

**CITY OF APALACHICOLA
2007-2008 ADOPTED BUDGET**

REVENUE	BUDGET 2007-2008 5.78 MILLS	
AD VALOREM TAXES		1,270,000
1/2 CENT SALES TAX		157,000
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		10,000
UTILITY TAX		93,000
OCCUPATIONAL LICENSE TAX		37,500
BUILDING PERMIT FEES		20,000
STATE REVENUE SHARING		92,500
COUNTY FIRE PROTECTION		25,000
FINES & FORFEITURES		6,000
MISCELLANEOUS		5,000
PROPERTY RENT		51,000
CEMETERY LOTS & OPENINGS		8,000
ADM - ENTERPRISE FUND		-
COMMUNITY CENTER		-
GRANT ADMIN		50,000
INSTALLATION & REPAIRS		10,000
TOTAL GENERAL GOV'T REVENUES		<u>2,128,750</u>
 CASH FORWARD:		
MSBU - Restricted	50,000	57,000
LOGT - Restricted	85,000	85,000
General Fund	0	-
General Savings-SBA&CDs	<u>590,000</u>	<u>540,000</u>
TOTAL CASH FORWARD	725,000	682,000

**EXPENDITURES
GENERAL GOV'T OPERATIONS**

**BUDGET
2007-2008**

SALARIES	263,080
SOCIAL SECURITY	20,130
RETIREMENT	26,000
GROUP INSURANCE	80,000
PROFESSIONAL/LEGAL	60,000
AUDITING SERVICES	21,000
TRAVEL/TRAINING	4,000
COMMUNICATIONS	8,000
UTILITIES	10,000
LIABILITY/PROP/WC INSURANCE	44,660
REPAIRS & MAINTENANCE	2,000
ADVERTISING	2,000
MISCELLANEOUS	9,700
SUPPLIES	12,000
DUES & FEES	2,000
EQUIPMENT/RENTAL	6,000
SENIOR CITIZENS	1,500
HUMANE SOCIETY	1,500
DIXIE THEATRE	1,500
FRANKLIN PROMISE	3,500

TOTAL

578,570

**EXPENDITURES
POLICE DEPARTMENT**

**BUDGET
2007-2008**

SALARIES	305,300
OVERTIME SALARIES	42,000
SOCIAL SECURITY	26,570
RETIREMENT	69,320
GROUP INSURANCE	78,120
LIAB/PROP/WC INSURANCE	40,000
COMMUNICATIONS	27,000
REPAIRS, PARTS, MAINT.	12,000
TIRES & TUBES	3,000
MISCELLANEOUS	10,000
SUPPLIES/SUPPORT	18,000
GAS, OIL, GREASE	25,000
CAPITAL OUTLAY	53,200
EQUIPMENT	15,000
TRAINING/SEMINARS	8,000
K-9 UNIT	0
JR COPS	0
ACCREDITATION	0
TOTAL	732,510

EXPENDITURES	BUDGET
FIRE DEPARTMENT	2007-2008
VOLUNTEER COMPENSATION	14,000
COMMUNICATIONS	6,000
UTILITIES	500
REPAIRS, PARTS, MAINT.	1,500
MISCELLANEOUS	1,200
GAS, OIL, GREASE	500
CAPITAL OUTLAY	14,000
EQUIPMENT	2,000
LIAB/PROP/WC INSURANCE	28,820
TOTAL	68,520

EXPENDITURES	BUDGET
STREET DEPARTMENT	2007-2008
SALARIES	138,800

OVERTIME SALARIES	2,000
SOCIAL SECURITY	10,770
RETIREMENT	13,860
GROUP INSURANCE	28,800
LIAB/PROP/WC INSURANCE	19,410
COMMUNICATIONS	4,000
UTILITIES	40,000
RENTAL	2,000
REPAIRS, PARTS, MAINT.	15,000
TIRES & TUBES	1,000
SUPPLIES	8,000
GAS, OIL, GREASE	15,000
EQUIPMENT	0
CAPITAL OUTLAY PAYMENT	16,000
TOTAL	314,640

EXPENDITURES	BUDGET
PUBLIC WORKS DEPARTMENT	2007-2008
SALARIES	116,100
OVERTIME SALARIES	2,000
SOCIAL SECURITY	9,000
RETIREMENT	11,160
GROUP INSURANCE	28,800
LIAB/PROP/WC INSURANCE	20,800
COMMUNICATIONS	4,000
UTILITIES	2,000
RENTAL	500
REPAIRS, PARTS, MAINT.	10,000
TIRES & TUBES	1,000
SUPPLIES	12,000
GAS, OIL, GREASE	12,000
EQUIPMENT	5,000
CAPITAL OUTLAY PAYMENT	22,500
TOTAL	256,860

EXPENDITURES	BUDGET
LIBRARY	2007-2008

LIBRARY BOARD	16,800
UTILITIES	2,000
MISCELLANEOUS	200
TOTAL	19,000

EXPENDITURES	BUDGET
RECREATION	2007-2008
RECREATIONAL PROGRAM	30,000
UTILITIES	2,000
MISCELLANEOUS	0
REPAIRS & MAINTENANCE	2,000
COMMUNITY CENTER UTILITIES	6,100
COMMUNITY CENTER REPAIR/MAINT	2,000
TOTAL	42,100

TOTAL GENERAL GOV'T EXPENSES 2,012,200

REVENUE/EXPENSE DIFF: 116,550

TOTAL 2,128,750

RESERVE:
(CASH FORWARD + ANNUAL DIFF)

MSBU - RESTRICTED	41,000
LOGT - RESTRICTED	46,500
GENERAL FUND	-
GENERAL SAVINGS - SBA & CDS	540,000
TOTAL CASH FORWARD + ANNUAL DIFF	746,000

**CITY OF APALACHICOLA
ENTERPRISE FUND**

REVENUE	BUDGET
WATER & SEWER FUND	2007-2008

WATER DEPOSITS	35,000
WATER, SEWER & GARBAGE REV	1,610,000
GARBAGE ALLOWANCE ADJ	-385,000
WATER TAPS	20,000
SEWER TAPS	20,000
WATER & SEWER MISC.	14,000
GARBAGE ADMINISTRATION	17,450
MISC - PERSONNEL REIMB (MAYO)	0
SERVICES AND REPAIRS	10,000
TOTAL	1,341,450

REVENUE	BUDGET
SCIPIO CREEK MOOR. BASIN	2007-2008
MISCELLANEOUS	1,000
MOORING BASIN	31,000
OFFICE RENTAL	20,000
TOTAL	52,000

REVENUE	BUDGET
BATTERY PARK MARINA	2007-2008
MOORING	54,000
MISCELLANEOUS	1,000
TOTAL	55,000

TOTAL ENTERPRISE FUND REVENUE **1,448,450**

CASH FORWARD:		
DEPOSIT TRUST	142,000	125,000
WATER & SEWER	0	-
SCIPIO CREEK	49,000	48,000
BATTERY PARK	<u>34,000</u>	<u>35,000</u>
TOTAL	225,000	208,000

EXPENDITURES	BUDGET
WATER DEPARTMENT	2007-2008
SALARIES	43,880
OVERTIME	1,000
SOCIAL SECURITY	3,430
RETIREMENT	4,420

GROUP INSURANCE	7,200
LIAB/PROP/WC INSURANCE	27,060
AUDITING SERVICES	3,000
COMMUNICATIONS	1,000
BOND SINKING & RESERVE	95,500
MISCELLANEOUS	1,000
SUPPLIES	10,000
UTILITIES	38,000
GAS, OIL, GREASE	3,600
ADMINISTRATION	0
CONTRACT OPERATION SERVICES	366,000
WATER TAP INSTALLATION	5,000
CUSTOMER DEPOSITS	10,000
CAPITAL OUTLAY	4,550
TOTAL	624,640

**SEWER DEPARTMENT
EXPENDITURES**

**BUDGET
2007-2008**

SALARIES	49,580
OVERTIME	1,000
SOCIAL SECURITY	3,870
RETIREMENT	4,900
GROUP INSURANCE	7,200
LIAB/PROP/WC INSURANCE	29,180
AUDITING SERVICES	3,000
BOND SINKING & RESERVE	95,500
MISCELLANEOUS	1,000
UTILITIES	38,000
SUPPLIES	2,000
ADMINISTRATION	0
CONTRACT OPERATION SERVICES	366,000
SEWER TAP INSTALLATION	5,000
LEGAL FEES - COLSON CASE	0
TOTAL	606,230

**EXPENDITURES
SCIPIO CREEK**

**BUDGET
2007-2008**

SALARY	6,780
SOCIAL SECURITY	520
RETIREMENT	670
WATER, SEWER, GARBAGE	5,000
GROUP INSURANCE	3,300

UTILITIES	5,000
LIAB/PROP/WC INSURANCE	22,290
REPAIRS, PARTS, & MAINT.	5,000
MISCELLANEOUS	1,500
SUPPLIES	1,500
ADMINISTRATION	0
COMMUNICATIONS	250

TOTAL 51,810

EXPENDITURES BATTERY PARK MARINA BUDGET 2007-2008

SALARY	6,780
SOCIAL SECURITY	520
RETIREMENT	670
GROUP INSURANCE	3,600
UTILITIES	6,500
REPAIRS, PARTS, MAINT.	2,500
LIAB/PROP/WC INSURANCE	15,710
ADMINISTRATION	0
MISCELLANEOUS	2,000
COMMUNICATIONS	250

TOTAL 38,530

TOTAL ENTERPRISE FUND EXPENSE 1,321,210

REVENUE/EXPENSE DIFF:

CUSTOMER DEPOSITS	25,000
WATER AND SEWER	85,580
SCIPIO CREEK	190
BATTERY PARK	16,470

TOTAL 1,448,450

(CASH FORWARD + ANNUAL DIFF)

CUSTOMER DEPOSITS	150,000
WATER AND SEWER	85,580
SCIPIO CREEK	48,190
BATTERY PARK	<u>51,470</u>
TOTAL	335,240

**2006-2007 BUDGET WORKSHEET
CITY OF APALACHICOLA
SPECIAL REVENUE PROJECTS FUND**

REVENUE

REVOLVING LOAN PROGRAM

HISTORIC PRESERVATION-CITY HALL RENO
DOT PROJECT - SIDEWALK
CDBG PROJECT - PARKING LOT & STREETSCAPE
FWC PROJECT-VETERAN'S PARK ENGINEERING
FRDAP PROJECT - FRANKLIN SQUARE

TOTAL

**CASH FORWARD:
REVOLVING LOAN
HISTORIC PRESERVATION
TOTAL**

EXPENDITURES

REVOLVING LOAN PROGRAM
HISTORIC PRESERVATION-CITY HALL RENO
DOT PROJECT - SIDEWALK
CDBG PROJECT - PARKING LOT & STREETSCAPE
FWC PROJECT-VETERAN'S PARK ENGINEERING
FRDAP PROJECT - FRANKLIN SQUARE

TOTAL

**REVENUE/EXPENSE DIFF:
REVOLVING LOAN
HISTORIC PRESERVATION
DOT PROJECT
CDBG PROJECT
FWC PROJECT
FRDAP PROJECT**

TOTAL

**RESERVE:
(CASH FORWARD + ANNUAL DIFF)
REVOLVING LOAN**