

CITY OF APALACHICOLA
2010-2011 FINAL BUDGET

GENERAL FUND	BUDGET
REVENUES	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*

EXPENDITURES	BUDGET
SCPIO CREEK	2010-2011
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