

RESOLUTION NO. 15-2010

A RESOLUTION OF THE TOWN OF GRANT-VALKARIA OF
BREVARD COUNTY, FLORIDA, ADOPTING THE TENTATIVE
BUDGET FOR FISCAL YEAR 2010/2011; PROVIDING FOR AN
EFFECTIVE DATE.

WHEREAS, the Town of Grant-Valkaria of Brevard County, Florida, on September 8, 2010 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Grant-Valkaria of Brevard County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2010/2011 in the amount of \$ 1,658,687.

WHEREAS, the attached budget (Exhibit A) shall be made a part of this ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Town of Grant-Valkaria of Brevard County, Florida, that:

- 1) The Fiscal Year 2010/2011 Tentative Budget be adopted.
- 2) This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 8th day of September, 2010.
Time Adopted 7:27 p.m.

TOWN OF GRANT-VALKARIA

(signature on file)

Del Yonts, Mayor

ATTEST:

(signature on file)

Susanne Krueger, Town Clerk

TOWN OF GRANT-VALKARIA

Proposed 2010 - 2011 Budget

REVENUES

2010-2011

TAXES:

001-311.1000	Ad Valorem Tax	346,155
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(17,308)
101-312.4100	Local Option Gas Tax	50,329
101-312.4110	Carry Over from Prior Year's Budget LOGT	
001-323.1000	FPL Franchise Fee	225,000
001-315.1000	Communication Services Tax	130,000
	Total Taxes	734,176

LICENSES & PERMITS:

001-322.0000	Building Permits	4,000
001-329.0000	Other License Fees & Permits	7,500
001-329.0001	Site planning fees	3,000
001-329.0002	Rezoning application fees	1,500
001-329.0003	Subdivision fees	
	Total Licenses & Permits	16,000

STATE SHARED REVENUES:

001-331.1000	Federal Grants	-
001-331.2000	Public Safety	-
001-334.5000	Disaster Assistance	-
001-334.9000	State Grants (Comprehensive Plan)	-
	Total State Shared Revenues	

INTERGOVERNMENTAL REVENUE:

001-335.1200	State Revenue Sharing (Municipal)	76,461
001-335.1400	Mobile Home Licenses	
001-335.1500	Alcohol Licenses	400
001-335.1800	State 1/2 Cent Sales Tax	187,000
001-338.1100	County Business Tax Receipts	2,500
001-338.1500	FEMA Hazardous Mitigation Grant	
	Total Intergovernmental	266,361

SERVICE CHARGES:

001-341.2000	Internal Service Fund Fees & Charges	
001-341.2100	Code Enforcement Fees	250
001-341.3000	Administrative Service Fees	3,000
001-341.4000	Copying, maps, publications	50
001-341.9000	Other Genl Govt Charges & Fees	
	Total Service Charges	3,300

FINES AND FORFEITURES:

001-351.1000	County Court Criminal	
001-351.5000	Traffic Court	
001-354.0000	Violations of Local Ordinances (code enf fine)	500
001-359.0000	Other Fines and/or Forfeits	300
	Total Fines & Forfeitures	800

MISCELLANEOUS REVENUES:

TOWN OF GRANT-VALKARIA

Proposed 2010 - 2011 Budget

REVENUES		2010-2011
001-361.1000	Interest - Other	2,000
001-361.2000	Dividends	
001-361.3200	Interest - Tax Collector	50
001-366.0000	Contributions & Donations from private sources	
001-369.2000	Recycling-Waste Management	
001-369.9000	Other Misc Revenues	3,000
	Total Miscellaneous	5,050
PHYSICAL ENVIRONMENT		
102-343.4000	Garbage/Solid Waste	425,000
103-343.9000	Non-Advalorem Assessment- Stormwater	80,000
103-343-9000	Stormwater Carry Forward from 08 - 09 & 09-10 Budget	128,000
	Total Physical Environment	633,000
	GRAND TOTAL REVENUES	1,658,687

TOWN OF GRANT-VALKARIA

Proposed 2010 - 2011 Budget

EXPENSES

2010-2011

LEGISLATIVE:

001-511.4000	Travel & Per Diem	1,350
001-511.5400	Books, Publications, Subscriptions & Memberships	550
	Subtotal	1,900

EXECUTIVE:

001-512.1210	Town Administrator Salary	74,373
001-512.1220	Town Clerk Salary	56,133
001-512-1230	Administrative Assistant	32,037
001.512.1400	Overtime	2,132
001-512.2110	Medical Tax	-
001-512.2120	Social Security	12,598
001-512.2200	Retirement contributions	17,076
001-512.2300	Life/Health Insurance	52,072
001-512.2310	Aflac Insurance	-
001-512.2400	Worker's Comp	-
001-512.2500	Unemployment	760
001-512.4000	Travel & per diem	1,500
001-512.4010	Vehicle allowance	4,800
001-519.4120	Cellular phone	600
001-512.5400	Books, Publications, Subscriptions & Memberships	2,500
	Subtotal	256,581

FINANCIAL MANAGEMENT:

001-513.3200	Audit	16,000
001-513.3210	Banking	250
001-513.3220	Accounting	4,000
	Subtotal	20,250

LEGAL COUNSEL:

001-514.3100	Professional Services	55,000
	Subtotal	55,000

COMPREHENSIVE PLANNING:

001-515.3100	Professional Services	-
001-515.4700	Printing & Binding	500
001-515.4900	Other expenses	
	Subtotal	500

OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410	Janitorial services	600
001-519.4110	Telephone, Internet	4,440
001-519.4200	Postage	4,000

TOWN OF GRANT-VALKARIA

Proposed 2010 - 2011 Budget

EXPENSES		2010-2011
001-519.4310	Electricity	3,000
001-519.4320	Water/Sewer	-
001-519.4330	Waste Disposal	-
001-519.4410	Town Hall Building Rental	28,715
001-519.4420	Copier lease	1,850
001-519.4500	Insurance	8,000
001-519.4600	Equipment Repair & Maint Serv	250
001-519.4620	Building Maintenance	500
001-519.4630	Computer maintenance	1,000
001-519.4640	Internet Access	-
001-519.4650	Web site dev/maintenance	1,650
001-519.4700	Town Newsletter	2,400
001-519.4710	Codification	5,500
001-519.4720	Printing & Reproduction services	1,500
001-519.4900	Other expenses	5,000
001-519.4910	Records Management	-
001-519.4930	Election Expense	1,000
001-519.4950	Legal Notices	5,000
001-519.5100	Office Supplies	3,000
001-519.5210	Operating Supplies (Maintenance supplies)	1,500
001-519.5220	Computer supplies-software	1,000
001-519.5400	Books, Publications, Subscriptions & Memberships	750
001-519-6400	Machinery and Equipment	-
001-519.6410	Computer upgrade	1,000
001-519.6420	Grant-Valkaria Town hall shutters/generator	-
001-519.6430	Other Equipment	500
	Subtotal	82,155
PROTECTIVE INSPECTION:		
001-524.1300	Salaries-Code Enforcement	10,000
001-524-2110	Medical Tax	-
001-524-2120	Social Security	765
001-524-2310	Aflac Insurance	-
001-524-2400	Worker's Comp	-
001-524-2500	Unemployment	-
001-524.4000	Travel & Per Diem	960
001-524.5220	Operating supplies-uniforms-cell phone	100
001-524-4100	Cell Phone	600
	Subtotal	12,425

TOWN OF GRANT-VALKARIA

Proposed 2010 - 2011 Budget

EXPENSES

2010-2011

EMERGENCY/DISASTER RELIEF SERVICES:

001-525-4900	Emergency Response		1,000
		Subtotal	1,000

SOLID WASTE COLLECTION:

102-534.4300	Waste Management Services		425,000
		Subtotal	425,000

FLOOD CONTROL/STORMWATER MANAGEMENT:

103-538-0010	Stormwater Management-Valkaria Lakes		100,000
103-538-0020	Master Stormwater Plan		100,000
103-538-0030	Administrative Fee (10%) Stormwater Program		8,000
		Subtotal	208,000

ROAD & STREET FACILITIES:

001-541.3100	Engineering services		-
001-541.3400	Other Contractual - Engineering/Planning Services		5,000
001-541.3430	Right-of-way maintenance - Mowing		60,000
001-541.3440	Street drainage improvements- Ditch Cleaning		60,000
001-541.3460	Street improvements - Grading		70,000
001-541-4000	Travel & per diem		1,000
001-541.4300	Street/Traffic lights		18,000
001-541.4400	Equipment Rental		1,000
001-541.4610	Equipment repairs		100
001-541.4650	Computer maintenance		-
001-541-5300	Road Materials & Supplies (road crew)		3,000
001-541.6310	Street drainage Repairs		40,000
001-541.6320	Sidewalks		-
001-541-9900	Contingency		10,000
101-541.6300	Street improvements		80,000
		Subtotal	348,100

SPECIAL EVENTS

001-574.4910	Annual Party		1,500
001-574.4920	Official functions		500
		Subtotal	2,000

TOTAL OPERATING EXPENSES

	Unencumbered Fund Balance		245,776
	Reserved for Road Repairs		100,000
	Reserved for Town Hall Purchase or Construction		50,000
	General Fund Reserves		95,776
	Total		1,658,687