

**WORKSHOP**  
**APALACHICOLA CITY COMMISSION**  
**WEDNESDAY, AUGUST 16, 2023 – 4:00PM**  
**BATTERY PARK COMMUNITY CENTER**  
**1 BAY AVE., APALACHICOLA, FLORIDA 32320**

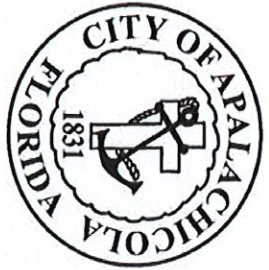
**Agenda**

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. Agenda Adoption**
- III. Public Comment**
- IV. FY 2023-2024 Budget Discussion**
- 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.

The following document is the first **DRAFT** of the FY 2023 – 2024 Budget for the City of Apalachicola. Requests from departments have been included to allow the commission to make the most informed decisions. This is not to be interpreted as the recommendations of City Staff. All decisions on the budget will be made by the commission during budget workshops and budget hearings over the next month and a half.



## City of Apalachicola

### REVENUE

BUDGET for October 1, 2023 to September 30, 2024

#### DRAFT 1.0

Final Budget Hearing for adoption of this budget is set for October 1, 2023. This is a Draft Budget. All budgets presented in this document are subject to change and adopted by the City of Apalachicola Board of Commissioners.

INCOME		ADOPTED BUDGET		DRAFT 1.0	
		22-23	% of Budget	BUDGET 23-24	BUDGET 23-24
				ROLLBACK @ 7.2299	Hold @ 8.3457
1400000 - GENERAL REVENUE					
1411001 - AD VALOREM TAXES	Actual	Estimated			
	Oct 22 - July 23	Oct 22 - Sept 23			
1412001 - 1/2 CENT SALES TAX	1,710,243	1,710,243	1,617,909	105.71%	1,665,547
1412002 - MOBILE HOME LICENSE TAX	244,786	293,743	250,000	117.5%	280,000
1412003 - ALCOHOLIC BEV LICENSE TAX		-	75	0.0%	-
1413100 - UTILITY FRANCHISE	3,219	3,863	4,000	96.57%	4,000
1413200 - LOCAL COMMUNICATION TAX	166,042	199,250	188,393	105.76%	190,000
1414100 - UTILITY TAX	62,954	75,545	75,000	100.73%	75,000
1415120 - STATE REVENUE SHARING	249,062	298,875	265,000	112.78%	275,000
1421001 - BUSINESS LICENSE FEES	86,044	103,253	107,079	96.43%	107,079
1422001 - BUILDING PERMIT FEES	29,467	35,360	35,000	101.03%	35,000
1422006 - GOLF CART PERMIT	70,721	84,865	80,000	106.08%	80,000
1422007 - TREE APPLICATION FEE	15,376	18,451	12,000	153.76%	12,000
1422008 - TREE REFORESTATION FUND	2,000	2,400	2,250	106.67%	2,250
1422011 - SIDEWALK PERMITS	4,630	5,556	5,130	108.3%	5,130
1430100 - COUNTY FIRE PROTECT-MSBU	900	1,080	1,000	108.0%	1,000
1430200 - FINES AND FORFEITURES	17,071	20,485	37,000	55.37%	30,000
1430300 - CEMETERY LOTS	11,352	13,622	14,000	97.3%	14,000
1440100 - MISCELLANEOUS	5,807	6,968	10,000	69.68%	8,000
1440120 - MISC-EQUIP/PROP RENTAL	587,709	587,709	590,000	99.61%	25,000
1440163 - TRAFFIC LIGHT REIMB	40,815	48,978	35,000	139.94%	45,000
1440180 - FARMER MARKET REVENUE	4,205	5,046	5,000	100.92%	5,000
1440183 - SANITATION FEES	2,450	2,940	3,000	98.0%	3,000
1440184 - SANITATION - ADMINISTRATION FEE	507,340	608,808	600,000	101.47%	600,000
1440190 - PROJECT IMPACT ADMINISTRATION FEE	25,235	30,282	30,000	100.94%	30,000
1453210 - FIRING RANGE	20,266	24,319	25,566	95.12%	25,566
1455500 - COMMUNITY GARDEN REVENUE	7,752	9,302	10,000	93.02%	10,000
1455700 - HISTORY CULTURE REVENUE	450	540	500	108.0%	500
5410200 - LIBRARY MISC. REVENUE	12,325	14,790	20,000	73.95%	15,000
5410300 - LIBRARY DONATIONS	10,521	12,625	12,000	105.21%	12,000
TOTAL GENERAL FUND REVENUE		7,627	9,152	100.0%	-
Special Revenue		3,906,369	4,228,052	4,034,902	3,555,072
6410100 - LOCAL OPTION GAS TAX (LOGT)		60,662	72,794	71,400	71,400
TOTAL SPECIAL REVENUE		60,662	72,794	71,400	71,400
Program Revenue					
TOTAL PROGRAM REVENUE		10,062	10,797	1,625	1,625
TOTAL GENERAL FUND REVENUE		3,977,093	4,311,644	4,107,927	3,885,143

DEPARTMENTS					
DRINKING WATER DEPARTMENT (RESTRICTED)					
REVENUE	894,067	1,072,880	1,041,502	1,089,308	1,089,308
SURPLUS/(DEFICIT)		(437,088)	-662,578	(503,169)	(503,169)
SEWER DEPARTMENT (RESTRICTED)					
REVENUE	1,486,613	1,783,935	1,651,885	1,797,966	2,149,673
SURPLUS/(DEFICIT)		242,508	-465,533	(299,244)	(299,244)
BATTERY PARK					
REVENUE	79,528	95,434	82,320	82,320	82,320
SURPLUS/(DEFICIT)		42,561	37,270	27,020	27,020
SCIPIO CREEK					
REVENUE	56,244	67,493	63,000	63,000	63,000
SURPLUS/(DEFICIT)		16,727	13,620	2,630	2,630
PROJECT IMPACT GRANT (RESTRICTED)					
REVENUE	426,100	511,320	511,320	511,320	511,320
SURPLUS/(DEFICIT)			0	0	0
TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT)					
		(135,292)	(1,077,221)	(772,762)	(772,762)
ADMINISTRATION - Expenses					
ARPA - Expenses	635,167	1,047,234	713,423	675,433	675,433
FACILITIES - Expenses	1,047,234	605,002	888,275	925,063	925,063
FIRE - Expenses	118,869	267,861	141,915	141,915	141,915
GOVERNING BODY - Expenses	267,861	114,612	290,148	251,770	251,770
LIBRARY - Expenses	114,612	75,613	152,218	156,713	156,713
PARKS & RECREATION - Expenses	75,613	707,221	85,000	88,250	88,250
POLICE - Expenses	707,221	1,146,995	738,889	825,258	825,258
PUBLIC WORKS - Expenses	1,146,995	221,348	1,369,403	1,452,683	1,452,683
ZONING/CODE ENFORCEMENT - Expenses	221,348	0	284,806	305,454	305,454
REVOLVING LOAN FUND - Expenses	0		0	0	0
TOTAL EXPENSES					
	4,939,921		5,711,311	4,822,538	4,822,538
CARRYFORWARD					
	2,680,603		2,680,603	1,917,034	1,917,034
TOTAL surplus / (deficit)					
	1,917,034		0	(50,169)	206,877
NET DEFICIT / BALANCE BUDGET / SURPLUS				(50,169)	206,877

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

CITY OF APALACHICOLA

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ADOPTED BUDGET

2022-2023	PROPOSED	TOTAL
RESERVES	BUDGET	RESERVES
FORWARD	2023-2024	

RESERVE FROM WATER	Annual Operating Expense (7.5%)
Major Capital Improvement Reserve	Annual Operating Expense (10.0%)
Contingency/Emergency Reserve	
RESERVE FROM WASTEWATER	Annual Operating Expense (7.5%)
Major Capital Improvement Reserve	Annual Operating Expense (10.0%)
Contingency/Emergency Reserve	

96,502	48,273	144,775
128,599	96,547	225,146
225,201	TOTAL WATER	370,021
	TOTAL WASTEWATER	448,540
TOTAL RESERVES	\$757,342	\$286,421
		\$818,562

CARRYFORWARD

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

Carryforward Amounts	
PRIOR YEAR SURPLUS	1,917,034
TOTAL	1,917,034

Trailer	
Valve Exerciser	
Fire Hydrants (2023-2024)	
50 G Excavator	
Flovac	
Flovac (Carryforward)	
Vacuum Controllers - 100 / Year(Carryforward)	
Dike Repairs (Carryforward)	
VAC Station Controls (Carryforward)	
Truck	
Turbidity Meter (Carryforward)	
Autocrane for pulling pumps (Carryforward)	
Sprayfield Pump Batteries	
Sprayheads for Sprayfield	
Sludge Removal	
Spare Motor for affluent pump	
Trailer	
City Hall Improvements	
Truck for City Manager	
Community Center - Other	
African American History Museum	
Police Truck	





## WASTEWATER DEPARTMENT

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	WASTEWATER - CAPITAL OUTLAY
<b>INCOME</b>									
	SEWER UTILITY BILL REVENUE	963,767	882,560	1,059,072	1,090,844	1,090,844	13.2%	1,090,844	Flowac (Carryforward)
	SEWER TAPS	18,500	18,500	18,300	18,500	18,500	0.0%	18,500	Vacuum Controllers - 100 / Year(Carryforward)
	ROAD BORES	1,000	0	0	1,000	1,000	0.0%	1,000	Dike Repairs (Carryforward)
	LATE FEE	15,000	8,802	10,562	15,000	15,000	0.0%	15,000	VAC Station Controls (Carryforward)
	SEWER USAGE FEE	633,450	564,250	677,100	652,454	652,454	3.0%	652,454	Truck
	STORM WATER UTILITY FEE	20,168	15,751	18,901	20,168	20,168	0.0%	20,168	Turbidity Meter (Carryforward)
	CDBG MANHOLE PROJECT GRANT	0	0	0	0	0	8.8%	\$1,797,966	Autocrane for pulling pumps (Carryforward)
<b>TOTAL INCOME</b>		<b>\$1,651,885</b>	<b>\$1,486,613</b>	<b>\$1,763,935</b>	<b>\$1,797,966</b>	<b>\$1,797,966</b>			Sprayfield Pump Batteries
<b>PERSONNEL</b>									
	SALARIES & BENEFITS	139,365	118,469	129,239	161,517	161,517	15.9%	161,517	Sprayheads for Sprayfield
	OVERTIME SALARIES	15,000	9,940	10,844	15,000	15,000	0.0%	15,000	Sludge Removal
	FICA EXPENSE	11,809	9,063	9,887	13,504	13,504	14.3%	13,504	Spare Motor for affluent pump
	GROUP HEALTH INSURANCE	16,598	17,311	18,985	19,237	19,237	15.9%	19,237	Trailer
	RETIREMENT	16,598	12,201	13,310	19,237	19,237	15.9%	19,237	Radio and Fiber Communications
<b>TOTAL PERSONNEL</b>		<b>\$199,370</b>	<b>\$166,984</b>	<b>\$182,164</b>	<b>\$228,494</b>	<b>\$228,494</b>		<b>\$228,494</b>	Bushing Attachment
<b>OPERATING EXPENSES</b>									
	LIABILITY/PROPERTY INSURANCE	40,123	34,625	41,550	60,185	60,185	50.0%	60,185	<div> DEBT PAYMENT  Bond Payment  SRF Payment (\$185,685.43*2)  Payments 3 of 15 &amp; 4 of 15 </div>
	WORKERS' COMPENSATION INS	4,750	4,750	4,750	4,750	4,750	0.0%	4,750	
	FLOOD INSURANCE	7,500	7,500	7,500	7,500	7,500	0.0%	7,500	
	POLLUTION INSURANCE	2,721	2,721	2,721	2,721	2,721	0.0%	2,721	
	COMMUNICATIONS	9,000	2,685	2,929	9,000	9,000	0.0%	9,000	
	CONTRACT LABOR	44,300	47,325	51,627	44,300	44,300	0.0%	44,300	
	DUES & FEES	2,000	25	27	2,000	2,000	0.0%	2,000	
	SUPPLIES	95,000	81,747	89,179	95,000	95,000	0.0%	95,000	
	UNIFORMS	1,500	2,060	2,247	1,500	1,500	0.0%	1,500	
	UTILITIES	126,000	118,143	128,883	126,000	126,000	0.0%	126,000	
	GAS & OIL	13,000	4,965	5,416	13,000	13,000	0.0%	13,000	
	REPAIRS & MAINTENANCE	175,000	159,489	173,988	175,000	175,000	0.0%	175,000	
	TESTING	30,000	22,498	24,543	30,000	30,000	0.0%	30,000	
	EQUIPMENT ABOVE \$750	6,500	0	0	6,500	6,500	0.0%	6,500	
	TRAVEL & TRAINING	2,000	0	0	2,000	2,000	0.0%	2,000	
	IT SERVICES	1,200	985	1,075	1,200	1,200	0.0%	1,200	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$560,594</b>	<b>\$489,578</b>	<b>\$536,436</b>	<b>\$590,656</b>	<b>\$590,656</b>		<b>\$590,656</b>	
<b>CAPITAL OUTLAY</b>									
	CAPITAL OUTLAY	736,794	76,667	395,162	718,794	718,794	-9.8%	718,794	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$736,794</b>	<b>\$76,667</b>	<b>\$395,162</b>	<b>\$718,794</b>	<b>\$718,794</b>		<b>\$718,794</b>	
<b>CAPITAL OUTLAY - GRANT</b>									
	CAPITAL OUTLAY	0	0	0	0	0	0.0%	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>DEBT PAYMENT</b>									
	DEBT PAYMENT	427,665	427,665	427,665	422,051	427,665	0.0%	427,665	
<b>TOTAL DEBT PAYMENT</b>		<b>\$427,665</b>	<b>\$427,665</b>	<b>\$427,665</b>	<b>\$422,051</b>	<b>\$427,665</b>		<b>\$427,665</b>	
<b>RESERVES</b>									
	Major Capital Improvement Reserve	56,997	43,238	53,895	60,686	60,686		60,686	
	Debt Reserve (7.5%)	75,996	18,274	43,299	80,915	80,915		80,915	
	Contingency/Emergency Reserve								
	Debt Reserve (10.0%)								
<b>TOTAL RESERVES</b>		<b>\$132,993</b>	<b>\$61,512</b>	<b>\$97,194</b>	<b>\$141,601</b>	<b>\$141,601</b>		<b>\$141,601</b>	
<b>TOTAL SEWER DEPARTMENT EXPENDITURES</b>		<b>\$2,117,416</b>	<b>\$1,160,834</b>	<b>\$1,541,427</b>	<b>\$2,091,596</b>	<b>\$2,097,210</b>	-1.0%	<b>\$2,097,210</b>	
<b>TOTAL SEWER DEPARTMENT SURPLUS(DEFICIT)</b>		<b>-\$465,531</b>	<b>\$325,779</b>	<b>\$242,508</b>	<b>(293,630)</b>	<b>(299,244)</b>		<b>-\$299,244</b>	

BATTERY PARK MARINA

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24		RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	
<b>INCOME</b>										
	MOORING REVENUE	63,000	50,936	55,567	63,000	0.0%	63,000		63,000	
	00-4520-470 less: Sales Tax Remitted	4,320	3,721	4,059	4,340		4,320		4,320	
	LAUNCH FEES	15,000	32,313	35,251	15,000	0.0%	15,000		15,000	
	<b>TOTAL REVENUE</b>	<b>\$82,320</b>	<b>\$79,528</b>	<b>\$86,758</b>	<b>\$82,340</b>	0.0%	<b>\$82,320</b>		<b>\$82,320</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	8,567	10,280	7,000	0.0%	7,000		7,000	
4520450	LIABILITY/PROPERTY INSURANCE	20,500	16,588	19,906	30,750	50.0%	30,750		30,750	
4520460	REPAIRS & MAINTENANCE	10,000	2,671	3,205	10,000	0.0%	10,000		10,000	
4520471	SUBMERGED LAND LEASE	2,000	1,306	1,567	2,000	0.0%	2,000		2,000	
4520462	JANITORIAL SERVICES	3,600	6,725	8,070	3,600	0.0%	3,600		3,600	
4520520	SUPPLIES	750	324	389	750	0.0%	750		750	
4520461	IT SERVICES	1,200	650	780	1,200	0.0%	1,200		1,200	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$45,050</b>	<b>\$36,831</b>	<b>\$44,197</b>	<b>\$55,300</b>		<b>\$55,300</b>		<b>\$55,300</b>	
<b>CAPITAL OUTLAY:</b>										
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.0%	<b>0</b>		<b>0</b>	
	<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>										
	<b>DEBT PAYMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.0%	<b>0</b>		<b>0</b>	
	<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>\$45,050</b>	<b>\$36,831</b>	<b>\$44,197</b>	<b>\$55,300</b>	14.0%	<b>\$55,300</b>		<b>\$55,300</b>	
	<b>BATTERY PARK SURPLUS / (DEFICIT)</b>	<b>\$37,270</b>	<b>\$42,697</b>	<b>\$42,561</b>	<b>\$27,040</b>	-27.5%	<b>\$27,020</b>		<b>\$27,020</b>	

CAPITAL OUTLAY

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DEBT SERVICE

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SCIPPIO CREEK MILL POND MARINA

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024
INCOME								
	MOORING REVENUE	48,000	43,173	47,098	48,000	48,000	0.0%	48,000
	INTEREST INCOME	0	0	0	0	0	0.0%	0
	REPAIR YARD INCOME	15,000	13,071	14,259	15,000	15,000	0.0%	15,000
	<b>TOTAL REVENUE</b>	<b>\$63,000</b>	<b>\$56,244</b>	<b>\$61,357</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>0.0%</b>	<b>\$63,000</b>
PERSONNEL								
	<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
OPERATING EXPENSES								
	UTILITIES	5,000	5,692	6,830	5,000	5,000	0.0%	5,000
	COMMUNICATIONS	1,000	0	0	1,000	1,000	0.0%	1,000
	LIABILITY/PROPERTY INSURANCE	21,980	18,520	22,224	32,970	32,970	50.0%	32,970
	REPAIRS & MAINTENANCE	15,000	3,600	4,320	15,000	15,000	0.0%	15,000
	SUPPLIES	400	205	246	400	400	0.0%	400
	SUBMERGED LAND LEASE	3,000	3,000	3,000	3,000	3,000	0.0%	3,000
	JANITORIAL SERVICE	3,000	6,675	8,010	3,000	3,000	0.0%	3,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$49,380</b>	<b>\$37,692</b>	<b>\$44,630</b>	<b>\$60,370</b>	<b>\$60,370</b>		<b>\$60,370</b>
CAPITAL OUTLAY:								
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
DEBT PAYMENT:								
	DEBT PAYMENT	0	0	0	0	0	0.0%	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>SCIPPIO CREEK TOTAL EXPENSES</b>	<b>\$49,380</b>	<b>\$37,692</b>	<b>\$44,630</b>	<b>\$60,370</b>	<b>\$60,370</b>	<b>14.0%</b>	<b>\$60,370</b>
	<b>SCIPPIO CREEK SURPLUS / (DEFICIT)</b>	<b>\$13,620</b>	<b>\$18,552</b>	<b>\$16,727</b>	<b>\$2,630</b>	<b>\$2,630</b>		<b>\$2,630</b>

CAPITAL OUTLAY \$ -

SAFETY ISSUE

DEBT SERVICE \$ -

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

**PROJECT IMPACT** **BUDGET for October 1, 2023 to September 30, 2024** **DRAFT 1.0**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	CAPITAL OUTLAY NO PROVISION FOR CAPITAL EXPENDITURES IN GRANT
INCOME							
GRANT PROCEEDS		511,320		511,320	0.0%	511,320	
TOTAL REVENUE		\$511,320		\$511,320		\$511,320	
PERSONNEL			49,440	49,440		49,440	
PROGRAM MANAGER		48,000		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 - FUTASUTA		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)		81,554		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	

## ADMINISTRATION

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	CAPITAL OUTLAY
	ADMINISTRATION PERSONNEL								City Hall Improvements \$ 70,000
	SALARIES & WAGES	231,434	180,085	216,102	159,235	159,235	-31.2%	159,235	Truck for City Manager \$ 20,000
	SOCIAL SECURITY	17,705	13,777	16,532	12,181	12,181	-31.2%	12,181	
	RETIREMENT	46,843	33,395	40,074	37,244	37,244	-20.5%	37,244	
	GROUP INSURANCE	49,452	37,446	44,935	33,747	33,747	-31.8%	33,747	
	TOTAL ADMINISTRATION PERSONNEL	\$345,434	\$264,703	\$317,643	\$242,407	\$242,407	-29.8%	\$242,407	
	FINANCE DEPARTMENT PERSONNEL								
	SALARIES & WAGES	161,387	121,547	145,856	170,001	170,001		170,001	
	SOCIAL SECURITY	12,346	9,298	10,144	13,005	13,005		13,005	
	RETIREMENT	32,703	24,610	26,847	34,404	34,404		34,404	
	GROUP INSURANCE	21,225	18,131	19,779	23,788	23,788		23,788	
	TOTAL FINANCE DEPARTMENT PERSONNEL	\$227,667	\$173,586	\$202,627	\$241,198	\$241,198		\$241,198	
	OPERATING EXPENSES								
	COMMUNICATIONS	9,000	12,793	15,352	9,000	9,000	0.0%	9,000	
	TRAVEL & TRAINING	3,500	5,380	6,456	10,000	10,000	185.7%	10,000	
	VEHICLE MAINTENANCE - CITY MANAGER	0	0	0	0	0		0	
	VEHICLE INSURANCE- CITY MANAGER	0	0	0	0	0		0	
	GAS & OIL	3,600	0	0	3,600	3,600	0.0%	3,600	
	SUPPLIES	10,000	8,042	9,650	10,000	10,000	0.0%	10,000	
	PERSONNEL STUDY	0	0	0	0	0		0	
	MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS	12,000	10,000	12,000	12,000	12,000		12,000	
	PAYROLL / HR SERVICES	4,000	0	0	4,000	4,000	0.0%	4,000	
	EQUIPMENT	50,000	41,498	49,798	50,000	50,000	0.0%	50,000	
	GRANT CONSULTING	3,000	2,410	2,892	3,000	3,000	0.0%	3,000	
	DUES & FEES	5,500	1,430	1,716	5,500	5,500	0.0%	5,500	
	COPIER/POSTAGE RENTAL	1,128	1,128	1,128	1,128	1,128	0.0%	1,128	
	WORKERS COMP. INSURANCE	10,000	5,004	6,005	10,000	10,000		10,000	
	ADVERTISING	3,600	3,257	3,901	3,600	3,600	0.0%	3,600	
	IT SERVICES	\$115,328	\$90,936	\$108,898	\$121,828	\$121,828	5.6%	\$121,828	
	TOTAL OPERATING EXPENSES	25,000	3,653	6,000	70,000	70,000	0.0%	70,000	
	CAPITAL OUTLAY:								
	CAPITAL OUTLAY	\$25,000	\$3,653	\$6,000	\$70,000	\$70,000	0.0%	\$70,000	
	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	\$713,423	\$532,878	\$635,167	\$675,433	\$675,433	-5.3%	\$675,433	
	ADMINISTRATION DEPARTMENT TOTAL EXPENSES								



ARPA

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	
INCOME							
ARPA							
TOTAL INCOME		\$0	\$0	\$0	\$0	\$0	\$0
PROJECTS							
	CATERPILLAR TRACTOR		131,776	131,776	0	0	0
	DRINKING WATER CONSULTING FEES	150,000	34,643		150,000	0	0
	OLD CITY HALL GRANT MATCH	25,000	25,000		25,000	0	0
	SCIPIO CREEK	250,000			250,000	250,000	0
	OLD LIBRARY RENOVATION	0	25,000		0	0	0
	CITY HALL PHASE III	0	25,000		0	0	0
		0			0	0	0
		0			0	0	0
		0			0	0	0
		0			0	0	0
		0			0	0	0
	ARPA Carryforward	622,234	805,815		622,234	622,234	1,179,010
TOTAL PROJECTS		\$1,047,234	\$1,047,234	\$131,776	\$1,047,234	\$1,047,234	\$1,179,010
TOTAL ARPA SURPLUS(DEFICIT)		-\$1,047,234	-\$1,047,234	-\$131,776	-\$1,047,234	-\$1,047,234	-\$1,179,010



**FACILITIES**

**BUDGET for October 1, 2023 to September 30, 2024**

**DRAFT 1.0**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	ADOPTED BUDGET 2023-2024	
PERSONNEL								
TOTAL PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING EXPENSES								
UTILITIES		69,000	75,943	91,132	69,000	69,000	69,000	
STREET LIGHTS		60,000	52,678	63,214	60,000	60,000	60,000	
REPAIRS & MAINTENANCE		117,800	81,719	98,063	117,800	117,800	117,800	
CONTRACT LABOR		8,700	188	226	8,700	8,700	8,700	
JANITORIAL SERVICE		25,200	20,350	24,420	25,200	25,200	25,200	
LIABILITY & PROPERTY INS.		73,575	60,500	72,600	110,363	110,363	110,363	
COMMUNICATIONS		4,000	319	348	4,000	4,000	4,000	
IT SERVICES		0	0	0	0	0	0	
TOTAL OPERATING EXPENSES		\$358,275	\$291,697	\$350,002	\$395,063	\$395,063	\$395,063	
CAPITAL OUTLAY:								
CAPITAL OUTLAY		275,000	0	0	275,000	275,000	275,000	
TOTAL CAPITAL OUTLAY		\$275,000	\$0	\$0	\$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	
TOTAL DEBT PAYMENT		\$0	\$0	\$0	\$0	\$0	\$0	
FACILITIES DEPARTMENT TOTAL EXPENSES		\$888,275	\$546,697	\$605,002	\$925,063	\$925,063	\$925,063	
					4.1%			

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

DEBT SERVICE	\$ -
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## GOVERNING BODY

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	ADOPTED BUDGET 2023-2024	CAPITAL OUTLAY
PERSONNEL								
	SALARIES & WAGES	26,800	22,333	26,800	26,800	26,800	26,800	
	SOCIAL SECURITY	2,050	1,709	2,050	2,050	2,050	2,050	
	RETIREMENT	2,896	2,413	2,896	2,896	2,896	2,896	
	GROUP INSURANCE	690	575	690	690	690	690	
<b>TOTAL PERSONNEL</b>		<b>\$32,436</b>	<b>\$27,030</b>	<b>\$32,436</b>	<b>\$32,436</b>	<b>\$32,436</b>	<b>\$32,436</b>	
OPERATING EXPENSES								
	LEGAL SERVICES	70,000	80,380	96,456	95,000	95,000	95,000	
	LEGAL JUDGEMENTS / SETTLEMENTS	0	0	0	0	0	0	
	WORKERS' COMPENSATION INS	68	59	71	68	68	68	
	TRAVEL & TRAINING	1,500	528	634	1,500	1,500	1,500	
	SUPPLIES	2,250	112	134	2,250	2,250	2,250	
	DUES & FEES	4,000	1,055	1,266	4,000	4,000	4,000	
	AUDIT SERVICES	45,000	35,020	42,024	45,000	45,000	45,000	
	ELECTION EXPENSE	5,000	0	0	5,000	5,000	5,000	
	COMMUNICATIONS	3,000	3,226	3,871	3,000	3,000	3,000	
	IT SERVICES	3,000	294	353	3,000	3,000	3,000	
	TO BE ALLOCATED IN 2023	63,378	0	0	0	0	0	
	WEBSITE MAINTENANCE	2,400	0	0	2,400	2,400	2,400	
	PROFESSIONAL SERVICES (LOBBYIST)	54,000	54,000	54,000	54,000	54,000	54,000	
	PUBLIC OFFICIALS & LIABILITY INSURANCE	4,116	4,116	4,116	4,116	4,116	4,116	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$257,712</b>	<b>\$178,790</b>	<b>\$202,925</b>	<b>\$219,334</b>	<b>\$219,334</b>	<b>\$219,334</b>	
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
DEBT PAYMENT								
	DEBT PAYMENT	0	32,500	32,500	0	0	0	
<b>TOTAL DEBT PAYMENT</b>		<b>\$0</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>\$290,148</b>	<b>\$238,320</b>	<b>\$267,861</b>	<b>\$251,770</b>	<b>\$251,770</b>	<b>\$251,770</b>	

\$ -

## LIBRARY

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE E @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	ADOPTED BUDGET 2023-2024	
PERSONNEL SERVICES								
	SALARIES & WAGES	98,029	63,405	69,169	107,900	107,900	107,900	
	SOCIAL SECURITY	7,499	4,850	5,291	8,254	8,254	8,254	
	RETIREMENT	9,715	7,023	7,661	10,900	10,900	10,900	
	GROUP INSURANCE	7,282	6,121	6,677	7,592	7,592	7,592	
<b>TOTAL PERSONNEL</b>		<b>\$122,525</b>	<b>\$81,399</b>	<b>\$88,799</b>	<b>\$134,647</b>	<b>\$134,647</b>	<b>\$134,647</b>	
OPERATING EXPENSES								
	COMMUNICATIONS	4,000	2,753	3,304	4,000	4,000	4,000	
	DONATIONS	7,627	7,627	7,627	0	0	1,000	
	CLEANING SERVICES	0	0	0	1,000	1,000	1,000	
	SUPPLIES	3,000	2,421	2,905	4,000	4,000	4,000	
	AUTOMATION	1,000	0	0	0	0	0	
	SUBSCRIPTIONS	2,000	1,727	2,072	2,000	2,000	2,000	
	BOOKS	6,000	4,109	4,931	6,000	6,000	6,000	
	WORKERS COMP. INSURANCE	66	66	66	66	66	66	
	PROMOTIONAL	1,000	0	0	1,000	1,000	1,000	
	IT SERVICES	1,000	800	960	1,000	1,000	1,000	
	PROGRAMS	4,000	3,290	3,948	3,000	3,000	3,000	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$29,693</b>	<b>\$22,793</b>	<b>\$25,813</b>	<b>\$22,066</b>	<b>\$22,066</b>	<b>\$22,066</b>	
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
DEBT PAYMENT								
	DEBT PAYMENT	0	0	0	0	0	0	
<b>TOTAL DEBT PAYMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LIBRARY TOTAL EXPENSES</b>		<b>\$152,218</b>	<b>\$104,192</b>	<b>\$114,612</b>	<b>\$156,713</b>	<b>\$156,713</b>	<b>\$156,713</b>	

CAPITAL OUTLAY

\$

-

DEBT SERVICE

\$

-



**PARKS & RECREATION**

**BUDGET for October 1, 2023 to September 30, 2024**

**DRAFT 1.0**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	
PERSONNEL									
TOTAL PERSONNEL		\$0	\$0	\$0	\$0	\$0		\$0	
OPERATING EXPENSES									
UTILITIES		3,500	2,876	3,451	3,500	3,500	0.0%	3,500	
REPAIRS & MAINTENANCE		25,000	15,324	18,389	25,000	25,000	0.0%	25,000	
PROPERTY/LIABILITY INSURANCE		6,500	5,125	6,150	9,750	9,750	50.0%	9,750	
SENIOR PROGRAM		2,000	1,243	1,657	2,000	2,000	0.0%	2,000	
DIXIE YOUTH DONATION		2,000	2,000	2,000	2,000	2,000	0.0%	2,000	
COMMUNITY GARDEN		3,000	2,200	2,933	3,000	3,000	0.0%	3,000	
FARMERS MARKET		3,000	860	1,032	3,000	3,000	0.0%	3,000	
HCA MUSEUM - RESTRICTED		40,000	40,000	40,000	40,000	40,000	0.0%	40,000	
TOTAL OPERATING EXPENSES		\$85,000	\$69,628	\$75,613	\$88,250	\$88,250		\$88,250	
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		\$85,000	\$69,628	\$75,613	\$88,250	\$88,250	3.8%	\$88,250	

CAPITAL OUTLAY

DEBT SERVICE

\$

-

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	
PERSONNEL									
	SALARIES & WAGES	377,468	332,015	362,198	438,994	438,994	16.3%	438,994	
	OVERTIME SALARIES	24,000	21,688	23,660	24,000	24,000	0.0%	24,000	
	SOCIAL SECURITY	30,712	25,399	27,708	35,419	35,419	15.3%	35,419	
	RETIREMENT	103,940	87,051	94,965	119,869	119,869	15.3%	119,869	
	GROUP INSURANCE	68,013	56,725	61,882	69,243	69,243	1.8%	69,243	
TOTAL PERSONNEL		\$604,133	\$522,878	\$570,413	\$687,524	\$687,524		\$687,524	
OPERATING EXPENSES									
	WORKERS COMP. INSURANCE	5,956	5,650	5,650	5,956	8,934	50.0%	8,934	
	COMMUNICATIONS	15,000	10,193	12,232	15,000	15,000	0.0%	15,000	
	DISPATCH	7,500	8,052	9,662	7,500	0	0.0%	7,500	
	REPAIRS & MAINT. - VEHICLES	2,000	1,485	1,782	2,000	2,000	0.0%	2,000	
	TIRES	2,500	1,068	1,282	2,500	2,500	0.0%	2,500	
	UNIFORMS	6,500	7,925	9,510	6,500	6,500	0.0%	6,500	
	SUPPLIES	18,000	18,321	21,985	18,000	18,000	0.0%	18,000	
	GAS	1,000	0	0	1,000	1,000	0.0%	1,000	
	SUPPLIES - AMMUNITION	5,000	762	914	5,000	5,000	0.0%	5,000	
	EQUIPMENT ABOVE \$750								
	EQUIPMENT BELOW \$750	2,500	235	282	2,500	2,500	0.0%	2,500	
	TRAINING & SALARY INCENTIVE	1,500	1,221	1,465	1,500	1,500	0.0%	1,500	
	COPIER/POSTAGE RENTAL	1,000	1,058	1,270	1,000	1,000	0.0%	1,000	
	ANIMAL CONTROL SERVICES	3,500	3,045	3,654	3,500	3,500	0.0%	3,500	
	IT SERVICES	1,500	1,100	1,320	1,500	1,500	0.0%	1,500	
TOTAL OPERATING EXPENSES		\$73,456	\$60,115	\$71,008	\$73,456	\$76,434		\$76,434	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	41,000	40,500	40,500	36,000	36,000	-12.2%	36,000	
TOTAL CAPITAL OUTLAY		\$41,000	\$40,500	\$40,500	\$36,000	\$36,000		\$36,000	
DEBT PAYMENT									
	DEBT PAYMENT	25,300	25,300	25,300	25,300	25,300	0.0%	25,300	
TOTAL DEBT PAYMENT		\$25,300	\$25,300	\$25,300	\$25,300	\$25,300		\$25,300	
POLICE DEPARTMENT TOTAL EXPENSES		\$743,889	\$648,793	\$707,221	\$822,280	\$825,258	10.9%	\$825,258	

## CAPITAL OUTLAY

\$72,000

Police Truck

54,000

Police Radios

18,000

## DEBT SERVICE

\$25,300

Station Payment

15,590

Police Vehicle

9,710

## PUBLIC WORKS

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 1.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024
PERSONNEL								
	SALARIES & WAGES	308,640	255,125	278,318	328,277	328,277	6.4%	328,277
	OVERTIME & SEASONAL SALARIES	10,000	6,463	7,050	10,000	10,000	0.0%	10,000
	SOCIAL SECURITY	24,376	20,011	21,831	25,878	25,878	6.2%	25,878
	RETIREMENT	36,759	27,412	29,904	39,098	39,098	6.4%	39,098
	GROUP INSURANCE	91,210	64,321	70,168	97,626	97,626	7.0%	97,626
<b>TOTAL PERSONNEL</b>		<b>\$470,985</b>	<b>\$373,332</b>	<b>\$407,272</b>	<b>\$500,879</b>	<b>\$500,879</b>	<b>6.3%</b>	<b>\$500,879</b>
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	11,564	9,500	11,400	11,564	11,564	0.0%	11,564
	COMMUNICATIONS	6,700	3,473	4,168	6,700	6,700	0.0%	6,700
	REPAIRS & MAINTENANCE	30,000	15,767	18,920	30,000	30,000	0.0%	30,000
	TIRES	3,000	2,250	2,700	3,000	3,000	0.0%	3,000
	SUPPLIES	35,000	25,350	30,420	35,000	35,000	0.0%	35,000
	UNIFORMS	1,500	563	676	1,500	1,500	0.0%	1,500
	GAS	12,000	20,210	24,252	12,000	12,000	0.0%	12,000
	EQUIPMENT	13,000	8,450	10,140	13,000	13,000	0.0%	13,000
	MAINTENANCE	30,000	17,184	20,621	30,000	30,000	0.0%	30,000
	CEMETARIES	25,000	18,500	24,000	25,000	25,000	0.0%	25,000
	TREE MAINTENANCE	20,000	1,850	2,000	20,000	20,000	0.0%	20,000
	TREES FROM REFORESTATION FUND	16,490	93	93	16,490	16,490	0.0%	16,490
	IT SERVICES	1,200	1,000	1,200	1,200	1,200	0.0%	1,200
	SAINTATION SERVICES - Commercial	234,150	198,602	238,322	234,150	234,150	0.0%	234,150
	SAINTATION SERVICES - Residential	298,200	232,705	279,246	298,200	298,200	0.0%	298,200
	SAINTATION SERVICES - Landfill	5,000	3,675	4,410	5,000	5,000	0.0%	5,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$742,804</b>	<b>\$559,172</b>	<b>\$672,418</b>	<b>\$742,804</b>	<b>\$742,804</b>	<b>0.0%</b>	<b>\$742,804</b>
CAPITAL OUTLAY								
	CAPITAL OUTLAY	126,000	37,692	37,692	185,000	185,000	46.8%	185,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$126,000</b>	<b>\$37,692</b>	<b>\$37,692</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>46.8%</b>	<b>\$185,000</b>
DEBT PAYMENT								
	DEBT PAYMENT	29,614	29,614	29,614	24,000	24,000	-19.0%	24,000
<b>TOTAL DEBT PAYMENT</b>		<b>\$29,614</b>	<b>\$29,614</b>	<b>\$29,614</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>-19.0%</b>	<b>\$24,000</b>
<b>PUBLIC WORKS DEPARTMENT TOTAL EXPENSES</b>		<b>\$1,369,403</b>	<b>\$999,810</b>	<b>\$1,146,995</b>	<b>\$1,452,683</b>	<b>\$1,452,683</b>	<b>6.1%</b>	<b>\$1,452,683</b>

## CAPITAL OUTLAY

\$ 185,000

Truck -1500 50,000  
 Truck -2500 50,000  
 Stormwater Project - State Appropriation 50,000  
 Street and Sidewalk Repairs 35,000

## DEBT SERVICE

\$ 24,000

## 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 October 1, 2023 to September 30, 2024

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% change	ADOPTED BUDGET 2023-2024	CAPITAL OUTLAY Plotter
PERSONNEL									
	SALARIES & WAGES	186,735	130,113	141,941	192,300	192,300	3.0%	192,300	
	SOCIAL SECURITY	14,285	9,954	10,859	14,711	14,711	3.0%	14,711	
	RETIREMENT	22,240	16,337	17,822	20,426	20,426	-8.2%	20,426	
	GROUP INSURANCE	31,851	25,312	27,513	32,303	32,303	1.4%	32,303	
	<b>TOTAL PERSONNEL</b>	<b>\$255,111</b>	<b>\$181,716</b>	<b>\$196,235</b>	<b>\$259,739</b>	<b>\$259,739</b>	<b>1.8%</b>	<b>\$259,739</b>	
OPERATING EXPENSES									
	BUILDING INSPECTIONS CONTRACT	0	0	0	0	0	#DIV/0!	0	
	ENGINEERING CONSULTING	15,000	8,350	10,020	25,000	25,000	0.0%	25,000	
	PLANNING CONTRACT	0	0	0	0	0	#DIV/0!	0	
	SOFTWARE	0	0	4,000	6,020	6,020	0.0%	6,020	
	FLOOD PLAIN MANAGEMENT	2,500	0	2,512	2,500	2,500	0.0%	2,500	
	SUPPLIES	3,000	2,093	2,512	3,000	3,000	0.0%	3,000	
	GAS	1,500	742	890	1,500	1,500	0.0%	1,500	
	WORKERS COMP. INSURANCE	595	465	558	595	595	0.0%	595	
	ADVERTISING	600	2,385	2,862	600	600	0.0%	600	
	COMMUNICATIONS	2,800	497	596	2,800	2,800	0.0%	2,800	
	EQUIPMENT	1,500	235	282	1,500	1,500	0.0%	1,500	
	IT SERVICES	1,200	950	1,140	1,200	1,200	0.0%	1,200	
	VEHICLE REPAIRS & MAINT.	1,000	210	252	1,000	1,000	0.0%	1,000	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,695</b>	<b>\$15,927</b>	<b>\$23,112</b>	<b>\$45,715</b>	<b>\$45,715</b>	<b>53.9%</b>	<b>\$45,715</b>	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	0	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>	
DEBT PAYMENT									
	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>PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES</b>		<b>\$284,806</b>	<b>\$197,643</b>	<b>\$221,348</b>	<b>\$305,454</b>	<b>\$305,454</b>	<b>7.2%</b>	<b>\$305,454</b>	

DEBT SERVICE

Vehicle from Other Department



# City of Appleton

Month 27-27th Drop  
11.81% Special  
Risk 27.25%

Total Annual  
Employees should be  
for the job. All plans  
and retirement for  
employees.

Position	Current Annual Wages	Requested Adjustment	COLA 6.25	Promotion Increase	FY 23-24 Annual Wages	FICA 7.65%	Retirement	Insurance	Health CDD	Vision CDD	Dental CDD	Life - \$30,000 CDD	Mobile Telephone	Total Annual Benefits	Total Annual Wages and Benefits
<b>Administration Department</b>															
City Manager	\$ 72,092.00		\$ 3,604.60		\$ 75,696.60	\$ 5,790.79	\$ 23,897.42	\$ 11,296.08	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 444.00	\$ 477.43	\$ 41,461.72	\$ 117,158.92
City Clerk	\$ 48,360.00		\$ 2,418.00		\$ 50,778.00	\$ 3,884.52	\$ 9,444.71	\$ 12,410.88	\$ 12,016.56	\$ 31.20	\$ 141.12	\$ 222.00	\$ 18,740.11	\$ 25,740.11	\$ 76,518.11
Receptionist	\$ 31,200.00		\$ 1,560.00		\$ 32,760.00	\$ 2,506.14	\$ 3,901.72	\$ 10,039.80	\$ 9,251.16	\$ 62.40	\$ 282.24	\$ 444.00	\$ 539.28	\$ 16,986.94	\$ 49,746.94
Administrative Assistant	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 151,652.00</b>	<b>\$ -</b>	<b>\$ 7,582.60</b>	<b>\$ -</b>	<b>\$ 159,234.60</b>	<b>\$ 12,181.45</b>	<b>\$ 37,243.84</b>	<b>\$ 33,746.76</b>	<b>\$ 31,775.16</b>	<b>\$ 156.00</b>	<b>\$ 705.60</b>	<b>\$ 1,110.00</b>	<b>\$ 1,016.71</b>	<b>\$ 84,488.76</b>	<b>\$ 243,423.36</b>
<b>Finance Department (includes Grants &amp; Project Mgmt)</b>															
Finance Director	\$ 69,577.00		\$ 3,428.85		\$ 72,005.85	\$ 5,508.45	\$ 22,732.25	\$ 10,394.76	\$ 9,606.12	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 38,258.97	\$ 111,284.92
Grant Admin & Project Mgmt	\$ 2,259.00		\$ 47,239.50		\$ 49,498.50	\$ 3,613.82	\$ 5,625.22	\$ 7,288.76	\$ 6,500.12	\$ 62.40	\$ 282.24	\$ 444.00	\$ 18,528.81	\$ 25,740.11	\$ 76,518.11
Finance Clerk	\$ 48,339.00		\$ 2,416.55		\$ 50,755.55	\$ 3,882.83	\$ 6,345.03	\$ 6,104.64	\$ 5,316.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 16,032.59	\$ 21,850.28	\$ 69,788.31
<b>Total Finance, Grants &amp; Project Mgmt</b>	<b>\$ 161,906.00</b>	<b>\$ -</b>	<b>\$ 8,095.20</b>	<b>\$ -</b>	<b>\$ 170,001.20</b>	<b>\$ 13,005.10</b>	<b>\$ 34,403.50</b>	<b>\$ 23,786.16</b>	<b>\$ 21,422.24</b>	<b>\$ 187.20</b>	<b>\$ 846.72</b>	<b>\$ 1,332.00</b>	<b>\$ 623.52</b>	<b>\$ 71,850.28</b>	<b>\$ 241,821.58</b>
<b>Zoning Department</b>															
Building Official - Vacant	\$ 80,000.00		\$ -		\$ 80,000.00	\$ 4,590.00	\$ -	\$ 10,150.68	\$ 9,600.00	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 22,432.56	\$ 82,432.56
Permit Clerk - Vacant (Part Time)	\$ 20,800.00		\$ -		\$ 20,800.00	\$ 1,581.20	\$ 7,652.12	\$ 6,148.52	\$ 5,589.84	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 19,262.60	\$ 63,512.10
City Planning	\$ 61,180.00		\$ 3,059.50		\$ 64,239.50	\$ 4,915.09	\$ 15,627.48	\$ 16,002.96	\$ 15,452.28	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 25,790.94	\$ 73,040.94
Code Enforcement	\$ 45,000.00		\$ 2,250.00		\$ 47,250.00	\$ 3,614.63	\$ 5,627.48	\$ 12,016.56	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 25,790.94	\$ 73,040.94
<b>Total Zoning</b>	<b>\$ 206,980.00</b>	<b>\$ -</b>	<b>\$ 5,309.50</b>	<b>\$ -</b>	<b>\$ 192,289.50</b>	<b>\$ 14,710.91</b>	<b>\$ 20,425.59</b>	<b>\$ 32,303.16</b>	<b>\$ 30,651.12</b>	<b>\$ 187.20</b>	<b>\$ 846.72</b>	<b>\$ 618.12</b>	<b>\$ 1,537.64</b>	<b>\$ 67,486.10</b>	<b>\$ 238,985.60</b>
<b>Library Department</b>															
Librarian	\$ 47,320.00	\$ 4,680.00			\$ 52,000.00	\$ 3,978.00	\$ 6,193.20	\$ 6,803.64	\$ 6,252.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 16,974.84	\$ 68,974.84	\$ 109,871.76
Part Time Library Assistant	\$ 15,600.00	\$ 2,259.00	\$ 780.00		\$ 16,380.00	\$ 1,253.07	\$ 4,706.83	\$ 788.64	\$ 6,252.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 1,253.07	\$ 17,633.07	\$ 34,013.07
<b>Total Library</b>	<b>\$ 100,181.00</b>	<b>\$ 6,939.00</b>	<b>\$ 780.00</b>	<b>\$ -</b>	<b>\$ 107,900.00</b>	<b>\$ 8,254.35</b>	<b>\$ 10,900.03</b>	<b>\$ 7,592.28</b>	<b>\$ 6,252.96</b>	<b>\$ 124.80</b>	<b>\$ 564.48</b>	<b>\$ 650.04</b>	<b>\$ -</b>	<b>\$ 28,746.66</b>	<b>\$ 134,646.66</b>
<b>Police Department</b>															
Police Chief	\$ 64,290.00	\$ 5,000.00	\$ 3,214.50		\$ 72,504.50	\$ 5,546.59	\$ 20,178.00	\$ 11,058.12	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 594.04	\$ 37,366.76	\$ 109,871.76
Lieutenant	\$ 46,320.00	\$ 5,000.00	\$ 2,316.00		\$ 53,636.00	\$ 4,103.15	\$ 14,926.80	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 28,177.17	\$ 81,813.17
Sergeant	\$ 46,250.00	\$ 5,000.00	\$ 2,313.00		\$ 53,560.00	\$ 4,103.48	\$ 14,928.07	\$ 11,058.12	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 485.88	\$ 30,575.54	\$ 84,218.17
Sergeant	\$ 46,250.00	\$ 5,000.00	\$ 2,313.00		\$ 53,560.00	\$ 4,103.48	\$ 14,928.07	\$ 11,058.12	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 485.88	\$ 30,575.54	\$ 84,218.17
Officer	\$ 46,093.00	\$ 5,000.00	\$ 2,312.55		\$ 53,571.55	\$ 4,088.25	\$ 14,939.37	\$ 11,058.12	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 30,511.33	\$ 79,732.33
Officer	\$ 44,512.00	\$ 5,000.00	\$ 2,225.60		\$ 51,737.60	\$ 3,967.93	\$ 14,860.57	\$ 8,886.08	\$ 6,335.40	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 26,377.45	\$ 76,732.45
Secretary	\$ 5,000.00	\$ 1,999.00	\$ 1,999.00		\$ 6,999.00	\$ 558.90	\$ 5,589.74	\$ 11,058.12	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 432.94	\$ 20,671.02	\$ 67,602.92
<b>Total Police</b>	<b>\$ 379,994.00</b>	<b>\$ 40,000.00</b>	<b>\$ 18,999.70</b>	<b>\$ -</b>	<b>\$ 468,993.70</b>	<b>\$ 33,583.02</b>	<b>\$ 114,700.24</b>	<b>\$ 69,242.52</b>	<b>\$ 64,837.08</b>	<b>\$ 499.20</b>	<b>\$ 2,257.92</b>	<b>\$ 1,648.32</b>	<b>\$ 4,294.32</b>	<b>\$ 221,830.10</b>	<b>\$ 660,813.80</b>
<b>Public Works Department</b>															
Plw Maint Superintendent	\$ 47,753.00		\$ 2,387.55		\$ 50,140.55	\$ 3,886.08	\$ 5,972.25	\$ 13,102.92	\$ 12,552.24	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 23,388.13	\$ 73,528.88
Public Works Superintendent	\$ 50,650.00		\$ 2,541.75		\$ 53,191.75	\$ 4,083.32	\$ 6,357.17	\$ 13,102.92	\$ 12,552.24	\$ 62.40	\$ 282.24	\$ 206.04	\$ 539.28	\$ 24,082.69	\$ 77,459.44
Immediate Crew Supervisor	\$ 36,250.00		\$ 1,814.50		\$ 38,110.50	\$ 2,913.48	\$ 4,558.00	\$ 16,024.16	\$ 14,478.48	\$ 62.40	\$ 282.24	\$ 206.04	\$ 470.12	\$ 22,598.75	\$ 60,700.55
Immediate Crew Supervisor	\$ 35,980.00		\$ 1,695.20		\$ 37,675.20	\$ 2,793.45	\$ 4,239.86	\$ 16,002.96	\$ 15,452.28	\$ 62.40	\$ 282.24	\$ 206.04	\$ 470.12	\$ 22,598.75	\$ 60,700.55
Immediate Crew Supervisor	\$ 35,980.00		\$ 1,695.20		\$ 37,675.20	\$ 2,793.45	\$ 4,239.86	\$ 16,002.96	\$ 15,452.28	\$ 62.40	\$ 282.24	\$ 206.04	\$ 470.12	\$ 22,598.75	\$ 60,700.55
Immediate Crew Supervisor	\$ 35,980.00		\$ 1,695.20		\$ 37,675.20	\$ 2,793.45	\$ 4,239.86	\$ 16,002.96	\$ 15,452.28	\$ 62.40	\$ 282.24	\$ 206.04	\$ 470.12	\$ 22,598.75	\$ 60,700.55
Immediate Crew Supervisor	\$ 35,980.00		\$ 1,695.20		\$ 37,675.20	\$ 2,793.45	\$ 4,239.86	\$ 16,002.96	\$ 15,452.28	\$ 62.40	\$ 282.24	\$ 206.04	\$ 470.12	\$ 22,598.75	\$ 60,700.55
Facilities Maintenance	\$ 38,925.00		\$ 1,846.00		\$ 40,771.00	\$ 2,965.60	\$ 4,617.03	\$ 12,567.24	\$ 12,016.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 20,626.75	\$ 59,393.75
Facilities Maintenance	\$ 38,925.00		\$ 1,846.00		\$ 40,771.00	\$ 2,965.60	\$ 4,617.03	\$ 12,567.24	\$ 12,016.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 20,626.75	\$ 59,393.75
<b>Total Public Works</b>	<b>\$ 312,645.00</b>	<b>\$ -</b>	<b>\$ 15,632.25</b>	<b>\$ -</b>	<b>\$ 328,277.25</b>	<b>\$ 25,113.21</b>	<b>\$ 39,097.82</b>	<b>\$ 97,825.86</b>	<b>\$ 93,495.76</b>	<b>\$ 488.00</b>	<b>\$ 2,116.80</b>	<b>\$ 1,545.30</b>	<b>\$ 3,555.00</b>	<b>\$ 165,391.49</b>	<b>\$ 493,669.14</b>
<b>Drinking Water Department</b>															
Water Plant Operator	\$ 54,620.00		\$ 2,731.00		\$ 57,351.00	\$ 4,387.35	\$ 6,830.50	\$ 10,604.88	\$ 10,054.20	\$ 62.40	\$ 282.24	\$ 206.04	\$ 816.48	\$ 22,639.22	\$ 79,990.22
Billing Clerk - 50%	\$ 22,495.00		\$ 1,124.75		\$ 23,619.75	\$ 1,806.91	\$ 2,813.11	\$ 3,716.38	\$ 3,167.70	\$ 62.40	\$ 282.24	\$ 206.04	\$ 816.48	\$ 19,589.42	\$ 63,198.15
Meter Reader	\$ 31,200.00		\$ 1,560.00		\$ 32,760.00	\$ 2,506.14	\$ 3,901.72	\$ 10,039.80	\$ 9,251.16	\$ 62.40	\$ 282.24	\$ 444.00	\$ 539.28	\$ 16,986.94	\$ 49,746.94
DWWM Field - 50%	\$ 19,094.00		\$ 954.70		\$ 20,048.70	\$ 1,533.73	\$ 2,387.80	\$ 7,534.68	\$ 6,984.00	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
DWWM Field - 50%	\$ 17,961.00		\$ 889.05		\$ 18,850.05	\$ 1,442.72	\$ 2,246.11	\$ 5,804.40	\$ 5,253.72	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
DWWM Field - 50%	\$ 20,248.00		\$ 1,012.45		\$ 21,260.45	\$ 1,626.50	\$ 2,532.24	\$ 7,399.02	\$ 6,744.70	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
DWWM Field - 50%	\$ 15,600.00		\$ 780.00		\$ 16,380.00	\$ 1,253.07	\$ 1,950.86	\$ 5,804.40	\$ 5,253.72	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
<b>Total Water</b>	<b>\$ 181,210.00</b>	<b>\$ -</b>	<b>\$ 9,060.95</b>	<b>\$ -</b>	<b>\$ 190,270.95</b>	<b>\$ 14,568.42</b>	<b>\$ 22,662.34</b>	<b>\$ 47,813.16</b>	<b>\$ 43,938.40</b>	<b>\$ 438.80</b>	<b>\$ 1,915.68</b>	<b>\$ 1,442.28</b>	<b>\$ 2,804.48</b>	<b>\$ 87,896.38</b>	<b>\$ 278,116.33</b>
<b>Wastewater Department</b>															
Wastewater Plant Operator - William Cox (beginning 11/1/21)	\$ 58,427.00		\$ 2,921.35		\$ 61,348.35	\$ 4,693.15	\$ 7,306.59	\$ 7,123.20	\$ 6,572.52	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 19,589.42	\$ 63,198.15
Billing Clerk - 50%	\$ 22,495.00		\$ 1,124.75		\$ 23,619.75	\$ 1,806.91	\$ 2,813.11	\$ 3,716.38	\$ 3,167.70	\$ 62.40	\$ 282.24	\$ 206.04	\$ 816.48	\$ 19,589.42	\$ 63,198.15
Meter Reader	\$ 19,094.00		\$ 954.70		\$ 20,048.70	\$ 1,533.73	\$ 2,387.80	\$ 7,534.68	\$ 6,984.00	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
DWWM Field - 50%	\$ 17,961.00		\$ 889.05		\$ 18,850.05	\$ 1,442.72	\$ 2,246.11	\$ 5,804.40	\$ 5,253.72	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
DWWM Field - 50%	\$ 20,248.00		\$ 1,012.45		\$ 21,260.45	\$ 1,626.50	\$ 2,532.24	\$ 7,399.02	\$ 6,744.70	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
DWWM Field - 50%	\$ 15,600.00		\$ 780.00		\$ 16,380.00	\$ 1,253.07	\$ 1,950.86	\$ 5,804.40	\$ 5,253.72	\$ 62.40	\$ 282.24	\$ 206.04	\$ 289.64	\$ 9,731.79	\$ 28,595.84
<b>Total Sewer</b>	<b>\$ 153,828.00</b>	<b>\$ -</b>	<b>\$ 7,691.30</b>	<b>\$ -</b>	<b>\$ 161,519.30</b>	<b>\$ 12,346.07</b>	<b>\$ 19,238.71</b>	<b>\$ 37,934.76</b>	<b>\$ 34,630.68</b>	<b>\$ 374.40</b>	<b>\$ 1,893.44</b>	<b>\$ 1,238.24</b>	<b>\$ 1,846.14</b>	<b>\$ 71,373.88</b>	<b>\$ 232,893.98</b>
<b>Total Project Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Governing Body</b>															
Mayor	\$ 6,000.00		\$ -		\$ 6,000.00	\$ 459.00	\$ 714.60	\$ 565.68	\$ 565.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 575.29	\$ 2,299.57	\$ 8,299.57
Commissioner	\$ 5,191.20		\$ -		\$ 5,191.20	\$ 397.13	\$ 618.27	\$ 550.68	\$ 550.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 566.08	\$ 1,221.44	\$ 6,417.64
Commissioner	\$ 5,191.20		\$ -		\$ 5,191.20	\$ 397.13	\$ 618.27	\$ 550.68	\$ 550.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 566.08	\$ 1,221.44	\$ 6