

ORDINANCE NO. 2014-03

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA
ADOPTING THE 2014-2015 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 18, 2014 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 9, 2014 at 6:00 PM and a second public hearing was held on September 23, 2014 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

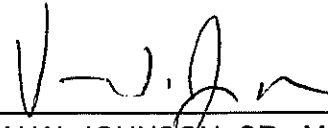
Furthermore, that the estimate upon which said budget for the 2014-2015 Fiscal Year is based, is on file for inspection by the public at the office of the City Clerk. The millage rate being set at 9.6852 mills which is a 4.06% increase of the rolled back rate of 9.3071. This Ordinance shall take effect 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 23, 2014. Motion to adopt Ordinance made by Commissioner ASH, second by Commissioner COOK.

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
2014-2015
ADOPTED BUDGET

14/15 BUDGET
9.6852 MILLS

GENERAL FUND REVENUES

AD VALOREM TAXES	1,138,050.00
1/2 CENT SALES TAX	140,000.00
MOBILE HOME LICENSE TAX	75.00
ALCOHOLIC BEV LICENSE TAX	2,000.00
UTILITY FRANCHISE	150,000.00
LOCAL COMMUNICATIONS TAX	63,000.00
UTILITY TAX	97,000.00
OCCUPATIONAL LICENSE TAX	25,000.00
GOLF CART PERMITS	3,500.00
STATE REVENUE SHARING	90,000.00
FINES & FORFEITURES	1,200.00
MISCELLANEOUS	2,500.00
PROPERTY RENT	50,000.00
CEMETERY LOTS & OPENINGS	23,000.00
ADMIN - ENTERPRISE FUND	135,000.00
ADMIN - PROJECT IMPACT	7,200.00
SPECIAL EXCEPTION/VARIANCE FEE	1,500.00
TOTAL GENERAL FUND REVENUES	1,929,025.00

**CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET**

GENERAL FUND REVENUES

	14/15 BUDGET
RESTRICTED REVENUES:	9.6852 MILLS
LOCAL OPTION GAS TAX	50,000.00
COUNTY FIRE PROTECTION - MSBU	42,000.00
TOTAL RESTRICTED REVENUES	92,000.00
TOTAL GENERAL FUND & RESTRICTED REVENUES	2,021,025.00

CASH FORWARD:

MSBU - RESTRICTED	10,000.00
LOGT - RESTRICTED	70,000.00
GENERAL FUND	320,000.00
TOTAL CASH FORWARD	400,000.00

CITY OF APALACHICOLA

2014-2015

ADOPTED BUDGET

GENERAL FUND EXPENDITURES

14/15 BUDGET

GENERAL OPERATIONS

9.6852 MILLS

SALARIES	275,631.00
OVERTIME SALARY	1,000.00
SOCIAL SECURITY	21,163.00
RETIREMENT	38,088.00
GROUP INSURANCE	47,824.00
PROFESSIONAL/LEGAL	80,000.00
COMMUNICATIONS	16,000.00
TRAVEL/TRAINING/CITY HOSTED EVENTS	10,000.00
GAS	6,500.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	12,000.00
EQUIPMENT	3,000.00
UTILITIES	10,000.00
UNIFORMS	-
DUES & FEES	2,000.00
COPIER/POSTAGE RENTAL	4,500.00
AUDITING	22,000.00
LIABILITY/PROPERTY/WC INSURANCE	37,000.00
ADVERTISING	2,500.00
LINE OF CREDIT PAYMENT	12,000.00
ELECTION EXPENSE	4,000.00
VEHICLE PAYMENT	-
IT SERVICES	3,600.00
PLANNING/MAPPING SERVICES	10,200.00
TOTAL GENERAL OPERATIONS EXPENSES	623,006.00

CITY OF APALACHICOLA

2014-2015

ADOPTED BUDGET

14/15 BUDGET

9.6852 MILLS

POLICE DEPARTMENT

SALARIES	280,286.00
OVERTIME SALARY	36,000.00
SOCIAL SECURITY	24,196.00
RETIREMENT	68,189.00
GROUP INSURANCE	49,304.00
LIABILITY/PROPERTY/WC INSURANCE	38,000.00
COMMUNICATIONS	20,000.00
REPAIRS & MAINTENANCE	9,000.00
TIRES	2,500.00
UNIFORMS	2,500.00
SUPPLIES	8,000.00
GAS	21,000.00
VEHICLE PAYMENT	27,000.00
EQUIPMENT	12,000.00
TRAINING	1,250.00
UTILITIES	2,800.00
STATION PAYMENT	1,500.00
COPIER/POSTAGE MACHINE LEASE	2,600.00
TOTAL POLICE EXPENSES	606,125.00

CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET

14/15 BUDGET
9.6852 MILLS

FIRE DEPARTMENT

VOLUNTEER COMPENSATION	14,000.00
COMMUNICATIONS	1,650.00
UTILITIES	2,800.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,000.00
FIRST RESPONDER EXPENSE	3,000.00
GAS	1,800.00
LIABILITY/PROPERTY/AD&D INSURANCE	22,000.00
EQUIPMENT	5,000.00
FIRE TRUCK PAYMENT	15,000.00
TOTAL FIRE EXPENSES	72,250.00
MSBU EXPENSES:	
STATION PAYMENT	29,500.00
STATION PAYMENT - RESERVE FUND	3,100.00
TOTAL MSBU EXPENSES	32,600.00
TOTAL FIRE & MSBU EXPENSES	104,850.00

CITY OF APALACHICOLA

2014-2015

ADOPTED BUDGET

PUBLIC WORKS OPERATIONS

14/15 BUDGET

9.6852 MILLS

SALARIES	231,983.00
OVERTIME SALARY	6,000.00
SOCIAL SECURITY	18,206.00
RETIREMENT	24,679.00
GROUP INSURANCE	44,155.00
LIABILITY/PROPERTY/WC INSURANCE	28,000.00
COMMUNICATIONS	6,000.00
UTILITIES	63,000.00
REPAIRS & MAINTENANCE	20,000.00
TIRES	4,500.00
SUPPLIES	13,000.00
UNIFORMS	800.00
GAS	32,000.00
EQUIPMENT	6,000.00
TREE MAINTENANCE	5,000.00
TOTAL PUBLIC WORKS OPERATIONS EXPENSES	503,323.00
LOGT EXPENSES	45,000.00
TOTAL PW OPERATIONS & LOGT EXPENSES	548,323.00

**CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET**

**14/15 BUDGET
9.6852 MILLS**

LIBRARY

LIBRARIAN SALARY	19,282.00
SOCIAL SECURTIY	1,476.00
RETIREMENT	2,000.00
GROUP INSURANCE	11,369.00
COMMUNICATIONS	2,700.00
UTILITIES	2,000.00
REPAIRS & MAINTENANCE	1,500.00
SUPPLIES	1,150.00
AUTOMATION	1,000.00
BOOK ACQUISITION	2,000.00
PART TIME POSITION	8,000.00
TOTAL LIBRARY EXPENSES	52,477.00

PARKS & RECREATION

RECREATION PROGRAM	20,000.00
UTILITIES	20,000.00
RECREATIONAL BLDG MAINTENANCE	13,000.00
PARK MAINTENANCE	8,000.00
PUBLIC RESTROOM JANITORIAL SERVICE	4,800.00
TOTAL PARKS & RECREATION EXPENSES	65,800.00

TOTAL GENERAL FUND EXPENSES 1,922,981.00

REVENUE/EXPENSE DIFFERENCE 6,044.00

TOTAL GENERAL FUND 1,929,025.00

CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET

14/15 BUDGET
9.6852 MILLS

RESTRICTED FUNDS

MSBU EXPENSES	32,600.00
REVENUE/EXPENSE DIFFERENCE	9,400.00
TOTAL MSBU	42,000.00

LOGT EXPENSES	45,000.00
REVENUE/EXPENSE DIFFERENCE	5,000.00
TOTAL LOGT	50,000.00

RESERVE (CASH FORWARD & ANNUAL DIFF):

MSBU - RESTRICTED	19,400.00
LOGT - RESTRICTED	75,000.00
GENERAL FUND	326,044.00
TOTAL RESERVE	420,444.00

CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET

ENTERPRISE FUND REVENUES

WATER & SEWER FUND

14/15 BUDGET

WATER, SEWER, GARBAGE REVENUE	1,675,000.00
GARBAGE CONTRACT SERVICES	(372,000.00)
WATER TAPS	7,000.00
SEWER TAPS	9,000.00
WATER & SEWER MISCELLANEOUS	100.00
GARBAGE ADMINISTRATION	22,900.00
SEWER USER FEE	168,000.00

TOTAL WATER & SEWER FUND 1,510,000.00

SCIPPIO CREEK MOORING BASIN

MOORING BASIN INCOME	22,000.00
OFFICE RENTAL	4,300.00
MISCELLANEOUS	10.00

TOTAL SCIPPIO CREEK MOORING BASIN 26,310.00

BATTERY PARK BOAT BASIN

MOORING BASIN INCOME	50,000.00
MISCELLANEOUS	100.00

TOTAL BATTERY PARK BOAT BASIN 50,100.00

TOTAL ENTERPRISE FUND REVENUES 1,586,410.00

**CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET**

RESTRICTED REVENUES	14/15 BUDGET
CUSTOMER DEPOSITS	35,000.00
TOTAL RESTRICTED REVENUES	35,000.00
TOTAL ENTERPRISE & RESTRICTED REVENUE	1,621,410.00
 CASH FORWARD:	
DEPOSIT TRUST - RESTRICTED	196,000.00
WATER & SEWER	-
SCIPIO CREEK	8,000.00
BATTERY PARK	105,000.00
TOTAL CASH FORWARD	309,000.00

CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET

ENTERPRISE FUND EXPENDITURES

WATER DEPARTMENT

14/15 BUDGET

SALARIES	126,228.00
OVERTIME SALARY	8,000.00
SOCIAL SECURITY	10,269.00
RETIREMENT	13,920.00
GROUP INSURANCE	22,363.00
LIABILITY/PROPERTY/WC INSURANCE	21,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	2,400.00
BOND PAYMENT - 2003 SERIES	142,500.00
DUES & FEES	1,000.00
SUPPLIES	33,000.00
UNIFORMS	1,000.00
UTILITIES	41,000.00
GAS	10,000.00
TIRES	1,000.00
REPAIRS & MAINTENANCE	25,000.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00
WATER METER MAINTENANCE	10,000.00
ELEVATED TANK MAINTENANCE	5,000.00
TRAVEL/TRAINING	1,000.00
EQUIPMENT	3,000.00
TESTING	7,000.00
ADMIN - GENERAL FUND	55,000.00
VEHICLE PAYMENT	
TOTAL WATER EXPENSES	547,180.00
CUSTOMER DEPOSITS	29,000.00
TOTAL WATER & CUSTOMER DEPOSIT EXPENSES	576,180.00

CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET

SEWER DEPARTMENT

14/15 BUDGET

SALARIES	158,174.00
OVERTIME SALARY	12,000.00
SOCIAL SECURITY	13,019.00
RETIREMENT	17,647.00
GROUP INSURANCE	24,606.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
POLLUTION INSURANCE	4,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	6,500.00
BOND PAYMENT	50,000.00
DEP PAYMENT	220,000.00
DEP RESERVE PAYMENT	22,000.00
DUES & FEES	1,000.00
SUPPLIES	65,000.00
TIRES	1,000.00
UNIFORMS	1,000.00
UTILITIES	125,000.00
GAS	10,000.00
REPAIRS & MAINTENANCE	50,000.00
TESTING	75,000.00
TRUCK PAYMENT	-
ADMIN - GENERAL FUND	55,000.00
EQUIPMENT	3,000.00
TRAVEL/TRAINING	1,000.00
TOTAL SEWER EXPENSES	944,946.00

CITY OF APACHECHICOLA

2014-2015

ADOPTED BUDGET

SCIPPIO CREEK

14/15 BUDGET

WATER, SEWER, GARBAGE	3,800.00
UTILITIES	6,500.00
LIABILITY/PROPERTY INSURANCE	8,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,000.00
ADMIN - GENERAL FUND	5,000.00
SUBMERGED LAND LEASE	3,000.00

TOTAL SCIPPIO CREEK 33,300.00

BATTERY PARK

UTILITIES	5,500.00
LIABILITY/PROPERTY INSURANCE	16,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,500.00
SUBMERGED LAND LEASE	2,500.00
ADMIN - GENERAL FUND	20,000.00

TOTAL BATTERY PARK 51,500.00

TOTAL ENTERPRISE FUND EXPENSES 1,576,926.00

REVENUE/EXPENSE DIFFERENCE 9,484.00

TOTAL ENTERPRISE FUND REVENUES 1,586,410.00

CITY OF APALACHICOLA
2014-2015
ADOPTED BUDGET

RESTRICTED FUNDS

14/15 BUDGET

CUSTOMER DEPOSIT EXPENSE	29,000.00
REVENUE/EXPENSE DIFFERENCE	6,000.00
TOTAL CUSTOMER DEPOSITS	35,000.00

RESERVES (CASH FORWARD & ANNUAL DIFF):

CUSTOMER DEPOSITS - RESTRICTED	202,000.00
WATER & SEWER	17,874.00
SCIPIO CREEK	1,010.00
BATTERY PARK	103,600.00
TOTAL RESERVES	324,484.00