

**EMERGENCY ORDINANCE
CITY OF APALACHICOLA
ORDINANCE NO. 2014-05**

**AN EMERGENCY ORDINANCE BY THE CITY COMMISSION OF THE
CITY OF APALACHICOLA AMENDING THE FISCAL YEAR 2013-2014
BUDGET.**

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2013-05 adopting the Fiscal Year 2013-2014 budget, and

WHEREAS, Florida Statutes 166.241(4) requires municipalities complete budget amendments within 60 days after ending of fiscal year.

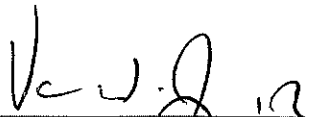
BE IT ENACTED BY THE PEOPLE OF THE CITY OF APALACHICOLA, FLORIDA:

1. City of Apalachicola Fiscal Year 2013-2014 budget is hereby amended by emergency Ordinance 2014-05.
2. This emergency ordinance shall become effective immediately upon adoption.

This Emergency Ordinance was read and adopted in open session on the 4th day of November, 2014 on motion by Commissioner ASH, second by Commissioner BARTLEY.

Voting Aye: ELLIOTT, ASH, BARTLEY, COOK, MAYOR JOHNSON
Voting Nay: NONE

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA



VAN W. JOHNSON, SR., MAYOR

ATTEST:



LEE H. MATHES, CITY CLERK

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

GENERAL FUND REVENUES	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
AD VALOREM TAXES	1,083,230.00	1,108,965.54	1,000.00	1,109,965.00
1/2 CENT SALES TAX	140,000.00	155,816.37	15,000.00	158,000.00
MOBILE HOME LICENSE TAX	100.00	73.25		100.00
ALCOHOLIC BEV LICENSE TAX	2,000.00	2,081.36		2,100.00
UTILITY FRANCHISE	140,000.00	154,510.68	18,000.00	157,000.00
LOCAL COMMUNICATIONS TAX	70,000.00	62,629.74	4,000.00	62,000.00
UTILITY TAX	97,000.00	96,728.42	9,000.00	98,000.00
OCCUPATIONAL LICENSE TAX	28,000.00	34,205.29		34,500.00
GOLF CART PERMITS	3,500.00	3,950.00		3,950.00
STATE REVENUE SHARING	90,000.00	91,689.82		91,700.00
FINES & FORFEITURES	2,400.00	1,301.08	100.00	1,300.00
MISCELLANEOUS	5,000.00	3,327.83		3,300.00
PROPERTY RENT	30,000.00	32,291.54		32,300.00
CEMETERY LOTS & OPENINGS	12,000.00	18,240.00		18,000.00
ADMIN - ENTERPRISE FUND	110,000.00	110,000.00		110,000.00
ADMIN - PROJECT IMPACT	7,600.00	7,234.00		7,234.00
LOCAL OPTION GAS TAX	51,000.00	52,537.94	6,100.00	55,000.00
COUNTY FIRE PROTECTION - MSBU	38,000.00	39,713.65	9,500.00	42,000.00
COMMUNITY GARDENS		1,774.28		1,774.00
NWFWMD PROJECT		197,679.88	105,000.00	302,000.00
HISTORY, CULTURE, ARTS		65,491.18	5,000.00	70,000.00
HOLY FAMILY RENTALS		3,153.39		3,153.00
APALACH CENTER PROGRAM		18,263.73		18,263.00
CDBG 11/12 COMM REVITALIZATION		496,300.36		496,300.00
SWAT/TOBACCO GRANT		2,000.00		2,000.00
FEMA		274,199.08		274,199.00
APALACH FIREWORKS DONATIONS		13,686.31		13,686.00
WORKFORCE SHELLING PROGRAM		3,014.20		3,014.00
RANEY HOUSE - TDC		15,000.00	5,000.00	20,000.00
TREE DONATIONS		3,738.76		3,738.00
WATER QUALITY IMPROVEMENT PROJECT		231,554.00		231,554.00
CDBG SCIPIO CREEK PROJECT		300,757.14		300,757.00
EDA SCIPIO CREEK PROJECT		916,151.68	370,000.00	1,287,000.00
DACS SHELLING PROGRAM		393,750.00		393,750.00
DOT GRANT			45,000.00	45,000.00
PROJECT IMPACT		411,840.00		411,840.00
TOTAL GENERAL FUND REVENUES	1,909,830.00	5,323,650.50	592,700.00	5,864,477.00

CITY OF APALACHICOLA
2013-2014
BUDGET AMENDMENT

CASH FORWARD:

MSBU - RESTRICTED	200.00
LOGT - RESTRICTED	96,000.00
GENERAL FUND	418,000.00
TOTAL CASH FORWARD	514,200.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

GENERAL FUND EXPENDITURES

GENERAL OPERATIONS	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
SALARIES	272,910.00	268,316.01		268,317.00
OVERTIME SALARY	2,000.00	2,060.11		2,061.00
SOCIAL SECURITY	21,030.00	20,179.87		20,180.00
RETIREMENT	22,525.00	24,612.27	2,339.59	26,000.00
GROUP INSURANCE	59,761.00	57,112.55		57,113.00
PROFESSIONAL/LEGAL	80,000.00	102,110.00	4,792.00	107,000.00
COMMUNICATIONS	17,000.00	14,677.99		14,678.00
TRAVEL/TRAINING/CITY HOSTED EVENTS	7,000.00	18,794.85		18,795.00
GAS	6,000.00	6,226.60		6,227.00
REPAIRS & MAINTENANCE	4,000.00	9,254.75		9,255.00
SUPPLIES	10,000.00	26,198.36		26,199.00
EQUIPMENT	6,000.00	5,699.36		5,700.00
UTILITIES	10,000.00	10,253.88		10,254.00
UNIFORMS	1,000.00	1,336.03		1,337.00
DUES & FEES	2,500.00	2,464.00		2,464.00
COPIER/POSTAGE RENTAL	4,500.00	5,618.11		5,619.00
AUDITING	22,000.00	23,649.62		23,650.00
LIABILITY/PROPERTY/WC INSURANCE	35,000.00	35,826.25		35,827.00
ADVERTISING	2,500.00	2,804.79		2,805.00
LINE OF CREDIT PAYMENT	24,000.00	24,000.00		24,000.00
VEHICLE PAYMENT	350.00	272.28		273.00
EMPLOYEE CHRISTMAS BONUS		18,153.32		18,154.00
PLANNING/MAPPING SERVICES		11,050.00		11,050.00
TOTAL GENERAL OPERATIONS EXPENSES	610,076.00	690,671.00	7,131.59	696,958.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
GRANTS/SPECIAL ALLOCATIONS				
COMMUNITY GARDENS		557.80		558.00
NWFWMD PROJECT		177,879.88	105,000.00	282,880.00
HISTORY, CULTURE, ARTS		58,972.63		58,973.00
APALACH CENTER PROGRAM		23,938.02		23,939.00
CDBG 11/12 COMM REVITALIZATION		496,294.99		496,295.00
SWAT/TOBACCO GRANT		913.21		914.00
FEMA		305,695.27		305,696.00
APALACH FIREWORKS		17,068.41		17,069.00
WORKFORCE SHELLING PROGRAM		30,797.70		30,798.00
RANEY HOUSE - TDC		15,000.00	5,000.00	20,000.00
TREE		2,591.82		2,592.00
WATER QUALITY IMPROVEMENT PROJECT		78,000.00	30,000.00	108,000.00
CDBG SCIPIO CREEK PROJECT		360,724.55		360,725.00
EDA SCIPIO CREEK PROJECT		970,119.18	210,000.00	1,180,000.00
DACS SHELLING PROGRAM		383,404.91		383,405.00
SMART TRAINING		5,991.70		5,992.00
ROW RESTORATION		6,479.85		6,480.00
DOT		40,454.78	4,000.00	45,000.00
PROJECT IMPACT		411,840.00		411,840.00
TOTAL RESTRICTED EXPENSES		3,386,724.70	354,000.00	3,741,156.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

POLICE DEPARTMENT	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
SALARIES	286,079.00	299,539.64		299,540.00
VERTIME SALARY	36,000.00	32,771.51		32,772.00
IAL SECURITY	24,640.00	24,813.50		24,814.00
REMENT	57,509.00	57,617.81	4,537.20	59,000.00
UP INSURANCE	64,400.00	67,302.27		67,303.00
LITY/PROPERTY/WC INSURANCE	35,000.00	37,500.00		37,500.00
MUNICATIONS	20,000.00	20,257.27		20,258.00
IRS & MAINTENANCE	9,000.00	4,464.02		4,465.00
	3,000.00	597.82		598.00
ORMS	3,000.00	2,574.88		2,575.00
IES	9,000.00	6,509.54		6,510.00
	25,000.00	21,970.50		21,971.00
E PAYMENT	26,000.00	18,008.35		18,009.00
MENT	12,000.00	19,849.07		19,850.00
NG	1,500.00	40.00		40.00
S	3,500.00	3,030.32		3,031.00
MPAYMENT	1,500.00	1,500.00		1,500.00
POSTAGE MACHINE LEASE	1,800.00	2,576.40		2,577.00
POLICE EXPENSES	618,928.00	620,922.90	4,537.20	622,313.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
FIRE DEPARTMENT				
VOLUNTEER COMPENSATION	12,000.00	13,000.00		13,000.00
COMMUNICATIONS	500.00	1,633.24		1,634.00
UTILITIES	3,500.00	2,773.31		2,774.00
REPAIRS & MAINTENANCE	4,000.00	10,781.50		10,782.00
SUPPLIES	2,500.00	1,003.90		1,004.00
FIRST RESPONDER EXPENSE	3,000.00	3,047.97		3,048.00
GAS	2,000.00	1,578.03		1,579.00
LIABILITY/PROPERTY/AD&D INSURANCE	20,000.00	21,140.67		21,141.00
EQUIPMENT	4,000.00	13,464.69		13,465.00
FIRE TRUCK PAYMENT	15,000.00	-		-
STATION PAYMENT	28,500.00	28,560.00		28,560.00
STATION PAYMENT - RESERVE FUND	3,000.00	3,000.00		3,000.00
TOTAL FIRE/MSBU EXPENSES	98,000.00	99,983.31		99,987.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

STREET DEPARTMENT	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
SALARIES	110,652.00	95,666.48		95,667.00
OVERTIME SALARIES	4,000.00	4,738.64		4,739.00
SOCIAL SECURITY	8,770.00	7,663.08		7,664.00
RETIREMENT	7,970.00	7,334.38	445.00	7,110.00
GROUP INSURANCE	24,150.00	20,768.32		20,769.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00	13,052.29		13,053.00
COMMUNICATIONS	2,000.00	1,814.70		1,815.00
UTILITIES	60,000.00	60,422.19		60,423.00
TREE MAINTENANCE	4,000.00	9,000.00		9,000.00
REPAIRS & MAINTENANCE	8,000.00	11,899.75		11,900.00
UNIFORM EXPENSE	1,000.00	920.33		921.00
TIRES	4,000.00	4,379.09		4,380.00
SUPPLIES	7,000.00	9,042.92		9,043.00
GAS	20,000.00	15,388.43		15,389.00
EQUIPMENT	2,000.00	1,062.16		1,063.00
LOGT EXPENSES	40,000.00	76,136.91		76,137.00
 TOTAL STREET/LOGT EXPENSES	 316,542.00	 339,289.67	 445.00	 339,073.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
PUBLIC WORKS OPERATIONS				
SALARIES	153,088.00	150,362.94		150,363.00
OVERTIME SALARY	2,500.00	5,778.35		5,779.00
SOCIAL SECURITY	11,903.00	11,872.48		11,873.00
RETIREMENT	10,813.00	10,436.78	728.00	10,340.00
GROUP INSURANCE	35,312.00	37,710.79		37,711.00
LIABILITY/PROPERTY/WC INSURANCE	13,000.00	14,803.32		14,804.00
COMMUNICATIONS	3,600.00	3,948.33		3,949.00
UTILITIES	2,000.00	2,419.18		2,420.00
REPAIRS & MAINTENANCE	10,000.00	16,985.71		16,986.00
TIRES	2,500.00	1,313.68		1,314.00
SUPPLIES	8,000.00	5,667.58		5,668.00
UNIFORMS	1,200.00	959.40		960.00
GAS	20,000.00	19,167.24		19,168.00
EQUIPMENT	10,000.00	1,762.97		1,763.00
TOTAL PUBLIC WORKS	283,916.00	283,188.75	728.00	283,098.00

CITY OF APALACHICOLA
2013-2014
BUDGET AMENDMENT

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
LIBRARY				
LIBRARY BOARD	31,000.00	30,999.96		31,000.00
COMMUNICATIONS	2,400.00	2,744.15		2,745.00
UTILITIES	2,000.00	2,085.99		2,089.00
REPAIRS & MAINTENANCE	2,500.00	2,056.27		2,057.00
SUPPLIES	1,150.00	961.83		962.00
AUTOMATION	1,000.00	800.00		800.00
BOOK ACQUISITION	3,000.00	3,012.56		3,013.00
RETIREMENT			110.00	110.00
TOTAL LIBRARY EXPENSES	43,050.00	42,660.76	110.00	42,776.00
 PARKS & RECREATION				
RECREATION PROGRAM	20,000.00	20,000.04		20,000.00
UTILITIES	18,000.00	19,799.41		19,800.00
RECREATIONAL BLDG MAINTENANCE	12,000.00	26,970.49		26,971.00
PARK MAINTENANCE	8,000.00	11,276.45		11,277.00
TOTAL PARKS & RECREATION EXPENSES	58,000.00	78,046.39		78,048.00
TOTAL GENERAL FUND EXPENSES	2,028,512.00			5,903,409.00
REVENUE/EXPENSE DIFFERENCE	(118,682.00)			(38,932.00)
TOTAL GENERAL FUND	1,909,830.00			5,864,477.00
 RESERVE (CASH FORWARD & ANNUAL DIFF):				
MSBU - RESTRICTED	6,700.00			10,640.00
LOGT - RESTRICTED	107,000.00			74,863.00
GENERAL FUND	281,818.00			486,765.00 GRANT ACTIVITY INCLUDED
TOTAL RESERVE	395,518.00			572,268.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

ENTERPRISE FUND REVENUES

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
WATER & SEWER FUND				
WATER, SEWER, GARBAGE REVENUE	1,675,000.00	1,573,957.72	134,000.00	1,675,000.00
GARBAGE CONTRACT SERVICES	(384,000.00)	(339,360.08)	(58,000.00)	(370,000.00)
WATER TAPS	1,000.00	15,660.00		15,660.00
SEWER TAPS	1,000.00	11,890.00		11,890.00
WATER & SEWER MISCELLANEOUS	100.00	74.68		75.00
GARBAGE ADMINISTRATION	23,000.00	20,996.48	3,900.00	23,000.00
SEWER USER FEE	102,000.00	116,133.16		116,000.00
CUSTOMER DEPOSITS	35,000.00	39,997.12		40,000.00
WET WEATHER STORAGE POND		700,174.75	100,000.00	800,175.00
TOTAL WATER & SEWER FUND	1,453,100.00	2,139,523.83	179,900.00	2,311,800.00
SCIPIO CREEK MOORING BASIN				
MOORING BASIN INCOME	25,000.00	21,677.20		22,000.00
OFFICE RENTAL	16,800.00	17,291.88		17,300.00
MISCELLANEOUS	20.00	4.88		5.00
TOTAL SCIPIO CREEK MOORING BASIN	41,820.00	38,973.96		39,305.00
BATTERY PARK BOAT BASIN				
MOORING BASIN INCOME	40,000.00	53,760.31		54,000.00
MISCELLANEOUS	150.00	68.93		70.00
TOTAL BATTERY PARK BOAT BASIN	40,150.00	53,829.24		54,070.00
TOTAL ENTERPRISE FUND REVENUES	1,535,070.00	2,232,327.03	179,900.00	2,405,175.00

CITY OF APALACHICOLA
2013-2014
BUDGET AMENDMENT

ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
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CASH FORWARD:

DEPOSIT TRUST - RESTRICTED	206,000.00		
WATER & SEWER	-		
SCIPIO CREEK	6,000.00		
BATTERY PARK	75,000.00		
TOTAL CASH FORWARD	287,000.00		

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

ENTERPRISE FUND EXPENDITURES

	ADOPTED	YEAR END	ACCURALS	AMENDED
WATER DEPARTMENT	BUDGET	TOTALS	9/30/2014	BUDGET
SALARIES	125,356.00	126,283.74		126,300.00
OVERTIME SALARY	12,000.00	17,209.84		17,300.00
SOCIAL SECURITY	10,510.00	10,590.36		10,600.00
RETIREMENT	9,550.00	10,195.09	865.14	10,500.00
GROUP INSURANCE	28,175.00	28,834.63		28,850.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00	20,052.29		20,100.00
AUDITING SERVICES	5,000.00	5,000.00		5,000.00
COMMUNICATIONS	2,500.00	2,312.12		2,350.00
BOND PAYMENT - 2003 SERIES	142,500.00	142,157.50		142,200.00
DUES & FEES	4,000.00	810.00		820.00
SUPPLIES	30,000.00	39,535.59		40,000.00
UNIFORMS	1,200.00	976.65		1,000.00
UTILITIES	40,000.00	41,611.22		42,000.00
GAS	10,000.00	10,038.57		10,100.00
TIRES	1,000.00	-		-
REPAIRS & MAINTENANCE	25,000.00	27,601.49		27,700.00
FIRE HYDRANT MAINT & REPAIRS	2,500.00	1,372.80		1,400.00
WATER METER MAINTENANCE	10,000.00	21,279.42		21,500.00
ELEVATED TANK MAINTENANCE	20,000.00	27,100.00		27,100.00
TRAVEL/TRAINING	1,000.00	266.97		300.00
EQUIPMENT	1,000.00	4,191.76		4,200.00
TESTING	6,000.00	6,750.00		6,750.00
ADMIN - GENERAL FUND	50,000.00	50,000.00		50,000.00
VEHICLE PAYMENT	220.00	178.39		180.00
TTHM		7,378.60	8,600.00	16,000.00
CUSTOMER DEPOSITS	29,000.00	27,137.50		28,000.00
TOTAL WATER EXPENSES	586,511.00	628,864.53	9,465.14	640,250.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

SEWER DEPARTMENT	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
SALARIES	157,183.00	160,371.26		160,500.00
OVERTIME SALARY	18,000.00	25,558.89		26,000.00
SOCIAL SECURITY	13,400.00	13,572.91		14,000.00
RETIREMENT	12,175.00	13,036.58	813.83	13,000.00
GROUP INSURANCE	32,200.00	32,176.21		32,500.00
LIABILITY/PROPERTY/WC INSURANCE	20,000.00	24,611.29		25,000.00
POLLUTION INSURANCE	4,000.00	3,844.34		3,900.00
AUDITING SERVICES	5,000.00	10,000.00		10,000.00
COMMUNICATIONS	6,000.00	6,492.27		6,500.00
BOND PAYMENT/DEP PAYMENT	190,000.00	189,540.18		190,000.00
DEP RESERVE PAYMENT	14,000.00	14,000.05		14,000.00
DUES & FEES	1,000.00	9,500.00		9,500.00
SUPPLIES	65,000.00	68,472.59		69,000.00
TIRES	1,000.00	-		-
UNIFORMS	1,400.00	1,451.15		1,500.00
UTILITIES	115,000.00	127,624.04		128,000.00
GAS	10,000.00	10,982.15		11,000.00
REPAIRS & MAINTENANCE	70,000.00	43,829.70		44,000.00
TESTING	70,000.00	80,465.22		80,500.00
TRUCK PAYMENT	220.00	178.38		200.00
ADMIN - GENERAL FUND	50,000.00	50,000.00		50,000.00
EQUIPMENT	2,500.00	8,929.99		9,000.00
TRAVEL/TRAINING	1,000.00	305.00		305.00
WET WEATHER STORAGE POND		672,759.40	123,280.56	797,000.00
TOTAL SEWER EXPENSES	859,078.00	1,567,701.60	124,094.39	1,695,405.00

CITY OF APALACHICOLA
 2013-2014
 BUDGET AMENDMENT

	ADOPTED BUDGET	YEAR END TOTALS	ACCURALS 9/30/2014	AMENDED BUDGET
SCPIO CREEK				
WATER, SEWER, GARBAGE	3,850.00	3,801.60		3,810.00
UTILITIES	5,000.00	7,048.81		7,050.00
LIABILITY/PROPERTY INSURANCE	14,000.00	14,000.00		14,000.00
REPAIRS & MAINTENANCE	5,000.00	2,225.59		2,300.00
SUPPLIES	2,000.00	1,950.30		2,000.00
ADMIN - GENERAL FUND	5,000.00	5,000.00		5,000.00
SUBMERGED LAND LEASE	5,000.00	2,774.07		2,800.00
TOTAL SCPIO CREEK	39,850.00	36,800.37		36,960.00
BATTERY PARK				
UTILITIES	4,000.00	5,972.02		6,000.00
LIABILITY/PROPERTY INSURANCE	10,000.00	10,000.00		10,000.00
REPAIRS & MAINTENANCE	5,000.00	5,054.00		5,100.00
SUPPLIES	2,500.00	668.45		700.00
SUBMERGED LAND LEASE	5,000.00	1,897.43		1,900.00
ADMIN - GENERAL FUND	5,000.00	5,000.00		5,000.00
TOTAL BATTERY PARK	31,500.00	28,591.90		28,700.00
TOTAL ENTERPRISE FUND EXPENSES	1,487,939.00			2,401,315.00
REVENUE/EXPENSE DIFFERENCE	12,131.00			3,860.00
TOTAL ENTERPRISE FUND REVENUES	1,500,070.00			2,405,175.00

CITY OF APALACHICOLA
2013-2014
BUDGET AMENDMENT

RESERVES (CASH FORWARD & ANNUAL DIFF):

CUSTOMER DEPOSITS - RESTRICTED	212,000.00	218,000.00	
WATER & SEWER	1,511.00	4,145.00	GRANT ACTIVITY INCLUDED
SCIPIO CREEK	7,970.00	8,345.00	
BATTERY PARK	83,650.00	100,370.00	
TOTAL RESERVES	305,131.00	330,860.00	