

**CITY OF APALACHICOLA
ORDINANCE NO. 2017-10**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA
ADOPTING THE 2017-2018 FISCAL YEAR BUDGET**

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

That this Ordinance be published in the September 21, 2017 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 12, 2017 at 6:00 PM and a second public hearing was held on September 26, 2017 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2017-2018 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 4.70% increase of the rolled back rate of 9.1734. 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 26, 2017. Motion to adopt Ordinance made by Commissioner ELLIOTT. Second by Commissioner COOK.

Voting Aye: Cook, Elliott, Mayor Johnson

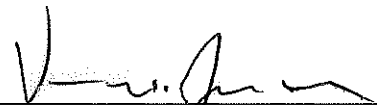
Voting Nay: Bartley, Ash

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA

ATTEST:



Lee Mathes, City Administrator



Van W. Johnson Sr., Mayor

BUDGET SUMMARY
CITY OF APALACHICOLA – FISCAL YEAR 2017-2018

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF APALACHICOLA ARE 2.1% MORE THAN LAST YEAR'S OPERATING EXPENDITURES

	GENERAL FUND	ENTERPRISE FUND	SPECIAL REV FUND	TOTAL
CASH BALANCE BROUGHT FORWARD:	372,750	295,000	61,000	728,750
<u>ESTIMATED REVENUES:</u>				
AD VALOREM TAXES (MILLAGE PER \$1000: 9.6043)	1,303,932			1,303,932
SALES AND USE TAXES	327,160			327,160
FRANCHISE TAXES	288,000			288,000
LICENSE & PERMITS	83,000			83,000
CHARGE FOR SERVICES	92,700			92,700
FINES & FORFEITURES	1,000			1,000
MISC REVENUES	64,200			64,200
WATER & SEWER REVENUE		1,648,050		1,648,050
MOORING BASIN REVENUE		44,010		44,010
MARINA REVENUE		60,050		60,050
PROGRAM INCOME REVENUE			20,000	20,000
TOTAL ESTIMATED REVENUES:	<u>2,159,992</u>	<u>1,752,110</u>	<u>20,000</u>	<u>3,932,102</u>
TOTAL EST REV & BAL:	<u>2,532,742</u>	<u>2,047,110</u>	<u>81,000</u>	<u>4,660,852</u>
<u>ESTIMATED EXPENDITURES:</u>				
GENERAL OPERATIONS	585,965			585,965
POLICE DEPT	630,790			630,790
FIRE DEPT	104,000			104,000
PUBLIC WORKS OPERATIONS	573,455			573,455
LIBRARY SERVICES	93,791			93,791
PARKS/RECREATION/FACILITIES	162,000			162,000
WATER DEPT		739,834		739,834
SEWER DEPT		878,713		878,713
MOORING BASIN EXPENSE		48,600		48,600
MARINA EXPENSE		50,600		50,600
PROGRAM EXPENSE			20,000	20,000
TOTAL EST EXPENSES:	<u>2,150,001</u>	<u>1,717,747</u>	<u>20,000</u>	<u>3,887,748</u>
TOTAL EST RESERVES:	<u>382,741</u>	<u>329,363</u>	<u>61,000</u>	<u>773,104</u>
TOTAL EST EXP & RES:	<u>2,532,742</u>	<u>2,047,110</u>	<u>81,000</u>	<u>4,660,852</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND REVENUES	17/18 BUDGET 1/4 MILL INCREASE 9.6043
AD VALOREM TAX - 95%	1,303,932.00
1/2 CENT SALES TAX	170,000.00
MOBILE HOME LICENSE TAX	60.00
ALCOHOLIC BEVERAGE TAX	3,100.00
UTILITY FRANCHISE	130,000.00
LOCAL COMMUNICATIONS TAX	60,000.00
UTILITY TAX	98,000.00
OCCUPATIONAL LICENSE TAX	30,000.00
GOLF CART PERMITS	10,000.00
SPECIAL EXCEPTION/VARIANCE FEE	3,200.00
STATE REVENUE SHARING	93,000.00
FINES & FORFEITURES	1,000.00
CEMETERY LOTS & OPENINGS	15,000.00
FACILITY/PROPERTY RENT	25,000.00
HIGH SCHOOL RENTALS	20,000.00
BUILDING PERMIT FEES	40,000.00
TREE APPLICATION FEES	3,000.00
LAUNCH FEES	8,500.00
TRAFFIC LIGHT REIMB	4,500.00
MISCELLANEOUS	3,000.00
ADMIN - ENTERPRISE FUND	22,500.00
ADMIN - PROJECT IMPACT	6,400.00
TRANSFER FROM LIBRARY	4,800.00
TOTAL GENERAL FUND REVENUES	2,054,992.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND REVENUES

17/18 BUDGET
1/4 MILL INCREASE

RESTRICTED REVENUES	9.6043
LOCAL OPTION GAS TAX	61,000.00
COUNTY FIRE PROTECTION - MSBU	44,000.00
TOTAL RESTRICTED REVENUES	105,000.00
TOTAL GEN FUND & REST. REVENUES	2,159,992.00
CASH FORWARD	
LOGT - RESTRICTED	50,000.00
MSBU - RESTRICTED	-
GENERAL FUND	322,750.00
TOTAL CASH FORWARD	372,750.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND EXPENDITURES	17/18 BUDGET
	1/4 MILL INCREASE
GENERAL OPERATIONS	9.6043
SALARIES	249,250.00
SOCIAL SECURITY	19,075.00
RETIREMENT	28,290.00
GROUP INSURANCE	59,650.00
PROFESSIONAL/LEGAL	80,000.00
PLANNING CONTRACT SERVICES	35,000.00
MCCARTNEY CONTRACT SERVICES	5,000.00
BUILDING INSPECTOR CONTRACT SERVICES	22,500.00
COMMUNICATIONS	16,000.00
TRAVEL/TRAINING	3,000.00
GAS	2,000.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	12,000.00
EQUIPMENT	3,000.00
UTILITIES	6,000.00
DUES & FEES	1,800.00
COPIER/POSTAGE RENTAL	4,000.00
AUDITING	22,000.00
LIABILITY/PROPERTY/WC INSURANCE	4,000.00
ADVERTISING	4,000.00
LINE OF CREDIT PAYMENT	3,600.00
IT SERVICES	1,800.00
TOTAL GENERAL OPERATIONS EXPENSES	585,965.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND EXPENDITURES	17/18 BUDGET
	1/4 MILL INCREASE
POLICE DEPARTMENT	9.6043
SALARIES	303,675.00
OVERTIME SALARY	36,000.00
SOCIAL SECURITY	25,990.00
RETIREMENT	73,800.00
GROUP INSURANCE	63,475.00
LIABILITY/PROPERTY/WC INSURANCE	28,150.00
COMMUNICATIONS	18,000.00
REPAIRS & MAINTENANCE	7,500.00
TIRES	2,500.00
UNIFORMS	2,500.00
SUPPLIES	7,000.00
GAS	15,000.00
VEHICLE PAYMENT	27,000.00
EQUIPMENT	12,000.00
TRAINING	1,000.00
UTILITIES	3,200.00
STATION PAYMENT	1,500.00
COPIER/POSTAGE RENTAL	1,000.00
IT SERVICES	1,500.00
TOTAL POLICE EXPENSES	630,790.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND EXPENDITURES	17/18 BUDGET
	1/4 MILL INCREASE
FIRE DEPARTMENT	9.6043
VOLUNTEER COMPENSATION	25,000.00
COMMUNICATIONS	600.00
UTILITIES	3,200.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	1,500.00
FIRST RESPONDER EXPENSE	3,000.00
GAS	2,000.00
LIABILITY/PROPERTY/AD&D INSURANCE	10,000.00
EQUIPMENT	4,000.00
TRAINING	1,000.00
IT SERVICES	600.00
FIRE TRUCK PAYMENT	5,000.00
TOTAL FIRE EXPENSES	60,900.00
MSBU EXPENSES	
STATION PAYMENT	30,000.00
STATION PAYMENT - RESERVE FUND	3,100.00
FIRE TRUCK PAYMENT	10,000.00
TOTAL MSBU EXPENSES	43,100.00
TOTAL FIRE & MSBU EXPENSES	104,000.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND EXPENDITURES	17/18 BUDGET
	1/4 MILL INCREASE
PUBLIC WORKS OPERATIONS	9.6043
SALARIES	240,875.00
OVERTIME SALARY	10,000.00
SOCIAL SECURITY	19,195.00
RETIREMENT	19,900.00
GROUP INSURANCE	57,050.00
LIABILITY/PROPERTY/WC INSURANCE	28,150.00
COMMUNICATIONS	7,200.00
UTILITIES	62,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	4,500.00
SUPPLIES	15,000.00
UNIFORMS	1,000.00
GAS	22,000.00
EQUIPMENT	4,000.00
TREE MAINTENANCE	5,000.00
VEHICLE PAYMENT - Van	8,000.00
IT SERVICES	1,500.00
TOTAL PUBLIC WORKS EXPENSES	515,370.00
LOGT EXPENSES:	
Bush Hog Payment	17,285.00
2 Work Trucks	16,200.00
Zero Turn Mower	7,000.00
Mini Excavator Payment	5,600.00
Road & Sidewalk Repairs; Stormwater Repairs	12,000.00
TOTAL LOGT EXPENSES	58,085.00
TOTAL PUBLIC WORKS & LOGT EXPENSES	573,455.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND EXPENDITURES	17/18 BUDGET 1/4 MILL INCREASE
LIBRARY	9.6043
SALARY	42,500.00
LIBRARY CLERKS	17,000.00
SOCIAL SECURITY	3,250.00
RETIREMENT	3,366.00
GROUP INSURANCE	11,515.00
COMMUNICATIONS	3,000.00
UTILITIES	4,500.00
REPAIRS & MAINTENANCE	1,000.00
CLEANING SERVICES	1,560.00
SUPPLIES	1,000.00
AUTOMATION	1,000.00
BOOKS	-
LIABILITY/PROPERTY/WC	3,500.00
IT SERVICES	600.00
TOTAL LIBRARY EXPENSES	93,791.00
PARKS & RECREATION	
RECREATION PROGRAM	20,000.00
UTILITIES	3,500.00
LIABILITY/PROPERTY/WC	16,000.00
PROJECT IMPACT COMMUNICATIONS	1,200.00
PARK MAINTENANCE	10,000.00
DIXIE YOUTH DONATION	2,500.00
SENIOR PROGRAM	2,500.00
TOTAL PARKS & RECREATION EXPENSES	55,700.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

GENERAL FUND EXPENDITURES

17/18 BUDGET
1/4 MILL INCREASE

FACILITIES

9.6043

Community Center, Holy Family, 6th St. Rec,
High School, Gym, Field House, Public Restrooms,
Raney House, HCA

UTILITIES:

Community Center	6,200.00
Holy Family	6,000.00
6th Street Rec	2,500.00
High School	20,000.00
Field House & Field	6,000.00
Public Restrooms	1,800.00
Raney House	3,600.00

REPAIRS & MAINTENANCE 12,000.00

JANITORIAL SERVICE 8,700.00

LIABILITY/PROPERTY INS:

Community Center	3,000.00
Holy Family	12,300.00
6th Street Rec	1,000.00
High School	3,000.00
Gym	4,000.00
Field House & Field	1,000.00
Public Restrooms	1,000.00
Raney House	2,600.00
HCA	7,300.00

COMMUNICATIONS 2,800.00

IT SERVICES 1,500.00

HEAD START RENOVATIONS

TOTAL FACILITIES EXPENSES 106,300.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

17/18 BUDGET
1/4 MILL INCREASE
9.6043

TOTAL GENERAL FUND EXPENSES	2,048,816.00
REVENUE/EXPENSE DIFFERENCE	6,176.00
TOTAL GENERAL FUND	2,054,992.00

RESTRICTED FUNDS

MSBU EXPENSES	43,100.00
REVENUE/EXPENSE DIFFERENCE	900.00
TOTAL MSBU	44,000.00

LOGT EXPENSES	58,085.00
REVENUE/EXPENSE DIFFERENCE	2,915.00
TOTAL LOGT	61,000.00

RESERVE (CASH FORWARD & ANNUAL DIFF)

MSBU - RESTRICTED	900.00
LOGT - RESTRICTED	52,915.00
GENERAL FUND	328,926.00
TOTAL RESERVE	382,741.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

ENTERPRISE FUND REVENUES

17/18 BUDGET

WATER & SEWER FUND

WATER, SEWER, GARBAGE REVENUE	1,805,000.00
GARBAGE CONTRACT SERVICES	(414,000.00)
WATER TAPS	13,500.00
SEWER TAPS	18,500.00
WATER & SEWER MISCELLANEOUS	50.00
GARBAGE ADMINISTRATON	25,000.00
SEWER USER FEE	165,000.00
TOTAL WATER & SEWER FUND	1,613,050.00

SCIPIO CREEK MOORING BASIN

MOORING BASIN INCOME	37,000.00
REPAIR YARD	7,000.00
MISCELLANEOUS	10.00
TOTAL SCIPIO CREEK MOORING BASIN	44,010.00

BATTERY PARK BOAT BASIN

MOORING BASIN INCOME	60,000.00
LAUNCH FEE INCOME	-
MISCELLANEOUS	50.00
TOTAL BATTERY PARK BOAT BASIN	60,050.00

TOTAL ENTERPRISE FUND REVENUES	1,717,110.00
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CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

RESTRICTED REVENUES	17/18 BUDGET
CUSTOMER DEPOSITS	35,000.00
TOTAL RESTRICTED REVENUES	35,000.00
TOTAL ENTERPRISE & RESTRICTED REVENUE	1,752,110.00
CASH FORWARD	
DEPOSIT TRUST - RESTRICTED	200,000.00
WATER & SEWER	-
SCIPIO CREEK	10,000.00
BATTERY PARK	85,000.00
TOTAL CASH FORWARD	295,000.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

ENTERPRISE FUND EXPENDITURES

WATER DEPARTMENT

17/18 BUDGET

SALARIES	187,000.00
OVERTIME SALARY	12,000.00
SOCIAL SECURITY	15,224.00
RETIREMENT	15,760.00
GROUP INSURANCE	43,600.00
LIABILITY/PROPERTY/WC INSURANCE	18,800.00
ATTORNEY FEES - WATER LITIGATION	25,000.00
AUDITING SERVICES	7,000.00
COMMUNICATIONS	3,500.00
BOND PAYMENT	142,500.00
DUES & FEES	600.00
SUPPLIES	50,000.00
UNIFORMS	1,500.00
UTILITIES	42,000.00
GAS	9,000.00
REPAIRS & MAINTENANCE	25,000.00
INFRASTRUCTURE REPAIRS	40,000.00
FIRE HYDRANT MAINT & REPAIRS	10,000.00
RADIO READ METER PAYMENT	32,000.00
ELEVATED TANK MAINTENANCE	7,500.00
TRAVEL/TRAINING	2,500.00
EQUIPMENT	5,000.00
TESTING	5,000.00
VEHICLE PAYMENT	4,250.00
ADMIN - GENERAL FUND	-
MINI EXCAVATOR	5,600.00
IT SERVICES	1,500.00
TOTAL WATER EXPENSES	711,834.00
CUSTOMER DEPOSITS	28,000.00
TOTAL WATER & CUSTOMER DEPOSIT EXPENSES	739,834.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

ENTERPRISE FUND EXPENDITURES

17/18 BUDGET

SEWER DEPARTMENT

SALARIES	183,578.00
OVERTIME SALARY	20,000.00
SOCIAL SECURITY	15,575.00
RETIREMENT	18,850.00
GROUP INSURANCE	32,410.00
LIABILITY/PROPERTY/WC INSURANCE	30,000.00
FLOOD INSURANCE	6,000.00
POLLUTION INSURANCE	2,500.00
AUDITING SERVICES	7,000.00
COMMUNICATIONS	7,100.00
BOND PAYMENT	50,000.00
DEP PAYMENT	150,000.00
DEP RESERVE PAYMENT	15,000.00
DUES & FEES	1,000.00
SUPPLIES	70,000.00
UNIFORMS	1,500.00
UTILITIES	116,000.00
GAS	8,700.00
REPAIRS & MAINTENANCE	65,000.00
INFRASTRUCTURE REPAIRS	40,000.00
TESTING	22,000.00
EQUIPMENT	5,000.00
TRAVEL/TRAINING	1,000.00
VEHICLE PAYMENT	4,250.00
ADMIN - GENERAL FUND	-
MINI EXCAVATOR	4,750.00
IT SERVICES	1,500.00
TOTAL SEWER EXPENSES	878,713.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

17/18 BUDGET

ENTERPRISE FUND EXPENDITURES

SCIPPIO CREEK

UTILITIES	6,500.00
COMMUNICATIONS	500.00
LIABILITY/PROPERTY INSURANCE	19,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	1,000.00
SUBMERGED LAND LEASE	3,000.00
JANITORAL SERVICES	8,500.00
IT SERVICES	600.00
ADMIN - GENERAL	7,500.00
TOTAL SCIPPIO CREEK	48,600.00

BATTERY PARK

UTILITIES	7,000.00
LIABILITY/PROPERTY INSURANCE	10,000.00
REPAIRS & MAINTENANCE	6,000.00
SUPPLIES	2,000.00
SUBMERGED LAND LEASE	1,500.00
JANITORAL SERVICES	8,500.00
ADMIN - GENERAL FUND	15,000.00
IT SERVICES	600.00
TOTAL BATTERY PARK	50,600.00

CITY OF APALACHICOLA
2017-2018
ADOPTED BUDGET

17/18 BUDGET

TOTAL ENTERPRISE FUND EXPENSES	1,689,747.00
REVENUE/EXPENSE DIFFERENCE	27,363.00
TOTAL ENTERPRISE FUND	1,717,110.00

RESTRICTED FUNDS

CUSTOMER DEPOSIT EXPENSE	28,000.00
REVENUE/EXPENSE DIFFERENCE	7,000.00
TOTAL CUSTOMER DEPOSITS	35,000.00

RESERVES (CASH FORWARD & ANNUAL DIFF)

CUSTOMER DEPOSIT - RESTRICTED	207,000.00
WATER & SEWER	22,503.00
SCIPIO CREEK	5,410.00
BATTERY PARK	94,450.00
TOTAL RESERVES	329,363.00



**CITY OF APALACHICOLA
FY 2017 - 2018 BUDGET
GRANTS**

ANTICIPATED GRANT RELATED REVENUE

(Funded as of September 2017)

	<u>Funding Allocation</u>	<u>Match</u>
DOS, Division of Cultural Affairs – School of Art	25,000	
DOE, 21 st Century – Project Impact	434,313	
HCA – TDC Funding	20,000	
DEM, Hurricane Loss Mitigation	194,000	
DEO, Technical Assistance	31,000	
DOT, Highway Beautification	200,000	
DEO, Matchbox Roof	34,435	
TOTAL	938,748	

ESTIMATED GRANT RELATED EXPENSES

DOS, Division of Cultural Affairs – School of Art	25,000
DOE, 21 st Century – Project Impact	434,313
HCA – TDC Funding	20,000
DEM, Hurricane Loss Mitigation	194,000
DEO, Technical Assistance	31,000
DOT, Highway Beautification	200,000
DEO, Matchbox Roof	34,435
TOTAL	938,748