

**DRAFT**

**TOWN OF WELAKA**

**ORDINANCE 2012-07**

**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, 2012 AND ENDING SEPTEMBER 30, 2013. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2012.**

**BE IT ENACTED** by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2012 covering the fiscal year 2012/2013 for its several departments as follows:

**SECTION 1:**

Millage Rate 5.5050

**GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES**

ESTIMATED CARRY-OVER FUNDS FROM 2011/2012 FISCAL YEAR	\$	0
AD VALOREM TAXES	\$	267,424
INVESTMENTS INCOME DISTRIBUTION	\$	100
LOCAL OPTION GASOLINE TAX	\$	14,717
NEW LOCAL OPTION GASOLINE TAX	\$	9,812
DISCRETIONARY BETTER PLACE TAX	\$	45,166
ELECTRIC FRANCHISE FEES	\$	32,395
GAS (NATURAL) FRANCHISE FEES	\$	2,440
GOLF CART PERMITS	\$	2,200
ELECTRIC UTILITY TAX	\$	12,711
GAS (NATURAL) UTILITY TAX	\$	2,971
LOCAL COMMUNICATIONS SERVICE TAX	\$	22,105
MOBILE HOME DISTRIBUTION	\$	250
OCCUPATIONAL LICENSES	\$	1,200
FEDERAL FDLE BYRNE GRANT	\$	16,031
REVENUE SHARING	\$	16,065
ALCOHOLIC BEVERAGE LICENSE FEE	\$	1,400
HALF-CENT SALES TAX	\$	24,975
COUNTY SHARE OCCUPATIONAL LICENSE	\$	150
COURT FINES	\$	1,000
POLICE ACADEMY FEES	\$	500
OFFICE RENT/UTILITY DEPT	\$	5,000
CELL TOWER RENTAL	\$	17,046
ELECTIONS REVENUE	\$	144
BUILDING PERMITS	\$	7,000

SPRINGFEST REVENUE	\$	500
FIRE INSPECTION	\$	750
INTEREST	\$	2,000
<b>TOTAL ESTIMATED GENERAL FUND REVENUE 2012/2013</b>		<b>506,052</b>

**GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2012/2013**

ELECTION EXPENSES	\$	1,400
COUNCIL SALARIES	\$	19,200
COUNCIL EMPLOYER TAX	\$	1,469
TOWN CLERK SALARY	\$	20,155
TOWN CLERK EMPLOYER TAX	\$	1,542
OFFICE CLERK SALARY	\$	15,895
OFFICE CLERK EMPLOYER TAX	\$	1,675
LAW SALARY	\$	39,271
LAW EMPLOYER TAX	\$	3,101
CODE ENFORCEMENT SALARY	\$	6,000
STREET MAINTENANCE SALARIES	\$	42,109
STREET EMPLOYER TAX	\$	3,222
RECREATION SALARIES	\$	24,149
RECREATION EMPLOYER TAX	\$	1,848
HEALTH INSURANCE	\$	31,274
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	\$	5,000
LEGAL COUNSEL	\$	12,500
PENSION BENEFITS	\$	9,901
XEROX COPIER	\$	2,200
LAW TELEPHONE	\$	1,000
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	\$	5,000
STREET UTILITIES	\$	23,000
STREET REPAIR/MAINT.	\$	16,250
RECREATION MAINT/REPAIR	\$	14,000
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	\$	1,980
BYRNE GRANT	\$	16,031
RESERVE FOR CAPITAL OUTLAY	\$	6,445
TOWN ADVERTISING	\$	1,000
CODE ENFORCEMENT	\$	3,500
BUILDING OFFICIAL INSPECTOR	\$	8,000
PROPERTY CLEAN-UP	\$	1,000
MISCELLENOUS	\$	2,000
PHONE LEASE	\$	1,300
REMOTE DEPOSIT LEASE	\$	175
BANK SERVICE CHARGE	\$	900
UNIFORMS	\$	2,000
<b>TOTAL ESTIMATED GENERAL FUND EXPENSES 2012/2013</b>	<b>\$</b>	<b>506,052</b>

#### **UTILITY FUND ESTIMATED BUDGET REVEUE 2012/2013**

ESTIMATED CARRY-OVER FROM 2011-2012 FISCAL YEAR	\$	0
WATER REVENUE	\$	272,311
AQUA UTIL. BULK AGREEMENT - WATER	\$	32,018
FISH HATCHERY - WATER	\$	762
INSPECTION FEE - WATER	\$	200
SURCHARGE - WATER	\$	22,266
RECONNECT FEE - WATER	\$	1,000
HOOKUPS - WATER	\$	3,000
LATE CHARGES - WATER	\$	3,000
DISCONNECT FEE - WATER	\$	500
INTEREST - WATER	\$	1,400
MISCELLENOUS - WATER	\$	2,000
SEWER REVENUE	\$	285,572

INSPECTION FEE - SEWER	\$	150
DISCONNECT FEE - SEWER	\$	200
RECONNECT FEE - SEWER	\$	1,000
AQUA UTIL BULK AGREEMENT - SEWER	\$	43,134
SUCHARGE -SEWER	\$	11,254
HOOKUPS - SEWER	\$	1,000
LATE CHARGES - SEWER	\$	3,165
INTEREST - SEWER	\$	1,400
MISCELLENOUS - SEWER	\$	2,000

**TOTAL ESTIMATED UTILITY FUND REVENUE 2012/2013** \$ **687,332**

**UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2012/2013**

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	\$	35,000
UTILITY MAINTENANCE SALARY - WATER	\$	12,261
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	\$	3,388
PENSION BENEFITS - WATER	\$	5,199
HEALTH INSURANCE - WATER	\$	21,224
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	\$	9,025
ENGINEERING/SURVEYING - WATER	\$	7,500
TELEPHONE - WATER	\$	4,000
ELECTRICITY - WATER	\$	10,000
TESTING FEES - WATER	\$	2,500
REPAIR/MAINTENANCE - WATER	\$	46,625
SUPPLIES - WATER	\$	6,000
EQUIPMENT - WATER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - WATER	\$	4,000
DUES/SUBSCRIPTIONS/EDUCATION - WATER	\$	1,000
COMPUTER TECH - WATER	\$	10,000
CAPITAL IMPROVEMENTS - WATER	\$	10,000
INTEREST - WATER	\$	250
TRANSFER TO GENERAL FUND - WATER	\$	2,500

BANK SERVICE CHARGES - WATER	\$	600
MISCELLENOUS - WATER	\$	1,000
FHMA LOAN PRINCIPAL - WATER	\$	11,350
FMHA LOAN INTEREST - WATER	\$	20,187
EMPLOYEE DRUG TESTS - WATER	\$	250
LEGAL ADVERTISING - WATER	\$	250
PHONE LEASE - WATER	\$	300
RESERVE FOR CONTINGENCIES - WATER	\$	21,633
REMOTE DEPOSIT LEASE - WATER	\$	100
TOWN CLERK SALARY - SEWER	\$	10,078
ASST. TOWN CLERK SALARY - SEWER	\$	5,474
UTILITY CLERK SALARY - SEWER	\$	10,920
UTILITY MAINTENANCE SALARY - SEWER	\$	12,261
C OPERATOR SALARY - SEWER	\$	48,028
UTILITY CLERK EMPLOYER TAX - SEWER	\$	836
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	\$	4,559
TOWN CLERK EMPLOYER TAX - SEWER	\$	771
ASST. TOWN CLERK EMPLOYER TAX - SEWER	\$	419
PENSION BENEFITS - SEWER	\$	6,379
HEALTH INSURANCE - SEWER	\$	23,549
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$	12,500
COPIER - SEWER	\$	1,100
OFFICE SUPPLIES - SEWER	\$	4,000
LEGAL COUNSEL - SEWER	\$	4,000
AUDITOR - SEWER	\$	5,025
ENGINEERING/SURVEYING - SEWER	\$	7,500
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$	1,000
TELEPHONE - SEWER	\$	7,500
ELECTRICITY - SEWER	\$	16,000
TESTING FEES - SEWER	\$	2,500
REPAIR/MAINTENANCE - SEWER	\$	50,625
SLUDGE - SEWER	\$	3,000
SUPPLIES - SEWER	\$	4,000
EQUIPMENT - SEWER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	\$	4,000
COMPUTER TECH SUPPORT - SEWER	\$	6,000
CAPITAL IMPROVEMENTS - SEWER	\$	10,000
INTEREST - SEWER	\$	5,000
TRANSFER TO GENERAL FUND - SEWER	\$	2,500
BANK SERVICE CHARGES - SEWER	\$	600
MISCELLENOUS - SEWER	\$	1,000
FMHA LOAN PRINCIPAL - SEWER	\$	11,350
FMHA LOAN INTEREST - SEWER	\$	20,187
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	\$	15,531
REMOTE DEPOSIT LEASE - SEWER	\$	100
PHONE EQUIPMENT LEASE - SEWER	\$	300
<b>TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2012/2013</b>	<b>\$</b>	<b>687,332</b>

**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.

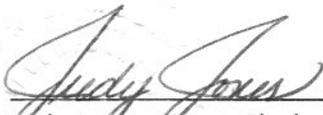
**SECTION 4:** That this ordinance shall be posted as provided by law.

**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 8th day of September, 2012.

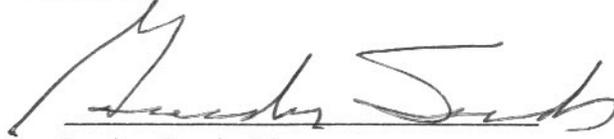
Passed by the Town Council of the Town of Welaka, Florida on second reading this 22nd day of September, 2012.

**ATTEST:**



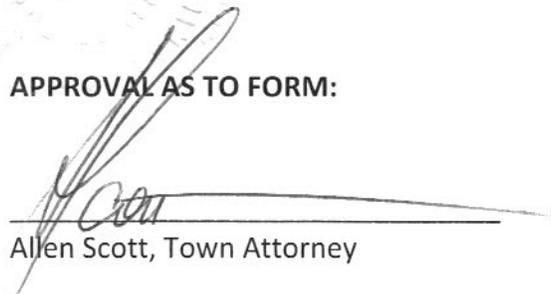
Judy Jones, Town Clerk

**SIGNED:**

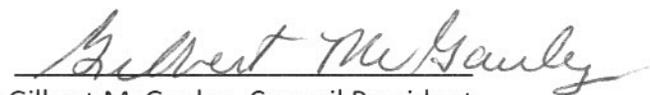


Gordon Sands, Mayor

**APPROVAL AS TO FORM:**



Allen Scott, Town Attorney



Gilbert McGauley, Council President