

ORNINANCE NO. 97-4

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 1997-98 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 11, 1997 issue of the Apalachicola Times, and a first public hearing by the City Commission for the first reading of this ordinance will be held on September 3, 1997 at 6:00 PM in the City Commission Room.

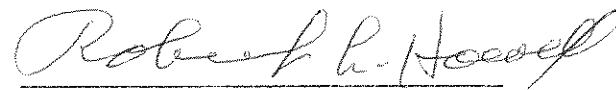
Futhermore, that the estimate upon which said budget for the 1997-98 Fiscal Year is based, is on file for inspection by the public at the Office of the City Clerk. The millage rate being set at 8.2914 which is 16.60% above the current Rolled-Back Rate of 7.1110. This Ordinance shall take effect immediately upon its becoming ordinance as provided by the City Charter of the City of Apalachicola, Florida.

This Ordinance was read and finally adopted on motion by Commissioner Hill, second by Commissioner Lowe this 15th day of September, 1997. Motion carried.

Voting Aye: Elliott, Lowe, Hill, Frye, Mayor Howell

Voting Nay: None

CITY OF APALACHICOLA



ROBERT L. HOWELL, MAYOR

ATTEST:



BETTY TAYLOR-WEBB, CITY CLERK

CITY OF APALACHICOLA
FY. 1997-98 OPERATING BUDGET

MILLAGE - 8.2914

00 GENERAL FUND - Cash Bal Forward ----- 200,000

REVENUE:

311001 - Ad Valorem Taxes -----	481,000
312001 - 1/2 Cent Sales Tax -----	75,000
312002 - Mobile Home License Tax -----	1,200
312003 - Alcoholic Beverage License Tax -----	1,000
313100 - Utility Franchise-----	70,000
313200 - Telephone Franchise-----	19,000
313400 - Gas Franchise-----	13,000
313500 - Cable TV Franchise-----	11,000
314100 - Utility Tax-----	72,000
321001 - Occupational License Tax -----	23,000
322001 - Building Permit Fees -----	20,000
335110 - Cigarette Tax -----	14,000
335120 - State Revenue Sharing -----	72,000
342200 - County Fire Protection -----	15,000
350001 - Fine & Forfeitures -----	1,200
360000 - Miscellaneous -----	1,500
364100 - Cemetery Lots & Openings -----	15,000
381001 - Administration - Enterprise Fund -----	100,000
COPS FAST Funding -----	20,000

Total General Fund Anticipated Revenue -----1,024,900

Total Revenue & Cash Bal Forward----- 1,224,900

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector -----	17,000
120 - Salaries -----	105,000
210 - Social Security -----	8,500
220 - Retirement -----	19,000
230 - Group Insurance -----	28,000
240 - Worker's Compensation Insurance -----	12,000
310 - Professional & Legal -----	19,000
320 - Auditing Services -----	8,000
344 - Senior Citizens -----	2,640
345 - Electronic Services-----	1,800
346 - Humane Society-----	2,250
400 - Travel -----	500
410 - Communications -----	3,000
430 - Utilities -----	4,000
440 - Rental -----	200
451 - Liability/Property Insurance -----	19,500
460 - Repairs & Maintenance -----	1,200
480 - Advertising -----	1,500
490 - Miscellaneous -----	2,500
495 - Petty Cash-----	1,000
520 - Supplies-----	8,000
540 - Dues & Fees -----	1,000
Reserve -----	82,385

Total General Government Operations Expenditures - 347,975

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

521 Police Department

120 - Salaries -----	188,000
210 - Social Security -----	14,500
220 - Retirement -----	50,100
230 - Group Insurance -----	26,000
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	2,500
460 - Repairs, Parts, & Maintenance -----	3,000
463 - Tires & Tubes -----	1,500
490 - Miscellaneous -----	1,500
520 - Supplies -----	8,000
521 - Gas, Oil, & Grease -----	6,000
Capital Outlay -----	20,000
Total Police Department Expenditures -----	324,100

522 Fire Department

130 - Volunteer Compensation -----	3,000
410 - Communications -----	4,000
430 - Utilities -----	1,000
460 - Repairs, Parts, & Maintenance -----	1,500
490 - Miscellaneous -----	500
521 - Gas, Oil, & Grease -----	800
600 - Capital Outlay -----	15,000
Total Fire Department Expenditures -----	25,800

CITY OF APALACHICOLA
 FY 1997-98 OPERATING BUDGET
 MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

530 Cemetery/Gardens

120 - Salaries -----	35,500
210 - Social Security -----	2,800
220 - Retirement -----	6,300
230 - Group Insurance -----	6,500
240 - Worker's Compensation Insurance -----	1,500
430 - Utilities -----	900
410 - Communications -----	400
440 - Rental -----	500
460 - Repairs, Parts, & Maintenance -----	4,000
463 - Tires & Tubes -----	1,000
520 - Supplies -----	7,500
521 - Gas, Oil, & Grease -----	2,000
Equipment -----	15,000
Total Cemetery/Gardens Expenditures -----	83,900

541 Street Department

120 - Salaries -----	75,000
210 - Social Security -----	6,000
220 - Retirement -----	13,500
230 - Group Insurance -----	13,000
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	500
430 - Utilities -----	38,000
440 - Rental -----	400
460 - Repairs, Parts, & Maintenance -----	19,000
463 - Tires & Tubes -----	2,500
520 - Supplies -----	12,000
521 - Gas, Oil, & Grease -----	8,000
640 - Capital Outlay -----	2,500
Equipment -----	15,000
Total Street Department Expenditures -----	208,400

CITY OF APALACHICOLA
FY 1997-98 OPERATING 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 -----	1,800
460 - Maintenance- Little League Fields-----	2,500
490 - Miscellaneous -----	5,000
Total Recreation Expenditures -----	22,725

Total General Fund Anticipated Expenditures -----1,024,900

Total Expenditures and Reserve -----1,224,900

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

04 - ENTERPRISE FUND - Cash Bal Forward----- 85,000

411 Water and Sewer Fund

REVENUE:

220001 - Water Deposits -----	15,000
343600 - Water & Sewer Utilities -----	630,000
343601 - Water Taps -----	10,000
343602 - Sewer Taps -----	8,000
360001 - Water & Sewer Miscellaneous -----	1,000
360900 - Garbage Administration -----	28,000

Total Water and Sewer Fund Anticipated Revenue ---- 692,000

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

533 Water Department

EXPENDITURES:

120 - Salaries -----	96,000
210 - Social Security -----	8,000
220 - Retirement -----	16,500
230 - Group Insurance -----	15,000
240 - Worker's Compensation Insurance -----	3,000
320 - Auditing Services -----	3,000
400 - Travel -----	500
410 - Communications -----	1,200
430 - Utilities -----	32,000
450 - Liability/Property Insurance -----	7,000
456 - Bond Sinking & Reserve -----	22,500
460 - Repairs, Parts, & Maintenance -----	18,000
490 - Miscellaneous -----	1,000
520 - Supplies -----	30,000
521 - Gas, Oil, & Grease -----	3,000
581 - Administration -----	90,000
641 - Capital Outlay -----	10,000
Reserve -----	66,000
Total Water Department Expenditures -----	422,700

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

535 Sewer Department

EXPENDITURES:

120 - Salaries -----	56,000
210 - Social Security -----	4,500
220 - Retirement -----	9,600
230 - Group Insurance -----	8,000
240 - Worker's Compensation Insurance -----	5,000
320 - Auditing Services -----	2,000
400 - Travel -----	500
410 - Communications -----	1,200
430 - Utilities -----	75,000
440 - Rental -----	1,000
450 - Liability/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 -----	3,000
641 - Capital Outlay -----	10,000
Total Sewer Department Expenditures -----	254,300
Total Deposit Fund Expenditures (Trust Account) ---	15,000
Total Water & Sewer Fund Anticipated Expenditures -	692,000

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

420 - Scipio Creek Mooring Basin

REVENUE:

360.000 - Miscellaneous -----	300
362.001 - Mooring Basin -----	26,000
362.004 - Office Rental -----	14,000

Total Scipio Creek Mooring Basin Anticipated Revenue- 40,300

537 MANAGEMENT EXPENDITURES:

120 - Salaries -----	5,500
210 - Social Security -----	500
220 - Retirement -----	1,000
320 - Water, Sewer, & Garbage Service -----	3,500
230 - Group Insurance -----	1,600
430 - Utilities -----	4,800
454 - Liability/Property Insurance -----	4,000
460 - Repairs, Parts, & Maintenance -----	3,500
490 - Miscellaneous -----	500
520 - Supplies -----	1,500
Reserve-----	8,900
Administration-----	5,000

Total Scipio Creek Mooring Basin Anticipated Expense- 40,300

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

422 Sixth Street Lodge

REVENUE:

360.000 - Miscellaneous -----	50
362.002 - Rental -----	4,500
General Govt Assistant-----	7,000
Total Sixth Street Lodge Anticipated Revenue -----	11,550

554 HOUSING MANAGEMENT EXPENDITURES:

320 - Water, Sewer, & Garbage Service -----	1,500
430 - Utilites -----	1,000
460 - Repairs, Parts, & Maintenance -----	5,000
490 - Miscellaneous -----	50
521 - Heating Fuel -----	4,000

Total Sixth Street Lodge Anticipated Expenses -----11,550

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

423 Battery Park Marina

REVENUE:

Mooring -----	35,000
Miscellaneous -----	2,000
Total Battery Park Marina Anticipated Revenue	37,000

EXPENDITURES:

120 - Salaries -----	3,000
210 - Social Security -----	300
220 - Retirement -----	550
230 - Group Insurance -----	1,600
430 - Utilities -----	9,500
460 - Repairs, Parts, & Maintenance -----	9,000
450 - Liability/Property Insurance -----	2,000
Reserve -----	6,050
Administration -----	5,000

Total Battery Park Marina Anticipated Expenses 37,000

Total Enterprise Fund Anticipated Revenue --- 780,850

Total Revenue & Cash Bal Forward ----- 865,850

Total Enterprise Fund Anticipated Expenses -- 780,850

Total Est Expenditures and Reserves ----- 865,850

CITY OF APALACHICOLA
FY 1997-98 OPERATING BUDGET
MILLAGE - 8.2914

01 SPECIAL REVENUE FUND

110 Revolving Loan Fund - Cash Bal Forward -- 120,000

REVENUE:

Program Income ----- 55,000

Miscellaneous ----- 1,500

Total Revolving Loan Anticipated Revenue ---- 56,500

Total Revenue & Bal Forward----- 176,500

EXPENDITURES:

Program Recipient ----- 100,000

Total Revolving Loan Anticipated Expenses --- 100,000

Total Est Expenditures and Reserve ----- 176,500