

ORDINANCE NO. 96-2

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF
APALACHICOLA ADOPTING THE 1996-97 FISCAL YEAR BUDGET

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

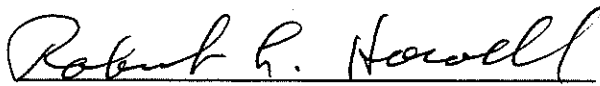
That this Ordinance be published in the September 12,
1996 issue of the Apalachicola Times, and a public hearing by
the City Commission for the first reading of this ordinance
will be held on September 3, 1996 at 6:00 PM in the City
Commission Meeting Room.

Futhermore, that the estimate upon which said budget for
the 1996-97 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 8.7914 which is 18.64% above the current
Rolled-Back Rate of 7.4097 or rounded to 7.41. This
Ordinance shall take effect immediately upon its becoming
ordinance as provided by the City Charter of the City of
Apalachicola, Florida.

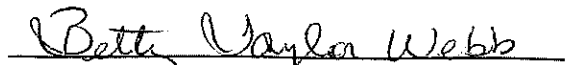
This Ordinance was read and finally adopted on motion by
Commissioner LOWE, second by Commissioner FRYE
this 17th day of September, 1996. Motion carried.

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

CITY OF APALACHICOLA


ROBERT L. HOWELL, MAYOR

ATTEST:


BETTY TAYLOR-WEBB, CITY CLERK

CITY OF APALACHICOLA
 FY 1996-97 OPERATING BUDGET
 MILLAGE - 8.7914

00 GENERAL FUND - Cash Bal Forward ----- 135,000

REVENUE:

311001 - Ad Valorem Taxes -----	404,000
312001 - 1/2 Cent Sales Tax -----	75,000
312002 - Mobile Home License Tax -----	1,200
312003 - Alcoholic Beverage License Tax -----	1,200
313100 - Utility Franchise-----	70,000
313200 - Telephone Franchise-----	17,000
313400 - Gas Franchise-----	12,000
313500 - Cable TV Franchise-----	8,000
314100 - Utility Tax-----	72,000
321001 - Occupational License Tax -----	20,000
322001 - Building Permit Fees -----	17,000
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 -----	120,000
COPS FAST Funding -----	30,000

Total General Fund Anticipated Revenue ----- 966,100

Total Revenue & Cash Bal Forward----- 1,101,100

CITY OF APALACHICOLA
 FY 1996-97 OPERATING BUDGET
 MILLAGE - 8.7914

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector -----	17,000
120 - Salaries -----	99,000
210 - Social Security -----	7,600
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 -----	200
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 -----	7,000
540 - Dues & Fees -----	1,000
Reserve -----	63,735

Total General Government Operations Expenditures - 309,475

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

00 GENERAL FUND

EXPENDITURES (con't):

521 Police Department

120 - Salaries -----	170,000
210 - Social Security -----	12,500
220 - Retirement -----	40,000
230 - Group Insurance -----	25,000
240 - Worker's Compensation Insurance -----	3,000
410 - Communications -----	2,500
460 - Repairs, Parts, & Maintenance -----	2,500
463 - Tires & Tubes -----	1,500
490 - Miscellaneous -----	1,500
520 - Supplies -----	7,500
521 - Gas, Oil, & Grease -----	5,000
Capital Outlay -----	20,000
Total Police Department Expenditures -----	291,000

522 Fire Department

130 - Volunteer Compensation -----	3,000
410 - Communications -----	5,000
430 - Utilities -----	800
460 - Repairs, Parts, & Maintenance -----	1,000
490 - Miscellaneous -----	500
521 - Gas, Oil, & Grease -----	500
600 - Capital Outlay -----	15,000
Total Fire Department Expenditures -----	25,800

CITY OF APALACHICOLA
 FY 1996-97 OPERATING BUDGET
 MILLAGE - 8.7914

00 GENERAL FUND

EXPENDITURES (con't):

530 Cemetery/Gardens

120 - Salaries -----	33,000
210 - Social Security -----	2,500
220 - Retirement -----	6,000
230 - Group Insurance -----	6,500
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 -----	1,500
Equipment -----	2,500
 Total Cemetery/Gardens Expenditures -----	 65,800

541 Street Department

120 - Salaries -----	95,000
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 -----	35,000
440 - Rental -----	400
460 - Repairs, Parts, & Maintenance -----	19,000
463 - Tires & Tubes -----	2,500
520 - Supplies -----	10,000
521 - Gas, Oil, & Grease -----	7,000
640 - Capital Outlay -----	17,000
Equipment -----	13,000
 Total Street Department Expenditures -----	 241,800

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

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
490 - Miscellaneous -----	5,000
Total Recreation Expenditures -----	20,225

Total General Fund Anticipated Expenditures -----	966,100
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CITY OF APALACHICOLA
 FY 1996-97 OPERATING BUDGET
 MILLAGE - 8.7914

04 - ENTERPRISE FUND - Cash Bal Forward----- 45,000

411 Water and Sewer Fund

REVENUE:

220001 - Water Deposits -----	15,000
343600 - Water & Sewer Utilities -----	609,000
343610 -	
343601 - Water Taps -----	10,000
343602 - Sewer Taps -----	8,000
360001 - Water & Sewer Miscellaneous -----	1,000
Garbage Administration -----	25,000

Total Water and Sewer Fund Anticipated Revenue ---- 668,000

Total Revenue & Cash Bal Forward----- 794,254

CITY OF APALACHICOLA
 FY 1996-97 OPERATING BUDGET
 MILLAGE - 8.7914

04 ENTERPRISE FUND (con't)

533 Water Department

EXPENDITURES:

120 - Salaries -----	92,000
210 - Social Security -----	8,000
220 - Retirement -----	15,000
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 -----	30,000
450 - Liability Insurance -----	7,000
451 - Property Insurance -----	22,500
456 - Bond Sinking & Reserve -----	15,000
460 - Repairs, Parts, & Maintenance -----	1,000
490 - Miscellaneous -----	30,000
520 - Supplies -----	3,000
521 - Gas, Oil, & Grease -----	110,000
581 - Administration -----	10,000
641 - Capital Outlay -----	35,600
Reserve -----	
Total Water Department Expenditures -----	401,800

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

04 ENTERPRISE FUND (con't)

535 Sewer Department

EXPENDITURES:

120 - Salaries -----	55,000
210 - Social Security -----	4,000
220 - Retirement -----	8,500
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 -----	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 -----	3,000
641 - Capital Outlay -----	10,000
 Total Sewer Department Expenditures -----	 251,200
 Total Deposit Fund Expenditures (Trust Account) ---	 15,000
 Total Water & Sewer Fund Anticipated Expenditures -	 668,000

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

04 ENTERPRISE FUND (con't)

420 - Scipio Creek Mooring Basin

REVENUE:

360.000 - Miscellaneous -----	300
362.001 - Mooring Basin -----	25,000
362.004 - Office Rental -----	12,104

Total Scipio Creek Mooring Basin Anticipated Revenue- 37,404

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 -----	1,000
430 - Utilities -----	4,800
454 - Liability Insurance -----	
455 - Property Insurance -----	4,000
460 - Repairs, Parts, & Maintenance -----	3,000
490 - Miscellaneous -----	500
520 - Supplies -----	1,000
Reserve-----	8,104
Administration-----	5,000

Total Scipio Creek Mooring Basin Anticipated Expense- 37,404

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

04 ENTERPRISE FUND (con't)

422 Sixth Street Lodge

REVENUE:

360.000 - Miscellaneous -----	50
362.002 - Rental -----	5,000
General Govt Assistant-----	5,000
Total Sixth Street Lodge Anticipated Revenue -----	10,050

554 HOUSING MANAGEMENT EXPENDITURES:

320 - Water, Sewer, & Garbage Service -----	1,000
430 - Utilites -----	1,000
460 - Repairs, Parts, & Maintenance -----	4,500
490 - Miscellaneous -----	50
521 - Heating Fuel -----	3,500

Total Sixth Street Lodge Anticipated Expenses -----10,050

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

04 ENTERPRISE FUND (con't)

423 Battery Park Marina

REVENUE:

Mooring -----	32,000
Miscellaneous -----	1,800
Total Battery Park Marina Anticipated Revenue	33,800

EXPENDITURES:

120 - Salaries -----	3,000
210 - Social Security -----	300
220 - Retirement -----	550
230 - Group Insurance -----	1,000
430 - Utilities -----	9,000
460 - Repairs, Parts, & Maintenance -----	8,000
450 - Liability Insurance -----	
451 - Property Insurance -----	2,000
Reserve -----	4,950
Administration-----	5,000

Total Battery Park Marina Anticipated Expenses 33,800

CITY OF APALACHICOLA
FY 1996-97 OPERATING BUDGET
MILLAGE - 8.7914

01 SPECIAL REVENUE FUND

110 Revolving Loan Fund - Cash Bal Forward -- 88,000

REVENUE:

Program Income -----	55,000
Miscellaneous -----	1,500
Total Revolving Loan Anticipated Revenue ----	56,500
Total Revenue & Bal Forward-----	<u>144,500</u>

EXPENDITURES:

Program Recipient -----	75,000
FY Reserve -----	69,500
Total Revolving Loan Anticipated Expenses ---	<u>144,500</u>