAND TOTAL REVENUES	\$	4,021,129.00
Expenditures			

## GENERAL FUND

## LEGISLATIVE:

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

## EXECUTIVE:

001-512.1210	Town Administrator/Building Official	\$	72,600.00
001-512.1220	Town Clerk / Finance Director	\$	58,782.00
001-512.1240	Permit Tech/Admin Asst	\$	29,953.00
001-512.1241	Administrative Asst	\$	15,615.00
001-512.1250	Asst. to Town Admin/Building Division Manager	\$	9,647.00
001-512.1260	Asst. Building Division Manager	\$	15,126.00
001-512.1270	Maintenance	\$	42,132.00
001-512.1400	Overtime	\$	2,000.00
001-512.2110	Medicare	\$	3,565.00
001-512.2120	Social Security	\$	15,243.00
001-512.2200	Retirement contributions	\$	26,261.00
001-512.2300	Life/Health Insurance	\$	63,093.00
001-512.2400	Workers compensation	\$	2,574.00
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
	Total Executive	\$	372,704.00

## FINANCIAL MANAGEMENT:

001-513.3200	Audit	\$	22,400.00
001-513.3210	Banking	\$	1,000.00
001-513.3220	Accounting	\$	7,500.00
	Total Financial Management	\$	30,900.00

## PROFESSIONAL SERVICES

001-514.3100	Legal	\$	40,000.00
001-514.3120	Engineering	\$	50,000.00
001-514.3130	Address Assignment	\$	1,120.00
001-514.3160	DBPR (State Surcharge)	\$	6,000.00
	Total Professional Services	\$	97,120.00

## OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410	Janitorial services	\$	2,437.00
001-519.4110	Communication Services	\$	5,616.00
001-519.4200	Postage	\$	4,000.00
001-519.4310	Electricity	\$	3,375.00
001-519.4420	Copier lease	\$	1,500.00
001-519.4500	Local Government Insurance	\$	17,083.00
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	\$	8,201.00
001-519.4700	Town Newsletter	\$	4,600.00
001-519.4720	Printing & Reproduction services	\$	750.00
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	\$	9,200.00
	Total Other General Government Services	\$	101,587.00

## CAPITAL OUTLAY

001-519.7004	Capital Outlay - ARPA Projects	\$	449,000.00
001-519.7005	Public Works - ARPA Project Storage Building	\$	300,000.00
	Total Capital Outlay	\$	749,000.00

## PUBLIC SAFETY - PROTECTIVE INSPECTION:

001-524.1300	Salaries-Code Enforcement	\$	15,205.00
001-524.2110	Medicare	\$	220.47
001-524.2120	Social Security	\$	942.71
001-524.2500	Unemployment	\$	16.80
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	\$	18,519.98

## EMERGENCY/DISASTER RELIEF SERVICES:

001-525.4900	Emergency Response	\$	10,000.00
	Total Emergency Relief Services	\$	10,000.00

## TRANSPORTATION - ROAD &amp; STREET FACILITIES:

001-541.3430	Right-of-way maintenance - Mowing	\$	96,000.00
001-541.3440	Street drainage improvements- Ditch Cleaning	\$	96,000.00
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 Repairs & Resurfacing	\$	400,000.00
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	\$	821,102.00
<b>SPECIAL EVENTS</b>			
001-574.4910	Annual Events	\$	4,500.00
001-574.4920	Official functions	\$	1,000.00
	Total Special Events	\$	5,500.00
<b>PARK &amp; RECREATION</b>			
001-572.3430	Mowing	\$	21,000.00
001-572.4620	Maintenance & Janitorial	\$	5,000.00
001-572.4950	Trails and Greenways	\$	1,500.00
001-572.6230	Park Maintenance	\$	12,500.00
	Total Park	\$	40,000.00
<b>Reserves and Transfers-Out</b>			
001-283.3000	General Fund Reserves	\$	26,035.00
001-581.0101	Reserved for Future Railroad Crossings	\$	28,000.00
	Transfer to Building Fund	\$	151,134.00
	General Fund Expenditures Sub-Total	\$	2,455,802.00
<b>SPECIAL REVENUE FUNDS</b>			
<b>BUILDING FUND</b>			
<b>PUBLIC SAFETY - BUILDING FUND</b>			
101-529.1210	Town Administrator /Building Official	\$	48,400.00
101-529.1220	Town Clerk/ Finance Director	\$	14,696.00
101-529.1240	Permit Tech/Admin Asst	\$	29,953.00
001-529.1241	Administrative Assistant	\$	15,615.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$	86,820.00
101-529.1260	Asst. Building Division Manager	\$	60,505.00
101-529.2110	Medicare	\$	3,712.00
101-529.2120	Social Security	\$	15,871.00
101-529.2200	Retirement Contributions - ICMA-RC 401	\$	25,772.00
101-529.2300	Life/Health Insurance - FMIT	\$	55,281.00
101-529.2400	Workers Compensation	\$	2,680.00
101-529.2500	Unemployment tax	\$	77.00
101-529.3200	Audit	\$	5,600.00
101-529.3220	Accounting	\$	7,500.00
101-529.3410	Janitorial Services	\$	813.00
101-529.4000	Travel & Per Diem	\$	3,000.00
101-529.4120	Cellular phone	\$	1,260.00
101-529.4110	Communication Services	\$	1,872.00
101-529.4310	Electricity	\$	1,125.00
101-529.4420	Copier Lease	\$	1,500.00
101-529.4500	Local Govt Insurance	\$	5,695.00
101-529.4600	Repair and Maintenance Services	\$	1,200.00
101-529.4620	Building Maintenance	\$	1,125.00
101-529.4630	Computer Maintenance	\$	10,437.00
101-529.4720	Printing & Reproduction Services	\$	750.00
101-529.5100	Office Supplies	\$	1,750.00
101-529.5400	Books, Publications, Subscriptions & Memberships	\$	3,000.00
101-529.5500	Training	\$	6,000.00
	Total Building Fund	\$	412,009.00
<b>SOLID WASTE FUND</b>			
<b>PHYSICAL ENVIRONMENT</b>			
102-534.4300	Solid Waste and Recycling Services	\$	639,224.00
	Total Solid Waste Fund	\$	639,224.00
<b>STORMWATER FUND</b>			
<b>FLOOD CONTROL/STORMWATER MANAGEMENT:</b>			
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
<b>Reserves and Transfers Out</b>			
103-343.9001	Stormwater Reserves	\$	42,317.00
	Total Stormwater Fund	\$	96,817.00
<b>TRANSPORTATION CAPITAL PROJECT FUND</b>			
<b>ROAD PROJECTS</b>			
302-541.6320	Paving Unpaved roads	\$	284,362.00
302-541.6330	Bike Path on Grant Road	\$	100,000.00
	Total Transportation Fund	\$	384,362.00
<b>PARKS AND RECREATION CAPITAL PROJECT FUND</b>			
<b>Parks &amp; Recreation - Projects</b>			
303-572.4960	Trails & Greenways Project (GVCA)	\$	2,965.00
303-572.6300	Playground	\$	29,950.00
<b>Reserves and Transfers Out</b>			
303-283.1000	Parks & Recreation: Project Reserves	\$	-
	Total Parks and Recreation Fund	\$	32,915.00
	<b>GRAND TOTAL EXPENDITURES</b>	\$	<b>4,021,129.00</b>