

ORDINANCE NO. 2008-06

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2008-2009 FISCAL YEAR BUDGET

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

That this Ordinance be published in the October 30, 2008 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, 2008 at 6:00 PM and a second public hearing was held on November 4, 2008 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.


Furthermore, that the estimate upon which said budget for the 2008-2009 Fiscal Year is based, is on file for inspection by the public at the office of the City Clerk. The milage rate being set at 5.96 mills which is a 6.88% decrease of the rolled back rate of 6.40%. 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 November 4, 2008. Motion to adopt Ordinance made by Commissioner COOK, second by Commissioner WEBB.

Voting Aye: COOK, WEBB, BARTLEY, ELLIOTT, 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
2008-2009 FINAL BUDGET**

**BUDGET
2008-2009
5.96 MILLS**

**GENERAL FUND
REVENUES**

AD VALOREM TAXES	1,188,000
1/2 CENT SALES TAX	130,000
MOBILE HOME LICENSE TAX	250
ALCOHOLIC BEV LICENSE TAX	2,500
LOCAL OPTION GAS TAX	56,000
UTILITY FRANCHISE	155,000
LOCAL COMMUNICATIONS TAX	80,000
GAS FRANCHISE	6,000
UTILITY TAX	93,000
OCCUPATIONAL LICENSE TAX	37,500
BUILDING PERMIT FEES	10,000
STATE REVENUE SHARING	85,000
COUNTY FIRE PROTECTION	25,000
FINES & FORFEITURES	6,000
MISCELLANEOUS	5,000
PROPERTY RENT	64,450
CEMETERY LOTS & OPENINGS	8,000
GRANT ADMIN	25,000
INSTALLATION & REPAIRS	10,000
LIABILITY/PROPERTY INS. REIMB	27,000
ADMN - ENTERPRISE FUND	50,000
TOTAL GENERAL GOV'T REVENUES	2,063,700

CASH FORWARD:

ASBU - RESTRICTED	70,000.00
OGT - RESTRICTED	90,000.00
GENERAL FUND	0
GEN SAVINGS SBA & CD	400,000.00
TOTAL CASH FORWARD:	560,000.00

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

**EXPENDITURES
GENERAL GOV'T OPERATIONS**

**BUDGET
2008-2009**

SALARIES - COMMISSION, EARL CREAMER	40,630
SOCIAL SECURITY	3,100
RETIREMENT	2,900
GROUP INSURANCE	34,800
PROFESSIONAL/LEGAL	58,000
COMMUNICATIONS	1,650
HUMANE SOCIETY	1,500
FRANKLIN PROMISE	3,500
SENIOR CITIZENS	1,500
MISCELLANEOUS	2,000
TOTAL	149,580

**EXPENDITURES
CITY HALL DEPARTMENT**

SALARIES	230,788
SOCIAL SECURITY	17,660
RETIREMENT	23,900
GROUP INSURANCE	50,400
AUDITING SERVICES	22,000
TRAINING/TRAVEL	6,000
GAS & OIL	2,000
UNIFORMS	1,000
COMMUNICATIONS	6,500
UTILITIES	10,000
LIABILITY/PROPERTY/WC INSURANCE	31,260
REPAIRS & MAINTENANCE	2,000
ADVERTISING	3,000
MISCELLANEOUS	6,000
SUPPLIES	12,000
DUES & FEES	2,500
EQUIPMENT/RENTAL	5,000
VEHICLE PAYMENT	8,000
TOTAL	440,008

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**



**EXPENDITURES
POLICE DEPARTMENT**

**BUDGET
2008-2009**

SALARIES	280,000
OVERTIME/HOLIDAY PAY	28,000
SOCIAL SECURITY	23,570
RETIREMENT	62,640
GROUP INSURANCE	67,200
LIABILITY/PROPERTY/WC INSURANCE	27,790
COMMUNICATIONS	18,000
REPAIRS & MAINTENANCE	10,000
TIRES	3,000
MISCELLANEOUS	5,000
UNIFORMS	1,500
SUPPLIES	9,000
GAS & OIL	30,000
VEHICLE PAYMENT	45,000
EQUIPMENT	10,000
TRAINING	1,500
TOTAL	622,200

**EXPENDITURES
FIRE DEPARTMENT**

VOLUNTEER COMPENSATION	14,000
COMMUNICATIONS	6,000
UTILITIES	1,000
REPAIRS & MAINTENANCE	1,500
SUPPLIES	1,000
FIRST RESPONDER EXPENSE	2,000
GAS & OIL	1,000
TRUCK PAYMENT - MSBU	14,000
EQUIPMENT - MSBU	3,000
LIABILITY/PROPERTY/WC INSURANCE	20,840
TOTAL	64,340

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**



**EXPENDITURES
STREET DEPARTMENT**

**BUDGET
2008-2009**

SALARIES	107,554
OVERTIME SALARIES	4,000
SOCIAL SECURITY	8,540
RETIREMENT	10,670
GROUP INSURANCE	25,500
LIABILITY/PROPERTY/WC INSURANCE	13,890
COMMUNICATIONS	4,000
UTILITIES	50,000
LOGT EXPENSES	6,000
TREE MAINTENANCE	6,000
REPAIRS & MAINTENANCE	5,000
UNIFORM EXPENSE	1,000
TIRES	1,500
SUPPLIES	8,000
GAS	17,000
BACKHOE PAYMENT (LOGT EXPENSE)	16,000
TOTAL	284,654

**EXPENDITURES
PUBLIC WORKS**

SALARIES	152,700
OVERTIME SALARIES	4,000
SOCIAL SECURITY	12,000
RETIREMENT	15,000
GROUP INSURANCE	42,000
LIABILITY/PROPERTY/WC INSURANCE	13,890
COMMUNICATIONS	4,500
UTILITIES	3,000
REPAIRS & MAINTENANCE	12,000
TIRES	1,000
SUPPLIES	12,000
UNIFORM EXPENSE	2,500
GAS	15,000
EQUIPMENT	10,000
VEHICLE PAYMENT	0
TOTAL	299,590

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**



**EXPENDITURES
LIBRARY**

**BUDGET
2008-2009**

LIBRARY BOARD	16,800
UTILITIES	2,000
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	500
ONE TIME ALLOCATION	5,000

TOTAL 25,300

**EXPENDITURES
RECREATION**

RECREATIONAL PROGRAM	30,000
UTILITIES	2,000
REPAIRS & MAINTENANCE	2,000
COMMUNITY CENTER UTILITIES	7,000
COMMUNITY CENTER REPAIRS/MAINT.	2,000

TOTAL 43,000

TOTAL GENERAL GOV'T EXPENSES 1,928,672

REVENUE/EXPENSE DIFF 135,028

TOTAL 2,063,700

RESERVE (CASH FORWARD & ANNUAL DIFF):

ASBU - RESTRICTED	78,000.00
LOGT - RESTRICTED	124,000.00
GENERAL FUND	135,028.00
GEN SAVINGS SBA & CD	415,000.00
TOTAL RESERVE	752,028.00

CITY OF APALACHICOLA
2008-2009 FINAL BUDGET



CITY OF APALACHICOLA
ENTERPRISE FUND

REVENUE
WATER & SEWER FUND

BUDGET
2008-2009

WATER DEPOSITS	35,000
WATER, SEWER, GARBAGE REVENUE	1,610,000
WASTE PRO GARBAGE PAYMENTS	-385,000
WATER TAPS	10,000
SEWER TAPS	10,000
WATER & SEWER MISCELLANEOUS	10,000
GARBAGE ADMINISTRATION	23,000
SERVICES AND REPAIRS	10,000

TOTAL **1,323,000**

LESS OPERATING RESERVE **16,100**

TOTAL **1,306,900**

REVENUE
SCIPPIO CREEK MOORING BASIN

MOORING BASIN INCOME	32,000
OFFICE RENTAL	17,000
MISCELLANEOUS	500

TOTAL **49,500**

REVENUE
BATTERY PARK BOAT BASIN

MOORING BASIN INCOME	54,000
MISCELLANEOUS	500

TOTAL **54,500**

TOTAL ENTERPRISE FUND REVENUE **1,410,900**

CASH FORWARD:

DEP TRUST - RESTRICTED	144,000.00
WATER & SEWER	0
SCIPPIO CREEK	20,000.00
BATTERY PARK	22,000.00
TOTAL CASH FORWARD	186,000.00

CITY OF APALACHICOLA
2008-2009 FINAL BUDGET



EXPENDITURES
WATER DEPARTMENT

BUDGET
2008-2009

SALARIES	128,850
OVERTIME	8,000
SOCIAL SECURITY	10,470
RETIREMENT	13,210
GROUP INSURANCE	33,600
LIABILITY/PROPERTY/WC INSURANCE	19,100
AUDITING SERVICES	3,000
COMMUNICATIONS	3,600
BOND PAYMENT - 2003 SERIES	143,000
RESERVE PAYMENT - 2003 SERIES	15,600
MISCELLANEOUS	2,000
SUPPLIES	30,000
UNIFORM EXPENSE	2,500
UTILITIES	42,000
GAS & OIL	7,500
REPAIRS & MAINTENANCE	30,000
TESTING	20,000
TRUCK PAYMENT	6,000
CUSTOMER DEPOSITS	15,000
ADMN - GENERAL	25,000

TOTAL 558,430

EXPENDITURES
SEWER DEPARTMENT

SALARIES	202,150
OVERTIME	8,000
SOCIAL SECURITY	16,080
RETIREMENT	20,440
GROUP INSURANCE	44,100
LIABILITY/PROPERTY/WC INSURANCE	20,840
POLLUTION INSURANCE	10,000
AUDITING SERVICES	3,000
COMMUNICATIONS	3,600
BOND PAYMENT - 86 SERIES	50,400
RESERVE - 86 SERIES	0
MISCELLANEOUS	2,000
SUPPLIES	60,000
UNIFORM EXPENSE	2,500
UTILITIES	75,000
GAS & OIL	10,000
REPAIRS & MAINTENANCE	35,000
TESTING	40,000
TRUCK PAYMENT	6,000
ADMN - GENERAL	25,000

TOTAL 634,110

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

**EXPENDITURES
SCIPIO CREEK**

**BUDGET
2008-2009**

SALARY	7,025
SOCIAL SECURITY	540
RETIREMENT	670
GROUP INSURANCE	4,200
WATER, SEWER, GARBAGE	6,000
UTILITIES	5,000
LIABILITY/PROPERTY/WC INSURANCE	15,630
GAS & OIL	1,400
REPAIRS & MAINTENANCE	5,000
MISCELLANEOUS	500
SUPPLIES	1,500
COMMUNICATIONS	250

TOTAL 47,715

**EXPENDITURES
BATTERY PARK**

SALARY	7,025
SOCIAL SECURITY	540
RETIREMENT	670
GROUP INSURANCE	4,200
UTILITIES	7,500
LIABILITY/PROPERTY/WC INSURANCE	10,420
GAS & OIL	1,400
REPAIRS & MAINTENANCE	2,500
MISCELLANEOUS	2,000
SUPPLIES	2,000
COMMUNICATIONS	250

TOTAL 38,505

TOTAL ENTERPRISE FUND EXPENSE 1,278,760

REVENUE/EXPENSE DIFFERENCE 132,140

TOTAL 1,410,900

RESERVES (CASH FORWARD + ANNUAL DIFF):

CUSTOMER DEPOSITS	164,000.00
WATER & SEWER	114,360.00
SCIPIO CREEK	21,785.00
BATTERY PARK	37,995.00
TOTAL RESERVES	338,140.00

Anticipated Grant Activity Budget

REVENUES				
FWC	Riverfront Park			\$178,133.14
	Scipio Creek Haul Out Slip			\$250,000.00
	Battery Park			\$64,689.00
	Boater Education			\$12,150.00
FEMA	Riverfront Park			\$210,447.39
	Raney House			\$31,655.00
	Battery Park Piers			\$375,477.09
FRDAP	Riverfront Park			\$324,597.32
TDC	Scipio Creek Haul Out Slip			\$42,650.00
	Skate Park			\$19,500.00
NWFWMD	Ave G Stormwater			\$500,000.00
CDBG	Fire Station			\$250,000.00
FCT	Peterson/Holmes Purchase			\$1,300,000.00
Anticipated Total Revenues				\$3,559,298.94
EXPENDITURES				
FWC	Riverfront Park			\$178,133.14
	Scipio Creek Haul Out Slip			\$250,000.00
	Battery Park			\$64,689.00
	Boater Education			\$12,150.00
FEMA	Riverfront Park			\$210,447.39
	Raney House			\$31,655.00
	Battery Park Piers			\$375,477.09
FRDAP	Riverfront Park			\$324,597.32
TDC	Scipio Creek Haul Out Slip			\$42,650.00
	Skate Park			\$19,500.00
NWFWMD	Ave G Stormwater			\$500,000.00
CDBG	Fire Station			\$250,000.00
FCT	Peterson/Holmes Purchase			\$1,300,000.00
Anticipated Total Expenditures				\$3,559,298.94