

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**15/16 BUDGET  
9.3543 MILLS**

**GENERAL FUND REVENUES**

AD VALOREM TAX - 95%	1,139,410.00
1/2 CENT SALES TAX	150,000.00
MOBILE HOME LICENSE TAX	50.00
ALCOHOLIC BEVERAGE TAX	2,100.00
UTILITY FRANCHISE	150,000.00
LOCAL COMMUNICATIONS TAX	63,000.00
UTILITY TAX	97,000.00
OCCUPATIONAL LICENSE TAX	25,000.00
GOLF CART PERMITS	3,500.00
SPECIAL EXCEPTION/VARIANCE FEE	1,500.00
BUILDING PERMIT/TREE APPLICATION FEE	8,500.00
STATE REVENUE SHARING	91,000.00
FINES & FORFEITURES	4,000.00
CEMETERY LOTS & OPENINGS	23,000.00
PROPERTY RENT	10,000.00
MISCELLANEOUS	1,500.00
ADMIN - ENTERPRISE FUND	120,000.00
ADMIN - PROJECT IMPACT	7,000.00
LIBRARY INCOME	4,800.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,901,360.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**GENERAL FUND REVENUES** **15/16 BUDGET**  
**9.3543 MILLS**

**RESTRICTED REVENUES**

LOCAL OPTION GAS TAX 51,000.00  
COUNTY FIRE PROTECTION - MSBU 44,000.00

**TOTAL RESTRICTED REVENUES 95,000.00**

**TOTAL GENERAL FUND & RESTRICTED REVENUES 1,996,360.00**

**CASH FORWARD**

LOGT - RESTRICTED 75,000.00  
MSBU - RESTRICTED 19,000.00  
GENERAL FUND 320,000.00

**TOTAL CASH FORWARD 414,000.00**

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**GENERAL FUND EXPENDITURES** **15/16 BUDGET  
9.3543 MILLS**

**GENERAL OPERATIONS**

SALARIES	320,810.00
OVERTIME SALARY	1,000.00
SOCIAL SECURITY	24,620.00
RETIREMENT	24,520.00
GROUP INSURANCE	50,383.00
PROFESSIONAL/LEGAL	80,000.00
COMMUNICATIONS	14,000.00
TRAVEL/TRAINING/CITY HOSTED EVENTS	5,000.00
GAS	4,000.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	12,000.00
EQUIPMENT	3,000.00
UTILITIES	10,000.00
UNIFORMS	1,000.00
DUES & FEES	1,600.00
COPIER/POSTAGE RENTAL	5,000.00
AUDITING	22,000.00
LIABILITY/PROPERTY/WC INSURANCE	28,000.00
ADVERTISING	3,000.00
LINE OF CREDIT PAYMENT	6,000.00
IT SERVICES	3,600.00
<b>TOTAL GENERAL OPERATIONS EXPENSES</b>	<b>623,533.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

	<b>15/16 BUDGET 9.3543 MILLS</b>
<b>POLICE DEPARTMENT</b>	
SALARIES	289,344.00
OVERTIME SALARY	36,000.00
SOCIAL SECURITY	24,890.00
RETIREMENT	66,805.00
GROUP INSURANCE	54,476.00
LIABILITY/PROPERTY/WC INSURANCE	38,000.00
COMMUNICATIONS	18,000.00
REPAIRS & MAINTENANCE	9,000.00
TIRES	2,500.00
UNIFORMS	2,500.00
SUPPLIES	8,000.00
GAS	17,000.00
VEHICLE PAYMENT	27,000.00
EQUIPMENT	12,000.00
TRAINING	1,250.00
UTILITIES	2,800.00
STATION PAYMENT	1,500.00
COPIER/POSTAGE RENTAL	2,600.00
<b>TOTAL POLICE EXPENSES</b>	<b>613,665.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**15/16 BUDGET  
9.3543 MILLS**

**FIRE DEPARTMENT**

VOLUNTEER COMPENSATION	14,000.00
COMMUNICATIONS	1,700.00
UTILITIES	2,800.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	1,500.00
FIRST RESPONDER EXPENSE	3,000.00
GAS	1,000.00
LIABILITY/PROPERTY/AD&D INSURANCE	22,000.00
EQUIPMENT	5,000.00

**TOTAL FIRE EXPENSES** **56,000.00**

**MSBU EXPENSES**

STATION PAYMENT	31,000.00
STATION PAYMENT - RESERVE FUND	3,100.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	15,000.00

**TOTAL MSBU EXPENSES** **49,100.00**

**TOTAL FIRE & MSBU EXPENSES** **105,100.00**

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**15/16 BUDGET  
9.3543 MILLS**

**PUBLIC WORKS DEPARTMENT**

SALARIES	238,390.00
OVERTIME SALARY	8,000.00
SOCIAL SECURITY	18,850.00
RETIREMENT	17,030.00
GROUP INSURANCE	44,057.00
LIABILITY/PROPERTY/WC INSURANCE	29,000.00
COMMUNICATIONS	6,000.00
UTILITIES	65,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	4,500.00
SUPPLIES	15,000.00
UNIFORMS	1,000.00
GAS	25,000.00
EQUIPMENT	4,000.00
TREE MAINTENANCE	5,000.00
VEHICLE PAYMENT	9,800.00
<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>500,627.00</b>
<b>LOGT EXPENSES</b>	<b>80,500.00</b>
<b>TOTAL PUBLIC WORKS &amp; LOGT EXPENSES</b>	<b>581,127.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

	<b>15/16 BUDGET 9.3543 MILLS</b>
<b>LIBRARY</b>	
SALARY	24,102.00
SOCIAL SECURITY	1,845.00
PART TIME POSITION	10,400.00
RETIREMENT	1,750.00
GROUP INSURANCE	12,475.00
COMMUNICATIONS	2,700.00
UTILITIES	2,200.00
REPAIRS & MAINTENANCE	1,500.00
SUPPLIES	1,250.00
AUTOMATION	1,000.00
BOOKS	2,000.00
<b>TOTAL LIBRARY EXPENSES</b>	<b>61,222.00</b>
 <b>PARKS &amp; RECREATION</b>	
RECREATION PROGRAM	20,000.00
UTILITIES	16,500.00
BUILDING MAINTENANCE	13,000.00
PARK MAINTENANCE	10,000.00
JANITORIAL SERVICE	9,200.00
<b>TOTAL PARKS &amp; RECREATION EXPENSES</b>	<b>68,700.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>1,923,747.00</b>
<b>REVENUE/EXPENSE DIFFERENCE</b>	<b>(22,387.00)</b>
<b>TOTAL GENERAL FUND</b>	<b>1,901,360.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

	<b>15/16 BUDGET 9.3543 MILLS</b>
<b>RESTRICTED FUNDS</b>	
MSBU EXPENSES	49,100.00
REVENUE/EXPENSE DIFFERENCE	(5,100.00)
<b>TOTAL MSBU</b>	<b>44,000.00</b>
LOGT EXPENSES	80,500.00
REVENUE/EXPENSE DIFFERENCE	(29,500.00)
<b>TOTAL LOGT</b>	<b>51,000.00</b>
<b>RESERVE (CASH FORWARD &amp; ANNUAL DIFF)</b>	
MSBU - RESTRICTED	13,900.00
LOGT - RESTRICTED	45,500.00
GENERAL FUND	297,613.00
<b>TOTAL RESERVE</b>	<b>357,013.00</b>



**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

<b>ENTERPRISE FUND REVENUES</b>	<b>15/16 BUDGET</b>
<b>WATER &amp; SEWER FUND</b>	
WATER, SEWER, GARBAGE REVENUE	1,675,000.00
GARBAGE CONTRACT SERVICES	(372,000.00)
WATER TAPS	13,500.00
SEWER TAPS	18,500.00
WATER & SEWER MISCELLANEOUS	100.00
GARBAGE ADMINISTRATON	22,900.00
SEWER USER FEE	165,591.00
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>1,523,591.00</b>
<b>SCIPIO CREEK MOORING BASIN</b>	
MOORING BASIN INCOME	25,000.00
OFFICE RENTAL	-
LAUNCH FEE INCOME	100.00
MISCELLANEOUS	10.00
<b>TOTAL SCIPIO CREEK MOORING BASIN</b>	<b>25,110.00</b>
<b>BATTERY PARK BOAT BASIN</b>	
MOORING BASIN INCOME	60,000.00
LAUNCH FEE INCOME	3,000.00
MISCELLANEOUS	100.00
<b>TOTAL BATTERY PARK BOAT BASIN</b>	<b>63,100.00</b>
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>1,611,801.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

<b>RESTRICTED REVENUES</b>	<b>15/16 BUDGET</b>
CUSTOMER DEPOSITS	35,000.00
<b>TOTAL RESTRICTED REVENUES</b>	<b>35,000.00</b>
<b>TOTAL ENTERPRISE &amp; RESTRICTED REVENUE</b>	<b>1,646,801.00</b>
<b>CASH FORWARD</b>	
DEPOSIT TRUST - RESTRICTED	190,000.00
WATER & SEWER	-
SCIPIO CREEK	2,000.00
BATTERY PARK	100,000.00
<b>TOTAL CASH FORWARD</b>	<b>292,000.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**ENTERPRISE FUND EXPENDITURES** **15/16 BUDGET**

**WATER DEPARTMENT**

SALARIES	183,340.00
OVERTIME SALARY	8,000.00
SOCIAL SECURITY	14,640.00
RETIREMENT	13,892.00
GROUP INSURANCE	34,240.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	2,800.00
BOND PAYMENT	142,500.00
DUES & FEES	500.00
SUPPLIES	37,000.00
UNIFORMS	1,000.00
UTILITIES	41,000.00
GAS	8,500.00
TIRES	500.00
REPAIRS & MAINTENANCE	25,000.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00
WATER METER MAINTENANCE	20,000.00
ELEVATED TANK MAINTENANCE	6,000.00
TRAVEL/TRAINING	2,500.00
EQUIPMENT	3,000.00
TESTING	7,000.00
VEHICLE PAYMENT	6,000.00
ADMIN - GENERAL FUND	50,000.00
<b>TOTAL WATER EXPENSES</b>	<b>639,912.00</b>
CUSTOMER DEPOSITS	29,000.00
<b>TOTAL WATER &amp; CUSTOMER DEPOSIT EXPENSES</b>	<b>668,912.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**SEWER DEPARTMENT**

**15/16 BUDGET**

SALARIES	178,062.00
OVERTIME SALARY	8,000.00
SOCIAL SECURITY	14,240.00
RETIREMENT	13,510.00
GROUP INSURANCE	28,710.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
FLOOD INSURANCE	5,000.00
POLLUTION INSURANCE	4,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	7,500.00
BOND PAYMENT	50,000.00
DEP PAYMENT	150,000.00
DEP RESERVE PAYMENT	15,000.00
DUES & FEES	500.00
SUPPLIES	65,000.00
TIRES	1,000.00
UNIFORMS	1,000.00
UTILITIES	125,000.00
GAS	8,500.00
REPAIRS & MAINTENANCE	50,000.00
GRAVITY SYSTEM INFRASTRUCTURE REPAIRS	20,000.00
TESTING	40,000.00
EQUIPMENT	3,000.00
TRAVEL/TRAINING/	1,000.00
VEHICLE PAYMENT	6,000.00
ADMIN - GENERAL FUND	50,000.00
<b>TOTAL SEWER EXPENSES</b>	<b>875,022.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

<b>SCIPIO CREEK</b>	<b>15/16 BUDGET</b>
WATER, SEWER, GARBAGE	3,800.00
UTILITIES	6,500.00
COMMUNICATIONS	500.00
LIABILITY/PROPERTY INSURANCE	8,000.00
REPAIRS & MAINTENANCE	5,000.00
SUPPLIES	2,000.00
SUBMERGED LAND LEASE	3,000.00
JANITORAL SERVICES	4,000.00
ADMIN - GENERAL FUND	-
<b>TOTAL SCIPIO CREEK</b>	<b>32,800.00</b>
<b>BATTERY PARK</b>	
UTILITIES	7,000.00
LIABILITY/PROPERTY INSURANCE	20,000.00
REPAIRS & MAINTENANCE	10,000.00
SUPPLIES	2,500.00
SUBMERGED LAND LEASE	2,000.00
JANITORAL SERVICES	4,000.00
ADMIN - GENERAL FUND	20,000.00
<b>TOTAL BATTERY PARK</b>	<b>65,500.00</b>
<b>TOTAL ENTERPRISE FUND EXPENSES</b>	<b>1,613,234.00</b>
<b>REVENUE/EXPENSE DIFFERENCE</b>	<b>(1,433.00)</b>
<b>TOTAL ENTERPRISE FUND</b>	<b>1,611,801.00</b>

**CITY OF APALACHICOLA  
2015-2016  
ADOPTED BUDGET**

**RESTRICTED FUNDS**

**15/16 BUDGET**

CUSTOMER DEPOSIT EXPENSE	29,000.00
REVENUE/EXPENSE DIFFERENCE	6,000.00
<b>TOTAL CUSTOMER DEPOSITS</b>	<b>35,000.00</b>

**RESERVES (CASH FORWARD & ANNUAL DIFF)**

CUSTOMER DEPOSIT - RESTRICTED	196,000.00
WATER & SEWER	8,657.00
SCIPIO CREEK	(5,690.00)
BATTERY PARK	97,600.00

<b>TOTAL RESERVES</b>	<b>296,567.00</b>
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# CITY OF APALACHICOLA

## FISCAL YEAR 2015-2016 BUDGET

### SPECIAL REVENUE - GRANTS

#### ANTICIPATED GRANT RELATED REVENUE:

(Funded as of September 2015)

	Funding Allocation	Match
DEO - Technical Assistance Stormwater Monitoring Program	30,000	
Cultural Affairs - School of Art	25,000	
DOE 21st Century - Project Impact	498,000	
Visit Florida - HCA Advertising School of Art	2,500	
Visit Florida - Historic Square Identification	5,000	
DOS - New Library	497,000	200,000
NWFWMD - Water Quality Improvements Stormwater Retrofit	2,535,000	
Historic Preservation - Chesnut Cemetery	11,000	5,000
DEP - Engineering Battery Park Improvements	46,000	
	<b>3,649,500</b>	<b>205,000</b>

#### ESTIMATED GRANT RELATED EXPENSES:

DEO - Technical Assistance Stormwater Monitoring Program	30,000
Cultural Affairs - School of Art	25,000
DOE 21st Century - Project Impact	498,000
Visit Florida - Marketing/Advertising	2,500
Visit Florida - Historic Square Identification	5,000
DOS - New Library	697,000
NWFWMD - Water Quality Improvements Stormwater Retrofit	2,535,000
Historic Preservation - Chesnut Cemetery	16,000
DEP - Engineering Battery Park Improvements	46,000
	<b>3,854,500</b>

Note: To be amended as needed pending additional funding allocations.