

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

GENERAL FUND REVENUES	BUDGET 2009-2010 7.31 MILLS
AD VALOREM TAXES	1,213,601
1/2 CENT SALES TAX	125,000
MOBILE HOME LICENSE TAX	250
ALCOHOLIC BEV LICENSE TAX	2,500
LOCAL OPTION GAS TAX	53,000
UTILITY FRANCHISE	160,000
LOCAL COMMUNICATIONS TAX	85,000
GAS FRANCHISE	5,000
UTILITY TAX	95,000
OCCUPATIONAL LICENSE TAX	35,000
BUILDING PERMIT FEES	6,000
STATE REVENUE SHARING	90,000
COUNTY FIRE PROTECTION	25,000
FINES & FORFEITURES	6,000
MISCELLANEOUS	15,000
PROPERTY RENT	51,000
CEMETERY LOTS & OPENINGS	10,000
ADMN - ENTERPRISE FUND	100,000
ADMN - PROJECT IMPACT	20,794
TOTAL GENERAL GOV'T REVENUES	2,098,145

CASH FORWARD:

MSBU - RESTRICTED	74,000.00
LOGT - RESTRICTED	105,000.00
GENERAL FUND	365,000.00
TOTAL CASH FORWARD:	544,000.00

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES	BUDGET
ADMINISTRATIVE OPERATIONS	2009-2010
SALARIES	161,930
SOCIAL SECURITY	12,400
RETIREMENT	17,800
GROUP INSURANCE	40,520
PROFESSIONAL/LEGAL	125,000
COMMUNICATIONS	3,500
HUMANE SOCIETY	1,500
FRANKLIN PROMISE	3,500
SENIOR CITIZENS	1,500
MISCELLANEOUS	2,000
TRAVEL/TRAINING	3,000
GAS & OIL	2,000
TOTAL	374,650

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES	BUDGET
CITY HALL DEPARTMENT	2009-2010
SALARIES	114,500
SOCIAL SECURITY	8,700
RETIREMENT	13,100
GROUP INSURANCE	26,000
AUDITING SERVICES	26,000
TRAINING/TRAVEL	4,000
UNIFORMS	1,000
COMMUNICATIONS	1,950
UTILITIES	12,000
LIABILITY/PROPERTY/WC INSURANCE	27,510
REPAIRS & MAINTENANCE	8,000
ADVERTISING	3,000
MISCELLANEOUS	6,000
SUPPLIES	16,000
DUES & FEES	1,500
EQUIPMENT	5,000
VEHICLE PAYMENT	4,000
COPIER/POSTAGE RENTAL	4,800
LINE OF CREDIT PAYMENT	60,000
PROJECT IMPACT EXPENSE	20,794
TOTAL	363,854

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES	BUDGET
POLICE DEPARTMENT	2009-2010
SALARIES	268,200
OVERTIME/HOLIDAY PAY	28,000
SOCIAL SECURITY	22,700
RETIREMENT	62,000
GROUP INSURANCE	52,100
LIABILITY/PROPERTY/WC INSURANCE	35,000
COMMUNICATIONS	18,000
REPAIRS & MAINTENANCE	10,000
TIRES	3,000
MISCELLANEOUS	7,000
UNIFORMS	1,500
SUPPLIES	9,000
GAS & OIL	20,000
VEHICLE PAYMENT	45,000
EQUIPMENT	12,000
TRAINING	1,500
UTILITIES	6,000
TOTAL	601,000

EXPENDITURES
FIRE DEPARTMENT

VOLUNTEER COMPENSATION	12,000
COMMUNICATIONS	3,000
UTILITIES	6,000
REPAIRS & MAINTENANCE	5,000
SUPPLIES	2,000
FIRST RESPONDER EXPENSE	3,000
GAS & OIL	1,000
STATION PAYMENT - MSBU	0
EQUIPMENT - MSBU	5,000
LIABILITY/PROPERTY/WC INSURANCE	18,500
TOTAL	55,500

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES STREET DEPARTMENT	BUDGET 2009-2010
SALARIES	104,300
OVERTIME SALARIES	4,000
SOCIAL SECURITY	8,290
RETIREMENT	10,670
GROUP INSURANCE	19,500
LIABILITY/PROPERTY/WC INSURANCE	12,225
COMMUNICATIONS	2,200
UTILITIES	55,000
LOGT EXPENSES	10,000
TREE MAINTENANCE	6,000
REPAIRS & MAINTENANCE	8,000
UNIFORM EXPENSE	1,000
TIRES	2,500
SUPPLIES	8,000
GAS	12,000
TOTAL	263,685

EXPENDITURES PUBLIC WORKS	
SALARIES	152,700
OVERTIME SALARIES	4,000
SOCIAL SECURITY	12,000
RETIREMENT	15,500
GROUP INSURANCE	32,500
LIABILITY/PROPERTY/WC INSURANCE	12,225
COMMUNICATIONS	4,000
UTILITIES	3,000
REPAIRS & MAINTENANCE	15,000
TIRES	1,000
SUPPLIES	10,000
UNIFORM EXPENSE	1,500
GAS	10,000
EQUIPMENT	13,000
TOTAL	286,425

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES LIBRARY	BUDGET 2009-2010
LIBRARY BOARD	19,800
UTILITIES	2,000
REPAIRS & MAINTENANCE	2,000
MISCELLANEOUS	1,000
TOTAL	24,800

EXPENDITURES RECREATION	
RECREATIONAL PROGRAM	30,000
UTILITIES	5,000
FACILITY MAINTENANCE	8,000
MISCELLANEOUS	2,000
TOTAL	45,000

TOTAL GENERAL GOV'T EXPENSES 2,014,914

REVENUE/EXPENSE DIFF 83,231

TOTAL 2,098,145

RESERVE (CASH FORWARD & ANNUAL DIFF):

MSBU - RESTRICTED	94,000.00
LOGT - RESTRICTED	148,000.00
GENERAL FUND	385,231.00
TOTAL RESERVE	627,231.00

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

**CITY OF APALACHICOLA
ENTERPRISE FUND**

REVENUE	BUDGET
WATER & SEWER FUND	2009-2010
WATER DEPOSITS	35,000
WATER, SEWER, GARBAGE REVENUE	1,800,000
WASTE PRO GARBAGE PAYMENTS	-390,000
WATER TAPS	10,000
SEWER TAPS	10,000
WATER & SEWER MISCELLANEOUS	10,000
GARBAGE ADMINISTRATION	24,250
TOTAL	1,499,250

**REVENUE
SCIPIO CREEK MOORING BASIN**

MOORING BASIN INCOME	25,000
OFFICE RENTAL	17,500
MISCELLANEOUS	250
TOTAL	42,750

**REVENUE
BATTERY PARK BOAT BASIN**

MOORING BASIN INCOME	60,000
MISCELLANEOUS	250
TOTAL	60,250

TOTAL ENTERPRISE FUND REVENUE 1,602,250

CASH FORWARD:

DEP TRUST - RESTRICTED	165,000.00
WATER & SEWER	0
SCIPIO CREEK	1,750.00
BATTERY PARK	22,000.00
TOTAL CASH FORWARD	188,750.00

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES	BUDGET
WATER DEPARTMENT	2009-2010
SALARIES	128,300
OVERTIME	8,000
SOCIAL SECURITY	10,430
RETIREMENT	13,400
GROUP INSURANCE	26,050
LIABILITY/PROPERTY/WC INSURANCE	17,000
AUDITING SERVICES	5,000
COMMUNICATIONS	3,000
BOND PAYMENT - 2003 SERIES	141,600
RESERVE PAYMENT - 2003 SERIES	15,600
MISCELLANEOUS	1,000
SUPPLIES	30,000
UNIFORM EXPENSE	1,500
UTILITIES	40,000
GAS & OIL	7,000
REPAIRS & MAINTENANCE	38,000
TESTING	10,000
TRUCK PAYMENT	2,600
CUSTOMER DEPOSITS	20,000
ADMN - GENERAL	50,000
TOTAL	568,480

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES SEWER DEPARTMENT	BUDGET 2009-2010
SALARIES	188,380
OVERTIME	8,000
SOCIAL SECURITY	15,000
RETIREMENT	19,500
GROUP INSURANCE	32,550
LIABILITY/PROPERTY/WC INSURANCE	19,000
POLLUTION INSURANCE	2,000
AUDING SERVICES	5,000
COMMUNICATIONS	5,500
BOND PAYMENT - 86 SERIES	55,000
RESERVE - 86 SERIES	0
MISCELLANEOUS	2,000
SUPPLIES	60,000
UNIFORM EXPENSE	1,500
UTILITIES	85,000
GAS & OIL	10,000
REPAIRS & MAINTENANCE	45,000
TESTING	60,000
TRUCK PAYMENT	2,600
ADMN - GENERAL	50,000
EQUIPMENT	4,000
TOTAL	670,030

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES SCIPIO CREEK	BUDGET 2009-2010
SALARY	6,775
SOCIAL SECURITY	520
RETIREMENT	670
GROUP INSURANCE	3,250
WATER, SEWER, GARBAGE	6,200
UTILITIES	5,000
LIABILITY/PROPERTY/WC INSURANCE	14,000
GAS & OIL	500
REPAIRS & MAINTENANCE	8,000
MISCELLANEOUS	2,500
SUPPLIES	1,500
COMMUNICATIONS	250
TOTAL	49,165

**CITY OF APALACHICOLA
2009-2010 FINAL BUDGET**

EXPENDITURES BATTERY PARK	BUDGET 2009-2010
SALARY	6,775
SOCIAL SECURITY	520
RETIREMENT	670
GROUP INSURANCE	3,250
UTILITIES	7,500
LIABILITY/PROPERTY/WC INSURANCE	9,200
GAS & OIL	500
REPAIRS & MAINTENANCE	8,000
MISCELLANEOUS	2,500
SUPPLIES	2,000
COMMUNICATIONS	250
SUBMERGED LAND LEASE	5,000
TOTAL	46,165

TOTAL ENTERPRISE FUND EXPENSE 1,333,840

REVENUE/EXPENSE DIFFERENCE 268,410

TOTAL 1,602,250

RESERVES (CASH FORWARD + ANNUAL DIFF):

CUSTOMER DEPOSITS	180,000.00
WATER & SEWER	245,740.00
SCIPIO CREEK	-4,665.00
BATTERY PARK	36,085.00
TOTAL RESERVES	457,160.00