

ORDINANCE NO. 98-3

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA, ADOPTING THE 1998-99 FISCAL YEAR BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Apalachicola, Florida, on September 22, 1998, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Apalachicola, Florida, set forth the appropriations and revenue estimate for the 1998-99 Fiscal Year.

NOW THEREFORE BE IT ORDAINED, by the City Commission of the City of Apalachicola, Florida, that:

1. The Fiscal Year 1998-99 Final Budget be adopted.
2. This ordinance shall take effect immediately upon its adoption.

Passed and Adopted by the City Commission of the City of Apalachicola, Florida, in Special Session assembled, this the 22nd day of September, 1998.

Voting Aye: Johnson, Davis, Elliott
Voting Nay: Mayor Pro-Tem Frye
Not Present: Mayor Howell

FOR THE CITY OF APALACHICOLA


Jack E. Frye, Mayor Pro-Tem

Attest:


Betty Taylor-Webb, City Clerk

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET

MILLAGE - 8.2914

00 GENERAL FUND - Cash Bal Forward ----- 100,000

REVENUE:

311001 - Ad Valorem Taxes -----	517,000
312001 - 1/2 Cent Sales Tax -----	78,000
312002 - Mobile Home License Tax -----	1,200
312003 - Alcoholic Beverage License Tax -----	1,000
312004 - Local Option Gas Tax -----	38,400
313100 - Utility Franchise-----	72,000
313200 - Telephone Franchise-----	20,000
313400 - Gas Franchise-----	12,000
313500 - Cable TV Franchise-----	11,000
314100 - Utility Tax-----	75,000
321001 - Occupational License Tax -----	20,000
322001 - Building Permit Fees -----	20,000
335110 - Cigarette Tax -----	12,000
335120 - State Revenue Sharing -----	69,000
342200 - County Fire Protection -----	15,000
350001 - Fine & Forfeitures -----	1,200
360000 - Miscellaneous -----	1,500
364100 - Cemetery Lots & Openings -----	12,000
381001 - Administration - Enterprise Fund -----	100,000

Total General Fund Anticipated Revenue -----1,076,300

Total Revenue & Cash Bal Forward----- 1,176,300

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector -----	17,600
120 - Salaries -----	108,200
210 - Social Security -----	9,650
220 - Retirement -----	20,700
230 -Group Insurance -----	34,200
240 -Worker's Compensation Insurance -----	14,000
310 -Professional & Legal -----	20,000
320 -Auditing Services -----	8,000
344 -Senior Citizens -----	2,640
345 -Electronic Services-----	1,800
346 -Humane Society -----	2,250
347 -Chamber of Commerce -----	1,200
400 -Travel -----	500
410 -Communications -----	3,000
430 -Utilities -----	4,000
440 -Rental -----	100
451 -Liability/Property Insurance -----	20,000
460 -Repairs & Maintenance -----	2,000
480 -Advertising -----	1,500
490 -Miscellaneous -----	2,500
495 -Petty Cash-----	1,000
520 -Supplies-----	8,000
540 -Dues & Fees -----	1,000
550 - Local Option Gas Tax -----	38,400
Reserve -----	49,570

Total General Government Operations Expenditures - 371,810

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

521 Police Department

120 - Salaries -----	214,620
210 - Social Security -----	16,420
220 - Retirement -----	54,350
230 - Group Insurance -----	26,000
240 - Worker's Compensation Insurance -----	3,500
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
600 - Capital Outlay -----	20,000
Total Police Department Expenditures -----	357,390

522 Fire Department

130 - Volunteer Compensation -----	3,500
410 - Communications -----	2,000
430 - Utilities -----	1,000
460 - Repairs, Parts, & Maintenance -----	2,500
490 - Miscellaneous -----	1,000
521 - Gas, Oil, & Grease -----	800
600 - Capital Outlay -----	15,000
Total Fire Department Expenditures -----	25,800

CTY OF APALACHICOLA
 FY 1998-99 OPERATING BUDGET
 MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

530 Cemetery/Gardens

120 - Salaries -----	37,780
210 - Social Security -----	3,000
220 - Retirement -----	6,220
230 - Group Insurance -----	6,500
240 - Worker's Compensation Insurance -----	1,800
430 - Utilities -----	1,000
410 - Communications -----	400
440 - Rental -----	500
460 - Repairs, Parts, & Maintenance -----	4,000
463 - Tires & Tubes -----	500
520 - Supplies -----	7,600
521 - Gas, Oil, & Grease -----	2,000
522 - Equipment -----	7,000
 Total Cemetery/Gardens Expenditures -----	 78,300

541 Street Department

120 - Salaries -----	79,800
210 - Social Security -----	6,150
220 - Retirement -----	13,150
230 - Group Insurance -----	14,400
240 - Worker's Compensation Insurance -----	4,000
410 - Communications -----	500
430 - Utilities -----	40,000
440 - Rental -----	500
460 - Repairs, Parts, & Maintenance -----	18,000
463 - Tires & Tubes -----	2,500
520 - Supplies -----	12,000
521 - Gas, Oil, & Grease -----	8,000
522 - Equipment -----	7,000
 Total Street Department Expenditures -----	 206,000

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

571 Library

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

572 Recreation

343 - Recreational Board -----	15,000
430 - Utilities -----	2,000
460 - Maintenance- Little League Fields-----	2,500
490 - Miscellaneous -----	5,000
Total Recreation Expenditures -----	24,500

Total General Fund Anticipated Expenditures -----1,076,300

Total Expenditures and Reserve -----1,176,300

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

04 - ENTERPRISE FUND - Cash Bal Forward----- 95,000

411 Water and Sewer Fund

REVENUE:

220001 - Water Deposits -----	15,000
343600 - Water & Sewer Utilities -----	645,000
343601 - Water Taps -----	12,000
343602 - Sewer Taps -----	4,000
360001 - Water & Sewer Miscellaneous -----	1,000
360900 Garbage Administration -----	29,000

Total Water and Sewer Fund Anticipated Revenue ---- 706,000

CITY OF APALACHICOLA
 FY 1998-99 OPERATING BUDGET
 MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

533 Water Department

EXPENDITURES:

120 - Salaries -----	101,380
210 - Social Security -----	7,800
220 - Retirement -----	16,700
230 - Group Insurance -----	15,000
240 - Worker's Compensation Insurance -----	3,500
320 - Auditing Services -----	3,000
400 - Travel -----	500
410 - Communications -----	1,200
430 - Utilities -----	35,000
450 - Liability/Property Insurance -----	7,000
456 - Bond Sinking & Reserve -----	22,500
460 - Repairs, Parts, & Maintenance -----	20,000
490 - Miscellaneous -----	1,000
520 - Supplies -----	30,000
521 - Gas, Oil, & Grease -----	3,000
581 - Administration -----	90,000
641 - Capital Outlay -----	22,500
Reserve -----	39,720
Total Water Department Expenditures -----	419,800

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

535 Sewer Department

EXPENDITURES:

120 - Salaries -----	59,600
210 - Social Security -----	4,600
220 - Retirement -----	10,000
230 - Group Insurance -----	8,000
240 - Worker's Compensation Insurance -----	5,300
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 -----	22,500
Total Sewer Department Expenditures -----	271,200
Total Deposit Fund Expenditures (Trust Account) ---	15,000
Total Water & Sewer Fund Anticipated Expenditures -	706,000

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

420 - Scipio Creek Mooring Basin

REVENUE:

410000 - Miscellaneous	-----	300
412001 - Mooring Basin	-----	26,000
413001 - Office Rental	-----	15,000

Total Scipio Creek Mooring Basin Anticipated Revenue- 41,300

537 MANAGEMENT EXPENDITURES:

120 - Salaries	-----	3,600
210 - Social Security	-----	280
220 - Retirement	-----	600
320 - Water, Sewer, & Garbage Service	-----	3,500
230 - Group Insurance	-----	1,800
430 - Utilities	-----	4,800
454 - Liability/Property Insurance	-----	4,000
460 - Repairs, Parts, & Maintenance	-----	4,000
490 - Miscellaneous	-----	500
520 - Supplies	-----	2,000
581 - Administration	-----	5,000
Reserve	-----	11,220

Total Scipio Creek Mooring Basin Anticipated Expense- 41,300

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

423 Battery Park Marina

REVENUE:

422001- Mooring -----	35,000
420000- Miscellaneous -----	2,000
Total Battery Park Marina Anticipated Revenue	37,000

EXPENDITURES:

120 - Salaries -----	3,600
210 - Social Security -----	280
220 - Retirement -----	600
230 - Group Insurance -----	1,800
430 - Utilities -----	10,000
460 - Repairs, Parts, & Maintenance -----	9,000
450 - Liability/Property Insurance -----	2,000
581 - Administration -----	5,000
Reserve -----	4,720

Total Battery Park Marina Anticipated Expenses 37,000

Total Enterprise Fund Anticipated Revenue --- 784,300

Total Revenue & Cash Bal Forward ----- 879,300

Total Enterprise Fund Anticipated Expenses -- 784,300

Total Est Expenditures and Reserves ----- 879,300

CITY OF APALACHICOLA
FY 1998-99 OPERATING BUDGET
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01 SPECIAL REVENUE FUND

Revolving Loan Fund - Cash Bal Forward ----- 175,000
Raney House Cash Bal Forward ----- 51,000

REVENUE:

Program Income ----- 55,000
Miscellaneous ----- 1,500

Total Revolving Loan Anticipated Revenue ---- 56,500
Total Revenue & Bal Forward----- 282,500

EXPENDITURES:

Program Recipient ----- 200,000

Total Revolving Loan Anticipated Expenses --- 200,000
Total Est Expenditures and Reserve ----- 282,500