

**CITY OF APALACHICOLA
ORDINANCE NO. 2021-05**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA
AMENDING THE FISCAL YEAR 2020-2021 BUDGET**

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2020-05 adopting the Fiscal Year 2020-2021 budget; and

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

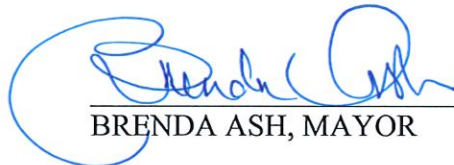
BE IT ENACTED BY THE PEOPLE OF THE CITY OF APALACHICOLA, FLORIDA:

1. City of Apalachicola Fiscal Year 2020-2021 budget is hereby amended by Ordinance No. 2021-05.
2. This Ordinance shall become effective immediately upon final adoption.

ADOPTED in open regular session this 29th day of November, 2021.

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

**FOR THE CITY OF COMMISSION OF THE
CITY OF APALACHICOLA**



BRENDA ASH, MAYOR

ATTEST:



DEBORAH GUILLOTTE, CITY CLERK

DEBORAH GUILLOTTE, CITY CLERK

CITY OF APALACHICOLA FISCAL 2020-2021 Budget Amendment

	<u>Budget</u>	<u>Amended Budget</u>
REVENUE		
1400000 · GENERAL REVENUE		
1411001 · AD VALOREM TAXES	1,459,176.00	1,542,736.36
1412001 · 1/2 CENT SALES TAX	136,000.00	259,953.49
1412002 · MOBILE HOME LICENSE TAX	100.00	62.75
1412003 · ALCOHOLIC BEV LICENSE TAX	5,000.00	4,051.16
1413100 · UTILITY FRANCHISE	155,000.00	193,176.85
1413200 · LOCAL COMMUNICATION TAX	51,000.00	60,712.44
1414100 · UTILITY TAX	225,000.00	268,597.16
1415120 · STATE REVENUE SHARING	90,250.00	98,136.51
1421001 · BUSINESS LICENSE FEES	30,000.00	25,110.35
1422001 · BUILDING PERMIT FEES	40,000.00	46,167.82
1422004 · SPEC EXCEP/VARIANCE FEE	5,000.00	0.00
1422006 · GOLF CART PERMIT	10,000.00	7,200.00
1422007 · TREE APP FEE	3,000.00	3,050.00
1422008 · REFORESTATION FUND FEES	2,000.00	5,695.00
1430100 · COUNTY FIRE PROTECT-MSBU	40,000.00	36,951.24
1430200 · FINES AND FORFEITURES	2,000.00	651.23
1430300 · CEMETERY LOTS & OPENINGS	15,000.00	8,177.42
1430400 · OYSTER HARVESTING LICENSES	0.00	0.00
1435000 · STORMWATER UTILITY FEES	35,000.00	18,520.39
	<u>2,303,526.00</u>	<u>2,578,950.17</u>
1440182 · SANITATION		
1440183 · SANITATION FEES	550,000.00	562,375.14
1440184 · SANITATION - ADMINISTRATION FEE	26,500.00	29,239.19
Total 1440182 · SANITATION	<u>576,500.00</u>	<u>591,614.33</u>
1440100 · MISCELLANEOUS		
1110280 · Electric Car Charger Revenue	0.00	785.09
1453220 · Surplus Prop Auction Proceeds	0.00	50,822.63
1453760 · Cares Act Funding - 2021	0.00	393,093.85
1453761 · American Rescue Plan Funding (Phase I)	0.00	589,505.00
Total INT INC · GENERAL FUND INTEREST INCOME	280.00	4,766.25
1440100 · MISCELLANEOUS - Other	3,000.00	2,247.16
1440120 · MISC-EQUIP/PROP RENTAL	25,000.00	17,125.36
1440130 · MISC - COPIES	0.00	8.00
1440163 · TRAFFIC LIGHT REIMB	4,900.00	5,053.00
1440180 · FARMER MARKET REVENUE	3,000.00	530.00
1422003 · SIGN PERMITS	0.00	0.00
1422009 · FENCE PERMITS	0.00	0.00
1422011 · Sidewalk Permits	0.00	150.00
1422013 · RV Permits	0.00	0.00
1453210 · FIRING RANGE	7,000.00	3,450.00
1455500 · COMMUNITY GARDEN REVENUE	2,000.00	1,250.00
1455700 · HISTORY CULTURE REVENUE	20,000.00	18,939.49
1455800 · PROJECT IMPACT ADMINISTRATIVE FEE	12,783.00	10,656.07
5410200 · LIBRARY MISC. REVENUE	4,000.00	11,416.00
5410300 · LIBRARY DONATIONS (PALS)	0.00	4,930.28
Total 1440100 · MISCELLANEOUS	<u>69,180.00</u>	<u>1,114,728.18</u>

1440200 - GRANTS		
1440190 · NWFWM D STORMWATER QUALITY IMP (AVE G)	0.00	351,154.17
1453750 · GRANT - USDA RURAL BUSINESS DEV (WATER ST - G TO I)	319,286.00	0.00
1453751 · GRANT - USDA POLICE CAR	0.00	27,000.00
1457300 · CDBG - MANHOLE PROJECT INC	582,829.00	612,011.00
3410200 · PROJECT IMPACT REVENUE	511,320.00	426,242.87
Total 1440200 - GRANTS	1,413,435.00	1,416,408.04
1415000 - RESTRICTED		
1415143 · Local Option Gas Tax 143	62,000.00	73,140.94
Total 1415000 - RESTRICTED	62,000.00	73,140.94
1440200 · HURRICANE MICHAEL		
1440201 · FEMA - Hurricane Michael	471,615.00	252,342.96
1440202 · Insurance Proceeds - Michael	0.00	436,469.00
1440203 · Governor Office - Michael	0.00	0.00
1440204 · Hurricane Michael 12.5% State Contribution	0.00	0.00
1440200 · HURRICANE MICHAEL - Other	0.00	0.00
Total 1440200 · HURRICANE MICHAEL	471,615.00	688,811.96
1440400 · FEMA - Hurricane Sally		
1440401 · FEMA - Hurricane Sally	0.00	92,455.32
Total 1440400 · FEMA - Hurricane Sally	0.00	92,455.32
1450000 · APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY		
145042C · CITY OF APALACHICOLA TIF	60,297.00	60,297.00
145043C · FRANKLIN COUNTY - TIF	53,822.72	53,822.72
1454900 · CRA DUE FROM GENERAL FUND	75,581.00	75,581.00
Total 1450000 · APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY	189,700.72	189,700.72
4400000 · WATER & WASTEWATER FUND		
4443003 · MISCELLANEOUS REVENUE (FDEP EDI TRUST FUND)		33,110.16
4443600 · DW & WW UTILITIES REVENUE		
DW · DRINKING WATER UTILITY REVENUE	947,590.00	956,087.49
WW · WASTEWATER UTILITY REVENUE		
4443605 · WASTEWATER User Fee REVENUE	624,000.00	614,807.00
WW · WASTEWATER UTILITY REVENUE - Other	867,380.00	880,466.92
Total WW · WASTEWATER UTILITY REVENUE	1,491,380.00	1,495,273.92
Total 4443600 · DW & WW UTILITIES REVENUE	2,438,970.00	2,484,471.57
4443601 · WATER TAPS	2,500.00	18,900.00
4443602 · WASTEWATER TAPS	2,500.00	22,200.00
4443603 · ROAD BORES	0.00	2,000.00
4443604 · LATE CHARGES REV	15,000.00	27,752.70
4450000 · INTEREST INCOME	0.00	1,691.92
Total 4400000 · WATER & WASTEWATER FUND	2,458,970.00	2,558,708.11
4411000 · SCIPIO CREEK/MILL POND MOORING BASIN		
4411001 · SCIPIO CREEK/MILL POND INTEREST	0.00	30.12
4412001 · SCIPIO CREEK/MILL POND MOORING REVENUE	53,000.00	48,039.31
4412003 · SCIPIO CREEK/MILL POND LAUNCH FEES	0.00	0.00
4412006 · SCIPIO CREEK/MILL POND BOATYARD REVENUE	6,000.00	17,481.50
4410000 · SCIPIO CREEK MOORING BASIN - FEMA CLAIM	47,400.00	0.00
Total 4411000 · SCIPIO CREEK/MILL POND MOORING BASIN	106,400.00	65,550.93
4422000 · BATTERY PARK BOAT BASIN		
4420001 · BATTERY PARK INTEREST	0.00	168.70
4422001 · BATTERY PARK MOORING REVENUE	62,000.00	67,396.26
4422002 · BATTERY PARK LAUNCH FEES	7,000.00	9,917.09
Total 4422000 · BATTERY PARK BOAT BASIN	69,000.00	77,482.05

740000 · SPECIAL REVENUE FUND		
7410000 · REVOLVING LOAN FUND PROGRAM INCOME		
7411000 · ANNA MARIA CANATELLA	5,377.00	5,305.13
7411100 · DAVID WALKER INC	1,215.00	2,230.00
7411300 · MEL LIVINGSTON INC	3,037.00	2,784.21
Total 7410000 · PROGRAM INCOME	<u>9,629.00</u>	<u>10,319.34</u>
Total 740000 · SPECIAL REVENUE FUND	<u>9,629.00</u>	<u>10,319.34</u>
Total REVENUE	7,729,955.72	9,457,870.09

CITY OF APALACHICOLA FISCAL 2020-2021 Budget Amendment

EXPENSE	<u>Budget</u>	<u>Amended Budget</u>
1510000 · ADMINISTRATION		
1510120 · ADMIN SALARIES	226,765.00	277,601.90
1510210 · ADMIN SOCIAL SECURITY	16,189.00	17,432.44
1510220 · ADMIN RETIREMENT	35,980.00	38,480.00
1510230 · ADMIN GROUP INSURANCE	47,096.00	67,553.99
1510400 · ADMIN TRAVEL	3,500.00	3,536.42
1510410 · ADMIN COMMUNICATIONS	9,000.00	21,786.65
1510440 · ADMIN RENTAL (COPIER & POSTAGE METER)	0.00	2,157.94
1510450 · ADMIN LIABILITY / PROP/WC INS	362.00	29,125.00
1510460 · ADMIN REPAIRS & MAINTENANCE	0.00	5,870.92
1510461 · ADMIN IT SERVICES	2,000.00	17,871.43
1510462 · ADMIN JANITORIAL	0.00	1,655.69
1510470 · Interest Expense / Late Fees	0.00	726.20
1510480 · ADVERTISING	4,000.00	8,074.90
1510490 · MISC EXPENSES	0.00	3,428.45
1510115 · ADMIN - POSTAGE	0.00	976.78
1510520 · ADMIN SUPPLIES	10,000.00	19,339.97
1510521 · ADMIN GAS & OIL	1,000.00	1,475.51
1510523 · ADMIN EQUIP BELOW \$750	2,500.00	2,090.99
1510540 · ADMIN DUES & FEES	3,000.00	3,180.04
1510600 · ADMIN CAPITAL OUTLAY	0.00	28,972.42
1510700 · EQUIPMENT LEASE PAYMENTS	3,000.00	3,875.72
Total 1510000 · ADMINISTRATION	<u>364,392.00</u>	<u>555,213.36</u>

	<u>Budget</u>	<u>Amended Budget</u>
1511000 · ZONING/CODE ENFORCEMENT		
1510552 · CODE ENFORCEMENT CERTIFICATION	0.00	50.00
1511020 · ZONING/CODE SALARIES	38,380.00	27,302.22
1511021 · ZONING/CODE ENF SOCIAL SECURITY	2,936.00	2,588.85
1511022 · ZONING/CODE ENF RETIREMENT	3,838.00	2,769.01
1511023 · ZONING/CODE ENF GRP INSURANCE	6,361.00	8,823.50
1511024 · ZONING/CODE ENF WC/PROP INS	194.00	1,008.00
1511031 · ZONING/CODE ENF LEGAL SERVICES	0.00	0.00
1511052 · ZONING/CODE ENF GAS & OIL	1,500.00	73.34
1511154 · Code Enforcement - Vehicle Main	0.00	687.65
1511310 · ZONING/CODE PLANNING CONT SVCE	5,000.00	200.05
1511312 · Planning & Zoning - Surveys	0.00	5,465.00
1511313 · Planning & Zoning Software Subs	0.00	400.00
1511320 · ZONING/CODE ENF BLDG INSPECTOR	30,000.00	0.00
1511410 · ZONING/CODE ENF COMMUNICATIONS	2,500.00	1,188.18
1511420 · ZONING/CODE ENF EQUIPMENT	1,500.00	0.00
1511460 · ZONING/CODE ENF REPAIRS	2,000.00	0.00
1511461 · ZONING/CODE ENF IT SERVICES	900.00	900.00
1511480 · ZONING CODE/ENF ADVERTISING	2,000.00	288.00
1511520 · ZONING/CODE ENF SUPPLIES	4,000.00	920.67
Total 1511000 · ZONING/CODE ENFORCEMENT	101,109.00	52,664.47
1511330 · Planning & Zoning - Engineering		
151133a · ENGINEERING - DW		2,234.01
151133b · ENGINEERING - WW		25,135.00
151133c · ENGINEERING - Denton Cove		3,847.50
151133d · ENGINEERING - Rehab Center		585.00
151133e · ENGINEERING - Battery Park		6,858.25
151133f · ENGINEERING - Flood Plain Management		8,730.54
151133g · Engineering - Parks & Recreation		472.50
151133h · Engineering Drinking Water		427.50
151133i · Engineering - Lafayette Park		660.75
151133j · Engineering - CDBG-DR Hometown		2,000.00
151133k · Engineering - Water Street USDA		5,640.00
151133l · ENGINEERING - BODIFORD PARK 1		180.00
151133m · ENGINEERING - Scipio Creek		270.00
151133n · ENGINEERING DOT Highway Beautification		9,000.00
1511330 · Planning & Zoning - Engineering - Other	16,000.00	10,207.18
Total 1511330 · Planning & Zoning - Engineering	16,000.00	76,248.23
Total 1511000 · ZONING/CODE ENFORCEMENT	117,109.00	128,912.70

	<u>Budget</u>	<u>Amended Budget</u>
1513000 · GOVERNING BODY		
1512480 · GB - ADVERTISING	0.00	1,531.53
1513120 · GB SALARIES	26,800.00	26,433.14
1513210 · GB SOCIAL SECURITY	2,050.00	2,022.19
1513220 · GB RETIREMENT	2,680.00	2,026.34
1513230 · GB GROUP INSURANCE	4,000.00	0.00
1513310 · GB LEGAL SERVICES	70,000.00	60,759.63
1513320 · GB AUDITING SERVICES	38,000.00	38,000.00
1513330 · GB CRA CONTRIBUTION	60,097.00	95,180.00
1513344 · GB ELECTION SERVICES	7,000.00	9,124.62
1513346 · GB LOBBYIST	18,000.00	19,010.65
1513400 · GB TRAVEL & TRAINING	1,500.00	180.00
1513410 · GB COMMUNICATIONS	3,000.00	1,957.39
1513450 · GB LIABILITY INS & WC	3,682.00	3,663.00
1513451 · GB Insurance Loss Deductible - Food Truck Ordinance	0.00	2,500.00
1513461 · GB IT SERVICES	1,200.00	2,500.00
1513462 · GB - Website Hosting		294.00
1513520 · GB SUPPLIES	1,500.00	2,846.71
1513540 · GB DUES & FEES	2,000.00	3,070.00
1513600 · GB CAPITAL OUTLAY	9,000.00	0.00
1513700 · GB DEBT PAYMENT	75,500.00	75,500.00
1513348 · Grant Consulting		
1513480 - Grant Development	25,000.00	0.00
1513349 · Grant Management - Contractor Sally		8,006.25
1513350 · Grant Management - Contractor Michael		6,840.00
1513351 · Grant Consulting - HMGP		877.50
1513352 · Grant Consulting - CDBG		270.00
1513353 · Grant Consulting - NPS		1,625.00
1513348 · Grant Consulting - Ted Lakey		28,224.00
Total 1513348 · Grant Consulting	<u>25,000.00</u>	<u>45,842.75</u>
1510511 · Michael 4399-76103 Bodiford	21,615.00	3,118.50
1510508 · Michael 4399-76103 Lafayette - Other	450,000.00	255,496.06
1510514 · Hurricane Michael - Splashpad		1,118.00
1510517 · Hurricane Michael - 76571		2,500.00
1513000 · GOVERNING BODY - Other		90.00
Total 1513000 · GOVERNING BODY	<u>822,624.00</u>	<u>664,764.51</u>

	<u>Budget</u>	<u>Amended Budget</u>
1514000 · APALACHICOLA CRA EXP		
1514040 · CRA - Supplies	0.00	1,138.27
1514120 · CRA SALARIES	0.00	13,310.00
1514210 · CRA SOCIAL SECURITY	0.00	1,018.22
1514220 · CRA RETIREMENT	0.00	1,331.00
1514230 · CRA GROUP INSURANCE	0.00	1,583.95
1514310 · CRA PROFESSIONAL SERVICES	1,500.00	12,100.00
1514410 · CRA Communications	0.00	187.88
1514520 · CRA OPERATING EXPENSES	3,800.00	6,373.52
1514540 · CRA DUES & FEES	0.00	37.50
1514590 · CRA CAPITAL OUTLAY	184,292.00	72,946.84
Total 1514000 · APALACHICOLA CRA EXP	<u>189,592.00</u>	<u>110,027.18</u>

	<u>Budget</u>	<u>Amended Budget</u>
1520000 · POLICE DEPARTMENT		
1520112 · POLICE SALARIES	332,567.00	363,823.00
1520113 · POLICE OVERTIME SALARIES	20,000.00	42,894.00
1520120 · POLICE SOCIAL SECURITY	28,234.00	25,806.72
1520121 · POLICE OVERTIME SOC SEC	0.00	1,712.44
1520122 · POLICE RETIREMENT	76,176.00	69,737.10
1520123 · POLICE GROUP INSURANCE	80,804.00	42,842.72
1520124 · POLICE WORKER'S COMP	4,612.00	4,612.00
1520126 · POLICE EMPLOYMENT TESTING	0.00	75.00
1520125 · POLICE A D & D INSURANCE	0.00	1,935.00
1520140 · POLICE TRAINING/SEMINARS	1,000.00	723.47
1520141 · POLICE COMMUNICATIONS	15,000.00	12,827.18
1520144 · POLICE COPIER/EQUIPMENT RENTAL	1,000.00	826.06
1520146 · POLICE REPAIRS & MAINTENANCE	7,500.00	5,418.83
1520148 · POLICE TIRES & TUBES	2,000.00	1,382.32
1520152 · POLICE SUPPLIES	7,000.00	7,221.09
1520153 · POLICE UNIFORMS	2,000.00	3,262.07
1520154 · POLICE GAS & OIL	18,000.00	18,305.47
1520155 · POLICE EQUIP BELOW \$750	2,500.00	2,483.82
1520156 · POLICE EQUIP ABOVE \$750	2,500.00	14,241.78
1520157 · POLICE - ANIMAL CONTROL SERVICE	3,500.00	3,500.00
1520158 · POLICE Franklin County Sheriff K9 Fund	0.00	5,000.00
1520461 · POLICE IT SERVICES	1,500.00	1,000.00
1520480 · POLICE ADVERTISING	0.00	410.00
1520540 · POLICE DUES & FEES	0.00	3,310.00
1520600 · POLICE CAPITAL OUTLAY	20,000.00	37,299.70
1520650 · POLICE DEBT SERVICES	0.00	10,468.51
Total 1520000 · POLICE DEPARTMENT	625,893.00	681,118.28

	<u>Budget</u>	<u>Amended Budget</u>
1521000 · FIRE DEPARTMENT		
1521153 · FIRE UNIFORMS	0.00	1,303.33
1521213 · FIRE VOLUNTEER COMPENSATION	25,000.00	29,400.00
1521224 · FIRE LIABILITY / PROPERTY INSURANCE	1,029.00	1,566.00
1521225 · FIRE - A D & D INSURANCE	0.00	490.50
1521240 · FIRE TRAVEL / TRAINING	2,500.00	0.00
1521241 · FIRE COMMUNICATIONS	1,000.00	1,576.60
1521246 · FIRE REPAIRS & MAINTENANCE	12,500.00	11,220.95
1521249 · FIRE MISC - SUPPLIES	4,000.00	4,712.15
1521250 · FIRST RESPONDERS SUPPLY	3,000.00	3,245.30
1521252 · FIRE GAS & OIL	4,500.00	996.59
1521253 · FIRE EQUIPMENT BELOW \$750	4,000.00	1,343.96
1521460 · FIRE EQUIPMENT TEST & INSPECTION	4,000.00	657.40
1521461 · FIRE IT SERVICES	300.00	1,000.00
1521650 · FIRE TRUCK PAYMENT	30,000.00	34,007.53
1521651 · FIRE MSBU STATION PAYMENT	49,100.00	49,100.00
Total 1521000 · FIRE DEPARTMENT	140,929.00	140,620.31

	<u>Budget</u>	<u>Amended Budget</u>
1530000 · PUBLIC WORKS		
1530120 · PUBLIC WORKS SALARIES	213,471.00	217,762.18
1530121 · PUBLIC WORKS OVERTIME SALARIES	10,000.00	4,563.00
1530148 · PUBLIC WORKS - TIRE & TUBES	0.00	256.00
1530210 · PUBLIC WORKS SOC SEC	17,096.00	17,007.88
1530211 · PUBLIC WORKS OVERTIME SOC SEC	0.00	175.46
1530220 · PUBLIC WORKS RETIREMENT	26,971.00	22,592.17
1530230 · PUBLIC WORKS GROUP INSURANCE	64,448.00	44,065.77
1530240 · PUBLIC WORKS WORKER'S COMP	11,564.00	11,564.00
1530300 · SANITATION SERVICES		
1530301 · Sanitation - Commercial	0.00	217,157.89
1530302 · Sanitation - Residential	0.00	265,564.99
1530303 · POSTAGE - GARBAGE		1,000.00
1530300 · SANITATION SERVICES - Other	435,000.00	1,946.00
Total 1530300 · SANITATION SERVICES	<u>435,000.00</u>	<u>485,668.88</u>
1530410 · PUBLIC WORKS COMMUNICATIONS	5,000.00	7,698.13
1530432 · PUBLIC WORKS Electric Charger Utility	0.00	498.85
1530460 · PUBLIC WORKS REPAIRS & MAINT	12,500.00	22,097.06
1530461 · PUBLIC WORKS IT SERVICES	300.00	100.00
1530462 · PUBLIC WORKS STORMWATER IMPROVEMENT EXPENSE	0.00	1,447.44
1530463 · PUBLIC WORKS VEHICLE MAINTENANCE	3,000.00	2,756.98
1530464 · PUBLIC WORKS STREET SIGNS	0.00	4,230.01
1530465 · PUBLIC WORKS TRAFFIC LIGHT MAINTENANCE	0.00	1,175.00
1530520 · PUBLIC WORKS SUPPLIES	5,000.00	13,888.77
1530521 · PUBLIC WORKS UNIFORMS	1,000.00	60.66
1530522 · PUBLIC WORKS GAS & OIL	12,000.00	11,637.37
1530523 · EQUIPMENT BELOW \$750	0.00	0.00
1530524 · EQUIPMENT ABOVE \$750	4,000.00	10,380.62
1541462 · TREE MAINTENANCE	5,000.00	15,600.00
1530600 · PUBLIC WORKS CAPITAL OUTLAY		
153a1 · ROAD, SIDEWALK & SW REP LOGT	57,000.00	68,369.45
153a7 · NWFWM - Avenue G	0.00	351,154.17
153a10 · USDA RBD	319,085.00	0.00
153a11 · Stormwater - 164124 - Hurricane Sally	0.00	2,209.20
153a12 · Stormwater - 164127 - Hurricane Sally	0.00	1,539.90
153a13 · Stormwater - 164130 - Hurricane Sally	0.00	1,685.00
153a14 · Stormwater - Pipe Housing Authority	0.00	2,460.50
1530600 · PUBLIC WORKS CAPITAL OUTLAY - Other	0.00	28,112.11
Total 1530600 · PUBLIC WORKS CAPITAL OUTLAY	<u>376,085.00</u>	<u>455,530.33</u>
1530650 · PUBLIC WORKS DEBT SERVICE		
153b1 · BUSH HOG PAYMENT - LOGT	0.00	0.00
153b2 · MINI EXCAVATOR PAYMENT - LOGT	5,613.57	5,613.57
1530650 · PUBLIC WORKS DEBT SERVICE - Other	33,500.43	29,733.00
Total 1530650 · PUBLIC WORKS DEBT SERVICE	<u>39,114.00</u>	<u>35,346.57</u>
1530000 · PUBLIC WORKS - Other		8,638.98
Total 1530000 · PUBLIC WORKS	<u>1,236,549.00</u>	<u>1,379,142.11</u>

	<u>Budget</u>	<u>Amended Budget</u>
1570000 · LIBRARY DEPARTMENT		
1570540 · Library - Dues & Subscriptions	0.00	204.65
1571120 · LIBRARY SALARIES	25,000.00	29,506.91
1571210 · LIBRARY SOCIAL SECURITY	1,932.00	3,707.30
1571220 · LIBRARY RETIREMENT	2,525.00	4,281.15
1571230 · LIBRARY GROUP INSURANCE	422.00	2,937.11
1571343 · LIBRARY PROGRAMS	4,000.00	248.17
1571345 · Library Programs - Contractors	0.00	1,440.00
1571410 · LIBRARY COMMUNICATIONS	2,500.00	2,827.56
1571450 · LIBRARY LIAB/PROP/WC INSURANCE	55.00	766.00
1571460 · LIBRARY REPAIRS & MAINTENANCE	0.00	1,883.56
1571461 · LIBRARY IT SERVICE	1,200.00	1,000.00
1571464 · LIBRARY CLEANING SERVICES	2,500.00	0.00
1571465 · LIBRARY INDEPENDENT CONTRACTOR	0.00	1,540.00
1571471 · LIBRARY AUTOMATION	1,000.00	800.00
1571520 · LIBRARY SUPPLIES		
1571521 · LIBRARY COPIER/EQUIPMENT RENTAL	0.00	173.84
1571520 · LIBRARY SUPPLIES - Other	2,000.00	5,169.23
Total 1571520 · LIBRARY SUPPLIES	<u>2,000.00</u>	<u>5,343.07</u>
1571600 · LIBRARY CAPITAL OUTLAY	15,000.00	11,232.41
1571660 · LIBRARY BOOKS	6,000.00	7,797.27
1570000 · LIBRARY DEPARTMENT - Other		142.97
Total 1570000 · LIBRARY DEPARTMENT	<u>64,134.00</u>	<u>75,658.13</u>

	<u>Budget</u>	<u>Amended Budget</u>
1572000 · PARKS DEPARMENT / REC & COMMUNITY PROGRAMS		
1570520 · PARKS & REC SUPPLIES	0.00	1,363.07
1572410 · PARKS COMMUNICATIONS	0.00	485.25
1572430 · PARKS UTILITIES	3,500.00	3,091.63
1572459 · PARKS & REC INS	5,008.00	5,008.00
1572463 · PARK MAINTENANCE	6,500.00	19,839.32
1510492 · FARMER MARKET EXP	3,000.00	332.50
1510529 · COMMUNITY GARDEN EXPENSE	3,000.00	3,150.88
1510530 · HISTORY CULTURE & ART EXPENSE	40,000.00	31,949.61
1572491 · DIXIE YOUTH LEAGUE	2,000.00	300.00
1573000 · RECREATION/COMMUNITY PROGRAMS - Senior	2,000.00	2,300.85
	65,008.00	67,821.11
1572344 · PROJECT IMPACT PROG		
3520120 · SALARIES - Education	193,798.00	164,790.33
3520131 · PROGRAM MANAGER	48,000.00	48,000.00
3520210 · REC SOCIAL SECURITY	17,246.00	15,340.50
3520220 · REC RETIREMENT	22,543.00	4,792.89
3520230 · GROUP INSURANCE	11,654.00	11,654.00
3520240 · WORKERS COMP	4,232.00	4,232.00
3520310 · EVALUATION	9,950.00	9,950.00
3520314 · SPEC PROG (CONT SERV)	141,394.00	94,330.50
3520311 · TECH - CONT SERV	0.00	405.00
3520313 · TECH SOFTWARE	0.00	4,448.02
3520520 · SUPPLIES - INST	0.00	6,487.29
3520522 · TRANSPORTATION	0.00	647.05
3520400 · STAFF DEV/TRAVEL	4,425.00	1,655.09
3520401 · FIELD TRIPS/TRAVEL	6,300.00	646.50
3520410 · COMMUNICATIONS (ADMN)	1,320.00	1,676.62
3520430 · UTILITIES (ADMN)	3,600.00	3,600.00
3520460 · REC REPAIRS & MAINTENANCE	0.00	30,523.05
3520521 · SUPPLIES (ADMN)	46,858.00	3,298.55
3520526 · SUPPLIES (STUDENT)	0.00	17,215.48
3520527 · SUPPLIES (JANITORIAL)	0.00	1,974.23
3523101 · PI - Technology	0.00	575.77
1572344 · PROJECT IMPACT PROG - Other	0.00	0.00
Total 1572344 · PROJECT IMPACT PROG	511,320.00	426,242.87
Total 1573000 · RECREATION/COMMUNITY PROGRAMS	557,320.00	494,063.98

	<u>Budget</u>	<u>Amended Budget</u>
1574000 · FACILITIES		
1530431 · STREET LIGHTS	60,000.00	59,491.79
1572400 · UTILITIES		
1510430 · ADMIN UTILITIES	0.00	6,954.91
1520143 · POLICE UTILITIES	0.00	3,572.55
1521243 · FIRE UTILITIES	0.00	2,862.49
1530430 · PUBLIC WORKS UTILITIES	0.00	6,323.03
1571430 · LIBRARY UTILITIES	0.00	4,804.16
1572431 · COMMUNITY CENTER UTILITIES	0.00	9,164.21
1572432 · PE FAC & FIELD UTILITIES	0.00	4,711.49
1572433 · HOLY FAMILY UTILITIES	0.00	7,455.43
1572434 · CITY HALL - Van Johnson Utility	0.00	18,161.24
1572435 · 6TH ST REC UTILITIES	0.00	2,660.69
1572437 · RESTROOM UTILITIES	0.00	1,172.42
1572438 · Charging Stations -Utilities	0.00	859.74
1572439 · Apalachicola Conference Center	0.00	86.80
1572440 · Lafayette Park Utilities	0.00	247.20
1572441 · Franklin Square Utilities	0.00	687.93
1572442 · Three Soldiers Park	0.00	81.32
1572443 · Montgomery Colton Warehouse	0.00	141.90
1572444 · Chapman Square Tennis Courts	0.00	77.07
1572445 · Community Garden Utilities	0.00	16.30
1572446 · Harbormaster House Utilities	0.00	344.69
1572447 · Madison Square - Utilities - Skale Park	0.00	32.43
1572400 · UTILITIES - Other	60,000.00	1,989.42
Total 1572400 · UTILITIES	60,000.00	72,407.42
1572411 · PARKS FACILITY COMMUNICATIONS	5,000.00	2,758.01
157245i · LIABILITY/PROPERTY INS		
1572450 · COMM CENTER INS	0.00	0.00
1572452 · 6TH ST REC INS	0.00	16.55
157245i · LIABILITY/PROPERTY INS - Other	49,370.00	49,370.00
Total 157245i · LIABILITY/PROPERTY INS	49,370.00	49,386.55
1572461 · FACILITY MAINTENANCE	30,000.00	41,422.12
1572462 · PARK & REC IT SERVICES		1,100.00
1572464 · JANITORIAL SERVICES	13,000.00	6,078.00
1573001 · Facilities - Popham Bldg. Engineering		4,000.00
1574000 · FACILITIES - Other		383.92
Total 1574000 · FACILITIES	217,370.00	227,027.81

	<u>Budget</u>	<u>Amended Budget</u>
4510000 · SCIPIO CREEK		
4510410 · SC COMMUNICATIONS	4,000.00	180.41
4510430 · SCIP CRK UTILITIES	4,000.00	4,407.28
4510450 · SC LIAB/PROPERTY INS	18,026.00	11,987.00
4510455 · SC FEMA EXPENSES	63,200.00	0.00
4510460 · SC REPAIRS & MAINT	7,774.00	45,721.72
4510461 · SC IT SERVICES		1,100.00
4510462 · SC JANITORIAL SERV	6,000.00	2,291.69
4510470 · SC SALES TAX EXP	0.00	4,029.37
4510472 · SC SUBMERGED LAND LEASE EXPENSE	3,000.00	3,133.00
4510520 · SC SUPPLIES	400.00	896.60
Total 4510000 · SCIPIO CREEK	106,400.00	73,747.07
4520000 · BATTERY PARK		
4520430 · BP UTILITIES	7,000.00	5,212.19
4520450 · BP LIAB/PROP INS	21,900.00	13,806.00
4520460 · BP REPAIRS & MAINT	10,000.00	7,508.16
4520461 · BP IT SERVICES	600.00	1,000.00
4520462 · BP JANITORIAL SERV	0.00	1,711.00
4520470 · BP SALES TAX EXP	0.00	4,890.66
4520471 · BP SUBMERGED LAND LEASE EXPENSE	2,000.00	2,504.00
4520520 · BP SUPPLIES	0.00	484.48
4520600 · BP CAPITAL OUTLAY	27,500.00	23,066.85
4520000 · BATTERY PARK - Other	0.00	0.00
Total 4520000 · BATTERY PARK	69,000.00	60,183.34

	<u>Budget</u>	<u>Amended Budget</u>
4540000 · WATER DEPARTMENT		
4540120 · WATER SALARIES	196,031.00	162,082.00
4540121 · WATER OVERTIME	10,000.00	12,478.00
4540126 · Screening & Background Checks	0.00	37.50
4540212 · WATER SOCIAL SECURITY	15,699.00	12,397.76
4540213 · WATER OVERTIME SOCIAL SECURITY	0.00	954.57
4540220 · WATER RETIREMENT	20,836.00	17,454.03
4540230 · WATER GROUP INS	43,644.00	58,099.82
4540400 · WATER TRAVEL	2,000.00	0.00
4540410 · WATER COMMUNICATION	2,500.00	2,485.80
4540415 · POSTAGE - Drinking Water	0.00	3,672.50
4540430 · WATER UTILITIES	45,000.00	55,892.73
4540440 · DW Consulting Consent Order	0.00	50,937.97
4540450 · WATER LIAB/PROP INS	18,852.00	16,351.00
4540453 · DW Workers Comp insurance	2,707.00	2,707.00
4540460 · WATER REPAIRS & MAINT	62,276.00	32,857.43
4540461 · WATER TESTING	9,000.00	16,628.50
4540462 · FIRE HYDRANT MAINT	10,000.00	9,036.00
4540463 · TANK MAINT/REPAIR/DEMOLITION	0.00	30,400.00
4540464 · WATER METER MAINT	20,000.00	1,500.00
4540465 · TTHM EXP	10,000.00	0.00
4540466 · WATER IT SERV	1,000.00	1,000.00
4540480 · WATER DUES & FEES	250.00	12,735.15
4540520 · WATER SUPPLIES	60,000.00	53,690.68
4540521 · WATER GAS & OIL	9,000.00	10,010.93
4540523 · WATER EQUIP ABOVE \$750	5,000.00	4,475.00
4540524 · WATER UNIFORMS	1,000.00	673.70
4540551 · Drinking Water Training & Cert	0.00	308.00
4540600 · WATER CAPITAL OUTLAY		
454a1 · INFRASTRUCTURE REPAIRS	0.00	5,225.00
454a3 · FLOW METER REPLACEMENT	0.00	12,320.88
4540600 · WATER CAPITAL OUTLAY - Other	169,500.00	104,450.40
Total 4540600 · WATER CAPITAL OUTLAY	<u>169,500.00</u>	<u>121,996.28</u>
4540653 · WATER DEBT PAYMENTS		
454b1 · BOND SINKING & RESERVE	141,393.00	141,393.00
454b3 · MINI EXCAVATOR	5,614.00	5,613.67
4540653 · WATER DEBT PAYMENTS - Other	187,625.00	371,370.86
Total 4540653 · WATER DEBT PAYMENTS	<u>334,632.00</u>	<u>518,377.53</u>
4540701 · WATER TRUCK/TRACTOR PAYMT	8,480.00	8,480.00
4540702 · WATER METER PAYMT	32,139.00	32,139.00
Total 4540000 · WATER DEPARTMENT	<u>1,089,546.00</u>	<u>1,249,858.88</u>

	<u>Budget</u>	<u>Amended Budget</u>
4550000 · WASTEWATER DEPARTMENT		
4550120 · WASTEWATER SALARIES	187,700.00	169,315.93
4550121 · WASTEWATER OVERTIME	10,000.00	15,889.00
4550200 · WASTEWATER RETIREMENT	21,397.00	18,743.00
4550210 · WASTEWATER SOCIAL SECURITY	15,129.00	12,952.67
4550211 · WASTEWATER OVERTIME SS	0.00	1,215.51
4550300 · WASTEWATER GROUP INS	44,470.00	35,306.35
4550321 · WASTEWATER CONTRACT SERV	0.00	54,369.50
4550400 · WASTEWATER TRAVEL	2,000.00	0.00
4550410 · WASTEWATER COMMUNICATION	7,000.00	8,528.18
4550117 · WASTEWATER ADVERTISING	0.00	726.90
4550415 · WASTEWATER POSTAGE	0.00	3,002.50
4550430 · WASTEWATER UTILITIES	120,000.00	123,240.47
4550440 · WASTEWATER CONSULTING	0.00	45,431.75
4550450 · WASTEWATER LIAB/PROP INS	34,454.00	34,454.00
4550451 · WASTEWATER FLOOD INSURANCE	6,000.00	6,619.00
4550452 · POLLUTION INSURANCE	2,500.00	2,514.00
4550453 · WASTEWATER Workers Comp Insurance	1,499.00	1,365.00
4550460 · WASTEWATER REPAIRS & MAINT	60,000.00	140,527.42
4550461 · WASTEWATER TESTING & STUDIES	30,000.00	30,462.39
4550463 · WASTEWATER - SLUDGE DISPOSAL	0.00	1,915.73
4550464 · WASTEWATER - Demo Disposal	0.00	3,157.05
4550466 · WASTEWATER IT SERV	1,000.00	1,000.00
4550480 · WASTEWATER DUES & FEES	1,000.00	1,807.32
4550520 · WASTEWATER SUPPLIES	70,000.00	86,663.41
4550521 · WASTEWATER GAS & OIL	10,000.00	10,238.23
4550523 · WASTEWATER EQUIP ABOVE \$750	5,000.00	4,475.00
4550524 · WASTEWATER UNIFORMS	1,500.00	192.68
4550551 · Wastewater Training & Cert	0.00	84.95
4550600 · WASTEWATER CAPITAL OUTLAY		
455a1 · MONITORING SYSTEM - FLOVAC	0.00	24,976.01
455a2 · VALVE REPLACEMENT - SBR#3	0.00	20,863.55
455a4 · WASTEWATER PUMP #2 REPAIR	0.00	14,999.71
455a5 · LIFT STATION REPAIR	30,000.00	0.00
455a7 · CDBG - MANHOLE EXPENSE	582,289.00	582,289.00
4550600 · WASTEWATER CAPITAL OUTLAY - Other	197,000.00	73,945.66
Total 4550600 · WASTEWATER CAPITAL OUTLAY	<u>809,289.00</u>	<u>717,073.93</u>
4550701 · WASTEWATER TRUCK/TRACTOR PAYMT	0.00	5,613.67
Total 4550000 · WASTEWATER DEPARTMENT	<u>1,439,938.00</u>	<u>1,536,885.54</u>
Total Expense	7,500,796.00	7,852,892.07
Net Ordinary Income	229,160.00	1,604,978.02
Reserves	229,160.00	229,160.00
Net Income	<u>0.00</u>	<u>1,375,818.02</u>
Budget Carry Forward		1,042,736.00
Additional Surplus		333,082.02