

CITY OF APALACHICOLA  
2016-2017  
ADOPTED BUDGET

GENERAL FUND REVENUES	16/17 BUDGET 9.3543 MILLS
AD VALOREM TAX - 95%	1,200,978.00
1/2 CENT SALES TAX	150,000.00
MOBILE HOME LICENSE TAX	45.00
ALCOHOLIC BEVERAGE TAX	3,600.00
UTILITY FRANCHISE	150,000.00
LOCAL COMMUNICATIONS TAX	63,000.00
UTILITY TAX	97,000.00
OCCUPATIONAL LICENSE TAX	30,000.00
GOLF CART PERMITS	7,000.00
SPECIAL EXCEPTION/VARIANCE FEE	10,000.00
STATE REVENUE SHARING	91,000.00
FINES & FORFEITURES	4,000.00
CEMETERY LOTS & OPENINGS	15,000.00
PROPERTY RENT	8,000.00
MISCELLANEOUS	3,000.00
ADMIN - ENTERPRISE FUND	105,000.00
ADMIN - PROJECT IMPACT	6,400.00
BUILDING PERMIT FEES	13,500.00
TREE APPLICATION FEES	9,000.00
TRANSFER FROM LIBRARY	4,800.00
TRANSFER FROM LINE OF CREDIT	10,000.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,981,323.00</b>

CITY OF APALACHICOLA  
2016-2017  
ADOPTED BUDGET

GENERAL FUND REVENUES

16/17 BUDGET

9.3543

MILLS

RESTRICTED REVENUES

LOCAL OPTION GAS TAX	51,000.00
COUNTY FIRE PROTECTION - MSBU	44,000.00
<b>TOTAL RESTRICTED REVENUES</b>	<b>95,000.00</b>
<b>TOTAL GEN FUND &amp; REST. REVENUES</b>	<b>2,076,323.00</b>

CASH FORWARD

LOGT - RESTRICTED	75,000.00
MSBU - RESTRICTED	10,000.00
GENERAL FUND	320,000.00
<b>TOTAL CASH FORWARD</b>	<b>405,000.00</b>

CITY OF APALACHICOLA  
2016-2017  
ADOPTED BUDGET

GENERAL FUND EXPENDITURES	16/17 BUDGET
GENERAL OPERATIONS	9.3543 MILLS
SALARIES	254,952.00
OVERTIME SALARY	-
SOCIAL SECURITY	19,504.00
RETIREMENT	18,991.00
GROUP INSURANCE	54,785.00
PROFESSIONAL/LEGAL	80,000.00
TRAVEL - FL VS GA SUPREME COURT TRIAL	10,000.00
PLANNING CONTRACT SERVICES	26,400.00
GRANT CONTRACT SERVICES	7,200.00
MCCARTNEY CONTRACT SERVICES	5,000.00
BUILDING INSPECTOR CONTRACT SERVICES	10,000.00
COMMUNICATIONS	14,000.00
TRAVEL/TRAINING	3,000.00
GAS	2,000.00
REPAIRS & MAINTENANCE	4,000.00
SUPPLIES	12,000.00
EQUIPMENT	3,000.00
UTILITIES	6,000.00
UNIFORMS	-
DUES & FEES	1,800.00
COPIER/POSTAGE RENTAL	5,000.00
AUDITING	22,000.00
LIABILITY/PROPERTY/WC INSURANCE	6,000.00
ADVERTISING	6,000.00
LINE OF CREDIT PAYMENT	3,000.00
ELECTION EXPENSE	3,500.00
IT SERVICES	1,800.00
SENIOR SERVICES PROGRAM	5,000.00
FIREWORKS	7,000.00
<b>TOTAL GENERAL OPERATIONS EXPENSES</b>	<b>591,932.00</b>

CITY OF APALACHICOLA  
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GENERAL FUND EXPENDITURES

16/17 BUDGET

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POLICE DEPARTMENT

MILLS

SALARIES	300,494.00
OVERTIME SALARY	36,000.00
SOCIAL SECURITY	25,742.00
RETIREMENT	70,805.00
GROUP INSURANCE	56,096.00
LIABILITY/PROPERTY/WC INSURANCE	30,000.00
COMMUNICATIONS	18,000.00
REPAIRS & MAINTENANCE	7,500.00
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	1,000.00
IT SERVICES	1,500.00
<b>TOTAL POLICE EXPENSES</b>	<b>621,687.00</b>

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FIRE DEPARTMENT

MILLS

VOLUNTEER COMPENSATION	15,000.00
COMMUNICATIONS	1,800.00
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	10,300.00
EQUIPMENT	5,000.00
TRAINING	1,500.00
IT SERVICES	600.00
<b>TOTAL FIRE EXPENSES</b>	<b>47,500.00</b>

MSBU EXPENSES

STATION PAYMENT	31,000.00
STATION PAYMENT - RESERVE FUND	3,100.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	15,000.00
<b>TOTAL MSBU EXPENSES</b>	<b>49,100.00</b>
<b>TOTAL FIRE &amp; MSBU EXPENSES</b>	<b>96,600.00</b>

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PUBLIC WORKS OPERATIONS

MILLS

SALARIES	240,864.00
OVERTIME SALARY	10,000.00
SOCIAL SECURITY	19,192.00
RETIREMENT	18,865.00
GROUP INSURANCE	45,802.00
LIABILITY/PROPERTY/WC INSURANCE	31,000.00
COMMUNICATIONS	6,000.00
UTILITIES	62,000.00
REPAIRS & MAINTENANCE	10,000.00
TIRES	4,500.00
SUPPLIES	15,000.00
UNIFORMS	1,000.00
GAS	22,000.00
EQUIPMENT	4,000.00
TREE MAINTENANCE	5,000.00
VEHICLE PAYMENT	8,000.00
IT SERVICES	1,500.00
<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>504,723.00</b>
<b>LOGT EXPENSES</b>	<b>80,500.00</b>
<b>TOTAL PUBLIC WORKS &amp; LOGT EXPENSES</b>	<b>585,223.00</b>

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LIBRARY

MILLS

SALARY	25,102.00
SOCIAL SECURITY	1,921.00
PART TIME POSITION	10,400.00
LIBRARY CLERK	6,303.00
RETIREMENT	1,888.00
GROUP INSURANCE	5,361.00
COMMUNICATIONS	3,000.00
UTILITIES	3,500.00
REPAIRS & MAINTENANCE	1,000.00
SUPPLIES	1,000.00
AUTOMATION	1,000.00
BOOKS	3,000.00
LIABILITY/PROPERTY/WC	3,000.00
IT SERVICES	600.00
<b>TOTAL LIBRARY EXPENSES</b>	<b>67,075.00</b>

PARKS & RECREATION

RECREATION PROGRAM	20,000.00
UTILITIES	9,000.00
LIABILITY/PROPERTY/WC	10,000.00
COMMUNICATIONS	1,500.00
BUILDING MAINTENANCE	-
PARK MAINTENANCE	10,000.00
JANITORIAL SERVICE	-
DIXIE YOUTH DONATION	5,000.00
<b>TOTAL PARKS &amp; RECREATION EXPENSES</b>	<b>55,500.00</b>

CITY OF APALACHICOLA  
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GENERAL FUND EXPENDITURES

16/17 BUDGET

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MILLS

FACILITIES

Community Center, Holy Family, 6th St. Rec,  
High School, Gym, Field House, Public Restrooms,  
Raney House, HCA

UTILITIES:

Community Center	6,000.00
Holy Family	6,000.00
6th Street Rec	700.00
High School	6,000.00
Field House & Field	6,000.00
Public Restrooms	2,200.00
Raney House	3,600.00

REPAIRS & MAINTENANCE 8,000.00

JANITORIAL SERVICE 9,200.00

LIABILITY/PROPERTY INS:

Community Center	3,000.00
Holy Family	11,000.00
6th Street Rec	1,000.00
High School	4,000.00
Gym	2,500.00
Field House & Field	1,000.00
Public Restrooms	3,000.00
Raney House	3,000.00
HCA	9,000.00

COMMUNICATIONS 4,700.00

IT SERVICES 1,500.00

**TOTAL FACILITIES EXPENSES 91,400.00**

CITY OF APALACHICOLA  
2016-2017  
ADOPTED BUDGET

16/17 BUDGET

9.3543

MILLS

TOTAL GENERAL FUND EXPENSES	1,979,817.00
REVENUE/EXPENSE DIFFERENCE	1,506.00
TOTAL GENERAL FUND	1,981,323.00

RESTRICTED FUNDS

MSBU EXPENSES	49,100.00
REVENUE/EXPENSE DIFFERENCE	(5,100.00)
TOTAL MSBU	44,000.00

LOGT EXPENSES	80,500.00
REVENUE/EXPENSE DIFFERENCE	(29,500.00)
TOTAL LOGT	51,000.00

RESERVE (CASH FORWARD & ANNUAL DIFF)

MSBU - RESTRICTED	4,900.00
LOGT - RESTRICTED	45,500.00
GENERAL FUND	321,506.00
TOTAL RESERVE	371,906.00

CITY OF APALACHICOLA  
2016-2017  
ADOPTED BUDGET

ENTERPRISE FUND REVENUES

16/17 BUDGET

WATER & SEWER FUND

WATER, SEWER, GARBAGE REVENUE	1,690,000.00
GARBAGE CONTRACT SERVICES	(372,000.00)
WATER TAPS	13,500.00
SEWER TAPS	18,500.00
WATER & SEWER MISCELLANEOUS	50.00
GARBAGE ADMINISTRATON	22,900.00
SEWER USER FEE	165,000.00

**TOTAL WATER & SEWER FUND 1,537,950.00**

SCIPIO CREEK MOORING BASIN

MOORING BASIN INCOME	35,000.00
LAUNCH FEE INCOME	-
MISCELLANEOUS	10.00

**TOTAL SCIPIO CREEK MOORING BASIN 35,010.00**

BATTERY PARK BOAT BASIN

MOORING BASIN INCOME	50,000.00
LAUNCH FEE INCOME	4,000.00
MISCELLANEOUS	50.00

**TOTAL BATTERY PARK BOAT BASIN 54,050.00**

**TOTAL ENTERPRISE FUND REVENUES 1,627,010.00**

CITY OF APALACHICOLA  
2016-2017  
ADOPTED BUDGET

<b>RESTRICTED REVENUES</b>	<b>16/17 BUDGET</b>
CUSTOMER DEPOSITS	30,000.00
<b>TOTAL RESTRICTED REVENUES</b>	<b>30,000.00</b>
<b>TOTAL ENTERPRISE &amp; RESTRICTED REVENUE</b>	<b>1,657,010.00</b>
<b>CASH FORWARD</b>	
DEPOSIT TRUST - RESTRICTED	195,000.00
WATER & SEWER	-
SCIPIO CREEK	7,000.00
BATTERY PARK	85,000.00
<b>TOTAL CASH FORWARD</b>	<b>287,000.00</b>

CITY OF APALACHICOLA  
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ENTERPRISE FUND EXPENDITURES

16/17 BUDGET

WATER DEPARTMENT

SALARIES	190,791.00
OVERTIME SALARY	12,000.00
SOCIAL SECURITY	15,514.00
RETIREMENT	15,250.00
GROUP INSURANCE	40,080.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
AUDITING SERVICES	5,000.00
COMMUNICATIONS	3,500.00
BOND PAYMENT	142,500.00
DUES & FEES	600.00
SUPPLIES	45,000.00
UNIFORMS	1,000.00
UTILITIES	36,000.00
GAS	7,000.00
TIRES	-
REPAIRS & MAINTENANCE	25,000.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00
WATER METER MAINTENANCE	30,000.00
ELEVATED TANK MAINTENANCE	7,500.00
TRAVEL/TRAINING	2,500.00
EQUIPMENT	5,000.00
TESTING	5,000.00
VEHICLE PAYMENT	4,250.00
ADMIN - GENERAL FUND	40,000.00
MINI EXCAVATOR	4,750.00
IT SERVICES	1,500.00
ONLINE BILL PAY	3,500.00
<b>TOTAL WATER EXPENSES</b>	<b>670,735.00</b>
CUSTOMER DEPOSITS	22,000.00
<b>TOTAL WATER &amp; CUSTOMER DEPOSIT EXPENSES</b>	<b>692,735.00</b>

CITY OF APALACHICOLA  
2016-2017  
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ENTERPRISE FUND EXPENDITURES

16/17 BUDGET

SEWER DEPARTMENT

SALARIES	183,578.00
OVERTIME SALARY	15,000.00
SOCIAL SECURITY	15,192.00
RETIREMENT	14,933.00
GROUP INSURANCE	29,450.00
LIABILITY/PROPERTY/WC INSURANCE	25,000.00
FLOOD INSURANCE	6,000.00
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	1,000.00
SUPPLIES	65,000.00
TIRES	-
UNIFORMS	1,000.00
UTILITIES	120,000.00
GAS	7,500.00
REPAIRS & MAINTENANCE	65,000.00
GRAVITY SYSTEM INFRASTRUCTURE REPAIRS	-
TESTING	25,000.00
EQUIPMENT	5,000.00
TRAVEL/TRAINING	1,000.00
VEHICLE PAYMENT	4,250.00
ADMIN - GENERAL FUND	40,000.00
MINI EXCAVATOR	4,750.00
IT SERVICES	1,500.00
ONLINE BILL PAY	3,500.00
<b>TOTAL SEWER EXPENSES</b>	<b>865,153.00</b>

CITY OF APALACHICOLA  
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ENTERPRISE FUND EXPENDITURES

16/17 BUDGET

SCIPIO CREEK

WATER, SEWER, GARBAGE	-
UTILITIES	6,500.00
COMMUNICATIONS	500.00
LIABILITY/PROPERTY INSURANCE	13,000.00
REPAIRS & MAINTENANCE	2,000.00
SUPPLIES	1,000.00
SUBMERGED LAND LEASE	3,000.00
JANITORAL SERVICES	8,500.00
IT SERVICES	600.00
ADMIN - GENERAL	5,000.00
<b>TOTAL SCIPIO CREEK</b>	<b>40,100.00</b>

BATTERY PARK

UTILITIES	7,000.00
LIABILITY/PROPERTY INSURANCE	10,000.00
REPAIRS & MAINTENANCE	12,000.00
SUPPLIES	2,000.00
SUBMERGED LAND LEASE	1,500.00
JANITORAL SERVICES	8,500.00
ADMIN - GENERAL FUND	20,000.00
IT SERVICES	600.00
<b>TOTAL BATTERY PARK</b>	<b>61,600.00</b>

CITY OF APALACHICOLA  
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16/17 BUDGET

TOTAL ENTERPRISE FUND EXPENSES 1,637,588.00

REVENUE/EXPENSE DIFFERENCE (10,578.00)

TOTAL ENTERPRISE FUND 1,627,010.00

RESTRICTED FUNDS

CUSTOMER DEPOSIT EXPENSE 22,000.00

REVENUE/EXPENSE DIFFERENCE 8,000.00

TOTAL CUSTOMER DEPOSITS 30,000.00

RESERVES (CASH FORWARD & ANNUAL DIFF)

CUSTOMER DEPOSIT - RESTRICTED 203,000.00

WATER & SEWER 2,062.00

SCIPIO CREEK 1,910.00

BATTERY PARK 77,450.00

TOTAL RESERVES 284,422.00

**CITY OF APALACHICOLA  
FY 2016 - 2017 BUDGET  
GRANTS**

**ANTICIPATED GRANT RELATED REVENUE**

(Funded as of September 2016)

	<b><u>Funding Allocation</u></b>	<b><u>Match</u></b>
DOS, Division of Cultural Affairs – School of Art	25,000	
DOE, 21 <sup>st</sup> Century – Project Impact	465,292	
DOS, Division of Library Services	497,000	294,057
NWFWMD – Water Quality Improvements Stormwater	2,256,158	
FWC – Engineering Battery Park Improvements	44,846	
FRDAP – Johnson Complex Playground	50,000	
FRDAP – Johnson Complex Slash Pad	50,000	
CDBG Sewer Extension Project	650,000	
<b>TOTAL</b>	<b>4,038,296</b>	<b>294,057</b>

**ESTIMATED GRANT RELATED EXPENSES**

DOS, Division of Cultural Affairs – School of Art	25,000
DOE, 21 <sup>st</sup> Century – Project Impact	465,292
DOS, Division of Library Services	791,057
NWFWMD – Water Quality Improvement Stormwater	2,256,158
FWC – Engineering Battery Park Improvements	44,846
FRDAP – Johnson Complex Playground	50,000
FRDAP – Johnson Complex Splash Pad	50,000
CDBG Sewer Extension Project	650,000
<b>TOTAL</b>	<b>4,332,353</b>