

ORDINANCE NO. 59

AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF GOLF, FLORIDA, ADOPTING ITS FINAL BUDGET FOR FISCAL YEAR 2001/2002; PROVIDING A CONFLICTS CLAUSE AND 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 12, 2001 and September 26, 2001 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 adopt its budget for fiscal year 2001-2002; 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Section 2: All Ordinances or parts of Ordinances in conflict be and the same are hereby repealed.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 12th DAY OF SEPTEMBER, 2001.

SECOND AND FINAL READING THIS 26th DAY OF September, 2001.

PASSED AND ADOPTED THIS 26th DAY OF September, 2001.

✓
Aye

Nay

✓
Aye

Nay

✓
Aye

Nay

✓
Aye

Nay

✓
Aye

Nay

VILLAGE OF GOLF

[Signature]
Mayor Michael E. Botos

[Signature]
Vice Mayor Douglas K. Raborn

[Signature]
Treasurer Erik E. John

Councilmember Cynthia Ottaway

[Signature]
Councilmember William Rodawig

Attest:

[Signature]
Village Clerk

(seal)

Approved as to form and
legal sufficiency.

[Signature]
Village Attorney

**Village of Golf
FY 2001/02
General Fund Operation
Summary Sheet**

Account Number	Line Item Description	98/99 Actual	99/2000 Actual	2000/01 Adopted	2001/02 Proposed	Budget Difference
4100	Revenues					
4111	Ad Valorem Taxes - General	\$418,877.00	\$430,364.00	\$436,857.00	\$447,491.00	\$10,634.00
4131	Franchise - Electric	\$41,509.00	\$36,810.00	\$40,000.00	\$40,000.00	\$0.00
4132	Franchise - Phone	\$1,058.00	\$1,075.00	\$1,000.00	\$0.00	-\$1,000.00
4135	Franchise - CATV	\$135.00	\$129.00	\$150.00	\$0.00	-\$150.00
	Franchise - Refuse	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
	Communication Service Tax	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
4210	Village Occupational License	\$6,465.00	\$6,496.00	\$6,400.00	\$7,300.00	\$900.00
4220	Building Permits	\$32,362.00	\$31,795.00	\$10,000.00	\$36,000.00	\$26,000.00
4328	County Occupational License	\$4,328.00	\$6,583.00	\$3,600.00	\$3,000.00	-\$600.00
4439	Service Sales	\$165,377.00	\$161,668.00	\$157,000.00	\$157,295.00	\$295.00
4511	State Cigarette Tax	\$461.00	\$468.00	\$0.00	\$0.00	\$0.00
4512	State Revenue Sharing	\$2,625.00	\$2,783.00	\$2,700.00	\$3,000.00	\$300.00
4515	State Beverage License	\$437.00	\$1,349.00	\$400.00	\$1,000.00	\$600.00
4518	State Sales Tax	\$12,919.00	\$14,457.00	\$15,000.00	\$16,000.00	\$1,000.00
4541	Rebate - Florida Gas Tax	\$21,062.00	\$19,591.00	\$18,000.00	\$24,000.00	\$6,000.00
4612	Interest - SBA 161082	\$13,376.00	\$9,247.00	\$7,000.00	\$3,000.00	-\$4,000.00
4613	Interest - Tax Collector	\$6,954.00	\$855.00	\$800.00	\$700.00	-\$100.00
4615	Interest - SBA 161085	\$53,739.00	\$90,954.00	\$95,000.00	\$45,000.00	-\$50,000.00
4616	Interest On Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4699	Miscellaneous Revenue	\$550.00	\$2,017.00	\$0.00	\$0.00	\$0.00
4710	Library Revenue	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
4890	Fund Balance Appropriation	\$0.00	\$0.00	\$530,000.00	\$325,000.00	-\$205,000.00
Total Revenue		\$782,234.00	\$816,941.00	\$1,323,907.00	\$1,112,886.00	-\$211,021.00
Transfer In						
4810	Return on Assets	\$132,400.00	\$132,400.00	\$132,400.00	\$132,400.00	\$0.00
4850	Surcharge	\$224,588.00	\$222,947.00	\$118,800.00	\$190,614.00	\$71,814.00
Total Transfer In		\$356,988.00	\$355,347.00	\$251,200.00	\$323,014.00	\$71,814.00
						\$0.00
Total Revenue		\$1,139,222.00	\$1,172,288.00	\$1,575,107.00	\$1,435,900.00	-\$139,207.00
Expenditures						
5100	Administration (Schedule #1)	\$475,328.00	\$410,385.00	\$730,907.00	\$760,500.00	\$29,593.00
5200	Public Safety (Schedule #2)	\$387,367.00	\$372,033.00	\$566,400.00	\$405,200.00	-\$161,200.00
5300	Phys. Environ. (Schedule #3)	\$141,950.00	\$253,000.00	\$185,300.00	\$176,748.00	-\$8,552.00
5400	Fire Rescue Services	\$92,500.00	\$92,500.00	\$92,500.00	\$93,452.00	\$952.00
Total Expenditures		\$1,097,145.00	\$1,127,918.00	\$1,575,107.00	\$1,435,900.00	-\$139,207.00
Net Total		\$1,097,145.00	\$1,127,918.00	\$1,575,107.00	\$1,435,900.00	-\$139,207.00
3900	Excess/Deficit	\$42,077.00	\$44,370.00	\$0.00	\$0.00	\$0.00

Village of Golf
FY 2001/02 General Fund Operation

	Schedule #1	98/99	99/2000	2000/01	2001/02	Budget
	Administration	Actual	Actual	Adopted	Proposed	Difference
Account Number	Line Item Description					
5100						
5101	Office Supplies	\$10,498.00	\$14,647.00	\$11,000.00	\$11,000.00	\$0.00
5102	Mail Service	\$3,224.00	\$3,597.00	\$3,000.00	\$3,500.00	\$500.00
5112	Payroll	\$167,365.00	\$183,429.00	\$168,000.00	\$169,000.00	\$1,000.00
5121	FICA Expense (7.65%)	\$13,001.00	\$14,710.00	\$13,000.00	\$13,000.00	\$0.00
5122	SEP - IRA Contributions	\$8,822.00	\$12,426.00	\$10,000.00	\$7,400.00	-\$2,600.00
5123	Health Insurance	\$54,969.00	\$58,718.00	\$66,800.00	\$53,000.00	-\$13,800.00
5124	Workers Compensation	\$678.00	\$866.00	\$800.00	\$900.00	\$100.00
5125	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Professional Services	\$24,495.00	\$47,315.00	\$17,000.00	\$47,000.00	\$30,000.00
5132	CPA Audit	\$6,800.00	\$7,146.00	\$8,000.00	\$7,000.00	-\$1,000.00
5141	Telephone	\$2,661.00	\$2,823.00	\$3,000.00	\$3,700.00	\$700.00
5143	Utilities	\$4,315.00	\$4,749.00	\$4,300.00	\$6,500.00	\$2,200.00
5145	Insurance (Liability)	\$2,745.00	\$2,759.00	\$3,000.00	\$3,000.00	\$0.00
5146	Repair & Maintenance	\$4,486.00	\$6,705.00	\$6,500.00	\$6,500.00	\$0.00
	Computer Software Support	\$0.00	\$0.00	\$4,000.00	\$3,000.00	-\$1,000.00
5152	Operating Supplies	\$2,988.00	\$3,617.00	\$4,000.00	\$4,000.00	\$0.00
5164	Renew & Replacement	\$1,500.00	\$44,903.00	\$6,000.00	\$20,000.00	\$14,000.00
5163	R & R - Admin. Building	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5700	Library	\$1,781.00	\$1,975.00	\$2,000.00	\$2,000.00	\$0.00
5191	Contingency (Memo Only)	\$165,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Administration		\$475,328.00	\$410,385.00	\$730,400.00	\$760,500.00	\$30,100.00
	Schedule #2					
	Public Safety					
Account Number	Line Item Description					
5200						
5201	Office Supplies	\$3,008.00	\$2,092.00	\$1,800.00	\$2,000.00	\$200.00
5212	Payroll	\$256,254.00	\$252,233.00	\$257,000.00	\$259,000.00	\$2,000.00
5221	FICA Expense (7.65%)	\$19,410.00	\$17,766.00	\$19,700.00	\$19,500.00	-\$200.00
5222	SEP - IRA Contributions	\$16,442.00	\$14,788.00	\$15,000.00	\$13,500.00	-\$1,500.00
5223	Health Insurance	\$24,909.00	\$28,123.00	\$28,000.00	\$37,200.00	\$9,200.00
5224	Workers Compensation	\$7,607.00	\$9,723.00	\$10,000.00	\$10,000.00	\$0.00
5225	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Professional Services	\$0.00	\$736.00	\$0.00	\$15,000.00	\$15,000.00
5241	Telephone	\$5,148.00	\$5,227.00	\$6,000.00	\$6,000.00	\$0.00
5243	Utilities	\$3,355.00	\$2,954.00	\$3,500.00	\$3,500.00	\$0.00
5245	Insurance (Liability)	\$6,925.00	\$6,960.00	\$7,400.00	\$8,500.00	\$1,100.00
5246	Repair & Maintenance	\$15,657.00	\$9,616.00	\$15,000.00	\$13,000.00	-\$2,000.00
5252	Operating Supplies	\$6,473.00	\$5,267.00	\$6,000.00	\$6,000.00	\$0.00
5255	Vehicle Fuel	\$4,075.00	\$5,553.00	\$5,500.00	\$6,000.00	\$500.00
5264	Renew & Replacement	\$18,104.00	\$10,995.00	\$16,500.00	\$6,000.00	-\$10,500.00
5263	R & R Perimeter Fence	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00
Total Public Safety		\$387,367.00	\$372,033.00	\$566,400.00	\$405,200.00	-\$161,200.00

Village of Golf
FY 2001/02 General Fund Operation

	Schedule #3	98/99	99/2000	2000/01	2001/02	Budget
	Physical Environment	Actual	Actual	Adopted	Proposed	Difference
Account Number	Line Item Description					
5300						
5312	Payroll	\$28,723.00	\$29,566.00	\$30,500.00	\$32,000.00	\$1,500.00
5321	FICA Expense (7.65%)	\$2,198.00	\$2,929.00	\$2,400.00	\$2,448.00	\$48.00
5322	SEP - IRA Contributions	\$2,123.00	\$2,175.00	\$2,300.00	\$2,400.00	\$100.00
5323	Health Insurance	\$3,571.00	\$3,926.00	\$5,700.00	\$5,700.00	\$0.00
5324	Workers Compensation	\$1,727.00	\$2,207.00	\$2,000.00	\$2,300.00	\$300.00
5325	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5341	Telephone	\$610.00	\$672.00	\$600.00	\$600.00	\$0.00
5343	Utilities	\$1,685.00	\$1,443.00	\$1,500.00	\$1,500.00	\$0.00
5345	Insurance (Liability)	\$2,271.00	\$2,282.00	\$2,300.00	\$2,600.00	\$300.00
5346	Repair & Maintenance	\$42,878.00	\$53,302.00	\$45,000.00	\$65,000.00	\$20,000.00
5352	Operating Supplies	\$0.00	\$24.00	\$300.00	\$1,200.00	\$900.00
5353	Road Repair & Construction	\$28,096.00	\$952.00	\$3,000.00	\$2,000.00	-\$1,000.00
5355	Vehicle Fuel	\$1,268.00	\$1,714.00	\$1,700.00	\$2,000.00	\$300.00
5357	Street Lighting	\$9,858.00	\$9,648.00	\$10,000.00	\$11,000.00	\$1,000.00
5358	Solid Waste Removal	\$16,942.00	\$16,950.00	\$20,000.00	\$19,000.00	-\$1,000.00
5364	Renew & Replacement	\$0.00	\$125,210.00	\$3,000.00	\$2,000.00	-\$1,000.00
5363	R & R - Drainage Project	\$0.00	\$0.00	\$55,000.00	\$25,000.00	-\$30,000.00
Total Physical Environment		\$141,950.00	\$253,000.00	\$185,300.00	\$176,748.00	-\$8,552.00

**Village of Golf
FY 2001/02 Utility Budget**

Account Number	Water & Sewer Fund Line Item Description	98/99 Actual	99/2000 Actual	2000/01 Adopted	2001/02 Proposed	Budget Difference
4300	Revenues					
4362	Interest SBA 161081	\$6,409.00	\$4,472.00	\$3,000.00	\$2,000.00	-\$1,000.00
4363	Interest SBA 161083	\$509.00	\$646.00	\$500.00	\$500.00	\$0.00
4365	Revenue-Water	\$653,333.00	\$651,709.00	\$653,200.00	\$653,200.00	\$0.00
4666	Revenue-Sewer	\$606,763.00	\$602,750.00	\$606,000.00	\$606,000.00	\$0.00
4367	Other Income	\$5,160.00	\$8,483.00	\$0.00	\$0.00	\$0.00
4370	Late Fees	\$306.00	\$434.00	\$0.00	\$0.00	\$0.00
	Transfer In	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,472,480.00	\$1,268,494.00	\$1,262,700.00	\$1,261,700.00	-\$1,000.00
5600	Operating Expenditures					
5601	Office Supplies	\$5,333.00	\$6,491.00	\$5,600.00	\$6,000.00	\$400.00
5612	Payroll	\$127,618.00	\$145,416.00	\$145,600.00	\$146,000.00	\$400.00
5621	FICA Expense (7.65%)	\$9,763.00	\$13,182.00	\$11,200.00	\$11,170.00	-\$30.00
5622	SEP-IRA Contribution	\$8,892.00	\$6,293.00	\$4,100.00	\$7,300.00	\$3,200.00
5623	Health Insurance	\$18,108.00	\$16,088.00	\$23,000.00	\$29,700.00	\$6,700.00
5624	Workers Compensation	\$4,561.00	\$5,830.00	\$5,800.00	\$6,000.00	\$200.00
5625	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Professional Services	\$132,547.00	\$26,674.00	\$30,000.00	\$30,000.00	\$0.00
5632	CPA Audit	\$10,200.00	\$10,718.00	\$12,000.00	\$11,000.00	-\$1,000.00
5634	Wastewater Treatment	\$111,582.00	\$174,092.00	\$170,000.00	\$160,000.00	-\$10,000.00
5641	Telephone	\$5,286.00	\$5,952.00	\$5,500.00	\$6,000.00	\$500.00
5643	Utilities	\$30,109.00	\$30,992.00	\$33,000.00	\$31,000.00	-\$2,000.00
5645	Insurance (Liability)	\$12,798.00	\$13,067.00	\$13,735.00	\$17,000.00	\$3,265.00
5646	Repair & Maintenance	\$98,553.00	\$149,176.00	\$163,000.00	\$165,000.00	\$2,000.00
5652	Operating Supplies	\$6,100.00	\$7,787.00	\$6,000.00	\$6,500.00	\$500.00
5655	Vehicle Fuel	\$2,374.00	\$5,333.00	\$4,000.00	\$4,000.00	\$0.00
5656	Chemical Supplies	\$60,869.00	\$68,090.00	\$75,000.00	\$70,000.00	-\$5,000.00
	Litigation Settlement	\$237,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5820	Administration Services	\$102,435.00	\$91,034.00	\$88,200.00	\$88,200.00	\$0.00
5830	Public Safety Services	\$49,134.00	\$56,459.00	\$55,000.00	\$55,000.00	\$0.00
5840	Fire-Rescue Services	\$12,765.00	\$12,765.00	\$12,765.00	\$12,895.00	\$130.00
5860	Renew & Replace	\$62,600.00	\$126,000.00	\$126,000.00	\$64,000.00	-\$62,000.00
	Capital	\$0.00	\$0.00	\$0.00	\$11,921.00	\$11,921.00
Total Operating Expenditures		\$1,109,127.00	\$971,439.00	\$989,500.00	\$938,686.00	-\$50,814.00
	Non-Operating Expenditures					
5670	Loan Principal	\$0.00	\$0.00	\$11,200.00	\$0.00	-\$11,200.00
5674	Loan Interest (Expense)	\$0.00	\$0.00	\$10,800.00	\$0.00	-\$10,800.00
5810	Return on Assets	\$132,400.00	\$132,400.00	\$132,400.00	\$132,400.00	\$0.00
Total Non-Operating Expenditures		\$132,400.00	\$132,400.00	\$154,400.00	\$132,400.00	-\$22,000.00
	Transfer Out					
5850	Surcharge	\$224,588.00	\$222,947.00	\$118,800.00	\$190,614.00	\$71,814.00
Total Expenditures		\$1,466,115.00	\$1,326,786.00	\$1,262,700.00	\$1,261,700.00	-\$1,000.00
Net Income/Deficit		\$6,365.00	-\$58,292.00	\$0.00	\$0.00	\$0.00