

ORDINANCE NO. 00-02

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA ADOPTING THE 2000-2001 FISCAL YEAR BUDGET

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

That this Ordinance be published in the September 14, 2000 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 5, 2000 at 5:30 PM and a second public hearing was held on September 19, 2000 at 6:00 PM in the City Commission Room.

Furthermore, that the estimate upon which said budget for the 2000-2001 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 8.75 mills which is 7.64% above the current Rolled-Back Rate of 8.1287%. 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 Johnson, second by Commissioner Bartley this 19th day of September, 2000. Motion carried.

Voting Aye: Johnson, Davis, Bartley, Mayor Pierce

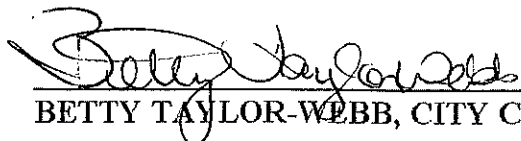
Voting Nay: None

FOR THE CITY OF APALACHICOLA



ALAN C. PIERCE, MAYOR

ATTEST:



BETTY TAYLOR-WEBB, CITY CLERK

GENERAL FUND

CITY OF APALACHICOLA
FISCAL YEAR 2000-01 BUDGET

<u>REVENUE</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET ADOPTED 9/4/01
AD VALOREM TAXES	665,000	683,000
1/2 CENT SALES TAX	95,000	142,000
MOBILE HOME LICENSE TAX	200	1,200
ALCOHOLIC BEV LICENSE TAX	1,000	1,000
LOCAL OPTION GAS TAX	50,000	50,000
UTILITY FRANCHISE	95,000	105,000
TELEPHONE FRANCHISE	30,000	42,000
GAS FRANCHISE	12,000	15,000
CABLE TV FRANCHISE	15,000	22,000
UTILITY TAX	80,000	80,000
OCCUPATIONAL LICENSE TAX	20,000	22,000
BUILDING PERMIT FEES	16,000	14,000
CIGARETTE TAX	13,000	0
STATE REVENUE SHARING	62,000	75,000
COUNTY FIRE PROTECTION	14,000	14,000
FINES & FORFEITURES	11,000	20,000
MISCELLANEOUS	10,000	25,000
PROPERTY RENT	5,000	6,500
REFUNDS		0
NEW FUEL TAX		1,800
CEMETERY LOTS & OPENINGS	10,000	17,000
ADM - ENTERPRISE FUND	100,000	100,000
TOTAL	1,304,200	1,436,500

<u>EXPENDITURES</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
GENERAL GOV'T OPERATIONS		
SALARIES	112,500	114,100
BUILDING INSPECTOR CONT.	8,000	3,300
SOCIAL SECURITY	8,700	9,000
RETIREMENT	10,500	10,500
GROUP INSURANCE	32,000	32,000
WORKERS COMP INSUR	14,000	14,000
PROFESSIONAL/LEGAL	85,000	241,500
AUDITING SERVICES	8,000	11,400
SENIOR CITIZENS	3,000	3,000
ELECTRONIC SERVICES	1,800	1,800
HUMANE SOCIETY	2,500	2,500
CHAMBER OF COMMERCE	1,200	1,200
TRAVEL/TRAINING	2,000	1,000
COMMUNICATIONS	4,000	4,600
UTILITIES	4,500	6,000
RENTAL	700	700
LIABILITY/PROPERTY INS	20,000	52,000
REPAIRS & MAINTENANCE	2,000	2,000
ADVERTISING	3,000	3,000
MISCELLANEOUS	7,500	77,000
SUPPLIES	11,000	20,000
DUES & FEES	2,500	2,500
LOCAL OPTION GAS TAX	25,000	25,000
EQUIPMENT	5,000	4,150
TOTAL	374,400	642,250

EXPENDITURES

**FY 2000-01
OPERATING
BUDGET**

**FY 2000-01
AMENDED
BUDGET**

POLICE DEPARTMENT

SALARIES	191,300	169,428
SOCIAL SECURITY	14,650	14,650
RETIREMENT	37,100	37,100
GROUP INSURANCE	29,200	36,000
WORKER'S COMP INSUR	3,500	3,500
COMMUNICATIONS	5,000	8,000
REPAIRS, PARTS, MAINT.	8,500	13,500
TIRES & TUBES	1,000	1,500
MISCELLANEOUS	1,000	500
SUPPLIES/SUPPORT	4,000	10,000
GAS, OIL, GREASE	8,000	11,000
CAPITAL OUTLAY	20,000	23,572
EQUIPMENT	3,000	2,000
TRAINING/SEMINARS	2,000	3,000
K-9 UNIT	1,000	1,000
GRANTS MATCH FUNDS	6,741	6,741
JR. COPS PROGRAM	2,000	-
TOTAL	337,991	341,491

EXPENDITURES**FY 2000-01
OPERATING
BUDGET****FY 2000-01
AMENDED
BUDGET****FIRE DEPARTMENT**

VOLUNTEER COMP	10,000	8,600
COMMUNICATIONS	5,000	5,000
UTILITIES	600	600
REPAIRS, PARTS, MAINT.	3,400	2,400
MISCELLANEOUS	1,000	5,300
GAS, OIL, GREASE	500	100
CAPITAL OUTLAY	14,000	14,000
EQUIPMENT	5,000	8,000
TOTAL	39,500	44,000

STREET DEPARTMENT

SALARIES	123,800	120,000
SOCIAL SECURITY	9,550	9,300
RETIREMENT	11,350	10,600
GROUP INSURANCE	23,300	22,800
WORKERS COMP INSUR	5,800	5,800
COMMUNICATIONS	600	900
UTILITIES	30,000	30,000
RENTAL	500	0
REPAIRS, PARTS, MAINT.	18,000	17,000
TIRES & TUBES	1,500	2,500
SUPPLIES	12,000	13,500
GAS, OIL, GREASE	10,000	13,000
EQUIPMENT	8,000	13,000
CAPITAL OUTLAY PAYMENT	15,000	15,000
CAPITAL OUTLAY (TRUCK)		
TOTAL	269,400	273,400

<u>EXPENDITURES</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
LIBRARY		
LIBRARY BOARD	12,000	12,000
UTILITIES	1,500	1,500
MISCELLANEOUS	500	500
REPAIRS	2,500	2,500
TOTAL	16,500	16,500
RECREATION		
RECREATIONAL BOARD	20,000	20,000
UTILITIES	3,000	3,000
MAINT LITTLE LEAGUE FIELDS	2,500	2,500
MISCELLANEOUS	5,000	5,000
SPECIAL RECREATION		
TOTAL	30,500	30,500
RESERVE	235,909	88,359
TOTAL GENERAL FUND EXP	1,304,200	1,436,500

ENTERPRISE FUND

<u>REVENUE</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
WATER & SEWER FUND		
WATER DEPOSITS	15,000	15,000
WATER & SEWER UTILITIES	850,000	925,000
WATER TAPS	12,000	12,000
SEWER TAPS		10,000
WATER & SEWER MISC.	6,000	6,000
GARBAGE ADMINISTRATION	10,000	10,000
TOTAL	893,000	978,000

EXPENDITURES

WATER DEPARTMENT

SALARIES	108,300	120,300
SOCIAL SECURITY	8,400	8,400
RETIREMENT	10,300	10,300
GROUP INSURANCE	17,500	17,500
WORKERS COMP INSUR	3,500	3,500
AUDITING SERVICES	3,000	3,000
TRAVEL	500	500
COMMUNICATIONS	1,200	2,500
UTILITIES	25,000	25,000
LIABILITY/PROPERTY INS.	7,000	7,000
BOND SINKING & RESERVE	22,500	24,000
REPAIRS, PARTS, MAINT.	20,000	35,000
MISCELLANEOUS	4,000	1,000
SUPPLIES	38,500	48,500
GAS, OIL, GREASE	3,000	3,000
ADMINISTRATION	80,000	80,000
CAPITAL OUTLAY	15,000	15,000
CAPITAL OUTLAY PYMT	10,000	10,000
EQUIPMENT	5,000	5,000
TOTAL	382,700	419,500

<u>EXPENDITURES</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
SEWER DEPARTMENT		
SALARIES	73,900	90,500
SOCIAL SECURITY	5,800	7,000
RETIREMENT	7,400	9,800
GROUP INSURANCE	9,700	13,500
WORKERS COMP INSUR	5,300	5,300
AUDITING SERVICES	2,000	2,000
TRAVEL	500	500
COMMUNICATIONS	2,000	3,000
UTILITIES	50,000	55,000
RENTAL	1,000	4,000
LIABILITY/PROPERTY INS.	7,000	7,000
BOND SINKING & RESERVE	22,500	22,500
REPAIRS, PARTS, MAINT.	33,500	28,000
MISCELLANEOUS	1,000	25,000
SUPPLIES	16,000	19,000
GAS, OIL, & GREASE	2,500	3,000
CAPITAL OUTLAY	15,000	12,500
EQUIPMENT	5,000	0
ADMINISTRATION	0	0
TOTAL	260,100	307,600
WATER DEPOSIT REFUNDS	15,000	15,000
RESERVE	235,200	235,900
TOTAL WATER & SEWER EXP	893,000	978,000

<u>REVENUE</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
SCIPIO CREEK MOOR. BASIN		
MISCELLANEOUS	2,500	2,500
MOORING BASIN	32,000	32,000
OFFICE RENTAL	17,300	17,300
TOTAL	51,800	51,800

EXPENDITURES

SCIPIO CREEK

CONTRACT LABOR	3,000	5,520
SOCIAL SECURITY RETIREMENT		
GROUP INSURANCE		
WATER, SEWER, GARBAGE	1,500	1,500
UTILITIES	3,800	4,800
LIABILITY/PROPERTY INS.	4,000	4,000
REPAIRS, PARTS, & MAINT.	5,000	15,000
MISCELLANEOUS	500	500
SUPPLIES	2,000	1,000
ADMINISTRATION	10,000	10,000
RESERVE	22,000	9,480
TOTAL	51,800	51,800

<u>REVENUE</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
BATTERY PARK MARINA		
MOORING	37,000	42,000
MISCELLANEOUS	2,400	2,400
COMMUNITY CENTER		3,500
TOTAL	39,400	47,900

<u>EXPENDITURES</u>	FY 2000-01 OPERATING BUDGET	FY 2000-01 AMENDED BUDGET
BATTERY PARK MARINA		
CONTRACT LABOR/SALARY	3,000	5,520
SOCIAL SECURITY		
RETIREMENT		
GROUP INSURANCE		
UTILITIES	10,000	10,000
REPAIRS, PARTS, MAINT.	5,000	10,000
LIABILITY/PROPERTY INS.	2,000	2,000
ADMINISTRATION	10,000	10,000
RESERVE	8,000	7,380
MISCELLANEOUS	1,000	2,500
COMMUNICATIONS	400	500
TOTAL	39,400	47,900