



City of Apalachicola

Final Budget Hearing
 This is a Draft Budget
 adopted by the City Council

REVENUE

BUDGET for October 1, 2022 to September 30, 2023

| | Actual Oct 21 - Aug 22 | Estimated Oct 21 - Sept 22 | ADOPTED BUDGET 21-22 ROLLBACK 9.0001 | % of Budget | RECOMMENDED BUDGET 22-23 ROLLBACK @ 8.3457 |
|---|---------------------------|-------------------------------|--|-------------|--|
| INCOME | | | | | |
| 1400000 · GENERAL REVENUE | | | | | |
| 1411001 · AD VALOREM TAXES | 1,696,443 | 1,696,443 | 1,588,238 | 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 |
| 1422004 · SPEC EXCEP/VARIANCE FEE | - | - | - | 0.0% | - |
| 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% | |

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|---------|------------------|
| TOTAL GENERAL FUND REVENUE | 3,994,698 | 4,159,397 | 3,903,776 | | 3,971,525 |
| Special Revenue | | | | | |
| 6410100 · LOCAL OPTION GAS TAX (LOGT) | 65,479 | 71,431 | 62,000 | 115.21% | 71,400 |
| TOTAL SPECIAL REVENUE | 65,479 | 71,431 | 62,000 | | 71,400 |
| Program Revenue | | | | | |
| TOTAL PROGRAM REVENUE | 10,062 | 10,797 | 9,910 | 101.54% | 1,625 |
| TOTAL GENERAL FUND REVENUE | 4,070,239 | 4,241,625 | 3,975,686 | | 4,044,550 |

DEPARTMENTS

| | | | | | |
|---|-----------|------------|------------------|--|-----------|
| DRINKING WATER DEPARTMENT (RESTRICTED) | | | | | |
| REVENUE | 795,633 | 954,760 | 987,878 | | 1,041,502 |
| SURPLUS/(DEFICIT) | | 139,724 | 139,724 | | (662,578) |
| SEWER DEPARTMENT (RESTRICTED) | | | | | |
| REVENUE | 1,959,419 | 2,351,303 | 2,149,673 | | 2,149,673 |
| SURPLUS/(DEFICIT) | | 626,300 | 626,300 | | (465,533) |
| BATTERY PARK | | | | | |
| REVENUE | 57,028 | 68,434 | 64,680 | | 82,320 |
| SURPLUS/(DEFICIT) | | -233,935.7 | (23,394) | | 37,270 |
| SCIPIO CREEK | | | | | |
| REVENUE | 54,665 | 65,598 | 63,000 | | 63,000 |
| SURPLUS/(DEFICIT) | | 23,454 | 23,454 | | 13,620 |
| PROJECT IMPACT GRANT (RESTRICTED) | | | | | |
| REVENUE | 426,100 | 511,320 | 511,320 | | 511,320 |
| SURPLUS/(DEFICIT) | | | 0 | | 0 |

| | | | | | |
|--|--|----------------|----------------|--|--------------------|
| TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT) | | 766,085 | 766,085 | | (1,077,220) |
|--|--|----------------|----------------|--|--------------------|

| | | | | | |
|---|--|-----------|------------------|--|-----------|
| ADMINISTRATION - Expenses | | 564,149 | 676,141 | | 713,423 |
| ARPA - Expenses | | | | | 1,047,234 |
| FACILITIES - Expenses | | 751,970 | 829,200 | | 888,275 |
| FIRE - Expenses | | 90,875 | 141,789 | | 141,915 |
| GOVERNING BODY - Expenses | | 187,091 | 187,091 | | 226,770 |
| LIBRARY - Expenses | | 103,629 | 117,140 | | 152,218 |
| PARKS & RECREATION - Expenses | | 88,070 | 83,508 | | 85,000 |
| POLICE - Expenses | | 694,107 | 719,001 | | 738,889 |
| PUBLIC WORKS - Expenses | | 1,014,728 | 1,230,045 | | 1,369,403 |
| ZONING/CODE ENFORCEMENT - Expenses | | 208,306 | 117,109 | | 284,806 |
| REVOLVING LOAN FUND - Expenses | | 0 | 0 | | 0 |

| | | | | | |
|-----------------------|--|-----------|------------------|--|-----------|
| TOTAL EXPENSES | | 3,702,925 | 4,101,024 | | 5,647,932 |
|-----------------------|--|-----------|------------------|--|-----------|

| | | | | | |
|---------------------|--|-----------|--|--|-----------|
| CARRYFORWARD | | 1,375,818 | | | 2,680,603 |
|---------------------|--|-----------|--|--|-----------|

| | | | | | |
|----------------------------------|--|-----------|---------|--|---|
| TOTAL surplus / (deficit) | | 2,680,603 | 640,746 | | 0 |
|----------------------------------|--|-----------|---------|--|---|

| | | | | | |
|---|--|--|--|--|----------|
| 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

RESERVES **BUDGET for October 1, 2021 to September 30, 2022** **VERSION DRAFT 5.0**

| | | ADOPTED BUDGET 2021-2022 RESERVES FORWARD | PROPOSED BUDGET 2022-2023 | TOTAL RESERVES |
|-----------------------------------|----------------------------------|--|---------------------------------|-------------------|
| RESERVE FROM WATER | | | | |
| Major Capital Improvement Reserve | Annual Operating Expense (7.5%) | 48,229 | 45,089 | 93,318 |
| Contingency/Emergency Reserve | Annual Operating Expense (10.0%) | 32,152 | 90,178 | 122,331 |
| | | 80,381 | TOTAL WATER | 215,648 |
| RESERVE FROM WASTEWATER | | | | |
| Major Capital Improvement Reserve | Annual Operating Expense (7.5%) | 101,309 | 56,997 | 158,306 |
| Contingency/Emergency Reserve | Annual Operating Expense (10.0%) | 67,539 | 75,996 | 143,536 |
| | | | TOTAL WASTEWATER | 301,842 |
| | | TOTAL RESERVES | \$329,611 | \$268,261 |
| | | | | \$517,491 |

CARRYFORWARD **BUDGET for October 1, 2022 to September 30, 2023** **VERSION DRAFT 5.0**

| Carryforward Amounts | | 2022-2023 Only Expenses | |
|-----------------------------|------------------|--------------------------------------|-----------|
| PRIOR YEAR CARRY FORWARD | 907,193 | African American History Museum | 250,000 |
| PRIOR YEAR SURPLUS | 333,082 | Truck | 48,000 |
| CARES ACT FUNDING | 393,094 | Valve Exerciser | 12,000 |
| ARPA | 1,047,234 | 5th Street Water Tower Refurbishment | 275,000 |
| | | Fire Hydrants | 445,000 |
| | | Lift Station Repair | 30,000 |
| | | Flovac = 1/3 of Remaining | 297,706 |
| | | 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 Refurb | 55,000 |
| | | Filter Feed Pumps | 25,000 |
| | | Turbidity Meter | 10,000 |
| | | Autocrane for pulling pumps | 12,000 |
| | | Cates | 158,540 |
| | | Lowe Electric | 83,617 |
| | | ARPA | 1,047,234 |
| | TOTAL | | |
| | 2,680,603 | | |

DRINKING WATER DEPARTMENT

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 |
|----------------|---|--------------------------|--------------------|--------------------|-----------------------|----------------------|----------|--------------------------|
| | 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 | | |
| | LATE FEE | 15,000 | 13,375 | 14,591 | 15,000 | 15,000 | 0.0% | |
| | TOTAL REVENUE | \$966,340 | \$1,001,518 | \$1,102,138 | \$1,041,502 | \$1,041,502 | | \$0 |
| | 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 | 48,253 | 0.0% | |
| | RETIREMENT | 18,607 | 15,223 | 16,607 | 21,226 | 21,226 | 14.1% | |
| | TOTAL PERSONNEL | \$263,032 | \$209,940 | 229,025 | \$276,349 | \$282,864 | | \$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 | | |
| | DUES & FEES | 6,500 | 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% | |
| | TTHM EXPENSE | 10,000 | | 0 | 0 | 0 | -100.0% | |
| | TOTAL OPERATING EXPENSES | \$380,018 | \$274,485 | \$300,273 | \$324,839 | \$324,839 | | \$0 |
| | CAPITAL OUTLAY: | | | | | | | |
| | CAPITAL OUTLAY | 447,000 | 245,491 | 245,491 | 780,000 | 780,000 | 74.5% | |
| | TOTAL CAPITAL OUTLAY | \$447,000 | \$245,491 | \$245,491 | \$780,000 | \$780,000 | | \$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 | 45,089 | 45,089 | | 0 |
| | Annual Operating Expense (7.5%) | | | | | | | |
| | Contingency/Emergency Reserve | 32,152 | 24,221 | 26,465 | 90,178 | 90,178 | | 0 |
| | Annual Operating Expense (10.0%) | | | | | | | |
| | TOTAL RESERVES | \$80,381 | \$60,553 | \$66,162 | \$135,267 | \$135,267 | | \$0 |
| | TOTAL WATER DEPARTMENT EXPENDITURES | \$1,358,056 | \$917,541 | \$962,414 | \$1,704,080 | \$1,710,596 | 26.0% | \$0 |
| | TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT) | -\$391,716 | \$83,977 | \$139,724 | -\$662,578 | -\$662,578 | | \$0 |

| | |
|--------------------------------------|-------------------|
| WATER - CAPITAL OUTLAY | \$ 780,000 |
| 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 | \$ 187,625 |
| Water Bond Payment - 2003 Series | 141,393 |
| Water Truck | 8,480 |
| Radio Read Meters | 32,139 |
| Mini Excavator (1/3) | 5,614 |

WASTEWATER DEPARTMENT

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 |
|-------------------------------|--|--------------------------|--------------------|--------------------|-----------------------|----------------------|-------------|--------------------------|
| INCOME | | | | | | | | |
| | 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 | 1,000 | 1,000 | | |
| | LATE FEE | 15,000 | 28,321 | 30,896 | 15,000 | 15,000 | | |
| | 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 | | |
| | CDBG MANHOLE PROJECT GRANT | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL INCOME | \$1,579,668 | \$1,645,812 | \$1,795,431 | \$1,651,885 | \$1,651,885 | 4.6% | \$0 |
| PERSONNEL | | | | | | | | |
| | SALARIES & BENEFITS | 156,997 | 128,325 | 139,991 | 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 | -10.9% | |
| | TOTAL PERSONNEL | \$243,486 | \$186,676 | \$203,646 | \$199,370 | \$199,370 | | \$0 |
| OPERATING EXPENSES | | | | | | | | |
| | 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 | 62,597 | 44,300 | 44,300 | | |
| | 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 | 14,386 | 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 | \$551,545 | \$470,164 | \$518,338 | \$560,594 | \$560,594 | | \$0 |
| CAPITAL OUTLAY | | | | | | | | |
| | CAPITAL OUTLAY | 560,441 | 31,405 | 31,405 | 796,794 | 796,794 | 42.2% | |
| | TOTAL CAPITAL OUTLAY | \$560,441 | \$31,405 | \$31,405 | \$796,794 | \$796,794 | | \$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 | 49,263 | 54,149 | 56,997 | 56,997 | | 0 |
| | Operating Expense (7.5%) | | | | | | | |
| | Contingency/Emergency Reserve | 67,539 | 16,356 | 17,629 | 75,996 | 75,996 | | 0 |
| | Operating Expense (10.0%) | | | | | | | |
| | TOTAL RESERVES | \$168,849 | \$65,619 | \$71,778 | \$132,994 | \$132,994 | | \$0 |
| | TOTAL SEWER DEPARTMENT EXPENDITURES | \$1,951,985 | \$1,103,986 | \$1,169,131 | \$2,117,417 | \$2,117,417 | 8.5% | \$0 |
| | TOTAL SEWER DEPARTMENT SURPLUS(DEFICIT) | -\$372,317 | \$541,826 | \$626,300 | (465,533) | (465,533) | | \$0 |

| WASTEWATER - CAPITAL OUTLAY | | \$ 796,794 |
|---------------------------------|---------|------------|
| Lift Station Repair | 30,000 | |
| Flovac (Carryforward) | 136,353 | |
| Flovac (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 Meter | 7,000 | |
| Truck | 45,000 | |
| Reuse Ground Storage Refurb | 55,000 | |
| Filter Feed Pumps | 25,000 | |
| Turbidity Meter | 10,000 | |
| Autocrane for pulling pumps | 12,000 | |
| Bar Screens | 75,000 | |
| Projects on Hold | | |

| DEBT PAYMENT | | \$ 427,665 |
|------------------------------|---------|------------|
| Bond Payment | 50,680 | |
| SRF Payment (\$185,685.43*2) | 371,371 | |
| Payments 3 of 15 & 4 of 15 | | |
| Mini Excavator 1/3 | 5,614 | |

BATTERY PARK MARINA

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 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 |
|--------------------|---|--------------------------|--------------------|--------------------|-----------------------|--|----------------------|----------|--------------------------|
| INCOME | | | | | | | | | |
| | MOORING REVENUE | 62,000 | 58,016 | 63,290 | 63,000 | | 63,000 | 1.6% | |
| 00-4520-470 | less: Sales Tax Remitted | 4,320 | 3,721 | 4,059 | 4,340 | | 4,320 | | |
| | LAUNCH FEES | 7,000 | 10,941 | 11,936 | 15,000 | | 15,000 | 114.3% | |
| | TOTAL REVENUE | \$64,680 | \$65,236 | \$71,167 | \$82,340 | | \$82,320 | 27.3% | \$0 |
| PERSONNEL | | | | | | | | | |
| | TOTAL PERSONNEL | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 |
| OPERATING EXPENSES | | | | | | | | | |
| 4520430 | UTILITIES | 7,000 | 4,356 | 5,227 | 7,000 | | 7,000 | 0.0% | |
| 4520450 | LIABILITY/PROPERTY INSURANCE | 19,000 | 15,537 | 18,644 | 20,500 | | 20,500 | 7.9% | |
| 4520460 | REPAIRS & MAINTENANCE | 10,000 | 8,324 | 9,989 | 10,000 | | 10,000 | 0.0% | |
| 4520471 | SUBMERGED LAND LEASE | 2,000 | 1,306 | 1,567 | 2,000 | | 2,000 | 0.0% | |
| 4520462 | JANITORIAL SERVICES | 3,600 | 1,480 | 1,776 | 3,600 | | 3,600 | 0.0% | |
| 4520520 | SUPPLIES | 750 | 21 | 25 | 750 | | 750 | 0.0% | |
| 4520461 | IT SERVICES | 1,200 | 600 | 720 | 1,200 | | 1,200 | 0.0% | |
| | 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 | | \$45,050 | 14.0% | \$0 |
| | BATTERY PARK SURPLUS / (DEFICIT) | -\$32,393 | -\$22,999 | -\$23,394 | \$37,290 | | \$37,270 | -215.1% | \$0 |

| | |
|-----------------------|-------------|
| CAPITAL OUTLAY | \$ - |
|-----------------------|-------------|

| | |
|---------------------|-------------|
| DEBT SERVICE | \$ - |
|---------------------|-------------|

SCIPPIO 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 |
|---------------------------|--|--------------------------|--------------------|--------------------|-----------------------|--------------|----------------------|--------------------------|
| INCOME | | | | | | | | |
| | 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 | |
| | TOTAL REVENUE | \$63,000 | \$60,832 | \$66,362 | \$63,000 | 0.0% | \$63,000 | |
| PERSONNEL | | | | | | | | |
| | TOTAL PERSONNEL | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| OPERATING EXPENSES | | | | | | | | |
| | 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 | |
| | TOTAL OPERATING EXPENSES | \$44,426 | \$39,261 | \$42,908 | \$49,380 | | \$49,380 | \$0 |
| CAPITAL OUTLAY: | | | | | | | | |
| | | 242,157 | | | 0 | 0.0% | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | \$242,157 | \$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 |
| | SCIPPIO CREEK TOTAL EXPENSES | \$286,583 | \$39,261 | \$42,908 | \$49,380 | 14.0% | \$49,380 | \$0 |
| | SCIPPIO CREEK SURPLUS / (DEFICIT) | -\$223,583 | \$21,571 | \$23,454 | \$13,620 | | \$13,620 | \$0 |

CAPITAL OUTLAY \$ -

SAFETY ISSUE

DEBT SERVICE \$ -

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

PROJECT IMPACT

BUDGET for October 1, 2022 to September 30, 2023

VERSION DRAFT 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% | |
| | TOTAL REVENUE | \$511,320 | | \$511,320 | | \$0 |
| PERSONNEL | | | | | | |
| | PROGRAM MANAGER | 48,000 | 49,440 | 49,440 | | |
| | SITE CO-ORDINATORS | 60,372 | | 60,372 | | |
| | CERTIFIED TEACHERS | 35,006 | | 35,006 | | |
| | PARAPROFESSIONALS | 82,048 | | 82,048 | | |
| | TAXES - FICA | 17,246 | | 17,246 | | |
| | TAXES - FUTA/SUTA | 0 | | 0 | | |
| | RETIREMENT | 22,543 | | 22,543 | | |
| | GROUP INSURANCE | 11,654 | | 11,654 | | |
| | TOTAL PERSONNEL | \$276,869 | \$49,440 | \$278,309 | | \$0 |
| OPERATING EXPENSES | | | | | | |
| | CONTRACT SERVICES-PROGRAM SPECIALIST | 9,900 | | 9,900 | | |
| | CONTRACT SERVICES-GRANT MANAGEMENT | 9,900 | | 9,900 | | |
| | EXTERNAL EVALUATION | 9,950 | | 9,950 | | |
| | ADMIN FEE - CITY OF APALACHICOLA 2.5% | 12,783 | | 12,783 | | |
| | JANITORIAL SERVICES | 3,600 | | 3,600 | | |
| | UTILITIES | 4,800 | | 4,800 | | |
| | TRAVEL - FIELD TRIPS | 1,500 | | 1,500 | | |
| | FIELD TRIPS - EDUCATIONAL / ADMISSION FEES | 5,375 | | 5,375 | | |
| | TRAVEL - STAFF DEVELOPMENT | 3,000 | | 3,000 | | |
| | COMMUNICATIONS | 1,320 | | 1,320 | | |
| | SUPPLIES (ADMIN) | 1,200 | | 1,200 | | |
| | SUPPLIES & MATERIALS (EDUCATIONAL) | 30,431 | | 30,431 | | |
| | CONFERENCES (includes fees, travel, lodging & meals) | 2,427 | | 2,427 | | |
| | STAFF DEVELOPMENT (Includes Mental Health Training, background screening and DCF License Training) | 1,425 | | 1,425 | | |
| | SPECIAL PROGRAMS (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 | | |
| | TOTAL OPERATING EXPENSES | \$234,451 | \$0 | \$233,011 | | \$0 |
| | TOTAL PROJECT IMPACT EXPENDITURES | \$511,320 | | \$511,320 | | \$0 |
| | TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT | \$0 | \$0 | \$0 | 0.0% | \$0 |

| | |
|---|------------|
| CAPITAL OUTLAY | \$0 |
| NO PROVISION FOR CAPITAL EXPENDITURES IN GRANT | |

ADMINISTRATION

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 |
|-------------------------------------|--|--------------------------|--------------------|--------------------|-----------------------|----------------------|---------------|--------------------------|
| ADMINISTRATION PERSONNEL | | | | | | | | |
| | SALARIES & WAGES | 195,360 | 162,800 | 195,360 | 231,434 | 231,434 | 18.5% | |
| | SOCIAL SECURITY | 14,945 | 12,454 | 14,945 | 17,705 | 17,705 | 18.5% | |
| | RETIREMENT | 37,225 | 31,021 | 37,225 | 46,843 | 46,843 | 25.8% | |
| | GROUP INSURANCE | 35,414 | 29,511 | 35,414 | 49,452 | 49,452 | 39.6% | |
| | TOTAL ADMINISTRATION PERSONNEL | \$282,944 | \$235,786 | \$282,944 | \$345,434 | \$345,434 | 22.1% | \$0 |
| FINANCE DEPARTMENT PERSONNEL | | | | | | | | |
| | SALARIES & WAGES | 149,161 | 98,121 | 107,041 | 161,387 | 161,387 | | |
| | SOCIAL SECURITY | 11,411 | 7,506 | 8,189 | 12,346 | 12,346 | | |
| | RETIREMENT | 27,815 | 17,821 | 19,441 | 32,703 | 32,703 | | |
| | GROUP INSURANCE | 26,643 | 17,325 | 18,900 | 21,225 | 21,225 | | |
| | TOTAL FINANCE DEPARTMENT PERSONNEL | \$215,029 | \$140,773 | \$153,571 | \$227,660 | \$227,660 | | |
| 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 | | |
| | VEHICLE INSURANCE- CITY MANAGER | 340 | | 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 | 0.0% | |
| | GRANT CONSULTING | 50,000 | 44,020 | 48,022 | 50,000 | 50,000 | | |
| | DUES & FEES | 3,000 | 2,516 | 2,745 | 3,000 | 3,000 | 0.0% | |
| | COPIER/POSTAGE RENTAL | 5,500 | 1,311 | 1,430 | 5,500 | 5,500 | 0.0% | |
| | WORKERS COMP. INSURANCE | 1,128 | 1,128 | 1,128 | 1,128 | 1,128 | 0.0% | |
| | ADVERTISING | 10,000 | 3,166 | 3,454 | 10,000 | 10,000 | | |
| | IT SERVICES | 3,600 | 5,241 | 5,717 | 3,600 | 3,600 | 0.0% | |
| | TOTAL OPERATING EXPENSES | \$148,168 | \$107,882 | \$119,037 | \$115,328 | \$115,328 | -22.2% | \$0 |
| CAPITAL OUTLAY: | | | | | | | | |
| | CAPITAL OUTLAY | 30,000 | 8,598 | 8,598 | 25,000 | 25,000 | 0.0% | 0 |
| | TOTAL CAPITAL OUTLAY | \$30,000 | \$8,598 | \$8,598 | \$25,000 | \$25,000 | 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 | \$713,423 | \$713,423 | 5.5% | \$0 |

| | |
|------------------------|------------------|
| CAPITAL OUTLAY | \$ 25,000 |
| 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 | | 0 | |
| | DRINKING WATER CONSULTING FEES | | | | 150,000 | 150,000 | |
| | OLD CITY HALL GRANT MATCH | | | | 25,000 | 25,000 | |
| | SCIPIO CREEK | | | | 250,000 | 250,000 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | ARPA Carryforward | | | | 622,234 | 622,234 | |
| | | | | | | 0 | |
| 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 |

FACILITIES

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 |
|---|-------------|--------------------------|--------------------|--------------------|-----------------------|-------------|----------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| TOTAL PERSONNEL | | \$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 | |
| TOTAL OPERATING EXPENSES | | \$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 |
| TOTAL CAPITAL OUTLAY | | \$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 |
| TOTAL DEBT PAYMENT | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| FACILITIES DEPARTMENT TOTAL EXPENSES | | \$829,200 | \$732,285 | \$751,970 | \$888,275 | 7.1% | \$888,275 | \$0 |

| | |
|---------------------------------|-------------------|
| CAPITAL OUTLAY | \$ 275,000 |
| Community Center - Other | \$ 25,000 |
| African American History Museum | \$ 250,000 |

| | |
|---------------------|-------------|
| DEBT SERVICE | \$ - |
|---------------------|-------------|

| | |
|--|--|
| | |
|--|--|

FIRE

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 | | | | | | | | | |
| | VOLUNTEER COMPENSATION | 30,000 | 17,100 | 18,655 | 30,000 | 30,000 | 0.0% | | |
| | TOTAL PERSONNEL | \$30,000 | \$17,100 | \$18,655 | \$30,000 | \$30,000 | | | |
| OPERATING EXPENSES | | | | | | | | | |
| | COMMUNICATIONS | 1,200 | 1,182 | 1,289 | 1,200 | 1,200 | 0.0% | | |
| | REPAIRS & MAINT. - VEHICLES | 12,500 | 4,292 | 4,682 | 12,500 | 12,500 | 0.0% | | |
| | SUPPLIES | 4,000 | 2,864 | 3,124 | 4,000 | 4,000 | 0.0% | | |
| | FIRST RESPONDER EXPENSE | 3,000 | 0 | 0 | 3,000 | 3,000 | 0.0% | | |
| | GAS | 4,500 | 4,145 | 4,522 | 4,500 | 4,500 | 0.0% | | |
| | WORKERS COMP. INS. | 5,199 | 5,199 | 5,672 | 5,325 | 5,325 | 2.4% | | |
| | EQUIPMENT | 4,000 | 0 | 0 | 4,000 | 4,000 | 0.0% | | |
| | TRAINING | 2,500 | 0 | 0 | 2,500 | 2,500 | 0.0% | | |
| | IT SERVICES | 1,200 | 0 | 0 | 1,200 | 1,200 | 0.0% | | |
| | HOSE & PUMP TESTING | 4,000 | 3,254 | 3,550 | 4,000 | 4,000 | 0.0% | | |
| | TOTAL OPERATING EXPENSES | \$42,099 | \$20,936 | \$22,839 | \$42,225 | \$42,225 | | | |
| CAPITAL OUTLAY: | | | | | | | | | |
| | CAPITAL OUTLAY | 20,000 | 0 | 0 | 20,000 | 20,000 | 0.0% | | CAPITAL OUTLAY \$20,000 |
| | TOTAL CAPITAL OUTLAY | \$20,000 | \$0 | \$0 | \$20,000 | \$20,000 | | | Firehouse Improvements 20,000 |
| DEBT PAYMENT: | | | | | | | | | |
| | DEBT PAYMENT | 49,690 | 49,381 | 49,381 | 49,690 | 49,690 | 0.0% | | DEBT SERVICE 49,690 |
| | TOTAL DEBT PAYMENT | \$49,690 | \$49,381 | \$49,381 | \$49,690 | \$49,690 | | | Fire Truck/Equipment Payment 34,100 Station Payment 15,590 |
| FIRE DEPARTMENT TOTAL EXPENSES | | \$141,789 | \$87,417 | \$90,875 | \$141,915 | \$141,915 | 0.1% | | |

GOVERNING BODY

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 |
|---|--|--------------------------|--------------------|--------------------|-----------------------|---------------|----------------------|--------------------------|
| PERSONNEL | | | | | | | | |
| | SALARIES & WAGES | 26,800 | 24,567 | 26,800 | 26,800 | 0.0% | 26,800 | |
| | SOCIAL SECURITY | 2,050 | 1,879 | 2,050 | 2,050 | 0.0% | 2,050 | |
| | RETIREMENT | 2,680 | 2,457 | 2,680 | 2,896 | 8.1% | 2,896 | |
| | GROUP INSURANCE | 4,000 | 3,667 | 4,000 | 690 | -82.8% | 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 | 0.0% | 70,000 | |
| | LEGAL JUDGEMENTS / SETTLEMENTS | 0 | | | 0 | | 0 | |
| | WORKERS' COMPENSATION INS | 59 | 59 | 59 | 68 | 0.0% | 68 | |
| | TRAVEL & TRAINING | 1,500 | 528 | 576 | 1,500 | 0.0% | 1,500 | |
| | SUPPLIES | 2,250 | 112 | 134 | 2,250 | 0.0% | 2,250 | |
| | DUES & FEES | 4,000 | 1,055 | 1,266 | 4,000 | 0.0% | 4,000 | |
| | AUDIT SERVICES | 45,000 | 31,020 | 40,000 | 45,000 | 0.0% | 45,000 | |
| | ELECTION EXPENSE | 0 | | 0 | 5,000 | #DIV/0! | 5,000 | |
| | COMMUNICATIONS | 3,000 | 3,226 | 3,519 | 3,000 | 0.0% | 3,000 | |
| | IT SERVICES | 3,000 | 294 | 353 | 3,000 | 0.0% | 3,000 | |
| | COMMUNITY REDEVELOPMENT AUTHORITY | 59,830 | | 0 | 0 | -100.0% | 0 | |
| | WEBSITE MAINTENANCE | 2,400 | | 0 | 2,400 | | 2,400 | |
| | PROFESSIONAL SERVICES (LOBBYIST) | 25,000 | 15,944 | 17,393 | 54,000 | 116.0% | 54,000 | |
| | PUBLIC OFFICIALS & LIABILITY INSURANCE | 3,883 | 3,883 | 3,883 | 4,116 | 6.0% | 4,116 | |
| TOTAL OPERATING EXPENSES | | \$219,922 | \$95,425 | \$110,061 | \$194,334 | | \$194,334 | \$0 |
| CAPITAL OUTLAY | | | | | | | | |
| | CAPITAL OUTLAY | 9,000 | 9,000 | 9,000 | 0 | -100.0% | 0 | |
| TOTAL CAPITAL OUTLAY | | \$9,000 | \$9,000 | \$9,000 | \$0 | | \$0 | \$0 |
| DEBT PAYMENT | | | | | | | | |
| | DEBT PAYMENT | 75,500 | 32,500 | 32,500 | 0 | -100.0% | 0 | |
| TOTAL DEBT PAYMENT | | \$75,500 | \$32,500 | \$32,500 | \$0 | | \$0 | \$0 |
| GOVERNING BODY DEPARTMENT TOTAL EXPENSES | | \$339,952 | \$169,494 | \$187,091 | \$226,770 | -33.3% | \$226,770 | \$0 |

| | |
|-----------------------|-------------|
| CAPITAL OUTLAY | \$ - |
|-----------------------|-------------|

LIBRARY

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 | % change | 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 | |
| | TOTAL PERSONNEL | \$97,874 | \$81,399 | \$88,799 | \$122,525 | | \$122,525 | \$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 | \$152,218 | 29.9% | \$152,218 | \$0 |

| | |
|-----------------------|-------------|
| CAPITAL OUTLAY | \$ - |
|-----------------------|-------------|

| | |
|---------------------|-------------|
| DEBT SERVICE | \$ - |
|---------------------|-------------|

PARKS & RECREATION

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 | % 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 | | | | | | | | |
| FEMA - 76103 - Bodiford Park | | | | | | | 0 | |
| FEMA - 76103 - Lafayette Park | | | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| DEBT PAYMENT | | | | | | | | |
| DEBT PAYMENT | | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| TOTAL DEBT PAYMENT | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| PARKS AND RECREATION TOTAL EXPENSES | | \$83,508 | \$81,200 | \$88,070 | \$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% | |
| | OVERTIME SALARIES | 24,000 | 21,688 | 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% | |
| TOTAL PERSONNEL | | \$571,987 | \$522,878 | \$570,413 | \$604,133 | \$604,133 | | \$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 | | | 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 | | |
| | 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% | 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 | \$738,889 | \$738,889 | 2.8% | \$0 |

| | |
|-----------------------|------------------|
| CAPITAL OUTLAY | \$ 41,000 |
| Police Truck | 41,000 |

| | |
|---------------------|------------------|
| DEBT SERVICE | \$ 25,300 |
| Station Payment | 15,590 |
| Police Vehicle | 9,710 |

PUBLIC WORKS

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 | 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% | |
| | SOCIAL SECURITY | 21,952 | 20,011 | 21,831 | 24,376 | 24,376 | 11.0% | |
| | RETIREMENT | 29,966 | 27,412 | 29,904 | 36,759 | 36,759 | 22.7% | |
| | GROUP INSURANCE | 70,206 | 64,321 | 70,168 | 91,210 | 91,210 | 29.9% | |
| TOTAL PERSONNEL | | \$409,072 | \$373,332 | \$407,272 | \$470,985 | \$470,985 | 15.1% | \$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% | |
| | 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% | |
| TOTAL OPERATING EXPENSES | | \$656,359 | \$510,310 | \$554,045 | \$742,804 | \$742,804 | 13.2% | \$0 |
| CAPITAL OUTLAY | | | | | | | | |
| | CAPITAL OUTLAY | 135,000 | 30,512 | 30,512 | 126,000 | 126,000 | -6.7% | 0 |
| TOTAL CAPITAL OUTLAY | | \$135,000 | \$30,512 | \$30,512 | \$126,000 | \$126,000 | -6.7% | \$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 | \$1,369,403 | \$1,369,403 | 11.3% | \$0 |

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

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 | 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% | |
| | TOTAL PERSONNEL | \$51,516 | \$181,716 | \$198,235 | \$255,111 | \$255,111 | 395.2% | |
| 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 | 0.0% | |
| | FLOOD PLAIN MANAGEMENT | | | | 2,500 | 2,500 | 0.0% | |
| | SUPPLIES | 4,000 | 841 | 1,315 | 3,000 | 3,000 | -25.0% | |
| | GAS | 1,500 | 640 | 1,064 | 1,500 | 1,500 | 0.0% | |
| | WORKERS COMP. INSURANCE | 194 | 468 | 233 | 595 | 595 | 206.8% | |
| | ADVERTISING | 2,000 | 288 | 1,223 | 600 | 600 | -70.0% | |
| | COMMUNICATIONS | 2,500 | 1,149 | 2,250 | 2,800 | 2,800 | 12.0% | |
| | EQUIPMENT | 1,500 | 192 | 809 | 1,500 | 1,500 | 0.0% | |
| | IT SERVICES | 900 | 900 | 1,000 | 1,200 | 1,200 | 33.3% | |
| | VEHICLE REPAIRS & MAINT. | 2,000 | 135 | 162 | 1,000 | 1,000 | -50.0% | |
| | TOTAL OPERATING EXPENSES | \$65,594 | \$36,769 | \$10,071 | \$29,695 | \$29,695 | -54.7% | |
| CAPITAL OUTLAY | | | | | | | | |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| | TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| DEBT PAYMENT | | | | | | | | |
| | DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| | TOTAL DEBT PAYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES | | \$117,109 | \$218,484 | \$208,306 | \$284,806 | \$284,806 | 143.2% | |

CAPITAL OUTLAY

DEBT SERVICE

Vehicle from Other Department

| Employee Name | Hire Date | Current Annual Wages | Salary Study Bring to Minimum | Salary Study Tenure Parody | COLA 0.055 | Promotion Increase | FY 21-22 Annual Wages | FICA 7.65% | Retirement | Insurance | Health CHP | Vision GLIC | Dental GLIC | Life - \$50,000 GLIC | Mobile Telephone | Total Annual Benefits | Total Annual Wages and Benefits |
|--|------------|----------------------|-------------------------------|----------------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------------|----------------------|--------------------|-----------------------|---------------------------------|
| Administration Department | | | | | | | | | | | | | | | | | |
| City Manager - Travis Wade | 5/25/2020 | \$ 68,328.00 | | | \$ 3,758.04 | | \$ 72,086.04 | \$ 5,514.58 | \$ 22,757.56 | \$ 10,471.32 | \$ 9,682.68 | \$ 62.40 | \$ 282.24 | \$ 444.00 | \$ 477.43 | \$ 39,220.90 | \$ 111,306.94 |
| City Clerk - Deborah Guillotte | 1/4/1989 | \$ 48,360.00 | | | \$ 2,659.80 | | \$ 51,019.80 | \$ 3,903.01 | \$ 9,489.68 | \$ 14,727.36 | \$ 13,938.72 | \$ 62.40 | \$ 282.24 | \$ 444.00 | \$ 475.08 | \$ 28,595.14 | \$ 79,614.94 |
| City Clerk - Vacant (position filled early for training) | | \$ 24,000.00 | | | \$ 1,320.00 | | \$ 25,320.00 | \$ 1,936.98 | \$ 4,709.52 | \$ 7,363.68 | \$ 6,969.36 | \$ 31.20 | \$ 141.12 | \$ 222.00 | | \$ 14,010.18 | \$ 39,330.18 |
| Receptionist - Melissa Hand | 5/7/2013 | \$ 36,041.00 | | | \$ 1,982.26 | | \$ 38,023.26 | \$ 2,908.78 | \$ 4,528.57 | \$ 10,039.80 | \$ 9,251.16 | \$ 62.40 | \$ 282.24 | \$ 444.00 | \$ 539.28 | \$ 18,016.43 | \$ 56,039.68 |
| Administrative Assistant - Sheneidra Cummings & CRA Director | 2/16/2021 | \$ 42,640.00 | | | \$ 2,345.20 | | \$ 44,985.20 | \$ 3,441.37 | \$ 5,357.74 | \$ 6,850.20 | \$ 6,061.56 | \$ 62.40 | \$ 282.24 | \$ 444.00 | \$ 539.28 | \$ 16,188.59 | \$ 61,173.79 |
| Total Administration | | \$ 219,369.00 | \$ - | \$ - | \$ 12,065.30 | \$ - | \$ 231,434.30 | \$ 17,704.72 | \$ 46,843.07 | \$ 49,452.36 | \$ 45,903.48 | \$ 280.80 | \$ 1,270.08 | \$ 1,998.00 | \$ 2,031.07 | \$ 116,031.23 | \$ 347,465.52 |
| Finance Department (includes Grants & Project Mgmt) | | | | | | | | | | | | | | | | | |
| Finance Director - Mark Gerspacher | 7/8/2020 | \$ 65,000.00 | | | \$ 3,575.00 | | \$ 68,575.00 | \$ 5,245.99 | \$ 21,649.13 | \$ 9,647.88 | \$ 8,859.24 | \$ 62.40 | \$ 282.24 | \$ 444.00 | \$ 623.52 | \$ 37,166.52 | \$ 105,741.52 |
| Grant Admin & Project Mgmt - Vacant | | \$ 45,000.00 | | | \$ 2,475.00 | | \$ 47,475.00 | \$ 3,631.84 | \$ 5,654.27 | \$ 5,472.12 | \$ 4,683.48 | \$ 62.40 | \$ 282.24 | \$ 444.00 | | \$ 14,758.23 | \$ 62,233.23 |
| Finance Clerk - Angela Creamer | 7/21/2021 | \$ 42,973.00 | | | \$ 2,363.52 | | \$ 45,336.52 | \$ 3,468.24 | \$ 5,399.58 | \$ 6,104.64 | \$ 5,316.00 | \$ 62.40 | \$ 282.24 | \$ 444.00 | | \$ 14,972.46 | \$ 60,308.98 |
| Total Finance, Grants & Project Mgmt. | | \$ 152,973.00 | \$ - | \$ - | \$ 8,413.52 | \$ - | \$ 161,386.52 | \$ 12,346.07 | \$ 32,702.98 | \$ 21,224.64 | \$ 18,858.72 | \$ 187.20 | \$ 846.72 | \$ 1,332.00 | \$ 623.52 | \$ 66,897.21 | \$ 228,283.72 |
| Zoning Department | | | | | | | | | | | | | | | | | |
| Building Official - Tammy Owens | 9/1/2021 | \$ 80,000.00 | | | \$ 4,400.00 | | \$ 84,400.00 | \$ 6,456.60 | \$ 10,052.04 | \$ 13,462.56 | \$ 12,911.88 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 30,517.08 | \$ 114,917.08 |
| City Planning - Brianna Robinson | Open | \$ 58,000.00 | | | \$ 3,190.00 | | \$ 61,190.00 | \$ 4,681.04 | \$ 7,287.73 | \$ 5,749.20 | \$ 5,198.52 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 18,263.84 | \$ 79,453.84 |
| Code Enforcement - Glen Jenkins | 4/25/2021 | \$ 39,000.00 | | | \$ 2,145.00 | | \$ 41,145.00 | \$ 3,147.59 | \$ 4,900.37 | \$ 12,639.24 | \$ 12,088.56 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 21,233.08 | \$ 62,378.08 |
| Total Zoning | | \$ 177,000.00 | \$ - | \$ - | \$ 9,735.00 | \$ - | \$ 186,735.00 | \$ 14,285.23 | \$ 22,240.14 | \$ 31,851.00 | \$ 30,198.96 | \$ 187.20 | \$ 846.72 | \$ 618.12 | \$ 1,637.64 | \$ 70,014.01 | \$ 256,749.01 |
| Library Department | | | | | | | | | | | | | | | | | |
| Librarian - Lucy Carter | 9/1/2021 | \$ 42,000.00 | | | \$ 2,310.00 | | \$ 44,310.00 | \$ 3,389.72 | \$ 5,277.32 | \$ 6,493.20 | \$ 5,942.52 | \$ 62.40 | \$ 282.24 | \$ 206.04 | | \$ 15,160.24 | \$ 59,470.24 |
| Part Time Library Assistant | | \$ 15,600.00 | | | \$ 858.00 | | \$ 16,458.00 | \$ 1,259.04 | | | | | | | | \$ 1,259.04 | \$ 17,717.04 |
| Asst Librarian - Isel Sanchez Whiteley | 3/9/2020 | \$ 35,318.40 | | | \$ 1,942.51 | | \$ 37,260.91 | \$ 2,850.46 | \$ 4,437.77 | \$ 788.64 | | \$ 62.40 | \$ 282.24 | \$ 444.00 | | \$ 8,076.87 | \$ 45,337.79 |
| Total Library | | \$ 92,918.40 | \$ - | \$ - | \$ 5,110.51 | \$ - | \$ 98,028.91 | \$ 7,499.21 | \$ 9,715.10 | \$ 7,281.84 | \$ 5,942.52 | \$ 124.80 | \$ 564.48 | \$ 650.04 | \$ - | \$ 24,496.15 | \$ 122,525.06 |
| Police Department | | | | | | | | | | | | | | | | | |
| Police Chief - Robert Varnes | 1/4/2000 | \$ 60,938.02 | | | \$ 3,351.59 | | \$ 64,289.61 | \$ 4,918.16 | \$ 17,891.80 | \$ 10,233.36 | \$ 9,682.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 584.04 | \$ 33,627.35 | \$ 97,916.97 |
| Lieutenant - Chet Turner | 10/4/2005 | \$ 43,904.00 | | | \$ 2,414.72 | | \$ 46,318.72 | \$ 3,543.38 | \$ 12,890.50 | \$ 7,991.28 | \$ 7,440.60 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 24,971.04 | \$ 71,289.76 |
| Lieutenant - Timmy Davis | 4/10/2009 | \$ 43,908.80 | | | \$ 2,414.98 | | \$ 46,323.78 | \$ 3,543.77 | \$ 12,891.91 | \$ 10,233.36 | \$ 9,682.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 485.88 | \$ 27,154.92 | \$ 73,478.70 |
| Sergeant - Chase Richards | 7/8/2014 | \$ 43,368.00 | | | \$ 2,385.24 | | \$ 45,753.24 | \$ 3,500.12 | \$ 12,733.13 | \$ 550.68 | | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 608.04 | \$ 17,391.97 | \$ 63,145.21 |
| Sergeant - Larry Smith | 8/5/2017 | \$ 43,366.87 | | | \$ 2,385.18 | | \$ 45,752.05 | \$ 3,500.03 | \$ 12,732.79 | \$ 10,233.36 | \$ 9,682.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 27,012.07 | \$ 72,764.11 |
| Officer - Ashley Webb (Sergeant Promotion) | 1/30/2021 | \$ 43,680.00 | | | \$ 2,402.40 | | \$ 46,082.40 | \$ 3,525.30 | \$ 12,824.73 | \$ 10,233.36 | \$ 9,682.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 27,129.28 | \$ 73,211.68 |
| Officer - Chris Love | 8/3/2021 | \$ 42,182.40 | | | \$ 2,320.03 | | \$ 44,502.43 | \$ 3,404.44 | \$ 12,385.03 | \$ 8,303.76 | \$ 7,753.08 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 545.88 | \$ 24,639.10 | \$ 69,141.53 |
| Secretary - Lizzette Dearing | 4/4/2006 | \$ 36,441.60 | | | \$ 2,004.29 | | \$ 38,445.89 | \$ 2,941.11 | \$ 4,578.91 | \$ 10,233.36 | \$ 9,682.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 432.84 | \$ 18,186.22 | \$ 56,632.10 |
| Total Police | | \$ 357,789.69 | \$ - | \$ - | \$ 19,678.43 | \$ - | \$ 377,468.12 | \$ 28,876.31 | \$ 98,928.79 | \$ 68,012.52 | \$ 63,607.08 | \$ 499.20 | \$ 2,257.92 | \$ 1,648.32 | \$ 4,294.32 | \$ 200,111.94 | \$ 577,580.07 |
| Public Works Department | | | | | | | | | | | | | | | | | |
| PW Maint Supervisor - Robert Osburn | 7/1/2008 | \$ 45,262.36 | | | \$ 2,489.43 | | \$ 47,751.79 | \$ 3,653.01 | \$ 5,687.24 | \$ 12,123.36 | \$ 11,572.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 476.88 | \$ 21,940.49 | \$ 69,692.28 |
| Public Works Superintendent - Greg Harris | 6/8/1984 | \$ 48,183.20 | | | \$ 2,650.08 | | \$ 50,833.28 | \$ 3,888.75 | \$ 6,054.24 | \$ 12,123.36 | \$ 11,572.68 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 539.28 | \$ 22,605.63 | \$ 73,438.90 |
| Inmate Crew Supervisor - Greg Chancey | 7/16/1999 | \$ 34,410.48 | | | \$ 1,892.58 | | \$ 36,303.06 | \$ 2,777.18 | \$ 4,323.69 | \$ 14,013.24 | \$ 13,462.56 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 120.12 | \$ 21,234.24 | \$ 57,537.29 |
| Inmate Crew Supervisor - Adam Joseph | 5/22/2018 | \$ 32,132.80 | | | \$ 1,767.30 | | \$ 33,900.10 | \$ 2,593.36 | \$ 4,037.50 | \$ 6,101.40 | \$ 5,550.72 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 477.12 | \$ 13,209.38 | \$ 47,109.48 |
| Inmate Crew Supervisor - Kenneth Wilson | 7/1/2008 | \$ 33,728.24 | | | \$ 1,855.05 | | \$ 35,583.29 | \$ 2,722.12 | \$ 4,237.97 | \$ 15,431.88 | \$ 14,881.20 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 623.16 | \$ 23,015.13 | \$ 58,598.43 |
| Inmate Crew Supervisor - David Amison | 9/5/2017 | \$ 32,632.21 | | | \$ 1,794.77 | | \$ 34,426.98 | \$ 2,633.66 | \$ 4,100.25 | \$ 9,409.92 | \$ 8,859.24 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 603.12 | \$ 16,746.96 | \$ 51,173.94 |
| Facilities Maintenance - Tracy Boone | 11/9/2020 | \$ 31,200.00 | | | \$ 1,716.00 | | \$ 32,916.00 | \$ 2,518.07 | \$ 3,920.30 | \$ 11,612.40 | \$ 11,061.72 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 476.88 | \$ 18,527.65 | \$ 51,443.65 |
| Facilities Maintenance - Henry Sullivan | 10/18/2021 | \$ 35,000.00 | | | \$ 1,925.00 | | \$ 36,925.00 | \$ 2,824.76 | \$ 4,397.77 | \$ 10,394.58 | \$ 10,119.24 | \$ 31.20 | \$ 141.12 | \$ 103.02 | \$ 238.44 | \$ 17,855.55 | \$ 54,780.55 |
| Total Public Works | | \$ 292,549.29 | \$ - | \$ - | \$ 16,090.21 | \$ - | \$ 308,639.50 | \$ 23,610.92 | \$ 36,758.96 | \$ 91,210.14 | \$ 87,080.04 | \$ 468.00 | \$ 2,116.80 | \$ 1,545.30 | \$ 3,555.00 | \$ 155,135.03 | \$ 463,774.53 |
| Drinking Water Department | | | | | | | | | | | | | | | | | |
| Water Plant Operator - Rhett Butler | 3/4/2014 | \$ 51,764.96 | | | \$ 2,847.07 | | \$ 54,612.03 | \$ 4,177.82 | \$ 6,504.29 | \$ 8,915.40 | \$ 8,364.72 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 816.48 | \$ 20,413.99 | \$ 75,026.03 |
| Meter Reader - Vacant | | \$ 31,200.00 | | | \$ 1,716.00 | | \$ 32,916.00 | \$ 2,518.07 | \$ 3,920.30 | \$ 5,234.16 | \$ 4,683.48 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 618.72 | \$ 12,291.25 | \$ 45,207.25 |
| Billing Clerk - 50% - Janelle Paul | 10/1/2009 | \$ 21,064.16 | | | \$ 1,158.53 | | \$ 22,222.69 | \$ 1,700.04 | \$ 2,646.72 | \$ 7,276.68 | \$ 6,726.00 | \$ 62.40 | \$ 282.24 | \$ 206.04 | | \$ 11,623.44 | \$ 33,846.13 |
| DW/WW Field - 50% - Johnny Harris | 9/13/1984 | \$ 18,100.68 | | | \$ 995.54 | | \$ 19,096.22 | \$ 1,460.86 | \$ 2,274.36 | \$ 7,006.62 | \$ 6,455.94 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 269.64 | \$ 11,011.48 | \$ 30,107.70 |
| DW/WW Field - 50% - John Kilgore | 8/1/2022 | \$ 15,600.00 | | | \$ 858.00 | | \$ 16,458.00 | \$ 1,259.04 | \$ 1,960.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 238.56 | \$ 6,350.16 | \$ 22,808.16 |
| DW/WW Field - 50% - Ethan Long | 8/8/2022 | \$ 15,600.00 | | | \$ 858.00 | | \$ 16,458.00 | \$ 1,259.04 | \$ 1,960.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 306.00 | \$ 6,417.60 | \$ 22,875.60 |
| DW/WW Field - 50% - John Marshall | 1/11/2021 | \$ 15,600.00 | | | \$ 858.00 | | \$ 16,458.00 | \$ 1,259.04 | \$ 1,960.15 | \$ 7,520.04 | \$ 6,969.36 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 555.06 | \$ 11,294.28 | \$ 27,752.28 |
| Total Water | | \$ 168,929.80 | \$ - | \$ - | \$ 9,291.14 | \$ - | \$ 178,220.94 | \$ 13,633.90 | \$ 21,226.11 | \$ 41,737.74 | \$ 37,882.98 | \$ 436.80 | \$ 1,975.68 | \$ 1,442.28 | \$ 2,804.46 | \$ 79,402.22 | \$ 257,623.15 |
| Wastewater Department | | | | | | | | | | | | | | | | | |
| Wastewater Plant Operator - William Cox (Beginning 11/1/21) | 9/8/2020 | \$ 46,134.40 | | | \$ 2,537.39 | | \$ 48,671.79 | \$ 3,723.39 | \$ 5,796.81 | \$ 7,123.20 | \$ 6,572.52 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 476.88 | \$ 17,120.28 | \$ 65,792.07 |
| Billing Clerk - 50% - Janelle Paul | 10/1/2009 | \$ 21,064.16 | | | \$ 1,158.53 | | \$ 22,222.69 | \$ 1,700.04 | \$ 2,646.72 | \$ 7,276.68 | \$ 6,726.00 | \$ 62.40 | \$ 282.24 | \$ 206.04 | NO MOBILE | \$ 11,623.44 | \$ 33,846.13 |
| DW/WW Field - 50% - Johnny Harris | 9/13/1984 | \$ 18,100.68 | | | \$ 995.54 | | \$ 19,096.22 | \$ 1,460.86 | \$ 2,274.36 | \$ 7,006.62 | \$ 6,455.94 | \$ 62.40 | \$ 282.24 | \$ 206.04 | \$ 269.64 | \$ 11,011.48 | \$ 30,107.70 |
| DW/WW Field - 50% - John Kilgore | 8/1/2022 | \$ 15,600.00 | | | \$ 858.00 | | \$ 16,458.00 | | | | | | | | | | |