

ORDINANCE NO. 2013-05

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2013-2014 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 19, 2013 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 10, 2013 at 6:00 PM and a second public hearing was held on September 24, 2013 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2013-2014 Fiscal Year is based, is on file for inspection by the public at the office of the City Clerk. The millage rate being set at 9.6852 mills which is 0% increase or decrease of the rolled back rate of 9.6852. 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 24, 2013. Motion to adopt Ordinance made by Commissioner COOK, second by Commissioner ASH.

Voting Aye: ELLIOTT, ASH, BARTLEY, COOK, MAYOR JOHNSON  
Voting Nay: NONE

FOR THE CITY COMMISSION OF THE  
CITY OF APALACHICOLA

  
\_\_\_\_\_  
VAN W. JOHNSON, SR., MAYOR

ATTEST:

  
\_\_\_\_\_  
LEE H. MATHES, CITY CLERK

**CITY OF APALACHICOLA  
2013-2014  
ADOPTED BUDGET**

**EXPENDITURES  
FIRE DEPARTMENT**

13-14 BUDGET

VOLUNTEER COMPENSATION	12,000.00
COMMUNICATIONS	500.00
UTILITIES	3,500.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	2,500.00
FIRST RESPONDER EXPENSE	3,000.00
GAS & OIL	2,000.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
EQUIPMENT	4,000.00
FIRE TRUCK PAYMENT - \$15,000 FD	15,000.00
<b>TOTAL</b>	<b>66,500.00</b>

**FIRE DEPT - MSBU EXPENSES**

STATION PAYMENT - MSBU	28,500.00
STATION PAYMENT - RESERVE FUND	3,000.00

**TOTAL MSBU EXPENSES 31,500.00**

**TOTAL FIRE DEPT & MSBU EXPENSES 98,000.00**

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

13-14 BUDGET  
9.6852 MILLS

**GENERAL FUND REVENUES**

AD VALOREM TAXES	1,083,230.00
1/2 CENT SALES TAX	140,000.00
MOBILE HOME LICENSE TAX	100.00
ALCOHOLIC BEV LICENSE TAX	2,000.00
UTILITY FRANCHISE	140,000.00
LOCAL COMMUNICATIONS TAX	70,000.00
GAS FRANCHISE	-
UTILITY TAX	97,000.00
OCCUPATIONAL LICENSE TAX	28,000.00
GOLF CART PERMITS	3,500.00
STATE REVENUE SHARING	90,000.00
FINES & FORFEITURES	2,400.00
MISCELLANEOUS	5,000.00
PROPERTY RENT	30,000.00
CEMETERY LOTS & OPENINGS	12,000.00
ADMN - ENTERPRISE FUND	110,000.00
ADMN - PROJECT IMPACT	7,600.00

**GENERAL GOV'T REVENUES** **1,820,830.00**

**RESTRICTED REVENUES**

LOCAL OPTION GAS TAX	51,000.00
COUNTY FIRE PROTECTION - MSBU	38,000.00

**TOTAL RESTRICTED REVENUES** **89,000.00**

**TOTAL RESTRICTED & GEN GOVT REVENUES** **1,909,830.00**

**CASH FORWARD:**

MSBU - RESTRICTED	200.00
LOGT - RESTRICTED	96,000.00
GENERAL FUND	418,000.00
<b>TOTAL CASH FORWARD:</b>	<b>514,200.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**EXPENDITURES**

13-14 BUDGET

**GENERAL OPERATIONS**

SALARIES	272,910.00
OVERTIME SALARY	2,000.00
SOCIAL SECURITY	21,030.00
RETIREMENT	22,525.00
GROUP INSURANCE	59,761.00
PROFESSIONAL/LEGAL	80,000.00
COMMUNICATIONS	17,000.00
TRAVEL/TRAINING	7,000.00
GAS & OIL	6,000.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	10,000.00
EQUIPMENT	6,000.00
UTILITIES	10,000.00
UNIFORMS	1,000.00
DUES & FEES	2,500.00
VEHICLE PAYMENT	350.00
COPIER/POSTAGE RENTAL	4,500.00
AUDITING	22,000.00
LIABILITY/PROPERTY INSURANCE	35,000.00
ADVERTISING	2,500.00
LINE OF CREDIT PAYMENT	24,000.00
ELECTION EXPENSE	-
<b>TOTAL</b>	<b>610,076.00</b>

**CITY OF APALACHICOLA  
2013-2014  
ADOPTED BUDGET**

**EXPENDITURES  
POLICE DEPARTMENT**

**13-14 BUDGET**

SALARIES	286,079.00
OVERTIME/HOLIDAY PAY	36,000.00
SOCIAL SECURITY	24,640.00
RETIREMENT	57,509.00
GROUP INSURANCE	64,400.00
LIABILITY/PROPERTY/WC INSURANCE	35,000.00
COMMUNICATIONS	20,000.00
REPAIRS & MAINTENANCE	9,000.00
TIRES	3,000.00
EQUIPMENT FOR NEW VEHICLE	-
UNIFORMS	3,000.00
SUPPLIES	9,000.00
GAS & OIL	25,000.00
VEHICLE PAYMENT	26,000.00
EQUIPMENT	12,000.00
TRAINING	1,500.00
UTILITIES	3,500.00
STATION PAYMENT	1,500.00
COPIER/POSTAGE MACHINE LEASE	1,800.00
<b>TOTAL</b>	<b>618,928.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

<b>EXPENDITURES</b>	<b>13-14 BUDGET</b>
<b>STREET DEPARTMENT</b>	
SALARIES	110,652.00
OVERTIME SALARIES	4,000.00
SOCIAL SECURITY	8,770.00
RETIREMENT	7,970.00
GROUP INSURANCE	24,150.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	2,000.00
UTILITIES	60,000.00
TREE MAINTENANCE	4,000.00
REPAIRS & MAINTENANCE	8,000.00
UNIFORM EXPENSE	1,000.00
TIRES	4,000.00
SUPPLIES	7,000.00
GAS	20,000.00
EQUIPMENT	2,000.00
<b>TOTAL</b>	<b>276,542.00</b>
<b>LOGT EXPENSES</b>	<b>40,000.00</b>
<b>TOTAL STREET &amp; LOGT EXPENSES</b>	<b>316,542.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**EXPENDITURES**  
**PUBLIC WORKS**

**13-14 BUDGET**

SALARIES	153,088.00
OVERTIME SALARIES	2,500.00
SOCIAL SECURITY	11,903.00
RETIREMENT	10,813.00
GROUP INSURANCE	35,312.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	3,600.00
UTILITIES	2,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	2,500.00
SUPPLIES	8,000.00
UNIFORM EXPENSE	1,200.00
GAS	20,000.00
EQUIPMENT	10,000.00
<b>TOTAL</b>	<b>283,916.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

<b>EXPENDITURES</b>	<b>13-14 BUDGET</b>
<b>LIBRARY</b>	
LIBRARY BOARD	31,000.00
COMMUNICATIONS	2,400.00
UTILITIES	2,000.00
REPAIRS & MAINTENANCE	2,500.00
SUPPLIES	1,150.00
AUTOMATION	1,000.00
BOOK ACQUISITION	3,000.00
PART-TIME CONTRACT STAFF - NEW ITEM	-
<b>TOTAL</b>	<b>43,050.00</b>

<b>EXPENDITURES</b>	
<b>PARKS &amp; RECREATION</b>	
RECREATIONAL PROGRAM	20,000.00
UTILITIES	18,000.00
RECREATIONAL BLDG MAINTENANCE	12,000.00
PARK MAINTENANCE	8,000.00
<b>TOTAL</b>	<b>58,000.00</b>

<b>TOTAL GENERAL GOV'T EXPENSES</b>	<b>1,957,012.00</b>
<b>REVENUE/EXPENSE DIFF</b>	<b>(136,182.00)</b>
<b>TOTAL</b>	<b><u>1,820,830.00</u></b>



**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**TOTAL RESTRICTED EXPENSES**

**TOTAL MSBU EXPENSES** 31,500.00

**REVENUE/EXPENSE DIFF** 6,500.00

**TOTAL MSBU** 38,000.00

**TOTAL LOGT EXPENSES** 40,000.00

**REVENUE/EXPENSE DIFF** 11,000.00

**TOTAL LOGT** 51,000.00

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

MSBU - RESTRICTED 6,700.00

LOGT - RESTRICTED 107,000.00

GENERAL FUND 281,818.00

**TOTAL RESERVE** **395,518.00**

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**CITY OF APALACHICOLA**  
**ENTERPRISE FUND**

**REVENUE**

13-14 BUDGET

**WATER & SEWER FUND**

WATER, SEWER, GARBAGE REVENUE	1,675,000.00
WASTE PRO GARBAGE PAYMENTS	(384,000.00)
WATER TAPS	1,000.00
SEWER TAPS	1,000.00
WATER & SEWER MISCELLANEOUS	100.00
GARBAGE ADMINISTRATION	23,000.00
SEWER USER FEE	102,000.00

**TOTAL** **1,418,100.00**

**REVENUE**

**SCIPIO CREEK MOORING BASIN**

MOORING BASIN INCOME	25,000.00
OFFICE RENTAL	16,800.00
MISCELLANEOUS	20.00

**TOTAL** **41,820.00**

**REVENUE**

**BATTERY PARK BOAT BASIN**

MOORING BASIN INCOME	40,000.00
MISCELLANEOUS	150.00

**TOTAL** **40,150.00**

**TOTAL ENTERPRISE FUND REVENUE** **1,500,070.00**

**CITY OF APALACHICOLA  
2013-2014  
ADOPTED BUDGET**

**RESTRICTED REVENUES**

CUSTOMER DEPOSITS 35,000.00

**TOTAL RESTRICTED REVENUES 35,000.00**

**TOTAL RESTRICTED & ENTERPRISE REV 1,535,070.00**

**CASH FORWARD:**

DEP TRUST - RESTRICTED 206,000.00

WATER & SEWER 0

SCIPIO CREEK 6,000.00

BATTERY PARK 75,000.00

**TOTAL CASH FORWARD 287,000.00**

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**EXPENDITURES**  
**WATER DEPARTMENT**

13-14 BUDGET

SALARIES	125,356.00
OVERTIME	12,000.00
SOCIAL SECURITY	10,510.00
RETIREMENT	9,550.00
GROUP INSURANCE	28,175.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	2,500.00
BOND PAYMENT - 2003 SERIES	142,500.00
RESERVE PAYMENT - 2003 SERIES	-
DUES & FEES	4,000.00
SUPPLIES	30,000.00
UNIFORM EXPENSE	1,200.00
UTILITIES	40,000.00
GAS & OIL	10,000.00
TIRES/TUBES	1,000.00
REPAIRS & MAINTENANCE	25,000.00
FIRE HYDRANTS/REPAIRS	2,500.00
WATER METER MAINTENANCE	10,000.00
ELEVATED TANK MAINTENANCE	20,000.00
TRAVEL/TRAINING	1,000.00
EQUIPMENT	1,000.00
TESTING	6,000.00
TRUCK PAYMENT	220.00
ADMN - GENERAL	50,000.00
<b>TOTAL</b>	<b>557,511.00</b>
<b>CUSTOMER DEPOSITS - DEP TRUST</b>	<b>29,000.00</b>
<b>TOTAL WATER &amp; DEP TRUST EXP</b>	<b>586,511.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**EXPENDITURES**  
**SEWER DEPARTMENT**

13-14 BUDGET

SALARIES	157,183.00
OVERTIME	18,000.00
SOCIAL SECURITY	13,400.00
RETIREMENT	12,175.00
GROUP INSURANCE	32,200.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
POLLUTION INSURANCE	4,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	6,000.00
BOND PAYMENT/DEP PAYMENT	190,000.00
DEP RESERVE PAYMENT	14,000.00
DUES & FEES	1,000.00
SUPPLIES	65,000.00
TIRES/TUBES	1,000.00
UNIFORM EXPENSE	1,400.00
UTILITIES	115,000.00
GAS & OIL	10,000.00
REPAIRS & MAINTENANCE	70,000.00
9TH STREET VACCUM PUMP REPAIRS	-
TESTING	70,000.00
TRUCK PAYMENT	220.00
ADMN - GENERAL	50,000.00
EQUIPMENT	2,500.00
TRAVEL/TRAINING	1,000.00
REUSE MAINTENANCE	-
<b>TOTAL</b>	<b>859,078.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

**EXPENDITURES**  
**SCIPIO CREEK**

**13-14 BUDGET**

WATER, SEWER, GARBAGE	3,850.00
UTILITIES	5,000.00
LIABILITY/PROPERTY/WC INSURANCE	14,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,000.00
ADMIN - GENERAL FUND	5,000.00
SUBMERGED LAND LEASE	5,000.00
<b>TOTAL</b>	<b>39,850.00</b>

**CITY OF APALACHICOLA**  
**2013-2014**  
**ADOPTED BUDGET**

<b>EXPENDITURES</b>	<b>13-14 BUDGET</b>
<b>BATTERY PARK</b>	
UTILITIES	4,000.00
LIABILITY/PROPERTY/WC INSURANCE	10,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,500.00
SUBMERGED LAND LEASE	5,000.00
ADMIN - GENERAL FUND	5,000.00
<b>TOTAL</b>	<b>31,500.00</b>
<b>TOTAL ENTERPRISE FUND EXPENSE</b>	<b>1,487,939.00</b>
<b>REVENUE/EXPENSE DIFFERENCE</b>	<b>12,131.00</b>
<b>TOTAL</b>	<b><u>1,500,070.00</u></b>
<b>TOTAL RESTRICTED EXPENSES</b>	
<b>TOTAL CUSTOMER DEPOSITS</b>	<b>29,000.00</b>
<b>REVENUE/EXPENSE DIFFERENCE</b>	<b>6,000.00</b>
<b>TOTAL CUSTOMER DEPOSITS</b>	<b><u>35,000.00</u></b>
<b>RESERVES (CASH FORWARD + ANNUAL DIFF):</b>	
CUSTOMER DEPOSITS	212,000.00
WATER & SEWER	1,511.00
SCIPIO CREEK	7,970.00
BATTERY PARK	83,650.00
<b>TOTAL RESERVES</b>	<b>305,131.00</b>