

CITY OF APALACHICOLA
ORDINANCE NO. 2006-04

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA
ADOPTING THE 2006-2007 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 14, 2006 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 5, 2006 at 6:00 PM and a second public hearing was held on September 19, 2006 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2006-2007 Fiscal Year is based, is on file for inspection by the public at the office of the City Administrator. The milage rate being set at 6.25 mills which is a 16.60% increase of the rolled back rate of 5.36%. 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 motion made by Commissioner
ELLIOTT, second by Commissioner BARTLEY.

Motion carried.

Voting Aye: ELLIOTT, BARTLEY, WEBB, MAYOR HOWZE

Voting Nay: NONE

FOR THE CITY COMMISSION OF
THE CITY OF APALACHICOLA



BOYD W. HOWZE, JR., MAYOR

ATTEST:



BETTY WEBB, CITY ADMINISTRATOR

**CITY OF APALACHICOLA
2006-2007 FINAL BUDGET
ADOPTED 9/19/2006**

REVENUE	BUDGET 2006-2007 6.25 MILLS
AD VALOREM TAXES	1,466,720
1/2 CENT SALES TAX	146,500
MOBILE HOME LICENSE TAX	250
ALCOHOLIC BEV LICENSE TAX	2,500
LOCAL OPTION GAS TAX	56,000
UTILITY FRANCHISE	138,000
LOCAL COMMUNICATIONS TAX	78,000
GAS FRANCHISE	10,000
UTILITY TAX	93,000
OCCUPATIONAL LICENSE TAX	37,500
BUILDING PERMIT FEES	35,000
STATE REVENUE SHARING	89,500
COUNTY FIRE PROTECTION	25,000
FINES & FORFEITURES	6,000
MISCELLANEOUS	5,000
PROPERTY RENT	50,000
PARKING MITIGATION	0
CEMETERY LOTS & OPENINGS	10,000
ADM - ENTERPRISE FUND	0
COMMUNITY CENTER	1,000
GRANT ADMIN	50,000
INSTALLATION & REPAIRS	10,000
TOTAL GENERAL GOV'T REVENUES	<u>2,309,970</u>

CASH FORWARD:

MSBU - Restricted	50,000
LOGT - Restricted	85,000
General Fund	0
General Savings-SBA&CDs	<u>590,000</u>
TOTAL CASH FORWARD	725,000

**EXPENDITURES
GENERAL GOV'T OPERATIONS**

**BUDGET
2006-2007**

SALARIES	263,080
BUILDING INSPECTOR CONT.	0
SOCIAL SECURITY	20,130
RETIREMENT	26,000
GROUP INSURANCE	93,600
PROFESSIONAL/LEGAL	60,000
COLSON SETTLEMENT	0
AUDITING SERVICES	21,000
TRAVEL/TRAINING	4,000
COMMUNICATIONS	8,000
UTILITIES	10,000
LIABILITY/PROP/WC INSURANCE	44,660
REPAIRS & MAINTENANCE	2,000
ADVERTISING	2,000
MISCELLANEOUS	10,000
SUPPLIES	12,000
DUES & FEES	2,000
EQUIPMENT	6,000
REFUGE HOUSE	0
SENIOR CITIZENS	1,500
HUMANE SOCIETY	1,500
CHAMBER OF COMMERCE	0
DIXIE THEATRE	1,500
FRANKLIN PROMISE	0

TOTAL **588,970**

**EXPENDITURES
POLICE DEPARTMENT**

**BUDGET
2006-2007**

SALARIES	348,200
OVERTIME SALARIES	42,000
SOCIAL SECURITY	29,850
RETIREMENT	81,630
GROUP INSURANCE	79,200
LIAB/PROP/WC INSURANCE	40,000
COMMUNICATIONS	21,000
REPAIRS, PARTS, MAINT.	12,000
TIRES & TUBES	3,000
MISCELLANEOUS	10,000
SUPPLIES/SUPPORT	18,000
GAS, OIL, GREASE	25,000
CAPITAL OUTLAY	56,000
EQUIPMENT	15,000
TRAINING/SEMINARS	8,000
K-9 UNIT	8,000
GRANTS MATCH FUNDS	0
JR COPS	15,000
ACCREDITATION	6,000
TOTAL	817,880

**EXPENDITURES
FIRE DEPARTMENT**

**BUDGET
2006-2007**

VOLUNTEER COMPENSATION	14,000
COMMUNICATIONS	4,000
UTILITIES	500
REPAIRS, PARTS, MAINT.	1,500
MISCELLANEOUS	1,200
GAS, OIL, GREASE	500
CAPITAL OUTLAY	14,000
EQUIPMENT	2,000
LIAB/PROP/WC INSURANCE	28,820
TOTAL	66,520

**EXPENDITURES
STREET DEPARTMENT**

**BUDGET
2006-2007**

SALARIES	138,800
OVERTIME SALARIES	2,000
SOCIAL SECURITY	10,770
RETIREMENT	13,860
GROUP INSURANCE	28,800
LIAB/PROP/WC INSURANCE	19,410
COMMUNICATIONS	4,000
UTILITIES	40,000
RENTAL	2,000
REPAIRS, PARTS, MAINT.	15,000
TIRES & TUBES	1,000
SUPPLIES	8,000
GAS, OIL, GREASE	11,000
EQUIPMENT	0
CAPITAL OUTLAY PAYMENT	51,000
TOTAL	345,640

**EXPENDITURES
PUBLIC WORKS DEPARTMENT**

**BUDGET
2006-2007**

SALARIES	116,100
OVERTIME SALARIES	2,000
SOCIAL SECURITY	9,000
RETIREMENT	11,160
GROUP INSURANCE	28,800
LIAB/PROP/WC INSURANCE	20,800
COMMUNICATIONS	4,000
UTILITIES	2,000
RENTAL	500
REPAIRS, PARTS, MAINT.	10,000
TIRES & TUBES	1,000
SUPPLIES	12,000
GAS, OIL, GREASE	12,000
EQUIPMENT	5,000
CAPITAL OUTLAY PAYMENT	22,500
TOTAL	256,860

EXPENDITURES LIBRARY	BUDGET 2006-2007
LIBRARY BOARD	12,000
UTILITIES	2,000
MISCELLANEOUS	200
TOTAL	14,200

EXPENDITURES RECREATION	BUDGET 2006-2007
RECREATIONAL PROGRAM	15,000
UTILITIES	2,000
MISCELLANEOUS	0
REPAIRS & MAINTENANCE	2,000
COMMUNITY CENTER UTILITIES	3,600
COMMUNITY CENTER REPAIR/MAINT	2,000
TOTAL	24,600

TOTAL GENERAL GOV'T EXPENSES 2,114,670

REVENUE/EXPENSE DIFF: 195,300

TOTAL 2,309,970

RESERVE: 920,300

(CASH FORWARD + ANNUAL DIFF)

**CITY OF APALACHICOLA
ENTERPRISE FUND**

REVENUE WATER & SEWER FUND	BUDGET 2006-2007
WATER DEPOSITS	35,000
WATER, SEWER & GARBAGE REV	1,500,000
GARBAGE ALLOWANCE ADJ	-400,000
WATER TAPS	20,000
SEWER TAPS	20,000
WATER & SEWER MISC.	14,000
GARBAGE ADMINISTRATION	17,450
MISC - PERSONNEL REIMB (MAYO)	25,000
MISC METER REREAD	0
SERVICES AND REPAIRS	10,000
TOTAL	1,241,450

REVENUE SCIPIO CREEK MOOR. BASIN	BUDGET 2006-2007
MISCELLANEOUS	1,000
MOORING BASIN	31,000
OFFICE RENTAL	18,000
TOTAL	50,000

REVENUE BATTERY PARK MARINA	BUDGET 2006-2007
MOORING	60,000
MISCELLANEOUS	1,000
TOTAL	61,000

TOTAL ENTERPRISE FUND REVENUE **1,352,450**

CASH FORWARD:	
DEPOSIT TRUST	142,000
WATER & SEWER	0
SCIPIO CREEK	49,000
BATTERY PARK	<u>34,000</u>
TOTAL	225,000

**EXPENDITURES
WATER DEPARTMENT**

**BUDGET
2006-2007**

SALARIES	43,880
OVERTIME	1,000
SOCIAL SECURITY	3,430
RETIREMENT	4,420
GROUP INSURANCE	7,200
LIAB/PROP/WC INSURANCE	27,060
AUDITING SERVICES	3,000
COMMUNICATIONS	1,000
BOND SINKING & RESERVE	95,500
MISCELLANEOUS	1,000
SUPPLIES	6,000
GAS, OIL, GREASE	3,600
ADMINISTRATION	0
CONTRACT OPERATION SERVICES	260,000
WATER TAP INSTALLATION	5,000
CUSTOMER DEPOSITS	10,000
CAPITAL OUTLAY	4,550
TOTAL	476,640

**SEWER DEPARTMENT
EXPENDITURES**

**BUDGET
2006-2007**

SALARIES	49,580
OVERTIME	1,000
SOCIAL SECURITY	3,870
RETIREMENT	4,900
GROUP INSURANCE	7,200
LIAB/PROP/WC INSURANCE	29,180
AUDITING SERVICES	3,000
BOND SINKING & RESERVE	95,500
MISCELLANEOUS	1,000
SUPPLIES	2,000
ADMINISTRATION	0
CONTRACT OPERATION SERVICES	460,000
SEWER TAP INSTALLATION	2,000
LEGAL FEES - TEAT CASE	0
LEGAL FEES - COLSON CASE	39,000
TOTAL	698,230

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**EXPENDITURES
SCIPIO CREEK**

**BUDGET
2006-2007**

SALARY	6,780
SOCIAL SECURITY	520
RETIREMENT	670
WATER, SEWER, GARBAGE	6,000
GROUP INSURANCE	3,600
UTILITIES	5,000
LIAB/PROP/WC INSURANCE	22,290
REPAIRS, PARTS, & MAINT.	6,000
MISCELLANEOUS	1,500
SUPPLIES	2,000
ADMINISTRATION	0
COMMUNICATIONS	500
TOTAL	54,860

**EXPENDITURES
BATTERY PARK MARINA**

**BUDGET
2006-2007**

SALARY	6,780
SOCIAL SECURITY	520
RETIREMENT	670
GROUP INSURANCE	3,600
UTILITIES	6,500
REPAIRS, PARTS, MAINT.	5,000
LIAB/PROP/WC INSURANCE	15,710
ADMINISTRATION	0
MISCELLANEOUS	2,000
COMMUNICATIONS	500
TOTAL	41,280

TOTAL ENTERPRISE FUND EXPENSE 1,271,010

REVENUE/EXPENSE DIFF:

CUSTOMER DEPOSITS	25,000
WATER AND SEWER	41,580
SCIPIO CREEK	-4,860
BATTERY PARK	19,720

TOTAL 1,352,450

(CASH FORWARD + ANNUAL DIFF)

CUSTOMER DEPOSITS	167,000
WATER AND SEWER	41,580
SCIPIO CREEK	44,140
BATTERY PARK	<u>53,720</u>
TOTAL	306,440