

CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
GENERAL FUND REVENUES	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
	MILLS	9.8543	9.6043	9.3543	
AD VALOREM TAX - 95%	1,200,978.00	1,337,873.00	1,303,932.00	1,269,990.00	
1/2 CENT SALES TAX	150,000.00	170,000.00	170,000.00	170,000.00	
MOBILE HOME LICENSE TAX	45.00	60.00	60.00	60.00	
ALCOHOLIC BEVERAGE TAX	3,600.00	3,100.00	3,100.00	3,100.00	
UTILITY FRANCHISE	150,000.00	130,000.00	130,000.00	130,000.00	
LOCAL COMMUNICATIONS TAX	63,000.00	60,000.00	60,000.00	60,000.00	
UTILITY TAX	97,000.00	98,000.00	98,000.00	98,000.00	
OCCUPATIONAL LICENSE TAX	30,000.00	30,000.00	30,000.00	30,000.00	
GOLF CART PERMITS	7,000.00	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	
STATE REVENUE SHARING	91,000.00	93,000.00	93,000.00	93,000.00	
FINES & FORFEITURES	4,000.00	1,000.00	1,000.00	1,000.00	
CEMETERY LOTS & OPENINGS	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	
HIGH SCHOOL RENTALS		20,000.00	20,000.00	20,000.00	
BUILDING PERMIT FEES	13,500.00	40,000.00	40,000.00	40,000.00	10,000.00
TREE APPLICATION FEES	9,000.00	3,000.00	3,000.00	3,000.00	
LAUNCH FEES		8,500.00	8,500.00	8,500.00	8,500.00
TRAFFIC LIGHT REIMB		4,500.00	4,500.00	4,500.00	
MISCELLANEOUS	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	
ADMIN - PROJECT IMPACT	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	
TRANSFER FROM LINE OF CREDIT	10,000.00	-	-		
TOTAL GENERAL FUND REVENUES	1,981,323.00	2,088,933.00	2,054,992.00	2,021,050.00	18,500.00
CITY OF APALACHICOLA					

2017-2018				
TENTATIVE BUDGET - DRAFT 2				
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
GENERAL FUND REVENUES	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE
	MILLS	9.8543	9.6043	9.3543
RESTRICTED REVENUES				
LOCAL OPTION GAS TAX	51,000.00	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
TOTAL RESTRICTED REVENUES	95,000.00	105,000.00	105,000.00	105,000.00
TOTAL GEN FUND & REST. REVENUES	2,076,323.00	2,193,933.00	2,159,992.00	2,126,050.00
CASH FORWARD				
LOGT - RESTRICTED	75,000.00	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
TOTAL CASH FORWARD	405,000.00	372,750.00	372,750.00	372,750.00
CITY OF APALACHICOLA				
2017-2018				
TENTATIVE BUDGET - DRAFT 2				
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
GENERAL FUND EXPENDITURES	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE
GENERAL OPERATIONS	MILLS	9.8543	9.6043	9.3543
SALARIES	254,952.00	249,250.00	249,250.00	249,250.00
SOCIAL SECURITY	19,504.00	19,075.00	19,075.00	19,075.00
RETIREMENT	18,991.00	28,290.00	28,290.00	28,290.00
GROUP INSURANCE	54,785.00	71,595.00	71,595.00	71,595.00

PROFESSIONAL/LEGAL	80,000.00	80,000.00	80,000.00	80,000.00	(20,000.00)
TRAVEL - FL VS GA SUPREME COURT TRIAL	10,000.00	-	-	-	
PLANNING CONTRACT SERVICES	26,400.00	35,000.00	35,000.00	35,000.00	(3,400.00)
MCCARTNEY CONTRACT SERVICES	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	
MAIN STREET PROGRAM ALLOCATION	-	-	-	-	(25,000.00)
COMMUNICATIONS	14,000.00	16,000.00	16,000.00	16,000.00	
TRAVEL/TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	(3,000.00)
GAS	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	
SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	(6,000.00)
EQUIPMENT	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	
DUES & FEES	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	
AUDITING	22,000.00	22,000.00	22,000.00	22,000.00	
LIABILITY/PROPERTY/WC INSURANCE	6,000.00	4,000.00	4,000.00	4,000.00	(2,000.00)
ADVERTISING	6,000.00	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	
ELECTION EXPENSE	3,500.00	-	-	-	
IT SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	
SENIOR SERVICES PROGRAM	5,000.00	-	-	-	
FIREWORKS	7,000.00	7,000.00	7,000.00	7,000.00	(1,500.00)
TOTAL GENERAL OPERATIONS EXPENSES	591,932.00	604,910.00	604,910.00	604,910.00	(60,900.00)
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
POLICE DEPARTMENT	MILLS	9.8543	9.6043	9.3543	
SALARIES	300,494.00	303,675.00	303,675.00	303,675.00	
OVERTIME SALARY	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	
RETIREMENT	70,805.00	73,800.00	73,800.00	73,800.00	
GROUP INSURANCE	56,096.00	63,475.00	63,475.00	63,475.00	
LIABILITY/PROPERTY/WC INSURANCE	30,000.00	28,150.00	28,150.00	28,150.00	(1,850.00)
COMMUNICATIONS	18,000.00	18,000.00	18,000.00	18,000.00	
REPAIRS & MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00	(1,500.00)
TIRES	2,500.00	2,500.00	2,500.00	2,500.00	
UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	(500.00)
SUPPLIES	8,000.00	7,000.00	7,000.00	7,000.00	(1,000.00)
GAS	17,000.00	15,000.00	15,000.00	15,000.00	
VEHICLE PAYMENT	27,000.00	27,000.00	27,000.00	27,000.00	
EQUIPMENT	12,000.00	12,000.00	12,000.00	12,000.00	(2,000.00)
TRAINING	1,250.00	1,000.00	1,000.00	1,000.00	(250.00)
UTILITIES	2,800.00	3,200.00	3,200.00	3,200.00	
STATION PAYMENT	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	
IT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL POLICE EXPENSES	621,687.00	#REF!	#REF!	#REF!	(7,100.00)
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
FIRE DEPARTMENT	MILLS	9.8543	9.6043	9.3543	
VOLUNTEER COMPENSATION	15,000.00	25,000.00	25,000.00	25,000.00	
COMMUNICATIONS	1,800.00	600.00	600.00	600.00	
UTILITIES	2,800.00	3,200.00	3,200.00	3,200.00	
REPAIRS & MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	
SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	(500.00)
FIRST RESPONDER EXPENSE	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	
LIABILITY/PROPERTY/AD&D INSURANCE	10,300.00	10,000.00	10,000.00	10,000.00	(300.00)

EQUIPMENT	5,000.00	4,000.00	4,000.00	4,000.00	(1,000.00)
TRAINING	1,500.00	1,000.00	1,000.00	1,000.00	(500.00)
IT SERVICES	600.00	600.00	600.00	600.00	
FIRE TRUCK PAYMENT		5,000.00	5,000.00	5,000.00	
TOTAL FIRE EXPENSES	47,500.00	60,900.00	60,900.00	60,900.00	(2,300.00)
MSBU EXPENSES					
STATION PAYMENT	31,000.00	30,000.00	30,000.00	30,000.00	
STATION PAYMENT - RESERVE FUND	3,100.00	3,100.00	3,100.00	3,100.00	
FIRE TRUCK PAYMENT	15,000.00	10,000.00	10,000.00	10,000.00	
TOTAL MSBU EXPENSES	49,100.00	43,100.00	43,100.00	43,100.00	
TOTAL FIRE & MSBU EXPENSES	96,600.00	104,000.00	104,000.00	104,000.00	
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
PUBLIC WORKS OPERATIONS	MILLS	9.8543	9.6043	9.3543	
SALARIES	240,864.00	240,875.00	240,875.00	240,875.00	
OVERTIME SALARY	10,000.00	10,000.00	10,000.00	10,000.00	
SOCIAL SECURITY	19,192.00	19,195.00	19,195.00	19,195.00	
RETIREMENT	18,865.00	19,900.00	19,900.00	19,900.00	
GROUP INSURANCE	45,802.00	58,340.00	58,340.00	58,340.00	
LIABILITY/PROPERTY/WC INSURANCE	31,000.00	28,150.00	28,150.00	28,150.00	(2,850.00)
COMMUNICATIONS	6,000.00	7,200.00	7,200.00	7,200.00	
UTILITIES	62,000.00	62,000.00	62,000.00	62,000.00	
REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	
TIRES	4,500.00	4,500.00	4,500.00	4,500.00	

SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	(3,000.00)
UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	
GAS	22,000.00	22,000.00	22,000.00	22,000.00	
EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	(2,000.00)
TREE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	(2,500.00)
VEHICLE PAYMENT - Van	8,000.00	8,000.00	8,000.00	8,000.00	
IT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL PUBLIC WORKS EXPENSES	504,723.00	516,660.00	516,660.00	516,660.00	(10,350.00)
LOGT EXPENSES:					
Bush Hog Payment		17,285.00	17,285.00	17,285.00	
2 Work Trucks		16,200.00	16,200.00	16,200.00	
Zero Turn Mower		7,000.00	7,000.00	7,000.00	
Mini Excavator Payment		5,600.00	5,600.00	5,600.00	
Road & Sidewalk Repairs; Stormwater Repairs		12,000.00	12,000.00	12,000.00	
TOTAL LOGT EXPENSES	80,500.00	58,085.00	58,085.00	58,085.00	
TOTAL PUBLIC WORKS & LOGT EXPENSES	585,223.00	574,745.00	574,745.00	574,745.00	
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
LIBRARY	MILLS	9.8543	9.6043	9.3543	
SALARY	25,102.00	42,500.00	42,500.00	42,500.00	(7,500.00)
LIBRARY CLERKS	16,703.00	17,000.00	17,000.00	17,000.00	
SOCIAL SECURITY	1,921.00	3,250.00	3,250.00	3,250.00	(575.00)
RETIREMENT	1,888.00	3,366.00	3,366.00	3,366.00	(594.00)
GROUP INSURANCE	5,361.00	11,515.00	11,515.00	11,515.00	2,515.00
COMMUNICATIONS	3,000.00	3,000.00	3,000.00	3,000.00	
UTILITIES	3,500.00	4,500.00	4,500.00	4,500.00	
REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	

CLEANING SERVICES		1,560.00	1,560.00	1,560.00	(1,040.00)
SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	
AUTOMATION	1,000.00	1,000.00	1,000.00	1,000.00	
BOOKS	3,000.00	-	-	-	(3,000.00)
LIABILITY/PROPERTY/WC	3,000.00	3,500.00	3,500.00	3,500.00	(1,500.00)
IT SERVICES	600.00	600.00	600.00	600.00	
TOTAL LIBRARY EXPENSES	67,075.00	93,791.00	93,791.00	93,791.00	(11,694.00)
PARKS & RECREATION					
RECREATION PROGRAM	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	
LIABILITY/PROPERTY/WC	10,000.00	16,000.00	16,000.00	16,000.00	6,000.00
PROJECT IMPACT COMMUNICATIONS	1,500.00	1,200.00	1,200.00	1,200.00	
PARK MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	
DIXIE YOUTH DONATION	5,000.00	2,500.00	2,500.00	2,500.00	(2,500.00)
SENIOR PROGRAM		2,500.00	2,500.00	2,500.00	
TOTAL PARKS & RECREATION EXPENSES	55,500.00	#REF!	#REF!	#REF!	3,500.00
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
GENERAL FUND EXPENDITURES	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
FACILITIES	MILLS	9.8543	9.6043	9.3543	
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	
Holy Family	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	
High School	6,000.00	20,000.00	20,000.00	20,000.00	
Field House & Field	6,000.00	6,000.00	6,000.00	6,000.00	
Public Restrooms	2,200.00	1,800.00	1,800.00	1,800.00	
Raney House	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	
JANITORIAL SERVICE	9,200.00	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	
Holy Family	11,000.00	12,300.00	12,300.00	12,300.00	1,300.00
6th Street Rec	1,000.00	1,000.00	1,000.00	1,000.00	
High School	4,000.00	3,000.00	3,000.00	3,000.00	(1,000.00)
Gym	2,500.00	4,000.00	4,000.00	4,000.00	
Field House & Field	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
Public Restrooms	3,000.00	1,000.00	1,000.00	1,000.00	(2,000.00)
Raney House	3,000.00	2,600.00	2,600.00	2,600.00	(400.00)
HCA	9,000.00	7,300.00	7,300.00	7,300.00	(1,700.00)
COMMUNICATIONS	4,700.00	2,800.00	2,800.00	2,800.00	
IT SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	
HEAD START RENOVATIONS					(25,000.00)
TOTAL FACILITIES EXPENSES	91,400.00	106,300.00	106,300.00	106,300.00	(27,300.00)
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
	16/17 BUDGET	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET	
	9.3543	1/2 MILL INCREASE	1/4 MILL INCREASE	SAME MILLAGE	
	MILLS	9.8543	9.6043	9.3543	
TOTAL GENERAL FUND EXPENSES	1,979,817.00	2,069,051.00	2,069,051.00	2,069,051.00	

REVENUE/EXPENSE DIFFERENCE	1,506.00	19,882.00	(14,059.00)	(48,001.00)
TOTAL GENERAL FUND	1,981,323.00	2,088,933.00	2,054,992.00	2,021,050.00
RESTRICTED FUNDS				
MSBU EXPENSES	49,100.00			
REVENUE/EXPENSE DIFFERENCE	(5,100.00)			
TOTAL MSBU	44,000.00			
LOGT EXPENSES	80,500.00			
REVENUE/EXPENSE DIFFERENCE	(29,500.00)			
TOTAL LOGT	51,000.00			
RESERVE (CASH FORWARD & ANNUAL DIFF)				
MSBU - RESTRICTED	4,900.00	900.00	900.00	900.00
LOGT - RESTRICTED	45,500.00	52,915.00	52,915.00	52,915.00
GENERAL FUND	321,506.00	342,632.00	308,691.00	274,749.00
TOTAL RESERVE	371,906.00	396,447.00	362,506.00	328,564.00
CITY OF APALACHICOLA				
2017-2018				
TENTATIVE BUDGET - DRAFT 2				
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			
REPAIR YARD		7,000.00			
MISCELLANEOUS	10.00	10.00			
TOTAL SCIPIO CREEK MOORING BASIN	35,010.00	44,010.00			
BATTERY PARK BOAT BASIN					
MOORING BASIN INCOME	50,000.00	60,000.00			
LAUNCH FEE INCOME	4,000.00	-			
MISCELLANEOUS	50.00	50.00			
TOTAL BATTERY PARK BOAT BASIN	54,050.00	60,050.00			
TOTAL ENTERPRISE FUND REVENUES	1,627,010.00	1,717,110.00			
CITY OF APALACHICOLA					
2017-2018					
TENTATIVE BUDGET - DRAFT 2					
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	1,752,110.00		
CASH FORWARD				
DEPOSIT TRUST - RESTRICTED	195,000.00	200,000.00		
WATER & SEWER	-	-		
SCIPIO 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 2				
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	18,800.00	(6,200.00)	
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	5,000.00	(5,000.00)	
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	711,834.00	(11,200.00)	
CUSTOMER DEPOSITS	22,000.00	28,000.00		
TOTAL WATER & CUSTOMER DEPOSIT EXPENSE	692,735.00	739,834.00		
CITY OF APALACHICOLA				
2017-2018				
TENTATIVE BUDGET - DRAFT 2				
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	30,000.00	5,000.00	
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	5,000.00	(5,000.00)	
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 2				
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	19,000.00	6,000.00	
REPAIRS & MAINTENANCE	2,000.00	2,000.00		

SUPPLIES	1,000.00	1,000.00		
SUBMERGED LAND LEASE	3,000.00	3,000.00		
JANITORAL 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	48,600.00	6,000.00	
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		
JANITORAL 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 2				
	16/17 BUDGET	17/18 BUDGET		
TOTAL ENTERPRISE FUND EXPENSES	1,637,588.00	1,689,747.00		
REVENUE/EXPENSE DIFFERENCE	(10,578.00)	27,363.00		
TOTAL ENTERPRISE FUND	1,627,010.00	1,717,110.00		
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	22,503.00			
SCIPIO CREEK	1,910.00	5,410.00			
BATTERY PARK	77,450.00	94,450.00			
TOTAL RESERVES	284,422.00	#REF!			