

DRAFT

TOWN OF WELAKA

ORDINANCE 2017-12

AN ORDINANCE PROVIDING FOR APPROVING AND FIXING THE BUDGET FOR THE GENERAL OPERATION OF THE TOWN OF WELAKA, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2016. AN ORDINANCE SUPERSEDING, REPLACING IN ITS ENTIRETY ORDINANCE 2016-5.

BE IT ENACTED by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2016 covering the fiscal year 2016/2017 for its several departments as follows:

SECTION 1:

Millage 5.5050

GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES 2016/2017

ESTIMATED CARRY OVER FUNDS	\$	1,156,920
AD VALOREM TAXES	\$	267,502
LOCAL OPTION GASOLINE TAX	\$	20,093
NEW LOCAL OPTION GASOLINE TAX	\$	13,319
DISCRETIONARY BETTER PLACE TAX	\$	55,977
ELECTRIC FRANCHISE FEES	\$	34,301
GAS (NATURAL) FRANCHISE FEES	\$	2,746
GOLF CART PERMITS	\$	2,500
ELECTRIC UTILITY TAX	\$	13,447
GAS (NATURAL) UTILITY TAX	\$	1,795
LOCAL COMMUNICATIONS SERVICE TAX	\$	21,572
MOBILE HOME DISTRIBUTION	\$	339
OCCUPATIONAL LICENSES	\$	1,000
FEDERAL FDLE BYRNE GRANT	\$	13,777
REVENUE SHARING	\$	16,576
ALCOHOLIC BEVERAGE LICENSE FEE	\$	1,100
HALF-CENT SALES TAX	\$	28,719
COUNTY SHARE OCCUPATIONAL LICENSE	\$	150
COURT FINES	\$	100
POLICE ACADEMY FEES	\$	50
OFFICE RENT/UTILITY DEPT	\$	5,000
CELL TOWER RENTAL	\$	18,627
ELECTIONS REVENUE	\$	144
BUILDING PERMITS	\$	12,000
SPRINGFEST REVENUE	\$	500

INTEREST	\$	500
FRDAP GRANT	\$	50,000
TOTAL ESTIMATED GENERAL FUND REVENUE 2016/2017		1,738,754

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2016/2017

	\$	
ESTIMATED CARRY OVER FUNDS	\$	1,156,920
ELECTION EXPENSES	\$	500 GG
COUNCIL SALARIES	\$	19,200 GG
COUNCIL EMPLOYER TAX	\$	1,469 GG
TOWN CLERK SALARY	\$	27,644 GG
TOWN CLERK EMPLOYER TAX	\$	3,661 GG
FINANCIAL	\$	16,640 GG
LAW SALARY	\$	40,000 PS
LAW EMPLOYER TAX	\$	3,060 PS
CODE ENFORCEMENT SALARY	\$	6,000 PS
STREET MAINTENANCE SALARIES	\$	16,561 S
STREET EMPLOYER TAX	\$	1,267 S
RECREATION SALARIES	\$	44,593 PR
RECREATION EMPLOYER TAX	\$	3,411 PR
HEALTH INSURANCE	\$	46,778 GG
AUDITOR EXPENSE	\$	13,050 GG
ENGINEERING/SURVEYING	\$	2,500 GG
TELEPHONE	\$	5,000 GG
TOWN UTILITIES	\$	6,883 GG
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY)	\$	25,000 GG
TOWN HALL MAINT/REPAIR	\$	2,000 GG
EMPLOYEE DRUG TESTS	\$	200 GG
ADVERTISING	\$	500 GG
OFFICE SUPPLIES/POSTAGE/ADMINISTRATIVE	\$	9,022 GG
DUES/SUBSCRIPTIONS/EDUCATION	\$	1,000 GG
TOWN HALL CAPITAL IMPROVEMENT	\$	1,500 CI
COMPOUND CAPITAL IMPROVEMENT	\$	1,500 CI
MEDICAL CENTER EXPENSE	\$	1,000 GG
COMPUTER HARDWARE/SOFTWARE	\$	5,000 GG
LEGAL COUNSEL	\$	15,000 GG
PENSION BENEFITS	\$	11,625 GG
XEROX COPIER	\$	4,441 GG
LAW TELEPHONE	\$	1,200 PS
LAW OPERATING EXPENSE	\$	12,000 PS
LAW DUES/MEMBERSHIP/EDUCATION	\$	500 PS
LAW INCENTIVE	\$	1,260 PS
FIRE DEPT. PLEDGE	\$	4,000 FD
CEMETERY MAINT.	\$	5,000 GG

COMPUTER TECH SUPPORT	\$	7,875	GG
STREET UTILITIES	\$	17,631	S
STREET IMPROVEMENTS	\$	0	S
STREET REPAIR/MAINT.	\$	9,964	S
RECREATION MAINT/REPAIR	\$	10,000	PR
RECREATION UTILITIES	\$	9,857	PR
EMERGENCY TREE MAINT.	\$	2,500	GG
FESTIVALS	\$	1,500	GG
DONATION	\$	500	GG
CONTRACT LABOR	\$	1,000	GG
RESERVE FOR CONTINGENCIES	\$	24,403	RC
BYRNE GRANT	\$	13,777	G
RESERVE FOR CAPITAL OUTLAY	\$	50,185	CI
TOWN ADVERTISING WEBSITE	\$	500	GG
CODE ENFORCEMENT	\$	5,000	GG
BUILDING OFFICIAL INSPECTOR	\$	12,000	GG
MISCELLENOUS	\$	2,000	GG
BANK SERVICE CHARGE	\$	1,000	GG
UNIFORMS	\$	2,177	GG
FRDAP GRANT	\$	50,000	G
TOTAL ESTIMATED GENERAL FUND EXPENSES 2016/2017		1,738,754	

UTILITY FUND ESTIMATED BUDGET REVEUE 2016/2017

ESTIMATED CARRY OVER FUNDS	\$	1,195,129
WATER REVENUE	\$	280,431
FGUA UTIL. BULK AGREEMENT - WATER	\$	29,111
FISH HATCHERY - WATER	\$	354
INSPECTION FEE - WATER	\$	100
SURCHARGE - WATER	\$	21,107
RECONNECT FEE - WATER	\$	2,452
HOOKUPS - WATER	\$	2,500
LATE CHARGES - WATER	\$	2,850
DISCONNECT FEE - WATER	\$	100
INTEREST - WATER	\$	250
MISCELLENOUS - WATER	\$	500
SEWER REVENUE	\$	275,579
INSPECTION FEE - SEWER	\$	100
DISCONNECT FEE - SEWER	\$	150
RECONNECT FEE - SEWER	\$	500
FGUA UTIL BULK AGREEMENT - SEWER	\$	41,770
SUCHARGE -SEWER	\$	10,431
HOOKUPS - SEWER	\$	1,000
LATE CHARGES - SEWER	\$	2,401

INTEREST - SEWER	\$	250
MISCELLENIOUS - SEWER	\$	500
TOTAL ESTIMATED UTILITY FUND REVENUE 2016/2017	\$	1,867,565

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2016/2017

ESTIMATED CARRY OVER FUNDS	\$	1,195,129	
TOWN CLERK SALARY - WATER	\$	5,301	W
TOWN CLERK EMPLOYER TAX - WATER	\$	406	W
FINANCIAL	\$	8,320	W
UTILITY CLERK - WATER	\$	13,000	W
UTILITY CLERK EMPLOYER TAX - WATER	\$	995	W
C OPERATOR SALARY - WATER	\$	21,632	W
UTILITY MAINTENANCE SALARY - WATER	\$	27,867	W
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	\$	3,787	W
PENSION BENEFITS - WATER	\$	4,438	W
HEALTH INSURANCE - WATER	\$	30,060	W
COPIER - WATER	\$	2,220	W
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER	\$	12,500	W
OFFICE SUPPLIES - WATER	\$	4,917	W
LEGAL COUNSEL - WATER	\$	4,000	W
AUDITOR - WATER	\$	6,525	W
ENGINEERING/SURVEYING - WATER	\$	1,500	W
TELEPHONE - WATER	\$	4,382	W
ELECTRICITY - WATER	\$	10,370	W
TESTING FEES - WATER	\$	1,618	W
REPAIR/MAINTENANCE - WATER	\$	26,407	W
SUPPLIES - WATER	\$	1,781	W
EQUIPMENT - WATER	\$	5,000	W
COMPUTER HARDWARE/SOFTWARE - WATER	\$	6,000	W
DUES/SUBSCRIPTIONS/EDUCATION - WATER	\$	500	W
COMPUTER TECH - WATER	\$	14,000	W
CAPITAL IMPROVEMENTS - WATER	\$	5,000	
TRANSFER TO GENERAL FUND - WATER	\$	2,500	
BANK SERVICE CHARGES - WATER	\$	400	W
MISCELLENIOUS - WATER	\$	1,000	W
FHMA LOAN PRINCIPAL - WATER	\$	13,900	W
FMHA LOAN INTEREST - WATER	\$	17,617	W
EMPLOYEE DRUG TESTS - WATER	\$	250	W
RESERVE FOR CONTINGENCIES - WATER	\$	7,928	
UNIFORMS - WATER		740	W
TOWN CLERK SALARY - SEWER	\$	5,301	SW
FINANCIAL	\$	8,320	SW
UTILITY CLERK SALARY - SEWER	\$	13,000	SW

UTILITY MAINTENANCE SALARY - SEWER	\$	27,867	SW
C OPERATOR SALARY - SEWER	\$	21,632	SW
UTILITY CLERK EMPLOYER TAX - SEWER	\$	995	SW
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	\$	3,787	SW
TOWN CLERK EMPLOYER TAX - SEWER	\$	406	SW
PENSION BENEFITS - SEWER	\$	4,438	SW
HEALTH INSURANCE - SEWER	\$	30,060	SW
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$	12,500	SW
COPIER - SEWER	\$	2,220	SW
OFFICE SUPPLIES - SEWER	\$	4,917	SW
LEGAL COUNSEL - SEWER	\$	4,000	SW
AUDITOR - SEWER	\$	6,525	SW
ENGINEERING/SURVEYING - SEWER	\$	3,500	SW
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$	500	SW
TELEPHONE - SEWER	\$	4,904	SW
ELECTRICITY - SEWER	\$	13,110	SW
TESTING FEES - SEWER	\$	1,618	SW
REPAIR/MAINTENANCE - SEWER	\$	51,339	SW
SLUDGE - SEWER	\$	17,992	SW
SUPPLIES - SEWER	\$	2,361	SW
EQUIPMENT - SEWER	\$	5,000	SW
COMPUTER HARDWARE/SOFTWARE - SEWER	\$	6,000	SW
COMPUTER TECH SUPPORT - SEWER	\$	14,000	SW
CAPITAL IMPROVEMENTS - SEWER	\$	10,000	
TRANSFER TO GENERAL FUND - SEWER	\$	2,500	
BANK SERVICE CHARGES - SEWER	\$	400	SW
MISCELLENIOUS - SEWER	\$	1,000	SW
FMHA LOAN PRINCIPAL - SEWER	\$	13,900	SW
FMHA LOAN INTEREST - SEWER	\$	17,617	SW
STATE REVOLVING LOAN PRINCIPAL - SEWER	\$	17,934	SW
STATE REVOLVING LOAN INTEREST - SEWER	\$	2,995	SW
STATE REVOLVING LOAN ASSESSMENT - SEWER	\$	2,995	SW
VACUUM SEWER SYSTEM - SEWER	\$	67,775	SW
EMPLOYEE DRUG TESTS - SEWER	\$	250	SW
RESERVE FOR CONTINGENCIES - SEWER	\$	927	
UNIFORMS - SEWER		740	SW
C OPERATOR RELIEF		250	SW
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2015/2016	\$	1,867,565	

SECTION 2: That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: That this ordinance shall become effective immediately upon its passage.

SECTION 4: That this ordinance shall be posted as provided by law.


SECTION 5: That this ordinance is the intention of the Welaka Town Council to establish each fund as the legal level of control. The line item detail provided in this budget is not intended to imply that the Town may not over expend each line item. Instead, it is the intention of the Council to limit expenditures for the year to the total of the budget for the fund as a whole. Any expenditure in excess of the total budget for the fund would require an amendment to this budget.

Passed by the Town Council of the Town of Welaka, Florida on first reading this 14th day of November, 2017.

Passed by the Town Council of the Town of Welaka, Florida on second reading this 28th day of November, 2017.

ATTEST:

SIGNED:



Jennifer McDaniel, Town Clerk



Gordon Sands, Mayor

APPROVAL AS TO FORM:



Allen Scott, Town Attorney



Sam McGauley, Council President