

TOWN OF WELAKA

ORDINANCE 2013-06

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, 2013 AND ENDING SEPTEMBER 30, 2014. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2013.

BE IT ENACTED by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2013 covering the fiscal year 2013/2014 for its several departments as follows:

SECTION 1:

Millege 5.5050

GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES

ESTIMATED CARRY-OVER FUNDS FROM 2012/2013 FISCAL YEAR	\$	11,500
AD VALOREM TAXES	\$	258,635
INVESTMENTS INCOME DISTRIBUTION	\$	100
LOCAL OPTION GASOLINE TAX	\$	17,103
NEW LOCAL OPTION GASOLINE TAX	\$	11,406
DISCRETIONARY BETTER PLACE TAX	\$	48,542
ELECTRIC FRANCHISE FEES	\$	28,400
GAS (NATURAL) FRANCHISE FEES	\$	2,400
GOLF CART PERMITS	\$	2,300
ELECTRIC UTILITY TAX	\$	13,500
GAS (NATURAL) UTILITY TAX	\$	2,773
LOCAL COMMUNICATIONS SERVICE TAX	\$	21,678
MOBILE HOME DISTRIBUTION	\$	500
OCCUPATIONAL LICENSES	\$	1,500
FEDERAL FDLE BYRNE GRANT	\$	16,219
REVENUE SHARING	\$	17,041
ALCOHOLIC BEVERAGE LICENSE FEE	\$	1,600
HALF-CENT SALES TAX	\$	24,927
COUNTY SHARE OCCUPATIONAL LICENSE	\$	150
COURT FINES	\$	500
POLICE ACADEMY FEES	\$	100
OFFICE RENT/UTILITY DEPT	\$	5,000
CELL TOWER RENTAL	\$	17,558
ELECTIONS REVENUE	\$	100
BUILDING PERMITS	\$	12,000

SPRINGFEST REVENUE	\$	500
FIRE INSPECTION	\$	750
INTEREST	\$	1,000
TOTAL ESTIMATED GENERAL FUND REVENUE 2013/2014		517,782

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2013/2014

ELECTION EXPENSES	\$	1,000
COUNCIL SALARIES	\$	19,200
COUNCIL EMPLOYER TAX	\$	1,469
TOWN CLERK SALARY	\$	20,380
TOWN CLERK EMPLOYER TAX	\$	1,560
FINANCIAL SERVICE CONTRACT	\$	17,570
LAW SALARY	\$	39,271
LAW EMPLOYER TAX	\$	3,101
CODE ENFORCEMENT SALARY	\$	6,000
STREET MAINTENANCE SALARIES	\$	49,685
STREET EMPLOYER TAX	\$	3,801
RECREATION SALARIES	\$	24,149
RECREATION EMPLOYER TAX	\$	1,848
HEALTH INSURANCE	\$	31,275
AUDITOR EXPENSE	\$	10,300
ENGINEERING/SURVEYING	\$	2,500
TELEPHONE	\$	9,000
TOWN UTILITIES	\$	7,000
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY)	\$	25,000
TOWN HALL MAINT/REPAIR	\$	2,000
EMPLOYEE DRUG TESTS	\$	200
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	\$	3,000
COMPUTER HARDWARE/SOFTWARE	\$	2,500
LEGAL COUNSEL	\$	15,000
PENSION BENEFITS	\$	9,387
XEROX COPIER	\$	2,500
LAW TELEPHONE	\$	1,000
LAW OPERATING EXPENSE	\$	10,000
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	\$	21,000
STREET REPAIR/MAINT.	\$	16,250
RECREATION MAINT/REPAIR	\$	20,000
RECREATION UTILITIES	\$	10,000
EMERGENCY TREE MAINT.	\$	2,500
FESTIVALS	\$	1,500
DONATION	\$	500
CONTRACT LABOR	\$	1,000
EQUIPMENT LEASE	\$	11,500
DEBT SERVICE (BETTER PLACE)	\$	34,000
RESERVE FOR CONTINGENCIES	\$	2,937
BYRNE GRANT	\$	16,219
RESERVE FOR CAPITAL OUTLAY	\$	6,445
TOWN ADVERTISING	\$	1,000
CODE ENFORCEMENT	\$	5,500
BUILDING OFFICIAL INSPECTOR	\$	12,000
PROPERTY CLEAN-UP	\$	1,000
MISCELLENOUS	\$	2,000
PHONE LEASE	\$	1,300
REMOTE DEPOSIT LEASE	\$	175
BANK SERVICE CHARGE	\$	1,000
UNIFORMS	\$	2,500
TOTAL ESTIMATED GENERAL FUND EXPENSES 2013/2014		517,782

UTILITY FUND ESTIMATED BUDGET REVEUE 2013/2014

ESTIMATED CARRY-OVER FROM 2012-2013 FISCAL YEAR	\$	0
WATER REVENUE	\$	270,778
FGUA BULK AGREEMENT - WATER	\$	36,500
FISH HATCHERY - WATER	\$	1,000
INSPECTION FEE - WATER	\$	100
SURCHARGE - WATER	\$	23,800
RECONNECT FEE - WATER	\$	2,700
HOOKUPS - WATER	\$	3,000
LATE CHARGES - WATER	\$	3,500
DISCONNECT FEE - WATER	\$	300
INTEREST - WATER	\$	500
MISCELLENOUS - WATER	\$	500
SEWER REVENUE	\$	279,500
INSPECTION FEE - SEWER	\$	100
DISCONNECT FEE - SEWER	\$	150

RECONNECT FEE - SEWER	\$	1,500
FGUA BULK AGREEMENT - SEWER	\$	43,134
SUCHARGE -SEWER	\$	11,200
HOOKUPS - SEWER	\$	1,000
LATE CHARGES - SEWER	\$	2,900
INTEREST - SEWER	\$	500
MISCELLENOUS - SEWER	\$	500
TOTAL ESTIMATED UTILITY FUND REVENUE 2013/2014	\$	683,162

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2013/2014

TOWN CLERK SALARY - WATER	\$	10,190
TOWN CLERK EMPLOYER TAX - WATER	\$	780
FINANCIAL SERVICE CONTRACT - WATER	\$	8,132
UTILITY CLERK - WATER	\$	10,920
UTILITY CLERK EMPLOYER TAX - WATER	\$	836
C OPERATOR SALARY - WATER	\$	18,307
UTILITY MAINTENANCE SALARY - WATER	\$	21,843
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	\$	3,011
PENSION BENEFITS - WATER	\$	4,898
HEALTH INSURANCE - WATER	\$	19,406
COPIER - WATER	\$	1,250
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER	\$	12,500
OFFICE SUPPLIES - WATER	\$	4,300
LEGAL COUNSEL - WATER	\$	4,000
AUDITOR - WATER	\$	5,025
ENGINEERING/SURVEYING - WATER	\$	7,500
TELEPHONE - WATER	\$	3,500
ELECTRICITY - WATER	\$	10,000
TESTING FEES - WATER	\$	2,500
REPAIR/MAINTENANCE - WATER	\$	30,000
SUPPLIES - WATER	\$	7,500
EQUIPMENT - WATER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - WATER	\$	2,500
DUES/SUBSCRIPTIONS/EDUCATION - WATER	\$	1,000
COMPUTER TECH - WATER	\$	10,000
CAPITAL IMPROVEMENTS - WATER	\$	10,000
TRANSFER TO GENERAL FUND - WATER	\$	2,500
BANK SERVICE CHARGES - WATER	\$	405
MISCELLENOUS - WATER	\$	1,000
FHMA LOAN PRINCIPAL - WATER	\$	11,900
FMHA LOAN INTEREST - WATER	\$	19,591

EMPLOYEE DRUG TESTS - WATER	\$	250
LEGAL ADVERTISING - WATER	\$	250
PHONE LEASE - WATER	\$	300
RESERVE FOR CONTINGENCIES - WATER	\$	36,503
REMOTE DEPOSIT LEASE - WATER	\$	100
UNIFORMS - WATER		850
TOWN CLERK SALARY - SEWER	\$	10,190
FINANCIAL SERVICE CONTRACT - SEWER	\$	8,132
UTILITY CLERK SALARY - SEWER	\$	10,920
UTILITY MAINTENANCE SALARY - SEWER	\$	21,843
C OPERATOR SALARY - SEWER	\$	37,250
UTILITY CLERK EMPLOYER TAX - SEWER	\$	836
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	\$	4,472
TOWN CLERK EMPLOYER TAX - SEWER	\$	780
PENSION BENEFITS - SEWER	\$	6,092
HEALTH INSURANCE - SEWER	\$	20,463
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$	12,500
COPIER - SEWER	\$	1,250
OFFICE SUPPLIES - SEWER	\$	4,300
LEGAL COUNSEL - SEWER	\$	4,000
AUDITOR - SEWER	\$	5,150
ENGINEERING/SURVEYING - SEWER	\$	7,500
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$	1,000
TELEPHONE - SEWER	\$	7,500
ELECTRICITY - SEWER	\$	14,000
TESTING FEES - SEWER	\$	2,500
REPAIR/MAINTENANCE - SEWER	\$	48,500
SLUDGE - SEWER	\$	3,000
SUPPLIES - SEWER	\$	4,500
EQUIPMENT - SEWER	\$	5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	\$	2,500
COMPUTER TECH SUPPORT - SEWER	\$	10,000
CAPITAL IMPROVEMENTS - SEWER	\$	10,000
INTEREST - SEWER	\$	6,835
TRANSFER TO GENERAL FUND - SEWER	\$	2,500
BANK SERVICE CHARGES - SEWER	\$	405
MISCELLANEOUS - SEWER	\$	1,500
FMHA LOAN PRINCIPAL - SEWER	\$	11,900
FMHA LOAN INTEREST - SEWER	\$	19,591
STATE REVOLVING LOAN PRINCIPAL - SEWER	\$	17,090
LEGAL ADVERTISING - SEWER	\$	250
VACUUM SEWER SYSTEM - SEWER	\$	33,000
EMPLOYEE DRUG TESTS - SEWER	\$	250
RESERVE FOR CONTINGENCIES - SEWER	\$	35,866

REMOTE DEPOSIT LEASE - SEWER	\$	100
PHONE EQUIPMENT LEASE - SEWER	\$	300
UNIFORMS - SEWER		850
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2013/2014	\$	683,162

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 7th day of September, 2013.

Passed by the Town Council of the Town of Welaka, Florida on second reading this 21nd day of September, 2013.

ATTEST:



 Judy Jones, Town Clerk

SIGNED:

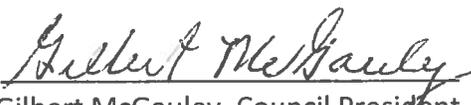


 Gordon Sands, Mayor

APPROVAL AS TO FORM:



 Allen Scott, Town Attorney



 Gilbert McGauley, Council President