

CITY OF APALACHICOLA 2017-2018 TENTATIVE BUDGET - DRAFT 1						
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
GENERAL FUND REVENUES	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
AD VALOREM TAX - 95%	1,200,978.00	1,357,654.00	1,283,567.00	1,276,778.00	1,269,990.00	1,245,430.00
1/2 CENT SALES TAX	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
MOBILE HOME LICENSE TAX	45.00	60.00	60.00	60.00	60.00	60.00
ALCOHOLIC BEVERAGE TAX	3,600.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
UTILITY FRANCHISE	150,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
LOCAL COMMUNICATIONS TAX	63,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
UTILITY TAX	97,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00
OCCUPATIONAL LICENSE TAX	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
GOLF CART PERMITS	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SPECIAL EXCEPTION/VARIANCE FEE	10,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
STATE REVENUE SHARING	91,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00
FINES & FORFEITURES	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CEMETERY LOTS & OPENINGS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
FACILITY/PROPERTY RENT	8,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
HIGH SCHOOL RENTALS		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
BUILDING PERMIT FEES	13,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TREE APPLICATION FEES	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRAFFIC LIGHT REIMB		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
MISCELLANEOUS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ADMIN - ENTERPRISE FUND	105,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
ADMIN - PROJECT IMPACT	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
TRANSFER FROM LIBRARY	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TRANSFER FROM LINE OF CREDIT	10,000.00	-				
TOTAL GENERAL FUND REVENUES	1,981,323.00	2,090,214.00	2,016,127.00	2,009,338.00	2,002,550.00	1,977,990.00
CITY OF APALACHICOLA 2017-2018 TENTATIVE BUDGET - DRAFT 1						
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
GENERAL FUND REVENUES	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
RESTRICTED REVENUES						
LOCAL OPTION GAS TAX	51,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00
COUNTY FIRE PROTECTION - MSBU	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
TOTAL RESTRICTED REVENUES	95,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
TOTAL GEN FUND & REST. REVENUES	2,076,323.00	2,275,214.00	2,201,127.00	2,194,338.00	2,187,550.00	2,162,990.00
CASH FORWARD						
LOGT - RESTRICTED	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
MSBU - RESTRICTED	10,000.00	-	-	-	-	-
GENERAL FUND	320,000.00	322,750.00	322,750.00	322,750.00	322,750.00	322,750.00
TOTAL CASH FORWARD	405,000.00	372,750.00	372,750.00	372,750.00	372,750.00	372,750.00
CITY OF APALACHICOLA 2017-2018 TENTATIVE BUDGET - DRAFT 1						
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
GENERAL FUND EXPENDITURES	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
GENERAL OPERATIONS	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
SALARIES	254,952.00	249,250.00	249,250.00	249,250.00	249,250.00	249,250.00
SOCIAL SECURITY	19,504.00	19,075.00	19,075.00	19,075.00	19,075.00	19,075.00
RETIREMENT	18,991.00	28,290.00	28,290.00	28,290.00	28,290.00	28,290.00
GROUP INSURANCE	54,785.00	71,595.00	71,595.00	71,595.00	71,595.00	71,595.00
PROFESSIONAL/LEGAL	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TRAVEL - FL VS GA SUPREME COURT TRIAL	10,000.00	-	-	-	-	-
PLANNING CONTRACT SERVICES - 50 hrs/month	26,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00

MCCARTNEY CONTRACT SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BUILDING INSPECTOR CONTRACT SERVICES	10,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
MAIN STREET PROGRAM ALLOCATION	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNICATIONS	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TRAVEL/TRAINING - FEMA Training	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
GAS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
REPAIRS & MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SUPPLIES	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
DUES & FEES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
COPIER/POSTAGE RENTAL	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
AUDITING	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
LIABILITY/PROPERTY/WC INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ADVERTISING	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
LINE OF CREDIT PAYMENT	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
ELECTION EXPENSE	3,500.00	-	-	-	-	-
IT SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
SENIOR SERVICES PROGRAM	5,000.00	-	-	-	-	-
FIREWORKS	7,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL GENERAL OPERATIONS EXPENSES	591,932.00	665,810.00	665,810.00	665,810.00	665,810.00	665,810.00
CITY OF APALACHICOLA						
2017-2018						
TENTATIVE BUDGET - DRAFT 1						
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
POLICE DEPARTMENT	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
SALARIES	300,494.00	303,675.00	303,675.00	303,675.00	303,675.00	303,675.00
OVERTIME SALARY	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
SOCIAL SECURITY	25,742.00	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00
RETIREMENT	70,805.00	73,800.00	73,800.00	73,800.00	73,800.00	73,800.00
GROUP INSURANCE	56,096.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00
LIABILITY/PROPERTY/WC INSURANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
COMMUNICATIONS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
REPAIRS & MAINTENANCE	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TIRES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UNIFORMS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
GAS	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
VEHICLE PAYMENT	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
EQUIPMENT	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TRAINING	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
UTILITIES	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
STATION PAYMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
COPIER/POSTAGE RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
IT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL POLICE EXPENSES	621,687.00	637,890.00	637,890.00	637,890.00	637,890.00	637,890.00
CITY OF APALACHICOLA						
2017-2018						
TENTATIVE BUDGET - DRAFT 1						
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
FIRE DEPARTMENT	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
VOLUNTEER COMPENSATION	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNICATIONS	1,800.00	600.00	600.00	600.00	600.00	600.00
UTILITIES	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
REPAIRS & MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SUPPLIES	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
FIRST RESPONDER EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GAS	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
LIABILITY/PROPERTY/AD&D INSURANCE	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
IT SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
FIRE TRUCK PAYMENT		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

TOTAL LIBRARY EXPENSES	67,075.00	105,485.00	105,485.00	105,485.00	105,485.00	105,485.00
PARKS & RECREATION						
RECREATION PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
UTILITIES	9,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
LIABILITY/PROPERTY/WC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PROJECT IMPACT COMMUNICATIONS	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
PARK MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DIXIE YOUTH DONATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SENIOR PROGRAM		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL PARKS & RECREATION EXPENSES	55,500.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
CITY OF APALACHICOLA						
2017-2018						
TENTATIVE BUDGET - DRAFT 1						
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
FACILITIES	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
Community Center, Holy Family, 6th St. Rec, High School, Gym, Field House, Public Restrooms, Raney House, HCA						
UTILITIES:						
Community Center	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Holy Family	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6th Street Rec	700.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
High School	6,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Field House & Field	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Public Restrooms	2,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Raney House	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
REPAIRS & MAINTENANCE	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
JANITORIAL SERVICE	9,200.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
LIABILITY/PROPERTY INS:						
Community Center	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Holy Family	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
6th Street Rec	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
High School	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Gym	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Field House & Field	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Public Restrooms	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Raney House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HCA	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
COMMUNICATIONS	4,700.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
IT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
HEAD START RENOVATIONS		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL FACILITIES EXPENSES	91,400.00	133,600.00	133,600.00	133,600.00	133,600.00	133,600.00
CITY OF APALACHICOLA						
2017-2018						
TENTATIVE BUDGET - DRAFT 1						
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
	9.3543	TENT. ADOPTED	1 MILL INCREASE	1/2 MILL INCREASE	SAME MILLAGE	ROLLED BACK RATE
	MILLS	10.0000 MILLS	9.4543	9.4043	9.3543	9.1734
TOTAL GENERAL FUND EXPENSES	1,979,817.00	2,185,195.00	2,185,195.00	2,185,195.00	2,185,195.00	2,185,195.00
REVENUE/EXPENSE DIFFERENCE	1,506.00	(94,981.00)	(169,068.00)	(175,857.00)	(182,645.00)	(207,205.00)
TOTAL GENERAL FUND	1,981,323.00	2,090,214.00	2,016,127.00	2,009,338.00	2,002,550.00	1,977,990.00
RESTRICTED FUNDS						
MSBU EXPENSES	49,100.00	43,100.00				

REVENUE/EXPENSE DIFFERENCE	(5,100.00)	900.00				
TOTAL MSBU	44,000.00	44,000.00				
LOGT EXPENSES	80,500.00	58,085.00				
REVENUE/EXPENSE DIFFERENCE	(29,500.00)	2,915.00				
TOTAL LOGT	51,000.00	61,000.00				
RESERVE (CASH FORWARD & ANNUAL DIFF)						
MSBU - RESTRICTED	4,900.00	900.00	900.00	900.00	900.00	900.00
LOGT - RESTRICTED	45,500.00	52,915.00	52,915.00	52,915.00	52,915.00	52,915.00
GENERAL FUND	321,506.00	217,769.00	153,682.00	146,893.00	140,105.00	115,545.00
TOTAL RESERVE	371,906.00	271,584.00	207,497.00	200,708.00	193,920.00	169,360.00
CITY OF APALACHICOLA						
2017-2018						
TENTATIVE BUDGET - DRAFT 1						
ENTERPRISE FUND REVENUES	16/17 BUDGET	17/18 BUDGET				
WATER & SEWER FUND						
WATER, SEWER, GARBAGE REVENUE	1,690,000.00	1,805,000.00				
GARBAGE CONTRACT SERVICES	(372,000.00)	(414,000.00)				
WATER TAPS	13,500.00	13,500.00	10 Taps			
SEWER TAPS	18,500.00	18,500.00	10 Taps			
WATER & SEWER MISCELLANEOUS	50.00	50.00				
GARBAGE ADMINISTRATON	22,900.00	25,000.00				
SEWER USER FEE	165,000.00	165,000.00				
TOTAL WATER & SEWER FUND	1,537,950.00	1,613,050.00				
SCIPIO CREEK MOORING BASIN						
MOORING BASIN INCOME	35,000.00	37,000.00				
MISCELLANEOUS	10.00	10.00				
TOTAL SCIPIO CREEK MOORING BASIN	35,010.00	37,010.00				
BATTERY PARK BOAT BASIN						
MOORING BASIN INCOME	50,000.00	60,000.00				
LAUNCH FEE INCOME	4,000.00	8,500.00				
MISCELLANEOUS	50.00	50.00				
TOTAL BATTERY PARK BOAT BASIN	54,050.00	68,550.00				
TOTAL ENTERPRISE FUND REVENUES	1,627,010.00	1,718,610.00				
CITY OF APALACHICOLA						
2017-2018						
TENTATIVE BUDGET - DRAFT 1						
RESTRICTED REVENUES	16/17 BUDGET	17/18 BUDGET				
CUSTOMER DEPOSITS	30,000.00	35,000.00				
TOTAL RESTRICTED REVENUES	30,000.00	35,000.00				
TOTAL ENTERPRISE & RESTRICTED REVENUE	1,657,010.00	1,753,610.00				
CASH FORWARD						
DEPOSIT TRUST - RESTRICTED	195,000.00	200,000.00				
WATER & SEWER	-	-				

SCPIO CREEK	7,000.00	10,000.00			
BATTERY PARK	85,000.00	85,000.00			
TOTAL CASH FORWARD	287,000.00	295,000.00			
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 1					
ENTERPRISE FUND EXPENDITURES					
WATER DEPARTMENT	16/17 BUDGET	17/18 BUDGET			
SALARIES	190,791.00	187,000.00			
OVERTIME SALARY	12,000.00	12,000.00			
SOCIAL SECURITY	15,514.00	15,224.00			
RETIREMENT	15,250.00	15,760.00			
GROUP INSURANCE	40,080.00	43,600.00			
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	25,000.00			
ATTORNEY FEES - WATER LITIGATION		25,000.00			
AUDITING SERVICES	5,000.00	7,000.00			
COMMUNICATIONS	3,500.00	3,500.00			
BOND PAYMENT	142,500.00	142,500.00			
DUES & FEES	600.00	600.00			
SUPPLIES	45,000.00	50,000.00			
UNIFORMS	1,000.00	1,500.00			
UTILITIES	36,000.00	42,000.00			
GAS	7,000.00	9,000.00			
REPAIRS & MAINTENANCE	25,000.00	25,000.00			
INFRASTRUCTURE REPAIRS		40,000.00			
FIRE HYDRANT MAINT & REPAIRS	2,500.00	10,000.00			
RADIO READ METER PAYMENT	30,000.00	32,000.00			
ELEVATED TANK MAINTENANCE	7,500.00	7,500.00			
TRAVEL/TRAINING	2,500.00	2,500.00			
EQUIPMENT	5,000.00	10,000.00			
TESTING	5,000.00	5,000.00			
VEHICLE PAYMENT	4,250.00	4,250.00			
ADMIN - GENERAL FUND	40,000.00	-			
MINI EXCAVATOR	4,750.00	5,600.00			
IT SERVICES	1,500.00	1,500.00			
UTILITY BILL ADD ON MODULES	3,500.00	-			
TOTAL WATER EXPENSES	670,735.00	723,034.00			
CUSTOMER DEPOSITS	22,000.00	28,000.00			
TOTAL WATER & CUSTOMER DEPOSIT EXPENSES	692,735.00	751,034.00			
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 1					
ENTERPRISE FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET			
SEWER DEPARTMENT					
SALARIES	183,578.00	183,578.00			
OVERTIME SALARY	15,000.00	20,000.00			
SOCIAL SECURITY	15,192.00	15,575.00			
RETIREMENT	14,933.00	18,850.00			
GROUP INSURANCE	29,450.00	32,410.00			
LIABILITY/PROPERTY/WC INSURANCE	25,000.00	25,000.00			
FLOOD INSURANCE	6,000.00	6,000.00			
POLLUTION INSURANCE	4,000.00	2,500.00			
AUDITING SERVICES	5,000.00	7,000.00			
COMMUNICATIONS	7,500.00	7,100.00			
BOND PAYMENT	50,000.00	50,000.00			
DEP PAYMENT	150,000.00	150,000.00			
DEP RESERVE PAYMENT	15,000.00	15,000.00			
DUES & FEES	1,000.00	1,000.00			
SUPPLIES	65,000.00	70,000.00			
UNIFORMS	1,000.00	1,500.00			
UTILITIES	120,000.00	116,000.00			
GAS	7,500.00	8,700.00			
REPAIRS & MAINTENANCE	65,000.00	65,000.00			
INFRASTRUCTURE REPAIRS	-	40,000.00			
TESTING	25,000.00	22,000.00			

EQUIPMENT	5,000.00	10,000.00			
TRAVEL/TRAINING	1,000.00	1,000.00			
VEHICLE PAYMENT	4,250.00	4,250.00			
ADMIN - GENERAL FUND	40,000.00	-			
MINI EXCAVATOR	4,750.00	4,750.00			
IT SERVICES	1,500.00	1,500.00			
UTILITY BILL ADD ON MODULES	3,500.00	-			
TOTAL SEWER EXPENSES	865,153.00	878,713.00			
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 1					
ENTERPRISE FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET			
SCIPIO CREEK					
UTILITIES	6,500.00	6,500.00			
COMMUNICATIONS	500.00	500.00			
LIABILITY/PROPERTY INSURANCE	13,000.00	13,000.00			
REPAIRS & MAINTENANCE	2,000.00	2,000.00			
SUPPLIES	1,000.00	1,000.00			
SUBMERGED LAND LEASE	3,000.00	3,000.00			
JANITORIAL SERVICES	8,500.00	8,500.00			
IT SERVICES	600.00	600.00			
ADMIN - GENERAL	5,000.00	7,500.00			
TOTAL SCIPIO CREEK	40,100.00	42,600.00			
BATTERY PARK					
UTILITIES	7,000.00	7,000.00			
LIABILITY/PROPERTY INSURANCE	10,000.00	10,000.00			
REPAIRS & MAINTENANCE	12,000.00	6,000.00			
SUPPLIES	2,000.00	2,000.00			
SUBMERGED LAND LEASE	1,500.00	1,500.00			
JANITORIAL SERVICES	8,500.00	8,500.00			
ADMIN - GENERAL FUND	20,000.00	15,000.00			
IT SERVICES	600.00	600.00			
TOTAL BATTERY PARK	61,600.00	50,600.00			
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 1					
	16/17 BUDGET	17/18 BUDGET			
TOTAL ENTERPRISE FUND EXPENSES	1,637,588.00	1,694,947.00			
REVENUE/EXPENSE DIFFERENCE	(10,578.00)	23,663.00			
TOTAL ENTERPRISE FUND	1,627,010.00	1,718,610.00			
RESTRICTED FUNDS					
CUSTOMER DEPOSIT EXPENSE	22,000.00	28,000.00			
REVENUE/EXPENSE DIFFERENCE	8,000.00	7,000.00			
TOTAL CUSTOMER DEPOSITS	30,000.00	35,000.00			
RESERVES (CASH FORWARD & ANNUAL DIFF)					
CUSTOMER DEPOSIT - RESTRICTED	203,000.00	207,000.00			
WATER & SEWER	2,062.00	11,303.00			
SCIPIO CREEK	1,910.00	4,410.00			
BATTERY PARK	77,450.00	102,950.00			
TOTAL RESERVES	284,422.00	#REF!			