

TOWN OF WELAKA

ORDINANCE 2011-12

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, 2011 AND ENDING SEPTEMBER 30, 2012. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2011.

BE IT ENACTED by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2011 covering the fiscal year 2011/2012 for its several departments as follows:

SECTION 1:

Millage Rate 5.5050

GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES

ESTIMATED CARRY-OVER FUNDS FROM 2010/2011 FISCAL YEAR	\$	14,640
AD VALOREM TAXES	\$	279,134
INVESTMENTS INCOME DISTRIBUTION	\$	100
LOCAL OPTION GASOLINE TAX	\$	11,351
NEW LOCAL OPTION GASOLINE TAX	\$	11,500
DISCRETIONARY BETTER PLACE TAX	\$	39,904
ELECTRIC FRANCHISE FEES	\$	38,000
GAS (NATURAL) FRANCHISE FEES	\$	3,500
GOLF CART PERMITS	\$	2,200
ELECTRIC UTILITY TAX	\$	14,000
GAS (NATURAL) UTILITY TAX	\$	3,800
LOCAL COMMUNICATIONS SERVICE TAX	\$	22,444
MOBILE HOME DISTRIBUTION	\$	500
OCCUPATIONAL LICENSES	\$	1,000
FEDERAL FDLE BYRNE GRANT	\$	21,364
PARK GRANTS	\$	0
REVENUE SHARING	\$	16,000
ALCOHOLIC BEVERAGE LICENSE FEE	\$	1,300
HALF-CENT SALES TAX	\$	19,923
COUNTY SHARE OCCUPATIONAL LICENSE	\$	150
COURT FINES	\$	200
POLICE ACADEMY FEES	\$	50
OFFICE RENT/UTILITY DEPT	\$	5,000
CELL TOWER RENTAL	\$	16,068
ELECTIONS REVENUE	\$	100
BUILDING PERMITS	\$	10,000

SPRINGFEST REVENUE	\$	500
FIRE INSPECTION	\$	750
INTEREST	\$	1,000
CDBG GRANT	\$	25,000
ENERGY GRANT	\$	92,576
TOTAL ESTIMATED GENERAL FUND REVENUE 2011/2012	\$	652,054

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2011/2012

ELECTION EXPENSES	\$	1,400
COUNCIL SALARIES	\$	19,200
COUNCIL EMPLOYER TAX	\$	1,470
TOWN CLERK SALARY	\$	20,155
TOWN CLERK EMPLOYER TAX	\$	1,542
OFFICE CLERK SALARY	\$	15,897
OFFICE CLERK EMPLOYER TAX	\$	1,675
LAW SALARY	\$	39,271
LAW EMPLOYER TAX	\$	3,005
CODE ENFORCEMENT SALARY	\$	6,000
STREET MAINTENANCE SALARIES	\$	43,747
STREET EMPLOYER TAX	\$	3,347
RECREATION SALARIES	\$	47,500
RECREATION EMPLOYER TAX	\$	2,870
HEALTH INSURANCE	\$	30,000
AUDITOR EXPENSE	\$	10,050
ENGINEERING/SURVEYING	\$	5,000
TELEPHONE	\$	9,000
TOWN UTILITIES	\$	7,000
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY)	\$	30,000
TOWN HALL MAINT/REPAIR	\$	2,500
EMPLOYEE DRUG TESTS	\$	500
LEGAL ADVERTISING	\$	1,000
OFFICE SUPPLIES/POSTAGE/ADMINISTRATIVE	\$	10,000
DUES/SUBSCRIPTIONS/EDUCATION	\$	1,500
TOWN HALL CAPITAL IMPROVEMENT	\$	1,500
COMPOUND CAPITAL IMPROVEMENT	\$	1,500
MEDICAL CENTER EXPENSE	\$	5,000
COMPUTER HARDWARE/SOFTWARE	\$	4,000
LEGAL COUNSEL	\$	12,500
PENSION BENEFITS	\$	10,000
XEROX COPIER	\$	2,200
LAW TELEPHONE	\$	400

LAW OPERATING EXPENSE	\$	12,000
LAW DUES/MEMBERSHIP/EDUCATION	\$	500
LAW INCENTIVE	\$	1,260
FIRE DEPT. PLEDGE	\$	4,000
CEMETERY MAINT.	\$	1,500
COMPUTER TECH SUPPORT	\$	2,500
CATERPILLAR LOAN	\$	500
STREET UTILITIES	\$	23,000
STREET REPAIR/MAINT.	\$	15,000
RECREATION MAINT/REPAIR	\$	14,000
RECREATIONAL IMPROVEMENT GRANT OBLIGATION	\$	0
RECREATION UTILITIES	\$	12,000
EMERGENCY TREE MAINT.	\$	2,500
FESTIVALS	\$	1,500
DONATION	\$	500
CONTRACT LABOR	\$	1,500
DEBT SERVICE (BETTER PLACE)	\$	38,750
RESERVE FOR CONTINGENCIES	\$	10,000
BYRNE GRANT	\$	21,364
RESERVE FOR CAPITAL OUTLAY	\$	0
NEFRC	\$	0
TOWN ADVERTISING	\$	1,000
CODE ENFORCEMENT	\$	3,000
BUILDING OFFICIAL INSPECTOR	\$	10,000
PROPERTY CLEAN-UP	\$	1,000
HISTORICAL	\$	0
MISCELLENOUS	\$	2,000
PHONE LEASE	\$	1,000
REMOTE DEPOSIT LEASE	\$	175
BANK SERVICE CHARGE	\$	1,200
ENERGY GRANT	\$	92,576
CDBG GRANT	\$	25,000
STREET CAPITAL IMPROVEMENTS	\$	0
UNIFORMS	\$	2,000
TOTAL ESTIMATED GENERAL FUND EXPENSES 2011/2012	\$	652,054

UTILITY FUND ESTIMATED BUDGET REVEUE 2011/2012

ESTIMATED CARRY-OVER FROM 2010-2011 FISCAL YEAR	0
WATER REVENUE	\$ 232,578
AQUA UTIL. BULK AGREEMENT - WATER	\$ 30,296
FISH HATCHERY - WATER	\$ 300
INSPECTION FEE - WATER	\$ 200
SURCHARGE - WATER	\$ 20,506
RECONNECT FEE - WATER	\$ 100
HOOKUPS - WATER	\$ 3,000
LATE CHARGES - WATER	\$ 2,400
DISCONNECT FEE - WATER	\$ 500
INTEREST - WATER	\$ 1,000
MISCELLENOUS - WATER	\$ 2,000
TRANSFER IN - WATER	\$ 565
SEWER REVENUE	\$ 276,304
INSPECTION FEE - SEWER	\$ 187
DISCONNECT FEE - SEWER	\$ 550
RECONNECT FEE - SEWER	\$ 300
AQUA UTIL BULK AGREEMENT - SEWER	\$ 43,134
SUCHARGE -SEWER	\$ 14,490
HOOKUPS - SEWER	\$ 1,000
LATE CHARGES - SEWER	\$ 3,500
INTEREST - SEWER	\$ 1,000
MISCELLENOUS - SEWER	\$ 2,000
TRANSFER IN - SEWER	\$ 565
FEMA - SEWER	\$ 0
CDBG WATER GRANT	\$ 568,349
TOTAL ESTIMATED UTILITY FUND REVENUE 2011/2012	\$ 1,204,824

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2011/2012

TOWN CLERK SALARY - WATER	\$ 10,078
TOWN CLERK EMPLOYER TAX - WATER	\$ 771
ASST. TOWN CLERK SALARY - WATER	\$ 5,474
ASST. TOWN CLERK EMPLOYER TAX - WATER	\$ 419
UTILITY CLERK - WATER	\$ 10,920
UTILITY CLERK EMPLOYER TAX - WATER	\$ 836
C OPERATOR SALARY - WATER	\$ 22,685

UTILITY MAINTENANCE SALARY - WATER	\$	27,621
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	\$	3,848
PENSION BENEFITS - WATER	\$	5,952
HEALTH INSURANCE - WATER	\$	15,000
COPIER - WATER	\$	1,100
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER	\$	12,500
OFFICE SUPPLIES - WATER	\$	4,000
LEGAL COUNSEL - WATER	\$	4,000
AUDITOR - WATER	\$	5,838
ENGINEERING/SURVEYING - WATER	\$	7,500
TELEPHONE - WATER	\$	4,000
ELECTRICITY - WATER	\$	10,000
C OPERATOR RELIEF - WATER	\$	500
TESTING FEES - WATER	\$	2,000
REPAIR/MAINTENANCE - WATER	\$	20,000
SUPPLIES - WATER	\$	10,000
EQUIPMENT - WATER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - WATER	\$	4,000
DUES/SUBSCRIPTIONS/EDUCATION - WATER	\$	1,000
COMPUTER TECH - WATER	\$	6,000
CAPITAL IMPROVEMENTS - WATER	\$	10,000
CATERPILLAR LOAN - WATER	\$	5,750
INTEREST - WATER	\$	250
TRANSFER TO GENERAL FUND - WATER	\$	2,500
BANK SERVICE CHARGES - WATER	\$	600
MISCELLANEOUS - WATER	\$	1,000
FHMA LOAN PRINCIPAL - WATER	\$	10,750
FMHA LOAN INTEREST - WATER	\$	20,751
EMPLOYEE DRUG TESTS - WATER	\$	250
LEGAL ADVERTISING - WATER	\$	250
PHONE LEASE - WATER	\$	350
RESERVE FOR CONTINGENCIES - WATER	\$	14,972
CDBG GRANT - WATER	\$	568,349
REMOTE DEPOSIT LEASE - WATER	\$	100
GENERATOR LOAN - SEWER	\$	0
TOWN CLERK SALARY - SEWER	\$	10,078
ASST. TOWN CLERK SALARY - SEWER	\$	5,474
UTILITY CLERK SALARY - SEWER	\$	10,920
UTILITY MAINTENANCE SALARY - SEWER	\$	27,621
C OPERATOR SALARY - SEWER	\$	34,027
UTILITY CLERK EMPLOYER TAX - SEWER	\$	836
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	\$	4,716
TOWN CLERK EMPLOYER TAX - SEWER	\$	771
ASST. TOWN CLERK EMPLOYER TAX - SEWER	\$	419

PENSION BENEFITS - SEWER	\$	6,659
HEALTH INSURANCE - SEWER	\$	15,000
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$	12,500
COPIER - SEWER	\$	1,100
OFFICE SUPPLIES - SEWER	\$	4,500
LEGAL COUNSEL - SEWER	\$	4,000
AUDITOR - SEWER	\$	5,838
ENGINEERING/SURVEYING - SEWER	\$	7,500
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$	3,500
TELEPHONE - SEWER	\$	7,000
ELECTRICITY - SEWER	\$	16,000
C OPERATOR RELIEF - SEWER	\$	500
TESTING FEES - SEWER	\$	2,000
REPAIR/MAINTENANCE - SEWER	\$	32,000
SLUDGE - SEWER	\$	3,000
SUPPLIES - SEWER	\$	5,000
EQUIPMENT - SEWER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	\$	4,000
COMPUTER TECH SUPPORT - SEWER	\$	6,000
CAPITAL IMPROVEMENTS - SEWER	\$	10,000
CATERPILLAR LOAN - SEWER	\$	5,750
INTEREST - SEWER	\$	5,000
TRANSFER TO GENERAL FUND - SEWER	\$	2,500
BANK SERVICE CHARGES - SEWER	\$	600
MISCELLENOUS - SEWER	\$	3,750
FMHA LOAN PRINCIPAL - SEWER	\$	10,750
FMHA LOAN INTEREST - SEWER	\$	20,751
STATE REVOLVING LOAN PRINCIPAL - SEWER	\$	30,000
LEGAL ADVERTISING - SEWER	\$	250
VACUUM SEWER SYSTEM - SEWER	\$	32,000
EMPLOYEE DRUG TESTS - SEWER	\$	250
RESERVE FOR CONTINGENCIES - SEWER	\$	10,000
REMOTE DEPOSIT LEASE - SEWER	\$	100
PHONE EQUIPMENT LEASE - SEWER	\$	250
FEMA - SEWER	\$	0
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2011/2012	\$	1,204,824

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.

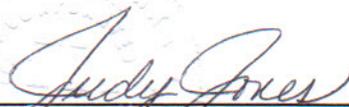
SECTION 4: That this ordinance shall be posted as provided by law.

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, 2011.

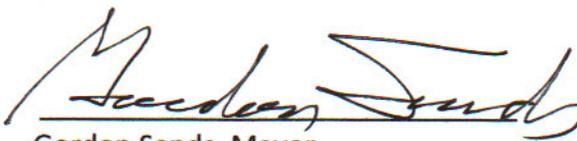
Passed by the Town Council of the Town of Welaka, Florida on second reading this 24th day of September, 2011.

ATTEST:



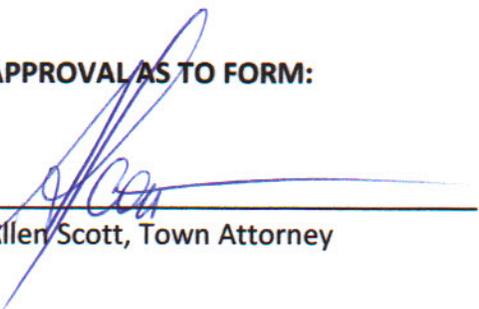
Judy Jones, Town Clerk

SIGNED:



Gordon Sands, Mayor

APPROVAL AS TO FORM:



Allen Scott, Town Attorney



Gilbert McGauley, Council President