

ORDINANCE NO. 2011-04

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2011-2012 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 22, 2011 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, 2011 at 6:00 PM and continued on September 19, 2011 at 6:00 PM and a second public hearing was held on September 27, 2011 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

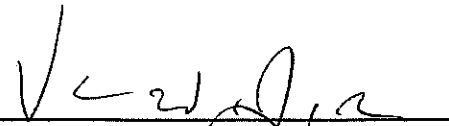
Furthermore, that the estimate upon which said budget for the 2011-2012 Fiscal Year is based, is on file for inspection by the public at the office of the City Clerk. The millage rate being set at 9.1735 mills which is a 4.3291% decrease of the rolled back rate of 9.5886. This Ordinance shall take effect 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, 2011. Motion to adopt Ordinance made by Commissioner Ash, second by Commissioner Cook.

Voting Aye: Cook, Ash, 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	
GENERAL FUND REVENUES	
AD VALOREM TAXES	1,154,296.00
1/2 CENT SALES TAX	122,000.00
MOBILE HOME LICENSE TAX	150.00
ALCOHOLIC BEV LICENSE TAX	2,000.00
UTILITY FRANCHISE	170,000.00
LOCAL COMMUNICATIONS TAX	75,000.00
GAS FRANCHISE	4,000.00
UTILITY TAX	92,000.00
OCCUPATIONAL LICENSE TAX	35,000.00
BUILDING PERMIT FEES	-
GOLF CART PERMITS	4,000.00
STATE REVENUE SHARING	89,000.00
FINES & FORFEITURES	2,400.00
MISCELLANEOUS	5,000.00
PROPERTY RENT	30,000.00
CEMETERY LOTS & OPENINGS	8,000.00
ADMN - ENTERPRISE FUND	105,200.00
ADMN - PROJECT IMPACT	8,500.00
GENERAL GOVT REVENUES	1,906,546.00
LOCAL OPTION GAS TAX	50,500.00
COUNTY FIRE PROTECTION - MSBU	39,000.00
TOTAL RESTRICTED REVENUES	89,500.00
TOTAL RESTRICTED & GEN GOVT REVENUES	1,996,046.00
CASH FORWARD:	
MSBU - RESTRICTED	34,000
LOGT - RESTRICTED	109,000
GENERAL FUND	316,000
TOTAL CASH FORWARD:	459,000

CITY OF APALACHICOLA

EXPENDITURES

ADMINISTRATIVE OPERATIONS

SALARIES	136,007.00
OPS Services	14,960.00
SOCIAL SECURITY	10,405.00
RETIREMENT	6,108.00
GROUP INSURANCE	17,132.00
PROFESSIONAL/LEGAL	100,000.00
COMMUNICATIONS	8,500.00
TRAVEL/TRAINING	4,000.00
GAS & OIL	4,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	5,000.00
EQUIPMENT	2,000.00
UTILITIES	5,000.00
UNIFORMS	500.00
DUES & FEES	1,000.00
VEHICLE PAYMENT	4,000.00
POSTAGE MACHINE RENTAL	200.00
TOTAL	328,812.00

CITY OF APALACHICOLA

EXPENDITURES

CITY HALL DEPARTMENT

SALARIES	105,987.00
OVERTIME SALARY	2,000.00
SOCIAL SECURITY	8,262.00
RETIREMENT	5,303.00
GROUP INSURANCE	15,947.00
AUDITING SERVICES	20,000.00
TRAINING/TRAVEL	4,000.00
UNIFORMS	400.00
COMMUNICATIONS	6,500.00
UTILITIES	10,000.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
REPAIRS & MAINTENANCE	2,000.00
ADVERTISING	3,500.00
SUPPLIES	10,000.00
DUES & FEES	1,000.00
EQUIPMENT	2,000.00
COPIER/POSTAGE RENTAL	5,000.00
LINE OF CREDIT PAYMENT	24,000.00
ELECTION EXPENSE	-
TOTAL	250,899.00

CITY OF APALACHICOLA

EXPENDITURES

POLICE DEPARTMENT

SALARIES	276,246.00
OVERTIME/HOLIDAY PAY	36,000.00
SOCIAL SECURITY	23,887.00
RETIREMENT	41,169.00
GROUP INSURANCE	52,362.00
LIABILITY/PROPERTY/WC INSURANCE	35,000.00
COMMUNICATIONS	18,450.00
REPAIRS & MAINTENANCE	9,000.00
TIRES	3,000.00
EQUIPMENT FOR NEW VEHICLE	6,000.00
UNIFORMS	1,500.00
SUPPLIES	8,000.00
GAS & OIL	25,000.00
VEHICLE PAYMENT	29,000.00
EQUIPMENT	11,000.00
TRAINING	1,500.00
UTILITIES	6,000.00
STATION PAYMENT	1,500.00
TOTAL	584,614.00

CITY OF APALACHICOLA	
EXPENDITURES	
FIRE DEPARTMENT	
VOLUNTEER COMPENSATION	12,000.00
COMMUNICATIONS	500.00
UTILITIES	6,000.00
REPAIRS & MAINTENANCE	3,500.00
SUPPLIES	2,500.00
FIRST RESPONDER EXPENSE	3,000.00
GAS & OIL	2,000.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
EQUIPMENT	4,000.00
TOTAL	53,500.00
STATION PAYMENT - MSBU	28,500.00
STATION PAYMENT - RESERVE FUND	3,000.00
EQUIPMENT/MAINTENANCE - MSBU	-
FIRE TRUCK PAYMENT - \$15,000 FD	14,565.00

CITY OF APALACHICOLA

EXPENDITURES

STREET DEPARTMENT

SALARIES	136,681.00
OVERTIME SALARIES	4,000.00
SOCIAL SECURITY	10,763.00
RETIREMENT	6,908.00
GROUP INSURANCE	26,181.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	1,400.00
UTILITIES	66,000.00
TREE MAINTENANCE	4,000.00
REPAIRS & MAINTENANCE	7,000.00
UNIFORM EXPENSE	1,000.00
TIRES	4,500.00
SUPPLIES	6,000.00
GAS	18,000.00
EQUIPMENT	2,000.00
TOTAL	307,433.00

322,433.00

CITY OF APALACHICOLA	
EXPENDITURES	
PUBLIC WORKS	
SALARIES	119,377.00
OVERTIME SALARIES	2,500.00
SOCIAL SECURITY	9,324.00
RETIREMENT	5,985.00
GROUP INSURANCE	22,492.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	3,500.00
UTILITIES	3,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	2,500.00
SUPPLIES	7,500.00
UNIFORM EXPENSE	1,000.00
GAS	16,000.00
EQUIPMENT	13,000.00
TOTAL	229,178.00

CITY OF APALACHICOLA	
EXPENDITURES	
LIBRARY	
LIBRARY BOARD	20,000.00
COMMUNICATIONS	2,000.00
UTILITIES	2,400.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	1,000.00
TOTAL	27,400.00
EXPENDITURES	
PARKS & RECREATION	
RECREATIONAL PROGRAM	20,000.00
UTILITIES	17,000.00
RECREATIONAL BLDG MAINTENANCE	10,000.00
PARK MAINTENANCE	8,000.00
SUBMERGED LAND LEASE - WILLIAMSON	1,200.00
TOTAL	56,200.00
TOTAL GENERAL GOV'T EXPENSES	1,830,036.00
REVENUE/EXPENSE DIFF	76,510.00
TOTAL	1,906,546.00

CITY OF APALACHICOLA	
TOTAL RESTRICTED EXPENSES	
TOTAL MSBU EXPENSES	46,065.00
REVENUE/EXPENSE DIFF	
TOTAL MSBU	39,000.00
TOTAL LOGT EXPENSES	15,000.00
REVENUE/EXPENSE DIFF	35,500.00
TOTAL LOGT	50,500.00
RESERVE (CASH FORWARD & ANNUAL DIFF):	
MSBU - RESTRICTED	26,935.00
LOGT - RESTRICTED	144,500.00
GENERAL FUND	392,510.00
TOTAL RESERVE	563,945.00

CITY OF APALACHICOLA	
CITY OF APALACHICOLA	
ENTERPRISE FUND	
REVENUE	
WATER & SEWER FUND	
WATER, SEWER, GARBAGE REVENUE	1,680,000.00
WASTE PRO GARBAGE PAYMENTS	(384,000.00)
WATER TAPS	2,500.00
SEWER TAPS	2,500.00
WATER & SEWER MISCELLANEOUS	1,000.00
GARBAGE ADMINISTRATION	23,000.00
TOTAL	1,325,000.00
REVENUE	
SCIPIO CREEK MOORING BASIN	
MOORING BASIN INCOME	25,000.00
OFFICE RENTAL	17,250.00
MISCELLANEOUS	50.00
TOTAL	42,300.00
REVENUE	
BATTERY PARK BOAT BASIN	
MOORING BASIN INCOME	50,000.00
MISCELLANEOUS	100.00
TOTAL	50,100.00
TOTAL ENTERPRISE FUND REVENUE	1,417,400.00

CUSTOMER DEPOSITS		30,000.00
		30,000.00
TOTAL RESTRICTED & ENTERPRISE REVENUE		1,447,400.00
CASH FORWARD:		
DEP TRUST - RESTRICTED	195,000	
WATER & SEWER	0	
SCIPIO CREEK	3,000	
BATTERY PARK	43,500	
TOTAL CASH FORWARD	241,500	

CITY OF APALACHICOLA

EXPENDITURES

WATER DEPARTMENT

SALARIES	120,428.00
OVERTIME	10,000.00
SOCIAL SECURITY	9,978.00
RETIREMENT	6,404.00
GROUP INSURANCE	22,909.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	2,500.00
BOND PAYMENT - 2003 SERIES	142,500.00
RESERVE PAYMENT - 2003 SERIES	15,600.00
DUES & FEES	3,000.00
SUPPLIES	30,000.00
UNIFORM EXPENSE	1,000.00
UTILITIES	45,000.00
GAS & OIL	10,000.00
TIRES/TUBES	1,000.00
REPAIRS & MAINTENANCE	30,000.00
FIRE HYDRANTS/REPAIRS	5,000.00
WATER METER MAINTENANCE	5,000.00
ELEVATED TANK MAINTENANCE	20,000.00
TRAVEL/TRAINING	1,000.00
EQUIPMENT	1,000.00
TESTING	10,000.00
TRUCK PAYMENT	2,600.00
ADMN - GENERAL	45,000.00
TOTAL	564,919.00

CITY OF APALACHICOLA	
EXPENDITURES	
SEWER DEPARTMENT	
SALARIES	152,605.00
OVERTIME	20,000.00
SOCIAL SECURITY	13,205.00
RETIREMENT	8,475.00
GROUP INSURANCE	26,181.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
POLLUTION INSURANCE	4,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	5,500.00
BOND PAYMENT - 86 SERIES	55,000.00
DUES & FEES	1,000.00
SUPPLIES	70,000.00
TIRES/TUBES	1,000.00
UNIFORM EXPENSE	1,000.00
UTILITIES	140,000.00
GAS & OIL	10,000.00
REPAIRS & MAINTENANCE	65,000.00
9TH STREET VACCUM PUMP REPAIRS	15,000.00
TESTING	80,000.00
TRUCK PAYMENT	2,600.00
ADMN - GENERAL	45,000.00
EQUIPMENT	4,000.00
TOTAL	744,566.00

CITY OF APALACHICOLA

EXPENDITURES

SCIPIO CREEK

WATER, SEWER, GARBAGE	3,800.00
UTILITIES	6,000.00
LIABILITY/PROPERTY/WC INSURANCE	14,000.00
REPAIRS & MAINTENANCE	8,000.00
MISCELLANEOUS	-
SUPPLIES	4,000.00
ADMIN - GENERAL FUND	6,600.00
TOTAL	42,400.00

CITY OF APALACHICOLA	
EXPENDITURES	
BATTERY PARK	
UTILITIES	6,000.00
LIABILITY/PROPERTY/WC INSURANCE	10,000.00
REPAIRS & MAINTENANCE	5,000.00
MISCELLANEOUS	-
SUPPLIES	4,000.00
SUBMERGED LAND LEASE	8,500.00
ADMIN - GENERAL FUND	8,600.00
TOTAL	42,100.00
TOTAL ENTERPRISE FUND EXPENSE	1,393,985.00
REVENUE/EXPENSE DIFFERENCE	23,415.00
TOTAL	1,417,400.00
TOTAL CUSTOMER DEPOSITS	29,000.00
REVENUE/EXPENSE DIFFERENCE	1,000.00
TOTAL CUSTOMER DEPOSITS	30,000.00
RESERVES (CASH FORWARD + ANNUAL DIFF):	
CUSTOMER DEPOSITS	196,000.00
WATER & SEWER	15,515.00
SCIPIO CREEK	2,900.00
BATTERY PARK	51,500.00
TOTAL RESERVES	265,915.00