

**CITY OF APALACHICOLA
ORDINANCE NO. 2017-11**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA AMENDING THE
FISCAL YEAR 2016-2017 BUDGET**

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2016-02 adopting the Fiscal Year 2016-2017 budget, and

WHEREAS, Florida Statutes 166.241 (4) requires municipalities complete budget amendments within 60 days after ending of fiscal year.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF APALACHICOLA, FLORIDA:

1. City of Apalachicola Fiscal year 2016-2017 budget is hereby amended by Ordinance No. 2017-11.
2. This Ordinance shall become effective immediately upon final adoption.

Adopted in open regular session this 7TH day of NOVEMBER, 2017.

Voting Aye: BARTLEY, ELLIOTT, GROVE AND MAYOR JOHNSON

Voting Nay: NONE

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA



VAN W. JOHNSON, SR., MAYOR

ATTEST:



LEE MATHES, CITY ADMINISTRATOR

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

GENERAL FUND REVENUES	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
AD VALOREM TAXES	1,200,978.00	1,225,067.47	1,225,067.47
1/2 CENT SALES TAX	150,000.00	186,852.13	186,852.13
MOBILE HOME LICENSE TAX	45.00	55.25	55.25
ALCOHOLIC BEV LICENSE TAX	3,600.00	3,136.61	3,136.61
UTILITY FRANCHISE	150,000.00	129,891.36	129,891.36
LOCAL COMMUNICATIONS TAX	63,000.00	60,082.68	60,082.68
UTILITY TAX	97,000.00	99,280.18	99,280.18
OCCUPATIONAL LICENSE TAX	30,000.00	33,889.14	33,889.14
GOLF CART PERMITS	7,000.00	8,741.68	8,741.68
STATE REVENUE SHARING	91,000.00	94,503.46	94,503.46
FINES & FORFEITURES	4,000.00	1,502.56	1,502.56
MISCELLANEOUS	3,000.00	10,959.78	10,959.78
PROPERTY RENT	8,000.00	15,549.29	15,549.29
CEMETERY LOTS & OPENINGS	15,000.00	17,800.00	17,800.00
ADMIN - ENTERPRISE FUND	105,000.00	105,000.00	105,000.00
ADMIN - PROJECT IMPACT	6,400.00	6,400.00	6,400.00
SPECIAL EXCEPTION/VARIANCE FEE	10,000.00	1,600.00	1,600.00
BUILDING PERMIT FEE	13,500.00	24,998.90	24,998.90
TREE APPLICATION FEES	9,000.00	2,925.00	2,925.00
TRANSFER FROM LOC	10,000.00	12,000.00	12,000.00
TRANSFER FROM LIBRARY	4,800.00	4,800.00	4,800.00
LOCAL OPTION GAS TAX	51,000.00	63,138.25	63,138.25
COUNTY FIRE PROTECTION - MSBU	44,000.00	36,582.98	36,582.98
COMMUNITY GARDENS		3,561.34	3,561.34
WATER QUALITY IMPROVEMENT PROJECT		235,487.34	235,487.34
HISTORY, CULTURE, ARTS		63,327.21	63,327.21
HOLY FAMILY		1,601.40	1,601.40
APALACH CENTER PROGRAM		4,422.27	4,422.27
BATTERY PARK LAUNCH FEES		9,488.78	9,488.78
SHELLING PROGRAM		295,595.73	295,595.73
HIGH SCHOOL RENTALS		20,000.00	20,000.00
CDBG SEWER EXTENSION		630,985.49	630,985.49
PROJECT IMPACT		465,292.00	465,292.00
FARMERS MARKET		4,373.26	4,373.26
CRA		18,607.14	18,607.14
LAFAYETTE PARK DONATION		67,932.00	67,932.00
WET WEATHER HOLDING POND		147,058.00	147,058.00
FEMA		16,968.79	16,968.79
TDC		12,000.00	12,000.00
LIBRARY CONSTRUCTION REVENUE		534,495.57	534,495.57
PROJECT LINE OF CREDIT		328,335.27	328,335.27
TOTAL GENERAL FUND REVENUES	2,076,323.00	5,004,288.31	5,004,288.31

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

CASH FORWARD:

MSBU - RESTRICTED	10,000.00	10,000.00
LOGT - RESTRICTED	75,000.00	75,000.00
GENERAL FUND	320,000.00	320,000.00
TOTAL CASH FORWARD	405,000.00	405,000.00

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

GENERAL FUND EXPENDITURES

GENERAL OPERATIONS	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
SALARIES	254,952.00	253,274.26	253,274.26
SOCIAL SECURITY	19,504.00	18,190.91	18,190.91
RETIREMENT	18,991.00	32,766.26	32,766.26
GROUP INSURANCE	54,785.00	54,323.56	54,323.56
LEGAL SERVICES	80,000.00	134,296.00	134,296.00
TRAVEL - FL VS GA SUPREME COURT TRIAL	10,000.00	11,294.68	11,294.68
PLANNING CONTRACT SERVICES	26,400.00	26,400.00	26,400.00
GRANT CONTRACT SERVICES	7,200.00	12,280.00	12,280.00
MCCARTNEY CONTRACT SERVICES	5,000.00	4,653.75	4,653.75
COMMUNICATIONS	14,000.00	16,301.55	16,301.55
TRAVEL/TRAINING	3,000.00	8,466.12	8,466.12
GAS	2,000.00	1,201.25	1,201.25
REPAIRS & MAINTENANCE	4,000.00	3,117.52	3,117.52
SUPPLIES	12,000.00	30,358.08	30,358.08
EQUIPMENT	3,000.00	2,454.62	2,454.62
UTILITIES	6,000.00	5,489.81	5,489.81
DUES & FEES	1,800.00	1,468.00	1,468.00
COPIER/POSTAGE RENTAL	5,000.00	4,191.66	4,191.66
AUDITING	22,000.00	26,850.56	26,850.56
LIABILITY/PROPERTY/WC INSURANCE	6,000.00	6,000.00	6,000.00
ADVERTISING	6,000.00	3,582.45	3,582.45
LINE OF CREDIT PAYMENT	3,000.00	9,667.91	9,667.91
ELECTION EXPENSE	3,500.00	6,001.86	6,001.86
IT SERVICES	1,800.00	1,800.00	1,800.00
BUILDING INSPECTOR CONTRACT SERVICES	10,000.00	19,921.85	19,921.85
SENIOR SERVICE PROGRAM	5,000.00		
FIREWORKS	7,000.00	7,000.00	7,000.00
 TOTAL GENERAL OPERATIONS EXPENSES	 591,932.00	 701,352.66	 701,352.66

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

GRANTS/SPECIAL PROJECTS	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
COMMUNITY GARDENS		807.65	807.65
WATER QUALITY IMPROVEMENT PROJECT		235,487.34	235,487.34
HISTORY, CULTURE, ARTS		63,327.21	63,327.21
HOLY FAMILY		802.59	802.59
APALACH CENTER PROGRAM		4,422.27	4,422.27
SHELLING PROGRAM		295,595.73	295,595.73
LIBRARY CONSTRUCTION		736,534.58	736,534.58
CDBG SEWER EXTENSION		630,985.49	630,985.49
PROJECT IMPACT		465,292.00	465,292.00
FRDAP		81,450.26	81,450.26
FARMER MARKET		137.00	137.00
CRA		580.00	580.00
HURRICANE MITIGATION		118.50	118.50
BATTERY PARK - FBIP		44,846.00	44,846.00
WET WEATHER HOLDING POND		147,058.00	147,058.00
 TOTAL GRANTS/SPECIAL PROJECTS EXP		 2,707,444.62	 2,707,444.62

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

POLICE DEPARTMENT	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
SALARIES	300,494.00	298,430.88	298,430.88
OVERTIME SALARY	36,000.00	43,304.92	43,304.92
SOCIAL SECURITY	25,742.00	24,843.32	24,843.32
RETIREMENT	70,805.00	73,829.27	73,829.27
GROUP INSURANCE	56,096.00	56,774.45	56,774.45
LIABILITY/PROPERTY/WC INSURANCE	30,000.00	27,056.98	27,056.98
COMMUNICATIONS	18,000.00	16,262.51	16,262.51
REPAIRS & MAINTENANCE	7,500.00	6,922.40	6,922.40
TIRES	2,500.00	1,382.16	1,382.16
UNIFORMS	2,500.00	1,734.39	1,734.39
SUPPLIES	8,000.00	9,925.60	9,925.60
GAS	17,000.00	14,585.89	14,585.89
VEHICLE PAYMENT	27,000.00	18,496.98	18,496.98
EQUIPMENT	12,000.00	10,975.54	10,975.54
TRAINING	1,250.00	1,023.68	1,023.68
UTILITIES	2,800.00	3,386.30	3,386.30
STATION PAYMENT	1,500.00	1,500.00	1,500.00
COPIER/POSTAGE MACHINE LEASE	1,000.00	654.51	654.51
IT SERVICES	1,500.00	1,500.00	1,500.00
 TOTAL POLICE EXPENSES	 621,687.00	 612,589.78	 612,589.78

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

FIRE DEPARTMENT	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
VOLUNTEER COMPENSATION	15,000.00	26,100.00	26,100.00
COMMUNICATIONS	1,800.00	530.35	530.35
UTILITIES	2,800.00	2,919.62	2,919.62
REPAIRS & MAINTENANCE	5,000.00	15,605.74	15,605.74
SUPPLIES	1,500.00	1,595.26	1,595.26
FIRST RESPONDER EXPENSE	3,000.00	2,818.16	2,818.16
GAS	1,000.00	2,005.62	2,005.62
LIABILITY/PROPERTY/AD&D INSURANCE	10,300.00	10,300.00	10,300.00
EQUIPMENT	5,000.00	2,693.76	2,693.76
TRAINING	1,500.00	1,337.11	1,337.11
IT SERVICES	600.00	600.00	600.00
FIRE TRUCK PAYMENT	15,000.00	14,782.05	14,782.05
STATION PAYMENT	31,000.00	29,700.00	29,700.00
STATION PAYMENT - RESERVE FUND	3,100.00	3,100.00	3,100.00
 TOTAL FIRE/MSBU EXPENSES	 96,600.00	 114,087.67	 114,087.67

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

PUBLIC WORKS OPERATIONS	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
SALARIES	240,864.00	235,543.92	235,543.92
OVERTIME SALARY	10,000.00	10,314.45	10,314.45
SOCIAL SECURITY	19,192.00	18,772.59	18,772.59
RETIREMENT	18,865.00	18,018.50	18,018.50
GROUP INSURANCE	45,802.00	51,272.60	51,272.60
LIABILITY/PROPERTY/WC INSURANCE	31,000.00	31,000.00	31,000.00
COMMUNICATIONS	6,000.00	7,031.46	7,031.46
UTILITIES	62,000.00	60,725.01	60,725.01
REPAIRS & MAINTENANCE	10,000.00	14,705.10	14,705.10
TIRES	4,500.00	4,044.52	4,044.52
SUPPLIES	15,000.00	21,602.23	21,602.23
UNIFORMS	1,000.00	700.00	700.00
GAS	22,000.00	23,873.57	23,873.57
EQUIPMENT	4,000.00	5,193.20	5,193.20
TREE MAINTENANCE	5,000.00	7,075.00	7,075.00
VEHICLE PAYMENT	8,000.00	7,910.21	7,910.21
IT SERVICES	1,500.00	1,500.00	1,500.00
LOGT	80,500.00	66,942.41	66,942.41
 TOTAL PUBLIC WORKS/LOGT EXPENSES	 585,223.00	 586,224.77	 586,224.77

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BUDGET AMENDMENT

LIBRARY	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
SALARY	25,102.00	27,674.80	27,674.80
SOCIAL SECURITY	1,921.00	2,011.69	2,011.69
LIBRARY CLERKS	16,703.00	17,414.48	17,414.48
RETIREMENT	1,888.00	2,136.32	2,136.32
GROUP INSURANCE	5,361.00	4,558.33	4,558.33
COMMUNICATIONS	3,000.00	2,475.21	2,475.21
UTILITIES	3,500.00	1,247.91	1,247.91
REPAIRS & MAINTENANCE	1,000.00	1,966.16	1,966.16
SUPPLIES	1,000.00	900.67	900.67
AUTOMATION	1,000.00	800.00	800.00
BOOK ACQUISITION	3,000.00	1,357.62	1,357.62
LIABILITY/PROPERTY/WC INSURANCE	3,000.00	3,000.00	3,000.00
IT SERVICES	600.00	600.00	600.00
LIBRARY SHELVING		25,000.00	25,000.00
TOTAL LIBRARY EXPENSES	67,075.00	91,143.19	91,143.19
PARKS & RECREATION			
RECREATION PROGRAM	20,000.00	20,000.01	20,000.01
UTILITIES	9,000.00	3,158.19	3,158.19
LIABILITY/PROPERTY/WC INSURANCE	10,000.00	10,000.00	10,000.00
COMMUNICATIONS	1,500.00	1,196.12	1,196.12
PARK MAINTENANCE	10,000.00	8,915.97	8,915.97
DIXIE YOUTH DONATION	5,000.00	5,000.00	5,000.00
LAFAYETTE PARK PLAYGROUND		67,932.00	67,932.00
TOTAL PARKS & RECREATION EXPENSES	55,500.00	116,202.29	116,202.29

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

FACILITIES	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
Community Center, Holy Family, 6th St. Rec, High School, Gym, Field House, Public Restrooms, Raney House, HCA			
UTILITIES:			
Community Center	6,000.00	6,891.90	6,891.90
Holy Family	6,000.00	5,725.11	5,725.11
6th Street Rec	700.00	1,117.21	1,117.21
High School	6,000.00	25,255.58	25,255.58
Field House & Field	6,000.00	3,725.88	3,725.88
Public Restrooms	2,200.00	1,723.33	1,723.33
Raney House	3,600.00	3,478.13	3,478.13
REPAIRS & MAINTENANCE	8,000.00	24,740.33	24,740.33
JANITORIAL SERVICE	9,200.00	8,560.00	8,560.00
LIABILITY/PROPERTY INS:			
Community Center	3,000.00	3,000.00	3,000.00
Holy Family	11,000.00	11,000.00	11,000.00
6th Street Rec	1,000.00	1,000.00	1,000.00
High School	4,000.00	4,000.00	4,000.00
Gym	2,500.00	2,500.00	2,500.00
Field House & Field	1,000.00	1,000.00	1,000.00
Public Restrooms	3,000.00	3,000.00	3,000.00
Raney House	3,000.00	3,000.00	3,000.00
HCA	9,000.00	9,000.00	9,000.00
COMMUNICATIONS	4,700.00	3,177.59	3,177.59
IT SERVICES	1,500.00	1,500.00	1,500.00
TOTAL FACILITIES EXPENSES	91,400.00	123,395.06	123,395.06

CITY OF APALACHICOLA

2016-2017

BUDGET AMENDMENT

BUDGET AMENDMENT	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
TOTAL GENERAL FUND EXPENSES	2,109,417.00	5,052,440.04	5,052,440.04
REVENUE/EXPENSE DIFFERENCE	(33,094.00)	(48,151.73)	(48,151.73)
TOTAL GENERAL FUND	2,076,323.00	5,004,288.31	5,004,288.31
RESERVE (CASH FORWARD & ANNUAL DIFF):			
MSBU - RESTRICTED	4,900.00		(999.07)
LOGT - RESTRICTED	45,500.00		71,195.84
GENERAL FUND	321,506.00		286,651.50
TOTAL RESERVE	371,906.00		356,848.27

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

ENTERPRISE FUND REVENUES

	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
WATER & SEWER FUND			
WATER, SEWER, GARBAGE REVENUE	1,690,000.00	1,792,406.71	1,792,406.71
GARBAGE CONTRACT SERVICES	(372,000.00)	(445,326.34)	(445,326.34)
WATER TAPS	13,500.00	15,390.00	15,390.00
SEWER TAPS	18,500.00	16,115.00	16,115.00
WATER & SEWER MISCELLANEOUS	50.00	1,852.38	1,852.38
GARBAGE ADMINISTRATION	22,900.00	27,229.74	27,229.74
SEWER USER FEE	165,000.00	165,000.00	165,000.00
CUSTOMER DEPOSITS	30,000.00	36,188.38	36,188.38
TOTAL WATER & SEWER FUND	1,567,950.00	1,608,855.87	1,608,855.87
SCIPPIO CREEK MOORING BASIN			
MOORING BASIN INCOME	35,000.00	35,334.25	35,334.25
MISCELLANEOUS	10.00	7.60	7.60
REPAIR YARD REVENUE		4,510.00	4,510.00
TOTAL SCIPPIO CREEK MOORING BASIN	35,010.00	39,851.85	39,851.85
BATTERY PARK BOAT BASIN			
MOORING BASIN INCOME	50,000.00	61,632.49	61,632.49
MISCELLANEOUS	50.00	34.59	34.59
LAUNCH FEES	4,000.00	8,733.93	8,733.93
TOTAL BATTERY PARK BOAT BASIN	54,050.00	70,401.01	70,401.01
TOTAL ENTERPRISE FUND REVENUES	1,657,010.00	1,719,108.73	1,719,108.73

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
CASH FORWARD:			
DEPOSIT TRUST - RESTRICTED	195,000.00		195,000.00
WATER & SEWER	-		-
SCIPIO CREEK	7,000.00		7,000.00
BATTERY PARK	85,000.00		85,000.00
TOTAL CASH FORWARD	287,000.00		287,000.00

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

ENTERPRISE FUND EXPENDITURES

WATER DEPARTMENT	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
SALARIES	190,791.00	187,015.74	187,015.74
OVERTIME SALARY	12,000.00	13,725.36	13,725.36
SOCIAL SECURITY	15,514.00	14,325.01	14,325.01
RETIREMENT	15,250.00	15,570.98	15,570.98
GROUP INSURANCE	40,080.00	39,129.41	39,129.41
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	25,000.00	25,000.00
AUDITING SERVICES	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	3,500.00	2,950.09	2,950.09
BOND PAYMENT - 2003 SERIES	142,500.00	141,535.00	141,535.00
DUES & FEES	600.00	560.00	560.00
SUPPLIES	45,000.00	47,771.78	47,771.78
UNIFORMS	1,000.00	1,235.39	1,235.39
UTILITIES	36,000.00	41,718.13	41,718.13
GAS	7,000.00	8,818.80	8,818.80
REPAIRS & MAINTENANCE	25,000.00	51,176.99	51,176.99
FIRE HYDRANT MAINT & REPAIRS	2,500.00	8,159.00	8,159.00
WATER METER MAINTENANCE	30,000.00	30,000.00	30,000.00
ELEVATED TANK MAINTENANCE	7,500.00	4,800.00	4,800.00
TRAVEL/TRAINING	2,500.00	582.71	582.71
EQUIPMENT	5,000.00	10,691.85	10,691.85
TESTING	5,000.00	5,730.00	5,730.00
VEHICLE PAYMENT	4,250.00	4,250.00	4,250.00
ADMIN - GENERAL FUND	40,000.00	40,000.00	40,000.00
CUSTOMER DEPOSITS	22,000.00	28,985.00	28,985.00
MINI EXCAVATOR	4,750.00		
IT SERVICES	1,500.00	1,500.00	1,500.00
ONLINE BILL PAY	3,500.00		
 TOTAL WATER EXPENSES	 692,735.00	 730,231.24	 730,231.24

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

SEWER DEPARTMENT	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
SALARIES	183,578.00	184,964.34	184,964.34
OVERTIME SALARY	15,000.00	29,052.12	29,052.12
SOCIAL SECURITY	15,192.00	14,445.36	14,445.36
RETIREMENT	14,933.00	17,898.30	17,898.30
GROUP INSURANCE	29,450.00	29,725.94	29,725.94
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	25,000.00	25,000.00
FLOOD INSURANCE	6,000.00	5,856.00	5,856.00
POLLUTION INSURANCE	4,000.00	2,466.00	2,466.00
AUDITING SERVICES	5,000.00	5,000.00	5,000.00
COMMUNICATIONS	7,500.00	7,093.13	7,093.13
BOND PAYMENT	50,000.00	50,070.18	50,070.18
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	1,000.00	30.00	30.00
SUPPLIES	65,000.00	67,333.52	67,333.52
UNIFORMS	1,000.00	835.39	835.39
UTILITIES	120,000.00	119,286.49	119,286.49
GAS	7,500.00	8,861.88	8,861.88
REPAIRS & MAINTENANCE	65,000.00	93,524.89	93,524.89
TESTING	25,000.00	20,468.00	20,468.00
ADMIN - GENERAL FUND	40,000.00	40,000.00	40,000.00
EQUIPMENT	5,000.00	5,082.84	5,082.84
TRAVEL/TRAINING	1,000.00	302.50	302.50
VEHICLE PAYMENT	4,250.00	4,239.77	4,239.77
MINI EXCAVATOR	4,750.00		
IT SERVICES	1,500.00	1,500.00	1,500.00
ONLINE BILL PAY	3,500.00		
 TOTAL SEWER EXPENSES	 865,153.00	 898,036.65	 898,036.65

CITY OF APALACHICOLA
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BUDGET AMENDMENT

SCIPIO CREEK	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
UTILITIES	6,500.00	5,892.46	5,892.46
LIABILITY/PROPERTY INSURANCE	13,000.00	13,000.00	13,000.00
REPAIRS & MAINTENANCE	2,000.00	3,794.60	3,794.60
SUPPLIES	1,000.00	921.07	921.07
JANITORIAL SERVICES	8,500.00	8,400.00	8,400.00
SUBMERGED LAND LEASE	3,000.00	2,903.64	2,903.64
COMMUNICATIONS	500.00	484.02	484.02
IT SERVICES	600.00	600.00	600.00
ADMIN - GENERAL	5,000.00	5,000.00	5,000.00
 TOTAL SCIPIO CREEK EXPENSE	 40,100.00	 40,995.79	 40,995.79
 BATTERY PARK			
UTILITIES	7,000.00	6,137.48	6,137.48
LIABILITY/PROPERTY INSURANCE	10,000.00	10,000.00	10,000.00
REPAIRS & MAINTENANCE	12,000.00	2,400.25	2,400.25
SUPPLIES	2,000.00	605.72	605.72
SUBMERGED LAND LEASE	1,500.00	1,216.41	1,216.41
ADMIN - GENERAL FUND	20,000.00	20,000.00	20,000.00
JANITORIAL SERVICE	8,500.00	8,360.00	8,360.00
IT SERVICES	600.00	600.00	600.00
TRANSFER LAUNCH FEES TO GENERAL		8,733.93	8,733.93
 TOTAL BATTERY PARK	 61,600.00	 58,053.79	 58,053.79
 TOTAL ENTERPRISE FUND EXPENSES	 1,659,588.00	 1,727,317.47	 1,727,317.47
 REVENUE/EXPENSE DIFFERENCE	 (2,578.00)	 (8,208.74)	 (8,208.74)
 TOTAL ENTERPRISE FUND REVENUES	 1,657,010.00	 1,719,108.73	 1,719,108.73

CITY OF APALACHICOLA
2016-2017
BUDGET AMENDMENT

RESERVES (CASH FORWARD & ANNUAL DIFF):	ADOPTED BUDGET	ADJUSTED YEAR END TOTALS	AMENDED BUDGET
CUSTOMER DEPOSITS - RESTRICTED	203,000.00		202,203.38
WATER & SEWER	2,062.00		(26,615.40)
SCIPIO CREEK	1,910.00		5,856.06
BATTERY PARK	77,450.00		97,347.22
TOTAL RESERVES	284,422.00		278,791.26