

ORDINANCE NO. 2002-06

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2002-2003 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 12, 2002 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 3, 2002 at 6:00 PM and a second public hearing was held on September 17, 2002 at 6:00 PM in the City Commission Meeting Room.

Furthermore, that the estimate upon which said budget for the 2002-2003 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 2.94% increase of the rolled back rate of 7.5284. 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 DAVIS, second BARTLEY this 17th day of September, 2002. Motion carried.

Voting Aye:
Voting Nay:

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA


ALAN C. PIERCE, MAYOR

ATTEST:


BETTY TAYLOR-WEBB
CITY ADMINISTRATOR

**CITY OF APALACHICOLA
GENERAL GOVERNMENT**

**_J02-2003
OPERATING
BUDGET
7.75 MILLS**

REVENUE

AD VALOREM TAXES	678,000
1/2 CENT SALES TAX	120,000
MOBILE HOME LICENSE TAX	1,200
ALCOHOLIC BEV LICENSE TAX	1,000
LOCAL OPTION GAS TAX	25,000
UTILITY FRANCHISE	95,000
LOCAL COMMUNICATIONS TAX	70,000
GAS FRANCHISE	15,000
UTILITY TAX	80,000
OCCUPATIONAL LICENSE TAX	22,000
BUILDING PERMIT FEES	14,000
STATE REVENUE SHARING	78,000
COUNTY FIRE PROTECTION	14,000
FINES & FORFEITURES	16,000
MISCELLANEOUS	25,000
PROPERTY RENT	7,500
REFUNDS	0
NEW FUEL TAX	1,800
CEMETERY LOTS & OPENINGS	17,000
ADM - ENTERPRISE FUND	120,000
COMMUNITY CENTER	7,000
TOTAL GENERAL GOV'T REVENUES	1,407,500

**EXPENDITURES
GENERAL GOV'T OPERATIONS**

**2002-2003
OPERATING
BUDGET**

SALARIES	153,700
BUILDING INSPECTOR CONT.	4,000
SOCIAL SECURITY	11,758
RETIREMENT	11,528
GROUP INSURANCE	46,800
WORKERS COMP INSURANCE	10,500
PROFESSIONAL/LEGAL	100,000
AUDITING SERVICES	12,000
SENIOR CITIZENS	3,000
ELECTRONIC SERVICES	1,800
HUMANE SOCIETY	2,500
CHAMBER OF COMMERCE	1,200
TRAVEL/TRAINING	1,000
COMMUNICATIONS	4,500
UTILITIES	6,000
RENTAL	500
LIABILITY/PROPERTY INS	70,000
REPAIRS & MAINTENANCE	2,000
ADVERTISING	3,000
MISCELLANEOUS	5,000
SUPPLIES	15,000
DUES & FEES	2,500
EQUIPMENT	4,000
REFUGEE HOUSE	2,500
TOTAL	474,786

EXPENDITURES	2002-2003
POLICE DEPARTMENT	OPERATING
	BUDGET
SALARIES	229,000
SOCIAL SECURITY	17,519
RETIREMENT	36,869
GROUP INSURANCE	46,800
WORKER'S COMP INSURANCE	10,500
COMMUNICATIONS	8,500
REPAIRS, PARTS, MAINT.	7,500
TIRES & TUBES	1,000
MISCELLANEOUS	7,000
SUPPLIES/SUPPORT	7,000
GAS, OIL, GREASE	11,000
CAPITAL OUTLAY	27,500
EQUIPMENT	7,500
TRAINING/SEMINARS	4,000
K-9 UNIT	1,000
GRANTS MATCH FUNDS	8,000
JR COPS	3,000
TOTAL	433,688

EXPENDITURES	2002-2003
FIRE DEPARTMENT	OPERATING
	BUDGET
VOLUNTEER COMPENSATION	8,600
COMMUNICATIONS	2,000
UTILITIES	600
REPAIRS, PARTS, MAINT.	5,000
MISCELLANEOUS	700
GAS, OIL, GREASE	100
CAPITAL OUTLAY	14,000
EQUIPMENT	8,000
TOTAL	39,000

EXPENDITURES	2002-2003
STREET DEPARTMENT	OPERATING
	BUDGET
SALARIES	162,800
SOCIAL SECURITY	12,454
RETIREMENT	12,210
GROUP INSURANCE	33,000
WORKERS COMP INSURANCE	7,300
COMMUNICATIONS	2,500
UTILITIES	30,000
RENTAL	500
REPAIRS, PARTS, MAINT.	12,500
TIRES & TUBES	3,500
SUPPLIES	15,000
GAS, OIL, GREASE	10,000
EQUIPMENT	10,000
CAPITAL OUTLAY PAYMENT	25,000
TOTAL	336,764

	02-2003
EXPENDITURES	OPERATING
LIBRARY	BUDGET
LIBRARY BOARD	12,000
UTILITIES	1,500
MISCELLANEOUS	500
REPAIRS	1,000
TOTAL	15,000

	2002-2003
EXPENDITURES	OPERATING
RECREATION	BUDGET
RECREATIONAL BOARD	30,500
UTILITIES	3,000
MAINT LITTLE LEAGUE FIELDS	1,000
MISCELLANEOUS	4,000
REPAIRS & MAINTENANCE	1,000
COMMUNITY CENTER UTILITIES	5,000
COMMUNITY CENTER REPAIR/MAINT	1,000
TOTAL	45,500

TOTAL GENERAL GOV'T EXPENDITURES	1,344,738
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REVENUES	1,407,500
EXPENSES	<u>1,344,738</u>
	62,762

**CITY OF APALACHICOLA
ENTERPRISE FUND**

REVENUE	2002-2003 OPERATING BUDGET
WATER & SEWER FUND	
WATER DEPOSITS	15,000
WATER & SEWER REVENUE	1,200,000
WATER TAPS	15,000
SEWER TAPS	10,000
WATER & SEWER MISC.	6,000
GARBAGE ADMINISTRATION	16,000
TOTAL	1,262,000

REVENUE	2002-2003 OPERATING BUDGET
SCIPIO CREEK MOOR. BASIN	
MISCELLANEOUS	2,500
MOORING BASIN	36,000
OFFICE RENTAL	17,000
TOTAL	55,500

REVENUE	2002-2003 OPERATING BUDGET
BATTERY PARK MARINA	
MOORING	52,000
MISCELLANEOUS	2,400
BP RENOVATION PROJECT REVENUE	
TOTAL	54,400

TOTAL ENTERPRISE FUND REVENUES **1,371,900**

EXPENDITURES SCIPIO CREEK	2002-2003 OPERATING BUDGET
CONTRACT LABOR	3,900
SOCIAL SECURITY	298
RETIREMENT	293
WATER, SEWER, GARBAGE	3,000
GROUP INSURANCE	2,400
UTILITIES	4,800
LIABILITY/PROPERTY INS.	4,000
REPAIRS, PARTS, & MAINT.	10,000
MISCELLANEOUS	500
SUPPLIES	1,000
ADMINISTRATION	10,000
TOTAL	40,191

EXPENDITURES BATTERY PARK MARINA	2002-2003 OPERATING BUDGET
CONTRACT LABOR/SALARY	3,900
SOCIAL SECURITY	298
RETIREMENT	293
GROUP INSURANCE	2,400
UTILITIES	6,000
REPAIRS, PARTS, MAINT.	8,000
LIABILITY/PROPERTY INS.	2,000
ADMINISTRATION	10,000
MISCELLANEOUS	2,500
COMMUNICATIONS	1,000
TOTAL	36,391

TOTAL ENTERPRISE FUND EXPENSES 1,018,497

REVENUES 1,371,900
EXPENSES 1,018,497

353,403

Water & Sewer 320,085
Scipio Creek 15,309
Battery Park 18,009

EXPENDITURES	02-2003
WATER DEPARTMENT	OPERATING
	BUDGET
SALARIES	46,800
SOCIAL SECURITY	3,580
RETIREMENT	3,510
GROUP INSURANCE	4,680
WORKERS COMP INSURANCE	0
AUDITING SERVICES	3,000
TRAVEL	0
COMMUNICATIONS	0
UTILITIES	0
LIABILITY/PROPERTY INS.	7,000
BOND SINKING & RESERVE	50,000
REPAIRS, PARTS, MAINT.	0
MISCELLANEOUS	0
SUPPLIES	0
GAS, OIL, GREASE	0
ADMINISTRATION	50,000
CAPITAL OUTLAY	0
CAPITAL OUTLAY PYMT	0
EQUIPMENT	0
CONTRACT OPERATION SERVICES	230,000
WATER TAP INSTALLATION	
SEWER TAP INSTALLATION	
CUSTOMER DEPOSITS	15,000
TOTAL	413,570

EXPENDITURES	2002-2003
SEWER DEPARTMENT	OPERATING
	BUDGET
SALARIES	24,000
SOCIAL SECURITY	1,850
RETIREMENT	1,800
GROUP INSURANCE	1,200
WORKERS COMP INSURANCE	0
AUDITING SERVICES	3,000
TRAVEL	0
COMMUNICATIONS	0
UTILITIES	0
RENTAL	0
LIABILITY/PROPERTY INS.	0
BOND SINKING & RESERVE	50,000
REPAIRS, PARTS, MAINT.	0
MISCELLANEOUS	0
SUPPLIES	0
GAS, OIL, & GREASE	0
CAPITAL OUTLAY	0
EQUIPMENT	0
ADMINISTRATION	50,000
CONTRACT OPERATION SERVICES	396,495
SEWER TAP INSTALLATION	
TOTAL	528,345