

## TOWN OF WELAKA

### ORDINANCE 2014-11

**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, 2014 AND ENDING SEPTEMBER 30, 2015. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2014.**

**BE IT ENACTED** by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2014 covering the fiscal year 2014/2015 for its several departments as follows:

#### **SECTION 1:**

Millage 5.5050

#### **GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES 2014/2015**

ESTIMATED CARRY-OVER FUNDS FROM 2013/2014 FISCAL YEAR	81,750
AD VALOREM TAXES	262,555
INVESTMENTS INCOME DISTRIBUTION	100
LOCAL OPTION GASOLINE TAX	16,714
NEW LOCAL OPTION GASOLINE TAX	11,129
DISCRETIONARY BETTER PLACE TAX	50,047
ELECTRIC FRANCHISE FEES	33,907
GAS (NATURAL) FRANCHISE FEES	3,279
GOLF CART PERMITS	2,600
ELECTRIC UTILITY TAX	13,394
GAS (NATURAL) UTILITY TAX	3,618
LOCAL COMMUNICATIONS SERVICE TAX	22,977
MOBILE HOME DISTRIBUTION	500
OCCUPATIONAL LICENSES	1,000
FEDERAL FDLE BYRNE GRANT	15,359
REVENUE SHARING	16,372
ALCOHOLIC BEVERAGE LICENSE FEE	1,600
HALF-CENT SALES TAX	26,487
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	148
BUILDING PERMITS	12,000

SPRINGFEST REVENUE	500
FIRE INSPECTION	750
INTEREST	500
CDBG GRANT	138,000
<b>TOTAL ESTIMATED GENERAL FUND REVENUE 2014/2015</b>	<b>738,594</b>

**GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2014/2015**

ELECTION EXPENSES	500
COUNCIL SALARIES	19,200
COUNCIL EMPLOYER TAX	1,469
TOWN CLERK SALARY	14,690
TOWN CLERK EMPLOYER TAX	1,583
FINANCIAL	8,256
LAW SALARY	39,271
LAW EMPLOYER TAX	3,005
CODE ENFORCEMENT SALARY	6,000
STREET MAINTENANCE SALARIES	11,041
STREET EMPLOYER TAX	845
RECREATION SALARIES	43,016
RECREATION EMPLOYER TAX	3,278
HEALTH INSURANCE	33,402
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	500
OFFICE SUPPLIES/POSTAGE/ADMINISTRATIVE	9,000
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	7,673
XEROX COPIER	2,500
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	18,000
STREET IMPROVEMENTS	81,750
STREET REPAIR/MAINT.	15,000
RECREATION MAINT/REPAIR	15,000
RECREATION UTILITIES	11,000
EMERGENCY TREE MAINT.	2,500
FESTIVALS	1,500
DONATION	500
CONTRACT LABOR	1,000
RESERVE FOR CONTINGENCIES	52,748
BYRNE GRANT	15,359
RESERVE FOR CAPITAL OUTLAY	52,748
TOWN ADVERTISING	500
CODE ENFORCEMENT	2,500
BUILDING OFFICIAL INSPECTOR	12,000
PROPERTY CLEAN-UP	1,000
MISCELLENOUS	2,000
PHONE LEASE	500
BANK SERVICE CHARGE	1,000
UNIFORMS	2,500
CDBG GRANT	138,000
<b>TOTAL ESTIMATED GENERAL FUND EXPENSES 2014/2015</b>	<b>738,594</b>

**UTILITY FUND ESTIMATED BUDGET REVEUE 2014/2015**

WATER REVENUE	272,774
FGUA UTIL. BULK AGREEMENT - WATER	32,538
FISH HATCHERY - WATER	701
INSPECTION FEE - WATER	100
SURCHARGE - WATER	22,230
RECONNECT FEE - WATER	2,643
HOOKUPS - WATER	2,334
LATE CHARGES - WATER	3,302
DISCONNECT FEE - WATER	200
INTEREST - WATER	500
MISCELLENOUS - WATER	500
SEWER REVENUE	283,886
INSPECTION FEE - SEWER	100
DISCONNECT FEE - SEWER	179
RECONNECT FEE - SEWER	1,200
FGUA UTIL BULK AGREEMENT - SEWER	44,206
SUCHARGE -SEWER	11,020

HOOKUPS - SEWER	1,000
LATE CHARGES - SEWER	2,950
INTEREST - SEWER	500
MISCELLENOUS - SEWER	500
CDBG SEWER GRANT	462,000

**TOTAL ESTIMATED UTILITY FUND REVENUE 2014/2015** **1,145,363**

**UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2014/2015**

TOWN CLERK SALARY - WATER	10,345
TOWN CLERK EMPLOYER TAX - WATER	792
FINANCIAL	4,128
UTILITY CLERK - WATER	10,920
UTILITY CLERK EMPLOYER TAX - WATER	836
C OPERATOR SALARY - WATER	18,307
UTILITY MAINTENANCE SALARY - WATER	38,166
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	4,318
PENSION BENEFITS - WATER	5,367
HEALTH INSURANCE - WATER	22,689
COPIER - WATER	1,500
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER	12,500
OFFICE SUPPLIES - WATER	4,568
LEGAL COUNSEL - WATER	4,000
AUDITOR - WATER	5,150
ENGINEERING/SURVEYING - WATER	7,500
TELEPHONE - WATER	3,997
ELECTRICITY - WATER	10,782
TESTING FEES - WATER	1,700
REPAIR/MAINTENANCE - WATER	35,000
SUPPLIES - WATER	1,500
EQUIPMENT - WATER	5,000
COMPUTER HARDWARE/SOFTWARE - WATER	2,500
DUES/SUBSCRIPTIONS/EDUCATION - WATER	500
COMPUTER TECH - WATER	10,000
CAPITAL IMPROVEMENTS - WATER	10,000
TRANSFER TO GENERAL FUND - WATER	2,500
BANK SERVICE CHARGES - WATER	300
MISCELLENOUS - WATER	1,000
FHMA LOAN PRINCIPAL - WATER	12,500
FMHA LOAN INTEREST - WATER	18,966
EMPLOYEE DRUG TESTS - WATER	250
PHONE LEASE - WATER	50
RESERVE FOR CONTINGENCIES - WATER	10,828

UNIFORMS - WATER	950
TOWN CLERK SALARY - SEWER	10,345
FINANCIAL	4,128
UTILITY CLERK SALARY - SEWER	10,920
UTILITY MAINTENANCE SALARY - SEWER	38,166
C OPERATOR SALARY - SEWER	36,614
UTILITY CLERK EMPLOYER TAX - SEWER	836
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	5,718
TOWN CLERK EMPLOYER TAX - SEWER	792
PENSION BENEFITS - SEWER	6,561
HEALTH INSURANCE - SEWER	23,776
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	12,500
COPIER - SEWER	1,500
OFFICE SUPPLIES - SEWER	4,550
LEGAL COUNSEL - SEWER	4,000
AUDITOR - SEWER	5,150
ENGINEERING/SURVEYING - SEWER	7,500
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	500
TELEPHONE - SEWER	7,500
ELECTRICITY - SEWER	15,000
TESTING FEES - SEWER	2,000
REPAIR/MAINTENANCE - SEWER	51,000
SLUDGE - SEWER	3,000
SUPPLIES - SEWER	2,500
EQUIPMENT - SEWER	5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	2,500
COMPUTER TECH SUPPORT - SEWER	10,000
CAPITAL IMPROVEMENTS - SEWER	10,000
INTEREST - SEWER	3,271
TRANSFER TO GENERAL FUND - SEWER	2,500
BANK SERVICE CHARGES - SEWER	400
MISCELLENOUS - SEWER	1,000
FMHA LOAN PRINCIPAL - SEWER	12,500
FMHA LOAN INTEREST - SEWER	18,966
STATE REVOLVING LOAN PRINCIPAL - SEWER	17,383
LEGAL ADVERTISING - SEWER	250
VACUUM SEWER SYSTEM - SEWER	37,000
EMPLOYEE DRUG TESTS - SEWER	250
RESERVE FOR CONTINGENCIES - SEWER	27,328
PHONE EQUIPMENT LEASE - SEWER	100
UNIFORMS - SEWER	950
CDBG SEWER GRANT	462,000
<b>TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2014/2015</b>	<b>1,145,363</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.

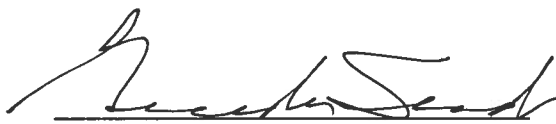
**Passed** by the Town Council of the Town of Welaka, Florida on First Reading this 6th day of September, 2014.

**Passed** by the Town Council of the Town of Welaka, Florida on Second Reading this 20th day of September, 2014.


**ATTEST:**

**SIGNED:**

  
\_\_\_\_\_  
Jennifer McDaniel, Town Clerk

  
\_\_\_\_\_  
Gordon Sands, Mayor

**APPROVAL AS TO FORM:**

  
\_\_\_\_\_  
Allen Scott, Town Attorney

  
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Gilbert McGauley, Council President