

**APALACHICOLA CITY COMMISSION  
REQUEST FOR BOARD ACTION  
Meeting Date: November 16, 2020**

**SUBJECT:** Ordinance 2020-06 Amending the Fiscal Year 2019-2020 Annual Budget – First Reading

**AGENDA INFORMATION:**

**Agenda Location:** New Business  
**Item Number:** A  
**Department:** Finance & Administration  
**Contact:** Leo Bebeau, Finance Director  
**Presenter:** Leo Bebeau, Finance Director

**BRIEF SUMMARY:** Florida Statute 166.241(4) requires municipalities complete budget amendments within sixty days following the end of the fiscal year. A public hearing and final adoption will be held on November 30th at the special Commission meeting.

**RECOMMENDED MOTION AND REQUESTED ACTIONS:** To Approve the First Reading of Ordinance 2020-06 and Proceed with the Adoption Process.

**FUNDING SOURCE:** General and Enterprise Funds

**ATTACHMENTS:** Ordinance 2020-06 Amending the Fiscal Year 2019-2020 Annual Budget.

**STAFF'S COMMENTS AND RECOMMENDATIONS:** Financials were provided at the November 3 regular Commission meeting. This is a first reading only.

**CITY OF APALACHICOLA  
ORDINANCE NO. 2020-06**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA  
AMENDING THE FISCAL YEAR 2019 -2020 BUDGET**

**WHEREAS**, the City Commission of the City of Apalachicola adopted Ordinance Number 2019-09 adopting the Fiscal Year 2019-2020 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 2019-2020 budget is hereby amended by Ordinance No. 2020-06.
2. This Ordinance shall become effective immediately upon final adoption.

**ADOPTED** in open regular session this \_\_\_\_ day of \_\_\_\_\_, 2020.

Voting Aye:

Voting Nay:

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

\_\_\_\_\_  
KEVIN BEGOS, MAYOR

**ATTEST:**

\_\_\_\_\_  
DEBORAH GUILLOTTE, CITY CLERK

City of Apalachicola - Fiscal 2019-2020 - Revenue - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income		
Income		
1400000 · GENERAL REVENUE		
1411001 · AD VALOREM TAXES	1,407,800.00	1,451,298.73
1412001 · 1/2 CENT SALES TAX	170,000.00	192,639.73
1412002 · MOBILE HOME LICENSE TAX	100.00	179.00
1412003 · ALCOHOLIC BEV LICENSE TAX	5,000.00	4,395.17
1413100 · UTILITY FRANCHISE	130,000.00	177,140.80
1413200 · LOCAL COMMUNICATION TAX	60,000.00	59,211.33
1414100 · UTILITY TAX	200,000.00	254,970.14
1415120 · STATE REVENUE SHARING	95,000.00	94,770.90
1421001 · OCCUPATIONAL LICENSE FEES	30,000.00	27,369.18
1422001 · BUILDING PERMIT FEES	40,000.00	36,939.20
1422004 · SPEC EXCEP/VARIANCE FEE	5,000.00	0.00
1422006 · GOLF CART PERMIT	10,000.00	8,918.78
1422007 · TREE APP FEE	5,000.00	3,761.70
1430100 · COUNTY FIRE PROTECT-MSBU	40,000.00	40,656.18
1430200 · FINES AND FORFEITURES	2,000.00	562.37
1430300 · CEMETERY LOTS & OPENINGS	15,000.00	22,500.00
1430400 · OYSTER HARVESTING LICENSES	30,000.00	3,900.00
1435000 · STORMWATER UTILITY FEES	25,000.00	14,252.06
INT INC · GENERAL FUND INTEREST INCOME	0.00	8,650.16
1440100 · MISCELLANEOUS - Other	3,000.00	46,405.27
1440120 · MISC-EQUIP/PROP RENTAL	37,000.00	19,821.25
1440130 · MISC - COPIES	0.00	50.45
1440163 · TRAFFIC LIGHT REIMB	4,500.00	4,923.00
1440180 · FARMER MARKET REVENUE	3,000.00	3,720.00
1440183 · SANITATION FEES	550,000.00	583,196.18
1440184 · SANITATION - ADMINISTRATION FEE	0.00	24,458.21
1452400 · ELECTRONIC CRASH REPORT	0.00	40.00
1453210 · FIRING RANGE	0.00	8,690.00
1453710 · GRANT - FC BUSINESS CENTER	137,000.00	0.00
1453720 · GRANT - DOT BEAUTIFICATION	195,000.00	0.00
1453750 · GRANT - USDA RURAL BUSINESS DEV	305,000.00	0.00
1455300 · LIB - MEMORY LAB GRANT	0.00	487.00
1455500 · COMMUNITY GARDEN REVENUE	3,000.00	1,905.00
1455700 · HISTORY CULTURE REVENUE	40,000.00	28,225.67
1457300 · CDBG - MANHOLE PROJECT INC	0.00	41,533.44
3410200 · PROJECT IMPACT REVENUE	515,000.00	306,933.80
5410200 · LIBRARY MISC. REVENUE	4,000.00	6,808.49
5410300 · LIBRARY DONATIONS	7,000.00	2,499.25
6410100 · LOGT PROCEEDS	62,000.00	64,162.00
1422003 · SIGN PERMITS	0.00	76.00
1422008 · REFORESTATION FUND FEES	0.00	595.00
1422009 · FENCE PERMITS	0.00	50.00
1422011 · Sidewalk Permits	0.00	100.00
1422013 · RV Permits	0.00	100.00
1440201 · FEMA - Hurricane Michael	0.00	186,413.95
1440202 · Insurance Proceeds - Michael	0.00	100,595.61
1440203 · Governor Office - Michael	0.00	16,200.63
1440204 · Hurricane Michael 12.5% State Contribution	0.00	1,745.00
1450429 · CRA CASH BAL. BROUGHT FORWARD	47,500.00	47,502.73

145043C · CRA -TIF - Franklin County	0.00	43,158.00
1450450 · CRA - MAIN STREET CONTRI	6,600.00	0.00
1450140 · Project Impact Admin Fee	0.00	1,960.54
1450510 · HURRICANE MITIGATION GRANT INC	0.00	6,122.50
4443003 · MISCELLANEOUS REVENUE	500.00	0.00
SEWER · SEWER UTILITY BILL REV	745,000.00	860,608.90
WATER · WATER UTILITY BILL REV	820,000.00	948,114.34
4443601 · WATER TAPS	15,000.00	4,050.00
4443602 · SEWER TAPS	15,000.00	5,550.00
4443604 · LATE CHARGES REV	0.00	14,835.98
4443605 · SUF REV	600,000.00	609,595.00
4443607 · STORMWATER UTILITY	0.00	21,477.82
4450000 · INTEREST INCOME - Other	500.00	2,653.80
4400000 · WATER & SEWER FUND - Other	0.00	2,500.00
4411001 · INTEREST - Scipio Creek	100.00	18.17
4412001 · MOORING REV - Scipio Creek	38,500.00	45,358.43
4412003 · LAUNCH FEES - Scipio Creek	0.00	1,392.50
4412006 · REPAIR YARD - Scipio Creek	1,400.00	0.00
4411000 · OTHER - Scipio Creek	0.00	2,625.57
4420001 · INTEREST - Battery Park	100.00	174.91
4422001 · MOORING REV - Battery Park	55,000.00	57,568.02
4422002 · LAUNCH FEES- Battery Park	9,000.00	8,827.81
5410600 · PALS CONTRIBUTIONS	0.00	4415.02
7410600 · LOVE CENTER	0.00	57,915.64
7411000 · ANNA MARIA CANATELLA	0.00	6,682.17
7411100 · DAVID WALKER INC	0.00	2,230.00
7411300 · MEL LIVINGSTON INC	0.00	2,277.00
7440100 · INTEREST - REVOLVING LOAN	0.00	29.40
7440200 · INTEREST - SBA	0.00	396.95
7410000 · PROGRAM INCOME - Other	30,000.00	0.00
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TOTAL	6,519,600.00	6,605,476.81
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City of Apalachicola - Fiscal 2019-2020 - Water Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
4540000 · WATER DEPARTMENT		
4540120 · WATER SALARIES	178,900	131,802
4540121 · WATER OVERTIME	10,000	7,044
4540212 · WATER SOCIAL SECURITY	13,735	9,134
4540213 · WATER OVERTIME SOCIAL SECURITY	765	539
4540220 · WATER RETIREMENT	16,300	12,388
4540230 · WATER GROUP INS	43,000	31,450
4540400 · WATER TRAVEL	1,000	90
4540410 · WATER COMMUNICATION	2,500	2,513
4540430 · WATER UTILITIES	45,000	37,392
4540450 · WATER LIAB/PROP INS	18,800	27,131
4540460 · WATER REPAIRS & MAINT	30,000	35,773
4540461 · WATER TESTING	7,000	13,525
4540462 · FIRE HYDRANT MAINT	10,000	0
4540463 · TANK MAINT	15,000	2,750
4540465 · TTHM EXP	1,000	997
4540466 · WATER IT SERV	1,000	2,560
4540480 · WATER DUES & FEES	600	40,811
4540520 · WATER SUPPLIES	60,000	40,811
4540521 · WATER GAS & OIL	9,000	7,421
4540523 · WATER EQUIP ABOVE \$750	5,000	1,098
4540524 · WATER UNIFORMS	1,000	569
454a1 · INFRASTRUCTURE REPAIRS	68,000	0
454a2 · WATER SYSTEM STUDY	50,000	0
4540600 · WATER CAPITAL OUTLAY - Other	0	65,934
454b1 · BOND SINKING & RESERVE	142,500	141,393
454b2 · RADIO READ METERS	32,200	32,335
454b3 · MINI EXCAVATOR	5,600	5,614
454b4 · USDA - FILTRATION SYSTEM	18,900	0
4540702 · WATER METER PAYMT	0	32,035
TOTAL	786,800	683,109

City of Apalachicola - Fiscal 2019-2020 - Water Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
4540000 · WATER DEPARTMENT		
4540120 · WATER SALARIES	178,900	131,802
4540121 · WATER OVERTIME	10,000	7,044
4540212 · WATER SOCIAL SECURITY	13,735	9,134
4540213 · WATER OVERTIME SOCIAL SECURITY	765	539
4540220 · WATER RETIREMENT	16,300	12,388
4540230 · WATER GROUP INS	43,000	31,450
4540400 · WATER TRAVEL	1,000	90
4540410 · WATER COMMUNICATION	2,500	2,513
4540430 · WATER UTILITIES	45,000	37,392
4540450 · WATER LIAB/PROP INS	18,800	27,131
4540460 · WATER REPAIRS & MAINT	30,000	35,773
4540461 · WATER TESTING	7,000	13,525
4540462 · FIRE HYDRANT MAINT	10,000	0
4540463 · TANK MAINT	15,000	2,750
4540465 · TTHM EXP	1,000	997
4540466 · WATER IT SERV	1,000	2,560
4540480 · WATER DUES & FEES	600	40,811
4540520 · WATER SUPPLIES	60,000	40,811
4540521 · WATER GAS & OIL	9,000	7,421
4540523 · WATER EQUIP ABOVE \$750	5,000	1,098
4540524 · WATER UNIFORMS	1,000	569
454a1 · INFRASTRUCTURE REPAIRS	68,000	0
454a2 · WATER SYSTEM STUDY	50,000	0
4540600 · WATER CAPITAL OUTLAY - Other	0	65,934
454b1 · BOND SINKING & RESERVE	142,500	141,393
454b2 · RADIO READ METERS	32,200	32,335
454b3 · MINI EXCAVATOR	5,600	5,614
454b4 · USDA - FILTRATION SYSTEM	18,900	0
4540702 · WATER METER PAYMT	0	32,035
TOTAL	786,800	683,109

City of Apalachicola - Fiscal 2019-2020 - Sewer Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
4550000 · SEWER DEPARTMENT		
4550120 · SEWER SALARIES	147,000	192,049
4550121 · SEWER OVERTIME	10,000	17,152
4550220 · SEWER RETIREMENT	16,800	17,545
4550212 · SEWER SOCIAL SECURITY	11,235	12,856
4550213 · SEWER OVERTIME SOCIAL SECURITY	769	1,312
4550230 · SEWER GROUP INS	31,300	33,959
4550400 · SEWER TRAVEL	1,000	0
4550410 · SEWER COMMUNICATION	7,000	6,920
4550430 · SEWER UTILITIES	120,000	104,777
4550450 · SEWER LIAB/PROP INS	30,000	43,268
4550451 · SEWER FLOOD INSURANCE	6,000	6,539
4550452 · SEWER POLLUTION INSURANCE	2,500	2,461
4550456 · BOND SINKING FUND RESERVE	50,000	50,680
4550457 · SEWER SRF PAYMENT	632,000	163,666
4550460 · SEWER REPAIRS & MAINT	60,000	63,979
4550461 · SEWER TESTING	22,000	24,727
4550466 · SEWER IT SERV	1,000	1,060
4550480 · SEWER DUES & FEES	1,000	460
4550520 · SEWER SUPPLIES	70,000	83,998
4550521 · SEWER GAS & OIL	10,000	7,421
4550523 · SEWER EQUIP ABOVE \$750	5,000	7,725
4550524 · SEWER UNIFORMS	394	1,500
455a1 · MONITORING SYSTEM - FLOVAC	20,859	53,400
455a2 · VALVE REPLACEMENT SBR#3	0	20,000
455a3 · WALKWAY REPLACEMENT	26,200	25,000
455a4 · WASTEWATER PUMP 32 REPAIR	26,016	20,000
455a5 · LIFT STATION REPAIR	30,000	0
455a6 · ICOMPOST BED	10,000	0
4550600 · SEWER CAPITAL OUTLAY - Other	0	31,405
4550701 · SEWER TRUCK/TRACTOR PAYMENT	5,600	5,614
TOTAL	<b>1,353,673</b>	<b>999,473</b>

City of Apalachicola - Fiscal 2019-2020 - Battery Park - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
4520000 - BATTERY PARK		
4520430 - BATTERY PARK UTILITIES	7,000	6,156
4520450 - BATTERY PARK LIABILITY/PROPERTY INSURANCE	15,000	18,317
4520460 - BATTERY PARK REPAIRS & MAINTENANCE	5,000	1,081
4520461 - BATTERY PARK IT SERVICES	600	0
4520471 - SUBMERGED LAND LEASE	2,000	2,306
4520520 - BATTERY PARK SUPPLIES	2,000	0
4520600 - BATTERY PARK CAPITAL OUTLAY	32,500	0
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TOTAL	64,100	27,859
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City of Apalachicola - Fiscal 2019-2020 - Scipio Creek Marina - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
4510000 - SCIPIO CREEK MARINA		
4510410 - SCIPIO CREEK COMMUNICATIONS	4,000	523
4510430 - SCIPIO CREEK UTILITIES	4,000	4,429
4510450 - SCIPIO CREEK LIABILITY/PROPERTY INSURANCE	18,000	21,980
4510460 - SCIPIO CREEK REPAIRS & MAINTENANCE	4,000	20,758
4510462 - SCIPIO CREEK JANITORIAL SERVICE	6,000	3,000
4510520 - SCIPIO CREEK SUPPLIES	1,000	135
4510472 - SCIPIO CREEK SUBMERGED LAND LEASE	3,000	2,681
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TOTAL	40,000	53,506
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City of Apalachicola - Fiscal 2019-2020 - Community Redevelopment Authority - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1450450 - CRA MAINSTREET CONTRIBUTION	6,600	0
1450429 - CRA BALANCE FORWARD	47,500	47,503
145043C - CRA FRANKLIN COUNTY (TIF)	0	41,975
145042C - CRA CITY OF APALACHICOLA (TIF)	98,958	55,800
1454900 - CRA DUE FROM GENERAL FUND	32,500	161,162
1514120 - CRA SALARIES & WAGES	9,800	2,462
1514210 - CRA SOCIAL SECURITY	800	471
1514220 - CRA RETIREMENT	900	529
1514230 - CRA GROUP INSURANCE	1,700	627
1414520 - CRA OPERATING EXPENSES	1,500	470
1514590 - CRA CAPITAL OUTLAY	71,900	8,433
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TOTAL	272,158	319,432
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City of Apalachicola - Fiscal 2019-2020 - Special Revenue Fund - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense Expense		
7410000 - Special Revenue Fund Program Income	30,000	69,561
7510462 - Special Revenue Fund Rental Fee Seminole	1,200	0
7510600 - Special Revenue Fund Revolving Loan Capital Outlay	35,000	0
TOTAL	<u>66,200</u>	<u>69,561</u>

City of Apalachicola - Fiscal 2019-2020 - ADMIN Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1510000 · ADMIN DEPARTMENT		
1510120 · ADMIN SALARIES	146,600	189,074
1510212 · ADMIN SOCIAL SECURITY	11,200	13,829
1510220 · ADMIN RETIREMENT	26,300	22,365
1510230 · ADMIN GROUP INS	27,200	28,965
1510310 · ADMIN PROFESSIONAL & LEGAL	16,000	41,584
1510400 · ADMIN TRAVEL	3,000	1,721
1510410 · ADMIN COMMUNICATION	10,000	10,630
1510440 · ADMIN RENTAL	4,500	3,146
1510450 · ADMIN LIAB/PROP INS	5,000	4,531
1510461 · ADMIN IT SERV	2,000	2,000
1510480 · ADMIN ADVERTISING	3,000	6,145
1510520 · ADMIN SUPPLIES	8,000	11,300
1510521 · ADMIN GAS & OIL	1,000	0
1510523 · ADMIN EQUIP BELOW \$750	2,500	1,440
1510540 · ADMIN DUES & FEES	2,000	3,109
1510600 · ADMIN CAPITAL OUTLAY - Other	40,000	23,597
1510800 · ADMIN OYSTER LICENSE EXPENSE	2,500	1,082
1510810 · ADMIN TRANSFER APALACHICOLA BAY OYSTER FUND	30,000	0
TOTAL	340,800	364,518

City of Apalachicola - Fiscal 2019-2020 - Facilities Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1574000 - FACILITIES DEPARTMENT		
1530431 - STREET LIGHTS	60,000	57,608
1572400 - FACILITIES UTILITIES	70,000	53,031
1572411 - PARKS FACILITY COMMUNICATIONS	5,000	5,551
157245i - FACILITY LIABILITY/PROPERTY INSURANCE	55,000	67,162
1572461 - FACILITIES MAINTENANCE	30,000	25,791
1572462 - PARKS FACILITY IT SERVICES	1,500	0
1572464 - FACILITIES JANITORIAL SERVICES (COMMERCE ST)	13,000	11,240
 TOTAL	 234,500	 220,383

City of Apalachicola - Fiscal 2019-2020 -Fire Department - Budget Amendment

		2019-2020	2019-2020
		Adopted Budget	Amended Budget
Ordinary Income/Expense			
Expense			
1521000	FIRE DEPARTMENT		
	1521213 - FIRE DEPT VOLUNTEER COMPENSATION	17,500	20,200
	1521224 - FIRE DEPT LIAB/PROP INS	5,000	4,865
	1521240 - FIRE DEPT TRAVEL / TRAINING	2,000	0
	1521241 - FIRE DEPT COMMUNICATIONS	1,000	575
	1521246 - FIRE DEPT REPAIRS & MAINTENANCE	10,000	10,685
	1521249 - FIRE DEPT MISC SUPPLIES	4,000	1,749
	1521250 - FIRE DEPT FIRST RESPONDERS SUPPLY	3,000	1,877
	1521252 - FIRE DEPT GAS & OIL	4,000	3,637
	1521253 - FIRE DEPT EQUIP BELOW \$750	4,000	4,000
	1521460 - FIRE DEPT HOSE TESTING	4,000	0
	1521461 - FIRE DEPT IT SERV	300	300
	1521650 - FIRE DEPT TRUCK PAYMENT	49,100	34,008
	1521651 - FIRE DEPT MSBU STATION PAYMENT	30,000	30,180
TOTAL		133,900	112,076

City of Apalachicola - Fiscal 2019-2020 - Governing Body - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1513000 · GOVERNING BODY DEPARTMENT		
1513120 · GOVERNING BODY SALARIES	26,800	6,725
1513210 · GOVERNING BODY SOCIAL SECURITY	2,100	515
1513220 · GOVERNING BODY RETIREMENT	2,100	540
1513230 · GOVERNING BODY GROUP INS	4,100	16,289
1513310 · GOVERNING BODY PROFESSIONAL & LEGAL	55,000	27,529
1513320 · GOVERNING BODY AUDITING SERVICES	38,000	49,287
1513344 · GOVERNING BODY ELECTION SERVICES	7,000	4,783
1513346 · GOVERNING BODY LOBBYIST	36,000	48,500
1513400 · GOVERNING BODY TRAVEL & TRAINING	1,000	1,383
1513410 · GOVERNING BODY COMMUNICATIONS	3,000	1,524
1513450 · GOVERNING BODY LIAB/PROP INS	3,000	3,663
1513461 · GOVERNING BODY IT SERV	1,200	600
1513520 · GOVERNING BODY SUPPLIES	1,500	2,654
1513540 · GOVERNING BODY DUES & FEES	2,000	2,314
1513600 · GOVERNING BODY CAPITAL OUTLAY - Other	172,000	20,000
1513650 · GOVERNING BODY DEBT PAYMNET	32,500	0
TOTAL	387,300	186,304

City of Apalachicola - Fiscal 2019-2020 - Governing Body - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1513000 · GOVERNING BODY DEPARTMENT		
1513120 · GOVERNING BODY SALARIES	26,800	6,725
1513210 · GOVERNING BODY SOCIAL SECURITY	2,100	515
1513220 · GOVERNING BODY RETIREMENT	2,100	540
1513230 · GOVERNING BODY GROUP INS	4,100	16,289
1513310 · GOVERNING BODY PROFESSIONAL & LEGAL	55,000	27,529
1513320 · GOVERNING BODY AUDITING SERVICES	38,000	49,287
1513344 · GOVERNING BODY ELECTION SERVICES	7,000	4,783
1513346 · GOVERNING BODY LOBBYIST	36,000	48,500
1513400 · GOVERNING BODY TRAVEL & TRAINING	1,000	1,383
1513410 · GOVERNING BODY COMMUNICATIONS	3,000	1,524
1513450 · GOVERNING BODY LIAB/PROP INS	3,000	3,663
1513461 · GOVERNING BODY IT SERV	1,200	600
1513520 · GOVERNING BODY SUPPLIES	1,500	2,654
1513540 · GOVERNING BODY DUES & FEES	2,000	2,314
1513600 · GOVERNING BODY CAPITAL OUTLAY - Other	172,000	20,000
1513650 · GOVERNING BODY DEBT PAYMNET	32,500	0
TOTAL	387,300	186,304



City of Apalachicola - Fiscal 2019-2020 - Library Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1571000 · LIBRARY DEPARTMENT		
1571120 · LIBRARY SALARIES	43,800	33,904
1571130 · LIBRARY OPS SERVICES	15,000	0
1571210 · LIBRARY SOCIAL SECURITY	3,400	2,550
1571220 · LIBRARY RETIREMENT	3,700	2,466
1571230 · LIBRARY GROUP INSURANCE	11,600	4,286
1571343 · LIBRARY PROGRAMS	4,000	2,708
1571410 · LIBRARY COMMUNICATIONS	2,500	1,932
1571450 · LIBRARY LIAB/PROP INS	1,000	1,085
1571461 · LIBRARY IT SERVICES	1,200	1,000
1571464 · LIBRARY JANITORIAL	2,500	850
1571471 · LIBRARY AUTOMATION	1,000	933
1571520 · LIBRARY SUPPLIES	2,000	2,780
1571600 · LIBRARY CAPITAL OUTLAY	20,000	0
1571660 · LIBRARY BOOKS	6,000	6,149
 TOTAL	 <u>117,700</u>	 <u>60,642</u>

City of Apalachicola - Fiscal 2019-2020 - Parks & Recreation / Community Programs - Budget Amendment

Ordinary Income/Expense Expense	2019-2020	2019-2020
	Adopted Budget	Amended Budget
1572000 - PARKS & RECREATION DEPARTMENT		
1572430 - PARKS & RECREATION UTILITIES	3,500	3,414
1572450 - PARKS & RECREATION LIAB/PROP INS	5,000	6,106
1572463 - PARKS & RECREATION MAINTENANCE	6,500	9,243
1572410 - PARKS & RECREATION COMMUNICATIONS	0	2,181
1510492 - FARMERS MARKET	3,000	704
1510529 - COMMUNITY GARDEN	3,000	11,720
1510530 - HISTORY, CULTURE & ARTS EXPENSE	40,000	44,563
1512320 - PROGRAM SERVICES	2,000	0
1572344 - PROJECT IMPACT	515,000	329,439
1572491 - DIXIE YOUTH LEAGUE	2,000	0
TOTAL	580,000	407,369

City of Apalachicola - Fiscal 2019-2020 - Police Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1520000 · POLICE DEPARTMENT		
1520120 · POLICE SALARIES	312,800	357,576
1520113 - POLICE OVERTIME SALARIES	36,500	15,767
1520120 · POLICE SOCIAL SECURITY	24,000	24,971
1520121 - POLICE OVERTIME SALARIES	2,900	2,076
1520122 · POLICE RETIREMENT	78,000	77,869
1520123 · POLICE GROUP INS	62,700	63,710
1520124 - POLICE WORKER'S COMP INSURANCE	20,000	6,131
1520140 - POLICE TRAINING/SEMINARS	1,000	333
1520141 · POLICE COMMUNICATIONS	15,000	12,678
1520144 · POLICE COPIER/EQUIPMENT RENTAL	1,000	529
1520146 · POLICE REPAIRS & MAINTENANCE	7,500	13,291
1520148 - POLICE TIRES & TUBES	2,000	464
1520152 · POLICE SUPPLIES	6,000	5,043
1520153 - POLICE UNIFORMS	2,000	2,140
1520154 · POLICE GAS & OIL	20,000	16,430
1520157 · POLICE ANIMAL CONTROL SERVICE (FRANKLIN COUNTY)	3,500	3,500
1520170 - POLICE VEHICLE PAYMENT	5,000	9,338
1520461 · POLICE IT SERV	1,500	1,500
1520600 · POLICE CAPITAL OUTLAY	46,000	43,518
1520650 - POLICE DEBT SERVICE	10,900	0
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TOTAL	658,300	656,865
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City of Apalachicola - Fiscal 2019-2020 - Public Works Department - Budget Amendment

	2019-2020 Adopted Budget	2019-2020 Amended Budget
Ordinary Income/Expense		
Expense		
1530000 · PUBLIC WORKS DEPARTMENT		
1530120 · PUBLIC WORKS SALARIES	182,200	193,527
1530121 · PUBLIC WORKS OVERTIME SALARIES	40,000	2,582
1530210 · PUBLIC WORKS SOCIAL SECURITY	14,000	14,669
1530211 · PUBLIC WORKS OVERTIME SOCIAL SECURITY	3,000	197
1530220 · PUBLIC WORKS RETIREMENT	21,000	19,285
1530230 · PUBLIC WORKS GROUP INSURANCE	46,800	50,287
1530240 · PUBLIC WORKS WORKERS COMP INSURANCE	29,000	7,960
1530300 · PUBLIC WORKS SANITATION SERVICES	442,000	1,169
1530301 · PUBLIC WORKS SANITATION - COMMERCIAL	0	189,285
1530302 · PUBLIC WORKS SANITATION - RESIDENTIAL	0	242,577
1530410 · PUBLIC WORKS COMMUNICATIONS	5,000	4,378
1530460 · PUBLIC WORKS REPAIRS & MAINTENANCE	12,500	13,758
1530461 · PUBLIC WORKS IT SERV	300	300
1530462 · PUBLIC WORKS STORMWATER IMPROVEMENT EXP	0	1,665
1530463 · PUBLIC WORKS TIRES & TUBES	0	1,824
1530520 · PUBLIC WORKS SUPPLIES	3,000	3,614
1530521 · PUBLIC WORKS UNIFORMS	1,000	638
1530522 · PUBLIC WORKS GAS & OIL	12,500	14,914
1530523 · PUBLIC WORKS EQUIP BELOW \$750	22,000	1,229
1530524 · PUBLIC WORKS EQUIP ABOVE \$750	0	8,165
153a1 - LOGT ROAD SIDEWALK 7 STORMWATER REPAIR	32,000	0
153a2 - GRANT NFWFMD STORMWATER RETRO	350,000	0
153a3 - GRANT DOT BEAUTIFICATION	195,000	0
153a5 - STORMWATER PROJECT	2,000	0
153a6 - FRONTLOADER BUCKET	18,000	2,262
153a8 - STREET PAVEMENT ASSESSMENT STUDY	25,000	0
153a10 - USDA RBD	305,000	0
153b1 - LOGT BUSH HOG PAYMENT	17,300	17,285
153b2 - LOGT MINI EXCAVATOR PAYMENT	5,700	5,614
1541462 - TREE MAINTENANCE	4,000	6,500
1530701 - TRUCK/TRACTOR PAYMENT	5,000	0
1530600 · PUBLIC WORKS CAPITAL OUTLAY	0	66,243
TOTAL	1,793,300	869,926

City of Apalachicola - Fiscal 2019-2020 - Zoning/Code Enforcement Department - Budget Amendment

Ordinary Income/Expense Expense	2019-2020	2019-2020
	Adopted Budget	Amended Budget
1510000 ZONING/CODE ENFORCEMENT		
1510551 - GIS MAPPING SERVICES EXPENSE	37,500	50,224
1510554 - GRANT COASTAL RESILIENCE EXPENSE	52,500	55,500
1510555 - GRANT NOAA RESILIENCE EXPENSE	60,000	40,000
1511020 · ZONING/CODE ENF SALARIES	118,900	13,349
1511021 · ZONING/CODE ENF SOCIAL SECURITY	9,200	873
1511022 · ZONING/CODE ENF RETIREMENT	10,200	1,055
1511023 · ZONING/CODE ENF GROUP INS	24,900	2,102
1511024 · ZONING/CODE ENF WORKERS COMP	2,000	468
1510310 - ZONING/CODE ENF PROFESSIONAL & LEGAL	25,000	2,500
1511052 · ZONING/CODE ENF GAS & OIL	1,500	0
1511310 - ZONING/CODE ENF CONTRACT SERVICES	5,000	34,672
1511320 - ZONING/CODE ENF BLDG INSPECTOR	30,000	0
1510410 · ZONING/CODE ENF COMMUNICATIONS	2,500	1,270
1510400 · ZONING/CODE ENF REPAIRS	2,000	0
1510461 · ZONING/CODE ENF IT SERV	900	900
1511480 - ZONING/CODE ENF ADVERTISING	2,000	1,360
1510520 · ZONING/CODE ENF SUPPLIES	4,000	2,105
1511522 · ZONING/CODE ENF EQUIP BELOW \$750	1,500	0
1510512 - GRANT TECHNICAL ASSISTANCE EXPENSE	40,000	10,414
<b>TOTAL</b>	<b>429,600</b>	<b>216,792</b>