

ORIDINANCE NO. 86 - 2

CITY OF APALACHICOLA, FLORIDA
GENERAL FUND

BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 1987

ANTICIPATED REVENUES 1986

Revenue Sharing	\$20,000.00
General Taxes	124,437.00
Occupational Licenses	8,000.00
Building Permits	2,000.00
Fines & Forfeitures	3,000.00
Sales of Supplies, Cemetery lots & Equipment Rental	5,000.00
Miscellaneous	4,000.00
Income from Trailer Space Rental	6,000.00
Housing Authority In-Lieu of Taxes	1,700.00
%5 Sales Tax	30,000.00
Total Anticipated Revenue (STATE)	110,000.00
Balance Forward	11,363.00
Municipal Power Franchise	44,000.00
Transfer From other Funds	249,449.00
TOTAL	618,949.00

GENERAL REVENUE FUND

Annual Budget

General Government

Advertising and Legal Fees	\$2,000.00
Auditing	4,000.00
Armory Siren	144.00
Chamber of Commerce	1,500.00
Compensation, Allowance & Insurance	34,000.00
Retirement, S.S., Etc.	71,000.00
Insurance, Equipment	15,000.00
Miscellaneous & Copier Machine	5,000.00
Municipal Library	4,000.00
Recreation Commission	10,000.00
Building Inspector	3,600.00
Historical Board	500.00
Apalachee Electronics	1,211.00
Public Relations	200.00
Phone	300.00
Dispatcher	11,206.00
City Attorney	7,200.00
Contingency Fund	1,000.00
Unemployment Insurance	1,000.00
Senior Citizens	1,200.00
Janitor	2,912.00
TOTAL	\$176,973.00

POLICE

Capital Outlay	\$10,600.00
Gas & Oil	4,700.00
Payroll	76,881.00
Supplies	1,000.00
Crossing Guard	1,800.00
Phone	450.00
Vehicle Maintenance	1,000.00
TOTAL	\$96,431.00

STREET

Truck Payments \$9,741.00
Capital Outlay 1,000.00
Electricity 46,592.00
Gas & Oil 5,800.00
Supplies 20,000.00
Vehicle Maintenance 3,000.00
Payroll 140,000.00
Street Repairs 1,000.00
Phone 900.00

TOTAL

\$228,033.00

FIRE

Gas & Oil \$1,500.00
Fire Station Repairs 1,000.00
Payroll 6,250.00
Supplies 1,000.00
Phones 3,100.00
Miscellaneous 1,000.00
Electricity 600.00

TOTAL

\$14,450.00

OFFICE

Maintenance \$500.00
Bank Exchange & Postage 1,000.00
Capital Outlay 10,000.00
Payroll 43,111.00
Supplies 2,500.00
Phone 1,300.00
Contracts 2,522.00
Copying Machine 1,200.00

TOTAL

\$62,133.00

CEMETERY

Payroll

\$40,429.00

TOTAL

\$40,429.00

PARKS

Supplies

\$500.00

TOTAL

\$500.00

CITY OF APALACHICOLA, FLORIDA
WATER REVENUE FUND
ANTICIPATED REVENUES - 1986

Water, Sewer & Garbage \$480,500.00
Water & Sewer Taps 14,437.00

Late Charge Penalties & Other 5,000.00

Total Anticipated Revenues

\$499,937.00

Balance Brought Forward

5,000.00

TOTAL WATER REVENUE FUND

\$504,937.00

WATER REVENUE FUND - ANNUAL BUDGET

Capital Outlay \$10,000.00
Depreciation 10,000.00
Gas & Oil 6,000.00
Miscellaneous 4,000.00
Payroll 64,000.00
Supplies, System Maintenance 25,000.00
Transfers to General Fund 164,449.00
Utilities 52,000.00
Contracts 2,000.00
Compensation and Insurance 9,000.00

Vehicle Maintenance
Liability (Equipment) Insurance
Reserve for Bank Balance Minimum
Retirement, S.S., Insurance
Phone
Expense
Interest on Bond Issue
Garbage Contract

\$5,000.00
12,000.00
1,000.00
10,000.00
2,200.00
500.00
27,788.00
100,000.00

TOTAL
\$504,937.00

CITY OF APALACHICOLA, FLORIDA
EXCISE TAX FUND
ANTICIPATED REVENUES - 1986

Cigarette Tax \$20,000.00
Utility Tax 85,000.00
Balance Forward \$105,000.00
Total Anticipated Revenue 5,000.00

TOTAL
\$110,000.00

EXCISE TAX FUND

Transfer to Sinking Fund \$20,000.00
Transfer to General Fund 85,000.00
Transfer to Reserve Fund 5,000.00

TOTAL
\$110,000.00

Be it enacted by the people of the City of Apalachicola, Florida: That this ordinance be published in the September 11, 1986 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 2, 1986, 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 October , 1986, 6:00 P.M., in the City Commission Room. The estimate upon which said budget for the 1986-87 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 Frank Page

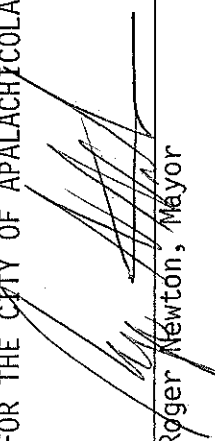
_____ , seconded by Commissioner L. Robert Siprell ,

this 20th day of October, 1986.

Voting Aye: Mayor Roger Newton, James Elliott

Voting Nay: Raymond Mabrey

FOR THE CITY OF APALACHICOLA, FL


Roger Newton, Mayor

Attest:


Dorothy Rofstad, City Clerk