

**CITY OF APALACHICOLA
ORDINANCE NO. 2018-04**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA
ADOPTING THE 2018-2019 FISCAL YEAR BUDGET**

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

Section 1. The following department expense amounts are hereby appropriated in the General Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2018 and ending September 30, 2019:

Governing Board	\$ 304,000
Administration	408,700
Zoning/Code Enforcement	305,700
Police	622,700
Fire	133,900
Public Works	1,587,900
Library	95,400
Parks	477,400
Recreation	433,900
Facilities	236,200
Total Expenditures	\$4,605,800

Section 2. It is estimated that the following revenues will be available to the General Fund for the fiscal year beginning October 1, 2018 and ending September 30, 2019:

Ad Valorem Taxes	\$1,344,400
½ Cent Sales Tax	170,000
Mobile Home License Tax	100
Alcoholic Beverage Tax	8,000
Utility Franchise	130,000
Local Communications Tax	62,000
Utility Tax	200,000
Business License Tax	30,000
Golf Cart Permits	10,000
Special Exception/Variance Fee	6,000
State Revenue Sharing	93,000
Fines & Forfeitures	2,000
Cemetery Lots & Openings	15,000
Facility/Property Rent	37,000
Building Permit Fees	40,000

Tree Application Fees	\$ 3,300
Stormwater Fees	30,000
DOT - Traffic Light Reimb.	4,500
Sanitation Fees	550,000
Community Garden	3,000
Farmers Market	3,000
Miscellaneous Revenues	2,000
Grant - GIS Mapping Phase II	50,000
Grant - FC Business Support Center	147,700
Grant - Technical Assistance	40,000
Grant - FWC	462,400
Grant - Stormwater Retrofit	398,500
Grant - DOT	200,000
Project Impact	370,900
LOGT - Restricted	62,000
MSBU - Restricted	40,000
Oyster License Program	40,000
HCA Museum	40,000
Transfer from CRA	10,000
Library Programs	1,000
Total Revenues	\$4,605,800

Section 3. The following department expense amounts are hereby appropriated in the Enterprise Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2018 and ending September 30, 2019:

Water Department	\$ 759,000
Sewer Department	1,203,000
Scipio Creek	39,100
Battery Park	64,100
Total Expenditures	\$2,065,200

Section 4. It is estimated the following revenues will be available to the Enterprise Fund for the fiscal year beginning October 1, 2018, and ending September 30, 2019:

Water Revenue	\$ 759,000
Sewer Revenue	1,202,000
Water & Sewer Misc.	500
Water & Sewer Int. on Investment	500
Scipio Creek Revenue	39,100
Battery Park Revenue	64,100

Total Revenues

\$2,065,200

Section 5. The City of Apalachicola Fee Schedule for FY 2018-2019, as attached, is hereby incorporated into this annual budget ordinance, and such fees shall become effective on October 1, 2018.

Section 6. This ordinance be published in the September 20, 2018 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 11, 2018 at 6:00 PM and a second public hearing was held on September 25, 2018 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Section 7. The estimate upon which said budget for the 2018-2019 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 9.6043 mills which is a .19% increase of the rolled back rate of 9.5862.

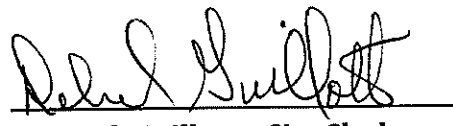
Section 8. This Ordinance shall take effect immediately upon its becoming Ordinance as provided by the City Charter of the City of Apalachicola, Florida.

This Ordinance was read and adopted on September 25, 2018. Motion to adopt Ordinance made by Commissioner Jimmy Elliott, second by Commissioner Brenda Ash.

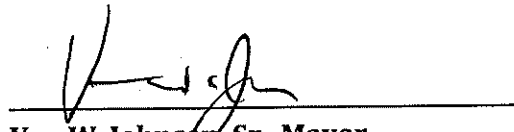
Voting Aye: Grove, Bartley, Ash, Elliott, Mayor Johnson
Voting Nay: None

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

ATTEST:



Deborah Guillotte, City Clerk



Van W. Johnson, Sr., Mayor

COA UTILITY BILLING

Effective:
FY 2018-19

Water & Sewer Connections	Water Inside Rate	Water Outside Rate	Sewer Inside Rate	Sewer Outside Rate
Residential				
Connection 3/4" or less	\$ 1,350.00	\$ 1,350.00	\$ 1,850.00	\$ 1,850.00
Connection 1"	\$ 2,700.00			
Commercial				
Connection 3/4"	\$ 1,890.00	\$ 1,890.00	\$ 2,590.00	\$ 2,590.00
Connection 1"	\$ 3,780.00	\$ 3,780.00	\$ 5,180.00	\$ 5,180.00
Connection 1 1/2"	\$ 5,940.00	\$ 5,940.00	\$ 8,140.00	\$ 8,140.00
Connection 2"	\$ 11,880.00	\$ 11,880.00	\$ 16,280.00	\$ 16,280.00
Connection 3"	\$ 14,985.00	\$ 14,985.00	\$ 20,535.00	\$ 20,535.00
Connection 4"	\$ 25,515.00	\$ 25,515.00	\$ 34,965.00	\$ 34,965.00
Monthly Water / Sewer Rates				
Residential Basic	\$ 11.60	\$ 14.50	\$ 19.00	\$ 23.75
Residential Sewer Usage Fee			\$ 29.00	\$ 29.00
Usage 1000 - 2000	\$ 4.10	\$ 4.90	\$ 5.74	\$ 7.81
2001-5000	\$ 4.31	\$ 5.15	\$ 5.23	\$ 6.54
5001-9000	\$ 4.53	\$ 5.41	\$ 5.49	\$ 6.86
9001-12000	\$ 4.76	\$ 5.68	\$ 5.76	\$ 7.20
12001+	\$ 4.99	\$ 5.96	\$ 6.05	\$ 7.56
Commercial Basic 3/4"	25.05	\$ 34.49	\$ 27.85	\$ 38.35
Commercial Sewer Usage Fee			\$ 95.00	\$ 95.00
Discovery of Unapproved Connection	No fee set at this time			
Other Fees:				
Late Payment	10% after 10th			
Shut Off Fee	25.00 after 20th			
Water Turn On Fee	\$ -			
Transfer Fee	\$ 25.00			
Pull Fee (turned off after 2 mths bill)	\$ 100.00			
Deposits				
Residential	\$ 150.00			
Commercial Small Users	\$ 200.00			
Commercial Medium Users	\$ 500.00			
Commercial Large Users	\$ 800.00			
Garbage				
Residential / monthly / 1 can	\$ 22.73			
Commercial / monthly / 1 can	\$ 37.23			
2 yd 2x week / monthly	\$ 159.72			
4 yd 2x week / monthly	\$ 319.41			
6 yd 2x week / monthly	\$ 479.09			
8 yd 2x week / monthly	\$ 638.78			

FISCAL YEAR 2018-2019 FEE SCHEDULE
CITY OF APALACHICOLA - CITY HALL

GENERAL FEES	Standard Rate	Discount Rate (for qualifying charitable events/Town Employees	Security Deposit/Proof of Ins.
Rental Facilities			
Lafayette (gazebo), Riverfront Park - Per Event	\$500	\$100	\$100
Holy Family Center/Senior Center - Per Day	\$300	\$150	\$100
Community Center - Front Room - Per Day	\$200	\$100	\$100
6th Street Rec. Center - Franklin Sq. - Per Day	\$100	\$50	\$100
History Culture & Arts Center - Per Day - HCA Use Only	\$100		\$100
Public Records Research & Reproduction			
copies 8 1/2 x 11	0.15		
copies 8 1/2 x 11 - two sided	0.20		
city map 8 1/2 x 11	\$1		
NSF - Return Check Fee	\$25		
Labor - Employee	OT/Flat Rate		
Golf Cart Registration - Per FY			
Golf Cart Use in City Limits	Registration Fee		
	\$50		
City of Apalachicola Cemeteries			
Magnolia Cemetery - Per Lot = 4 spaces	\$1200 or \$300 per spc.		
Snowhill Cemetery - Per Lot = 4 spaces	\$1200 or \$300 per spc.		
Magnolia/Snowhill - Grave Open before 2:00 PM	\$250		
Magnolia/Snowhill - Grave Open after 2:00 PM	\$500		
Riverfront Park			
Riverfront Park - Overnight docking fee - Per Linear Foot	\$1.50		

AMK Library Fee Schedule FY 2018-19

Copier

	Standard Fee	Non Profit
B&W -- 8 1/2 x 11	0.15	0.03
B&W -- 8 1/2 x 14	0.15	0.03
B& W -- double sided	0.20	0.06
B&W -- 11 x 17 posters	1.00	0.50
Color -- 8 1/2 x 11	0.40	0.20
Color -- 8 1/2 x 14	0.40	0.20
Color -- double sided	0.50	0.25
Color -- 11 x 17 posters	2.00	1.00
Supplies -- paper	0.03	0.02
Supplies -- poster paper	0.25	0.20
Supplies -- earbuds	1.00	1.00
Supplies -- jump drives	5.00	5.00

Services

Faxes -- Local	\$3 first 10 pages; \$1 every 5 after
Faxes -- Long distance	\$4 first 10 pages; \$1 every 5 after
Faxes -- Incoming	\$3.50 first 10 pages; \$1 every 5 after
Scans	\$2.50 for 10 pages
Lamination	\$1.00 per page

Book for Sale

	Hard cover	Paperback
Island Light	23.00	15.00
Outposts on the Gulf	25.00	
At the Water's Edge	25.00	
Apalachicola Diary	15.00	
Apalachicola Before 1861	25.00	15.00

Dosik Community Room Rental

For profit / non-partner	\$15.00 per day
For profit / partner	40/60 split
Non profit / non-partner	Free
Non profit / partner	Free

FY 2018-2019 Building/Code Enforcement - General

GENERAL FEES

Business License

License Fees Vary Per Category (See Ordinance 2005-11)

Penalties added Oct 1 at 10% , 5% ea. Additional month not to exceed 25%

Code Enforcement

First Violation	\$250
Repeat Violation	\$400

Sign Permits

\$1.00 per sq. ft

Residential Building - One and Two Family

New Structure	\$4.00 per thousand total valuation \$40.00 minimum
Remodel/Additions (Includes Pools)	\$6.00 per thousand total valuation \$40.00 minimum
Plan Review	\$.40 per thousand total valuation \$50.00 minimum

Residential Fee Exception: Ground Decks up to 200 square feet - \$25.00

Accessory Structure (Includes Storage Building, Marine Seawalls and Docks)	\$6.00 per thousand total valuation \$40.00 minimum
Roof/Re-Roof	\$50.00 Residential
House Moving Fee	\$100.00 Residential
Occupancy/Change of Use	\$50.00 Residential
Other Not Listed	\$40.00 minimum

FY 2018-2019 Building/Code Enforcement - General

Commercial Building & Three or More Residential Units

Value of construction for commercial building and three or more residential units shall be calculated on the total cost of construction divided by the number of units. All units required to pay permit fees based upon each individual unit.

New Structure	\$6.00 per thousand valuation \$50.00 minimum
Additions/Remodel (Includes Pools)	\$7.00 per thousand valuation \$50.00 minimum
Accessory Structures (Includes Storage Building, Marine Seawalls and Docks)	\$7.00 per thousand valuation \$50.00 minimum
Roof/Re-Roof	\$7.00 per thousand valuation \$50.00 minimum
Commercial Plan Review	One Half (1/2) Base Permit Fee
Occupancy/Change of Use	\$50.00
Moving of Structure	\$6.00 per thousand valuation \$125.00 minimum
Other Not Listed	\$50.00 minimum

Residential and Commercial - Misc. and Sub Permits (New Structure, Additions, and Altercations)

Plumbing	\$0.70 per thousand valuation \$50.00 minimum
HVAC	\$0.70 per thousand valuation \$50.00 minimum
Electrical	\$0.70 per thousand total valuation \$50.00 minimum

Residential Fee Exception:

Pool Electrical	\$50.00
Single Service Change	\$50.00
Burglar Alarm Install	\$50.00
Single Temp Pole	\$50.00

Gas

Commercial up to 10 Outlets	\$50.00
Commercial over 10 Outlets	\$50.00 plus \$10 per outlet over 10
Residential	\$50.00

FY 2018-2019 Building/Code Enforcement - General

Residential Fee Exception Cont'd

Mobile Home Set-Up Fee	\$100.00 Singlewide
	\$150.00 Doublewide

Fee includes set-up only, does not include decks or accessory structures. May not include any attachable additions. Electric and Split mechanical systems - \$50.00 each. No additional permit required for plumbing or mechanical package units.

Demolition Fee:

No Utilities	\$50.00 for first 1,000 square feet of all floor areas. \$15.00 per 1,000 square feet of floor areas thereafter
With Utilities	\$70.00 for the first 200 square feet of all floor areas and \$100.00 1,000 per square feet of floor areas thereafter

Re-Inspection Fee \$50.00
(If a re-inspection occurs multiple time for the same violation - see Florida Building Code for fee)

Failure to Call for Inspection	\$50.00
Failure to Receive Building Permit Prior to Construction	\$250.00 plus double permit fee for all work started prior to permit issuance
Special Inspection and All Other Inspections where no Permit Fee Is Generated	\$75.00 per hour - minimum 1 hour
After Hours Emergency Call Out	\$75.00 first hour \$50.00 per hour thereafter

The permit and fee assessed for this service will be the responsibility of the contractor and owner. Payment will be made upon arrival of the inspector or to the Building Department immediately following the inspector or to the Building Department immediately following service.

Miscellaneous Fees

Site Prep, Driveway, Sidewalk Landscaping not to exceed 5 cubic yards of fill	\$50.00
Site Prep, Driveway, Sidewalk, and Landscaping that includes 5 cubic yards of fill or more	\$100.00

(Also requires site plan review, concurrency review and associated fees)

FY 2018-2019 Building/Code Enforcement - General

Quasi-Judicial Variance Requests	\$1,600.00
Quasi-Judicial Special Exception Requests	\$1,600.00
Re-Zoning Requests	\$2,000.00
Land Use Change Requests	\$2,000.00
Combination Re-Zoning/ Land Use Requests	\$3,500.00
Concurrency Review	\$100.00
(Required for commercial development only for water/sewer availability)	
Floodplain Management Fee	\$50.00
Commercial Stormwater Review	\$300.00
Stormwater Utility	
Single Family Detached Residence	\$1.00 per mo.
Other Residential Multi-Family	\$1.00 per mo. Each dwelling unit
Institutional	
Gov't & Non-For-Profit Facilities	\$2.00 per mo. (larger than 1,000 sq ft)
Commercial	\$2.00 per mo. Ea. Water/sewer connec.
Stormwater Permit Impact Fees	
A one-time stormwater impact fee will be levied on each City building permit which is equivalent to five years of standard utility billing rates.	
Residential - Single Family	\$1.00 per mo. X 60 months or \$60.00
Commercial - One-half (0.5) acre	\$6.00 per mo. X 60 months or \$360.00
Sidewalk Café Use	Ordinance not Adopted At This Time
Tree Removal Fee	\$50.00 Per Application
Sign Permit	

Site Plan Review – Includes Site Plan Review and Two Reviews

Residential	\$100.00 Base Rate
Commercial New Construction Less than 5,000 square ft and less than 1 acre	\$500.00
Commercial New Construction 5,000 square ft - 100,000 square ft and less than 1 acre	\$1,000.00
Commercial New Construction 5,000 square ft - 100,000 square ft and 2 to 10 acres	\$2,000.00
Commercial review subsequent to first 2 plan reviews	\$300.00 per review

FY 2018-2019 Building/Code Enforcement - General

Multifamily Development

3 to 10 Units	\$1,000.00
11 to 24 Units	\$1,500.00
25 to 150 Units	\$2,000.00
Over 150 Units	\$3,000.00

Subdivisions

Less than 50 Lots	\$3,000.00
51 to 100 Lots	\$5,000.00
Over 100 Lots	

CITY OF APALACHICOLA

FY 2018/2019 BUDGET

2018/2019 Budget

GENERAL FUND REVENUES

9.6043 Mills

AD VALOREM TAX - 95%	1,344,400.00
1/2 CENT SALES TAX	170,000.00
MOBILE HOME LICENSE TAX	100.00
ALCOHOLIC BEVERAGE TAX	8,000.00
UTILITY FRANCHISE	130,000.00
LOCAL COMMUNICATIONS TAX	62,000.00
UTILITY TAX	200,000.00
OCCUPATIONAL LICENSE TAX	30,000.00
GOLF CART PERMITS	10,000.00
SPECIAL EXCEPTION/VARIANCE FEE	6,000.00
STATE REVENUE SHARING	93,000.00
FINES & FORFEITURES	2,000.00
CEMETERY LOTS & OPENINGS	15,000.00
FACILITY/PROPERTY RENT	37,000.00
BUILDING PERMIT FEES	40,000.00
TREE APPLICATION FEES	3,300.00
STORMWATER FEES	30,000.00
DOT - TRAFFIC LIGHT REIMB	4,500.00
SANITATION FEES	550,000.00
COMMUNITY GARDEN	3,000.00
FARMERS MARKET	3,000.00
MISCELLANEOUS REVENUES	2,000.00
GRANT - GIS MAPPING PHASE II	50,000.00
GRANT - FRANKLIN COUNTY BUSINESS SUPPORT CENTER	147,700.00
GRANT - TECHNICAL ASSISTANCE	40,000.00
GRANT - FWC PARK RESTROOMS	462,400.00
GRANT - NWFWMDC STORMWATER RETROFIT	398,500.00
GRANT - DOT BEAUTIFICATION	200,000.00
PROJECT IMPACT	370,900.00
LOCAL OPTION GAS TAX - RESTRICTED	62,000.00
COUNTY FIRE PROTECTION - MSBU - RESTRICTED	40,000.00
APALACHICOLA OYSTER LICENSE PROGRAM - RESTRICTED	40,000.00
HISTORY, CULTURE, ARTS MUSEUM - RESTRICTED	40,000.00
TRANSFER FROM CRA	10,000.00
LIBRARY PROGRAMS	1,000.00
<u>TOTAL GENERAL FUND REVENUES</u>	<u>4,605,800.00</u>

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

2018/2019 Budget

GOVERNING BODY EXPENDITURES

9.6043 Mills

SALARIES	26,800.00
SOCIAL SECURITY	2,100.00
RETIREMENT	2,100.00
GROUP INSURANCE	16,100.00
LEGAL SERVICES	20,000.00
TRAVEL & TRAINING	1,000.00
SUPPLIES	1,000.00
DUES & FEES	2,000.00
AUDITING	38,000.00
ELECTION EXPENSE	7,000.00
COMMUNICATIONS	3,000.00
IT SERVICES	1,200.00
LOBBYIST	30,000.00
PUBLIC OFFICIALS LIABILITY INS.	2,000.00
FRANKLIN COUNTY BUSINESS SUPPORT CENTER	147,700.00
LINE OF CREDIT PAYMENT	4,000.00

TOTAL GOVERNING BODY EXPENSES

304,000.00

ADMINISTRATION DEPARTMENT EXPENDITURES

SALARIES	198,800.00
SOCIAL SECURITY	15,300.00
RETIREMENT	38,700.00
GROUP INSURANCE	39,100.00
LEGAL SERVICES	30,000.00
PLANNING CONTRACT SERVICES	5,000.00
COMMUNICATIONS	10,300.00
TRAVEL/TRAINING	3,000.00
GAS	1,500.00
SUPPLIES	8,000.00
EQUIPMENT	3,000.00
DUES & FEES	2,000.00
COPIER/POSTAGE RENTAL	4,200.00
WC INSURANCE	5,000.00
ADVERTISING	3,000.00
IT SERVICES	1,800.00
APALACHICOLA BAY OYSTER LICENSING EXPENSE	2,500.00
TRANSFER TO APALACHICOLA BAY OYSTER LICENSING ACCT	37,500.00

TOTAL ADMINISTRATION DEPT. EXPENSES

408,700.00

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

2018/2019 Budget

ZONING/CODE ENFORCEMENT DEPARTMENT EXPENDITURES

9.6043 Mills

SALARIES	70,300.00
SOCIAL SECURITY	5,400.00
RETIREMENT	5,900.00
GROUP INSURANCE	18,100.00
BUILDING INSPECTOR CONTRACT SERVICES	30,000.00
LEGAL SERVICES	30,000.00
PLANNING CONTRACT SERVICES	38,400.00
SUPPLIES	4,000.00
GAS	1,500.00
WC INSURANCE	2,000.00
ADVERTISING	3,000.00
COMMUNICATIONS	2,700.00
EQUIPMENT	1,500.00
IT SERVICES	900.00
VEHICLE REPAIRS & MAINTENANCE	2,000.00
GRANT - GIS MAPPING PROJECT PHASE II	50,000.00
GRANT - TECHNICAL ASSISTANCE	40,000.00

TOTAL ZONING/CODE ENFORCEMENT DEPT. EXPENDITURES

305,700.00

POLICE DEPARTMENT EXPENDITURES

SALARIES	303,700.00
OVERTIME SALARY	36,000.00
SOCIAL SECURITY	26,100.00
RETIREMENT	77,800.00
GROUP INSURANCE	69,600.00
WC INSURANCE	15,000.00
COMMUNICATIONS	16,000.00
VEHICLE REPAIRS & MAINTENANCE	7,500.00
TIRES	1,500.00
UNIFORMS	2,500.00
SUPPLIES	9,000.00
GAS	20,000.00
VEHICLE PAYMENT	27,000.00
EQUIPMENT	6,000.00
TRAINING	1,000.00
STATION PAYMENT	1,500.00
COPIER/POSTAGE RENTAL	1,000.00
IT SERVICES	1,500.00

TOTAL POLICE DEPARTMENT EXPENDITURES

622,700.00

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

2018/2019 Budget

FIRE DEPARTMENT EXPENDITURES

9.6043 Mills

VOLUNTEER COMPENSATION	17,500.00
COMMUNICATIONS	1,000.00
VEHICLE REPAIRS & MAINTENANCE	10,000.00
SUPPLIES	4,000.00
FIRST RESPONDER EXPENSE	3,000.00
GAS	4,000.00
AD&D/WC INSURANCE	5,000.00
EQUIPMENT	4,000.00
TRAINING	2,000.00
IT SERVICES	300.00
FIRE TRUCK/EQUIPMENT PAYMENT	49,100.00
HOSE & PUMP TESTING	4,000.00
MSBU EXPENSES - RESTRICTED	30,000.00

TOTAL FIRE DEPARTMENT EXPENDITURES

133,900.00

PUBLIC WORKS DEPARTMENT EXPENDITURES

SALARIES	240,900.00
OVERTIME SALARY	10,000.00
SOCIAL SECURITY	19,300.00
RETIREMENT	19,800.00
GROUP INSURANCE	62,600.00
WC INSURANCE	29,000.00
COMMUNICATIONS	6,500.00
VEHICLE & EQUIPMENT MAINTENANCE	15,000.00
TIRES	3,000.00
SUPPLIES	15,000.00
UNIFORMS	1,000.00
GAS	24,000.00
EQUIPMENT	4,000.00
TREE MAINTENANCE	4,000.00
VEHICLE PAYMENT - Van	8,000.00
IT SERVICES	300.00
SANITATION SERVICES	435,000.00
STORMWATER IMPROVEMENT	30,000.00
GRANT - NFWFMD STORMWATER RETROFIT	398,500.00
GRANT - DOT BEAUTIFICATION	200,000.00
ROAD, SIDEWALK, STORMWATER REPAIRS - LOGT	12,000.00
ZERO TURN MOWER - LOGT	7,000.00
BUSH HOG PAYMENT - LOGT	17,300.00
VEHICLE PAYMENT - 2 TRUCKS - LOGT	16,200.00
MINI EXCAVATOR PAYMENT - LOGT	5,600.00
UNIDENTIFIED PROJECTS - LOGT	3,900.00

TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES

1,587,900.00

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

2018/2019 Budget

LIBRARY DEPARTMENT

9.6043 Mills

SALARY	42,500.00
LIBRARY CLERKS	17,000.00
SOCIAL SECURITY	3,300.00
RETIREMENT	3,600.00
GROUP INSURANCE	12,700.00
COMMUNICATIONS	2,500.00
CLEANING SERVICES	2,600.00
SUPPLIES	1,000.00
AUTOMATION	1,000.00
BOOKS	6,000.00
WC INSURANCE	1,000.00
IT SERVICES	1,200.00
LIBRARY PROGRAMS	1,000.00

TOTAL LIBRARY DEPARTMENT EXPENSES

95,400.00

PARKS DEPARTMENT EXPENDITURES

UTILITIES	3,500.00
MAINTENANCE	6,500.00
PROPERTY/LIABILITY INSURANCE	5,000.00
FWC BATTERY PARK RESTROOM GRANT	462,400.00

TOTAL PARKS DEPARTMENT EXPENSES

477,400.00

RECREATION/COMMUNITY PROGRAMS EXPENDITURES

RECREATION PROGRAM	-
PROJECT IMPACT PROGRAM	383,900.00
DIXIE YOUTH DONATION	2,000.00
COMMUNITY GARDEN	3,000.00
FARMERS MARKET	3,000.00
SENIOR PROGRAM	2,000.00
HISTORY, CULTURE, ARTS MUSEUM - RESTRICTED	40,000.00

TOTAL RECREATION DEPARTMENT EXPENSES

433,900.00

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

2018/2019 Budget
9.6043 Mills

FACILITIES EXPENDITURES

UTILITIES:

Community Center	7,000.00
Holy Family	6,500.00
6th Street Rec	1,500.00
Johnson Complex	30,000.00
Field House & Field	1,800.00
Public Restrooms	1,000.00
City Hall	6,000.00
Library	4,800.00
Fire Station	3,200.00
Police Station	3,200.00
Public Works	6,500.00
Street Lights	62,000.00

REPAIRS & MAINTENANCE 30,000.00

JANITORIAL SERVICE 13,200.00

LIABILITY/PROPERTY INS:

Community Center	6,000.00
Holy Family	11,500.00
6th Street Rec	2,000.00
Johnson Complex	3,000.00
Gym	3,000.00
Field House & Field	1,400.00
Public Restrooms	2,500.00
Raney House	3,600.00
HCA	3,600.00
City Hall	3,600.00
Library	2,000.00
Fire/Police Station	4,500.00
Public Works	6,600.00

COMMUNICATIONS 4,700.00

IT SERVICES 1,500.00

TOTAL FACILITIES DEPARTMENT EXPENDITURES

236,200.00

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

ENTERPRISE FUND REVENUES

WATER & SEWER FUND	18/19 Budget
WATER UTILITY BILL REVENUE	744,000.00
WATER TAPS	15,000.00
SEWER UTILITY BILL REVENUE	682,000.00
SEWER USER FEE REVENUE	500,000.00
SEWER TAPS	20,000.00
MISCELLANEOUS REVENUE	500.00
INTEREST ON INVESTMENT	500.00
<u>TOTAL WATER & SEWER REVENUE</u>	<u>1,962,000.00</u>
SCIPIO CREEK MOORING BASIN	
MOORING BASIN INCOME	37,000.00
REPAIR YARD	2,000.00
MISCELLANEOUS	100.00
<u>TOTAL SCIPIO CREEK MOORING BASIN</u>	<u>39,100.00</u>
BATTERY PARK BOAT BASIN	
MOORING BASIN INCOME	55,000.00
LAUNCH FEE INCOME	9,000.00
MISCELLANEOUS	100.00
<u>TOTAL BATTERY PARK BOAT BASIN</u>	<u>64,100.00</u>
<u>TOTAL ENTERPRISE FUND REVENUES</u>	<u>2,065,200.00</u>

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

WATER DEPARTMENT	18/19 Budget
SALARIES	192,000.00
OVERTIME SALARY	15,000.00
SOCIAL SECURITY	14,700.00
RETIREMENT	15,900.00
GROUP INSURANCE	46,900.00
LIABILITY/PROPERTY/WC INSURANCE	18,800.00
ATTORNEY FEES - WATER LITIGATION	25,000.00
COMMUNICATIONS	2,500.00
DUES & FEES	600.00
SUPPLIES	60,000.00
UNIFORMS	1,500.00
UTILITIES	45,000.00
GAS	9,000.00
REPAIRS & MAINTENANCE	30,000.00
FIRE HYDRANT MAINT & REPAIRS	10,000.00
ELEVATED TANK MAINTENANCE	7,500.00
TRAVEL/TRAINING	2,000.00
EQUIPMENT	5,000.00
TESTING	7,500.00
IT SERVICES	1,500.00
TTHM EXPENSE	10,000.00
BOND PAYMENT - 2003 BOND SERIES	142,500.00
RADIO READ METER LOAN PAYMENT	32,100.00
VEHICLE	4,300.00
MINI EXCAVATOR	5,600.00
CAPITAL OUTLAY	54,100.00
<u>TOTAL WATER DEPARTMENT</u>	<u>759,000.00</u>

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

SEWER DEPARTMENT	18/19 Budget
SALARIES	158,600.00
OVERTIME SALARY	15,000.00
SOCIAL SECURITY	12,200.00
RETIREMENT	16,100.00
GROUP INSURANCE	34,400.00
LIABILITY/PROPERTY/WC INSURANCE	30,000.00
FLOOD INSURANCE	6,000.00
POLLUTION INSURANCE	2,500.00
COMMUNICATIONS	7,000.00
DUES & FEES	1,000.00
SUPPLIES	70,000.00
UNIFORMS	1,500.00
UTILITIES	120,000.00
GAS	10,000.00
REPAIRS & MAINTENANCE	65,000.00
TESTING	22,000.00
EQUIPMENT	5,000.00
TRAVEL/TRAINING	1,000.00
IT SERVICES	1,500.00
BOND PAYMENT	50,000.00
DEP PAYMENT	435,000.00
DEP RESERVE PAYMENT	89,100.00
VEHICLE PAYMENT	4,300.00
MINI EXCAVATOR	4,800.00
CAPITAL OUTLAY	41,000.00
<u>TOTAL SEWER DEPARTMENT EXPENSES</u>	<u>1,203,000.00</u>

CITY OF APALACHICOLA
FY 2018/2019 BUDGET

SCIPPIO CREEK	18/19 Budget
UTILITIES	5,000.00
COMMUNICATIONS	4,900.00
LIABILITY/PROPERTY INSURANCE	18,000.00
REPAIRS & MAINTENANCE	900.00
SUPPLIES	1,000.00
SUBMERGED LAND LEASE	3,000.00
JANITORAL SERVICES	6,300.00
<u>TOTAL SCIPPIO CREEK</u>	<u>39,100.00</u>

BATTERY PARK

UTILITIES	7,000.00
LIABILITY/PROPERTY INSURANCE	15,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,000.00
SUBMERGED LAND LEASE	2,000.00
IT SERVICES	600.00
CAPITAL OUTLAY	32,500.00
<u>TOTAL BATTERY PARK</u>	<u>64,100.00</u>

CITY OF APALACHICOLA
FY 2018/2019 BUDGET
SPECIAL REVENUE FUND

APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY

REVENUES	18/19 Budget
CRA TAX INCREMENT	36,000.00
DONATIONS	2,000.00
SPECIAL EVENTS	5,000.00
MAIN STREET CONTRIBUTION	25,000.00
GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00
CASH BALANCE BROUGHT FORWARD	10,000.00
<u>TOTAL CRA REVENUE</u>	<u>303,000.00</u>

EXPENSES	
SALARIES	38,000.00
SOCIAL SECURITY	2,900.00
RETIREMENT	3,100.00
GROUP INSURANCE	7,000.00
PROFESSIONAL SERVICES	2,000.00
OPERATING EXPENSES	3,000.00
TRAVEL & TRAINING	2,000.00
SIGN REPLACEMENT PROGRAM	10,000.00
TRANSFER TO GENERAL FUND	10,000.00
GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00
<u>TOTAL CRA EXPENSES</u>	<u>303,000.00</u>

REVOLVING LOAN PROGRAM

REVENUES	
PROGRAM INCOME	23,600.00
CASH BALANCE BROUGHT FORWARD	12,600.00
<u>TOTAL REVOLVING LOAN FUND</u>	<u>36,200.00</u>

EXPENSES	
RENTAL FEE - SEMINOLE	1,200.00
CAPITAL OUTLAY	35,000.00
<u>TOTAL REVOLVING LOAN FUND EXPENSES</u>	<u>36,200.00</u>