

BUDGET WORKSHOP
APALACHICOLA CITY COMMISSION
WEDNESDAY, AUGUST 30, 2022 – 5:00PM
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
This is a Draft Budget. All budgets presented in
adopted by the City of Apalachicola Board of Commissioners

BUDGET for October 1, 2021 to September 30, 2022

REVENUE	Actual Oct 21 - Aug 22	Estimated Oct 21 - Sept 22	ADOPTED BUDGET		% of Budget	BUDGET 22-23 ROLLBACK @ 8,3457	* RECOMMENDED
			21-22	ROLLBACK 9,0001			
INCOME							
1400000 - GENERAL REVENUE							
1411001 - AD VALOREM TAXES	1,696,443	1,696,443	1,588,238	1,588,238	106.81%	1,554,532	1,676,425
1412001 - 1/2 CENT SALES TAX	230,325	251,264	244,284	244,284	102.86%	250,000	250,000
1412002 - MOBILE HOME LICENSE TAX			75	75	0.0%		75
1412003 - ALCOHOLIC BEV LICENSE TAX	3,812	4,159	4,000	4,000	103.96%	4,000	4,000
1413100 - UTILITY FRANCHISE	181,232	197,708	188,393	188,393	104.94%	188,393	188,393
1413200 - LOCAL COMMUNICATION TAX	61,152	66,711	69,980	69,980	95.33%	75,000	75,000
1414100 - UTILITY TAX	235,990	257,444	263,288	263,288	97.78%	265,000	265,000
1415120 - STATE REVENUE SHARING	103,128	112,503	107,079	107,079	105.07%	107,079	107,079
1421001 - BUSINESS LICENSE FEES	29,049	31,690	30,000	30,000	105.63%	35,000	35,000
1422001 - BUILDING PERMIT FEES	98,302	107,239	40,000	40,000	268.1%	80,000	80,000
1422004 - SPEC EXCEP/VARIANCE FEE					0.0%		
1422006 - GOLF CART PERMIT	10,596	11,559	6,000	6,000	192.66%	12,000	12,000
1422007 - TREE APPLICATION FEE	2,050	2,236	1,000	1,000	223.64%	2,250	2,250
1422008 - TREE REFORESTATION FUND	4,720	5,130	2,500	2,500	205.2%	5,130	5,130
1422011 - SIDEWALK PERMITS	900	982	150	150	654.55%	1,000	1,000
1430100 - COUNTY FIRE PROTECT-MSBU	31,325	34,173	37,000	37,000	92.36%	37,000	37,000
1430200 - FINES AND FORFEITURES	12,428	13,558	300	300	4,519.27%	14,000	14,000
1430300 - CEMETERY LOTS	10,500	11,455	10,000	10,000	114.55%	10,000	10,000
1440100 - MISCELLANEOUS	590,530	600,000	590,000	590,000	101.7%	590,000	590,000
1440120 - MISC-EQUIP/PROP RENTAL	52,558	57,336	35,000	35,000	163.82%	35,000	35,000
1440163 - TRAFFIC LIGHT REIMB	5,191	5,663	5,000	5,000	113.26%	5,000	5,000
1440180 - FARMER MARKET REVENUE	2,600	2,836	3,000	3,000	94.55%	3,000	3,000
1440183 - SANITATION FEES	555,655	606,169	583,560	583,560	103.87%	600,000	600,000
1440184 - SANITATION - ADMINISTRATION FEE	26,987	29,440	28,363	28,363	103.8%	30,000	30,000
1440190 - PROJECT IMPACT ADMINISTRATION FEE	11,718	12,783	25,566	25,566	50.0%	25,566	25,566
1453210 - FIRING RANGE	12,351	13,474	3,500	3,500	384.97%	10,000	10,000
1455500 - COMMUNITY GARDEN REVENUE	400	436	500	500	87.27%	500	500
1455700 - HISTORY CULTURE REVENUE	6,632	7,235	20,000	20,000	36.18%	20,000	20,000
5410200 - LIBRARY MISC. REVENUE	10,497	11,451	12,000	12,000	95.43%	12,000	12,000
5410300 - LIBRARY DONATIONS	7,627	8,320	5,000	5,000	166.41%	5,000	5,000
TOTAL GENERAL FUND REVENUE	3,994,698	4,159,397	3,903,776	3,903,776		3,976,525	4,098,418
Special Revenue							
6410100 - LOCAL OPTION GAS TAX (LOGT)	65,479	71,431	62,000	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	1,625	1,625
TOTAL GENERAL FUND REVENUE	4,070,239	4,241,625	3,975,686	4,049,550	4,171,443
101.54%					
DEPARTMENTS					
DRINKING WATER DEPARTMENT (RESTRICTED)					
REVENUE	795,633	954,760	987,878	1,047,964	1,047,964
SURPLUS/(DEFICIT)		139,724	139,724	(470,076)	(470,076)
SEWER DEPARTMENT (RESTRICTED)					
REVENUE	1,959,419	2,351,303	2,149,673	2,149,673	2,149,673
SURPLUS/(DEFICIT)		626,300	626,300	(264,246)	(264,246)
BATTERY PARK					
REVENUE	57,028	68,434	64,680	82,320	82,320
SURPLUS/(DEFICIT)		-233,937	(23,394)	37,270	37,270
SCIPIO CREEK					
REVENUE	54,665	65,598	63,000	63,000	63,000
SURPLUS/(DEFICIT)		23,454	23,454	(228,537)	(228,537)
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)		766,085	766,085	(925,588)	(925,588)
ADMINISTRATION - Expenses					
ARPA - Expenses		564,149	676,141	741,228	741,228
FACILITIES - Expenses		751,970	829,200	1,047,234	1,047,234
FIRE - Expenses		90,875	141,789	613,275	613,275
GOVERNING BODY - Expenses		187,091	187,091	141,915	141,915
LIBRARY - Expenses		103,629	117,140	221,770	221,770
PARKS & RECREATION - Expenses		88,070	83,508	151,877	151,877
POLICE - Expenses		694,107	719,001	85,000	85,000
PUBLIC WORKS - Expenses		1,014,728	1,230,045	824,026	824,026
ZONING/CODE ENFORCEMENT - Expenses		208,306	117,109	1,334,609	1,334,609
REVOLVING LOAN FUND - Expenses		0	0	279,515	279,515
TOTAL EXPENSES	3,702,925	4,101,024	5,440,450	5,440,450	5,440,450
CARRYFORWARD	1,042,736	2,347,521	2,347,521	2,347,521	2,347,521
TOTAL surplus / (deficit)	2,347,521	640,746	31,033	152,926	152,926
NET DEFICIT / BALANCE BUDGET / SURPLUS				31,033	152,926

All budgets presented in this document are subject to change until adopted by the City of Apalachicola Board of Commissioners

CITY OF APALACHICOLA
BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 3.0

		ADOPTED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	TOTAL RESERVES
RESERVE FROM WATER				
Major Capital Improvement Reserve	Annual Operating Expense (7.5%)	48,229	45,638	93,866
Contingency/Emergency Reserve	Annual Operating Expense (10.0%)	32,152	91,275	123,428
	TOTAL WATER	80,381		217,294
RESERVE FROM WASTEWATER				
Major Capital Improvement Reserve	Annual Operating Expense (7.5%)	101,309	57,640	158,949
Contingency/Emergency Reserve	Annual Operating Expense (10.0%)	67,539	76,853	144,393
	TOTAL WASTEWATER			303,342
	TOTAL RESERVES	\$329,611	\$271,406	\$520,636

VERSION DRAFT 3.0

BUDGET for October 1, 2022 to September 30, 2023

		ADOPTED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	TOTAL RESERVES
CARRYFORWARD				
Carryforward Amounts				
PRIOR YEAR CARRY FORWARD		916,861		
CARES ACT FUNDING		393,094		
ARPA		1,047,234		
	TOTAL	2,357,189		
2022-2023 Only Expenses				
Truck		48,000		
Valve Exerciser		12,000		
5th Street Water Tower Refurbishment		275,000		
60 Fire Hydrants = 1/4 of Remaining		250,000		
Lift Station Repair		30,000		
Flovac = 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 Meter		7,000		
Truck		45,000		
Reuse Ground Storage Return		55,000		
Filter Feed Pumps		25,000		
Turbidity Meter		10,000		
Autocrane for pulling pumps		12,000		
Cates		158,540		
Lowv Electric		83,617		
ARPA		1,047,234		
Police Truck		41,000		

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	WATER UTILITY BILL REVENUE	930,090	900,393	982,247	1,011,714	1,011,714		
	WATER TAPS	20,250	87,750	105,300	20,250	20,250	0.0%	
	ROAD BORE	1,000	0	0	1,000	1,000	0.0%	
	LATE FEE	15,000	13,375	14,591	15,000	15,000	0.0%	
	TOTAL REVENUE	\$966,340	\$1,001,518	\$1,102,138	\$1,047,964	\$1,047,964		\$0
	PERSONNEL							
	SALARIES & BENEFITS	171,875	136,021	148,387	184,338	184,338	7.3%	
	OVERTIME SALARIES	10,000	9,076	9,901	20,000	20,000	100.0%	
	FICA EXPENSE	14,296	10,406	11,352	15,632	15,632	9.3%	
	GROUP HEALTH INSURANCE	48,253	39,214	42,779	41,738	48,253	0.0%	
	RETIREMENT	18,607	15,223	16,607	21,955	21,955	18.0%	
	TOTAL PERSONNEL	\$263,032	\$209,940	229,025	\$283,663	\$290,178		\$0
	OPERATING EXPENSES							
	LIABILITY/PROPERTY INSURANCE	20,549	10,048	12,058	22,398	22,398	9.0%	
	WORKERS' COMPENSATION INS	2,869	2,869	2,869	3,041	3,041	0.0%	
	COMMUNICATIONS	2,500	3,825	4,173	2,500	2,500	0.0%	
	CONTRACTORS	48,000	22,041	24,045	48,000	48,000	0.0%	
	DUES & FEES	6,500	1,086	1,185	6,500	6,500	0.0%	
	SUPPLIES	60,000	65,221	71,150	80,000	60,000	0.0%	
	UNIFORMS	1,000	898	980	1,000	1,000	0.0%	
	UTILITIES	48,000	40,187	43,840	48,000	48,000	0.0%	
	GAS & OIL	9,000	14,093	15,374	11,700	11,700	30.0%	
	REPAIRS & MAINTENANCE	25,000	11,676	12,737	25,000	25,000	0.0%	
	FIRE HYDRANT REPAIRS	58,000	18,080	19,724	58,000	58,000	0.0%	
	FINE	63,400	63,400	69,164	11,000	11,000	0.0%	
	ELEVATED TANK MAINTENANCE	0	0	0	0	0	0.0%	
	TRAVEL & TRAINING	1,000	150	164	2,000	2,000	100.0%	
	EQUIPMENT	5,000	16,846	18,377	6,500	6,500	30.0%	
	TESTING	18,000	3,020	3,295	18,000	18,000	0.0%	
	IT SERVICES	1,200	1,045	1,140	1,200	1,200	0.0%	
	ITHM EXPENSE	10,000	0	0	0	0	-100.0%	
	TOTAL OPERATING EXPENSES	\$380,078	\$274,485	\$300,273	\$324,839	\$324,839		\$0
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	447,000	245,491	245,491	585,000	585,000	30.9%	
	TOTAL CAPITAL OUTLAY	\$447,000	\$245,491	\$245,491	\$585,000	\$585,000		\$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	36,332	39,697	45,638	45,638	0	
	Annual Operating Expense (7.5%)	32,152	24,221	26,465	91,275	91,275	0	
	Contingency/Emergency Reserve							
	Annual Operating Expense (10.5%)	\$80,387	\$60,553	\$68,162	\$76,973	\$76,973		\$0
	TOTAL RESERVES	\$160,768	\$121,106	\$134,334	\$213,531	\$213,531		\$0
	TOTAL WATER DEPARTMENT EXPENDITURES	\$1,388,056	\$917,541	\$962,414	\$1,518,040	\$1,524,556	12.3%	\$0
	TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT)	-\$391,716	\$83,977	\$139,724	-\$470,076	-\$470,076		\$0

WATER - CAPITAL OUTLAY
 Truck 48,000
 Valve Exciter 12,000
 5th Street Water Tower Refurbishment 275,000
 60 Fire Hydrants = 1/4 of Remaining 250,000

DEBT PAYMENT
 Water Bond Payment - 2003 Series 141,393
 Water Truck 8,480
 Radio Read Meters 32,139
 Mini Excavator (1/3) 5,614

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 9/30/2022	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	857,721	935,696	963,767	963,767	5.9%	
	SEWER TAPS	18,500	128,070	138,713	18,500	18,500	0.0%	
	ROAD BORES	1,000	0	0	1,000	1,000	0.0%	
	LATE FEE	15,000	28,321	30,899	15,000	15,000	3.0%	
	SEWER USAGE FEE	615,000	609,150	664,527	633,450	633,450	0.0%	
	STORM WATER UTILITY FEE	20,168	22,550	24,600	20,168	20,168	0.0%	
	CDBG MANHOLE PROJECT GRANT	0	0	0	0	0	0.0%	
	TOTAL INCOME	\$1,579,668	\$1,645,812	\$1,795,437	\$1,657,885	\$1,657,885	4.6%	\$0
	PERSONNEL							
	SALARIES & BENEFITS	156,997	128,325	138,981	145,881	145,881	-7.1%	
	OVERTIME SALARIES	15,000	11,783	12,854	15,000	15,000	0.0%	
	FICA EXPENSE	13,158	9,817	10,709	12,307	12,307	-6.5%	
	GROUP HEALTH INSURANCE	39,791	24,129	26,323	17,374	17,374	-56.2%	
	RETIREMENT	18,631	12,622	13,769	17,374	17,374	-6.7%	
	TOTAL PERSONNEL	\$243,576	\$186,676	\$205,646	\$207,937	\$207,937		\$0
	OPERATING EXPENSES							
	LIABILITY/PROPERTY INSURANCE	36,634	27,921	36,828	40,123	40,123	9.5%	
	WORKERS' COMPENSATION INS	4,450	4,450	4,450	4,750	4,750	0.0%	
	FLOOD INSURANCE	7,000	7,000	7,000	7,500	7,500	7.1%	
	POLLUTION INSURANCE	2,461	2,461	2,461	2,721	2,721	10.6%	
	COMMUNICATIONS	9,000	4,981	5,434	9,000	9,000	0.0%	
	CONTRACT LABOR	44,300	57,381	62,597	44,300	44,300	0.0%	
	DUES & FEES	2,000	1,088	1,185	2,000	2,000	0.0%	
	SUPPLIES	85,000	63,688	68,489	95,000	95,000	0.0%	
	UNIFORMS	1,500	675	736	1,500	1,500	0.0%	
	UTILITIES	126,000	117,104	127,750	126,000	126,000	0.0%	
	GAS & OIL	10,000	13,187	14,386	13,000	13,000	30.0%	
	REPAIRS & MAINTENANCE	175,000	145,652	158,893	175,000	175,000	0.0%	
	TESTING	30,000	21,041	22,954	30,000	30,000	0.0%	
	EQUIPMENT ABOVE \$750	5,000	2,782	3,035	6,500	6,500	30.0%	
	TRAVEL & TRAINING	2,000	0	0	2,000	2,000	0.0%	
	IT SERVICES	1,200	1,045	1,140	1,200	1,200	0.0%	
	TOTAL OPERATING EXPENSES	\$557,545	\$470,764	\$518,338	\$560,594	\$560,594		\$0
	CAPITAL OUTLAY							
	CAPITAL OUTLAY	560,441	31,405	31,405	585,441	585,441	4.5%	
	TOTAL CAPITAL OUTLAY	\$560,441	\$31,405	\$31,405	\$585,441	\$585,441		\$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	49,283	54,149	57,640	57,640	0	
	Operating Expense (7.5%)	67,539	16,356	17,629	76,853	76,853	0	
	Contingency/Emergency Reserve							
	Operating Expense (10.0%)							
	TOTAL RESERVES	\$168,848	\$65,639	\$71,778	\$134,493	\$134,493		\$0
	TOTAL SEWER DEPARTMENT EXPENDITURES	\$1,851,085	\$1,103,986	\$1,169,131	\$1,916,130	\$1,916,130		\$0
	TOTAL SEWER DEPARTMENT SURPLUS(DEFICIT)	-\$372,317	\$541,826	\$625,300	(\$24,246)	(\$24,246)		\$0

WASTEWATER - CAPITAL OUTLAY

Lift Station Repair	30,000
Flovae = 1/3 of Remaining	161,353
Vacuum Controllers - 100 / Year	35,088
Dike Repairs	19,000
SBR Valve	10,000
Compost Drying Bed	90,000
VAC Station Controls	36,000
Blower Motor x 2	7,000
Influent Meter	45,000
Truck	55,000
Reuse Ground Storage Return	25,000
Filter Feed Pumps	10,000
Turbidity Meter	10,000
Autocrane for pulling pumps	12,000

DEBT PAYMENT

Bond Payment	50,680
SRF Payment (\$165,685.45*2)	371,371
Payments at 13 & 4 of 15	
Mini Excavator 173	5,614

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	% change	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
INCOME								
	MOORING REVENUE	62,000	58,016	63,290	63,000	1.6%	63,000	
	00-4520-470 less: Sales Tax Remitted	4,320	3,721	4,059	4,340		4,320	
	LAUNCH FEES	7,000	10,941	11,956	15,000	114.3%	15,000	
	TOTAL REVENUE	\$64,680	\$65,236	\$71,167	\$82,340	27.3%	\$82,320	\$0
PERSONNEL								
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING EXPENSES								
4520430	UTILITIES	7,000	4,356	5,227	7,000	0.0%	7,000	
4520450	LIABILITY/PROPERTY INSURANCE	19,000	15,537	18,644	20,500	7.9%	20,500	
4520460	REPAIRS & MAINTENANCE	10,000	8,324	9,989	10,000	0.0%	10,000	
4520471	SUBMERGED LAND LEASE	2,000	1,306	1,567	2,000	0.0%	2,000	
4520462	JANITORIAL SERVICES	3,600	1,480	1,776	3,600	0.0%	3,600	
4520520	SUPPLIES	750	21	25	750	0.0%	750	
4520461	IT SERVICES	1,200	600	720	1,200	0.0%	1,200	
	TOTAL OPERATING EXPENSES	\$43,550	\$31,623	\$37,948	\$45,050		\$45,050	\$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	\$45,050	14.0%	\$45,050	\$0
	BATTERY PARK SURPLUS / (DEFICIT)	-\$32,393	-\$22,999	-\$23,394	\$37,290	-215.1%	\$37,270	\$0

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

SCIPIO CREEK MILL POND MARINA

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 3.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
	INCOME						
	MOORING REVENUE	48,000	48,245	52,631	48,000	48,000	
	INTEREST INCOME	0	0	0	0	0	
	REPAIR YARD INCOME	15,000	12,587	13,731	15,000	15,000	
	TOTAL REVENUE	\$63,000	\$60,832	\$66,362	\$63,000	\$63,000	
	PERSONNEL						
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0	-\$8,537	\$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
	TOTAL CAPITAL OUTLAY	\$242,157	\$0	\$0	\$242,157	\$242,157	\$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	\$39,261	\$42,908	\$291,537	\$291,537	\$0
	SCIPIO CREEK SURPLUS / (DEFICIT)	-\$223,583	\$21,571	\$23,454	-\$228,537	-\$228,537	\$0

CAPITAL OUTLAY \$ 242,157
 Cates 158540
 Lowe Electric 83617

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 3.0

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%	\$0
TOTAL REVENUE	\$511,320		\$511,320		\$0
PERSONNEL		49,440			
PROGRAM MANAGER	48,000		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	\$276,869		\$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 OCF License Training)	1,425		1,425		
SPECIAL PROGRAMS (FLDOE Certified Educators Contract Services)	40,000		40,000		
SPECIAL PROGRAMS (CONTRACT SERVICES-VARIOUS)	81,594		81,594		
WORKERS COMP	1,246		1,246		
STUDENT TECHNOLOGY	14,000		14,000		
MISCELLANEOUS	0		0		
TOTAL OPERATING EXPENSES	\$234,451	\$0	\$234,011		\$0
TOTAL PROJECT IMPACT EXPENDITURES	\$511,320		\$511,320		\$0
TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT	\$0	\$0	\$0	0.0%	\$0

CAPITAL OUTLAY
 NO PROVISION FOR CAPITAL EXPENDITURES IN GRANT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	ADMINISTRATION PERSONNEL							
	SALARIES & WAGES	195,360	162,800	195,360	250,969	250,969	28.5%	
	SOCIAL SECURITY	14,945	12,454	14,945	19,199	19,199	28.5%	
	RETIREMENT	37,225	31,021	37,225	52,046	52,046	39.8%	
	GROUP INSURANCE	35,414	29,511	35,414	49,452	49,452	39.6%	
	TOTAL ADMINISTRATION PERSONNEL	\$282,944	\$235,786	\$282,944	\$377,667	\$377,667	31.4%	\$0
	FINANCE DEPARTMENT PERSONNEL							
	SALARIES & WAGES	149,161	98,121	107,041	158,424	158,424		
	SOCIAL SECURITY	11,411	7,506	8,189	12,119	12,119		
	RETIREMENT	27,815	17,821	19,441	32,466	32,466		
	GROUP INSURANCE	26,643	17,325	18,900	21,225	21,225		
	TOTAL FINANCE DEPARTMENT PERSONNEL	\$215,029	\$140,773	\$153,571	\$224,234	\$224,234		
	OPERATING EXPENSES							
	COMMUNICATIONS	9,000	12,756	15,307	9,000	9,000	0.0%	
	TRAVEL & TRAINING	3,500	7,202	8,642	3,500	3,500	0.0%	
	VEHICLE MAINTENANCE - CITY MANAGER	2,500	0	0	0	0		
	VEHICLE INSURANCE- CITY MANAGER	340	0	0	0	0		
	GAS & OIL	3,600	0	0	3,600	3,600	0.0%	
	SUPPLIES	10,000	9,124	9,953	10,000	10,000	0.0%	
	PERSONNEL STUDY	8,000	8,000	8,000				
	MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS	22,000						
	PAYROLL / HR SERVICES	12,000	10,000	10,909	12,000	12,000		
	EQUIPMENT	4,000	3,418	3,729	4,000	4,000		
	GRANT CONSULTING	50,000	44,020	48,022	50,000	50,000		
	DUES & FEES	3,000	2,516	2,745	3,000	3,000		
	COPIER/POSTAGE RENTAL	5,500	1,311	1,430	5,500	5,500		
	WORKERS COMP. INSURANCE	1,128	1,128	1,128	1,128	1,128		
	ADVERTISING	10,000	3,766	3,454	10,000	10,000		
	IT SERVICES	3,600	5,241	5,717	3,600	3,600		
	TOTAL OPERATING EXPENSES	\$148,768	\$107,882	\$119,037	\$175,328	\$175,328	-22.2%	\$0
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	30,000	8,598	8,598	30,000	30,000	0.0%	0
	TOTAL CAPITAL OUTLAY	\$30,000	\$8,598	\$8,598	\$30,000	\$30,000	0.0%	\$0
	DEBT PAYMENT:							
	DEBT PAYMENT	0	0	0	0	0	0.0%	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
	ADMINISTRATION DEPARTMENT TOTAL EXPENSES	\$676,141	\$493,040	\$564,149	\$741,228	\$741,228	9.6%	\$0

CAPITAL OUTLAY \$ -

BUDGET for October 1, 2021 to September 30, 2022

ARPA ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
	INCOME						
	ARPA	131,776					
	TOTAL INCOME	\$131,776	\$0	\$0	\$0	\$0	\$0
	PROJECTS						
	CATERPILLAR TRACTOR	131,776	131,776	131,776			
	DRINKING WATER CONSULTING FEES				150,000	150,000	0
	ENGINEERING FOR SCIPIO CREEK MARINA				24,900	24,900	
	LESLIE STREET REPAIRS				182,334	182,334	
	OLD LIBRARY COMMISSION ROOM				15,000	15,000	
	COMMUNITY CENTER A/C'S FOR RENTED SPACES				15,000	15,000	
	HARBORMASTER HOUSES A/C				15,000	15,000	
	HARBORMASTER HOUSE MOLD REMEDIATION				10,000	10,000	
	CITY HALL OFFICE SPACE				25,000	25,000	
	BAY AVENUE SEAWALL REPAIRS				285,000	285,000	
	ARPA Carryforward				325,000	325,000	
	TOTAL PROJECTS	\$131,776	\$131,776	\$131,776	\$1,047,234	\$1,047,234	\$0
	TOTAL ARPA SURPLUS(DEFICIT)	\$0	-\$131,776	-\$131,776	-\$1,047,234	-\$1,047,234	\$0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	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	60,848	69,000	69,000	
	STREET LIGHTS	60,000	49,325	53,809	60,000	60,000	
	REPAIRS & MAINTENANCE	117,800	97,325	106,173	117,800	117,800	
	CONTRACT LABOR	8,700	1,680	1,833	8,700	8,700	
	JANITORIAL SERVICE	25,200	12,105	13,205	25,200	25,200	
	LIABILITY & PROPERTY INS.	67,500	67,500	67,500	73,575	73,575	
	COMMUNICATIONS	4,000	319	348	4,000	4,000	
	IT SERVICES	0	0	0	0	0	
	TOTAL OPERATING EXPENSES	\$352,200	\$284,031	\$303,716	\$356,275	\$356,275	\$0
	CAPITAL OUTLAY:						
	CAPITAL OUTLAY	222,000	193,254	193,254	0	0	0
	TOTAL CAPITAL OUTLAY	\$222,000	\$193,254	\$193,254	\$0	\$0	\$0
	FACILITY RESERVES	255,000	255,000	255,000	255,000	255,000	
	RESERVES	\$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	\$732,285	\$751,970	\$613,275	\$613,275	\$0

CAPITAL OUTLAY \$

DEBT SERVICE \$

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
	PERSONNEL						
	SALARIES & WAGES	26,800	24,567	26,800	26,800	26,800	
	SOCIAL SECURITY	2,050	1,879	2,050	2,050	2,050	
	RETIREMENT	2,680	2,457	2,680	2,896	2,896	
	GROUP INSURANCE	4,000	3,667	4,000	690	690	
	TOTAL PERSONNEL	\$35,530	\$32,569	\$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	68	68	
	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	40,000	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	54,000	54,000	
	PUBLIC OFFICIALS & LIABILITY INSURANCE	3,883	3,883	3,883	4,116	4,116	
	TOTAL OPERATING EXPENSES	\$219,922	\$95,425	\$110,061	\$189,334	\$189,334	\$0
	CAPITAL OUTLAY						
	CAPITAL OUTLAY	9,000	9,000	9,000	0	0	
	TOTAL CAPITAL OUTLAY	\$9,000	\$9,000	\$9,000	\$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	\$169,494	\$187,091	\$221,770	\$221,770	\$0

CAPITAL OUTLAY \$ -

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMAT E @ 9/30/22	DEPT REQUEST FY 22-23	%	RECOMMENDED FY 22-23	%	ADOPTED BUDGET 2022-2023
	PERSONNEL SERVICES								
	SALARIES & WAGES	76,886	63,405	69,169	97,863	27.3%	97,863		
	SOCIAL SECURITY	5,882	4,850	5,291	7,487	27.3%	7,487		
	RETIREMENT	8,319	7,023	7,661	9,552	14.8%	9,552		
	GROUP INSURANCE	6,787	6,121	6,677	7,282	7.3%	7,282		
	TOTAL PERSONNEL	\$97,874	\$81,399	\$88,799	\$122,184		\$122,184		\$0
	OPERATING EXPENSES								
	COMMUNICATIONS	2,500	3,177	3,466	4,000	60.0%	4,000		
	DONATIONS				7,627		7,627		
	CLEANING SERVICES	2,500	0	0	0	-100.0%	0		
	SUPPLIES	2,000	1,864	2,033	3,000	50.0%	3,000		
	AUTOMATION	1,000	800	873	1,000	0.0%	1,000		
	SUBSCRIPTIONS			0	2,000		2,000		
	BOOKS	6,000	5,006	5,461	6,000	0.0%	6,000		
	WORKERS COMP. INSURANCE	66	66	72	66	0.0%	66		
	PROMOTIONAL			0	1,000		1,000		
	IT SERVICES	1,200	400	436	1,000	-16.7%	1,000		
	PROGRAMS	4,000	2,281	2,488	4,000	0.0%	4,000		
	TOTAL OPERATING EXPENSES	\$19,266	\$13,594	\$14,830	\$29,693		\$29,693		\$0
	CAPITAL OUTLAY								
	CAPITAL OUTLAY	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	\$94,993	\$103,629	\$151,877	29.7%	\$151,877		\$0

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	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	
	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	\$85,000		\$85,000	\$0
	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	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	\$85,000	1.8%	\$85,000	\$0

CAPITAL OUTLAY

DEBT SERVICE \$ -

POLICE BUDGET for BUDGET for October 1, 2021 to September 30, 2022 VERSION DRAFT 3.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
PERSONNEL	SALARIES & WAGES	357,937	332,015	362,198	441,222	441,222	23.3%	CAPITAL OUTLAY Police Truck 41,000 \$ 41,000
	OVERTIME SALARIES	24,000	21,688	23,660	24,000	24,000	0.0%	
	SOCIAL SECURITY	29,182	25,399	27,708	35,589	35,589	22.0%	
	RETIREMENT	98,760	87,051	94,965	120,446	120,446	22.0%	
	GROUP INSURANCE	62,107	56,725	61,882	66,013	66,013	9.5%	DEBT SERVICE Station Payment 15,590 Police Vehicle 9,710 \$ 25,300
	TOTAL PERSONNEL	\$571,987	\$522,878	\$570,413	\$689,270	\$689,270		\$0
OPERATING EXPENSES	WORKERS COMP. INSURANCE	5,464	5,131	5,131	5,956	5,956	9.0%	
	COMMUNICATIONS	15,000	10,625	11,591	15,000	15,000	0.0%	
	DISPATCH	7,500	4,821	5,259	7,500	7,500	0.0%	
	REPAIRS & MAINT. - VEHICLES	2,000	1,382	1,508	2,000	2,000	0.0%	
	TIRES	2,500	2,115	2,307	2,500	2,500	0.0%	
	UNIFORMS	6,500	6,214	6,779	6,500	6,500	0.0%	
	SUPPLIES	18,000	13,565	14,820	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	5,000	5,000	-71.8%	
	EQUIPMENT ABOVE \$750							
	EQUIPMENT BELOW \$750	2,500	1,818	1,984	2,500	2,500	0.0%	
	TRAINING & SALARY INCENTIVE	1,500	485	529	1,500	1,500	0.0%	
	COPIER/POSTAGE RENTAL	1,000	758	827	1,000	1,000	0.0%	
	ANIMAL CONTROL SERVICES	3,500	3,624	3,953	3,500	3,500	0.0%	
	IT SERVICES	1,500	1,000	1,091	1,500	1,500	0.0%	
	TOTAL OPERATING EXPENSES	\$85,714	\$60,094	\$65,090	\$73,456	\$73,456		\$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	10,752	11,729	25,300	25,300	0.0%	
	TOTAL DEBT PAYMENT	\$25,300	\$10,752	\$11,729	\$25,300	\$25,300		\$0
POLICE DEPARTMENT TOTAL EXPENSES		\$719,001	\$640,599	\$694,107	\$824,026	\$824,026	14.6%	\$0

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

PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
PERSONNEL								
	SALARIES & WAGES	276,949	255,125	278,318	346,451	346,451	25.1%	
	OVERTIME & SEASONAL SALARIES	10,000	6,463	7,050	10,000	10,000	0.0%	
	SOCIAL SECURITY	21,952	20,011	21,831	27,288	27,288	24.2%	
	RETIREMENT	29,966	27,412	29,904	41,262	41,262	37.7%	
	GROUP INSURANCE	70,205	64,321	70,168	91,210	91,210	29.9%	
	TOTAL PERSONNEL	\$409,072	\$373,332	\$407,272	\$576,191	\$576,191	26.2%	\$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%	
	CEMETARIES				25,000	25,000		
	TREE MAINTENANCE	20,000	17,500	18,900	20,000	20,000	0.0%	
	TREES FROM REFORESTATION FUND	5,695			16,450	16,450		
	IT SERVICES	1,200	900	1,000	1,200	1,200	0.0%	
	STREET & SIDEWALK REPAIRS				35,000	35,000		
	SANITATION SERVICES - Commercial	223,000	203,517	220,317	234,150	234,150		
	SANITATION SERVICES - Residential	298,200	225,105	245,334	298,200	298,200		
	SANITATION SERVICES - Landfill	5,000	1,619	1,943	5,000	5,000	0.0%	
	TOTAL OPERATING EXPENSES	\$656,359	\$570,370	\$554,045	\$747,804	\$747,804	13.9%	\$0
CAPITAL OUTLAY								
	CAPITAL OUTLAY	135,000	30,512	30,512	41,000	41,000	-69.6%	0
	TOTAL CAPITAL OUTLAY	\$135,000	\$30,512	\$30,512	\$41,000	\$41,000	-69.6%	\$0
DEBT PAYMENT								
	DEBT PAYMENT	29,614	22,899	22,899	29,614	29,614	0.0%	
	TOTAL DEBT PAYMENT	\$29,614	\$22,899	\$22,899	\$29,614	\$29,614	0.0%	\$0
PUBLIC WORKS DEPARTMENT TOTAL EXPENSES		\$1,230,045	\$937,053	\$1,014,728	\$1,334,609	\$1,334,609	8.5%	\$0

CAPITAL OUTLAY
Truck \$ 41,000

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

Reforestation fund currently has a projected carryforward of \$11,360 and projected income of \$5,130 for a total of \$16,490.

ZONING & CODE ENFORCEMENT **BUDGET for BUDGET for October 1, 2021 to September 30, 2022** **VERSION D**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	PERSONNEL							
	SALARIES & WAGES	38,380	130,113	141,941	182,310	182,310	375.0%	
	SOCIAL SECURITY	2,936	9,954	10,859	13,947	13,947	375.0%	
	RETIREMENT	3,838	16,337	17,822	21,713	21,713	465.7%	
	GROUP INSURANCE	6,361	25,312	27,613	31,851	31,851	400.7%	
	TOTAL PERSONNEL	\$51,516	\$181,716	\$198,235	\$249,821	\$249,821	384.9%	
	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 PLAN 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	\$218,484	\$208,306	\$279,515	\$279,515	138.7%	

CAPITAL OUTLAY

DEBT SERVICE

Vehicle from Other Department

City of Apalachicola

Wages and Benefits - Salary Study Hybrid Model

Mobile Phone for employees involved in field activities will be reimbursed for the actual amount for the employees.

Mar 15, 2020
 Day 15.46%
 Reg 15.46%
 Special Risk 17.25%

Employee Name	Hire Date	Current Annual Wage	Salary Study Hybrid Model	Salary Study Hybrid Model	COLA %	Promotion Increase	FY 21-22 Annual Wage	FICA 7.65%	Retirement	Insurance	Health CRP	Vision GIC	Dental GIC	Life & AD & DED GIC	Mobile Telephone	Total Annual Benefits	Total Annual Wage and Benefits
Administration Department																	
City Manager - Travis Woods	5/25/2020	\$ 88,328.00	\$ 11,714.13	\$ 10,687.85	2.315,82		\$ 99,942.00	\$ 6,855.76	\$ 26,857.63	\$ 10,471.92	\$ 6,492.68	\$ 65.46	\$ 282.24	\$ 444.00	\$ 477.43	\$ 43,689.34	\$ 126,728.00
City Clerk - Deborah Gullotta	1/4/1989	\$ 57,900.00	\$ 7,509.82				\$ 65,409.82	\$ 4,620.30	\$ 1,971.50	\$ 14,772.32	\$ 1,939.28	\$ 65.46	\$ 282.24	\$ 444.00	\$ 475.08	\$ 20,868.27	\$ 85,738.00
Recruitment - Melissa Hall	5/7/2013	\$ 24,000.00	\$ 1,034.42				\$ 25,034.42	\$ 1,836.00	\$ 4,664.00	\$ 7,363.68	\$ 6,609.36	\$ 31.20	\$ 141.12	\$ 222.00	\$ 475.08	\$ 13,663.68	\$ 37,698.10
Administrative Assistant - Shondella Cummings	2/16/2021	\$ 42,640.00	\$ 1,279.20				\$ 43,919.20	\$ 3,259.82	\$ 5,220.78	\$ 6,850.20	\$ 6,091.56	\$ 62.40	\$ 282.24	\$ 444.00	\$ 526.28	\$ 15,890.98	\$ 59,809.18
Total Administration		\$ 219,368.00	\$ 11,714.13	\$ 10,687.85	2.315,82		\$ 244,084.60	\$ 16,674.47	\$ 60,765.85	\$ 49,456.36	\$ 46,693.48	\$ 269.80	\$ 1,270.28	\$ 1,988.00	\$ 2,017.07	\$ 129,971.66	\$ 365,006.15
Finance Department (includes Grants & Project Mgmt)																	
Finance Director - Mark Gansperger	7/8/2020	\$ 65,000.00	\$ 3,621.84	\$ 540.08			\$ 69,162.07	\$ 5,290.86	\$ 21,834.45	\$ 6,472.12	\$ 4,869.24	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 37,396.74	\$ 106,558.76
Grant Admin & Project Mgmt - Vacant		\$ 45,000.00					\$ 45,000.00	\$ 3,442.50	\$ 5,359.50	\$ 6,677.12	\$ 4,803.48	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 31,474.12	\$ 76,474.12
Finance Clerk - Anyela Creamer	7/21/2021	\$ 42,973.00	\$ 3,386.06	\$ 527.63			\$ 46,829.19	\$ 3,386.06	\$ 5,271.63	\$ 6,104.64	\$ 5,160.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 14,762.32	\$ 61,591.51
Total Finance, Grants & Project Mgmt.		\$ 152,973.00	\$ 3,621.84	\$ 540.08			\$ 159,424.21	\$ 12,119.45	\$ 32,483.88	\$ 18,188.72	\$ 13,152.72	\$ 187.20	\$ 846.72	\$ 1,332.00	\$ 823.52	\$ 66,433.93	\$ 228,857.40
Zoning Department																	
Building Official - Tommy Owens	9/1/2021	\$ 80,000.00		\$ 2,400.00			\$ 82,400.00	\$ 6,305.60	\$ 8,813.84	\$ 13,422.36	\$ 12,911.88	\$ 62.40	\$ 282.24	\$ 444.00	\$ 546.88	\$ 30,756.88	\$ 112,525.88
Open		\$ 98,000.00		\$ 1,740.00			\$ 99,740.00	\$ 4,570.11	\$ 7,115.03	\$ 7,489.20	\$ 5,188.52	\$ 62.40	\$ 282.24	\$ 444.00	\$ 546.88	\$ 21,922.37	\$ 121,662.37
Code Enforcement - Glen Jharris	4/25/2021	\$ 80,000.00		\$ 5,100.00			\$ 85,100.00	\$ 3,346.72	\$ 31,713.12	\$ 30,183.60	\$ 187.20		\$ 846.72	\$ 618.12	\$ 1,037.64	\$ 69,148.48	\$ 154,248.48
Total Zoning		\$ 177,000.00		\$ 8,240.00			\$ 182,140.00	\$ 13,946.72	\$ 31,713.12	\$ 30,183.60	\$ 187.20		\$ 846.72	\$ 618.12	\$ 1,037.64	\$ 69,148.48	\$ 261,452.37
Library Department																	
Librarian - Kelly Whaley	8/1/2021	\$ 49,000.00	\$ 1,260.00	\$ 565.90			\$ 50,825.90	\$ 3,952.68	\$ 5,219.66	\$ 6,493.20	\$ 5,842.52	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 15,065.52	\$ 65,891.42
Part Time Librarian		\$ 17,659.20					\$ 17,659.20	\$ 1,350.83									\$ 19,010.13
Asst Librarian - Neil Sanchez/Whitely	3/9/2020	\$ 35,318.40		\$ 1,059.55			\$ 36,377.95	\$ 2,792.91	\$ 4,332.61	\$ 7,681.64	\$ 6,842.62	\$ 62.40	\$ 282.24	\$ 444.00	\$ 7,804.17	\$ 44,282.12	\$ 80,560.04
Total Library		\$ 94,977.60	\$ 2,319.55	\$ 665.50			\$ 97,843.05	\$ 7,485.52	\$ 9,552.28	\$ 14,175.24	\$ 12,685.14	\$ 124.80	\$ 664.48	\$ 888.00	\$ 14,608.69	\$ 112,448.69	\$ 203,008.69
Police Department																	
Police Chief - Robert Varnes	1/4/2020	\$ 60,938.02	\$ 7,693.92	\$ 21,417.33			\$ 90,039.29	\$ 6,889.01	\$ 25,057.63	\$ 10,233.36	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 644.04	\$ 42,763.34	\$ 132,802.63
Lieutenant - Chad Turner	10/4/2005	\$ 43,804.00	\$ 4,497.44	\$ 8,854.55			\$ 57,155.99	\$ 4,380.08	\$ 15,034.34	\$ 7,691.28	\$ 7,440.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 546.88	\$ 28,851.59	\$ 86,007.58
4/10/2009		\$ 43,808.80	\$ 2,488.63				\$ 46,297.43	\$ 3,727.75	\$ 13,561.29	\$ 10,233.36	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 485.68	\$ 30,527.11	\$ 76,824.61
Sergeant - Chase Richards	7/8/2014	\$ 43,368.00	\$ 4,895.12				\$ 48,263.12	\$ 3,590.06	\$ 7,771.75	\$ 5,500.68	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 485.68	\$ 18,447.69	\$ 66,715.81
Sergeant - Larry Smith	8/5/2017	\$ 43,368.00	\$ 2,360.73				\$ 45,728.73	\$ 3,590.06	\$ 7,771.75	\$ 5,500.68	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 485.68	\$ 18,447.69	\$ 66,715.81
Officer - Ashley Webb (Sergeant Promotion)	1/30/2021	\$ 43,680.00	\$ 1,720.57	\$ 778.46			\$ 45,400.57	\$ 3,325.77	\$ 12,874.78	\$ 10,233.36	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 546.88	\$ 27,193.08	\$ 72,593.65
Officer - Chris Low	1/30/2021	\$ 43,680.00	\$ 1,720.57	\$ 778.46			\$ 45,400.57	\$ 3,325.77	\$ 12,874.78	\$ 10,233.36	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 546.88	\$ 27,193.08	\$ 72,593.65
Officer - Christina Deanecker	4/4/2008	\$ 36,441.60		\$ 1,093.25			\$ 37,534.85	\$ 2,871.42	\$ 4,470.40	\$ 10,233.36	\$ 6,662.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 546.88	\$ 24,264.64	\$ 61,796.49
Total Police		\$ 357,788.60	\$ 45,674.33	\$ 2,358.72			\$ 377,819.65	\$ 32,544.70	\$ 112,383.06	\$ 61,012.52	\$ 63,627.68	\$ 480.20	\$ 2,397.92	\$ 3,448.32	\$ 21,724.60	\$ 162,560.19	\$ 540,379.84
Public Works Department																	
P/W Maint Supervisor - Robert Osham	7/1/2008	\$ 45,262.36	\$ 765.74				\$ 46,028.10	\$ 3,529.44	\$ 5,485.52	\$ 12,123.36	\$ 11,573.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 476.88	\$ 21,609.20	\$ 67,637.30
Public Works Superintendent - Green Harris	6/8/1984	\$ 48,183.20	\$ 17,669.10	\$ 13,292.86			\$ 75,852.10	\$ 5,037.70	\$ 17,843.01	\$ 12,123.36	\$ 11,573.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 508.28	\$ 25,543.35	\$ 101,395.45
Inmate Crew Supervisor - Greg Chaney	7/1/81/989	\$ 34,410.40	\$ 13,292.86				\$ 47,703.26	\$ 3,640.31	\$ 5,891.47	\$ 13,462.66	\$ 13,462.66	\$ 62.40	\$ 282.24	\$ 444.00	\$ 100.12	\$ 30,464.13	\$ 78,167.47
Inmate Crew Supervisor - Adam Joseph	5/22/2014	\$ 32,132.80	\$ 2,488.63				\$ 34,621.43	\$ 2,622.59	\$ 4,359.39	\$ 6,191.40	\$ 5,580.72	\$ 62.40	\$ 282.24	\$ 444.00	\$ 477.12	\$ 13,795.50	\$ 48,416.93
Inmate Crew Supervisor - Kenneth Wilson	7/1/2008	\$ 37,823.24	\$ 1,862.71				\$ 39,685.95	\$ 2,956.42	\$ 4,584.28	\$ 6,181.50	\$ 4,841.52	\$ 62.40	\$ 282.24	\$ 444.00	\$ 477.12	\$ 24,381.25	\$ 64,067.20
Inmate Crew Supervisor - David Anshon	8/5/2017	\$ 37,823.24	\$ 1,862.71				\$ 39,685.95	\$ 2,956.42	\$ 4,584.28	\$ 6,181.50	\$ 4,841.52	\$ 62.40	\$ 282.24	\$ 444.00	\$ 477.12	\$ 24,381.25	\$ 64,067.20
Facilities Maintenance - Tissy Boone	1/8/2020	\$ 37,000.00	\$ 1,560.00	\$ 1,469.37			\$ 39,029.37	\$ 2,783.35	\$ 4,311.50	\$ 6,409.24	\$ 6,613.12	\$ 62.40	\$ 282.24	\$ 444.00	\$ 501.84	\$ 16,938.84	\$ 53,968.21
Facilities Maintenance - Henry Sullivan	10/16/2021	\$ 35,035.04	\$ 1,050.00				\$ 36,085.04	\$ 2,752.83	\$ 4,203.50	\$ 10,304.58	\$ 10,119.24	\$ 31.20	\$ 141.12	\$ 103.80	\$ 284.44	\$ 17,884.40	\$ 53,968.21
Total Public Works		\$ 292,549.28	\$ 6,260.73	\$ 45,717.84			\$ 345,527.85	\$ 24,456.72	\$ 41,168.34	\$ 91,210.14	\$ 87,080.04	\$ 468.00	\$ 2,116.80	\$ 3,448.32	\$ 3,655.00	\$ 162,560.19	\$ 607,938.17
Drinking Water Department																	
Water Plant Operator - Rhett Butler	3/4/2014	\$ 51,764.96	\$ 3,553.85				\$ 55,318.81	\$ 4,291.89	\$ 6,569.47	\$ 8,915.40	\$ 8,915.40	\$ 62.40	\$ 282.24	\$ 444.00	\$ 816.48	\$ 30,650.24	\$ 85,969.05
Water Plant Operator - Jennifer Paul	2/1/2016	\$ 21,664.16					\$ 22,192.45	\$ 1,692.72	\$ 2,843.12	\$ 7,276.68	\$ 6,726.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 618.72	\$ 11,855.60	\$ 33,548.05
Bill Collector - 50% - Jennifer Paul	10/1/2009	\$ 18,100.68	\$ 7,697.82				\$ 25,798.50	\$ 1,974.59	\$ 3,072.60	\$ 7,006.02	\$ 6,455.04	\$ 62.40	\$ 282.24	\$ 444.00	\$ 289.64	\$ 12,922.45	\$ 38,720.95
DWAWM Field - 50% - Johnny Harris	9/1/1984	\$ 15,600.00	\$ 468.00				\$ 16,068.00	\$ 1,229.20	\$ 1,913.70	\$ 2,892.42	\$ 2,341.74	\$ 62.40	\$ 282.24	\$ 444.00	\$ 306.04	\$ 6,273.88	\$ 22,341.88
DWAWM Field - 50% - Ethan Long	8/8/2022	\$ 15,600.00	\$ 468.00				\$ 16,068.00	\$ 1,229.20	\$ 1,913.70	\$ 2,892.42	\$ 2,341.74	\$ 62.40	\$ 282.24	\$ 444.00	\$ 306.04	\$ 6,273.88	\$ 22,341.88
DWAWM Field - 50% - John Marshall	1/11/2021	\$ 168,029.80	\$ 1,599.00	\$ 483.68			\$ 170,112.48	\$ 1,353.49	\$ 2,107.20	\$ 7,550.04	\$ 6,959.36	\$ 62.40	\$ 282.24	\$ 444.00	\$ 555.06	\$ 11,535.79	\$ 282,298.46
Total Water		\$ 168,029.80	\$ 1,599.00	\$ 483.68			\$ 170,112.48	\$ 1,353.49	\$ 2,107.20	\$ 7,550.04	\$ 6,959.36	\$ 62.40	\$ 282.24	\$ 444.00	\$ 555.06	\$ 11,535.79	\$ 282,298.46
Wastewater Department																	
Wastewater Plant Operator - William Cox (negotiated 1/2021)	9/8/2020	\$ 46,134.40	\$ 1,384.03				\$ 47,518.43	\$ 3,635.16	\$ 5,659.45	\$ 7,123.20	\$ 6,572.52	\$ 62.40	\$ 282.24	\$ 444.00	\$ 476.88	\$ 16,894.69	\$ 64,413.12
Billing Clerk - 50% - Janelle Paul	10/1/2009	\$ 21,054.16	\$ 7,697.82				\$ 28,751.98	\$ 2,151.72	\$ 3,137.28	\$ 7,096.62	\$ 6,455.04	\$ 62.40	\$ 282.24	\$ 444.00	\$ 289.64	\$ 12,922.45	\$ 41,674.43
DWAWM Field - 50% - Johnny Harris	9/1/1984	\$ 15,600.00	\$ 468.00				\$ 16,068.00	\$ 1,229.20	\$ 1,913.70	\$ 2,892.42	\$ 2,341.74	\$ 62.40	\$ 282.24	\$ 444.00	\$ 306.04	\$ 6,273.88	\$ 22,341.88
DWAWM Field - 50% - John Klyburn	8/8/2022	\$ 15,600.00	\$ 468.00				\$ 16,068.00	\$ 1,229.20	\$ 1,913.70	\$ 2,892.42	\$ 2,341.74	\$ 62.40	\$ 282.24	\$ 444.00	\$ 306.04	\$ 6,273.88	\$ 22,341.88

