

BUDGET SUMMARY

CITY OF APALACHICOLA - FISCAL YEAR 2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF APALACHICOLA ARE 4.2% MORE THAN YEARS TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	ENTERPRISE FUND	SPECIAL REVENUE FUNDS	TOTAL
ESTIMATED REVENUES				
Ad Valorem Taxes (MILLAGE FOR \$1000: 9.0001)	1,459,176			1,459,176 0
Sales & Use Taxes	479,100			479,100
Utility Franchise	155,000			155,000
Licenses & Fees	85,000			85,000
Charges for Services	648,283			648,283
Fines & Forfeitures	2,000			2,000
Grants & Special Programs	1,392,471			1,392,471
Miscellaneous Revenue	69,900			69,900
Special Programs	9,910			9,910
Water & Sewer Utilities		2,438,970		2,438,970
Grants (Water & Sewer)		582,829		582,829
Scipio Creek Marina		59,000		59,000
Grants (Scipio Creek)		47,400		47,400
Battery Park Marina		69,000		69,000
Community Redevelopment Authority			114,011	114,011
TOTAL ESTIMATED REVENUES	4,300,840	3,197,199	114,011	7,612,050
ESTIMATED EXPENDITURES				
Administration	391,392			391,392
Facilities	217,370			217,370
Fire	140,247			140,247
Governing Board	351,009			351,009
Library	64,145			64,145
Parks & Recreation	536,623			536,623
Police	636,076			636,076
Project Impact	511,320			511,320
Public Works	1,260,549			1,260,549
Zoning/Code Enforcement	117,109			117,109
Water & Sewer		2,867,329		2,867,329
Scipio Creek Marina		106,400		106,400
Battery Park Marina		69,000		69,000
Community Redevelopment Authority			114,011	114,011
TOTAL ESTIMATED EXPENDITURES	4,225,840	3,042,729	114,011	7,382,580
ESTIMATED RESERVES				
General Fund Reserve	75,000			75,000
Water & Reserve		154,470		154,470
TOTAL ESTIMATED RESERVES	75,000	154,470	0	229,470
TOTAL ESTIMATED EXPENDITURES & RESERVES	4,300,840	3,197,199	114,011	7,612,050