

CITY OF APALACHICOLA
ORDINANCE NO. 2016-02

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE
2016-2017 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 22, 2016 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 13, 2016 at 6:00 PM and a second public hearing was held on September 27, 2016 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

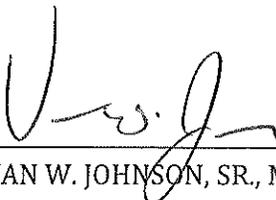
Furthermore, that the estimate upon which said budget for the 2016-2017 Fiscal Year is based is on file for inspection by the public at the office of the City Clerk. The millage rate being set at 9.3543 mills which is a 2.69% increase of the rolled back rate of 9.1089. This Ordinance shall take effect 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 27, 2016. 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 ADMINISTRATOR

BUDGET SUMMARY
CITY OF APALACHICOLA – FISCAL YEAR 2016-2017

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF APALACHICOLA ARE 1.2% MORE THAN LAST YEAR'S OPERATING EXPENDITURES

	GENERAL FUND	ENTERPRISE FUND	SPECIAL REV FUND	TOTAL
CASH BALANCE BROUGHT FORWARD:	405,000	287,000	101,000	793,000
<u>ESTIMATED REVENUES:</u>				
AD VALOREM TAXES (MILLAGE PER \$1000: 9.3543)	1,200,978			1,200,978
SALES AND USE TAXES	295,645			295,645
FRANCHISE TAXES	310,000			310,000
LICENSE & PERMITS	59,500			59,500
CHARGE FOR SERVICES	175,200			175,200
FINES & FORFEITURES	4,000			4,000
MISC REVENUES	31,000			31,000
WATER & SEWER REVENUE		1,567,950		1,567,950
MOORING BASIN REVENUE		35,010		35,010
MARINA REVENUE		54,050		54,050
PROGRAM INCOME REVENUE			20,000	20,000
TOTAL ESTIMATED REVENUES:	2,076,323	1,657,010	20,000	3,753,333
TOTAL EST REV & BAL:	2,481,323	1,944,010	121,000	4,546,333
<u>ESTIMATED EXPENDITURES:</u>				
GENERAL OPERATIONS	591,932			591,932
POLICE DEPT	621,687			621,687
FIRE DEPT	96,600			96,600
PUBLIC WORKS OPERATIONS	585,223			585,223
LIBRARY SERVICES	67,075			67,075
PARKS & RECREATION	146,900			146,900
WATER DEPT		692,735		692,735
SEWER DEPT		865,153		865,153
MOORING BASIN EXPENSE		40,100		40,100
MARINA EXPENSE		61,600		61,600
PROGRAM EXPENSE			40,000	40,000
TOTAL EST EXPENSES:	2,109,417	1,659,588	40,000	3,809,005
TOTAL EST RESERVES:	371,906	284,422	81,000	737,328
TOTAL EST EXP & RES:	2,481,323	1,944,010	121,000	4,546,333

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

16/17 BUDGET

GENERAL FUND REVENUES

9.3543

MILLS

AD VALOREM TAX - 95%	1,200,978.00
1/2 CENT SALES TAX	150,000.00
MOBILE HOME LICENSE TAX	45.00
ALCOHOLIC BEVERAGE TAX	3,600.00
UTILITY FRANCHISE	150,000.00
LOCAL COMMUNICATIONS TAX	63,000.00
UTILITY TAX	97,000.00
OCCUPATIONAL LICENSE TAX	30,000.00
GOLF CART PERMITS	7,000.00
SPECIAL EXCEPTION/VARIANCE FEE	10,000.00
STATE REVENUE SHARING	91,000.00
FINES & FORFEITURES	4,000.00
CEMETERY LOTS & OPENINGS	15,000.00
PROPERTY RENT	8,000.00
MISCELLANEOUS	3,000.00
ADMIN - ENTERPRISE FUND	105,000.00
ADMIN - PROJECT IMPACT	6,400.00
BUILDING PERMIT FEES	13,500.00
TREE APPLICATION FEES	9,000.00
TRANSFER FROM LIBRARY	4,800.00
TRANSFER FROM LINE OF CREDIT	10,000.00
TOTAL GENERAL FUND REVENUES	1,981,323.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND REVENUES	16/17 BUDGET 9.3543 MILLS
RESTRICTED REVENUES	
LOCAL OPTION GAS TAX	51,000.00
COUNTY FIRE PROTECTION - MSBU	44,000.00
TOTAL RESTRICTED REVENUES	95,000.00
TOTAL GEN FUND & REST. REVENUES	2,076,323.00
CASH FORWARD	
LOGT - RESTRICTED	75,000.00
MSBU - RESTRICTED	10,000.00
GENERAL FUND	320,000.00
TOTAL CASH FORWARD	405,000.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

16/17 BUDGET

9.3543

GENERAL OPERATIONS

MILLS

SALARIES	254,952.00
OVERTIME SALARY	-
SOCIAL SECURITY	19,504.00
RETIREMENT	18,991.00
GROUP INSURANCE	54,785.00
PROFESSIONAL/LEGAL	80,000.00
TRAVEL - FL VS GA SUPREME COURT TRIAL PLANNING CONTRACT SERVICES	10,000.00
GRANT CONTRACT SERVICES	26,400.00
MCCARTNEY CONTRACT SERVICES	7,200.00
BUILDING INSPECTOR CONTRACT SERVICES	5,000.00
COMMUNICATIONS	10,000.00
TRAVEL/TRAINING	14,000.00
GAS	3,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	4,000.00
EQUIPMENT	12,000.00
UTILITIES	3,000.00
UNIFORMS	6,000.00
DUES & FEES	-
COPIER/POSTAGE RENTAL	1,800.00
AUDITING	5,000.00
LIABILITY/PROPERTY/WC INSURANCE	22,000.00
ADVERTISING	6,000.00
LINE OF CREDIT PAYMENT	6,000.00
ELECTION EXPENSE	3,000.00
IT SERVICES	3,500.00
SENIOR SERVICES PROGRAM	1,800.00
FIREWORKS	5,000.00
	7,000.00
TOTAL GENERAL OPERATIONS EXPENSES	591,932.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

16/17 BUDGET

9.3543

POLICE DEPARTMENT

MILLS

SALARIES	300,494.00
OVERTIME SALARY	36,000.00
SOCIAL SECURITY	25,742.00
RETIREMENT	70,805.00
GROUP INSURANCE	56,096.00
LIABILITY/PROPERTY/WC INSURANCE	30,000.00
COMMUNICATIONS	18,000.00
REPAIRS & MAINTENANCE	7,500.00
TIRES	2,500.00
UNIFORMS	2,500.00
SUPPLIES	8,000.00
GAS	17,000.00
VEHICLE PAYMENT	27,000.00
EQUIPMENT	12,000.00
TRAINING	1,250.00
UTILITIES	2,800.00
STATION PAYMENT	1,500.00
COPIER/POSTAGE RENTAL	1,000.00
IT SERVICES	1,500.00
TOTAL POLICE EXPENSES	621,687.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

16/17 BUDGET

9.3543

FIRE DEPARTMENT

MILLS

VOLUNTEER COMPENSATION	15,000.00
COMMUNICATIONS	1,800.00
UTILITIES	2,800.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	1,500.00
FIRST RESPONDER EXPENSE	3,000.00
GAS	1,000.00
LIABILITY/PROPERTY/AD&D INSURANCE	10,300.00
EQUIPMENT	5,000.00
TRAINING	1,500.00
IT SERVICES	600.00
TOTAL FIRE EXPENSES	47,500.00

MSBU EXPENSES

STATION PAYMENT	31,000.00
STATION PAYMENT - RESERVE FUND	3,100.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	15,000.00
TOTAL MSBU EXPENSES	49,100.00
TOTAL FIRE & MSBU EXPENSES	96,600.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

16/17 BUDGET

9.3543

PUBLIC WORKS OPERATIONS

MILLS

SALARIES	240,864.00
OVERTIME SALARY	10,000.00
SOCIAL SECURITY	19,192.00
RETIREMENT	18,865.00
GROUP INSURANCE	45,802.00
LIABILITY/PROPERTY/WC INSURANCE	31,000.00
COMMUNICATIONS	6,000.00
UTILITIES	62,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	4,500.00
SUPPLIES	15,000.00
UNIFORMS	1,000.00
GAS	22,000.00
EQUIPMENT	4,000.00
TREE MAINTENANCE	5,000.00
VEHICLE PAYMENT	8,000.00
IT SERVICES	1,500.00
TOTAL PUBLIC WORKS EXPENSES	504,723.00
LOGT EXPENSES	80,500.00
TOTAL PUBLIC WORKS & LOGT EXPENSES	585,223.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

16/17 BUDGET

9.3543

LIBRARY

MILLS

SALARY	25,102.00
SOCIAL SECURITY	1,921.00
PART TIME POSITION	10,400.00
LIBRARY CLERK	6,303.00
RETIREMENT	1,888.00
GROUP INSURANCE	5,361.00
COMMUNICATIONS	3,000.00
UTILITIES	3,500.00
REPAIRS & MAINTENANCE	1,000.00
SUPPLIES	1,000.00
AUTOMATION	1,000.00
BOOKS	3,000.00
LIABILITY/PROPERTY/WC	3,000.00
IT SERVICES	600.00
TOTAL LIBRARY EXPENSES	67,075.00

PARKS & RECREATION

RECREATION PROGRAM	20,000.00
UTILITIES	9,000.00
LIABILITY/PROPERTY/WC	10,000.00
COMMUNICATIONS	1,500.00
BUILDING MAINTENANCE	-
PARK MAINTENANCE	10,000.00
JANITORIAL SERVICE	-
DIXIE YOUTH DONATION	5,000.00
TOTAL PARKS & RECREATION EXPENSES	55,500.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

16/17 BUDGET

9.3543

MILLS

FACILITIES

Community Center, Holy Family, 6th St. Rec,
High School, Gym, Field House, Public Restrooms,
Raney House, HCA

UTILITIES:

Community Center	6,000.00
Holy Family	6,000.00
6th Street Rec	700.00
High School	6,000.00
Field House & Field	6,000.00
Public Restrooms	2,200.00
Raney House	3,600.00

REPAIRS & MAINTENANCE 8,000.00

JANITORIAL SERVICE 9,200.00

LIABILITY/PROPERTY INS:

Community Center	3,000.00
Holy Family	11,000.00
6th Street Rec	1,000.00
High School	4,000.00
Gym	2,500.00
Field House & Field	1,000.00
Public Restrooms	3,000.00
Raney House	3,000.00
HCA	9,000.00

COMMUNICATIONS 4,700.00

IT SERVICES 1,500.00

TOTAL FACILITIES EXPENSES 91,400.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

16/17 BUDGET

9.3543

MILLS

TOTAL GENERAL FUND EXPENSES	1,979,817.00
REVENUE/EXPENSE DIFFERENCE	1,506.00
TOTAL GENERAL FUND	1,981,323.00

RESTRICTED FUNDS

MSBU EXPENSES	49,100.00
REVENUE/EXPENSE DIFFERENCE	(5,100.00)
TOTAL MSBU	44,000.00

LOGT EXPENSES	80,500.00
REVENUE/EXPENSE DIFFERENCE	(29,500.00)
TOTAL LOGT	51,000.00

RESERVE (CASH FORWARD & ANNUAL DIFF)

MSBU - RESTRICTED	4,900.00
LOGT - RESTRICTED	45,500.00
GENERAL FUND	321,506.00
TOTAL RESERVE	371,906.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

ENTERPRISE FUND REVENUES	16/17 BUDGET
WATER & SEWER FUND	
WATER, SEWER, GARBAGE REVENUE	1,690,000.00
GARBAGE CONTRACT SERVICES	(372,000.00)
WATER TAPS	13,500.00
SEWER TAPS	18,500.00
WATER & SEWER MISCELLANEOUS	50.00
GARBAGE ADMINISTRATON	22,900.00
SEWER USER FEE	165,000.00
TOTAL WATER & SEWER FUND	1,537,950.00
SCIPIO CREEK MOORING BASIN	
MOORING BASIN INCOME	35,000.00
LAUNCH FEE INCOME	-
MISCELLANEOUS	10.00
TOTAL SCIPIO CREEK MOORING BASIN	35,010.00
BATTERY PARK BOAT BASIN	
MOORING BASIN INCOME	50,000.00
LAUNCH FEE INCOME	4,000.00
MISCELLANEOUS	50.00
TOTAL BATTERY PARK BOAT BASIN	54,050.00
TOTAL ENTERPRISE FUND REVENUES	1,627,010.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

RESTRICTED REVENUES	16/17 BUDGET
CUSTOMER DEPOSITS	30,000.00
TOTAL RESTRICTED REVENUES	30,000.00
TOTAL ENTERPRISE & RESTRICTED REVENUE	1,657,010.00
CASH FORWARD	
DEPOSIT TRUST - RESTRICTED	195,000.00
WATER & SEWER	-
SCIPIO CREEK	7,000.00
BATTERY PARK	85,000.00
TOTAL CASH FORWARD	287,000.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

ENTERPRISE FUND EXPENDITURES

16/17 BUDGET

WATER DEPARTMENT

SALARIES	190,791.00
OVERTIME SALARY	12,000.00
SOCIAL SECURITY	15,514.00
RETIREMENT	15,250.00
GROUP INSURANCE	40,080.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	3,500.00
BOND PAYMENT	142,500.00
DUES & FEES	600.00
SUPPLIES	45,000.00
UNIFORMS	1,000.00
UTILITIES	36,000.00
GAS	7,000.00
TIRES	-
REPAIRS & MAINTENANCE	25,000.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00
WATER METER MAINTENANCE	30,000.00
ELEVATED TANK MAINTENANCE	7,500.00
TRAVEL/TRAINING	2,500.00
EQUIPMENT	5,000.00
TESTING	5,000.00
VEHICLE PAYMENT	4,250.00
ADMIN - GENERAL FUND	40,000.00
MINI EXCAVATOR	4,750.00
IT SERVICES	1,500.00
ONLINE BILL PAY	3,500.00
TOTAL WATER EXPENSES	670,735.00
CUSTOMER DEPOSITS	22,000.00
TOTAL WATER & CUSTOMER DEPOSIT EXPENSES	692,735.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

ENTERPRISE FUND EXPENDITURES

16/17 BUDGET

SEWER DEPARTMENT

SALARIES	183,578.00
OVERTIME SALARY	15,000.00
SOCIAL SECURITY	15,192.00
RETIREMENT	14,933.00
GROUP INSURANCE	29,450.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
FLOOD INSURANCE	6,000.00
POLLUTION INSURANCE	4,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	7,500.00
BOND PAYMENT	50,000.00
DEP PAYMENT	150,000.00
DEP RESERVE PAYMENT	15,000.00
DUES & FEES	1,000.00
SUPPLIES	65,000.00
TIRES	-
UNIFORMS	1,000.00
UTILITIES	120,000.00
GAS	7,500.00
REPAIRS & MAINTENANCE	65,000.00
GRAVITY SYSTEM INFRASTRUCTURE REPAIRS	-
TESTING	25,000.00
EQUIPMENT	5,000.00
TRAVEL/TRAINING	1,000.00
VEHICLE PAYMENT	4,250.00
ADMIN - GENERAL FUND	40,000.00
MINI EXCAVATOR	4,750.00
IT SERVICES	1,500.00
ONLINE BILL PAY	3,500.00
TOTAL SEWER EXPENSES	865,153.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

ENTERPRISE FUND EXPENDITURES

16/17 BUDGET

SCIPIO CREEK

WATER, SEWER, GARBAGE	
UTILITIES	6,500.00
COMMUNICATIONS	500.00
LIABILITY/PROPERTY INSURANCE	13,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	1,000.00
SUBMERGED LAND LEASE	3,000.00
JANITORAL SERVICES	8,500.00
IT SERVICES	600.00
ADMIN - GENERAL	5,000.00
TOTAL SCIPIO CREEK	40,100.00

BATTERY PARK

UTILITIES	7,000.00
LIABILITY/PROPERTY INSURANCE	10,000.00
REPAIRS & MAINTENANCE	12,000.00
SUPPLIES	2,000.00
SUBMERGED LAND LEASE	1,500.00
JANITORAL SERVICES	8,500.00
ADMIN - GENERAL FUND	20,000.00
IT SERVICES	600.00
TOTAL BATTERY PARK	61,600.00

CITY OF APALACHICOLA
2016-2017
ADOPTED BUDGET

16/17 BUDGET

TOTAL ENTERPRISE FUND EXPENSES	1,637,588.00
REVENUE/EXPENSE DIFFERENCE	(10,578.00)
TOTAL ENTERPRISE FUND	1,627,010.00
RESTRICTED FUNDS	
CUSTOMER DEPOSIT EXPENSE	22,000.00
REVENUE/EXPENSE DIFFERENCE	8,000.00
TOTAL CUSTOMER DEPOSITS	30,000.00
RESERVES (CASH FORWARD & ANNUAL DIFF)	
CUSTOMER DEPOSIT - RESTRICTED	203,000.00
WATER & SEWER	2,062.00
SCIPIO CREEK	1,910.00
BATTERY PARK	77,450.00
TOTAL RESERVES	284,422.00

**CITY OF APALACHICOLA
FY 2016 - 2017 BUDGET
GRANTS**

ANTICIPATED GRANT RELATED REVENUE

(Funded as of September 2016)

	<u>Funding Allocation</u>	<u>Match</u>
DOS, Division of Cultural Affairs – School of Art	25,000	
DOE, 21 st Century – Project Impact	465,292	
DOS, Division of Library Services	497,000	294,057
NWFWMD – Water Quality Improvements Stormwater	2,256,158	
FWC – Engineering Battery Park Improvements	44,846	
FRDAP – Johnson Complex Playground	50,000	
FRDAP – Johnson Complex Slash Pad	50,000	
CDBG Sewer Extension Project	650,000	
TOTAL	4,038,296	294,057

ESTIMATED GRANT RELATED EXPENSES

DOS, Division of Cultural Affairs – School of Art	25,000
DOE, 21 st Century – Project Impact	465,292
DOS, Division of Library Services	791,057
NWFWMD – Water Quality Improvement Stormwater	2,256,158
FWC – Engineering Battery Park Improvements	44,846
FRDAP – Johnson Complex Playground	50,000
FRDAP – Johnson Complex Splash Pad	50,000
CDBG Sewer Extension Project	650,000
TOTAL	4,332,353