

ORDINANCE NO. 83- 3
 CITY OF APALACHICOLA, FLORIDA
 GENERAL FUND
BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 1984

ANTICIPATED REVENUES 1983

Revenue Sharing	\$97,000.00
General Taxes	65,000.00
Occupational Licenses	9,000.00
Building Permits	5,000.00
Fines & Forfeitures	5,000.00
Sales of Supplies, Cemetery Lots & Equipment Rental	6,000.00
Docking Fee & Miscellaneous	15,000.00
Income from Trailer Space Rental	6,400.00
Housing Authority In-Lieu of Taxes	1,700.00
Fuel Tax Refund	1,850.00
Total Anticipated Revenue (State)	108,000.00
Balance Forward	7,000.00
Municipal Power Franchise	40,000.00
Transfer from other Funds	184,202.00
5% Sales Tax	29,000.00
	<u>\$580,152.00</u>

GENERAL REVENUE FUND

Annual Budget

General Government

Advertising and Legal Fees	1,000.00
Auditing	4,000.00
Armory Siren	144.00
Chamber of Commerce	1,500.00
Compensation, Allowance & Ins. (Employees)	46,700.00
Retirement, S.S., Etc.	56,446.00
Insurance, Equipment	9,500.00
Miscellaneous & Xerox Machine	7,000.00
Municipal Library	3,000.00
Recreation Commission	8,000.00
Building Inspector	5,300.00
Community House (Battery Park)	500.00
Apalachee Electronics	1,210.00
Public Relations	200.00
Phone	450.00
Expense Allowance	200.00
Dispatcher	10,656.00
Mayor & Commissioners	9,900.00
City Attorney	7,000.00
Contingency Fund	8,476.00
Unemployment Insurance	1,000.00
Consultant Fees	600.00
Truck Rental	600.00
Director of Community Development	12,300.00
Senior Citizens	1,200.00
Mental Health	1,200.00
Janitor	2,456.00
	<u>\$200,538.00</u>

POLICE

Capital Outlay	9,900.00
Gas & Oil	6,000.00
Payroll	62,834.00
Supplies	2,000.00
Crossing Guard	2,790.00
Telephone	400.00
Vehicle Maintenance	1,000.00
TOTAL POLICE	<u>\$84,924.00</u>

STREET

Capital Outlay	5,000.00
Electricity	42,000.00
Gas & Oil	3,200.00
Supplies	5,000.00
Vehicle Maintenance	4,000.00
Payroll	159,000.00
Street Repairs	500.00
TOTAL STREET	<u>\$218,700.00</u>

FIRE DEPT.

Gas & Oil	1,150.00
Fire Station Repairs	200.00
Payroll	8,000.00
Supplies	500.00
Telephone	2,700.00
Miscellaneous	500.00
Electricity	1,140.00
TOTAL FIRE	<u>\$14,190.00</u>

OFFICE

Bank Exchange & Postage	900.00
Capital Outlay	500.00
Payroll	35,700.00
Supplies	1,500.00
Telephone	1,000.00
Contracts	1,000.00
TOTAL OFFICE	<u>\$40,600.00</u>

CEMETERY

Payroll	\$21,000.00
TOTAL CEMETERY	<u>\$21,000.00</u>

PARKS

Supplies	200.00
TOTAL PARKS	<u>\$ 200.00</u>

CITY OF APALACHICOLA, FLORIDA
WATER REVENUE FUND

ANTICIPATED REVENUES - 1983

Water, Sewer & Garbage	\$285,000.00
Water & Sewer Taps	4,000.00
Late Charge, Penalties & Other	6,000.00
TOTAL ANTICIPATED REVENUES	<u>\$295,000.00</u>
Balance Brought Forward	12,000.00
TOTAL WATER REVENUE FUND	<u>\$307,000.00</u>

WATER REVENUE FUND - ANNUAL BUDGET

Capital Outlay	10,915.00
Depreciation	10,000.00
Gas & Oil	11,000.00
Miscellaneous	3,700.00
Payroll	83,785.00
Supplies, System Maintenance	17,000.00
Transfers to General Fund	113,936.00
Utilities	21,000.00
Contracts	2,000.00
Compensation and Insurance	8,700.00
Vehicle Maintenance	3,000.00
Liability (Equip) Insurance	5,000.00
Reserve for Bank Balance Minimum	1,000.00
Retirement, S.S., Ins.	14,664.00
Phone	1,300.00
TOTAL WATER REVENUE FUND	<u>\$307,000.00</u>

CITY OF APALACHICOLA, FLORIDA
EXCISE TAX FUND
ANTICIPATED REVENUES - 1983

Cigarette Tax	16,000.00
Utility Tax	<u>67,000.00</u>
TOTAL ANTICIPATED REVENUE	<u>\$83,000.00</u>
Balance Forward (Cash)	<u>10,000.00</u>
TOTAL REVENUES	<u>\$93,000.00</u>

EXCISE TAX FUND

Transfer to Sinking Fund	19,734.00
Transfer to General Fund	70,266.00
Transfer to Reserve Fund	<u>3,000.00</u>
TOTAL EXCISE TAX FUND	<u>\$93,000.00</u>

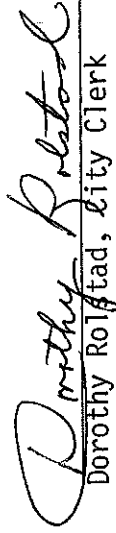
Be it enacted by the people of the City of Apalachicola, Florida: That this Ordinance be published in the September 1, 1983, issue of the Apalachicola Times, and a public hearing by the City Commission for the first reading of this Ordinance will be held on September 8, 1983, at 6:00 P.M., at the City Commission Room, City Hall, Apalachicola, Florida. A public hearing for the second reading and final passage will be held on September 22, 1983, at 6:00 P.M., in the City Commission Room. The estimate upon which said budget for the 1983-84 year is based, is on file for inspection by the public at the Office of the City Clerk and Auditor. This Ordinance shall take effect immediately upon its becoming an Ordinance as provided by the City Charter of the City of Apalachicola, Florida.

This Ordinance was read and adopted on motion by Commissioner Grady Lowe, seconded by Commissioner Jack Frye, this the 23rd day of September, 1983.

Voting aye: Commissioners Grady Lowe, Jack E. Frye and Mayor Roger Newton.

Voting nay: Commissioners Edward Tolliver and Estelle Davis.

Attest:


Dorothy Rotstead, City Clerk

FOR THE CITY OF APALACHICOLA, FLA.


Roger R. Newton, Mayor