

## ORDINANCE NO. 2003-03

### AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2003-2004 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 25, 2003 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 16, 2003 at 6:00 PM and a second public hearing was held on September 30, 2003 at 6:00 PM in the City Commission Meeting Room.

Furthermore, that the estimate upon which said budget for the 2003-2004 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 7.25 mills which is a 1.54% increase of the rolled back rate of 7.14. This Ordinance shall take effect immediately upon its becoming ordinance as provided by the City Charter of the City of Apalachicola, Florida.

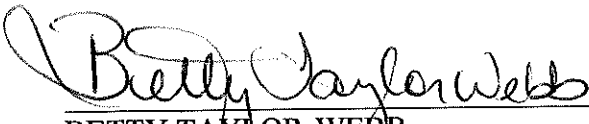
This Ordinance was read and finally adopted by an unanimous vote this 30<sup>th</sup> day of September, 2003. Motion carried.

Voting Aye: Commissioners Bartley, Davis, Johnson and Mayor Pierce  
Voting Nay: None

FOR THE CITY COMMISSION OF THE  
CITY OF APALACHICOLA

  
ALAN C. PIERCE, MAYOR

ATTEST:

  
BETTY TAYLOR-WEBB  
CITY ADMINISTRATOR

**BUDGET SUMMARY  
CITY OF APALACHICOLA - FISCAL YEAR 2003-2004**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF APALACHICOLA  
ARE 16.37% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	ENTERPRISE FUND	SPECIAL REV FUND	TOTAL
CASH BALANCE BROUGHT FORWARD:	410,000	560,000	380,000	1,350,000
<b><u>ESTIMATED REVENUES:</u></b>				
AD VALOREM TAXES (MILLAGE PER \$1000: 7.25%)	716,000			716,000
SALES & USE TAXES	242,100			242,100
FRANCHISE TAXES	284,000			284,000
LICENSE & PERMITS	42,000			42,000
CHARGE FOR SERVICES	31,000			31,000
FINES & FORFEITURES	35,000			35,000
MISC REVENUES	18,500			18,500
INTERGOVERNMENTAL	120,000			120,000
WATER & SEWER		1,323,500		1,323,500
MOORING BASIN		55,000		55,000
MARINA		55,000		55,000
PROGRAM INCOME			19,000	19,000
<b>TOTAL EST REVENUES:</b>	<b>1,488,600</b>	<b>1,433,500</b>	<b>19,000</b>	<b>2,941,100</b>
<b>TOTAL EST BAL FWD &amp; REV:</b>	<b>1,898,600</b>	<b>1,993,500</b>	<b>399,000</b>	<b>4,291,100</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>				
GEN GOVT OPERATIONS	558,872			558,872
POLICE DEPARTMENT	536,861			536,861
FIRE DEPARTMENT	59,500			59,500
STREET DEPARTMENT	378,432			378,432
LIBRARY SERVICES	15,000			15,000
RECREATION SERVICES	40,500			40,500
WATER DEPARTMENT		478,746		478,746
SEWER DEPARTMENT		604,621		604,621
MOORING BASIN		56,156		56,156
MARINA		54,156		54,156
PROGRAM INCOME			200,000	200,000
<b>TOTAL EST EXPENSES:</b>	<b>1,589,165</b>	<b>1,193,679</b>	<b>200,000</b>	<b>2,982,844</b>
<b>TOTAL EST RESERVES:</b>	<b>309,435</b>	<b>799,821</b>	<b>199,000</b>	<b>1,308,256</b>
<b>TOTAL EST EXP &amp; RESERVE:</b>	<b>1,898,600</b>	<b>1,993,500</b>	<b>399,000</b>	<b>4,291,100</b>

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE  
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**

<b>BUDGET WORKSHEET</b>			
<b>CITY OF APALACHICOLA</b>			
<b>GENERAL GOVERNMENT</b>			
		<b>7.25 mills</b>	
		<b>PROPOSED</b>	
		<b>2003-2004</b>	
		<b>W/SALARY</b>	
		<b>INCREASE</b>	
		<b>REQUEST</b>	
<b>REVENUE</b>			
AD VALOREM TAXES		716,000	
1/2 CENT SALES TAX		110,000	
MOBILE HOME LICENSE TAX		900	
ALCOHOLIC BEV LICENSE TAX		1,400	
LOCAL OPTION GAS TAX		50,000	
UTILITY FRANCHISE		95,000	
LOCAL COMMUNICATIONS TAX		92,000	
GAS FRANCHISE		15,000	
UTILITY TAX		82,000	
OCCUPATIONAL LICENSE TAX		22,000	
BUILDING PERMIT FEES		20,000	
STATE REVENUE SHARING		78,000	
COUNTY FIRE PROTECTION		14,000	
FINES & FORFEITURES		35,000	
MISCELLANEOUS		10,000	
PROPERTY RENT		7,500	
REFUNDS			
NEW FUEL TAX		1,800	
CEMETERY LOTS & OPENINGS		17,000	
ADM - ENTERPRISE FUND		120,000	
COMMUNITY CENTER		1,000	
<b>TOTAL GENERAL GOV'T REVENUES</b>		<b>1,488,600</b>	
<b>CASH FORWARD</b>		<b>410,000</b>	
<b>TOTAL</b>		<b>1,898,600</b>	
		<b>PROPOSED</b>	
		<b>2003-2004</b>	
		<b>W/SALARY</b>	
		<b>INCREASE</b>	
		<b>REQUEST</b>	
<b>EXPENDITURES</b>			
<b>GENERAL GOV'T OPERATIONS</b>			
SALARIES		180,000	
BUILDING INSPECTOR CONT.		3,600	
SOCIAL SECURITY		13,770	
RETIREMENT		13,302	
GROUP INSURANCE		54,000	
WORKERS COMP INSURANCE		0	
PROFESSIONAL/LEGAL		200,000	
AUDITING SERVICES		14,000	
SENIOR CITIZENS		3,000	
ELECTRONIC SERVICES		1,800	
HUMANE SOCIETY		2,500	
CHAMBER OF COMMERCE		1,200	
TRAVEL/TRAINING		2,000	
COMMUNICATIONS		4,500	
UTILITIES		7,200	
RENTAL			
LIABILITY/PROPERTY/WC INSURANCE		20,000	
REPAIRS & MAINTENANCE		2,000	
ADVERTISING		1,500	
MISCELLANEOUS		10,000	
SUPPLIES		15,000	
DUES & FEES		3,000	
EQUIPMENT		4,000	
REFUGEE HOUSE		2,500	
<b>TOTAL</b>		<b>558,872</b>	

ADOPTED  
9-30-02

	<b>PROPOSED 2003-2004 W/SALARY INCREASE REQUEST</b>	
<b>EXPENDITURES POLICE DEPARTMENT</b>		
SALARIES	251,500	
OVERTIME SALARIES	10,000	
GRANT SALARIES	72,100 *	
SOCIAL SECURITY	20,005	
RETIREMENT	48,456	
GRANT SOCIAL SECURITY	5,516 *	
GRANT RETIREMENT	13,360 *	
GROUP INSURANCE	64,000	
LIAB/PROP/WC INSURANCE	18,400	
COMMUNICATIONS	10,000	
REPAIRS, PARTS, MAINT.	12,000	
TIRES & TUBES	2,000	
MISCELLANEOUS	10,000	
SUPPLIES/SUPPORT	13,000	
GAS, OIL, GREASE	10,000	
CAPITAL OUTLAY	30,000	
EQUIPMENT	14,500	
TRAINING/SEMINARS	5,000	
K-9 UNIT	1,000	
GRANTS MATCH FUNDS	10,000	
JR COPS	7,000	
<b>TOTAL</b>	<b>627,836</b>	
	<b>90,976</b>	<b>*GRANT FUNDS</b>
	<b>536,861</b>	
	<b>PROPOSED 2003-2004 W/SALARY INCREASE REQUEST</b>	
<b>EXPENDITURES FIRE DEPARTMENT</b>		
VOLUNTEER COMPENSATION	10,000	
COMMUNICATIONS	3,000	
UTILITIES	1,000	
REPAIRS, PARTS, MAINT.	5,000	
MISCELLANEOUS	4,000	
GAS, OIL, GREASE	100	
CAPITAL OUTLAY	14,000	
EQUIPMENT	4,000	
LIAB/PROP/WC INSURANCE	18,400	
<b>TOTAL</b>	<b>59,500</b>	
	<b>PROPOSED 2003-2004 W/SALARY INCREASE REQUEST</b>	
<b>EXPENDITURES STREET DEPARTMENT</b>		
SALARIES	168,000	
OVERTIME	10,000	
SOCIAL SECURITY	13,617	
RETIREMENT	12,415	
GROUP INSURANCE	32,000	
LIAB/PROP/WC INSURANCE	18,400	
COMMUNICATIONS	2,500	
UTILITIES	32,000	
RENTAL	1,000	
REPAIRS, PARTS, MAINT.	15,000	

TIRES & TUBES	3,500		
SUPPLIES	25,000		
GAS, OIL, GREASE	10,000		
EQUIPMENT	10,000		
CAPITAL OUTLAY PAYMENT	25,000		
<b>TOTAL</b>	<b>378,432</b>		
		<b>PROPOSED</b>	
		<b>2003-2004</b>	
		<b>W/SALARY</b>	
<b>EXPENDITURES</b>		<b>INCREASE</b>	
<b>LIBRARY</b>		<b>REQUEST</b>	
LIBRARY BOARD	12,000		
UTILITIES	1,500		
MISCELLANEOUS	500		
REPAIRS	1,000		
<b>TOTAL</b>	<b>15,000</b>		
		<b>PROPOSED</b>	
		<b>2003-2004</b>	
		<b>W/SALARY</b>	
<b>EXPENDITURES</b>		<b>INCREASE</b>	
<b>RECREATION</b>		<b>REQUEST</b>	
RECREATIONAL BOARD	30,500		
UTILITIES	3,000		
MAINT LITTLE LEAGUE FIELDS			
MISCELLANEOUS	1,000		
REPAIRS & MAINTENANCE	1,000		
COMMUNITY CENTER UTILITIES	3,500		
COMMUNITY CENTER REPAIR/MAINT	1,500		
<b>TOTAL</b>	<b>40,500</b>		
<b>TOTAL GENERAL GOV'T EXPENDITURES</b>	<b>1,589,165</b>		
<b>RESERVE</b>	<b>309,435</b>		
<b>TOTAL</b>	<b>1,898,600</b>		

<b>CITY OF APALACHICOLA ENTERPRISE FUND</b>	<b>PROPOSED 2003-2004 W/SALARY INCREASE REQUEST</b>		
<b>REVENUE WATER &amp; SEWER FUND</b>			
WATER DEPOSITS	15,000		
WATER & SEWER REVENUE	1,200,000		
WATER TAPS	35,000		
SEWER TAPS	50,000		
WATER & SEWER MISC.	6,000		
GARBAGE ADMINISTRATION	17,500		
<b>TOTAL</b>	<b>1,323,500</b>		
	<b>PROPOSED 2003-2004 W/SALARY INCREASE REQUEST</b>		
<b>REVENUE SCIPIO CREEK MOOR. BASIN</b>			
MISCELLANEOUS	1,000		
MOORING BASIN	36,000		
OFFICE RENTAL	18,000		
<b>TOTAL</b>	<b>55,000</b>		
	<b>PROPOSED 2003-2004 W/SALARY INCREASE REQUEST</b>		
<b>REVENUE BATTERY PARK MARINA</b>			
MOORING	54,000		
MISCELLANEOUS	1,000		
BP RENOVATION PROJECT REVENUE			
<b>TOTAL</b>	<b>55,000</b>		
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>1,433,500</b>		
<b>CASH FORWARD</b>	<b>560,000</b>		
<b>TOTAL</b>	<b>1,993,500</b>		

		<b>PROPOSED</b>	
		<b>2003-2004</b>	
		<b>W/SALARY</b>	
<b>EXPENDITURES</b>		<b>INCREASE</b>	
<b>WATER DEPARTMENT</b>		<b>REQUEST</b>	
SALARIES		51,500	
SOCIAL SECURITY		3,940	
RETIREMENT		3,806	
GROUP INSURANCE		5,000	
LIAB/PROP/WC INSURANCE		36,800	
AUDITING SERVICES		3,000	
TRAVEL			
COMMUNICATIONS		500	
UTILITIES			
LIABILITY/PROPERTY INS.			
BOND SINKING & RESERVE		50,000	
REPAIRS, PARTS, MAINT.			
MISCELLANEOUS		3,000	
SUPPLIES		10,000	
GAS, OIL, GREASE		1,200	
ADMINISTRATION		50,000	
CAPITAL OUTLAY			
CAPITAL OUTLAY PYMT			
EQUIPMENT			
CONTRACT OPERATION SERVICES		230,000	
WATER TAP INSTALLATION		15,000	
CUSTOMER DEPOSITS		15,000	
<b>TOTAL</b>		<b>478,746</b>	
		<b>PROPOSED</b>	
		<b>2003-2004</b>	
		<b>W/SALARY</b>	
<b>SEWER DEPARTMENT</b>		<b>INCREASE</b>	
<b>EXPENDITURES</b>		<b>REQUEST</b>	
SALARIES		39,900	
SOCIAL SECURITY		3,052	
RETIREMENT		2,949	
GROUP INSURANCE		5,000	
LIAB/PROP/WC INSURANCE		36,800	
AUDITING SERVICES		3,000	
TRAVEL			
COMMUNICATIONS			
UTILITIES			
RENTAL			
LIABILITY/PROPERTY INS.			
BOND SINKING & RESERVE		50,000	
REPAIRS, PARTS, MAINT.			
MISCELLANEOUS		3,000	
SUPPLIES		6,000	
GAS, OIL, & GREASE			
CAPITAL OUTLAY			
EQUIPMENT			
ADMINISTRATION		50,000	
CONTRACT OPERATION SERVICES		398,920	
SEWER TAP INSTALLATION		6,000	
<b>TOTAL</b>		<b>604,621</b>	





APALACHICOLA POLICE DEPARTMENT POLICE OFFICERS  
 ANNUAL SALARY REQUEST EFFECTIVE OCTOBER 1, 2003

	FY 2002-03		FY 2003-04		GRANT		CITY		FY2003-04		GRANT		CITY	
	SALARY	RAISE	AMOUNT	RAISE	AMOUNT	RAISE	AMOUNT	SALARY	AMOUNT	SALARY	AMOUNT	SALARY	AMOUNT	
Chief Williams	37,200	4,500	4,500	4,500	4,500	4,500	41,700	21,100	41,700					
Capt James	26,800	4,500	4,500	4,500	4,500	4,500	31,300	27,000	31,300					
Lt. Varnes	24,600	4,500	4,500	4,500	4,500	4,500	29,100	21,100	29,100					
Sgt. Hunnings	23,100	4,500	4,500	4,500	0	0	27,600	27,000	6,500					
Ofc. Lewis	22,500	4,500	4,500	4,500	0	0	27,000	27,000	0					
Ofc. Lockley	20,400	4,500	4,500	4,500	4,500	4,500	24,900	24,900	24,900					
Ofc. Lolley	24,800	0	0	0	0	0	24,800	24,800	24,800					
Ofc. Smith	12,000	2,500	2,500	2,500	0	0	14,500	2,500	12,000					
Ofc. Amison	21,800	3,000	3,000	3,000	0	0	24,800	6,500	18,300					
Ofc. Fincher	19,000	4,500	4,500	4,500	4,500	4,500	23,500	15,000	23,500					
Ofc. Richards	13,000	2,000	2,000	2,000	0	0	15,000	15,000	0					
Diane Chambers	26,400	2,000	2,000	2,000	2,000	2,000	28,400	28,400	28,400					
Adrian Joseph	10,000	1,000	1,000	1,000	1,000	1,000	11,000	11,000	11,000					
	<b>281,600</b>	<b>42,000</b>	<b>16,500</b>	<b>25,500</b>	<b>323,600</b>	<b>72,100</b>	<b>251,500</b>							

**CITY OF APALACHICOLA  
EMPLOYEE SALARIES PROPOSED - FISCAL YEAR 2003-04**

	<u>FISCAL YEAR 02-03 APPROVED SALARY</u>	<u>GENERAL FUND PROPOSED RAISE</u>	<u>ENTERPRISE FUND PROPOSED RAISE</u>	<u>FISCAL YEAR 03-04 PROPOSED SALARY</u>
Marvin Croom	34,200	2,000		36,200
Greg Harris	21,900	2,500		24,400
John Harris	21,300	3,100		24,400
Hildur Sorensen	26,400	1,500	1,000	28,900
Tracy Stanley	20,800	2,000		22,800
Wilbur Bellew	20,800	2,000		22,800
Greg Chancey	20,100	2,700		22,800
Alvin Martina	22,700		1,500	24,200 Temp-Enterprise Fund
Carl Mayo	28,400		1,500	29,900 US Filter-Enterprise Fund
Earl Creamer	10,420	750		11,170 Part-time
Jim Silva	9,000		750	9,750 Part-time-Scipio/Battery
Lee Mathes	27,100	3,100		30,200
Deborah Guillotte	25,300	1,500		26,800
Shirley Byrd	17,400	4,500		21,900
Michael Moron	25,700	4,500		30,200
Betty Webb	46,200	2,500	2,000	50,700
	377,720	32,650	6,750	417,120

9/16/03 REVISED