

RESOLUTION NO. 13-2007

A RESOLUTION OF THE TOWN OF GRANT-
VALKARIA OF BREVARD COUNTY, FLORIDA,
ADOPTING THE TENTATIVE BUDGET FOR FISCAL
YEAR 2007/2008; PROVIDING FOR AN EFFECTIVE
DATE

WHEREAS, the Town of Grant-Valkaria of Brevard County, Florida, on September 12, 2007, 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 2007/2008 in the amount of \$ 868,863.

WHEREAS, the attached budget 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 2007/2008 Tentative Budget be adopted.
- 2) This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 12th day of September, 2007.
Time Adopted 7:21 p.m.

TOWN OF GRANT-VALKARIA

(signature on file)

Del Yonts, Mayor

ATTEST:

(signature on file)

Susanne Krueger, Town Clerk

TOWN OF GRANT-VALKARIA

FY 07/08 BUDGET (October 1, 2007 to September 30, 2008)

REVENUES

TAXES:		
001-311.1000	Ad Valorem Tax	\$ 215,623
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(10,781)
001-312.4100	Local Option Gas Tax	49,560
001-313.1000	FPL Franchise Fee	194,731
001-313.7000	Solid Waste Franchise	-
001-314.1000	FPL Utility Tax	-
001-314.3000	Water Utility Tax	-
001-314.4000	Gas Utility Tax	-
001-315.1000	Communication Services Tax	99,750
001-319.0000	Other Taxes	-
001-319.0001	Business Tax	-
	Total Taxes	548,883
LICENSES & PERMITS:		
001-322.0000	Building Permits	-
001-329.0000	Other License Fees & Permits	3,500
001-329.0001	Site planning fees	1,000
001-329.0002	Rezoning application fees	300
001-329.0003	Subdivision fees	-
	Total Licenses & Permits	4,800
STATE SHARED REVENUES:		
001-331.0000	Federal Grants	-
001-331.2000	Public Safety	-
001-334.5000	Disaster Assistance	-
001-334.0000	State Grants (Comprehensive Plan)	25,000
	Total State Shared Revenues	25,000
INTERGOVERNMENTAL REVENUE:		
001-335.1200	Municipal Revenue Sharing(state rev shar)	73,920
001-335.1400	Mobile Home Licenses	-
001-335.1500	Alcohol Licenses	-
001-335.1800	State 1/2 Cent Sales Tax	212,890
001-335.9000	Other State Shared Revenue	-
001-338.0000	Shared Revenue From Other Local Units	-
001-338.1000	County Shared Revenues	-
001-338.1100	County Business Tax Receipts	-
001-338.1400	FEMA Firefighter Assistance Grant	-
001-338.1500	FEMA Hazardous Mitigation Grant	-
	Total Intergovernmental	286,810
SERVICE CHARGES:		
001-341.2000	Internal Service Fund Fees & Charges	-
001-341.2100	Code Enforcement Fees	500
001-341.3000	Administrative Fees	-
001-341.4000	Copying, maps, publications	20
001-341.9000	Other Genl Govt Charges & Fees	-
001-341.9001	Election Qualifying Fees	-
	Total Service Charges	520
FINES AND FORFEITURES:		

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\$ 215,623

001-351.1000	County Court Criminal	-
001-351.5000	Traffic Court	-
001-354.0000	Violations of Local Ordinances (code enf fine)	2,500
001-359.0000	Other Fines and/or Forfeits	-
	Total Fines & Forfeitures	2,500
MISCELLANEOUS REVENUES:		
001-361.1000	Interest - Investments	350
001-361.2000	Dividends	-
001-361.3200	Interest - Tax Collector	-
001-363.1200	Special Assessments-Service	-
001-363.2200	Impact Fees-Public Safety	-
001-363.2300	Impact Fees-Physical Environment	-
001-366.0000	Contributions & Donations from private sources	-
001-369.2000	Recycling-Waste Management	-
001-369.9000	Other Misc Revenues	-
	Total Miscellaneous	350
	GRAND TOTAL REVENUES	\$ 868,863

TOWN OF GRANT-VALKARIA

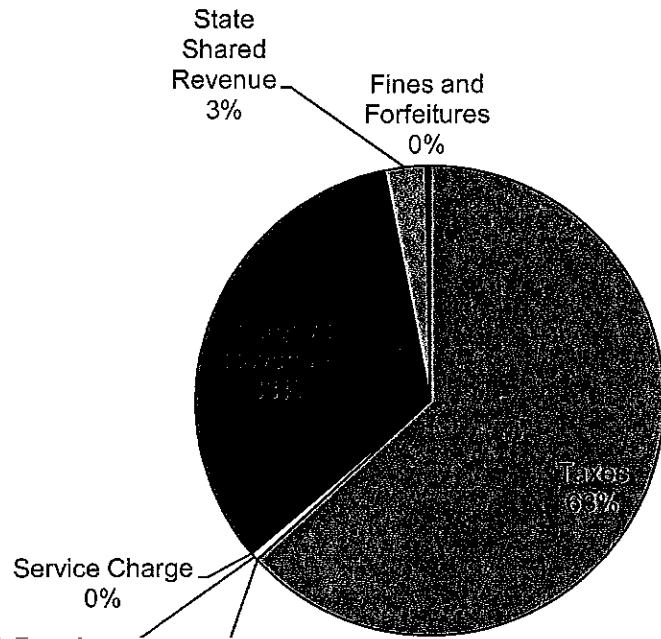
FY 07/08 BUDGET (October 1, 2007 to September 30, 2008)

EXPENSES

LEGISLATIVE:		
001-511.4000	Travel & Per Diem	\$ 500.00
001-511.5540	Training/Conference/Seminars	\$ 1,000.00
	Subtotal	\$ 1,500.00
EXECUTIVE:		
001-512.1210	Town Administrator Salary	\$ 68,250.00
001-512.1220	Town Clerk Salary	\$ 46,200.00
001-512.1230	Admin/Financial part Time Assistant	\$ 10,076.04
001.512.1400	Overtime	\$ -
001-512.2110	Medical Tax	\$ -
001-512.2120	Social Security	\$ 6,510.00
001-512.2200	Retirement contributions	\$ 11,530.00
001-512.2300	Life/Health Insurance	\$ 12,459.00
001-512.2400	Worker's Comp	\$ 750.00
001-512.4000	Travel & per diem	\$ 2,000.00
001-512.4010	Vehicle allowance	\$ 4,800.00
001-519.4120	Cellular phone	\$ 480.00
001-512.5540	Training/Conference/Seminars	\$ 1,500.00
	Subtotal	\$ 164,555.04
FINANCIAL MANAGEMENT:		
001-513.3200	Audit	\$ 13,500.00
001-513.3210	Banking	\$ 1,000.00
001-513.3220	Accounting	\$ 10,000.00
	Subtotal	\$ 24,500.00
LEGAL COUNSEL:		
001-514.3100	Professional Services	\$ 64,000.00
	Subtotal	\$ 64,000.00
COMPREHENSIVE PLANNING:		
001-515.3100	Professional Services	\$ 75,000.00
001-515.4700	Printing & Binding	\$ 1,000.00
001-515.4900	Other expenses	\$ 1,400.00
	Subtotal	\$ 77,400.00
OTHER GENERAL GOVERNMENT SERVICES:		
001-519.3410	Janitorial services	\$ 600.00
001-519.4110	Telephone	\$ 1,650.00
001-519.4130	Postage	\$ 2,700.00
001-519.4310	Electricity	\$ 200.00
001-519.4320	Water/Sewer	\$ -
001-519.4330	Waste Disposal	\$ 540.00
001-519.4410	Town Hall Building Rental	\$ 25,440.00
001-519.4420	Copier lease	\$ 1,825.00
001-519.4500	Insurance	\$ 5,016.00
001-519.4600	Equipment Repair & Maint Serv	\$ 500.00
001-519.4620	Building Maintenance	\$ -
001-519.4630	Computer maintenance	\$ 1,000.00
001-519.4640	Internet Access	\$ 1,200.00
001-519.4650	Web site dev/maintenance	\$ 1,000.00
001-519.4700	Town Newsletter	\$ 3,600.00
001-519.4710	Codification	\$ -
001-519.4720	Printing & Reproduction services	\$ 500.00
001-519.4900	Other expenses	\$ 4,000.00
001-519.4910	Records Management	\$ -

001-519.4930	Election Expense	\$ 5,000.00
001-519.4950	Legal Notices	\$ 8,000.00
001-519.5100	Office Supplies	\$ 2,000.00
001-519.5210	Maintenance supplies	\$ 500.00
001-519.5220	Computer supplies-software	\$ 1,000.00
001-519.5400	Books, Publications, Subscriptions & Memberships	\$ 1,500.00
001-519.6410	Computer upgrade	\$ 1,000.00
001-519.6420	Grant-Town hall shutters/generator	\$ -
001-519.6430	Other Equipment	\$ -
001-584.000	Capital Lease Acquisitions	\$ 1,000.00
001-590.1000	Building & Equipment	\$ -
	Subtotal	\$ 69,771.00
PROTECTIVE INSPECTION:		
001-524.1200	Salaries-Code Enforcement	\$ 9,443.20
001-524.3110	Professional Services - Building Services	\$ 5,000.00
001-524.3120	Professional Services - Planning Services	\$ 20,000.00
001-524.5210	Vehicle Fuel	\$ 600.00
001-524.5220	Operating supplies-uniforms	\$ 200.00
	Subtotal	\$ 35,243.20
EMERGENCY/DISASTER RELIEF SERVICES:		
001-525-4900	Emergency Response	\$ 1,000.00
	Subtotal	\$ 1,000.00
FLOOD CONTROL/STORMWATER MANAGEMENT:		
001-538-000	Flood Control/Stormwater Management	\$ 25,000.00
	Subtotal	\$ 25,000.00
ROAD & STREET FACILITIES:		
001-541.3100	Engineering services	\$ 25,000.00
001-541.4300	Street/Traffic lights	\$ 1,000.00
001-541.4400	Equipment Rental	\$ 1,000.00
001-541.4610	Equipment repairs	\$ 1,000.00
001-541.4630	Right-of-way maintenance	\$ 70,000.00
001-541.4640	Street drainage maintenance	\$ 50,000.00
001-541.4650	Computer maintenance	\$ -
001-541.6300	Street improvements	\$ 45,000.00
001-541.6310	Street drainage	\$ 5,000.00
001-541.6320	Sidewalks	\$ -
001-541-9900	Contingency	\$ 25,000.00
	Subtotal	\$ 223,000.00
RECREATION/BEAUTIFICATION:		
001-574.4910	Annual Party	\$ 1,500.00
001-574.4920	Official functions	\$ 500.00
	Subtotal	\$ 2,000.00
	TOTAL OPERATING EXPENSES	\$ 687,969.24
	Surplus	\$ 180,893.76
	TOTAL EXPENSES	\$ 868,863.00
	SURPLUS	\$ 180,893.76
	CARRY FORWARD	\$ 247,619.00
	UNENCUMBERED RESERVE	\$ 428,512.76

2007-2008 REVENUE



2007-2008 EXPENSES

