

BUDGET WORKSHOP
APALACHICOLA CITY COMMISSION
TUESDAY, AUGUST 16, 2022 – 4:00PM
BATTERY PARK COMMUNITY CENTER
1 BAY AVE., APALACHICOLA, FLORIDA 32320

Agenda

You are welcome to comment on any matter under consideration by the Apalachicola City Commission when recognized to do so by the Mayor. Once recognized please rise to the podium, state your name for the record and adhere to the three minute time limit for public comment. Comments may also be sent by email to the City Manager or to Commissioners.

- I. Call to Order**
- II. Public Comment**
- III. Budget Workshop**
- IV. Adjournment**

Any person who desires to appeal any decision at this meeting will need a record of the proceeding and for this purpose, may need to ensure that a verbatim record of the proceeding is made which includes testimony and evidence upon which the appeal is based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office 48 hours in advance of the meeting.



City of Apalachicola

Final Budget Hearing for adoption of this budget
 All budgets presented in this document are subject to
 adoption by the City of Apalachicola Board of Commissioners

BUDGET for October 1, 2021 to September 30, 2022

REVENUE

	Actual Oct 20 - Aug 21	Estimated Oct 20 - Sept 21	ADOPTED BUDGET 20-21 ROLLBACK 9,0001	% of Budget	BUDGET 21-22 ROLLBACK @ 8.3457	BUDGET 21-22 Hold @ 9,0001
INCOME						
1400000 - GENERAL REVENUE						
1411001 - AD VALOREM TAXES	1,614,401	1,614,401	1,588,238	101.65%	1,554,532	1,676,425
1412001 - 1/2 CENT SALES TAX	210,475	252,570	244,284	103.39%	250,000	250,000
1412002 - MOBILE HOME LICENSE TAX			75	0.0%	75	75
1412003 - ALCOHOLIC BEV LICENSE TAX	3,812	4,574	4,000	114.36%	4,000	4,000
1413100 - UTILITY FRANCHISE	156,150	187,380	188,393	99.46%	188,393	188,393
1413200 - LOCAL COMMUNICATION TAX	61,152	73,382	69,980	104.86%	75,000	75,000
1414100 - UTILITY TAX	197,132	236,558	263,288	89.85%	265,000	265,000
1415120 - STATE REVENUE SHARING	72,605	87,126	107,079	81.37%	107,079	107,079
1421001 - BUSINESS LICENSE FEES	28,456	34,147	30,000	113.82%	35,000	35,000
1422001 - BUILDING PERMIT FEES	73,210	87,852	40,000	219.53%	80,000	80,000
1422004 - SPEC EXCEPT/VARIANCE FEE				0.0%		
1422006 - GOLF CART PERMIT	10,396	12,475	6,000	207.92%	12,000	12,000
1422007 - TREE APPLICATION FEE	2,865	3,438	1,000	343.8%	2,800	2,800
1422008 - TREE REFORESTATION FUND	2,750	3,300	2,500	132.0%	3,000	3,000
1422011 - SIDEWALK PERMITS	900	1,080	150	720.0%	1,000	1,000
1430100 - COUNTY FIRE PROTECT-MSBU	7,005	8,406	37,000	22.72%	37,000	37,000
1430200 - FINES AND FORFEITURES	12,319	14,783	300	4,927.5%	14,000	14,000
1430300 - CEMETERY LOTS & OPENINGS	8,235	9,882	10,000	98.82%	10,000	10,000
1430400 - OYSTER HARVESTING LICENSES				0.0%		
1440100 - MISCELLANEOUS	572,634	687,161	590,000	116.47%	590,000	590,000
1440120 - MISC-EQUIP/PROP RENTAL	42,984	51,581	35,000	147.37%	35,000	35,000
1440163 - TRAFFIC LIGHT REIMB	5,191	6,229	5,000	124.58%	5,000	5,000
1440180 - FARMER MARKET REVENUE	2,600	3,120	3,000	104.0%	3,000	3,000
1440183 - SANITATION FEES	505,543	606,652	583,560	103.96%	600,000	600,000
1440184 - SANITATION - ADMINISTRATION FEE	26,987	32,384	28,363	114.18%	30,000	30,000
1440190 - PROJECT IMPACT ADMINISTRATION FEE	11,718	25,566	25,566	100.0%	25,566	25,566
1453210 - FIRING RANGE	10,966	13,159	3,500	375.98%	10,000	10,000
1455500 - COMMUNITY GARDEN REVENUE	200	240	500	48.0%	500	500
1455700 - HISTORY CULTURE REVENUE	6,043	7,252	20,000	36.26%	20,000	20,000
5410200 - LIBRARY MISC. REVENUE	10,497	12,596	12,000	104.97%	12,000	12,000
5410300 - LIBRARY DONATIONS	7,410	7,410	5,000	148.2%	5,000	5,000
TOTAL GENERAL FUND REVENUE	3,664,636	4,084,706	3,903,776		3,974,945	4,096,838
Special Revenue						
6410100 - LOCAL OPTION GAS TAX (LOGT)	65,479	71,431	62,000	115.21%	71,400	71,400
TOTAL SPECIAL REVENUE	65,479	71,431	62,000		71,400	71,400
Program Revenue						
TOTAL PROGRAM REVENUE	10,062	10,797	9,910	101.54%	11,625	11,625

	3,740,177	4,166,934	3,975,686	4,047,970	4,169,863
TOTAL GENERAL FUND REVENUE					
DEPARTMENTS					
DRINKING WATER DEPARTMENT (RESTRICTED)					
REVENUE	795,633	954,760	987,878	994,243	994,243
SURPLUS/(DEFICIT)		-82945	-82,945	(55,180)	(55,180)
SEWER DEPARTMENT (RESTRICTED)					
REVENUE	1,959,419	2,351,303	2,149,673	2,149,673	2,149,673
SURPLUS/(DEFICIT)		585,985	585,985	(390,313)	(390,313)
BATTERY PARK					
REVENUE	57,028	68,434	64,680	62,680	62,680
SURPLUS/(DEFICIT)		-39416.13	(39,416)	19,130	19,130
SCPIO CREEK					
REVENUE	54,665	65,598	63,000	63,000	63,000
SURPLUS/(DEFICIT)		-224273	-224,273	13,620	13,620
PROJECT IMPACT GRANT (RESTRICTED)					
REVENUE	426,100	511,320	511,320	511,320	511,320
SURPLUS/(DEFICIT)		0	0	0	0
TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT)		239,352	239,352	(412,743)	(412,743)
ADMINISTRATION - Expenses		598,845	676,141	777,556	777,556
FACILITIES - Expenses		808,254	829,200	607,200	607,200
FIRE - Expenses		95,024	141,789	141,789	141,789
GOVERNING BODY - Expenses		203,091	203,091	192,528	192,528
LIBRARY - Expenses		104,894	117,140	126,391	126,391
PARKS & RECREATION - Expenses		88,070	83,508	110,000	110,000
POLICE - Expenses		691,405	719,001	776,609	776,609
PUBLIC WORKS - Expenses		1,072,576	1,230,045	1,196,471	1,196,471
ZONING/CODE ENFORCEMENT - Expenses		196,485	117,109	281,373	281,373
REVOLVING LOAN FUND - Expenses		0	0	0	0
TOTAL EXPENSES		3,858,644	4,117,024	4,209,917	4,209,917
CARRYFORWARD				547,642	547,642
TOTAL surplus / (deficit)		547,642	98,013	(27,049)	94,844
NET DEFICIT / BALANCE BUDGET / SURPLUS				(27,049)	94,844

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	WATER UTILITY BILL REVENUE	930,090	880,556	943,057	957,993	957,993		
	WATER TAPS	20,250	87,750	105,300	20,250	20,250	0.0%	
	ROAD BORE	1,000	1,000	0	1,000	1,000	0.0%	
	LATE FEE	15,000	13,375	16,050	15,000	15,000	0.0%	
	TOTAL REVENUE	\$966,340	\$981,681	\$1,064,407	\$994,243	\$994,243		\$0
	PERSONNEL							
	SALARIES & BENEFITS	171,875	125,021	150,025	189,111	169,111	-1.6%	
	OVERTIME SALARIES	10,000	9,476	10,337	20,000	20,000	100.0%	
	FICA EXPENSE	14,296	9,564	10,434	14,467	14,467	1.2%	
	GROUP HEALTH INSURANCE	48,253	35,642	38,882	48,253	48,253	0.0%	
	RETIREMENT	18,607	13,125	14,318	18,308	18,308	-1.6%	
	TOTAL PERSONNEL	\$263,032	\$192,828	210,358	\$270,139	\$270,139		\$0
	OPERATING EXPENSES							
	LIABILITY/PROPERTY INSURANCE	20,549	10,048	12,058	20,549	20,549	0.0%	
	WORKERS' COMPENSATION INS	2,869	2,869	2,869	3,041	3,041	0.0%	
	COMMUNICATIONS	2,500	3,713	4,455	2,500	2,500	0.0%	
	CONTRACTORS	48,000	21,066	25,279	48,000	48,000	0.0%	
	DUES & FEES	6,500	1,086	1,303	6,500	6,500	0.0%	
	SUPPLIES	60,000	65,221	78,265	60,000	60,000	0.0%	
	UNIFORMS	1,000	898	898	1,000	1,000	0.0%	
	UTILITIES	48,000	40,187	48,224	48,000	48,000	0.0%	
	GAS & OIL	9,000	14,093	16,912	11,700	9,000	0.0%	
	REPAIRS & MAINTENANCE	25,000	11,676	14,011	25,000	25,000	0.0%	
	FIRE HYDRANT REPAIRS	58,000	16,080	21,696	58,000	58,000	0.0%	
	FINE	63,400	63,400	63,400	63,400	63,400	0.0%	
	ELEVATED TANK MAINTENANCE	0	0	0	0	0	0.0%	
	TRAVEL & TRAINING	1,000	150	180	1,000	1,000	0.0%	
	EQUIPMENT	5,000	16,846	20,215	5,000	5,000	0.0%	
	TESTING	18,000	3,020	3,624	18,000	18,000	0.0%	
	IT SERVICES	1,200	1,045	1,254	1,200	1,200	0.0%	
	TTHM EXPENSE	10,000	0	0	10,000	10,000	0.0%	
	TOTAL OPERATING EXPENSES	\$380,078	\$273,398	\$314,644	\$384,390	\$380,790		\$0
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	447,000	362,271	434,725	60,000	60,000	-86.6%	
	TOTAL CAPITAL OUTLAY	\$447,000	\$362,271	\$434,725	\$60,000	\$60,000		\$0
	DEBT PAYMENT:							
	DEBT PAYMENT	187,625	187,625	187,625	187,625	187,625	0.0%	
	TOTAL DEBT PAYMENT	\$187,625	\$187,625	\$187,625	\$187,625	\$187,625		\$0
	RESERVES							
	Major Capital Improvement Reserve	48,229	34,967	39,375	49,090	49,090	0	
	Annual Operating Expense (7.3%)	32,152	23,311	26,250	98,179	98,179	0	
	Contingency/Emergency Reserve							
	Annual Operating Expense (10.0%)							
	TOTAL RESERVES	\$80,381	\$58,278	\$65,625	\$147,269	\$147,269		\$0
	TOTAL WATER DEPARTMENT EXPENDITURES	\$1,358,056	\$1,016,121	\$1,147,352	\$1,049,423	\$1,045,223	-23.0%	\$0
	TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT)	-\$391,716	-\$34,440	-\$82,945	-\$55,180	-\$55,180		\$0

WATER - CAPITAL OUTLAY
 Truck \$ 60,000
 Truck 48,000
 Valve Exerciser 48,000
 12,000

DEBT PAYMENT \$ 187,625
 Water Bond Payment - 2003 Series 141,393
 Water Truck 8,490
 Radio Read Meters 32,139
 Mini Excavator (1/3) 5,614

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	INCOME							
	SEWER UTILITY BILL REVENUE	910,000	772,965	927,558	965,419	965,419	6.1%	
	SEWER TAPS	18,500	122,250	147,900	18,500	18,500	0.0%	
	ROAD BORES	1,000	0	0	1,000	1,000	0.0%	
	LATE FEE	15,000	24,412	29,294	15,000	15,000	0.0%	
	SEWER USAGE FEE	615,000	558,543	670,252	633,450	633,450	3.0%	
	STORM WATER UTILITY FEE	20,168	18,369	22,043	20,168	20,168	0.0%	
	CDGS MANHOLE PROJECT GRANT	0	0	0	0	0	0.0%	
	TOTAL INCOME	\$1,579,662	\$1,497,539	\$1,797,046	\$1,653,537	\$1,653,537	4.7%	\$0
	PERSONNEL							
	SALARIES & BENEFITS	158,997	117,241	140,689	137,193	137,193	-12.6%	
	OVERTIME SALARIES	15,000	11,763	14,139	15,000	15,000	0.0%	
	FICA EXPENSE	13,158	8,969	10,763	11,643	11,643	-11.5%	
	GROUP HEALTH INSURANCE	39,701	24,129	28,955	14,844	14,844	-62.6%	
	RETIREMENT	18,631	12,622	15,146	14,844	14,844	-20.3%	
	TOTAL PERSONNEL	\$245,486	\$174,744	\$209,693	\$193,525	\$193,525		\$0
	OPERATING EXPENSES							
	LIABILITY/PROPERTY INSURANCE	36,634	27,621	36,828	36,634	36,634	0.0%	
	WORKERS' COMPENSATION INS	4,450	4,450	4,450	4,450	4,450	0.0%	
	FLOOD INSURANCE	7,000	7,000	7,000	7,000	7,000	0.0%	
	POLLUTION INSURANCE	2,461	2,461	2,461	2,461	2,461	0.0%	
	COMMUNICATIONS	9,000	4,961	5,977	9,000	9,000	0.0%	
	CONTRACT LABOR	44,300	55,489	66,587	44,300	44,300	0.0%	
	DUES & FEES	2,000	1,086	1,303	2,000	2,000	0.0%	
	SUPPLIES	95,000	63,698	76,438	95,000	95,000	0.0%	
	UNIFORMS	1,500	675	810	1,500	1,500	0.0%	
	UTILITIES	126,000	110,010	132,012	126,000	126,000	0.0%	
	GAS & OIL	10,000	13,167	15,824	13,000	13,000	30.0%	
	REPAIRS & MAINTENANCE	175,000	141,452	169,742	175,000	175,000	0.0%	
	TESTING	30,000	19,930	23,916	30,000	30,000	0.0%	
	EQUIPMENT ABOVE \$750	5,000	2,782	3,338	6,500	6,500	30.0%	
	TRAVEL & TRAINING	2,000	0	0	2,000	2,000	0.0%	
	IT SERVICES	1,200	1,045	1,254	1,200	1,200	0.0%	
	TOTAL OPERATING EXPENSES	\$551,545	\$455,867	\$547,941	\$556,045	\$556,045		\$0
	CAPITAL OUTLAY							
	CAPITAL OUTLAY	560,441	31,405	37,686	735,441	735,441	31.2%	
	TOTAL CAPITAL OUTLAY	\$560,441	\$31,405	\$37,686	\$735,441	\$735,441		\$0
	CAPITAL OUTLAY - GRANT							
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0		\$0
	DEBT PAYMENT							
	DEBT PAYMENT	427,665	415,742	415,742	427,665	427,665	0.0%	
	TOTAL DEBT PAYMENT	\$427,665	\$415,742	\$415,742	\$427,665	\$427,665		\$0
	RESERVES							
	Major Capital Improvement Reserve	101,309	47,296	56,823	56,218	56,218	0	
	Contingency/Reserve (1.2%)	67,539	15,461	18,553	74,957	74,957	0	
	Contingency/Reserve (10.2%)	\$168,849	\$62,757	\$75,376	\$191,175	\$191,175		
	TOTAL RESERVES	\$1,951,985	\$1,077,757	\$1,211,081	\$2,043,850	\$2,043,850	4.7%	\$0
	TOTAL SEWER DEPARTMENT EXPENDITURES	\$3,372,317	\$4,19,781	\$585,985	\$3,900,313	\$3,900,313		\$0
	TOTAL SEWER DEPARTMENT SURPLUS/(DEFICIT)							\$0

WASTEWATER - CAPITAL OUTLAY

Lit Station Repair 90,000
 Flowse = 1/3 of Remaining 161,353
 Vacuum Controllers - 100 / Year 35,088
 Dike Repairs 50,000
 SBR Valve 19,000
 Compost Drying Bed 10,000
 VAC Station Controls 90,000
 Blower Motor x 2 36,000
 Influent Motor 7,000
 Truck 45,000
 Reuse Ground Storage Refurb 55,000
 Filter Feed Pumps 25,000
 Turbidity Meter 10,000
 Sprayfold Pump Batteries 40,000
 Sprayheads for Sprayfold 50,000
 Aircrane for pulling pumps 12,000

DEBT PAYMENT

Bond Payment 50,680
 SRF Payment (\$185,065,437) 371,371
 Payments 3 of 15 & 4 of 15
 Mini Excavator 1/3 5,614

BATTERY PARK MARINA

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	% change	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
	INCOME							
	MOORING REVENUE	62,000	51,426	56,101	60,000	-3.2%	60,000	
	00-4520-470 less: Sales Tax Remitted	4,320	3,255	3,550	4,340		4,320	
	LAUNCH FEES	7,000	2,377	2,593	7,000	0.0%	7,000	
	TOTAL REVENUE	\$64,680	\$50,549	\$55,144	\$62,660	-3.1%	\$62,680	\$0
	PERSONNEL							
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0		\$0	\$0
	OPERATING EXPENSES							
	UTILITIES	7,000	4,356	5,227	7,000	0.0%	7,000	
	LIABILITY/PROPERTY INSURANCE	19,000	15,537	18,644	19,000	0.0%	19,000	
	REPAIRS & MAINTENANCE	10,000	8,324	9,989	10,000	0.0%	10,000	
	SUBMERGED LAND LEASE	2,000	1,306	1,567	2,000	0.0%	2,000	
	JANITORIAL SERVICES	3,600	1,480	1,776	3,600	0.0%	3,600	
	SUPPLIES	750	21	25	750	0.0%	750	
	IT SERVICES	1,200	600	720	1,200	0.0%	1,200	
	TOTAL OPERATING EXPENSES	\$43,550	\$37,623	\$37,948	\$43,550		\$43,550	\$0
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	53,523	56,612	56,612	0	0.0%	0	0
	TOTAL CAPITAL OUTLAY	\$53,523	\$56,612	\$56,612	\$0		\$0	\$0
	DEBT PAYMENT:							
	DEBT PAYMENT	0	0	0	0	0.0%	0	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0		\$0	\$0
	BATTERY PARK TOTAL EXPENSES	\$97,073	\$88,235	\$94,560	\$43,550	14.0%	\$43,550	\$0
	BATTERY PARK SURPLUS / (DEFICIT)	-\$32,393	-\$37,687	-\$39,416	\$19,110	-159.1%	\$19,130	\$0

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

SCIPIO CREEK MILL POND MARINA

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
	INCOME						
	MOORING REVENUE	48,000	43,906	47,897	48,000	48,000	
	INTEREST INCOME	0	14	0	0	0	
	REPAIR YARD INCOME	15,000	9,671	12,895	15,000	15,000	
	TOTAL REVENUE	\$63,000	\$53,591	\$60,792	\$63,000	\$63,000	
	PERSONNEL						
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENSES						
	UTILITIES	4,000	5,662	6,794	5,000	5,000	
	COMMUNICATIONS	1,000	0	0	1,000	1,000	
	LIABILITY/PROPERTY INSURANCE	18,026	18,026	18,026	21,980	21,980	
	REPAIRS & MAINTENANCE	15,000	10,250	12,300	15,000	15,000	
	SUPPLIES	400	228	274	400	400	
	SUBMERGED LAND LEASE	3,000	3,000	3,000	3,000	3,000	
	JANITORIAL SERVICE	3,000	2,095	2,514	3,000	3,000	
	TOTAL OPERATING EXPENSES	\$44,426	\$39,261	\$42,908	\$49,380	\$49,380	\$0
	CAPITAL OUTLAY:						
		242,157	242,157	242,157		0	0
	TOTAL CAPITAL OUTLAY	\$242,157	\$242,157	\$242,157	\$0	\$0	\$0
	DEBT PAYMENT:						
	DEBT PAYMENT	0	0	0	0	0	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
	SCIPIO CREEK TOTAL EXPENSES	\$286,583	\$281,418	\$285,065	\$49,380	\$49,380	\$0
	SCIPIO CREEK SURPLUS / (DEFICIT)	-\$223,583	-\$227,827	-\$224,273	\$13,620	\$13,620	\$0

CAPITAL OUTLAY \$ -

SAFETY ISSUE

DEBT SERVICE \$ -

This budget is the budget provided in the grant application for Project Impact. Budget year is August 1, 2022 to July 31, 2023.

PROJECT IMPACT

BUDGET for October 1, 2022 to September 30, 2023

VERSION DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	INCOME					
	GRANT PROCEEDS	511,320		511,320	0.0%	
	TOTAL REVENUE	\$511,320		\$511,320		\$0
	PERSONNEL					
	PROGRAM MANAGER	48,000	49,440	49,440		
	SITE CO-ORDINATORS	60,372		60,372		
	CERTIFIED TEACHERS	35,006		35,006		
	PARAPROFESSIONALS	82,048		82,048		
	TAXES - FICA	17,246		17,246		
	TAXES - FUTA/SUTA	0		0		
	RETIREMENT	22,543		22,543		
	GROUP INSURANCE	11,654		11,654		
	TOTAL PERSONNEL	\$276,869	\$49,440	\$278,309		\$0
	OPERATING EXPENSES					
	CONTRACT SERVICES-PROGRAM SPECIALIST	9,900		9,900		
	CONTRACT SERVICES-GRANT MANAGEMENT	9,900		9,900		
	EXTERNAL EVALUATION	9,950		9,950		
	ADMIN FEE - CITY OF APALACHICOLA 2.5%	12,783		12,783		
	JANITORIAL SERVICES	3,600		3,600		
	UTILITIES	4,800		4,800		
	TRAVEL - FIELD TRIPS	1,500		1,500		
	FIELD TRIPS - EDUCATIONAL / ADMISSION FEES	5,375		5,375		
	TRAVEL - STAFF DEVELOPMENT	3,000		3,000		
	COMMUNICATIONS	1,320		1,320		
	SUPPLIES (ADMIN)	1,200		1,200		
	SUPPLIES & MATERIALS (EDUCATIONAL)	30,431		30,431		
	CONFERENCES (includes fees, travel, lodging & meals)	2,427		2,427		
	STAFF DEVELOPMENT (includes Mental Health Training, background screening and DCF License Training)	1,425		1,425		
	SPECIAL PROGRAMS (FDOE Certified Educators Contract Services)	40,000		40,000		
	SPECIAL PROGRAMS (CONTRACT SERVICES-VARIOUS)	81,594		80,154		
	WORKERS COMP	1,246		1,246		
	STUDENT TECHNOLOGY					
	MISCELLANEOUS	14,000		14,000		
	TOTAL	\$511,320	\$49,440	\$511,320		\$0

CAPITAL OUTLAY
NO PROVISION FOR CAPITAL
EXPENDITURES IN GRANT

TOTAL OPERATING EXPENSES	\$234,451	\$0	\$233,011	\$0
TOTAL PROJECT IMPACT EXPENDITURES	\$511,320		\$511,320	\$0
TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT	\$0	\$0	0.0%	\$0

ADMINISTRATION

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	ADMINISTRATION PERSONNEL	195,360	162,800	195,360	226,969	226,969	16.2%	
	SALARIES & WAGES	14,945	12,454	14,945	17,363	17,363	16.2%	
	SOCIAL SECURITY	37,225	31,021	37,225	44,290	44,290	19.0%	
	RETIREMENT	35,414	29,511	35,414	35,414	35,414	0.0%	
	GROUP INSURANCE	\$282,944	\$235,786	\$282,944	\$324,036	\$324,036	14.5%	\$0
	TOTAL ADMINISTRATION PERSONNEL							
	FINANCE DEPARTMENT PERSONNEL	149,161	89,144	106,973	203,424	203,424		
	SALARIES & WAGES	11,411	6,820	8,183	15,962	15,962		
	SOCIAL SECURITY	27,815	16,225	19,470	29,722	29,722		
	RETIREMENT	26,643	15,542	18,650	26,643	26,643		
	GROUP INSURANCE	\$275,029	\$127,731	\$153,277	\$275,352	\$275,352		
	TOTAL FINANCE DEPARTMENT PERSONNEL							
	OPERATING EXPENSES	9,000	12,766	15,307	9,000	9,000	0.0%	
	COMMUNICATIONS	3,500	7,202	8,642	3,500	3,500	0.0%	
	TRAVEL & TRAINING	2,500	0	0	2,500	2,500		
	VEHICLE MAINTENANCE - CITY MANAGER	340	0	0	340	340		
	VEHICLE INSURANCE- CITY MANAGER	3,600	0	0	3,600	3,600	0.0%	
	GAS & OIL	10,000	9,124	10,949	10,000	10,000	0.0%	
	SUPPLIES	8,000	8,000	9,600	8,000	8,000		
	PERSONNEL STUDY	22,000	22,000	22,000	22,000	22,000		
	MERTT RAISES AFTER STUDY AND PERFORMANCE REVIEWS	12,000	10,000	12,000	12,000	12,000		
	PAYROLL / HR SERVICES	4,000	3,418	4,102	4,000	4,000	0.0%	
	EQUIPMENT	50,000	42,020	50,424	50,000	50,000		
	GRANT CONSULTING	3,000	2,318	2,782	3,000	3,000	0.0%	
	DUES & FEES	5,500	1,184	1,421	5,500	5,500	0.0%	
	COPIER/POSTAGE RENTAL	1,128	1,128	1,128	1,128	1,128	0.0%	
	WORKERS COMP. INSURANCE	10,000	3,166	3,799	10,000	10,000		
	ADVERTISING	3,600	4,894	5,873	3,600	3,600	0.0%	
	IT SERVICES	\$148,168	\$127,210	\$148,026	\$148,168	\$148,168	0.0%	\$0
	TOTAL OPERATING EXPENSES							
	CAPITAL OUTLAY:	30,000	14,598	14,598	30,000	30,000	0.0%	0
	CAPITAL OUTLAY	\$30,000	\$14,598	\$14,598	\$30,000	\$30,000	0.0%	\$0
	TOTAL CAPITAL OUTLAY							
	DEBT PAYMENT:	0	0	0	0	0	0.0%	0
	DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
	TOTAL DEBT PAYMENT							
	ADMINISTRATION DEPARTMENT TOTAL EXPENSES	\$676,141	\$505,325	\$598,845	\$777,556	\$777,556	15.0%	\$0

CAPITAL OUTLAY
Truck for City Manager 41,000

\$ 41,000

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
PERSONNEL							
TOTAL PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES							
UTILITIES		69,000	55,777	66,932	69,000	69,000	
STREET LIGHTS		60,000	49,325	59,190	60,000	60,000	
REPAIRS & MAINTENANCE		117,800	95,298	114,358	117,800	117,800	
CONTRACT LABOR		8,700	1,680	2,016	8,700	8,700	
JANITORIAL SERVICE		25,200	11,278	13,534	25,200	25,200	
LIABILITY & PROPERTY INS.		67,500	74,842	74,842	67,500	67,500	
COMMUNICATIONS		4,000	319	383	4,000	4,000	
IT SERVICES		0	0	0	0	0	
TOTAL OPERATING EXPENSES		\$352,200	\$288,519	\$331,254	\$352,200	\$352,200	\$0
CAPITAL OUTLAY:							
CAPITAL OUTLAY		222,000	222,000	222,000	0	0	0
TOTAL CAPITAL OUTLAY		\$222,000	\$222,000	\$222,000	\$0	\$0	\$0
FACILITY RESERVES							
RESERVES		255,000	255,000	255,000	255,000	255,000	
		\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	
DEBT PAYMENT:							
DEBT PAYMENT		0	0	0	0	0	0
TOTAL DEBT PAYMENT		\$0	\$0	\$0	\$0	\$0	\$0
FACILITIES DEPARTMENT TOTAL EXPENSES		\$829,200	\$765,519	\$808,254	\$607,200	\$607,200	\$0

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

GOVERNING BODY

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
PERSONNEL							
	SALARIES & WAGES	26,800	22,333	26,800	26,800	26,800	
	SOCIAL SECURITY	2,050	1,708	2,050	2,050	2,050	
	RETIREMENT	2,680	2,233	2,680	2,896	2,896	
	GROUP INSURANCE	4,000	3,333	4,000	690	690	
	TOTAL PERSONNEL	\$35,530	\$29,608	\$35,530	\$32,436	\$32,436	\$0
OPERATING EXPENSES							
	LEGAL SERVICES	70,000	39,304	42,877	70,000	70,000	
	LEGAL JUDGEMENTS / SETTLEMENTS	0	0	0	0	0	
	WORKERS' COMPENSATION INS	59	59	59	59	59	
	TRAVEL & TRAINING	1,500	528	576	1,500	1,500	
	SUPPLIES	2,250	112	134	2,250	2,250	
	DUES & FEES	4,000	1,055	1,266	4,000	4,000	
	AUDIT SERVICES	45,000	31,020	45,000	45,000	45,000	
	ELECTION EXPENSE	0	0	0	0	0	
	COMMUNICATIONS	3,000	3,226	3,519	3,000	3,000	
	IT SERVICES	3,000	294	353	3,000	3,000	
	COMMUNITY REDEVELOPMENT AUTHORITY	59,830	0	0	0	0	
	WEBSITE MAINTENANCE	2,400	0	0	2,400	2,400	
	PROFESSIONAL SERVICES (LOBBYIST)	25,000	15,944	17,393	25,000	25,000	
	PUBLIC OFFICIALS & LIABILITY INSURANCE	3,883	3,883	3,883	3,883	3,883	
	TOTAL OPERATING EXPENSES	\$279,922	\$95,425	\$175,061	\$160,092	\$160,092	\$0
CAPITAL OUTLAY							
	CAPITAL OUTLAY	9,000	20,000	20,000	0	0	
	TOTAL CAPITAL OUTLAY	\$9,000	\$20,000	\$20,000	\$0	\$0	\$0
DEBT PAYMENT							
	DEBT PAYMENT	75,500	32,500	32,500	0	0	
	TOTAL DEBT PAYMENT	\$75,500	\$32,500	\$32,500	\$0	\$0	\$0
GOVERNING BODY DEPARTMENT TOTAL EXPENSES		\$339,952	\$177,533	\$203,091	\$192,528	\$192,528	\$0

CAPITAL OUTLAY \$ -

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMAT E @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	%	ADOPTED BUDGET 2022-2023
	PERSONNEL SERVICES							
	SALARIES & WAGES	76,886	57,641	69,169	78,378	78,378	1.9%	
	SOCIAL SECURITY	5,882	4,410	5,291	5,986	5,986	1.9%	
	RETIREMENT	8,319	6,412	7,694	8,480	8,480	1.9%	
	GROUP INSURANCE	6,787	5,643	6,772	11,471	11,471	69.0%	
	TOTAL PERSONNEL	\$97,874	\$74,106	\$88,927	\$104,325	\$104,325		\$0
	OPERATING EXPENSES							
	COMMUNICATIONS	2,500	3,177	3,812	4,000	4,000	60.0%	
	CLEANING SERVICES	2,500	0	0	0	0	-100.0%	
	SUPPLIES	2,000	1,576	1,891	3,000	3,000	50.0%	
	AUTOMATION	1,000	800	960	1,000	1,000	0.0%	
	SUBSCRIPTIONS				2,000	2,000		
	BOOKS	6,000	5,006	6,007	6,000	6,000	0.0%	
	WORKERS COMP. INSURANCE	66	66	79	66	66	0.0%	
	PROMOTIONAL				1,000	1,000		
	IT SERVICES	1,200	400	480	1,000	1,000	-16.7%	
	PROGRAMS	4,000	2,281	2,737	4,000	4,000	0.0%	
	TOTAL OPERATING EXPENSES	\$19,266	\$13,306	\$15,967	\$22,066	\$22,066		\$0
	CAPITAL OUTLAY							
	CAPITAL OUTLAY	0	0	0	0	0	#DIV/0!	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0		\$0
	DEBT PAYMENT							
	DEBT PAYMENT	0	0	0	0	0	0.0%	\$0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0		\$0
	LIBRARY TOTAL EXPENSES	\$117,140	\$87,412	\$104,894	\$126,391	\$126,391	7.9%	\$0

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

BUDGET for October 1, 2021 to September 30, 2022

PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	% change	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
PERSONNEL								
TOTAL PERSONNEL		\$0	\$0	\$0	\$0		\$0	\$0
OPERATING EXPENSES								
UTILITIES		3,500	2,756	3,307	3,500	0.0%	3,500	
REPAIRS & MAINTENANCE		25,000	20,412	24,494	25,000	0.0%	25,000	
PROPERTY/LIABILITY INSURANCE		5,008	5,008	6,010	6,500	29.8%	6,500	
CEMETARIES					25,000		25,000	
SENIOR PROGRAM		2,000	1,243	1,657	2,000	0.0%	2,000	
DIXIE YOUTH DONATION		2,000	2,000	2,667	2,000	0.0%	2,000	
COMMUNITY GARDEN		3,000	9,011	9,011	3,000	0.0%	3,000	
FARMERS MARKET		3,000	770	924	3,000	0.0%	3,000	
HCA MUSEUM - RESTRICTED		40,000	40,000	40,000	40,000	0.0%	40,000	
TOTAL OPERATING EXPENSES		\$83,508	\$81,200	\$88,070	\$110,000		\$110,000	\$0
CAPITAL OUTLAY								
CAPITAL OUTLAY		0	0	0	0	0%	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0		\$0	\$0
CAPITAL OUTLAY - GRANT								
FEMA - 76103 - Bodiford Park							0	
FEMA - 76103 - Lafayette Park							0	
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0		\$0	\$0
DEBT PAYMENT								
DEBT PAYMENT		0	0	0	0	0%	0	0
TOTAL DEBT PAYMENT		\$0	\$0	\$0	\$0		\$0	\$0
PARKS AND RECREATION TOTAL EXPENSES		\$83,508	\$81,200	\$88,070	\$110,000	31.7%	\$110,000	\$0

CAPITAL OUTLAY

DEBT SERVICE \$ -

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
PERSONNEL								
	SALARIES & WAGES	357,937	327,308	357,063	395,528	395,528	10.5%	41,000
	OVERTIME SALARIES	24,000	21,688	23,660	24,000	24,000	0.0%	
	SOCIAL SECURITY	29,182	25,039	30,047	32,094	32,094	10.0%	
	RETIREMENT	98,760	82,021	98,425	108,616	108,616	10.0%	\$ 25,300
	GROUP INSURANCE	62,107	51,699	62,039	62,107	62,107	0.0%	15,590
	TOTAL PERSONNEL	\$571,987	\$507,755	\$571,234	\$622,345	\$622,345		9,710
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	5,464	5,131	5,131	5,464	5,464	0.0%	
	COMMUNICATIONS	15,000	10,139	11,060	15,000	15,000	0.0%	
	DISPATCH	7,500	4,692	5,118	7,500	7,500	0.0%	
	REPAIRS & MAINT. - VEHICLES	2,000	1,392	1,508	2,000	2,000	0.0%	
	TIRES	2,500	2,115	2,307	2,500	2,500	0.0%	
	UNIFORMS	6,500	6,002	6,548	6,500	6,500	0.0%	
	SUPPLIES	18,000	12,672	13,824	18,000	18,000	0.0%	
	GAS	1,000	0	0	1,000	1,000	0.0%	
	SUPPLIES - AMMUNITION	17,750	8,535	9,311	25,000	25,000	40.8%	
	EQUIPMENT ABOVE \$750							
	EQUIPMENT BELOW \$750	2,500	1,818	1,984	2,500	2,500	0.0%	
	TRAINING & SALARY INCENTIVE	1,500	333	363	1,500	1,500	0.0%	
	COPIER/POSTAGE RENTAL	1,000	697	760	1,000	1,000	0.0%	
	ANIMAL CONTROL SERVICES	3,500	3,500	3,500	3,500	3,500	0.0%	
	IT SERVICES	1,500	900	982	1,500	1,500	0.0%	
	TOTAL OPERATING EXPENSES	\$85,714	\$57,916	\$62,396	\$92,964	\$92,964		\$0
CAPITAL OUTLAY								
	CAPITAL OUTLAY	36,000	46,875	46,875	36,000	36,000	0.0%	
	TOTAL CAPITAL OUTLAY	\$36,000	\$46,875	\$46,875	\$36,000	\$36,000		\$0
DEBT PAYMENT								
	DEBT PAYMENT	25,300	9,338	10,900	25,300	25,300	0.0%	
	TOTAL DEBT PAYMENT	\$25,300	\$9,338	\$10,900	\$25,300	\$25,300		\$0
POLICE DEPARTMENT TOTAL EXPENSES		\$719,001	\$621,884	\$691,405	\$776,609	\$776,609	8.0%	\$0

CAPITAL OUTLAY	Police Truck	41,000	\$ 41,000
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DEBT SERVICE	Station Payment	15,590	\$ 25,300
	Police Vehicle	9,710	

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
PERSONNEL								
	SALARIES & WAGES	276,949	232,098	278,518	280,980	280,980	1.5%	
	OVERTIME & SEASONAL SALARIES	10,000	6,463	7,755	10,000	10,000	0.0%	
	SOCIAL SECURITY	21,952	18,250	21,900	22,260	22,260	1.4%	
	RETIREMENT	29,966	24,952	29,942	30,402	30,402	1.5%	
	GROUP INSURANCE	70,205	58,923	70,708	70,205	70,205	0.0%	
	TOTAL PERSONNEL	\$409,072	\$340,666	\$408,823	\$413,848	\$413,848	1.2%	\$0
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	11,564	7,966	7,966	11,564	11,564	0.0%	
	COMMUNICATIONS	6,700	4,903	5,349	6,700	6,700	0.0%	
	REPAIRS & MAINTENANCE	30,000	25,380	27,687	30,000	30,000	0.0%	
	TIRES	3,000	2,452	2,675	3,000	3,000	0.0%	
	SUPPLIES	35,000	7,779	8,486	35,000	35,000	0.0%	
	UNIFORMS	1,000	61	67	1,500	1,500	50.0%	
	GAS	12,000	9,912	10,813	12,000	12,000	0.0%	
	EQUIPMENT	4,000	3,215	3,507	13,000	13,000	225.0%	
	TREES FROM REFORESTATION FUND	20,000	17,500	18,900	20,000	20,000	0.0%	
	IT SERVICES	5,695	900	1,000	5,695	5,695	0.0%	
	STREET & SIDEWALK REPAIRS	1,200			1,200	1,200	0.0%	
	SANITATION SERVICES - Commercial	223,000	203,517	220,317	35,000	35,000		
	SANITATION SERVICES - Residential	298,200	225,105	245,334	234,150	234,150		
	SANITATION SERVICES - Landfill	5,000	1,619	1,943	298,200	298,200		
	TOTAL OPERATING EXPENSES	\$656,359	\$510,370	\$554,045	\$712,009	\$712,009	8.5%	\$0
CAPITAL OUTLAY								
	CAPITAL OUTLAY	135,000	41,107	80,095	41,000	41,000	-89.6%	
	TOTAL CAPITAL OUTLAY	\$135,000	\$60,071	\$80,095	\$41,000	\$41,000	-89.6%	\$0
DEBT PAYMENT								
	DEBT PAYMENT	29,614	22,899	22,899	29,614	29,614	0.0%	
	TOTAL DEBT PAYMENT	\$29,614	\$29,614	\$29,614	\$29,614	\$29,614	0.0%	\$0
PUBLIC WORKS DEPARTMENT TOTAL EXPENSES		\$1,230,045	\$940,680	\$1,072,576	\$1,196,471	\$1,196,471	-2.7%	\$0

CAPITAL OUTLAY
Truck \$ 41,000

DEBT SERVICE
Mini Excavator Payment - LOGT 5,614
Backhoe 24,000

ZONING & CODE ENFORCEMENT

BUDGET for BUDGET for October 1, 2021 to September 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	PERSONNEL							
	SALARIES & WAGES	38,380	123,314	126,144	182,310	182,310	375.0%	
	SOCIAL SECURITY	2,936	9,434	10,291	13,947	13,947	375.0%	
	RETIREMENT	3,838	16,337	19,604	19,726	19,726	414.0%	
	GROUP INSURANCE	6,361	25,312	30,374	35,696	35,696	461.1%	
	TOTAL PERSONNEL	\$31,516	\$174,397	\$186,414	\$251,678	\$251,678	388.5%	
	OPERATING EXPENSES							
	BUILDING INSPECTIONS CONTRACT	30,000	0	0	0	0	-100.0%	
	ENGINEERING CONSULTING	0	0	0	15,000	15,000	0.0%	
	PLANNING CONTRACT	5,000	32,156	2,016	0	0	-100.0%	
	PROVISION FOR PLANNING	16,000					0.0%	
	FLOOD PLAIN MANAGEMENT				2,500	2,500	0.0%	
	SUPPLIES	4,000	841	1,315	3,000	3,000	-25.0%	
	GAS	1,500	640	1,064	1,500	1,500	0.0%	
	WORKERS COMP. INSURANCE	194	468	233	595	595	206.8%	
	ADVERTISING	2,000	288	1,223	600	600	-70.0%	
	COMMUNICATIONS	2,500	1,149	2,250	2,800	2,800	12.0%	
	EQUIPMENT	1,500	192	809	1,500	1,500	0.0%	
	IT SERVICES	900	900	1,000	1,200	1,200	33.3%	
	VEHICLE REPAIRS & MAINT.	2,000	135	162	1,000	1,000	-50.0%	
	TOTAL OPERATING EXPENSES	\$65,594	\$36,769	\$10,071	\$29,695	\$29,695	-54.7%	
	CAPITAL OUTLAY							
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%	
	DEBT PAYMENT							
	DEBT PAYMENT	0	0	0	0	0	0.0%	
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	
	PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES	\$117,109	\$211,165	\$196,485	\$281,373	\$281,373	140.3%	

CAPITAL OUTLAY

DEBT SERVICE

Vehicle from Other Department

Emp	Emp Name	Hire Date	Current Annual Wages	Salary Study Bring to Minimum	Salary Study Tenure Parity	COLA % YTD	Promotion Increase	FY 21-22 Annual Wages	FICA 7.65%	Retirement	Insurance	Health CMP	Vision GLC	Dental GLC	Life + \$50,000 GLC	Mobile Telephones	Total Annual Benefits	Total Annual Wages and Benefits	
	Administration Department																		
	City Manager - Travis White	5/25/2020	\$ 68,378.00	\$ 11,714.13	\$ 3,131.22			\$ 83,173.35	\$ 6,387.76	\$ 24,178.58	\$ 0,523.37	\$ 8,724.08	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ 477.43	\$ 40,492.10	\$ 123,665.45	
	City Clerk - Deborah Calhoun	1/4/1980	\$ 48,380.00	\$ 14,394.17	\$ 4,394.17			\$ 62,774.17	\$ 4,850.69	\$ 15,509.11	\$ 13,409.64	\$ 17,111.00	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ 478.08	\$ 30,264.52	\$ 93,038.69	
	Accountant - Melissa Harb	5/27/2013	\$ 30,041.00	\$ 2,830.85	\$ 40.81	\$ 1,024.49		\$ 32,722.23	\$ 2,416.63	\$ 4,016.63	\$ 9,153.36	\$ 8,544.73	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ 289.24	\$ 19,264.52	\$ 52,016.75	
	City Director	2/16/2021	\$ 42,649.00	\$ 1,270.20				\$ 43,919.20	\$ 3,337.67	\$ 4,638.16	\$ 3,207.18	\$ 5,695.71	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ 309.73	\$ 15,009.67	\$ 58,928.87	
	Total Administration		\$ 185,388.00	\$ 11,714.13	\$ 17,875.15	\$ 2,313.82		\$ 208,948.80	\$ 17,583.12	\$ 44,296.48	\$ 35,413.50	\$ 35,646.12	\$ 3,888.00	\$ 1,728.84	\$ 1,776.00	\$ 2,078.87	\$ 102,252.81	\$ 311,201.61	
	Finance Department (Includes Grants & Project Mgmt)																		
	Finance Director - Mark Coughlin	7/8/2020	\$ 65,666.00	\$ 3,621.04	\$ 540.08			\$ 69,627.12	\$ 5,290.80	\$ 20,083.30	\$ 13,019.64	\$ 17,053.48	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ 675.32	\$ 39,587.06	\$ 109,214.18	
	City Clerk - Project Mgmt - Vicent		\$ 48,000.00					\$ 48,000.00	\$ 3,621.04	\$ 4,893.00	\$ 3,472.12	\$ 4,053.48	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ NO MOBILE	\$ 13,783.62	\$ 61,783.62	
	Grant Writer - Victoria		\$ 48,000.00					\$ 48,000.00	\$ 3,621.04	\$ 4,893.00	\$ 3,472.12	\$ 4,053.48	\$ 6,400.00	\$ 282.24	\$ 444.00	\$ NO MOBILE	\$ 13,783.62	\$ 61,783.62	
	Finance Clerk - Anyela Creecher	7/8/2021	\$ 42,673.00	\$ 3,621.04	\$ 540.08			\$ 46,834.12	\$ 3,584.95	\$ 20,122.07	\$ 26,046.88	\$ 26,277.64	\$ 187.20	\$ 846.72	\$ 1,352.00	\$ 828.52	\$ 69,106.60	\$ 115,942.72	
	Total Finance		\$ 204,349.00	\$ 7,242.08	\$ 1,080.16			\$ 211,581.12	\$ 16,179.81	\$ 50,001.37	\$ 36,598.04	\$ 35,434.68	\$ 13,167.20	\$ 3,561.20	\$ 3,660.00	\$ 1,906.64	\$ 126,575.62	\$ 338,156.74	
	Zoning Department																		
	Building Official - Tammy Owens	8/1/2021	\$ 80,000.00	\$ 2,000.00				\$ 82,000.00	\$ 6,303.60	\$ 8,015.88	\$ 14,581.68	\$ 14,031.00	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 36,308.84	\$ 118,308.84	
	City Planner - Bernita Robinson	4/25/2021	\$ 58,000.00	\$ 1,200.00				\$ 59,200.00	\$ 4,500.00	\$ 13,103.52	\$ 6,762.06	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 268.04	\$ 542.88	\$ 19,803.50	\$ 79,003.50	
	Code Enforcement - Glen Jenkins		\$ 39,000.00	\$ 1,170.00				\$ 40,170.00	\$ 3,073.01	\$ 4,848.39	\$ 13,524.32	\$ 13,249.58	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 1,637.48	\$ 19,241.80	\$ 59,411.80	
	Total Zoning		\$ 177,000.00	\$ 4,370.00				\$ 181,370.00	\$ 13,880.61	\$ 26,487.79	\$ 34,868.06	\$ 36,072.48	\$ 15,282.24	\$ 858.52	\$ 804.12	\$ 1,442.24	\$ 75,353.12	\$ 256,723.12	
	Utility Department																		
	Librarian - Lucy Carter	8/1/2021	\$ 42,000.00	\$ 1,260.00				\$ 43,260.00	\$ 3,313.00	\$ 4,544.40	\$ 8,447.68	\$ 8,097.92	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ NO MOBILE	\$ 14,199.88	\$ 57,459.88	
	Asst. Librarian - Iseli Sanchez-Whitney	3/9/2020	\$ 35,318.40	\$ 1,050.55				\$ 36,378.95	\$ 2,782.94	\$ 3,500.00	\$ 5,078.12	\$ 4,897.92	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ NO MOBILE	\$ 14,199.88	\$ 50,578.84	
	Total Utility		\$ 77,318.40	\$ 2,310.55				\$ 79,657.95	\$ 6,095.94	\$ 8,044.40	\$ 13,525.80	\$ 12,995.84	\$ 12,800.00	\$ 570.48	\$ 536.08	\$ -	\$ 28,399.76	\$ 108,057.72	
	Police Department																		
	Police Chief - Robert James	1/4/2000	\$ 60,008.00	\$ 7,083.92	\$ 20,000.00			\$ 87,111.92	\$ 6,681.76	\$ 15,770.85	\$ 8,079.32	\$ 8,724.08	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 39,308.81	\$ 126,420.73	
	Lieutenant - Chet Turner	10/4/2005	\$ 43,064.00	\$ 4,037.44	\$ 13,707.00			\$ 60,808.44	\$ 4,681.28	\$ 14,915.49	\$ 7,107.00	\$ 8,724.08	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 24,763.56	\$ 85,571.99	
	Lieutenant - Timmy Davis	4/10/2009	\$ 43,068.00	\$ 4,037.44	\$ 10,970.16			\$ 58,075.60	\$ 4,300.50	\$ 14,187.27	\$ 6,700.32	\$ 8,724.08	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 487.88	\$ 24,144.10	\$ 82,219.70	
	Sergeant - Chase Richards	7/8/2014	\$ 43,380.00	\$ 534.06	\$ 0,022.20			\$ 43,914.06	\$ 3,778.35	\$ 12,787.13	\$ 5,644.04	\$ 6,700.00	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 608.04	\$ 20,718.16	\$ 64,632.22	
	Sergeant - Larry Smith	8/5/2017	\$ 43,380.00	\$ 534.06	\$ 3,774.31			\$ 47,154.18	\$ 3,000.30	\$ 12,204.85	\$ 6,079.32	\$ 8,724.08	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 25,420.15	\$ 72,574.33	
	Officer - Ashley Webb (Sergeant Promotion)	1/9/2021	\$ 43,680.00	\$ 1,720.57	\$ 1,221.52			\$ 46,621.59	\$ 3,534.07	\$ 11,075.00	\$ 6,030.36	\$ 6,700.00	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 22,153.63	\$ 68,775.22	
	Officer - Chris Love	8/2/2021	\$ 43,187.40	\$ 1,540.00				\$ 44,727.40	\$ 3,307.20	\$ 11,192.67	\$ 7,107.00	\$ 6,700.00	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 428.84	\$ 22,153.63	\$ 66,881.03	
	Sergeant - Lizette Dringler	2/4/2008	\$ 36,421.00	\$ 1,095.25				\$ 37,516.25	\$ 2,851.27	\$ 4,081.27	\$ 9,079.32	\$ 8,724.08	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 428.84	\$ 14,444.85	\$ 51,971.09	
	Total Police		\$ 357,928.80	\$ 19,468.89	\$ 81,604.88	\$ 1,095.25		\$ 395,526.18	\$ 30,257.91	\$ 69,745.74	\$ 65,107.48	\$ 69,249.31	\$ 489.20	\$ 2,287.92	\$ 1,849.25	\$ 4,342.25	\$ 194,025.27	\$ 589,551.45	
	Public Works Department																		
	PW Mgmt. Supervisor - Robert Osburn	7/1/2008	\$ 45,202.36	\$ 1,689.34				\$ 46,891.70	\$ 3,462.57	\$ 4,897.39	\$ 10,788.84	\$ 10,444.70	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 20,275.08	\$ 67,166.78	
	Public Works Superintendent - Chet Harris	8/21/1986	\$ 48,183.20	\$ 1,702.00				\$ 49,885.20	\$ 3,686.01	\$ 5,213.42	\$ 10,788.84	\$ 10,444.70	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 542.88	\$ 20,275.08	\$ 69,160.28	
	Asst. Supervisor - Adam Jensen	5/27/2013	\$ 34,174.00	\$ 1,032.00				\$ 35,206.00	\$ 2,632.40	\$ 3,723.21	\$ 5,204.16	\$ 11,299.51	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 179.12	\$ 18,758.96	\$ 53,975.96	
	Asst. Crew Supervisor - Kenneth Wilson	7/1/2008	\$ 33,728.24	\$ 2,985.20				\$ 36,713.44	\$ 2,832.40	\$ 3,723.21	\$ 5,204.16	\$ 6,688.56	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 477.12	\$ 7,763.63	\$ 44,481.03	
	Asst. Crew Supervisor - Kenneth Wilson	7/1/2008	\$ 33,728.24	\$ 2,985.20				\$ 36,713.44	\$ 2,832.40	\$ 3,723.21	\$ 5,204.16	\$ 6,688.56	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 477.12	\$ 7,763.63	\$ 44,481.03	
	Asst. Crew Supervisor - David Arnsen	9/5/2017	\$ 32,632.21	\$ 1,765.70	\$ 1,802.71			\$ 34,397.91	\$ 2,631.45	\$ 3,721.86	\$ 6,334.00	\$ 14,669.20	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 659.12	\$ 14,267.73	\$ 48,675.63	
	Facilities Maintenance - Tracy Babine	11/9/2020	\$ 31,200.00	\$ 1,540.00				\$ 32,740.00	\$ 2,677.50	\$ 3,787.00	\$ 7,107.00	\$ 6,700.00	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 478.88	\$ 14,044.08	\$ 46,784.08	
	Facilities Maintenance - Henry Sullivan	10/18/2021	\$ 35,000.00	\$ 1,540.00				\$ 36,540.00	\$ 1,193.40	\$ 1,687.02	\$ 3,553.00	\$ 3,981.48	\$ 31.20	\$ 141.12	\$ 103.02	\$ 294.44	\$ 6,073.56	\$ 42,613.56	
	Total Public Works		\$ 202,548.29	\$ 6,960.75	\$ 46,930.54	\$ 1,950.00		\$ 209,509.28	\$ 21,484.89	\$ 30,402.07	\$ 70,206.80	\$ 67,461.20	\$ 468.00	\$ 2,116.80	\$ 1,642.30	\$ 3,556.00	\$ 125,638.08	\$ 435,147.36	
	Drinking Water Department																		
	Water Meter Owner - Rhett Butler	3/4/2014	\$ 51,784.08	\$ 3,553.05				\$ 55,337.13	\$ 3,880.02	\$ 5,611.32	\$ 8,382.72	\$ 8,709.36	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 818.48	\$ 19,097.14	\$ 74,434.27	
	Water Meter Owner - Janelle Paul	10/1/2000	\$ 21,084.16	\$ 1,528.20				\$ 22,612.36	\$ 1,681.61	\$ 2,375.25	\$ 3,078.16	\$ 3,078.16	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ NO MOBILE	\$ 19,459.52	\$ 42,071.88	
	Water Meter Owner - Johnny Harris	8/13/1984	\$ 18,100.00	\$ 7,897.82				\$ 25,997.82	\$ 1,938.55	\$ 1,878.08	\$ 5,344.26	\$ 4,999.82	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 238.56	\$ 8,466.32	\$ 34,464.14	
	DWWMV Field - 50% - Johnny Harris	8/17/2022	\$ 15,000.00	\$ 468.00				\$ 15,468.00	\$ 1,153.40	\$ 1,687.02	\$ 2,668.38	\$ 2,341.74	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 308.00	\$ 8,073.70	\$ 23,541.70	
	DWWMV Field - 50% - Ethan Lepp	8/2/2022	\$ 15,000.00	\$ 468.00				\$ 15,468.00	\$ 1,153.40	\$ 1,687.02	\$ 2,668.38	\$ 2,341.74	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 308.00	\$ 8,073.70	\$ 23,541.70	
	DWWMV Field - 50% - John Marshall	1/11/2021	\$ 15,000.00	\$ 468.00				\$ 15,468.00	\$ 1,153.40	\$ 1,687.02	\$ 2,668.38	\$ 2,341.74	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ 308.00	\$ 8,073.70	\$ 23,541.70	
	Total Water		\$ 168,928.80	\$ 12,077.63	\$ 938.00			\$ 181,403.81	\$ 12,926.88	\$ 18,308.14	\$ 48,252.72	\$ 45,840.24	\$ 428.80	\$ 1,075.80	\$ 1,442.38	\$ 2,804.48	\$ 62,302.20	\$ 243,706.01	
	Wastewater Department																		
	Wastewater Plant Operator - William Cox (on leave until 1/31/2021)	9/8/2020	\$ 48,134.40	\$ 1,384.00				\$ 49,518.40	\$ 3,638.16	\$ 5,141.40	\$ 6,442.56	\$ 6,097.02	\$ 6,400.00	\$ 282.24	\$ 268.04	\$ NO MOBILE	\$ 15,086.08	\$ 64,604.48	
	Billing Clerk - 50% - Janelle Paul	10/1/2000	\$ 21,084.16	\$ 1,528.20				\$ 22,612											