

ORDINANCE NO.: 12-16

AN ORDINANCE AMENDING ORDINANCE 12-15 WHICH ADOPTED AND ENACTED THE FINAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES AND MADE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 FOR THE THIRD TIME DURING THE COURSE OF SAID FISCAL YEAR; PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 5.09 of the Town Charter provides that if, during a fiscal year, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Town Council may, by ordinance, make supplemental appropriations for the year up to the amount of such excess; and

WHEREAS, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget; and

WHEREAS, Section 5.09 of the Town Charter provides that the Town Council may transfer unencumbered appropriations during a fiscal year from one department to another by ordinance; now therefore,

BE IT ORDAINED by the Town Council of Orange Park:

Section 1. Budget Resolution Amended. Section 1 of Ordinance 12-15 is hereby amended as set forth in attached Exhibit "A."

Section 2. Effective Date. This ordinance shall become effective upon the adoption by Council.

Passed on first reading this 2nd day of August, 2016.

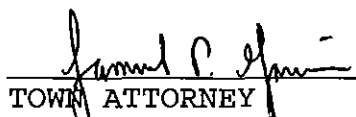
Passed on second reading this 6th day of September, 2016.


MAYOR

ATTEST:


TOWN CLERK

FORM APPROVED:


TOWN ATTORNEY

TOWN OF ORANGE PARK
2015-2016 Budget Amendment #3
Exhibit A

	2015-2016 Budget After Amendment #2	Amendment #3	2015-2016 Budget After Amendment #3
REVENUES			
<u>GENERAL FUND</u>			
311000 - Ad Valorem Taxes	\$ 2,863,065	23,722	\$ 2,886,787
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	105,000		105,000
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	136,000		136,000
314100 - Utility Service Tax - Electricity	759,000		759,000
315000 - Communications Service Tax (Chapter 202)	529,000		529,000
316000 - Local Business Tax (Chapter 205)	65,000		65,000
323100 - Franchise Fee - Electricity	850,000		850,000
323400 - Franchise Fee - Gas	1,800		1,800
323700 - Franchise Fee - Solid Waste	106,000		106,000
329000 - Other Permits, Fees & Special Assessments	44,270		44,270
334900 - State Grant - Other	15,000		15,000
335120 - State Revenue Sharing - Proceeds	344,500		344,500
335140 - State Revenue Sharing - Mobile Home Licenses	800		800
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,000		5,000
335170 - State Revenue Sharing - Cardroom Tax	85,000		85,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	429,000		429,000
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	9,000		9,000
335490 - State Revenue Sharing - Other Transportation	133,053		133,053
337200 - Local Government Unit Grant - Public Safety	9,000		9,000
337700 - Local Government Unit Grant - Culture/Recreation	1,200		1,200
341300 - Administrative Service Fees	537,000		537,000
341900 - Other General Government Charges and Fees	14,200		14,200
342100 - Service Charge - Law Enforcement Services	12,200		12,200
342500 - Service Charge - Protective Inspection Fees	2,000		2,000
346400 - Service Charge - Animal Control and Shelter	100		100
347200 - Service Charge - Parks and Recreation	90,000		90,000
351100 - Judgments and Fines - As Decided by County Court Criminal	50,000		50,000
351900 - Judgments and Fines - Red Light Camera Fines	430,000		430,000
361100 - Interest	10,531		10,531
362000 - Rents	6,000		6,000
366000 - Private Contributions & Donations	28,200		28,200
369900 - Other Miscellaneous Revenues	35,000	23,773	58,773
381000 - Inter-Fund Group Transfers In	576,400		576,400
389900 - Fund Balances/ Net Assets	(133,267)		(133,267)
Sub-Total	8,149,052	47,495	8,196,547

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<u>SPECIAL REVENUE FUNDS</u>			
312410 - First Local Option Fuel Tax	296,000		296,000
322000 - Building Permits	60,000		60,000
329000 - Other Permits, Fees & Special Assessments	32,400		32,400
351500 - Judgments and Fines - As Decided by County Court Civil	7,000		7,000
361100 - Interest	141		141
389900 - Fund Balances/ Net Assets	8,359		8,359
Sub-Total	403,900	-	403,900
<u>CAPITAL PROJECTS FUND</u>			
312600 - Discretionary Sales Surtaxes	1,286,000		1,286,000
337100 - Local Government Unit Grant - General Government	460,000		460,000
361100 - Interest	2,000		2,000
366000 - Private Contributions & Donations	10,000		10,000
381000 - Inter-Fund Group Transfers In	6,200		6,200
389900 - Fund Balances/ Net Assets	3,457,537		3,457,537
Sub-Total	5,221,737	-	5,221,737
<u>ENTERPRISE FUNDS</u>			
343300 - Service Charge - Water Utility	2,144,600		2,144,600
343400 - Garbage/Solid Waste	545,000		545,000
343500 - Service Charge - Sewer/Wastewater Utility	2,642,100		2,642,100
343600 - Water/Sewer Combination Utility	46,400		46,400
343900 - Other Physical Environment Charges	8,300		8,300
361100 - Interest	15,710		15,710
381000 - Inter-Fund Group Transfers In	-	9,598	9,598
389900 - Fund Balances/ Net Assets	2,423,575		2,423,575
Sub-Total	7,825,685	9,598	7,835,283
BUDGET TOTAL ALL REVENUE	\$ 21,600,374	\$ 57,093	\$ 21,657,467
<u>EXPENDITURES</u>			
<u>GENERAL FUND</u>			
<i>Administration</i>			
511.10 - Legislative - Personal Services	\$ 216,965	\$	216,965
511.30 - Legislative - Operating Expenses	139,850		139,850
511.10 - Elections - Personal Services	600		600
511.30 - Elections - Operating Expenses	2,200		2,200
512.10 - Executive - Personal Services	144,950		144,950
512.30 - Executive - Operating Expenses	32,400		32,400

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<i>Finance</i>			
513.10 - Financial - Personal Services	339,775		339,775
513.30 - Financial - Operating Expenses	106,500		106,500
<i>Police</i>			
521.10 - Law Enforcement - Personal Services	2,542,650	(1,865)	2,540,785
521.30 - Law Enforcement - Operating Expenses	276,200		276,200
<i>Fire</i>			
522.10 - Fire Control - Personal Services	1,719,675		1,719,675
522.30 - Fire Control - Operating Expenses	172,050		172,050
572.30 - Memorial Day - Operating Expenses	700		700
<i>Economic and Community Development</i>			
515.10 - Administration - Personal Services	130,242	39,058	169,300
515.30 - Administration - Operating Expenses	24,400	7,500	31,900
524.10 - Building and Code Services - Personal Services	53,175		53,175
524.30 - Building and Code Services - Operating Expenses	92,400		92,400
<i>Public Works</i>			
519.10 - Facilities Maintenance - Personal Services	358,850		358,850
519.30 - Facilities Maintenance - Operating Expenses	155,050		155,050
519.10 - Equipment Maintenance - Personal Services	81,400		81,400
519.30 - Equipment Maintenance - Operating Expenses	20,635		20,635
539.30 - Magnolia Cemetery - Operating Expenses	2,500		2,500
541.10 - Road and Street Facilities - Personal Services	429,685		429,685
541.30 - Road and Street Facilities - Operating Expenses	364,600	11,064	375,664
<i>Non-Departmental</i>			
519.30 - Non-Departmental Gov Exp - Operating Expenses	735,400	(17,859)	717,541
519.90 - Non-Departmental Gov Exp - Other Uses	6,200	9,597	15,797
Sub-Total	8,149,052	47,495	8,196,547
<u>SPECIAL REVENUE FUNDS</u>			
521.30 - Law Enforcement - Operating Expenses	15,500		15,500
541.30 - Road and Street Facilities - Operating Expenses	296,000		296,000
581.90 - Inter-fund Group Transfers Out - Other Uses	92,400		92,400
Sub-Total	403,900		403,900

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<u>CAPITAL PROJECTS FUND</u>			
511.60 - Legislative - Capital Outlay	673,891		673,891
511.60 - Financial - Capital Outlay	1,888		1,888
515.60 - Administration - Capital Outlay	12,000		12,000
519.60 - Facilities Maintenance - Capital Outlay	10,000		10,000
521.60 - Law Enforcement - Capital Outlay	143,512		143,512
541.30 - Road and Street Facilities - Operating Expenses	3,638,796		3,638,796
541.60 - Road and Street Facilities - Capital Outlay	655,000		655,000
519.60 - Non-Departmental Gov Exp - Capital Outlay	86,650		86,650
Sub-Total	5,221,737	-	5,221,737
<u>ENTERPRISE FUNDS</u>			
533.10 - Water Services - Personal Services	457,540		457,540
533.30 - Water Services - Operating Expenses	392,050		392,050
533.60 - Water Services - Capital Outlay	2,478,548		2,478,548
533.70 - Water Services - Debt Service	1,659,747	2,740	1,662,487
533.90 - Water Services - Other Uses	218,000		218,000
534.10 - Garbage/Solid Waste Control Services - Personal Services	27,860		27,860
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	410,500	6,858	417,358
534.90 - Garbage/Solid Waste Control Services - Other Uses	109,000		109,000
535.10 - Sewer Services - Personal Services	721,240		721,240
535.30 - Sewer Services - Operating Expenses	502,700		502,700
535.60 - Sewer Services - Capital Outlay	154,000		154,000
535.90 - Sewer Services - Other Uses	210,500		210,500
581.90 - Inter-Fund Group Transfers Out - Other Uses	484,000		484,000
Sub-Total	7,825,685	9,598	7,835,283
BUDGET TOTAL ALL EXPENDITURES	\$ 21,600,374	\$ 57,093	\$ 21,657,467