

ORDINANCE NO. 99-2

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA
ADOPTING THE 1999-2000 FISCAL YEAR BUDGET

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

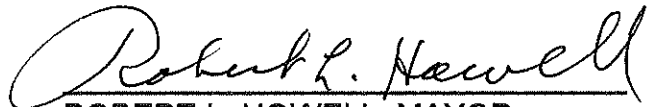
That this Ordinance be published in the September 23, 1999 issue of the Apalachicola Times, and a first public hearing by the City Commission for the first reading of this ordinance will be held on September 14, 1999 and continued on September 21, 1999 at 6:00 PM in the City Commission Room.

Futhermore, that the estimate upon which said budget for the 1999-2000 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 9.000 which is 13.98% above the current Rolled-Back Rate of 7.8961. 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 ELLIOTT, second by Commissioner DAVIS this 28th day of September, 1999. Motion carried.

Voting Aye: ELLIOTT, DAVIS, MAYOR HOWELL
Voting Nay: JOHNSON

FOR THE CITY OF APALACHICOLA


ROBERT L. HOWELL, MAYOR

ATTEST:


BETTY TAYLOR-WEBB, CITY CLERK

TENTATIVELY ADOPTED 9/21/99

CITY OF APALACHICOLA

PROPOSED FY 1999-2000 OPERATING BUDGET

MILLAGE - 9.0000

00 GENERAL FUND

REVENUE:

311001 - Ad Valorem Taxes -----	605,909
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 -----	18,000
322001 - Building Permit Fees -----	18,000
335110 - Cigarette Tax -----	12,000
335120 - State Revenue Sharing -----	67,000
342200 - County Fire Protection -----	15,000
350001 - Fine & Forfeitures -----	5,500
360000 - Miscellaneous -----	3,500
364100 - Cemetery Lots & Openings -----	12,000
381001 - Administration - Enterprise Fund -----	105,000

Total General Fund Anticipated Revenue -----1,170,509

CITY OF APALACHICOLA
 PROPOSED FY 1999-2000 OPERATING BUDGET
 MILLAGE - 9.0000

00 GENERAL FUND

EXPENDITURES:

510 General Government Operations

130 - Building Inspector -----	17,600
120 - Salaries -----	108,200
210 - Social Security -----	9,624
220 - Retirement -----	12,769
230 -Group Insurance -----	34,200
240 -Worker's Compensation Insurance -----	14,000
310 -Professional & Legal (Regular Service)-----	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
347 - City/County Special Recreation -----	2,500
348 - Apalachicola Parks Fund -----	2,500
Reserve -----(Attorney's - Other)-----	204,835

Total General Government Operations Expenditures - 524,117

CITY OF APALACHICOLA

PROPOSED FY 1999-2000 OPERATING BUDGET

MILLAGE - 9.0000

00 GENERAL FUND

EXPENDITURES (con't):

521 Police Department

120 - Salaries -----	203,000
210 - Social Security -----	15,530
220 - Retirement -----	20,605
230 - Group Insurance -----	30,500
240 - Worker's Compensation Insurance -----	3,500
410 - Communications -----	5,000
460 - Repairs, Parts, & Maintenance -----	7,000
463 - Tires & Tubes -----	3,000
490 - Miscellaneous -----	1,500
520 - Supplies/Support -----	8,000
521 - Gas, Oil, & Grease -----	6,000
600 - Capital Outlay -----	20,000
522 - Equipment -----	7,000
Total Police Department Expenditures -----	330,634

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

CTY OF APALACHICOLA
 PROPOSED FY 1999-2000 OPERATING BUDGET
 MILLAGE - 9.0000

00 GENERAL FUND

EXPENDITURES (con't):

541 Street Department

120 - Salaries --(Greg Plus Two New)-----	111,000
210 - Social Security -----	8,492
220 - Retirement -----	11,267
230 - Group Insurance -----	20,900
240 - Worker's Compensation Insurance -----	5,800
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 ----- 245,958

571 Library

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

Total Library Expenditures ----- 14,500

572 Recreation

343 - Recreational Board -----	20,000
430 - Utilities -----	2,000
460 - Maintenance- Little League Fields-----	2,500
490 - Miscellaneous -----	5,000

Total Recreation Expenditures ----- 29,500

Total General Fund Anticipated Expenditures -----1,170,509

CITY OF APALACHICOLA
PROPOSED FY 1999-2000 OPERATING BUDGET
MILLAGE - 9.0000

411 Water and Sewer Fund

REVENUE:

220001 - Water Deposits -----	15,000
343600 - Water & Sewer Utilities -----	660,000
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 ---- 721,000

CITY OF APALACHICOLA
PROPOSED FY 1999-2000 OPERATING BUDGET
MILLAGE - 9.0000

04 ENTERPRISE FUND (con't)

533 Water Department

EXPENDITURES:

120 - Salaries -----	101,380
210 - Social Security -----	7,756
220 - Retirement -----	10,290
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 -----	70,166
Total Water Department Expenditures -----	443,791

CITY OF APALACHICOLA

PROPOSED FY 1999-2000 OPERATING BUDGET

MILLAGE - 9.000

04 ENTERPRISE FUND (con't)

535 Sewer Department

EXPENDITURES:

120 - Salaries -----	59,600
210 - Social Security -----	4,559
220 - Retirement -----	6,049
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 -----	30,000
490 - Miscellaneous -----	2,000
520 - Supplies -----	12,000
521 - Gas, Oil, & Grease -----	3,000
641 - Capital Outlay -----	22,500
Total Sewer Department Expenditures -----	262,209
Total Deposit Fund Expenditures (Trust Account) ---	15,000
Total Water & Sewer Fund Anticipated Expenditures -	721,000

CITY OF APALACHICOLA
PROPOSED FY 1999-2000 OPERATING BUDGET
MILLAGE - 9.0000

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	-----	275
220	- Retirement	-----	365
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	-----	7,500
	Reserve	-----	8,959

Total Scipio Creek Mooring Basin Anticipated Expense- 41,300

CITY OF APALACHICOLA

PROPOSED FY 1999-2000 OPERATING BUDGET

MILLAGE - 9.0000

04 ENTERPRISE FUND (con't)

423 Battery Park Marina

REVENUE:

422001- Mooring -----	35,000
420000- Miscellaneous -----	200
Total Battery Park Marina Anticipated Revenue	35,200

EXPENDITURES:

120 - Salaries -----	3,600
210 - Social Security -----	275
220 - Retirement -----	365
230 - Group Insurance -----	1,800
430 - Utilities -----	10,000
460 - Repairs, Parts, & Maintenance -----	9,000
450 - Liability/Property Insurance -----	2,000
581 - Administration -----	7,500
Reserve -----	659

Total Battery Park Marina Anticipated Expenses 35,200

Total Enterprise Fund Anticipated Revenue --- 797,500

Total Enterprise Fund Anticipated Expenses -- 797,500

CITY OF APALACHICOLA
PROPOSED FY 1999-2000 OPERATING BUDGET
MILLAGE - 9.0000

01 SPECIAL REVENUE FUND

Revolving Loan Fund - Cash Bal Forward ----- 220,000

REVENUE:

Program Income ----- 40,000

Total Revolving Loan Anticipated Revenue ---- 40,000

Total Revenue & Bal Forward----- 260,000

EXPENDITURES:

Program Recipient ----- 180,000

Total Revolving Loan Anticipated Expenses --- 180,000

Total Est Reserve ----- 80,000

Total Est Expenditures and Reserve ----- 260,000