

ORDINANCE NO: 340

**AN ORDINANCE ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR THE TOWN OF CROSS CITY,
FLORIDA, FOR THE FISCAL YEAR 2012-2013**

BE IT ORDAINED BY THE TOWN OF CROSS CITY, FLORIDA AS FOLLOWS:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Town be and the same are hereby budgeted and appropriated for the corporate purposes and objects of said Town hereinafter specified for one fiscal year commencing on the 1st day of October, 2012 and ending on the 30th day of September, 2013.

**TOWN OF CROSS CITY BUDGET
OCTOBER 1, 2012 – SEPTEMBER 30, 2013**

ANTICIPATED REVENUE

TAXES

Ad Valorem Tax.....	\$208,408.00
Local Option Gas Tax.....	63,500.00
Infrastructure Tax.....	83,964.00
Utility Tax – Electricity.....	95,000.00
Utility Tax – Water.....	35,000.00
Utility Tax – Gas.....	10,000.00
Small Business Tax.....	1,500.00
Local Communication Services Tax.....	41,657.00
TOTAL TAXES.....	\$539,029.00

LICENSES AND PERMITS

Franchise Fee – Electric.....	\$ 100,000.00
Franchise Fee – Cable TV.....	300.00
TOTAL LICENSES.....	\$ 100,300.00

INTERGOVERNMENTAL REVENUE

State Revenue Sharing (Mtr. Fuel).....	\$ 22,835.00
State Revenue Sharing (Sales Tax).....	77,733.00
State Mobile Home Licenses.....	200.00
State Alcoholic Beverage Licenses.....	1,000.00
State ½ cent Sales Tax.....	38,902.00
Traffic Signal Reimbursement.....	4,500.00
Occupational License from County.....	1,800.00
Road & Bridges County.....	
8 th Cent Road and Bridge.....	32.00
Street Light Reimbursement.....	10,000.00
TOTAL INTERGOVERNMENTAL REVENUE.....	\$157,002.00

CHARGES FOR SERVICES

Zoning.....	\$ 500.00
Garbage & Trash Collection.....	255,000.00
TOTAL CHARGES FOR SERVICES.....	\$ 255,500.00

FINES AND FORFEITURES

Fines and Bonds.....	\$ 7,500.00
Police Officer Training.....	825.00
TOTAL FINES AND FORFEITURES.....	\$ 8,325.00

MISCELLANEOUS REVENUE

Qualify Fees	
Interest Income.....	\$ 1,800.00
Cemetery Lot Sales.....	5,000.00
Misc. Revenue.....	2,000.00
Other Financing Service.....	-----
Sale of Fixed Assets.....	1,000.00
Interlocal Fire Agreement.....	30,000.00
Grant Income (Drug Grant).....	13,590.00
P.D. Equipment Grant.....	1,500.00
Debt Proceeds.....	-----
Grant Income (FRDAP).....	-----
Transfer from W & S	25,000.00
TOTAL MISC. REVENUE.....	\$ 79,890.00
TOTAL ANTICIPATED REVENUE.....	\$1,140,046.00
ANTICIPATED CASH CARRYOVER.....	\$1,167,387.00

TOTAL GENERAL FUND REVENUE..... \$2,307,433.00

ANTICIPATED EXPENDITURES

LEGISLATIVE

Town Council & Mayor.....	\$ 42,600.00
FICA Taxes.....	\$ 3,259.00
Retirement Contributions.....	\$ 4,350.00
TOTAL LEGISLATIVE.....	\$ 50,209.00

EXECUTIVE

City Manager Salary.....	\$ 61,797.00
FICA Taxes.....	\$ 4,728.00
Retirement Contribution.....	\$ 3,894.00
Life and Health Insurance.....	\$ 6,000.00
Worker's Compensation.....	-----
Repair & Maintenance.....	\$ 600.00
Other Current Charges.....	\$ 100.00
Communications.....	\$ 150.00
Gas & Oil.....	\$ 3,500.00
Debt Service.....	\$ 10,000.00
TOTAL EXECUTIVE.....	\$ 90,769.00

FINANCIAL AND ADMINISTRATIVE

City Clerk Salary.....	\$ 49,504.00
Acct. & Internal Auditing.....	\$ 3,000.00
Other Labor.....	\$ 20,460.00
FICA Taxes.....	\$ 3,788.00
Retirement Contributions.....	\$ 2,694.00
Life and Health Insurance.....	\$ 6,000.00
Worker's Compensation.....	\$ 1,000.00
Independent Acct. & Auditing <i>1,975.00 5,000.</i>	\$ 8,000.00
Postage.....	\$ 1,500.00
Office Equipment Maintenance (Rental).....	\$ 5,000.00
Printing.....	\$ -----
Other Current Charges.....	\$ 500.00
Office Supplies.....	\$ 4,000.00
Capital Outlay (office equipment).....	\$ 1,000.00
Debt Svc. Principal.....	\$ -----
Debt. Svc. Interest.....	\$ -----
Training.....	\$ 500.00
TOTAL FINANCIAL & ADMINISTRATIVE.....	\$ 106,946.00

LEGAL COUNSEL

Counsel and Legal Advice.....	\$	24,300.00
Legal Fees.....	\$	15,000.00
TOTAL LEGAL COUNSEL.....	\$	39,300.00

GENERAL GOVERNMENTAL SERVICE

Maintenance.....	\$	-----
Elections.....	\$	-----
Worker's Compensation.....	\$	-----
Pest Control.....	\$	300.00
Telephone.....	\$	7,500.00
Lights & Heat.....	\$	8,000.00
Insurance <i>16,900.25 18,000.95</i>	\$	20,000.00
Repair & Maintenance on Building.....	\$	1,500.00
Advertising.....	\$	300.00
General Report & Legal Notices.....	\$	2,500.00
Memberships.....	\$	1,500.00
Operating Supplies.....	\$	5,000.00
Gas & Oil.....	\$	-----
Miscellaneous.....	\$	12,000.00
Improvements Other Than Building.....	\$	2,000.00
Capital Outlay – Machinery/Equipment.....	\$	1,000.00
Capital Outlay – Building.....	\$	2,000.00
TOTAL GENERAL GOVERNMENTAL SERVICES	\$	63,600.00

LAW ENFORCEMENT

Chief Salary.....	\$	49,504.00
Incentive Pay.....	\$	1,200.00
Policeman's Salary.....	\$	138,125.00
FICA Taxes.....	\$	14,449.00
Retirement Contribution.....	\$	29,505.00
Life & Health Insurance.....	\$	30,000.00
Worker's Compensation.....	\$	6,000.00
Police Training.....	\$	1,000.00
Investigations.....	\$	1,000.00
Communications Service.....	\$	6,500.00
Insurance.....	\$	500.00
Repair & Maintenance Service.....	\$	5,000.00
Other Current Charges.....	\$	4,500.00
Operating Supplies.....	\$	3,000.00
Gas & Oil.....	\$	19,000.00

Uniforms.....	\$ 2,000.00
Debt Service Principle.....	\$ 18,000.00
Capital Outlay.....	\$ 4,000.00
Debt Service Interest.....	\$ 4,000.00
Computer Equip R & M.....	\$ 14,000.00

TOTAL LAW ENFORCEMENT..... \$ 351,283.00

FIRE CONTROL

Fire Chief/Asst. Fire Chief.....	\$ 10,000.00
Drill & Fire Expense.....	\$ 6,000.00
FICA Taxes.....	\$ 1,600.00
Retirement.....	\$ 1,700.00
Worker's Compensation.....	\$ 1,000.00
Training.....	\$ 1,000.00
Communications Services.....	\$ 1,000.00
Utility Service.....	\$ 2,200.00
Fire Hydrant Repair & Maintenance.....	\$ -----
Insurance.....	\$ 800.00
Repair & Maintenance – Vehicle.....	\$ 10,000.00
Repair & Maintenance – Building.....	\$ 2,000.00
Other Current Charges.....	\$ 1,000.00
Operating Supplies.....	\$ 4,500.00
Gas & Oil.....	\$ 3,500.00
Capital Outlay.....	\$ 25,000.00
Debt Service Principle.....	\$ -----
Debt Service Interest.....	\$ -----
Uniforms.....	\$ 500.00

TOTAL FIRE CONTROL..... \$ 71,800.00

PROTECTIVE SERVICES

Inspections (Bldg.).....	\$ 4,000.00
--------------------------	-------------

TOTAL PROTECTIVE SERVICES..... \$ 4,000.00

GARBAGE/SOLID WASTE CONTROL

Salaries	\$ 27,747.00
FICA	\$ 2,123.00
Retirement	\$ 1,438.00
Health Insurance	\$ 6,000.00
Workers Comp.	\$ -----

Charges For Services	\$	185,000.00
Lot Mowing & Cleaning	\$	-----
Repair & Maint Vehicles	\$	1,000.00
Other Current Charges	\$	500.00
Operating Supplies	\$	500.00
Gas & Oil	\$	500.00
Uniforms	\$	350.00

TOTAL GARBAGE/SOLID WASTE..... \$ 225,158.00

OTHER PHYSICAL ENVIRONMENT

Cemetery Maintenance.....	\$	1,000.00
Lot Mowing & Cleaning.....	\$	-----
Animal Control.....	\$	4,000.00
Capital Outlay.....	\$	1,000.00
Other Current Charges.....	\$	250.00
Code Enforcement.....	\$	5,000.00

TOTAL PHYSICAL ENVIRONMENT..... \$ 11,250.00

ROAD AND STREET FACILITIES

Contract Labor <i>116,500.00 = 10,000.00</i>	\$	20,000.00
Electricity.....	\$	60,000.00
Traffic Signal Repair/Maintenance.....	\$	3,500.00
Communications.....	\$	900.00
Repair & Maintenance Service Vehicles.....	\$	4,000.00
Other Current Charges.....	\$	4,000.00
Operating Supplies.....	\$	5,000.00
Gas & Oil.....	\$	5,000.00
Road Materials & Supplies.....	\$	5,000.00
Capital Outlay.....	\$	20,000.00
Debt Service Principle.....	\$	-----
Debt Service Interest.....	\$	-----
Capital Outlay – Street Paving.....	\$	780,000.00

TOTAL ROAD & STREET..... \$ 907,400.00

PARKS AND RECREATION

Playground R & M	\$	1,500.00
Salaries.....	\$	-----
Other Labor.....	\$	-----
Contract Labor.....	\$	-----
FICA Taxes.....	\$	-----
Worker's Compensation.....	\$	-----

Other Current Charges.....	\$	1,000.00
Operating Supplies.....	\$	1,000.00
Capital Layout-Bldg.....	\$	-----
FRDAP III.....	\$	-----
FRDAP North West Park.....	\$	-----
Debt Service Principle.....	\$	-----
Debt Service Interest.....	\$	-----
Utilities.....	\$	1,000.00
FRDAP Thompson Sq.....	\$	-----
TOTAL PARKS & RECREATION.....	\$	4,500.00
TOTAL EXPENDITURES.....	\$	1,926,215.00

NON-EXPENDITURE DISBURSEMENTS

Anticipated Carry Forward..... \$ 381,218.00

TOTAL NON-EXPENDITURES..... \$ 381,218.00

TOTAL ANTICIPATED EXPENDITURES & NON-DISB \$2,307,433.00

GENERAL FUND BALANCE

TOTAL ANTICIPATED REVENUE \$2,307,433.00

TOTAL ANTICIPATED EXPENDITURES \$2,307,433.00

ANTICIPATED WATER & SEWER FUND REVENUE

CHARGES FOR SERVICES – WATER

Sale of Water..... \$ 805,000.00

Other – Penalties..... \$ 34,000.00

Connection Charges..... \$ 3,000.00

Impact Fee..... \$ 1,500.00

TOTAL CHARGES FOR WATER SVCS..... \$ 843,500.00

CHARGES FOR SERVICES – SEWER

Sewer Service Charge..... \$ 220,000.00

Sewer Impact Fee..... \$ 550.00

TOTAL CHARGES FOR SERVICE - SEWER..... \$ 220,550.00

MISCELLANEOUS WATER & SEWER REVENUE

Bad Dept Recovery	\$ 500.00
Miscellaneous	\$ 3,000.00
Interest Income	\$ 6,000.00
Grant Revenue (CDBG)	\$ 650,000.00
Grant Revenue (SRF)	\$ -----
Debt Proceeds	\$2,735,000.00
Grant Rev USDA ¾.....	\$1,540,350.00
TOTAL MISCELLANEOUS REVENUE	\$4,934,850.00
TOTAL W & S AND MISCELLANEOUS REVENUE	\$5,998,900.00
ANTICIPATED CASH CARRYOVER	\$2,694,742.00
TRANSFER FROM GENERAL FUND	\$ -----
TOTAL W & S AND OTHER SOURCES REVENUE	\$8,693,642.00

ANTICIPATED WATER & SEWER FUND EXPENDITURES

EXPENDITURE – WATER

Training.....	\$ 2,000.00
Water Dept. Salaries.....	\$ 188,283.00
Other Labor.....	\$ -----
Contract Labor... <i>9,002.00</i> ... <i>10,998.00</i>	\$ 20,000.00
FICA Taxes.....	\$ 13,291.00
Retirement.....	\$ 6,812.00
Life and Health Insurance.....	\$ 32,000.00
Worker's Compensation.....	\$ 3,000.00
Accounting & Auditing.....	\$ 6,000.00
Contract for Services Testing.....	\$ 6,000.00
Communications.....	\$ 5,000.00
Postage.....	\$ 5,000.00
Utilities.....	\$ 40,000.00
System Repair & Maintenance.....	\$ 15,000.00
Vehicle Repair & Maintenance.....	\$ 4,000.00
Printing.....	\$ -----
Other Current Charges.....	\$ 2,000.00
Engineer Fees.....	\$ 10,000.00
Office Supplies.....	\$ 2,000.00
Operating Supplies.....	\$ 40,000.00
Gas & Oil.....	\$ 8,000.00
Insurance.....	\$ 10,000.00
Uniforms.....	\$ 520.00

Membership.....	\$ 600.00
TOTAL WATER EXPENDITURE	\$ 419,506.00

OTHER EXPENSES-WATER

Debt Service.....	\$ 69,228.00
Capital Outlay (Bldg).....	\$ -----
Capital Outlay (Ext.).....	\$4,987,350.00
Capital Outlay (Equip.).....	\$ 20,000.00
Interest.....	\$ 119,100.00
Depreciation Expense.....	\$ 20,000.00
TOTAL OTHER EXPENDITURES - WATER.....	\$5,215,678.00
TOTAL ANTICIPATED EXPENDITURES - WATER	\$5,635,184.00

EXPENDITURE – SEWER

Training.....	\$ 1,200.00
Salaries.....	\$ 76,000.00
Contract Labor <i>3,503.00</i>	\$ 20,000.00
FICA Taxes.....	\$ 5,768.00
Retirement.....	\$ 3,905.00
Life and Health Insurance.....	\$ 12,000.00
Worker's Compensation.....	\$ 2,000.00
Accounting & Auditing.....	\$ 6,000.00
Contract for Services.....	\$ 15,000.00
Communications.....	\$ 3,500.00
W/C Reimbursement.....	\$ -----
Utilities.....	\$ 45,000.00
System Repair & Maintenance.....	\$ 10,000.00
Vehicle Repair & Maintenance.....	\$ 3,000.00
Other Current Charges.....	\$ 1,500.00
Engineer Fees.....	\$ 25,000.00
Operating Supplies.....	\$ 20,000.00
Gas & Oil.....	\$ 4,500.00
Insurance.....	\$ 10,000.00
Uniforms.....	\$ 520.00
TOTAL SEWER EXPENDITURES.....	\$ 264,893.00

OTHER EXPENSES-SEWER

Debt Services.....	\$ 28,000.00
Capt. Outlay (Bldg).....	\$ 2,000.00
Capital Outlay (Sys. Ext.).....	\$ 775,000.00
Capital Outlay (Equip.).....	\$ 5,000.00

Interest.....	\$ 36,750.00
Depreciation Expense.....	\$ 15,000.00
Transfer to General Fund.....	\$ 25,000.00
TOTAL OTHER EXPENSES - SEWER.....	\$ 886,750.00
TOTAL ANTICIPATED EXP. (SEWER).....	\$1,151,643.00
TOTAL ANTICIPATED EXP. (WATER).....	\$5,635,184.00
CONTINGENCY.....	\$ 50,000.00
BUDGETED CASH CARRYOVER (W & S).....	\$1,856,815.00
TOTAL NON-DISBURSEMENTS (W & S).....	\$1,856,815.00
TOTAL EXP. & NON-DISBURSEMENTS W & S).....	\$8,693,642.00

RECEIPT AND CASH FLOW

General Fund.....	\$2,307,433.00
Water Fund.....	\$ 843,500.00
Sewer Fund.....	\$ 220,550.00
Miscellaneous Revenue.....	\$4,934,850.00
Other Sources.....	\$2,694,742.00
TOTAL RECEIPT AND CASH FLOW (ALL FUNDS)	\$11,001,075.00

RECAP OF ANTICIPATED EXPENDITURES (ALL FUNDS)

General Fund.....	\$2,307,433.00
Water Fund.....	\$5,635,184.00
Sewer Fund.....	\$1,151,643.00
Non Disbursements.....	\$1,856,815.00
Contingency.....	\$ 50,000.00
TOTAL EXPENDITURES (ALL FUNDS).....	\$11,001,075.00

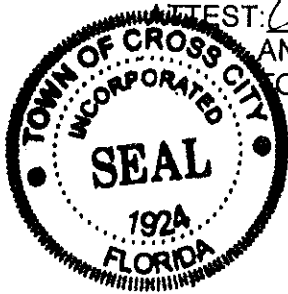
TOTAL INCOME LESS EXPENDITURES..... \$ 0.00

SECTION 2: "Severability". If any section, subsection, clause, sentence, phrase or portion of the Ordinance is for any reason held invalid, unlawful, or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3: All ordinances or parts of ordinances that conflict herewith be and the same are hereby repealed with the effective date of this Ordinance.

PASSED on first reading after reading in full this 10th day of September, 2012.

ADOPTED on second reading after public hearing this 24th day of September, 2012.



ATTEST:

Angie Bush
ANGIE BUSH
TOWN CLERK

Rich Gooding
RICK GOODING
PRESIDENT ~~Mayor~~