

TOWN OF WELAKA

ORDINANCE 2021-10

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, 2021 AND ENDING SEPTEMBER 30, 2022. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2021.

BE IT ENACTED by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2021 covering the fiscal year 2021/2022 for its several departments as follows:

SECTION 1:

Millage

5.5050

GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES 2021/2022

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|-------------------------------------------------------|-------------------|
| AD VALOREM TAXES | \$ 350,593 |
| LOCAL OPTION GASOLINE TAX | \$ 19,708 |
| NEW LOCAL OPTION GASOLINE TAX | \$ 13,506 |
| DISCRETIONARY BETTER PLACE TAX | \$ 71,119 |
| ELECTRIC FRANCHISE FEES | \$ 35,187 |
| GAS (NATURAL) FRANCHISE FEES | \$ 2,461 |
| GOLF CART PERMITS | \$ 5,700 |
| ELECTRIC UTILITY TAX | \$ 22,492 |
| GAS (NATURAL) UTILITY TAX | \$ 3,358 |
| LOCAL COMMUNICATIONS SERVICE TAX | \$ 30,222 |
| MOBILE HOME DISTRIBUTION | \$ 800 |
| OCCUPATIONAL LICENSES | \$ 1,500 |
| FEDERAL FDLE BYRNE GRANT | \$ 20,018 |
| REVENUE SHARING | \$ 20,327 |
| ALCOHOLIC BEVERAGE LICENSE FEE | \$ 1,500 |
| HALF-CENT SALES TAX | \$ 37,586 |
| COURT FINES | \$ 58 |
| POLICE ACADEMY FEES | \$ 50 |
| OFFICE RENT/UTILITY DEPT | \$ 5,000 |
| CELL TOWER RENTAL | \$ 22,241 |
| ELECTIONS REVENUE | \$ 70 |
| FIRE INSPECTION FEE | \$ 400 |
| BUILDING PERMITS | \$ 40,000 |
| SPRINGFEST REVENUE | \$ 800 |
| PUBLIC RECORDS/COPIES/FAXES | \$ 150 |
| INTEREST | \$ 6,000 |
| MISCELLANEOUS | \$ 1,000 |
| AMERICA RESCUE PLAN ACT | \$ 179,556 |
| FRDAP GRANT | \$ 50,000 |
| TOTAL ESTIMATED GENERAL FUND REVENUE 2021/2022 | \$ 941,402 |

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2021/2022

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|-------------------------------------------------|-----------|
| COUNCIL SALARIES | \$ 19,200 |
| COUNCIL EMPLOYER TAX | \$ 1,344 |
| TOWN CLERK SALARY | \$ 43,000 |
| TOWN CLERK EMPLOYER TAX | \$ 3,010 |
| OFFICE CLERK SALARY | \$ 10,816 |
| OFFICE CLERK EMPLOYER TAX | \$ 757 |
| LAW SALARY | \$ 48,000 |
| LAW EMPLOYER TAX | \$ 3,360 |
| LAW PART-TIME SALARY | \$ 38,688 |
| LAW PART-TIME EMPLOYER TAX | \$ 2,708 |
| CODE ENFORCEMENT SALARY | \$ 3,000 |
| STREET MAINTENANCE SALARIES | \$ 50,000 |
| STREET EMPLOYER TAX | \$ 3,500 |
| RECREATION SALARIES | \$ 40,000 |
| RECREATION EMPLOYER TAX | \$ 2,800 |
| HEALTH INSURANCE | \$ 30,000 |
| AUDITOR EXPENSE | \$ 15,000 |
| ENGINEERING/SURVEYING | \$ 3,000 |
| TELEPHONE | \$ 15,000 |
| TOWN UTILITIES | \$ 5,500 |
| FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) | \$ 27,750 |
| TOWN HALL MAINT/REPAIR | \$ 6,000 |
| ADVERTISING | \$ 6,500 |
| OFFICE SUPPLIES/POSTAGE/ADMINISTRATIVE | \$ 9,000 |
| DUES/SUBSCRIPTIONS/EDUCATION | \$ 5,000 |
| TOWN HALL CAPITAL IMPROVEMENT | \$ 500 |
| COMPOUND CAPITAL IMPROVEMENT | \$ 1,500 |
| MEDICAL CENTER EXPENSE | \$ 1,600 |
| COMPUTER HARDWARE/SOFTWARE | \$ 5,000 |
| LEGAL COUNSEL | \$ 21,000 |
| PENSION BENEFITS | \$ 10,000 |
| XEROX COPIER | \$ 1,000 |
| LAW TELEPHONE | \$ 4,000 |
| LAW OPERATING EXPENSE | \$ 15,000 |
| LAW DUES/MEMBERSHIP/EDUCATION | \$ 3,000 |
| LAW INCENTIVE | \$ 2,400 |
| LAW COMPUTER SUPPORT | \$ 1,900 |
| LAW COMPUTER EQUIPMENT | \$ 3,960 |
| LAW REPAIR/MAINTENANCE | \$ 2,000 |
| LAW COMMUNITY EVENTS | \$ 2,000 |
| FIRE DEPT. PLEDGE | \$ 4,000 |
| CEMETERY MAINT. | \$ 1,000 |
| COMPUTER TECH SUPPORT | \$ 28,790 |
| STREET UTILITIES | \$ 25,000 |
| STREET IMPROVEMENTS | \$ 7,745 |
| STREET REPAIR/MAINT. | \$ 16,000 |
| STREET EQUIPMENT | \$ 22,500 |
| RECREATION MAINT/REPAIR | \$ 8,000 |
| RECREATION UTILITIES | \$ 4,500 |
| RECREATION EQUIPMENT | \$ 22,500 |
| EMERGENCY TREE MAINT. | \$ 10,500 |
| FESTIVALS | \$ 500 |

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| DONATION | \$ 500 |
| CONTRACT LABOR | \$ 2,500 |
| RESERVE FOR CONTINGENCIES | \$ 5,000 |
| BYRNE GRANT | \$ 20,018 |
| RESERVE FOR CAPITAL OUTLAY | \$ 15,000 |
| TOWN ADVERTISING WEBSITE | \$ 500 |
| CODE ENFORCEMENT | \$ 5,000 |
| BUILDING OFFICIAL INSPECTOR | \$ 36,000 |
| MISCELLENOUS | \$ 5,000 |
| BANK SERVICE CHARGE | \$ 1,000 |
| UNIFORMS | \$ 2,500 |
| AMERICA RESCUE PLAN ACT | \$ 179,556 |
| FRDAP GRANT | \$ 50,000 |
| TOTAL ESTIMATED GENERAL FUND EXPENSES 2021/2022 | \$ 941,402 |

UTILITY FUND ESTIMATED BUDGET REVENUE 2021/2022

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|-------------------------------------------------------|-------------------|
| CARRY OVER FUNDS | \$ 50,000 |
| WATER REVENUE | \$ 329,545 |
| FGUA UTIL. BULK AGREEMENT - WATER | \$ 39,384 |
| SURCHARGE - WATER | \$ 21,600 |
| MISCELLENOUS - WATER | \$ 1,000 |
| SEWER REVENUE | \$ 363,998 |
| FGUA UTIL BULK AGREEMENT - SEWER | \$ 43,134 |
| SUCHARGE -SEWER | \$ 11,400 |
| MISCELLENOUS - SEWER | \$ 1,000 |
| TOTAL ESTIMATED UTILITY FUND REVENUE 2021/2022 | \$ 861,061 |

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2021/2022

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| TOWN CLERK SALARY - WATER | \$ 11,000 |
| TOWN CLERK EMPLOYER TAX - WATER | \$ 770 |
| UTILITY CLERK - WATER | \$ 20,000 |
| UTILITY CLERK EMPLOYER TAX - WATER | \$ 1,400 |
| C OPERATOR SALARY - WATER | \$ 33,000 |
| C OPERATOR EMPLOYER TAX -WATER | \$ 2,310 |
| UTILITY MAINTENANCE SALARY - WATER | \$ 57,000 |
| UTILITY MAINTENANCE EMPLOYER TAX - WATER | \$ 3,990 |
| PENSION BENEFITS - WATER | \$ 5,500 |
| HEALTH INSURANCE - WATER | \$ 16,000 |
| COPIER - WATER | \$ 700 |
| FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER | \$ 14,000 |
| OFFICE SUPPLIES - WATER | \$ 6,800 |
| LEGAL COUNSEL - WATER | \$ 8,550 |
| AUDITOR - WATER | \$ 7,500 |
| ENGINEERING/SURVEYING - WATER | \$ 25,000 |
| TELEPHONE - WATER | \$ 7,046 |
| ELECTRICITY - WATER | \$ 6,700 |
| TESTING FEES - WATER | \$ 2,500 |
| REPAIR/MAINTENANCE - WATER | \$ 17,000 |
| SUPPLIES - WATER | \$ 18,505 |
| EQUIPMENT - WATER | \$ 37,500 |

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| COMPUTER HARDWARE/SOFTWARE - WATER | \$ 3,351 |
| DUES/SUBSCRIPTIONS/EDUCATION - WATER | \$ 2,000 |
| COMPUTER TECH - WATER | \$ 20,000 |
| CAPITAL IMPROVEMENTS - WATER | \$ 5,000 |
| TRANSFER TO GENERAL FUND - WATER | \$ 2,500 |
| BANK SERVICE CHARGES - WATER | \$ 400 |
| MISCELLENOUS - WATER | \$ 500 |
| CONTRACT LABOR - WATER | \$ 750 |
| EMPLOYEE DRUG TESTS - WATER | \$ 250 |
| CAPITAL CITY PRINCIPAL AND INTEREST | \$ 40,064 |
| RESERVE FOR CONTINGENCIES - WATER | \$ 11,148 |
| UNIFORMS - WATER | \$ 1,250 |
| TOWN CLERK SALARY - SEWER | \$ 11,000 |
| TOWN CLERK EMPLOYER TAX- SEWER | \$ 770 |
| UTILITY CLERK SALARY - SEWER | \$ 20,000 |
| UTILITY CLERK EMPLOYER TAX -SEWER | \$ 1,400 |
| UTILITY MAINTENANCE SALARY - SEWER | \$ 57,000 |
| UTILITY MAINTENANCE EMPLOYER TAX - SEWER | \$ 3,990 |
| C OPERATOR SALARY - SEWER | \$ 33,000 |
| C OPERATOR EMPLOYER - SEWER | \$ 2,310 |
| PENSION BENEFITS - SEWER | \$ 5,500 |
| HEALTH INSURANCE - SEWER | \$ 16,000 |
| FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER | \$ 14,000 |
| COPIER - SEWER | \$ 700 |
| OFFICE SUPPLIES - SEWER | \$ 6,210 |
| LEGAL COUNSEL - SEWER | \$ 8,550 |
| AUDITOR - SEWER | \$ 7,500 |
| ENGINEERING/SURVEYING - SEWER | \$ 25,000 |
| DUES/SUBSCRIPTIONS/EDUCATION - SEWER | \$ 2,000 |
| TELEPHONE - SEWER | \$ 5,800 |
| ELECTRICITY - SEWER | \$ 16,891 |
| TESTING FEES - SEWER | \$ 2,500 |
| REPAIR/MAINTENANCE - SEWER | \$ 16,000 |
| SLUDGE - SEWER | \$ 23,772 |
| SUPPLIES - SEWER | \$ 18,000 |
| EQUIPMENT - SEWER | \$ 37,500 |
| COMPUTER HARDWARE/SOFTWARE - SEWER | \$ 3,500 |
| COMPUTER TECH SUPPORT - SEWER | \$ 20,000 |
| CAPITAL IMPROVEMENTS - SEWER | \$ 5,000 |
| TRANSFER TO GENERAL FUND - SEWER | \$ 2,500 |
| BANK SERVICE CHARGES - SEWER | \$ 400 |
| MISCELLENOUS - SEWER | \$ 500 |
| CAPITAL CITY PRINCIPAL AND INTEREST | \$ 40,064 |
| STATE REVOLVING LOAN PRINCIPAL - SEWER | \$ 20,114 |
| STATE REVOLVING LOAN INTEREST - SEWER | \$ 1,904 |
| STATE REVOLVING LOAN ASSESSMENT - SEWER | \$ 1,904 |
| CONTRACT LABOR - SEWER | \$ 750 |
| EMPLOYEE DRUG TESTS - SEWER | \$ 250 |
| VACUUM SEWER SYSTEM - SEWER | \$ 25,000 |
| RESERVE FOR CONTINGENCIES - SEWER | \$ 11,148 |
| UNIFORMS - SEWER | \$ 1,250 |
| PENSION BENEFITS - SEWER | \$ 1,400 |

TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2021/2022

\$ **861,061**

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 4th day of September, 2021.

Passed by the Town Council of the Town of Welaka, Florida on first reading this 18th day of September, 2021.

ATTEST:

SIGNED:

Jennifer McDaniel, Town Clerk

Jamie Watts, Mayor

APPROVAL AS TO FORM:

Patrick Kennedy, Town Attorney

Jessica Finch, Council President