

ORDINANCE 2009-02

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2009-2010 FISCAL YEAR BUDGET

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

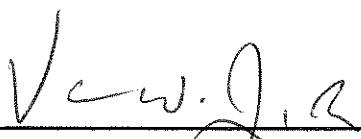
That this Ordinance be published in the September 24, 2009 issue of the *Apalachicola Times*, and a first public hearing by the City Commission for the first reading of this Ordinance was held on September 15, 2009 at 6:00 PM and a second public hearing was held on September 29, 2009 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2009-2010 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 7.31 mills which is a 1.67% increase of the rolled back rate of 7.19. 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 29, 2009. Motion to adopt Ordinance made by Commissioner WEBB, second by Commissioner BARTLEY.

Voting Aye: WEBB, 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
2009-2010 FINAL BUDGET**

| GENERAL FUND REVENUES | BUDGET 2009-2010 7.31 MILLS |
|-------------------------------------|--|
| AD VALOREM TAXES | 1,213,601 |
| 1/2 CENT SALES TAX | 125,000 |
| MOBILE HOME LICENSE TAX | 250 |
| ALCOHOLIC BEV LICENSE TAX | 2,500 |
| LOCAL OPTION GAS TAX | 53,000 |
| UTILITY FRANCHISE | 160,000 |
| LOCAL COMMUNICATIONS TAX | 85,000 |
| GAS FRANCHISE | 5,000 |
| UTILITY TAX | 95,000 |
| OCCUPATIONAL LICENSE TAX | 35,000 |
| BUILDING PERMIT FEES | 6,000 |
| STATE REVENUE SHARING | 90,000 |
| COUNTY FIRE PROTECTION | 25,000 |
| FINES & FORFEITURES | 6,000 |
| MISCELLANEOUS | 15,000 |
| PROPERTY RENT | 51,000 |
| CEMETERY LOTS & OPENINGS | 10,000 |
| ADMN - ENTERPRISE FUND | 100,000 |
| ADMN - PROJECT IMPACT | 20,794 |
| TOTAL GENERAL GOV'T REVENUES | 2,098,145 |

CASH FORWARD:

| | |
|----------------------------|-------------------|
| MSBU - RESTRICTED | 74,000.00 |
| LOGT - RESTRICTED | 105,000.00 |
| GENERAL FUND | 365,000.00 |
| TOTAL CASH FORWARD: | 544,000.00 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|----------------------------------|------------------|
| ADMINISTRATIVE OPERATIONS | 2009-2010 |
| SALARIES | 161,930 |
| SOCIAL SECURITY | 12,400 |
| RETIREMENT | 17,800 |
| GROUP INSURANCE | 40,520 |
| PROFESSIONAL/LEGAL | 125,000 |
| COMMUNICATIONS | 3,500 |
| HUMANE SOCIETY | 1,500 |
| FRANKLIN PROMISE | 3,500 |
| SENIOR CITIZENS | 1,500 |
| MISCELLANEOUS | 2,000 |
| TRAVEL/TRAINING | 3,000 |
| GAS & OIL | 2,000 |
| TOTAL | 374,650 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|---------------------------------|------------------|
| CITY HALL DEPARTMENT | 2009-2010 |
| SALARIES | 114,500 |
| SOCIAL SECURITY | 8,700 |
| RETIREMENT | 13,100 |
| GROUP INSURANCE | 26,000 |
| AUDITING SERVICES | 26,000 |
| TRAINING/TRAVEL | 4,000 |
| UNIFORMS | 1,000 |
| COMMUNICATIONS | 1,950 |
| UTILITIES | 12,000 |
| LIABILITY/PROPERTY/WC INSURANCE | 27,510 |
| REPAIRS & MAINTENANCE | 8,000 |
| ADVERTISING | 3,000 |
| MISCELLANEOUS | 6,000 |
| SUPPLIES | 16,000 |
| DUES & FEES | 1,500 |
| EQUIPMENT | 5,000 |
| VEHICLE PAYMENT | 4,000 |
| COPIER/POSTAGE RENTAL | 4,800 |
| LINE OF CREDIT PAYMENT | 60,000 |
| PROJECT IMPACT EXPENSE | 20,794 |
| TOTAL | 363,854 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|---------------------------------|------------------|
| POLICE DEPARTMENT | 2009-2010 |
| SALARIES | 268,200 |
| OVERTIME/HOLIDAY PAY | 28,000 |
| SOCIAL SECURITY | 22,700 |
| RETIREMENT | 62,000 |
| GROUP INSURANCE | 52,100 |
| LIABILITY/PROPERTY/WC INSURANCE | 35,000 |
| COMMUNICATIONS | 18,000 |
| REPAIRS & MAINTENANCE | 10,000 |
| TIRES | 3,000 |
| MISCELLANEOUS | 7,000 |
| UNIFORMS | 1,500 |
| SUPPLIES | 9,000 |
| GAS & OIL | 20,000 |
| VEHICLE PAYMENT | 45,000 |
| EQUIPMENT | 12,000 |
| TRAINING | 1,500 |
| UTILITIES | 6,000 |
| TOTAL | 601,000 |
| | |
| EXPENDITURES | |
| FIRE DEPARTMENT | |
| VOLUNTEER COMPENSATION | 12,000 |
| COMMUNICATIONS | 3,000 |
| UTILITIES | 6,000 |
| REPAIRS & MAINTENANCE | 5,000 |
| SUPPLIES | 2,000 |
| FIRST RESPONDER EXPENSE | 3,000 |
| GAS & OIL | 1,000 |
| STATION PAYMENT - MSBU | 0 |
| EQUIPMENT - MSBU | 5,000 |
| LIABILITY/PROPERTY/WC INSURANCE | 18,500 |
| TOTAL | 55,500 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES STREET DEPARTMENT | BUDGET 2009-2010 |
|---|-----------------------------|
| SALARIES | 104,300 |
| OVERTIME SALARIES | 4,000 |
| SOCIAL SECURITY | 8,290 |
| RETIREMENT | 10,670 |
| GROUP INSURANCE | 19,500 |
| LIABILITY/PROPERTY/WC INSURANCE | 12,225 |
| COMMUNICATIONS | 2,200 |
| UTILITIES | 55,000 |
| LOGT EXPENSES | 10,000 |
| TREE MAINTENANCE | 6,000 |
| REPAIRS & MAINTENANCE | 8,000 |
| UNIFORM EXPENSE | 1,000 |
| TIRES | 2,500 |
| SUPPLIES | 8,000 |
| GAS | 12,000 |
| TOTAL | 263,685 |

| EXPENDITURES PUBLIC WORKS | |
|--------------------------------------|----------------|
| SALARIES | 152,700 |
| OVERTIME SALARIES | 4,000 |
| SOCIAL SECURITY | 12,000 |
| RETIREMENT | 15,500 |
| GROUP INSURANCE | 32,500 |
| LIABILITY/PROPERTY/WC INSURANCE | 12,225 |
| COMMUNICATIONS | 4,000 |
| UTILITIES | 3,000 |
| REPAIRS & MAINTENANCE | 15,000 |
| TIRES | 1,000 |
| SUPPLIES | 10,000 |
| UNIFORM EXPENSE | 1,500 |
| GAS | 10,000 |
| EQUIPMENT | 13,000 |
| TOTAL | 286,425 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|-----------------------|------------------|
| LIBRARY | 2009-2010 |
| LIBRARY BOARD | 19,800 |
| UTILITIES | 2,000 |
| REPAIRS & MAINTENANCE | 2,000 |
| MISCELLANEOUS | 1,000 |
| TOTAL | 24,800 |

| EXPENDITURES | |
|----------------------|---------------|
| RECREATION | |
| RECREATIONAL PROGRAM | 30,000 |
| UTILITIES | 5,000 |
| FACILITY MAINTENANCE | 8,000 |
| MISCELLANEOUS | 2,000 |
| TOTAL | 45,000 |

TOTAL GENERAL GOV'T EXPENSES **2,014,914**

REVENUE/EXPENSE DIFF **83,231**

TOTAL **2,098,145**

RESERVE (CASH FORWARD & ANNUAL DIFF):

| | |
|----------------------|-------------------|
| MSBU - RESTRICTED | 94,000.00 |
| LOGT - RESTRICTED | 148,000.00 |
| GENERAL FUND | 385,231.00 |
| TOTAL RESERVE | 627,231.00 |

CITY OF APALACHICOLA
SALARY SCHEDULE
FY 2009/2010

ADMINISTRATIVE OPERATIONS

| | |
|------------------|---------|
| VAN JOHNSON | 6,000 |
| VAL WEBB | 5,040 |
| JIMMY ELLIOTT | 5,040 |
| MITCHELL BARTLEY | 5,040 |
| FRANK COOK | 5,040 |
| EARL CREAMER | 13,970 |
| BETTY WEBB | 56,300 |
| CINDI GIAMETTA | 34,300 |
| GENE OSBURN | 31,200 |
| TOTAL | 161,930 |

CITY HALL DEPARTMENT

| | |
|-------------------|---------|
| LEE MATHES | 38,800 |
| DEBORAH GUILLOTTE | 33,400 |
| SHIRLEY BYRD | 30,700 |
| CINDY SUMMERHILL | 30,400 |
| TOTAL | 133,300 |

POLICE DEPARTMENT

| | |
|--------------------|---------|
| BOBBY VARNES | 47,300 |
| STEVE JAMES | 36,900 |
| TIMMY DAVIS | 30,000 |
| PAM LEWIS | 32,600 |
| CHET TURNER | 31,200 |
| WESLEY CREAMER | 30,000 |
| ANTHONY CROOM | 30,000 |
| LIZZETTE DEARINGER | 30,200 |
| TOTAL | 268,200 |

CITY OF APALACHICOLA
SALARY SCHEDULE
FY 2009/2010

STREET DEPARTMENT

| | |
|---------------|---------|
| MARVIN CROOM | 41,800 |
| GREG HARRIS | 32,500 |
| JOHNNY HARRIS | 30,000 |
| TOTAL | 104,300 |

PUBLIC WORKS DEPARTMENT

| | |
|----------------|---------|
| WILBUR BELLEW | 30,900 |
| TRACY STANLEY | 28,400 |
| KENNETH WILSON | 27,800 |
| JOHN LAYNE | 27,800 |
| ROBERT OSBURN | 27,800 |
| TOTAL | 142,700 |

WATER DEPARTMENT

| | |
|----------------------|---------|
| MANUAL SANCHEZ (25%) | 11,440 |
| LARRY SMITH | 27,800 |
| FRED BABB | 27,800 |
| CARL MAYO (50%) | 20,020 |
| JANELLE PAUL (50%) | 14,560 |
| GREG CHANCEY (50%) | 14,200 |
| MARK MCQUAIG (25%) | 12,480 |
| TOTAL | 128,300 |

CITY OF APALACHICOLA
SALARY SCHEDULE
FY 2009/2010

SEWER DEPARTMENT

| | |
|---------------------|---------|
| MANUAL SANCHEZ(75%) | 34,320 |
| WILLIAM COX | 40,040 |
| RHETT BUTLER | 28,800 |
| CARL MAYO (50%) | 20,020 |
| GREG CHANCEY (50%) | 14,200 |
| JANELLE PAUL (50%) | 14,560 |
| MARK MCQUAIG (75%) | 37,440 |
| TOTAL | 189,380 |

SCIPIO CREEK

| | |
|-----------|-------|
| JIM SILVA | 6,775 |
| TOTAL | 6,775 |

BATTERY PARK

| | |
|-----------|-------|
| JIM SILVA | 6,775 |
| TOTAL | 6,775 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

**CITY OF APALACHICOLA
ENTERPRISE FUND**

| REVENUE | BUDGET |
|-------------------------------|------------------|
| WATER & SEWER FUND | 2009-2010 |
| WATER DEPOSITS | 35,000 |
| WATER, SEWER, GARBAGE REVENUE | 1,800,000 |
| WASTE PRO GARBAGE PAYMENTS | -390,000 |
| WATER TAPS | 10,000 |
| SEWER TAPS | 10,000 |
| WATER & SEWER MISCELLANEOUS | 10,000 |
| GARBAGE ADMINISTRATION | 24,250 |
| TOTAL | 1,499,250 |

| REVENUE | |
|-----------------------------------|---------------|
| SCIPIO CREEK MOORING BASIN | |
| MOORING BASIN INCOME | 25,000 |
| OFFICE RENTAL | 17,500 |
| MISCELLANEOUS | 250 |
| TOTAL | 42,750 |

| REVENUE | |
|--------------------------------|---------------|
| BATTERY PARK BOAT BASIN | |
| MOORING BASIN INCOME | 60,000 |
| MISCELLANEOUS | 250 |
| TOTAL | 60,250 |

TOTAL ENTERPRISE FUND REVENUE **1,602,250**

| CASH FORWARD: | |
|---------------------------|-------------------|
| DEP TRUST - RESTRICTED | 165,000.00 |
| WATER & SEWER | 0 |
| SCIPIO CREEK | 1,750.00 |
| BATTERY PARK | 22,000.00 |
| TOTAL CASH FORWARD | 188,750.00 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|---------------------------------|------------------|
| WATER DEPARTMENT | 2009-2010 |
| SALARIES | 128,300 |
| OVERTIME | 8,000 |
| SOCIAL SECURITY | 10,430 |
| RETIREMENT | 13,400 |
| GROUP INSURANCE | 26,050 |
| LIABILITY/PROPERTY/WC INSURANCE | 17,000 |
| AUDITING SERVICES | 5,000 |
| COMMUNICATIONS | 3,000 |
| BOND PAYMENT - 2003 SERIES | 141,600 |
| RESERVE PAYMENT - 2003 SERIES | 15,600 |
| MISCELLANEOUS | 1,000 |
| SUPPLIES | 30,000 |
| UNIFORM EXPENSE | 1,500 |
| UTILITIES | 40,000 |
| GAS & OIL | 7,000 |
| REPAIRS & MAINTENANCE | 38,000 |
| TESTING | 10,000 |
| TRUCK PAYMENT | 2,600 |
| CUSTOMER DEPOSITS | 20,000 |
| ADMN - GENERAL | 50,000 |
| TOTAL | 568,480 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|---------------------------------|------------------|
| SEWER DEPARTMENT | 2009-2010 |
| SALARIES | 188,380 |
| OVERTIME | 8,000 |
| SOCIAL SECURITY | 15,000 |
| RETIREMENT | 19,500 |
| GROUP INSURANCE | 32,550 |
| LIABILITY/PROPERTY/WC INSURANCE | 19,000 |
| POLLUTION INSURANCE | 2,000 |
| AUDING SERVICES | 5,000 |
| COMMUNICATIONS | 5,500 |
| BOND PAYMENT - 86 SERIES | 55,000 |
| RESERVE - 86 SERIES | 0 |
| MISCELLANEOUS | 2,000 |
| SUPPLIES | 60,000 |
| UNIFORM EXPENSE | 1,500 |
| UTILITIES | 85,000 |
| GAS & OIL | 10,000 |
| REPAIRS & MAINTENANCE | 45,000 |
| TESTING | 60,000 |
| TRUCK PAYMENT | 2,600 |
| ADMN - GENERAL | 50,000 |
| EQUIPMENT | 4,000 |
| TOTAL | 670,030 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

**EXPENDITURES
SCIPIO CREEK**

**BUDGET
2009-2010**

| | |
|---------------------------------|---------------|
| SALARY | 6,775 |
| SOCIAL SECURITY | 520 |
| RETIREMENT | 670 |
| GROUP INSURANCE | 3,250 |
| WATER, SEWER, GARBAGE | 6,200 |
| UTILITIES | 5,000 |
| LIABILITY/PROPERTY/WC INSURANCE | 14,000 |
| GAS & OIL | 500 |
| REPAIRS & MAINTENANCE | 8,000 |
| MISCELLANEOUS | 2,500 |
| SUPPLIES | 1,500 |
| COMMUNICATIONS | 250 |
| TOTAL | 49,165 |

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|---|-------------------|
| BATTERY PARK | 2009-2010 |
| SALARY | 6,775 |
| SOCIAL SECURITY | 520 |
| RETIREMENT | 670 |
| GROUP INSURANCE | 3,250 |
| UTILITIES | 7,500 |
| LIABILITY/PROPERTY/WC INSURANCE | 9,200 |
| GAS & OIL | 500 |
| REPAIRS & MAINTENANCE | 8,000 |
| MISCELLANEOUS | 2,500 |
| SUPPLIES | 2,000 |
| COMMUNICATIONS | 250 |
| SUBMERGED LAND LEASE | 5,000 |
| TOTAL | 46,165 |
| TOTAL ENTERPRISE FUND EXPENSE | 1,333,840 |
| REVENUE/EXPENSE DIFFERENCE | 268,410 |
| TOTAL | 1,602,250 |
| RESERVES (CASH FORWARD + ANNUAL DIFF): | |
| CUSTOMER DEPOSITS | 180,000.00 |
| WATER & SEWER | 245,740.00 |
| SCIPIO CREEK | -4,665.00 |
| BATTERY PARK | 36,085.00 |
| TOTAL RESERVES | 457,160.00 |