

ORDINANCE 90-3

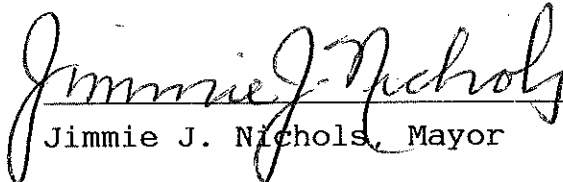
Be it enacted by the people of the City of Apalachicola, Florida: That this Ordinance adopting the budget for FY 1990-91 be published in the September 13, 1990 issue of the Apalachicola Times. A Public Hearing by the City Commission for the first reading of this Ordinance will be held on September 4, 1990, at 6:00 P.M., in the City Commission Meeting Room. A Second Public Hearing will be held on September 18, 1990, at 6:00 P.M. in the City Commission Meeting Room. The estimate upon which said budget for the 90-91 Fiscal Year is based, is on file for inspection by the public at the Office of the City Clerk. This Ordinance shall take effect immediately upon its becoming an Ordinance as provided by the City Charter of the City of Apalachicola, Florida.

After the second reading, the City Commission formally motioned and passed this Ordinance confirming the unanimous favorable action by the Commission at the Public Hearing of September 18, 1990, on motion by Commissioner Rose E. McCoy, seconded by Commissioner Edith Edwards this 20th day of September, 1990.

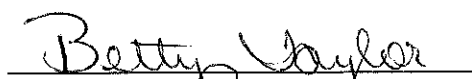
Voting Aye: Commissioners Elliott, McCoy, Edwards, Mayor Nichols.

Voting Nay: None.

FOR THE CITY OF APALACHICOLA, FLORIDA

  
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Jimmie J. Nichols, Mayor

ATTEST:

  
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Betty Taylor, City Clerk

CITY OF APALACHICOLA  
 FY 1990-91 BUDGET - ANTICIPATED REVENUE  
 PROPOSED MILLAGE - 7.2914

001 GENERAL FUND

311001 - Ad Valorem Taxes .....	176,585
312001 - 1/2 Cent Sales Tax .....	48,634
312002 - Mobile Home License Tax .....	1,000
312003 - Alcoholic Beverage License Tax .....	2,000
313100 - Florida Power Franchise .....	56,000
313200 - St. Joe T & T Franchise .....	14,700
313400 - AmeriGas Franchise .....	16,779
313401 - Everready Gas Franchise .....	1,400
313500 - Multivision Cable TV Franchise .....	3,600
313700 - Argus Services Franchise .....	9,360
314100 - Florida Power Utility Tax .....	57,000
321001 - Occupational License Fees .....	11,000
322001 - Building Permit Fees .....	7,000
335110 - Cigarette Tax .....	15,884
335120 - State Revenue Sharing .....	87,059
342200 - County Fire Protection .....	8,000
350001 - Fines & Forfeitures .....	3,000
360000 - Miscellaneous .....	16,091
364100 - Cemetery Lots & Openings .....	12,300
381001 - Transfers From Other Funds .....	120,000
Total General Fund Anticipated Revenue .....	667,392

CITY OF APALACHICOLA

FY 1990-91 BUDGET - ANTICIPATED REVENUE

PROPOSED MILLAGE - 7.2914

401 ENTERPRISE FUND

220001 - Water Deposits .....	12,000
343600 - Water System Revenue .....	312,000
343601 - Water Taps .....	10,500
343610 - Sewer System Revenue .....	192,000
343602 - Sewer Taps .....	6,500
360001 - Water Miscellaneous .....	200
360002 - Sewer Miscellaneous .....	200

Water Department .....	334,700
Sewer Department .....	198,700

Total Enterprise Fund Anticipated Revenue ..... 533,400

GRAND TOTAL ANTICIPATED REVENUE FY 1990-91 ..... 1,200,792

CITY OF APALACHICOLA

FY 1990-91 BUDGET - ANTICIPATED EXPENDITURES

PROPOSED MILLAGE - 7.2914

001 GENERAL FUND

510 General Government Operations

120 - Salaries .....	80,160
130 - OPS Services .....	2,000
210 - Social Security .....	6,150
220 - Retirement .....	12,135
230 - Group Insurance .....	2,340
240 - Worker's Compensation Insurance .....	5,960
250 - Unemployment Compensation .....	2,000
310 - Professional & Legal .....	10,200
320 - Auditing Services .....	10,000
344 - Senior Citizens .....	2,640
345 - Apalachee Electronics .....	1,800
400 - Travel .....	3,000
410 - Communications .....	3,600
430 - Utilities .....	2,400
440 - Rental .....	2,000
450 - Liability Insurance .....	10,000
451 - Property Insurance .....	8,000
452 - Bonding Insurance Premium .....	300
460 - Repairs & Maintenance .....	2,000
461 - Remodeling .....	3,000
480 - Advertising .....	2,000
490 - Miscellaneous .....	12,000
495 - Petty Cash .....	1,000
520 - Supplies .....	10,000
522 - New Equipment .....	4,000
540 - Dues & Fees .....	1,000
Total General Government Operations Expenditures .....	199,685

CITY OF APALACHICOLA  
 FY 1990-91 BUDGET - ANTICIPATED EXPENDITURES  
 PROPOSED MILLAGE - 7.2914

001 GENERAL FUND (cont)

**521 Police Department**

120 - Salaries .....	97,756
210 - Social Security .....	7,480
220 - Retirement .....	19,925
230 - Group Insurance .....	1,165
240 - Worker's Compensation Insurance .....	3,405
410 - Communications .....	1,000
440 - Rental .....	800
460 - Repairs, Parts & Maintenance .....	4,000
463 - Tires & Tubes .....	1,000
490 - Miscellaneous .....	1,000
520 - Supplies .....	4,000
521 - Gas, Oil & Grease .....	6,000
522 - New Equipment .....	1,000
 Total Police Department Expenditures .....	 148,531

**522 Fire Department**

130 - Volunteer Compensation .....	3,500
410 - Communications .....	3,300
430 - Utilities .....	1,000
460 - Repairs, Parts & Maintenance .....	1,000
490 - Miscellaneous .....	500
521 - Gas, Oil & Grease .....	1,500
522 - New Equipment .....	5,000
600 - Capital Outlay .....	16,700
 Total Fire Department Expenditures .....	 32,500

CITY OF APALACHICOLA  
 FY 1990-91 BUDGET - ANTICIPATED EXPENDITURES  
 PROPOSED MILLAGE - 7.2914

001 GENERAL FUND (cont)

**530 Cemetery/Gardens**

120 - Salaries .....	23,840
210 - Social Security .....	1,825
220 - Retirement .....	3,610
230 - Group Insurance .....	390
240 - Worker's Compensation Insurance .....	1,140
430 - Utilities .....	600
440 - Rental .....	200
460 - Repairs, Parts & Maintenance .....	2,000
463 - Tires & Tubes .....	500
490 - Miscellaneous .....	1,000
520 - Supplies .....	2,000
521 - Gas, Oil & Grease .....	1,000
522 - New Equipment .....	500
523 - Spring Planting .....	2,000
 Total Cemetery/Gardens Expenditures .....	 40,605

**541 Street Department**

120 - Salaries .....	103,506
210 - Social Security .....	7,920
220 - Retirement .....	15,670
230 - Group Insurance .....	1,550
240 - Worker's Compensation Insurance .....	4,550
400 - Travel .....	500
410 - Communications .....	600
430 - Utilities .....	35,000
440 - Rental .....	1,000
460 - Repairs, Parts & Maintenance .....	5,000
463 - Tires & Tubes .....	2,000
490 - Miscellaneous .....	1,000
520 - Supplies .....	12,000
521 - Gas, Oil & Grease .....	8,600
522 - New Equipment .....	7,000
640 - Capital Outlay (Vehicle Loan Payment) .....	10,950
 Total Street Department Expenditures .....	 216,846

CITY OF APALACHICOLA  
FY 1990-91 BUDGET - ANTICIPATED EXPENDITURES  
PROPOSED MILLAGE - 7.2914

001 GENERAL FUND (cont)

571 Library

343 - Library Board .....	11,000
430 - Utilities .....	1,000
490 - Miscellaneous .....	500
Total Library Expenditures .....	12,500

572 Recreation

342 - Recreational Board .....	13,425
410 - Communications .....	300
430 - Utilities .....	1,500
490 - Miscellaneous .....	1,500
Total Recreation Expenditures .....	16,725

Total General Fund Expenditures .....	667,392
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CITY OF APALACHICOLA  
 FY 1990-91 BUDGET - ANTICIPATED EXPENDITURES  
 PROPOSED MILLAGE - 7.2914

**401 ENTERPRISE FUND**

**533 Water Department**

120 - Salaries .....	71,968
210 - Social Security .....	5,507
220 - Retirement .....	10,900
230 - Group Insurance .....	925
240 - Worker's Compensation Insurance .....	2,700
310 - Professional & Legal .....	1,000
320 - Auditing Services .....	3,000
400 - Travel .....	500
410 - Communications .....	1,200
430 - Utilities .....	24,000
440 - Rental .....	1,000
450 - Liability Insurance .....	5,000
451 - Property Insurance .....	2,000
456 - Bond Sinking & Reserve .....	24,500
460 - Repairs, Parts & Maintenance .....	14,500
490 - Miscellaneous .....	1,000
520 - Supplies .....	15,700
521 - Gas, Oil & Grease .....	3,000
581 - Transfers to Other Funds .....	120,000
589 - Transfers to Water Deposit Fund .....	25,000
641 - Capital Outlay (Vehicle Loan Payment) .....	1,300
 Total Water Department Expenditures .....	 334,700



CITY OF APALACHICOLA  
 FY 1990-91 BUDGET - ANTICIPATED EXPENDITURES  
 PROPOSED MILLAGE - 7.2914

401 ENTERPRISE FUND (cont)

**535 Sewer Department**

120 - Salaries .....	87,363
210 - Social Security .....	6,684
220 - Retirement .....	13,248
230 - Group Insurance .....	1,120
240 - Worker's Compensation Insurance .....	3,265
310 - Professional & Legal .....	1,000
320 - Auditing Services .....	2,000
400 - Travel .....	500
410 - Communications .....	1,200
430 - Utilities .....	28,000
440 - Rental .....	1,000
450 - Liability Insurance .....	5,000
451 - Property Insurance .....	2,000
456 - Bond Sinking & Reserve .....	24,500
460 - Repairs, Parts & Maintenance .....	5,000
490 - Miscellaneous .....	1,000
520 - Supplies .....	7,300
521 - Gas, Oil & Grease .....	2,000
641 - Capital Outlay (Vehicle Loan Payment) .....	6,520
 Total Sewer Department Expenditures .....	 198,700
 Total Enterprise Fund Expenditures .....	 533,400

GRAND TOTAL ANTICIPATED EXPENDITURES FY 1990-91 \_\_ 1,200,792

CITY OF APALACHICOLA

FY 1990-91 BUDGET - SCIPIO CREEK MOORING BASIN

420 SCIPIO CREEK MOORING BASIN

REVENUE:

360.000 - Miscellaneous .....	500
362.001 - Mooring Basin .....	28,000
362.004 - Office Rental .....	8,000

Total Scipio Creek Mooring Basin Anticipated Revenue- 36,500

537 MANAGEMENT EXPENDITURES:

120 - Salaries .....	10,304
210 - Social Security .....	796
220 - Retirement .....	1,560
240 - Worker's Compensation Insurance .....	1,140
320 - Water, Sewer & Garbage Service .....	3,900
340 - Travel .....	200
410 - Communications .....	500
430 - Utilities .....	3,000
440 - Rental .....	500
454 - Liability Insurance .....	2,000
455 - Property Insurance .....	2,400
460 - Repairs, Parts & Maintenance .....	3,000
490 - Miscellaneous .....	3,000
520 - Supplies .....	4,200

Total Scipio Creek Mooring Basin Anticipated Expense- 36,500

CITY OF APALACHICOLA  
FY 1990-91 BUDGET - SIXTH STREET LODGE

420 SIXTH STREET LODGE

REVENUE:

360.000 - Miscellaneous .....	200
362.002 - Rental .....	12,000
Total Lodge Anticipated Revenue .....	12,200

554 HOUSING MANAGEMENT EXPENDITURES:

320 - Water, Sewer & Garbage Service .....	1,360
430 - Utilities .....	1,200
450 - Liability Insurance .....	2,000
451 - Property Insurance .....	1,000
460 - Repairs, Parts & Maintenance .....	2,000
490 - Miscellaneous .....	1,640
521 - Heating Fuel .....	3,000
Total Lodge Anticipated Expense .....	12,200