

CITY OF APALACHICOLA
2014-2015
BUDGET AMENDMENT

GENERAL FUND REVENUES	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
AD VALOREM TAXES	1,138,050.00	1,159,253.82	2,778.55	1,162,032.00
1/2 CENT SALES TAX	140,000.00	171,445.86		171,445.00
MOBILE HOME LICENSE TAX	75.00	31.62		31.00
ALCOHOLIC BEV LICENSE TAX	2,000.00	2,154.93		2,154.00
UTILITY FRANCHISE	150,000.00	160,580.52		160,580.00
LOCAL COMMUNICATIONS TAX	63,000.00	61,936.97		61,936.00
UTILITY TAX	97,000.00	97,970.08		97,970.00
OCCUPATIONAL LICENSE TAX	25,000.00	32,617.59		32,617.00
GOLF CART PERMITS	3,500.00	1,456.22		1,456.00
STATE REVENUE SHARING	90,000.00	92,840.94		92,840.00
FINES & FORFEITURES	1,200.00	9,350.25		9,350.00
MISCELLANEOUS	2,500.00	2,684.79		2,684.00
PROPERTY RENT	50,000.00	10,238.90		10,238.00
CEMETERY LOTS & OPENINGS	23,000.00	19,543.00		19,543.00
ADMIN - ENTERPRISE FUND	135,000.00	133,500.00	1,500.00	135,000.00
ADMIN - PROJECT IMPACT	7,200.00	6,890.00		6,890.00
SPECIAL EXCEPTION/VARIANCE FEE	1,500.00	600.00		600.00
LOCAL OPTION GAS TAX	50,000.00	54,289.51		54,289.00
COUNTY FIRE PROTECTION - MSBU	42,000.00	44,158.61		44,158.00
COMMUNITY GARDENS		1,164.53		1,164.00
NWFWMD PROJECT		355,064.70		355,064.00
HISTORY, CULTURE, ARTS		68,122.25		68,122.00
HOLY FAMILY RENTALS		2,695.74		2,695.00
APALACH CENTER PROGRAM		18,848.02		18,848.00
TECHNICAL ASSISTANCE		30,000.00		30,000.00
SHELLING PROGRAM		2,346,461.25	4,000.00	2,350,461.00
CDBG SCIPIO CREEK PROJECT		68,984.09		68,954.00
EDA SCIPIO CREEK PROJECT		999,001.86		999,001.00
DOT GRANT		122,139.50		122,139.00
PROJECT IMPACT		526,004.00		526,004.00
FARMERS MARKET		1,040.12		1,040.00
BP SETTLEMENT		735,657.49		735,657.00
FCT PROPERTY IMPROVEMENTS			30,563.32	30,563.00
TOTAL GENERAL FUND REVENUES	2,021,025.00	7,336,727.16	38,841.87	7,375,525.00

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CASH FORWARD:

MSBU - RESTRICTED	10,000.00
LOGT - RESTRICTED	70,000.00
GENERAL FUND	320,000.00
TOTAL CASH FORWARD	400,000.00

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GENERAL FUND EXPENDITURES

GENERAL OPERATIONS	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
SALARIES	275,631.00	286,364.52		286,365.00
OVERTIME SALARY	1,000.00	2,080.94		2,081.00
SOCIAL SECURITY	21,163.00	21,521.70		21,522.00
RETIREMENT	38,088.00	32,365.64	2,068.66	33,000.00
GROUP INSURANCE	47,824.00	49,530.64		49,531.00
PROFESSIONAL/LEGAL	80,000.00	93,548.55	9,884.00	93,600.00
COMMUNICATIONS	16,000.00	14,042.50		14,043.00
TRAVEL/TRAINING/CITY HOSTED EVENTS	10,000.00	14,939.33		14,940.00
GAS	6,500.00	4,555.35		4,556.00
REPAIRS & MAINTENANCE	4,000.00	5,755.39		5,756.00
SUPPLIES	12,000.00	22,598.81		22,599.00
EQUIPMENT	3,000.00	4,100.00		4,100.00
UTILITIES	10,000.00	10,606.38		10,607.00
DUES & FEES	2,000.00	2,275.60		2,278.00
COPIER/POSTAGE RENTAL	4,500.00	4,821.88		4,822.00
AUDITING	22,000.00	23,608.39		23,609.00
LIABILITY/PROPERTY/WC INSURANCE	37,000.00	41,796.68		41,797.00
ADVERTISING	2,500.00	5,185.85		5,186.00
LINE OF CREDIT PAYMENT	12,000.00	12,302.96		12,303.00
ELECTION EXPENSE	4,000.00	4,400.80		4,401.00
EMPLOYEE CHRISTMAS BONUS		17,567.64		17,568.00
PLANNING/MAPPING SERVICES	10,200.00	9,350.00		9,350.00
IT SERVICES	3,600.00	5,175.00		5,175.00
 TOTAL GENERAL OPERATIONS EXPENSES	 623,006.00	 688,494.55	 11,952.66	 689,189.00

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GRANTS/SPECIAL ALLOCATIONS	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
COMMUNITY GARDENS		629.55		630.00
NFWFMD PROJECT		355,064.70		355,065.00
HISTORY, CULTURE, ARTS		59,557.33		59,558.00
APALACH CENTER PROGRAM		31,650.77		31,651.00
CDBG 11/12 COMM REVITALIZATION		1,167.00		1,167.00
SWAT/TOBACCO GRANT		445.79		446.00
SHELLING PROGRAM		2,350,498.54		2,350,499.00
TREE		1,623.85		1,624.00
WATER QUALITY IMPROVEMENT PROJECT		145,000.00		145,000.00
FIREWORKS		14,455.00		14,455.00
EDA SCIPIO CREEK PROJECT		950,415.03		950,416.00
SMART TRAINING		20,264.20		20,265.00
ROW RESTORATION		4,693.90		4,694.00
DOT		77,795.22		77,796.00
PROJECT IMPACT		526,004.00		526,004.00
BP PROJECTS		1,175.00	734,482.00	735,657.00
FCT PROPERTY IMPROVEMENTS		30,563.32		30,563.00
TECHNICAL ASSISTANCE		27,000.00		27,000.00
FARMER MARKET		183.00		184.00
 TOTAL GRANTS/SPECIAL ALLOCATIONS EXP		 4,598,186.20	 734,482.00	 5,332,674.00

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	ADOPTED	YEAR END	ACCURALS	AMENDED
POLICE DEPARTMENT	BUDGET	TOTALS	9/30/15	BUDGET
SALARIES	280,286.00	282,073.60		282,074.00
OVERTIME SALARY	36,000.00	29,759.90		29,760.00
SOCIAL SECURITY	24,196.00	23,331.59		23,332.00
RETIREMENT	68,189.00	59,593.46	4,982.00	59,594.00
GROUP INSURANCE	49,304.00	49,601.00		49,601.00
LIABILITY/PROPERTY/WC INSURANCE	38,000.00	34,656.75		34,657.00
COMMUNICATIONS	20,000.00	18,469.31		18,470.00
REPAIRS & MAINTENANCE	9,000.00	8,215.72		8,216.00
TIRES	2,500.00	1,902.60		1,903.00
UNIFORMS	2,500.00	1,616.68		1,617.00
SUPPLIES	8,000.00	7,773.92		7,774.00
GAS	21,000.00	15,856.02		15,857.00
VEHICLE PAYMENT	27,000.00	18,721.72		18,722.00
EQUIPMENT	12,000.00	11,356.86		11,357.00
TRAINING	1,250.00	1,334.66		1,335.00
UTILITIES	2,800.00	4,035.09		4,036.00
STATION PAYMENT	1,500.00	1,500.00		1,500.00
COPIER/POSTAGE MACHINE LEASE	2,600.00	1,403.02		1,404.00
TOTAL POLICE EXPENSES	606,125.00	571,201.90	4,982.00	571,209.00

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FIRE DEPARTMENT	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
VOLUNTEER COMPENSATION	14,000.00	12,500.00		12,500.00
COMMUNICATIONS	1,650.00	1,710.41		1,711.00
UTILITIES	2,800.00	2,373.13		2,374.00
REPAIRS & MAINTENANCE	5,000.00	3,976.24		3,977.00
SUPPLIES	2,000.00	1,414.24		1,415.00
FIRST RESPONDER EXPENSE	3,000.00	2,919.40		2,920.00
GAS	1,800.00	361.02		362.00
LIABILITY/PROPERTY/AD&D INSURANCE	22,000.00	22,000.00		22,000.00
EQUIPMENT	5,000.00	3,835.32		3,836.00
FIRE TRUCK PAYMENT	15,000.00	14,782.05		14,783.00
STATION PAYMENT	29,500.00	28,120.00		28,120.00
STATION PAYMENT - RESERVE FUND	3,100.00	3,100.00		3,100.00
 TOTAL FIRE/MSBU EXPENSES	 104,850.00	 97,091.81		 97,098.00

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	ADOPTED	YEAR END	ACCURALS	AMENDED
PUBLIC WORKS OPERATIONS	BUDGET	TOTALS	9/30/15	BUDGET
SALARIES	231,983.00	220,998.67		220,999.00
OVERTIME SALARY	6,000.00	9,650.07		9,651.00
SOCIAL SECURITY	18,206.00	17,624.60		17,625.00
RETIREMENT	24,679.00	16,325.17	1,236.00	16,326.00
GROUP INSURANCE	44,155.00	40,268.40		40,269.00
LIABILITY/PROPERTY/WC INSURANCE	28,000.00	28,973.19		28,974.00
COMMUNICATIONS	6,000.00	6,062.68		6,063.00
UTILITIES	63,000.00	65,089.72		65,090.00
REPAIRS & MAINTENANCE	20,000.00	17,286.89		17,287.00
TIRES	4,500.00	4,361.25		4,362.00
SUPPLIES	13,000.00	19,821.61		19,822.00
UNIFORMS	800.00	600.00		600.00
GAS	32,000.00	26,540.64		26,541.00
EQUIPMENT	6,000.00	14,419.20		14,420.00
TREE MAINTENANCE	5,000.00	6,955.00		6,956.00
LOGT	45,000.00	70,276.41		70,277.00
TOTAL PUBLIC WORKS/LOGT EXPENSES	548,323.00	565,253.50	1,236.00	565,262.00

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LIBRARY	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET	
SALARY	19,282.00	19,337.22		19,338.00	
SOCIAL SECURITY	1,476.00	1,361.93		1,362.00	
RETIREMENT	2,000.00	1,481.33	108.00	1,482.00	
GROUP INSURANCE	11,369.00	11,443.72		11,444.00	
COMMUNICATIONS	2,700.00	2,755.20		2,756.00	
UTILITIES	2,000.00	2,300.26		2,301.00	
REPAIRS & MAINTENANCE	1,500.00	924.93		925.00	
SUPPLIES	1,150.00	1,636.04		1,637.00	
AUTOMATION	1,000.00	800.00		800.00	
BOOK ACQUISITION	2,000.00	1,961.51		1,962.00	
PART TIME POSITION	8,000.00	7,038.40		7,039.00	
 TOTAL LIBRARY EXPENSES	 52,477.00	 51,040.54	 108.00	 51,046.00	
 PARKS & RECREATION					
 RECREATION PROGRAM	 20,000.00	 20,000.01		 20,000.00	
UTILITIES	20,000.00	21,705.54		21,706.00	
RECREATIONAL BLDG MAINTENANCE	13,000.00	20,399.99		20,400.00	
PARK MAINTENANCE	8,000.00	10,884.61		10,885.00	
JANITORIAL SERVICE	4,800.00	5,680.00		5,680.00	
 TOTAL PARKS & RECREATION EXPENSES	 65,800.00	 78,670.15		 78,671.00	
 TOTAL GENERAL FUND EXPENSES	 2,000,581.00			 7,385,149.00	
 REVENUE/EXPENSE DIFFERENCE	 20,444.00			 (9,624.00)	
 TOTAL GENERAL FUND	 2,021,025.00			 7,375,525.00	
 RESERVE (CASH FORWARD & ANNUAL DIFF):					
 MSBU - RESTRICTED	 19,400.00			 22,938.00	
LOGT - RESTRICTED	75,000.00			54,012.00	
GENERAL FUND	326,044.00			313,426.00	GRANT ACTIVITY INCLUDED
 TOTAL RESERVE	 420,444.00			 390,376.00	

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ENTERPRISE FUND REVENUES

	ADOPTED	YEAR END	ACCURALS	AMENDED
WATER & SEWER FUND	BUDGET	TOTALS	9/30/15	BUDGET
WATER, SEWER, GARBAGE REVENUE	1,675,000.00	1,608,924.97	66,000.00	1,675,000.00
GARBAGE CONTRACT SERVICES	(372,000.00)	(370,764.36)	(32,000.00)	(370,760.00)
WATER TAPS	7,000.00	13,960.00		13,960.00
SEWER TAPS	9,000.00	16,975.00		16,975.00
WATER & SEWER MISCELLANEOUS	100.00	55.07		55.00
GARBAGE ADMINISTRATION	22,900.00	22,905.24	1,900.00	22,905.00
SEWER USER FEE	168,000.00	168,000.00		168,000.00
CUSTOMER DEPOSITS	35,000.00	65,640.21		65,640.00
WET WEATHER STORAGE POND		98,864.55	55,218.00	154,082.00
 TOTAL WATER & SEWER FUND	 1,545,000.00	 1,624,560.68	 91,118.00	 1,745,857.00
 SCIPIO CREEK MOORING BASIN				
MOORING BASIN INCOME	22,000.00	28,458.00		28,458.00
OFFICE RENTAL	4,300.00	12,968.91		12,968.00
MISCELLANEOUS	10.00	6.16		6.00
LAUNCH FEES		10.00		10.00
 TOTAL SCIPIO CREEK MOORING BASIN	 26,310.00	 41,443.07		 41,442.00
 BATTERY PARK BOAT BASIN				
MOORING BASIN INCOME	50,000.00	57,418.77		57,418.00
MISCELLANEOUS	100.00	68.93		68.00
LAUNCH FEES		1,197.00		1,197.00
 TOTAL BATTERY PARK BOAT BASIN	 50,100.00	 58,684.70		 58,683.00
 TOTAL ENTERPRISE FUND REVENUES	 1,621,410.00	 3,515,452.45	 91,118.00	 1,845,682.00

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ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
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CASH FORWARD:

DEPOSIT TRUST - RESTRICTED	196,000.00		
WATER & SEWER	-		
SCIPPO CREEK	8,000.00		
BATTERY PARK	105,000.00		
TOTAL CASH FORWARD	309,000.00		

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ENTERPRISE FUND EXPENDITURES

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
WATER DEPARTMENT				
SALARIES	126,228.00	145,346.20		145,347.00
OVERTIME SALARY	8,000.00	17,502.48		17,503.00
SOCIAL SECURITY	10,269.00	11,992.04		11,993.00
RETIREMENT	13,920.00	12,452.03	908.86	12,453.00
GROUP INSURANCE	22,363.00	27,726.61		27,727.00
LIABILITY/PROPERTY/WC INSURANCE	21,000.00	22,949.79		22,950.00
AUDITING SERVICES	5,000.00	5,000.00		5,000.00
COMMUNICATIONS	2,400.00	3,576.78		3,577.00
BOND PAYMENT - 2003 SERIES	142,500.00	141,337.50		141,338.00
DUES & FEES	1,000.00	560.00		560.00
SUPPLIES	33,000.00	59,646.83		59,647.00
UNIFORMS	1,000.00	805.00		805.00
UTILITIES	41,000.00	40,764.97		40,765.00
GAS	10,000.00	10,475.23		10,476.00
TIRES	1,000.00	-		-
REPAIRS & MAINTENANCE	25,000.00	19,360.26		19,361.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00	1,748.80		1,749.00
WATER METER MAINTENANCE	10,000.00	34,473.46		34,474.00
ELEVATED TANK MAINTENANCE	5,000.00	6,000.00		6,000.00
TRAVEL/TRAINING	1,000.00	2,711.27		2,712.00
EQUIPMENT	3,000.00	2,050.20		2,051.00
TESTING	7,000.00	6,670.00		6,670.00
ADMIN - GENERAL FUND	55,000.00	55,000.00		55,000.00
TTHM		8,500.00		8,500.00
CUSTOMER DEPOSITS	29,000.00	28,177.50		28,178.00
TOTAL WATER EXPENSES	576,180.00	664,826.95	908.86	664,836.00

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SEWER DEPARTMENT	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
SALARIES	158,174.00	174,687.72		174,688.00
OVERTIME SALARY	12,000.00	15,982.13		15,983.00
SOCIAL SECURITY	13,019.00	13,948.20		13,949.00
RETIREMENT	17,647.00	15,178.07	945.00	15,179.00
GROUP INSURANCE	24,606.00	25,073.14		25,074.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	30,430.29		30,731.00
POLLUTION INSURANCE	4,000.00	1,897.50		1,898.00
AUDITING SERVICES	5,000.00	5,000.00		5,000.00
COMMUNICATIONS	6,500.00	7,716.33		7,717.00
BOND PAYMENT/DEP PAYMENT	270,000.00	269,120.18		269,121.00
DEP RESERVE PAYMENT	22,000.00	21,999.96		22,000.00
DUES & FEES	1,000.00	100.00		100.00
SUPPLIES	65,000.00	75,755.84		75,756.00
TIRES	1,000.00	-		-
UNIFORMS	1,000.00	1,204.99		1,205.00
UTILITIES	125,000.00	130,150.72		130,151.00
GAS	10,000.00	8,600.61		8,601.00
REPAIRS & MAINTENANCE	50,000.00	48,215.35		48,216.00
TESTING	75,000.00	36,115.00		36,115.00
ADMIN - GENERAL FUND	55,000.00	55,000.00		55,000.00
EQUIPMENT	3,000.00	3,989.02		3,990.00
TRAVEL/TRAINING	1,000.00	1,653.85		1,654.00
WET WEATHER STORAGE POND		154,083.39		154,084.00
TOTAL SEWER EXPENSES	944,946.00	1,095,902.29	945.00	1,096,212.00

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	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
SCIPIO CREEK				
WATER, SEWER, GARBAGE	3,800.00	3,801.60		3,802.00
UTILITIES	6,500.00	4,841.42		4,842.00
LIABILITY/PROPERTY INSURANCE	8,000.00	11,477.00		11,477.00
REPAIRS & MAINTENANCE	5,000.00	18,768.23		18,769.00
SUPPLIES	2,000.00	1,871.44		1,872.00
ADMIN - GENERAL FUND	5,000.00	3,500.00	1,500.00	5,000.00
SUBMERGED LAND LEASE	3,000.00	2,821.23		2,822.00
COMMUNICATIONS		526.53		527.00
 TOTAL SCIPIO CREEK EXPENSE	 33,300.00	 47,607.45	 1,500.00	 49,111.00
 BATTERY PARK				
UTILITIES	5,500.00	8,081.55		8,082.00
LIABILITY/PROPERTY INSURANCE	16,000.00	16,000.00		16,000.00
REPAIRS & MAINTENANCE	5,000.00	33,845.00		33,845.00
SUPPLIES	2,500.00	1,481.74		1,482.00
SUBMERGED LAND LEASE	2,500.00	1,796.93		1,797.00
ADMIN - GENERAL FUND	20,000.00	20,000.00		20,000.00
 TOTAL BATTERY PARK	 51,500.00	 81,205.22		 81,206.00
 TOTAL ENTERPRISE FUND EXPENSES	 1,605,926.00			 1,891,365.00
 REVENUE/EXPENSE DIFFERENCE	 15,484.00			 (45,683.00)
 TOTAL ENTERPRISE FUND REVENUES	 1,621,410.00			 1,845,682.00

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RESERVES (CASH FORWARD & ANNUAL DIFF):	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/15	AMENDED BUDGET
CUSTOMER DEPOSITS - RESTRICTED	202,000.00			233,462.00
WATER & SEWER	17,874.00			(52,653.00) GRANT ACTIVITY INCLUDED
SCIPPIO CREEK	1,010.00			331.00
BATTERY PARK	103,600.00			82,477.00
TOTAL RESERVES	324,484.00			263,617.00