

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

<b>REVENUE</b>	<b>BUDGET 2007-2008 5.78 MILLS</b>	
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
<b>TOTAL GENERAL GOV'T REVENUES</b>		<b><u>2,128,750</u></b>
<b>CASH FORWARD:</b>		
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>
<b>TOTAL CASH FORWARD</b>	<b>725,000</b>	<b>682,000</b>

**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
<b>TOTAL</b>	<b>578,570</b>

**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
ACCREDIDATION	0

**TOTAL 732,510**

**EXPENDITURES  
FIRE DEPARTMENT**

**BUDGET  
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  
STREET DEPARTMENT**

**BUDGET  
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
<b>TOTAL</b>	<b>314,640</b>

**EXPENDITURES  
PUBLIC WORKS DEPARTMENT**

**BUDGET  
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
<b>TOTAL</b>	<b>256,860</b>

**EXPENDITURES  
LIBRARY**

**BUDGET  
2007-2008**

LIBRARY BOARD	16,800
UTILITIES	2,000
MISCELLANEOUS	200
<b>TOTAL</b>	<b>19,000</b>

**EXPENDITURES  
RECREATION**

**BUDGET  
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
<b>TOTAL</b>	<b>42,100</b>

**TOTAL GENERAL GOV'T EXPENSES** **2,012,200**

**EVENUE/EXPENSE DIFF:** **116,550**

**TOTAL** **2,128,750**

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

<b>MSBU - RESTRICTED</b>	<b>41,000</b>
<b>LOGT - RESTRICTED</b>	<b>46,500</b>
<b>GENERAL FUND</b>	<b>-</b>
<b>GENERAL SAVINGS - SBA &amp; CDS</b>	<b>540,000</b>

**TOTAL CASH FORWARD + ANNUAL DIFF** **746,050**

**CITY OF APALACHICOLA  
ENTERPRISE FUND**

<b>REVENUE WATER &amp; SEWER FUND</b>	<b>BUDGET 2007-2008</b>
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
<b>TOTAL</b>	<b>1,341,450</b>

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

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

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

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

**EXPENDITURES  
WATER DEPARTMENT**

**BUDGET  
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  
SCIOPIO 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
<b>TOTAL</b>	<b>51,810</b>

**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
<b>TOTAL</b>	<b>38,530</b>

**TOTAL ENTERPRISE FUND EXPENSE**

**1,321,210**

**REVENUE/EXPENSE DIFF:**

<b>CUSTOMER DEPOSITS</b>	<b>25,000</b>
<b>WATER AND SEWER</b>	<b>85,580</b>
<b>SCIOPIO CREEK</b>	<b>190</b>
<b>BATTERY PARK</b>	<b>16,470</b>

**TOTAL** **1,448,450**

(CASH FORWARD + ANNUAL DIFF)	
<b>CUSTOMER DEPOSITS</b>	<b>150,000</b>
<b>WATER AND SEWER</b>	<b>85,580</b>
<b>SCIPIO CREEK</b>	<b>48,190</b>
<b>BATTERY PARK</b>	<b><u>51,470</u></b>
<b>TOTAL</b>	<b>335,240</b>

**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**