CITY OF APALACHICOLA
ORDINANCE NO. 2019-09

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA AMENDING THE FISCAL YEAR 2018-2019 BUDGET

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2018-04 adopting the Fiscal Year 2018-2019 budget; and

WHEREAS, Florida Statutes 166.241(5) requires municipalities complete budget amendments within sixty days after the ending of the fiscal year.

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


2. This Ordinance shall become effective immediately upon final adoption.

ADOPTED in open regular session this 19th day of November, 2019.

Voting Aye: Commissioners Ash, Grove, Elliott, George, Mayor Begos
Voting Nay: None

FOR THE CITY OF COMMISSION OF THE CITY OF APALACHICOLA

Kevin Begos, Mayor

ATTEST:

Deborah Guillotte, City Clerk
<table>
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<th>AMENDMENTS</th>
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<th>AMENDED BUDGET</th>
<th>YTD ACTUAL</th>
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<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
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Note: The table is truncated and cannot be completely read due to the image quality.
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<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
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### CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
### FOR PERIOD ENDED SEPTEMBER 30, 2013
### GENERAL FUND - ADMINISTRATION DEPARTMENT EXPENDITURES

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<th>AMENDMENTS</th>
<th>AMENDED BUDGET</th>
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<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
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<td><strong>18,582.76</strong></td>
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<td>SEPT</td>
<td>YTD ACTUAL</td>
<td>% OF BUDGET</td>
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<td>1,500.00</td>
<td>1,571.97</td>
<td>(74.97)</td>
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<td>100%</td>
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<td>ADVERTISING</td>
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<td>512.25</td>
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<td>17%</td>
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<td>2,700.00</td>
<td>2,243.07</td>
<td>83%</td>
<td>83%</td>
<td>456.93</td>
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<td>1,500.00</td>
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<td>900.00</td>
<td>900.00</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
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<td>40,000.00</td>
<td>39,957.00</td>
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<td>226,748.71</td>
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<td>74%</td>
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<td>SEPT</td>
<td>YTD ACTUAL</td>
<td>% OF BUDGET</td>
<td>REMAINING BALANCE</td>
</tr>
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<td>1,302.56</td>
<td>30,710.03</td>
<td>85%</td>
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<td></td>
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<td>1,824.11</td>
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<td>3,885.43</td>
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<td>12,390.81</td>
<td>84,788.61</td>
<td>109%</td>
<td>(6,988.61)</td>
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<td>69,600.00</td>
<td></td>
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<td>5,221.68</td>
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<td></td>
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<td></td>
<td>16,000.00</td>
<td>1,149.32</td>
<td>9,319.89</td>
<td>124%</td>
<td>(1,811.89)</td>
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<td>VEHICLE REPAIRS &amp; MAINTENANCE</td>
<td>7,500.00</td>
<td></td>
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<td>1,410.92</td>
<td>5,090.07</td>
<td>99%</td>
<td>90.93</td>
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<td>1,459.03</td>
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<td></td>
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<td>1,633.82</td>
<td>3,138.15</td>
<td>124%</td>
<td>2,039.03</td>
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<td>-</td>
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<td>100%</td>
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<td>1,000.00</td>
<td></td>
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<td>5,350.00</td>
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<td>(5,350.00)</td>
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<td><strong>$227,700.00</strong></td>
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<td><strong>606,119.61</strong></td>
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<td>SEPT</td>
<td>YTD ACTUAL</td>
<td>% OF BUDGET</td>
<td>REMAINING BALANCE</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------</td>
<td>----------------</td>
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<td>1,601.09</td>
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<td>FIRE TRUCK/EQUIPMENT PAYMENT</td>
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<td>20,488.02</td>
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<td>4,000.00</td>
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<td>1,053.00</td>
<td>26%</td>
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<td><strong>133,900.00</strong></td>
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<td><strong>82%</strong></td>
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<td>AMENDMENTS</td>
<td>AMENDED BUDGET</td>
<td>SEPT</td>
<td>YTD ACTUAL</td>
<td>% OF BUDGET</td>
<td>REMAINING BALANCE</td>
</tr>
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<td>2,223.90</td>
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<td>89.79</td>
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<td>-</td>
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<tr>
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<td>9%</td>
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<td>36,375.97</td>
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<td>-</td>
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<td>0%</td>
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<td>200,000.00</td>
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<td>12,000.00</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td></td>
<td>12,000.00</td>
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<tr>
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<td>ZERO TURN MOWER - LOGT</td>
<td>7,000.00</td>
<td>7,000.00</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td></td>
<td>7,000.00</td>
</tr>
<tr>
<td>541465</td>
<td>BUSH HOG PAYMENT - LOGT</td>
<td>17,300.00</td>
<td>17,300.00</td>
<td>17,285.38</td>
<td>17,285.38</td>
<td>100%</td>
<td></td>
<td>14.62</td>
</tr>
<tr>
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<td>VEHICLE PAYMENT - 2 TRUCKS - LOGT</td>
<td>16,200.00</td>
<td>16,200.00</td>
<td>7,932.21</td>
<td>8,289.79</td>
<td>43%</td>
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</tr>
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<td>MINI EXCAVATOR PAYMENT - LOGT</td>
<td>5,600.00</td>
<td>5,600.00</td>
<td>6,441.31</td>
<td>(841.31)</td>
<td>115%</td>
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<td>(841.31)</td>
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<td>UNIDENTIFIED PROJECTS - LOGT</td>
<td>3,900.00</td>
<td>3,900.00</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td></td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>1,587,900.00</strong></td>
<td><strong>1,587,900.00</strong></td>
<td><strong>64,457.30</strong></td>
<td><strong>781,812.53</strong></td>
<td><strong>37%</strong></td>
<td><strong>806,087.47</strong></td>
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<td>TITLE</td>
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<td>SEPT</td>
<td>YTD ACTUAL</td>
<td>% OF BUDGET</td>
<td>REMAINING BALANCE</td>
</tr>
<tr>
<td>------</td>
<td>---------------------</td>
<td>----------------</td>
<td>------------</td>
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</tr>
<tr>
<td>571120</td>
<td>SALARY</td>
<td>42,500.00</td>
<td></td>
<td>42,500.00</td>
<td>3,288.80</td>
<td>47,299.30</td>
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<td>(4,529.30)</td>
</tr>
<tr>
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<td>LIBRARY CLERKS</td>
<td>17,000.00</td>
<td></td>
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<td>2,265.00</td>
<td>14,735.00</td>
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<td>(253.17)</td>
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<tr>
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<td>SOCIAL SECURITY</td>
<td>3,300.00</td>
<td></td>
<td>3,300.00</td>
<td>246.52</td>
<td>3,556.17</td>
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<td>(253.17)</td>
</tr>
<tr>
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<td>RETIREMENT</td>
<td>3,600.00</td>
<td></td>
<td>3,600.00</td>
<td>573.22</td>
<td>4,179.01</td>
<td>116%</td>
<td>(569.01)</td>
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<tr>
<td>571120</td>
<td>GROUP INSURANCE</td>
<td>12,700.00</td>
<td></td>
<td>12,700.00</td>
<td>963.44</td>
<td>11,236.56</td>
<td>88%</td>
<td>1,467.07</td>
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<td>COMMUNICATIONS</td>
<td>2,500.00</td>
<td></td>
<td>2,500.00</td>
<td>162.25</td>
<td>1,748.23</td>
<td>70%</td>
<td>751.77</td>
</tr>
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<td>CLEANING SERVICES</td>
<td>2,600.00</td>
<td></td>
<td>2,600.00</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>2,600.00</td>
</tr>
<tr>
<td>571130</td>
<td>SUPPLIES</td>
<td>1,000.00</td>
<td></td>
<td>1,000.00</td>
<td>1,581.07</td>
<td>1,581.07</td>
<td>155%</td>
<td>(851.07)</td>
</tr>
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<td>571130</td>
<td>AUTOMATION</td>
<td>1,000.00</td>
<td></td>
<td>1,000.00</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>1,000.00</td>
</tr>
<tr>
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<td>BOOKS</td>
<td>6,000.00</td>
<td></td>
<td>6,000.00</td>
<td>529.13</td>
<td>3,504.38</td>
<td>58%</td>
<td>2,495.62</td>
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<td>WC INSURANCE</td>
<td>1,000.00</td>
<td></td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>100%</td>
<td>-</td>
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<td>IT SERVICES</td>
<td>1,200.00</td>
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<td>1,200.00</td>
<td>1,200.00</td>
<td>1,200.00</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>571130</td>
<td>LIBRARY PROGRAMS</td>
<td>1,000.00</td>
<td></td>
<td>1,000.00</td>
<td>1,600.00</td>
<td>4,189.80</td>
<td>419%</td>
<td>(3,189.80)</td>
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<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>95,400.00</strong></td>
<td></td>
<td><strong>95,400.00</strong></td>
<td><strong>7,363.86</strong></td>
<td><strong>81,485.89</strong></td>
<td><strong>85%</strong></td>
<td><strong>13,964.11</strong></td>
</tr>
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</table>
### CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

**FOR PERIOD ENDED SEPTEMBER 30, 2019**

**GENERAL FUND - PARKS DEPARTMENT & RECREATION/COMMUNITY PROGRAMS EXPENDITURES**

<table>
<thead>
<tr>
<th>GL#</th>
<th>TITLE</th>
<th>ADOPTED BUDGET</th>
<th>AMENDMENTS</th>
<th>AMENDED BUDGET</th>
<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>572430</td>
<td>UTILITIES</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>326.55</td>
<td>3,191.65</td>
<td>91%</td>
<td>307.35</td>
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<td>572463</td>
<td>MAINTENANCE</td>
<td>6,500.00</td>
<td>6,500.00</td>
<td>257.20</td>
<td>7,899.10</td>
<td>122%</td>
<td>(1,399.10)</td>
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<tr>
<td>572459</td>
<td>PROPERTY/LIABILITY INSURANCE</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>100%</td>
<td>-</td>
<td></td>
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<tr>
<td>513526</td>
<td>FWC BATTERY PARK RESTROOM GRANT</td>
<td>462,400.00</td>
<td>462,400.00</td>
<td>0%</td>
<td>462,400.00</td>
<td>0%</td>
<td>462,400.00</td>
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</tr>
</tbody>
</table>

**TOTAL PARKS DEPARTMENT EXPENSES**

|                  |                                                 | 477,400.00     | 477,400.00 | 583.75 | 16,091.75 | 3%          | 461,308.25 |

### RECREATION/COMMUNITY PROGRAMS EXPENDITURES

<table>
<thead>
<tr>
<th>GL#</th>
<th>TITLE</th>
<th>ADOPTED BUDGET</th>
<th>AMENDMENTS</th>
<th>AMENDED BUDGET</th>
<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>572344</td>
<td>PROJECT IMPACT PROGRAM</td>
<td>383,500.00</td>
<td>383,500.00</td>
<td>32,454.69</td>
<td>366,591.06</td>
<td>95%</td>
<td>17,306.94</td>
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<tr>
<td>572491</td>
<td>DIXIE YOUTH DONATION</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>318.33</td>
<td>4,601.23</td>
<td>154%</td>
<td>(1,604.23)</td>
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<tr>
<td>510529</td>
<td>COMMUNITY GARDEN</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>1,541.00</td>
<td>4,541.00</td>
<td>52%</td>
<td>1,454.00</td>
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<tr>
<td>510452</td>
<td>FARMERS MARKET</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>-</td>
<td>3,000.00</td>
<td>0%</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td>512320</td>
<td>SENIOR PROGRAM</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>-</td>
<td>2,000.00</td>
<td>0%</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>510330</td>
<td>HISTORY, CULTURE, ARTS MUSEUM - RESTRICTED</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>4,752.10</td>
<td>71,093.28</td>
<td>178%</td>
<td>(31,031.28)</td>
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</tr>
<tr>
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<td>CAREER SOURCE - GRANT</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>47,703.63</td>
<td>47,703.63</td>
<td>114%</td>
<td>(58,752.70)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL RECREATION DEPARTMENT EXPENSES**

<p>|                  |                                                 | 433,500.00     | -           | 36,692.62 | 492,651.70 | 114%       | (58,752.70) |</p>
<table>
<thead>
<tr>
<th>GL#</th>
<th>TITLE</th>
<th>ADOPTED BUDGET</th>
<th>AMENDMENTS</th>
<th>AMENDED BUDGET</th>
<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>5724301</td>
<td>Community Center</td>
<td>7,000.00</td>
<td>7,000.00</td>
<td>7,000.00</td>
<td>797.22</td>
<td>8,195.85</td>
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<td>(1,195.85)</td>
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<td>Holy Family</td>
<td>6,500.00</td>
<td>6,500.00</td>
<td>6,500.00</td>
<td>782.60</td>
<td>7,291.06</td>
<td>112%</td>
<td>(793.06)</td>
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<td>1,500.00</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>218.17</td>
<td>1,447.02</td>
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<td>52.98</td>
</tr>
<tr>
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<td>Johnson Complex</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>3,023.26</td>
<td>24,086.70</td>
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<td>1,800.00</td>
<td>1,800.00</td>
<td>192.63</td>
<td>1,695.02</td>
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<td>1,000.00</td>
<td>1,000.00</td>
<td>129.96</td>
<td>1,087.38</td>
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<td>(87.38)</td>
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<td>6,000.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>300.05</td>
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<td>4,800.00</td>
<td>4,800.00</td>
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<td>3,200.00</td>
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<td>(297.63)</td>
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<td>3,200.00</td>
<td>3,200.00</td>
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<td>3,496.11</td>
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<td>(295.11)</td>
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<td>6,500.00</td>
<td>6,500.00</td>
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<td>5,178.02</td>
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<td>30,000.00</td>
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<td>100%</td>
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<td>100%</td>
<td>-</td>
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<td>3,600.00</td>
<td>3,600.00</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
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<td>3,600.00</td>
<td>3,600.00</td>
<td>3,600.00</td>
<td>3,600.00</td>
<td>3,600.00</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>571450</td>
<td>Library</td>
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<td>2,000.00</td>
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<td>1,500.00</td>
<td>100%</td>
<td>-</td>
</tr>
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<td><strong>236,200.00</strong></td>
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<td><strong>14,372.68</strong></td>
<td><strong>201,204.89</strong></td>
<td><strong>85%</strong></td>
<td><strong>34,995.11</strong></td>
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<td>GL#</td>
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<td>AMENDMENTS</td>
<td>AMENDED BUDGET</td>
<td>SEPT</td>
<td>YTD ACTUAL</td>
<td>% OF BUDGET</td>
<td>REMAINING BALANCE</td>
</tr>
<tr>
<td>-------</td>
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<td>----------------</td>
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<td><strong>64,100.00</strong></td>
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<td><strong>64,100.00</strong></td>
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<td><strong>56,251.00</strong></td>
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### CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED SEPTEMBER 30, 2019

ENTERPRISE - SEWER DEPARTMENT EXPENSES

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<th>AMENDED BUDGET</th>
<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
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<td><strong>64,100.00</strong></td>
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<td><strong>38,222.00</strong></td>
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## CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
### FOR PERIOD ENDED SEPTEMBER 30, 2019
#### APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY

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<th>AMENDED BUDGET</th>
<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
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<td>0%</td>
<td>12,000.00</td>
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**TOTAL CRA REVENUE**  
305,000.00 | 11,000.00 | 314,000.00 | 4,279.89 | 67,246.48 | 21% | 246,753.52

## EXPENSES

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<th>TITLE</th>
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<th>AMENDMENTS</th>
<th>AMENDED BUDGET</th>
<th>SEPT</th>
<th>YTD ACTUAL</th>
<th>% OF BUDGET</th>
<th>REMAINING BALANCE</th>
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**TOTAL CRA EXPENSES**  
305,000.00 | 11,000.00 | 314,000.00 | 4,404.06 | 57,541.79 | 18% | 256,451.21
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<th>SEPT</th>
<th>YTD ACTUAL</th>
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**EXPENSES**

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<th>SEPT</th>
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<td>% OF BUDGET</td>
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<td>SCIPIO CREEK EXPENSES</td>
<td>39,100.00</td>
<td>39,100.00</td>
<td>975.71</td>
<td>29,125.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCIPIO CREEK YTD REVENUES - YTD EXPENSES</td>
<td></td>
<td></td>
<td>4,546.47</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BATTERY PARK REVENUES</td>
<td>64,100.00</td>
<td>64,100.00</td>
<td>3,849.90</td>
<td>56,250.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BATTERY PARK EXPENSES</td>
<td>64,100.00</td>
<td>64,100.00</td>
<td>923.99</td>
<td>25,876.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BATTERY PARK YTD REVENUES - YTD EXPENSES</td>
<td></td>
<td></td>
<td>30,333.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRA REVENUES</td>
<td>303,000.00</td>
<td>11,000.00</td>
<td>314,000.00</td>
<td>4,229.89</td>
<td>67,245.48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRA EXPENSES</td>
<td>293,000.00</td>
<td>11,000.00</td>
<td>314,000.00</td>
<td>4,495.06</td>
<td>57,548.79</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRA YTD REVENUES - YTD EXPENSES</td>
<td></td>
<td></td>
<td>5,697.69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVOLVING LOAN REVENUES</td>
<td>36,200.00</td>
<td>36,200.00</td>
<td>1,267.37</td>
<td>33,464.38</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVOLVING LOAN EXPENSES</td>
<td>36,200.00</td>
<td>36,200.00</td>
<td>-</td>
<td>702.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVOLVING LOAN YTD REVENUES - YTD EXPENSES</td>
<td></td>
<td></td>
<td>32,764.38</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Parks & Recreation Department-General Fund

**Purpose:** To Amend the Parks & Recreation Budget to Reflect the Summer of Resilience 2020 youth services grant provided by Career Source.

**Section 1:** To amend the General Fund Budget – Parks & Recreation Department, the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career Source Grant</td>
<td>572-345</td>
<td>$50,000.00</td>
<td>$50,000.00</td>
<td></td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

**Account Name:** Career Source Grant  
**Account Number:** 44030  
**Amount:** $50,000

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer: ___________________________  
Date: 11/15/19

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this _______ 19th day of _____________ November ____________, 2019.
Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Police Department- General Fund

**Purpose:** To Amend the Police Department Budget to Reflect the unanticipated revenue of the Firing Range. Revenue will be expending for maintenance and upkeep.

**Section 1:** To amend the General Fund Budget – Police Department, the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Firing Range</td>
<td>5201-464</td>
<td>$5,500.00</td>
<td>$5,500.00</td>
<td></td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

Account Name: Firing Range  
Account Number: 45321  
Amount: $5,500.00

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer: [Signature]  
Date: 11/15/19

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this _____ 19:____ day of __________ November_____________, 2019.
Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Governing Body: General Fund

**Purpose:** To Amend the General Fund to Reflect the FEMA Payments and Insurance Proceeds from Hurricane Michael.

**Section 1:** To amend the General Fund Budget – Governing Body, the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEMA-Hurricane Michael</td>
<td>510-513</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td></td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

- **Account Name:** INS/FEMA-Hurricane Michael
- **Account Number:** 4401
- **Amount:** $10,000

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

[Signature]

Finance Officer

11/15/19

Date

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this _____ 19th_____ day of _______ November ____________________, 2019.
Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Parks & Recreation Department - General Fund

**Purpose:** To Amend the History, Culture, & Arts (HCA) Budget to Reflect the award of a State of Florida Department of Culture Resources, Grant.

**Section 1:** To amend the General Budget -- HCA the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>HCA</td>
<td>510-530</td>
<td>$32,000.00</td>
<td>$32,000.00</td>
<td></td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

Account Name: History, Culture, Arts Museum  
Account Number: 4557  
Amount: $32,000

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer  
Date

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this _______ 19th day of ___ November,________________, 2019.
CITY OF APALACHICOLA
BUDGET AMENDMENT FY 2018-2019
BUDGET AMENDMENT NUMBER: 7

Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Parks & Recreation Department and Facilities Department - General Fund

**Purpose:** To Amend the Parks & Recreation Department Budget to Reflect the transference of janitorial services to the Facilities Department for maintenance.

**Section 1:** To amend the General Budget -- Parks & Recreation and Facilities departments decreases and increases are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks Maint.</td>
<td>572-463</td>
<td>$2,000.00</td>
<td></td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Facilities</td>
<td>572-464</td>
<td></td>
<td>$2,000.00</td>
<td>$2,000.00</td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

Account Name: 
Account Number: 
Amount: 

Account Name: 
Account Number: 
Amount: 

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

[Signature] Finance Officer  
[Date] 11/15/19

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this ________19th__ day of ______November________________, 2019.
Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Governing Body: General Fund

**Purpose:** To Amend the General Fund to Reflect line item increases and decreases for the Governing Body; the Planning & Zoning Department; the Facilities Department; and the Public Works Department.

**Section 1:** To amend the General Fund Budget – Governing Body, the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Governing Body</th>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Services</td>
<td>513-310</td>
<td></td>
<td>$20,000.00</td>
<td>$40,000.00</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>513-320</td>
<td></td>
<td>$1,000.00</td>
<td>$2,000.00</td>
<td></td>
</tr>
<tr>
<td>Election Expenditures</td>
<td>513-344</td>
<td></td>
<td>$17,000.00</td>
<td>$24,000.00</td>
<td></td>
</tr>
<tr>
<td>Lobbyist</td>
<td>513-346</td>
<td></td>
<td>$5,000.00</td>
<td>$35,000.00</td>
<td></td>
</tr>
<tr>
<td>Public Official Liability Insurance</td>
<td>513-450</td>
<td></td>
<td>$1,000.00</td>
<td>$3,000.00</td>
<td></td>
</tr>
</tbody>
</table>

**Planning & Zoning**

| Salaries                              | 511-120   | $5,000.00      |                 | $65,300.00     |
| Legal Services                        | 511-310   | $10,000.00     |                 | $20,000.00     |

**Facilities**

<p>| Repairs &amp; Maintenance                 | 572-461   | $10,000.00     |                 | $20,000.00     |</p>
<table>
<thead>
<tr>
<th>Public Works</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>530-120</td>
<td>$7,000.00</td>
<td>$233,900</td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

Account Name:  
Account Number:  
Amount:  

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

![Signature]

Finance Officer  
11/15/19  

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this ___19th______day of _____November_______________, 2019.
Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Water & Sewer Department: Enterprise Fund

**Purpose:** To Amend the Water & Sewer Department Budget to Reflect line item increases and decreases within the budget.

**Section 1:** To amend the Enterprise Fund Budget – Water & Sewer Department, the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>550-220</td>
<td>$1,900.00</td>
<td>$18,000.00</td>
<td></td>
</tr>
<tr>
<td>Flood Insurance</td>
<td>550-451</td>
<td>$500.00</td>
<td>$6,500.00</td>
<td></td>
</tr>
<tr>
<td>Dues/Fees</td>
<td>550-480</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>550-520</td>
<td>$3,000.00</td>
<td>$73,000.00</td>
<td></td>
</tr>
<tr>
<td>Bond Payment</td>
<td>550-456</td>
<td>$1,000.00</td>
<td>$51,000.00</td>
<td></td>
</tr>
<tr>
<td>Dep Payment</td>
<td>550-457</td>
<td>$115,000.00</td>
<td>$550,000.00</td>
<td></td>
</tr>
<tr>
<td>Repairs/Maint</td>
<td>550-460</td>
<td>$5,000.00</td>
<td>$60,000.00</td>
<td></td>
</tr>
<tr>
<td>Group Insurance</td>
<td>550-230</td>
<td>$2,400.00</td>
<td>$32,000.00</td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>550-120</td>
<td>$9,000.00</td>
<td>$149,600.00</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>550-600</td>
<td>$10,000.00</td>
<td>$6,000.00</td>
<td></td>
</tr>
</tbody>
</table>
To provide the additional revenue for the above, the following revenue will be increased:

Account Name: Sewer User Fee Revenue  
Account Number: 443605  
Amount: $115,000

Section 2: I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Melissa Banks  
Finance Officer  
11/15/19  
Date

Section 3: Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this _____19th_____ day of _______November__________, 2019.
CITY OF APALACHICOLA
BUDGET AMENDMENT FY 2018-2019
BUDGET AMENDMENT NUMBER: 10

Be it ordained by the City Commission of the City of Apalachicola that the following amendment be made to the budget ordinance for the fiscal year ending September 30, 2019.

**Department:** Interdepartmental Budget Amendments

**Purpose:** To Amend various departments in the General and Enterprise Funds

**Section 1:** To amend the General and Enterprise Funds Budget, the expenditures are to be added as follows:

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Account Number</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>See attachment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To provide the additional revenue for the above, the following revenue will be increased:

Account Name
Account Number:
Amount:

**Section 2:** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer

Date

**Section 3:** Copies of this amendment shall be delivered to the Budget/Finance Officer and City Auditing Firm.

Adopted this ____19th____ day of ____November________________, 2018.
City of Apalachicola  
Interdepartmental Budget Amendments  
Budget Amendment 10

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$3,000</td>
<td>$36,100</td>
<td></td>
</tr>
<tr>
<td>Group Insurance</td>
<td>$3,700</td>
<td></td>
<td>$35,000</td>
</tr>
<tr>
<td>Retirement</td>
<td></td>
<td>$5,500</td>
<td>$35,500</td>
</tr>
<tr>
<td>Legal Services</td>
<td></td>
<td>$1,200</td>
<td>$5,400</td>
</tr>
<tr>
<td>Copier/Postage</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Police Department</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$11,300</td>
<td>$315,000</td>
<td></td>
</tr>
<tr>
<td>Retirement</td>
<td>$7,200</td>
<td>$85,000</td>
<td></td>
</tr>
<tr>
<td>WC Insurance</td>
<td>$5,000</td>
<td>$20,000</td>
<td></td>
</tr>
<tr>
<td>Vehicle Repairs &amp; Maint.</td>
<td>$2,500</td>
<td>$10,000</td>
<td></td>
</tr>
<tr>
<td>Overtime</td>
<td>$5,000</td>
<td>$31,000</td>
<td></td>
</tr>
<tr>
<td>Social Security</td>
<td>$3,000</td>
<td>$23,100</td>
<td></td>
</tr>
<tr>
<td>Group Ins.</td>
<td>$6,000</td>
<td>$63,600</td>
<td></td>
</tr>
<tr>
<td>Communications</td>
<td>$3,000</td>
<td>$13,000</td>
<td></td>
</tr>
<tr>
<td>Uniforms</td>
<td>$1,500</td>
<td>$1,000</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>$3,000</td>
<td>$6,000</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>$4,500</td>
<td>$1,500</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fire Department</th>
<th>Amount Decrease</th>
<th>Amount Increase</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications</td>
<td>$1,000</td>
<td>$2,000</td>
<td></td>
</tr>
<tr>
<td>Vehicle Repairs &amp; Maint.</td>
<td>$10,000</td>
<td>$20,000</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>$3,000</td>
<td>$1,000</td>
<td></td>
</tr>
<tr>
<td>Gas</td>
<td>$2,000</td>
<td>$2,000</td>
<td></td>
</tr>
<tr>
<td>Training</td>
<td>$1,500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>Hose &amp; Pump Testing</td>
<td>$2,500</td>
<td>$1,500</td>
<td></td>
</tr>
<tr>
<td>Fire Truck/Equipment Payment</td>
<td>$2,000</td>
<td>$47,100</td>
<td></td>
</tr>
<tr>
<td>Zoning/Code Enforcement Department</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>Gas</td>
<td>$ 200</td>
<td>$ 1,700</td>
<td></td>
</tr>
<tr>
<td>Advertising</td>
<td></td>
<td>$ 2,800</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Public Works Department</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vehicle &amp; Equipment Maint.</td>
<td>$ 2,000</td>
<td>$ 17,000</td>
</tr>
<tr>
<td>Tree Maint.</td>
<td>$ 1,000</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>Mini Excavator Payment</td>
<td>$ 1,000</td>
<td>$ 6,600</td>
</tr>
<tr>
<td>Supplies</td>
<td>$ 4,000</td>
<td>$ 11,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Library Department</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary</td>
<td>$ 5,500</td>
<td>$ 48,000</td>
</tr>
<tr>
<td>Social Security</td>
<td>$ 500</td>
<td>$ 3,800</td>
</tr>
<tr>
<td>Retirement</td>
<td>$ 800</td>
<td>$ 4,400</td>
</tr>
<tr>
<td>Supplies</td>
<td>$ 1,000</td>
<td>$ 2,000</td>
</tr>
<tr>
<td>Library Programs</td>
<td>$ 3,500</td>
<td>$ 4,500</td>
</tr>
<tr>
<td>Communications</td>
<td>$ 500</td>
<td>$ 2,000</td>
</tr>
<tr>
<td>Cleaning Services</td>
<td>$ 2,100</td>
<td>$ 500</td>
</tr>
<tr>
<td>Automation</td>
<td>$ 500</td>
<td>$ 500</td>
</tr>
<tr>
<td>Books</td>
<td>$ 2,000</td>
<td>$ 4,000</td>
</tr>
<tr>
<td>Library Clerks</td>
<td>$ 5,200</td>
<td>$ 11,800</td>
</tr>
<tr>
<td>Group Insurance</td>
<td>$ 1,000</td>
<td>$ 11,700</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Parks &amp; Recreation/Community Programs</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dixie Youth</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Community Garden</td>
<td></td>
<td>$ 5,000</td>
</tr>
<tr>
<td>Senior Program</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Facilities Expenditures</th>
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</thead>
<tbody>
<tr>
<td>Community Center</td>
<td>$ 2,000</td>
<td>$ 9,000</td>
</tr>
<tr>
<td>Holy Family</td>
<td>$ 1,000</td>
<td>$ 7,500</td>
</tr>
<tr>
<td>Public Restrooms</td>
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</tr>
<tr>
<td>Fire Station</td>
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<tr>
<td>Police Station</td>
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</tr>
<tr>
<td>Johnson Complex</td>
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<td>$ 26,000</td>
</tr>
<tr>
<td>City Hall</td>
<td>$ 1,100</td>
<td>$ 4,900</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>Water Department</td>
<td>Scipio Creek</td>
</tr>
<tr>
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</tr>
<tr>
<td></td>
<td>Retirement</td>
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</tr>
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