

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
		BUDGET COMM.		
		RECOMMENDATION	\$1,200 ACROSS	\$1,500 ACROSS
EXPENDITURES	BUDGET	3% INCREASE WITH	BOARD	BOARD
GENERAL GOV'T OPERATIONS	2008-2009	\$1,000 MINIMUM	INCREASE	INCREASE
SALARIES - COMMISSION, EARL CREAMER	40,130	40,630	40,730	40,880
SOCIAL SECURITY	3,070	3,100	3,120	3,130
RETIREMENT	4,000	4,000	4,010	4,030
GROUP INSURANCE	42,000	42,000	42,000	42,000
PROFESSIONAL/LEGAL	70,000	70,000	70,000	70,000
COMMUNICATIONS	1,650	1,650	1,650	1,650
HUMANE SOCIETY	1,500	1,500	1,500	1,500
DIXIE THEATRE	1,500	1,500	1,500	1,500
FRANKLIN PROMISE	3,500	3,500	3,500	3,500
SENIOR CITIZENS	1,500	1,500	1,500	1,500
MISCELLANEOUS	2,000	2,000	2,000	2,000
TOTAL	170,850	171,380	171,510	171,690
EXPENDITURES				
CITY HALL DEPARTMENT				
SALARIES	223,900	230,790	231,100	232,900
SOCIAL SECURITY	17,130	17,660	17,680	17,820
RETIREMENT	22,000	22,730	22,760	22,940
GROUP INSURANCE	50,400	50,400	50,400	50,400
AUDITING SERVICES	22,000	22,000	22,000	22,000
TRAINING/TRAVEL	6,000	6,000	6,000	6,000
GAS & OIL	2,000	2,000	2,000	2,000
UNIFORMS	1,000	1,000	1,000	1,000
COMMUNICATIONS	6,500	6,500	6,500	6,500
UTILITIES	10,000	10,000	10,000	10,000
LIABILITY/PROPERTY/WC INSURANCE	45,000	45,000	45,000	45,000
REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000
ADVERTISING	3,000	3,000	3,000	3,000
MISCELLANEOUS	6,000	6,000	6,000	6,000
SUPPLIES	12,000	12,000	12,000	12,000
DUES & FEES	2,500	2,500	2,500	2,500
EQUIPMENT/RENTAL	5,000	5,000	5,000	5,000
TOTAL	436,430	444,580	444,940	452,060

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
		BUDGET COMM.		
		RECOMMENDATION	\$1,200 ACROSS	\$1,500 ACROSS
EXPENDITURES	BUDGET	3% INCREASE WITH	BOARD	BOARD
POLICE DEPARTMENT	2008-2009	\$1,000 MINIMUM	INCREASE	INCREASE
SALARIES	271,400	280,000	281,000	283,400
OVERTIME/HOLIDAY PAY	28,000	28,000	28,000	28,000
SOCIAL SECURITY	22,910	23,560	23,640	23,820
RETIREMENT	62,640	64,440	64,640	65,150
GROUP INSURANCE	67,200	67,200	67,200	67,200
LIABILITY/PROPERTY/WC INSURANCE	40,000	40,000	40,000	40,000
COMMUNICATIONS	18,000	18,000	18,000	18,000
REPAIRS & MAINTENANCE	10,000	10,000	10,000	10,000
TIRES	3,000	3,000	3,000	3,000
MISCELLANEOUS	5,000	5,000	5,000	5,000
UNIFORMS	1,500	1,500	1,500	1,500
SUPPLIES	9,000	9,000	9,000	9,000
GAS & OIL	30,000	30,000	30,000	30,000
VEHICLE PAYMENT	45,000	45,000	45,000	45,000
EQUIPMENT	10,000	10,000	10,000	10,000
TRAINING	1,500	1,500	1,500	1,500
TOTAL	625,150	636,200	637,480	640,570
EXPENDITURES				
FIRE DEPARTMENT				
VOLUNTEER COMPENSATION	14,000	14,000	14,000	14,000
COMMUNICATIONS	6,000	6,000	6,000	6,000
UTILITIES	1,000	1,000	1,000	1,000
REPAIRS & MAINTENANCE	1,500	1,500	1,500	1,500
SUPPLIES	1,000	1,000	1,000	1,000
FIRST RESPONDER EXPENSE	2,000	2,000	2,000	2,000
GAS & OIL	1,000	1,000	1,000	1,000
TRUCK PAYMENT	14,000	14,000	14,000	14,000
EQUIPMENT	3,000	3,000	3,000	3,000
LIABILITY/PROPERTY/WC INSURANCE	28,820	28,820	28,820	28,820
TOTAL	72,320	72,320	72,320	72,320

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
		BUDGET COMM.		
EXPENDITURES	BUDGET	RECOMMENDATION	\$1,200 ACROSS	\$1,500 ACROSS
STREET DEPARTMENT	2008-2009	3% INCREASE WITH	BOARD	BOARD
		\$1,000 MINIMUM	INCREASE	INCREASE
SALARIES	104,300	107,550	107,900	108,800
OVERTIME SALARIES	5,000	5,000	5,000	5,000
SOCIAL SECURITY	8,400	8,610	8,640	8,700
RETIREMENT	11,000	11,100	11,120	11,220
GROUP INSURANCE	25,500	25,500	25,500	25,500
LIABILITY/PROPERTY/WC INSURANCE	19,500	19,500	19,500	19,500
COMMUNICATIONS	4,000	4,000	4,000	4,000
UTILITIES	50,000	50,000	50,000	50,000
LOGT EXPENSES	6,000	6,000	6,000	6,000
TREE MAINTENANCE	6,000	6,000	6,000	6,000
REPAIRS & MAINTENANCE	5,000	5,000	5,000	5,000
UNIFORM EXPENSE	1,000	1,000	1,000	1,000
TIRES	1,500	1,500	1,500	1,500
SUPPLIES	8,000	8,000	8,000	8,000
GAS	17,000	17,000	17,000	17,000
BACKHOE PAYMENT (LOGT EXPENSE)	16,000	16,000	16,000	16,000
TOTAL	288,200	291,760	292,160	293,220
EXPENDITURES				
PUBLIC WORKS				
SALARIES	147,700	152,780	153,700	155,200
OVERTIME SALARIES	5,000	5,000	5,000	5,000
SOCIAL SECURITY	11,680	12,070	12,140	12,250
RETIREMENT	15,040	15,540	15,640	15,780
GROUP INSURANCE	42,000	42,000	42,000	42,000
LIABILITY/PROPERTY/WC INSURANCE	20,800	20,800	20,800	20,800
COMMUNICATIONS	4,500	4,500	4,500	4,500
UTILITIES	3,000	3,000	3,000	3,000
REPAIRS & MAINTENANCE	12,000	12,000	12,000	12,000
TIRES	1,000	1,000	1,000	1,000
SUPPLIES	12,000	12,000	12,000	12,000
UNIFORM EXPENSE	2,500	2,500	2,500	2,500
GAS	15,000	15,000	15,000	15,000
EQUIPMENT (NEW RIDING MOWER)	12,000	12,000	12,000	12,000
VEHICLE PAYMENT	0	0	0	0
TOTAL	304,220	310,190	311,280	313,030

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
		BUDGET COMM.		
		RECOMMENDATION	\$1,200 ACROSS	\$1,500 ACROSS
EXPENDITURES	BUDGET	3% INCREASE WITH	BOARD	BOARD
LIBRARY	2008-2009	\$1,000 MINIMUM	INCREASE	INCREASE
LIBRARY BOARD	16,800	16,800	16,800	16,800
UTILITIES	2,000	2,000	2,000	2,000
REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
MISCELLANEOUS	500	500	500	500
TOTAL	20,300	20,300	20,300	20,300
EXPENDITURES				
RECREATION				
RECREATIONAL PROGRAM	30,000	30,000	30,000	30,000
UTILITIES	2,000	2,000	2,000	2,000
REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000
COMMUNITY CENTER UTILITIES	7,000	7,000	7,000	7,000
COMMUNITY CENTER REPAIRS/MAINT.	2,000	2,000	2,000	2,000
TOTAL	43,000	43,000	43,000	43,000
TOTAL GENERAL GOV'T EXPENSES	1,960,470	1,989,730	1,992,990	2,006,190
REVENUE/EXPENSE DIFFERENCE	45,780	16,520	13,260	60
TOTAL	<u>2,006,250</u>	<u>2,006,250</u>	<u>2,006,250</u>	<u>2,006,250</u>

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
CITY OF APALACHICOLA				
ENTERPRISE FUND				
REVENUE		BUDGET		
WATER & SEWER FUND		2008-2009		
WATER DEPOSITS		35,000		
WATER, SEWER, GARBAGE REVENUE		1,610,000		
WASTE PRO GARBAGE PAYMENTS		-385,000		
WATER TAPS		10,000		
SEWER TAPS		10,000		
WATER & SEWER MISCELLANEOUS		10,000		
GARBAGE ADMINISTRATION		23,000		
SERVICES AND REPAIRS		10,000		
TOTAL		1,323,000		
LESS OPERATING RESERVE		16,100		
TOTAL		1,306,900		
REVENUE				
SCIPIO CREEK MOORING BASIN				
MOORING BASIN INCOME		32,000		
OFFICE RENTAL		17,000		
MISCELLANEOUS		500		
TOTAL		49,500		
REVENUE				
BATTERY PARK BOAT BASIN				
MOORING BASIN INCOME		54,000		
MISCELLANEOUS		500		
TOTAL		54,500		
TOTAL ENTERPRISE FUND REVENUE		1,410,900		

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
		BUDGET COMM.		
		RECOMMENDATION	\$1,200 ACROSS	\$1,500 ACROSS
EXPENDITURES	BUDGET	3% INCREASE WITH	BOARD	BOARD
WATER DEPARTMENT	2008-2009	\$1,000 MINIMUM	INCREASE	INCREASE
SALARIES	121,640	126,510	127,340	128,770
OVERTIME	10,000	10,000	10,000	10,000
SOCIAL SECURITY	10,100	10,440	10,500	10,620
RETIREMENT	13,000	13,450	13,530	13,670
GROUP INSURANCE	29,400	29,400	29,400	29,400
LIABILITY/PROPERTY/WC INSURANCE	27,100	27,100	27,100	27,100
AUDITING SERVICES	3,000	3,000	3,000	3,000
COMMUNICATIONS	3,600	3,600	3,600	3,600
BOND PAYMENT - 2003 SERIES	143,000	143,000	143,000	143,000
RESERVE PAYMENT - 2003 SERIES	15,600	15,600	15,600	15,600
MISCELLANEOUS	2,000	2,000	2,000	2,000
SUPPLIES	30,000	30,000	30,000	30,000
UNIFORM EXPENSE	2,500	2,500	2,500	2,500
UTILITIES	42,000	42,000	42,000	42,000
GAS & OIL	7,500	7,500	7,500	7,500
REPAIRS & MAINTENANCE	30,000	30,000	30,000	30,000
TESTING	20,000	20,000	20,000	20,000
TRUCK PAYMENT	6,000	6,000	6,000	6,000
CUSTOMER DEPOSITS	15,000	15,000	15,000	15,000
TOTAL	531,440	537,100	538,070	539,760
EXPENDITURES				
SEWER DEPARTMENT				
SALARIES	195,070	201,200	201,370	202,950
OVERTIME	10,000	10,000	10,000	10,000
SOCIAL SECURITY	15,700	16,160	16,170	16,290
RETIREMENT	20,200	20,800	20,820	20,980
GROUP INSURANCE	39,900	39,900	39,900	39,900
LIABILITY/PROPERTY/WC INSURANCE	30,000	30,000	30,000	30,000
AUDITING SERVICES	3,000	3,000	3,000	3,000
COMMUNICATIONS	3,600	3,600	3,600	3,600
BOND PAYMENT - 86 SERIES	50,400	50,400	50,400	50,400
RESERVE - 86 SERIES	0	0	0	0
MISCELLANEOUS	2,000	2,000	2,000	2,000
SUPPLIES	60,000	60,000	60,000	60,000
UNIFORM EXPENSE	2,500	2,500	2,500	2,500
UTILITIES	75,000	75,000	75,000	75,000
GAS & OIL	10,000	10,000	10,000	10,000
REPAIRS & MAINTENANCE	35,000	35,000	35,000	35,000
TESTING	40,000	40,000	40,000	40,000
TRUCK PAYMENT	6,000	6,000	6,000	6,000
TOTAL	598,370	605,560	605,760	607,620

CITY OF APALACHICOLA				
2008-2009 PROPOSED BUDGET				
DRAFT 1				
		BUDGET COMM.	\$1,200 ACROSS	\$1,500 ACROSS
EXPENDITURES	BUDGET	RECOMMENDATION	BOARD	BOARD
SCIOPIO CREEK	2008-2009	3% INCREASE WITH	INCREASE	INCREASE
		\$1,000 MINIMUM		
SALARY	6,775	7,030	7,080	7,150
SOCIAL SECURITY	520	540	540	550
RETIREMENT	670	690	700	700
GROUP INSURANCE	4,200	4,200	4,200	4,200
WATER, SEWER, GARBAGE	6,000	6,000	6,000	6,000
UTILITIES	5,000	5,000	5,000	5,000
LIABILITY/PROPERTY/WC INSURANCE	22,300	22,300	22,300	22,300
GAS & OIL	1,400	1,400	1,400	1,400
REPAIRS & MAINTENANCE	5,000	5,000	5,000	5,000
MISCELLANEOUS	500	500	500	500
SUPPLIES	1,500	1,500	1,500	1,500
COMMUNICATIONS	250	250	250	250
TOTAL	54,115	54,410	54,470	54,550
EXPENDITURES				
BATTERY PARK				
SALARY	6,775	7,030	7,080	7,150
SOCIAL SECURITY	520	540	540	550
RETIREMENT	670	690	700	700
GROUP INSURANCE	4,200	4,200	4,200	4,200
UTILITIES	7,500	7,500	7,500	7,500
LIABILITY/PROPERTY/WC INSURANCE	15,800	15,800	15,800	15,800
GAS & OIL	1,400	1,400	1,400	1,400
REPAIRS & MAINTENANCE	2,500	2,500	2,500	2,500
MISCELLANEOUS	2,000	2,000	2,000	2,000
SUPPLIES	2,000	2,000	2,000	2,000
COMMUNICATIONS	250	250	250	250
TOTAL	43,615	43,910	43,970	44,050
TOTAL ENTERPRISE FUND EXPENSE	1,227,540	1,240,980	1,242,270	1,245,980
REVENUE/EXPENSE DIFFERENCE	183,360	169,920	168,630	164,920
TOTAL	1,410,900	1,410,900	1,410,900	1,410,900