

CITY OF APALACHICOLA
ORDINANCE NO. 2023-04
AN ORDINANCE BY THE CITY COMMISSION
OF THE CITY OF APALACHICOLA, FLORIDA
ADOPTING THE 2023-2024 FISCAL YEAR BUDGET Published per Ordinance

Be it enacted by the people of the City of Apalachicola, Florida:

Section 1. The following department expense amounts are hereby appropriated in the General Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2023 and ending September 30, 2024:

Administration	\$786,378
Facilities	1,044,213
Fire	141,915
Governing Board	270,770
Library	160,455
Parks & Recreation	48,250
Police	906,646
Project Impact	511,320
Public Works	1,614,932
Zoning/Code Enforcement	200,000
Total Expenditures	\$5,685,879

Section 2. It is estimated that the following revenues will be available to the General Fund for the fiscal year beginning October 1, 2023 and ending September 30, 2024:

Ad Valorem Taxes	\$1,922,593
95% Millage Rate 8.3457	
1/2 Cent Sales Tax	293,000
Alcoholic Beverage Tax	4,000
Utility Franchise	200,000
Local Communications Tax	75,025
Utility Tax	290,000
State Revenue Sharing	107,079
Building License Fees	35,000
Building Permit Fees	200,000
Golf Cart Permits	12,000
Tree Application Fees	2,250
Tree Reforestation Fees	5,130
Sidewalk Permits	1,000
County Fire Protection	30,000
Fines & Forfeitures	14,000
Cemetery Lots	8,000
Miscellaneous Revenue	25,000
Facility/Property Rent	45,000
Traffic Light Reimbursement	5,000
Farmers Market	3,000
Sanitation Fees	600,000
Sanitation Administration Fee	30,000
Project Impact Administration Fee	25,566
Firing Range	10,000
Community Gardens	500
HCA Museum	15,000
Library Programs	12,000
Grant – Project Impact	511,320
Local Option Gas Tax – Restricted	71,400
Program Revenue	1,625
Carryforward	1,131,391
Total Revenues	\$5,685,879

Section 3. The total revenues and expenditures for the General Fund result in the following deficit from which funds are drawn from the 2022-2023 Carryforward.

Carryforward	\$1,131,391
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Section 4. The following department expense amounts are hereby appropriated in the Enterprise Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2023 and ending September 30, 2024:

Water Department	\$1,581,825
Sewer Department	2,013,098
Battery Park	55,300
Scipio Creek	87,870
Total Expenditures	\$3,738,093

Section 5. It is estimated the following revenues will be available to the Enterprise Fund for the fiscal year beginning October 1, 2023, and ending September 30, 2024:

Water Revenue	\$1,089,308
Sewer Revenue	1,797,966
Battery Park Revenue	107,320
Carryforward	680,499

Scipio Creek Revenue	63,000
Total Revenues	\$3,738,093

Section 6. The total revenues and expenditures for the Enterprise Fund result in the following deficit from which funds are drawn from the 2022-2023 carryforward and was used for 2022-2023 qualified projects. The following amounts are 2021-2022 Carryforward

Carryforward	\$680,499
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Increase in Water Fund Reserves:

Water Department Reserve	\$148,728
Wastewater Department Reserve	146,946

Increase in Enterprise Fund Reserve	\$295,674
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Section 7. The following expense amounts are hereby appropriated in the Special Revenue Fund for the operation and activities of the City of Apalachicola for the fiscal year beginning October 1, 2023 and ending September 30, 2024:

Community Redevelopment Agency	\$0
Revolving Loan Fund	0

Total Expenditures	\$ 0
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Section 8. It is estimated the following revenues will be available to the Special Revenue Fund for the fiscal year beginning October 1, 2023, and ending September 30, 2024:

Community Redevelopment Agency	\$0
Revolving Loan Fund	0

Total Revenues	\$0
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Section 9. The City of Apalachicola Fee Schedule for FY 2023-2024, *(to be)* attached, is hereby incorporated into this annual budget ordinance, and such fees shall become effective on October 1, 2023 or when other specified ordinances become effective.

Section 10. This ordinance is published in the September 21, 2023 issue of *The Apalachicola Times*. The first reading of this ordinance was held at the first public hearing on September 13, 2023 at 5:01 PM. The final public hearing at a regular meeting was held on September 25, 2023 at 5:01 PM at the Apalachicola Community Center, 1 Bay Avenue, Apalachicola, Florida.

Section 11. The estimate upon which said budget for the 2023-2024 Fiscal Year is based, is on file for inspection by the public at the office of the City Clerk. The millage rate is being set at 8.3457 mills. The proposed ad valorem millage rate is greater than the computed rolled back rate of 7.2299 by 15.43%.

Section 12. This Ordinance shall take effect immediately upon its becoming Ordinance as provided by the City Charter of the City of Apalachicola, Florida.


This Ordinance was read and adopted on September 25, 2023. Motion to adopt Ordinance made by

Commissioner Elliott, second by Commissioner Duncan.

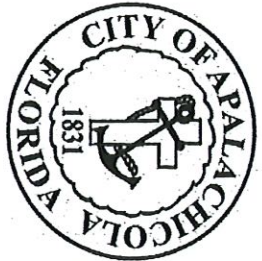
Voting Aye: Mayor Ash, Commissioners George, Elliott, Duncan

Voting Nay: None

FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA

ATTEST:

Brenda Ash, Mayor

Lee Mathes
Lee Mathes, City Clerk



City of Apalachicola

REVENUE

BUDGET for October 1, 2023 to September 30, 2024

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

INCOME

1400000 - GENERAL REVENUE

	Actual Oct 22 - July 23	Estimated Oct 22 - Sept 23	ADOPTED BUDGET 22-23 ROLLBACK 8.3457	% of Budget	BUDGET 23-24 ROLLBACK @ 7.2299	BUDGET 23-24 Hold @ 8.3457
1411001 - AD VALOREM TAXES	1,710,243	1,710,243	1,617,909	105.71%	1,565,547	1,922,593
1412001 - 1/2 CENT SALES TAX	244,786	293,743	250,000	117.5%	293,000	293,000
1412002 - MOBILE HOME LICENSE TAX		-	75	0.0%	-	-
1412003 - ALCOHOLIC BEV LICENSE TAX	3,219	3,863	4,000	96.57%	4,000	4,000
1413100 - UTILITY FRANCHISE	166,042	199,250	188,393	105.76%	200,000	200,000
1413200 - LOCAL COMMUNICATION TAX	62,954	75,545	75,000	100.73%	75,025	75,025
1414100 - UTILITY TAX	249,062	298,875	265,000	112.78%	290,000	290,000
1415120 - STATE REVENUE SHARING	86,044	103,253	107,079	96.43%	107,079	107,079
1421001 - BUSINESS LICENSE FEES	29,467	35,360	35,000	101.03%	35,000	35,000
1422001 - BUILDING PERMIT FEES	205,325	246,390	80,000	307.99%	200,000	200,000
1422006 - GOLF CART PERMIT	15,376	18,451	12,000	153.76%	12,000	12,000
1422007 - TREE APPLICATION FEE	2,000	2,400	2,250	106.67%	2,250	2,250
1422008 - TREE REFORESTATION FUND	4,630	5,556	5,130	108.3%	5,130	5,130
1422011 - SIDEWALK PERMITS	900	1,080	1,000	108.0%	1,000	1,000
1430100 - COUNTY FIRE PROTECT-MSBU	17,071	20,485	37,000	55.37%	30,000	30,000
1430200 - FINES AND FOREFTURES	11,352	13,622	14,000	97.3%	14,000	14,000
1430300 - CEMETERY LOTS	5,807	6,968	10,000	69.68%	8,000	8,000
1440100 - MISCELLANEOUS	547,709	547,709	590,000	92.83%	25,000	25,000
1440120 - MISC-EQUIP/PROP RENTAL	40,815	48,978	35,000	139.94%	45,000	45,000
1440163 - TRAFFIC LIGHT REMB	4,205	5,046	5,000	100.92%	5,000	5,000
1440180 - FARMER MARKET REVENUE	2,450	2,940	3,000	98.0%	3,000	3,000
1440183 - SANITATION FEES	507,340	608,808	600,000	101.47%	600,000	600,000
1440184 - SANITATION - ADMINISTRATION FEE	25,235	30,282	30,000	100.94%	30,000	30,000
1440190 - PROJECT IMPACT ADMINISTRATION FEE	20,266	24,319	25,566	95.12%	25,566	25,566
1453210 - FIRING RANGE	7,752	9,302	10,000	93.02%	10,000	10,000
1455500 - COMMUNITY GARDEN REVENUE	450	540	500	108.0%	500	500
1455700 - HISTORY CULTURE REVENUE	12,325	14,790	20,000	73.95%	15,000	15,000
5410200 - LIBRARY MISC. REVENUE	10,521	12,625	12,000	105.21%	12,000	12,000
5410300 - LIBRARY DONATIONS	7,627	9,152		100.0%		
TOTAL GENERAL FUND REVENUE	4,000,973	4,349,577	4,034,902		3,713,097	3,970,143
Special Revenue						
6410100 - LOCAL OPTION GAS TAX (LOGT)	60,662	72,794	71,400	101.95%	71,400	71,400
TOTAL SPECIAL REVENUE	60,662	72,794	71,400		71,400	71,400
Program Revenue						
TOTAL PROGRAM REVENUE	10,062	10,797	1,625	619.21%	1,625	1,625
TOTAL GENERAL FUND REVENUE	4,071,697	4,433,169	4,107,927		3,786,122	4,043,168

DEPARTMENTS

DRINKING WATER DEPARTMENT (RESTRICTED)					
REVENUE	894,067	1,072,880	1,041,502	1,089,308	1,089,308
SURPLUS/(DEFICIT)		(455,674)	-662,578	(492,517)	(492,517)
SEWER DEPARTMENT (RESTRICTED)					
REVENUE	1,486,613	1,783,935	1,651,885	1,797,966	1,797,966
SURPLUS/(DEFICIT)		145,313	-465,533	(215,133)	(215,133)
BATTERY PARK					
REVENUE	79,528	95,434	82,320	107,320	107,320
SURPLUS/(DEFICIT)		42,561	37,270	52,020	52,020
SCIPIO CREEK					
REVENUE	56,244	67,493	63,000	63,000	63,000
SURPLUS/(DEFICIT)		16,727	13,620	(24,870)	(24,870)
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)		(251,073)	(1,077,221)	(680,499)	(680,499)
ADMINISTRATION - Expenses					
ARPA - Expenses		635,167	713,423	786,378	786,378
FACILITIES - Expenses		1,047,234	1,047,234	1,044,213	1,044,213
FIRE - Expenses		605,002	888,275	141,915	141,915
GOVERNING BODY - Expenses		118,869	141,915	271,770	271,770
LIBRARY - Expenses		267,861	290,148	160,455	160,455
PARKS & RECREATION - Expenses		114,612	152,218	48,250	48,250
POLICE - Expenses		75,613	85,000	906,646	906,646
PUBLIC WORKS - Expenses		707,221	738,889	1,614,932	1,614,932
ZONING/CODE ENFORCEMENT - Expenses		1,146,995	1,369,403	200,000	200,000
REVOLVING LOAN FUND - Expenses		332,236	284,806	0	0
		0	0	0	0
TOTAL EXPENSES		5,050,809	5,711,311	5,174,559	5,174,559
CARRYFORWARD		2,680,603	2,680,603	1,811,890	1,811,890
TOTAL surplus / (deficit)		1,811,890	0	(257,046)	0
NET DEFICIT / BALANCE BUDGET / SURPLUS				(257,046)	0

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

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

RESERVE FROM WATER	Annual Operating Expense (7.5%)	96,502	49,576	146,078
Major Capital Improvement Reserve	Annual Operating Expense (10.0%)	128,699	99,152	227,851
Contingency/Emergency Reserve		225,201		373,929
TOTAL WATER				
RESERVE FROM WASTEWATER	Annual Operating Expense (7.5%)	160,491	62,977	223,468
Major Capital Improvement Reserve	Annual Operating Expense (10.0%)	146,448	83,969	230,418
Contingency/Emergency Reserve				453,885
TOTAL WASTEWATER				
TOTAL RESERVES		\$757,342	\$295,674	\$827,814

CARRYFORWARD

BUDGET for October 1, 2023 to September 30, 2024

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CARRYFORWARD		2023-2024 Only Expenses	
Carryforward Amounts			
PRIOR YEAR SURPLUS	1,811,890		
TOTAL		1,811,890	
		162,000	
		12,000	
		250,000	
		39,000	
		98,000	
		29,076	
		297,706	
		35,088	
		50,000	
		90,000	
		10,000	
		12,000	
		60,000	
		12,000	
		12,000	
		20,000	
		27,500	
		20,000	
		25,000	
		250,000	
		20,150	
		114,000	

- 161 Study
- Valve Exerciser
- Fina Hydrants (2023-2024)
- Well #6 Repair
- Flevec
- Air Scrubber Fan
- Flevec (Carryforward)
- Vacuum Controllers - 100 / Year(Carryforward)
- Dike Repairs (Carryforward)
- VAC Station Controls (Carryforward)
- Turbidity Meter (Carryforward)
- Autoclave for pulling pumps (Carryforward)
- Sludge Removal
- Spare Motor for effluent pump
- Trailer
- Bushing Attachment
- Scipio Creek Engineering
- City Hall Improvements
- Community Center - Other
- African American History Museum
- HCA Brick Repair
- Bay Avenue Sea Wall

DRINKING WATER DEPARTMENT

BUDGET for October 1, 2023 to September 30, 2024

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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	
	WATER UTILITY BILL REVENUE	1,005,252	851,989	1,022,387	1,053,058	1,053,058		1,053,058	\$ 590,076
	WATER TAPS	20,250	31,080	37,296	20,250	20,250	0.0%	20,250	12,000
	ROAD BORE	1,000	0	0	1,000	1,000		1,000	250,000
	LATE FEE	15,000	10,998	13,198	15,000	15,000	0.0%	15,000	39,000
	TOTAL REVENUE	\$1,041,502	\$894,067	\$1,072,880	\$1,089,308	\$1,089,308		\$1,089,308	98,000
									29,076
	PERSONNEL								
	SALARIES & BENEFITS	178,221	152,775	166,664	202,000	202,000	13.3%	202,000	
	OVERTIME SALARIES	20,000	19,333	21,091	30,000	30,000	50.0%	30,000	
	FICA EXPENSE	15,164	11,687	12,750	17,748	17,748	17.0%	17,748	
	GROUP HEALTH INSURANCE	41,738	33,875	36,955	47,813	47,813	14.6%	47,813	
	RETIREMENT	21,226	15,493	16,901	27,411	27,411	29.1%	27,411	
	TOTAL PERSONNEL	\$276,349	\$233,163	\$254,380	\$324,972	\$324,972		\$324,972	141,393
	OPERATING EXPENSES								8,480
	LIABILITY/PROPERTY INSURANCE	22,398	17,938	21,526	33,597	33,597	50.0%	33,597	32,139
	WORKERS' COMPENSATION INS	3,041	2,954	3,545	3,041	3,041	0.0%	3,041	
	COMMUNICATIONS	2,500	2,685	3,222	2,500	2,500	0.0%	2,500	
	CONTRACTORS	48,000	40,051	48,081	48,000	48,000		48,000	
	DUES & FEES	6,500	2,908	3,490	6,500	6,500	0.0%	6,500	
	SUPPLIES	60,000	48,223	57,868	60,000	60,000	0.0%	60,000	
	UNIFORMS	1,000	1,074	1,289	1,000	1,000	0.0%	1,000	
	UTILITIES	48,000	40,309	48,371	48,000	48,000	0.0%	48,000	
	GAS & OIL	11,700	11,517	13,820	11,700	11,700	0.0%	11,700	
	REPAIRS & MAINTENANCE	25,000	22,742	27,290	25,000	25,000	0.0%	25,000	
	FIRE HYDRANT REPAIRS	58,000	42,325	50,790	58,000	58,000	0.0%	58,000	
	FINE	11,000	480	576	0	0	0.0%	0	
	ELEVATED TANK MAINTENANCE	0	0	0	0	0	0.0%	0	
	TRAVEL & TRAINING	2,000	300	360	2,000	2,000	0.0%	2,000	
	EQUIPMENT	6,500	3,368	4,042	6,500	6,500	0.0%	6,500	
	TESTING	18,000	12,137	14,564	18,000	18,000	0.0%	18,000	
	IT SERVICES	1,200	975	1,170	1,200	1,200	0.0%	1,200	
	CONTINGENCY FUND	0	0	0	11,000	11,000	#DIV/0!		
	TOTAL OPERATING EXPENSES	\$324,539	\$249,986	\$299,983	\$336,038	\$336,038		\$336,038	
	CAPITAL OUTLAY:								
	CAPITAL OUTLAY	780,000	252,793	717,293	590,076	590,076	-24.3%	590,076	
	TOTAL CAPITAL OUTLAY	\$780,000	\$252,793	\$717,293	\$590,076	\$590,076		\$590,076	
	DEBT PAYMENT:								
	DEBT PAYMENT	187,625	187,625	187,625	182,011	182,011	-3.0%	182,011	
	TOTAL DEBT PAYMENT	\$187,625	\$187,625	\$187,625	\$182,011	\$182,011		\$182,011	
	RESERVES								
	Major Capital Improvement Reserve	45,089	36,236	41,576	48,576	49,576		48,576	
	Annual Operating Expense (7.5%)	90,178	24,157	27,717	98,152	99,152		99,152	
	Contingency/Emergency Reserve								
	Annual Operating Expense (10.0%)	\$135,637	\$60,394	\$69,293	\$148,727	\$148,727		\$148,727	
	TOTAL RESERVES	\$1,704,080	\$983,861	\$1,528,554	\$1,581,825	\$1,581,825	-7.2%	\$1,581,825	
	TOTAL WATER DEPARTMENT EXPENDITURES								
	TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT)	-\$662,578	-\$899,894	-\$485,674	-\$492,517	-\$492,517		-\$492,517	

WATER - CAPITAL OUTLAY		
Valve Study	162,000	
Valve Exerciser	12,000	
Fire Hydrants (2023-2024)	250,000	
Well #6 Repair	39,000	
Flovac	98,000	
Air Scrubber Fan	29,076	
DEBT PAYMENT		
Water Bond Payment - 2003 Series	141,393	\$ 182,011
Water Truck	8,480	
Radio Read Meters	32,139	

WASTEWATER DEPARTMENT

BUDGET for October 1, 2023 to September 30, 2024

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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									
	SEWER UTILITY BILL REVENUE	963,767	885,560	1,059,072	1,090,844	1,090,844	13.2%	1,090,844	\$ 588,794
	SEWER TAPS	18,800	15,250	18,300	18,500	18,500	0.0%	18,500	297,706
	ROAD BORES	1,000		0	1,000	1,000		1,000	35,088
	LATE FEE	15,000	8,802	10,562	15,000	15,000		15,000	50,000
	SEWER USAGE FEE	633,450	564,250	677,100	652,454	652,454	3.0%	652,454	90,000
	STORM WATER UTILITY FEE	20,168	15,751	18,901	20,168	20,168		20,168	10,000
TOTAL INCOME		\$1,651,885	\$1,468,613	\$1,783,935	\$1,797,966	\$1,797,966	8.8%	\$1,797,966	
PERSONNEL									
	SALARIES & BENEFITS	139,465	116,469	129,239	169,077	169,077	21.3%	169,077	
	OVERTIME SALARIES	15,000	9,940	10,844	15,000	15,000	0.0%	15,000	
	FICA EXPENSE	11,809	9,063	9,887	14,082	14,082	19.2%	14,082	
	GROUP HEALTH INSURANCE	16,598	17,311	18,885	37,935	37,935	128.6%	37,935	
	RETIREMENT	16,598	12,201	13,310	22,944	22,944	38.2%	22,944	
TOTAL PERSONNEL		\$199,370	\$168,984	\$182,164	\$259,038	\$259,038		\$259,038	
OPERATING EXPENSES									
	LIABILITY/PROPERTY INSURANCE	40,123	34,625	41,550	60,185	60,185	50.0%	60,185	
	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	44,500	47,325	51,627	44,380	44,380		44,380	
	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	125,000	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	173,000	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	
TOTAL OPERATING EXPENSES		\$560,594	\$488,578	\$536,436	\$590,656	\$590,656		\$590,656	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	796,794	78,667	395,162	598,794	598,794	-24.8%	598,794	
TOTAL CAPITAL OUTLAY		\$796,794	\$78,667	\$395,162	\$598,794	\$598,794		\$598,794	
CAPITAL OUTLAY - GRANT									
CAPITAL OUTLAY									
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	\$0	
DEBT PAYMENT									
	DEBT PAYMENT	427,665	427,665	427,665	422,051	427,665	0.0%	427,665	
TOTAL DEBT PAYMENT		\$427,665	\$427,665	\$427,665	\$422,051	\$427,665		\$427,665	
RESERVES									
	Major Capital Improvement Reserve	56,997	49,238	53,895	62,977	62,977		62,977	
	Operating Reserve (7.5%)	75,996	16,274	43,299	83,989	83,989		83,989	
	Contingency/Emergency Reserve								
	Operating Reserve (10.0%)								
TOTAL RESERVES		\$132,993	\$65,512	\$97,194	\$146,966	\$146,966		\$146,966	
TOTAL SEWER DEPARTMENT EXPENDITURES		\$2,117,416	\$1,228,345	\$1,638,622	\$2,007,484	\$2,013,098	-4.9%	\$2,013,098	
TOTAL SEWER DEPARTMENT SURPLUS(DENICIT)		-\$465,531	\$250,267	\$145,313	(209,519)	(215,133)		-\$215,133	

WASTEWATER - CAPITAL OUTLAY

Flovec (Carryforward)	297,706
Vacuum Controllers - 100 / Year(Carryforward)	35,088
Dike Repairs (Carryforward)	50,000
VAC Station Controls (Carryforward)	90,000
Turbidity Meter (Carryforward)	10,000
Autoclaves for pulling pumps (Carryforward)	12,000
Sprayed Pump Baskets	Legislative Appropriation
Sprays for Sprayfield	60,000
Sludge Removal	12,000
Spare Motor for effluent pump	12,000
Trailer	20,000
Radio and Fiber Communications	Waiting for Quote
Burhog Attachment	20,000

DEBT PAYMENT

Bond Payment	50,680
SRF Payment (\$165,685,432)	371,371
Payments 3 of 35 & 4 of 15	

BATTERY PARK MARINA

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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	63,000	50,936	55,567	63,000	63,000	0.0%	63,000	CAPITAL OUTLAY \$ -
	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	40,000	40,000	166.7%	40,000	
	TOTAL REVENUE	\$82,320	\$79,528	\$86,758	\$107,340	\$107,320	30.4%	\$107,320	
PERSONNEL									
TOTAL PERSONNEL		\$0	\$0	\$0	\$0	\$0		\$0	DEBT SERVICE \$ -
OPERATING EXPENSES									
4520430	UTILITIES	7,000	8,567	10,280	7,000	7,000	0.0%	7,000	
4520450	LIABILITY/PROPERTY INSURANCE	20,500	16,588	19,906	30,750	30,750	50.0%	30,750	
4520460	REPAIRS & MAINTENANCE	10,000	2,671	3,205	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	6,725	8,070	3,600	3,600	0.0%	3,600	
4520520	SUPPLIES	750	324	389	750	750	0.0%	750	
4520461	IT SERVICES	1,200	650	780	1,200	1,200	0.0%	1,200	
TOTAL OPERATING EXPENSES		\$45,050	\$36,837	\$44,197	\$55,300	\$55,300		\$55,300	
CAPITAL OUTLAY:									
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0.0%	0	
DEBT PAYMENT:									
TOTAL DEBT PAYMENT		0	0	0	0	0	0.0%	0	
BATTERY PARK TOTAL EXPENSES		\$45,050	\$36,831	\$44,197	\$55,300	\$55,300	14.0%	\$55,300	
BATTERY PARK SURPLUS / (DEFICIT)		\$37,270	\$42,697	\$42,561	\$52,040	\$52,020	39.6%	\$52,020	

SCIPPIO CREEK MILL POND MARINA

ACCOUNT DESCRIPTION
NUMBER

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

ACCOUNT DESCRIPTION NUMBER	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMATE @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	% c h a n g e	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
TOTAL REVENUE	\$63,000	\$56,244	\$61,357	\$63,000	\$63,000	0.0%	\$63,000
PERSONNEL							
TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0		\$0
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
TOTAL OPERATING EXPENSES	\$49,380	\$37,692	\$44,630	\$60,370	\$60,370		\$60,370
CAPITAL OUTLAY:							
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$27,500	\$27,500		\$27,500
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	\$49,380	\$37,692	\$44,630	\$87,870	\$87,870	14.0%	\$87,870
SCIPPIO CREEK SURPLUS / (DEFICIT)	\$13,620	\$18,562	\$16,727	-\$24,870	-\$24,870		-\$24,870

CAPITAL OUTLAY \$ 27,500
Scipio Creek Engineering \$ 27,500

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 3.0

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							
	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 (FDOE 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	

ADMINISTRATION

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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
	ADMINISTRATION PERSONNEL							
	SALARIES & WAGES	231,434	180,085	216,102	329,443	329,443	42.3%	329,443
	SOCIAL SECURITY	17,705	13,777	16,532	25,202	25,202	42.3%	25,202
	RETIREMENT	46,843	33,395	40,074	58,781	58,781	25.5%	58,781
	GROUP INSURANCE	49,452	37,446	44,935	63,188	63,188	27.8%	63,188
	TOTAL ADMINISTRATION PERSONNEL	\$345,434	\$264,703	\$317,643	\$476,614	\$476,614	38.0%	\$476,614
	FINANCE DEPARTMENT PERSONNEL							
	SALARIES & WAGES	161,387	121,547	145,856	115,756	115,756		115,756
	SOCIAL SECURITY	12,346	9,298	10,144	8,855	8,855		8,855
	RETIREMENT	32,703	24,610	26,847	29,326	29,326		29,326
	GROUP INSURANCE	21,225	18,131	19,779	16,499	16,499		16,499
	TOTAL FINANCE DEPARTMENT PERSONNEL	\$227,661	\$173,586	\$202,627	\$170,436	\$170,436		\$170,436
	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	7,500	7,500	114.3%	7,500
	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				
	MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS							
	PAYROLL / HR SERVICES	12,000	10,000	12,000	12,000	12,000	0.0%	12,000
	EQUIPMENT	4,000	0	0	4,000	4,000	0.0%	4,000
	GRANT CONSULTING	50,000	41,498	49,798	50,000	50,000	0.0%	50,000
	DUES & FEES	3,000	2,410	2,892	3,000	3,000	0.0%	3,000
	COPIER/POSTAGE RENTAL	5,500	1,430	1,716	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	5,004	6,005	10,000	10,000	0.0%	10,000
	IT SERVICES	3,600	3,251	3,901	3,600	3,600	0.0%	3,600
	TOTAL OPERATING EXPENSES	\$115,328	\$90,936	\$108,898	\$119,328	\$119,328	3.5%	\$119,328
	CAPITAL OUTLAY:							
	CAPITAL OUTLAY	25,000	3,653	6,000	20,000	20,000	0.0%	20,000
	TOTAL CAPITAL OUTLAY	\$25,000	\$3,653	\$6,000	\$20,000	\$20,000	0.0%	\$20,000
	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	\$713,423	\$592,878	\$695,167	\$786,378	\$786,378	10.2%	\$786,378

CAPITAL OUTLAY
City Hall Improvements
\$ 20,000

ARPA

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2023	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
	DRINKING WATER CONSULTING FEES	150,000	34,643	34,643		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	25,000		0	0
	CITY HALL PHASE III	0	25,000	25,000		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	805,815	555,815	555,815	0
TOTAL PROJECTS		\$1,047,234	\$1,047,234	\$1,047,234	\$805,815	\$805,815	\$0
TOTAL ARPA SURPLUS(DEFICIT)		<u><u>-\$1,047,234</u></u>	<u><u>-\$1,047,234</u></u>	<u><u>-\$1,047,234</u></u>	<u><u>-\$805,815</u></u>	<u><u>-\$805,815</u></u>	<u><u>\$0</u></u>

FACILITIES

ACCOUNT
NUMBER DESCRIPTION

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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		
HCA				40,000	40,000	40,000		
IT SERVICES	0		0	0	0	0		
TOTAL OPERATING EXPENSES	\$358,275	\$291,697	\$350,002	\$435,063	\$435,063	\$435,063		
CAPITAL OUTLAY:								
CAPITAL OUTLAY	275,000	0	0	409,150	409,150	409,150		
TOTAL CAPITAL OUTLAY	\$275,000	\$0	\$0	\$409,150	\$409,150	\$409,150		
FACILITY RESERVES								
RESERVES	255,000	255,000	255,000	200,000	200,000	200,000		
	\$255,000	\$255,000	\$255,000	\$200,000	\$200,000	\$200,000		
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	\$1,044,213	17.6%	\$1,044,213	\$1,044,213	

CAPITAL OUTLAY	\$ 409,150
Community Center - Other	\$ 25,000
African American History Museum	\$ 250,000
HCA Brick Repair	\$ 20,150
Bay Avenue Sea Wall	\$ 114,000

DEBT SERVICE	\$ -
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FIRE

ACCOUNT
NUMBER DESCRIPTION

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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	VOLUNTEER COMPENSATION	30,000	24,500	29,400	30,000	30,000	0.0%	30,000	
TOTAL PERSONNEL		\$30,000	\$24,500	\$29,400	\$30,000	\$30,000	0.0%	\$30,000	
OPERATING EXPENSES									
COMMUNICATIONS		1,200	1,112	1,334	1,200	1,200	0.0%	1,200	
REPAIRS & MAINT. - VEHICLES		12,500	10,752	12,902	12,500	12,500	0.0%	12,500	
SUPPLIES		4,000	4,732	5,678	4,000	4,000	0.0%	4,000	
FIRST RESPONDER EXPENSE		3,000	2,500	3,000	3,000	3,000	0.0%	3,000	
GAS		4,500	730	876	4,500	4,500	0.0%	4,500	
WORKERS COMP. INS.		5,325	4,350	5,220	5,325	5,325	0.0%	5,325	
EQUIPMENT		4,000	850	1,020	4,000	4,000	0.0%	4,000	
TRAINING		2,500	1,442	1,730	2,500	2,500	0.0%	2,500	
IT SERVICES		1,200	900	1,080	1,200	1,200	0.0%	1,200	
HOSE & PUMP TESTING		4,000	3,321	3,985	4,000	4,000	0.0%	4,000	
TOTAL OPERATING EXPENSES		\$42,225	\$30,689	\$36,827	\$42,225	\$42,225	0.0%	\$42,225	
CAPITAL OUTLAY:									
CAPITAL OUTLAY		20,000	2,214	2,952	20,000	20,000	0.0%	20,000	CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY		\$20,000	\$2,214	\$2,952	\$20,000	\$20,000	0.0%	\$20,000	Firehouse Improvements
DEBT PAYMENT:									
DEBT PAYMENT		49,690	49,690	49,690	49,690	49,690	0.0%	0	DEBT SERVICE
TOTAL DEBT PAYMENT		\$49,690	\$49,690	\$49,690	\$49,690	\$49,690	0.0%	\$0	Fire Truck/Equipment Payment
FIRE DEPARTMENT TOTAL EXPENSES		\$141,915	\$107,093	\$118,869	\$141,915	\$141,915	0.0%	\$92,225	Station Payment

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

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

GOVERNING BODY

ACCOUNT NUMBER DESCRIPTION

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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 Comp Plan Update
PERSONNEL								
	SALARIES & WAGES	26,800	22,333	26,800	26,800	26,800	26,800	\$ 20,000
	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	
TOTAL PERSONNEL		\$32,436	\$27,030	\$32,436	\$32,436	\$32,436	\$32,436	
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	50,000	50,000	50,000	
	ELECTION EXPENSE	5,000	0	0	0	0	0	
	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	
TOTAL OPERATING EXPENSES		\$257,712	\$178,790	\$202,925	\$219,334	\$219,334	\$219,334	
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	20,000	20,000	20,000	
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	
DEBT PAYMENT								
	DEBT PAYMENT	0	32,500	32,500	0	0	0	
TOTAL DEBT PAYMENT		\$0	\$32,500	\$32,500	\$0	\$0	\$0	
GOVERNING BODY DEPARTMENT TOTAL EXPENSES		\$290,148	\$238,320	\$267,861	\$271,770	\$271,770	\$271,770	
					-6.3%			

LIBRARY

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2022-2023	ACTUAL @ 7/31/2022	ESTIMAT E @ 9/30/23	DEPT REQUEST FY 23-24	RECOMMENDED FY 23-24	ADOPTED BUDGET 2023-2024	CAPITAL OUTLAY
	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	14,642	14,642	14,642	
	GROUP INSURANCE	7,282	6,121	6,677	7,592	7,592	7,592	
	TOTAL PERSONNEL	\$122,525	\$87,399	\$88,799	\$138,389	\$138,389	\$138,389	DEBT SERVICE \$ -
	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	#DIV/0!	1,000	1,000	
	SUPPLIES	3,000	2,421	2,905	4,000	4,000	4,000	
	AUTOMATION	1,000	0	0	-100.0%	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	0.0%	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	
	TOTAL OPERATING EXPENSES	\$29,693	\$22,793	\$25,813	\$22,066	\$22,066	\$22,066	
	CAPITAL OUTLAY							
	CAPITAL OUTLAY	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	
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	
	LIBRARY TOTAL EXPENSES	\$152,218	\$104,192	\$114,612	\$160,455	\$160,455	\$160,455	

PARKS & RECREATION

DRAFT 3.1

ACCOUNT NUMBER DESCRIPTION

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	ADOPTED BUDGET 2023-2024
REVENUE	Lafayette Park Riverfront Park						
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES							
UTILITIES		3,500	2,876	3,451	3,500	3,500	3,500
REPAIRS & MAINTENANCE		25,000	15,324	18,389	25,000	25,000	25,000
PROPERTY/LIABILITY INSURANCE		6,500	5,125	6,150	9,750	9,750	9,750
SENIOR PROGRAM		2,000	1,243	1,657	2,000	2,000	2,000
DIXIE YOUTH DONATION		2,000	2,000	2,000	2,000	2,000	2,000
COMMUNITY GARDEN		3,000	2,200	2,933	3,000	3,000	3,000
FARMERS MARKET		3,000	860	1,032	3,000	3,000	3,000
HCA MUSEUM - RESTRICTED		40,000	40,000	40,000	-100,000	0	0
TOTAL OPERATING EXPENSES		\$85,000	\$69,628	\$75,673	\$48,250	\$48,250	\$48,250
CAPITAL OUTLAY							
CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - GRANT							
FEMA - 76103 - Bodford 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
TOTAL DEBT PAYMENT		\$0	\$0	\$0	\$0	\$0	\$0
PARKS AND RECREATION TOTAL EXPENSES		\$85,000	\$69,628	\$75,613	\$48,250	\$48,250	\$48,250
					-43.2%		

CAPITAL OUTLAY

DEBT SERVICE

\$ -

POLICE

BUDGET for October 1, 2023 to September 30, 2024

DRAFT :

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	472,982	472,982	25.3%	472,982	CAPITAL OUTLAY
	OVERTIME SALARIES	24,000	21,688	23,660	24,000	24,000	0.0%	24,000	Police Truck
	SOCIAL SECURITY	30,712	25,399	27,708	36,019	36,019	23.8%	36,019	Police Radios
	RETIREMENT	103,940	87,051	94,965	128,669	128,669	23.8%	128,669	
	GROUP INSURANCE	68,013	56,725	61,862	69,243	69,243	1.8%	69,243	
	TOTAL PERSONNEL	\$604,133	\$522,878	\$570,413	\$732,912	\$732,912		\$732,912	
OPERATING EXPENSES									
	WORKERS COMP. INSURANCE	5,956	5,650	5,650	5,956	8,934	50.0%	8,934	DEBT SERVICE
	COMMUNICATIONS	15,000	10,193	12,232	15,000	15,000	0.0%	15,000	Station Payment
	DISPATCH	7,500	8,052	9,662	7,500	7,500	0.0%	7,500	Police Vehicle
	REPAIRS & MAINT. - VEHICLES	2,000	1,485	1,762	2,000	2,000	0.0%	2,000	
	TIRES	2,500	1,068	1,262	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	\$60,175	\$71,008	\$73,456	\$76,434		\$76,434	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	41,000	40,500	40,500	72,000	72,000	75.6%	72,000	
	TOTAL CAPITAL OUTLAY	\$41,000	\$40,500	\$40,500	\$72,000	\$72,000		\$72,000	
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	\$903,668	\$906,646	21.9%	\$906,646	

PUBLIC WORKS

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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	382,422	382,422	17.4%	382,422
	OVERTIME & SEASONAL SALARIES	10,000	6,483	7,050	10,000	10,000	0.0%	10,000
	SOCIAL SECURITY	24,376	20,011	21,831	28,480	28,480	16.9%	28,480
	RETIREMENT	36,759	27,412	29,904	49,181	49,181	33.8%	49,181
	GROUP INSURANCE	91,210	64,321	70,188	97,626	97,626	7.0%	97,626
	TOTAL PERSONNEL	\$470,985	\$373,332	\$407,272	\$547,719	\$547,719	16.3%	\$547,719
OPERATING EXPENSES								
	WORKERS COMP. INSURANCE	11,564	9,500	11,400	11,564	11,564	0.0%	11,564
	COMMUNICATIONS	6,700	3,473	4,188	6,700	6,700	0.0%	6,700
	REPAIRS & MAINTENANCE	30,000	15,787	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	678	1,500	1,500	0.0%	1,500
	STREET SIGNS				15,000	15,000		15,000
	GAS	13,000	20,210	24,252	13,000	13,000	0.0%	13,000
	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
	CEMENTARIES	25,000	18,500	24,000	34,200	34,200	0.0%	34,200
	TREE MAINTENANCE	20,000	1,850	20,000	20,000	20,000	0.0%	20,000
	TREES FROM REFORESTATION FUND	16,490	93	93	21,620	21,620	0.0%	21,620
	IT SERVICES	1,200	1,000	1,200	1,200	1,200	0.0%	1,200
	SANITATION SERVICES - Commercial	234,150	198,602	238,322	234,150	234,150		234,150
	SANITATION SERVICES - Residential	298,200	232,705	279,246	298,200	298,200		298,200
	SANITATION SERVICES - Landfill	5,000	3,675	4,410	5,000	5,000	0.0%	5,000
	TOTAL OPERATING EXPENSES	\$742,804	\$559,172	\$672,418	\$772,134	\$772,134	3.9%	\$772,134
CAPITAL OUTLAY								
	CAPITAL OUTLAY	126,000	37,692	37,692	271,079	271,079	115.1%	271,079
TOTAL CAPITAL OUTLAY		\$126,000	\$37,692	\$37,692	\$271,079	\$271,079	115.1%	\$271,079
DEBT PAYMENT								
	DEBT PAYMENT	29,614	29,614	29,614	24,000	24,000	-19.0%	24,000
TOTAL DEBT PAYMENT		\$29,614	\$29,614	\$29,614	\$24,000	\$24,000	-19.0%	\$24,000
PUBLIC WORKS DEPARTMENT TOTAL EXPENSES		\$1,369,403	\$999,810	\$1,146,995	\$1,614,932	\$1,614,932	17.9%	\$1,614,932

CAPITAL OUTLAY		
Leslie Street Cost Overrun	136,079	\$ 271,079
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 \$16490 and projected income of \$5,130 for a total of \$21,620.

BUILDING DEPARTMENT

BUDGET for October 1, 2023 to September 30, 2024

DRAFT 3.0

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	186,735	130,113	141,941	80,800	80,800	-56.7%	80,800
	SOCIAL SECURITY	14,285	9,954	10,859	6,181	6,181	-56.7%	6,181
	RETIREMENT	22,240	16,337	17,822	10,965	10,965	-50.7%	10,965
	GROUP INSURANCE	31,851	26,312	27,613	10,151	10,151	-68.1%	10,151
	TOTAL PERSONNEL	\$255,111	\$181,716	\$198,235	\$108,096	\$108,096	-57.6%	\$108,096
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	3,000	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
	TOTAL OPERATING EXPENSES	\$29,695	\$15,927	\$23,112	\$45,715	\$45,715	53.9%	\$45,715
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	44,439	44,439	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	\$0	\$44,439	\$44,439	\$0	\$0	0.0%	\$0
RESERVES								
	BUILDING DEPARTMENT RESERVE	0	0	66,449	46,189	46,189	0.0%	46,189
	TOTAL RESERVES	\$0	\$0	\$66,449	\$46,189	\$46,189	0.0%	\$46,189
PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES		\$284,806	\$242,082	\$332,236	\$200,000	\$200,000	-29.8%	\$200,000

CAPITAL OUTLAY

\$0

DEBT SERVICE

\$0

Position	Current Annual Wages	Requested Adjustment	COLA %	Salary Study Increase	FY 23-24 Annual Wages	PICA 7.65%	Retirement	Insurance	Health C/P	Vision C/LC	Dental C/LC	Life \$50,000 C/LC	Mobile Telephone	Total Annual Benefits	Total Annual Wages and Benefits
Administration Department															
City Manager	\$ 72,000.00		3.604.60	\$ 8,009.26	\$ 80,009.26	\$ 6,181.20	\$ 28,171.42	\$ 11,208.08	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 444.00	\$ 477.43	\$ 47,409.63	\$ 131,015.48
City Clerk	\$ 46,800.00	\$ 2,600.00	\$ 2,418.00		\$ 49,400.00	\$ 3,682.10	\$ 12,410.88	\$ 12,016.56	\$ 5,316.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 141.12	\$ 20,121.98	\$ 73,559.98
Regional Administrator	\$ 31,200.00		\$ 1,590.00		\$ 32,790.00	\$ 2,500.14	\$ 4,445.53	\$ 10,039.80	\$ 9,251.16	\$ 62.40	\$ 282.24	\$ 444.00		\$ 16,991.47	\$ 49,751.47
Administrative Assistant	\$ 44,900.00		\$ 2,249.50		\$ 47,149.50	\$ 3,613.82	\$ 6,410.40	\$ 7,286.76	\$ 6,500.12	\$ 62.40	\$ 282.24	\$ 444.00		\$ 17,312.88	\$ 64,552.48
City Planning & Project Mgmt	\$ 61,800.00		\$ 3,059.50		\$ 64,859.50	\$ 4,915.09	\$ 8,145.68	\$ 9,148.52	\$ 5,598.84	\$ 62.40	\$ 282.24	\$ 444.00		\$ 54,588.14	\$ 84,579.64
Code Enforcement	\$ 45,000.00		\$ 2,250.00		\$ 47,250.00	\$ 3,614.63	\$ 6,411.83	\$ 16,002.96	\$ 15,452.28	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 26,575.29	\$ 73,825.29
Total Administration	\$ 302,832.00	\$ 2,600.00	\$ 15,441.60	\$ 8,809.26	\$ 320,442.85	\$ 25,202.38	\$ 59,780.03	\$ 63,188.00	\$ 50,356.40	\$ 343.20	\$ 1,552.32	\$ 1,868.08	\$ 1,559.19	\$ 146,746.63	\$ 476,183.38
Finance Department (includes Grants & Project Mgmt)															
Finance Director	\$ 89,577.00		\$ 2,416.95		\$ 91,993.95	\$ 6,827.50	\$ 22,438.80	\$ 10,394.76	\$ 9,660.12	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 38,429.78	\$ 103,429.78
Treasury Clerk	\$ 48,300.00		\$ 2,416.95		\$ 50,716.95	\$ 3,682.10	\$ 6,887.58	\$ 6,104.64	\$ 5,316.00	\$ 62.40	\$ 282.24	\$ 444.00		\$ 16,875.05	\$ 67,591.05
Total Finance, Grants & Project Mgmt	\$ 137,877.00		\$ 4,833.90		\$ 142,710.90	\$ 10,509.60	\$ 29,326.38	\$ 16,499.40	\$ 14,976.12	\$ 124.80	\$ 564.48	\$ 888.00	\$ 623.52	\$ 55,304.83	\$ 171,035.73
Building Department															
Building Official - Vacant	\$ 60,000.00				\$ 60,000.00	\$ 4,560.00	\$ 8,440.00	\$ 10,150.68	\$ 9,600.00	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 23,429.56	\$ 83,429.56
Permit Clerk - Vacant (Part Time)	\$ 20,800.00				\$ 20,800.00	\$ 1,591.20	\$ 2,822.56						\$ 443.76	\$ 4,413.76	\$ 25,213.76
Total Building	\$ 80,800.00				\$ 80,800.00	\$ 6,151.20	\$ 10,984.56	\$ 10,150.68	\$ 9,600.00	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 27,843.32	\$ 109,643.32
Library Department															
Librarian	\$ 47,320.00	\$ 4,680.00	\$ 780.00		\$ 52,000.00	\$ 3,973.00	\$ 7,058.40	\$ 6,803.64	\$ 6,292.66	\$ 62.40	\$ 282.24	\$ 206.04		\$ 17,038.04	\$ 69,038.04
Part Time Library Assistant	\$ 15,600.00	\$ 2,250.00			\$ 17,850.00	\$ 1,293.07	\$ 2,222.47	\$ 788.64		\$ 62.40	\$ 282.24	\$ 444.00		\$ 9,775.84	\$ 27,625.84
Total Library	\$ 62,920.00	\$ 6,930.00	\$ 780.00		\$ 69,750.00	\$ 5,266.07	\$ 9,280.87	\$ 7,592.28	\$ 6,292.66	\$ 124.80	\$ 564.48	\$ 650.04		\$ 26,813.88	\$ 96,666.88
Police Department															
Police Chief	\$ 64,200.00	\$ 5,000.00	\$ 3,214.50	\$ 23,270.76	\$ 87,470.76	\$ 7,338.81	\$ 31,289.78	\$ 11,058.12	\$ 10,507.44	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 50,295.74	\$ 148,034.00
Lieutenant	\$ 46,320.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,758.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Sergeant	\$ 46,320.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,758.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
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Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
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Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
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Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
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Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
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Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00	\$ 5,000.00	\$ 2,316.00	\$ 6,438.09	\$ 51,618.09	\$ 4,813.01	\$ 20,554.38	\$ 8,601.24	\$ 8,050.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 34,514.51	\$ 87,424.65
Officer	\$ 46,200.00														

General Fees

Proposed

Occupational License

License Fees Vary Per Category (See Ordinance 2005-11)

Penalties added Oct 1 at 10% , 5% ea. Additional month not to exceed 25%	
Sidewalk Use - Restaurants	\$250 per street frontage
Sidewalk Use - Retail	\$200.00

Code Enforcement

First Violation	\$250
Repeat Violation	\$400

Sign Permits

Sign Permit Application Fee	\$50.00
Sign Permit Fee	\$2.00 per square foot
Mural Permit Application Fee	\$100.00

Residential Building - One to Two Residential Units

New Structure	Current ICC Valuation Table
Remodel/Additions (Includes Pools)	Current ICC Valuation Table
Plan Review	Current ICC Valuation Table
Accessory Structure (Includes Storage Building, Marine Seawalls and Docks)	Current ICC Valuation Table
Fence: replacement or repair	\$0
Roof/Re-Roof	\$100
House Moving Fee	\$500.00 Residential
Occupancy/Change of Use	\$100
Other Not Listed	\$100
Individual Supplemental Permit (Temp power pole, electrical, plumbing, HVAC, Gas, & Roofing)	\$100 for individual permit
Supplemental Permits (Temp power pole, electrical, plumbing, HVAC, Gas, & Roofing)	\$200 lump sum under general contractor permit

Commercial Building & Three or More Residential Units

Value of construction for commercial building and three or more residential units shall be calculated on the total cost of construction divided by the number of units. All units required to pay permit fees based upon each individual unit.

New Structure	\$6.00 per thousand valuation \$90.00 minimum
Additions/Remodel (Includes Pools)	\$7.00 per thousand valuation \$100.00 minimum
Accessory Structures (Includes (Includes Storage Building, Marine Seawalls and Docks)	\$7.00 per thousand valuation \$90.00 minimum
Roof/Re-Roof	\$7.00 per thousand valuation \$90.00 minimum
Commercial Plan Review	One Half (1/2) Base Permit Fee
Occupancy/Change of Use	\$100.00
Moving of Structure	\$6.00 per thousand valuation \$125.00 minimum
Fence: replacement or repair	\$0.00
Fence: new or materially altered	\$75.00
Other Not Listed	\$100.00 minimum
Plumbing	\$.70 per thousand valuation \$75.00 minimum
HVAC	\$.70 per thousand valuation \$75.00 minimum
Electrical	\$.70 per thousand total valuation \$75.00 minimum

Residential Exception Fees

Water Heater Replacement	\$25.00
Pool Electrical	\$100.00
Single Service Change	\$100.00
Burglar Alarm Install	\$100.00
Single Temp Pole	\$100.00
Gas	
Commercial up to 10 Outlets	\$100.00
Commercial over 10 Outlets	\$100.00 plus \$10.00 each per outlet over 10
Residential	\$100.00
Mobile Home Set-Up Fee	\$150.00 Singlewide \$150.00 Doublewide \$375.00 Triplewide

Fee includes set-up only, does not include decks or accessory structures. May not include any attachable additions. Electrical and Split mechanical systems - \$75.00 each. No additional permit required for plumbing or mechanical package units.

Demolition Fee:	\$0.00
Re-Inspection Fee	\$75.00
Failure to Call for Inspection	\$75.00
Failure to Receive Building Permit Prior to Construction	\$250.00 plus double permit fee for all work started prior to permit issuance
Special Inspection and All Other Inspections where no Permit Fee Is Generated	\$100.00 per hour – minimum 1 hour
After Hours Emergency Call Out	\$100.00 for first hour \$100.00 per hour thereafter

The permit and fee accessed for this service will be the responsibility of the contractor and owner. Payment will be made upon arrival of the inspector or to the Building Department immediately following the inspector or to the Building Department immediately following service.

Miscellaneous Fees

FILL FEES

Routine Landscaping, less than 1000 sq	\$0.00
A&V FLOOD ZONES	
Greater than 5 cu yds but less than 10 cu yds	\$100.00
Greater than 10 cu yds but less than 20 cu yds	\$200.00
Each additional yard of fill	\$20.00
X ZONE	
Greater than 5 cu yds but less than 20 cu yds	\$100.00
Each additional yard of fill	\$10.00
Fill requires site plan review, concurrency review and associated fees.	

Encroachment Agreement	\$150.00
Quasi-Judicial Variance Requests	\$1,600.00
Quasi-Judicial Special Exception Requests	\$1,600.00
Records Request	According to FL Statute
Sketch Plat	\$0.00
Preliminary Replat	\$100.00 plus \$2.00 per lot
Final Replat	\$3,500.00
Preliminary Replat	\$100.00 plus \$2.00 per lot
Final Replat	\$2,000.00
Re-Zoning Requests	\$2,000.00
Land Use Change Requests	\$2,000.00
Combination Re-Zoning/ Land Use Requests	\$3,500.00
Residential Concurrency Review for Water/Sewer Availability	No Charge
Commercial Concurrency Review for Water/Sewer Availability	\$100.00
Required for commercial development	
Floodplain Management Fee	\$100.00
Commercial Stormwater Review	\$300.00
Stormwater Utility	
Single Family Detached Residence	\$1.00 per month
Other Residential Multi-Family	\$1.00 per month for each dwelling unit
Institutional	
Gov't & Non-For-Profit Facilities	\$2.00 per month
Commercial	\$2.00 per month for each water or sewer connection
Stormwater Permit Impact Fees	
A one-time stormwater impact fee will be levied on each City building permit which is equivalent to five years of standard utility billing rates.	
Residential - Single Family	\$1.00 per month for 60 months - \$60.00
Commercial - Standard	\$2.00 per month for 60 months - \$120.00
Commercial - One-half (0.5) acre	\$6.00 per month for 60 months - \$360.00
Mobile Food Truck Event Authorization	No Charge
Credit Card fee	3%
Site Plan Review – Includes Site Plan Review and Two Reviews	

Development Order Fees

Residential New Construction	\$200.00 Base Rate	
Residential Accessory structures, including decks & pools, any lot coverage		\$50.00
Fence: new or materially altered		\$0.00
Site Plan Review – Includes Site Plan Review and Two Reviews		
Commercial/Multifamily New Construction		
Less than 5,000 square ft.; 2 acres or 3 Units	\$450.00	
5,000 - 20,000 square ft. ; 2-5 acres or 4 -24 Units	\$1,000.00	
20,001 - 100,000 square ft. ; 5-10 acres or 25-100 Unit	\$2,000.00	

over 100,000 square ft. ; over 10 acres or over 100 Un \$3,000.00
Commercial review subsequent \$300.00 per review
to first 2 plan reviews

Commercial/Multifamily: New & Replacement Fence

\$100.00

Amendments to local development orders - Same as stated for Commercial/Industrial Site Plan Review above.

Development of Regional Impact (DRI)

New DRI	\$5,000.00
Site Plan Review, less than 5,000 sq. ft. and less than 2 acres	\$500.00
Site Plan Review, 5,000 sq. ft.- 100,000 sq. ft. and less than 2 acres	\$1,000.00
Site Plan Review, 5,000 sq. ft.- 100,000 sq. ft. and 2 to 10 acres	\$2,000.00
Site Plan Review, more than 100,000 sq. ft., or more than 10 acres	Negotiated

Page 2 of 2

General Fees	Standard Rate	Discount Rate (for qualifying charitable events & City employees)	Security Deposit
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Facility and Park Rentals

Lafayette Park (Gazebo) - Per Event	\$500	\$200	\$250
Riverfront Park - Per Event	\$500	\$200	\$250
Holy Family Center Grand Room - Per Event	\$300	\$100	\$100
Holy Family Center Classroom - Per Event	\$100	\$100	\$100
Holy Family Center Outside - Per Event	\$150	\$100	\$100
Event Permit	\$100		

Public Records Research & Reproduction

Copies 8 1/2 x 11 - each	\$0.15		
Copies 8 1/2 x 11 - two sided - each	0.20		
City Map 8 1/2 x 11 - each	\$1.00		
NSF - Return Check Fee	\$35.00		
Labor - Employee - rate per hour	According to FL Statute		

Golf Cart Registration

Golf Cart Registration Fee - Per Year - Partial Year pays full rate.	Registration Fee		
Golf Cart Use in City Limits per Ordinance	\$50.00		

Cemeteries

Full Payment in advance is required for all cemetery lots, plots and services.

Magnolia Cemetery - Per Lot = 4 Plots	\$1,200.00		
Magnolia Cemetery - Per Plot	\$300.00		
Snowhill Cemetery - Per Lot = 4 Plots	\$1,200.00		
Snowhill Cemetery - Per Plot	\$300.00		
Magnolia/Snowhill - Grave Open M - F before 2:00 PM	\$250.00		
Magnolia/Snowhill - Grave Open M - F after 2:00 PM	\$500.00		
Magnolia/Snowhill - Grave Open S - S 9:00 AM to 4:00 PM	\$500.00		

Riverfront Park Slip Rental Fee

Overnight Slip Rental Fee	Per Linear Foot per Night	\$2.00		
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Battery Park Marina**Monthly Slip Rental Fees**

Base Rate	Vessel Registered in Franklin County not exceeding 30 ft. in length	\$100.00		
Base Rate	Vessel NOT Registered in Franklin County not exceeding 30 ft. in length	\$175.00		
Length Surcharge	Each Additional Foot over 30 Ft. per month per foot charge	\$5.00		
Utility Connection	Optional per month charge	\$25.00		

Boat Launch Fees

LAUNCH FEES FOR CHARTER CAPTAINS WILL BE EFFECTIVE UPON ADOPTION OF THE REVISED BATTERY PARK MARINA ORDINANCE IF FEES ARE REQUIRED THEREIN.

Franklin County Resident Fee		Free		
Non-Franklin County Resident Fee		\$10 daily \$125 annually		
Franklin County Charter Captain Fee		\$75 annually		
Non-Franklin County Charter Captain Fee		\$150 annually		

RV Overnight Camping Fees

Overnight RV Camping Fee	Self Contained Recreational Vehicles Only. NO utility, water or sewage connections available. PER NIGHT	\$50		
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Transient (Overnight) Slip Rental Fee

Overnight Slip Rental Fee	Per Linear Foot per Night	\$2.00		
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Live Aboard Rental Fees -

ALL LIVE ABOARDS MUST VACATE THE MARINA WITHIN ONE YEAR FROM ADOPTION OF NEW BATTERY PARK MARINA ORDINANCE.

Live Aboard		\$200 + Normal Slip Rental Fee		
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Penalties / Fines / Fees**Penalty****Fine**

Return Check Fee		\$25.00		
1st Rule Violation	Written Warning Issued	\$100.00		
2nd Rule Violation	Final Notice	\$200.00		
3rd Rule Violation	Contract Termination	\$300.00		

Scipio Creek Marina

Scipio Creek Marina - Per Linear Foot - Monthly	\$1.50			
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	Scipio Creek Marina - Overnight Docking Per Foot Per Night	\$2.00		
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Gun Range Fees

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

Tree Ordinance Fees & Fines

	Permit Processing Fee		\$50	
	Fine: if trees removed prior to tree application approval		\$50	
	Trees: 4" to 16" tree (Non Patriarch) price each		\$25	
	Trees: 16" to less than 35" tree (Non Patriarch) price each		\$35	
	Total Non Patriarch Tree (Maximum per lot)		\$250	
	Trees: Patriarch trees or any tree 35" and larger		\$1,000	
	Fine - Patriarch Tree Removal prior to application approval		\$25,000	

Copier Fees

	Standard Fee	Non-for-Profit	Not-for-Profit must be a registered 501 (c)(3) to obtain discounted rate.
B&W -- 8 1/2 x 11	\$0.15	\$0.03	
B&W -- 8 1/2 x 14	\$0.15	\$0.03	
B&W -- double sided	\$0.20	\$0.06	
B&W -- 11 x 17 posters	\$1.00	\$0.50	
Color -- 8 1/2 x 11	\$0.40	\$0.20	
Color -- 8 1/2 x 14	\$0.40	\$0.20	
Color -- double sided	\$0.50	\$0.25	
Color -- 11 x 17 posters	\$2.00	\$1.00	
Supplies -- paper	\$0.03	\$0.02	
Supplies -- poster paper	\$0.25	\$0.20	
Supplies -- earbuds	\$1.00	\$1.00	
Supplies -- jump drives	\$5.00	\$5.00	

Services

Faxes -- Local	\$3.00 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Faxes -- Long distance	\$4.00 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Faxes -- Incoming	\$3.50 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Scans	\$2.50 minimum for first 10 pages; \$1 minimum for every 5 pages thereafter
Lamination	\$2.00 per page

Books for Sale

	Hard cover	Paperback
Island Light	\$23.00	\$15.00
Outposts on the Gulf	\$25.00	
At the Water's Edge	\$25.00	
Apalachicola Diary	\$15.00	
Apalachicola Before 1861	\$25.00	\$15.00

Dosik Community Room Rental

For profit / non-partner	\$25.00 per day	
For profit / partner	\$15.00 per day	
Not-for-profit	No Charge	Not-for-Profit must be a registered 501 (c)(3) to obtain no charge rate.

<i>City of Apalachicola</i>		UTILITY BILLING		Effective:	October 1, 2023 FY 2023-24
Drinking Water / Wastewater Connections (tap Fees)	Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate	
Residential					
Connection 3/4" or less	\$1,390.50	\$1,390.50	\$1,905.50	\$1,905.50	
Connection 1"	\$2,781.00	\$2,781.00	\$3,811.00	\$3,811.00	
Commercial					
Connection 3/4"	\$1,946.70	\$1,946.70	\$2,667.70	\$2,667.70	
Connection 1"	\$3,893.40	\$3,893.40	\$5,335.40	\$5,335.40	
Connection 1 1/2"	\$6,118.20	\$6,118.20	\$8,384.20	\$8,384.20	
Connection 2"	\$12,236.40	\$12,236.40	\$16,768.40	\$16,768.40	
Connection 3"	\$15,434.55	\$15,434.55	\$21,151.05	\$21,151.05	
Connection 4"	\$26,280.45	\$26,280.45	\$36,013.95	\$36,013.95	
Connection 6"	\$39,597.32	\$39,597.32	\$53,395.20	\$53,395.20	
Connection 8"	\$52,560.90	\$52,560.90	\$65,847.90	\$65,847.90	
Other Charges					
Pit Charge (to be paid at time of tap fees)			\$2,060.00	\$2,060.00	
Meter/Meter Box Replacement (minimum \$50.00 based on location and meter)	\$51.50	\$51.50			
Road Bore (Minimum \$500. Based on location)	\$515.00	\$515.00	\$515.00	\$515.00	
Residential Monthly Water / Wastewater Rates	Drinking Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate	
Monthly Minimum Charge					
Residential 3/4"	\$14.37	\$17.95	\$23.54	\$29.41	
Residential 1"	\$14.37	\$17.95	\$23.54	\$29.41	
Residential 1 1/2"	\$14.37	\$17.95	\$23.54	\$29.41	
Residential Sewer Usage Fee			\$23.54	\$29.41	
Usage Charges per 1000 Gallons					
Over 1000 to less than 3000	\$5.08	\$6.07	\$7.11	\$7.49	
3000 to less than 6000	\$5.33	\$6.39	\$7.35	\$8.10	
6000 to less than 9000	\$5.60	\$6.70	\$7.78	\$8.50	
9000 to less than 13000	\$5.90	\$7.03	\$8.24	\$8.91	
13000 +	\$6.17	\$7.39	\$8.50	\$9.36	
Stormwater Fee Residential (monthly)	\$1.03				
Stormwater Impact Fee Residential for new construction	\$61.80				
Commercial Monthly Drinking Water / Wastewater Rates	Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate	
Monthly Minimum Charge					
Commercial 3/4"	\$31.02	\$38.76	\$34.49	\$43.06	
Commercial 1"	\$61.94	\$77.45	\$68.62	\$86.03	
Commercial 1 1/2"	\$97.34	\$121.68	\$108.30	\$135.38	
Commercial 2"	\$194.70	\$243.36	\$216.51	\$272.82	
Commercial 3"	\$223.07	\$278.83	\$273.09	\$341.36	
Commercial 4"	\$418.06	\$522.58	\$465.00	\$581.29	
Commercial 6"	\$4,769.94	\$5,962.28	\$8,170.54	\$10,213.26	
Commercial 8"	\$6,147.14	\$7,683.73	\$8,676.56	\$10,845.83	
Commercial Sewer Usage Fee			\$97.85	\$97.85	
Usage Charges per 1000 Gallons					
Over 1000 to less than 3000	\$5.08	\$6.07	\$7.11	\$7.49	
3000 to less than 6000	\$5.33	\$6.39	\$7.35	\$8.10	
6000 to less than 9000	\$5.60	\$6.70	\$7.78	\$8.50	
9000 to less than 13000	\$5.90	\$7.03	\$8.24	\$8.91	
13000 +	\$6.17	\$7.39	\$8.50	\$9.36	
Stormwater Fee Commercial (monthly)	\$2.06				
Stormwater Impact Fee Commercial for new construction	\$123.60				
Stormwater Impact Fee Commercial for new construction (0.5 acre or more)	\$370.80				

Fees Drinking Water / Wastewater		All Connections	Charges are for any type of Connection	
Other Fees				
Late Payment		10% after 10th		
Return Check or ACH Fee		\$25.00		
Shut Off Fee		\$25.00 after 20th		
Water Turn On Fee		\$25.00		
Transfer Fee		\$25.00		
Pull Fee (turned off after 2 mths bill)		\$100.00		
Meter - Re-read Fee		\$15.00		
After hours turn on		\$50.00		
Cut lock off meter - 1st offense - (Lock placed on meter by City for any reason and is cut off)		\$100.00		
Cut lock off meter - 2nd offense - (Lock placed on meter by City for any reason and is cut off)		\$ 250.00 and meter pulled		
Data Log Fees				
First Occurrence in 12 month period		No Charge		
Repeat Data Log Fee Per Occurrence		\$15.00		
Deposits			Examples of Type of Business	
Residential		\$150.00		
Commercial Small Users		\$200.00	Merchants, General Commercial	
Commercial Medium Users		\$500.00	Restaurant, Grocery Store	
Commercial Large Users		\$800.00	Seafood Processing	
Solid Waste		Monthly Fee	* 5% Rate Increase effective 10/1/2021 - 6/30/2022. Commission may authorize other changes by budget amendment upon execution of new Solid Waste Contract.	
Type	Qty - Container Frequency			
Residential / monthly / 1 can		\$23.00	24.15	
Commercial / monthly / 1 can		\$35.50	37.28	
Commercial / 2xwk		\$70.00	73.5	
2 yd 1x week / monthly		\$65.00	68.25	
2 yd 2x week / monthly		\$144.00	151.2	
4 yd 1x week / monthly		\$144.00	151.2	
4 yd 2x week / monthly		\$278.00	291.9	
4 yd 3x week / monthly		\$432.00	453.6	
6 yd 1x week / monthly		\$216.00	222.48	
6 yd 2x week / monthly		\$432.00	453.6	
6 yd 3x week / monthly		\$650.00	682.5	
6 yd 4x week / monthly		\$860.00	903	
6 yd 5x week / monthly		\$1,080.00	1134	
8 yd 1x week / monthly		\$288.00	302.4	
8 yd 2x week / monthly		\$575.00	603.75	
8 yd 3x week / monthly		\$865.00	908.25	
8 yd 4x week / monthly		\$1,150.00	1207.5	

Inside - Inside City Limits

Outside - Outside City Limits