

PUBLIC HEARING & SPECIAL MEETING
APALACHICOLA CITY COMMISSION
WEDNESDAY, SEPTEMBER 14, 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 - FY 2022-2023 Budget

IV. SPECIAL MEETING

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

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

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 14th 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 |
| Total Expenditures | \$6,159,252 |

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 | 25,556 |
| 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 | 1,603,382 |
| Total Revenues | \$6,159,252 |

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.

| | |
|---------------------|--------------------|
| Carryforward | \$1,603,382 |
|---------------------|--------------------|

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 |
| Scipio Creek | 45,050 |
| Battery Park | 49,380 |
| Total Expenditures | \$3,915,927 |

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 |
| Scipio Creek Marina Revenue | 82320 |

| | |
|-----------------------|--------------------|
| Carryforward | 1,077,220 |
| Battery Park Revenue | 63,000 |
| Total Revenues | \$3,915,927 |

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 carryforward and was used for 2022-2023 qualified projects. The following amounts are 2021-2022 Carryforward

| | |
|----------------------------------|--------------------|
| Carryforward | \$1,077,220 |
| Increase in Water Fund Reserves: | |
| Water Department Reserve | \$135,267 |
| Wastewater Department Reserve | 132,993 |

Increase in Enterprise Fund Reserve \$268,260

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 |
| Total Expenditures | \$ 0 |

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 |
| Total Revenues | \$0 |

Section 8. 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 9. This ordinance is published in the September 21, 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 10. 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 11. 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 | BUDGET for October 1, 2022 to September 30, 2023 | | | RECOMMENDED |
|---|--|-------------------------------|--|------------------|
| | Actual Oct 21 - Aug 22 | Estimated Oct 21 - Sept 22 | ADOPTED BUDGET 21-22 ROLLBACK 9,0001 | |
| INCOME | | | | |
| 1400000 - GENERAL REVENUE | | | | |
| 1411001 - AD VALOREM TAXES | 1,696,443 | 1,696,443 | 1,588,238 | 106.81% |
| 1412001 - 1/2 CENT SALES TAX | 230,325 | 251,264 | 244,284 | 102.86% |
| 1412002 - MOBILE HOME LICENSE TAX | | | 75 | 0.0% |
| 1412003 - ALCOHOLIC BEV LICENSE TAX | 3,812 | 4,159 | 4,000 | 103.96% |
| 1413100 - UTILITY FRANCHISE | 181,232 | 197,708 | 188,393 | 104.94% |
| 1413200 - LOCAL COMMUNICATION TAX | 61,152 | 66,711 | 69,980 | 95.33% |
| 1414100 - UTILITY TAX | 235,990 | 257,444 | 263,288 | 97.78% |
| 1415120 - STATE REVENUE SHARING | 103,128 | 112,503 | 107,079 | 105.07% |
| 1421001 - BUSINESS LICENSE FEES | 29,049 | 31,690 | 30,000 | 105.63% |
| 1422001 - BUILDING PERMIT FEES | 98,302 | 107,239 | 40,000 | 288.1% |
| 1422006 - GOLF CART PERMIT | 10,596 | 11,559 | 6,000 | 192.66% |
| 1422007 - TREE APPLICATION FEE | 2,050 | 2,236 | 1,000 | 223.64% |
| 1422008 - TREE REFORESTATION FUND | 4,720 | 5,130 | 2,500 | 205.2% |
| 1422011 - SIDEWALK PERMITS | 900 | 982 | 150 | 654.55% |
| 1430100 - COUNTY FIRE PROTECT-MSBU | 31,325 | 34,173 | 37,000 | 92.36% |
| 1430200 - FINES AND FORFEITURES | 12,428 | 13,558 | 300 | 4,519.27% |
| 1430300 - CEMETERY LOTS | 10,500 | 11,455 | 10,000 | 114.55% |
| 1440100 - MISCELLANEOUS | 590,530 | 600,000 | 590,000 | 101.7% |
| 1440120 - MISC-EQUIP/PROP RENTAL | 52,558 | 57,336 | 35,000 | 163.82% |
| 1440163 - TRAFFIC LIGHT REIMB | 5,191 | 5,663 | 5,000 | 113.26% |
| 1440180 - FARMER MARKET REVENUE | 2,600 | 2,836 | 3,000 | 94.55% |
| 1440183 - SANITATION FEES | 555,655 | 606,169 | 583,560 | 103.87% |
| 1440184 - SANITATION - ADMINISTRATION FEE | 26,987 | 29,440 | 28,363 | 103.8% |
| 1440190 - PROJECT IMPACT ADMINISTRATION FEE | 11,718 | 12,783 | 25,566 | 50.0% |
| 1453210 - FIRING RANGE | 12,351 | 13,474 | 3,500 | 384.97% |
| 1455500 - COMMUNITY GARDEN REVENUE | 400 | 436 | 500 | 87.27% |
| 1455700 - HISTORY CULTURE REVENUE | 6,632 | 7,235 | 20,000 | 36.18% |
| 5410200 - LIBRARY MISC. REVENUE | 10,497 | 11,451 | 12,000 | 95.43% |
| 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 | 10,062 | 10,797 | 9,910 | 101.54% | 1,625 | | | | |
| TOTAL PROGRAM REVENUE | 10,062 | 10,797 | 9,910 | | 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 | | 1,651,885 | | | | |
| SURPLUS/(DEFICIT) | | 626,300 | 626,300 | | (465,533) | | | | |
| BATTERY PARK | | | | | | | | | |
| REVENUE | 57,028 | 68,434 | 64,680 | | 82,320 | | | | |
| SURPLUS/(DEFICIT) | | -233,937 | (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 | | 0 | | | | |

| | | | | | | | | | |
|--|------------------|------------------|------------------|--|--------------------|--|--|--|--|
| TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT) | 766,085 | 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 | 4,101,024 | | 5,647,932 | | | | |
| CARRYFORWARD | 1,375,818 | | | | 2,680,603 | | | | |
| TOTAL surplus / (deficit) | 2,680,603 | 640,746 | 640,746 | | 0 | | | | |

NET DEFICIT / BALANCE BUDGET / SURPLUS 0

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

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

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 | 93,318 |
| Contingency/Emergency Reserve | Annual Operating Expense (10.0%) | 32,152 | 122,331 |
| | TOTAL WATER | 80,381 | 215,648 |
| | | | |
| RESERVE FROM WASTEWATER | | | |
| Major Capital Improvement Reserve | Annual Operating Expense (7.5%) | 101,309 | 158,306 |
| Contingency/Emergency Reserve | Annual Operating Expense (10.0%) | 67,539 | 143,536 |
| | TOTAL WASTEWATER | | 301,842 |
| | TOTAL RESERVES | \$329,611 | \$517,491 |

VERSION DRAFT 5.0

CARRYFORWARD
Carryforward Amounts

PRIOR YEAR CARRY FORWARD
PRIOR YEAR SURPLUS
CARES ACT FUNDING
ARPA

BUDGET for October 1, 2022 to September 30, 2023

2022-2023 Only Expenses

| | | | |
|--------------------------------------|------------------|-----------|--|
| African American History Museum | | | |
| Truck | 907,193 | 250,000 | |
| Valve Exerciser | 333,082 | 48,000 | |
| 5th Street Water Tower Refurbishment | 393,094 | 12,000 | |
| Fire Hydrants | 1,047,234 | 275,000 | |
| Lift Station Repair | | 445,000 | |
| Flovoz = 1/3 of Remaining | | 30,000 | |
| Vacuum Controllers - 100 / Year | | 297,706 | |
| Dike Repairs | | 35,088 | |
| SBR Valve | | 50,000 | |
| Compost Drying Bed | | 19,000 | |
| VAC Station Controls | | 10,000 | |
| Blower Motor x 2 | | 90,000 | |
| Influent Meter | | 36,000 | |
| Truck | | 7,000 | |
| Reuse Ground Storage Refurb | | 45,000 | |
| Filter Feed Pumps | | 55,000 | |
| Turbidity Meter | | 25,000 | |
| Autocrane for pulling pumps | | 10,000 | |
| Cates | | 12,000 | |
| Lowe Electric | | 158,540 | |
| ARPA | | 83,617 | |
| | | 1,047,234 | |
| TOTAL | 2,660,603 | | |

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 | 830,090 | 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 | 0 | 1,000 | 1,000 | 0.0% | |
| | LATE FEE | 15,000 | 13,375 | 14,591 | 15,000 | 15,000 | 0.0% | |
| | TOTAL REVENUE | \$966,340 | \$1,007,518 | \$1,102,138 | \$1,041,502 | \$1,041,502 | | \$0 |
| | PERSONNEL | 171,875 | 136,021 | 148,387 | 178,221 | 178,221 | 3.7% | |
| | SALARIES & BENEFITS | 10,000 | 9,076 | 9,901 | 20,000 | 20,000 | 100.0% | |
| | OVERTIME SALARIES | 14,296 | 10,406 | 11,352 | 15,164 | 15,164 | 5.1% | |
| | FICA EXPENSE | 45,253 | 39,214 | 42,779 | 41,738 | 41,738 | -13.5% | |
| | GROUP HEALTH INSURANCE | 18,607 | 15,223 | 16,607 | 21,226 | 21,226 | 14.1% | |
| | RETIREMENT | \$262,032 | \$209,940 | 228,025 | \$276,349 | \$276,349 | | |
| | TOTAL PERSONNEL | 20,549 | 10,048 | 12,058 | 22,998 | 22,998 | 9.0% | |
| | OPERATING EXPENSES | 2,869 | 2,869 | 2,869 | 3,041 | 3,041 | 0.0% | |
| | LIABILITY/PROPERTY INSURANCE | 2,500 | 3,825 | 4,173 | 2,500 | 2,500 | 0.0% | |
| | WORKERS COMPENSATION INS | 48,000 | 22,041 | 24,045 | 48,000 | 48,000 | 0.0% | |
| | COMMUNICATIONS | 6,500 | 1,086 | 1,185 | 6,500 | 6,500 | 0.0% | |
| | CONTRACTORS | 60,000 | 65,221 | 71,150 | 60,000 | 60,000 | 0.0% | |
| | DUES & FEES | 1,000 | 898 | 980 | 1,000 | 1,000 | 0.0% | |
| | SUPPLIES | 48,000 | 40,187 | 43,840 | 48,000 | 48,000 | 0.0% | |
| | UNIFORMS | 9,000 | 14,093 | 15,374 | 11,700 | 11,700 | 30.0% | |
| | UTILITIES | 25,000 | 11,675 | 12,737 | 25,000 | 25,000 | 0.0% | |
| | GAS & OIL | 58,000 | 18,080 | 19,724 | 58,000 | 58,000 | 0.0% | |
| | REPAIRS & MAINTENANCE | 63,400 | 63,400 | 69,164 | 11,000 | 11,000 | 0.0% | |
| | FIRE HYDRANT REPAIRS | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| | FINE | 1,000 | 150 | 164 | 2,000 | 2,000 | 100.0% | |
| | ELEVATED TANK MAINTENANCE | 5,000 | 16,846 | 18,377 | 6,500 | 6,500 | 30.0% | |
| | TRAVEL & TRAINING | 18,000 | 3,020 | 3,295 | 18,000 | 18,000 | 0.0% | |
| | EQUIPMENT | 1,200 | 1,045 | 1,140 | 1,200 | 1,200 | 0.0% | |
| | TESTING | 10,000 | 0 | 0 | 0 | 0 | -100.0% | |
| | IT SERVICES | \$380,018 | \$274,465 | \$300,273 | \$324,839 | \$324,839 | | |
| | ITHM EXPENSE | | | | | | | |
| | TOTAL OPERATING EXPENSES | 447,000 | 245,491 | 245,491 | 780,000 | 780,000 | 74.5% | |
| | CAPITAL OUTLAY: | \$447,000 | \$245,491 | \$245,491 | \$780,000 | \$780,000 | | |
| | CAPITAL OUTLAY | | | | | | | |
| | TOTAL CAPITAL OUTLAY | 187,625 | 187,625 | 187,625 | 187,625 | 187,625 | 0.0% | |
| | DEBT PAYMENT: | \$187,625 | \$187,625 | \$187,625 | \$187,625 | \$187,625 | | |
| | DEBT PAYMENT | | | | | | | |
| | TOTAL DEBT PAYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| | RESERVES | 48,229 | 36,332 | 39,697 | 45,089 | 45,089 | 0 | |
| | Major Capital Improvement Reserve | 32,152 | 24,221 | 26,465 | 90,178 | 90,178 | 0 | |
| | Annual Operating Expense (7.5%) | \$80,381 | \$60,553 | \$66,162 | \$135,267 | \$135,267 | | |
| | Contingency/Emergency Reserve | | | | | | | |
| | Annual Operating Expense (10.0%) | | | | | | | |
| | TOTAL RESERVES | \$1,358,056 | \$917,541 | \$962,414 | \$1,704,080 | \$1,704,080 | 25.5% | |
| | TOTAL WATER DEPARTMENT EXPENDITURES | \$-591,716 | \$83,977 | \$139,724 | -\$662,576 | -\$662,576 | | |
| | TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT) | | | | | | | \$0 |

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 Road Meters 32,139
 Mini Excavator (1/3) 5,614

| 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 | 138,713 | 18,500 | 18,500 | 0.0% | |
| | ROAD BORES | 1,000 | 0 | 0 | 1,000 | 1,000 | 0.0% | |
| | LATE FEE | 15,000 | 28,321 | 30,896 | 15,000 | 15,000 | 0.0% | |
| | SEWER USAGE FEE | 615,000 | 695,150 | 684,527 | 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% | |
| | TOTAL INCOME | \$1,579,668 | \$1,645,612 | \$1,795,431 | \$1,657,895 | \$1,657,895 | 4.6% | \$0 |
| PERSONNEL | | | | | | | | |
| | SALARIES & BENEFITS | 156,897 | 128,325 | 138,691 | 138,365 | 138,365 | -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 | 30,701 | 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 | \$243,686 | \$186,676 | \$203,646 | \$198,370 | \$198,370 | | \$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 | 10.8% | |
| | COMMUNICATIONS | 9,000 | 4,981 | 5,434 | 9,000 | 9,000 | 0.0% | |
| | CONTRACT LABOR | 44,300 | 57,381 | 62,597 | 44,300 | 44,300 | 0.0% | |
| | DUES & FEES | 2,000 | 1,086 | 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 | 156,893 | 175,000 | 175,000 | 0.0% | |
| | TESTING | 30,000 | 21,041 | 22,954 | 30,000 | 30,000 | 0.0% | |
| | EQUIPMENT ABOVE \$750 | 2,000 | 2,782 | 3,035 | 2,000 | 2,000 | 30.0% | |
| | TRAVEL & TRAINING | 2,000 | 0 | 0 | 2,000 | 2,000 | 0.0% | |
| | IT SERVICES | 1,200 | 1,045 | 1,140 | 1,200 | 1,200 | 0.0% | |
| | TOTAL OPERATING EXPENSES | \$557,546 | \$470,164 | \$518,338 | \$560,594 | \$560,594 | | \$0 |
| CAPITAL OUTLAY | | | | | | | | |
| | CAPITAL OUTLAY | 560,441 | 31,405 | 31,405 | 785,794 | 785,794 | 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 | 49,283 | 54,149 | 56,997 | 56,997 | 0 | |
| | Operating Expenses (7.5%) | 67,539 | 16,356 | 17,629 | 75,996 | 75,996 | 0 | |
| | Contingency/Emergency Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Operating Expenses (10%) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL RESERVES | \$168,849 | \$65,639 | \$71,778 | \$132,994 | \$132,994 | | \$0 |
| TOTAL SEWER DEPARTMENT EXPENDITURES | | | | | | | | |
| | TOTAL SEWER DEPARTMENT EXPENDITURES | \$1,951,985 | \$1,103,986 | \$1,186,131 | \$2,117,417 | \$2,117,417 | 8.5% | \$0 |
| TOTAL SEWER DEPARTMENT SURPLUS/(DEFICIT) | | | | | | | | |
| | TOTAL SEWER DEPARTMENT SURPLUS/(DEFICIT) | -\$372,317 | \$541,626 | \$626,300 | (465,533) | (465,533) | | \$0 |

WASTEWATER - CAPITAL OUTLAY

| | |
|---------------------------------|-------------------|
| Lit Station Repair | 30,000 |
| Flowaz (Carryforward) | 136,353 |
| Flowaz (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 Return | 55,000 |
| Filter Feed Pumps | 25,000 |
| Turbidity Meter | 10,000 |
| Aueticane for pulling pumps | 12,000 |
| Bar Screens | 75,000 |
| Projects on Hold | |
| TOTAL | \$ 796,794 |

DEBT PAYMENT

| | |
|------------------------------|-------------------|
| Bond Payment | 50,680 |
| SNF Payment (\$185,685.43*2) | 371,371 |
| Payments of 3.64% x 15 | |
| Mini Excavator 1/3 | 5,614 |
| TOTAL | \$ 427,665 |

| ACCOUNT NUMBER | DESCRIPTION | ADOPTED BUDGET 2021-2022 | ACTUAL @ 8/26/2022 | ESTIMATE @ 9/30/22 | DEPT REQUEST FY 22-23 | % change | RECOMMENDED FY 22-23 | ADOPTED BUDGET 2022-2023 |
|---------------------------|---|--------------------------|--------------------|--------------------|-----------------------|----------------|----------------------|--------------------------|
| INCOME | | | | | | | | |
| | MOORING REVENUE | 62,000 | 58,016 | 63,290 | 63,000 | 1.6% | 63,000 | |
| | 00-4520-470 less: Sales Tax Remitted | 4,320 | 3,721 | 4,059 | 4,340 | | 4,320 | |
| | LAUNCH FEES | 7,000 | 10,941 | 11,936 | 15,000 | 114.3% | 15,000 | |
| | TOTAL REVENUE | \$64,680 | \$65,236 | \$71,167 | \$82,340 | 27.3% | \$82,320 | \$0 |
| PERSONNEL | | | | | | | | |
| | TOTAL PERSONNEL | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| OPERATING EXPENSES | | | | | | | | |
| | 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 | |
| | 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 | |
| | TOTAL CAPITAL OUTLAY | \$53,523 | \$56,612 | \$56,612 | \$0 | | \$0 | \$0 |
| DEBT PAYMENT: | | | | | | | | |
| | DEBT PAYMENT | 0 | 0 | 0 | 0 | 0.0% | 0 | |
| | TOTAL DEBT PAYMENT | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| | BATTERY PARK TOTAL EXPENSES | \$97,073 | \$88,235 | \$94,560 | \$45,050 | 14.0% | \$45,050 | \$0 |
| | BATTERY PARK SURPLUS / (DEFICIT) | -\$32,393 | -\$22,999 | -\$23,394 | \$37,290 | -215.1% | \$37,270 | \$0 |

CAPITAL OUTLAY \$

DEBT SERVICE \$

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

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. **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 | | 49,440 | | | |
| PROGRAM MANAGER | 48,000 | | 48,440 | | |
| SITE CO-ORDINATORS | 60,372 | | 60,372 | | |
| CERTIFIED TEACHERS | 35,006 | | 35,006 | | |
| PARAPROFESSIONALS | 82,048 | | 82,048 | | |
| TAXES - FICA | 17,246 | | 17,246 | | |
| TAXES - FUTA/SUTA | 0 | | 0 | | |
| RETIREMENT | 22,543 | | 22,543 | | |
| GROUP INSURANCE | 11,654 | | 11,654 | | |
| TOTAL PERSONNEL | \$276,869 | \$49,440 | \$276,309 | | \$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 | \$233,071 | | \$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

| 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% | |
| | GROUP INSURANCE | 35,414 | 29,511 | 35,414 | 49,452 | 49,452 | 39.6% | |
| | TOTAL ADMINISTRATION PERSONNEL | \$282,944 | \$325,786 | \$282,944 | \$345,434 | \$345,434 | 22.1% | \$0 |
| | 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 | | | | | | | |
| | TOTAL FINANCE DEPARTMENT PERSONNEL | \$275,029 | \$140,773 | \$153,571 | \$227,660 | \$227,660 | | |
| | 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 | | |
| | VEHICLE MAINTENANCE - CITY MANAGER | 340 | 0 | 0 | 3,600 | 3,600 | 0.0% | |
| | VEHICLE INSURANCE - CITY MANAGER | 3,600 | 0 | 0 | 10,000 | 10,000 | 0.0% | |
| | GAS & OIL | 8,000 | 9,124 | 9,953 | | | | |
| | SUPPLIES | 22,000 | 8,000 | 8,000 | | | | |
| | PERSONNEL STUDY | 12,000 | 10,000 | 10,909 | 12,000 | 12,000 | | |
| | MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS | 4,000 | 3,418 | 3,729 | 4,000 | 4,000 | | |
| | PAYROLL / HR SERVICES | 50,000 | 44,020 | 48,022 | 50,000 | 50,000 | | |
| | EQUIPMENT | 3,000 | 2,516 | 2,745 | 3,000 | 3,000 | | |
| | GRANT CONSULTING | 5,500 | 1,311 | 1,430 | 5,500 | 5,500 | | |
| | DUES & FEES | 1,128 | 1,128 | 1,128 | 1,128 | 1,128 | | |
| | COPIER/POSTAGE RENTAL | 10,000 | 3,766 | 3,454 | 10,000 | 10,000 | | |
| | WORKERS COMP. INSURANCE | 3,600 | 5,241 | 5,717 | 3,600 | 3,600 | | |
| | ADVERTISING | | | | | | | |
| | IT SERVICES | | | | | | | |
| | TOTAL OPERATING EXPENSES | \$148,768 | \$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
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 | 0 | |
| | DRINKING WATER CONSULTING FEES | | | | 25,000 | 150,000 | |
| | OLD CITY HALL GRANT MATCH | | | | 250,000 | 25,000 | |
| | SCIPIO CREEK | | | | | 250,000 | |
| | | | | | 0 | 0 | |
| | | | | | 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 | | | | | | |
| | TOTAL PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | OPERATING EXPENSES | | | | | | |
| | UTILITIES | 69,000 | 55,777 | 60,848 | 69,000 | 69,000 | |
| | STREET LIGHTS | 60,000 | 49,325 | 53,809 | 60,000 | 60,000 | |
| | REPAIRS & MAINTENANCE | 117,800 | 97,325 | 106,173 | 117,800 | 117,800 | |
| | CONTRACT LABOR | 8,700 | 1,680 | 1,833 | 8,700 | 8,700 | |
| | JANITORIAL SERVICE | 25,200 | 12,105 | 13,205 | 25,200 | 25,200 | |
| | LIABILITY & PROPERTY INS. | 67,500 | 67,500 | 67,500 | 73,575 | 73,575 | |
| | COMMUNICATIONS | 4,000 | 319 | 348 | 4,000 | 4,000 | |
| | IT SERVICES | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OPERATING EXPENSES | \$352,200 | \$284,031 | \$303,716 | \$358,275 | \$358,275 | \$0 |
| | CAPITAL OUTLAY: | | | | | | |
| | CAPITAL OUTLAY | 222,000 | 193,254 | 193,254 | 275,000 | 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 |
| | TOTAL DEBT PAYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FACILITIES DEPARTMENT TOTAL EXPENSES | \$829,200 | \$732,285 | \$751,970 | \$888,275 | \$888,275 | \$0 |

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

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

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

BUDGET for October 1, 2021 to September 30, 2022

FIRE

| 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% | |
| TOTAL CAPITAL OUTLAY | | \$20,000 | \$0 | \$0 | \$20,000 | \$20,000 | | |
| DEBT PAYMENT: | DEBT PAYMENT | 49,690 | 49,381 | 49,381 | 49,690 | 49,690 | 0.0% | |
| TOTAL DEBT PAYMENT | | \$49,690 | \$49,381 | \$49,381 | \$49,690 | \$49,690 | | |
| FIRE DEPARTMENT TOTAL EXPENSES | | \$141,789 | \$87,417 | \$90,875 | \$141,915 | \$141,915 | 0.1% | |

| | |
|------------------------|----------|
| CAPITAL OUTLAY | \$20,000 |
| Firehouse Improvements | 20,000 |

| | |
|------------------------------|--------|
| DEBT SERVICE | 49,690 |
| Fire Truck/Equipment Payment | 34,100 |
| Station Payment | 15,590 |

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 | 26,800 | |
| | SOCIAL SECURITY | 2,050 | 1,879 | 2,050 | 2,050 | 2,050 | |
| | RETIREMENT | 2,680 | 2,457 | 2,680 | 2,896 | 2,896 | |
| | GROUP INSURANCE | 4,000 | 3,667 | 4,000 | 690 | 690 | |
| | TOTAL PERSONNEL | \$35,530 | \$32,569 | \$35,530 | \$32,436 | \$32,436 | \$0 |
| OPERATING EXPENSES | | | | | | | |
| | LEGAL SERVICES | 70,000 | 39,304 | 42,877 | 70,000 | 70,000 | |
| | LEGAL JUDGEMENTS / SETTLEMENTS | 0 | 0 | 0 | 0 | 0 | |
| | WORKERS' COMPENSATION INS | 59 | 59 | 59 | 68 | 68 | |
| | TRAVEL & TRAINING | 1,500 | 528 | 576 | 1,500 | 1,500 | |
| | SUPPLIES | 2,250 | 112 | 134 | 2,250 | 2,250 | |
| | DUES & FEES | 4,000 | 1,055 | 1,266 | 4,000 | 4,000 | |
| | AUDIT SERVICES | 45,000 | 31,020 | 40,000 | 45,000 | 45,000 | |
| | ELECTION EXPENSE | 0 | 0 | 0 | 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 | |
| | TOTAL OPERATING EXPENSES | \$219,922 | \$95,425 | \$110,067 | \$194,334 | \$194,334 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| | CAPITAL OUTLAY | 9,000 | 9,000 | 9,000 | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY | \$9,000 | \$9,000 | \$9,000 | \$0 | \$0 | \$0 |
| DEBT PAYMENT | | | | | | | |
| | DEBT PAYMENT | 75,500 | 32,500 | 32,500 | 0 | 0 | |
| | TOTAL DEBT PAYMENT | \$75,500 | \$32,500 | \$32,500 | \$0 | \$0 | \$0 |
| GOVERNING BODY DEPARTMENT TOTAL EXPENSES | | | | | | | |
| | | \$339,952 | \$169,494 | \$187,091 | \$226,770 | \$226,770 | \$0 |

CAPITAL OUTLAY \$ -

| 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 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 | |
| | 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 \$ -

BUDGET for October 1, 2021 to September 30, 2023

PARKS & RECREATION

| 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 | | 0 | |
| | FEMA - 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% | 41,000 |
| | 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 | 61,862 | 68,013 | 68,013 | 9.5% | |
| | TOTAL PERSONNEL | \$571,987 | \$522,878 | \$570,473 | \$604,733 | \$604,733 | | \$ 41,000 |
| | OPERATING EXPENSES | | | | | | | |
| | WORKERS COMP. INSURANCE | 5,464 | 5,131 | 5,131 | 5,956 | 5,956 | 9.0% | |
| | COMMUNICATIONS | 15,000 | 10,625 | 11,591 | 15,000 | 15,000 | 0.0% | |
| | DISPATCH | 7,500 | 4,821 | 5,259 | 7,500 | 7,500 | 0.0% | |
| | REPAIRS & MAINT. - VEHICLES | 2,000 | 1,382 | 1,508 | 2,000 | 2,000 | 0.0% | |
| | TIRES | 2,500 | 2,115 | 2,307 | 2,500 | 2,500 | 0.0% | |
| | UNIFORMS | 6,500 | 6,214 | 6,779 | 6,500 | 6,500 | 0.0% | |
| | SUPPLIES | 18,000 | 13,585 | 14,820 | 18,000 | 18,000 | 0.0% | |
| | GAS | 1,000 | 0 | 0 | 1,000 | 1,000 | 0.0% | |
| | SUPPLIES - AMMUNITION | 17,750 | 8,535 | 9,311 | 5,000 | 5,000 | -71.8% | |
| | EQUIPMENT ABOVE \$750 | | | | | | | |
| | EQUIPMENT BELOW \$750 | 2,500 | 1,818 | 1,964 | 2,500 | 2,500 | 0.0% | |
| | TRAINING & SALARY INCENTIVE | 1,500 | 485 | 529 | 1,500 | 1,500 | 0.0% | |
| | COPIER/POSTAGE RENTAL | 1,000 | 768 | 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 | \$65,774 | \$60,094 | \$65,090 | \$73,456 | \$73,456 | | \$ 25,300 |
| | 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 | | \$ 25,300 |
| | DEBT PAYMENT | | | | | | | |
| | DEBT PAYMENT | 25,300 | 10,752 | 11,729 | 25,300 | 25,300 | 0.0% | |
| | TOTAL DEBT PAYMENT | \$25,300 | \$10,752 | \$11,729 | \$25,300 | \$25,300 | | \$ 0 |
| | POLICE DEPARTMENT TOTAL EXPENSES | \$719,001 | \$640,599 | \$694,107 | \$738,889 | \$738,889 | 2.8% | \$ 0 |

CAPITAL OUTLAY
Police Truck
41,000

DEBT SERVICE
Station Payment
15,590
Police Vehicle
9,710

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% | |
| | 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% | |
| | MAINTENANCE | 4,000 | 3,215 | 3,507 | 13,000 | 13,000 | 225.0% | |
| | CEMETARIES | 20,000 | 17,500 | 18,900 | 20,000 | 20,000 | 0.0% | |
| | TREE MAINTENANCE | 5,695 | | | 16,490 | 16,490 | 0.0% | |
| | TREES FROM REFORESTATION FUND | 1,200 | 900 | 1,000 | 1,200 | 1,200 | 0.0% | |
| | IT SERVICES | 223,000 | 203,517 | 220,317 | 234,150 | 234,150 | 0.0% | |
| | SANITATION SERVICES - Commercial | 298,200 | 225,105 | 245,354 | 298,200 | 298,200 | 0.0% | |
| | SANITATION SERVICES - Residential | 5,000 | 1,619 | 1,943 | 5,000 | 5,000 | 0.0% | |
| | SANITATION SERVICES - Landfill | | | | | | | |
| | 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
 Truck \$ 126,000
 Stormwater Project - State Appropriation 41,000
 Street and Sidewalk Repairs 50,000
 35,000

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

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

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

| ACCOUNT NUMBER | DESCRIPTION | ADOPTED BUDGET 2021-2022 | ACTUAL @ 8/26/2022 | ESTIMATE @ 9/30/22 | DEPT REQUEST FY 22-23 | RECOMMENDED FY 22-23 | % change | ADOPTED BUDGET 2022-2023 |
|----------------|--|--------------------------|--------------------|--------------------|-----------------------|----------------------|---------------|--------------------------|
| | PERSONNEL | | | | | | | |
| | SALARIES & WAGES | 38,380 | 130,113 | 141,941 | 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% | |
| | 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

Wages and Benefits - Salary Study Tenure Parody Model

March 31, 2024 - Stop
11:15: Special
New 27.83%

Mobile Phones for
Employees Used for
Business Purposes
Reported Here

| Hire Date | Employee Name | Salary Study Bring to Minimum | Salary Study Tenure Parody | COLA 2023 | Promotion Increase | PY 21-22 Annual Wages | FICA 7.65% | Retirement | Insurance | Health CAP | Vision GLC | Dental GLC | Life - \$50,000 GLC | Mobile Telephone | Total Annual Wages and Benefits |
|------------|--|----------------------------------|-------------------------------|--------------|-----------------------|--------------------------|---------------|--------------|----------------|---------------|---------------|---------------|------------------------|---------------------|---------------------------------------|
| 5/25/2020 | City Manager - Travis White | \$ 68,378.00 | \$ 72,065.04 | \$ 3,787.04 | \$ - | \$ 72,065.04 | \$ 5,514.56 | \$ 22,757.56 | \$ 10,471.32 | \$ 9,652.08 | \$ 62.40 | \$ 292.24 | \$ 444.00 | \$ 477.43 | \$ 38,258.00 |
| 1/4/1989 | City Clerk - Valerie White | \$ 24,000.00 | \$ 25,200.00 | \$ 1,200.00 | \$ - | \$ 25,200.00 | \$ 1,905.98 | \$ 4,709.52 | \$ 7,363.68 | \$ 6,900.36 | \$ 31.20 | \$ 44.12 | \$ 222.00 | \$ 470.88 | \$ 31,908.04 |
| 5/7/2013 | City Clerk - Valerie (position filled early for training) | \$ 36,041.00 | \$ 38,023.26 | \$ 1,982.26 | \$ - | \$ 38,023.26 | \$ 2,908.78 | \$ 4,529.57 | \$ 10,030.80 | \$ 62.40 | \$ 242.44 | \$ 444.00 | \$ 509.76 | \$ 509.76 | \$ 56,039.68 |
| 2/16/2021 | Administrative Assistant - Sheneadra Cummings | \$ 42,540.00 | \$ 44,895.20 | \$ 2,355.20 | \$ - | \$ 44,895.20 | \$ 3,441.37 | \$ 5,857.74 | \$ 6,850.20 | \$ 6,001.56 | \$ 62.40 | \$ 262.24 | \$ 444.00 | \$ 509.76 | \$ 51,173.79 |
| | Total Administration | \$ 219,359.00 | \$ 231,434.30 | \$ 12,065.30 | \$ - | \$ 231,434.30 | \$ 17,746.72 | \$ 46,843.36 | \$ 49,452.36 | \$ 46,903.68 | \$ 268.80 | \$ 1,978.08 | \$ 1,968.00 | \$ 2,931.97 | \$ 116,051.28 |
| | Finance Department (includes Grants & Project Mgmt) | \$ 65,000.00 | \$ 69,575.00 | \$ 4,575.00 | \$ - | \$ 69,575.00 | \$ 5,245.99 | \$ 21,649.13 | \$ 9,647.88 | \$ 8,607.24 | \$ 62.40 | \$ 262.24 | \$ 444.00 | \$ 671.57 | \$ 37,188.52 |
| 7/8/2020 | Finance Director - Mark Compaccher | \$ 65,000.00 | \$ 69,575.00 | \$ 4,575.00 | \$ - | \$ 69,575.00 | \$ 5,245.99 | \$ 21,649.13 | \$ 9,647.88 | \$ 8,607.24 | \$ 62.40 | \$ 262.24 | \$ 444.00 | \$ 671.57 | \$ 37,188.52 |
| 7/21/2021 | Finance Director - Vincent | \$ 49,000.00 | \$ 51,843.51 | \$ 2,843.51 | \$ - | \$ 51,843.51 | \$ 3,949.24 | \$ 6,104.64 | \$ 6,104.64 | \$ 5,103.00 | \$ 62.40 | \$ 262.24 | \$ 444.00 | \$ 671.57 | \$ 26,938.88 |
| | Total Finance, Grants & Project Mgmt. | \$ 152,975.00 | \$ 161,386.52 | \$ 8,413.52 | \$ - | \$ 161,386.52 | \$ 12,344.07 | \$ 32,702.38 | \$ 21,224.64 | \$ 18,706.24 | \$ 187.20 | \$ 846.72 | \$ 1,332.00 | \$ 623.62 | \$ 66,897.21 |
| | Zoning Department | \$ 80,000.00 | \$ 84,400.00 | \$ 4,400.00 | \$ - | \$ 84,400.00 | \$ 6,458.60 | \$ 10,652.04 | \$ 13,467.56 | \$ 12,011.88 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 30,517.08 |
| 01/1/2021 | Building Official - Tammy Owens | \$ 80,000.00 | \$ 84,400.00 | \$ 4,400.00 | \$ - | \$ 84,400.00 | \$ 6,458.60 | \$ 10,652.04 | \$ 13,467.56 | \$ 12,011.88 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 30,517.08 |
| Open | City Planning - Brianna Robinson | \$ 50,000.00 | \$ 51,100.00 | \$ 1,100.00 | \$ - | \$ 51,100.00 | \$ 3,837.73 | \$ 7,387.73 | \$ 5,748.20 | \$ 5,108.52 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 19,263.84 |
| 4/25/2021 | Code Enforcement - Glen Jenkins | \$ 39,000.00 | \$ 41,145.00 | \$ 2,145.00 | \$ - | \$ 41,145.00 | \$ 3,147.59 | \$ 4,600.37 | \$ 12,639.24 | \$ 12,088.56 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 21,293.08 |
| | Total Zoning | \$ 177,000.00 | \$ 186,735.00 | \$ 9,735.00 | \$ - | \$ 186,735.00 | \$ 14,282.23 | \$ 22,540.37 | \$ 31,895.00 | \$ 30,199.06 | \$ 187.20 | \$ 846.72 | \$ 618.12 | \$ 1,637.64 | \$ 70,014.01 |
| | Library Department | \$ 42,000.00 | \$ 44,310.00 | \$ 2,310.00 | \$ - | \$ 44,310.00 | \$ 3,389.72 | \$ 5,277.32 | \$ 6,463.20 | \$ 5,945.57 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ - | \$ 15,180.24 |
| 9/1/2021 | Librarian - Lucy Carter | \$ 42,000.00 | \$ 44,310.00 | \$ 2,310.00 | \$ - | \$ 44,310.00 | \$ 3,389.72 | \$ 5,277.32 | \$ 6,463.20 | \$ 5,945.57 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ - | \$ 15,180.24 |
| 3/9/2020 | Asst. Librarian - Jai Sanchez Whiteley | \$ 35,314.40 | \$ 37,260.91 | \$ 1,946.51 | \$ - | \$ 37,260.91 | \$ 2,859.46 | \$ 4,437.77 | \$ 7,881.84 | \$ 6,842.62 | \$ 124.80 | \$ 664.48 | \$ 444.00 | \$ - | \$ 24,436.26 |
| | Total Library | \$ 82,314.40 | \$ 81,571.91 | \$ 7,481.91 | \$ - | \$ 81,571.91 | \$ 6,249.18 | \$ 9,715.10 | \$ 14,343.64 | \$ 12,788.19 | \$ 187.20 | \$ 948.48 | \$ 644.00 | \$ - | \$ 39,622.52 |
| | Police Department | \$ 60,038.02 | \$ 63,351.50 | \$ 3,313.48 | \$ - | \$ 63,351.50 | \$ 4,918.16 | \$ 17,891.80 | \$ 10,233.36 | \$ 9,602.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 33,627.35 |
| 1/4/2000 | Police Chief - Robert Varnes | \$ 60,038.02 | \$ 63,351.50 | \$ 3,313.48 | \$ - | \$ 63,351.50 | \$ 4,918.16 | \$ 17,891.80 | \$ 10,233.36 | \$ 9,602.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 33,627.35 |
| 19/4/2005 | Lieutenant - Chest Turner | \$ 43,004.00 | \$ 46,316.72 | \$ 3,312.72 | \$ - | \$ 46,316.72 | \$ 3,540.38 | \$ 12,800.50 | \$ 7,001.29 | \$ 7,440.03 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 24,971.04 |
| 4/10/2009 | Lieutenant - Timmy Davis | \$ 43,008.80 | \$ 46,323.78 | \$ 3,314.98 | \$ - | \$ 46,323.78 | \$ 3,543.77 | \$ 12,801.91 | \$ 7,002.29 | \$ 7,440.03 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 27,154.02 |
| 7/6/2014 | Sergeant - Chase Richards | \$ 43,368.00 | \$ 45,753.24 | \$ 2,385.24 | \$ - | \$ 45,753.24 | \$ 3,500.12 | \$ 12,733.13 | \$ 10,550.68 | \$ 9,602.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 17,300.97 |
| 1/30/2021 | Officer - Ashby Vandy (Sergeant Promotion) | \$ 43,680.00 | \$ 46,065.24 | \$ 2,385.24 | \$ - | \$ 46,065.24 | \$ 3,525.30 | \$ 12,624.73 | \$ 10,333.36 | \$ 9,602.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 21,159.28 |
| 8/3/2021 | Officer - Chris Love | \$ 42,182.40 | \$ 44,567.64 | \$ 2,385.24 | \$ - | \$ 44,567.64 | \$ 3,454.44 | \$ 12,385.03 | \$ 8,333.76 | \$ 7,753.06 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 246.88 | \$ 24,630.10 |
| 4/4/2006 | Sergeant - Lizette Dewinger | \$ 36,441.60 | \$ 38,826.84 | \$ 2,385.24 | \$ - | \$ 38,826.84 | \$ 2,941.11 | \$ 4,578.91 | \$ 6,602.68 | \$ 6,052.68 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 432.84 | \$ 18,186.22 |
| | Total Police | \$ 377,939.69 | \$ 397,468.12 | \$ 19,528.43 | \$ - | \$ 397,468.12 | \$ 28,876.21 | \$ 98,238.79 | \$ 68,812.52 | \$ 61,897.08 | \$ 498.20 | \$ 2,287.82 | \$ 1,848.32 | \$ 4,394.32 | \$ 200,111.94 |
| | Public Works Department | \$ 45,202.38 | \$ 47,751.79 | \$ 2,549.41 | \$ - | \$ 47,751.79 | \$ 3,653.01 | \$ 6,897.24 | \$ 12,128.36 | \$ 11,972.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 476.88 | \$ 21,940.49 |
| 7/1/2008 | PW Maint. Supervisor - Robert Osburn | \$ 45,202.38 | \$ 47,751.79 | \$ 2,549.41 | \$ - | \$ 47,751.79 | \$ 3,653.01 | \$ 6,897.24 | \$ 12,128.36 | \$ 11,972.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 476.88 | \$ 21,940.49 |
| 8/18/1984 | Public Works Superintendent - Glen Harris | \$ 48,183.30 | \$ 50,632.71 | \$ 2,449.41 | \$ - | \$ 50,632.71 | \$ 3,889.75 | \$ 6,624.24 | \$ 12,173.36 | \$ 11,972.08 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 538.78 | \$ 27,605.03 |
| 7/1/2008 | Public Works Supervisor - John Kigore | \$ 33,132.80 | \$ 35,000.10 | \$ 1,867.30 | \$ - | \$ 35,000.10 | \$ 2,663.38 | \$ 4,937.50 | \$ 6,101.40 | \$ 5,669.21 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 477.12 | \$ 13,209.38 |
| 5/22/2018 | Public Works Supervisor - Adam Joseph | \$ 33,132.80 | \$ 35,000.10 | \$ 1,867.30 | \$ - | \$ 35,000.10 | \$ 2,663.38 | \$ 4,937.50 | \$ 6,101.40 | \$ 5,669.21 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 477.12 | \$ 13,209.38 |
| 7/1/2009 | Inmate Crew Supervisor - Kenneth Wilson | \$ 30,728.24 | \$ 32,172.12 | \$ 1,443.88 | \$ - | \$ 32,172.12 | \$ 2,720.12 | \$ 4,207.97 | \$ 5,451.88 | \$ 4,891.20 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 673.16 | \$ 20,015.13 |
| 9/5/2017 | Inmate Crew Supervisor - David Amison | \$ 32,632.21 | \$ 34,428.06 | \$ 1,795.85 | \$ - | \$ 34,428.06 | \$ 2,630.66 | \$ 4,100.25 | \$ 5,409.62 | \$ 4,859.24 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 603.12 | \$ 16,746.66 |
| 11/9/2009 | Facilities Maintenance - Trisy Bogue | \$ 31,200.00 | \$ 32,916.00 | \$ 1,716.00 | \$ - | \$ 32,916.00 | \$ 2,518.07 | \$ 3,920.30 | \$ 11,817.40 | \$ 11,091.72 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 476.88 | \$ 18,597.65 |
| 10/18/2021 | Facilities Maintenance - Henry Sullivan | \$ 35,000.00 | \$ 36,925.00 | \$ 1,925.00 | \$ - | \$ 36,925.00 | \$ 2,824.76 | \$ 4,397.77 | \$ 10,394.58 | \$ 10,119.24 | \$ 31.20 | \$ 141.12 | \$ 103.02 | \$ 204.84 | \$ 17,855.55 |
| | Total Public Works | \$ 292,649.29 | \$ 309,639.60 | \$ 16,990.31 | \$ - | \$ 309,639.60 | \$ 23,619.82 | \$ 81,759.86 | \$ 91,215.14 | \$ 87,080.04 | \$ 488.00 | \$ 2,116.80 | \$ 1,646.30 | \$ 3,666.00 | \$ 166,156.03 |
| | Drinking Water Department | \$ 51,784.96 | \$ 54,613.03 | \$ 2,828.07 | \$ - | \$ 54,613.03 | \$ 4,177.82 | \$ 6,504.29 | \$ 8,915.40 | \$ 8,364.72 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 616.48 | \$ 20,413.99 |
| 3/4/2014 | Water Plant Operator - Rhett Butler | \$ 51,784.96 | \$ 54,613.03 | \$ 2,828.07 | \$ - | \$ 54,613.03 | \$ 4,177.82 | \$ 6,504.29 | \$ 8,915.40 | \$ 8,364.72 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 616.48 | \$ 20,413.99 |
| 1/1/2014 | Water Plant Operator - Janelle Paul | \$ 21,064.16 | \$ 22,222.69 | \$ 1,158.53 | \$ - | \$ 22,222.69 | \$ 1,709.04 | \$ 2,648.72 | \$ 3,270.68 | \$ 3,026.00 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 616.12 | \$ 11,623.44 |
| 10/1/2009 | Billing Clerk - 50% - Janelle Paul | \$ 18,100.68 | \$ 19,066.22 | \$ 965.54 | \$ - | \$ 19,066.22 | \$ 1,460.86 | \$ 2,274.36 | \$ 2,706.62 | \$ 2,455.04 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 268.64 | \$ 11,011.48 |
| 8/1/2022 | DWAWW Field - 50% - Johnny Harris | \$ 15,600.00 | \$ 16,458.00 | \$ 858.00 | \$ - | \$ 16,458.00 | \$ 1,259.04 | \$ 1,860.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 306.00 | \$ 6,417.60 |
| 8/9/2022 | DWAWW Field - 50% - Ethan Long | \$ 15,600.00 | \$ 16,458.00 | \$ 858.00 | \$ - | \$ 16,458.00 | \$ 1,259.04 | \$ 1,860.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 306.00 | \$ 6,417.60 |
| 1/1/2021 | DWAWW Field - 50% - John Marshall | \$ 15,600.00 | \$ 16,458.00 | \$ 858.00 | \$ - | \$ 16,458.00 | \$ 1,259.04 | \$ 1,860.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 306.00 | \$ 6,417.60 |
| | Total Water | \$ 168,829.89 | \$ 178,225.94 | \$ 9,296.05 | \$ - | \$ 178,225.94 | \$ 13,629.59 | \$ 21,225.11 | \$ 37,882.88 | \$ 31,467.30 | \$ 374.40 | \$ 1,633.44 | \$ 1,426.24 | \$ 2,864.46 | \$ 79,492.22 |
| | Wastewater Department | \$ 46,134.40 | \$ 48,677.79 | \$ 2,543.39 | \$ - | \$ 48,677.79 | \$ 3,729.39 | \$ 5,796.81 | \$ 7,123.20 | \$ 6,572.52 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 476.88 | \$ 17,120.28 |
| 9/8/2020 | Wastewater Plant Operator - William Cox (Injured 1/1/21) | \$ 46,134.40 | \$ 48,677.79 | \$ 2,543.39 | \$ - | \$ 48,677.79 | \$ 3,729.39 | \$ 5,796.81 | \$ 7,123.20 | \$ 6,572.52 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 476.88 | \$ 17,120.28 |
| 10/1/2009 | Billing Clerk - 50% - Janelle Paul | \$ 21,064.16 | \$ 22,222.69 | \$ 1,158.53 | \$ - | \$ 22,222.69 | \$ 1,709.04 | \$ 2,648.72 | \$ 3,270.68 | \$ 3,026.00 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 616.12 | \$ 11,623.44 |
| 8/1/2022 | DWAWW Field - 50% - John Kigore | \$ 15,600.00 | \$ 16,458.00 | \$ 858.00 | \$ - | \$ 16,458.00 | \$ 1,259.04 | \$ 1,860.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 306.00 | \$ 6,417.60 |
| 8/9/2022 | DWAWW Field - 50% - Ethan Long | \$ 15,600.00 | \$ 16,458.00 | \$ 858.00 | \$ - | \$ 16,458.00 | \$ 1,259.04 | \$ 1,860.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 306.00 | \$ 6,417.60 |
| 1/1/2021 | DWAWW Field - 50% - John Marshall | \$ 15,600.00 | \$ 16,458.00 | \$ 858.00 | \$ - | \$ 16,458.00 | \$ 1,259.04 | \$ 1,860.15 | \$ 2,892.42 | \$ 2,341.74 | \$ 62.40 | \$ 262.24 | \$ 200.04 | \$ 306.00 | \$ 6,417.60 |
| | Total Wastewater | \$ 132,899.24 | \$ 139,364.70 | \$ 6,465.46 | \$ - | \$ 139,364.70 | \$ 10,661.40 | \$ 16,598.34 | \$ 34,711.38</ | | | | | | |

| 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 | \$25.00 | | |
| Labor - Employee - rate per hour | \$25.00 | | |

| 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 | | | |
|--|------------|--|--|
| Full Payment in advance is required for all cemetery lots, plots and services. | | | |
| 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 | |
| LAUNCH FEES FOR CHARTER CAPTAINS WILL BE EFFECTIVE UPON ADOPTION OF THE REVISED BATTERY PARK MARINA ORDINANCE IF FEES ARE REQUIRED THEREIN. | | | |
| 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 | |
| ALL LIVE ABOARDS MUST VACATE THE MARINA WITHIN ONE YEAR FROM ADOPTION OF NEW BATTERY PARK MARINA ORDINANCE. | | | |
| 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 |

Scipio Creek Marina

| | | | |
|--|--------|--|--|
| Scipio Creek Marina - Per Linear Foot - Monthly | \$1.50 | | |
| Scipio Creek Marina - Overnight Docking Per Foot Per Night | \$2.00 | | |

Gun Range Fees

| | | | |
|---------------------------|-----------------|--|--|
| Daily visit | \$10.00 per day | | |
| Annual | \$200.00 | | |
| Member + immediate family | \$300.00 | Free to Current and Retired City Employees | |

Tree Ordinance Fees & Fines

| | | | |
|---|----------|--|--|
| 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 | \$150.00 |
| Sidewalk Use - Retail | \$100.00 |

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 Current ICC Valuation Table |
| Plan Review | Current ICC Valuation Table |
| Accessory Structure (Includes Storage Building, Marine Seawalls and Docks) | Current ICC Valuation Table 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 |
| Penalty for fill above permit | \$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 | \$50.00 |
| 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 | | |
| Residential | | | | | | | |
| Connection 3/4" or less | \$ | 1,350.00 | \$ | 1,350.00 | \$ | 1,850.00 | |
| Connection 1" | \$ | 2,700.00 | \$ | 2,700.00 | \$ | 3,700.00 | |
| Commercial | | | | | | | |
| Connection 3/4" | \$ | 1,890.00 | \$ | 1,890.00 | \$ | 2,590.00 | |
| Connection 1" | \$ | 3,780.00 | \$ | 3,780.00 | \$ | 5,180.00 | |
| Connection 1 1/2" | \$ | 5,940.00 | \$ | 5,940.00 | \$ | 8,140.00 | |
| Connection 2" | \$ | 11,880.00 | \$ | 11,880.00 | \$ | 16,280.00 | |
| Connection 3" | \$ | 14,985.00 | \$ | 14,985.00 | \$ | 20,535.00 | |
| Connection 4" | \$ | 25,515.00 | \$ | 25,515.00 | \$ | 34,965.00 | |
| Connection 6" | \$ | 38,444.00 | \$ | 38,444.00 | \$ | 51,840.00 | |
| Connection 8" | \$ | 51,030.00 | \$ | 51,030.00 | \$ | 69,930.00 | |
| Other Charges | | | | | | | |
| 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 | |
| Residential Monthly Drinking Water / Wastewater Rates | | Water Inside Rate | Water Outside Rate | Wastewater Inside Rate | Wastewater Outside Rate | | |
| Monthly Minimum Charge | | | | | | | |
| Residential 3/4" | \$ | 13.95 | \$ | 17.43 | \$ | 22.85 | |
| Residential 1" | \$ | 13.95 | \$ | 17.43 | \$ | 22.85 | |
| Residential 1 1/2" | \$ | 13.95 | \$ | 17.43 | \$ | 22.85 | |
| Residential Sewer Usage Fee | | | | \$ | 29.00 | \$ | 95.00 |
| Usage Charges per 1000 Gallons | | | | | | | |
| Over 1000 to less than 3000 | \$ | 4.93 | \$ | 5.89 | \$ | 6.90 | |
| 3000 to less than 6000 | \$ | 5.17 | \$ | 6.20 | \$ | 7.14 | |
| 6000 to less than 9000 | \$ | 5.44 | \$ | 6.50 | \$ | 7.55 | |
| 9000 to less than 13000 | \$ | 5.73 | \$ | 6.83 | \$ | 8.00 | |
| 13000 + | \$ | 5.99 | \$ | 7.17 | \$ | 8.25 | |
| Stormwater Fee Residential (monthly) | \$ | 1.00 | | | | | |
| Stormwater Impact Fee Residential for new construction | \$ | 60.00 | | | | | |
| Commercial Monthly Drinking Water / Wastewater Rates | | Water Inside Rate | Water Outside Rate | Wastewater Inside Rate | Wastewater Outside Rate | | |
| Monthly Minimum Charge | | | | | | | |
| Commercial 3/4" | \$ | 30.12 | \$ | 37.63 | \$ | 33.49 | |
| Commercial 1" | \$ | 60.14 | \$ | 75.19 | \$ | 66.82 | |
| Commercial 1 1/2" | \$ | 94.50 | \$ | 118.14 | \$ | 105.13 | |
| Commercial 2" | \$ | 189.03 | \$ | 236.27 | \$ | 210.20 | |
| Commercial 3" | \$ | 216.57 | \$ | 270.71 | \$ | 265.14 | |
| Commercial 4" | \$ | 405.88 | \$ | 507.36 | \$ | 451.46 | |
| Commercial 6" | \$ | 4,631.01 | \$ | 5,788.62 | \$ | 7,932.56 | |
| Commercial 8" | \$ | 5,968.10 | \$ | 7,683.73 | \$ | 8,423.87 | |
| Commercial Sewer Usage Fee | | | | \$ | 95.00 | \$ | 95.00 |
| Usage Charges per 1000 Gallons | | | | | | | |
| Over 1000 to less than 3000 | \$ | 4.93 | \$ | 5.89 | \$ | 6.90 | |
| 3000 to less than 6000 | \$ | 5.17 | \$ | 6.20 | \$ | 7.14 | |
| 6000 to less than 9000 | \$ | 5.44 | \$ | 6.50 | \$ | 7.55 | |
| 9000 to less than 13000 | \$ | 5.73 | \$ | 6.83 | \$ | 8.00 | |
| 13000 + | \$ | 5.99 | \$ | 7.17 | \$ | 8.25 | |
| 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 | |
|---|-----------------|----------------------------|---|--|
| Other Fees | | | | |
| 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 | | |
| Data Log Fees | | | | |
| First Occurrence in 12 month period | | No Charge | | |
| Repeat Data Log Fee Per Occurrence | | \$ 15.00 | | |
| Deposits | | | Examples of Type of Business | |
| 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 | |
| Solid Waste | | Monthly Fee | * 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. | |
| 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