

ORDINANCE NO. 95-1

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 1995-96 FISCAL YEAR BUDGET

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

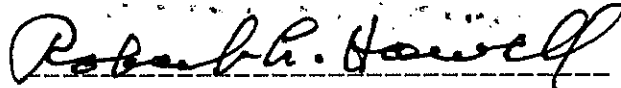
That this Ordinance be published in the September 21, 1995 issue of the Apalachicola Times, and a public hearing by the City Commission for the first reading of this ordinance will be held on September 11, 1995 at 6:00 PM in the City Commission Meeting Room.

Futhermore, that the estimate upon which said budget for the 95-96 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 8.2914 which is 8.89% above the current Rolled-Back Rate of 7.6143. 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 finally adopted on motion by Commissioner Frye, seconded by Commissioner Lowe this 25th day of September, 1995. Motion carried.

Voting Aye: Frye, Lowe, Hill, Elliott, Mayor Howell
Voting Nay: None

CITY OF APALACHICOLA



ROBERT L. HOWELL, MAYOR

ATTEST:


BETTY TAYLOR-WEBB, CITY CLERK

CITY OF APALACHICOLA
PROPOSED FY 1995-96 OPERATING BUDGET
MILLAGE RATE - 8.2914

General Fund -----	869,350
Enterprise Fund -----	691,350
Special Revenue Fund -----	56,500
TOTAL FY 1995-96 BUDGET -----	1,617,200

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

REVENUE:

311001 - Ad Valorem Taxes -----	340,000
312001 - 1/2 Cent Sales Tax -----	63,000
312002 - Mobile Home License Tax -----	450
312003 - Alcoholic Beverage License Tax -----	1,200
313100 - Utility Franchise-----	68,000
313200 - Telephone Franchise-----	16,000
313400 - Gas Franchise-----	12,000
313401 - Gas Franchise-----	2,500
313500 - Cable TV Franchise-----	8,000
314100 - Utility Tax-----	72,000
321001 - Occupational License Tax -----	13,000
322001 - Building Permit Fees -----	15,000
335110 - Cigarette Tax -----	15,000
335120 - State Revenue Sharing -----	80,000
342200 - County Fire Protection -----	16,000
350001 - Fine & Forfeitures -----	1,200
360000 - Miscellaneous -----	1,000
364100 - Cemetery Lots & Openings -----	15,000
381001 - Administration - Enterprise Fund -----	100,000
COPS FAST Funding -----	30,000
Total General Fund Anticipated Revenue -----	869,350

CITY OF APALACHICOLA
 PROPOSED 1995-96 BUDGET
 MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector -----	15,000
120 - Salaries -----	99,000
210 - Social Security -----	7,500
220 - Retirement -----	17,500
230 - Group Insurance -----	26,000
240 - Worker's Compensation Insurance -----	10,000
310 - Professional & Legal -----	18,000
320 - Auditing Services -----	8,000
344 - Senior Citizens -----	2,640
345 - Electronic Services -----	1,800
400 - Travel -----	500
410 - Communications -----	2,500
430 - Utilities -----	3,500
440 - Rental -----	500
450 - Liability Insurance -----	
451 - Property Insurance -----	18,000
452 - Bonding Insurance Premium -----	
460 - Repairs & Maintenance -----	1,000
480 - Advertising -----	1,000
490 - Miscellaneous -----	2,500
495 - Petty Cash -----	1,000
520 - Supplies -----	8,000
540 - Dues & Fees -----	1,000
Capital Outlay -----	1,100
Reserve -----	6,585

Total General Government Operations Expenditures - 252,625

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

521 Police Department

120 - Salaries -----	162,000
210 - Social Security -----	12,500
220 - Retirement -----	44,000
230 - Group Insurance -----	20,900
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	2,500
460 - Repairs, Parts, & Maintenance -----	2,000
463 - Tires & Tubes -----	1,500
490 - Miscellaneous -----	1,000
520 - Supplies -----	5,000
521 - Gas, Oil, & Grease -----	5,000
Capital Outlay -----	20,000
Total Police Department Expenditures -----	279,400

522 Fire Department

130 - Volunteer Compensation -----	3,000
410 - Communications -----	5,000
430 - Utilities -----	800
460 - Repairs, Parts, & Maintenance -----	3,000
490 - Miscellaneous -----	800
521 - Gas, Oil, & Grease -----	500
600 - Capital Outlay -----	16,500
Total Fire Department Expenditures -----	29,600

CITY OF APALACHICOLA
 PROPOSED FY 1995-96 BUDGET
 MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

530 Cemetery/Gardens

120 - Salaries -----	32,500
210 - Social Security -----	2,500
220 - Retirement -----	6,000
230 - Group Insurance -----	5,300
240 - Worker's Compensation Insurance -----	1,500
430 - Utilities -----	800
410 - Communications -----	400
440 - Rental -----	100
460 - Repairs, Parts, & Maintenance -----	3,500
463 - Tires & Tubes -----	500
520 - Supplies -----	7,000
521 - Gas, Oil, & Grease -----	1,000
Equipment -----	2,500
 Total Cemetery/Gardens Expenditures -----	 63,600

541 Street Department

120 - Salaries -----	94,300
210 - Social Security -----	7,200
220 - Retirement -----	16,500
230 - Group Insurance -----	15,700
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	500
430 - Utilities -----	30,000
440 - Rental -----	400
460 - Repairs, Parts, & Maintenance -----	15,000
463 - Tires & Tubes -----	2,500
520 - Supplies -----	10,000
521 - Gas, Oil, & Grease -----	5,000
640 - Capital Outlay -----	10,000
Equipment -----	5,000
 Total Street Department Expenditures -----	 215,100

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

571 Library

343 - Library Board -----	10,000
430 - Utilities -----	1,500
490 - Miscellaneous -----	500
Total Library Expenditures -----	12,000

572 Recreation

343 - Recreational Board -----	13,425
430 - Utilities -----	1,600
490 - Miscellaneous -----	2,000
Total Recreation Expenditures -----	17,025

Total General Fund Anticipated Expenditures ----- 869,350

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

533 Water Department

EXPENDITURES:

120 - Salaries -----	76,000
210 - Social Security -----	6,000
220 - Retirement -----	13,500
230 - Group Insurance -----	10,000
240 - Worker's Compensation Insurance -----	3,000
320 - Auditing Services -----	3,000
400 - Travel -----	500
410 - Communications -----	1,200
430 - Utilities -----	25,000
450 - Liability Insurance -----	
451 - Property Insurance -----	7,000
456 - Bond Sinking & Reserve -----	22,500
460 - Repairs, Parts, & Maintenance -----	13,000
490 - Miscellaneous -----	1,000
520 - Supplies -----	30,000
521 - Gas, Oil, & Grease -----	3,000
581 - Administration -----	100,000
641 - Capital Outlay -----	25,000
Reserve -----	3,000
Total Water Department Expenditures -----	342,700

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

04 - ENTERPRISE FUND

411 Water and Sewer Fund

REVENUE:-

220001 - Water Deposits -----	15,000
343600 - Water & Sewer Utilities -----	560,000
343610 -	
343601 - Water Taps -----	10,000
343602 - Sewer Taps -----	8,000
360001 - Water & Sewer Miscellaneous -----	1,000
Garbage Administration -----	30,000

Total Water and Sewer Fund Anticipated Revenue ---- 624,000

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

535 Sewer Department

EXPENDITURES:

120 - Salaries -----	67,500
210 - Social Security -----	5,200
220 - Retirement -----	12,000
230 - Group Insurance -----	10,000
240 - Worker's Compensation Insurance -----	5,000
320 - Auditing Services -----	2,000
400 - Travel -----	500
410 - Communications -----	2,000
430 - Utilities -----	70,000
440 - Rental -----	500
450 - Liability Insurance -----	
451 - Property Insurance -----	7,000
456 - Bond Sinking & Reserve -----	22,500
460 - Repairs, Parts, & Maintenance -----	35,000
490 - Miscellaneous -----	2,000
520 - Supplies -----	12,000
521 - Gas, Oil, & Grease -----	3,100
641 - Capital Outlay -----	10,000
Total Sewer Department Expenditures -----	266,300
Total Deposit Fund Expenditures (Trust Account) ---	15,000
Total Water & Sewer Fund Anticipated Expenditures -	624,000

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

420 - Scipio Creek Mooring Basin

REVENUE:

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

Total Scipio Creek Mooring Basin Anticipated Revenue- 31,300

537 MANAGEMENT EXPENDITURES:

120 - Salaries -----	5,500
210 - Social Security -----	500
220 - Retirement -----	1,000
320 - Water, Sewer, & Garbage Service -----	3,000
230 - Group Insurance -----	1,500
430 - Utilities -----	4,500
454 - Liability Insurance -----	
455 - Property Insurance -----	4,000
460 - Repairs, Parts, & Maintenance -----	3,000
490 - Miscellaneous -----	500
520 - Supplies -----	1,000
Reserve -----	6,800

Total Scipio Creek Mooring Basin Anticipated Expense- 31,300

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

422 Sixth Street Lodge

REVENUE:

360.000 - Miscellaneous -----	50
362.002 - Rental -----	5,000
General Govt Assistant-----	2,000
Total Sixth Street Lodge Anticipated Revenue -----	7,050

554 HOUSING MANAGEMENT EXPENDITURES:

320 - Water, Sewer, & Garbage Service -----	1,000
430 - Utilites -----	700
460 - Repairs, Parts, & Maintenance -----	2,000
490 - Miscellaneous -----	350
521 - Heating Fuel -----	3,000
Total Sixth Street Lodge Anticipated Expenses -----	7,050

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

423 Battery Park Marina

REVENUE:

Mooring -----	28,000
Miscellaneous -----	1,000
Total Battery Park Marina Anticipated Revenue	29,000

EXPENDITURES:

120 - Salaries -----	3,000
210 - Social Security -----	300
220 - Retirement -----	550
230 - Group Insurance -----	1,500
430 - Utilities -----	8,000
460 - Repairs, Parts, & Maintenance -----	8,000
490 - Miscellaneous -----	1,000
450 - Liability Insurance -----	
451 - Property Insurance -----	2,000
Reserve -----	4,650

Total Battery Park Marina Anticipated Expenses 29,000

CITY OF APALACHICOLA
PROPOSED FY 1995-96 BUDGET
MILLAGE - 8.2914

01 SPECIAL REVENUE FUND

110 Revolving Loan Fund

REVENUE:

Program Income -----	55,000
Miscellaneous -----	1,500
Total Revolving Loan Anticipated Revenue ----	56,500

EXPENDITURES:

Program Recipient -----	50,000
FY Reserve -----	6,500
Total Revolving Loan Anticipated Expenses ---	56,500