

NO. 92-7

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF
APALACHICOLA ADOPTING THE 1992-93 FISCAL YEAR BUDGET

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

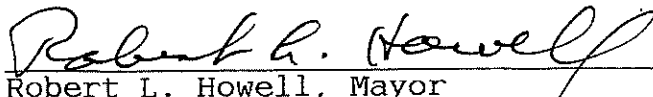
That this Ordinance be published in the September 24, 1992
issue of the Apalachicola Times, and a public hearing by the City
Commission for the first reading of this Ordinance will be held
on September 14, 1992, at 6:00 P.M., in the City Commission Room.

Furthermore, that the estimate upon which said budget for
the 92-93 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 7.7914, which is 12.10% above the current Rolled-Back Rate
of 6.9507. This Ordinance shall take effect immediately upon its
becoming an Ordinance as provided by the City Charter of the
City of Apalachicola, Florida.

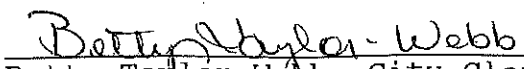
This Ordinance was read and adopted on motion by Commission-
er ROSE McCOY seconded by Commissioner
JACK FRYE this 28th day of September,
1992. Motion carried.

Voting Aye: COMMISSIONERS ELLIOTT, FRYE, McCOY, EDWARDS, MAYOR HOWELL
Voting Nay: NONE

CITY OF APALACHICOLA


Robert L. Howell, Mayor

ATTEST:


Betty Taylor-Webb, City Clerk

CITY OF APALACHICOLA
FY 1992-93 BUDGET
MILLAGE RATE - 7.7914

FY 1992-93 BUDGET = 1,649,710

REVENUE:

General Fund _____	721,973
Enterprise Fund _____	560,690
Special Revenue Fund _____	367,047
TOTAL ANTICIPATED REVENUE _____	1,649,710

EXPENDITURES:

General Fund _____	721,973
Enterprise Fund _____	560,690
Special Revenue Fund _____	367,047
TOTAL ANTICIPATED EXPENSES _____	1,649,710

CITY OF APALACHICOLA

FY 1992-93 BUDGET

PROPOSED MILLAGE - 7.7914

00 GENERAL FUND

REVENUE:

311001 - Ad Valorem Taxes	210,000
312001 - 1/2 Cent Sales Tax	61,592
312002 - Mobile Home License Tax	400
312003 - Alcoholic Beverage License Tax	1,200
313100 - Florida Power Franchise	50,000
313200 - St. Joe T & T Franchise	16,000
313400 - AmeriGas Franchise	17,000
313401 - Everready Gas Franchise	1,000
313500 - Multivision Cable TV Franchise	4,000
314100 - Florida Power Utility Tax	58,000
321001 - Occupational License Fees	13,000
322001 - Building Permit Fees	10,000
335110 - Cigarette Tax	16,104
335120 - State Revenue Sharing	88,209
335130 - Infrastructure SurTax	49,068
342200 - County Fire Protection	16,000
350001 - Fines & Forfeitures	1,400
360000 - Miscellaneous	15,000
364100 - Cemetery Lots & Openings	15,000
381001 - Administration - Enterprise Fund	63,000
381003 - 10% Administration - Argus Services	16,000

Total General Fund Anticipated Revenue 721,973

CITY OF APALACHICOLA

FY 1992-93 BUDGET

PROPOSED MILLAGE - 7.7914

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector _____	10,000
120 - Salaries _____	83,000
210 - Social Security _____	6,350
220 - Retirement _____	14,100
230 - Group Insurance _____	29,600
240 - Worker's Compensation Insurance _____	10,000
310 - Professional & Legal _____	8,200
320 - Auditing Services _____	10,000
344 - Senior Citizens _____	2,640
345 - Apalachee Electronics _____	1,800
400 - Travel _____	600
410 - Communications _____	2,500
430 - Utilities _____	3,500
440 - Rental _____	4,000
450 - Liability Insurance _____	10,500
451 - Property Insurance _____	6,000
452 - Bonding Insurance Premium _____	200
460 - Repairs & Maintenance _____	2,500
480 - Advertising _____	2,000
490 - Miscellaneous _____	2,000
495 - Petty Cash _____	1,000
520 - Supplies _____	5,000
540 - Dues & Fees _____	5,000
Animal Control Authority _____	2,640
Capital Outlay _____	3,500
Reserve _____	2,818

Total General Government Operations Expenditures ____ 229,448

CITY OF APALACHICOLA
FY 1992-93 BUDGET
PROPOSED MILLAGE - 7.7914

00 GENERAL FUND

EXPENDITURES (cont):

521 Police Department

120 - Salaries	105,000
210 - Social Security	8,050
220 - Retirement	28,200
230 - Group Insurance	22,500
240 - Worker's Compensation Insurance	3,000
410 - Communications	1,500
460 - Repairs, Parts & Maintenance	4,000
463 - Tires & Tubes	1,000
490 - Miscellaneous	1,000
520 - Supplies	2,000
521 - Gas, Oil & Grease	6,000
Total Police Department Expenditures	182,250

522 Fire Department

130 - Volunteer Compensation	3,500
410 - Communications	3,000
430 - Utilities	1,000
460 - Repairs, Parts & Maintenance	1,000
490 - Miscellaneous	500
521 - Gas, Oil & Grease	200
600 - Capital Outlay	22,000
Total Fire Department Expenditures	31,200

CITY OF APALACHICOLA

FY 1992-93 BUDGET

PROPOSED MILLAGE - 7.7914

00 GENERAL FUND

EXPENDITURES (cont):

530 Cemetery/Gardens

120 - Salaries	24,900
210 - Social Security	1,900
220 - Retirement	4,250
230 - Group Insurance	7,500
240 - Worker's Compensation Insurance	1,500
430 - Utilities	500
440 - Rental	200
460 - Repairs, Parts & Maintenance	1,500
463 - Tires & Tubes	500
520 - Supplies	1,500
521 - Gas, Oil & Grease	1,000
Total Cemetery/Gardens Expenditures	45,250

541 Street Department

120 - Salaries	84,000
210 - Social Security	6,500
220 - Retirement	14,500
230 - Group Insurance	22,500
240 - Worker's Compensation Insurance	3,000
410 - Communications	300
430 - Utilities	35,000
440 - Rental	200
460 - Repairs, Parts & Maintenance	5,000
463 - Tires & Tubes	2,000
520 - Supplies	8,000
521 - Gas, Oil & Grease	10,600
640 - Capital Outlay (Vehicle Loan Payment)	15,000
Total Street Department Expenditures	206,600

CITY OF APALACHICOLA
FY 1992-93 BUDGET
PROPOSED MILLAGE - 7.7914

00 GENERAL FUND

EXPENDITURES (cont):

571 Library

343 - Library Board	11,000
430 - Utilities	1,000
490 - Miscellaneous	100
Total Library Expenditures	12,100

572 Recreation

342 - Recreational Board	13,425
430 - Utilities	1,200
490 - Miscellaneous	500
Total Recreation Expenditures	15,125

Total General Fund Anticipated Expenditures _____ 721,973

CITY OF APALACHICOLA

FY 1992-93 BUDGET

PROPOSED MILLAGE - 7.7914

04 ENTERPRISE FUND

411 Water and Sewer Fund

REVENUE:

220001 - Water Deposits	13,000
343600 - Water System Revenue	330,000
343601 - Water Taps	10,000
343610 - Sewer System Revenue	140,000
343602 - Sewer Taps	6,000
360001 - Water & Sewer Misc.	2,000

Water Deposits	13,000
Water Department	341,000
Sewer Department	147,000

Total Water and Sewer Fund Anticipated Revenue _____ 501,000

CITY OF APALACHICOLA
FY 1992-93 BUDGET
PROPOSED MILLAGE - 7.7914

04 ENTERPRISE FUND (cont)

533 Water Department

EXPENDITURES:

120 - Salaries	65,000
210 - Social Security	5,000
220 - Retirement	11,050
230 - Group Insurance	14,100
240 - Worker's Compensation Insurance	3,000
310 - Professional & Legal	1,000
320 - Auditing Services	3,000
400 - Travel	300
410 - Communications	1,200
430 - Utilities	22,000
440 - Rental	000
450 - Liability Insurance	5,000
451 - Property Insurance	2,000
456 - Bond Sinking & Reserve	24,500
460 - Repairs, Parts & Maintenance	6,000
490 - Miscellaneous	1,000
520 - Supplies	30,000
521 - Gas, Oil & Grease	3,000
581 - Administration	60,000
641- Capital Outlay (Vehicle Loan Payment)	300
Reserve	2,350
Total Water Department Expenditures	259,800

CITY OF APALACHICOLA
FY 1992-93 BUDGET
PROPOSED MILLAGE - 7.7914

04 ENTERPRISE FUND (cont)

535 Sewer Department

EXPENDITURES:

120 - Salaries	80,000
210 - Social Security	6,150
220 - Retirement	13,600
230 - Group Insurance	17,850
240 - Worker's Compensation Insurance	5,000
310 - Professional & Legal	000
320 - Auditing Services	2,000
400 - Travel	200
410 - Communications	1,200
430 - Utilities	42,000
440 - Rental	100
450 - Liability Insurance	5,000
451 - Property Insurance	2,000
456 - Bond Sinking & Reserve	22,000
460 - Repairs, Parts & Maintenance	6,000
490 - Miscellaneous	1,000
520 - Supplies	20,000
521 - Gas, Oil & Grease	3,000
641 - Capital Outlay (Vehicle Loan Payment)	1,100
Total Sewer Department Expenditures	228,200

Total Deposit Fund Expenditures (Trust Account) 13,000

Total Water & Sewer Fund Anticipated Expenditures 501,000

CITY OF APALACHICOLA
 FY 1992-93 BUDGET
 PROPOSED MILLAGE - 7.7914

04 ENTERPRISE FUND (cont)

420 Scipio Creek Mooring Basin

REVENUE:

360.000 - Miscellaneous	-----	300
362.001 - Mooring Basin	-----	23,000
362.004 - Office Rental	-----	8,250

Total Scipio Creek Mooring Basin Anticipated Revenue- 31,550

537 MANAGEMENT EXPENSITURES:

120 - Salaries	-----	10,500
210 - Social Security	-----	800
220 - Retirement	-----	1,800
320 - Water, Sewer & Garbage Service	-----	2,700
340 - Travel	-----	00
410 - Communications	-----	300
430 - Utilities	-----	4,000
440 - Rental	-----	00
454 - Liability Insurance	-----	2,000
455 - Property Insurance	-----	2,000
460 - Repairs, Parts & Maintenance	-----	200
490 - Miscellaneous	-----	250
520 - Supplies	-----	4,000
Administration	-----	3,000

Total Scipio Creek Mooring Basin Anticipated Expense- 31,550

CITY OF APALACHICOLA
FY 1992-93 BUDGET
PROPOSED MILLAGE - 7.7914

04 ENTERPRISE FUND (cont)

422 Sixth Street Lodge

REVENUE:

360.000 - Miscellaneous	400
362.002 - Rental	9,500
Total Sixth Street Lodge Anticipated Revenue ____	9,900

554 HOUSING MANAGEMENT EXPENDITURES:

320 - Water, Sewer & Garbage Service	950
430 - Utilities	200
450 - Liability Insurance	2,000
451 - Property Insurance	1,000
460 - Repairs, Parts & Maintenance	1,000
490 - Miscellaneous	400
521 - Heating Fuel	3,200
Reserve	1,150
Total Sixth Street Lodge Anticipated Expenses ____	9,900

CITY OF APALACHICOLA
FY 1992-93 BUDGET
PROPOSED MILLAGE - 7.7914

04 ENTERPRISE FUND (cont)

423 Battery Park Marina

REVENUE:

- Mooring -----	18,000
- Misc -----	240

Total Battery Park Marina Anticipated Revenues __ 18,240

EXPENDITURES:

- OPS Services (Harbormaster) -----	4,500
- Utilities -----	1,200
- Repairs & Maintenance -----	5,000
- Misc -----	2,000
- Reserve -----	5,540

Total Battery Park Marina Anticipated Expenses __ 18,240

CITY OF APALACHICOLA
 FY 1992-93 BUDGET
 PROPOSED MILLAGE - 7.7914

01 SPECIAL REVENUE FUND

105 Community Center

REVENUE:

Parks	295,650
Administration	19,375
Engineering	16,372
Total Community Center Anticipated Revenue	331,397

EXPENDITURES:

Parks	295,650
Administration	19,375
Engineering	16,372
Total Community Center Anticipated Expenses	331,397

110 Revolving Loan Fund

REVENUE:

Program Income	34,450
Misc.	1,200
Total Revolving Loan Anticipated Revenue	35,650

EXPENDITURES:

Program Recipient	30,000
FY Reserve	5,650
Total Revolving Loan Anticipated Expenses	35,650