

**ORDINANCE NO. 2010-03**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2010-2011 FISCAL YEAR BUDGET**

Be it enacted by the people of the City of Apalachicola, Florida:

That this Ordinance be published in the September 23, 2010 issue of the *Apalachicola Times*, and a first public hearing by the City Commission for the first reading of this Ordinance was held on September 14, 2010 at 6:00 PM and a second public hearing was held on September 28, 2010 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2010-2011 Fiscal Year is bases, is on file for inspection by the public at the office of the City Clerk. The millage rate being set at 8.6250 mills which is a .0174% increase of the rolled back rate of 8.6235. This Ordinance shall take effect immediately upon its becoming Ordinance as provided by the City Charter of the City of Apalachicola, Florida.

This Ordinance was read and adopted on September 28, 2010. Motion to adopt Ordinance made by Commissioner ASH, second by Commissioner BARTLEY.

Voting Aye: ELLIOTT, ASH, BARTLEY, COOK, MAYOR JOHNSON

Voting Nay: NONE

**FOR THE CITY COMMISSION OF THE CITY OF APALACHICOLA**

  
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Van W. Johnson, Sr., Mayor

**ATTEST:**

  
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Lee H. Mathes, City Clerk

CITY OF APALACHICOLA  
2010-2011 FINAL BUDGET

	BUDGET
GENERAL FUND	2010-2011
REVENUES	8.6250 MILLS
AD VALOREM TAXES	1,217,211.00
1/2 CENT SALES TAX	110,000.00
MOBILE HOME LICENSE TAX	150.00
ALCOHOLIC BEV LICENSE TAX	2,500.00
UTILITY FRANCHISE	165,000.00
LOCAL COMMUNICATIONS TAX	70,000.00
GAS FRANCHISE	4,000.00
UTILITY TAX	91,000.00
OCCUPATIONAL LICENSE TAX	35,000.00
BUILDING PERMIT FEES	6,000.00
GOLF CART PERMITS	5,000.00
STATE REVENUE SHARING	89,000.00
FINES & FORFEITURES	2,400.00
MISCELLANEOUS	9,000.00
PROPERTY RENT	30,000.00
CEMETERY LOTS & OPENINGS	6,000.00
ADMN - ENTERPRISE FUND	132,480.00
ADMN - PROJECT IMPACT	8,500.00
<b>GENERAL GOV'T REVENUES</b>	<b>1,983,241.00</b>
LOCAL OPTION GAS TAX	53,000.00
COUNTY FIRE PROTECTION - MSBU	40,000.00
<b>TOTAL RESTRICTED REVENUES</b>	<b>93,000.00</b>
<b>TOTAL RESTRICTED &amp; GEN GOVT REVENUES</b>	<b>2,076,241.00</b>
<b>CASH FORWARD:</b>	
MSBU - RESTRICTED	79,900
LOGT - RESTRICTED	111,800
GENERAL FUND	350,000
<b>TOTAL CASH FORWARD:</b>	<b>541,700</b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2010-2011</b>
<b>ADMINISTRATIVE OPERATIONS</b>	
SALARIES	180,360.00
OVERTIME SALARIES	2,000.00
SOCIAL SECURITY	13,960.00
RETIREMENT	19,650.00
GROUP INSURANCE	26,730.00
PROFESSIONAL/LEGAL	100,000.00
COMMUNICATIONS	6,000.00
HUMANE SOCIETY	-
FRANKLIN PROMISE	-
MISCELLANEOUS	-
TRAVEL/TRAINING	5,000.00
GAS & OIL	4,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	5,000.00
EQUIPMENT	-
UTILITIES	5,000.00
UNIFORMS	500.00
DUES & FEES	500.00
VEHICLE PAYMENT	4,000.00
POSTAGE MACHINE RENTAL	200.00
SENIOR CTIZENS	
<b>TOTAL</b>	<b>374,900.00</b>

**CITY OF APALACHICOLA  
2010-2011 FINAL BUDGET**

	<b>BUDGET 2010-2011</b>
<b>EXPENDITURES</b>	
<b>CITY HALL DEPARTMENT</b>	
SALARIES	102,900.00
SOCIAL SECURITY	7,875.00
RETIREMENT	11,100.00
GROUP INSURANCE	16,290.00
AUDITING SERVICES	27,000.00
TRAINING/TRAVEL	4,000.00
UNIFORMS	500.00
COMMUNICATIONS	6,000.00
UTILITIES	15,000.00
LIABILITY/PROPERTY/WC INSURANCE	30,000.00
REPAIRS & MAINTENANCE	2,000.00
ADVERTISING	3,600.00
MISCELLANEOUS	-
SUPPLIES	5,000.00
DUES & FEES	500.00
EQUIPMENT	2,000.00
COPIER/POSTAGE RENTAL	5,000.00
LINE OF CREDIT PAYMENT	24,000.00
ELECTION EXPENSE	6,000.00
VEHICLE PAYMENT	
PROJECT IMPACT EXPENSE	
<b>TOTAL</b>	<b>268,765.00</b>

CITY OF APALACHICOLA  
2010-2011 FINAL BUDGET

	BUDGET
EXPENDITURES	2010-2011
POLICE DEPARTMENT	
SALARIES	268,200.00
OVERTIME/HOLIDAY PAY	36,000.00
SOCIAL SECURITY	23,280.00
RETIREMENT	67,000.00
GROUP INSURANCE	50,400.00
LIABILITY/PROPERTY/WC INSURANCE	35,000.00
COMMUNICATIONS	18,000.00
REPAIRS & MAINTENANCE	9,000.00
TIRES	3,000.00
EQUIPMENT FOR NEW VEHICLE	6,000.00
UNIFORMS	1,500.00
SUPPLIES	8,000.00
GAS & OIL	20,000.00
VEHICLE PAYMENT	29,000.00
EQUIPMENT	11,000.00
TRAINING	1,500.00
UTILITIES	2,000.00
STATION PAYMENT	1,500.00
MISCELLANEOUS	
<b>TOTAL</b>	<b>590,380.00</b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

**BUDGET**  
**2010-2011**

**EXPENDITURES**  
**FIRE DEPARTMENT**

VOLUNTEER COMPENSATION	12,000.00
COMMUNICATIONS	3,000.00
UTILITIES	6,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	3,500.00
FIRST RESPONDER EXPENSE	3,000.00
GAS & OIL	1,000.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
<b>TOTAL</b>	<b>53,500.00</b>

STATION PAYMENT - MSBU	28,500.00
STATION PAYMENT - RESERVE FUND	3,000.00
EQUIPMENT/MAINTENANCE - MSBU	3,000.00
FIRE TRUCK DOWN PAYMENT	25,000.00

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

**BUDGET**  
**2010-2011**

**EXPENDITURES**  
**STREET DEPARTMENT**

SALARIES	132,700.00
OVERTIME SALARIES	4,000.00
SOCIAL SECURITY	10,500.00
RETIREMENT	14,750.00
GROUP INSURANCE	25,200.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	2,200.00
UTILITIES	66,000.00
TREE MAINTENANCE	4,000.00
REPAIRS & MAINTENANCE	10,000.00
UNIFORM EXPENSE	1,000.00
TIRES	4,500.00
SUPPLIES	6,000.00
GAS	12,000.00
<b>TOTAL</b>	<b>305,850.00</b>
<b>TOTAL STREET &amp; LOGT EXPENSES</b>	<b>320,850.00</b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2010-2011</b>
<b>PUBLIC WORKS</b>	
SALARIES	142,700.00
OVERTIME SALARIES	4,000.00
SOCIAL SECURITY	11,250.00
RETIREMENT	15,800.00
GROUP INSURANCE	25,860.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	3,500.00
UTILITIES	4,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	2,500.00
SUPPLIES	12,000.00
UNIFORM EXPENSE	1,000.00
GAS	12,000.00
EQUIPMENT	7,000.00
<b>TOTAL</b>	<b>264,610.00</b>



**CITY OF APALACHICOLA  
2010-2011 FINAL BUDGET**

	<b>BUDGET 2010-2011</b>
<b>EXPENDITURES</b>	
<b>LIBRARY</b>	
LIBRARY BOARD	20,000.00
SALARY	
SOCIAL SECURITY	
RETIREMENT	
GROUP INSURANCE	
COMMUNICATIONS	1,200.00
UTILITIES	2,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	1,000.00
<b>TOTAL</b>	<b>26,200.00</b>

	<b>BUDGET 2010-2011</b>
<b>EXPENDITURES</b>	
<b>RECREATION</b>	
RECREATIONAL PROGRAM	20,000.00
UTILITIES	10,000.00
FACILITY MAINTENANCE	10,000.00
MISCELLANEOUS	-
<b>TOTAL</b>	<b>40,000.00</b>

<b>TOTAL GENERAL GOV'T EXPENSES</b>	<b>1,924,205.00</b>
<b>REVENUE/EXPENSE DIFF</b>	<b>59,036.00</b>
<b>TOTAL</b>	<b><u>1,983,241.00</u></b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

**TOTAL RESTRICTED EXPENSES**

**TOTAL MSBU EXPENSES** 59,500.00

**REVENUE/EXPENSE DIFF**

**TOTAL MSBU** 40,000.00

**TOTAL LOGT EXPENSES** 15,000.00

**REVENUE/EXPENSE DIFF** 38,000.00

**TOTAL LOGT** 53,000.00

**RESERVE (CASH FORWARD & ANNUAL DIFF):**

MSBU - RESTRICTED 60,400

LOGT - RESTRICTED 149,800

GENERAL FUND 409,036

**TOTAL RESERVE** 619,236

**CITY OF APALACHICOLA  
2010-2011 FINAL BUDGET**

**CITY OF APALACHICOLA  
ENTERPRISE FUND**

**BUDGET  
2010-2011**

**REVENUE**

**WATER & SEWER FUND**

WATER DEPOSITS	35,000.00
WATER, SEWER, GARBAGE REVENUE	1,700,000.00
WASTE PRO GARBAGE PAYMENTS	(390,000.00)
WATER TAPS	4,000.00
SEWER TAPS	4,000.00
WATER & SEWER MISCELLANEOUS	3,000.00
GARBAGE ADMINISTRATION	23,000.00
<b>TOTAL</b>	<b>1,379,000.00</b>

**REVENUE**

**SCIPIO CREEK MOORING BASIN**

MOORING BASIN INCOME	25,000.00
OFFICE RENTAL	17,500.00
MISCELLANEOUS	100.00
<b>TOTAL</b>	<b>42,600.00</b>

**REVENUE**

**BATTERY PARK BOAT BASIN**

MOORING BASIN INCOME	\$50,000.00
MISCELLANEOUS	100.00
<b>TOTAL</b>	<b>\$50,100.00</b>

**TOTAL ENTERPRISE FUND REVENUE 1,471,700.00**

**CASH FORWARD:**

DEP TRUST - RESTRICTED	188,000
WATER & SEWER	0
SCIPIO CREEK	18,000
BATTERY PARK	18,000
<b>TOTAL CASH FORWARD</b>	<b>224,000</b>

**CITY OF APALACHICOLA**  
**2010-20101 FINAL BUDGET**

**BUDGET**  
**2010-2011**

**EXPENDITURES**  
**WATER DEPARTMENT**

SALARIES	115,100.00
OVERTIME	10,000.00
SOCIAL SECURITY	9,600.00
RETIREMENT	14,000.00
GROUP INSURANCE	22,050.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	2,500.00
BOND PAYMENT - 2003 SERIES	142,000.00
RESERVE PAYMENT - 2003 SERIES	15,600.00
DUES & FEES	3,000.00
SUPPLIES	30,000.00
UNIFORM EXPENSE	1,000.00
UTILITIES	45,000.00
GAS & OIL	10,000.00
REPAIRS & MAINTENANCE	35,000.00
FIRE HYDRANTS/REPAIRS	5,000.00
TRAVEL/TRAINING	1,000.00
EQUIPMENT	1,000.00
TESTING	8,000.00
TRUCK PAYMENT	2,600.00
CUSTOMER DEPOSITS	20,000.00
ADMN - GENERAL	58,640.00
MISCELLANEOUS	
<b>TOTAL</b>	<b>576,090.00</b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2010-2011</b>
<b>SEWER DEPARTMENT</b>	
SALARIES	175,180.00
OVERTIME	15,000.00
SOCIAL SECURITY	14,600.00
RETIREMENT	21,000.00
GROUP INSURANCE	28,350.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
POLLUTION INSURANCE	2,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	5,500.00
BOND PAYMENT - 86 SERIES	55,000.00
DUES & FEES	1,000.00
SUPPLIES	65,000.00
UNIFORM EXPENSE	1,000.00
UTILITIES	100,000.00
GAS & OIL	10,000.00
REPAIRS & MAINTENANCE	50,000.00
TESTING	70,000.00
TRUCK PAYMENT	2,600.00
ADMN - GENERAL	58,640.00
EQUIPMENT	4,000.00
MISCELLANEOUS	
<b>TOTAL</b>	<b>703,870.00</b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2010-2011</b>
<b>SCIPIO CREEK</b>	
SALARY	-
SOCIAL SECURITY	-
RETIREMENT	-
GROUP INSURANCE	-
WATER, SEWER, GARBAGE	4,000.00
UTILITIES	6,000.00
LIABILITY/PROPERTY/WC INSURANCE	14,000.00
GAS & OIL	-
REPAIRS & MAINTENANCE	8,000.00
MISCELLANEOUS	2,500.00
SUPPLIES	1,500.00
COMMUNICATIONS	-
ADMIN - GENERAL FUND	6,600.00
<b>TOTAL</b>	<b>42,600.00</b>

**CITY OF APALACHICOLA**  
**2010-2011 FINAL BUDGET**

	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2010-2011</b>
<b>BATTERY PARK</b>	
SALARY	-
SOCIAL SECURITY	-
RETIREMENT	-
GROUP INSURANCE	-
UTILITIES	7,500.00
LIABILITY/PROPERTY/WC INSURANCE	10,000.00
GAS & OIL	-
REPAIRS & MAINTENANCE	12,000.00
MISCELLANEOUS	5,000.00
SUPPLIES	2,000.00
COMMUNICATIONS	-
SUBMERGED LAND LEASE	5,000.00
ADMIN - GENERAL FUND	8,600.00
<b>TOTAL</b>	<b>50,100.00</b>
<b>TOTAL ENTERPRISE FUND EXPENSE</b>	<b>1,372,660.00</b>
<b>REVENUE/EXPENSE DIFFERENCE</b>	<b>99,040.00</b>
<b>TOTAL</b>	<b><u>1,471,700.00</u></b>

**RESERVES (CASH FORWARD + ANNUAL DIFF):**

CUSTOMER DEPOSITS	203,000
WATER & SEWER	84,040
SCIPPIO CREEK	18,000
BATTERY PARK	18,000
<b>TOTAL RESERVES</b>	<b>323,040</b>