

DRAFT

TOWN OF WELAKA

ORDINANCE 2015-4

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, 2015 AND ENDING SEPTEMBER 30, 2016. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2015.

BE IT ENACTED by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2015 covering the fiscal year 2015/2016 for its several departments as follows:

SECTION 1:

Millage 5.5050

GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES 2015/2016

ESTIMATED CARRY-OVER FUNDS FROM 2014/2015 FISCAL YEAR	\$ 10,000
AD VALOREM TAXES	\$ 267,712
LOCAL OPTION GASOLINE TAX	\$ 16,884
NEW LOCAL OPTION GASOLINE TAX	\$ 11,328
DISCRETIONARY BETTER PLACE TAX	\$ 48,554
ELECTRIC FRANCHISE FEES	\$ 36,710
GAS (NATURAL) FRANCHISE FEES	\$ 3,145
GOLF CART PERMITS	\$ 3,600
ELECTRIC UTILITY TAX	\$ 12,000
GAS (NATURAL) UTILITY TAX	\$ 2,207
LOCAL COMMUNICATIONS SERVICE TAX	\$ 22,747
MOBILE HOME DISTRIBUTION	\$ 500
OCCUPATIONAL LICENSES	\$ 2,000
FEDERAL FDLE BYRNE GRANT	\$ 13,235
REVENUE SHARING	\$ 15,619
ALCOHOLIC BEVERAGE LICENSE FEE	\$ 1,600
HALF-CENT SALES TAX	\$ 24,147
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	\$ 48
BUILDING PERMITS	\$ 12,000
SPRINGFEST REVENUE	\$ 500

INTEREST	\$	500
CDBG GRANT	\$	138,000
FRDAP GRANT	\$	50,000
TOTAL ESTIMATED GENERAL FUND REVENUE 2015/2016		716,963

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2015/2016

ELECTION EXPENSES	\$	500
COUNCIL SALARIES	\$	19,200
COUNCIL EMPLOYER TAX	\$	1,469
TOWN CLERK SALARY	\$	25,034
TOWN CLERK EMPLOYER TAX	\$	2,374
FINANCIAL	\$	12,480
LAW SALARY	\$	39,271
LAW EMPLOYER TAX	\$	3,005
CODE ENFORCEMENT SALARY	\$	6,000
STREET MAINTENANCE SALARIES	\$	16,561
STREET EMPLOYER TAX	\$	1,267
RECREATION SALARIES	\$	43,814
RECREATION EMPLOYER TAX	\$	3,352
HEALTH INSURANCE	\$	34,813
AUDITOR EXPENSE	\$	10,550
ENGINEERING/SURVEYING	\$	2,500
TELEPHONE	\$	5,000
TOWN UTILITIES	\$	6,100
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	\$	8,600
DUES/SUBSCRIPTIONS/EDUCATION	\$	1,000
TOWN HALL CAPITAL IMPROVEMENT	\$	1,500
COMPOUND CAPITAL IMPROVEMENT	\$	1,500
MEDICAL CENTER EXPENSE	\$	1,000
COMPUTER HARDWARE/SOFTWARE	\$	3,000
LEGAL COUNSEL	\$	15,000
PENSION BENEFITS	\$	8,429
XEROX COPIER	\$	3,100
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	\$ 7,500
STREET UTILITIES	\$ 18,000
STREET IMPROVEMENTS	\$ 81,750
STREET REPAIR/MAINT.	\$ 13,000
RECREATION MAINT/REPAIR	\$ 10,000
RECREATION UTILITIES	\$ 11,500
EMERGENCY TREE MAINT.	\$ 2,500
FESTIVALS	\$ 1,500
DONATION	\$ 500
CONTRACT LABOR	\$ 1,000
RESERVE FOR CONTINGENCIES	\$ 17,199
BYRNE GRANT	\$ 13,235
TOWN ADVERTISING	\$ 500
CODE ENFORCEMENT	\$ 5,000
BUILDING OFFICIAL INSPECTOR	\$ 12,000
MISCELLENOUS	\$ 2,000
BANK SERVICE CHARGE	\$ 1,000
UNIFORMS	\$ 2,700
CDBG GRANT	\$ 138,000
FRDAP GRANT	\$ 50,000
TOTAL ESTIMATED GENERAL FUND EXPENSES 2015/2016	716,963

UTILITY FUND ESTIMATED BUDGET REVEUE 2015/2016

WATER REVENUE	\$ 270,592
AQUA UTIL. BULK AGREEMENT - WATER	\$ 39,032
FISH HATCHERY - WATER	\$ 500
INSPECTION FEE - WATER	\$ 100
SURCHARGE - WATER	\$ 24,256
RECONNECT FEE - WATER	\$ 2,294
HOOKUPS - WATER	\$ 2,500
LATE CHARGES - WATER	\$ 3,094
DISCONNECT FEE - WATER	\$ 200
INTEREST - WATER	\$ 250
MISCELLENOUS - WATER	\$ 500
SEWER REVENUE	\$ 274,363
INSPECTION FEE - SEWER	\$ 100
DISCONNECT FEE - SEWER	\$ 216
RECONNECT FEE - SEWER	\$ 373
AQUA UTIL BULK AGREEMENT - SEWER	\$ 41,124
SUCHARGE -SEWER	\$ 10,500
HOOKUPS - SEWER	\$ 1,000
LATE CHARGES - SEWER	\$ 2,874
INTEREST - SEWER	\$ 250

MISCELLENOUS - SEWER	\$ 500
CDBG SEWER GRANT	460,834
TOTAL ESTIMATED UTILITY FUND REVENUE 2015/2016	\$ 1,135,452

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2015/2016

TOWN CLERK SALARY - WATER	\$ 5,173
TOWN CLERK EMPLOYER TAX - WATER	\$ 396
FINANCIAL	\$ 6,240
UTILITY CLERK - WATER	\$ 10,920
UTILITY CLERK EMPLOYER TAX - WATER	\$ 836
C OPERATOR SALARY - WATER	\$ 17,940
UTILITY MAINTENANCE SALARY - WATER	\$ 35,856
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	\$ 4,116
PENSION BENEFITS - WATER	\$ 4,965
HEALTH INSURANCE - WATER	\$ 29,011
COPIER - WATER	\$ 1,500
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER	\$ 12,500
OFFICE SUPPLIES - WATER	\$ 4,600
LEGAL COUNSEL - WATER	\$ 4,000
AUDITOR - WATER	\$ 5,275
ENGINEERING/SURVEYING - WATER	\$ 3,500
TELEPHONE - WATER	\$ 4,300
ELECTRICITY - WATER	\$ 11,020
TESTING FEES - WATER	\$ 2,600
REPAIR/MAINTENANCE - WATER	\$ 44,000
SUPPLIES - WATER	\$ 2,800
EQUIPMENT - WATER	\$ 5,000
COMPUTER HARDWARE/SOFTWARE - WATER	\$ 5,000
DUES/SUBSCRIPTIONS/EDUCATION - WATER	\$ 500
COMPUTER TECH - WATER	\$ 12,000
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	\$ 13,200
FMHA LOAN INTEREST - WATER	\$ 18,310
EMPLOYEE DRUG TESTS - WATER	\$ 250
PHONE LEASE - WATER	\$ 0
RESERVE FOR CONTINGENCIES - WATER	\$ 14,733
UNIFORMS - WATER	\$ 1,200
TOWN CLERK SALARY - SEWER	\$ 5,173
FINANCIAL	\$ 6,240

UTILITY CLERK SALARY - SEWER	\$ 10,920
UTILITY MAINTENANCE SALARY - SEWER	\$ 35,856
C OPERATOR SALARY - SEWER	\$ 17,940
UTILITY CLERK EMPLOYER TAX - SEWER	\$ 836
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	\$ 4,116
TOWN CLERK EMPLOYER TAX - SEWER	\$ 396
PENSION BENEFITS - SEWER	\$ 4,965
HEALTH INSURANCE - SEWER	\$ 29,011
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$ 12,500
COPIER - SEWER	\$ 1,600
OFFICE SUPPLIES - SEWER	\$ 4,760
LEGAL COUNSEL - SEWER	\$ 4,000
AUDITOR - SEWER	\$ 9,525
ENGINEERING/SURVEYING - SEWER	\$ 3,500
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$ 500
TELEPHONE - SEWER	\$ 6,000
ELECTRICITY - SEWER	\$ 15,000
TESTING FEES - SEWER	\$ 2,700
REPAIR/MAINTENANCE - SEWER	\$ 41,154
SLUDGE - SEWER	\$ 7,000
SUPPLIES - SEWER	\$ 2,300
EQUIPMENT - SEWER	\$ 5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	\$ 5,000
COMPUTER TECH SUPPORT - SEWER	\$ 12,000
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	\$ 13,200
FMHA LOAN INTEREST - SEWER	\$ 18,310
STATE REVOLVING LOAN PRINCIPAL/INTEREST/ASSESSMENT - SEWER	\$ 23,924
LEGAL ADVERTISING - SEWER	\$ 250
VACUUM SEWER SYSTEM - SEWER	\$ 50,218
EMPLOYEE DRUG TESTS - SEWER	\$ 250
RESERVE FOR CONTINGENCIES - SEWER	\$ 14,733
PHONE EQUIPMENT LEASE - SEWER	\$ 0
UNIFROMS - SEWER	\$ 1,200
CDBG SEWER GRANT	\$ 460,834
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2015/2016	\$ 1,135,452

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.

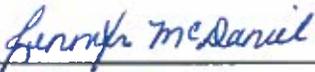
SECTION 5: That this ordinance is the intention of the Welaka Town Council to establish each fund as the legal level of control. The line item detail provided in this budget is not intended to imply that the Town may not over expend each line item. Instead, it is the intention of the Council to limit 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 5th day of September, 2015.

Passed by the Town Council of the Town of Welaka, Florida on second reading this 19th day of September, 2015.

ATTEST:

SIGNED:



Jennifer McDaniel, Town Clerk

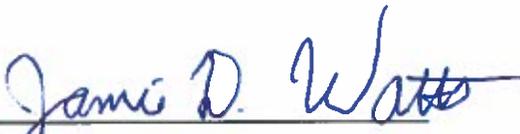


Gordon Sands, Mayor

APPROVAL AS TO FORM:



Allen Scott, Town Attorney



Jamie Watts, Council President