

PUBLIC HEARING & SPECIAL MEETING  
APALACHICOLA CITY COMMISSION  
TUESDAY, SEPTEMBER 27, 2022 – 5:01PM  
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**

- **Invocation**
- **Pledge of Allegiance**

**II. Agenda Adoption**

**III. PUBLIC HEARING**

- 1. Ordinance 2022-02 - Fiscal Year 2022-2023 Budget – Second reading**
- 2. Public Comment**

**IV. SPECIAL MEETING**

- 1. Adoption Decision – Resolution 2022-07 – Final Adoption of FY 2022-23 Millage Rate**
- 2. Ordinance 2022-02 – Second Reading and Final Adoption of Fiscal Year 2022-2023 Budget**

**V. 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

Announce:

City of Apalachicola 2021-2022 Fiscal Year Budget Information

General Fund: 6,159,253

Enterprise Fund: 3,915,927

Total Budget: 10,075,275

Proposed Millage Rate: 8.3457

Rolled Back Rate: 8.3457

The second public hearing and special meeting for final adoption of the 2022-2023 fiscal year budget will be held on Tuesday September 27, 2022 at 5:01 PM in the Apalachicola Community Center #1 Bay Avenue.

**Resolution 2022-06**

**A RESOLUTION OF THE CITY OF APALACHICOLA, FLORIDA ADOPTING A MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2022-2023 ON ALL TAXABLE PROPERTY LOCATED WITHIN THE CITY OF APALACHICOLA, SETTING A TENTATIVE BUDGET HEARING DATE, TIME AND PLACE AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Franklin County Property Appraiser has certified the quantity of taxable property within the City of Apalachicola for Fiscal Year 2022-2023; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the City of Apalachicola has been certified by the Property Appraiser as \$196,070,937 and

**WHEREAS**, the City Commission of the City of Apalachicola adopts a tentative millage rate and sets a tentative budget hearing in order to comply with the Truth in Millage (TRIM) Law.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY OF APALACHICOLA**, the following:

1. The City Commission hereby approves a millage rate of 8.3457 for ad valorem taxation within the City of Apalachicola, Florida for the 2022-2023 fiscal year.
2. The date for the final budget hearing is hereby set for September 27, 2022, at 5:01 p.m. or as soon thereafter as possible, at the Community Center Meeting Room, at 1 Bay Avenue, Apalachicola, Florida.
3. This Resolution shall take effect immediately upon its adoption.

**READ, APPROVED AND ADOPTED**, this the 27th day of September, 2022.

**ATTEST:**

---

Deborah Guillotte, City Clerk

---

Brenda Ash, Mayor

**CITY OF APALACHICOLA**  
**ORDINANCE NO. 2022-02**  
**AN ORDINANCE BY THE CITY COMMISSION**  
**OF THE CITY OF APALACHICOLA, FLORIDA**  
**ADOPTING THE 2022-2023 FISCAL YEAR BUDGET Published per Ordinance**

Be it enacted by the people of the City of Apalachicola, Florida:

**Section 1.** The following department expense amounts are hereby appropriated in the General Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2022, and ending September 30, 2023:

Administration	\$713,423
ARPA	1,047,234
Facilities	888,275
Fire	141,915
Governing Board	226,770
Library	152,218
Parks & Recreation	85,000
Police	738,889
Project Impact	511,320
Public Works	1,369,403
Zoning/Code Enforcement	284,806
<b>Total Expenditures</b>	<b>\$6,159,253</b>

**Section 2.** It is estimated that the following revenues will be available to the General Fund for the fiscal year beginning October 1, 2022, and ending September 30, 2023:

Ad Valorem Taxes	\$1,554,532
½ Cent Sales Tax	250,000
Mobile Home License Tax	75
Alcoholic Beverage Tax	4,000
Utility Franchise	188,393
Local Communications Tax	75,000
Utility Tax	265,000
State Revenue Sharing	107,079
Building License Fees	35,000
Building Permit Fees	80,000
Golf Cart Permits	12,000
Tree Application Fees	2,250
Tree Reforestation Fees	5,130
Sidewalk Permits	1,000
County Fire Protection	37,000
Fines & Forfeitures	14,000

Cemetery Lots	10,000
Miscellaneous Revenue	590,000
Facility/Property Rent	35,000
Traffic Light Reimbursement	5,000
Farmers Market	3,000
Sanitation Fees	600,000
Sanitation Administration Fee	30,000
Project Impact Administration Fee	25,566
Firing Range	10,000
Community Gardens	500
HCA Museum	20,000
Library Programs	12,000
Grant – Project Impact	511,320
Local Option Gas Tax – Restricted	71,400
Program Revenue	1,625
Carryforward	1,603,383
<b>Total Revenues</b>	<b>\$6,159,253</b>

**Section 3.** The total revenues and expenditures for the General Fund result in the following deficit from which funds are drawn from the 2021-2022 Carryforward.

<b>Carryforward</b>	<b>\$1,603,382</b>
---------------------	--------------------

**Section 4.** The following department expense amounts are hereby appropriated in the Enterprise Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2022, and ending September 30, 2023:

Water Department	\$1,704,080
Sewer Department	2,117,417
Battery Park	45,050
Scipio Creek	49,380
<b>Total Expenditures</b>	<b>\$3,915,927</b>

**Section 5.** It is estimated the following revenues will be available to the Enterprise Fund for the fiscal year beginning October 1, 2022, and ending September 30, 2023:

Water Revenue	\$1,041,502
Sewer Revenue	1,651,885
Battery Park Revenue	82320
Carryforward	1,077,220
Scipio Creek Revenue	63,000
<b>Total Revenues</b>	<b>\$3,915,927</b>

**Section 6.** The total revenues and expenditures for the Enterprise Fund result in the following deficit from which funds are drawn from the 2021-2022 carry forward and was used for 2022-2023 qualified projects. The following amounts are 2021-2022 Carryforward

<b>Carryforward</b>	<b>\$1,077,220</b>
Increase in Water Fund Reserves:	
Water Department Reserve	\$135,267
Wastewater Department Reserve	132,993
<b>Increase in Enterprise Fund Reserve</b>	<b>\$268,260</b>

**Section 7.** The following expense amounts are hereby appropriated in the Special Revenue Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2022, and ending September 30, 2023:

Community Redevelopment Agency	\$0
Revolving Loan Fund	0
<b>Total Expenditures</b>	<b>\$ 0</b>

**Section 8.** It is estimated the following revenues will be available to the Special Revenue Fund for the fiscal year beginning October 1, 2022, and ending September 30, 2023:

Community Redevelopment Agency	\$0
Revolving Loan Fund	0
<b>Total Revenues</b>	<b>\$0</b>

**Section 9.** The City of Apalachicola Fee Schedule for FY 2022-2023, (to be) attached, is hereby incorporated into this annual budget ordinance, and such fees shall become effective on October 1, 2022, or when other specified ordinances become effective.

**Section 10.** This ordinance is published in the September 22, 2022, issue of *The Apalachicola Times*. The first reading of this ordinance was held at the first public hearing on September 14, 2022, at 5:01 PM. The final public hearing at a regular meeting was held on September 27, 2022, at 5:01 PM at the Apalachicola Community Center, 1 Bay Avenue, Apalachicola, Florida.

**Section 11.** The estimate upon which said budget for the 2021-2022 Fiscal Year is based, is on file for inspection by the public at the office of the City Clerk. The millage rate is being set at 8.3457 mills.

**Section 12.** This Ordinance shall take effect immediately upon its becoming Ordinance as provided by the City Charter of the City of Apalachicola, Florida.

This Ordinance was read and adopted on September 27, 2022. Motion to adopt Ordinance made by

Commissioner \_\_\_\_\_, second by Commissioner \_\_\_\_\_.

Voting Aye:

Voting Nay:

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

**ATTEST:**

---

**Brenda Ash, Mayor**

---

**Deborah Guillotte, City Clerk**



# City of Apalachicola

Final Budget Heari  
This is a Draft Budget  
adopted by the City

## REVENUE

	Actual Oct 21 - Aug 22	Estimated Oct 21 - Sept 22	ADOPTED BUDGET 21-22 ROLLBACK 9.0001	% of Budget	BUDGET 22-23 ROLLBACK @ 83457
<b>1400000 - GENERAL REVENUE</b>					
1411001 - AD VALOREM TAXES	1,696,443	1,696,443	1,586,238	106.81%	1,554,532
1412001 - 1/2 CENT SALES TAX	230,325	251,264	244,284	102.86%	250,000
1412002 - MOBILE HOME LICENSE TAX			75	0.0%	75
1412003 - ALCOHOLIC BEV LICENSE TAX	3,812	4,159	4,000	103.96%	4,000
1413100 - UTILITY FRANCHISE	181,232	197,708	188,393	104.94%	188,393
1413200 - LOCAL COMMUNICATION TAX	61,152	66,711	69,980	95.33%	75,000
1414100 - UTILITY TAX	235,990	257,444	263,288	97.78%	265,000
1415120 - STATE REVENUE SHARING	103,128	112,503	107,079	105.07%	107,079
1421001 - BUSINESS LICENSE FEES	29,049	31,690	30,000	105.63%	35,000
1422001 - BUILDING PERMIT FEES	98,302	107,239	40,000	268.1%	80,000
1422006 - GOLF CART PERMIT	10,596	11,559	6,000	192.66%	12,000
1422007 - TREE APPLICATION FEE	2,050	2,236	1,000	223.64%	2,250
1422008 - TREE REFORESTATION FUND	4,720	5,130	2,500	205.2%	5,130
1422011 - SIDEWALK PERMITS	900	982	150	654.55%	1,000
1430100 - COUNTY FIRE PROTECT-MSBU	31,325	34,173	37,000	92.36%	37,000
1430200 - FINES AND FORFEITURES	12,428	13,558	300	4,519.27%	14,000
1430300 - CEMETERY LOTS	10,500	11,455	10,000	114.55%	10,000
1440100 - MISCELLANEOUS	590,530	600,000	590,000	101.7%	590,000
1440120 - MISC-EQUIP/PROP RENTAL	52,558	57,336	35,000	163.82%	35,000
1440163 - TRAFFIC LIGHT REIMB	5,191	5,663	5,000	113.26%	5,000
1440180 - FARMER MARKET REVENUE	2,600	2,836	3,000	94.55%	3,000
1440183 - SANITATION FEES	555,655	606,169	583,560	103.87%	600,000
1440184 - SANITATION - ADMINISTRATION FEE	26,987	29,440	28,363	103.8%	30,000
1440190 - PROJECT IMPACT ADMINISTRATION FEE	11,718	12,783	25,566	50.0%	25,566
1453210 - FIRING RANGE	12,351	13,474	3,500	384.97%	10,000
1455500 - COMMUNITY GARDEN REVENUE	400	436	500	87.27%	500
1455700 - HISTORY CULTURE REVENUE	6,632	7,235	20,000	36.18%	20,000
5410200 - LIBRARY MISC. REVENUE	10,497	11,451	12,000	95.43%	12,000
5410300 - LIBRARY DONATIONS	7,627	8,320	5,000	166.41%	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,994,698</b>	<b>4,159,397</b>	<b>3,903,776</b>		<b>3,971,525</b>



Special Revenue									
6410100 - LOCAL OPTION GAS TAX (LOGT)	65,479	71,431	62,000	115.21%	71,400				
<b>TOTAL SPECIAL REVENUE</b>	<b>65,479</b>	<b>71,431</b>	<b>62,000</b>		<b>71,400</b>				
Program Revenue	10,062	10,797	9,910	101.54%	1,625				
<b>TOTAL PROGRAM REVENUE</b>	<b>10,062</b>	<b>10,797</b>	<b>9,910</b>		<b>1,625</b>				
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,070,239</b>	<b>4,241,625</b>	<b>3,975,686</b>		<b>4,044,550</b>				

<b>DEPARTMENTS</b>									
<b>DRINKING WATER DEPARTMENT (RESTRICTED)</b>									
REVENUE	795,633	954,760	987,878		1,041,502				
SURPLUS/(DEFICIT)		139,724	139,724		(662,578)				
<b>SEWER DEPARTMENT (RESTRICTED)</b>									
REVENUE	1,959,419	2,351,303	2,149,673		1,651,885				
SURPLUS/(DEFICIT)		62,630	626,300		(465,533)				
<b>BATTERY PARK</b>									
REVENUE	57,028	68,434	64,680		82,320				
SURPLUS/(DEFICIT)		-233,935.7	(23,394)		37,270				
<b>SCIPIO CREEK</b>									
REVENUE	54,665	65,598	63,000		63,000				
SURPLUS/(DEFICIT)		23,454	23,454		13,620				
<b>PROJECT IMPACT GRANT (RESTRICTED)</b>									
REVENUE	426,100	511,320	511,320		511,320				
SURPLUS/(DEFICIT)		0	0		0				
<b>TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT)</b>	<b>766,085</b>	<b>766,085</b>	<b>766,085</b>		<b>(1,077,220)</b>				

<b>ADMINISTRATION - Expenses</b>	564,149	713,423	676,141		713,423				
ARPA - Expenses					1,047,234				
FACILITIES - Expenses	751,970	829,200	829,200		888,275				
FIRE - Expenses	90,875	141,789	141,789		141,915				
GOVERNING BODY - Expenses	187,091	187,091	187,091		226,770				
LIBRARY - Expenses	103,629	117,140	117,140		152,218				
PARKS & RECREATION - Expenses	88,070	83,508	83,508		85,000				
POLICE - Expenses	694,107	719,001	719,001		738,889				
PUBLIC WORKS - Expenses	1,014,728	1,230,045	1,230,045		1,369,403				
ZONING/CODE ENFORCEMENT - Expenses	208,306	117,109	117,109		284,806				
REVOLVING LOAN FUND - Expenses	0	0	0		0				
<b>TOTAL EXPENSES</b>	<b>3,702,925</b>	<b>4,101,024</b>	<b>4,101,024</b>		<b>5,647,932</b>				
<b>CARRYFORWARD</b>	<b>1,375,818</b>				<b>2,680,603</b>				
<b>TOTAL surplus / (deficit)</b>	<b>2,680,603</b>	<b>640,746</b>	<b>640,746</b>		<b>0</b>				

**NET DEFICIT / BALANCE BUDGET / SURPLUS**

**0**

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 5.0

	ADOPTED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	TOTAL RESERVES
<b>RESERVES FORWARD</b>			
RESERVE FROM WATER			
Major Capital Improvement Reserve	48,229	45,089	93,318
Contingency/Emergency Reserve	32,152	90,178	122,331
	<b>80,381</b>		<b>215,648</b>
		<b>TOTAL WATER</b>	
RESERVE FROM WASTEWATER			
Major Capital Improvement Reserve	101,309	56,997	158,306
Contingency/Emergency Reserve	67,539	75,996	143,536
		<b>TOTAL WASTEWATER</b>	<b>301,842</b>
	<b>TOTAL RESERVES</b>	<b>\$329,611</b>	<b>\$517,491</b>

CARRYFORWARD

Carryforward Amounts

BUDGET for October 1, 2022 to September 30, 2023

2022-2023 Only Expenses

PRIOR YEAR CARRY FORWARD	907,193		250,000
PRIOR YEAR SURPLUS	333,082		48,000
CARES ACT FUNDING	393,094		12,000
ARRA	1,047,234		275,000
			445,000
			30,000
			297,706
			35,088
			50,000
			19,000
			10,000
			90,000
			36,000
			7,000
			45,000
			55,000
			25,000
			10,000
			12,000
			158,540
			83,617
			1,047,234

VERSION DRAFT 5.0

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
	WATER UTILITY BILL REVENUE	930,090	900,393	982,247	1,005,252	1,005,252		
	WATER TAPS	20,250	87,750	105,300	20,250	20,250	0.0%	
	ROAD BORE	1,000		0	1,000	1,000	0.0%	
	LATE FEE	15,000	13,375	14,591	15,000	15,000	0.0%	
	<b>TOTAL REVENUE</b>	<b>\$966,346</b>	<b>\$1,001,518</b>	<b>\$1,102,138</b>	<b>\$1,041,502</b>	<b>\$1,041,502</b>		<b>\$0</b>
	PERSONNEL							
	SALARIES & BENEFITS	171,875	136,021	148,387	178,221	178,221	3.7%	
	OVERTIME SALARIES	10,000	9,076	9,901	20,000	20,000	100.0%	
	FICA EXPENSE	14,296	10,406	11,352	15,164	15,164	6.1%	
	GROUP HEALTH INSURANCE	48,253	39,214	42,779	41,738	41,738	-13.5%	
	RETIREMENT	18,607	15,223	16,607	21,226	21,226	14.1%	
	<b>TOTAL PERSONNEL</b>	<b>\$263,032</b>	<b>\$209,940</b>	<b>229,025</b>	<b>\$276,349</b>	<b>\$276,349</b>		<b>\$0</b>
	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	6,600	1,086	1,185	6,500	6,500	0.0%	
	SUPPLIES	60,000	65,221	71,150	60,000	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%	
	TTM EXPENSE	10,000	0	0	0	0	-100.0%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$380,019</b>	<b>\$274,465</b>	<b>\$300,273</b>	<b>\$324,839</b>	<b>\$324,839</b>		<b>\$0</b>
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	447,000	245,491	245,491	780,000	780,000	74.5%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$447,000</b>	<b>\$245,491</b>	<b>\$245,491</b>	<b>\$780,000</b>	<b>\$780,000</b>		<b>\$0</b>
	DEBT PAYMENT:							
	DEBT PAYMENT	187,625	187,625	187,625	187,625	187,625	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$187,625</b>	<b>\$187,625</b>	<b>\$187,625</b>	<b>\$187,625</b>	<b>\$187,625</b>		<b>\$0</b>
	RESERVES							
	Major Capital Improvement Reserve	48,229	36,332	39,897	45,089	45,089	0	
	Annual Operating Expense (7.5%)	32,152	24,221	26,465	90,178	90,178	0	
	Contingency/Emergency Reserve							
	Annual Operating Expense (10.0%)							
	<b>TOTAL RESERVES</b>	<b>\$80,381</b>	<b>\$60,553</b>	<b>\$66,362</b>	<b>\$135,267</b>	<b>\$135,267</b>		<b>\$0</b>
	<b>TOTAL WATER DEPARTMENT EXPENDITURES</b>	<b>\$1,358,056</b>	<b>\$917,541</b>	<b>\$962,414</b>	<b>\$1,704,080</b>	<b>\$1,704,080</b>	25.5%	<b>\$0</b>
	<b>TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT)</b>	<b>-\$391,716</b>	<b>\$83,977</b>	<b>\$139,724</b>	<b>-\$662,578</b>	<b>-\$662,578</b>		<b>\$0</b>

WATER - CAPITAL OUTLAY  
 Truck 48,000  
 Valve Exerciser 12,000  
 5th Street Water Tower Refurbishment 275,000  
 Fire Hydrants (Carryforward) 195,000  
 Fire Hydrants (2022-2023) 250,000  
 Projects on Hold

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 @ 9/30/22	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	<b>INCOME</b>							
	SEWER UTILITY BILL REVENUE	910,000	857,721	935,696	963,767	963,767	5.9%	
	SEWER TAPS	18,500	128,070	139,713	18,500	18,500	0.0%	
	ROAD BORES	1,000	0	0	1,000	1,000	0.0%	
	LATE FEE	15,000	28,321	30,886	15,000	15,000	0.0%	
	SEWER USAGE FEE	615,000	609,150	664,527	633,450	633,450	3.0%	
	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%	
	<b>TOTAL INCOME</b>	<b>\$1,579,668</b>	<b>\$1,845,912</b>	<b>\$1,795,431</b>	<b>\$1,651,895</b>	<b>\$1,651,895</b>	<b>4.6%</b>	<b>\$0</b>
	<b>PERSONNEL</b>							
	SALARIES & BENEFITS	156,997	128,325	139,981	139,365	139,365	-11.2%	
	OVERTIME SALARIES	15,000	11,783	12,854	15,000	15,000	0.0%	
	FICA EXPENSE	13,158	9,817	10,709	11,809	11,809	-10.3%	
	GROUP HEALTH INSURANCE	39,701	24,129	26,323	16,598	16,598	-58.2%	
	RETIREMENT	18,631	12,622	13,769	16,598	16,598	-10.6%	
	<b>TOTAL PERSONNEL</b>	<b>\$243,486</b>	<b>\$186,676</b>	<b>\$203,646</b>	<b>\$199,370</b>	<b>\$199,370</b>		<b>\$0</b>
	<b>OPERATING EXPENSES</b>							
	LIABILITY/PROPERTY INSURANCE	36,634	27,621	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	62,587	44,300	44,300	0.0%	
	DUES & FEES	2,000	1,086	1,185	2,000	2,000	0.0%	
	SUPPLIES	95,000	63,698	69,489	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	14,388	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	22,854	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%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$551,645</b>	<b>\$470,164</b>	<b>\$518,338</b>	<b>\$560,594</b>	<b>\$560,594</b>		<b>\$0</b>
	<b>CAPITAL OUTLAY</b>							
	CAPITAL OUTLAY	560,441	31,405	31,405	796,794	796,794	42.2%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$560,441</b>	<b>\$31,405</b>	<b>\$31,405</b>	<b>\$796,794</b>	<b>\$796,794</b>		<b>\$0</b>
	<b>CAPITAL OUTLAY - GRANT</b>							
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>DEBT PAYMENT</b>							
	DEBT PAYMENT	427,665	415,742	415,742	427,665	427,665	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$427,665</b>	<b>\$415,742</b>	<b>\$415,742</b>	<b>\$427,665</b>	<b>\$427,665</b>		<b>\$0</b>
	<b>RESERVES</b>							
	Major Capital Improvement Reserve	101,209	49,263	54,149	56,897	56,897	0	
	Operating Expense (7.5%)	67,539	16,356	17,629	75,996	75,996	0	
	Contingency/Emergency Reserve							
	Operating Expense (100%)							
	<b>TOTAL RESERVES</b>	<b>\$168,748</b>	<b>\$65,619</b>	<b>\$71,778</b>	<b>\$132,894</b>	<b>\$132,894</b>	<b>8.5%</b>	<b>\$0</b>
	<b>TOTAL SEWER DEPARTMENT EXPENDITURES</b>	<b>\$1,951,985</b>	<b>\$1,103,986</b>	<b>\$1,160,131</b>	<b>\$2,117,417</b>	<b>\$2,117,417</b>		<b>\$0</b>
	<b>TOTAL SEWER DEPARTMENT SURPLUS(DEFICIT)</b>	<b>-\$372,317</b>	<b>\$1,845,912</b>	<b>\$626,300</b>	<b>(465,533)</b>	<b>(465,533)</b>		<b>\$0</b>

**WASTEWATER - CAPITAL OUTLAY**

Lit Station Repair	30,000
Flevoac (Carryforward)	136,453
Flevoac (2022-2023)	161,353
Vacuum Controllers - 100 / Year	35,088
Dike Repairs	50,000
SBR Valves	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 Returb	55,000
Filter Feed Pumps	25,000
Turbidity Meter	10,000
Autocrane for pulling pumps	12,000
Bar Screens	75,000
Projects on Hold	
<b>TOTAL</b>	<b>\$ 786,794</b>

**DEBT PAYMENT**

Bond Payment	50,660
SRF Payment (\$165,685.45*2)	371,371
Payments ar 13 & 4 of 15	
Mini Excavator 173	5,614
<b>TOTAL</b>	<b>\$ 427,665</b>



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
	<b>INCOME</b>							
	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	
	<b>TOTAL REVENUE</b>	<b>\$64,660</b>	<b>\$65,236</b>	<b>\$71,167</b>	<b>\$82,340</b>	<b>27.3%</b>	<b>\$82,320</b>	<b>\$0</b>
	<b>PERSONNEL</b>							
	<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>OPERATING EXPENSES</b>							
	UTILITIES	7,000	4,356	5,227	7,000	0.0%	7,000	
	LIABILITY/PROPERTY INSURANCE	19,000	15,537	18,644	20,500	7.9%	20,500	
	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	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$43,550</b>	<b>\$31,623</b>	<b>\$37,948</b>	<b>\$45,050</b>		<b>\$45,050</b>	<b>\$0</b>
	<b>CAPITAL OUTLAY:</b>							
	CAPITAL OUTLAY	53,523	56,612	56,612	0	0.0%	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$53,523</b>	<b>\$56,612</b>	<b>\$56,612</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>DEBT PAYMENT:</b>							
	DEBT PAYMENT	0	0	0	0	0.0%	0	0
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>BATTERY PARK TOTAL EXPENSES</b>	<b>\$97,073</b>	<b>\$88,235</b>	<b>\$94,560</b>	<b>\$45,050</b>	<b>14.0%</b>	<b>\$45,050</b>	<b>\$0</b>
	<b>BATTERY PARK SURPLUS / (DEFICIT)</b>	<b>-\$32,393</b>	<b>-\$22,999</b>	<b>-\$23,394</b>	<b>\$37,290</b>	<b>-215.1%</b>	<b>\$37,270</b>	<b>\$0</b>

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

**SCPIO CREEK MILL POND MARINA**

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

**VERSION DRAFT 5.0**

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
	<b>INCOME</b>							
	MOORING REVENUE	48,000	48,245	52,631	48,000	0.0%	48,000	
	INTEREST INCOME	0	0	0	0	0.0%	0	
	REPAIR YARD INCOME	15,000	12,587	13,731	15,000	0.0%	15,000	
	<b>TOTAL REVENUE</b>	<b>\$63,000</b>	<b>\$60,832</b>	<b>\$66,362</b>	<b>\$63,000</b>	0.0%	<b>\$63,000</b>	
	<b>PERSONNEL</b>							
	<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
	<b>OPERATING EXPENSES</b>							
	UTILITIES	4,000	5,662	6,794	5,000	25.0%	5,000	
	COMMUNICATIONS	1,000	0	0	1,000	0.0%	1,000	
	LIABILITY/PROPERTY INSURANCE	18,026	18,026	18,026	21,980	21.9%	21,980	
	REPAIRS & MAINTENANCE	15,000	10,250	12,300	15,000	0.0%	15,000	
	SUPPLIES	400	228	274	400	0.0%	400	
	SUBMERGED LAND LEASE	3,000	3,000	3,000	3,000	0.0%	3,000	
	JANITORIAL SERVICE	3,000	2,095	2,514	3,000	0.0%	3,000	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$44,426</b>	<b>\$39,261</b>	<b>\$42,908</b>	<b>\$49,380</b>		<b>\$49,380</b>	
	CAPITAL OUTLAY:							
		242,157			0	0.0%	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$242,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
	DEBT PAYMENT:							
	DEBT PAYMENT	0	0	0	0	0.0%	0	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
	<b>SCPIO CREEK TOTAL EXPENSES</b>	<b>\$286,583</b>	<b>\$39,261</b>	<b>\$42,908</b>	<b>\$49,380</b>	14.0%	<b>\$49,380</b>	
	<b>SCPIO CREEK SURPLUS / (DEFICIT)</b>	<b>-\$223,583</b>	<b>\$21,571</b>	<b>\$23,454</b>	<b>\$13,620</b>		<b>\$13,620</b>	

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 5.0

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
<b>TOTAL REVENUE</b>	<b>\$511,320</b>		<b>\$511,320</b>		<b>\$0</b>
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		
<b>TOTAL PERSONNEL</b>	<b>\$276,869</b>	<b>\$49,440</b>	<b>\$278,309</b>		<b>\$0</b>
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 (FLDOE 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	14,000		14,000		
MISCELLANEOUS	0		0		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$234,457</b>	<b>\$0</b>	<b>\$233,071</b>		<b>\$0</b>
<b>TOTAL PROJECT IMPACT EXPENDITURES</b>	<b>\$511,320</b>		<b>\$511,320</b>		<b>\$0</b>
<b>TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

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	195,360	162,800	195,360	231,434	231,434	18.5%	
	SALARIES & WAGES	14,945	12,454	14,945	17,705	17,705	18.5%	
	SOCIAL SECURITY	37,225	31,021	37,225	46,843	46,843	25.8%	
	RETIREMENT	35,414	29,511	35,414	49,452	49,452	39.6%	
	GROUP INSURANCE	\$282,944	\$235,786	\$282,944	\$345,434	\$345,434	22.1%	\$0
	TOTAL ADMINISTRATION PERSONNEL							
	FINANCE DEPARTMENT PERSONNEL	149,161	98,121	107,041	161,387	161,387		
	SALARIES & WAGES	11,411	7,506	8,189	12,346	12,346		
	SOCIAL SECURITY	27,815	17,821	19,441	32,703	32,703		
	RETIREMENT	26,643	17,325	18,900	21,225	21,225		
	GROUP INSURANCE	\$215,029	\$140,773	\$153,571	\$227,660	\$227,660		
	TOTAL FINANCE DEPARTMENT PERSONNEL							
	OPERATING EXPENSES	9,000	12,756	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	0	0		
	VEHICLE MAINTENANCE - CITY MANAGER	340	0	0	0	0		
	VEHICLE INSURANCE- CITY MANAGER	3,600	0	0	3,600	3,600	0.0%	
	GAS & OIL	10,000	9,124	9,953	10,000	10,000	0.0%	
	SUPPLIES	8,000	8,000	8,000				
	PERSONNEL STUDY	22,000						
	MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS	12,000	10,000	10,909	12,000	12,000		
	PAYROLL / HR SERVICES	4,000	3,418	3,729	4,000	4,000	0.0%	
	EQUIPMENT	50,000	44,020	48,022	50,000	50,000		
	GRANT CONSULTING	3,000	2,516	2,745	3,000	3,000	0.0%	
	DUES & FEES	5,500	1,311	1,430	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	3,454	10,000	10,000	0.0%	
	ADVERTISING	3,600	5,241	5,717	3,600	3,600	0.0%	
	IT SERVICES	\$148,168	\$107,882	\$119,037	\$175,328	\$175,328	-22.2%	\$0
	TOTAL OPERATING EXPENSES							
	CAPITAL OUTLAY:	30,000	8,598	8,598	25,000	25,000	0.0%	0
	CAPITAL OUTLAY	\$30,000	\$8,598	\$8,598	\$25,000	\$25,000	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	\$493,040	\$564,149	\$713,423	\$713,423	5.5%	\$0

CAPITAL OUTLAY  
City Hall Improvements \$ 25,000



ARPA		BUDGET for October 1, 2021 to September 30, 2022				VERSION DRAFT 5.0	
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						
	ARPA	131,776					
	TOTAL INCOME	\$131,776	\$0	\$0	\$0	\$0	\$0
	PROJECTS						
	CATERPILLAR TRACTOR	131,776	131,776	131,776	150,000	150,000	0
	DRINKING WATER CONSULTING FEES				25,000	25,000	
	OLD CITY HALL GRANT MATCH				250,000	250,000	
	SCPIO CREEK				0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
	ARPA Carryforward				622,234	622,234	
	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								
<b>TOTAL PERSONNEL</b>		\$0	\$0	\$0	\$0		\$0	\$0
OPERATING EXPENSES								
UTILITIES		69,000	55,777	60,848	69,000	0.0%	69,000	
STREET LIGHTS		60,000	49,325	53,809	60,000	0.0%	60,000	
REPAIRS & MAINTENANCE		117,800	97,325	106,173	117,800	0.0%	117,800	
CONTRACT LABOR		8,700	1,680	1,833	8,700		8,700	
JANITORIAL SERVICE		25,200	12,105	13,205	25,200	0.0%	25,200	
LIABILITY & PROPERTY INS.		67,500	67,500	67,500	73,575	9.0%	73,575	
COMMUNICATIONS		4,000	319	348	4,000	0.0%	4,000	
IT SERVICES		0	0	0	0		0	
<b>TOTAL OPERATING EXPENSES</b>		\$352,200	\$284,031	\$303,716	\$358,275		\$358,275	\$0
CAPITAL OUTLAY:								
CAPITAL OUTLAY		222,000	193,254	193,254	275,000	0.0%	275,000	0
<b>TOTAL CAPITAL OUTLAY</b>		\$222,000	\$193,254	\$193,254	\$275,000		\$275,000	\$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%	0	0
<b>TOTAL DEBT PAYMENT</b>		\$0	\$0	\$0	\$0		\$0	\$0
<b>FACILITIES DEPARTMENT TOTAL EXPENSES</b>		\$829,200	\$732,285	\$751,970	\$888,275	7.1%	\$888,275	\$0

CAPITAL OUTLAY  
Community Center - Other \$ 275,000  
African American History Museum \$ 25,000

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	2,680	2,680	
	GROUP INSURANCE	4,000	3,667	4,000	690	690	
	<b>TOTAL PERSONNEL</b>	<b>\$35,530</b>	<b>\$32,569</b>	<b>\$35,530</b>	<b>\$32,436</b>	<b>\$32,436</b>	<b>\$0</b>
	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	5,000	5,000	
	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	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$219,922</b>	<b>\$95,425</b>	<b>\$110,067</b>	<b>\$194,334</b>	<b>\$194,334</b>	<b>\$0</b>
	CAPITAL OUTLAY						
	CAPITAL OUTLAY	9,000	9,000	9,000	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	DEBT PAYMENT						
	DEBT PAYMENT	75,500	32,500	32,500	0	0	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$75,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GOVERNING BODY DEPARTMENT TOTAL EXPENSES</b>	<b>\$339,952</b>	<b>\$169,494</b>	<b>\$187,091</b>	<b>\$226,770</b>	<b>\$226,770</b>	<b>\$0</b>

CAPITAL OUTLAY \$ -

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	% CHG	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
	PERSONNEL SERVICES							
	SALARIES & WAGES	76,886	63,405	69,169	98,029	27.5%	98,029	
	SOCIAL SECURITY	5,882	4,850	5,291	7,499	27.5%	7,499	
	RETIREMENT	8,319	7,023	7,661	9,715	16.8%	9,715	
	GROUP INSURANCE	6,787	6,121	6,677	7,282	7.3%	7,282	
	<b>TOTAL PERSONNEL</b>	<b>\$97,874</b>	<b>\$87,399</b>	<b>\$88,799</b>	<b>\$122,525</b>		<b>\$122,525</b>	<b>\$0</b>
	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	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,266</b>	<b>\$13,594</b>	<b>\$14,830</b>	<b>\$29,693</b>		<b>\$29,693</b>	<b>\$0</b>
	CAPITAL OUTLAY							
	CAPITAL OUTLAY	0	0	0	0	#DIV/0!	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	DEBT PAYMENT							
	DEBT PAYMENT	0	0	0	0	0.0%	0	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>LIBRARY TOTAL EXPENSES</b>	<b>\$117,140</b>	<b>\$94,993</b>	<b>\$103,629</b>	<b>\$152,218</b>	<b>29.9%</b>	<b>\$152,218</b>	<b>\$0</b>

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							
	CAPITAL OUTLAY	0	0	0	0	0%	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0		\$0	\$0
	CAPITAL OUTLAY - GRANT							
	FEIMA - 76103 - Bodiford Park				0		0	
	FEIMA - 76103 - Lafayette Park				0		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	\$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 5.0

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	377,468	377,468	5.5%	CAPITAL OUTLAY Police Truck 41,000 \$ 41,000
	OVERTIME SALARIES	24,000	21,888	23,660	24,000	24,000	0.0%	
	SOCIAL SECURITY	29,182	25,399	27,708	30,712	30,712	5.2%	
	RETIREMENT	98,760	87,051	94,965	103,940	103,940	5.2%	
	GROUP INSURANCE	62,107	56,725	61,882	68,013	68,013	9.5%	
	<b>TOTAL PERSONNEL</b>	<b>\$571,987</b>	<b>\$522,878</b>	<b>\$570,413</b>	<b>\$604,133</b>	<b>\$604,133</b>		<b>\$0</b>
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			0		0		
	REPAIRS & MAINT. - VEHICLES	7,500	4,821	5,259	7,500	7,500	0.0%	
	TIRES	2,000	1,382	1,508	2,000	2,000	0.0%	
	UNIFORMS	2,500	2,115	2,307	2,500	2,500	0.0%	
	SUPPLIES	6,500	6,214	6,779	6,500	6,500	0.0%	
	GAS	18,000	13,585	14,820	18,000	18,000	0.0%	
	SUPPLIES - AMMUNITION	1,000	0	0	1,000	1,000	0.0%	
	EQUIPMENT ABOVE \$750	17,750	8,535	9,311	5,000	5,000	-71.8%	
	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%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$85,714</b>	<b>\$60,094</b>	<b>\$65,090</b>	<b>\$73,456</b>	<b>\$73,456</b>		<b>\$0</b>
CAPITAL OUTLAY								
	CAPITAL OUTLAY	36,000	46,875	46,875	36,000	36,000	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$36,000</b>	<b>\$46,875</b>	<b>\$46,875</b>	<b>\$36,000</b>	<b>\$36,000</b>		<b>\$0</b>
DEBT PAYMENT								
	DEBT PAYMENT	25,300	10,752	11,729	25,300	25,300	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$25,300</b>	<b>\$10,752</b>	<b>\$11,729</b>	<b>\$25,300</b>	<b>\$25,300</b>		<b>\$0</b>
<b>POLICE DEPARTMENT TOTAL EXPENSES</b>		<b>\$719,001</b>	<b>\$640,599</b>	<b>\$694,107</b>	<b>\$738,889</b>	<b>\$738,889</b>	<b>2.8%</b>	<b>\$0</b>

BUDGET for Oc BUDGET 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	308,640	308,640	11.4%	
	OVERTIME & SEASONAL SALARIES	10,000	6,463	7,050	10,000	10,000	0.0%	41,000
	SOCIAL SECURITY	21,952	20,011	21,831	24,376	24,376	11.0%	50,000
	RETIREMENT	29,966	27,412	28,904	36,759	36,759	22.7%	35,000
	GROUP INSURANCE	70,206	64,321	70,168	91,210	91,210	29.9%	
	<b>TOTAL PERSONNEL</b>	<b>\$409,072</b>	<b>\$373,332</b>	<b>\$407,272</b>	<b>\$470,985</b>	<b>\$470,985</b>	<b>15.1%</b>	<b>\$0</b>
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%	
	MAINTENANCE				30,000	30,000		
	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			16,490	16,490		
	IT SERVICES	1,200	900	1,000	1,200	1,200	0.0%	
	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%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$656,359</b>	<b>\$570,370</b>	<b>\$564,045</b>	<b>\$742,804</b>	<b>\$742,804</b>	<b>13.2%</b>	<b>\$0</b>
CAPITAL OUTLAY								
	CAPITAL OUTLAY	135,000	30,512	30,512	126,000	126,000	-6.7%	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$135,000</b>	<b>\$30,512</b>	<b>\$30,512</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>-6.7%</b>	<b>\$0</b>
DEBT PAYMENT								
	DEBT PAYMENT	29,614	22,899	22,899	29,614	29,614	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$29,614</b>	<b>\$22,899</b>	<b>\$22,899</b>	<b>\$29,614</b>	<b>\$29,614</b>	<b>0.0%</b>	<b>\$0</b>
<b>PUBLIC WORKS DEPARTMENT TOTAL EXPENSES</b>		<b>\$1,230,045</b>	<b>\$937,053</b>	<b>\$1,014,728</b>	<b>\$1,369,403</b>	<b>\$1,369,403</b>	<b>11.3%</b>	<b>\$0</b>

**CAPITAL OUTLAY**  
 Truck \$ 126,000  
 Stormwater Project - State Appropriation 41,000  
 Street and Sidewalk Repairs 50,000  
 35,000

**DEBT SERVICE** \$ 29,614  
 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.



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	186,735	186,735	386.5%	
	SOCIAL SECURITY	2,936	9,954	10,859	14,285	14,285	386.5%	
	RETIREMENT	3,838	16,337	17,822	22,240	22,240	479.5%	
	GROUP INSURANCE	6,361	25,312	27,613	31,851	31,851	400.7%	
	<b>TOTAL PERSONNEL</b>	<b>\$51,516</b>	<b>\$181,716</b>	<b>\$198,235</b>	<b>\$255,111</b>	<b>\$255,111</b>	<b>395.2%</b>	
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%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$65,594</b>	<b>\$36,769</b>	<b>\$10,071</b>	<b>\$29,695</b>	<b>\$29,695</b>	<b>-54.7%</b>	
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
DEBT PAYMENT								
	DEBT PAYMENT	0	0	0	0	0	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES</b>		<b>\$117,109</b>	<b>\$218,484</b>	<b>\$208,306</b>	<b>\$284,806</b>	<b>\$284,806</b>	<b>143.2%</b>	

CAPITAL OUTLAY

DEBT SERVICE

Vehicle from Other Department



Mobile phones for employees used for business purposes are reimbursed for the full cost of the service.

Employee Name	Hire Date	Current Annual Wages	Salary Study Bring to Minimum	Salary Study Tenure Proxy	COLA %	Promotion Increase	FY 21-22 Annual Wages	FICA 7.65%	Retirement	Insurance	Health C/P	Vision GUC	Dental GUC	Life - 100,000 GUC	Mobile Telephone	Total Annual Benefits	Total Annual Wages and Benefits
<b>Administration Department</b>																	
City Manager - Mike Grogan	5/26/2003	\$ 68,329.00	\$ 68,329.00	\$ 68,329.00	\$ 0.00	\$ 0.00	\$ 68,329.00	\$ 5,144.60	\$ 29,752.58	\$ 10,471.30	\$ 1,692.44	\$ 62.40	\$ 262.24	\$ 444.00	\$ 472.41	\$ 30,920.00	\$ 111,959.00
City Manager - Mike Grogan	1/4/1989	\$ 49,380.00	\$ 49,380.00	\$ 49,380.00	\$ 0.00	\$ 0.00	\$ 49,380.00	\$ 3,933.01	\$ 1,477.36	\$ 1,030.72	\$ 130.72	\$ 62.40	\$ 262.24	\$ 444.00	\$ 472.41	\$ 28,950.14	\$ 70,614.84
City Clerk - Vacant (position filled early for training)	5/7/2013	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 1,902.26	\$ 2,006.78	\$ 10,339.80	\$ 2,921.16	\$ 62.40	\$ 262.24	\$ 444.00	\$ 309.24	\$ 16,012.43	\$ 39,330.18
Receptionist - Melissa Hand	2/16/2021	\$ 36,041.00	\$ 36,041.00	\$ 36,041.00	\$ 0.00	\$ 0.00	\$ 36,041.00	\$ 2,845.20	\$ 3,441.37	\$ 6,850.20	\$ 6,081.86	\$ 62.40	\$ 262.24	\$ 444.00	\$ 339.24	\$ 15,188.59	\$ 51,173.78
Administrative Assistant - Shevonda Cummings	2/16/2021	\$ 29,369.00	\$ 29,369.00	\$ 29,369.00	\$ 0.00	\$ 0.00	\$ 29,369.00	\$ 2,345.20	\$ 2,841.37	\$ 5,682.40	\$ 4,913.86	\$ 62.40	\$ 262.24	\$ 444.00	\$ 283.07	\$ 12,603.23	\$ 37,665.62
<b>Total Administration</b>																	
<b>Finance Department (includes Drivers &amp; Project Mgmt)</b>																	
Finance Director - Mark Gaspacher	7/8/2020	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 65,000.00	\$ 5,245.99	\$ 21,649.13	\$ 8,003.24	\$ 62.40	\$ 262.24	\$ 444.00	\$ 624.00	\$ 624.00	\$ 37,186.52	\$ 102,741.52
Finance Clerk - Vacant (position filled early for training)	7/21/2021	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 1,902.26	\$ 2,006.78	\$ 10,339.80	\$ 2,921.16	\$ 62.40	\$ 262.24	\$ 444.00	\$ 309.24	\$ 14,972.46	\$ 39,330.18
Finance Clerk - Vacant (position filled early for training)	7/21/2021	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 1,902.26	\$ 2,006.78	\$ 10,339.80	\$ 2,921.16	\$ 62.40	\$ 262.24	\$ 444.00	\$ 309.24	\$ 14,972.46	\$ 39,330.18
<b>Total Finance, Grants &amp; Project Mgmt.</b>																	
<b>Zoning Department</b>																	
Building Official - Tammy Owens	9/1/2021	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 6,456.60	\$ 10,052.04	\$ 13,462.56	\$ 2,011.88	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 30,517.08	\$ 110,517.08
City Planning - Brianna Robinson	Open	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 0.00	\$ 0.00	\$ 58,000.00	\$ 4,641.04	\$ 7,207.73	\$ 7,440.20	\$ 1,184.92	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 16,263.84	\$ 74,263.84
Code Enforcement - Glen Jenkins	4/25/2021	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 39,000.00	\$ 3,147.50	\$ 4,000.37	\$ 12,639.24	\$ 12,088.95	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 21,233.08	\$ 60,233.08
<b>Total Zoning</b>																	
<b>Library Department</b>																	
Librarian - Lucy Carter	9/1/2021	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 42,000.00	\$ 3,388.72	\$ 5,277.32	\$ 6,483.20	\$ 5,962.52	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 15,160.24	\$ 57,160.24
Assistant Librarian - Tracy	3/9/2020	\$ 35,318.40	\$ 35,318.40	\$ 35,318.40	\$ 0.00	\$ 0.00	\$ 35,318.40	\$ 2,825.87	\$ 4,537.77	\$ 7,088.64	\$ 6,462.82	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 47,656.27
Assistant Librarian - Sheri Schuchter Whiskey	3/9/2020	\$ 35,318.40	\$ 35,318.40	\$ 35,318.40	\$ 0.00	\$ 0.00	\$ 35,318.40	\$ 2,825.87	\$ 4,537.77	\$ 7,088.64	\$ 6,462.82	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 47,656.27
<b>Total Library</b>																	
<b>Police Department</b>																	
Police Chief - Robert Varves	1/4/2020	\$ 60,838.02	\$ 60,838.02	\$ 60,838.02	\$ 0.00	\$ 0.00	\$ 60,838.02	\$ 4,818.16	\$ 17,891.80	\$ 10,233.36	\$ 6,022.01	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 33,627.25	\$ 94,465.27
Lieutenant - Chet Turner	10/4/2005	\$ 43,004.00	\$ 43,004.00	\$ 43,004.00	\$ 0.00	\$ 0.00	\$ 43,004.00	\$ 3,543.36	\$ 12,890.50	\$ 7,691.28	\$ 7,480.00	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 24,971.04	\$ 67,975.04
Lieutenant - Timmy Davis	4/10/2009	\$ 43,008.80	\$ 43,008.80	\$ 43,008.80	\$ 0.00	\$ 0.00	\$ 43,008.80	\$ 3,543.77	\$ 12,891.91	\$ 7,692.36	\$ 7,480.00	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 24,975.04	\$ 67,979.04
Sergeant - Chase Richards	7/8/2014	\$ 43,368.00	\$ 43,368.00	\$ 43,368.00	\$ 0.00	\$ 0.00	\$ 43,368.00	\$ 3,500.12	\$ 12,733.13	\$ 7,550.08	\$ 7,480.00	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 24,981.37	\$ 68,349.37
Sergeant - Chase Richards	7/8/2014	\$ 43,368.00	\$ 43,368.00	\$ 43,368.00	\$ 0.00	\$ 0.00	\$ 43,368.00	\$ 3,500.12	\$ 12,733.13	\$ 7,550.08	\$ 7,480.00	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 24,981.37	\$ 68,349.37
Officer - Anthony Webb (Sergeant Promotion)	1/30/2021	\$ 43,360.00	\$ 43,360.00	\$ 43,360.00	\$ 0.00	\$ 0.00	\$ 43,360.00	\$ 3,525.30	\$ 12,824.73	\$ 7,629.64	\$ 7,480.00	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 25,000.00	\$ 68,360.00
Officer - Chris Love	8/3/2021	\$ 42,182.40	\$ 42,182.40	\$ 42,182.40	\$ 0.00	\$ 0.00	\$ 42,182.40	\$ 3,404.44	\$ 12,365.03	\$ 7,730.76	\$ 7,730.76	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 24,830.10	\$ 67,012.50
Secretary - Luzette Desjardins	4/4/2006	\$ 38,441.60	\$ 38,441.60	\$ 38,441.60	\$ 0.00	\$ 0.00	\$ 38,441.60	\$ 2,941.11	\$ 4,578.91	\$ 8,203.36	\$ 6,022.01	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 18,186.22	\$ 56,627.82
<b>Total Police</b>																	
<b>Public Works Department</b>																	
PW Maint. Supervisor - Robert Ouburn	7/1/2008	\$ 45,282.36	\$ 45,282.36	\$ 45,282.36	\$ 0.00	\$ 0.00	\$ 45,282.36	\$ 3,653.01	\$ 9,897.24	\$ 12,123.36	\$ 11,572.98	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 21,840.49	\$ 67,122.85
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	\$ 30,467.87
Public Works Superintendent - Greg Harris	6/8/1984	\$ 18,130.00	\$ 18,130.00	\$ 18,130.00	\$ 0.00	\$ 0.00	\$ 18,130.00	\$ 1,397.58	\$ 5,224.16	\$ 3,224.16	\$ 3,224.16	\$ 62.40	\$ 262.24	\$ 262.24	\$ 262.24	\$ 12,337.87	



General Fees	Standard Rate	Discount Rate (for qualifying charitable events & City employees)	Security Deposit
--------------	---------------	---	------------------

Facility and Park Rentals			
Lafayette Park (Gazebo) - Per Event	\$500	\$200	\$250
Riverfront Park - Per Event	\$500	\$200	\$250
Holy Family Center - Per Event	\$300	\$100	\$100
6th Street Recreation Center - Per Day	\$100	\$25	\$100
History Culture & Arts Center - Per Event - HCA Use Only	\$500	\$200	\$500
Event Permit	\$100		

Public Records Research & Reproduction			
Copies 8 1/2 x 11 - each	\$0.15		
Copies 8 1/2 x 11 - two sided - each	0.20		
City Map 8 1/2 x 11 - each	\$1.00		
NSF - Return Check Fee	\$35.00		
Labor - Employee - rate per hour	According to FL Statute		

Golf Cart Registration			
Golf Cart Registration Fee - Per Year - Partial Year pays full rate.	Registration Fee		
Golf Cart Use in City Limits per Ordinance	\$50.00		

Cemeteries			
<b>Full Payment in advance is required for all cemetery lots, plots and services.</b>			
Magnolia Cemetery - Per Lot = 4 Plots	\$1,200.00		
Magnolia Cemetery - Per Plot	\$300.00		
Snowhill Cemetery - Per Lot = 4 Plots	\$1,200.00		
Snowhill Cemetery - Per Plot	\$300.00		
Magnolia/Snowhill - Grave Open M - F before 2:00 PM	\$250.00		
Magnolia/Snowhill - Grave Open M - F after 2:00 PM	\$500.00		
Magnolia/Snowhill - Grave Open S - S 9:00 AM to 4:00 PM	\$500.00		

Riverfront Park Slip Rental Fee			
Overnight Slip Rental Fee	Per Linear Foot per Night	\$2.00	

Battery Park Marina			
Monthly Slip Rental Fees			
Base Rate	Vessel Registered in Franklin County not exceeding 30 ft. in length	\$100.00	
Base Rate	Vessel NOT Registered in Franklin County not exceeding 30 ft. in length	\$175.00	
Length Surcharge	Each Additional Foot over 30 Ft. per month per foot charge	\$5.00	
Utility Connection	Optional per month charge	\$25.00	
<b>LAUNCH FEES FOR CHARTER CAPTAINS WILL BE EFFECTIVE UPON ADOPTION OF THE REVISED BATTERY PARK MARINA ORDINANCE IF FEES ARE REQUIRED THEREIN.</b>			
Franklin County Resident Fee		Free	
Non-Franklin County Resident Fee		\$10 daily \$125 annually	
Franklin County Charter Captain Fee		\$75 annually	
Non-Franklin County Charter Captain Fee		\$150 annually	
RV Overnight Camping Fees			
Overnight RV Camping Fee	Self Contained Recreational Vehicles Only. NO utility, water or sewage connections available. PER NIGHT	\$30	
Transient (Overnight) Slip Rental Fee			
Overnight Slip Rental Fee	Per Linear Foot per Night	\$2.00	
<b>ALL LIVE ABOARDS MUST VACATE THE MARINA WITHIN ONE YEAR FROM ADOPTION OF NEW BATTERY PARK MARINA ORDINANCE.</b>			
Live Aboard		\$200 + Normal Slip Rental Fee	
Penalties / Fines / Fees		Penalty	Fine
Return Check Fee			\$25.00
1st Rule Violation	Written Warning Issued		\$100.00
2nd Rule Violation	Final Notice		\$200.00
3rd Rule Violation	Contract Termination		\$300.00

<b>Scipio Creek Marina</b>			
	Scipio Creek Marina - Per Linear Foot - Monthly	\$1.50	
	Scipio Creek Marina - Overnight Docking Per Foot Per Night	\$2.00	

<b>Gun Range Fees</b>			
	Daily visit	\$10.00 per day	
	Annual	\$200.00	
	Member + immediate family	\$300.00	Free to Current and Retired City Employees

<b>Tree Ordinance Fees &amp; Fines</b>			
	Permit Processing Fee	\$50	
	Fine: if trees removed prior to tree application approval	\$50	
	Trees: 4" to 16" tree (Non Patriarch) price each	\$25	
	Trees: 16" to less than 35" tree (Non Patriarch) price each	\$35	
	Total Non Patriarch Tree (Maximum per lot)	\$250	
	Trees: Patriarch trees or any tree 35" and larger	\$1,000	
	Fine - Patriarch Tree Removal prior to application approval	\$25,000	

**Copier Fees**

	Standard Fee	Non-for-Profit	Not-for-Profit must be a registered 501 (c)(3) to obtain discounted rate.
B&W -- 8 1/2 x 11	\$0.15	\$0.03	
B&W -- 8 1/2 x 14	\$0.15	\$0.03	
B& W -- double sided	\$0.20	\$0.06	
B&W -- 11 x 17 posters	\$1.00	\$0.50	
Color -- 8 1/2 x 11	\$0.40	\$0.20	
Color -- 8 1/2 x 14	\$0.40	\$0.20	
Color -- double sided	\$0.50	\$0.25	
Color -- 11 x 17 posters	\$2.00	\$1.00	
Supplies -- paper	\$0.03	\$0.02	
Supplies -- poster paper	\$0.25	\$0.20	
Supplies -- earbuds	\$1.00	\$1.00	
Supplies -- jump drives	\$5.00	\$5.00	

**Services**

Faxes -- Local	\$3.00 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Faxes -- Long distance	\$4.00 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Faxes -- Incoming	\$3.50 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Scans	\$2.50 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Lamination	\$2.00 per page

**Books for Sale**

	Hard cover	Paperback
Island Light	\$23.00	\$15.00
Outposts on the Gulf	\$25.00	
At the Water's Edge	\$25.00	
Apalachicola Diary	\$15.00	
Apalachicola Before 1861	\$25.00	\$15.00

**Dosik Community Room Rental**

For profit / non-partner	\$25.00 per day	
For profit / partner	\$15.00 per day	
Not-for-profit	No Charge	Not-for-Profit must be a registered 501 (c)(3) to obtain no charge rate.



**General Fees****Occupational License**

License Fees Vary Per Category (See Ordinance 2005-11)

Penalties added Oct 1 at 10% , 5% ea. Additional month not to exceed 25%

Sidewalk Use - Restaurants	\$250.00
Sidewalk Use - Retail	\$200.00

**Code Enforcement**

First Violation	\$250
Repeat Violation	\$400

**Sign Permits**

Sign Permit Application Fee	\$50.00
Sign Permit Fee	\$1.00 per square foot

**Residential Building - One to Two Residential Units**

New Structure	Current ICC Valuation Table
Remodel/Additions (Includes Pools)	Current ICC Valuation Table
Plan Review	Current ICC Valuation Table
Accessory Structure (Includes Storage Building, Marine Seawalls and Docks)	Current ICC Valuation Table
Roof/Re-Roof	\$100
House Moving Fee	\$500.00 Residential
Occupancy/Change of Use	\$100
Other Not Listed	\$100
Individual Supplemental Permit (Temp power pole, electrical, plumbing, HVAC, Gas, & Roofing)	\$100 for individual permit
Supplemental Permits (Temp power pole, electrical, plumbing, HVAC, Gas, & Roofing)	\$200 overall under general contractor permit

**Commercial Building & Three or More Residential Units**

Value of construction for commercial building and three or more residential units shall be calculated on the total cost of construction divided by the number of units. All units required to pay permit fees based upon each individual unit.

New Structure	\$6.00 per thousand valuation \$90.00 minimum
Additions/Remodel (Includes Pools)	\$7.00 per thousand valuation \$90.00 minimum
Accessory Structures (Includes (includes Storage Building, Marine Seawalls and Docks)	\$7.00 per thousand valuation \$90.00 minimum
Roof/Re-Roof	\$7.00 per thousand valuation \$90.00 minimum
Commercial Plan Review	One Half (1/2) Base Permit Fee
Occupancy/Change of Use	\$100.00
Moving of Structure	\$6.00 per thousand valuation \$125.00 minimum
Other Not Listed	\$100.00 minimum
Plumbing	\$.70 per thousand valuation \$75.00 minimum
HVAC	\$.70 per thousand valuation \$75.00 minimum
Electrical	\$.70 per thousand total valuation \$75.00 minimum

**Residential Exception Fees**

Water Heater Replacement	\$25.00
Pool Electrical	\$100.00
Single Service Change	\$100.00
Burglar Alarm Install	\$100.00
Single Temp Pole	\$100.00
Gas	
Commercial up to 10 Outlets	\$100.00
Commercial over 10 Outlets	\$100.00 plus \$10.00 each per outlet over 10
Residential	\$100.00
Mobile Home Set-Up Fee	\$150.00 Singlewide \$150.00 Doublewide \$375.00 Triplewide

Fee includes set-up only, does not include decks or accessory structures. May not include any attachable additions. Electrical and Split mechanical systems - \$75.00 each. No additional permit required for plumbing or mechanical package units.

Demolition Fee:	\$0.00
Re-Inspection Fee	\$75.00
Failure to Call for Inspection	\$75.00
Failure to Receive Building Permit Prior to Construction	\$250.00 plus double permit fee for all work started prior to permit issuance
Special Inspection and All Other Inspections where no Permit Fee Is Generated	\$100.00 per hour – minimum 1 hour
After Hours Emergency Call Out	\$100.00 for first hour \$100.00 per hour thereafter

The permit and fee assessed for this service will be the responsibility of the contractor and owner. Payment will be made upon arrival of the inspector or to the Building Department immediately following the inspector or to the Building Department immediately following service.

## Miscellaneous Fees

Site Prep, Driveway, Sidewalk, Landscape not to exceed 5 cubic yards of fill	\$50.00
Site Prep, Driveway, Sidewalk, and Landscaping that includes 5 cubic yards to 10 cubic yards of fill	\$100.00
Each additional yard of fill	\$20.00
Penalty for fill above permitted quantity	\$500.00
Fill requires site plan review, concurrency review and associated fees.	
Quasi-Judicial Variance Requests	\$1,600.00
Quasi-Judicial Special Exception Requests	\$1,600.00
Records Request	According to FL Statute
Preliminary Replat	\$100.00 plus \$2.00 per lot
Final Replat	\$2,000.00
Re-Zoning Requests	\$2,000.00
Land Use Change Requests	\$2,000.00
Combination Re-Zoning/ Land Use Requests	\$3,500.00
Residential Concurrency Review for Water/Sewer Availability	No Charge
Commercial Concurrency Review for Water/Sewer Availability	\$100.00
Required for commercial development	
Zoning Compliance Fee	\$35.00
Floodplain Management Fee	\$50.00
Commercial Stormwater Review	\$300.00
Stormwater Utility	
Single Family Detached Residence	\$1.00 per month
Other Residential Multi-Family	\$1.00 per month for each dwelling unit
Institutional	
Gov't & Non-For-Profit Facilities	\$2.00 per month
Commercial	\$2.00 per month for each water or sewer connection
Stormwater Permit Impact Fees	
A one-time stormwater impact fee will be levied on each City building permit which is equivalent to five years of standard utility billing rates.	
Residential - Single Family	\$1.00 per month for 60 months - \$60.00
Commercial - Standard	\$2.00 per month for 60 months - \$120.00
Commercial - One-half (0.5) acre	\$6.00 per month for 60 months - \$360.00
Mobile Food Truck Event Authorization	No Charge
Site Plan Review – Includes Site Plan Review and Two Reviews	

## Development Order Fees

Residential New Construction	\$200.00 Base Rate
Commercial/Multifamily New Construction	
Less than 5,000 square ft.; 2 acres or 3 Units	\$450.00
5,000 - 20,000 square ft. ; 2-5 acres or 4 -24 Units	\$1,000.00
20,001 - 100,000 square ft. ; 5-10 acres or 25-100 Unit	\$2,000.00
over 100,000 square ft. ; over 10 acres or over 100 Un	\$3,000.00
Commercial review subsequent to first 2 plan reviews	\$300.00 per review

Amendments to local development orders - Same as stated for Commercial/Industrial Site Plan Review above.

## Development of Regional Impact (DRI)

New DRI	\$5,000.00
Site Plan Review, less than 5,000 sq. ft. and less than 2 acres	\$500.00
Site Plan Review, 5,000 sq. ft.- 100,000 sq. ft. and less than 2 acres	\$1,000.00
Site Plan Review, 5,000 sq. ft.- 100,000 sq. ft. and 2 to 10 acres	\$2,000.00
Site Plan Review, more than 100,000 sq. ft., or more than 10 acres	Negotiated



<i>City of Apalachicola</i>		UTILITY BILLING		Effective:	October 1, 2022 FY 2022-23			
Drinking Water / Wastewater Connections (tap Fees)		Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate			
<b>Residential</b>								
Connection 3/4" or less	\$	1,350.00	\$	1,350.00	\$	1,850.00	\$	1,850.00
Connection 1"	\$	2,700.00	\$	2,700.00	\$	3,700.00	\$	3,700.00
<b>Commercial</b>								
Connection 3/4"	\$	1,890.00	\$	1,890.00	\$	2,590.00	\$	2,590.00
Connection 1"	\$	3,780.00	\$	3,780.00	\$	5,180.00	\$	5,180.00
Connection 1 1/2"	\$	5,940.00	\$	5,940.00	\$	8,140.00	\$	8,140.00
Connection 2"	\$	11,880.00	\$	11,880.00	\$	16,280.00	\$	16,280.00
Connection 3"	\$	14,985.00	\$	14,985.00	\$	20,535.00	\$	20,535.00
Connection 4"	\$	25,515.00	\$	25,515.00	\$	34,965.00	\$	34,965.00
Connection 6"	\$	38,444.00	\$	38,444.00	\$	51,840.00	\$	51,840.00
Connection 8"	\$	51,030.00	\$	51,030.00	\$	69,930.00	\$	69,930.00
<b>Other Charges</b>								
Pit Charge (to be paid at time of tap fees)				\$	2,000.00	\$	2,000.00	
Meter/Meter Box Replacement (minimum \$50.00 based on location and meter)	\$	50.00	\$	50.00				
Road Bore (Minimum \$500. Based on location)	\$	500.00	\$	500.00	\$	500.00	\$	500.00
<b>Residential Monthly Drinking Water / Wastewater Rates</b>		<b>Water Inside Rate</b>	<b>Water Outside Rate</b>	<b>Wastewater Inside Rate</b>	<b>Wastewater Outside Rate</b>			
<b>Monthly Minimum Charge</b>								
Residential 3/4"	\$	13.95	\$	17.43	\$	22.85	\$	28.55
Residential 1"	\$	13.95	\$	17.43	\$	22.85	\$	28.55
Residential 1 1/2"	\$	13.95	\$	17.43	\$	22.85	\$	28.55
Residential Sewer Usage Fee				\$	29.00	\$	95.00	
<b>Usage Charges per 1000 Gallons</b>								
Over 1000 to less than 3000	\$	4.93	\$	5.89	\$	6.90	\$	7.27
3000 to less than 6000	\$	5.17	\$	6.20	\$	7.14	\$	7.86
6000 to less than 9000	\$	5.44	\$	6.50	\$	7.55	\$	8.25
9000 to less than 13000	\$	5.73	\$	6.83	\$	8.00	\$	8.65
13000 +	\$	5.99	\$	7.17	\$	8.25	\$	9.09
Stormwater Fee Residential (monthly)	\$	1.00						
Stormwater Impact Fee Residential for new construction	\$	60.00						
<b>Commercial Monthly Drinking Water / Wastewater Rates</b>		<b>Water Inside Rate</b>	<b>Water Outside Rate</b>	<b>Wastewater Inside Rate</b>	<b>Wastewater Outside Rate</b>			
<b>Monthly Minimum Charge</b>								
Commercial 3/4"	\$	30.12	\$	37.63	\$	33.49	\$	41.81
Commercial 1"	\$	60.14	\$	75.19	\$	66.82	\$	83.52
Commercial 1 1/2"	\$	94.50	\$	118.14	\$	105.13	\$	131.44
Commercial 2"	\$	189.03	\$	236.27	\$	210.20	\$	264.87
Commercial 3"	\$	216.57	\$	270.71	\$	265.14	\$	331.42
Commercial 4"	\$	405.88	\$	507.36	\$	451.46	\$	564.33
Commercial 6"	\$	4,631.01	\$	5,788.62	\$	7,932.56	\$	9,915.79
Commercial 8"	\$	5,968.10	\$	7,683.73	\$	8,423.87	\$	10,529.93
Commercial Sewer Usage Fee				\$	95.00	\$	95.00	
<b>Usage Charges per 1000 Gallons</b>								
Over 1000 to less than 3000	\$	4.93	\$	5.89	\$	6.90	\$	7.27
3000 to less than 6000	\$	5.17	\$	6.20	\$	7.14	\$	7.86
6000 to less than 9000	\$	5.44	\$	6.50	\$	7.55	\$	8.25
9000 to less than 13000	\$	5.73	\$	6.83	\$	8.00	\$	8.65
13000 +	\$	5.99	\$	7.17	\$	8.25	\$	9.09
Stormwater Fee Commercial (monthly)	\$	2.00						
Stormwater Impact Fee Commercial for new construction	\$	120.00						
Stormwater Impact Fee Commercial for new construction (0.5 acre or more)	\$	360.00						



Fees Drinking Water / Wastewater		All Connections	Charges are for any type of Connection	
<b>Other Fees</b>				
Late Payment		10% after 10th		
Return Check or ACH Fee		\$25.00		
Shut Off Fee		\$25.00 after 20th		
Water Turn On Fee		\$ 25.00		
Transfer Fee		\$ 25.00		
Pull Fee (turned off after 2 mths bill)		\$ 100.00		
Meter - Re-read Fee		\$ 15.00		
After hours turn on		\$ 50.00		
Cut lock off meter - 1st offense - (Lock placed on meter by City for any reason and is cut off)		\$ 100.00		
Cut lock off meter - 2nd offense - (Lock placed on meter by City for any reason and is cut off)		\$ 250.00 and meter pulled		
<b>Data Log Fees</b>				
First Occurrence in 12 month period		No Charge		
Repeat Data Log Fee Per Occurrence		\$ 15.00		
<b>Deposits</b>			<b>Examples of Type of Business</b>	
Residential		\$ 150.00		
Commercial Small Users		\$ 200.00	Merchants, General Commercial	
Commercial Medium Users		\$ 500.00	Restaurant, Grocery Store	
Commercial Large Users		\$ 800.00	Seafood Processing	
<b>Solid Waste</b>		<b>Monthly Fee</b>	<b>* 5% Rate Increase effective 10/1/2021 - 6/30/2022. Commission may authorize other changes by budget amendment upon execution of new Solid Waste Contract.</b>	
Type	Qty - Container	Frequency		
Residential	/ monthly	/ 1 can	\$ 23.00	
Commercial	/ monthly	/ 1 can	\$ 35.50	
Commercial	/ 2xwk		\$ 70.00	
2 yd	1x week	/ monthly	\$ 65.00	
2 yd	2x week	/ monthly	\$ 144.00	
4 yd	1x week	/ monthly	\$ 144.00	
4 yd	2x week	/ monthly	\$ 278.00	
4 yd	3x week	/ monthly	\$ 432.00	
6 yd	1x week	/ monthly	\$ 216.00	
6 yd	2x week	/ monthly	\$ 432.00	
6 yd	3x week	/ monthly	\$ 650.00	
6 yd	4x week	/ monthly	\$ 860.00	
6 yd	5x week	/ monthly	\$ 1,080.00	
8 yd	1x week	/ monthly	\$ 288.00	
8 yd	2x week	/ monthly	\$ 575.00	
8 yd	3x week	/ monthly	\$ 865.00	
8 yd	4x week	/ monthly	\$ 1,150.00	

Inside - Inside City Limits

Outside - Outside City Limits