



City of Apalachicola

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

REVENUE

BUDGET for October 1, 2022 to September 30, 2023

	Actual Oct 21 - Aug 22	Estimated Oct 21 - Sept 22	ADOPTED BUDGET 21-22 ROLLBACK 9.0001	% of Budget	ADOPTED BUDGET 22-23 ROLLBACK @ 8.3457
INCOME					
1400000 · GENERAL REVENUE					
1411001 · AD VALOREM TAXES	1,696,443	1,696,443	1,588,238	106.81%	1,554,532
1412001 · 1/2 CENT SALES TAX	230,325	251,264	244,284	102.86%	250,000
1412002 · MOBILE HOME LICENSE TAX	-	-	75	0.0%	75
1412003 · ALCOHOLIC BEV LICENSE TAX	3,812	4,159	4,000	103.96%	4,000
1413100 · UTILITY FRANCHISE	181,232	197,708	188,393	104.94%	188,393
1413200 · LOCAL COMMUNICATION TAX	61,152	66,711	69,980	95.33%	75,000
1414100 · UTILITY TAX	235,990	257,444	263,288	97.78%	265,000
1415120 · STATE REVENUE SHARING	103,128	112,503	107,079	105.07%	107,079
1421001 · BUSINESS LICENSE FEES	29,049	31,690	30,000	105.63%	35,000
1422001 · BUILDING PERMIT FEES	98,302	107,239	40,000	268.1%	80,000
1422006 · GOLF CART PERMIT	10,596	11,559	6,000	192.66%	12,000
1422007 · TREE APPLICATION FEE	2,050	2,236	1,000	223.64%	2,250
1422008 · TREE REFORESTATION FUND	4,720	5,130	2,500	205.2%	5,130
1422011 · SIDEWALK PERMITS	900	982	150	654.55%	1,000
1430100 · COUNTY FIRE PROTECT-MSBU	31,325	34,173	37,000	92.36%	37,000
1430200 · FINES AND FORFEITURES	12,428	13,558	300	4,519.27%	14,000
1430300 · CEMETERY LOTS	10,500	11,455	10,000	114.55%	10,000
1440100 · MISCELLANEOUS	590,530	600,000	590,000	101.7%	590,000
1440120 · MISC-EQUIP/PROP RENTAL	52,558	57,336	35,000	163.82%	35,000
1440163 · TRAFFIC LIGHT REIMB	5,191	5,663	5,000	113.26%	5,000
1440180 · FARMER MARKET REVENUE	2,600	2,836	3,000	94.55%	3,000
1440183 · SANITATION FEES	555,655	606,169	583,560	103.87%	600,000
1440184 · SANITATION - ADMINISTRATION FEE	26,987	29,440	28,363	103.8%	30,000
1440190 · PROJECT IMPACT ADMINISTRATION FEE	11,718	12,783	25,566	50.0%	25,566
1453210 · FIRING RANGE	12,351	13,474	3,500	384.97%	10,000
1455500 · COMMUNITY GARDEN REVENUE	400	436	500	87.27%	500
1455700 · HISTORY CULTURE REVENUE	6,632	7,235	20,000	36.18%	20,000
5410200 · LIBRARY MISC. REVENUE	10,497	11,451	12,000	95.43%	12,000
5410300 · LIBRARY DONATIONS	7,627	8,320	5,000	166.41%	
TOTAL GENERAL FUND REVENUE	3,994,698	4,159,397	3,903,776		3,971,525

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

DEPARTMENTS

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

TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT)		766,085	766,085		(1,077,220)
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ADMINISTRATION - Expenses		564,149	676,141		713,423
ARPA - Expenses					1,047,234
FACILITIES - Expenses		751,970	829,200		888,275
FIRE - Expenses		90,875	141,789		141,915
GOVERNING BODY - Expenses		187,091	187,091		226,770
LIBRARY - Expenses		103,629	117,140		152,218
PARKS & RECREATION - Expenses		88,070	83,508		85,000
POLICE - Expenses		694,107	719,001		738,889
PUBLIC WORKS - Expenses		1,014,728	1,230,045		1,369,403
ZONING/CODE ENFORCEMENT - Expenses		208,306	117,109		284,806
REVOLVING LOAN FUND - Expenses		0	0		0

TOTAL EXPENSES		3,702,925	4,101,024		5,647,932
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CARRYFORWARD		1,375,818			2,680,603
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TOTAL surplus / (deficit)		2,680,603	640,746		0
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NET DEFICIT / BALANCE BUDGET / SURPLUS					0
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All budgets presented in this document are subject to change until adopted by the City of Apalachicola Board of Commissioners

CITY OF APALACHICOLA

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

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

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

Carryforward Amounts		2022-2023 Only Expenses	
PRIOR YEAR CARRY FORWARD	907,193	African American History Museum	250,000
PRIOR YEAR SURPLUS	333,082	Truck	48,000
CARES ACT FUNDING	393,094	Valve Exerciser	12,000
ARPA	1,047,234	5th Street Water Tower Refurbishment	275,000
		Fire Hydrants	445,000
		Lift Station Repair	30,000
		Flovac = 1/3 of Remaining	297,706
		Vacuum Controllers - 100 / Year	35,088
		Dike Repairs	50,000
		SBR Valve	19,000
		Compost Drying Bed	10,000
		VAC Station Controls	90,000
		Blower Motor x 2	36,000
		Influent Meter	7,000
		Truck	45,000
		Reuse Ground Storage Refurb	55,000
		Filter Feed Pumps	25,000
		Turbidity Meter	10,000
		Autocrane for pulling pumps	12,000
		Cates	158,540
		Lowe Electric	83,617
		ARPA	1,047,234
	TOTAL		
	2,680,603		

DRINKING WATER DEPARTMENT

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
	WATER UTILITY BILL REVENUE	930,090	900,393	982,247	1,005,252	1,005,252		1,005,252
	WATER TAPS	20,250	87,750	105,300	20,250	20,250	0.0%	20,250
	ROAD BORE	1,000		0	1,000	1,000		1,000
	LATE FEE	15,000	13,375	14,591	15,000	15,000	0.0%	15,000
	TOTAL REVENUE	\$966,340	\$1,001,518	\$1,102,138	\$1,041,502	\$1,041,502		\$36,250
	PERSONNEL							
	SALARIES & BENEFITS	171,875	136,021	148,387	178,221	178,221	3.7%	178,221
	OVERTIME SALARIES	10,000	9,076	9,901	20,000	20,000	100.0%	20,000
	FICA EXPENSE	14,296	10,406	11,352	15,164	15,164	6.1%	15,164
	GROUP HEALTH INSURANCE	48,253	39,214	42,779	41,738	41,738	-13.5%	41,738
	RETIREMENT	18,607	15,223	16,607	21,226	21,226	14.1%	21,226
	TOTAL PERSONNEL	\$263,032	\$209,940	229,025	\$276,349	\$276,349		\$276,349
	OPERATING EXPENSES							
	LIABILITY/PROPERTY INSURANCE	20,549	10,048	12,058	22,398	22,398	9.0%	22,398
	WORKERS' COMPENSATION INS	2,869	2,869	2,869	3,041	3,041	0.0%	3,041
	COMMUNICATIONS	2,500	3,825	4,173	2,500	2,500	0.0%	2,500
	CONTRACTORS	48,000	22,041	24,045	48,000	48,000		48,000
	DUES & FEES	6,500	1,086	1,185	6,500	6,500	0.0%	6,500
	SUPPLIES	60,000	65,221	71,150	60,000	60,000	0.0%	60,000
	UNIFORMS	1,000	898	980	1,000	1,000	0.0%	1,000
	UTILITIES	48,000	40,187	43,840	48,000	48,000	0.0%	48,000
	GAS & OIL	9,000	14,093	15,374	11,700	11,700	30.0%	11,700
	REPAIRS & MAINTENANCE	25,000	11,676	12,737	25,000	25,000	0.0%	25,000
	FIRE HYDRANT REPAIRS	58,000	18,080	19,724	58,000	58,000	0.0%	58,000
	FINE	63,400	63,400	69,164	11,000	11,000	0.0%	11,000
	ELEVATED TANK MAINTENANCE	0	0	0	0	0	0.0%	0
	TRAVEL & TRAINING	1,000	150	164	2,000	2,000	100.0%	2,000
	EQUIPMENT	5,000	16,846	18,377	6,500	6,500	30.0%	6,500
	TESTING	18,000	3,020	3,295	18,000	18,000	0.0%	18,000
	IT SERVICES	1,200	1,045	1,140	1,200	1,200	0.0%	1,200
	TTHM EXPENSE	10,000		0	0	0	-100.0%	0
	TOTAL OPERATING EXPENSES	\$380,018	\$274,485	\$300,273	\$324,839	\$324,839		\$324,839
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	447,000	245,491	245,491	780,000	780,000	74.5%	780,000
	TOTAL CAPITAL OUTLAY	\$447,000	\$245,491	\$245,491	\$780,000	\$780,000		\$780,000
	DEBT PAYMENT:							
	DEBT PAYMENT	187,625	187,625	187,625	187,625	187,625	0.0%	187,625
	TOTAL DEBT PAYMENT	\$187,625	\$187,625	\$187,625	\$187,625	\$187,625		\$187,625
	RESERVES							
	Major Capital Improvement Reserve	48,229	36,332	39,697	45,089	45,089		45,089
	Annual Operating Expense (7.5%)							
	Contingency/Emergency Reserve	32,152	24,221	26,465	90,178	90,178		90,178
	Annual Operating Expense (10.0%)							
	TOTAL RESERVES	\$80,381	\$60,553	\$66,162	\$135,267	\$135,267		\$135,267
	TOTAL WATER DEPARTMENT EXPENDITURES	\$1,358,056	\$917,541	\$962,414	\$1,704,080	\$1,704,080	25.5%	\$1,704,080
	TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT)	-\$391,716	\$83,977	\$139,724	-\$662,578	-\$662,578		-\$1,667,830

WATER - CAPITAL OUTLAY		\$ 780,000
Truck		48,000
Valve Exerciser		12,000
5th Street Water Tower Refurbishment		275,000
Fire Hydrants (Carryforward)		195,000
Fire Hydrants (2022-2023)		250,000
Projects on Hold		

DEBT PAYMENT		\$ 187,625
Water Bond Payment - 2003 Series		141,393
Water Truck		8,480
Radio Read Meters		32,139
Mini Excavator (1/3)		5,614

WASTEWATER DEPARTMENT

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

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%	963,767
	SEWER TAPS	18,500	128,070	139,713	18,500	18,500	0.0%	18,500
	ROAD BORES	1,000		0	1,000	1,000		1,000
	LATE FEE	15,000	28,321	30,896	15,000	15,000		15,000
	SEWER USAGE FEE	615,000	609,150	664,527	633,450	633,450	3.0%	633,450
	STORM WATER UTILITY FEE	20,168	22,550	24,600	20,168	20,168		20,168
	CDBG MANHOLE PROJECT GRANT	0	0	0	0	0		0
	TOTAL INCOME	\$1,579,668	\$1,645,812	\$1,795,431	\$1,651,885	\$1,651,885	4.6%	\$1,651,885
PERSONNEL								
	SALARIES & BENEFITS	156,997	128,325	139,991	139,365	139,365	-11.2%	139,365
	OVERTIME SALARIES	15,000	11,783	12,854	15,000	15,000	0.0%	15,000
	FICA EXPENSE	13,158	9,817	10,709	11,809	11,809	-10.3%	11,809
	GROUP HEALTH INSURANCE	39,701	24,129	26,323	16,598	16,598	-58.2%	16,598
	RETIREMENT	18,631	12,622	13,769	16,598	16,598	-10.9%	16,598
	TOTAL PERSONNEL	\$243,486	\$186,676	\$203,646	\$199,370	\$199,370		\$199,370
OPERATING EXPENSES								
	LIABILITY/PROPERTY INSURANCE	36,634	27,621	36,828	40,123	40,123	9.5%	40,123
	WORKERS' COMPENSATION INS	4,450	4,450	4,450	4,750	4,750	0.0%	4,750
	FLOOD INSURANCE	7,000	7,000	7,000	7,500	7,500	7.1%	7,500
	POLLUTION INSURANCE	2,461	2,461	2,461	2,721	2,721	10.6%	2,721
	COMMUNICATIONS	9,000	4,981	5,434	9,000	9,000	0.0%	9,000
	CONTRACT LABOR	44,300	57,381	62,597	44,300	44,300		44,300
	DUES & FEES	2,000	1,086	1,185	2,000	2,000	0.0%	2,000
	SUPPLIES	95,000	63,698	69,489	95,000	95,000	0.0%	95,000
	UNIFORMS	1,500	675	736	1,500	1,500	0.0%	1,500
	UTILITIES	126,000	117,104	127,750	126,000	126,000	0.0%	126,000
	GAS & OIL	10,000	13,187	14,386	13,000	13,000	30.0%	13,000
	REPAIRS & MAINTENANCE	175,000	145,652	158,893	175,000	175,000	0.0%	175,000
	TESTING	30,000	21,041	22,954	30,000	30,000	0.0%	30,000
	EQUIPMENT ABOVE \$750	5,000	2,782	3,035	6,500	6,500	30.0%	6,500
	TRAVEL & TRAINING	2,000	0	0	2,000	2,000	0.0%	2,000
	IT SERVICES	1,200	1,045	1,140	1,200	1,200	0.0%	1,200
	TOTAL OPERATING EXPENSES	\$551,545	\$470,164	\$518,338	\$560,594	\$560,594		\$560,594
CAPITAL OUTLAY								
	CAPITAL OUTLAY	560,441	31,405	31,405	796,794	796,794	42.2%	796,794
	TOTAL CAPITAL OUTLAY	\$560,441	\$31,405	\$31,405	\$796,794	\$796,794		\$796,794
CAPITAL OUTLAY - GRANT								
	CAPITAL OUTLAY	0	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%	427,665
	TOTAL DEBT PAYMENT	\$427,665	\$415,742	\$415,742	\$427,665	\$427,665		\$427,665
RESERVES								
	Major Capital Improvement Reserve	101,309	49,263	54,149	56,997	56,997		56,997
	Operating Expense (7.5%)							
	Contingency/Emergency Reserve	67,539	16,356	17,629	75,996	75,996		75,996
	Operating Expense (10.0%)							
	TOTAL RESERVES	\$168,849	\$65,619	\$71,778	\$132,994	\$132,994		\$132,994
	TOTAL SEWER DEPARTMENT EXPENDITURES	\$1,951,985	\$1,103,986	\$1,169,131	\$2,117,417	\$2,117,417	8.5%	\$2,117,417
	TOTAL SEWER DEPARTMENT SURPLUS(DEFICIT)	-\$372,317	\$541,826	\$626,300	(465,533)	(465,533)		-\$465,533

WASTEWATER - CAPITAL OUTLAY		\$ 796,794
Lift Station Repair	30,000	
Flovac (Carryforward)	136,353	
Flovac (2022-2023)	161,353	
Vacuum Controllers - 100 / Year	35,088	
Dike Repairs	50,000	
SBR Valves	19,000	
Compost Drying Bed	10,000	
VAC Station Controls	90,000	
Blower Motor x 2	36,000	
Influent Meter	7,000	
Truck	45,000	
Reuse Ground Storage Refurb	55,000	
Filter Feed Pumps	25,000	
Turbidity Meter	10,000	
Autocrane for pulling pumps	12,000	
Bar Screens	75,000	
Projects on Hold		

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

BATTERY PARK MARINA

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23		RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
INCOME									
	MOORING REVENUE	62,000	58,016	63,290	63,000		63,000	1.6%	63,000
00-4520-470	less: Sales Tax Remitted	4,320	3,721	4,059	4,340		4,320		4,320
	LAUNCH FEES	7,000	10,941	11,936	15,000		15,000	114.3%	15,000
	TOTAL REVENUE	\$64,680	\$65,236	\$71,167	\$82,340		\$82,320	27.3%	\$82,320
PERSONNEL									
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0		\$0		\$0
OPERATING EXPENSES									
4520430	UTILITIES	7,000	4,356	5,227	7,000		7,000	0.0%	7,000
4520450	LIABILITY/PROPERTY INSURANCE	19,000	15,537	18,644	20,500		20,500	7.9%	20,500
4520460	REPAIRS & MAINTENANCE	10,000	8,324	9,989	10,000		10,000	0.0%	10,000
4520471	SUBMERGED LAND LEASE	2,000	1,306	1,567	2,000		2,000	0.0%	2,000
4520462	JANITORIAL SERVICES	3,600	1,480	1,776	3,600		3,600	0.0%	3,600
4520520	SUPPLIES	750	21	25	750		750	0.0%	750
4520461	IT SERVICES	1,200	600	720	1,200		1,200	0.0%	1,200
	TOTAL OPERATING EXPENSES	\$43,550	\$31,623	\$37,948	\$45,050		\$45,050		\$45,050
CAPITAL OUTLAY:									
	CAPITAL OUTLAY	53,523	56,612	56,612	0		0	0.0%	0
	TOTAL CAPITAL OUTLAY	\$53,523	\$56,612	\$56,612	\$0		\$0		\$0
DEBT PAYMENT:									
	DEBT PAYMENT	0	0	0	0		0	0.0%	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0		\$0		\$0
	BATTERY PARK TOTAL EXPENSES	\$97,073	\$88,235	\$94,560	\$45,050		\$45,050	14.0%	\$45,050
	BATTERY PARK SURPLUS / (DEFICIT)	-\$32,393	-\$22,999	-\$23,394	\$37,290		\$37,270	-215.1%	\$37,270

CAPITAL OUTLAY	\$ -
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DEBT SERVICE	\$ -
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SCIPPIO CREEK MILL POND MARINA

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23		RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
INCOME								
	MOORING REVENUE	48,000	48,245	52,631	48,000	0.0%	48,000	48,000
	INTEREST INCOME	0	0	0	0	0.0%	0	0
	REPAIR YARD INCOME	15,000	12,587	13,731	15,000	0.0%	15,000	15,000
	TOTAL REVENUE	\$63,000	\$60,832	\$66,362	\$63,000	0.0%	\$63,000	\$63,000
PERSONNEL								
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING EXPENSES								
	UTILITIES	4,000	5,662	6,794	5,000	25.0%	5,000	5,000
	COMMUNICATIONS	1,000	0	0	1,000	0.0%	1,000	1,000
	LIABILITY/PROPERTY INSURANCE	18,026	18,026	18,026	21,980	21.9%	21,980	21,980
	REPAIRS & MAINTENANCE	15,000	10,250	12,300	15,000	0.0%	15,000	15,000
	SUPPLIES	400	228	274	400	0.0%	400	400
	SUBMERGED LAND LEASE	3,000	3,000	3,000	3,000	0.0%	3,000	3,000
	JANITORIAL SERVICE	3,000	2,095	2,514	3,000	0.0%	3,000	3,000
	TOTAL OPERATING EXPENSES	\$44,426	\$39,261	\$42,908	\$49,380		\$49,380	\$49,380
CAPITAL OUTLAY:								
	TOTAL CAPITAL OUTLAY	242,157	\$0	\$0	\$0	0.0%	0	0
DEBT PAYMENT:								
	DEBT PAYMENT	0	0	0	0	0.0%	0	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0		\$0	\$0
	SCIPPIO CREEK TOTAL EXPENSES	\$286,583	\$39,261	\$42,908	\$49,380	14.0%	\$49,380	\$49,380
	SCIPPIO CREEK SURPLUS / (DEFICIT)	-\$223,583	\$21,571	\$23,454	\$13,620		\$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.

PROJECT IMPACT **BUDGET for October 1, 2022 to September 30, 2023** **ADOPTED**

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%	511,320
	TOTAL REVENUE	\$511,320		\$511,320		\$511,320
PERSONNEL						
	PROGRAM MANAGER	48,000	49,440	49,440		49,440
	SITE CO-ORDINATORS	60,372		60,372		60,372
	CERTIFIED TEACHERS	35,006		35,006		35,006
	PARAPROFESSIONALS	82,048		82,048		82,048
	TAXES - FICA	17,246		17,246		17,246
	TAXES - FUTA/SUTA	0		0		0
	RETIREMENT	22,543		22,543		22,543
	GROUP INSURANCE	11,654		11,654		11,654
	TOTAL PERSONNEL	\$276,869	\$49,440	\$278,309		\$278,309
OPERATING EXPENSES						
	CONTRACT SERVICES-PROGRAM SPECIALIST	9,900		9,900		9,900
	CONTRACT SERVICES-GRANT MANAGEMENT	9,900		9,900		9,900
	EXTERNAL EVALUATION	9,950		9,950		9,950
	ADMIN FEE - CITY OF APALACHICOLA 2.5%	12,783		12,783		12,783
	JANITORIAL SERVICES	3,600		3,600		3,600
	UTILITIES	4,800		4,800		4,800
	TRAVEL - FIELD TRIPS	1,500		1,500		1,500
	FIELD TRIPS - EDUCATIONAL / ADMISSION FEES	5,375		5,375		5,375
	TRAVEL - STAFF DEVELOPMENT	3,000		3,000		3,000
	COMMUNICATIONS	1,320		1,320		1,320
	SUPPLIES (ADMIN)	1,200		1,200		1,200
	SUPPLIES & MATERIALS (EDUCATIONAL)	30,431		30,431		30,431
	CONFERENCES (includes fees, travel, lodging & meals)	2,427		2,427		2,427
	STAFF DEVELOPMENT (Includes Mental Health Training, background screening and DCF License Training)	1,425		1,425		1,425
	SPECIAL PROGRAMS (FLDOE Certified Educators Contract Services)	40,000		40,000		40,000
	SPECIAL PROGRAMS (CONTRACT SERVICES-VARIOUS)	81,594		80,154		80,154
	WORKERS COMP	1,246		1,246		1,246
	STUDENT TECHNOLOGY	14,000		14,000		14,000
	MISCELLANEOUS	0		0		0
	TOTAL OPERATING EXPENSES	\$234,451	\$0	\$233,011		\$233,011
	TOTAL PROJECT IMPACT EXPENDITURES	\$511,320		\$511,320		\$511,320
	TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT	\$0	\$0	\$0	0.0%	\$0

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

ADMINISTRATION

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	% change	ADOPTED BUDGET 2022-2023
ADMINISTRATION PERSONNEL								
	SALARIES & WAGES	195,360	162,800	195,360	231,434	231,434	18.5%	231,434
	SOCIAL SECURITY	14,945	12,454	14,945	17,705	17,705	18.5%	17,705
	RETIREMENT	37,225	31,021	37,225	46,843	46,843	25.8%	46,843
	GROUP INSURANCE	35,414	29,511	35,414	49,452	49,452	39.6%	49,452
	TOTAL ADMINISTRATION PERSONNEL	\$282,944	\$235,786	\$282,944	\$345,434	\$345,434	22.1%	\$345,434
FINANCE DEPARTMENT PERSONNEL								
	SALARIES & WAGES	149,161	98,121	107,041	161,387	161,387		161,387
	SOCIAL SECURITY	11,411	7,506	8,189	12,346	12,346		12,346
	RETIREMENT	27,815	17,821	19,441	32,703	32,703		32,703
	GROUP INSURANCE	26,643	17,325	18,900	21,225	21,225		21,225
	TOTAL FINANCE DEPARTMENT PERSONNEL	\$215,029	\$140,773	\$153,571	\$227,660	\$227,660		\$227,660
OPERATING EXPENSES								
	COMMUNICATIONS	9,000	12,756	15,307	9,000	9,000	0.0%	9,000
	TRAVEL & TRAINING	3,500	7,202	8,642	3,500	3,500	0.0%	3,500
	VEHICLE MAINTENANCE - CITY MANAGER	2,500		0		0		0
	VEHICLE INSURANCE- CITY MANAGER	340		0		0		0
	GAS & OIL	3,600	0	0	3,600	3,600	0.0%	3,600
	SUPPLIES	10,000	9,124	9,953	10,000	10,000	0.0%	10,000
	PERSONNEL STUDY	8,000	8,000	8,000				
	MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS	22,000						
	PAYROLL / HR SERVICES	12,000	10,000	10,909	12,000	12,000		12,000
	EQUIPMENT	4,000	3,418	3,729	4,000	4,000	0.0%	4,000
	GRANT CONSULTING	50,000	44,020	48,022	50,000	50,000		50,000
	DUES & FEES	3,000	2,516	2,745	3,000	3,000	0.0%	3,000
	COPIER/POSTAGE RENTAL	5,500	1,311	1,430	5,500	5,500	0.0%	5,500
	WORKERS COMP. INSURANCE	1,128	1,128	1,128	1,128	1,128	0.0%	1,128
	ADVERTISING	10,000	3,166	3,454	10,000	10,000		10,000
	IT SERVICES	3,600	5,241	5,717	3,600	3,600	0.0%	3,600
	TOTAL OPERATING EXPENSES	\$148,168	\$107,882	\$119,037	\$115,328	\$115,328	-22.2%	\$115,328
CAPITAL OUTLAY:								
	CAPITAL OUTLAY	30,000	8,598	8,598	25,000	25,000	0.0%	25,000
	TOTAL CAPITAL OUTLAY	\$30,000	\$8,598	\$8,598	\$25,000	\$25,000	0.0%	\$25,000
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%	\$713,423

CAPITAL OUTLAY	\$ 25,000
City Hall Improvements	\$ 25,000

ARPA		BUDGET for October 1, 2021 to September 30, 2022					ADOPTED
ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
INCOME							
	ARPA	131,776					
TOTAL INCOME		\$131,776	\$0	\$0	\$0	\$0	\$0
PROJECTS							
	CATERPILLAR TRACTOR	131,776	131,776	131,776		0	0
	DRINKING WATER CONSULTING FEES				150,000	150,000	0
	OLD CITY HALL GRANT MATCH				25,000	25,000	0
	SCIPIO CREEK				250,000	250,000	0
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
	ARPA Carryforward				622,234	622,234	1,179,010
						0	0
TOTAL PROJECTS		\$131,776	\$131,776	\$131,776	\$1,047,234	\$1,047,234	\$1,179,010
TOTAL ARPA SURPLUS(DEFICIT)		\$0	-\$131,776	-\$131,776	-\$1,047,234	-\$1,047,234	-\$1,179,010

FACILITIES

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23		RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
PERSONNEL								
TOTAL PERSONNEL		\$0	\$0	\$0	\$0		\$0	\$0
OPERATING EXPENSES								
UTILITIES		69,000	55,777	60,848	69,000	0.0%	69,000	69,000
STREET LIGHTS		60,000	49,325	53,809	60,000	0.0%	60,000	60,000
REPAIRS & MAINTENANCE		117,800	97,325	106,173	117,800	0.0%	117,800	117,800
CONTRACT LABOR		8,700	1,680	1,833	8,700		8,700	8,700
JANITORIAL SERVICE		25,200	12,105	13,205	25,200	0.0%	25,200	25,200
LIABILITY & PROPERTY INS.		67,500	67,500	67,500	73,575	9.0%	73,575	73,575
COMMUNICATIONS		4,000	319	348	4,000	0.0%	4,000	4,000
IT SERVICES		0		0	0		0	0
TOTAL OPERATING EXPENSES		\$352,200	\$284,031	\$303,716	\$358,275		\$358,275	\$358,275
CAPITAL OUTLAY:								
CAPITAL OUTLAY		222,000	193,254	193,254	275,000	0.0%	275,000	275,000
TOTAL CAPITAL OUTLAY		\$222,000	\$193,254	\$193,254	\$275,000		\$275,000	\$275,000
FACILITY RESERVES								
RESERVES		255,000	255,000	255,000	255,000		255,000	255,000
		\$255,000	\$255,000	\$255,000	\$255,000		\$255,000	\$255,000
DEBT PAYMENT:								
DEBT PAYMENT		0	0	0	0	0.0%	0	0
TOTAL DEBT PAYMENT		\$0	\$0	\$0	\$0		\$0	\$0
FACILITIES DEPARTMENT TOTAL EXPENSES		\$829,200	\$732,285	\$751,970	\$888,275	7.1%	\$888,275	\$888,275

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

DEBT SERVICE	\$ -
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FIRE

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

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%	30,000
TOTAL PERSONNEL		\$30,000	\$17,100	\$18,655	\$30,000	\$30,000		\$30,000
OPERATING EXPENSES								
	COMMUNICATIONS	1,200	1,182	1,289	1,200	1,200	0.0%	1,200
	REPAIRS & MAINT. - VEHICLES	12,500	4,292	4,682	12,500	12,500	0.0%	12,500
	SUPPLIES	4,000	2,864	3,124	4,000	4,000	0.0%	4,000
	FIRST RESPONDER EXPENSE	3,000	0	0	3,000	3,000	0.0%	3,000
	GAS	4,500	4,145	4,522	4,500	4,500	0.0%	4,500
	WORKERS COMP. INS.	5,199	5,199	5,672	5,325	5,325	2.4%	5,325
	EQUIPMENT	4,000	0	0	4,000	4,000	0.0%	4,000
	TRAINING	2,500	0	0	2,500	2,500	0.0%	2,500
	IT SERVICES	1,200	0	0	1,200	1,200	0.0%	1,200
	HOSE & PUMP TESTING	4,000	3,254	3,550	4,000	4,000	0.0%	4,000
TOTAL OPERATING EXPENSES		\$42,099	\$20,936	\$22,839	\$42,225	\$42,225		\$42,225
CAPITAL OUTLAY:								
	CAPITAL OUTLAY	20,000	0	0	20,000	20,000	0.0%	20,000
TOTAL CAPITAL OUTLAY		\$20,000	\$0	\$0	\$20,000	\$20,000		\$20,000
DEBT PAYMENT:								
	DEBT PAYMENT	49,690	49,381	49,381	49,690	49,690	0.0%	0
TOTAL DEBT PAYMENT		\$49,690	\$49,381	\$49,381	\$49,690	\$49,690		\$0
FIRE DEPARTMENT TOTAL EXPENSES		\$141,789	\$87,417	\$90,875	\$141,915	\$141,915	0.1%	\$92,225

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

ADOPTED

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	26,800
	SOCIAL SECURITY	2,050	1,879	2,050	2,050	0.0%	2,050	2,050
	RETIREMENT	2,680	2,457	2,680	2,896	8.1%	2,896	2,896
	GROUP INSURANCE	4,000	3,667	4,000	690	-82.8%	690	690
TOTAL PERSONNEL		\$35,530	\$32,569	\$35,530	\$32,436		\$32,436	\$32,436
OPERATING EXPENSES								
	LEGAL SERVICES	70,000	39,304	42,877	70,000	0.0%	70,000	70,000
	LEGAL JUDGEMENTS / SETTLEMENTS	0			0		0	0
	WORKERS' COMPENSATION INS	59	59	59	68	0.0%	68	68
	TRAVEL & TRAINING	1,500	528	576	1,500	0.0%	1,500	1,500
	SUPPLIES	2,250	112	134	2,250	0.0%	2,250	2,250
	DUES & FEES	4,000	1,055	1,266	4,000	0.0%	4,000	4,000
	AUDIT SERVICES	45,000	31,020	40,000	45,000	0.0%	45,000	45,000
	ELECTION EXPENSE	0		0	5,000	#DIV/0!	5,000	5,000
	COMMUNICATIONS	3,000	3,226	3,519	3,000	0.0%	3,000	3,000
	IT SERVICES	3,000	294	353	3,000	0.0%	3,000	3,000
	COMMUNITY REDEVELOPMENT AUTHORITY	59,830		0	0	-100.0%	0	0
	WEBSITE MAINTENANCE	2,400		0	2,400		2,400	2,400
	PROFESSIONAL SERVICES (LOBBYIST)	25,000	15,944	17,393	54,000	116.0%	54,000	54,000
	PUBLIC OFFICIALS & LIABILITY INSURANCE	3,883	3,883	3,883	4,116	6.0%	4,116	4,116
TOTAL OPERATING EXPENSES		\$219,922	\$95,425	\$110,061	\$194,334		\$194,334	\$194,334
CAPITAL OUTLAY								
	CAPITAL OUTLAY	9,000	9,000	9,000	0	-100.0%	0	0
TOTAL CAPITAL OUTLAY		\$9,000	\$9,000	\$9,000	\$0		\$0	\$0
DEBT PAYMENT								
	DEBT PAYMENT	75,500	32,500	32,500	0	-100.0%	0	0
TOTAL DEBT PAYMENT		\$75,500	\$32,500	\$32,500	\$0		\$0	\$0
GOVERNING BODY DEPARTMENT TOTAL EXPENSES		\$339,952	\$169,494	\$187,091	\$226,770	-33.3%	\$226,770	\$226,770

CAPITAL OUTLAY	\$ -
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LIBRARY

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/26/2022	ESTIMATE @ 9/30/22	DEPT REQUEST FY 22-23	% change	RECOMMENDED FY 22-23	ADOPTED BUDGET 2022-2023
PERSONNEL SERVICES								
	SALARIES & WAGES	76,886	63,405	69,169	98,029	27.5%	98,029	98,029
	SOCIAL SECURITY	5,882	4,850	5,291	7,499	27.5%	7,499	7,499
	RETIREMENT	8,319	7,023	7,661	9,715	16.8%	9,715	9,715
	GROUP INSURANCE	6,787	6,121	6,677	7,282	7.3%	7,282	7,282
	TOTAL PERSONNEL	\$97,874	\$81,399	\$88,799	\$122,525		\$122,525	\$122,525
OPERATING EXPENSES								
	COMMUNICATIONS	2,500	3,177	3,466	4,000	60.0%	4,000	4,000
	DONATIONS				7,627		7,627	7,627
	CLEANING SERVICES	2,500	0	0	0	-100.0%	0	0
	SUPPLIES	2,000	1,864	2,033	3,000	50.0%	3,000	3,000
	AUTOMATION	1,000	800	873	1,000	0.0%	1,000	1,000
	SUBSCRIPTIONS			0	2,000		2,000	2,000
	BOOKS	6,000	5,006	5,461	6,000	0.0%	6,000	6,000
	WORKERS COMP. INSURANCE	66	66	72	66	0.0%	66	66
	PROMOTIONAL			0	1,000		1,000	1,000
	IT SERVICES	1,200	400	436	1,000	-16.7%	1,000	1,000
	PROGRAMS	4,000	2,281	2,488	4,000	0.0%	4,000	4,000
	TOTAL OPERATING EXPENSES	\$19,266	\$13,594	\$14,830	\$29,693		\$29,693	\$29,693
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	#DIV/0!	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0		\$0	\$0
DEBT PAYMENT								
	DEBT PAYMENT	0	0	0	0	0.0%	0	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0		\$0	\$0
	LIBRARY TOTAL EXPENSES	\$117,140	\$94,993	\$103,629	\$152,218	29.9%	\$152,218	\$152,218

CAPITAL OUTLAY	\$ -
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DEBT SERVICE	\$ -
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PARKS & RECREATION

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

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	3,500
REPAIRS & MAINTENANCE		25,000	20,412	24,494	25,000	0.0%	25,000	25,000
PROPERTY/LIABILITY INSURANCE		5,008	5,008	6,010	6,500	29.8%	6,500	6,500
SENIOR PROGRAM		2,000	1,243	1,657	2,000	0.0%	2,000	2,000
DIXIE YOUTH DONATION		2,000	2,000	2,667	2,000	0.0%	2,000	2,000
COMMUNITY GARDEN		3,000	9,011	9,011	3,000	0.0%	3,000	3,000
FARMERS MARKET		3,000	770	924	3,000	0.0%	3,000	3,000
HCA MUSEUM - RESTRICTED		40,000	40,000	40,000	40,000	0.0%	40,000	40,000
TOTAL OPERATING EXPENSES		\$83,508	\$81,200	\$88,070	\$85,000		\$85,000	\$85,000
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	\$85,000

CAPITAL OUTLAY

DEBT SERVICE	\$	-
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POLICE

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

ADOPTED

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%	377,468
	OVERTIME SALARIES	24,000	21,688	23,660	24,000	24,000	0.0%	24,000
	SOCIAL SECURITY	29,182	25,399	27,708	30,712	30,712	5.2%	30,712
	RETIREMENT	98,760	87,051	94,965	103,940	103,940	5.2%	103,940
	GROUP INSURANCE	62,107	56,725	61,882	68,013	68,013	9.5%	68,013
TOTAL PERSONNEL		\$571,987	\$522,878	\$570,413	\$604,133	\$604,133		\$604,133
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	5,464	5,131	5,131	5,956	5,956	9.0%	5,956
	COMMUNICATIONS	15,000	10,625	11,591	15,000	15,000	0.0%	15,000
	DISPATCH			0		0		0
	REPAIRS & MAINT. - VEHICLES	7,500	4,821	5,259	7,500	7,500	0.0%	7,500
	TIRES	2,000	1,382	1,508	2,000	2,000	0.0%	2,000
	UNIFORMS	2,500	2,115	2,307	2,500	2,500	0.0%	2,500
	SUPPLIES	6,500	6,214	6,779	6,500	6,500	0.0%	6,500
	GAS	18,000	13,585	14,820	18,000	18,000	0.0%	18,000
	SUPPLIES - AMMUNITION	1,000	0	0	1,000	1,000	0.0%	1,000
	EQUIPMENT ABOVE \$750	17,750	8,535	9,311	5,000	5,000	-71.8%	5,000
	EQUIPMENT BELOW \$750	2,500	1,818	1,984	2,500	2,500		2,500
	TRAINING & SALARY INCENTIVE	1,500	485	529	1,500	1,500	0.0%	1,500
	COPIER/POSTAGE RENTAL	1,000	758	827	1,000	1,000	0.0%	1,000
	ANIMAL CONTROL SERVICES	3,500	3,624	3,953	3,500	3,500	0.0%	3,500
	IT SERVICES	1,500	1,000	1,091	1,500	1,500	0.0%	1,500
TOTAL OPERATING EXPENSES		\$85,714	\$60,094	\$65,090	\$73,456	\$73,456		\$73,456
CAPITAL OUTLAY								
	CAPITAL OUTLAY	36,000	46,875	46,875	36,000	36,000	0.0%	36,000
TOTAL CAPITAL OUTLAY		\$36,000	\$46,875	\$46,875	\$36,000	\$36,000		\$36,000
DEBT PAYMENT								
	DEBT PAYMENT	25,300	10,752	11,729	25,300	25,300	0.0%	25,300
TOTAL DEBT PAYMENT		\$25,300	\$10,752	\$11,729	\$25,300	\$25,300		\$25,300
POLICE DEPARTMENT TOTAL EXPENSES		\$719,001	\$640,599	\$694,107	\$738,889	\$738,889	2.8%	\$738,889

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

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

PUBLIC WORKS

BUDGET for October 1, 2021 to September 30, 2022

ADOPTED

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%	308,640
	OVERTIME & SEASONAL SALARIES	10,000	6,463	7,050	10,000	10,000	0.0%	10,000
	SOCIAL SECURITY	21,952	20,011	21,831	24,376	24,376	11.0%	24,376
	RETIREMENT	29,966	27,412	29,904	36,759	36,759	22.7%	36,759
	GROUP INSURANCE	70,206	64,321	70,168	91,210	91,210	29.9%	91,210
TOTAL PERSONNEL		\$409,072	\$373,332	\$407,272	\$470,985	\$470,985	15.1%	\$470,985
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	11,564	7,966	7,966	11,564	11,564	0.0%	11,564
	COMMUNICATIONS	6,700	4,903	5,349	6,700	6,700	0.0%	6,700
	REPAIRS & MAINTENANCE	30,000	25,380	27,687	30,000	30,000	0.0%	30,000
	TIRES	3,000	2,452	2,675	3,000	3,000	0.0%	3,000
	SUPPLIES	35,000	7,779	8,486	35,000	35,000	0.0%	35,000
	UNIFORMS	1,000	61	67	1,500	1,500	50.0%	1,500
	GAS	12,000	9,912	10,813	12,000	12,000	0.0%	12,000
	EQUIPMENT	4,000	3,215	3,507	13,000	13,000	225.0%	13,000
	MAINTENANCE				30,000	30,000		30,000
	CEMETARIES				25,000	25,000		25,000
	TREE MAINTENANCE	20,000	17,500	18,900	20,000	20,000	0.0%	20,000
	TREES FROM REFORESTATION FUND	5,695			16,490	16,490		16,490
	IT SERVICES	1,200	900	1,000	1,200	1,200	0.0%	1,200
	SANITATION SERVICES - Commercial	223,000	203,517	220,317	234,150	234,150		234,150
	SANITATION SERVICES - Residential	298,200	225,105	245,334	298,200	298,200		298,200
	SANITATION SERVICES - Landfill	5,000	1,619	1,943	5,000	5,000	0.0%	5,000
TOTAL OPERATING EXPENSES		\$656,359	\$510,310	\$554,045	\$742,804	\$742,804	13.2%	\$742,804
CAPITAL OUTLAY								
	CAPITAL OUTLAY	135,000	30,512	30,512	126,000	126,000	-6.7%	126,000
TOTAL CAPITAL OUTLAY		\$135,000	\$30,512	\$30,512	\$126,000	\$126,000	-6.7%	\$126,000
DEBT PAYMENT								
	DEBT PAYMENT	29,614	22,899	22,899	29,614	29,614	0.0%	29,614
TOTAL DEBT PAYMENT		\$29,614	\$22,899	\$22,899	\$29,614	\$29,614	0.0%	\$29,614
PUBLIC WORKS DEPARTMENT TOTAL EXPENSES		\$1,230,045	\$937,053	\$1,014,728	\$1,369,403	\$1,369,403	11.3%	\$1,369,403

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

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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%	186,735
	SOCIAL SECURITY	2,936	9,954	10,859	14,285	14,285	386.5%	14,285
	RETIREMENT	3,838	16,337	17,822	22,240	22,240	479.5%	22,240
	GROUP INSURANCE	6,361	25,312	27,613	31,851	31,851	400.7%	31,851
	TOTAL PERSONNEL	\$51,516	\$181,716	\$198,235	\$255,111	\$255,111	395.2%	\$255,111
OPERATING EXPENSES								
	BUILDING INSPECTIONS CONTRACT	30,000	0	0	0	0	-100.0%	0
	ENGINEERING CONSULTING	0	0	0	15,000	15,000	0.0%	15,000
	PLANNING CONTRACT	5,000	32,156	2,016	0	0	-100.0%	0
	PROVISION FOR PLANNING	16,000				0	0.0%	0
	FLOOD PLAIN MANAGEMENT				2,500	2,500	0.0%	2,500
	SUPPLIES	4,000	841	1,315	3,000	3,000	-25.0%	3,000
	GAS	1,500	640	1,064	1,500	1,500	0.0%	1,500
	WORKERS COMP. INSURANCE	194	468	233	595	595	206.8%	595
	ADVERTISING	2,000	288	1,223	600	600	-70.0%	600
	COMMUNICATIONS	2,500	1,149	2,250	2,800	2,800	12.0%	2,800
	EQUIPMENT	1,500	192	809	1,500	1,500	0.0%	1,500
	IT SERVICES	900	900	1,000	1,200	1,200	33.3%	1,200
	VEHICLE REPAIRS & MAINT.	2,000	135	162	1,000	1,000	-50.0%	1,000
	TOTAL OPERATING EXPENSES	\$65,594	\$36,769	\$10,071	\$29,695	\$29,695	-54.7%	\$29,695
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
DEBT PAYMENT								
	DEBT PAYMENT	0	0	0	0	0	0.0%	0
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES		\$117,109	\$218,484	\$208,306	\$284,806	\$284,806	143.2%	\$284,806

CAPITAL OUTLAY

DEBT SERVICE

Vehicle from Other Department