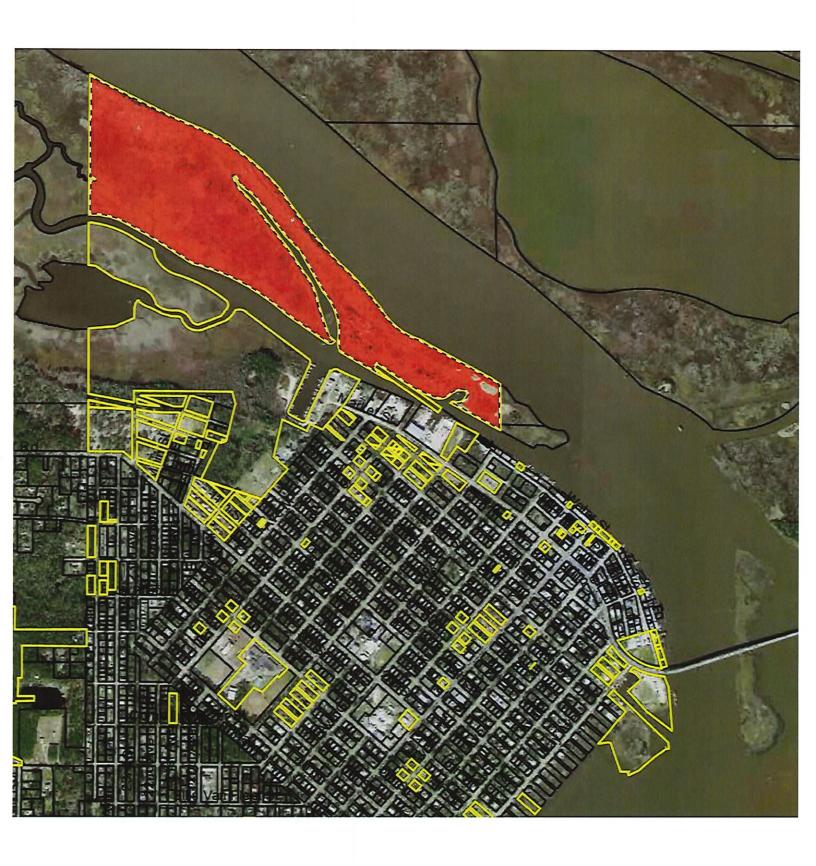
SPECIAL MEETING CITY COMMISSION CITY OF APALACHICOLA, FLORIDA TUESDAY, JULY 21, 2020 – 6 PM EST APALACHICOLA COMMUNITY CENTER 1 BAY AVENUE APALACHICOLA, FLORIDA 32320

Join Zoom Meeting: https://bit.ly/3h7IOoe

Meeting ID: 878 5969 7850 Password: 948602 Dial: 1 301 715 8592

Agenda

- I. Call to Order / Invocation
- II. Agenda Adoption
- III. Potential Land Donation with DEP to settle Consent Order Fine
- IV. Budget Workshop
- V. Discussion of possible Historical Resources Grant



APALACHICOLA CITY COMMISSION REQUEST FOR BOARD ACTION Meeting Date: July 21, 2020

SUBJECT:

Historical Resources Grant

AGENDA INFORMATION:

Item Number:

Presenter:

Commissioner Grove

BRIEF SUMMARY:

The Florida Department of State, Division of Historical Resources is soliciting applications for historic preservation projects providing relief to damages resulting from Hurricane Michael, incident period October 7, 2018-October 29, 2018. The application submission period will close on August 31, 2020.

Award Amount and Match Requirements.

Maximum award amount: \$500,000

Match requirement: There is no match requirement.

Eligible Projects. The allowable costs for this grant program are specific to damage directly related to Hurricane Michael, incident period October 7 - October 19, 2018, and include the following activities:

- Recovery and repair of historic properties in areas that received a major disaster declaration pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).
- Survey and Inventory of historic resources to determine eligibility, degree of damage and provide preparedness for future disasters (must meet NPS spatial data standards); or

Phase I archaeological survey to determine degree of damage and Phase II testing to determine National Register eligibility of sites damaged by Hurricane Michael.

Projects must substantially mitigate threat and include steps to mitigate future damage.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

Submit Old City Hall and/or HCA.

FUNDING SOURCE: N/A

STAFF'S COMMENTS AND RECOMMENDATIONS:

Submit one or two projects.

City of Apalachicola Total Revenues & Expenditures Budget vs Actual October 2019 through May 2020

RAL FUND REVENUE			The second secon	September 30, 2021	《在在日本》	VERSION
_	Oct '19 - May 20	Budget 19-20	% of Budget	BUDGET 20-21	COMMENT OR EXPLANATION	-
I						
1400000 · GENERAL REVENUE						1
1411001 · AD VALOREM TAXES	1,227,362.97	1,407,800.00	87.18%	1507798	95% of TRIM	
1412001 · 1/2 CENT SALES TAX	109,808.39	170,000.00	64.59%	136000	80% of Prior Year	1
1412002 · MOBILE HOME LICENSE TAX	132.00	100.00	132.0%	100		1
1412003 · ALCOHOLIC BEV LICENSE TAX	4395	5000	87.9%	5000		1
1413100 · UTILITY FRANCHISE	104496	130000	80.38%	130000		1
1413200 · LOCAL COMMUNICATION TAX	39377	60000	65.63%	60000		1
1414100 · UTILITY TAX	156712	200000	78.36%	200000		1
1415120 · STATE REVENUE SHARING	62096	95000	65.36%	76000	80% of Prior Year	1
1421001 · OCCUPATIONAL LICENSE FEES	26166	30000	87.22%	30000		1
1422001 · BUILDING PERMIT FEES	23016	40000	57.54%	40000		1
1422004 · SPEC EXCEP/VARIANCE FEE	0	5000	0.0%	5000		i
1422006 · GOLF CART PERMIT	8100	10000	81.0%	1000		1
1422007 · TREE APP FEE	3037	5000	60.73%	5000		1
1430100 · COUNTY FIRE PROTECT-MSBU	29968	40000	74.92%	40000		1
1430200 · FINES AND FORFEITURES	433	2000	21.64%	2000		1
1430300 · CEMETERY LOTS & OPENINGS	10100	15000	67.33%	15000	,	i
1430400 · OYSTER HARVESTING LICENSES	5000	30000	16.67%	0		1
1435000 · STORMWATER UTILITY FEES	9995	25000	39.98%	15000		1
1440100 · MISCELLANEOUS	3197	3000	106.57%	3000		1
1440120 · MISC-EQUIP/PROP RENTAL	18871	37000	51.0%	25000		
1440163 · TRAFFIC LIGHT REIMB	0	4500	0.0%	4500		1
1440180 · FARMER MARKET REVENUE	2860	3000	95.33%	3000		l
1440183 · SANITATION FEES	317064	550000	57.65%	550000		1
1453210 · FIRING RANGE	4780	0	100.0%	7000		l
1455500 · COMMUNITY GARDEN REVENUE	650	3000	21.67%	2000		l
1455700 · HISTORY CULTURE REVENUE	20226	40000	50.56%	20000	50% of Prior Year	l
3410200 · PROJECT IMPACT REVENUE	237014	515000	46.02%	515000	36.50 500 500 500 500 500 500 500 500 500	1
5410200 · LIBRARY MISC. REVENUE	6808	4000	170.21%	4000		
5410300 · LIBRARY DONATIONS	2327	7000	33.24%	0		
OTAL GENERAL FUND REVENUE	2433990	3436400		3401398		
rant Income						
Income						
1440190 · NWFWMD STORMWATER QUALITY IMP	0	350000	0.0%		UNCOMMITED GRANTS ARE	
1453700 · TECHNICAL ASSIST GRANT	0	40000	0.0%		NOT INCLUDED IN BUDGETED	
1453710 · GRANT - FC BUSINESS CENTER	0	137000	0.0%		INCOME	
1453720 · GRANT - DOT BEAUTIFICATION	0	195000	0.0%			
1453750 · GRANT - USDA RURAL BUSINESS DEV	0	305000	0.0%			
OTAL GRANT REVENUE (POTENTIAL)	0	1027000	0.070			
posial Payanua						
pecial Revenue 6410100 · LOCAL OPTION GAS TAX	40570		68.67%	00000		I
	42573	62000	68.67%	62000		
OTAL SPECIAL REVENUE	42573	62000		62000		
rogram Revenue						
7410000 · PROGRAM INCOME						
7410000 · PROGRAM INCOME - Other	0	30000	0.0%	30000		
7411000 · ANNA MARIA CANATELLA	4252					
7411100 · DAVID WALKER INC	1530					
7411300 · MEL LIVINGSTON INC	1519					I

City of Apalachicola Total Revenues & Expenditures Budget vs Actual October 2019 through May 2020

Public Supposes Public Sup	GENERAL FUND REVENUE	PRELIMINARY	BUDGET for Oc	tober 1. 2020 to	September 30, 2021		VERSION 1.1
TOTAL GENERAL FUND REVENUE 7611 30000 25.37% 30000 TOTAL GENERAL FUND REVENUE 4856400 3493398 DEPARTMENTS WATER DEPARTMENT BEVENUE 835000 928690 BURPLUS/DEPICIT) 39200 107844 SEIVER DEPARTMENT REVENUE 130000 1477000 CDSG MANHOLE GRANT 0 0 628229 SURPLUS/DEPICIT) (10200) 166893 ADMINISTRATION EXPENSES 402027 COVERNING BODY EXPENSES 166719 FIRE EXPENSES 149929 POLICE EXPENSES 661470 PUBLIC WORKS ELYPENSES 89996 FACILITES FACILITES EXPENSES 1500						COMMENT OR EXPLANATION	
TOTAL PROGRAM REVENUE 7611 30000 25.37% 30000 TOTAL GENERAL FUND REVENUE 4656400 3493398 DEPARTMENTS WATER DEPARTMENT SEVER DEPARTMENT REVENUE 130000 1677844 SEVER DEPARTMENT REVENUE 130000 1664828 AUMINISTRATIOM AUMINISTRATIOM AUMINISTRATIOM EXPENSES 166719 FIRE EXPENSES 140925 POLCE BUPINSES 6661470 PUBLIC WORKS EXPENSES 948000 ZOMINGODO BENFORGEMENT EXPENSES 948000 ZOMINGODO BENFORGEMENT EXPENSES 948000 ZOMINGODO BENFORGEMENT EXPENSES 948000 ZOMINGODO BENFORGEMENT EXPENSES 15D BATTERY PARK EXPENSES TBD SCHOORGEMENT EXPENSES TBD RATERY PARK EXPENSES TBD SCHOORGEMENT EXPENSES TBD FACILITIES SCHOORGEMENT EXPENSES TBD SCHOORGEMENT EXPENSES TBD SCHOORGEMENT EXPENSES TBD SCHOORGEMENT EXPENSES TBD FACILITIES TBD FARE TBD PARKS & RECREATION EXPENSES TBD FREE EXPENSES TBD							
TOTAL GENERAL FUND REVENUE			20000	25 270/	20000		
MATER DEPARTMENTS	TOTAL PROGRAM REVENUE	7611	30000	25.37%	30000		
WATER DEPARTMENT SUPPLIES \$35000 \$20500 \$205000 \$20500 \$20500 \$20500 \$20500 \$20500 \$20500 \$205000 \$20500 \$20500 \$20500 \$20500 \$20500 \$20500 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$205000 \$20	TOTAL GENERAL FUND REVENUE		4555400		3493398]
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REVENUE 139000 147700 CDBG MANHOLE GRANT 0 0 5852829 SURPILUS/QDEFICIT) (10200) 164883 ADMINISTRATIOM EXPENSES 402027 GOVERNING BODY EXPENSES 160719 FIRE EXPENSES 140929 POLICE EXPENSES 664170 PUBLIC WORKS EXPENSES 948000 ZONINGICODE ENFORCEMENT EXPENSES 95996 FACILITIES EXPENSES 1500 BATTERY PARK EXPENSES 1500 SCIPIO CREEK EXPENSES 1500 CLIBRARY EXPENSES 1500 REVOLVING LOAN FUNDO REVOLVING LOAN FUNDO	SURPLUS/(DEFICIT)		39200		107844		
CDBG MANHOLE GRANT	SEWER DEPARTMENT						
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EXPENSES EXPENS	COVERNING PORV						
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EXPENSES PUBLIC WORKS EXPENSES 20NING/CODE ENFORCEMENT EXPENSES FACILITIES EXPENSES BATTERY PARK EXPENSES SCIPIO CREEK EXPENSES LIBRARY EXPENSES PARKS & RECREATION EXPENSES REVOLVING LOAN FUND	POLICE						
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EXPENSES FACILITIES EXPENSES BATTERY PARK EXPENSES SCIPIO CREEK EXPENSES TBD SCIPIO CREEK EXPENSES TBD LIBRARY EXPENSES TBD TBD REVOLVING LOAN FUND					0.10000		
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REVOLVING LOAN FUND					TDD		
	EAFENDES				IBU		
EXPENSES							
	EXPENSES				TBD		

City of Apalachicola Total Revenues & Expenditures Budget vs Actual

October 2019 through May 2020

GENERAL FUND REVENUE PRELIMINARY BUDGET for October 1. 2020 to September 30, 2021 VERSION 1.1

Oct '19 - May 20 Budget 19-20 % of Budget

BUDGET 20-21 COMMENT OR EXPLANATION

TOTAL surplus / (deficit)

TBD

ACCOUNT	CURRENT	ACTUAL	ESTIMATE	DEPT	MANAGER	%	BOARD	
NUMBER DESCRIPTION	YEAR		@ 9-30-20	REQUEST	RECOMMENDED	change	APPROVED	COMMENT OR EXPLANATION
	BUDGET		@ + ++ =+	FY 20-21	FY 20-21		FY 20-21	
INCOME				1 1				
WATER UTILITY BILL REVENUE	820,000		903,000	1 1	903,000	10.1%		Increase due to Usage Trend
WATER TAPS	15,000		2,700	1 1	2,500	-83.3%		
LATE FEE	0		31,480	1 1	15,000	0.0%		
TOTAL REVENUE	\$835,000	\$0	\$937,180	1 1	\$920,500		\$0	
PERSONNEL				1 1				
SALARIES & BENEFITS	178,900	122,725	163,634	176,041	176,041	-1.6%		1% increase and personnel wage projections
OVERTIME SALARIES	10,000	4,376	5,834	10,000	10,000	0.0%		The more designation of the projections
FICA EXPENSE	14,500	8,440	11,253	14,232	14,232	-1.8%		Reflects Projection
GROUP HEALTH INSURANCE	43,000	28,651	38,202	43,248	43,248	0.6%		Increase Tier on Health Insurance
RETIREMENT	16,300	11,599	15,465	18,537	18,537	13.7%		Reflects Projection
TOTAL PERSONNEL	\$262,700	\$175,791	\$234,388	\$262,058	\$262,058	10.770	\$0	Tronosto i rojection
ODERATIVO EVERNOS								
OPERATING EXPENSES LIABILITY/PROPERTY INSURANCE	18,800	27,131	36,174	22,987	23,000	22.3%		Increase to Actual
WORKERS' COMPENSATION INS	10,000	21,131	30,174	8,034	8,034			Increase to Actual
COMMUNICATIONS	2,500	1,878	2,504	2,500	2,500	0.0%		increase to Actual
DUES & FEES	600	38	50	2,300	250	-58.3%		1
SUPPLIES	60,000	25,068	33,424	60,000	60,000	0.0%		
UNIFORMS	1,000	569	758	1,000	1,000	0.0%		
UTILITIES	45,000	29,678	39,571	45,000	45,000	0.0%		
GAS & OIL	9,000	4,706	6,275	9,000	9,000	0.0%		
REPAIRS & MAINTENANCE	30,000	25,153	33,537	30,000	30,000	0.0%		
FIRE HYDRANT REPAIRS	10,000	0	10,000	10,000	10,000	0.0%		1
ELEVATED TANK MAINTENANCE	15,000	Ö	15,000	10,000	10,000	-100.0%		Complete
TRAVEL & TRAINING	1,000	90	120	2,000	2,000	100.0%		2 employees to train
EQUIPMENT	5,000	0	0	5,000	5,000	0.0%		2 cmployees to train
TESTING	7,000	9,439	12,585	9,000	9,000	28.6%		Increase based on actual expenditures.
IT SERVICES	1,000	0, 100	0	1,000	1,000	0.0%		moreage based on actual experiences.
TTHM EXPENSE	10,000	997	1,329	10,000	10,000	0.0%		
TOTAL OPERATING EXPENSES	\$215,900	\$124,744	\$191,326	\$215,771	\$215,784		\$0	
CAPITAL OUTLAY:								
CAPITAL OUTLAY. CAPITAL OUTLAY	118,000	46,765	62,353	154,500	154,500	30.9%		Capital Requests
TOTAL CAPITAL OUTLAY	\$118,000	\$46,765	\$62,353	\$154,500	\$154,500	00.070	\$0	Suprial Maqueoto
DEDT DAVINENT								
DEBT PAYMENT: DEBT PAYMENT	199,200	39,148	199,200	180,314	400 244	-9.5%	1	Debt Payments
TOTAL DEBT PAYMENT	\$199,200	\$39,148	\$199,200	\$180,314	180,314 \$180,314	-9.5%	\$0	Debt Payments
		3 3 3	NI DIE ED	5.4 (5.5%)				
TOTAL WATER DEPARTMENT EXPENDITURES	\$795,800	\$386,449	\$687,267	\$812,643	\$812,656	2.1%	\$0	
TOTAL WATER DEPARTMENT SURPLUS(DEFICIT)	\$39,200		\$249,913		\$107,844	175.1%	\$0	

CAPITAL OUTLAY		\$ 154,500
Infrastructure Repairs	75,000	
Truck	30,000	
Flow Meter Replacement	20,000	
Rebuild Well	25,000	
Paint/Wash Wells	4.500	

EBT PAYMENT		\$ 180,314
Water Bond Payment - 2003 Series	142,500	
Radio Read Meters	32,200	
Mini Excavator	5,614	

SEWER DEP	ARTMENT		PRELIMI	NARY BUD		ober 1. 2020 to S	eptembe		A CAN SHEET AND A SHEET
100011117		CURRENT			DEPT	MANAGER		BOARD	
ACCOUNT NUMBER	DECORIDATION	YEAR		ESTIMATE	REQUEST	RECOMMENDED	%	APPROVED	COMMENT OR EXPLANATION
NOMBER	DESCRIPTION	BUDGET	@ 6-30-20	@ 9-30-20	FY 20-21	FY 20-21	Change	FY 20-21	
INCOME					1 1				
INCOME	SEWER UTILITY BILL REVENUE	745,000		837,680	1 1	837,680	12.4%		
	SEWER TAPS	15,000		3,700	1 1	3,700	-75.3%		1
	LATE FEE	10,000		31,480	1 1	15,000	70.070		
	SEWER USAGE FEE	600,000		609,011	1 1	600,000	0.0%		
	STORM WATER UTILITY FEE	000,000		25,318	1 1	20,000	0.070		
	CDbG MANHOLE PROJECT GRANT	30,000		29,295	1 1	582,829			
TOTAL INCOME	E	\$1,390,000	\$0	\$1,536,483	1 1	\$2,059,209	48.1%	\$0	
DEDCONNEL									
PERSONNEL	SALARIES & BENEFITS	147,000	100 201	126 507	464 464	404 454	44 70/		
	OVERTIME SALARIES		102,381	136,507	164,161	164,151	11.7%		19/ ingresses and personnel wage projections
	FICA EXPENSE	10,000	2,327	3,102	10,000	10,000	0.0%		1% increase and personnel wage projections
	RETIREMENT	12,000	6,743	8,991	13,323	13,413	11.8%	1	D. G. J. D. : II
	HEALTH INSURANCE	16,800	9,884	13,179	18,537	18,537	10.3%		Reflects Projection
TOTAL PERSO		31,300 \$217,100	20,116 \$141,451	26,822 \$188,601	36,332	36,332	16.1%	\$0	Increase Tier on Health Insurance Reflects Projection
OTAL FERSO	MACE	\$217,100	\$141,431	\$100,001	\$242,353	\$242,433		\$0	Reliects Projection
OPERATING EX	(PENSES				1 1				
	LIABILITY/PROPERTY INSURANCE	30,000	43,268	57,691	36,634	37,000	23.3%		
	WORKERS' COMPENSATION INS	00,000	0	4,450	4,450	4,450	0.0%		Increase to Actual
	FLOOD INSURANCE	6,000	0	6,000	6,000	6,000	0.0%		Increase to Actual
	POLLUTION INSURANCE	2,500	0	2,500	2,500	2,500	0.0%		inorcase to / totali
	COMMUNICATIONS	7,000	5,133	6,844	7,000	7,000	0.0%		
	DUES & FEES	1,000	0,100	0	1,000	1,000	0.0%		
	SUPPLIES	70,000	54,965	73,286	70,000	70,000	0.0%		
	UNIFORMS	1,500	394	525	1,500	1,500	0.0%		
	UTILITIES	120,000	85,379	113,839	120,000	120,000	0.0%		
	GAS & OIL	10,000	4,706	6,275	10,000	10,000	0.0%		
	REPAIRS & MAINTENANCE	60,000	52,872	70,495	60,000	60,000	0.0%		
	TESTING	22,000	20,414	27,219	30,000	30,000	36.4%		
	EQUIPMENT	5,000	0	0	5,000	5,000	0.0%		Based on Actual Expenditures
	TRAVEL & TRAINING	1,000	0	0	2,000	2,000	100.0%		
	IT SERVICES	1,000	0	0	1,000	1,000	0.0%		2 FTE to training
OTAL OPERA	TING EXPENSES	\$337,000	\$267,131	\$369,124	\$357,084	\$357,450	00.000,000,000	\$0	
CAPITAL OUTLA	ΔY				1 1				
MI TIME OUTE	CAPITAL OUTLAY	158,400	31,405	41,873	285,000	285,000	79.9%		
TOTAL CAPITA		\$158,400	\$31,405	\$41,873	\$285,000	\$285,000	10.070	\$0	Based on request
		*						*	1
CAPITAL OUTLA	AY - grant CAPITAL OUTLAY	ا	0	0	ا ا	500,000	0.00/		
OTAL CAPITA		\$0	0 \$0	<u>0</u>	\$0	582,829	0.0%	60	
OTAL CAPITA	LOUILAT	30	\$0	30] 30	\$582,829		\$0	1
EBT PAYMEN	Т				1 1				
	DEBT PAYMENT	687,700	169,230	687,700	426,614	426,614	-38.0%		
OTAL DEBT P		\$687,700	\$169,230	\$687,700	\$426,614	\$426,614	23.070	\$0	Debt Payments
and the second second second		,,,,,,,,	, ,	,	'",	V.20,014		7"	
OTAL SEWER	DEPARTMENT EXPENDITURES	\$1,400,200	\$609,216	\$1,287,298	\$1,311,051	\$1,894,326	35.3%	\$0	
OTAL OFFICE	D DED A DEMENT OURDU HOUDEROSE	(610.000)		0040 407		A1010			
OTAL SEWER	R DEPARTMENT SURPLUS(DEFICIT)	(\$10,200)		\$249,185		\$164,883		\$0	

C/	APITAL OUTLAY		\$ 285,000
	Infrastructure Repairs	50,000	
	Bar Screens	75,000	
	Inflow Meter	10,000	
	Lift Station Repair	30,000	
	Compost Drying Bed	10,000	
	VAC Trailer	20,000	
	VAC Station Controls	90.000	

PITAL OUTLAY - GRANT		\$ 582,829
CBDG Manhole 24 & 25 Ave.	582,829	

	Þ	426,614
50,000		
371,000		
5,614		
	371,000	371,000

ADMINISTRA	TION		PRELIMIN	IARY BUDG	ET for Octo	ber 1. 2020 to S	eptembe	er 30, 2021	
ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR BUDGET	ACTUAL @ 6-25-20	ESTIMATE @ 9-30-20	DEPT REQUEST FY 20-21	MANAGER RECOMMENDED FY 20-21	% Change	BOARD APPROVED FY 20-21	COMMENT OR EXPLANATION
PERSONNEL									
PERSONNEL	SALARIES & WAGES	146,600	124,329	165,771	211,615	211,615	44.3%	ا	Reflects new manager and finance director
	SOCIAL SECURITY	11,200	9,173	12,231	16,189	16,189		ا	Reflects salary projection
	RETIREMENT	26,300	13,738	18,318	35,980	35,980		0	Reflects salary projection
	GROUP INSURANCE	27,200	18,064	24,086	46,674	46,674	71.6%	0	Previous tier wiith new positions
TOTAL PERSO	NNEL	\$211,300	\$165,304	\$220,405	\$310,458	\$310,458	46.9%	\$0	200
OPERATING EX	(PENSES								
	PROFESSIONAL SERVICES (PLANNING)	16,000	33,367	44,489	16,000	16,000	0.0%	0	2 *
	COMMUNICATIONS	10,000	6,554	8,739	10,000	10,000	0.0%	0	
	TRAVEL & TRAINING	3,000	1,721	2,295	3,500	3,500	16.7%	0	Financial Training
	GAS	1,000	0	0	1,000	1,000	0.0%	0	
	SUPPLIES	8,000	8,741	13,104	12,000	12,000	50.0%	0	Increase to \$12000 per actual
	EQUIPMENT	2,500	0	0	2,500	2,500	0.0%	0	
	DUES & FEES	2,000	2,481	3,309	3,000	3,000	50.0%	0	Increase to actual
	COPIER/POSTAGE RENTAL	4,500	2,262	3,016	4,500	4,500		0	
	WORKERS COMP. INSURANCE	5,000	803	803	1,069	1,069	-78.6%	0	decrease to actual + premium for finance director + increase Experience MOD from 0.78 to 0.9
	ADVERTISING	3,000	4,329	5,772	4,000	4,000	33.3%	0	Increase to due to higher Advertising Cost
	IT SERVICES	2,000	2,000	2,000	2,000	2,000	0.0%	0	
	AB OYSTER LICENSING EXPENSE	2,500	0	2,500	0	0	-100.0%	0	ASSUMES BAY WILL BE CLOSED
	TRANSFER - AB OYSTER FUND	30,000	0	30,000	0	0	-100.0%	0	ASSUMES BAY WILL BE CLOSED
TOTAL OPERA	TING EXPENSES	\$89,500	\$62,258	\$116,027	\$59,569	\$59,569	-33.4%	\$0	
CAPITAL OUTLA	AY:								
	CAPITAL OUTLAY	40,000	18,465	24,620	32,000	32,000	-20.0%	o	Added Cemetary Software to Software Expenditure
TOTAL CAPITA	L OUTLAY	\$40,000	\$18,465	\$24,620	\$32,000	\$32,000	-20.0%	\$0	
DEBT PAYMEN	т:								
	DEBT PAYMENT	0	0	0	0	0	0.0%	0	
TOTAL DEBT P	AYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	
ADMINISTRAT	ION DEPARTMENT TOTAL	\$340,800	\$246,027	\$361,052	\$402,027	\$402,027	18.0%	\$0	

CAPITAL OUTLAY		\$ 32,000
Financial Accounting Software	22,000	+ -2,000
Johnson Complex Renovation	10.000	

GOVERNING	BODY		PRELIMIN	NARY BUDG	ET for Octo	ber 1. 2020 to Sept	ember 30, 202	21		VERSION 1.1
		CURRENT	Service de Merci est Clare de Mone		DEPT	MANAGER	BOARD			
ACCOUNT		YEAR		ESTIMATE	REQUEST	RECOMMENDED	APPROVED	COMMENT OR EXPLANATION		
NUMBER	DESCRIPTION	BUDGET	@ 6-25-19	@ 9-30-19	FY 20-21	FY 20-21	FY 19-20			
PERSONNEL									CAPITAL OUTLAY Website Update	9,000 \$ 9,000
	SALARIES & WAGES	26,800	5,298	7,063	600	600		All Commissioners @\$10 per month		
	SOCIAL SECURITY RETIREMENT	2,100	405 405	540	46 47	2,100				
	GROUP INSURANCE	2,100 4,100	12,082	540 16,109	4,000	2,100 4,000		Removes Health Insurance / Preserves Dental &		
	GROOF INSURANCE	4,100	12,002	10,109	4,000	4,000		Vsiion		
TOTAL PERSO	DNNEL	\$35,100	\$18,190	\$24,253	\$4,693	\$8,800	\$0		DEBT SERVICE Line of Credit Payment	\$ -
OPERATING EX	ADENGES.				1 1	1 1			Line of Credit Payment	U
OF ENATING EA	LEGAL SERVICES	20,000	19,265	25,686	70,000	70,000		Consolidate City Legal Budget to Governing Body		
	WORKERS' COMPENSATION INS	20,000	0	0	56	56		Consolidate only Logar Budget to Coverning Body		
	TRAVEL & TRAINING	1,000	1,383	1,844	1,500	1,500				
	SUPPLIES	1,000	497	662	1,500	1,500	1	Increased based on actual expenditures.		
	DUES & FEES	2,000	2,314	3,085	2,000	2,000		Budget should be increased to \$2500 per actual		
	AUDIT SERVICES	38,000	36,787	49,049	38,000	38,000		· · · · · · · · · · · · · · · · · · ·	2	
	ELECTION EXPENSE	7,000	4,783	6,377	7,000	7,000				
	COMMUNICATIONS	3,000	1,223	1,631	3,000	3,000				
	IT SERVICES	1,200	600	800	1,200	1,200				
	PROFESSIONAL SERVICES (LOBBYIST) PUBLIC OFFICIALS & LIABILITY INSURANCE	30,000	30,000	30,000	15,000	15,000		Remove Lobbyist		
TOTAL OPERA	ATING EXPENSES	3,000 \$106,200	3,663 \$100,514	3,663 \$122,797	3,663	3,663 \$142,919	\$0	Increased based on actual expenditures.		
TOTAL OPERA	ATING EXPENSES	\$100,200	\$100,514	\$122,191	\$142,919	\$142,919	\$0			
CAPITAL OUTL	AY:					1				
	CAPITAL OUTLAY	147,700	0	0	9,000	9,000		Remove FC Business Center Grant		
TOTAL CAPITA	AL OUTLAY	\$147,700	\$0	\$0	\$9,000	\$9,000	\$0			
DEDT DAVAGE	-			-		1				
DEBT PAYMEN	II: DEBT PAYMENT	22.500	22 500	22 500	ا ا			Line of Credit Paid Off		
TOTAL DEBT P		32,500 \$32,500	32,500 \$32,500	32,500 \$32,500	\$0	\$0	\$0	Line of Credit Paid Off		
TOTAL DEBT F	Allient	932,300	φ32,000	φ32,300	\$0	\$0	\$0			
GOVERNING B	ODY DEPARTMENT TOTAL:	\$321,500	\$151,204	\$179,550	\$156,612	\$160,719	<u>\$0</u>		-	

PUBLIC WOR	KS		PRELIMI	VARY BUD	GET for Oct	tober 1. 2020 to	Septen	nber 30, 202	1
ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR BUDGET		ESTIMATE @ 9-30-20	DEPT REQUEST FY 20-21	MANAGER RECOMMENDE D	% Channa	BOARD APPROVED	
NUMBER	DESCRIPTION	BUDGET	@ 6-30-20	@ 9-30-20	FY 20-21	FY 20-21	Change	FY 20-21	1
PERSONNEL					1 1				
LITOOTTILL	SALARIES & WAGES	182,200	140,318	187,091	213,471	213,471	17.2%		ı
	OVERTIME & SEASONAL SALARIES	40,000	. 0	0	10,000	10,000	-75.0%		ı
	SOCIAL SECURITY	17,000	10,633	14,178	17,096	17,096	0.6%		ı
	RETIREMENT	21,000	14,012	18,683	26,971	26,971	28.4%		ı
	GROUP INSURANCE	46,800	36,874	49,166	64,448	64,448	37.7%		ı
TOTAL PERSON	INEL	\$307,000	\$201,838	\$269,117	\$331,986	\$331,986	8.1%	\$0	l
PERATING EXP	PENSES				1 1				ı
7 EIVIIIIO EX	WORKERS COMP. INSURANCE	29,000	34,600	34,600	34,600	34,600	19.3%		
				•					
	COMMUNICATIONS	5,000	3,324	4,432	5,000	5,000			ı
	REPAIRS & MAINTENANCE	12,500		12,178	15,000	15,000		2	1
	TIRES	3,000		2,406	3,000	3,000		- '	ı
	SUPPLIES	12,500		4,501	3,000	5,000			1
	UNIFORMS	1,000		851	1,000	1,000			L
	GAS	22,000		11,871	15,000	15,000			1
	EQUIPMENT	4,000	8,165	10,887	4,000	4,000			L
	TREE MAINTENANCE	5,000	3,050	4,067	5,000	5,000			ı
	IT SERVICES	300	0	300	300	300			ı
	SANITATION SERVICES	442,000		351,215	446,240	432,000			1
OTAL OPERAT	ING EXPENSES	\$536,300	\$336,406	\$437,308	\$532,140	\$519,900	-3.1%	\$0	
CAPITAL OUTLA	Y:								
	CAPITAL OUTLAY	927,000	41,107	54,809	57,000	57,000	-93.9%		
TOTAL CAPITAL	OUTLAY	\$927,000	\$41,107	\$54,809	\$57,000	\$57,000	-93.9%	\$0	
DEBT PAYMENT	9								
	DEBT PAYMENT	23,000	22,899	22,899	39,114	39,114	70.1%		1
TOTAL DEBT PA	AYMENT	\$23,000	\$22,899	\$22,899	\$39,114	\$39,114	70.1%	\$0	
	S DEPARTMENT TOTAL	\$1,793,300	\$602,250	\$784,133	\$960,240	\$948,000		\$0	

COMMENT OR EXPLANATION
Add 1 Full Time Worker Reduce Seasonal Labor/Repalced with 1 FTE Reflects salary projection Insurance to previous tier
Reduce to actual + 1 add FTE + Increase Experience MOD from .078 to .090
Increased based on actual expenditures.
Reduced based on actual expenditures.
Reduced based on actual expenditures.
Contractual Increase / Net Discount
Elimination of Grant Predictions
Based on debt payoff.

CAPITAL OUTLAY		\$57,000
Road, Sidewalk & SW Repairs - LOGT	32,000	
Storm Water Project	25,000	

DEBT SERVICE		\$39,114
Mini Excavator Payment - LOGT	5,614	
Truck	13,500	
Backhoe	20,000	

POLICE			PRELIMIN	NARY BUDG	ET for Octo	ber 1. 2020 to Se	ptembe	r 30, 2021
		CURRENT			DEPT	MANAGER		BOARD
ACCOUNT		YEAR	ACTUAL	ESTIMATE	REQUEST	RECOMMENDED	%	APPROVED
NUMBER	DESCRIPTION	BUDGET	@ 6-25-20	@ 9-30-20	FY 20-21	FY 20-21	Change	FY 20-21
PERSONNEL								
LICONNEL	SALARIES & WAGES	312,800	266,354	326,304	332,567	332,567	6.3%	
	OVERTIME SALARIES	36,500	11,660	15,546	36,500	36,500	0.0%	
	SOCIAL SECURITY	24,000	18,408	24,544	28,234	28,234	17.6%	
	RETIREMENT	78,000	59,250	79,000	76,176	76,176	-2.3%	
	GROUP INSURANCE	62,700	46,393	61,858	80,804	80,804	28.9%	
TOTAL PERSON	PERSONNEL SERVICES	\$514,000	\$402,064	\$507,252	\$554,281	\$554,281	1	\$0
OPERATING EXP	PENSES							
	WORKERS COMP. INSURANCE	20,000	5,131	6,841	13,689	13,689	-31.6%	
	COMMUNICATIONS	15,000	9,876	13,169	15,000	15,000	0.0%	
	REPAIRS & MAINT VEHICLES	7,500	10,958	14,611	7,500	7,500	0.0%	
	TIRES	2,000	464	619	2,000	2,000	0.0%	
	UNIFORMS	2,000	1,775	2,366	2,500	2,000	0.0%	
	SUPPLIES	6,000	4,352	5,802	6,000	6,000	0.0%	
	GAS	20,000	10,772	14,363	18,000	18,000	-10.0%	
	SUPPLIES - AMMUNITION		0	0	1,000	1,000	0.0%	
	EQUIPMENT	5,000	0	0		0	-100.0%	
	TRAINING	1,000	333	444	1,000	1,000	0.0%	
	COPIER/POSTAGE RENTAL	1,000	398	531	1,000	1,000	0.0%	
	ANIMAL CONTROL SERVICES	3,500	0	0	3,500	3,500	0.0%	
	IT SERVICES	1,500	1,300	1,733	1,500	1,500	0.0%	
TOTAL OPERAT	ING EXPENSES	\$84,500	\$45,360	\$60,480	\$72,689	\$72,189		\$0
CAPITAL OUTLA	Y:							
	CAPITAL OUTLAY	46,000	37,254	49,672	51,000	20,000	-56.5%	
TOTAL CAPITAL	OUTLAY	\$46,000	\$37,254	\$49,672	\$51,000	\$20,000		\$0
DEBT PAYMENT	:				- 1			
	DEBT PAYMENT	10,900	9,338	10,900	1,500	15,000	37.6%	
TOTAL DEBT PA	YMENT	\$10,900	\$9,338	\$10,900	\$1,500	\$15,000		\$0

	CA ATTOCK STATE OF THE PARTY OF	VERSIO	N 1.1
COMMENT OR EXPLANATION			
	CAPITAL OUTLAY		\$20,000
	Cameras	5,000	
ncludes 1% COLA and Correction to 2184 hours instead of 2080 hours budgeted prior year	2-Speed Signs	6,000	
,	Police Car (With \$27000 Grant)	9,000	
Reflects salary projection			
Reflects salary projection	DEBT SERVICE		\$15,000
Jp Tier	Station Payment	1,500	
	Police Vehicle	13,500	
Decrease to Renewal Premium			
2			
Decrease Due to Average Price per Gallon Ammunition Request per Chief			
No Additional Guns Required per Chief			

FIRE														
ACCOUNT		CURRENT YEAR		ESTIMATE	DEPT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED	П	COMMENT OR EXPLANATION					
NUMBER	DESCRIPTION	BUDGET		@ 9-30-20	FY 20-21	FY 20-21	FY 20-21	\prod	COMMENT OR EXPLANATION					
PERSONNEL TOTAL PERSO	VOLUNTEER COMPENSATION DNNEL	17,500 \$17,500			25,000 \$25,000	25,000 \$25,000	\$0		ncrease to actual \$25000	CAPITAL OUTLAY DEBT SERVICE Fire Truck/Equipment Payment	49,100	\$0 \$79,100		
OPERATING E	EXPENSES COMMUNICATIONS REPAIRS & MAINT VEHICLES SUPPLIES FIRST RESPONDER EXPENSE GAS AD&D/WORKERS COMP. INS.	1,000 10,000 4,000 3,000 4,000 5,000	9,672 119 1,546 3,123	12,896 158 2,061 4,164	1,000 12,500 4,000 3,000 4,500 1,029	1,000 12,500 4,000 3,000 4,500 1,029		r	ncrease to actual \$12500 educe to actual + Increase Experience Mod	MSBU Expense - Station Payment	30,000			
TOTAL OPERA	EQUIPMENT TRAINING IT SERVICES HOSE & PUMP TESTING ATING EXPENSES	4,000 2,000 300 4,000 \$37,300	0 0	0 0 300 4,000 \$29,143	4,000 2,500 300 4,000 \$36,829	4,000 2,500 300 4,000 \$36,829			rom 0.78 to 0.9					
CAPITAL OUT TOTAL CAPIT DEBT PAYMENT TOTAL DEBT	CAPITAL OUTLAY AL OUTLAY NT: DEBT PAYMENT	79100 \$79,100	49,008	79,100 \$79,100	0 \$0 79,100 \$79,100	79,100 \$79,100	\$0							
	TMENT TOTAL	\$133,900			\$140,929	\$140,929	\$0	1						

ZONING/CODE ENFORCEMENT		PRELIMIN	ARY BUDO	SET for Oct	tober 1. 2020 to S	Septeml	per 30, 2021		VERSION 1.0	
	CURRENT			DEPT	MANAGER		BOARD		-1	
ACCOUNT	YEAR	ACTUAL I		REQUEST	RECOMMENDED	%	APPROVED FY 20-21	COMMENT OR EXPLANATION		
NUMBER DESCRIPTION	BUDGET	@ 6-25-20	@ 9-30-20	FY 20-21	FY 20-21	Change	F Y 20-21		CAPITAL OUTLAY	\$0
PERSONNEL									CAPITAL OUTLAY	φU
SALARIES & WAGES	118,900	12,033	16,044	34,000	34.000	-71.4%		Based on 1 position	11	
SOCIAL SECURITY	9,200	782	1,042	2,628	2,628			based on projection		
RETIREMENT	10,200	856	1,141	3,435	3,435			based on projection		
GROUP INSURANCE	24,900	2,457	3,276	6,361	6,361	-74.5%		based on projection		
TOTAL PERSONNEL	\$163,200	\$16,127	\$21,503	\$46,424	\$46,424	-71.6%	\$0			
									DEBT SERVICE	\$0
OPERATING EXPENSES								Planner Contract	11	
BUILDING INSPECTIONS CONTRACT	30,000	0	0	30,000	30,000	0.0%				
LEGAL SERVICES	25,000	2,500	3,333	o	0	-100.0%		Consolidated to Governing Body		
PLANNING CONTRACT	5,000	30,873	41,164	5,000	5,000	0.0%		Planner Contract		
SUPPLIES	4,000	712	949	4,000	4,000					
GAS	1,500	0	0	15,000	1,500	202000000000000000000000000000000000000				
WORKERS COMP. INSURANCE	2,000	468	623	1,000	172	-91.4%		reduce to actual		
ADVERTISING	2,000	881	1,175	2,000	2,000	0.0%				
COMMUNICATIONS	2,500	953	1,173	2,500	2,500	0.0%	w .			
EQUIPMENT					1,500	0.0%				
	1,500	192	256	1,500	100					
IT SERVICES	900	900	1,200	500	900	0.0%				
VEHICLE REPAIRS & MAINT.	2,000	135	180	2,000	2,000	0.0%				
TOTAL OPERATING EXPENSES	\$76,400	\$37,614	\$50,151	\$63,500	\$49,572	-35.1%	\$0			
CAPITAL OUTLAY:				1						
CAPITAL OUTLAY	0	0	0	0	0	0.0%	0			
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	1		
	1 1						*			
DEBT PAYMENT:						10000				
DEBT PAYMENT	0	0	0	0	0	0.0%	0			
TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0			
PLANNING AND ZONING DEPARTMENT TOTAL	\$239,600	\$53,741	\$71,654	\$109,924	\$95,996	-59.9%	\$0	2		
Elitatio Allo Editio Del Attiment Total	====		77 1,004	7.00,021		50.070			_	

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