

ORDINANCE NO. 53

AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF GOLF, FLORIDA, ADOPTING ITS FINAL BUDGET FOR FISCAL YEAR 2000/2001; PROVIDING A CONFLICTS CLAUSE AND A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, Section 166.241(3), Florida Statutes requires each municipality to adopt a budget by ordinance unless otherwise specified in the respective municipality's Charter; and

WHEREAS, the Charter of the Village of Golf is silent with regard to method of adoption of the budget and the Village Council desires to adopt its budget by ordinance; and

WHEREAS, the Village of Golf has held the required budget hearings on September 6, 2000 and September 20, 2000 in accordance with Chapter 200, Florida Statutes; and

WHEREAS, having considered the estimates of revenues and expenses, it is the will and desire of the Village Council that the final budget be approved and adopted as set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF GOLF, FLORIDA, THAT:

Section 1: The Village Council of the Village of Golf, Florida, hereby adopts its budget for fiscal year 2000-2001; which budget is attached hereto as Exhibit "A" and made a part hereof as fully set forth herein.

Section 2: All Ordinances or parts of Ordinances in conflict be and the same are hereby repealed.

Section 3: Should any section or provision of this Ordinance or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder of this Ordinance.

Section 4: This Ordinance shall take effect immediately upon passage.

FIRST READING THIS 6<sup>th</sup> DAY OF SEPTEMBER, 2000.

SECOND AND FINAL READING THIS 20<sup>th</sup> DAY OF SEPTEMBER, 2000.

PASSED AND ADOPTED THIS 20<sup>TH</sup> DAY OF SEPTEMBER, 2000.

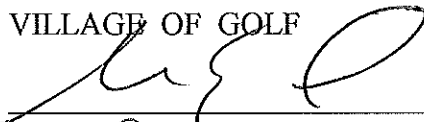
✓  
Aye                                
Nay

✓  
Aye                                
Nay

          
Aye                                
Nay

          
Aye                                
Nay

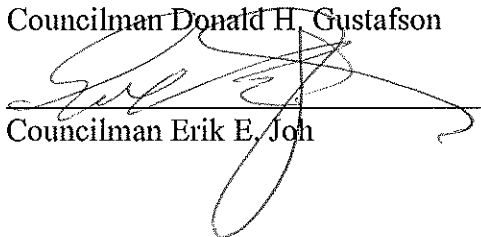
✓  
Aye                                
Nay

VILLAGE OF GOLF  
  
\_\_\_\_\_  
Mayor Michael E. Botos

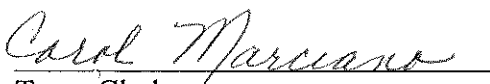
  
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Vice Mayor Douglas K. Raborn

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Treasurer John P. Ottaway, Jr.

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Councilman Donald H. Gustafson

  
\_\_\_\_\_  
Councilman Erik E. Johnson

ATTEST:

  
\_\_\_\_\_  
Town Clerk

(Seal)

Approved as to form and legal  
sufficiency

  
\_\_\_\_\_  
Town Attorney

## 2000-2001 BUDGET-G/F OPERATION

[illegible]

2000-2001 BUDGET-G/F OPERATION

SCHEDULE # 1		97/98	98/99	99/2000	2000/2001	BUDGET
GENERAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	DIFFERENCE
5100	ADMINISTRATIVE & GENERAL	7,597	10,498	11,000	11,000	0
5102	MAIL SERVICES	1,480	3,224	3,000	3,000	0
5112	PAYROLL	163,168	167,365	175,000	168,000	-7,000
5121	FICA EXPENSE (7.65%)	12,482	13,001	13,400	13,000	-400
5122	SEP - IRA CONTRIBUTIONS	7,819	8,822	12,000	10,000	-2,000
5123	HEALTH INSURANCE	48,118	54,969	57,600	66,800	9,200
5124	WORKERS COMPENSATION	523	678	800	800	0
5125	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
5131	PROFESSIONAL SERVICES	18,041	24,495	3,000	17,000	14,000
5132	CPA AUDIT	7,200	6,800	8,000	8,000	0
5141	TELEPHONE	2,307	2,661	2,500	3,000	500
5143	UTILITIES	4,037	4,315	4,300	4,300	0
5145	INSURANCE (LIABILITY)	3,001	2,745	3,000	3,000	0
5146	REPAIR & MAINTENANCE	5,487	4,486	4,000	6,500	2,500
	COMPUTER SOFTWARE SUPPORT				4,000	4,000
5152	OPERATING SUPPLIES	3,870	2,988	4,000	4,000	0
5164	RENEWAL & REPLACEMENT	12,516	1,500	3,207	6,507	3,300
5163	R&R- ADMIN BUILDING				300,000	
5700	LIBRARY	4,291	1,781	2,000	2,000	0
5191	CONTINGENCY (MEMO ONLY)	165,000	165,000	165,000	100,000	-65,000
TOTAL GENERAL SERVICES		466,937	475,328	471,807	730,907	259,100
SCHEDULE #2						0
5200	PUBLIC SAFETY					0
5201	ADMINISTRATIVE & GENERAL	728	3,008	1,800	1,800	0
5212	PAYROLL	239,419	256,254	270,200	257,000	-13,200
5221	FICA EXPENSE ( 7.65%)	18,315	19,410	20,700	19,700	-1,000
5222	SEP - IRA CONTRIBUTIONS	13,878	16,442	15,000	15,000	0
5223	HEALTH INSURANCE	24,263	24,909	24,000	28,000	4,000
5224	WORKERS COMPENSATION	8,996	7,607	10,000	10,000	0
5225	UNEMPLOYMENT COMPENSATION	2,634	0	0	0	0
5231	PROFESSIONAL SERVICES	0	0	0	0	0
5241	TELEPHONE	4,301	5,148	5,000	6,000	1,000
5243	UTILITIES	3,255	3,355	3,500	3,500	0
5245	INSURANCE ( LIABILITY)	7,392	6,925	7,400	7,400	0
5246	REPAIR & MAINTENANCE	11,635	15,657	15,000	15,000	0
5252	OPERATING SUPPLIES	2,309	6,473	5,500	6,000	500
5255	VEHICLE FUEL	4,001	4,075	4,500	5,500	1,000
5264	RENEWAL & REPLACEMENT	16,292	18,104	16,500	16,500	0
5263	R&R-PERIMETER FENCE				175,000	
TOTAL PUBLIC SAFETY		357,418	387,367	399,100	566,400	167,300
SCHEDULE # 3						0
5300	PHYSICAL ENVIRONMENT					0
5312	PAYROLL	28,172	28,723	30,300	30,500	200
5321	FICA EXPENSE (7.65%)	2,155	2,198	2,400	2,400	0
5322	SEP - IRA CONTRIBUTIONS	2,071	2,123	2,150	2,300	150
5323	HEALTH INSURANCE	2,755	3,571	4,900	5,700	800
5324	WORKERS COMPENSATION	1,951	1,727	2,000	2,000	0
5325	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
5341	TELEPHONE	543	610	600	600	0
5343	UTILITIES	1,723	1,685	1,700	1,500	-200
5345	INSURANCE (LIABILITY)	2,447	2,271	2,300	2,300	0
5346	REPAIR & MAINTENANCE	37,669	42,878	40,000	45,000	5,000
5352	OPERATING SUPPLIES	0	0	300	300	0
5353	ROAD REPAIR & CONSTRUCTION	27,957	28,096	28,000	3,000	-25,000
5355	VEHICLE FUEL	1,061	1,268	1,300	1,700	400
5357	STREET LIGHTNING	8,891	9,858	10,000	10,000	0
5358	SOLID WASTE REMOVAL	16,137	16,942	17,000	20,000	3,000
5364	RENEWAL & REPLACEMENT	-1,500	0	3,000	3,000	0
5363	R&R- DRAINAGE PROJ				55,000	
TOTAL PHYSICAL ENVIRONMENT		132,032	141,950	145,950	185,300	39,350

1999-2000 UTILITY BUDGET

		<b>WATER &amp; SEWER FUND</b>	<b>97/98</b>	<b>98/99</b>	<b>99/2000</b>	<b>2000/2001</b>	<b>99/00</b>
		<b>LINE ITEM DESCRIPTION</b>			<b>ADOPTED</b>	<b>PROPOSED</b>	<b>00/01</b>
	<b>ACCOUNT #</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DIF</b>
	4300	REVENUES					
	4362	INTEREST S.B.A. 161081	11,332	6,409	1,000	3,000	2,000
	4363	INTEREST S.B.A. 161083	532	509	300	500	200
	4365	REVENUE-WATER	649,587	653,333	653,200	653,200	0
	4366	REVENUE-SEWER	600,811	606,763	606,000	606,000	0
	4367	OTHER INCOME	5,375	5,160	0	0	0
	4370	LATE FEES	237	306	0	0	0
		TRANSFER IN		200,000			
	<b>TOTAL REVENUE</b>		<b>1,267,874</b>	<b>1,472,480</b>	<b>1,260,500</b>	<b>1,262,700</b>	<b>2,200</b>
	5600	EXPENDITURES					
	5601	ADMINISTRATIVE & GENERAL	3,130	5,333	4,000	5,600	1,600
	5612	PAYROLL	129,755	127,618	130,000	145,600	15,600
	5621	FICA EXPENSE (7.65%)	9,926	9,763	10,000	11,200	1,200
	5622	SEP-IRA CONTRIBUTION	10,084	8,892	6,600	4,100	-2,500
	5623	HEALTH INSURANCE	19,263	18,108	19,200	23,000	3,800
	5624	WORKERS COMPENSATION	4,484	4,561	5,800	5,800	0
	5625	UNEMPLOYMENT COMP.	0	0	0	0	0
	5631	PROFESSIONAL SERVICES	101,059	132,547	35,000	30,000	-5,000
	5632	CPA AUDIT	10,800	10,200	12,000	12,000	0
	5634	WASTEWATER TREATMENT	161,478	111,582	145,000	170,000	25,000
	5641	TELEPHONE	5,210	5,286	5,400	5,500	100
	5643	UTILITIES	29,611	30,109	33,000	33,000	0
	5645	INSURANCE (LIABILITY)	12,340	12,798	13,000	13,735	735
	5646	REPAIR & MAINTENANCE	157,851	98,553	94,635	163,000	68,365
	5652	OPERATING SUPPLIES	4,912	6,100	6,000	6,000	0
	5655	VEHICLE FUEL	2,150	2,374	2,500	4,000	1,500
	5656	CHEMICAL SUPPLIES	64,173	60,869	80,000	75,000	-5,000
		LITIGATION SETTLEMENT		237,500			
	5820	ADMINISTRATIVE SERVICES	95,439	102,435	88,200	88,200	0
	5830	PUBLIC SAFETY SERVICES	45,574	49,134	55,000	55,000	0
	5840	FIRE-RESCUE SERVICES	12,699	12,765	12,765	12,765	0
	5860	RENEW & REPLACEMENT	94,000	62,600	126,000	126,000	0
	2410	EXTRAORDINARY ITEMS	0	0	0	0	0
	<b>TOTAL OPERATING EXPENDITURES</b>		<b>973,938</b>	<b>1,109,127</b>	<b>884,100</b>	<b>989,500</b>	<b>105,400</b>
		NON OPERATING					0
	5670	LOAN PRINCIPAL	0		11,200	11,200	0
	5674	LOAN INTEREST(EXPENSE)	0		10,800	10,800	0
	5810	RETURN ON ASSETS	132,400		132,400	132,400	0
							0
	<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>132,400</b>		<b>154,400</b>	<b>154,400</b>	<b>0</b>
		TRANSFERS OUT					0
	5850	SURCHARGE	223,239		222,000	118,800	-103,200
	<b>NET TOTAL EXPENDITURES</b>		<b>1,329,577</b>		<b>1,260,500</b>	<b>1,262,700</b>	<b>2,200</b>
							0
	<b>NET INCOME (DEFICIT)</b>		<b>-61,703</b>		<b>0</b>	<b>0</b>	<b>0</b>