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:

1. City of Apalachicola Fiscal Year 2018-2019 budget is hereby amended by Ordinance No. 2019-09 with accompanying Budget Amendments No. 3 through 10.

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

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED SEPTEMBER 30, 2019

GENERAL FUND REVENUES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
411001	AD VALOREM TAX - 9.6043	1,344,400.00		1,344,400.00	4,414.95	1,381,991.22	103%	(37,591.22)
412001	1/2 CENT SALES TAX	170,000.00		170,000.00	22,960.48	191,665.53	113%	(21,665.53)
412002	MOBILE HOME LICENSE TAX	100.00		100.00		136.75	137%	(36.75)
412003	ALCOHOLIC BEVERAGE TAX	8,000.00		8,000.00		3,157.59	39%	4,842.41
413100	UTILITY FRANCHISE	130,000.00		130,000.00	15,643.09	148,150.36	114%	(18,150.36)
413200	LOCAL COMMUNICATIONS TAX	62,000.00		62,000.00	3,051.76	54,198.23	87%	7,801.77
414100	UTILITY TAX	200,000.00		200,000.00	24,963.30	188,785.62	94%	11,214.38
421001	OCCUPATIONAL LICENSE TAX	30,000.00		30,000.00	859.40	17,693.14	59%	12,306.86
422006	GOLF CART PERMITS	10,000.00		10,000.00	30.00	8,770.00	88%	1,230.00
422004	SPECIAL EXCEPTION/VARIANCE FEE	6,000.00		6,000.00		-	0%	6,000.00
415120	STATE REVENUE SHARING	93,000.00		93,000.00	7,875.78	95,978.72	103%	(2,978.72)
4302	FINES & FORFEITURES	2,000.00		2,000.00	47.62	1,042.95	52%	957.05
4303	CEMETERY LOTS & OPENINGS	15,000.00		15,000.00	3,500.00	17,166.00	114%	(2,166.0
44012	FACILITY/PROPERTY RENT	37,000.00		37,000.00	1,361.35	43,806.15	118%	(6,806.15)
422001	BUILDING PERMIT FEES	40,000.00		40,000.00	12,243.74	45,126.16	113%	(5,126.16)
422007	TREE APPLICATION FEES	3,300.00		3,300.00	520.00	6,285.00	190%	(2,985.00)
4305	STORMWATER FEES	30,000.00		30,000.00	1,620.75	16,794.16	56%	13,205.84
440163	DOT - TRAFFIC LIGHT REIMB	4,500.00		4,500.00		4,797.00	107%	(297.00)
440183	SANITATION FEES	550,000.00		550,000.00	45,004.49	462,067.68	84%	87,932.32
4555	COMMUNITY GARDEN	3,000.00		3,000.00	800.89	1,186.91	40%	1,813.09
44018	FARMERS MARKET	3,000.00		3,000.00	245.07	4,893.80	163%	(1,893.80)
4401	MISCELLANEOUS REVENUES	2,000.00		2,000.00	125.28	7,764.50	388%	(5,764.50)
4505	GRANT - GIS MAPPING PHASE II	50,000.00		50,000.00	12,500.00	12,500.00	25%	37,500.00
45081	GRANT - FAMU BUSINESS SUPPORT	147,700.00		147,700.00		-	0%	147,700.00
4537	GRANT - TECHNICAL ASSISTANCE	40,000.00		40,000.00		39,957.00	100%	43.00
45364	GRANT - FWC PARK RESTROOMS	462,400.00		462,400.00		-	0%	462,400.00
44019	GRANT - STORMWATER RETROFIT	398,500.00		398,500.00		40,438.56	10%	358,061.44
4546	GRANT - DOT BEAUTIFICATION	200,000.00		200,000.00		-	0%	200,000.00
4102	PROJECT IMPACT	370,900.00		370,900.00	31,000.00	343,662.46	93%	27,237.54
11025	LOCAL OPTION GAS TAX	62,000.00		62,000.00	6,872.72	68,694.89	111%	(6,694.89)
4301	COUNTY FIRE PROTECTION - MSBU	40,000.00		40,000.00	4.52	37,788.98	94%	2,211.02
4304	APALACHICOLA OYSTER LICENSE	40,000.00		40,000.00	27.80	30,526.87	76%	9,473.13
4557	HISTORY, CULTURE, ARTS MUSEUM	40,000.00		40,000.00	1,103.85	71,854.52	180%	(31,854.52)
45023	TRANSFER FROM CRA	10,000.00		10,000.00		-	0%	10,000.00
4553/45024	LIBRARY GRANTS	1,000.00		1,000.00	6,807.00	18,254.11	1825%	(17,254.11)
4401	INS/FEMA - HURRICANE MICHAEL					527,149.58		(527,149.58)
44016	DUKE ENERGY DONATION					10,000.00		(10,000.0
44030	CAREER SOURCE GRANT					50,000.00		(50,000.00)
45321	FIRING RANGE				1,020.00	3,820.12		(3,820.12)
	TOTAL GENERAL FUND REVENUES	**4,605,800.00**	**-**	**4,605,800.00**	**204,603.84**	**3,956,104.56**	86%	**649,695.44**

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
GENERAL FUND - GOVERNING BODY EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
513120	SALARIES	26,800.00		26,800.00	1,936.80	23,241.60	87%	3,558.40
513210	SOCIAL SECURITY	2,100.00		2,100.00	129.53	1,554.36	74%	545.64
513220	RETIREMENT	2,100.00		2,100.00	273.74	1,739.39	83%	360.61
513230	GROUP INSURANCE	16,100.00		16,100.00	339.09	5,396.05	34%	10,703.95
513310	LEGAL SERVICES	20,000.00		20,000.00		36,010.00	180%	(16,010.00)
513400	TRAVEL & TRAINING	1,000.00		1,000.00		-	0%	1,000.00
513520	SUPPLIES	1,000.00		1,000.00		1,542.59	154%	(542.59)
513540	DUES & FEES	2,000.00		2,000.00		1,151.00	58%	849.00
513320	AUDITING	38,000.00		38,000.00	450.00	30,397.61	80%	7,602.39
513344	ELECTION EXPENSE	7,000.00		7,000.00	12,314.74	23,568.74	337%	(16,568.74)
513410	COMMUNICATIONS	3,000.00		3,000.00	223.55	2,092.86	70%	907.1
513345	IT SERVICES	1,200.00		1,200.00		1,200.00	100%	-
513346	LOBBYIST	30,000.00		30,000.00	3,000.00	35,000.00	117%	(5,000.00)
513450	PUBLIC OFFICIALS LIABILITY INS.	2,000.00		2,000.00		2,764.00	138%	(764.00)
513541	GRANT - FAMU BUSINESS SUPPORT	147,700.00		147,700.00		107.99	0%	147,592.01
510515	LINE OF CREDIT PAYMENT	4,000.00		4,000.00		1,519.81	38%	2,480.19
510513	FEMA - HURRICANE MICHAEL					7,018.32	0%	(7,018.32)
	TOTAL EXPENSES	304,000.00	-	304,000.00	18,667.45	174,304.32	57%	129,695.68

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
GENERAL FUND - ADMINISTRATION DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
510120	SALARIES	198,800.00		198,800.00	11,123.00	197,188.36	99%	1,611.64
510210	SOCIAL SECURITY	15,300.00		15,300.00	825.71	14,708.57	96%	591.43
510220	RETIREMENT	38,700.00		38,700.00	3,999.96	28,919.15	75%	9,780.85
510230	GROUP INSURANCE	39,100.00		39,100.00	2,262.47	31,814.15	81%	7,285.85
510310	LEGAL SERVICES	30,000.00		30,000.00	4,824.00	33,484.00	112%	(3,484.00)
5103101	PLANNING CONTRACT SERVICES	5,000.00		5,000.00		5,000.00	100%	-
510410	COMMUNICATIONS	10,300.00		10,300.00	748.41	7,861.39	76%	2,438.61
510400	TRAVEL/TRAINING	3,000.00		3,000.00		148.06	5%	2,851.94
5105202	GAS	1,500.00		1,500.00		-	0%	1,500.00
510520	SUPPLIES	8,000.00		8,000.00	1,114.57	7,248.60	91%	751.40
510521	EQUIPMENT	3,000.00		3,000.00		400.00	13%	2,600.00
510540	DUES & FEES	2,000.00		2,000.00	272.50	1,566.14	78%	433.86
510440/510700	COPIER/POSTAGE RENTAL	4,200.00		4,200.00	550.69	4,965.51	118%	(765.51)
510450	WC INSURANCE	5,000.00		5,000.00		5,000.00	100%	-
510480	ADVERTISING	3,000.00		3,000.00	861.38	1,946.70	65%	1,053.30
510552	IT SERVICES	1,800.00		1,800.00		1,800.00	100%	-
510547	OYSTER LICENSING	2,500.00		2,500.00		60.61	2%	2,439.39
11023	TRANSFER TO ABOL ACCT	37,500.00		37,500.00		-	0%	37,500.00
	TOTAL EXPENSES	408,700.00		408,700.00	26,582.69	342,111.24	84%	66,588.76

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED SEPTEMBER 30, 2019

GENERAL FUND - ZONING/CODE ENFORCEMENT DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
511120	SALARIES	70,300.00		70,300.00	103.62	60,653.29	86%	9,646.71
511210	SOCIAL SECURITY	5,400.00		5,400.00	7.93	4,434.93	82%	965.07
511220	RETIREMENT	5,900.00		5,900.00	285.99	5,473.02	93%	426.98
511230	GROUP INSURANCE	18,100.00		18,100.00	(75.21)	14,620.39	81%	3,479.61
5113102	BUILDING INSPECTOR CONTRACT SERVICES	30,000.00		30,000.00		23,577.34	79%	6,422.66
511310	LEGAL SERVICES	30,000.00		30,000.00	1,332.00	16,372.00	55%	13,628.00
5113101	PLANNING CONTRACT SERVICES	38,400.00		38,400.00	3,616.66	38,399.26	100%	0.74
511520	SUPPLIES	4,000.00		4,000.00		3,199.21	80%	800.79
511521	GAS	1,500.00		1,500.00		1,574.97	105%	(74.97)
511240	WC INSURANCE	2,000.00		2,000.00		2,000.00	100%	-
511480	ADVERTISING	3,000.00		3,000.00		513.25	17%	2,486.75
511410	COMMUNICATIONS	2,700.00		2,700.00	214.59	2,243.07	83%	456.93
511522/511523	EQUIPMENT	1,500.00		1,500.00		191.98	13%	1,308.02
511461	IT SERVICES	900.00		900.00		900.00	100%	-
511460	VEHICLE REPAIRS & MAINTENANCE	2,000.00		2,000.00		135.00	7%	1,865.00
510551	GIS MAPPING PROJECT PHASE II	50,000.00		50,000.00	12,500.00	12,500.00	25%	37,500.00
510512	GRANT - TECHNICAL ASSISTANCE	40,000.00		40,000.00		39,957.00	100%	43.00
	TOTAL EXPENSES	305,700.00		305,700.00	17,985.58	226,744.71	74%	78,955.29

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
GENERAL FUND - POLICE DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
5201120	SALARIES	303,700.00		303,700.00	25,370.10	313,860.87	103%	(10,160.87)
52011201	OVERTIME SALARY/SOCIAL SECURITY	36,000.00		36,000.00	1,302.56	30,720.03	85%	5,279.97
5201210	SOCIAL SECURITY	26,100.00		26,100.00	1,824.11	22,714.57	87%	3,385.43
5201220	RETIREMENT	77,800.00		77,800.00	12,390.81	84,788.61	109%	(6,988.61)
5201230	GROUP INSURANCE	69,600.00		69,600.00	5,221.68	60,254.06	87%	9,345.94
5201240	WC INSURANCE	15,000.00		15,000.00		19,293.25	129%	(4,293.25)
5201410	COMMUNICATIONS	16,000.00		16,000.00	1,243.91	11,809.69	74%	4,190.31
5201460	VEHICLE REPAIRS & MAINTENANCE	7,500.00		7,500.00	1,149.02	9,313.89	124%	(1,813.89)
5201463	TIRES	1,500.00		1,500.00		1,490.92	99%	9.08
52015201	UNIFORMS	2,500.00		2,500.00		460.97	18%	2,039.03
5201520	SUPPLIES	9,000.00		9,000.00	1,633.82	5,308.35	59%	3,691.65
5201521	GAS	20,000.00		20,000.00	1,653.55	18,017.90	90%	1,982.10
5201700	VEHICLE PAYMENT	27,000.00		27,000.00		18,557.16	69%	8,442.84
201522/5201523	EQUIPMENT	6,000.00		6,000.00		-	0%	6,000.00
5201401	TRAINING	1,000.00		1,000.00		495.00	50%	505.00
5201702	STATION PAYMENT	1,500.00		1,500.00	1,500.00	1,500.00	100%	-
5201440	COPIER/POSTAGE RENTAL	1,000.00		1,000.00	46.98	684.34	68%	315.66
5201462	IT SERVICES	1,500.00		1,500.00		1,500.00	100%	-
	FIRING RANGE					5,350.00		(5,350.00)
	TOTAL EXPENSES	622,700.00		622,700.00	53,336.54	606,119.61	97%	16,580.39

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED SEPTEMBER 30, 2019

GENERAL FUND - FIRE DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
5202130	VOLUNTEER COMPENSATION	17,500.00		17,500.00	3,100.00	17,000.00	97%	500.00
5202410	COMMUNICATIONS	1,000.00		1,000.00	1,046.05	1,604.09	160%	(604.09)
5202460	VEHICLE REPAIRS & MAINTENANCE	10,000.00		10,000.00	17,452.48	18,709.04	187%	(8,709.04)
5202492	SUPPLIES	4,000.00		4,000.00	181.29	380.24	10%	3,619.76
52024921	FIRST RESPONDER EXPENSE	3,000.00		3,000.00		2,712.93	90%	287.07
5202521	GAS	4,000.00		4,000.00	103.30	1,308.38	33%	2,691.62
5202240	AD&D/WC INSURANCE	5,000.00		5,000.00		5,000.00	100%	-
202522/5202523	EQUIPMENT	4,000.00		4,000.00		4,000.00	100%	-
5202400	TRAINING	2,000.00		2,000.00	400.00	400.00	20%	1,600.00
5202461	IT SERVICES	300.00		300.00		300.00	100%	-
5202701	FIRE TRUCK/EQUIPMENT PAYMENT	49,100.00		49,100.00		28,611.98	58%	20,488.02
5202462	HOSE & PUMP TESTING	4,000.00		4,000.00		1,050.00	26%	2,950.00
11024	MSBU EXPENSES - RESTRICTED	30,000.00		30,000.00	28,200.00	28,200.00	94%	1,800.00
	TOTAL EXPENSES	133,900.00		133,900.00	50,483.12	109,276.66	82%	24,623.34

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED SEPTEMBER 30, 2019

GENERAL FUND - PUBLIC WORKS DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
530120	SALARIES	240,900.00		240,900.00	13,531.12	194,420.04	81%	46,479.96
5301201	OVERTIME SALARY	10,000.00		10,000.00		-	0%	10,000.00
530210	SOCIAL SECURITY	19,300.00		19,300.00	1,021.37	14,488.25	75%	4,811.75
530220	RETIREMENT	19,800.00		19,800.00	2,847.26	18,417.97	93%	1,382.03
530230	GROUP INSURANCE	62,600.00		62,600.00	3,405.53	47,816.24	76%	14,783.76
530240	WC INSURANCE	29,000.00		29,000.00		28,954.40	100%	45.60
530410	COMMUNICATIONS	6,500.00		6,500.00	420.57	4,081.29	63%	2,418.71
530460	VEHICLE & EQUPMENT MAINTENANCE	15,000.00		15,000.00	7,008.99	16,605.24	111%	(1,605.24)
530463	TIRES	3,000.00		3,000.00	214.04	2,220.90	74%	779.10
530520	SUPPLIES	15,000.00		15,000.00	303.71	3,929.83	26%	11,070.17
5305201	UNIFORMS	1,000.00		1,000.00		-	0%	1,000.00
530521	GAS	24,000.00		24,000.00	1,873.29	17,202.88	72%	6,797.12
530522/530523	EQUIPMENT	4,000.00		4,000.00		-	0%	4,000.00
541462	TREE MAINTENANCE	4,000.00		4,000.00		4,650.00	116%	(650.00)
530701	VEHICLE PAYMENT - Van	8,000.00		8,000.00		7,910.21	99%	89.79
530461	IT SERVICES	300.00		300.00		300.00	100%	-
530300	SANITATION SERVICES	435,000.00		435,000.00	33,831.92	343,049.89	79%	91,950.11
530462	STORMWATER IMPROVEMENT	30,000.00		30,000.00		8,752.52	29%	21,247.48
510509	GRANT - NWFWMD STORMWATER RETROFIT	398,500.00		398,500.00		37,375.97	9%	361,124.03
510516	GRANT - DOT BEAUTIFICATION	200,000.00		200,000.00		-	0%	200,000.00
541464	ROAD, SIDEWALK, STORMWATER REPAIRS - LOGT	12,000.00		12,000.00		-	0%	12,000.00
541464	ZERO TURN MOWER - LOGT	7,000.00		7,000.00		-	0%	7,000.00
541464	BUSH HOG PAYMENT - LOGT	17,300.00		17,300.00		17,285.38	100%	14.62
541464	VEHICLE PAYMENT - 2 TRUCKS - LOGT	16,200.00		16,200.00		7,910.21	49%	8,289.79
541464	MINI EXCAVATOR PAYMENT - LOGT	5,600.00		5,600.00		6,441.31	115%	(841.31)
541464	UNIDENTIFIED PROJECTS - LOGT	3,900.00		3,900.00		-	0%	3,900.00
							0%	
	TOTAL EXPENSES	1,587,900.00		1,587,900.00	64,457.80	781,812.53	37%	806,087.47

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
GENERAL FUND - LIBRARY DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
571120	SALARY	42,500.00		42,500.00	3,268.80	47,029.30	111%	(4,529.30)
571130	LIBRARY CLERKS	17,000.00		17,000.00		2,255.00	13%	14,745.00
571210	SOCIAL SECURITY	3,300.00		3,300.00	246.52	3,555.17	108%	(255.17)
571220	RETIREMENT	3,600.00		3,600.00	573.22	4,169.01	116%	(569.01)
571230	GROUP INSURANCE	12,700.00		12,700.00	963.44	11,232.93	88%	1,467.07
571410	COMMUNICATIONS	2,500.00		2,500.00	162.25	1,749.23	70%	750.77
571462	CLEANING SERVICES	2,600.00		2,600.00		-	0%	2,600.00
571520	SUPPLIES	1,000.00		1,000.00		1,551.07	155%	(551.07)
571431	AUTOMATION	1,000.00		1,000.00		-	0%	1,000.00
571660	BOOKS	6,000.00		6,000.00	529.13	3,504.38	58%	2,495.62
571450	WC INSURANCE	1,000.00		1,000.00		1,000.00	100%	-
571461	IT SERVICES	1,200.00		1,200.00		1,200.00	100%	-
571343	LIBRARY PROGRAMS	1,000.00		1,000.00	1,600.00	4,189.80	419%	(3,189.80)
	TOTAL EXPENSES	95,400.00		95,400.00	7,343.36	81,435.89	85%	13,964.11

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
GENERAL FUND - PARKS DEPARTMENT & RECREATION/COMMUNITY PROGRAMS EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	PARKS DEPARTMENT EXPENDITURES							
572430	UTILITIES	3,500.00		3,500.00	326.55	3,192.65	91%	307.35
572463	MAINTENANCE	6,500.00		6,500.00	257.20	7,899.10	122%	(1,399.10)
572459	PROPERTY/LIABILITY INSURANCE	5,000.00		5,000.00		5,000.00	100%	-
510526	FWC BATTERY PARK RESTROOM GRANT	462,400.00		462,400.00		-	0%	462,400.00
	TOTAL PARKS DEPARTMENT EXPENSES	**477,400.00**		**477,400.00**	**583.75**	**16,091.75**	3%	**461,308.25**
	RECREATION/COMMUNITY PROGRAMS EXPENDITURES							
572344	PROJECT IMPACT PROGRAM	383,900.00		383,900.00	32,454.69	366,593.06	95%	17,306.94
572491	DIXIE YOUTH DONATION	2,000.00		2,000.00		-	0%	2,000.00
510529	COMMUNITY GARDEN	3,000.00		3,000.00	318.33	4,606.23	154%	(1,606.23)
510492	FARMERS MARKET	3,000.00		3,000.00		1,546.00	52%	1,454.00
512320	SENIOR PROGRAM	2,000.00		2,000.00		-	0%	2,000.00
510530	HISTORY, CULTURE, ARTS MUSEUM - RESTRICTED	40,000.00		40,000.00	4,752.10	71,031.28	178%	(31,031.28)
572345	CAREER SOURCE - GRANT					47,708.63		(47,708.63)
								-
	TOTAL RECREATION DEPARTMENT EXPENSES	**433,900.00**	-	**433,900.00**	**38,692.62**	**492,652.70**	114%	**(58,752.70)**

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
GENERAL FUND - FACILITIES EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	UTILITIES:							
5724301	Community Center	7,000.00		7,000.00	797.22	8,195.85	117%	(1,195.85)
5724303	Holy Family	6,500.00		6,500.00	782.60	7,293.06	112%	(793.06)
5724305	6th Street Rec	1,500.00		1,500.00	218.17	1,447.02	96%	52.98
5724304	Johnson Complex	30,000.00		30,000.00	3,023.36	24,089.70	80%	5,910.30
5724302	Field House & Field	1,800.00		1,800.00	192.63	1,695.02	94%	104.98
5724307	Public Restrooms	1,000.00		1,000.00	129.56	1,087.58	109%	(87.58)
510430	City Hall	6,000.00		6,000.00	300.05	2,107.08	35%	3,892.92
571430	Library	4,800.00		4,800.00	386.02	4,084.59	85%	715.41
5202430	Fire Station	3,200.00		3,200.00	28.37	3,497.63	109%	(297.63)
5201430	Police Station	3,200.00		3,200.00	741.51	3,496.11	109%	(296.11)
530430	Public Works	6,500.00		6,500.00	546.30	5,178.02	80%	1,321.98
530431	Street Lights	62,000.00		62,000.00	4,707.59	54,742.96	88%	7,257.04
572461	REPAIRS & MAINTENANCE	30,000.00		30,000.00	1,285.85	16,789.30	56%	13,210.70
572464	JANITORIAL SERVICE	13,200.00		13,200.00	780.00	7,980.00	60%	5,220.00
	LIABILITY/PROPERTY INS:							-
572450	Community Center	6,000.00		6,000.00		6,000.00	100%	-
572451	Holy Family	11,500.00		11,500.00		11,500.00	100%	-
572452	6th Street Rec	2,000.00		2,000.00		2,000.00	100%	-
572453	Johnson Complex	3,000.00		3,000.00		3,000.00	100%	-
572454	Gym	3,000.00		3,000.00		3,000.00	100%	-
572455	Field House & Field	1,400.00		1,400.00		1,400.00	100%	-
572456	Public Restrooms	2,500.00		2,500.00		2,500.00	100%	-
572457	Raney House	3,600.00		3,600.00		3,600.00	100%	-
572458	HCA	3,600.00		3,600.00		3,600.00	100%	-
510450	City Hall	3,600.00		3,600.00		3,600.00	100%	-
571450	Library	2,000.00		2,000.00		2,000.00	100%	-
5202240	Fire/Police Station	4,500.00		4,500.00		4,500.00	100%	-
530240	Public Works	6,600.00		6,600.00		6,600.00	100%	-
5724101	COMMUNICATIONS	4,700.00		4,700.00	453.45	4,720.97	100%	(20.97)
572465	IT SERVICES	1,500.00		1,500.00		1,500.00	100%	-
								-
	TOTAL EXPENSES	236,200.00		236,200.00	14,372.68	201,204.89	85%	34,995.11

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
ENTERPRISE FUND REVENUES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	WATER & SEWER FUND							
11044	WATER UTILITY BILL REVENUE	744,000.00		744,000.00	68,776.96	871,911.59	117%	(127,911.59)
443601/11046	WATER TAPS	15,000.00		15,000.00		10,998.00	73%	4,002.00
11044	SEWER UTILITY BILL REVENUE	682,000.00		682,000.00	61,962.81	770,706.38	113%	(88,706.38)
443605	SEWER USER FEE REVENUE	500,000.00		500,000.00	54,055.74	627,866.07	126%	(127,866.07)
443602/11046	SEWER TAPS	20,000.00		20,000.00		9,250.00	46%	10,750.00
443003	MISCELLANEOUS REVENUE	500.00		500.00	31.35	221.14	44%	278.86
443001	INTEREST ON INVESTMENT	500.00		500.00		-	0%	500.00
	CDBG SEWER MANHOLE PROJECT		650,000.00	650,000.00		5,000.00	1%	645,000.00
	TOTAL WATER & SEWER REVENUE	1,962,000.00	650,000.00	2,612,000.00	184,826.86	2,295,953.18	88%	316,046.82
	SCIPIO CREEK MOORING BASIN							
11047/412005	MOORING BASIN INCOME	37,000.00		37,000.00	3,074.26	33,727.87	91%	3,272.13
412006	REPAIR YARD	2,000.00		2,000.00		-	0%	2,000.00
411001	MISCELLANEOUS	100.00		100.00	0.54	5.70	6%	94.30
								-
	TOTAL SCIPIO CREEK MOORING BASIN	39,100.00		39,100.00	3,074.80	33,733.57	86%	5,366.43
	BATTERY PARK BOAT BASIN							
11048/422001	MOORING BASIN INCOME	55,000.00		55,000.00	3,154.84	49,010.06	89%	5,989.94
422002	LAUNCH FEE INCOME	9,000.00		9,000.00	679.00	7,041.40	78%	1,958.60
420001	MISCELLANEOUS	100.00		100.00	16.06	156.57	157%	(56.57)
	TOTAL BATTERY PARK BOAT BASIN	64,100.00		64,100.00	3,849.90	56,208.03	88%	7,891.97
	TOTAL ENTERPRISE FUND REVENUES	2,065,200.00		2,715,200.00	191,751.56	2,385,894.78	88%	329,305.22

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
ENTERPRISE - WATER DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
540120	SALARIES	192,000.00		192,000.00	2,481.60	175,110.71	91%	16,889.29
5401201	OVERTIME SALARY/SOCIAL SECURITY	15,000.00		15,000.00		6,873.22	46%	8,126.78
540201	SOCIAL SECURITY	14,700.00		14,700.00	189.84	12,759.64	87%	1,940.36
540220	RETIREMENT	15,900.00		15,900.00	1,089.10	16,091.19	101%	(191.19)
540230	GROUP INSURANCE	46,900.00		46,900.00	75.21	36,896.08	79%	10,003.92
540450	LIABILITY/PROPERTY/WC INSURANCE	18,800.00		18,800.00		18,800.00	100%	-
540310	ATTORNEY FEES - WATER LITIGATION	25,000.00		25,000.00		-	0%	25,000.00
540410	COMMUNICATIONS	2,500.00		2,500.00	226.64	2,020.20	81%	479.80
540480	DUES & FEES	600.00		600.00		516.30	86%	83.70
540520	SUPPLIES	60,000.00		60,000.00	2,916.32	47,093.57	78%	12,906.43
540524	UNIFORMS	1,500.00		1,500.00		199.19	13%	1,300.81
540430	UTILITIES	45,000.00		45,000.00	4,028.65	42,732.11	95%	2,267.89
540521	GAS	9,000.00		9,000.00	866.28	9,149.72	102%	(149.72)
540460	REPAIRS & MAINTENANCE	30,000.00		30,000.00	8,090.70	18,219.43	61%	11,780.57
540462	FIRE HYDRANT MAINT & REPAIRS	10,000.00		10,000.00		-	0%	10,000.00
540463	ELEVATED TANK MAINTENANCE	7,500.00		7,500.00		-	0%	7,500.00
540400	TRAVEL/TRAINING	2,000.00		2,000.00		90.21	5%	1,909.79
540522/540523	EQUIPMENT	5,000.00		5,000.00		2,450.00	49%	2,550.00
540461	TESTING	7,500.00		7,500.00		4,596.00	61%	2,904.00
540466	IT SERVICES	1,500.00		1,500.00		1,500.00	100%	-
540465	TTHM EXPENSE	10,000.00		10,000.00	5,200.00	21,234.23	212%	(11,234.23)
540456	BOND PAYMENT - 2003 BOND SERIES	142,500.00		142,500.00	141,505.00	141,505.00	99%	995.00
540702	RADIO READ METER LOAN PAYMENT	32,100.00		32,100.00		32,034.31	100%	65.69
540701	VEHICLE	4,300.00		4,300.00		4,239.77	99%	60.23
540701	MINI EXCAVATOR	5,600.00		5,600.00		5,600.00	100%	-
540600	CAPITAL OUTLAY	54,100.00		54,100.00		29,198.00	54%	24,902.00
	TOTAL EXPENSES	759,000.00		759,000.00	166,669.34	628,908.88	83%	130,091.12

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
ENTERPRISE - SEWER DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
550120	SALARIES	158,600.00		158,600.00	18,421.96	139,307.96	88%	19,292.04
5501201	OVERTIME SALARY/SOCIAL SECURITY	15,000.00		15,000.00	430.60	4,628.65	31%	10,371.35
550210	SOCIAL SECURITY	12,200.00		12,200.00	1,201.79	9,044.95	74%	3,155.05
550220	RETIREMENT	16,100.00		16,100.00	3,980.87	17,745.01	110%	(1,645.01)
550230	GROUP INSURANCE	34,400.00		34,400.00	4,245.44	30,170.33	88%	4,229.67
550450	LIABILITY/PROPERTY/WC INSURANCE	30,000.00		30,000.00		30,000.00	100%	-
550451	FLOOD INSURANCE	6,000.00		6,000.00		6,211.00	104%	(211.00)
550452	POLLUTION INSURANCE	2,500.00		2,500.00		-	0%	2,500.00
550410	COMMUNICATIONS	7,000.00		7,000.00	582.63	5,902.26	84%	1,097.74
550480	DUES & FEES	1,000.00		1,000.00		20,116.30	2012%	(19,116.30)
550520	SUPPLIES	70,000.00		70,000.00	8,321.51	72,437.94	103%	(2,437.94)
550524	UNIFORMS	1,500.00		1,500.00		-	0%	1,500.00
550430	UTILITIES	120,000.00		120,000.00	11,496.95	118,582.76	99%	1,417.24
550521	GAS	10,000.00		10,000.00	866.28	9,149.71	91%	850.29
550460	REPAIRS & MAINTENANCE	65,000.00		65,000.00	8,874.24	55,207.88	85%	9,792.12
550461	TESTING	22,000.00		22,000.00		18,732.50	85%	3,267.50
550522/550523	EQUIPMENT	5,000.00		5,000.00		1,529.03	31%	3,470.97
550400	TRAVEL/TRAINING	1,000.00		1,000.00		-	0%	1,000.00
550466	IT SERVICES	1,500.00		1,500.00	975.00	1,500.00	100%	-
550456	BOND PAYMENT	50,000.00		50,000.00	50,580.18	50,580.18	101%	(580.18)
550457	DEP PAYMENT	435,000.00		435,000.00	169,984.87	547,881.28	126%	(112,881.28)
11026	DEP RESERVE PAYMENT	89,100.00		89,100.00	7,425.00	89,100.00	100%	-
550701	VEHICLE PAYMENT	4,300.00		4,300.00		4,239.00	99%	61.00
550701	MINI EXCAVATOR	4,800.00		4,800.00		4,800.00	100%	-
550600	CAPITAL OUTLAY	41,000.00	(25,000.00)	16,000.00		-	0%	16,000.00
	CDBG SEWER MANHOLE PROJECT		675,000.00	675,000.00	10.00	5,476.47	1%	
	TOTAL EXPENSES	1,203,000.00	650,000.00	1,853,000.00	287,397.32	1,242,343.21	67%	610,656.79

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
ENTERPRISE - SCIPIO CREEK & BATTERY PARK EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	SCIPIO CREEK							
510430	UTILITIES	5,000.00		5,000.00	505.51	3,328.64	67%	1,671.36
510410	COMMUNICATIONS	4,900.00		4,900.00	41.20	452.36	9%	4,447.64
510450	LIABILITY/PROPERTY INSURANCE	18,000.00		18,000.00		16,390.16	91%	1,609.84
510460	REPAIRS & MAINTENANCE	900.00		900.00	129.00	3,294.04	366%	(2,394.04)
510520	SUPPLIES	1,000.00		1,000.00		620.84	62%	379.16
510472	SUBMERGED LAND LEASE	3,000.00		3,000.00		2,999.06	100%	0.94
510462	JANITORAL SERVICES	6,300.00		6,300.00	300.00	2,100.00	33%	4,200.00
	TOTAL SCIPIO CREEK EXPENSES	39,100.00		39,100.00	975.71	29,185.10	75%	9,914.90
	BATTERY PARK							
520430	UTILITIES	7,000.00		7,000.00	923.99	6,205.53	89%	794.47
520450	LIABILITY/PROPERTY INSURANCE	15,000.00		15,000.00		15,000.00	100%	-
520460	REPAIRS & MAINTENANCE	5,000.00		5,000.00		2,177.36	44%	2,822.64
520520	SUPPLIES	2,000.00		2,000.00		587.41	29%	1,412.59
520471	SUBMERGED LAND LEASE	2,000.00		2,000.00		1,907.70	95%	92.30
520463	IT SERVICES	600.00		600.00		-	0%	600.00
520600	CAPITAL OUTLAY	32,500.00		32,500.00		-	0%	32,500.00
	TOTAL BATTERY PARK	64,100.00		64,100.00	923.99	25,878.00	40%	38,222.00

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	REVENUES							
45042	CRA TAX INCREMENT	36,000.00	9,000.00	45,000.00	4.05	42,022.49	93%	2,977.51
45043	DONATIONS	2,000.00		2,000.00		-	0%	2,000.00
45044	SPECIAL EVENTS	5,000.00		5,000.00		-	0%	5,000.00
45045	MAIN STREET CONTRIBUTION	25,000.00		25,000.00	4225.84	25,223.99	101%	(223.99)
45046	GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00		225,000.00		-	0%	225,000.00
11035	CASH BALANCE BROUGHT FORWARD	10,000.00	2,000.00	12,000.00		-	0%	12,000.00
	TOTAL CRA REVENUE	**303,000.00**	**11,000.00**	**314,000.00**	**4,229.89**	**67,246.48**	21%	**246,753.52**
	EXPENSES							
514120	SALARIES	38,000.00		38,000.00	3,166.67	38,000.04	100%	(0.04)
514210	SOCIAL SECURITY	2,900.00		2,900.00	239.03	2,868.36	99%	31.64
514220	RETIREMENT	3,100.00		3,100.00	536.44	3,420.36	110%	(320.36)
514230	GROUP INSURANCE	7,000.00		7,000.00	551.92	6,407.88	92%	592.12
514310	PROFESSIONAL SERVICES	2,000.00		2,000.00		500.00	25%	1,500.00
514520	OPERATING EXPENSES	3,000.00		3,000.00		4,773.60	159%	(1,773.60)
514400	TRAVEL & TRAINING	2,000.00		2,000.00		1,578.55	79%	421.45
514320	SIGN REPLACEMENT PROGRAM	10,000.00	(10,000.00)	-		-		-
514321	MICRO PROJECTS		15,000.00	15,000.00		-	0%	15,000.00
11021	TRANSFER TO GENERAL FUND	10,000.00	6,000.00	16,000.00		-	0%	16,000.00
514351	GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00		225,000.00		-	0%	225,000.00
	TOTAL CRA EXPENSES	**303,000.00**	**11,000.00**	**314,000.00**	**4,494.06**	**57,548.79**	18%	**256,451.21**

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
SPECIAL REVENUE FUND - REVOLVING LOAN PROGRAM

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEPT	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	REVENUES							
41	PROGRAM INCOME	23,600.00		23,600.00	1,267.37	33,464.38	142%	(9,864.38)
11021	CASH BALANCE BROUGHT FORWARD	12,600.00		12,600.00	-	-	0%	12,600.00
	TOTAL REVOLVING LOAN FUND	36,200.00		36,200.00	1,267.37	33,464.38	92%	2,735.62
	EXPENSES							
510462	RENTAL FEE - SEMINOLE	1,200.00		1,200.00	-	700.00	58%	500.00
510600	CAPITAL OUTLAY	35,000.00		35,000.00	-	-	0%	35,000.00
	TOTAL REVOLVING LOAN FUND EXPENSES	36,200.00		36,200.00	2,534.74	3,234.74	9%	32,965.26

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
FOR PERIOD ENDED SEPTEMBER 30, 2019
REVENUES & EXPENDITURES SUMMARY

TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	SEP	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
GENERAL FUND REVENUES	**4,605,800.00**	**-**	**4,605,800.00**	**204,603.84**	**3,956,104.56**		
GENERAL FUND DEPARTMENTS:							
GOVERNING BODY	304,000.00		304,000.00	18,667.45	174,304.32		
ADMINISTRATION	408,700.00		408,700.00	26,582.69	342,111.24		
ZONING/CODE ENFORCEMENT	305,700.00		305,700.00	17,985.58	226,744.71		
POLICE	622,700.00		622,700.00	53,336.54	606,119.61		
FIRE	133,900.00		133,900.00	50,483.12	109,276.66		
PUBLIC WORKS	1,587,900.00		1,587,900.00	64,457.80	781,812.53		
LIBRARY	95,400.00		95,400.00	7,343.36	81,435.89		
PARKS	477,400.00		477,400.00	583.75	16,091.75		
RECREATION/COMMUNITY PROGRAMS	433,900.00		433,900.00	38,692.62	492,652.70		
FACILITIES	236,200.00		236,200.00	14,372.68	201,204.89		
TOTAL ALL DEPARTMENT EXPENDITURES				**292,505.59**	**3,031,754.30**		
	GENERAL FUND YTD REVENUES - YTD EXPENSES				**924,350.26**		
WATER & SEWER FUND REVENUE	**1,962,000.00**	**650,000.00**	**2,612,000.00**	**184,826.86**	**2,295,953.18**		
WATER EXPENSES	759,000.00		759,000.00	166,669.34	628,908.88		
SEWER EXPENSES	1,203,000.00	650,000.00	1,853,000.00	287,397.32	1,242,343.21		
	WATER & SEWER YTD REVENUES - YTD EXPENSES				**424,701.09**		
SCIPIO CREEK REVENUES	**39,100.00**		**39,100.00**	**3,074.80**	**33,733.57**		
SCIPIO CREEK EXPENSES	39,100.00		39,100.00	975.71	29,185.10		
	SCIPIO CREEK YTD REVENUES - YTD EXPENSES				**4,548.47**		
BATTERY PARK REVENUES	**64,100.00**		**64,100.00**	**3,849.90**	**56,208.03**		
BATTERY PARK EXPENSES	64,100.00		64,100.00	923.99	25,878.00		
	BATTERY PARK YTD REVENUES - YTD EXPENSES				**30,330.03**		
CRA REVENUES	**303,000.00**	**11,000.00**	**314,000.00**	**4,229.89**	**67,246.48**		
CRA EXPENSES	303,000.00	11,000.00	314,000.00	4,494.06	57,548.79		
	CRA YTD REVENUES - YTD EXPENSES				**9,697.69**		
REVOLVING LOAN REVENUES	**36,200.00**		**36,200.00**	**1,267.37**	**33,464.38**		
REVOLVING LOAN EXPENSES	36,200.00		36,200.00	-	700.00		
	REVOLVING LOAN YTD REVENUES - YTD EXPENSES				**32,764.38**		

CITY OF APALACHICOLA
BUDGET AMENDMENT FY 2018-2019
BUDGET AMENDMENT NUMBER: 3

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:

Governing Body

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
Career Source Grant	572-345		$50,000.00	$50,000.00

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:

Melissa Hand
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: 4

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:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
Firing Range	5201-464		$5,500.00	$5,500.00

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:

Melissa Hand
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: 5

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:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
FEMA-Hurricane Michael	510-513		$10,000.00	$10,000.00

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:

Melissa Hand
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.

6CITY OF APALACHICOLA
BUDGET AMENDMENT FY 2018-2019
BUDGET AMENDMENT NUMBER: 6

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:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
HCA	510-530		$32,000.00	$32,000.00

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:

Melissa Ward
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: 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:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
Parks Maint.	572-463	$2,000.00		$2,000.00
Facilities	572-464		$2,000.00	$2,000.00

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:

Melissa Hand
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: 8

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:

Governing Body				
Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
Legal Services	513-310		$20,000.00	$40,000.00
Supplies	513-520		$1,000.00	$2,000.00
Election Expenditures	513-344		$17,000.00	$24,000.00
Lobbyist	513-346		$5,000.00	$35,000.00
Public Official Liability Insurance	513-450		$1,000.00	$3,000.00
Planning & Zoning				
Salaries	511-120	$5,000.00		$65,300.00
Legal Services	511-310	$10,000.00		$20,000.00
Governing Body				
Group Insurance	513-230	$10,000.00		$6,100.00
Line of Credit Payment	510-515	$2,000.00		$2,000.00
Facilities				
Repairs & Maintenance	572-461	$10,000.00		$20,000.00

Pubic Works				
Salaries	530-120	$7,000.00		$233,900

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:

Melissa Hamel
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: 9

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:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
Retirement	550-220		$1,900.00	$18,000.00
Flood Insurance	550-451		$500.00	$6,500.00
Dues/Fees	550-480		$20,000.00	$20,000.00
Supplies	550-520		$3,000.00	$73,000.00
Bond Payment	550-456		$1,000.00	$51,000.00
Dep Payment	550-457		$115,000.00	$550,000.00
Repairs/Maint	550-460	$5,000.00		$60,000.00
Group Insurance	550-230	$2,400.00		$32,000.00
Salaries	550-120	$9,000.00		$149,600.00
Capital Outlay	550-600	$10,000.00		$6,000.00

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 Hank
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:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
See attachment				

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:

Melissa Dent
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_____, 2018.

City of Apalachicola
Interdepartmental Budget Amendments
Budget Amendment 10

General Fund	Amount Decrease	Amount Increase	Amended Budget
Administration			
Group Insurance	$ 3,000		$ 36,100
Retirement	$ 3,700		$ 35,000
Legal Services		$ 5,500	$ 35,500
Copier/Postage		$ 1,200	$ 5,400
Police Department			
Salaries		$ 11,300	$ 315,000
Retirement		$ 7,200	$ 85,000
WC Insurance		$ 5,000	$ 20,000
Vehicle Repairs & Maint.		$ 2,500	$ 10,000
Overtime	$ 5,000		$ 31,000
Social Security	$ 3,000		$ 23,100
Group Ins.	$ 6,000		$ 63,600
Communications	$ 3,000		$ 13,000
Uniforms	$ 1,500		$ 1,000
Supplies	$ 3,000		$ 6,000
Equipment	$ 4,500		$ 1,500
Fire Department			
Communications		$ 1,000	$ 2,000
Vehicle Repairs & Maint		$ 10,000	$ 20,000
Supplies	$ 3,000		$ 1,000
Gas	$ 2,000		$ 2,000
Training	$ 1,500		$ 500
Hose & Pump Testing	$ 2,500		$ 1,500
Fire Truck/Equipment Payment	$ 2,000		$ 47,100

Zoning/Code Enforecement Department					
Gas			$ 200		**$ 1,700**
Advertising	$ 200				**$ 2,800**

Public Works Department					
Vehicle & Equipment Maint.			$ 2,000		**$ 17,000**
Tree Maint.			$ 1,000		**$ 5,000**
Mini Excavator Payment			$ 1,000		**$ 6,600**
Supplies	$ 4,000				**$ 11,000**

Library Department					
Salary			$ 5,500		**$ 48,000**
Social Security			$ 500		**$ 3,800**
Retirement			$ 800		**$ 4,400**
Supplies			$ 1,000		**$ 2,000**
Library Programs			$ 3,500		**$ 4,500**
Communications	$ 500				**$ 2,000**
Cleaning Services	$ 2,100				**$ 500**
Automation	$ 500				**$ 500**
Books	$ 2,000				**$ 4,000**
Library Clerks	$ 5,200				**$ 11,800**
Group Insurance	$ 1,000				**$ 11,700**

Parks & Recreation/Community Programs					
Dixie Youth	$ 1,000				**$ 1,000**
Community Garden			$ 2,000		**$ 5,000**
Senior Program	$ 1,000				**$ 1,000**

Facilities Expenditures					
Community Center			$ 2,000		**$ 9,000**
Holy Family			$ 1,000		**$ 7,500**
Public Restrooms			$ 500		**$ 1,500**
Fire Station			$ 800		**$ 4,000**
Police Station			$ 800		**$ 4,000**
Johnson Complex	$ 4,000				**$ 26,000**
City Hall	$ 1,100				**$ 4,900**

Enterprise Fund

Water Department					
Retirement			$ 600		**$ 16,500**
Gas			$ 500		**$ 9,500**
TTHM Expense			$ 12,000		**$ 22,000**
Group Insurance	$ 5,000				**$ 41,900**
Attorney Fees	$ 8,100				**$ 16,900**

Scipio Creek					
Repairs & Maint			$ 2,600		**$ 3,500**
Janitorial Services	$ 1,100				**$ 5,200**
Communications	$ 1,500				**$ 3,400**

Community Redevelopment Agency					
Retirement			$ 400		**$ 3,500**
Group Insurance	$ 500				**$ 6,500**
Operating Expense			$ 2,000		**$ 5,000**
Micro Projects	$ 1,900				**$ 13,100**