

ORDINANCE NO. 81-44
City of Apalachicola, Florida
General Fund

Budget for the Year Ending September 30, 1982

Anticipated Revenues - 1982

Revenue Sharing	\$30,000.00
General Taxes	68,500.00
Occupational Licenses	8,000.00
Building Permits	2,300.00
Fines & Forfeitures	4,000.00
Sales of Supplies, Cemetery Lots & Equipment Rental	5,000.00
Docking Fee & Miscellaneous	5,107.00
Income from Trailer Space Rental	4,400.00
Housing Authority In-Lieu of Taxes	1,700.00
Fuel Tax Refund	800.00
Total Anticipated Revenue (State)	114,000.00
Homestead Exemption	4,400.00
Balance Forward	40,000.00
Municipal Power Franchise	40,000.00
Transfer from other funds	159,700.00
Land Sale	<u>35,000.00</u>
	\$522,907.00

General Revenue Fund

Annual Budget

<u>General Government</u>	
Advertising and Legal Fees	5,000.00
Auditing	6,000.00
Armory Siren	144.00
Senior Citizens	1,000.00
Chamber of Commerce	<u>1,500.00</u>
Compensation, Allowance & Ins. (Employees)	35,600.00
Retirement, S.S., Etc.	48,000.00
Insurance, Equipment	3,700.00
Miscellaneous & Xerox Machine	10,000.00
Municipal Library	3,000.00
Recreation Commission	8,000.00
Building Inspector	4,661.00
Community House (Battery Park)	500.00
Apalachee Electronics	1,210.00
Public Relations	300.00
Phone	400.00
Expense Allowance	400.00
Dispatcher	9,870.00
Mayor & Commissioners	9,900.00
City Attorney	7,200.00
Planning (State Requirement)	2,000.00
Contingency Fund	9,000.00
Unemployment Insurance	1,000.00
Consultant Fees	<u>600.00</u>
	\$168,985.00

<u>POLICE</u>	
Capital Outlay	7,000.00
Gas & Oil	5,500.00
Payroll	72,000.00
Supplies	1,000.00
Crossing Guards	2,772.00
Telephone	250.00
Vehicle Maintenance	1,000.00
	<u>1,000.00</u>
TOTAL POLICE	\$89,522.00

<u>STREET</u>	
Capital Outlay	3,000.00
Electricity	44,500.00
Gas & Oil	3,000.00
Supplies	10,000.00
Vehicle Maintenance	1,200.00
Payroll	123,000.00
Street Repairs	3,000.00
	<u>3,000.00</u>
TOTAL STREET	\$187,700.00

<u>FIRE DEPT.</u>	
Gas & Oil	600.00
Fire Station Repairs	100.00
Payroll	7,900.00
Supplies	1,000.00
Telephone	2,500.00
Miscellaneous	200.00
Electricity	400.00
	<u>400.00</u>
TOTAL FIRE DEPT.	\$12,700.00

<u>OFFICE</u>	
Bank Exchange & Postage	700.00
Capital Outlay	500.00
Payroll	49,800.00
Supplies	1,500.00
Telephone	1,500.00
Contracts	1,000.00
	<u>1,000.00</u>
TOTAL OFFICE	\$55,000.00

<u>CEMETERY</u>	
Payroll	6,000.00
	<u>6,000.00</u>
TOTAL CEMETERY	\$6,000.00

<u>PARKS</u>	
Engineer's Fee	2,000.00
Supplies	1,000.00
	<u>1,000.00</u>
TOTAL PARKS	\$3,000.00

CITY OF APALACHICOLA, FLORIDA
WATER REVENUE FUND

ANTICIPATED REVENUES - 1982

Water, Sewer, Garbage	280,000.00
Water & Sewer Taps	3,000.00
Late Charge, Penalties & Other	4,000.00
	<u>4,000.00</u>
TOTAL ANTICIPATED REVENUES	\$287,000.00
Balance Brought Forward	10,000.00
	<u>10,000.00</u>
TOTAL WATER REVENUE FUND	\$297,000.00

WATER REVENUE FUND - ANNUAL BUDGET

Capital Outlay	20,000.00
Depreciation	2,000.00
Engineering, 201 Sewer	8,000.00
Gas & Oil	15,000.00
Miscellaneous	3,000.00
Payroll	76,000.00
Supplies, System Maintenance	17,000.00
Transfer to General Fund	99,500.00
Utilities	16,500.00
Contracts	4,000.00
Compensation and Insurance	8,000.00
Vehicle Maintenance	3,000.00
Liability (Equip) Insurance	3,600.00
Reserve for Bank Balance Minimum	2,000.00
Retirement, S.S., Ins.	17,900.00
Phone	<u>1,500.00</u>
TOTAL WATER REVENUE FUND	\$297,000.00

CITY OF APALACHICOLA, FLORIDA

EXCISE TAX FUND

ANTICIPATED REVENUES - 1982

Cigarette Tax	16,000.00
Utility Tax	<u>64,000.00</u>
Balance Forward (Cash)	80,000.00
Transfer to Sinking Fund	<u>10,000.00</u>
Transfer to General Fund	\$90,000.00
Reserve	
TOTAL ANTICIPATED REVENUE	
TOTAL REVENUES	
<u>EXCISE TAX FUND</u>	
Transfer to Sinking Fund	19,800.00
Transfer to General Fund	60,200.00
Reserve	<u>10,000.00</u>
TOTAL EXCISE TAX FUND	\$90,000.00

Be it enacted by the people of the City of Apalachicola, Florida:
That this Ordinance be published in the September 10, 1981, 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, 1981, 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 24, 1981, at 6:00 P.M., in the City Commission Room. The estimate upon which said budget for the 1981-82 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 Bernard Ventry, seconded by Commissioner Edward Tolliver, this the 24th day of September, 1981.

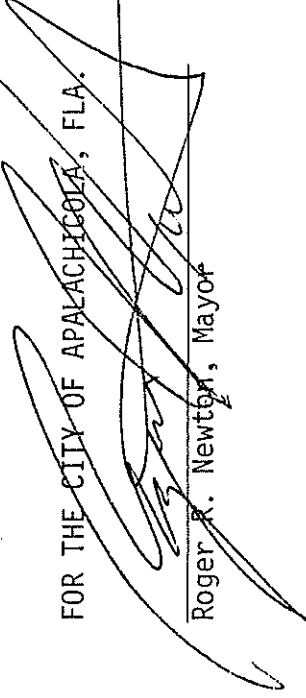
Voting aye: Commissioners Bernard Ventry, Edward Tolliver, Estelle Davis, and Mayor Roger R. Newton.

Voting nay: None.

Attest:


Dorothy Rolstad
Dorothy Rolstad, City Clerk

FOR THE CITY OF APALACHICOLA, FLA.


Roger R. Newton, Mayor