

ORDINANCE NO. 2007-04

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2007-2008 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 13, 2007 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 4, 2007 at 6:00 PM and a second public hearing was held on September 18, 2007 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Furthermore, that the estimate upon which said budget for the 2007-2008 Fiscal Year is based, is on file for inspection by the public at the office of the City Administrator. The millage rate being set at 5.78 mills which is a 9.12% decrease of the rolled back rate of 6.36%. This Ordinance shall take effect immediately upon its becoming Ordinance as provided by the City Charter of the City of Apalachicola, Florida.

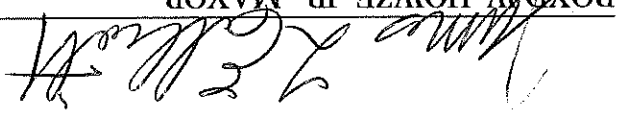
This Ordinance was read and adopted on motion made by Commissioner _____, second by Commissioner WEBB

Motion carried.

Voting Aye: JOHNSON, WEBB, MAYOR PRO-TEM ELLIOTT

Voting Nay: NONE

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA


BOYD W. HOWZE, JR., MAYOR
JAMES I. ELLIOTT, MAYOR PRO-TEM

ATTEST:


BETTY WEBB, CITY ADMINISTRATOR

**CITY OF APALACHICOLA
2007-2008 ADOPTED BUDGET**

BUDGET			
2007-2008			
5.78 MILLS			
	REVENUE		
	AD VALOREM TAXES	1,270,000	
	1/2 CENT SALES TAX	157,000	
	MOBILE HOME LICENSE TAX	250	
	ALCOHOLIC BEV LICENSE TAX	2,500	
	LOCAL OPTION GAS TAX	56,000	
	UTILITY FRANCHISE	155,000	
	LOCAL COMMUNICATIONS TAX	80,000	
	GAS FRANCHISE	10,000	
	UTILITY TAX	93,000	
	OCCUPATIONAL LICENSE TAX	37,500	
	BUILDING PERMIT FEES	20,000	
	STATE REVENUE SHARING	92,500	
	COUNTY FIRE PROTECTION	25,000	
	FINES & FORFEITURES	6,000	
	MISCELLANEOUS	5,000	
	PROPERTY RENT	51,000	
	CEMETERY LOTS & OPENINGS	8,000	
	ADM - ENTERPRISE FUND	-	
	COMMUNITY CENTER	-	
	GRANT ADMIN	50,000	
	INSTALLATION & REPAIRS	10,000	
	TOTAL GENERAL GOVT REVENUES	2,128,750	
	CASH FORWARD:		
	MSBU - Restricted	50,000	
	LOGT - Restricted	85,000	
	General Fund	0	
	General Savings-SBA&CDS	590,000	
	TOTAL CASH FORWARD	725,000	
			682,000

EXPENDITURES		GENERAL GOVT OPERATIONS	
SALARIES	263,080		
SOCIAL SECURITY	20,130		
RETIREMENT	26,000		
GROUP INSURANCE	80,000		
PROFESSIONAL/LEGAL	60,000		
AUDITING SERVICES	21,000		
TRAVEL/TRAINING	4,000		
COMMUNICATIONS	8,000		
UTILITIES	10,000		
LIABILITY/PROPWC INSURANCE	44,660		
REPAIRS & MAINTENANCE	2,000		
ADVERTISING	2,000		
MISCELLANEOUS	9,700		
SUPPLIES	12,000		
DUES & FEES	2,000		
EQUIPMENT/RENTAL	6,000		
SENIOR CITIZENS	1,500		
HUMANE SOCIETY	1,500		
DIXIE THEATRE	1,500		
FRANKLIN PROMISE	3,500		
TOTAL	578,570		

BUDGET
2007-2008

68,520	TOTAL
	VOLUNTEER COMPENSATION
14,000	COMMUNICATIONS
6,000	UTILITIES
1,500	REPAIRS, PARTS, MAINT.
1,200	MISCELLANEOUS
500	GAS, OIL, GREASE
14,000	CAPITAL OUTLAY
2,000	EQUIPMENT
28,820	LIAB/PROP/MC INSURANCE
	EXPENDITURES
	FIRE DEPARTMENT
	BUDGET
	2007-2008

732,510	TOTAL
	SALARIES
305,300	OVERTIME SALARIES
42,000	SOCIAL SECURITY
26,570	RETIREMENT
69,320	GROUP INSURANCE
78,120	LIAB/PROP/MC INSURANCE
40,000	COMMUNICATIONS
27,000	REPAIRS, PARTS, MAINT.
12,000	TIRES & TUBES
3,000	MISCELLANEOUS
10,000	SUPPLIES/SUPPORT
18,000	GAS, OIL, GREASE
25,000	CAPITAL OUTLAY
53,200	EQUIPMENT
15,000	TRAINING/SEMINARS
8,000	K-9 UNIT
0	JR COPS
0	ACCREDITATION
0	
	EXPENDITURES
	POLICE DEPARTMENT
	BUDGET
	2007-2008

EXPENDITURES	PUBLIC WORKS DEPARTMENT	
BUDGET	2007-2008	
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	STREET DEPARTMENT	
BUDGET	2007-2008	
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	15,000	
EQUIPMENT	0	
CAPITAL OUTLAY PAYMENT	16,000	
TOTAL	314,640	

748,050	TOTAL CASH FORWARD + ANNUAL DIFF
540,000	GENERAL SAVINGS - SBA & CDS
-	GENERAL FUND
46,500	LOGT - RESTRICTED
41,000	MSBU - RESTRICTED

RESERVE:
(CASH FORWARD + ANNUAL DIFF)

2,128,750 TOTAL

116,550 REVENUE/EXPENSE DIFF:

2,012,200 TOTAL GENERAL GOV'T EXPENSES

42,100 TOTAL

30,000	RECREATIONAL PROGRAM
2,000	UTILITIES
0	MISCELLANEOUS
2,000	REPAIRS & MAINTENANCE
6,100	COMMUNITY CENTER UTILITIES
2,000	COMMUNITY CENTER REPAIR/MAINT

BUDGET 2007-2008 EXPENDITURES RECREATION

19,000 TOTAL

16,800	LIBRARY BOARD
2,000	UTILITIES
200	MISCELLANEOUS

BUDGET 2007-2008 EXPENDITURES LIBRARY

**CITY OF APALACHICOLA
ENTERPRISE FUND**

REVENUE		
WATER & SEWER FUND		
		2007-2008
		BUDGET
WATER DEPOSITS	35,000	
WATER, SEWER & GARBAGE REV	1,610,000	
GARBAGE ALLOWANCE ADJ	-385,000	
WATER TAPS	20,000	
SEWER TAPS	20,000	
WATER & SEWER MISC.	14,000	
GARBAGE ADMINISTRATION	17,450	
MISC - PERSONNEL REIMB (MAYO)	0	
SERVICES AND REPAIRS	10,000	
TOTAL	1,341,450	
REVENUE		
SCIPIO CREEK MOOR. BASIN		
		2007-2008
		BUDGET
MISCELLANEOUS	1,000	
MOORING BASIN	31,000	
OFFICE RENTAL	20,000	
TOTAL	52,000	
REVENUE		
BATTERY PARK MARINA		
		2007-2008
		BUDGET
MOORING	54,000	
MISCELLANEOUS	1,000	
TOTAL	55,000	
TOTAL ENTERPRISE FUND REVENUE	1,448,450	
CASH FORWARD:		
DEPOSIT TRUST	142,000	
WATER & SEWER	0	
SCIPIO CREEK	49,000	
BATTERY PARK	34,000	
TOTAL	225,000	
		2007-2008
		BUDGET
DEPOSIT TRUST	125,000	
WATER & SEWER	-	
SCIPIO CREEK	48,000	
BATTERY PARK	35,000	
TOTAL	208,000	

606,230	TOTAL
0	LEGAL FEES - COLSON CASE
5,000	SEWER TAP INSTALLATION
366,000	CONTRACT OPERATION SERVICES
0	ADMINISTRATION
2,000	SUPPLIES
38,000	UTILITIES
1,000	MISCELLANEOUS
95,500	BOND SINKING & RESERVE
3,000	AUDITING SERVICES
29,180	LIAB/PROP/WC INSURANCE
7,200	GROUP INSURANCE
4,900	RETIREMENT
3,870	SOCIAL SECURITY
1,000	OVERTIME
49,580	SALARIES
2007-2008	SEWER DEPARTMENT
BUDGET	EXPENDITURES

624,640	TOTAL
4,550	CAPITAL OUTLAY
10,000	CUSTOMER DEPOSITS
5,000	WATER TAP INSTALLATION
366,000	CONTRACT OPERATION SERVICES
0	ADMINISTRATION
3,600	GAS, OIL, GREASE
38,000	UTILITIES
10,000	SUPPLIES
1,000	MISCELLANEOUS
95,500	BOND SINKING & RESERVE
1,000	COMMUNICATIONS
3,000	AUDITING SERVICES
27,060	LIAB/PROP/WC INSURANCE
7,200	GROUP INSURANCE
4,420	RETIREMENT
3,430	SOCIAL SECURITY
1,000	OVERTIME
43,880	SALARIES
2007-2008	WATER DEPARTMENT
BUDGET	EXPENDITURES