

BUDGET WORKSHOP  
APALACHICOLA CITY COMMISSION  
WEDNESDAY, SEPTEMBER 7, 2022 – 4:00PM  
BATTERY PARK COMMUNITY CENTER  
1 BAY AVE., APALACHICOLA, FLORIDA 32320

**Agenda**

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

**I. Call to Order**

**II. Public Comment**

**III. Budget Workshop**

**IV. Adjournment**

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



*City of Apalachicola*

Final Budget Hearing for adoption of this budget is a Draft Budget. All budgets presented in adopted by the City of Apalachicola Board of Commissioners.

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	% of Budget	BUDGET 22-23 ROLLBACK @ 83457	BUDGET 22-23 Hold @ 9,0001	
<b>INCOME</b>							
<b>1400000 - GENERAL REVENUE</b>							
1411001 - AD VALOREM TAXES	1,696,443	1,696,443	1,588,238	106.81%	1,554,532	1,676,425	
1412001 - 1/2 CENT SALES TAX	230,325	251,264	244,284	102.86%	250,000	250,000	
1412002 - MOBILE HOME LICENSE TAX			75	0.0%	75	75	
1412003 - ALCOHOLIC BEV LICENSE TAX	3,812	4,159	4,000	103.96%	4,000	4,000	
1413100 - UTILITY FRANCHISE	181,232	197,708	188,393	104.94%	188,393	188,393	
1413200 - LOCAL COMMUNICATION TAX	61,152	66,711	69,980	95.33%	75,000	75,000	
1414100 - UTILITY TAX	235,990	257,444	263,288	97.78%	265,000	265,000	
1415120 - STATE REVENUE SHARING	103,128	112,503	107,079	105.07%	107,079	107,079	
1421001 - BUSINESS LICENSE FEES	29,049	31,690	30,000	105.63%	35,000	35,000	
1422001 - BUILDING PERMIT FEES	98,302	107,239	40,000	268.1%	80,000	80,000	
1422004 - SPEC EXCEP/VARANACE FEE	-	-	-	0.0%	-	-	
1422006 - GOLF CART PERMIT	10,596	11,559	6,000	192.66%	12,000	12,000	
1422007 - TREE APPLICATION FEE	2,050	2,236	1,000	223.64%	2,250	2,250	
1422008 - TREE REFORESTATION FUND	4,720	5,130	2,500	205.2%	5,130	5,130	
1422011 - SIDEWALK PERMITS	900	982	150	654.55%	1,000	1,000	
1430100 - COUNTY FIRE PROTECT -MSBU	31,325	34,173	37,000	92.36%	37,000	37,000	
1430200 - FINES AND FORFEITURES	12,428	13,558	300	4,519.27%	14,000	14,000	
1430300 - CEMETERY LOTS	10,500	11,455	10,000	114.55%	10,000	10,000	
1440100 - MISCELLANEOUS	590,530	600,000	590,000	101.7%	590,000	590,000	
1440120 - MISC-EQUIP/PROP RENTAL	52,558	57,336	35,000	163.82%	35,000	35,000	
1440163 - TRAFIC LIGHT REMB	5,191	5,663	5,000	113.26%	5,000	5,000	
1440180 - FARMER MARKET REVENUE	2,600	2,836	3,000	94.55%	3,000	3,000	
1440183 - SANITATION FEES	555,655	606,169	583,560	103.87%	600,000	600,000	
1440184 - SANITATION - ADMINISTRATION FEE	26,987	29,440	28,363	103.8%	30,000	30,000	
1440190 - PROJECT IMPACT ADMINISTRATION FEE	11,718	12,783	25,566	50.0%	25,566	25,566	
1453210 - FIRING RANGE	12,351	13,474	3,500	384.97%	10,000	10,000	
1455500 - COMMUNITY GARDEN REVENUE	400	436	500	87.27%	500	500	
1455700 - HISTORY CULTURE REVENUE	6,632	7,235	20,000	36.18%	20,000	20,000	
5410200 - LIBRARY MISC. REVENUE	10,497	11,451	12,000	95.43%	12,000	12,000	
5410300 - LIBRARY DONATIONS	7,627	8,320	5,000	166.41%	12,000	12,000	

TOTAL GENERAL FUND REVENUE	3,994,698	4,159,397	3,903,776	3,971,525	4,093,418
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
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,070,239</b>	<b>4,241,625</b>	<b>3,975,686</b>		<b>4,044,550</b>
DEPARTMENTS					
DRINKING WATER DEPARTMENT (RESTRICTED)					
REVENUE	795,633	954,760	987,878		1,049,659
SURPLUS/(DEFICIT)		139,724	139,724		(521,921)
SEWER DEPARTMENT (RESTRICTED)					
REVENUE	1,959,419	2,351,303	2,149,673		2,149,673
SURPLUS/(DEFICIT)		626,300	626,300		(364,033)
BATTERY PARK					
REVENUE	57,028	68,434	64,680		82,320
SURPLUS/(DEFICIT)		-233,935.57	(23,394)		37,270
SCIPPO CREEK					
REVENUE	54,665	65,598	63,000		63,000
SURPLUS/(DEFICIT)		23,454	23,454		(228,537)
PROJECT IMPACT GRANT (RESTRICTED)					
REVENUE	426,100	511,320	511,320		511,320
SURPLUS/(DEFICIT)		0	0		0
<b>TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT)</b>	<b>766,085</b>	<b>766,085</b>	<b>766,085</b>		<b>(1,077,220)</b>
ADMINISTRATION - Expenses	564,149	676,141	713,423		713,423
ARRA - Expenses	751,970	829,200	1,047,234		1,047,234
FACILITIES - Expenses	90,875	141,789	886,275		886,275
FIRE - Expenses	187,091	187,091	141,915		141,915
GOVERNING BODY - Expenses	103,629	117,140	226,770		226,770
LIBRARY - Expenses	88,070	83,508	152,218		152,218
PARKS & RECREATION - Expenses	694,107	719,001	85,000		85,000
POLICE - Expenses	1,014,728	1,230,045	738,889		738,889
PUBLIC WORKS - Expenses	208,306	117,109	1,369,403		1,369,403
ZONING/CODE ENFORCEMENT - Expenses	0	0	284,806		284,806
REVOLVING LOAN FUND - Expenses	0	0	0		0
TOTAL EXPENSES	3,702,925	4,101,024	5,647,932		5,647,932
CARRYFORWARD	1,375,818		2,680,603		2,680,603
TOTAL surplus / (deficit)	2,680,603	640,746	0		121,893

**NET DEFICIT / BALANCE BUDGET / SURPLUS**

**0**

**121,893**

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

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

VERSION DRAFT 4.1

**CITY OF APALACHICOLA**

	ADOPTED BUDGET	PROPOSED	TOTAL
	2021-2022	BUDGET	TOTAL
<b>RESERVES</b>		2022-2023	RESERVES
<b>FORWARD</b>			

RESERVE FROM WATER			
Major Capital Improvement Reserve	Annual Operating Expense (7.5%)	48,229	45,089
Contingency/Emergency Reserve	Annual Operating Expense (10.0%)	32,152	90,178
		<b>80,381</b>	<b>TOTAL WATER</b>
RESERVE FROM WASTEWATER			
Major Capital Improvement Reserve	Annual Operating Expense (7.5%)	101,309	56,997
Contingency/Emergency Reserve	Annual Operating Expense (10.0%)	67,539	75,996
		<b>TOTAL WASTEWATER</b>	<b>158,306</b>
			<b>301,842</b>
		<b>TOTAL RESERVES</b>	<b>\$329,611</b>
			<b>\$268,261</b>
			<b>\$517,491</b>

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

VERSION DRAFT 4.1

Carryforward Amounts			
PRIOR YEAR CARRY FORWARD	907,193	2022-2023 Only Expenses	250,000
PRIOR YEAR SURPLUS	333,082	African American History Museum Truck	48,000
CARES ACT FUNDING	393,094	Valve Exerciser	12,000
ARPA	1,047,234	5th Street Water Tower Refurbishment	275,000
		Life Hydrants	445,000
		Lift Station Repair	30,000
		Flouze = 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
		Cites	158,540
		Lowe Electric	83,617
		ARPA	1,047,234
		<b>TOTAL</b>	<b>2,680,603</b>



ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	WATER UTILITY BILL REVENUE	930,000	900,303	982,247	1,013,409	1,013,409	0.0%	
	WATER TAPS	20,250	87,750	105,300	20,250	20,250	0.0%	
	ROAD BORE	1,000		0	1,000	1,000	0.0%	
	LATE FEE	15,000	13,375	14,591	15,000	15,000	0.0%	
	<b>TOTAL REVENUE</b>	<b>\$966,340</b>	<b>\$1,001,578</b>	<b>\$1,102,138</b>	<b>\$1,049,659</b>	<b>\$1,049,659</b>		<b>\$0</b>
	PERSONNEL							
	SALARIES & BENEFITS	171,875	136,021	148,387	178,221	178,221	3.7%	
	OVERTIME SALARIES	10,000	9,076	9,901	20,000	20,000	100.0%	
	FICA EXPENSE	14,296	10,406	11,352	15,164	15,164	6.1%	
	GROUP HEALTH INSURANCE	48,253	39,214	42,779	41,738	48,253	0.0%	
	RETIREMENT	18,607	15,223	16,607	21,226	21,226	14.1%	
	<b>TOTAL PERSONNEL</b>	<b>\$269,022</b>	<b>\$209,940</b>	<b>229,025</b>	<b>\$276,549</b>	<b>\$282,564</b>		<b>\$0</b>
	OPERATING EXPENSES							
	LIABILITY/PROPERTY INSURANCE	20,549	10,048	12,058	22,398	22,398	9.0%	
	WORKERS' COMPENSATION INS	2,869	2,869	2,869	3,041	3,041	0.0%	
	COMMUNICATIONS	2,500	3,825	4,173	2,500	2,500	0.0%	
	CONTRACTORS	48,000	22,041	24,045	48,000	48,000	0.0%	
	DUES & FEES	6,500	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%	
	TTM EXPENSE	10,000	0	0	0	0	-100.0%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$380,078</b>	<b>\$274,495</b>	<b>\$300,273</b>	<b>\$324,639</b>	<b>\$324,639</b>		<b>\$0</b>
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	447,000	245,491	245,491	647,500	647,500	44.9%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$447,000</b>	<b>\$245,491</b>	<b>\$245,491</b>	<b>\$647,500</b>	<b>\$647,500</b>		<b>\$0</b>
	DEBT PAYMENT:							
	DEBT PAYMENT	187,625	187,625	187,625	187,625	187,625	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$187,625</b>	<b>\$187,625</b>	<b>\$187,625</b>	<b>\$187,625</b>	<b>\$187,625</b>		<b>\$0</b>
	RESERVES							
	Major Capital Improvement Reserve	48,229	36,332	39,697	45,089	45,089	0	
	Annual Operating Expense Reserve	32,152	24,221	26,455	90,178	90,178	0	
	Contingency/Emergency Reserve							
	Actual Operating Expense Reserve	\$80,381	\$60,553	\$66,152	\$135,267	\$135,267	\$0	
	<b>TOTAL RESERVES</b>	<b>\$138,086</b>	<b>\$91,541</b>	<b>\$96,214</b>	<b>\$135,267</b>	<b>\$135,267</b>	16.2%	<b>\$0</b>
	<b>TOTAL WATER DEPARTMENT EXPENDITURES</b>	<b>\$391,716</b>	<b>\$83,977</b>	<b>\$139,724</b>	<b>\$521,921</b>	<b>\$521,921</b>		<b>\$0</b>

**WATER - CAPITAL OUTLAY**

Truck	48,000	\$ 647,500
Valve Excavator	12,000	
5th Street Water Tower Relubrication	275,000	
File Hydrants (Carryforward)	195,000	
File Hydrants (2022-2023)	250,000	
Projects on Hold	(132,500)	

**DEBT PAYMENT**

Water Bond Payment - 2003 Series	141,393	\$ 187,625
Water Truck	8,480	
Radio Read Meters	32,139	
Mini Excavator (17)	5,614	

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL 8/29/2022	ESTIMATE 9/30/22	DEBT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
<b>INCOME</b>								
	SEWER UTILITY BILL REVENUE	910,000	857,721	935,696	963,787	963,787	5.3%	
	SEWER TAPS	18,500	128,070	139,713	18,500	18,500	0.0%	
	ROAD BORES	1,000	0	0	15,000	15,000	0.0%	
	LATE FEE	15,000	28,321	30,886	15,000	15,000	0.0%	
	SEWER USAGE FEE	615,000	609,150	664,527	633,450	633,450	3.0%	
	STORM WATER UTILITY FEE	20,168	22,550	24,600	20,168	20,168	0.0%	
	CCBG MANHOLE PROJECT GRANT	0	0	0	0	0	0.0%	
	<b>TOTAL INCOME</b>	<b>\$1,570,668</b>	<b>\$1,645,812</b>	<b>\$1,795,437</b>	<b>\$1,651,885</b>	<b>\$1,651,885</b>	<b>4.5%</b>	<b>\$0</b>
<b>PERSONNEL</b>								
	SALARIES & BENEFITS	156,897	128,325	139,991	139,365	139,365	-11.2%	
	OVERTIME SALARIES	13,000	11,783	12,854	15,000	15,000	0.2%	
	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	18,831	12,622	13,789	16,598	16,598	-10.9%	
	<b>TOTAL PERSONNEL</b>	<b>\$245,486</b>	<b>\$186,676</b>	<b>\$203,646</b>	<b>\$198,370</b>	<b>\$198,370</b>	<b>9.5%</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>								
	LIABILITY/PROPERTY INSURANCE	36,634	27,621	36,828	40,123	40,123	0.9%	
	WORKERS' COMPENSATION INS	4,450	4,450	4,750	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	8,000	9,000	0.0%	
	CONTRACT LABOR	44,300	57,381	62,597	44,300	44,300	0.0%	
	DUES & FEES	2,000	1,088	1,185	2,000	2,000	0.0%	
	SUPPLIES	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	117,194	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	145,682	158,893	175,000	175,000	0.0%	
	TESTING	30,000	21,041	22,854	30,000	30,000	0.0%	
	EQUIPMENT ABOVE \$750	5,000	2,782	3,035	6,500	6,500	30.0%	
	TRAVEL & TRAINING	2,000	0	0	2,000	2,000	0.0%	
	IT SERVICES	1,200	1,045	1,140	1,200	1,200	0.0%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$557,545</b>	<b>\$470,164</b>	<b>\$518,338</b>	<b>\$560,594</b>	<b>\$560,594</b>	<b>0.0%</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>								
	CAPITAL OUTLAY	580,441	31,405	31,405	685,294	685,294	24.1%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$580,441</b>	<b>\$31,405</b>	<b>\$31,405</b>	<b>\$685,294</b>	<b>\$685,294</b>	<b>24.1%</b>	<b>\$0</b>
<b>CAPITAL OUTLAY - GRANT</b>								
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
<b>DEBT PAYMENT</b>								
	DEBT PAYMENT	427,665	415,742	415,742	427,665	427,665	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$427,665</b>	<b>\$415,742</b>	<b>\$415,742</b>	<b>\$427,665</b>	<b>\$427,665</b>	<b>0.0%</b>	<b>\$0</b>
<b>RESERVES</b>								
	Major Capital Improvement Reserve	101,200	40,283	54,149	58,997	56,997	0	
	Operating Expense (7.5%)	67,238	16,356	17,629	75,986	75,986	0	
	Contingency/Emergency Reserve							
	Operating Expense (0.25%)	\$168,849	\$68,619	\$71,778	\$132,994	\$132,994	\$0	
	<b>TOTAL RESERVES</b>	<b>\$1,951,985</b>	<b>\$1,103,986</b>	<b>\$1,188,131</b>	<b>\$2,015,917</b>	<b>\$2,015,917</b>	<b>3.3%</b>	<b>\$0</b>
	<b>TOTAL SEWER DEPARTMENT EXPENDITURES</b>	<b>\$372,317</b>	<b>\$541,826</b>	<b>\$626,300</b>	<b>(364,033)</b>	<b>(364,033)</b>	<b>\$0</b>	

**WASTEWATER - CAPITAL OUTLAY**

Lift Station Repair	30,000	\$	695,294
Flower (Centry/ward)	136,353		
Flower (2022-2023)	161,353		
Vacuum Controllers - 100 / Year	35,088		
Dike Repairs	50,000		
Projects on Hold	50,000		
Compost Drying Bed	10,000		
VAC Station Controls	90,000		
Blower Motor X 2	36,000		
Influent Motor	7,000		
Truck	45,000		
Reuse Ground Storage Return	55,000		
Filler Feed Pumps	25,000		
Turbidity Meter	10,000		
Autocontrol for pulling pumps	12,000		
Bar Screens	75,000		
Projects on Hold	(132,500)		

**DEBT PAYMENT**

Bond Payment	50,680	\$	427,665
SRF Payment (\$185,885.43*2)	371,371		
Payments 3 of 15.4 of 15	5,614		
Mini Excavator 1/3			

**BATTERY PARK MARINA**

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

**VERSION DRAFT 4.1**

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
<b>INCOME</b>								
00-4520-470	MOORING REVENUE less: Sales Tax Remitted	62,000	58,016	63,290	63,000	63,000	1.6%	
	LAUNCH FEES	4,320	3,721	4,059	4,340	4,320	114.3%	
		7,000	10,941	11,936	15,000	15,000	27.3%	
	<b>TOTAL REVENUE</b>	<b>\$64,680</b>	<b>\$65,236</b>	<b>\$71,167</b>	<b>\$82,340</b>	<b>\$82,320</b>		<b>\$0</b>
<b>PERSONNEL</b>								
<b>TOTAL PERSONNEL</b>								
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>OPERATING EXPENSES</b>								
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	JANTORIAL 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%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$43,550</b>	<b>\$31,623</b>	<b>\$37,948</b>	<b>\$45,050</b>	<b>\$45,050</b>		<b>\$0</b>
<b>CAPITAL OUTLAY:</b>								
	CAPITAL OUTLAY	53,523	56,612	56,612	0	0	0.0%	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$53,523</b>	<b>\$56,612</b>	<b>\$56,612</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>DEBT PAYMENT:</b>								
	DEBT PAYMENT	0	0	0	0	0	0.0%	0
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>BATTERY PARK TOTAL EXPENSES</b>	<b>\$97,073</b>	<b>\$88,235</b>	<b>\$94,560</b>	<b>\$45,050</b>	<b>\$45,050</b>	14.0%	<b>\$0</b>
	<b>BATTERY PARK SURPLUS / (DEFICIT)</b>	<b>-\$32,393</b>	<b>-\$22,999</b>	<b>-\$23,394</b>	<b>\$37,290</b>	<b>\$37,270</b>	-215.1%	<b>\$0</b>

CAPITAL OUTLAY \$ -

DEBT SERVICE \$ -

**SCIPIO CREEK MILL POND MARINA**

VERSION DRAFT 4.1

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

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
<b>INCOME</b>							
	MOORING REVENUE	48,000	48,245	52,631	48,000	48,000	
	INTEREST INCOME	0	0	0	0	0	
	REPAIR YARD INCOME	15,000	12,587	13,731	15,000	15,000	
	<b>TOTAL REVENUE</b>	<b>\$63,000</b>	<b>\$60,832</b>	<b>\$66,362</b>	<b>\$63,000</b>	<b>\$63,000</b>	
<b>PERSONNEL</b>							
	<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>							
	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	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$44,426</b>	<b>\$39,261</b>	<b>\$42,908</b>	<b>\$49,380</b>	<b>\$49,380</b>	<b>\$0</b>
<b>CAPITAL OUTLAY:</b>							
	<b>TOTAL CAPITAL OUTLAY</b>	<b>242,157</b>			242,157	242,157	<b>0</b>
<b>DEBT PAYMENT:</b>							
	<b>TOTAL DEBT PAYMENT</b>	<b>0</b>	0	0	0	0	<b>0</b>
	<b>SCIPIO CREEK TOTAL EXPENSES</b>	<b>\$286,583</b>	<b>\$39,261</b>	<b>\$42,908</b>	<b>\$291,537</b>	<b>\$291,537</b>	<b>\$0</b>
	<b>SCIPIO CREEK SURPLUS / (DEFICIT)</b>	<b>-\$223,583</b>	<b>\$21,571</b>	<b>\$23,454</b>	<b>-\$228,537</b>	<b>-\$228,537</b>	<b>\$0</b>

<b>CAPITAL OUTLAY</b>	
Cates	158540 \$ 242,157
Lowe Electric	83617

**SAFETY ISSUE**

<b>DEBT SERVICE</b>	\$ -
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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 4.1

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023	CAPITAL OUTLAY NO PROVISION FOR CAPITAL EXPENDITURES IN GRANT
INCOME	GRANT PROCEEDS	511,320		511,320	0.0%		
TOTAL REVENUE		\$571,320		\$571,320		\$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 - FUTASUTA	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		\$234,457	\$0	\$233,071		\$0	
TOTAL PROJECT IMPACT EXPENDITURES		\$571,320		\$571,320		\$0	
TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT		\$0	\$0	\$0	0.0%	\$0	

ADMINISTRATION

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 4.1

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
<b>ADMINISTRATION PERSONNEL</b>								
	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%	
	<b>TOTAL ADMINISTRATION PERSONNEL</b>	<b>\$282,944</b>	<b>\$235,786</b>	<b>\$282,944</b>	<b>\$345,434</b>	<b>\$345,434</b>	<b>22.1%</b>	<b>\$0</b>
<b>FINANCE DEPARTMENT PERSONNEL</b>								
	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		
	<b>TOTAL FINANCE DEPARTMENT PERSONNEL</b>	<b>\$275,029</b>	<b>\$140,773</b>	<b>\$153,571</b>	<b>\$227,660</b>	<b>\$227,660</b>		
<b>OPERATING EXPENSES</b>								
	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				
	VEHICLE INSURANCE-CITY MANAGER	340		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	22,000						
	PERFORMANCE REVIEWS	12,000	10,000	10,909	12,000	12,000		
	PAYROLL / HR SERVICES	4,000	3,418	3,729	4,000	4,000	0.0%	
	EQUIPMENT	50,000	44,020	48,022	50,000	50,000	0.0%	
	GRANT CONSULTING	3,000	2,516	2,745	3,000	3,000	0.0%	
	DUES & FEES	5,500	1,311	1,430	5,500	5,500	0.0%	
	COPIER/POSTAGE RENTAL	1,128	1,128	1,128	1,128	1,128	0.0%	
	WORKERS COMP. INSURANCE	10,000	3,766	3,454	10,000	10,000	0.0%	
	ADVERTISING	3,600	5,241	5,717	3,600	3,600	0.0%	
	IT SERVICES							
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$148,168</b>	<b>\$107,882</b>	<b>\$119,037</b>	<b>\$115,328</b>	<b>\$115,328</b>	<b>-22.2%</b>	<b>\$0</b>
<b>CAPITAL OUTLAY:</b>								
	CAPITAL OUTLAY	30,000	8,598	8,598	25,000	25,000	0.0%	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$30,000</b>	<b>\$8,598</b>	<b>\$8,598</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>0.0%</b>	<b>\$0</b>
<b>DEBT PAYMENT:</b>								
	DEBT PAYMENT	0	0	0	0	0	0.0%	0
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
<b>ADMINISTRATION DEPARTMENT TOTAL EXPENSES</b>		<b>\$676,141</b>	<b>\$493,040</b>	<b>\$564,149</b>	<b>\$713,423</b>	<b>\$713,423</b>	<b>5.5%</b>	<b>\$0</b>

CAPITAL OUTLAY  
City Hall Improvements \$ 25,000

**ARPA**

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

**VERSION DRAFT 4.1**

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					
<b>TOTAL INCOME</b>		<b>131,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PROJECTS							
	CATERPILLAR TRACTOR	131,776	131,776	131,776	150,000	0	0
	DRINKING WATER CONSULTING FEES				24,900	150,000	150,000
	ENGINEERING FOR SCIPIO CREEK MARINA				15,000	24,900	24,900
	OLD LIBRARY COMMISSION ROOM				15,000	15,000	15,000
	COMMUNITY CENTER A/C'S FOR RENTED SPACES				15,000	15,000	15,000
	HARBORMASTER HOUSES A/C				10,000	15,000	15,000
	HARBORMASTER HOUSE MOLD REMEDIATION				10,000	10,000	10,000
	BAY AVENUE SEAWALL REPAIRS				285,000	285,000	285,000
	OLD CITY HALL GRANT MATCH				25,000	25,000	25,000
	ARPA Carryforward				507,334	507,334	0
<b>TOTAL PROJECTS</b>		<b>131,776</b>	<b>131,776</b>	<b>131,776</b>	<b>1,047,234</b>	<b>1,047,234</b>	<b>\$0</b>
<b>TOTAL ARPA SURPLUS(DEFICIT)</b>		<b>\$0</b>	<b>-\$131,776</b>	<b>-\$131,776</b>	<b>-\$1,047,234</b>	<b>-\$1,047,234</b>	<b>\$0</b>

**FACILITIES**

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

VERSION DRAFT 4.1

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	\$284,037	\$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 \$ -



**FIRE**

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

VERSION DRAFT 4.1

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 4.1**

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	
<b>TOTAL PERSONNEL</b>		<b>\$35,530</b>	<b>\$32,569</b>	<b>\$35,530</b>	<b>\$32,436</b>		<b>\$32,436</b>	<b>\$0</b>
OPERATING EXPENSES								
	LEGAL SERVICES	70,000	39,304	42,877	70,000	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	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$219,922</b>	<b>\$95,425</b>	<b>\$170,067</b>	<b>\$194,334</b>		<b>\$194,334</b>	<b>\$0</b>
CAPITAL OUTLAY								
	CAPITAL OUTLAY	9,000	9,000	9,000	0	-100.0%	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
DEBT PAYMENT								
	DEBT PAYMENT	75,500	32,500	32,500	0	-100.0%	0	
<b>TOTAL DEBT PAYMENT</b>		<b>\$75,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>GOVERNING BODY DEPARTMENT TOTAL EXPENSES</b>		<b>\$339,952</b>	<b>\$169,494</b>	<b>\$187,091</b>	<b>\$226,770</b>	<b>-33.3%</b>	<b>\$226,770</b>	<b>\$0</b>

CAPITAL OUTLAY \$ -

**LIBRARY**

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

**VERSION DRAFT 4.1**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMAT E @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
<b>PERSONNEL SERVICES</b>							
	SALARIES & WAGES	76,886	63,405	69,169	98,029	98,029	
	SOCIAL SECURITY	5,882	4,850	5,291	7,499	7,499	
	RETIREMENT	8,319	7,023	7,661	9,715	9,715	
	GROUP INSURANCE	6,787	6,121	6,677	7,282	7,282	
	<b>TOTAL PERSONNEL</b>	<b>\$97,874</b>	<b>\$81,399</b>	<b>\$88,799</b>	<b>\$122,525</b>	<b>\$122,525</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>							
	COMMUNICATIONS	2,500	3,177	3,466	4,000	4,000	
	DONATIONS				7,627	7,627	
	CLEANING SERVICES	2,500	0	0	0	0	
	SUPPLIES	2,000	1,864	2,033	3,000	3,000	
	AUTOMATION	1,000	800	873	1,000	1,000	
	SUBSCRIPTIONS			0	2,000	2,000	
	BOOKS	6,000	5,006	5,461	6,000	6,000	
	WORKERS COMP. INSURANCE	66	66	72	66	66	
	PROMOTIONAL			0	1,000	1,000	
	IT SERVICES	1,200	400	436	1,000	1,000	
	PROGRAMS	4,000	2,281	2,488	4,000	4,000	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,266</b>	<b>\$13,594</b>	<b>\$14,830</b>	<b>\$29,693</b>	<b>\$29,693</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
	CAPITAL OUTLAY	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT PAYMENT</b>							
	DEBT PAYMENT	0	0	0	0	0	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARY TOTAL EXPENSES</b>		<b>\$117,140</b>	<b>\$94,993</b>	<b>\$103,629</b>	<b>\$152,218</b>	<b>\$152,218</b>	<b>\$0</b>

CAPITAL OUTLAY	\$	-
DEBT SERVICE	\$	-

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/28/2022	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/ABILITY 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 \$ -



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%	
	<b>TOTAL PERSONNEL</b>	<b>\$571,987</b>	<b>\$522,878</b>	<b>\$570,413</b>	<b>\$604,133</b>	<b>\$604,133</b>		<b>\$0</b>
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	5,464	5,131	5,131	5,956	5,956	9.0%	
	COMMUNICATIONS	15,000	10,625	11,591	15,000	15,000	0.0%	
	DISPATCH	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	1,984	2,500	2,500	0.0%	
	TRAINING & SALARY INCENTIVE	1,500	485	529	1,500	1,500	0.0%	
	COPIER/POSTAGE RENTAL	1,000	758	827	1,000	1,000	0.0%	
	ANIMAL CONTROL SERVICES	3,500	3,624	3,953	3,500	3,500	0.0%	
	IT SERVICES	1,500	1,000	1,091	1,500	1,500	0.0%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$85,714</b>	<b>\$60,094</b>	<b>\$65,090</b>	<b>\$73,456</b>	<b>\$73,456</b>		<b>\$0</b>
CAPITAL OUTLAY								
	CAPITAL OUTLAY	36,000	46,875	46,875	36,000	36,000	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$36,000</b>	<b>\$46,875</b>	<b>\$46,875</b>	<b>\$36,000</b>	<b>\$36,000</b>		<b>\$0</b>
DEBT PAYMENT								
	DEBT PAYMENT	25,300	10,752	11,729	25,300	25,300	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$25,300</b>	<b>\$10,752</b>	<b>\$11,729</b>	<b>\$25,300</b>	<b>\$25,300</b>		<b>\$0</b>
<b>POLICE DEPARTMENT TOTAL EXPENSES</b>		<b>\$719,001</b>	<b>\$640,599</b>	<b>\$694,107</b>	<b>\$738,889</b>	<b>\$738,889</b>	<b>2.8%</b>	<b>\$0</b>

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

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/28/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
<b>PERSONNEL</b>								
	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%	
	<b>TOTAL PERSONNEL</b>	<b>\$409,072</b>	<b>\$373,332</b>	<b>\$407,272</b>	<b>\$470,985</b>	<b>\$470,985</b>	<b>15.1%</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>								
	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 MAINTENANCE	4,000	3,215	3,507	13,000	13,000	225.0%	
	GEMETARIES	20,000	17,500	18,900	25,000	25,000	0.0%	
	TREE MAINTENANCE	5,695	900	1,000	20,000	20,000	0.0%	
	TREES FROM REFORESTATION FUND	1,200	203,517	220,317	16,490	16,490	0.0%	
	IT SERVICES	223,000	225,105	245,334	234,150	234,150	0.0%	
	SANITATION SERVICES - Commercial	298,200	1,619	1,943	298,200	298,200	0.0%	
	SANITATION SERVICES - Residential	5,000			5,000	5,000	0.0%	
	SANITATION SERVICES - Landfill	5,000			5,000	5,000	0.0%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$656,359</b>	<b>\$570,370</b>	<b>\$554,045</b>	<b>\$742,804</b>	<b>\$742,804</b>	<b>13.2%</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>								
	CAPITAL OUTLAY	135,000	30,512	30,512	126,000	126,000	-6.7%	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$135,000</b>	<b>\$30,512</b>	<b>\$30,512</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>-6.7%</b>	<b>\$0</b>
<b>DEBT PAYMENT</b>								
	DEBT PAYMENT	29,614	22,899	22,899	29,614	29,614	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$29,614</b>	<b>\$22,899</b>	<b>\$22,899</b>	<b>\$29,614</b>	<b>\$29,614</b>	<b>0.0%</b>	<b>\$0</b>
	<b>PUBLIC WORKS DEPARTMENT TOTAL EXPENSES</b>	<b>\$1,230,045</b>	<b>\$937,053</b>	<b>\$1,014,728</b>	<b>\$1,369,403</b>	<b>\$1,369,403</b>	<b>11.3%</b>	<b>\$0</b>

**CAPITAL OUTLAY** \$ 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%	
	<b>TOTAL PERSONNEL</b>	<b>\$51,516</b>	<b>\$181,716</b>	<b>\$198,235</b>	<b>\$255,111</b>	<b>\$255,111</b>	<b>395.2%</b>	
OPERATING EXPENSES								
	BUILDING INSPECTIONS CONTRACT	30,000	0	0	0	0	-100.0%	
	ENGINEERING CONSULTING	0	0	0	15,000	15,000	0.0%	
	PLANNING CONTRACT	5,000	32,156	2,016	0	0	-100.0%	
	PROVISION FOR PLANNING	16,000			0	0	0.0%	
	FLOOD PLAN MANAGEMENT				2,500	2,500	0.0%	
	SUPPLIES	4,000	841	1,315	3,000	3,000	-25.0%	
	GAS	1,500	640	1,064	1,500	1,500	0.0%	
	WORKERS COMP. INSURANCE	194	468	233	595	595	206.8%	
	ADVERTISING	2,000	288	1,223	600	600	-70.0%	
	COMMUNICATIONS	2,500	1,149	2,250	2,800	2,800	12.0%	
	EQUIPMENT	1,500	192	809	1,500	1,500	0.0%	
	IT SERVICES	900	900	1,000	1,200	1,200	33.3%	
	VEHICLE REPAIRS & MAINT.	2,000	135	162	1,000	1,000	-50.0%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$65,594</b>	<b>\$36,769</b>	<b>\$10,071</b>	<b>\$29,695</b>	<b>\$29,695</b>	<b>-54.7%</b>	
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
DEBT PAYMENT								
	DEBT PAYMENT	0	0	0	0	0	0.0%	
	<b>TOTAL DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES</b>		<b>\$117,109</b>	<b>\$218,484</b>	<b>\$208,306</b>	<b>\$284,806</b>	<b>\$284,806</b>	<b>143.2%</b>	

CAPITAL OUTLAY

DEBT SERVICE

Vehicle from Other Department



Employee Name	Min Date	Current Annual Wages	Salary Study Benefit to Minimum	Salary Study Tenure Parody	COLA \$ 6.00	Promotion Increase	FY21-22 Annual Wages	FICA 7.65%	Retirement	Insurance	Health CMP	Vision QLIC	Dental QLIC	Life - \$10,000 QLIC	Mobile Telephone	Total Annual Wages and Benefits	Total Annual Wages and Benefits	
Administration Department																		
City Manager - Travis Wade	5/25/2020	\$ 68,928.00	\$ -	\$ 68,928.00	\$ 3,758.04	\$ -	\$ 72,686.04	\$ 5,514.58	\$ 22,757.58	\$ 13,471.32	\$ 9,862.65	\$ 62.40	\$ 282.24	\$ 444.00	\$ 47.40	\$ 30,220.50	\$ 111,306.84	
City Clerk - Deborah Guillea	1/4/1989	\$ 48,960.00	\$ -	\$ 48,960.00	\$ 2,659.80	\$ -	\$ 51,619.80	\$ 3,003.01	\$ 8,409.88	\$ 4,727.28	\$ 13,097.21	\$ 62.40	\$ 282.24	\$ 444.00	\$ 47.40	\$ 29,565.14	\$ 79,614.84	
City Clerk - Vacant Position (held early for training)		\$ 24,000.00	\$ -	\$ 24,000.00	\$ 1,330.00	\$ -	\$ 25,330.00	\$ 1,906.98	\$ 4,709.52	\$ 2,633.58	\$ 6,000.00	\$ 31.20	\$ 141.12	\$ 22.00	\$ -	\$ 18,016.18	\$ 30,333.18	
Recognition - Melissa Threl	5/7/2013	\$ 36,041.00	\$ -	\$ 36,041.00	\$ 1,962.28	\$ -	\$ 38,003.28	\$ 2,008.78	\$ 5,293.57	\$ 1,010.90	\$ 1,931.16	\$ 62.40	\$ 282.24	\$ 444.00	\$ 53.76	\$ 18,016.48	\$ 36,033.68	
Recognition - Sherrie Cummings	7/2/2021	\$ 42,963.00	\$ -	\$ 42,963.00	\$ 2,365.20	\$ -	\$ 45,328.20	\$ 2,441.37	\$ 6,393.74	\$ 9,592.30	\$ 6,000.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 53.76	\$ 18,016.38	\$ 36,033.68	
Total Administration		\$ 219,458.00	\$ -	\$ 219,458.00	\$ 12,865.30	\$ -	\$ 231,454.30	\$ 17,724.72	\$ 46,844.07	\$ 49,452.35	\$ 46,800.40	\$ 288.00	\$ 1,270.80	\$ 1,968.00	\$ 239.67	\$ 148,020.25	\$ 347,462.82	
Finance Department (includes Grant & Project Mgmt)																		
Finance Director - Kurt Gonszka	7/6/2020	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 3,475.00	\$ -	\$ 68,475.00	\$ 5,245.69	\$ 21,640.13	\$ 9,627.88	\$ 6,800.24	\$ 62.40	\$ 282.24	\$ 444.00	\$ 62.40	\$ 37,166.52	\$ 105,741.52	
Grant Admin & Project Mgmt - Vacant		\$ 45,000.00	\$ -	\$ 45,000.00	\$ 2,475.00	\$ -	\$ 47,475.00	\$ 3,631.84	\$ 6,654.47	\$ 5,472.12	\$ 4,000.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ -	\$ 14,758.23	\$ 42,233.23	
Finance Clerk - Angela Cramer	7/21/2021	\$ 42,073.00	\$ -	\$ 42,073.00	\$ 2,363.52	\$ -	\$ 44,436.52	\$ 3,466.24	\$ 5,309.58	\$ 6,104.64	\$ 6,000.00	\$ 62.40	\$ 14,072.40	\$ 444.00	\$ -	\$ 14,072.40	\$ 60,308.98	
Total Finance, Grant & Project Mgmt.		\$ 152,073.00	\$ -	\$ 152,073.00	\$ 8,413.52	\$ -	\$ 161,336.42	\$ 12,346.07	\$ 32,702.98	\$ 21,224.64	\$ 18,800.72	\$ 187.20	\$ 844.72	\$ 1,332.00	\$ 63.52	\$ 66,937.21	\$ 229,283.72	
Zoning Department																		
Building Official - Tammy Owens	9/17/2021	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 4,600.00	\$ -	\$ 64,600.00	\$ 6,469.00	\$ 10,052.04	\$ 13,467.98	\$ 13,019.81	\$ 62.40	\$ 282.24	\$ 292.04	\$ 54.60	\$ 30,517.98	\$ 114,917.98	
City Planning - Barbara Robinson	Open	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 3,100.00	\$ -	\$ 61,100.00	\$ 3,581.56	\$ 5,166.52	\$ 3,788.52	\$ 3,788.52	\$ 62.40	\$ 282.24	\$ 292.04	\$ 54.60	\$ 28,553.84	\$ 79,653.84	
City Planning - Open Position	4/25/2021	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 2,100.00	\$ -	\$ 33,100.00	\$ 3,150.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 62.40	\$ 282.24	\$ 292.04	\$ 54.60	\$ 18,016.18	\$ 30,333.18	
Total Zoning		\$ 147,000.00	\$ -	\$ 147,000.00	\$ 9,750.00	\$ -	\$ 156,250.00	\$ 14,481.23	\$ 22,248.54	\$ 21,815.00	\$ 20,196.80	\$ 187.20	\$ 844.72	\$ 618.12	\$ 1,077.64	\$ 70,144.61	\$ 258,740.01	
Library Department																		
Librarian - Lucy Carter	9/17/2021	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 2,310.00	\$ -	\$ 44,310.00	\$ 3,389.72	\$ 5,277.29	\$ 6,483.20	\$ 5,962.20	\$ 62.40	\$ 282.24	\$ 292.04	\$ -	\$ 15,160.24	\$ 59,470.24	
Part Time Librarian - Heidi Sanchez Winfrey	3/6/2020	\$ 35,818.40	\$ -	\$ 35,818.40	\$ 1,890.00	\$ -	\$ 37,708.40	\$ 2,650.48	\$ 4,437.77	\$ 7,888.04	\$ 6,426.24	\$ 62.40	\$ 282.24	\$ 444.00	\$ -	\$ 8,078.87	\$ 46,337.27	
Total Library		\$ 77,818.40	\$ -	\$ 77,818.40	\$ 4,170.21	\$ -	\$ 82,026.80	\$ 6,039.21	\$ 9,715.06	\$ 14,371.24	\$ 12,428.40	\$ 124.80	\$ 564.96	\$ 736.04	\$ -	\$ 23,219.04	\$ 105,707.04	
Police Department																		
Police Chief Robert Verres	1/4/2020	\$ 80,930.02	\$ -	\$ 80,930.02	\$ 3,361.59	\$ -	\$ 84,291.61	\$ 11,824.16	\$ 17,824.80	\$ 10,293.28	\$ 9,862.00	\$ 62.40	\$ 282.24	\$ 292.04	\$ 54.60	\$ 39,877.36	\$ 97,916.87	
Police Officer - Timothy Davis	4/10/2020	\$ 43,938.80	\$ -	\$ 43,938.80	\$ 2,414.88	\$ -	\$ 46,353.68	\$ 3,643.77	\$ 5,489.52	\$ 4,801.81	\$ 4,801.81	\$ 62.40	\$ 282.24	\$ 292.04	\$ 46.80	\$ 27,154.02	\$ 73,478.70	
Sergeant - Chase Richards	7/6/2014	\$ 43,368.00	\$ -	\$ 43,368.00	\$ 2,385.24	\$ -	\$ 45,753.24	\$ 3,600.12	\$ 5,293.13	\$ 560.68	\$ 1,023.36	\$ 62.40	\$ 282.24	\$ 292.04	\$ 60.64	\$ 17,981.87	\$ 63,145.21	
Sergeant - Larry Smith	8/20/2017	\$ 43,366.87	\$ -	\$ 43,366.87	\$ 2,385.18	\$ -	\$ 45,752.05	\$ 3,600.03	\$ 5,292.70	\$ 12,792.10	\$ 1,023.36	\$ 62.40	\$ 282.24	\$ 292.04	\$ 60.64	\$ 17,971.07	\$ 72,764.11	
Officer - Anthony Webb (Sergeant Promotion)	1/20/2021	\$ 43,890.00	\$ -	\$ 43,890.00	\$ 2,402.40	\$ -	\$ 46,292.40	\$ 3,525.20	\$ 5,292.40	\$ 12,824.13	\$ 1,023.36	\$ 62.40	\$ 282.24	\$ 292.04	\$ 60.64	\$ 17,981.87	\$ 72,764.11	
Officer - Chris Love	8/20/2021	\$ 42,422.40	\$ -	\$ 42,422.40	\$ 2,320.03	\$ -	\$ 44,742.43	\$ 3,024.44	\$ 4,293.87	\$ 4,293.87	\$ 4,293.87	\$ 62.40	\$ 282.24	\$ 292.04	\$ 54.60	\$ 24,638.10	\$ 69,141.53	
Secretary - Lizbeth Daingerl	4/2/2020	\$ 39,738.89	\$ -	\$ 39,738.89	\$ 1,817.84	\$ -	\$ 41,556.73	\$ 2,878.31	\$ 3,929.22	\$ 3,929.22	\$ 3,929.22	\$ 62.40	\$ 282.24	\$ 292.04	\$ 43.60	\$ 16,852.55	\$ 54,720.57	
Total Police		\$ 232,456.29	\$ -	\$ 232,456.29	\$ 16,890.21	\$ -	\$ 249,346.50	\$ 23,124.92	\$ 36,748.86	\$ 91,210.14	\$ 87,080.04	\$ 468.00	\$ 2,116.80	\$ 1,442.00	\$ 3,655.00	\$ 165,153.20	\$ 482,774.83	
Public Works Department																		
PW Plant Supervisor - Robert Duhon	7/1/2020	\$ 45,292.36	\$ -	\$ 45,292.36	\$ 2,488.42	\$ -	\$ 47,780.78	\$ 3,669.15	\$ 5,697.24	\$ 12,123.36	\$ 11,572.80	\$ 62.40	\$ 282.24	\$ 292.04	\$ 47.88	\$ 22,846.49	\$ 68,627.28	
Public Works Supervisor - Craig Harris	6/8/1984	\$ 64,183.20	\$ -	\$ 64,183.20	\$ 2,650.08	\$ -	\$ 66,833.28	\$ 4,054.24	\$ 6,524.16	\$ 5,294.16	\$ 4,868.48	\$ 62.40	\$ 282.24	\$ 292.04	\$ 50.24	\$ 22,608.63	\$ 72,441.90	
Public Works Supervisor - Chris Chinnock	7/16/1999	\$ 34,410.48	\$ -	\$ 34,410.48	\$ 1,892.58	\$ -	\$ 36,303.06	\$ 4,202.88	\$ 4,202.88	\$ 14,013.24	\$ 13,492.80	\$ 62.40	\$ 282.24	\$ 292.04	\$ 191.17	\$ 21,234.24	\$ 57,537.28	
Public Works Supervisor - Adam Joseph	5/22/2018	\$ 31,322.80	\$ -	\$ 31,322.80	\$ 1,787.20	\$ -	\$ 33,110.00	\$ 2,929.36	\$ 4,037.60	\$ 6,101.40	\$ 5,627.12	\$ 62.40	\$ 282.24	\$ 292.04	\$ 47.04	\$ 13,209.36	\$ 47,109.48	
Public Works Supervisor - Kenneth Wilson	7/1/2020	\$ 31,292.24	\$ -	\$ 31,292.24	\$ 1,695.54	\$ -	\$ 32,987.78	\$ 2,722.12	\$ 4,293.87	\$ 13,811.88	\$ 14,141.92	\$ 62.40	\$ 282.24	\$ 292.04	\$ 62.40	\$ 11,011.48	\$ 35,998.83	
Public Works Supervisor - David Ambion	11/6/2020	\$ 31,292.24	\$ -	\$ 31,292.24	\$ 1,718.00	\$ -	\$ 33,010.24	\$ 2,518.07	\$ 3,818.07	\$ 11,812.40	\$ 11,812.40	\$ 62.40	\$ 282.24	\$ 292.04	\$ 40.80	\$ 18,027.60	\$ 51,443.85	
Public Works Supervisor - Henry Sullivan	10/16/2021	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 1,925.00	\$ -	\$ 36,925.00	\$ 2,624.76	\$ 4,391.77	\$ 10,944.58	\$ 10,190.94	\$ 31.20	\$ 144.12	\$ 100.00	\$ 20.64	\$ 11,294.28	\$ 54,720.57	
Total Public Works		\$ 232,456.29	\$ -	\$ 232,456.29	\$ 16,890.21	\$ -	\$ 249,346.50	\$ 23,124.92	\$ 36,748.86	\$ 91,210.14	\$ 87,080.04	\$ 468.00	\$ 2,116.80	\$ 1,442.00	\$ 3,655.00	\$ 165,153.20	\$ 482,774.83	
Wastewater Department																		
Wastewater Operator - Robert Butler	3/4/2014	\$ 51,754.08	\$ -	\$ 51,754.08	\$ 2,847.07	\$ -	\$ 54,601.15	\$ 4,177.82	\$ 6,504.28	\$ 8,954.40	\$ 8,364.72	\$ 62.40	\$ 282.24	\$ 292.04	\$ 61.48	\$ 20,413.60	\$ 75,028.63	
Water Operator - Vacant		\$ 31,500.00	\$ -	\$ 31,500.00	\$ 1,716.00	\$ -	\$ 33,216.00	\$ 2,518.07	\$ 3,920.30	\$ 5,294.16	\$ 4,868.48	\$ 62.40	\$ 282.24	\$ 292.04	\$ 61.72	\$ 12,291.25	\$ 46,207.25	
Water Operator - Adam Johnson	8/1/1999	\$ 34,410.48	\$ -	\$ 34,410.48	\$ 1,892.58	\$ -	\$ 36,303.06	\$ 4,202.88	\$ 4,202.88	\$ 14,013.24	\$ 13,492.80	\$ 62.40	\$ 282.24	\$ 292.04	\$ 191.17	\$ 21,234.24	\$ 57,537.28	
Water Operator - Adam Johnson	5/22/2018	\$ 31,322.80	\$ -	\$ 31,322.80	\$ 1,787.20	\$ -	\$ 33,110.00	\$ 2,929.36	\$ 4,037.60	\$ 6,101.40	\$ 5,627.12	\$ 62.40	\$ 282.24	\$ 292.04	\$ 47.04	\$ 13,209.36	\$ 47,109.48	
Water Operator - Adam Johnson	7/1/2020	\$ 31,292.24	\$ -	\$ 31,292.24	\$ 1,695.54	\$ -	\$ 32,987.78	\$ 2,722.12	\$ 4,293.87	\$ 13,811.88	\$ 14,141.92	\$ 62.40	\$ 282.24	\$ 292.04	\$ 62.40	\$ 11,011.48	\$ 35,998.83	
Water Operator - David Ambion	11/6/2020	\$ 31,292.24	\$ -	\$ 31,292.24	\$ 1,718.00	\$ -	\$ 33,010.24	\$ 2,518.07	\$ 3,818.07	\$ 11,812.40	\$ 11,812.40	\$ 62.40	\$ 282.24	\$ 292.04	\$ 40.80	\$ 18,027.60	\$ 51,443.85	
Water Operator - Henry Sullivan	10/16/2021	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 1,925.00	\$ -	\$ 36,925.00	\$ 2,624.76	\$ 4,391.77	\$ 10,944.58	\$ 10,190.94	\$ 31.20	\$ 144.12	\$ 100.00	\$ 20.64	\$ 11,294.28	\$ 54,720.57	
Total Wastewater		\$ 188,220.80	\$ -	\$ 188,220.80	\$ 9,291.14	\$ -	\$ 197,511.94	\$ 13,633.30	\$ 21,225.11	\$ 41,737.74	\$ 37,880.28	\$ 438.00	\$ 1,975.68	\$ 1,442.00	\$ 2,934.64	\$ 79,402.22	\$ 237,624.13	
Water Treatment Plant																		
Billing Clerk - 50% - James Paul	9/6/2020	\$ 48,134.40	\$ -	\$ 48,134.40	\$ 2,537.90	\$ -	\$ 50,672.30	\$ 3,223.38	\$ 5,706.81	\$ 7,123.20	\$ 6,572.52	\$ 62.40	\$ 282.24	\$ 292.04	\$ 47.88	\$ 17,120.28	\$ 65,792.57	
Billing Clerk - 50% - James Paul	1/1/2020	\$ 21,954.00	\$ -	\$ 21,954.00	\$ 1,154.63	\$ -	\$ 23,108.63	\$ 1,700.04	\$ 2,646.62	\$ 7,276.68	\$ 6,726.68	\$ 62.40	\$ 282.24	\$ 292.04	\$ 30.04	\$ 11,623.44	\$ 33,730.07	
DWVWW Field - 50% - Johnny Harris	8/17/1984	\$ 18,100.00	\$ -	\$ 18,100.00	\$ 995.64	\$ -	\$ 19,095.64	\$ 2,274.88	\$ 1,460.88	\$ 4,463.04	\$ 4,463.04	\$ 62.40	\$ 282.24	\$				