

A ORDINANCE OF THE TOWN OF ORANGE PARK ADOPTING AND ENACTING A **FINAL** BUDGET OF ESTIMATED REVENUES AND EXPENDITURES; MAKING APPROPRIATIONS FOR THE **FISCAL** YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE TOWN OF ORANGE PARK, FLORIDA.

Section 1. That the following FINAL budget of estimated expenditures for operation of the various departments of the Town for the fiscal year commencing October 1, 2009 and ending with and through September 30, 2010, is hereby agreed upon, adopted, ordained, and enacted, and the funds needed are hereby appropriated.

OPERATING EXPENDITURES

GENERAL FUND

General Government	\$ 1,400,456
Public Safety	
Police and Fire	4,379,580
Public Works Departments; Streets and Equipment Maintenance	1,093,648
Parks and Recreation and Cemetery	<u>603,600</u>
 SUB-TOTAL	 \$ 7,477,284

CAPITAL PROJECTS FUNDS

Gas Tax

Transfer to General Fund Operating Budget	\$ <u>275,000</u>
 SUB-TOTAL	 \$ 275,000

Sales Tax

General Government Improvements	\$ 83,000
Public Safety Improvements (Police & Fire)	321,200
Streets/Paving and Drainage	49,000
Parks & Recreation/Cemetery Improvements	353,000
Transfer to General Fund	<u>230,000</u>
 SUB-TOTAL	 \$ 1,036,200

UTILITY FUND

Public Works - Water Department	\$ 1,412,970
Public Works - Sewer Department	1,395,535
Water and Sewer Debt Repayment	835,000
Bond Coverage and Restricted Funds	232,053
Transfer to General Fund	<u>329,200</u>

SUB-TOTAL \$ 4,204,758

SANITATION FUND

Operation and Maintenance	\$ 2,053,246
Recycling	<u>151,750</u>

SUB-TOTAL \$ 2,204,996

TRUST AND FIDUCIARY FUNDS

Police Department	<u>\$ 54,500</u>
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SUB-TOTAL \$ 54,500

SPECIAL REVENUE FUND

Transportation Mitigation	<u>\$ 96,960</u>
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SUB-TOTAL \$ 96,960

GRAND TOTAL ALL REQUIREMENTS 2009-2010 \$15,349,698

Section 2. That the revenues which are estimated and expected to be derived from all sources, except ad valorem taxes, during the fiscal year beginning October 1, 2009 are as follows:

REVENUES

GENERAL FUND

Franchise Fees (Electric, Gas)	
Communications Service Tax	\$ 1,711,000
License and Permits	114,900
Intergovernmental Revenue	909,900
Charges/Services	19,850
Fines and Forfeitures	108,550
Miscellaneous Revenue	128,098
W&S Admin.Charge	261,000
Sanitation Admin.Charge	150,000
Transfer from Gas Tax	275,000
Transfer from Sales Tax	230,000
Transfer from W&S	329,200
Other Financing Sources/Fund Balance	<u>250,000</u>

SUB-TOTAL \$ 4,487,498

CAPITAL PROJECTS FUNDS
(Gas Tax and Sales Tax)

Intergovernmental Revenue	\$ 1,250,000
Miscellaneous Revenue	<u>61,200</u>
SUB-TOTAL	\$ 1,311,200

UTILITY FUND

Water Charges	\$ 1,507,708
Sewer Charges	2,345,105
Service Charges	15,000
Water Meter Charges	15,000
Sewer Connection Charges	25,000
Pollution Control Charges	15,000
Interest Income/Miscellaneous Revenue	119,892
Coverage	<u>162,053</u>
SUB-TOTAL	\$ 4,204,758

SANITATION FUND

Sanitation Charges	\$ 2,180,956
Interest Income/Miscellaneous Revenue	<u>24,040</u>
SUB-TOTAL	\$ 2,204,996

TRUST & FIDUCIARY FUNDS

Intergovernmental	\$ 10,000
Miscellaneous	1,407
Other Sources/Fund Balance	<u>43,093</u>
SUB-TOTAL	\$ 54,500

SPECIAL REVENUE FUND

Fair Share	\$ 20,000
Miscellaneous	1,124
Other Sources/Fund Balance	<u>75,836</u>
SUB-TOTAL	\$ 96,960

GRAND TOTAL ALL INCOME EXPECTED, WITHOUT AD VALOREM - 2009/2010	\$12,359,912
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Need to be realized from Ad Valorem Taxes	\$ 2,989,786
Non-Exempt valuation of Tax Roll	\$542,611,062
Anticipating 95% tax collection, a 5.8000 mill levy would raise	\$2,989,786

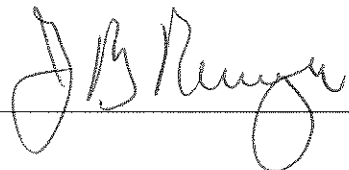
Section 3. That a tax of 5.8000 mills is levied on all taxable property located and being within the Town limits of Orange Park, for the fiscal year beginning October 1, 2009 for the purpose of developing sufficient revenue to partially pay the costs of Police and Fire protection, General Government Operation, Streets and Equipment Maintenance, and Parks, Recreation and Cemetery Operations contemplated for the fiscal years ending 2009/2010 as provided in this resolution.

Section 4. That at any one time during the fiscal year, the total number of employees in the Town of Orange Park shall not exceed one hundred and eight (108) full time, regular employees, 12 part-time and 3 temporary employees.

Section 5. The Council authorizes that at any time during the fiscal year, the Town Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency.

Section 6. That this resolution shall take effect October 1, 2009.


Passed this day of September ~~29~~²⁹ 2009 at 6:12 pm.

Mayor 

ATTEST:


Town Clerk

Approved as to form:


Town Attorney