

ORDINANCE

NO. 94-2

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA
ADOPTING THE 1994-95 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 15, 1994
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 6, 1994 at 5:30 PM in the City Commission Meeting
Room.

Furthermore, that the estimate upon which said budget for
the 94-95 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 19.35% above the current Rolled-Back Rate
of 6.9470. 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 HILL, seconded by Commissioner
FRYE this 20th day of September, 1994. Motion
carried.

Voting Aye: ELLIOTT, FRYE, HILL, LOWE, MAYOR HOWELL
Voting Nay: NONE

CITY OF APALACHICOLA


Robert L. Howell, Mayor

ATTEST:


Betty Taylor-Webb, City Clerk

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE RATE - 8.2914

FY 1994-95 BUDGET - 1,477,673

REVENUE:

General Fund -----	798,023
Enterprise Fund -----	644,000
Special Revenue Fund -----	35,650
TOTAL ANTICIPATED REVENUE -----	1,477,673

EXPENDITURES:

General Fund -----	798,023
Enterprise Fund -----	644,000
Special Revenue Fund -----	35,650
TOTAL ANTICIPATED EXPENSES -----	1,477,673

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

REVENUE:

311001 - Ad Valorem Taxes -----	295,000
312001 - 1/2 Cent Sales Tax -----	63,623
312002 - Mobile Home License Tax -----	300
312003 - Alcoholic Beverage License Tax -----	1,100
313100 - Utility Franchise-----	60,000
313200 - Telephone Franchise-----	16,000
313400 - Gas Franchise-----	14,000
313401 - Gas Franchise-----	1,000
313500 - Cable TV Franchise-----	4,000
314100 - Utility Tax-----	68,000
321001 - Occupational License Tax -----	13,000
322001 - Building Permit Fees -----	10,000
335110 - Cigarette Tax -----	15,000
335120 - State Revenue Sharing -----	85,000
342200 - County Fire Protection -----	16,000
350001 - Fine & Forfeitures -----	1,000
360000 - Miscellaneous -----	10,000
364100 - Cemetery Lots & Openings -----	15,000
381001 - Administration - Enterprise Fund -----	110,000

Total General Fund Anticipated Revenue ----- 798,023

CITY OF APALACHICOLA
 PROPOSED 1994-95 BUDGET
 MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector -----	12,000
120 - Salaries -----	115,500
210 - Social Security -----	8,700
220 - Retirement -----	19,900
230 - Group Insurance -----	26,000
240 - Worker's Compensation Insurance -----	10,000
310 - Professional & Legal -----	15,000
320 - Auditing Services -----	10,000
344 - Senior Citizens -----	2,640
345 - Electronic Services -----	1,800
400 - Travel -----	600
410 - Communications -----	2,500
430 - Utilities -----	3,500
440 - Rental -----	500
450 - Liability Insurance -----	
451 - Property Insurance -----	21,000
452 - Bonding Insurance Premium -----	
460 - Repairs & Maintenance -----	1,000
480 - Advertising -----	2,000
490 - Miscellaneous -----	2,500
495 - Petty Cash -----	600
520 - Supplies -----	6,000
540 - Dues & Fees -----	1,000
Capital Outlay -----	3,000
Reserve -----	23,208

Total General Government Operations Expenditures - 288,948

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

521 Police Department

120 - Salaries -----	114,000
210 - social Security -----	9,000
220 - Retirement -----	32,000
230 - Group Insurance -----	16,500
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	2,500
460 - Repairs, Parts, & Maintenance -----	2,000
463 - Tires & Tubes -----	1,000
490 - Miscellaneous -----	1,000
520 - Supplies -----	1,000
521 - Gas, Oil, & Grease -----	4,000
Capital Outlay -----	6,000
Total Police Department Expenditures -----	192,000

522 Fire Department

130 - Volunteer Compensation -----	4,000
410 - Communications -----	6,500
430 - Utilities -----	600
460 - Repairs, Parts, & Maintenance -----	2,000
490 - Miscellaneous -----	500
521 - Gas, Oil, & Grease -----	400
600 - Capital Outlay -----	16,200
Total Fire Department Expenditures -----	30,200

CITY OF APALACHICOLA
 PROPOSED FY 1994-95 BUDGET
 MILLAGE - 8.2914

00 GENERAL FUND

EXPENDITURES (con't):

530 Cemetery/Gardens

120 - Salaries -----	28,000
210 - Social Security -----	2,200
220 - Retirement -----	5,000
230 - Group Insurance -----	5,000
240 - Worker's Compensation Insurance -----	1,500
430 - Utilities -----	600
410 - Communications -----	400
440 - Rental -----	100
460 - Repairs, Parts, & Maintenance -----	3,000
463 - Tires & Tubes -----	250
520 - Supplies -----	3,000
521 - Gas, Oil, & Grease -----	1,000
 Total Cemetery/Gardens Expenditures -----	 50,050

541 Street Department

120 - Salaries -----	90,000
210 - Social Security -----	7,000
220 - Retirement -----	16,000
230 - Group Insurance -----	15,000
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	400
430 - Utilities -----	30,000
440 - Rental -----	400
460 - Repairs, Parts, & Maintenance -----	15,000
463 - Tires & Tubes -----	3,000
520 - Supplies -----	8,000
521 - Gas, Oil, & Grease -----	9,000
640 - Capital Outlay -----	11,000
 Total Street Department Expenditures -----	 207,800

CITY OF APALACHICOLA
PROPOSED FY 1994-95 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 ----- 798,023

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

04 - ENTERPRISE FUND

411 Water and Sewer Fund

REVENUE:

220001 - Water Deposits -----	13,000
343600 - Water System Revenue -----	350,000
343601 - Water Taps -----	10,000
343610 - Sewer System Revenue -----	204,000
343602 - Sewer Taps -----	5,000
360001 - Water & Sewer Miscellaneous -----	1,000

Water Deposits -----	13,000
Water Department -----	360,500
Sewer Department -----	209,500

Total Water and Sewer Fund Anticipated Revenue ---- 583,000

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

533 Water Department

EXPENDITURES:

120 - Salaries -----	70,000
210 - Social Security -----	5,500
220 - Retirement -----	11,000
230 - Group Insurance -----	10,000
240 - Worker's Compensation Insurance -----	3,000
320 - Auditing Services -----	3,000
400 - Travel -----	500
410 - Communications -----	1,000
430 - Utilities -----	24,000
450 - Liability Insurance -----	
451 - Property Insurance -----	7,000
456 - Bond Sinking & Reserve -----	24,500
460 - Repairs, Parts, & Maintenance -----	13,000
490 - Miscellaneous -----	1,000
520 - Supplies -----	28,000
521 - Gas, Oil, & Grease -----	3,000
581 - Administration -----	110,000
641 - Capital Outlay -----	16,300
Total Water Department Expenditures -----	330,800

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

535 Sewer Department

EXPENDITURES:

120 - Salaries -----	70,000
210 - Social Security -----	6,000
220 - Retirement -----	14,000
230 - Group Insurance -----	10,000
240 - Worker's Compensation Insurance -----	5,000
320 - Auditing Services -----	2,000
400 - Travel -----	500
410 - Communications -----	1,500
430 - Utilities -----	44,000
440 - Rental -----	200
450 - Liability Insurance -----	
451 - Property Insurance -----	7,000
455 - Bond Sinking & Reserve -----	22,500
460 - Repairs, Parts, & Maintenance -----	12,000
490 - Miscellaneous -----	1,000
520 - Supplies -----	30,000
521 - Gas, Oil, & Grease -----	3,000
641 - Capital Outlay -----	10,500
Total Sewer Department Expenditures -----	239,200
Total Deposit Fund Expenditures (Trust Account) ---	13,000
Total Water & Sewer Fund Anticipated Expenditures -	583,000

CITY OF APALACHICOLA
PROPOSED FY 1994-95 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 -----	8,250

Total Scipio Creek Mooring Basin Anticipated Revenue- 31,550

537 MANAGEMENT EXPENDITURES:

120 - Salaries -----	8,500
210 - Social Security -----	650
220 - Retirement -----	1,500
320 - Water, Sewer, & Garbage Service -----	3,000
230 - Group Insurance -----	1,200
430 - Utilities -----	3,500
454 - Liability Insurance -----	
455 - Property Insurance -----	4,000
460 - Repairs, Parts, & Maintenance -----	3,500
490 - Miscellaneous -----	500
520 - Supplies -----	1,000
Reserve-----	4,200

Total Scipio Creek Mooring Basin Anticipated Expense- 31,550

CITY OF APALACHICOLA
PROPOSED FY 1994-95 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-----	4,000
Total Sixth Street Lodge Anticipated Revenue -----	9,050

554 HOUSING MANAGEMENT EXPENDITURES:

320 - Water, Sewer, & Garbage Service -----	1,500
430 - Utilites -----	600
460 - Repairs, Parts, & Maintenance -----	2,450
490 - Miscellaneous -----	1,000
521 - Heating Fuel -----	3,500
Total Sixth Street Lodge Anticipated Expenses -----	9,050

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

04 ENTERPRISE FUND (con't)

423 Battery Park Marina

REVENUE:

Mooring -----	20,000
Miscellaneous -----	400
Total Battery Park Marina Anticipated Revenue	20,400

EXPENDITURES:

120 - Salaries -----	1,000
210 - Social Security -----	100
220 - Retirement -----	200
230 - Group Insurance -----	1,200
430 - Utilities -----	4,500
460 - Repairs, Parts, & Maintenance -----	4,000
490 - Miscellaneous -----	1,000
450 - Liability Insurance -----	
451 - Property Insurance -----	2,000
Reserve -----	6,400

Total Battery Park Marina Anticipated Expenses 20,400

CITY OF APALACHICOLA
PROPOSED FY 1994-95 BUDGET
MILLAGE - 8.2914

01 SPECIAL REVENUE FUND

110 Revolving Loan Fund

REVENUE:

Program Income -----	34,450
Miscellaneous -----	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