

Amended Budget  
Fiscal year 1987/88  
Amended: June 7, 1988

CITY OF APALACHICOLA - FISCAL YEAR 1987/88

BUDGET SUMMARY - ANTICIPATED EXPENDITURES

PROPOSED MILLAGE - 5.7194

1. General Fund

101 General Government Operations

100 - Salaries-----	30,000.00
201 - Retirement-----	4,000.00
202 - Social Security-----	3,000.00
203 - Group Insurance-----	10,000.00
204 - Unemployment Comp.-----	5,000.00
301 - Professional & Legal-----	30,000.00
302 - Insurance Bond & Prem.-----	500.00
303 - Travel-----	1,000.00
304 - Repairs & Maintenance-----	4,000.00
305 - Rental-----	3,500.00
306 - Communications-----	3,000.00
308 - Other Purchased Services-----	5,000.00
802 - Advertising-----	2,000.00
401 - Cons. Supplies-----	5,000.00
405 - Non Consumable Cons.-----	2,000.00
501 - New Equipment-----	4,000.00
504 - Remodeling-----	500.00
601 - Dues & Fees-----	800.00
702 - Miscellaneous-----	2,000.00
801 - Replacement Equip.-----	1,000.00
901 - Senior Citizens-----	2,400.00
602 - Petty Cash-----	800.00
505 - Capital Outlay-----	10,000.00
995 - Property Insurance-----	8,000.00
996 - Workman's Comp. Insurance-----	23,000.00
997 - Liability Insurance-----	17,000.00
998 - Reserve Fund-----	51,988.00

Total----- 229,488.00

CITY OF APALACHICOLA - FISCAL YEAR 1987/88

BUDGET SUMMARY - ANTICIPATED EXPENDITURES

PROPOSED MILLAGE - 5.7194

1. GENERAL FUND

201 Park/Recreational

903 - Recreational Commission-----	10,000.00
405 - Non-Consumable Supplies-----	250.00
501 - New Equipment-----	750.00
801 - Replacement Equip.-----	250.00

Total----- 11,250.00

301 Library

Total----- 4,000.00

401 Police Department

100 - Salaries-----	87,500.00
201 - Retirement-----	13,500.00
202 - Social Security-----	6,500.00
203 - Group Insurance-----	9,000.00
304 - Repairs & Maintenance-----	1,500.00
306 - Communications-----	800.00
401 - Cons. Supplies-----	1,000.00
402 - Gas, Oil & Grease-----	4,000.00
403 - Repair Parts-----	1,500.00
404 - Tires & Tubes-----	800.00
405 - Non Cons. Supplies-----	1,000.00
501 - New Equipment-----	1,000.00
801 - Replacement Equip.-----	500.00
702 - Miscellaneous-----	1,000.00

Total----- 129,600.00

CITY OF APALACHICOLA - FISCAL YEAR 1987/88

BUDGET SUMMARY - ANTICIPATED EXPENDITURES

PROPOSED MILLAGE - 5.7194

1. GENERAL FUND

501 Fire Department

100 - Salaries-----	4,000.00
304 - Repairs & Maintenance-----	500.00
306 - Communications-----	2,200.00
307 - Utilities-----	400.00
402 - Gas, Oil & Grease-----	1,600.00
403 - Repair Parts-----	1,000.00
401 - Cons. Supplies-----	400.00
405 - Non-Cons. Supplies-----	400.00
501 - New Equipment-----	500.00
702 - Miscellaneous-----	200.00
501 - Replacement Equip.-----	400.00

Total----- 11,600.00

701 Office

100 - Salaries-----	42,000.00
201 - Retirement-----	6,000.00
202 - Social Security-----	3,500.00
203 - Group Insurance-----	3,500.00

Total----- 55,000.00

CITY OF APALACHICOLA - FISCAL YEAR 1987/88

BUDGET SUMMARY - ANTICIPATED EXPENDITURES

PROPOSED MILLAGE - 5.7194

1. General Fund

801 Street Repair

100 - Salaries-----	100,000.00
201 - Retirement-----	10,000.00
202 - Social Security-----	7,000.00
203 - Group Insurance-----	10,000.00
303 - Travel-----	400.00
304 - Repairs & Maintenance-----	5,000.00
305 - Rentals-----	500.00
306 - Communications-----	500.00
307 - Utilities-----	34,000.00
401 - Cons. Supplies-----	10,000.00
402 - Gas, Oil & Grease-----	3,500.00
403 - Repair Parts-----	1,500.00
404 - Tires & Tubes-----	1,800.00
405 - Non-Cons. Supplies-----	3,000.00
501 - New Equipment-----	4,000.00
702 - Miscellaneous-----	500.00
801 - Replacement Equip.-----	3,500.00
505 - Capital Outlay-----	14,000.00
506 - Loan Payments (Equipment)-----	10,000.00
Total-----	219,200.00

901 Cemetary

100 - Salaries-----	7,000.00
201 - Retirement-----	600.00
202 - Social Security-----	600.00
Total-----	8,200.00

CITY OF APALACHICOLA - FISCAL YEAR 1987/88

BUDGET SUMMARY - ANTICIPATED EXPENDITURES

PROPOSED MILLAGE - 5.7194

002 Water, Sewer and Garbage Fund

100 - Salaries-----	95,000.00
201 - Retirement-----	10,000.00
202 - Social Security-----	6,000.00
203 - Group Insurance-----	10,000.00
403 - Repair Parts-----	10,000.00
305 - Rentals-----	500.00
306 - Communications-----	2,500.00
307 - Utilities-----	40,000.00
308 - Other Purchased Serv.-----	6,000.00
401 - Cons. Supplies-----	20,000.00
405 - Non-Cons. Supplies-----	15,000.00
402 - Gas, Oil & Grease-----	5,000.00
303 - Travel-----	1,000.00
999 - Transfers to General Fund-----	195,000.00
702 - Miscellaneous-----	10,000.00
310 - Garbage Contract-----	120,000.00
309 - Interest on Bond-----	60,000.00
996 - Workman's Comp. Insurance-----	7,000.00
997 - Liability Insurance-----	10,000.00
Total-----	623,000.00

TOTAL EXPENDITURES

1 - General Fund-----	668,338.00
2 - Water, Sewer & Garbage-----	623,000.00
Total-----	1,291,338.00

CITY OF APALACHICOLA - FISCAL YEAR 1987/88

BUDGET SUMMARY - ANTICIPATED REVENUE

PROPOSED MILLAGE - 5.7914

1. General Fund

001 - Revenue Sharing-----	110,118.00
002 - Ad Valorem Taxes-----	116,620.00
003 - Occupational License-----	9,000.00
004 - Building Permits-----	6,000.00
005 - Fines & Forfeitures-----	2,000.00
006 - Cemetary-----	12,000.00
007 - City Trailer Park-----	9,000.00
008 - 1/2 Cent Sales Tax-----	40,000.00
009 - Florida Power Utility Tax-----	56,000.00
010 - Cigarette Tax-----	20,000.00
011 - Florida Power Franchise-----	53,000.00
012 - West Florida Gas Franchise-----	10,000.00
013 - Everready Gas Franchise-----	1,200.00
014 - Essex Cable TX Franchise-----	2,400.00
015 - Miscellaneous-----	12,000.00
016 - St. Joe T & T Franchise-----	9,000.00
017 - Fire Protection - County-----	2,000.00
018 - Mobile Home Taxes-----	2,000.00
019 - Alcoholic Beverage License-----	1,000.00
020 - Transfers From Water-----	195,000.00
Total-----	668,338.00

2. Water Fund

050 - Water, Sewer & Garbage-----	600,000.00
051 - Water Taps-----	6,000.00
052 - Sewer Taps-----	2,000.00
053 - Water Deposits-----	12,000.00
055 - Miscellaneous-----	3,000.00
Total-----	623,000.00