

DRAFT

TOWN OF WELAKA

ORDINANCE 2016-5

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.

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

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	581,834

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2016/2017

	\$
ELECTION EXPENSES	\$ 500
COUNCIL SALARIES	\$ 19,200
COUNCIL EMPLOYER TAX	\$ 1,469
TOWN CLERK SALARY	\$ 27,644
TOWN CLERK EMPLOYER TAX	\$ 3,661
FINANCIAL	\$ 16,640
LAW SALARY	\$ 40,000
LAW EMPLOYER TAX	\$ 3,060
CODE ENFORCEMENT SALARY	\$ 6,000
STREET MAINTENANCE SALARIES	\$ 16,561
STREET EMPLOYER TAX	\$ 1,267
RECREATION SALARIES	\$ 44,593
RECREATION EMPLOYER TAX	\$ 3,411
HEALTH INSURANCE	\$ 46,778
AUDITOR EXPENSE	\$ 13,050
ENGINEERING/SURVEYING	\$ 2,500
TELEPHONE	\$ 5,000
TOWN UTILITIES	\$ 6,883
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY)	\$ 25,000
TOWN HALL MAINT/REPAIR	\$ 2,000
EMPLOYEE DRUG TESTS	\$ 200
ADVERTISING	\$ 500
OFFICE SUPPLIES/POSTAGE/ADMINISTRATIVE	\$ 9,022
DUES/SUBSCRIPTIONS/EDUCATION	\$ 1,000
TOWN HALL CAPITAL IMPROVEMENT	\$ 1,500
COMPOUND CAPITAL IMPROVEMENT	\$ 1,500
MEDICAL CENTER EXPENSE	\$ 1,000
COMPUTER HARDWARE/SOFTWARE	\$ 5,000
LEGAL COUNSEL	\$ 15,000
PENSION BENEFITS	\$ 11,625
XEROX COPIER	\$ 4,441
LAW TELEPHONE	\$ 1,200
LAW OPERATING EXPENSE	\$ 12,000
LAW DUES/MEMBERSHIP/EDUCATION	\$ 500
LAW INCENTIVE	\$ 1,260
FIRE DEPT. PLEDGE	\$ 4,000
CEMETERY MAINT.	\$ 5,000
COMPUTER TECH SUPPORT	\$ 7,875
STREET UTILITIES	\$ 17,631

STREET IMPROVEMENTS	\$	0
STREET REPAIR/MAINT.	\$	9,964
RECREATION MAINT/REPAIR	\$	10,000
RECREATION UTILITIES	\$	9,857
EMERGENCY TREE MAINT.	\$	2,500
FESTIVALS	\$	1,500
DONATION	\$	500
CONTRACT LABOR	\$	1,000
RESERVE FOR CONTINGENCIES	\$	24,403
BYRNE GRANT	\$	13,777
RESERVE FOR CAPITAL OUTLAY	\$	50,185
TOWN ADVERTISING WEBSITE	\$	500
CODE ENFORCEMENT	\$	5,000
BUILDING OFFICIAL INSPECTOR	\$	12,000
MISCELLENOUS	\$	2,000
BANK SERVICE CHARGE	\$	1,000
UNIFORMS	\$	2,177
FRDAP GRANT	\$	50,000
TOTAL ESTIMATED GENERAL FUND EXPENSES 2016/2017		581,834

UTILITY FUND ESTIMATED BUDGET REVEUE 2016/2017

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
MISCELLENOUS - SEWER	\$	500
TOTAL ESTIMATED UTILITY FUND REVENUE 2016/2017	\$	672,436

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2016/2017

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

TOWN CLERK EMPLOYER TAX - SEWER	\$	406
PENSION BENEFITS - SEWER	\$	4,438
HEALTH INSURANCE - SEWER	\$	30,060
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$	12,500
COPIER - SEWER	\$	2,220
OFFICE SUPPLIES - SEWER	\$	4,917
LEGAL COUNSEL - SEWER	\$	4,000
AUDITOR - SEWER	\$	6,525
ENGINEERING/SURVEYING - SEWER	\$	3,500
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$	500
TELEPHONE - SEWER	\$	4,904
ELECTRICITY - SEWER	\$	13,110
TESTING FEES - SEWER	\$	1,618
REPAIR/MAINTENANCE - SEWER	\$	51,339
SLUDGE - SEWER	\$	17,992
SUPPLIES - SEWER	\$	2,361
EQUIPMENT - SEWER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	\$	6,000
COMPUTER TECH SUPPORT - SEWER	\$	14,000
CAPITAL IMPROVEMENTS - SEWER	\$	10,000
TRANSFER TO GENERAL FUND - SEWER	\$	2,500
BANK SERVICE CHARGES - SEWER	\$	400
MISCELLENOUS - SEWER	\$	1,000
FMHA LOAN PRINCIPAL - SEWER	\$	13,900
FMHA LOAN INTEREST - SEWER	\$	17,617
STATE REVOLVING LOAN PRINCIPAL - SEWER	\$	17,934
STATE REVOLVING LOAN INTEREST - SEWER	\$	2,995
STATE REVOLVING LOAN ASSESSMENT - SEWER	\$	2,995
VACUUM SEWER SYSTEM - SEWER	\$	67,775
EMPLOYEE DRUG TESTS - SEWER	\$	250
RESERVE FOR CONTINGENCIES - SEWER	\$	927
UNIFORMS - SEWER		740
C OPERATOR RELIEF		250
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2015/2016	\$	672,436

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

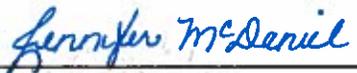
each fund as the legal level of control. The line item detail provided in this budget is not intended to imply that the Town may not over expend each line item. Instead, it is the intention of the Council to limit expenditures for the year to the total of the budget for the fund as a whole. Any expenditure 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 10th day of September, 2016.

Passed by the Town Council of the Town of Welaka, Florida on second reading this 24th day of September, 2016.

ATTEST:

SIGNED:



Jennifer McDaniel, Town Clerk



Gordon Sands, Mayor

APPROVAL AS TO FORM:



Allen Scott, Town Attorney



Brian Eltervoog, Council President