

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

		BUDGET 2008-2009 5.96 MILLS
GENERAL FUND REVENUES		
AD VALOREM TAXES		1,188,000
1/2 CENT SALES TAX		130,000
MOBILE HOME LICENSE TAX		250
ALCOHOLIC BEV LICENSE TAX		2,500
LOCAL OPTION GAS TAX		56,000
UTILITY FRANCHISE		155,000
LOCAL COMMUNICATIONS TAX		80,000
GAS FRANCHISE		6,000
UTILITY TAX		93,000
OCCUPATIONAL LICENSE TAX		37,500
BUILDING PERMIT FEES		10,000
STATE REVENUE SHARING		85,000
COUNTY FIRE PROTECTION		25,000
FINES & FORFEITURES		6,000
MISCELLANEOUS		5,000
PROPERTY RENT		64,450
CEMETERY LOTS & OPENINGS		8,000
GRANT ADMIN		25,000
INSTALLATION & REPAIRS		10,000
LIABILITY/PROPERTY INS. REIMB		27,000
ADMN - ENTERPRISE FUND		50,000
TOTAL GENERAL GOV'T REVENUES		2,063,700
CASH FORWARD:		
MSBU - RESTRICTED	70,000.00	
LOGT - RESTRICTED	90,000.00	
GENERAL FUND	0	
GEN SAVINGS SBA & CD	400,000.00	
TOTAL CASH FORWARD:	560,000.00	

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

EXPENDITURES	BUDGET
GENERAL GOV'T OPERATIONS	2008-2009
SALARIES - COMMISSION, EARL CREAMER	40,630
SOCIAL SECURITY	3,100
RETIREMENT	2,900
GROUP INSURANCE	34,800
PROFESSIONAL/LEGAL	58,000
COMMUNICATIONS	1,650
HUMANE SOCIETY	1,500
FRANKLIN PROMISE	3,500
SENIOR CITIZENS	1,500
MISCELLANEOUS	2,000
TOTAL	149,580

EXPENDITURES	
CITY HALL DEPARTMENT	
SALARIES	230,788
SOCIAL SECURITY	17,660
RETIREMENT	23,900
GROUP INSURANCE	50,400
AUDITING SERVICES	22,000
TRAINING/TRAVEL	6,000
GAS & OIL	2,000
UNIFORMS	1,000
COMMUNICATIONS	6,500
UTILITIES	10,000
LIABILITY/PROPERTY/WC INSURANCE	31,260
REPAIRS & MAINTENANCE	2,000
ADVERTISING	3,000
MISCELLANEOUS	6,000
SUPPLIES	12,000
DUES & FEES	2,500
EQUIPMENT/RENTAL	5,000
VEHICLE PAYMENT	8,000
TOTAL	440,008

CITY OF APALACHICOLA
2008-2009 FINAL BUDGET

EXPENDITURES	BUDGET
POLICE DEPARTMENT	2008-2009
SALARIES	280,000
OVERTIME/HOLIDAY PAY	28,000
SOCIAL SECURITY	23,570
RETIREMENT	62,640
GROUP INSURANCE	67,200
LIABILITY/PROPERTY/WC INSURANCE	27,790
COMMUNICATIONS	18,000
REPAIRS & MAINTENANCE	10,000
TIRES	3,000
MISCELLANEOUS	5,000
UNIFORMS	1,500
SUPPLIES	9,000
GAS & OIL	30,000
VEHICLE PAYMENT	45,000
EQUIPMENT	10,000
TRAINING	1,500
TOTAL	622,200

EXPENDITURES	
FIRE DEPARTMENT	
VOLUNTEER COMPENSATION	14,000
COMMUNICATIONS	6,000
UTILITIES	1,000
REPAIRS & MAINTENANCE	1,500
SUPPLIES	1,000
FIRST RESPONDER EXPENSE	2,000
GAS & OIL	1,000
TRUCK PAYMENT - MSBU	14,000
EQUIPMENT - MSBU	3,000
LIABILITY/PROPERTY/WC INSURANCE	20,840
TOTAL	64,340

CITY OF APALACHICOLA
2008-2009 FINAL BUDGET

EXPENDITURES	BUDGET
STREET DEPARTMENT	2008-2009
SALARIES	107,554
OVERTIME SALARIES	4,000
SOCIAL SECURITY	8,540
RETIREMENT	10,670
GROUP INSURANCE	25,500
LIABILITY/PROPERTY/WC INSURANCE	13,890
COMMUNICATIONS	4,000
UTILITIES	50,000
LOGT EXPENSES	6,000
TREE MAINTENANCE	6,000
REPAIRS & MAINTENANCE	5,000
UNIFORM EXPENSE	1,000
TIRES	1,500
SUPPLIES	8,000
GAS	17,000
BACKHOE PAYMENT (LOGT EXPENSE)	16,000
TOTAL	284,654
EXPENDITURES	
PUBLIC WORKS	
SALARIES	152,700
OVERTIME SALARIES	4,000
SOCIAL SECURITY	12,000
RETIREMENT	15,000
GROUP INSURANCE	42,000
LIABILITY/PROPERTY/WC INSURANCE	13,890
COMMUNICATIONS	4,500
UTILITIES	3,000
REPAIRS & MAINTENANCE	12,000
TIRES	1,000
SUPPLIES	12,000
UNIFORM EXPENSE	2,500
GAS	15,000
EQUIPMENT	10,000
VEHICLE PAYMENT	0
TOTAL	299,590

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

EXPENDITURES LIBRARY	BUDGET 2008-2009
LIBRARY BOARD	16,800
UTILITIES	2,000
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	500
ONE TIME ALLOCATION	5,000
TOTAL	25,300

EXPENDITURES RECREATION	
RECREATIONAL PROGRAM	30,000
UTILITIES	2,000
REPAIRS & MAINTENANCE	2,000
COMMUNITY CENTER UTILITIES	7,000
COMMUNITY CENTER REPAIRS/MAINT.	2,000
TOTAL	43,000

TOTAL GENERAL GOV'T EXPENSES 1,928,672

REVENUE/EXPENSE DIFF 135,028

TOTAL 2,063,700

RESERVE (CASH FORWARD & ANNUAL DIFF):

MSBU - RESTRICTED	78,000.00
LOGT - RESTRICTED	124,000.00
GENERAL FUND	135,028.00
GEN SAVINGS SBA & CD	415,000.00
TOTAL RESERVE	752,028.00

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

**CITY OF APALACHICOLA
ENTERPRISE FUND**

**REVENUE BUDGET
WATER & SEWER FUND 2008-2009**

WATER DEPOSITS	35,000
WATER, SEWER, GARBAGE REVENUE	1,610,000
WASTE PRO GARBAGE PAYMENTS	-385,000
WATER TAPS	10,000
SEWER TAPS	10,000
WATER & SEWER MISCELLANEOUS	10,000
GARBAGE ADMINISTRATION	23,000
SERVICES AND REPAIRS	10,000

TOTAL 1,323,000

LESS OPERATING RESERVE 16,100

TOTAL 1,306,900

**REVENUE
SCIPIO CREEK MOORING BASIN**

MOORING BASIN INCOME	32,000
OFFICE RENTAL	17,000
MISCELLANEOUS	500

TOTAL 49,500

**REVENUE
BATTERY PARK BOAT BASIN**

MOORING BASIN INCOME	54,000
MISCELLANEOUS	500

TOTAL 54,500

TOTAL ENTERPRISE FUND REVENUE 1,410,900

CASH FORWARD:

DEP TRUST - RESTRICTED	144,000.00
WATER & SEWER	0
SCIPIO CREEK	20,000.00
BATTERY PARK	22,000.00
TOTAL CASH FORWARD	186,000.00

CITY OF APALACHICOLA
2008-2009 FINAL BUDGET

EXPENDITURES	BUDGET
WATER DEPARTMENT	2008-2009
SALARIES	128,850
OVERTIME	8,000
SOCIAL SECURITY	10,470
RETIREMENT	13,210
GROUP INSURANCE	33,600
LIABILITY/PROPERTY/WC INSURANCE	19,100
AUDITING SERVICES	3,000
COMMUNICATIONS	3,600
BOND PAYMENT - 2003 SERIES	143,000
RESERVE PAYMENT - 2003 SERIES	15,600
MISCELLANEOUS	2,000
SUPPLIES	30,000
UNIFORM EXPENSE	2,500
UTILITIES	42,000
GAS & OIL	7,500
REPAIRS & MAINTENANCE	30,000
TESTING	20,000
TRUCK PAYMENT	6,000
CUSTOMER DEPOSITS	15,000
ADMN - GENERAL	25,000
TOTAL	558,430

EXPENDITURES	
SEWER DEPARTMENT	
SALARIES	202,150
OVERTIME	8,000
SOCIAL SECURITY	16,080
RETIREMENT	20,440
GROUP INSURANCE	44,100
LIABILITY/PROPERTY/WC INSURANCE	20,840
POLLUTION INSURANCE	10,000
AUDING SERVICES	3,000
COMMUNICATIONS	3,600
BOND PAYMENT - 86 SERIES	50,400
RESERVE - 86 SERIES	0
MISCELLANEOUS	2,000
SUPPLIES	60,000
UNIFORM EXPENSE	2,500
UTILITIES	75,000
GAS & OIL	10,000
REPAIRS & MAINTENANCE	35,000
TESTING	40,000
TRUCK PAYMENT	6,000
ADMN - GENERAL	25,000
TOTAL	634,110

**CITY OF APALACHICOLA
2008-2009 FINAL BUDGET**

**EXPENDITURES
SCIPPIO CREEK**

**BUDGET
2008-2009**

SALARY	7,025
SOCIAL SECURITY	540
RETIREMENT	670
GROUP INSURANCE	4,200
WATER, SEWER, GARBAGE	6,000
UTILITIES	5,000
LIABILITY/PROPERTY/WC INSURANCE	15,630
GAS & OIL	1,400
REPAIRS & MAINTENANCE	5,000
MISCELLANEOUS	500
SUPPLIES	1,500
COMMUNICATIONS	250
TOTAL	47,715

**EXPENDITURES
BATTERY PARK**

SALARY	7,025
SOCIAL SECURITY	540
RETIREMENT	670
GROUP INSURANCE	4,200
UTILITIES	7,500
LIABILITY/PROPERTY/WC INSURANCE	10,420
GAS & OIL	1,400
REPAIRS & MAINTENANCE	2,500
MISCELLANEOUS	2,000
SUPPLIES	2,000
COMMUNICATIONS	250
TOTAL	38,505

TOTAL ENTERPRISE FUND EXPENSE 1,278,760

REVENUE/EXPENSE DIFFERENCE 132,140

TOTAL 1,410,900

RESERVES (CASH FORWARD + ANNUAL DIFF):

CUSTOMER DEPOSITS	164,000.00
WATER & SEWER	114,360.00
SCIPPIO CREEK	21,785.00
BATTERY PARK	37,995.00
TOTAL RESERVES	338,140.00