

ORDINANCE NO. 30-10  
CITY OF APALACHICOLA, FLORIDA  
GENERAL FUND

BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 1985

ANTICIPATED REVENUES 1984

Revenue Sharing	\$97,098.00
General Taxes	82,344.00
Occupational Licenses	6,000.00
Building Permits	6,000.00
Fines & Forfeitures	7,000.00
Sales of Supplies, Cemetery lots & Equipment Rental	6,200.00
Docking Fee & Miscellaneous	5,000.00
Income from Trailer Space Rental	4,800.00
Housing Authority In-Lieu of Taxes	1,700.00
5% Sales Tax	30,000.00
Total Anticipated Revenue (State)	106,896.00
Balance Forward	5,000.00
Municipal Power Franchise	43,000.00
Transfer from other Funds	213,479.00
TOTAL	\$614,517.00

GENERAL REVENUE FUND

Annual Budget

General Government

Advertising and Legal Fees	1,500.00
Auditing	4,000.00
Armory Siren	144.00
Chamber of Commerce	1,500.00
Compensation, Allowance & Ins. (Employees)	60,000.00
Retirement, S.S., Etc.	58,000.00
Insurance, Equipment	7,300.00
Miscellaneous & Xerox Machine	10,000.00
Municipal Library	4,000.00
Recreation Commission	8,000.00
Building Inspector	8,493.00
Historical Board	500.00
Apalachee Electronics	1,210.00
Public Relations	200.00
Phone	500.00
Expense Allowance	1,000.00
Dispatcher	9,600.00
Mayor & Commissioners	9,900.00
City Attorney	7,200.00
Contingency Fund	8,000.00
Unemployment Insurance	1,000.00
Consultant Fees	500.00
Truck Rental	360.00
Senior Citizens	1,250.00
Mental Health	1,200.00
Janitor	2,456.00
TOTAL	\$207,813.00

POLICE

Capital Outlay	\$10,500.00
Gas & Oil	5,000.00
Payroll	77,000.00
Supplies	2,000.00
Crossing Guard	1,680.00
Telephone	400.00
Vehicle Maintenance	1,000.00
TOTAL	\$97,580.00

STREET

Capital Outlay \$12,000.00  
Electricity 44,000.00  
Gas & Oil 5,500.00  
Supplies 10,000.00  
Vehicle Maintenance 5,000.00  
Payroll 151,040.00  
Street Repairs 1,000.00  
TOTAL STREET \$228,540.00

FIRE

Gas & Oil \$ 1,000.00  
Fire Station Repairs 900.00  
Payroll 5,000.00  
Supplies 1,000.00  
Telephone 3,100.00  
Miscellaneous 1,000.00  
Electricity 1,000.00  
TOTAL FIRE \$13,000.00

OFFICE

Bank Exchange & Postage \$ 900.00  
Capital Outlay 500.00  
Payroll 37,484.00  
Supplies 1,500.00  
Telephone 1,000.00  
Contracts 1,000.00  
TOTAL OFFICE \$42,384.00

CEMETERY

Payroll \$24,700.00  
TOTAL CEMETERY \$24,700.00

PARKS

Supplies \$ 500.00  
TOTAL PARKS \$ 500.00

CITY OF APALACHICOLA, FLORIDA  
WATER REVENUE FUND  
ANTICIPATED REVENUES - 1984

Water, Sewer & Garbage \$325,000.00  
Water & Sewer Taps 5,000.00  
Late Charge Penalties & Other 5,000.00  
Total Anticipated Revenues \$335,000.00  
Balance Brought Forward 10,000.00

TOTAL WATER REVENUE FUND \$345,000.00

WATER REVENUE FUND - ANNUAL BUDGET

Capital Outlay \$10,000.00  
Depreciation 10,000.00  
Gas & Oil 16,500.00  
Miscellaneous 3,700.00  
Payroll 79,740.00  
Supplies, System Maintenance 25,000.00  
Transfers to General Fund 125,479.00  
Utilities 28,000.00  
Contracts 2,000.00  
Compensation and Insurance 11,200.00  
Vehicle Maintenance 5,000.00  
Liability (Equip) Insurance 10,700.00  
Reserve for Bank Balance Minimum 1,000.00  
Retirement, S.S., Ins. 14,381.00  
Phone 1,300.00  
Expense 1,000.00  
TOTAL WATER REVENUE FUND \$345,000.00

CITY OF APALACHICOLA, FLORIDA  
EXCISE TAX FUND  
ANTICIPATED REVENUES - 1984

Cigarette Tax	\$17,000.00
Utility Tax	<u>76,000.00</u>
	\$93,000.00
Balance Forward	<u>20,000.00</u>
	\$113,000.00

Total Anticipated Revenue  
TOTAL REVENUES

EXCISE TAX FUND

Transfer to Sinking Fund	\$20,000.00
Transfer to General Fund	<u>88,000.00</u>
Transfer to Reserve Fund	5,000.00
	\$113,000.00

TOTAL EXCISE TAX FUND \$113,000.00

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

That this ordinance be published in the September 6, 1984 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 10, 1984, at 5:00 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 24, 1984, at 5:00 P.M. in the City Commission Room. The estimate upon which said budget for the 1984-85 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.