

ORDINANCE NO. 2012-01

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2012-2013 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 20, 2012 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, 2012 at 6:00 PM and a second public hearing was held on September 24, 2012 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2012-2013 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 9.0090 mills which is a 5.2582% decrease of the rolled back rate of 9.5090. 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 24, 2012. Motion to adopt Ordinance made by Commissioner ASH second by Commissioner COOK.

Voting Aye: ELLIOTT, ASH, COOK, MAYOR JOHNSON

Voting Nay: BARTLEY

FOR THE CITY COMMISSION OF THE CITY OF APALACHICOLA


VAN W. JOHNSON, SR., MAYOR

ATTEST:


LEE H. MATHES, CITY CLERK

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
GENERAL OPERATIONS	9.0090 MILLS
SALARIES	272,084.00
OVERTIME SALARY	2,000.00
SOCIAL SECURITY	20,968.00
RETIREMENT	14,349.00
GROUP INSURANCE	42,400.00
PROFESSIONAL/LEGAL	75,000.00
COMMUNICATIONS	18,800.00
TRAVEL/TRAINING	7,000.00
GAS & OIL	4,000.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	12,000.00
EQUIPMENT	6,000.00
UTILITIES	10,000.00
UNIFORMS	1,000.00
DUES & FEES	2,200.00
VEHICLE PAYMENT	4,000.00
COPIER/POSTAGE RENTAL	4,500.00
AUDITING	20,000.00
LIABILITY/PROPERTY INSURANCE	25,000.00
ADVERTISING	3,500.00
LINE OF CREDIT PAYMENT	24,000.00
ELECTION EXPENSE	5,000.00
TOTAL	577,801.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
POLICE DEPARTMENT	9.0090 MILLS
SALARIES	286,079.00
OVERTIME/HOLIDAY PAY	36,000.00
SOCIAL SECURITY	24,639.00
RETIREMENT	44,876.00
GROUP INSURANCE	53,088.00
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	2,000.00
SUPPLIES	9,000.00
GAS & OIL	25,000.00
VEHICLE PAYMENT	26,000.00
EQUIPMENT	12,000.00
TRAINING	1,500.00
UTILITIES	3,500.00
STATION PAYMENT	1,500.00
TOTAL	596,632.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
STREET DEPARTMENT	9.0090 MILLS
SALARIES	140,781.00
OVERTIME SALARIES	4,000.00
SOCIAL SECURITY	11,076.00
RETIREMENT	7,500.00
GROUP INSURANCE	26,544.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00
COMMUNICATIONS	2,000.00
UTILITIES	63,000.00
TREE MAINTENANCE	4,000.00
REPAIRS & MAINTENANCE	8,000.00
UNIFORM EXPENSE	1,000.00
TIRES	4,000.00
SUPPLIES	6,000.00
GAS	16,000.00
EQUIPMENT	2,000.00
TOTAL	308,901.00
LOGT EXPENSES	40,000.00
TOTAL STREET & LOGT EXPENSES	348,901.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
WATER DEPARTMENT	
SALARIES	125,356.00
OVERTIME	10,000.00
SOCIAL SECURITY	10,355.00
RETIREMENT	7,012.00
GROUP INSURANCE	23,266.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	3,000.00
BOND PAYMENT - 2003 SERIES	142,500.00
RESERVE PAYMENT - 2003 SERIES	15,600.00
DUES & FEES	3,000.00
SUPPLIES	25,000.00
UNIFORM EXPENSE	1,000.00
UTILITIES	46,000.00
GAS & OIL	10,000.00
TIRES/TUBES	1,000.00
REPAIRS & MAINTENANCE	20,000.00
FIRE HYDRANTS/REPAIRS	5,000.00
WATER METER MAINTENANCE	10,000.00
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	562,689.00
CUSTOMER DEPOSITS - DEP TRUST	29,000.00
TOTAL WATER & DEP TRUST EXP	591,689.00

CITY OF APALACHICOLA
2012-2013
FINAL BUDGET

EXPENDITURES	12-13 BUDGET
SEWER DEPARTMENT	
SALARIES	157,183.00
OVERTIME	18,000.00
SOCIAL SECURITY	13,402.00
RETIREMENT	9,075.00
GROUP INSURANCE	26,544.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00
POLLUTION INSURANCE	4,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	7,000.00
BOND PAYMENT - 86 SERIES	55,000.00
DUES & FEES	1,000.00
SUPPLIES	65,000.00
TIRES/TUBES	1,000.00
UNIFORM EXPENSE	1,200.00
UTILITIES	115,000.00
GAS & OIL	10,000.00
REPAIRS & MAINTENANCE	60,000.00
9TH STREET VACCUM PUMP REPAIRS	15,000.00
TESTING	65,000.00
TRUCK PAYMENT	2,600.00
ADMN - GENERAL	45,000.00
EQUIPMENT	2,500.00
TRAVEL/TRAINING	3,000.00
REUSE MAINTENANCE	5,000.00
TOTAL	706,504.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
SCIPIO CREEK	
WATER, SEWER, GARBAGE	3,850.00
UTILITIES	6,000.00
LIABILITY/PROPERTY/WC INSURANCE	14,000.00
REPAIRS & MAINTENANCE	10,000.00
SUPPLIES	4,000.00
ADMIN - GENERAL FUND	5,000.00
TOTAL	42,850.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
BATTERY PARK	
UTILITIES	6,000.00
LIABILITY/PROPERTY/WC INSURANCE	10,000.00
REPAIRS & MAINTENANCE	8,000.00
SUPPLIES	2,500.00
SUBMERGED LAND LEASE	8,500.00
ADMIN - GENERAL FUND	8,000.00
TOTAL	43,000.00
TOTAL ENTERPRISE FUND EXPENSE	1,355,043.00
REVENUE/EXPENSE DIFFERENCE	181,977.00
TOTAL	<u>1,537,020.00</u>

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
FIRE DEPARTMENT	9.0090 MILLS
VOLUNTEER COMPENSATION	12,000.00
COMMUNICATIONS	500.00
UTILITIES	3,500.00
REPAIRS & MAINTENANCE	4,000.00
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	51,500.00
FIRE DEPT - MSBU EXPENSES	
STATION PAYMENT - MSBU	28,500.00
STATION PAYMENT - RESERVE FUND	3,000.00
FIRE TRUCK PAYMENT - \$10,000 FD	20,000.00
TOTAL MSBU EXPENSES	51,500.00
TOTAL FIRE DEPT & MSBU EXPENSES	103,000.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

12-13 BUDGET

GENERAL FUND REVENUES

9.0090 MILLS

AD VALOREM TAXES	1,091,375.00
1/2 CENT SALES TAX	140,000.00
MOBILE HOME LICENSE TAX	150.00
ALCOHOLIC BEV LICENSE TAX	1,800.00
UTILITY FRANCHISE	155,000.00
LOCAL COMMUNICATIONS TAX	72,000.00
GAS FRANCHISE	2,500.00
UTILITY TAX	92,000.00
OCCUPATIONAL LICENSE TAX	35,000.00
GOLF CART PERMITS	3,000.00
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	103,000.00
ADMN - PROJECT IMPACT	8,500.00

GENERAL GOV'T REVENUES 1,838,725.00

RESTRICTED REVENUES

LOCAL OPTION GAS TAX	51,000.00
COUNTY FIRE PROTECTION - MSBU	39,000.00

TOTAL RESTRICTED REVENUES 90,000.00

TOTAL RESTRICTED & GEN GOVT REVENUES 1,928,725.00

CASH FORWARD:

MSBU - RESTRICTED	19,200
LOGT - RESTRICTED	115,000
GENERAL FUND	419,000
TOTAL CASH FORWARD:	553,200

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
PUBLIC WORKS	9.0090 MILLS
SALARIES	122,959.00
OVERTIME SALARIES	2,500.00
SOCIAL SECURITY	9,598.00
RETIREMENT	6,499.00
GROUP INSURANCE	22,549.00
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	8,000.00
UNIFORM EXPENSE	1,000.00
GAS	15,000.00
EQUIPMENT	13,000.00
TOTAL	233,105.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

CITY OF APALACHICOLA

ENTERPRISE FUND

REVENUE	12-13 BUDGET
WATER & SEWER FUND	
WATER, SEWER, GARBAGE REVENUE	1,796,400.00
WASTE PRO GARBAGE PAYMENTS	(384,000.00)
WATER TAPS	1,000.00
SEWER TAPS	1,000.00
WATER & SEWER MISCELLANEOUS	500.00
GARBAGE ADMINISTRATION	23,000.00
TOTAL	1,437,900.00

REVENUE	
SCIPIO CREEK MOORING BASIN	
MOORING BASIN INCOME	25,000.00
OFFICE RENTAL	24,000.00
MISCELLANEOUS	20.00
TOTAL	49,020.00

REVENUE	
BATTERY PARK BOAT BASIN	
MOORING BASIN INCOME	50,000.00
MISCELLANEOUS	100.00
TOTAL	50,100.00

TOTAL ENTERPRISE FUND REVENUE	1,537,020.00
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CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

EXPENDITURES	12-13 BUDGET
LIBRARY	9.0090 MILLS
LIBRARY BOARD	29,710.00
COMMUNICATIONS	2,000.00
UTILITIES	2,400.00
REPAIRS & MAINTENANCE	2,500.00
SUPPLIES	1,150.00
AUTOMATION	1,000.00
BOOK ACQUISITION	3,000.00
TOTAL	41,760.00
EXPENDITURES	
PARKS & RECREATION	
RECREATIONAL PROGRAM	20,000.00
UTILITIES	18,000.00
RECREATIONAL BLDG MAINTENANCE	12,000.00
PARK MAINTENANCE	8,000.00
TOTAL	58,000.00
TOTAL GENERAL GOV'T EXPENSES	1,867,699.00
REVENUE/EXPENSE DIFF	(28,974.00)
TOTAL	<u>1,838,725.00</u>

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

TOTAL RESTRICTED EXPENSES

TOTAL MSBU EXPENSES	51,500.00
REVENUE/EXPENSE DIFF	(12,500.00)
TOTAL MSBU	<u>39,000.00</u>

TOTAL LOGT EXPENSES	40,000.00
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REVENUE/EXPENSE DIFF	11,000.00
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TOTAL LOGT	<u>51,000.00</u>
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RESERVE (CASH FORWARD & ANNUAL DIFF):

MSBU - RESTRICTED	6,700.00
LOGT - RESTRICTED	126,000.00
GENERAL FUND	390,026.00
TOTAL RESERVE	522,726.00

CITY OF APALACHICOLA

2012-2013

FINAL BUDGET

RESTRICTED REVENUES

CUSTOMER DEPOSITS 35,000.00

TOTAL RESTRICTED REVENUES 35,000.00

TOTAL RESTRICTED & ENTERPRISE REVENUE 1,572,020.00

CASH FORWARD:

DEP TRUST - RESTRICTED 198,000.00

WATER & SEWER 0

SCIPPIO CREEK 3,800.00

BATTERY PARK 48,000.00

TOTAL CASH FORWARD 249,800.00

TOTAL RESTRICTED EXPENSES

TOTAL CUSTOMER DEPOSITS 29,000.00

REVENUE/EXPENSE DIFFERENCE 6,000.00

TOTAL CUSTOMER DEPOSITS 35,000.00

RESERVES (CASH FORWARD + ANNUAL DIFF):

CUSTOMER DEPOSITS 204,000.00

WATER & SEWER 168,707.00

SCIPIO CREEK 9,970.00

BATTERY PARK 55,100.00

TOTAL RESERVES 437,777.00