

**CITY OF APALACHICOLA  
ORDINANCE NO. 2005-12**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF  
APALACHICOLA ADOPTING THE 2005-2006 FISCAL YEAR BUDGET**

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

That this Ordinance be published in the September 22, 2005 issue of the *Apalachicola Times*, and a first public hearing by the City Commission for the first reading of this ordinance was held on September 13, 2005 at 6:00 PM and a second public hearing was held on September 27, 2005 at 6:00 PM in the City Commission Meeting Room.

Furthermore, that the estimate upon which said budget for the 2005-2006 Fiscal Year is based, is on file for inspection by the public at the office of the City Administrator. The millage rate being set at 7.75 mills which is a 34.0830% increase of the rolled back rate of 5.78%. This Ordinance shall take effect immediately upon its becoming ordinance as provided by the City Charter of the City of Apalachicola, Florida.

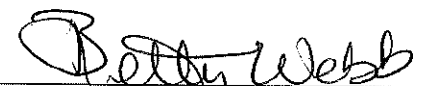
This Ordinance was read and finally adopted by a unanimous vote this 27<sup>th</sup> day of September, 2005. Motion carried.

Voting Aye: Davis, Elliott, Mayor Pro-Tem Johnson  
Voting Nay: None

FOR THE CITY COMMISSION OF THE  
CITY OF APALACHICOLA

ATTEST:

  
BOYD W. HOWZE, JR., MAYOR

  
BETTY TAYLOR-WEBB  
CITY ADMINISTRATOR

Adopted 9-27-05

CITY OF APALACHICOLA 2005-2006 BUDGET WORKSHEET		September 13, 2005 FOR TENTATIVE ADOPTION	
	BUDGET 2004-2005 7.75 MILLS	PROPOSED BUDGET 2005-2006 7.75 MILLS	
AD VALOREM TAXES	860,000	1,165,000	
2 CENT SALES TAX	145,000	146,500	
MOBILE HOME LICENSE TAX	700	500	
ALCOHOLIC BEV LICENSE TAX	1,500	3,000	
LOCAL OPTION GAS TAX	55,000	56,000	
UTILITY FRANCHISE	97,000	113,000	
LOCAL COMMUNICATIONS TAX	77,000	78,000	
GAS FRANCHISE	12,000	13,000	
UTILITY TAX	82,000	84,500	
OCCUPATIONAL LICENSE TAX	32,000	37,500	
BUILDING PERMIT FEES	63,000	60,000	
STATE REVENUE SHARING	87,000	89,500	
COUNTY FIRE PROTECTION	22,000	26,000	
FINES & FORFEITURES	20,000	15,000	
MISCELLANEOUS	3,000	14,000	
PROPERTY RENT	7,500	25,000	
PARKING MITIGATION	0	50,000	
METERED LOTS & OPENINGS	20,000	22,500	
ADM - ENTERPRISE FUND	120,000	120,000	
COMMUNITY CENTER	1,000	1,000	
MISC - PERSONNEL REIMB (MAYO)	25,000	0	
GRANT ADMIN (FEMA, ETC)		50,000	
INSTALLATION & REPAIRS		10,000	
<b>TOTAL GENERAL GOV'T REVENUES</b>	<b>1,730,700</b>	<b>2,180,000</b>	
<b>CASH FORWARD</b>	<b>355,000</b>		
<b>TOTAL</b>	<b>2,085,700</b>		

EXPENDITURES	2004-2005	PROPOSED 2005-2006		
GENERAL GOV'T OPERATIONS	2004-2005	PROPOSED 2005-2006		
SALARIES	209,330	245,930		
BUILDING INSPECTOR CONT.	3,600	3,000		
SOCIAL SECURITY	16,014	18,814		
RETIREMENT	15,469	18,174		
GROUP INSURANCE	58,000	58,000		
PROFESSIONAL/LEGAL	240,000	200,000		
JOHNSON SETTLEMENT		90,000		
AUDITING SERVICES	16,000	16,000		
SENIOR CITIZENS	3,000	3,000		
ELECTRONIC SERVICES	1,800	0		
HUMANE SOCIETY	2,500	2,500		
CHAMBER OF COMMERCE	1,200	1,200		
TRAVEL/TRAINING	4,000	4,000		
COMMUNICATIONS	6,000	6,000		
UTILITIES	7,500	6,000		
LIABILITY/PROP/WC INSURANCE	20,000	20,000		
REPAIRS & MAINTENANCE	2,000	2,000		
ADVERTISING	2,000	2,000		
MISCELLANEOUS	10,000	10,000		
SUPPLIES	15,000	15,000		
DUES & FEES	4,000	3,000		
EQUIPMENT	4,000	4,000		
REFUGEE HOUSE	2,500	2,500		
<b>TOTAL</b>	<b>643,913</b>	<b>731,118</b>		

EXPENDITURES	2004-2005	PROPOSED 2005-2006		
<b>POLICE DEPARTMENT</b>	<b>2004-2005</b>	<b>2005-2006</b>		
SALARIES	265,560	285,460		
OVERTIME SALARIES	25,000	30,000		
SOCIAL SECURITY	22,228	24,133		
RETIREMENT	53,841	58,455		
GROUP INSURANCE	66,000	66,000		
VAB/PROP/WC INSURANCE	18,400	18,400		
COMMUNICATIONS	12,000	12,000		
REPAIRS, PARTS, MAINT.	12,000	12,000		
TIRES & TUBES	2,500	2,500		
MISCELLANEOUS	10,000	10,000		
SUPPLIES/SUPPORT	15,000	15,000		
GAS, OIL, GREASE	14,000	17,000		
CAPITAL OUTLAY	32,000	32,900		
EQUIPMENT	14,500	14,500		
TRAINING/SEMINARS	8,000	8,000		
K-9 UNIT	1,000	1,000		
GRANTS MATCH FUNDS	12,000	6,000		
JR COPS	7,000	10,000		
ACCREDITATION	10,000	10,000		
<b>TOTAL</b>	<b>601,029</b>	<b>633,347</b>		

EXPENDITURES	2004-2005	PROPOSED 2005-2006
<b>FIRE DEPARTMENT</b>		
VOLUNTEER COMPENSATION	10,000	13,000
COMMUNICATIONS	4,000	2,000
UTILITIES	500	500
REPAIRS, PARTS, MAINT.	2,500	2,500
MISCELLANEOUS	4,000	2,000
GAS, OIL, GREASE	100	100
APITAL OUTLAY	14,000	14,000
EQUIPMENT	4,000	2,000
LAB/PROP/WC INSURANCE	18,400	18,400
<b>TOTAL</b>	<b>57,500</b>	<b>54,500</b>
<b>EXPENDITURES</b>		
<b>STREET DEPARTMENT</b>	<b>2004-2005</b>	<b>PROPOSED 2005-2006</b>
SALARIES	103,650	123,500
OVERTIME SALARIES	5,000	5,000
SOCIAL SECURITY	8,312	9,830
RETIREMENT	8,029	9,496
GROUP INSURANCE	19,200	22,000
LAB/PROP/WC INSURANCE	9,200	9,200
COMMUNICATIONS	1,500	2,000
UTILITIES	32,000	34,000
RENTAL	2,000	5,000
REPAIRS, PARTS, MAINT.	8,000	10,000
TIRES & TUBES	1,000	500
SUPPLIES	10,000	8,000
GAS, OIL, GREASE	5,000	6,000
EQUIPMENT	2,000	1,000
CAPITAL OUTLAY PAYMENT	25,000	25,000
<b>TOTAL</b>	<b>239,891</b>	<b>270,526</b>

EXPENDITURES	2004-2005	PROPOSED 2005-2006		
<b>PUBLIC WORKS DEPARTMENT</b>	<b>2004-2005</b>	<b>2005-2006</b>		
SALARIES	98,000	102,800		
OVERTIME SALARIES	5,000	5,000		
SOCIAL SECURITY	7,880	8,247		
RETIREMENT	7,612	7,966		
GROUP INSURANCE	22,000	22,000		
LAB/PROP/WC INSURANCE	9,200	9,200		
COMMUNICATIONS	1,500	2,000		
UTILITIES	1,500	1,500		
RENTAL	1,000	500		
REPAIRS, PARTS, MAINT.	10,000	10,000		
TIRES & TUBES	2,000	1,000		
SUPPLIES	15,000	10,000		
GAS, OIL, GREASE	5,000	4,000		
EQUIPMENT	5,000	5,000		
CAPITAL OUTLAY PAYMENT	0	20,000		
<b>TOTAL</b>	<b>190,691</b>	<b>209,213</b>		
<b>EXPENDITURES</b>				
<b>LIBRARY</b>	<b>2004-2005</b>	<b>PROPOSED 2005-2006</b>		
LIBRARY BOARD	12,000	12,000		
UTILITIES	1,500	1,500		
MISCELLANEOUS	0	200		
REPAIRS	0			
<b>TOTAL</b>	<b>13,500</b>	<b>13,700</b>		

EXPENDITURES	2004-2005	PROPOSED 2005-2006		
<b>RECREATION</b>	<b>2004-2005</b>	<b>PROPOSED 2005-2006</b>		
RECREATIONAL PROGRAM	30,500	30,500		
UTILITIES	3,000	1,500		
MISCELLANEOUS	1,000	500		
REPAIRS & MAINTENANCE	1,000	1,000		
COMMUNITY CENTER UTILITIES	3,500	2,500		
COMMUNITY CENTER REPAIR/MAINT	3,000	3,000		
<b>TOTAL</b>	<b>42,000</b>	<b>39,000</b>		
<b>TOTAL GENERAL GOV'T EXPENSES</b>	<b>1,788,524</b>	<b>1,951,405</b>		
<b>RESERVE</b>	<b>297,176</b>			
<b>PROPOSED REVENUE/EXPENSE DIFF</b>		<b>228,595 RESERVE</b>		
<b>TOTAL</b>	<b>2,085,700</b>	<b>2,180,000</b>		

<b>2005-2006 BUDGET WORKSHEET</b>				
<b>CITY OF APALACHICOLA</b>				
<b>ENTERPRISE FUND</b>				
<b>REVENUE</b>	<b>2004-2005</b>	<b>PROPOSED</b>	<b>2005-2006</b>	
<b>WATER &amp; SEWER FUND</b>	<b>2004-2005</b>	<b>PROPOSED</b>	<b>2005-2006</b>	
WATER DEPOSITS	15,000	23,000		
WATER & SEWER REVENUE	1,200,000	1,262,000		
WATER TAPS	50,000	75,000		
SEWER TAPS	30,000	30,000		
WATER & SEWER MISC.	6,000	7,000		
GARBAGE ADMINISTRATION	17,500	18,000		
MISC - PERSONNEL REIMB (MAYO)	2,300	25,000		
MISC METER REREAD		3,900		
SERVICES AND REPAIRS		10,000		
<b>TOTAL</b>	<b>1,320,800</b>	<b>1,453,900</b>		
<b>REVENUE</b>		<b>PROPOSED</b>		
<b>SCIPIO CREEK MOOR. BASIN</b>	<b>2004-2005</b>	<b>2005-2006</b>		
MISCELLANEOUS	1,000	1,000		
MOORING BASIN	32,500	32,500		
OFFICE RENTAL	18,000	18,000		
<b>TOTAL</b>	<b>51,500</b>	<b>51,500</b>		



	2004-2005	PROPOSED 2005-2006		
REVENUE				
BATTERY PARK MARINA	2004-2005			
MOORING	58,000	65,000		
MISCELLANEOUS	1,000	1,000		
<b>TOTAL</b>	<b>59,000</b>	<b>66,000</b>		
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>1,431,300</b>	<b>1,571,400</b>		
<b>CASH FORWARD:</b>				
DEPOSIT TRUST	150,000			
WATER & SEWER	210,000			
BATTERY PARK	110,000			
SCIPIO CREEK	65,000			
<b>TOTAL</b>	<b>1,966,300</b>			

EXPENDITURES	2004-2005	PROPOSED	2005-2006
<b>WATER DEPARTMENT</b>	<b>2004-2005</b>	<b>PROPOSED</b>	<b>2005-2006</b>
SALARIES	49,250	35,400	
OVERTIME	4,350	2,500	
SOCIAL SECURITY	4,100	2,899	
RETIREMENT	3,961	2,801	
GROUP INSURANCE	8,500	5,500	
LIAB/PROP/MC INSURANCE	36,800	36,800	
AUDITING SERVICES	3,000	3,000	
COMMUNICATIONS	700	500	
BOND SINKING & RESERVE	101,500	101,500	
MISCELLANEOUS	3,000	3,000	
SUPPLIES	10,000	6,000	
GAS, OIL, GREASE	1,500	2,000	
ADMINISTRATION	50,000	50,000	
CONTRACT OPERATION SERVICES	230,000	240,000	
WATER TAP INSTALLATION	10,000	5,000	
CUSTOMER DEPOSITS	10,000	10,000	
<b>TOTAL</b>	<b>526,661</b>	<b>506,900</b>	

SEWER DEPARTMENT			PROPOSED		
EXPENDITURES	2004-2005		2005-2006		
SALARIES	39,900		41,100		
OVERTIME	1,500		1,500		
SOCIAL SECURITY	3,052		3,144		
RETIREMENT	2,949		3,037		
GROUP INSURANCE	5,000		5,500		
LAB/PROP/WC INSURANCE	36,800		36,800		
AUDITING SERVICES	3,000		3,000		
BOND SINKING & RESERVE	101,500		101,500		
MISCELLANEOUS	3,000		1,000		
SUPPLIES	5,000		3,000		
ADMINISTRATION	50,000		50,000		
CONTRACT OPERATION SERVICES	408,900		410,000		
SEWER TAP INSTALLATION	4,000		2,000		
LEGAL FEES - TEAT CASE	155,000		166,000		
LEGAL FEES - COLSON CASE			60,000		
<b>TOTAL</b>	<b>819,601</b>		<b>887,581</b>		

<b>EXPENDITURES</b>					
<b>SCIPIO CREEK</b>	<b>2004-2005</b>		<b>PROPOSED</b>	<b>2005-2006</b>	
SALARY	5,175		5,475		
SOCIAL SECURITY	396		419		
RETIREMENT	382		405		
WATER, SEWER, GARBAGE	6,000		6,000		
GROUP INSURANCE	2,700		2,700		
UTILITIES	4,500		4,000		
LIAB/PROP/WC INSURANCE	18,400		18,400		
REPAIRS, PARTS, & MAINT.	7,000		7,000		
MISCELLANEOUS	1,000		1,500		
SUPPLIES	1,000		1,000		
ADMINISTRATION	10,000		10,000		
COMMUNICATIONS	1,500		500		
<b>TOTAL</b>	<b>58,053</b>		<b>57,398</b>		
<b>EXPENDITURES</b>					
<b>BATTERY PARK MARINA</b>	<b>2004-2005</b>		<b>PROPOSED</b>	<b>2005-2006</b>	
SALARY	5,175		5,475		
SOCIAL SECURITY	396		395		
RETIREMENT	382		405		
GROUP INSURANCE	2,700		2,700		
UTILITIES	6,200		6,000		
REPAIRS, PARTS, MAINT.	8,000		7,000		
LIAB/PROP/WC INSURANCE	18,400		18,400		
ADMINISTRATION	10,000		10,000		
MISCELLANEOUS	3,000		2,000		
COMMUNICATIONS	1,500		700		
<b>TOTAL</b>	<b>55,753</b>		<b>53,075</b>		

TOTAL ENTERPRISE FUND EXPENSE	1,460,069		1,504,954		
RESERVE					
CUSTOMER DEPOSITS	150,000			163,000	
WATER AND SEWER	184,538			46,419	
SCIPIO CREEK	103,447			97,549	
BATTERY PARK	68,247			81,172	
PROPOSED REVENUE/EXPENSE DIFF					
CUSTOMER DEPOSITS			13,000		
WATER AND SEWER			46,419		
SCIPIO CREEK			-5,898		
BATTERY PARK			12,925		
TOTAL	<u>1,966,300</u>		<u>1,571,400</u>		