

7411000 - ANNA MARIA CANATELLA	5305	5305	5377	98.66%	0	0	0	0	
7411100 - DAVID WALKER INC	810	1215	1215	100.0%	410	410	410	410	
7411200 - LOVE CENTER	0								
7411300 - MEL LIVINGSTON INC	2784	3037	3037	100.0%	0	0	0	0	
7440100 - INTEREST - REVOLVING LOAN	169	180	0	100.0%	215	215	215	215	
7440200 - INTEREST - SBA	994	1060	280	378.19%	1000	1000	1000	1000	
TOTAL PROGRAM REVENUE	10062	10797	9,910	101.54%	1,625	1,625	1,625	1,625	
TOTAL GENERAL FUND REVENUE	5062678	5121112	3,789,519		3,885,587	3,976,801	4,034,495	4,153,253	
DEPARTMENTS									
DRINKING WATER DEPARTMENT (RESTRICTED)									880,576.21
REVENUE	880176	947590	964,131		987,878	987,878	987,878	987,878	
SURPLUS/(DEFICIT)			251,411		(377,490)	(377,490)	(377,490)	(377,490)	SEE DETAIL BY DEPARTMENT
SEWER DEPARTMENT (RESTRICTED)									
REVENUE			1,491,380		2,149,673	2,149,673	2,149,673	2,149,673	
CDBG MANHOLE GRANT			582,829		0	0	0	0	
SURPLUS/(DEFICIT)			136,526		(248,571)	(248,571)	(248,571)	(248,571)	SEE DETAIL BY DEPARTMENT
BATTERY PARK									
REVENUE			0		64,680	64,680	64,680	64,680	
SURPLUS/(DEFICIT)			31,747		(32,393)	(32,393)	(32,393)	(32,393)	SEE DETAIL BY DEPARTMENT
SCIPIO CREEK									
REVENUE			0		63,000	63,000	63,000	63,000	
SURPLUS/(DEFICIT)			83,615		(223,583)	(223,583)	(223,583)	(223,583)	SEE DETAIL BY DEPARTMENT
CRA - COMMUNITY REDEVELOPMENT AGENCY (RESTRICTED)									
REVENUE			0		98,224	98,224	98,224	98,224	
SURPLUS/(DEFICIT)			0		0	0	0	0	SEE DETAIL BY DEPARTMENT
PROJECT IMPACT GRANT (RESTRICTED)									
REVENUE	394357		394,357		511,320	511,320	511,320	511,320	
SURPLUS/(DEFICIT)			0		0	0	0	0	
TOTAL ENTERPRISE FUND AND RESTRICTED FUNDS CONTRIBUTION (DEFICIT)					(882,037)	(882,037)	(882,037)	(882,037)	
ADMINISTRATION - Expenses			389,392		676,141	676,141	676,141	676,141	SEE DETAIL BY DEPARTMENT
FACILITIES - Expenses			217,320		829,200	829,200	829,200	829,200	SEE DETAIL BY DEPARTMENT
FIRE - Expenses			140,247		141,789	141,789	141,789	141,789	SEE DETAIL BY DEPARTMENT
GOVERNING BODY - Expenses			326,009		264,452	264,452	264,452	264,452	SEE DETAIL BY DEPARTMENT
LIBRARY - Expenses			64,145		117,140	117,140	117,140	117,140	SEE DETAIL BY DEPARTMENT
PARKS & RECREATION - Expenses			536,623		83,508	83,508	83,508	83,508	SEE DETAIL BY DEPARTMENT
POLICE - Expenses			636,793		719,001	719,001	719,001	719,001	SEE DETAIL BY DEPARTMENT
PUBLIC WORKS - Expenses			895,197		1,230,045	1,230,045	1,230,045	1,230,045	SEE DETAIL BY DEPARTMENT
ZONING/CODE ENFORCEMENT - Expenses			117,109		135,175	135,175	135,175	135,175	SEE DETAIL BY DEPARTMENT
REVOLVING LOAN FUND - Expenses			0		0	0	0	0	
TOTAL EXPENSES			3,322,835		4,196,450	4,196,450	4,196,450	4,196,450	
CARRYFORWARD					1,042,736	1,042,736	1,042,736	1,042,736	
TOTAL surplus / (deficit)			75,000		(150,164)	(58,950)	(1,256)	117,502	
					Use 17% of Water/Wastewater Reserves	58,950	58,950	58,950	
NET DEFICIT / BALANCE BUDGET / SURPLUS					(91,214)	0.00	57,694	176,452	

DRINKING WATER DEPARTMENT

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22 2.5%	FINANCE DIRECTOR RECOMMENDED FY 21-22	% change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
INCOME									
	WATER UTILITY BILL REVENUE	930,090	863,006	923,911	951,628	951,628	2.3%		3% per Ordinance & Increase due to Usage Trend TAP Fees for Denton Cove / 15 new
	WATER TAPS	2,500	87,750	87,750	20,250	20,250	710.0%		
	ROAD BORE			1,000	1,000	1,000			
	LATE FEE	15,000	13,375	14,591	15,000	15,000	0.0%		
	TOTAL REVENUE	\$947,590	\$964,131	1,051,780	\$987,878	\$987,878		\$0	
PERSONNEL									
	SALARIES & BENEFITS	196,031	157,889	161,283	171,875	171,875	-12.3%		Changes in Personnel and demographic
	OVERTIME SALARIES	10,000	8,968	9,783	15,000	10,000	0.0%		
	FICA EXPENSE	15,761	9,673	10,553	14,296	14,296	-9.3%		
	GROUP HEALTH INSURANCE	43,644	38,652	42,166	48,253	48,253	10.6%		
	RETIREMENT	20,836	13,661	14,903	18,607	18,607	-10.7%		
	TOTAL PERSONNEL	\$286,272	\$228,843	249,646	\$268,031	\$263,032		\$0	
OPERATING EXPENSES									
	LIABILITY/PROPERTY INSURANCE	18,852	18,852	18,852	20,549	20,549	9.0%		Reflect changes from Preferred Government Insurance Trust to Florida League of Cities Insurance Trust
	WORKERS' COMPENSATION INS	2,707	2,707	2,707	2,869	2,869	0.0%		
	COMMUNICATIONS	2,500	2,328	2,540	2,500	2,500	0.0%		Limit to \$4000 per month
	CONTRACTORS		68,000	68,000	48,000	48,000			
	DUES & FEES	250	6,496	6,496	6,500	6,500	2500.0%		Three Year =\$292K per year
	SUPPLIES	60,000	45,960	50,138	60,000	60,000	0.0%		
	UNIFORMS	1,000	457	499	1,000	1,000	0.0%		All additional surplus from budget is available for repairs & maintenance
	UTILITIES	45,000	44,041	48,045	48,000	48,000	6.7%		
	GAS & OIL	9,000	5,758	6,281	9,000	9,000	0.0%		1st 30
	REPAIRS & MAINTENANCE	62,276	17,149	18,708	25,000	25,000	-59.9%		
	FIRE HYDRANT REPAIRS	10,000	0	0	58,000	58,000	480.0%		see capital outlay 2022-2023
	FINE				63,400	63,400	0.0%		
	ELEVATED TANK MAINTENANCE	0	15,000	15,000	0	0	0.0%		Increase based on actual expenditures.
	TRAVEL & TRAINING	2,000	90	98	1,000	1,000	-50.0%		
	EQUIPMENT	5,000	4,475	4,882	6,500	5,000	0.0%		
	TESTING	9,000	16,278	17,758	18,000	18,000	100.0%		
	IT SERVICES	1,000	900	1,000	1,200	1,200	20.0%		
	TTHM EXPENSE	10,000	997	1,088	10,000	10,000	0.0%		
	TOTAL OPERATING EXPENSES	\$238,585	\$249,488	\$262,091	\$381,518	\$380,018		\$0	
CAPITAL OUTLAY:									
	CAPITAL OUTLAY	169,500	46,765	46,765	447,000	447,000	163.7%		Capital Requests
	TOTAL CAPITAL OUTLAY	\$169,500	\$46,765	\$46,765	\$447,000	\$447,000		\$0	
DEBT PAYMENT:									
	DEBT PAYMENT	187,625	187,625	187,625	187,625	187,625	0.0%		Debt Payments to Actual
	TOTAL DEBT PAYMENT	\$187,625	\$187,625	\$187,625	\$187,625	\$187,625		\$0	
RESERVES									
	Major Capital Improvement Reserve	39,364	35,875	38,380	48,716	48,229		0	Reserves Established per Northwest Florida Rural Water Association Report
	Annual Operating Expense (7.5%)								
	Contingency/Emergency Reserve	26,243	23,917	25,587	32,477	32,152		0	
	Annual Operating Expense (5.0%)								
	TOTAL RESERVES	\$65,607	\$59,791	\$63,967	\$81,194	\$80,381		\$0	
	TOTAL WATER DEPARTMENT EXPENDITURES	\$947,590	\$712,720	\$746,128	\$1,365,369	\$1,358,056	43.3%	\$0	
	TOTAL WATER DEPARTMENT SURPLUS / (DEFICIT)	\$0	\$251,411	\$305,652	-\$377,490	-\$377,490		\$0	

WATER - CAPITAL OUTLAY		\$ 447,000
Ground Water Storage Refurbishment	165,000	
60 Fire Hydrants = 1/4 of Remaining	241,500	
Truck	30,000	
Chlorine Booster Pump	6,000	
Recoat Wells	4,500	

	2022-2023	2023-2024	
\$275,000			5th Street Water Tower Refurbishment
254,353		267,070	Year 2 and 3 of Hydrant 4 Year Plan

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

Balance of Fire Hydrants \$875,000

Three Year =\$292K per year

All additional surplus from budget is available for repairs & maintenance

WASTEWATER DEPARTMENT

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22 2.5%	FINANCE DIRECTOR RECOMMENDED FY 21-22	% Change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
INCOME									
	SEWER UTILITY BILL REVENUE	837,680	792,319	837,680	910,000	910,000	8.6%		3% per Ordinance & Increase due to Usage Trend TAP Fees for Denton Cove 2021 / 10 new
	SEWER TAPS	3,700	123,250	123,250	18,500	18,500	400.0%		
	ROAD BORES			1,000	1,000	1,000			
	LATE FEE	15,000	24,412	17,176	15,000	15,000			
	SEWER USAGE FEE	600,000	558,543	609,000	615,000	615,000	2.5%		
	STORM WATER UTILITY FEE	35,000	18,369	35,313	20,168	20,168			
	AMERICAN RESCUE PLAN - 50%	0	0	0	589,505	589,505			
	CDBG MANHOLE PROJECT GRANT	582,829	35,414	35,414	0	0			
	TOTAL INCOME	\$2,074,209	\$1,552,307	\$1,658,833	\$2,169,173	\$2,169,173	4.6%	\$0	
PERSONNEL									
	SALARIES & BENEFITS	187,770	191,340	229,608	156,997	123,250	-34.4%		Changes in Personnel and demographic
	OVERTIME SALARIES	10,000	9,014	10,817	15,000	15,000	50.0%		
	FICA EXPENSE	15,129	6,743	8,091	13,158	13,158	-13.0%		
	RETIREMENT	21,397	9,884	11,861	18,631	39,701	85.5%		
	HEALTH INSURANCE	44,470	20,116	24,140	18,631	18,631	-58.1%		
	TOTAL PERSONNEL	\$278,766	\$237,097	\$284,516	\$222,416	\$209,739		\$0	
OPERATING EXPENSES									
	LIABILITY/PROPERTY INSURANCE	35,484	43,268	57,691	36,634	36,634	3.2%		Reflect changes from Preferred Government Insurance Trust to Florida League of Cities Insurance Trust
	WORKERS' COMPENSATION INS	1,499	0	4,450	4,450	4,450	0.0%		
	FLOOD INSURANCE	6,000	6,619	6,619	7,000	7,000	16.7%		Reflect changes from Preferred Government Insurance Trust to Florida League of Cities Insurance Trust
	POLLUTION INSURANCE	2,500	2,500	2,500	2,461	2,461	-1.6%		
	COMMUNICATIONS	7,000	7,930	8,651	9,000	9,000	28.6%		Increase to Actual
	CONTRACT LABOR		37,393	40,792	44,300	44,300			
	DUES & FEES	1,000	1,807	1,972	2,000	2,000	100.0%		Based on Actual Expenditures
	SUPPLIES	70,000	85,898	93,707	95,000	95,000	35.7%		
	UNIFORMS	1,500	95	127	1,500	1,500	0.0%		2 FTE to training
	UTILITIES	120,000	114,602	125,020	126,000	126,000	5.0%		
	GAS & OIL	10,000	5,891	7,855	10,000	10,000	0.0%		Based on Actual Expenditures
	REPAIRS & MAINTENANCE	139,153	150,171	163,823	175,000	175,000	25.8%		
	TESTING	30,000	27,423	29,916	30,000	30,000	0.0%		Based on Actual Expenditures
	EQUIPMENT ABOVE \$750	5,000	4,475	5,967	6,500	5,000	0.0%		
	ENGINEERING - NEW WASTEWATER TREATMENT PLANT				589,505	589,505			Based on Actual Expenditures
	TRAVEL & TRAINING	2,000	0	0	2,000	2,000	0.0%		
	IT SERVICES	1,000	900	1,000	1,200	1,200	20.0%		
	TOTAL OPERATING EXPENSES	\$432,136	\$488,974	\$550,090	\$1,142,550	\$1,141,050		\$0	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	265,000	31,405		470,441	470,441	77.5%		Vaccum Trailer in 19-20 Based on request
	TOTAL CAPITAL OUTLAY	\$265,000	\$31,405	\$0	\$470,441	\$470,441		\$0	
CAPITAL OUTLAY - GRANT									
	CAPITAL OUTLAY	582,829	0	0	0	0	0.0%		
	TOTAL CAPITAL OUTLAY	\$582,829	\$0	\$0	\$0	\$0		\$0	
DEBT PAYMENT									
	DEBT PAYMENT	426,614	169,230	687,700	427,665	427,665	0.2%		Debt Payments
	TOTAL DEBT PAYMENT	\$426,614	\$169,230	\$687,700	\$427,665	\$427,665		\$0	
RESERVES									
	Major Capital Improvement Reserve	53,318			102,372	101,309		0	Reserves Established per Northwest Florida Rural Water Association Report
	Operating Expense (7.5%)							0	
	Contingency/Emergency Reserve	35,545			68,248	67,539		0	
	Operating Expense (5.0%)							0	
	TOTAL RESERVES	\$88,863			\$170,621	\$168,849		\$0	
	TOTAL SEWER DEPARTMENT EXPENDITURES	\$2,074,209	\$926,705	\$1,522,307	\$2,433,693	\$2,417,744	16.6%	\$0	
	TOTAL SEWER DEPARTMENT SURPLUS(DEFICIT)	\$0	\$136,526	(264,520)	(248,571)	\$0		\$0	

WASTEWATER - CAPITAL OUTLAY		\$ 470,441
Lift Station Repair	90,000	
Flovac = 1/3 of Remaining	161,353	169,421
Vacuum Controllers - 100 / Year	35,088	36,842
Bar Screens	75,000	
Dike Repairs	50,000	
SBR Valve	19,000	
Effluent Pump	30,000	
Compost Drying Bed	10,000	
VAC Station Controls	90,000	

177,892 Year 2 and 3 of FLOVAC Replacement
38,685 Year 2 and 3 of annual replacements

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

E/Q Tank Maintenance is estimated to be \$120,000 and will be a 100% Grant from the DEP. APPLICATION IN PROCESS.

SCIPPIO CREEK MILL POND MARINA

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22	% Change	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
INCOME									
	MOORING REVENUE	53,000	43,906	47,897	48,000	-9.4%	48,000		
	INTEREST INCOME	0	14	0	0	0.0%	0		
	REPAIR YARD INCOME	6,000	9,671	12,895	15,000	150.0%	15,000		
	TOTAL REVENUE	\$59,000	\$53,591	\$60,792	\$63,000	6.8%	\$63,000		
PERSONNEL									
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0		\$0	\$0	
OPERATING EXPENSES									
	UTILITIES	4,000	4,307	4,698	5,000	25.0%	4,000		
	COMMUNICATIONS	4,000	181	197	1,000	-75.0%	1,000		
	LIABILITY/PROPERTY INSURANCE	18,026	21,980	21,980	21,980	21.9%	18,026		Reflect changes from Preferred Government Insurance Trust to Florida League of Cities Insurance Trust
	REPAIRS & MAINTENANCE	7,774	21,150	36,950	15,000	93.0%	15,000		Initial established annual Repair & Maintenance Budget
	SUPPLIES	400	135	180	400	0.0%	400		
	SUBMERGED LAND LEASE	3,000	637	849	3,000	0.0%	3,000		
	JANITORIAL SERVICE	6,000	2,220	2,960	3,000	-50.0%	3,000		
	TOTAL OPERATING EXPENSES	\$43,200	\$50,610	\$67,815	\$49,380		\$44,426	\$0	
CAPITAL OUTLAY:									
		0	15,800	15,800	242,157	0.0%	242,157	0	PRIORITY 1 REPAIR - Repairs at Mill Pond are required due to safety issues.
	TOTAL CAPITAL OUTLAY	\$0	\$15,800	\$15,800	\$242,157		\$242,157	\$0	Scipio Creek has a balance of \$45,624.00
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	\$43,200	\$66,410	\$83,615	\$291,537	14.0%	\$286,583	\$0	
	SCIPPIO CREEK SURPLUS / (DEFICIT)	\$15,800	\$66,410	\$83,615	-\$228,537		-\$223,583	\$0	

CAPITAL OUTLAY	\$ 242,157
Cates	158540
Lowe Electric	83617

SAFETY ISSUE

DEBT SERVICE	\$ -
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ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	Budget Amendment 2021-001	AMENDED CURRENT YEAR BUDGET	FINAL @ 9-30-20	DEPT REQUEST FY 21-22	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
REVENUE									
	CITY OF APALACHICOLA - Prior Year Payable	75,581			75,581	0	0	0	
	CITY OF APALACHICOLA - Current Year Contribution	60,097	34,883	94,980	94,980	59,830	59,830	0	Calculated at Trim @ 50%
	BALANCE FORWARD	0		0	0	0	0	0	Additional \$34,833
	FRANKLIN COUNTY	53,823	0	0	53,823	38,394	38,394	0	City made payments so balance of funds increases
	INTEREST INCOME				67				
	TOTAL REVENUE	\$189,501	\$34,883	\$94,980	\$224,451	\$98,224	\$98,224	\$0	
OPERATING EXPENSES									
	ADMINISTRATIVE SERVICES	0			1,712	46,888	46,888	0	
	PROFESSIONAL SERVICES (legal)	1,500			371	2,500	2,500	0	
	PROFESSIONAL SERVICES (audit)	0	12,500	12,500.00		12,500	0	0	Less: \$3781 from Mainstreet Calendar Q4 2019
	PROFESSIONAL SERVICES (engineering)	0			4,100	0			
	OPERATING EXPENSES					3,800	3,800		
	TRAVEL & TRAINING					500	500		
	MICRO PROJECTS	1,500							
						66,188	53,688		
PROJECTS									
	Resurfacing Franklin Square Tennis & Basketball Alley Improvement				25,470	0			
	Flovac Wastewater Monitoring System				3,785				
	Scipio Creek/Mill Pond Safety Electrical Upgrades				51,198		270,425	184,292	
					10,555				
	TOTAL CAPITAL OUTLAY	#REF!			\$80,453	\$0	\$270,425	#REF!	
DEBT PAYMENT									
	DEBT PAYMENT	0			0	0	0	0	
	TOTAL DEBT PAYMENT	\$0			\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$189,501			#REF!	#REF!	#REF!	\$0	
	TOTAL CRA SURPLUS / (DEFICIT)	#REF!			#REF!	#REF!	\$0	\$0	

PROJECTS		\$ 280,239
Remove Blighted Structures		7,500
Historical Marker (3)		7,500
Holy Family Roof		89,339
CRA Plan Revisions		5,000
Architect Plans for 6th Street Rec Center		7,500
Raney House Matching Grant		25,000
Histoical Display and Black History Trail Matching Grant		15,000
6th Street Park Renovations		70,000
Seawall Matching Funds		25,000
2019-2020 / 2020-2021 Audit		25,000
Structural Study Old Waterworks		3,400

CONTRIBUTION CALCULATION ROLLEBACK	
Base Year	31,376,822
Current Year	40,915,846
Increment	9,539,024
TRIM 95%	9,062,073
Roll Back 9.0001	
FULLY FUNDED AT 95%	\$81,560
FUNDED AT 70%	\$60,097
FUNDED AT 50%	\$42,926

This budget is the budget provided in the grant application for Project Impact. Budget year is August 1, 2021 to July 31, 2022.

PROJECT IMPACT

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @7-31-20	ESTIMATE @ 9-30-20	DEPT REQUEST FY 21-22	% Change	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
INCOME									
	GRANT PROCEEDS	511,320	282,014	0			511,320	0.0%	
	TOTAL REVENUE	\$511,320	\$282,014	\$0			\$511,320		\$0
PERSONNEL									
	PROGRAM MANAGER	48,000	11,400		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	11,213.01				17,246		
	TAXES - FUTA/SUTA	0					0		
	RETIREMENT	22,543	10,873.85				22,543		
	GROUP INSURANCE	11,654	6,941.97				11,654		
	TOTAL PERSONNEL	\$276,869	\$217,855	\$0	\$49,440		\$278,309		\$0
OPERATING EXPENSES									
	CONTRACT SERVICES-PROGRAM SPECIALIST	9,900					9,900		
	CONTRACT SERVICES-GRANT MANAGEMENT	9,900					9,900		
	EXTERNAL EVALUATION	9,950	10,535				9,950		
	ADMIN FEE - CITY OF APALACHICOLA 2.5%	12,783					12,783		
	JANITORIAL SERVICES	3,600					3,600		
	UTILITIES	4,800					4,800		
	TRAVEL - FIELD TRIPS	1,500					1,500		
	FIELD TRIPS - EDUCATIONAL / ADMISSION FEES	5,375					5,375		
	TRAVEL - STAFF DEVELOPMENT	3,000	975				3,000		
	COMMUNICATIONS	1,320	934				1,320		
	SUPPLIES (ADMIN)	1,200	8,272				1,200		
	SUPPLIES & MATERIALS (EDUCATIONAL)	30,431					30,431		
	CONFERENCES (includes fees, travel, lodging & meals)	2,427					2,427		
	STAFF DEVELOPMENT (Includes Mental Health Training, background screening and DCF License Training)	1,425					1,425		
	SPECIAL PROGRAMS (FLDOE Certified Educators Contract Services)	40,000	33,713				40,000		
	SPECIAL PROGRAMS (CONTRACT SERVICES-VARIOUS)	81,594					80,154		Adjust to allocated grant until final approval is received.
	WORKERS COMP	1,246	8,901				1,246		Reflect changes from Preferred Government Insurance Trust to Florida League of Cities Insurance Trust And reclassifies after school educators from lawn maintenance to teacher after school care
	STUDENT TECHNOLOGY	14,000	750				14,000		
	MISCELLANEOUS	0	80				0		
	TOTAL OPERATING EXPENSES	\$234,451	\$64,159	\$0	\$0		\$233,011		\$0
	TOTAL PROJECT IMPACT EXPENDITURES	\$511,320	\$282,014				\$511,320		\$0
	TOTAL PROJECT IMPACT GRANT SURPLUS/DEFICIT	\$0	\$0		\$0	0.0%	\$0		\$0

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

ADMINISTRATION

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22 2.5%	FINANCE DIRECTOR RECOMMENDED FY 21-22	% Change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
ADMINISTRATION PERSONNEL									
	SALARIES & WAGES	226,765	148,786	178,543	195,360	195,360	-13.8%		
	SOCIAL SECURITY	16,189	10,961	13,153	14,945	14,945	-7.7%		
	RETIREMENT	35,980	15,779	18,935	37,225	37,225	3.5%		
	GROUP INSURANCE	47,096	21,180	25,416	35,414	35,414	-24.8%		
	TOTAL ADMINISTRATION PERSONNEL	\$326,030	\$196,706	\$236,047	\$282,944	\$282,944	-13.2%	\$0	
FINANCE DEPARTMENT PERSONNEL									
	SALARIES & WAGES				149,161	149,161			
	SOCIAL SECURITY				11,411	11,411			
	RETIREMENT				27,815	27,815			
	GROUP INSURANCE				26,643	26,643			
	TOTAL FINANCE DEPARTMENT PERSONNEL				\$215,029	\$215,029			
OPERATING EXPENSES									
	COMMUNICATIONS	9,000	7,287	8,744	9,000	9,000	0.0%		
	TRAVEL & TRAINING	3,500	1,721	2,066	3,500	3,500	0.0%		
	VEHICLE MAINTENANCE - CITY MANAGER				2,500	2,500			Add City Manager Vehicle using existing
	VEHICLE INSURANCE- CITY MANAGER				340	340			Add City Manager Vehicle using existing
	GAS & OIL	1,000	0	0	3,600	3,600	260.0%		Add City Manager Vehicle using existing
	SUPPLIES	10,000	8,741	10,489	10,000	10,000	0.0%		
	PERSONNEL STUDY				8,000	8,000			
	MERIT RAISES AFTER STUDY AND PERFORMANCE REVIEWS				22,000	22,000			
	PAYROLL / HR SERVICES				12,000	12,000			
	EQUIPMENT	2,500	2,333	2,800	4,000	4,000	60.0%		
	GRANT CONSULTING	25,000	53,419	64,103	50,000	50,000			Limit Ted Lakey to \$1k per month or move all to B Robinson
	DUES & FEES	3,000	2,481	2,978	3,000	3,000	0.0%		
	COPIER/POSTAGE RENTAL	3,000	2,262	2,714	5,500	5,500	83.3%		Add Copier Printer
	WORKERS COMP. INSURANCE	362	2,867	3,440	1,128	1,128	211.6%		
	ADVERTISING	4,000	8,074	8,808	10,000	10,000			Increase to due to More Advertising Expense
	IT SERVICES	2,000	5,670	6,185	3,600	3,600	0.0%		
	TOTAL OPERATING EXPENSES	\$63,362	\$94,855	\$112,327	\$148,168	\$148,168	133.8%	\$0	
CAPITAL OUTLAY:									
	CAPITAL OUTLAY	0	18,465	18,465	30,000	30,000	0.0%	0	
	TOTAL CAPITAL OUTLAY	\$0	\$18,465	\$18,465	\$30,000	\$30,000	0.0%	\$0	
DEBT PAYMENT:									
	DEBT PAYMENT	0	0	0	0	0	0.0%	0	
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	
ADMINISTRATION DEPARTMENT TOTAL EXPENSES		\$389,392	\$310,026	\$366,839	\$676,141	\$676,141	73.6%	\$0	

CAPITAL OUTLAY		\$ 30,000
Johnson Complex Renovation	30,000	

City Manager requests administrative assistant
\$48,000 Not in Budget

FACILITIES

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/2021	DEPT REQUEST FY 21-22	% Change	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									All Personnel are Classified as Public Works
TOTAL PERSONNEL		\$0	\$0	\$0	\$0		\$0	\$0	
OPERATING EXPENSES									Includes Mold Remediation for Harbormaster House Locksmith
UTILITIES		60,000	62,710	68,411	69,000	15.0%	69,000		
STREET LIGHTS		60,000	50,395	54,976	60,000	0.0%	60,000		
REPAIRS & MAINTENANCE		30,000	22,298	24,325	117,800	292.7%	117,800		
CONTRACT LABOR					8,700		8,700		
JANITORIAL SERVICE		13,000	11,278	12,303	25,200	93.8%	25,200		
LIABILITY & PROPERTY INS.		49,370	67,162	67,162	67,500	36.7%	67,500		
COMMUNICATIONS		5,000	2,559	3,071	4,000	-20.0%	4,000		
IT SERVICES		0	0	0	0		0		
TOTAL OPERATING EXPENSES		\$217,370	\$216,402	\$230,248	\$352,200		\$352,200	\$0	
CAPITAL OUTLAY:									
CAPITAL OUTLAY		0	0	0	222,000	0.0%	222,000	0	
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$222,000		\$222,000	\$0	
FACILITY RESERVES									
RESERVES					255,000		255,000		
					\$255,000		\$255,000		
DEBT PAYMENT:									
DEBT PAYMENT		0	0	0	0	0.0%	0	0	
TOTAL DEBT PAYMENT		\$0	\$0	\$0	\$0		\$0	\$0	
FACILITIES DEPARTMENT TOTAL EXPENSES		\$217,370	\$216,402	\$230,248	\$829,200	281.5%	\$829,200	\$0	

CAPITAL OUTLAY	\$222,000
Holy Family	175,000
Raney House Repairs	0
City is unable to Fund at this time	
Community Center Roof	22,000
Community Center Other	25,000

DEBT SERVICE	\$ -
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Proposed Reserves	\$255,000
Holy Family	25,000
Cotton Warehouse	25,000
HCA	25,000
Harbormaster House	25,000
Community Center	25,000
New Library	25,000
Old Library	15,000
Van Johnson Complex	50,000
Popham Building	40,000

FIRE

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/2021	DEPT REQUEST FY 21-22	FINANCE DIRECTOR RECOMMENDED FY 21-22	% Change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									
	VOLUNTEER COMPENSATION	25,000	20,200	24,240	30,000	30,000	20.0%		Increase to actual \$25000
	TOTAL PERSONNEL	\$25,000	\$20,200	\$24,240	\$30,000	\$30,000			
OPERATING EXPENSES									
	COMMUNICATIONS	1,000	423	564	1,200	1,200	20.0%		
	REPAIRS & MAINT. - VEHICLES	12,500	10,068	12,082	12,500	12,500	0.0%		Increase to actual \$12500
	SUPPLIES	4,000	119	158	4,000	4,000	0.0%		
	FIRST RESPONDER EXPENSE	3,000	1,546	2,061	3,000	3,000	0.0%		
	GAS	4,500	3,123	4,164	4,500	4,500	0.0%		
	WORKERS COMP. INS.	347	4,865	4,865	5,199	5,199	1399.6%		
	EQUIPMENT	4,000	0	0	4,000	4,000	0.0%		
	TRAINING	2,500	0	0	2,500	2,500	0.0%		
	IT SERVICES	300	0	300	1,200	1,200	300.0%		
	HOSE & PUMP TESTING	4,000	0	4,000	4,000	4,000	0.0%		
	TOTAL OPERATING EXPENSES	\$36,147	\$20,143	\$28,194	\$42,099	\$42,099			
CAPITAL OUTLAY:									
	CAPITAL OUTLAY	0	0	0	20,000	20,000	0.0%		CAPITAL OUTLAY \$20,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000	\$20,000			Fire Station Improvements 20,000
DEBT PAYMENT:									
	DEBT PAYMENT	79,100	79,188	79,100	49,690	49,690	-37.2%		DEBT SERVICE 49,690
	TOTAL DEBT PAYMENT	\$79,100	\$79,188	\$79,100	\$49,690	\$49,690			Fire Truck/Equipment Payment 34,100 Station Payment 15,590
FIRE DEPARTMENT TOTAL EXPENSES		\$140,247	\$119,531	\$131,534	\$141,789	\$141,789	1.1%		

GOVERNING BODY

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2021-2022	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/2021	DEPT REQUEST FY 21-22	% Change	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									
	SALARIES & WAGES	26,800	17,511	21,013	26,800	0.0%	26,800		
	SOCIAL SECURITY	2,050	442	530	2,050	0.0%	2,050		
	RETIREMENT	2,680	445	534	2,896	8.1%	2,680		
	GROUP INSURANCE	4,000	13,701	16,441	690	-82.8%	4,000		Vision/Dental/\$50,000 Life
	TOTAL PERSONNEL	\$35,530	\$32,099	\$38,519	\$32,436		\$35,530	\$0	
OPERATING EXPENSES									
	LEGAL SERVICES	70,000	42,626	61,276	70,000	0.0%	70,000		
	LEGAL JUDGEMENTS / SETTLEMENTS		125,000	125,000	0		0		Denton Cove
	WORKERS' COMPENSATION INS	19	59	59	59	0.0%	59		
	TRAVEL & TRAINING	1,500	180	216	1,500	0.0%	1,500		
	SUPPLIES	1,500	1,875	2,250	2,250	50.0%	2,250		Increased based on actual expenditures.
	DUES & FEES	2,000	3,070	3,684	4,000	100.0%	4,000		Increased based on actual expenditures.
	AUDIT SERVICES	38,000	49,286	49,286	45,000	18.4%	45,000		
	ELECTION EXPENSE	7,000	4,783	5,739	0	-100.0%	0		
	COMMUNICATIONS	3,000	1,434	1,564	3,000	0.0%	3,000		
	IT SERVICES	1,200	2,250	2,700	3,000	150.0%	3,000		
	COMMUNITY REDEVELOPMENT AUTHORITY	60,097	94,980	94,980	59,830	-0.4%	59,830		CRA Funded at 50% of TRIM @ Rollback Millage
	WEBSITE MAINTENANCE				2,400		2,400		
	PROFESSIONAL SERVICES (LOBBYIST)	18,000	17,328	18,903	25,000	38.9%	25,000		H2 Solutions - Chris Holley
	PUBLIC OFFICIALS & LIABILITY INSURANCE	3,663	3,663	3,663	3,883	6.0%	3,883		
	TOTAL OPERATING EXPENSES	\$205,979	\$346,533	\$369,320	\$219,922		\$219,922	\$0	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	9,000	20,000	20,000	9,000	0.0%	9,000		
	TOTAL CAPITAL OUTLAY	\$9,000	\$20,000	\$20,000	\$9,000		\$9,000	\$0	
DEBT PAYMENT									
	DEBT PAYMENT	75,500	32,500	32,500	0	-100.0%	0		
	TOTAL DEBT PAYMENT	\$75,500	\$32,500	\$32,500	\$0		\$0	\$0	
	GOVERNING BODY DEPARTMENT TOTAL EXPENSES	\$326,009	\$431,132	\$460,339	\$261,358	-19.8%	\$264,452	\$0	

CAPITAL OUTLAY	\$ 9,000
Website Update	9,000

LIBRARY

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/2021	DEPT REQUEST FY 21-22 2.5%	% Change	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
	PERSONNEL SERVICES								
	SALARIES & WAGES	25,000	29,627	35,552	76,717	206.9%	76,886		
	SOCIAL SECURITY	1,932	2,223	2,668	5,869	203.8%	5,882		
	RETIREMENT	2,525	2,111	2,534	8,301	228.7%	8,319		
	GROUP INSURANCE	422	4,161	4,994	11,471	2618.2%	6,787		
	TOTAL PERSONNEL	\$29,879	\$38,123	\$45,747	\$102,357		\$97,874	\$0	
	OPERATING EXPENSES								
	COMMUNICATIONS	2,500	1,601	1,747	2,500	0.0%	2,500		
	CLEANING SERVICES	2,500	0	0	2,500	0.0%	2,500		
	SUPPLIES	2,000	2,760	3,011	2,000	0.0%	2,000		
	AUTOMATION	1,000	933	1,018	1,000	0.0%	1,000		
	BOOKS	6,000	6,624	7,227	6,000	0.0%	6,000		
	WORKERS COMP. INSURANCE	66	1,085	1,183	55	-16.7%	66		
	IT SERVICES	1,200	0	0	1,200	0.0%	1,200		
	PROGRAMS	4,000	2,708	2,954	4,000	0.0%	4,000		
	TOTAL OPERATING EXPENSES	\$19,266	\$15,711	\$17,139	\$19,255		\$19,266	\$0	
	CAPITAL OUTLAY								
	CAPITAL OUTLAY	15,000	0	0	0	-100.0%	0		
	TOTAL CAPITAL OUTLAY	\$15,000	\$0	\$0	\$0		\$0	\$0	
	DEBT PAYMENT								
	DEBT PAYMENT	0	0	0	0	0.0%	0	0	
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0		\$0	\$0	
	LIBRARY TOTAL EXPENSES	\$64,145	\$53,833	\$62,886	\$121,612	89.6%	\$117,140	\$0	

CAPITAL OUTLAY	\$ -
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DEBT SERVICE	\$ -
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Library wants to eliminate volunteers and add another assistant
\$48,000 not in budget

PARKS & RECREATION

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/2021	DEPT REQUEST FY 21-22	% Change	FINANCE DIRECTOR RECOMMENDED FY 21-22	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									
TOTAL PERSONNEL		\$0	\$0	\$0	\$0		\$0	\$0	
OPERATING EXPENSES									
	UTILITIES	3,500	2,650	3,180	3,500	0.0%	3,500		
	REPAIRS & MAINTENANCE	6,500	7,651	9,181	25,000	284.6%	25,000		
	PROPERTY/LIABILITY INSURANCE	5,008	6,106	7,327	6,500	29.8%	5,008		
	SENIOR PROGRAM	2,000	0	0	2,000	0.0%	2,000		
	DIXIE YOUTH DONATION	2,000	0	0	2,000	0.0%	2,000		
	COMMUNITY GARDEN	3,000	3,585	4,302	3,000	0.0%	3,000		
	FARMERS MARKET	3,000	579	694	3,000	0.0%	3,000		
	HCA MUSEUM - RESTRICTED	40,000	39,881	47,857	40,000	0.0%	40,000		
TOTAL OPERATING EXPENSES		\$65,008	\$60,451	\$72,541	\$85,000		\$83,508	\$0	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	0	0	0	0	0%	0	0	
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0		\$0	\$0	
CAPITAL OUTLAY - GRANT									
	FEMA - 76103 - Bodiford Park	21,615					0		
	FEMA - 76103 - Lafayette Park	450,000					0		
TOTAL CAPITAL OUTLAY		\$471,615	\$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		\$536,623	\$60,451	\$72,541	\$85,000	-84.2%	\$83,508	\$0	

CAPITAL OUTLAY

DEBT SERVICE \$ -

POLICE

BUDGET for October 1, 2021 to September 30, 2022

VERSION DRAFT 2.0

ACCOUNT NUMBER	DESCRIPTION	FINAL BUDGET 2020-2021	ACTUAL @8/31/21	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22 2.5%	FINANCE DIRECTOR RECOMMENDED FY 21-22	% Change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									
	SALARIES & WAGES	332,567	309,134	337,237	357,462	357,937	7.6%		Includes Law Enforcement Regional Salary Alignment totalling \$19044.00.
	OVERTIME SALARIES	20,000	20,524	22,390	24,000	24,000	20.0%		Increase to reflect actual/ extra hours for variable police schedule included in salaries and wages
	SOCIAL SECURITY	28,234	20,325	24,390	29,182	29,182	3.4%		Reflects salary projection
	RETIREMENT	76,176	66,784	80,141	98,760	98,760	29.6%		Reflects salary projection
	GROUP INSURANCE	80,804	52,445	62,934	62,107	62,107	-23.1%		Reduced to demographic of officers
TOTAL PERSONNEL		\$537,781	\$469,212	\$527,092	\$571,512	\$571,987		\$0	
OPERATING EXPENSES									
	WORKERS COMP. INSURANCE	4,612	5,131	5,131	5,464	5,464	18.5%		Florida Lmunicipal Insurance Trust Increase
	COMMUNICATIONS	15,000	10,139	11,060	15,000	15,000	0.0%		
	REPAIRS & MAINT. - VEHICLES	7,500	4,692	5,118	7,500	7,500	0.0%		
	TIRES	2,000	1,382	1,508	2,000	2,000	0.0%		
	UNIFORMS	2,000	2,115	2,307	2,500	2,500	25.0%		
	SUPPLIES	6,000	6,002	6,548	6,500	6,500	8.3%		
	GAS	18,000	12,672	13,824	18,000	18,000	0.0%		
	SUPPLIES - AMMUNITION	1,000	0	0	1,000	1,000	0.0%		
	EQUIPMENT ABOVE \$750	5,000	8,535	9,311	17,750	17,750	255.0%		Raptor RP-1 Radar Unit \$2028 - 3 XL-185P/7/800 \$2489 - 2 \$6692 - 3
	EQUIPMENT BELOW \$750		1,818	1,984	2,500	2,500			Port-Taser X2 - 3
	TRAINING & SALARY INCENTIVE	1,000	333	363	1,500	1,500	50.0%		
	COPIER/POSTAGE RENTAL	1,000	697	760	1,000	1,000	0.0%		
	ANIMAL CONTROL SERVICES	3,500	3,500	3,500	3,500	3,500	0.0%		
	IT SERVICES	1,500	900	982	1,500	1,500	0.0%		
TOTAL OPERATING EXPENSES		\$68,112	\$57,916	\$62,396	\$85,714	\$85,714		\$0	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	20,000	46,875	46,875	36,000	36,000	80.0%		At year 9/30/2020, City officials and staff were insistent that there were 2 - \$27,000 grants for police vehicles. There was only one. Consequently only the down payment was planned for 20-21. One new vehicle is scheduled for 2021-2022.
TOTAL CAPITAL OUTLAY		\$20,000	\$46,875	\$46,875	\$36,000	\$36,000		\$0	
DEBT PAYMENT									
	DEBT PAYMENT	10,900	9,338	10,900	25,300	25,300	132.1%	0	
TOTAL DEBT PAYMENT		\$10,900	\$9,338	\$10,900	\$25,300	\$25,300		\$0	
POLICE DEPARTMENT TOTAL EXPENSES		\$636,793	\$583,341	\$647,263	\$718,526	\$719,001	12.9%	\$0	

CAPITAL OUTLAY		\$ 36,000
Police Car		36,000

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

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @ 8/31/2021	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22 2.5%	FINANCE DIRECTOR RECOMMENDED FY 21-22	% Change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									
	SALARIES & WAGES	213,471	179,358	195,663	276,949	276,949	29.7%		Add 2 Full Time Workers Reduce Seasonal Labor/Replaced with FTE
	OVERTIME & SEASONAL SALARIES	10,000	626	683	10,000	10,000	0.0%		
	SOCIAL SECURITY	17,096	13,769	15,020	21,952	21,952	28.4%		
	RETIREMENT	26,971	15,578	19,635	29,966	29,966	11.1%		
	GROUP INSURANCE	64,448	41,459	45,228	70,206	70,206	8.9%		
TOTAL PERSONNEL		\$331,986	\$250,790	\$276,229	\$409,072	\$409,072	23.2%	\$0	
OPERATING EXPENSES									
	WORKERS COMP. INSURANCE	11,564	7,966	7,966	11,564	11,564	0.0%		Reflect changes from Preferred Government Insurance Trust to Florida League of Cities Insurance Trust
	COMMUNICATIONS	5,000	4,903	5,349	6,700	6,700	34.0%		Reduced based on actual expenditures.
	REPAIRS & MAINTENANCE	12,500	25,380	27,687	30,000	30,000	140.0%		
	TIRES	3,000	2,452	2,675	3,000	3,000	0.0%		Reduced based on actual expenditures.
	SUPPLIES	5,000	7,779	8,486	35,000	35,000	600.0%		
	UNIFORMS	1,000	61	67	1,000	1,000	0.0%		
	GAS	12,000	9,912	10,813	12,000	12,000	0.0%		
	EQUIPMENT	4,000	3,215	3,507	4,000	4,000	0.0%		
	TREE MAINTENANCE	5,000	17,500	18,900	20,000	20,000	300.0%		
	TREES FROM REFORESTATION FUND				5,695	5,695			
	IT SERVICES	300	900	1,000	1,200	1,200	300.0%		
	STREET & SIDEWALK REPAIRS								
	SANITATION SERVICES - Commercial		183,517	200,317	234,150	223,000			5% increase October 1 / 20% Increase July 1
	SANITATION SERVICES - Residential		225,105	245,334	298,200	298,200			
	SANITATION SERVICES - Landfill	435,000	1,619	1,943	5,000	5,000	-98.9%		
TOTAL OPERATING EXPENSES		\$494,364	\$490,310	\$534,045	\$667,509	\$656,359	32.8%	\$0	
CAPITAL OUTLAY									
	CAPITAL OUTLAY	29,733	41,107	54,809	135,000	135,000	354.0%	0	\$50,000 Stormwater Project is Match for \$100,000 Florida Appropriation
TOTAL CAPITAL OUTLAY		\$29,733	\$41,107	\$54,809	\$135,000	\$135,000	354.0%	\$0	
DEBT PAYMENT									
	DEBT PAYMENT	39,114	22,899	22,899	29,614	29,614	-24.3%		Based on debt payoff and new backhoe payment
TOTAL DEBT PAYMENT		\$39,114	\$22,899	\$22,899	\$29,614	\$29,614	-24.3%	\$0	
PUBLIC WORKS DEPARTMENT TOTAL EXPENSES		\$895,197	\$805,106	\$887,983	\$1,241,195	\$1,230,045	37.4%	\$0	

CAPITAL OUTLAY	\$ 135,000
Truck	29,000
Road, Sidewalk & SW Repairs - LOGT	32,000
Backhoe	24,000
Storm Water Project - State Appropriations	50,000
Match - LOGT	

DEBT SERVICE	\$ 29,614
Mini Excavator Payment - LOGT	5,614
Backhoe	24,000

These expenditures will come from LOGT reserves	87,614
Mini Excavator Payment - LOGT	5,614
Road, Sidewalk & SW Repairs - LOGT	32,000
Storm Water Project - State Appropriations	50,000

ZONING & CODE ENFORCEMENT

BUDGET for October 1, 2021 to September 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET 2020-2021	ACTUAL @8/31/21	ESTIMATE @ 9/30/21	DEPT REQUEST FY 21-22 2.5%	FINANCE DIRECTOR RECOMMENDED FY 21-22	% Change	ADOPTED BUDGET 2021-2022	COMMENT OR EXPLANATION
PERSONNEL									
	SALARIES & WAGES	38,380	23,314	26,144	83,875	83,875	118.5%		Adding City Planner
	SOCIAL SECURITY	2,936	1,784	1,946	6,416	6,416	118.5%		
	RETIREMENT	3,838	2,337	2,804	9,075	9,075	136.5%		
	GROUP INSURANCE	6,361	10,712	12,855	21,114	21,113	231.9%		
	TOTAL PERSONNEL	\$51,516	\$38,147	\$43,749	\$120,481	\$120,480	133.9%		
OPERATING EXPENSES									
	BUILDING INSPECTIONS CONTRACT	30,000	23,314	26,006	0	0	-100.0%		
	LEGAL SERVICES	0	0	0	0	0	0.0%		Consolidated to Governing Body
	PLANNING CONTRACT	5,000	32,156	38,587	0	0	-100.0%		Planner Contract
	PROVISION FOR PLANNING	16,000				0	0.0%		
	FLOOD PLAIN MANAGEMENT				2,500	2,500	0.0%		
	SUPPLIES	4,000	841	917	3,000	3,000	-25.0%		
	GAS	1,500	640	698	1,500	1,500	0.0%		
	WORKERS COMP. INSURANCE	194	468	561	595	595	207.0%		
	ADVERTISING	2,000	288	314	600	600	-70.0%		
	COMMUNICATIONS	2,500	1,149	1,379	2,800	2,800	12.0%		
	EQUIPMENT	1,500	192	230	1,500	1,500	0.0%		
	IT SERVICES	900	900	1,000	1,200	1,200	33.3%		
	VEHICLE REPAIRS & MAINT.	2,000	135	162	1,000	1,000	-50.0%		
	TOTAL OPERATING EXPENSES	\$65,594	\$60,082	\$69,855	\$14,695	\$14,695	-77.6%		
CAPITAL OUTLAY									
	CAPITAL OUTLAY	0	0	0	0	0	0.0%		
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%		
DEBT PAYMENT									
	DEBT PAYMENT	0	0	0	0	0	0.0%		
	TOTAL DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	0.0%		
PLANNING AND ZONING DEPARTMENT TOTAL EXPENSES		\$117,109	\$98,229	\$113,604	\$135,175	\$135,175	15.4%		

CAPITAL OUTLAY
needs vehicle- City Manager????'

DEBT SERVICE

Vehicle from Other Department

Cost of Living 2.5%
 1% - \$8,672.18 2% -
 \$17,344.36 2.5% -
 \$21,680.45 3% -
 \$26,016.54 4% -
 \$34,688.72 5% -
 \$43,360.90

Mgmt 29.01%
 Drop 18.34%
 Reg 10.82%
 Special Risk 25.89%

Mobile phones for employees should be for the Job. All plans need reviewed for disparities

Employee Name	Hire Date	Current Annual Wages	Minimum Wage Alignment	Law Enforcement Alignment	COLA 0.025	Promotion Increase	FY 21-22 Annual Wages	FICA 7.65%	Retirement	Insurance	Health CHP	Vision GLIC	Dental GLIC	Life - \$50,000 GLIC	Mobile Telephone	Total Annual Benefits	Total Annual Wages and Benefits
Administration Department																	
City Manager - Travis Wade	5/25/2020	\$ 66,660.00			\$ 1,666.50		\$ 68,326.50	\$ 5,226.98	\$ 19,821.52	\$ 9,523.32	\$ 8,734.68	\$ 62.40	\$ 282.24	\$ 444.00	\$ 477.43	\$ 35,049.25	\$ 103,375.75
City Clerk - Deborah Guillotte	1/4/1989	\$ 47,173.03			\$ 1,179.33		\$ 48,352.36	\$ 3,698.96	\$ 8,867.82	\$ 13,499.64	\$ 12,711.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 475.08	\$ 26,541.50	\$ 74,893.85
Receptionist - Melissa Hand	5/7/2013	\$ 35,162.14			\$ 879.05		\$ 36,041.19	\$ 2,757.15	\$ 3,899.66	\$ 9,153.36	\$ 8,364.72	\$ 62.40	\$ 282.24	\$ 444.00	\$ 539.28	\$ 16,349.45	\$ 52,390.64
Administrative Assistant - Sheneidra Cummings & CRA Director	2/16/2021	\$ 41,600.00			\$ 1,040.00		\$ 42,640.00	\$ 3,261.96	\$ 4,636.16	\$ 3,237.18	\$ 5,685.72	\$ 62.40	\$ 282.24	\$ 444.00	\$ 539.28	\$ 14,911.76	\$ 57,551.76
Total Administration		\$ 190,595.17	\$ -	\$ -	\$ 4,764.88	\$ -	\$ 195,360.05	\$ 14,945.04	\$ 37,225.16	\$ 35,413.50	\$ 35,496.12	\$ 249.60	\$ 1,128.96	\$ 1,776.00	\$ 2,031.07	\$ 92,851.95	\$ 288,212.00
Finance Department (Includes Grants & Project Mgmt)																	
Finance Director - Leo Bebeau	7/8/2020	\$ 62,620.00			\$ 1,565.50		\$ 64,185.50	\$ 4,910.19	\$ 18,620.21	\$ 13,619.64	\$ 12,831.00	\$ 62.40	\$ 282.24	\$ 444.00	\$ 623.52	\$ 37,773.56	\$ 101,959.06
Grant Admin & Project Mgmt - Briana Robinson	9/7/2021						\$ 45,000.00	\$ 3,442.50	\$ 4,869.00	\$ 5,472.12	\$ 4,683.48	\$ 62.40	\$ 282.24	\$ 444.00	NO MOBILE	\$ 13,783.62	\$ 58,783.62
Finance Clerk - Sara Gregory	7/21/2021	\$ 39,000.00			\$ 975.00		\$ 39,975.00	\$ 3,058.09	\$ 4,325.30	\$ 7,551.60	\$ 6,762.96	\$ 62.40	\$ 282.24	\$ 444.00	NO MOBILE	\$ 14,934.98	\$ 54,909.98
Total Finance, Grants & Project Mgmt.		\$ 101,620.00	\$ -	\$ -	\$ 2,540.50	\$ -	\$ 149,160.50	\$ 11,410.78	\$ 27,814.51	\$ 26,643.36	\$ 24,277.44	\$ 187.20	\$ 846.72	\$ 1,332.00	\$ 623.52	\$ 66,492.17	\$ 215,652.67
Zoning Department																	
City Planning - Open	Open						\$ 48,000.00	\$ 3,672.00	\$ 5,193.60	\$ 7,313.64	\$ 6,762.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 16,725.12	\$ 64,725.12
Code Enforcement - Joe Richey	4/26/2021	\$ 35,000.00			\$ 875.00		\$ 35,875.00	\$ 2,744.44	\$ 3,881.68	\$ 13,800.24	\$ 13,455.60	\$ 62.40	\$ 282.24	\$ 206.04	\$ 780.36	\$ 21,412.75	\$ 57,287.75
Total Zoning		\$ 35,000.00	\$ -	\$ -	\$ 875.00	\$ -	\$ 83,875.00	\$ 6,416.44	\$ 9,075.28	\$ 21,113.88	\$ 20,218.56	\$ 124.80	\$ 564.48	\$ 412.08	\$ 1,326.24	\$ 38,137.87	\$ 122,012.87
Library Department																	
Librarian - Lucy Carter	9/1/2021	\$ 42,000.00					\$ 42,000.00	\$ 3,213.00	\$ 4,544.40	\$ 6,442.56	\$ 6,097.92	\$ 62.40	\$ 282.24	\$ 206.04	NO MOBILE	\$ 14,199.96	\$ 56,199.96
Asst Librarian - Isel Sanchez Whiteley	3/9/2020	\$ 33,870.00			\$ 846.75		\$ 34,716.75	\$ 2,655.83	\$ 3,756.35	\$ 5,028.12	\$ 4,683.48	\$ 62.40	\$ 282.24	\$ 444.00	NO MOBILE	\$ 11,440.30	\$ 46,157.05
Total Library		\$ 75,870.00	\$ -	\$ -	\$ 846.75	\$ -	\$ 76,716.75	\$ 5,868.83	\$ 8,300.75	\$ 11,470.68	\$ 10,781.40	\$ 124.80	\$ 564.48	\$ 650.04	\$ -	\$ 25,640.26	\$ 102,357.01
Police Department																	
Police Chief - Robert Varnes	1/4/2000	\$ 59,451.73			\$ 1,486.29		\$ 60,938.02	\$ 4,661.76	\$ 15,776.85	\$ 9,079.32	\$ 8,734.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 584.04	\$ 30,308.01	\$ 91,246.04
Lieutenant - Chet Turner	10/4/2005	\$ 40,404.00		\$ 3,500.00			\$ 43,904.00	\$ 3,358.66	\$ 11,366.75	\$ 7,107.60	\$ 6,762.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 22,584.92	\$ 66,488.92
Lieutenant - Timmy Davis	4/10/2009	\$ 40,404.00		\$ 3,500.00			\$ 43,904.00	\$ 3,358.66	\$ 11,366.75	\$ 9,079.32	\$ 8,734.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 485.88	\$ 24,496.64	\$ 68,400.64
Sergeant - Chase Richards	7/8/2014	\$ 40,366.87		\$ 3,000.00			\$ 43,366.87	\$ 3,317.57	\$ 11,227.68	\$ 5,544.64	\$ 5,200.00	\$ 62.40	\$ 282.24	\$ 206.04	\$ 608.04	\$ 20,697.93	\$ 64,064.80
Sergeant - Larry Smith	8/5/2017	\$ 40,322.81		\$ 3,044.06			\$ 43,366.87	\$ 3,317.57	\$ 11,227.68	\$ 9,079.32	\$ 8,734.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 24,170.45	\$ 67,537.32
Officer - Ashley Webb (Sergeant Promotion)	1/30/2021	\$ 39,180.96		\$ 3,000.00		\$ 1,185.91	\$ 43,366.87	\$ 3,317.57	\$ 11,227.68	\$ 6,030.36	\$ 5,685.72	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 21,121.49	\$ 64,488.36
Officer - Chris Love	8/3/2021	\$ 39,180.96		\$ 3,000.00			\$ 42,180.96	\$ 3,226.84	\$ 10,920.65	\$ 7,107.60	\$ 6,762.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 545.88	\$ 21,800.97	\$ 63,981.93
Secretary - Lizzette Dearing	4/4/2006	\$ 35,545.54			\$ 888.64		\$ 36,434.17	\$ 2,787.21	\$ 3,942.18	\$ 9,079.32	\$ 8,734.68	\$ 62.40	\$ 282.24	\$ 206.04	\$ 432.84	\$ 16,241.55	\$ 52,675.73
Total Police		\$ 334,856.87	\$ -	\$ 19,044.06	\$ 2,374.93	\$ 1,185.91	\$ 357,461.77	\$ 27,345.83	\$ 87,056.22	\$ 62,107.48	\$ 59,350.36	\$ 499.20	\$ 2,257.92	\$ 1,648.32	\$ 4,294.32	\$ 181,421.97	\$ 538,883.74
Public Works Department																	
PW Maint. Supervisor - Robert Osburn	7/1/2008	\$ 44,158.40			\$ 1,103.96		\$ 45,262.36	\$ 3,462.57	\$ 4,897.39	\$ 10,788.84	\$ 10,444.20	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 19,625.68	\$ 64,888.04
Additional Full-time Employee start 10/1/2022	Open						\$ 15,600.00	\$ 1,193.40	\$ 1,687.92	\$ 3,553.80	\$ 3,381.48	\$ 31.20	\$ 141.12	\$ 103.02	\$ 238.44	\$ 6,673.56	\$ 22,273.56
Additional Full-time Employee start 4/1/2022	Open						\$ 35,000.00	\$ 2,677.50	\$ 3,787.00	\$ 7,107.60	\$ 6,762.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 14,048.98	\$ 49,048.98
Public Works Superintendent - Greg Harris	6/8/1984	\$ 47,008.00			\$ 1,175.20		\$ 48,183.20	\$ 3,686.01	\$ 5,213.42	\$ 10,788.84	\$ 10,444.20	\$ 62.40	\$ 282.24	\$ 206.04	\$ 539.28	\$ 20,227.56	\$ 68,410.76
Inmate Crew Supervisor - Phillip Stanley	4/24/1990	\$ 33,570.78			\$ 839.27		\$ 34,410.05	\$ 2,632.37	\$ 3,723.17	\$ 12,284.16	\$ 11,939.52	\$ 62.40	\$ 282.24	\$ 206.04	\$ 120.12	\$ 18,759.82	\$ 53,169.87
Inmate Crew Supervisor - Adam Joseph	5/22/2018	\$ 28,932.80	\$ 3,200.00				\$ 32,132.80	\$ 2,458.16	\$ 3,476.77	\$ 2,953.20	\$ 2,608.56	\$ 62.40	\$ 282.24	\$ 206.04	\$ 477.12	\$ 9,365.25	\$ 41,498.05
Inmate Crew Supervisor - Kenneth Wilson	7/1/2008	\$ 32,905.60			\$ 822.64		\$ 33,728.24	\$ 2,580.21	\$ 3,649.40	\$ 14,394.96	\$ 14,050.32	\$ 62.40	\$ 282.24	\$ 206.04	\$ 623.16	\$ 21,247.73	\$ 54,975.97
Inmate Crew Supervisor - David Amison	9/5/2017	\$ 29,432.21	\$ 3,200.00				\$ 32,632.21	\$ 2,496.36	\$ 3,530.81	\$ 8,334.60	\$ 7,989.96	\$ 62.40	\$ 282.24	\$ 206.04	\$ 603.12	\$ 14,964.89	\$ 47,597.10
Total Public Works		\$ 216,007.79	\$ 6,400.00	\$ -	\$ 3,941.07	\$ -	\$ 276,948.86	\$ 21,186.59	\$ 29,965.87	\$ 70,206.00	\$ 67,621.20	\$ 468.00	\$ 2,116.80	\$ 1,545.30	\$ 3,555.00	\$ 124,913.45	\$ 401,862.31
Drinking Water Department																	
Water Plant Operator - Rhett Butler	3/4/2014	\$ 50,502.40			\$ 1,262.56		\$ 51,764.96	\$ 3,960.02	\$ 5,611.32	\$ 8,709.36	\$ 8,364.72	\$ 62.40	\$ 282.24	\$ 206.04	\$ 816.48	\$ 19,097.18	\$ 70,862.14
Meter Reader - Greg Chancey	7/16/1999	\$ 33,571.20			\$ 839.28		\$ 34,410.48	\$ 2,632.40	\$ 3,723.21	\$ 13,028.16	\$ 12,683.52	\$ 62.40	\$ 282.24	\$ 206.04	\$ 618.72	\$ 20,002.50	\$ 54,412.98
Billing Clerk - 50% - Janelle Paul	10/1/2009	\$ 20,550.40			\$ 513.76		\$ 21,064.16	\$ 1,611.41	\$ 2,279.14	\$ 6,440.16	\$ 6,095.52	\$ 62.40	\$ 282.24	\$ 206.04	NO MOBILE	\$ 10,330.71	\$ 31,394.87
DW/WW Field - 50% - Johnny Harris	9/13/1984	\$ 17,659.20			\$ 441.48		\$ 18,100.68	\$ 1,364.44	\$ 1,929.83	\$ 5,344.26	\$ 4,999.62	\$ 62.40	\$ 282.24	\$ 206.04	\$ 269.64	\$ 9,927.24	\$ 28,027.92
DW/WW Field - 50% - Tracy Boone	11/9/2020	\$ 14,000.00	\$ 1,600.00				\$ 15,600.00	\$ 1,193.40	\$ 1,687.92	\$ 5,344.26	\$ 4,999.62	\$ 62.40	\$ 282.24	\$ 206.04	\$ 238.56	\$ 8,464.14	\$ 24,064.14
DW/WW Field - 50% - Aaron Martin	4/26/2021	\$ 14,000.00	\$ 1,600.00				\$ 15,600.00	\$ 1,193.40	\$ 1,687.92	\$ 2,686.38	\$ 2,341.74	\$ 62.40	\$ 282.24	\$ 206.04	\$ 306.00	\$ 5,873.70	\$ 21,473.70
DW/WW Field - 50% - John Marshall	1/11/2021	\$ 14,000.00	\$ 1,600.00				\$ 15,600.00	\$ 1,193.40	\$ 1,687.92	\$ 6,700.14	\$ 6,355.50	\$ 62.40	\$ 282.24	\$ 206.04	\$ 555.06	\$ 10,136.52	\$ 25,736.52
Total Water		\$ 164,283.20	\$ 4,800.00	\$ -	\$ 3,057.08	\$ -	\$ 171,875.39	\$ 13,148.47	\$ 18,607.27	\$ 48,252.72	\$ 45,840.24	\$ 436.80	\$ 1,975.68	\$ 1,442.28	\$ 2,804.46	\$ 82,812.92	\$ 254,688.31
Wastewater Department																	
Wastewater Plant Operator - Robert Graham	4/18/2011 to 2/22	\$ 52,456.53					\$ 21,856.89	\$ 1,672.05	\$ 4,008.55	\$ 5,772.70	\$ 5,629.10	\$ 26.00	\$ 117.60	\$ 85.85	\$ 224.70	\$ 11,678.01	\$ 33,534.90
Wastewater Plant Operator - William Cox (Beginning 11/1/21)	9/8/2020	\$ 45,000.00			\$ 1,125.00	\$ 3,050.00	\$ 49,175.00	\$ 3,761.89	\$ 5,320.74	\$ 6,442.56	\$ 6,097.92	\$ 62.40	\$ 282.24	\$ 206.04	\$ 476.88	\$ 16,002.06	\$ 65,177.06
Billing Clerk - 50% - Janelle Paul	10/1/2009	\$ 20,550.40			\$ 513.76		\$ 21,064.16	\$ 1,611.41	\$ 2,279.14	\$ 6,440.16	\$ 6,095.52	\$ 62.40	\$ 282.24	\$ 206.04	NO MOBILE	\$ 10,330.71	\$ 31,394.87
DW/WW Field - 50% - Johnny Harris	9/13/1984	\$ 17,659.20			\$ 441.48		\$ 18,100.68	\$ 1,384.70	\$ 1,958.49	\$ 6,314.40	\$ 5,969.76	\$ 62.40	\$ 282.24	\$ 206.04	\$ 269.64	\$ 9,927.24	\$ 28,027.92
DW/WW Field - 50% - Tracy Boone	11/9/2020	\$ 14,000.00	\$ 1,600.00				\$ 15,600.00	\$ 1,193.40	\$ 1,687.92	\$ 5,344.26	\$ 4,999.62	\$ 62.40	\$ 282.24	\$ 206.04	\$ 238.56	\$ 8,464.14	\$ 24,064.14
DW/WW Field - 50% - Aaron Martin	4/26/2021	\$ 14,000.00															