

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

| GENERAL FUND REVENUES | BUDGET 2010-2011 8.6250 MILLS |
|--------------------------|-------------------------------------|
|--------------------------|-------------------------------------|

| | |
|---------------------------|--------------|
| AD VALOREM TAXES | 1,217,211.00 |
| 1/2 CENT SALES TAX | 110,000.00 |
| MOBILE HOME LICENSE TAX | 150.00 |
| ALCOHOLIC BEV LICENSE TAX | 2,500.00 |
| UTILITY FRANCHISE | 165,000.00 |
| LOCAL COMMUNICATIONS TAX | 70,000.00 |
| GAS FRANCHISE | 4,000.00 |
| UTILITY TAX | 91,000.00 |
| OCCUPATIONAL LICENSE TAX | 35,000.00 |
| BUILDING PERMIT FEES | 6,000.00 |
| GOLF CART PERMITS | 5,000.00 |
| STATE REVENUE SHARING | 89,000.00 |
| FINES & FORFEITURES | 2,400.00 |
| MISCELLANEOUS | 9,000.00 |
| PROPERTY RENT | 30,000.00 |
| CEMETERY LOTS & OPENINGS | 6,000.00 |
| ADMN - ENTERPRISE FUND | 132,480.00 |
| ADMN - PROJECT IMPACT | 8,500.00 |

GENERAL GOV'T REVENUES **1,983,241.00**

RESTRICTED REVENUES

| | |
|-------------------------------|-----------|
| LOCAL OPTION GAS TAX | 53,000.00 |
| COUNTY FIRE PROTECTION - MSBU | 40,000.00 |

TOTAL RESTRICTED REVENUES **93,000.00**

TOTAL RESTRICTED & GEN GOVT REVENUES **2,076,241.00**

CASH FORWARD:

| | |
|----------------------------|----------------|
| MSBU - RESTRICTED | 79,900 |
| LOGT - RESTRICTED | 111,800 |
| GENERAL FUND | 350,000 |
| TOTAL CASH FORWARD: | 541,700 |

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

| | BUDGET |
|----------------------------------|-------------------|
| EXPENDITURES | 2010-2011 |
| ADMINISTRATIVE OPERATIONS | |
| SALARIES | 180,360.00 |
| OVERTIME SALARIES | 2,000.00 |
| SOCIAL SECURITY | 13,960.00 |
| RETIREMENT | 19,650.00 |
| GROUP INSURANCE | 26,730.00 |
| PROFESSIONAL/LEGAL | 100,000.00 |
| COMMUNICATIONS | 6,000.00 |
| HUMANE SOCIETY | - |
| FRANKLIN PROMISE | - |
| MISCELLANEOUS | - |
| TRAVEL/TRAINING | 5,000.00 |
| GAS & OIL | 4,000.00 |
| REPAIRS & MAINTENANCE | 2,000.00 |
| SUPPLIES | 5,000.00 |
| EQUIPMENT | - |
| UTILITIES | 5,000.00 |
| UNIFORMS | 500.00 |
| DUES & FEES | 500.00 |
| VEHICLE PAYMENT | 4,000.00 |
| POSTAGE MACHINE RENTAL | 200.00 |
| SENIOR CTIZENS | |
| TOTAL | 374,900.00 |

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

| BUDGET | |
|---------------------------------|-------------------|
| EXPENDITURES | 2010-2011 |
| CITY HALL DEPARTMENT | |
| SALARIES | 102,900.00 |
| SOCIAL SECURITY | 7,875.00 |
| RETIREMENT | 11,100.00 |
| GROUP INSURANCE | 16,290.00 |
| AUDITING SERVICES | 27,000.00 |
| TRAINING/TRAVEL | 4,000.00 |
| UNIFORMS | 500.00 |
| COMMUNICATIONS | 6,000.00 |
| UTILITIES | 15,000.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 30,000.00 |
| REPAIRS & MAINTENANCE | 2,000.00 |
| ADVERTISING | 3,600.00 |
| MISCELLANEOUS | - |
| SUPPLIES | 5,000.00 |
| DUES & FEES | 500.00 |
| EQUIPMENT | 2,000.00 |
| COPIER/POSTAGE RENTAL | 5,000.00 |
| LINE OF CREDIT PAYMENT | 24,000.00 |
| ELECTION EXPENSE | 6,000.00 |
| VEHICLE PAYMENT | |
| PROJECT IMPACT EXPENSE | |
| TOTAL | 268,765.00 |

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

| | BUDGET |
|---------------------------------|-------------------|
| EXPENDITURES | 2010-2011 |
| POLICE DEPARTMENT | |
| SALARIES | 268,200.00 |
| OVERTIME/HOLIDAY PAY | 36,000.00 |
| SOCIAL SECURITY | 23,280.00 |
| RETIREMENT | 67,000.00 |
| GROUP INSURANCE | 50,400.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 35,000.00 |
| COMMUNICATIONS | 18,000.00 |
| REPAIRS & MAINTENANCE | 9,000.00 |
| TIRES | 3,000.00 |
| EQUIPMENT FOR NEW VEHICLE | 6,000.00 |
| UNIFORMS | 1,500.00 |
| SUPPLIES | 8,000.00 |
| GAS & OIL | 20,000.00 |
| VEHICLE PAYMENT | 29,000.00 |
| EQUIPMENT | 11,000.00 |
| TRAINING | 1,500.00 |
| UTILITIES | 2,000.00 |
| STATION PAYMENT | 1,500.00 |
| MISCELLANEOUS | |
| TOTAL | 590,380.00 |

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

| BUDGET | |
|---------------------------------|------------------|
| 2010-2011 | |
| EXPENDITURES | |
| FIRE DEPARTMENT | |
| VOLUNTEER COMPENSATION | 12,000.00 |
| COMMUNICATIONS | 3,000.00 |
| UTILITIES | 6,000.00 |
| REPAIRS & MAINTENANCE | 5,000.00 |
| SUPPLIES | 3,500.00 |
| FIRST RESPONDER EXPENSE | 3,000.00 |
| GAS & OIL | 1,000.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 20,000.00 |
| TOTAL | 53,500.00 |

FIRE DEPT - MSBU EXPENSES

| | |
|--|-------------------|
| STATION PAYMENT - MSBU | 28,500.00 |
| STATION PAYMENT - RESERVE FUND | 3,000.00 |
| EQUIPMENT/MAINTENANCE - MSBU | 3,000.00 |
| FIRE TRUCK DOWN PAYMENT | 25,000.00 |
| TOTAL MSBU EXPENSES | 59,500.00 |
| TOTAL FIRE DEPT & MSBU EXPENSES | 113,000.00 |

*CITY OF APALACHICOLA
2010-2011 FINAL BUDGET*

| EXPENDITURES | BUDGET |
|---|-------------------|
| STREET DEPARTMENT | 2010-2011 |
| SALARIES | 132,700.00 |
| OVERTIME SALARIES | 4,000.00 |
| SOCIAL SECURITY | 10,500.00 |
| RETIREMENT | 14,750.00 |
| GROUP INSURANCE | 25,200.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 13,000.00 |
| COMMUNICATIONS | 2,200.00 |
| UTILITIES | 66,000.00 |
| TREE MAINTENANCE | 4,000.00 |
| REPAIRS & MAINTENANCE | 10,000.00 |
| UNIFORM EXPENSE | 1,000.00 |
| TIRES | 4,500.00 |
| SUPPLIES | 6,000.00 |
| GAS | 12,000.00 |
| TOTAL | 305,850.00 |
| LOGT EXPENSES | 15,000.00 |
| TOTAL STREET & LOGT EXPENSES | 320,850.00 |

*CITY OF APALACHICOLA
2010-2011 FINAL BUDGET*

| | BUDGET |
|---------------------------------|-------------------|
| EXPENDITURES | 2010-2011 |
| PUBLIC WORKS | |
| SALARIES | 142,700.00 |
| OVERTIME SALARIES | 4,000.00 |
| SOCIAL SECURITY | 11,250.00 |
| RETIREMENT | 15,800.00 |
| GROUP INSURANCE | 25,860.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 13,000.00 |
| COMMUNICATIONS | 3,500.00 |
| UTILITIES | 4,000.00 |
| REPAIRS & MAINTENANCE | 10,000.00 |
| TIRES | 2,500.00 |
| SUPPLIES | 12,000.00 |
| UNIFORM EXPENSE | 1,000.00 |
| GAS | 12,000.00 |
| EQUIPMENT | 7,000.00 |
| TOTAL | 264,610.00 |

*CITY OF APALACHICOLA
2010-2011 FINAL BUDGET*

| BUDGET 2010-2011 | |
|---------------------------------|------------------|
| EXPENDITURES LIBRARY | |
| LIBRARY BOARD | 20,000.00 |
| SALARY | |
| SOCIAL SECURITY | |
| RETIREMENT | |
| GROUP INSURANCE | |
| COMMUNICATIONS | 1,200.00 |
| UTILITIES | 2,000.00 |
| REPAIRS & MAINTENANCE | 2,000.00 |
| SUPPLIES | 1,000.00 |
| TOTAL | 26,200.00 |

| BUDGET 2010-2011 | |
|------------------------------------|------------------|
| EXPENDITURES RECREATION | |
| RECREATIONAL PROGRAM | 20,000.00 |
| UTILITIES | 10,000.00 |
| FACILITY MAINTENANCE | 10,000.00 |
| MISCELLANEOUS | - |
| TOTAL | 40,000.00 |

TOTAL GENERAL GOV'T EXPENSES 1,924,205.00

REVENUE/EXPENSE DIFF 59,036.00

TOTAL 1,983,241.00

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

TOTAL RESTRICTED EXPENSES

TOTAL MSBU EXPENSES 59,500.00

REVENUE/EXPENSE DIFF (19,500.00)

TOTAL MSBU 40,000.00

TOTAL LOGT EXPENSES 15,000.00

REVENUE/EXPENSE DIFF 38,000.00

TOTAL LOGT 53,000.00

RESERVE (CASH FORWARD & ANNUAL DIFF):

MSBU - RESTRICTED 60,400

LOGT - RESTRICTED 149,800

GENERAL FUND 409,036

TOTAL RESERVE **619,236**

*CITY OF APALACHICOLA
2010-2011 FINAL BUDGET*

| CITY OF APALACHICOLA ENTERPRISE FUND | | BUDGET 2010-2011 |
|---|--|---------------------|
| REVENUE | | |
| WATER & SEWER FUND | | |
| WATER DEPOSITS | | 35,000.00 |
| WATER, SEWER, GARBAGE REVENUE | | 1,700,000.00 |
| WASTE PRO GARBAGE PAYMENTS | | (390,000.00) |
| WATER TAPS | | 4,000.00 |
| SEWER TAPS | | 4,000.00 |
| WATER & SEWER MISCELLANEOUS | | 3,000.00 |
| GARBAGE ADMINISTRATION | | 23,000.00 |
| TOTAL | | 1,379,000.00 |

| REVENUE SCIPIO CREEK MOORING BASIN | | |
|---------------------------------------|--|------------------|
| MOORING BASIN INCOME | | 25,000.00 |
| OFFICE RENTAL | | 17,500.00 |
| MISCELLANEOUS | | 100.00 |
| TOTAL | | 42,600.00 |

| REVENUE BATTERY PARK BOAT BASIN | | |
|------------------------------------|--|--------------------|
| MOORING BASIN INCOME | | \$50,000.00 |
| MISCELLANEOUS | | 100.00 |
| TOTAL | | \$50,100.00 |

| | | |
|--------------------------------------|--|---------------------|
| TOTAL ENTERPRISE FUND REVENUE | | 1,471,700.00 |
|--------------------------------------|--|---------------------|

| CASH FORWARD: | | |
|---------------------------|----------------|--|
| DEP TRUST - RESTRICTED | 188,000 | |
| WATER & SEWER | 0 | |
| SCIPIO CREEK | 18,000 | |
| BATTERY PARK | 18,000 | |
| TOTAL CASH FORWARD | 224,000 | |

*CITY OF APALACHICOLA
2010-20101 FINAL BUDGET*

| | BUDGET |
|---------------------------------|-------------------|
| EXPENDITURES | 2010-2011 |
| WATER DEPARTMENT | |
| SALARIES | 115,100.00 |
| OVERTIME | 10,000.00 |
| SOCIAL SECURITY | 9,600.00 |
| RETIREMENT | 14,000.00 |
| GROUP INSURANCE | 22,050.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 20,000.00 |
| AUDITING SERVICES | 5,000.00 |
| COMMUNICATIONS | 2,500.00 |
| BOND PAYMENT - 2003 SERIES | 142,000.00 |
| RESERVE PAYMENT - 2003 SERIES | 15,600.00 |
| DUES & FEES | 3,000.00 |
| SUPPLIES | 30,000.00 |
| UNIFORM EXPENSE | 1,000.00 |
| UTILITIES | 45,000.00 |
| GAS & OIL | 10,000.00 |
| REPAIRS & MAINTENANCE | 35,000.00 |
| FIRE HYDRANTS/REPAIRS | 5,000.00 |
| TRAVEL/TRAINING | 1,000.00 |
| EQUIPMENT | 1,000.00 |
| TESTING | 8,000.00 |
| TRUCK PAYMENT | 2,600.00 |
| CUSTOMER DEPOSITS | 20,000.00 |
| ADMN - GENERAL | 58,640.00 |
| MISCELLANEOUS | |
| TOTAL | 576,090.00 |

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

| | | BUDGET |
|---------------------------------|-------------------|------------------|
| EXPENDITURES | | 2010-2011 |
| SEWER DEPARTMENT | | |
| SALARIES | 175,180.00 | |
| OVERTIME | 15,000.00 | |
| SOCIAL SECURITY | 14,600.00 | |
| RETIREMENT | 21,000.00 | |
| GROUP INSURANCE | 28,350.00 | |
| LIABILITY/PROPERTY/WC INSURANCE | 20,000.00 | |
| POLLUTION INSURANCE | 2,000.00 | |
| AUDITING SERVICES | 5,000.00 | |
| COMMUNICATIONS | 5,500.00 | |
| BOND PAYMENT - 86 SERIES | 55,000.00 | |
| DUES & FEES | 1,000.00 | |
| SUPPLIES | 65,000.00 | |
| UNIFORM EXPENSE | 1,000.00 | |
| UTILITIES | 100,000.00 | |
| GAS & OIL | 10,000.00 | |
| REPAIRS & MAINTENANCE | 50,000.00 | |
| TESTING | 70,000.00 | |
| TRUCK PAYMENT | 2,600.00 | |
| ADMN - GENERAL | 58,640.00 | |
| EQUIPMENT | 4,000.00 | |
| MISCELLANEOUS | | |
| TOTAL | 703,870.00 | |

*CITY OF APALACHICOLA
2010-2011 FINAL BUDGET*

| | BUDGET |
|---------------------------------|------------------|
| EXPENDITURES | 2010-2011 |
| SCPIO CREEK | |
| SALARY | - |
| SOCIAL SECURITY | - |
| RETIREMENT | - |
| GROUP INSURANCE | - |
| WATER, SEWER, GARBAGE | 4,000.00 |
| UTILITIES | 6,000.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 14,000.00 |
| GAS & OIL | - |
| REPAIRS & MAINTENANCE | 8,000.00 |
| MISCELLANEOUS | 2,500.00 |
| SUPPLIES | 1,500.00 |
| COMMUNICATIONS | - |
| ADMIN - GENERAL FUND | 6,600.00 |
| TOTAL | 42,600.00 |

**CITY OF APALACHICOLA
2010-2011 FINAL BUDGET**

| EXPENDITURES | BUDGET |
|---------------------------------|------------------|
| BATTERY PARK | 2010-2011 |
| SALARY | - |
| SOCIAL SECURITY | - |
| RETIREMENT | - |
| GROUP INSURANCE | - |
| UTILITIES | 7,500.00 |
| LIABILITY/PROPERTY/WC INSURANCE | 10,000.00 |
| GAS & OIL | - |
| REPAIRS & MAINTENANCE | 12,000.00 |
| MISCELLANEOUS | 5,000.00 |
| SUPPLIES | 2,000.00 |
| COMMUNICATIONS | - |
| SUBMERGED LAND LEASE | 5,000.00 |
| ADMIN - GENERAL FUND | 8,600.00 |
| TOTAL | 50,100.00 |

TOTAL ENTERPRISE FUND EXPENSE **1,372,660.00**

REVENUE/EXPENSE DIFFERENCE **99,040.00**

TOTAL **1,471,700.00**

RESERVES (CASH FORWARD + ANNUAL DIFF):

| | |
|-----------------------|----------------|
| CUSTOMER DEPOSITS | 203,000 |
| WATER & SEWER | 84,040 |
| SCIPIO CREEK | 18,000 |
| BATTERY PARK | 18,000 |
| TOTAL RESERVES | 323,040 |