

ORDINANCE NO. 80- 12  
 City of Apalachicola, Florida  
 General Fund  
Budget for the Year Ending September 30, 1981  
Anticipated Revenues - 1981

Revenue Sharing	\$17,380.00
General Taxes	65,500.00
Occupational Licenses	15,000.00
Building Permits	2,300.00
Fines & Forfeitures	4,000.00
Sales of Supplies, Cemetery Lots & Equipment Rental	5,000.00
Docking Fee & Miscellaneous	5,000.00
Income from Trailer Space Rental	3,600.00
Housing Authority In-Lieu of Taxes	2,400.00
Fuel Tax Refund	1,000.00
Total Anticipated Revenue (State)	121,000.00
Homestead Exemption	5,000.00
Balance Forward	5,000.00
Municipal Power Franchise	32,000.00
Transfer from other funds	166,832.00
	<u>\$451,012.00</u>

General Revenue Fund

Annual Budget

<u>General Government</u>	
Advertising and Legal Fees	10,000.00
Auditing	6,000.00
Armory Siren	144.00
Chamber of Commerce	1,500.00
Compensation, Allowance & Ins. (Employees)	31,000.00
Retirement, S.S., Etc.	41,000.00
Insurance, Equipment	7,000.00
Miscellaneous & Xerox Machine	6,500.00
Municipal Library	3,000.00
Recreation Commission	8,000.00
Building Inspector	4,237.00
Historical Board	- 0 -
Community House (Battery Park)	500.00
Firemen's Insurance	650.00
Senior Citizens	- 0 -
Apalachee Electronics	1,210.00
Public Relations	300.00
Phone	300.00
Expense Allowance	800.00
Dispatcher	9,400.00
Mayor & Commissioners	9,900.00
City Attorney	7,421.00
Planning (State Requirement)	4,000.00
Contingency Fund	15,000.00
Recreation Director	- 0 -

Gen. Govt. Cont.

Unemployment Ins.

Consultant Fees

1,000.00  
600.00  
\$169,462.00

POLICE

Capital Outlay

Gas & Oil

Payroll

Supplies

Crossing Guards

Telephone

Utilities

Vehicle Maintenance

- 0 -  
6,000.00  
48,000.00  
1,500.00  
1,200.00  
250.00  
- 0 -  
1,000.00  
\$57,950.00

TOTAL POLICE

STREET

Capital Outlay

Electricity

Gas & Oil

Supplies

Vehicle Maintenance

Payroll

Street Repairs

1,000.00  
36,000.00  
2,500.00  
10,000.00  
500.00  
97,300.00  
5,000.00  
\$152,300.00

TOTAL STREET

FIRE DEPT.

Capital Outlay

Gas & Oil

Fire Station Repairs

Payroll

Supplies

Telephone

Miscellaneous

Vehicle Maintenance

Electricity

- 0 -  
600.00  
100.00  
7,200.00  
500.00  
1,500.00  
200.00  
- 0 -  
500.00  
\$10,600.00

TOTAL FIRE DEPT.

OFFICE

Bank Exchange & Postage

Capital Outlay

Payroll

Supplies

Rent

Telephone

Contracts

700.00  
500.00  
48,000.00  
1,500.00  
- 0 -  
2,500.00  
2,000.00  
\$55,200.00

TOTAL OFFICE

CEMETERY

Maintenance

Payroll

Supplies & Survey

Beautification

- 0 -  
5,500.00  
- 0 -  
- 0 -  
\$5,500.00

TOTAL CEMETERY

PARKS

Engineer's Fee	- 0 -
Supplies	- 0 -
Park Beautification	- 0 -
Capital Outlay	- 0 -

TOTAL PARKS

- 0 -

CITY OF APALACHICOLA, FLORIDA  
WATER REVENUE FUND

Anticipated Revenues - 1981

Water, Sewer, Garbage	292,500.00
Water & Sewer Taps	3,000.00
Late Charge, Penalties & Other	2,400.00
<u>TOTAL ANTICIPATED REVENUES</u>	<u>\$297,900.00</u>
Balance Brought Forward	10,000.00
<u>TOTAL WATER REVENUE FUND</u>	<u>\$307,900.00</u>

Water Revenue Fund - Annual Budget

Capital Outlay	29,534.00
Depreciation	2,000.00
Engineering, 201 Sewer	12,000.00
Gas & Oil	14,000.00
Miscellaneous	2,500.00
Payroll	78,000.00
Supplies, System Maintenance	15,800.00
Transfer to General Fund	107,366.00
Utilities	16,500.00
Compensation & Insurance	5,000.00
Vehicle Maintenance	3,000.00
Liability (Equip) Insurance	3,000.00
Reserve for Bank Balance Minimum	2,000.00
Retirement, S.S., Ins.	15,700.00
Phone	1,500.00

TOTAL WATER REVENUE FUND

\$307,900.00

City of Apalachicola, Florida  
Excise Tax Fund

ANTICIPATED REVENUES - 1981

Cigarette Tax	19,200.00
Utility Tax	60,000.00
<u>TOTAL ANTICIPATED REVENUE</u>	<u>79,200.00</u>
Balance Forward (Cash)	10,000.00
<u>TOTAL REVENUES</u>	<u>\$89,200.00</u>

EXCISE TAX FUND

Transfer to Sinking Fund	19,734.00
Transfer to General Fund	59,466.00
Reserve	10,000.00
<u>TOTAL EXCISE TAX FUND</u>	<u>\$89,200.00</u>

Be it enacted by the people of the City of Apalachicola, Florida: That This Ordinance be published in the August 28, 1980, 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 4, 1980, 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 18, 1980, at 6:00 P.M., in the City Commission Room. The estimate upon which said budget for 1980-81 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 Estelle Davis, seconded by Commissioner Bernard Ventry, this the 18th day of September, 1980.

Voting aye: Commissioners Estelle Davis, Bernard Ventry and Mayor Pro Tem Edward Tolliver.

Voting nay: None.

FOR THE CITY OF APALACHICOLA, FLA.

Edward Tolliver, Mayor Pro Tem

Attest:

Dorothy Rolstad, City Clerk