

TOWN OF WELAKA

ORDINANCE 2018-04

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, 2018 AND ENDING SEPTEMBER 30, 2019. SAID ORDINANCE IS TO BE KNOWN AS THE APPROPRIATIONS ORDINANCE FOR 2018.

BE IT ENACTED by the Town Council of the Town of Welaka, Florida does hereby make the following appropriations for the year 2018 covering the fiscal year 2018/2019 for its several departments as follows:

SECTION 1:

Millage

5.5050

GENERAL FUND ESTIMATED BUDGET REVENUES & TAXES 2018/2019

ESTIMATED CARRYFORWARD FUND BALANCE	\$	990,261
ESTIMATED CARRYFORWARD FUND BALANCE - RESTRICTED	\$	109,063
AD VALOREM TAXES	\$	286,831
LOCAL OPTION GASOLINE TAX	\$	21,332
NEW LOCAL OPTION GASOLINE TAX	\$	14,350
DISCRETIONARY BETTER PLACE TAX	\$	62,100
ELECTRIC FRANCHISE FEES	\$	21,595
GAS (NATURAL) FRANCHISE FEES	\$	2,620
GOLF CART PERMITS	\$	4,000
ELECTRIC UTILITY TAX	\$	41,000
GAS (NATURAL) UTILITY TAX	\$	2,627
LOCAL COMMUNICATIONS SERVICE TAX	\$	25,000
MOBILE HOME DISTRIBUTION	\$	800
OCCUPATIONAL LICENSES	\$	1,240
FEDERAL FDLE BYRNE GRANT	\$	12,500
REVENUE SHARING	\$	17,520
ALCOHOLIC BEVERAGE LICENSE FEE	\$	1,800
HALF-CENT SALES TAX	\$	33,747
COURT FINES	\$	800
POLICE ACADEMY FEES	\$	50
OFFICE RENT/UTILITY DEPT	\$	5,000
CELL TOWER RENTAL	\$	18,627
ELECTIONS REVENUE	\$	72
BUILDING PERMITS	\$	20,000
SPRINGFEST REVENUE	\$	800

INTEREST	\$ 1,000
CDBG GRANT	\$ 625,000
TOTAL ESTIMATED GENERAL FUND REVENUE 2018/2019	\$ 1,220,411
TOTAL ESTIMATED GENERAL FUND REVENUE 2018/2019 AND BALANCES	\$ 2,319,735

GENERAL FUND ESTIMATED BUDGET EXPENDITURES 2018/2019

ELECTION EXPENSES	\$ 500
COUNCIL SALARIES	\$ 19,200
COUNCIL EMPLOYER TAX	\$ 1,469
TOWN CLERK SALARY	\$ 30,000
TOWN CLERK EMPLOYER TAX	\$ 3,520
OFFICE CLERK SALARY	\$ 11,025
OFFICE CLERK EMPLOYER TAX	\$ 800
FINANCIAL	\$ 12,750
LAW SALARY	\$ 51,500
LAW EMPLOYER TAX	\$ 2,300
CODE ENFORCEMENT SALARY	\$ 1,550
STREET MAINTENANCE SALARIES	\$ 44,300
STREET EMPLOYER TAX	\$ 3,400
RECREATION SALARIES	\$ 41,250
RECREATION EMPLOYER TAX	\$ 3,200
HEALTH INSURANCE	\$ 27,700
AUDITOR EXPENSE	\$ 8,500
ENGINEERING/SURVEYING	\$ 5,000
TELEPHONE	\$ 5,000
TOWN UTILITIES	\$ 7,614
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY)	\$ 26,125
TOWN HALL MAINT/REPAIR	\$ 2,000
ADVERTISING	\$ 3,000
OFFICE SUPPLIES/POSTAGE/ADMINISTRATIVE	\$ 8,225
DUES/SUBSCRIPTIONS/EDUCATION	\$ 1,000
TOWN HALL CAPITAL IMPROVEMENT	\$ 1,500
COMPOUND CAPITAL IMPROVEMENT	\$ 1,500
MEDICAL CENTER EXPENSE	\$ 1,000
COMPUTER HARDWARE/SOFTWARE	\$ 8,000
LEGAL COUNSEL	\$ 20,000
PENSION BENEFITS	\$ 7,900
XEROX COPIER	\$ 2,600
LAW TELEPHONE	\$ 1,200
LAW OPERATING EXPENSE	\$ 26,500
LAW DUES/MEMBERSHIP/EDUCATION	\$ 500
LAW INCENTIVE	\$ 2,130
LAW COMPUTER SUPPORT	\$ 500

LAW COMPUTER EQUIPMENT	\$ 1,000
LAW CAPITAL LEASE PRINCIPAL AND INTEREST	\$ 4,040
FIRE DEPT. PLEDGE	\$ 4,000
CEMETERY MAINT.	\$ 5,000
COMPUTER TECH SUPPORT	\$ 15,000
STREET UTILITIES	\$ 18,250
STREET IMPROVEMENTS	\$ 500
STREET REPAIR/MAINT.	\$ 12,000
RECREATION MAINT/REPAIR	\$ 10,000
RECREATION UTILITIES	\$ 5,150
EMERGENCY TREE MAINT.	\$ 7,500
FESTIVALS	\$ 1,500
DONATION	\$ 500
CONTRACT LABOR	\$ 1,000
RESERVE FOR CONTINGENCIES	\$ 50,000
BYRNE GRANT	\$ 12,500
RESERVE FOR CAPITAL OUTLAY	\$ 15,000
TOWN ADVERTISING WEBSITE	\$ 500
CODE ENFORCEMENT	\$ 5,000
BUILDING OFFICIAL INSPECTOR	\$ 18,000
MISCELLENIOUS	\$ 10,500
BANK SERVICE CHARGE	\$ 1,000
UNIFORMS	\$ 3,350
CDBG GRANT	\$ 625,000
TOTAL ESTIMATED GENERAL FUND EXPENSES 2018/2019	\$ 1,220,548
ESTIMATED FUND BALANCE CARRYFORWARD RESERVES	\$ 1,099,187
TOTAL ESTIMATED GENERAL FUND EXPENSES 2018/2019 & RESERVES	\$ 2,319,735

UTILITY FUND ESTIMATED BUDGET REVEUE 2018/2019

ESTIMATED CARRYFORWARD NET ASSETS	\$ 1,008,827
ESTIMATED CARRYFORWARD NET ASSETS - RESTRICTED	\$ 145,289
ESTIMATED CARRY OVER FUNDS	\$ 150,000
WATER REVENUE	\$ 267,000
FGUA UTIL. BULK AGREEMENT - WATER	\$ 35,000
FISH HATCHERY - WATER	\$ 1,500
INSPECTION FEE - WATER	\$ 100
SURCHARGE - WATER	\$ 21,000
RECONNECT FEE - WATER	\$ 1,750
HOOKUPS - WATER	\$ 2,000
LATE CHARGES - WATER	\$ 3,007
DISCONNECT FEE - WATER	\$ 150
INTEREST - WATER	\$ 750
MISCELLENIOUS - WATER	\$ 500

SEWER REVENUE	\$ 262,000
INSPECTION FEE - SEWER	\$ 125
DISCONNECT FEE - SEWER	\$ 150
RECONNECT FEE - SEWER	\$ 1,600
FGUA UTIL BULK AGREEMENT - SEWER	\$ 45,000
SUCHARGE -SEWER	\$ 10,150
HOOKUPS - SEWER	\$ 1,000
LATE CHARGES - SEWER	\$ 2,000
INTEREST - SEWER	\$ 750
MISCELLENOUS - SEWER	\$ 500
TOTAL ESTIMATED UTILITY FUND REVENUE 2018/2019	\$ 806,032
TOTAL ESTIMATED UTILITY FUND REVENUE 2018/2019 & BALANCES	\$ 1,960,148

UTILITY FUND ESTIMATED BUDGET EXPENDITURES 2018/2019

TOWN CLERK SALARY - WATER	\$ 14,000
TOWN CLERK EMPLOYER TAX - WATER	\$ 515
FINANCIAL	\$ 8,100
UTILITY CLERK - WATER	\$ 23,640
UTILITY CLERK EMPLOYER TAX - WATER	\$ 1,400
C OPERATOR SALARY - WATER	\$ 24,740
UTILITY MAINTENANCE SALARY - WATER	\$ 23,260
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - WATER	\$ 4,500
PENSION BENEFITS - WATER	\$ 5,500
HEALTH INSURANCE - WATER	\$ 17,000
COPIER - WATER	\$ 1,600
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - WATER	\$ 10,700
OFFICE SUPPLIES - WATER	\$ 6,000
LEGAL COUNSEL - WATER	\$ 3,000
AUDITOR - WATER	\$ 6,000
ENGINEERING/SURVEYING - WATER	\$ 1,500
TELEPHONE - WATER	\$ 4,725
ELECTRICITY - WATER	\$ 9,300
TESTING FEES - WATER	\$ 3,000
REPAIR/MAINTENANCE - WATER	\$ 29,000
SUPPLIES - WATER	\$ 7,000
EQUIPMENT - WATER	\$ 2,000
COMPUTER HARDWARE/SOFTWARE - WATER	\$ 1,500
DUES/SUBSCRIPTIONS/EDUCATION - WATER	\$ 1,200
COMPUTER TECH - WATER	\$ 12,300
CAPITAL IMPROVEMENTS - WATER	\$ 20,000
TRANSFER TO GENERAL FUND - WATER	\$ 2,500
BANK SERVICE CHARGES - WATER	\$ 400
MISCELLENOUS - WATER	\$ 300

CAPITAL CITY PRINCIPAL AND INTEREST	\$ 40,064
EMPLOYEE DRUG TESTS - WATER	\$ 350
RESERVE FOR CONTINGENCIES - WATER	\$ 10,000
UNIFORMS - WATER	\$ 515
TOWN CLERK SALARY - SEWER	\$ 14,000
FINANCIAL	\$ 8,100
UTILITY CLERK SALARY - SEWER	\$ 23,640
UTILITY MAINTENANCE SALARY - SEWER	\$ 27,500
C OPERATOR SALARY - SEWER	\$ 24,740
UTILITY CLERK EMPLOYER TAX - SEWER	\$ 1,200
UTILITY MAINTENANCE/C OPERATOR EMPLOYER TAX - SEWER	\$ 4,000
TOWN CLERK EMPLOYER TAX - SEWER	\$ 515
PENSION BENEFITS - SEWER	\$ 5,500
HEALTH INSURANCE - SEWER	\$ 17,000
FMIT INSURANCE (LIABILITY, W/C, AUTO, PROPERTY) - SEWER	\$ 10,700
COPIER - SEWER	\$ 1,600
OFFICE SUPPLIES - SEWER	\$ 5,850
LEGAL COUNSEL - SEWER	\$ 4,000
AUDITOR - SEWER	\$ 6,000
ENGINEERING/SURVEYING - SEWER	\$ 5,000
DUES/SUBSCRIPTIONS/EDUCATION - SEWER	\$ 325
TELEPHONE - SEWER	\$ 6,000
ELECTRICITY - SEWER	\$ 16,150
TESTING FEES - SEWER	\$ 2,725
REPAIR/MAINTENANCE - SEWER	\$ 65,000
SLUDGE - SEWER	\$ 18,400
SUPPLIES - SEWER	\$ 4,650
EQUIPMENT - SEWER	\$ 5,000
COMPUTER HARDWARE/SOFTWARE - SEWER	\$ 1,475
COMPUTER TECH SUPPORT - SEWER	\$ 8,300
CAPITAL IMPROVEMENTS - SEWER	\$ 100,000
TRANSFER TO GENERAL FUND - SEWER	\$ 2,500
BANK SERVICE CHARGES - SEWER	\$ 400
MISCELLENIOUS - SEWER	\$ 1,000
CAPITAL CITY PRINCIPAL AND INTEREST	\$ 40,064
STATE REVOLVING LOAN PRINCIPAL - SEWER	\$ 17,934
STATE REVOLVING LOAN INTEREST - SEWER	\$ 2,995
STATE REVOLVING LOAN ASSESSMENT - SEWER	\$ 2,995
VACUUM SEWER SYSTEM - SEWER	\$ 50,000
RESERVE FOR CONTINGENCIES - SEWER	\$ 5,000
UNIFROMS - SEWER	\$ 515
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2018/2019	\$ 806,382
ESTIMATED FUND BALANCE CARRYFORWARD RESERVES	\$ 1,153,766
TOTAL ESTIMATED UTILITY FUND EXPENDITURES 2018/2019 & RESERVES	\$ 1,960,148

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 12th day of September, 2018.


Passed by the Town Council of the Town of Welaka, Florida on second reading this 22nd day of September, 2018.

ATTEST:



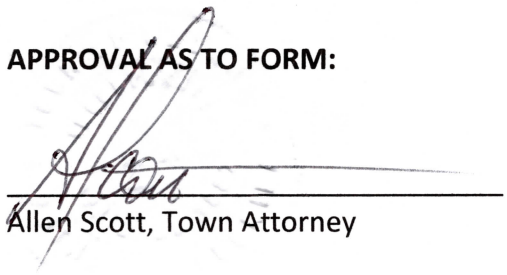
Jennifer McDaniel, Town Clerk

SIGNED:



Gordon Sands, Mayor

APPROVAL AS TO FORM:



Allen Scott, Town Attorney



Gilbert McGauley, Council President