

TOWN OF GRANT-VALKARIA, FLORIDA

RESOLUTION NO. 07-2017

A RESOLUTION OF THE TOWN OF GRANT-VALKARIA, BREVARD COUNTY, FLORIDA, AMENDING BUDGET RESOLUTION NO. 17-2016, BUDGET RESOLUTION FOR FISCAL YEAR, OCTOBER 1, 2016, THROUGH SEPTEMBER 30, 2017 BY CHANGING CERTAIN AMOUNTS SHOWN AS ANTICIPATED REVENUES RESULTING IN AN OVERALL INCREASE OF \$226,134.00 AND CERTAIN OF THE AMOUNTS SHOWN AS ANTICIPATED EXPENDITURES, RESULTING IN A LIKE AMOUNT

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GRANT-VALKARIA, FLORIDA, THAT:

**SECTION 1.** Certain anticipated revenues listed in Budget Resolution No. 17-2016, be changed as follows:

<b>REVENUES</b>		<b>Adopted 2016- 2017 Budget</b>	<b>Proposed Budget Amendmen</b>	<b>PROPOSED AMENDED 2016-2017 1.1201 mill</b>
<b>TAXES:</b>				
001-311.1000	Ad Valorem Tax	379,802		379,802
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	(18,990)		(18,990)
001-312.4100	Local Option Gas Tax	94,900		94,900
001-315.1000	Communication Services Tax	115,000		115,000
001-319.0000	Other Taxes	0		0
	<b>Total Taxes</b>	<b>570,712</b>		<b>570,712</b>
<b>BUILDING PERMITS:</b>				
001-322.0001	Building Permits	5,500		5,500
	<b>Total Building Permits</b>	<b>5,500</b>		<b>5,500</b>
<b>FRANCHISE FEES:</b>				
001-323.1000	FPL Franchise Fee	220,000		220,000
	<b>Total Franchise Fees</b>	<b>220,000</b>		<b>220,000</b>
<b>SPECIAL ASSESSMENTS:</b>				
001-325.1000	Special Assessment - Capital Improvements	0		0
	<b>Total Special Assessments</b>	<b>0</b>		<b>0</b>
<b>OTHER PERMITS AND FEES:</b>				
001-329.0001	Site planning fees	3,000		3,000
001-329.0002	Rezoning application fees	3,000		3,000
001-329.0003	Subdivision fees			0
001-329.0004	Other License Fees & Permits	22,000		22,000
	<b>Total Licenses &amp; Permits</b>	<b>28,000</b>		<b>28,000</b>
<b>STATE SHARED REVENUES:</b>				
001-331.0000	Federal Grants - General Fund	0		0
001-331.2000	Federal Grants - Public Safety	0		0
001-334.5000	Disaster Assistance	0		0
001-334.9000	State Grants	53600		53,600
	<b>Total State Shared Revenues</b>	<b>53600</b>		<b>53,600</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
001-335.1200	Municipal Revenue Sharing(state rev share)	77,000		77,000
001-335.1500	Alcohol Licenses	900		900
001-335.1800	State 1/2 Cent Sales Tax	224,393		224,393
001-338.1100	County Business Tax Receipts	900		900
	<b>Total Intergovernmental</b>	<b>303,193</b>		<b>303,193</b>
<b>SERVICE CHARGES:</b>				

001-341.2100	Code Enforcement Fees	250		250
001-341.3000	Administrative Service Fees	4,000		4,000
001-341.4000	Copying, maps, publications	25		25
001-347.2100	Pavilion Rental	4,000		4,000
	<b>Total Service Charges</b>	<b>8,275</b>		<b>8,275</b>
<b>FINES AND FORFEITURES:</b>				
001-351.5000	Traffic Court	150		150
001-354.0010	Violations of Local Ordinances (code enf fine)	100		100
	<b>Total Fines &amp; Forfeitures</b>	<b>250</b>		<b>250</b>
<b>MISCELLANEOUS REVENUES:</b>				
001-361.1000	Interest - SunTrust	200		200
001-361.1010	Interest - TD Bank	1,800		1,800
001-361.2000	Dividends	0		0
001-366.0001	Contributions & Donations from private sources	100		100
001-369.2000	Recycling Revenues	0		0
001-369.9000	Other Misc Revenues	3,000		3,000
001-366.0002	Contributions & Donations from private sources - Park	-		0
001-366.0003	Contributions & Donations from private sources - Trails			
001-366.0004	Rockwell Grant	2,500		2,500
	<b>Total Miscellaneous</b>	<b>7,600</b>		<b>7,600</b>
	<b><u>General Fund Revenue Sub-Total</u></b>	<b><u>1,197,130</u></b>		<b><u>1,197,130</u></b>
<b>PHYSICAL ENVIRONMENT</b>				
102-343.4000	Garbage/Solid Waste	437,777		437,777
103-343.9000	Non-Ad Valorem Assessment- Stormwater	92,534		92,534
302-283.1000	Reserve Carry Forward	300,000	226,134	526,134
	Transportation Impact Fees			
302-324.3100	Carried forward	1,028,000		1,028,000
	<b>Total Physical Environment</b>	<b>1,858,311</b>		<b>2,084,445</b>
	<b><u>GRAND TOTAL REVENUES</u></b>	<b><u>3,055,441</u></b>	<b><u>226,134</u></b>	<b><u>3,281,575</u></b>

**SECTION 2.** Certain anticipated expenditures listed in Budget Resolution No. 17-2016 be changed as follows:

## EXPENSES

		Adopted 2016- 2017 Budget w/ 11201 mil	Proposed Budget Amendment	PROPOSED AMENDED 2016-2017 1.1201 mill
<b>LEGISLATIVE:</b>				
001-511.4000	Travel & Per Diem	2,100		2,100
001-511.5400	Books, Publications, Subscriptions & Memberships	100		100
	<b>Total Legislative</b>	<b>2,200</b>		<b>2,200</b>
<b>EXECUTIVE:</b>				
001-512.1210	Town Administrator Salary	95,900		95,900
001-512.1211	Town Administrator Lump Sum Raise	4,795		4,795
001-512.1220	Town Clerk Salary	35,636		35,636
001-512.1230	Deputy Town Clerk	0		0
	Administrative Assist.	0		0
001-512-1240	Administrative Assist.	29,856		29,856

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001-512.1250	Planner	63,480		63,480
001.512.1400	Overtime	2,000		2,000
001-512.2110	Medicare	3,359		3,359
001-512.2120	Social Security	14,363		14,363
001-512.2200	Retirement contributions	23,253		23,253
001-512.2300	Life/Health Insurance	60,000		60,000
001-512.2500	Unemployment	101		101
001-512.4000	Travel & per diem	2,200		2,200
001-512.4010	Vehicle allowance	6,000		6,000
001-512.4120	Cellular phone	1,200		1,200
001-512.5400	Books, Pub., Subscriptions & Memberships	3,000		3,000
001-512.5500	Training	3,500		3,500
	<b>Total Executive</b>	<b>348,644</b>		<b>348,644</b>

**FINANCIAL MANAGEMENT:**

001-513.3200	Audit	19,000	4,000	23,000
001-513.3210	Banking	250		250
001-513.3220	Accounting	1,000		1,000
	<b>Total Financial Management</b>	<b>20,250</b>	<b>4,000</b>	<b>24,250</b>

**PROFESSIONAL SERVICES**

001-514.3100	Legal	40,000		40,000
001-514.3120	Engineering	40,000		40,000
001-514.3130	Centralized Addressing	1,200		1,200
	<b>Total Professional Services</b>	<b>81,200</b>		<b>81,200</b>

**COMPREHENSIVE PLANNING:**

001-515.3100	Professional Services			
001-515.4700	Printing & Binding			
001-515.4900	Other expenses (Mapping)	0		0
	<b>Total Comprehensive Planning</b>	<b>0</b>		<b>0</b>

**OTHER GENERAL GOVERNMENT SERVICES:**

001-519.3410	Janitorial services	2,400		2,400
001-519.4110	Communication Services	15,000		15,000
001-519.4200	Postage	4,000		4,000
001-519.4310	Electricity	3,000		3,000
001-519.4420	Copier lease	1,600		1,600
001-519.4500	Insurance	15,000		15,000
001-519.4600	Equipment Repair & Maintenance Service	250		250
001-519.4620	Building Maintenance	500		500
001-519.4630	Computer maintenance & service contracts	7,000		7,000
001-519.4700	Town Newsletter	2,800		2,800
001-519.4710	Codification	5,500		5,500
001-519.4720	Printing & Reproduction services	1,500		1,500
001-519.4900	Other expenses	10,000		10,000
001-519.4930	Election Expense	1,500		1,500
001-519.4950	Legal Notices	5,000		5,000
001-519.5100	Office Supplies	2,500		2,500
001-519.5210	Operating Supplies (Maintenance supplies)	1,500		1,500
001-519.5220	Computer supplies-software	0		0
001-519.5400	Books, Pub., Subscriptions & Memberships	1,000		1,000
001-519.6400	Machinery and Equipment	2,500		2,500
001-519.6410	Computer upgrade	1,000		1,000
001-519.6430	Other Equipment	0		0

<b>Total Other General Government Services</b>		<b>83,550</b>		<b>83,550</b>
<b>PROTECTIVE INSPECTION:</b>				
001-524.1300	Salaries-Code Enforcement	10,000		10,000
001-524.2110	Medicare	145		145
001-524.2120	Social Security	620		620
001-524.2500	Unemployment	17		17
001-524.4000	Travel & Per Diem	0		0
001-524.4010	Vehicle Allowance	960		960
001-524.4100	Cell Phone	200		200
001-524.5220	Operating supplies	100		100
	<b>Total Protective Inspection</b>	<b>12,042</b>		<b>12,042</b>
<b>EMERGENCY/DISASTER RELIEF SERVICES:</b>				
001-525.4900	Emergency Response	10,000		10,000
	<b>Total Emergency Relief Services</b>	<b>10,000</b>		<b>10,000</b>
<b>ROAD &amp; STREET FACILITIES:</b>				
001-541.3430	Right-of-way maintenance - Mowing	80,000	(4,000)	76,000
001-541.3440	Street drainage improvements- Ditch Cleaning	90,000		90,000
001-541.3460	Street improvements - Grading	93,000	(10,000)	83,000
001-541.4000	Travel & per diem	500		500
001-541.4300	Street/Traffic lights	18,000	(10,000)	8,000
001-541.4400	Equipment Rental	500		500
001-541.4610	Equipment repairs	100		100
001-541.4650	Computer maintenance	0		0
001-541.5300	Road Materials & Supplies (road crew)	6,000		6,000
001-541.6300	Street improvements	30,000		30,000
001-541.6310	Street drainage Repairs	30,000		30,000
001-541.6320	Sidewalks	3,000		3,000
001-541.9900	Contingency	5,000	24,000	29,000
	<b>Total Road &amp; Street Facilities</b>	<b>356,100</b>	<b>0</b>	<b>356,100</b>
<b>SPECIAL EVENTS</b>				
001-574.4910	Annual Events	4,500	(2,000)	2,500
001-574.4920	Official functions	500		500
001-574.4930	Historical House Centennial Celebration	1,000		1,000
	<b>Total Special Events</b>	<b>6,000</b>	<b>(2,000)</b>	<b>4,000</b>
<b>PARK</b>				
001-572.6230	Park Improvements	7,500		7,500
001-572.3430	Mowing	20,000		20,000
001-572.4620	Maintenance & Janitorial	1,200		1,200
001-572.4930	Trails and Greenways	67,000		67,000
001-572.4940	Pavilion Security Deposit Reimbursement	2,600		2,600
001-572.4950	Green Grant from Rockwell	2,500		2,500
	<b>Total Park</b>	<b>100,800</b>		<b>100,800</b>
<b>SOLID WASTE COLLECTION:</b>				
102-534.4300	Solid Waste and Recycling Services	437,777		437,777
	<b>Total Solid Waste Collection</b>	<b>437,777</b>		<b>437,777</b>
<b>FLOOD CONTROL/STORMWATER MANAGEMENT:</b>				
103-538.0010	Stormwater Management-Valkaria Lakes	2,500		2,500
103-538.0020	Master Stormwater Plan	0		0

103-538.0030	Administrative Fee (10%) Stormwater Program	9,200		9,200
103-538.0040	Drainage Improvements	40,000		40,000
	<b>Total Flood Control/Stormwater Management</b>	<b>51,700</b>		<b>51,700</b>
<b>TOWN HALL</b>				
301-519.6210	Town Hall/Generator	25,000		25,000
301-519.6220	Architectural			0
	<b>Total Town Hall</b>	<b>25,000</b>		<b>25,000</b>
<b>ROAD PROJECTS</b>				
302-541.6310	Resurface Roads & Restriping	125,000		125,000
302-541.6320	Paving Unpaved roads	525,000		525,000
302-541.6330	Bike Path on Grant Road	503,000	158,135	661,135
302-541.6340	Railroad Crossing (Valkaria Road & First Street)	300,000	(100,000)	200,000
302-541.6350	Valkaria Sidewalk	0	180,000	180,000
	<b>Total Road Projects</b>	<b>1,453,000</b>	<b>238,135</b>	<b>1,691,135</b>
<b>TOTAL OPERATING EXPENSES</b>				
		2,988,263	240,135	3,228,398
	Unencumbered General Fund Reserves	26,343	(14,001)	12,342
302-0541-541.6398	Reserved for Road Repairs	0		
103-0538-538.0098	Stormwater Reserves	40,834		40,834
	Total Reserves	67,177	(14,001)	53,176
	<b>Total</b>	<b>3,055,441</b>	<b>226,134</b>	<b>3,281,575</b>

**SECTION 3.** This resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Town Council of the Town of Grant-Valkaria, Florida, held on the 14th day of June, 2017.

*on file*

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Del Yonts, Mayor

ATTEST:

*On file*

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Rebekah Raddon, Town Clerk