

CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
GENERAL FUND REVENUES	BUDGET	TOTALS	BUDGET
AD VALOREM TAXES	1,139,410.00	1,161,501.99	1,161,501.00
1/2 CENT SALES TAX	150,000.00	180,598.63	180,598.00
MOBILE HOME LICENSE TAX	50.00	92.75	92.00
ALCOHOLIC BEV LICENSE TAX	2,100.00	3,640.04	3,640.00
UTILITY FRANCHISE	150,000.00	134,422.87	134,422.00
LOCAL COMMUNICATIONS TAX	63,000.00	61,367.95	61,367.00
UTILITY TAX	97,000.00	98,366.22	98,366.00
OCCUPATIONAL LICENSE TAX	25,000.00	30,598.08	30,598.00
GOLF CART PERMITS	3,500.00	4,485.00	4,485.00
STATE REVENUE SHARING	91,000.00	93,543.34	93,543.00
FINES & FORFEITURES	4,000.00	3,102.51	3,102.00
MISCELLANEOUS	1,500.00	5,086.16	5,086.00
PROPERTY RENT	10,000.00	12,029.94	12,029.00
CEMETERY LOTS & OPENINGS	23,000.00	11,600.00	11,600.00
ADMIN - ENTERPRISE FUND	120,000.00	120,000.00	120,000.00
ADMIN - PROJECT IMPACT	7,000.00	6,890.00	6,890.00
SPECIAL EXCEPTION/VARIANCE FEE	1,500.00	1,500.00	1,500.00
BUILDING PERMIT/TREE APPLICATION FEE	8,500.00	20,302.94	20,302.00
TRANSFER FROM LIBRARY	4,800.00	4,800.00	4,800.00
LOCAL OPTION GAS TAX	51,000.00	56,584.65	56,584.00
COUNTY FIRE PROTECTION - MSBU	44,000.00	38,780.80	38,780.00
COMMUNITY GARDENS		915.19	915.00
WATER QUALITY IMPROVEMENT PROJECT		1,364,138.92	1,364,138.00
HISTORY, CULTURE, ARTS		88,089.58	88,089.00
HOLY FAMILY		2,752.30	2,752.00
APALACH CENTER PROGRAM		16,990.93	16,990.00
TECHNICAL ASSISTANCE		58,500.00	58,500.00
SHELLING PROGRAM		403,397.50	403,397.00
CHESNUT CEMETERY		11,000.00	11,000.00
CDBG SEWER EXTENSION		24,061.69	24,061.00

PROJECT IMPACT		487,062.08	487,062.00
FARMERS MARKET		4,506.59	4,506.00
CRA		10,336.77	10,336.00
TOTAL GENERAL FUND REVENUES	#REF!	4,521,045.42	4,521,031.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
CASH FORWARD:			
MSBU - RESTRICTED	19,000.00		
LOGT - RESTRICTED	75,000.00		
GENERAL FUND	320,000.00		
TOTAL CASH FORWARD	414,000.00		
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
GENERAL FUND EXPENDITURES			
	ADOPTED	ADJUSTED YEAR END	AMENDED
GENERAL OPERATIONS	BUDGET	TOTALS	BUDGET
SALARIES	320,810.00	303,370.44	303,371.00
OVERTIME SALARY	1,000.00	1,798.26	1,799.00
SOCIAL SECURITY	24,620.00	22,745.93	22,746.00
RETIREMENT	24,520.00	25,038.77	25,039.00
GROUP INSURANCE	50,383.00	50,185.86	50,186.00
LEGAL SERVICES	65,000.00	143,455.00	143,455.00
COMMUNICATIONS	14,000.00	16,522.33	16,523.00
TRAVEL/TRAINING/CITY HOSTED EVENTS	5,000.00	4,698.26	4,699.00

GAS	4,000.00	1,719.43	1,720.00
REPAIRS & MAINTENANCE	4,000.00	15,585.24	15,586.00
SUPPLIES	12,000.00	21,787.35	21,788.00
EQUIPMENT	3,000.00	1,701.31	1,702.00
UTILITIES	10,000.00	8,760.77	8,761.00
UNIFORMS	1,000.00	-	-
DUES & FEES	1,600.00	5,603.63	5,604.00
COPIER/POSTAGE RENTAL	5,000.00	4,034.73	4,035.00
AUDITING	22,000.00	24,556.77	24,557.00
LIABILITY/PROPERTY/WC INSURANCE	28,000.00	27,590.29	27,591.00
ADVERTISING	3,000.00	6,496.84	6,497.00
LINE OF CREDIT PAYMENT	6,000.00	5,100.12	5,101.00
IT SERVICES	3,600.00	4,162.50	4,163.00
PLANNING CONSULTING SERVICES	15,000.00	15,000.00	15,000.00
BUILDING INSPECTOR CONTRACT SERVICES		14,490.52	14,491.00
DIXIE YOUTH DONATION		5,000.00	5,000.00
GRANT CONSULTING SERVICES		4,800.00	4,800.00
TOTAL GENERAL OPERATIONS EXPENSES	623,533.00	734,204.35	734,214.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
GRANTS/SPECIAL PROJECTS	BUDGET	TOTALS	BUDGET
COMMUNITY GARDENS		391.40	392.00
WATER QUALITY IMPROVEMENT PROJECT		1,364,138.92	1,364,139.00
HISTORY, CULTURE, ARTS		79,223.67	79,224.00
HOLY FAMILY		9,065.71	9,066.00
APALACH CENTER PROGRAM		18,679.65	18,680.00
SHELLING PROGRAM		383,227.15	383,228.00
CHESNUT CEMETERY		11,000.00	11,000.00
SMART TRAINING		3,453.50	3,454.00
CDBG SEWER EXTENSION		24,061.69	24,062.00
VISIT FLORIDA		7,213.18	7,214.00

PROJECT IMPACT		487,062.08	487,063.00
TECHNICAL ASSISTANCE		58,500.00	58,500.00
FARMER MARKET		2,199.49	2,200.00
CRA		10,336.77	10,337.00
TOTAL GRANTS/SPECIAL PROJECTS EXP		2,458,553.21	2,458,559.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
POLICE DEPARTMENT	BUDGET	TOTALS	BUDGET
SALARIES	289,344.00	293,506.77	293,507.00
OVERTIME SALARY	36,000.00	38,017.11	38,018.00
SOCIAL SECURITY	24,890.00	24,702.05	24,703.00
RETIREMENT	66,805.00	69,610.79	69,611.00
GROUP INSURANCE	54,476.00	53,245.82	53,246.00
LIABILITY/PROPERTY/WC INSURANCE	38,000.00	38,148.17	38,149.00
COMMUNICATIONS	18,000.00	21,088.40	21,089.00
REPAIRS & MAINTENANCE	9,000.00	8,973.56	8,974.00
TIRES	2,500.00	1,641.40	1,642.00
UNIFORMS	2,500.00	1,176.96	1,177.00
SUPPLIES	8,000.00	9,136.42	9,137.00
GAS	17,000.00	13,755.20	13,756.00
VEHICLE PAYMENT	27,000.00	27,000.00	27,000.00
EQUIPMENT	12,000.00	12,763.87	12,764.00
TRAINING	1,250.00	124.35	125.00
UTILITIES	2,800.00	3,332.87	3,333.00
STATION PAYMENT	1,500.00	1,500.00	1,500.00
COPIER/POSTAGE MACHINE LEASE	2,600.00	624.06	625.00
TOTAL POLICE EXPENSES	613,665.00	618,347.80	618,356.00
CITY OF APALACHICOLA			
2015-2016			

BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
FIRE DEPARTMENT	BUDGET	TOTALS	BUDGET
VOLUNTEER COMPENSATION	14,000.00	16,000.00	16,000.00
COMMUNICATIONS	1,700.00	1,494.81	1,495.00
UTILITIES	2,800.00	2,934.83	2,935.00
REPAIRS & MAINTENANCE	5,000.00	14,950.74	14,951.00
SUPPLIES	1,500.00	3,052.11	3,053.00
FIRST RESPONDER EXPENSE	3,000.00	3,496.64	3,497.00
GAS	1,000.00	488.28	489.00
LIABILITY/PROPERTY/AD&D INSURANCE	22,000.00	23,223.67	23,224.00
EQUIPMENT	5,000.00	974.54	975.00
FIRE TRUCK PAYMENT	15,000.00	14,782.05	14,783.00
STATION PAYMENT	31,000.00	28,680.00	28,680.00
STATION PAYMENT - RESERVE FUND	3,100.00	3,100.00	3,100.00
TOTAL FIRE/MSBU EXPENSES	#REF!	113,177.67	113,182.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
PUBLIC WORKS OPERATIONS	BUDGET	TOTALS	BUDGET
SALARIES	238,390.00	240,682.40	240,683.00
OVERTIME SALARY	8,000.00	13,637.44	13,638.00
SOCIAL SECURITY	18,850.00	19,422.22	19,423.00
RETIREMENT	17,030.00	17,919.92	17,920.00
GROUP INSURANCE	44,057.00	44,297.70	44,298.00
LIABILITY/PROPERTY/WC INSURANCE	29,000.00	29,148.17	29,149.00
COMMUNICATIONS	6,000.00	6,284.65	6,285.00
UTILITIES	65,000.00	43,506.61	43,507.00
REPAIRS & MAINTENANCE	10,000.00	14,172.69	14,173.00
TIRES	4,500.00	370.95	371.00

SUPPLIES	15,000.00	14,447.16	14,448.00
UNIFORMS	1,000.00	977.07	978.00
GAS	25,000.00	21,998.20	21,999.00
EQUIPMENT	4,000.00	3,064.49	3,065.00
TREE MAINTENANCE	5,000.00	6,450.00	6,450.00
VEHICLE PAYMENT	9,800.00	7,910.21	7,911.00
LOGT	80,500.00	79,330.08	79,331.00
TOTAL PUBLIC WORKS/LOGT EXPENSES	#REF!	563,619.96	563,629.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
LIBRARY	BUDGET	TOTALS	BUDGET
SALARY	24,102.00	24,333.74	24,334.00
SOCIAL SECURITY	1,845.00	1,748.80	1,749.00
RETIREMENT	1,750.00	1,826.72	1,827.00
GROUP INSURANCE	12,475.00	9,515.84	9,516.00
COMMUNICATIONS	2,700.00	2,525.77	2,526.00
UTILITIES	2,200.00	1,272.89	1,273.00
REPAIRS & MAINTENANCE	1,500.00	3,180.10	3,181.00
SUPPLIES	1,250.00	378.26	379.00
AUTOMATION	1,000.00	935.00	935.00
BOOK ACQUISITION	2,000.00	2,462.92	2,463.00
PART TIME POSITION	10,400.00	10,312.80	10,313.00
TOTAL LIBRARY EXPENSES	#REF!	58,492.84	58,496.00
PARKS & RECREATION			
RECREATION PROGRAM	20,000.00	20,000.04	20,001.00
UTILITIES	16,500.00	11,400.40	11,401.00
FACILITY MAINTENANCE	13,000.00	35,475.74	35,476.00
PARK MAINTENANCE	10,000.00	32,140.08	32,141.00

JANITORIAL SERVICE	9,200.00	8,200.00	8,200.00
TOTAL PARKS & RECREATION EXPENSES	#REF!	107,216.26	107,219.00
TOTAL GENERAL FUND EXPENSES	2,053,347.00		4,653,655.00
REVENUE/EXPENSE DIFFERENCE	(56,987.00)		(132,624.00)
TOTAL GENERAL FUND	1,996,360.00		4,521,031.00
RESERVE (CASH FORWARD & ANNUAL DIFF):			
MSBU - RESTRICTED	13,900.00		11,217.00
LOGT - RESTRICTED	45,500.00		52,253.00
GENERAL FUND	297,613.00		217,906.00
TOTAL RESERVE	#REF!		281,376.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
ENTERPRISE FUND REVENUES			
	ADOPTED	ADJUSTED YEAR END	AMENDED
WATER & SEWER FUND	BUDGET	TOTALS	BUDGET
WATER, SEWER, GARBAGE REVENUE	1,675,000.00	1,685,413.79	1,685,413.00
GARBAGE CONTRACT SERVICES	(372,000.00)	(372,000.00)	(372,000.00)
WATER TAPS	13,500.00	16,950.00	16,950.00
SEWER TAPS	18,500.00	25,607.53	25,607.00
WATER & SEWER MISCELLANEOUS	100.00	48.42	48.00
GARBAGE ADMINISTRATION	22,900.00	22,900.00	22,900.00
SEWER USER FEE	165,591.00	165,000.00	165,000.00
CUSTOMER DEPOSITS	35,000.00	29,384.46	29,384.00
TOTAL WATER & SEWER FUND	#REF!	1,573,304.20	1,573,302.00
SCIPIO CREEK MOORING BASIN			

MOORING BASIN INCOME	25,000.00	36,243.70	36,243.00
MISCELLANEOUS	10.00	5.39	5.00
LAUNCH FEES	100.00	-	-
TOTAL SCIPIO CREEK MOORING BASIN	#REF!	36,249.09	36,248.00
BATTERY PARK BOAT BASIN			
MOORING BASIN INCOME	60,000.00	53,519.60	53,519.00
MISCELLANEOUS	100.00	21.98	21.00
LAUNCH FEES	3,000.00	5,919.75	5,919.00
TOTAL BATTERY PARK BOAT BASIN	#REF!	59,461.33	59,459.00
TOTAL ENTERPRISE FUND REVENUES	1,646,801.00	1,669,017.62	1,669,009.00
CITY OF APALACHICOLA 2015-2016 BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
	BUDGET	TOTALS	BUDGET
CASH FORWARD:			
DEPOSIT TRUST - RESTRICTED	190,000.00		
WATER & SEWER	-		
SCIPIO CREEK	2,000.00		
BATTERY PARK	100,000.00		
TOTAL CASH FORWARD	292,000.00		
CITY OF APALACHICOLA 2015-2016 BUDGET AMENDMENT			

ENTERPRISE FUND EXPENDITURES			
	ADOPTED	ADJUSTED YEAR END	AMENDED
WATER DEPARTMENT	BUDGET	TOTALS	BUDGET
SALARIES	183,340.00	173,397.30	173,398.00
OVERTIME SALARY	8,000.00	17,902.79	17,903.00
SOCIAL SECURITY	14,640.00	13,100.15	13,101.00
RETIREMENT	13,892.00	14,657.64	14,658.00
GROUP INSURANCE	34,240.00	30,853.44	30,854.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	25,148.16	25,149.00
AUDITING SERVICES	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	2,800.00	3,306.58	3,307.00
BOND PAYMENT - 2003 SERIES	142,500.00	142,485.00	142,485.00
DUES & FEES	500.00	560.00	560.00
SUPPLIES	37,000.00	60,940.76	60,941.00
UNIFORMS	1,000.00	1,000.00	1,000.00
UTILITIES	41,000.00	35,625.38	35,626.00
GAS	8,500.00	6,675.89	6,676.00
TIRES	500.00	-	-
REPAIRS & MAINTENANCE	25,000.00	16,583.84	16,584.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00	4,093.87	4,094.00
WATER METER MAINTENANCE	20,000.00	51,668.74	51,669.00
ELEVATED TANK MAINTENANCE	6,000.00	-	-
TRAVEL/TRAINING	2,500.00	1,116.14	1,117.00
EQUIPMENT	3,000.00	3,428.86	3,429.00
TESTING	7,000.00	4,705.00	4,705.00
VEHICLE PAYMENT	6,000.00	4,239.77	4,240.00
ADMIN - GENERAL FUND	50,000.00	50,000.00	50,000.00
CUSTOMER DEPOSITS	29,000.00	24,567.50	24,568.00
TOTAL WATER EXPENSES	#REF!	691,056.81	691,064.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED

SEWER DEPARTMENT	BUDGET	TOTALS	BUDGET
SALARIES	178,062.00	174,253.29	174,254.00
OVERTIME SALARY	8,000.00	31,015.49	31,016.00
SOCIAL SECURITY	14,240.00	14,303.68	14,304.00
RETIREMENT	13,510.00	14,808.24	14,809.00
GROUP INSURANCE	28,710.00	27,187.42	27,188.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	25,824.73	25,825.00
FLOOD INSURANCE	5,000.00	5,729.00	5,730.00
POLLUTION INSURANCE	4,000.00	2,506.00	2,507.00
AUDITING SERVICES	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	7,500.00	7,419.33	7,420.00
BOND PAYMENT	50,000.00	49,650.18	49,651.00
DEP PAYMENT	150,000.00	150,000.00	150,000.00
DEP RESERVE PAYMENT	15,000.00	15,000.00	15,000.00
DUES & FEES	500.00	876.06	877.00
SUPPLIES	65,000.00	77,023.56	77,024.00
TIRES	1,000.00	-	-
UNIFORMS	1,000.00	1,000.00	1,000.00
UTILITIES	125,000.00	117,412.03	117,413.00
GAS	8,500.00	7,212.80	7,213.00
REPAIRS & MAINTENANCE	50,000.00	96,666.65	96,667.00
GRAVITY SYSTEM INFRASTRUCTURE REPAIRS	20,000.00	20,000.00	20,000.00
TESTING	40,000.00	23,907.30	23,908.00
ADMIN - GENERAL FUND	50,000.00	50,000.00	50,000.00
EQUIPMENT	3,000.00	4,471.72	4,472.00
TRAVEL/TRAINING	1,000.00	734.14	735.00
VEHICLE PAYMENT	6,000.00	4,239.77	4,240.00
TOTAL SEWER EXPENSES	#REF!	926,241.39	926,253.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
SCIPIO CREEK	BUDGET	TOTALS	BUDGET

WATER, SEWER, GARBAGE	3,800.00	950.40	951.00
UTILITIES	6,500.00	3,372.16	3,373.00
LIABILITY/PROPERTY INSURANCE	8,000.00	8,000.00	8,000.00
REPAIRS & MAINTENANCE	5,000.00	5,110.90	5,111.00
SUPPLIES	2,000.00	1,165.80	1,166.00
JANITORIAL SERVICES	4,000.00	8,120.00	8,120.00
SUBMERGED LAND LEASE	3,000.00	2,864.67	2,865.00
COMMUNICATIONS	500.00	486.96	487.00
TOTAL SCIPIO CREEK EXPENSE	#REF!	30,070.89	30,073.00
BATTERY PARK			
UTILITIES	7,000.00	6,835.18	6,836.00
LIABILITY/PROPERTY INSURANCE	20,000.00	20,000.00	20,000.00
REPAIRS & MAINTENANCE	10,000.00	12,257.40	12,258.00
SUPPLIES	2,500.00	2,733.43	2,734.00
SUBMERGED LAND LEASE	2,000.00	1,197.96	1,198.00
ADMIN - GENERAL FUND	20,000.00	20,000.00	20,000.00
JANITORIAL SERVICE	4,000.00	8,200.00	8,200.00
TOTAL BATTERY PARK	#REF!	71,223.97	71,226.00
TOTAL ENTERPRISE FUND EXPENSES	1,642,234.00		1,718,616.00
REVENUE/EXPENSE DIFFERENCE	4,567.10		(49,607.00)
TOTAL ENTERPRISE FUND REVENUES	1,646,801.00		1,669,009.00
CITY OF APALACHICOLA			
2015-2016			
BUDGET AMENDMENT			
	ADOPTED	ADJUSTED YEAR END	AMENDED
RESERVES (CASH FORWARD & ANNUAL DIFF):	BUDGET	TOTALS	BUDGET

CUSTOMER DEPOSITS - RESTRICTED	202,000.00		194,816.00
WATER & SEWER	17,874.00		(73,399.00)
SCIPIO CREEK	1,010.00		8,175.00
BATTERY PARK	103,600.00		88,233.00
TOTAL RESERVES	324,484.00		217,825.00