

ORDINANCE NO. 85-2

CITY OF APALACHICOLA, FLORIDA  
GENERAL FUND

BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 1986

ANTICIPATED REVENUES 1985

Land Sale	\$24,500.00
Recreation Money	25,000.00
Revenue Sharing	40,000.00
Occupational Licenses	7,000.00
Building Permits	5,000.00
General Taxes	100,000.00
Fines & Forfeitures	5,000.00
Sales of Supplies, Cemetery lots & Equipment Rental	7,000.00
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	38,000.00
Total Anticipated Revenue (STATE)	116,000.00
Balance Forward	5,000.00
Municipal Power Franchise	43,000.00
Transfer from other Funds	236,072.00
TOTAL	\$663,072.00

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	2,000.00
Compensation, Allowance & Inc. (Employees)	45,500.00
Retirement, S.S., Etc.	63,200.00
Insurance, Equipment	15,000.00
Miscellaneous & Copier Machine	10,000.00
Municipal Library	4,000.00
Recreation Commission	8,000.00
Building Inspector	7,800.00
Historical Board	500.00
Apalachee Electronics	1,210.00
Public Relations	200.00
Phone	500.00
Expense Allowance	500.00
Dispatcher	10,200.00
Mayor & Commissioner	9,900.00
City Attorney	7,200.00
Contingency Fund	17,432.00
Unemployment Insurance	1,000.00
Consultant Fees	500.00
Truck Rental	1,200.00
Senior Citizens	1,250.00
Mental Health	1,200.00
Janitor	2,576.00
TOTAL	\$216,512.00

POLICE

Capital Outlay	\$15,000.00
Gas & Oil	5,000.00
Payroll	76,200.00
Supplies	2,000.00
Crossing Guard	1,800.00
Telephone	400.00
Vehicle Maintenance	1,000.00
TOTAL	\$101,400.00

STREET

Capital Outlay \$14,500.00  
Electricity 52,000.00  
Gas & Oil 5,500.00  
Supplies 10,000.00  
Vehicle Maintenance 5,000.00  
Payroll 175,660.00  
Street Repairs 1,000.00  
TOTAL \$263,660.00

FIRE

Gas & Oil \$1,000.00  
Fire Station Repairs 900.00  
Payroll 4,000.00  
Supplies 4,000.00  
Telephone 3,100.00  
Miscellaneous 1,000.00  
Electricity 400.00  
TOTAL \$14,400.00

OFFICE

Bank Exchange & Postage \$900.00  
Capital Outlay 1,000.00  
Payroll 41,200.00  
Supplies 1,500.00  
Telephone 1,000.00  
Contracts 1,000.00  
TOTAL \$46,600.00

CEMETERY

Payroll \$12,000.00

TOTAL

\$12,000.00

PARKS

Supplies \$8,500.00  
TOTAL \$8,500.00

CITY OF APALACHICOLA, FLORIDA  
WATER REVENUE FUND  
ANTICIPATED REVENUES - 1985

Water & Sewer \$313,096.00  
Water & Sewer Taps 81,000.00  
Late Charge Penalties & Other 5,000.00  
Total Anticipated Revenues \$399,096.00  
Balance Brought Forward 10,000.00

TOTAL WATER REVENUE FUND \$409,096.00

WATER REVENUE FUND - ANNUAL BUDGET

Capital Outlay \$10,000.00  
Depreciation 10,000.00  
Gas & Oil 16,500.00  
Miscellaneous 3,700.00  
Supplies, System Maintenance 25,000.00  
Payroll 65,600.00  
Transfers to General Fund 149,072.00  
Utilities 59,900.00  
Contracts 2,000.00  
Compensation and Insurance 12,000.00  
Vehicle Maintenance 5,000.00  
Liability (Equip.) Insurance 6,000.00  
Reserve for Bank Balance Minimum 1,000.00  
Retirement, S.S., Ins. 13,232.00  
Phone 1,300.00  
Expense 1,000.00  
Interest on Bond Issue 27,792.00  
TOTAL \$409,096.00

CITY OF APALACHICOLA, FLORIDA  
EXCISE TAX FUND  
ANTICIPATED REVENUES - 1985

Cigarette Tax	\$24,000.00
Utility Tax	78,000.00
Total Anticipated Revenue	<u>\$102,000.00</u>
Balance Forward	10,000.00
TOTAL	<u>112,000.00</u>

EXCISE TAX FUND

Transfer to Sinking Fund	\$20,000.00
Transfer to General Fund	87,000.00
Transfer to Reserve Fund	5,000.00
TOTAL	<u>\$112,000.00</u>

Be it enacted by the people of the City of Apalachicola, Florida:  
That this ordinance be published in the September 12, 1985 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 12, 1985, 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 17, 1985, 6:00P.M., in the City Commission Room. The estimate upon which said budget for the 1985-86 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 Raymond B. Mabrey, seconded by Commissioner James

Elliott, this 16th day of October, 1985.

Voting aye: Commissioner Raymond Mabrey, James Elliott, Frank  
Page and Roger Newton.

Voting nay: Commissioner Robert Siprell.

Attest:

Dorothy Rolstad, City Clerk

FOR THE CITY OF APALACHICOLA, FL

Roger R. Newton, Mayor