

WORKSHOP
APALACHICOLA CITY COMMISSION
TUESDAY, AUGUST 20, 2024 – 6:00 PM
COMMISSION MEETING ROOM
74 6TH STREET, APALACHICOLA, FLORIDA 32320

Agenda

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

I. Call to Order

II. Agenda Adoption

III. Workshop: FY 24/25 Tentative Budget Discussion

IV. Adjournment

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

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

GENERAL FUND REVENUES	FY 23/24 BUDGET ADOPTED MILLAGE RATE 8.3457 MILLS	FY 24/25 BUDGET TENTATIVE RATE 9.0000 MILLS	FY 24/25 BUDGET FY 23/24 RATE 8.3457 MILLS	FY 24/25 BUDGET ROLLED BACK RATE 7.5402 MILLS
Ad Valorem Taxes - 95%	\$ 1,922,593.00	\$ 2,363,743.00	\$ 2,191,899.00	\$ 1,980,344.00
1/2 Cent Sales Tax	\$ 293,000.00	\$ 273,805.00	\$ 273,805.00	\$ 273,805.00
Mobile Home License Tax	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Alcoholic Beverage License Tax	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Utility Franchise	\$ 200,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
Local Communications Tax	\$ 75,025.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
Utility Tax	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
State Revenue Sharing	\$ 107,079.00	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00
Busines License Fees	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Building, Sign, Fence, Fill Permits	\$ 200,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Golf Cart Permit	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Tree Application Fees	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Reforestation Fund	\$ 5,130.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Sidewalk, Mural Permits	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
County Fire Protection - MSBU	\$ 30,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Fines and Forfeitures	\$ 14,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Cemetery Lots	\$ 8,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Miscellaneous Revenue	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Property Rental	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
Traffic Light Reimbursement	\$ 5,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Farmer Market Revenue	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Sanitation Collections	\$ 600,000.00	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00
Sanitation - Administration Fee	\$ 30,000.00	\$ -	\$ -	\$ -
Project Impact Administration Fee	\$ 25,566.00	\$ -	\$ -	\$ -
Firing Range User Fees	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Community Garden Revenue	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
History, Culture, & Arts Revenue	\$ 15,000.00	\$ -	\$ -	\$ -
Library Revenues	\$ 12,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Local Option Gas Tax	\$ 71,400.00	\$ 63,500.00	\$ 63,500.00	\$ 63,500.00
Revolving Loan Program Revenue	\$ 1,625.00	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Planning Revenue	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Stormwater Utility	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
TOTAL GENERAL FUND REVENUES	\$ 4,043,168.00	\$ 4,394,348.00	\$ 4,222,504.00	\$ 4,010,949.00

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

GOVERNING BODY EXPENSES	FY 23/24 BUDGET	FY 24/25 BUDGET
Salaries	\$ 26,800.00	\$ 26,800.00
FICA Taxes	\$ 2,050.00	\$ 2,050.00
Retirement	\$ 2,896.00	\$ 4,100.00
Group Insurance	\$ 690.00	\$ 21,000.00
Legal Services	\$ 95,000.00	\$ 115,000.00
WC/Property/Liability Insurance	\$ 68.00	\$ 11,187.00
Travel & Training	\$ 1,500.00	\$ 3,000.00
Supplies	\$ 2,250.00	\$ 1,500.00
Dues & Fees	\$ 4,000.00	\$ 4,500.00
Audit Services	\$ 50,000.00	\$ 70,000.00
Communications	\$ 3,000.00	\$ 5,300.00
IT Services	\$ 3,000.00	\$ 2,000.00
Website Maintenance	\$ 2,400.00	\$ 5,000.00
Lobbyist	\$ 54,000.00	\$ 54,000.00
Grant Consulting	\$ -	\$ 25,000.00
Public Officials & Liability Insurance	\$ 4,116.00	\$ 2,000.00
Comp Plan Update	\$ 20,000.00	\$ -
Janitorial Services	\$ -	\$ 1,500.00
Utilities	\$ -	\$ 2,000.00
Repairs & Maintenance	\$ -	\$ 2,000.00
Animal Control Services	\$ 0.00	\$ 3,500.00
TOTAL GOVERNING BODY EXPENSES	\$ 271,770.00	\$ 361,437.00

Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchanged, Life Increase \$2/month per employee
 Liability/Property Increased 5%, - Expense has been appropriately proportioned out per the insurance schedule
 Retirement increased from .1357 to .1363 for regular class / DROP unchanged
 Communication Increase - Meeting Room Internet
 Janitorial Service - Clean Meeting Room
 Utilities - Meeting Room Utilities
 Repairs & Maintenance - Meeting Room Pest Control, Etc.
 Grant Consulting moved from Admin
 Animal Control Services moved from Police

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

ADMIN DEPT EXPENSES: CITY MANAGER, PLANNER, ADMIN STAFF, CODE ENFORCEMENT, GRANTS	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Salaries	\$ 445,199.00	\$ 485,846.00	\$ 500,421.00	\$ 510,138.00
FICA Taxes	\$ 34,057.00	\$ 37,785.00	\$ 38,898.00	\$ 39,641.00
Retirement	\$ 88,107.00	\$ 78,990.00	\$ 86,392.00	\$ 88,069.00
Group Insurance	\$ 79,687.00	\$ 74,760.00	\$ 74,760.00	\$ 74,760.00
Communications	\$ 9,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
Travel & Training	\$ 7,500.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Gas & Oil	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Supplies	\$ 10,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Payroll/HR Services	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Equipment	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Grant Consulting	\$ 50,000.00	\$ -	\$ -	\$ -
Engineering Consult - Planning Dept	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Dues & Fees	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Copier/Postage Machine	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
WC/Property/Liability Insurance	\$ 1,128.00	\$ 9,430.00	\$ 9,430.00	\$ 9,430.00
Advertising	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
IT Services	\$ 3,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
City Hall Improvements	\$ 20,000.00	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Janitorial Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL ADMINISTRATION DEPT EXPENSES	\$786,378.00	\$826,411.00	\$849,501.00	\$861,638.00

Retirement increased from .1357 to .1363 for regular class / DROP unchanged
 Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchanged, Life Increase \$2/month per employee
 Liability/Property Increased 5%, Auto 14% - Expense has been appropriately proportioned out per the insurance schedule
 Grant Consulting Moved to Governing Body
 Credit Card Processing Expense added
 Janitorial Services Add to Appropriately Delegate Expense
 Travel & Training - City Manager, City Clerk, Code Enforcement, Planner Training
 Supplies - Includes Operating Software, Microsoft License Renewal (\$6,000), IT Specialized Software
 Postage, Copy Charge, Operating Expenses, Regulatory Signs
 Engineering Consult for Planning Dept Moved from Building Dept

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

BUILDING DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Salaries	\$80,800.00	\$ 111,000.00	\$ 111,780.00	\$ 112,300.00
FICA Taxes	\$6,181.00	\$ 8,492.00	\$ 8,552.00	\$ 8,591.00
Retirement	\$10,965.00	\$ 15,130.00	\$ 15,236.00	\$ 15,307.00
Group Insurance	\$10,151.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Building Inspections Contract	\$0.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Engineering Consulting	\$25,000.00	\$ -	\$ -	\$ -
Software	\$6,020.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Flood Plain Management	\$2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Supplies	\$3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Gas & Oil	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
WC/Property/Liability Insurance	\$595.00	\$ 8,780.00	\$ 8,780.00	\$ 8,780.00
Advertising	\$600.00	\$ -	\$ -	\$ -
Communications	\$2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Equipment	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
IT Services	\$1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Vehicle Repairs & Maintenance	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Building Department Reserves	\$46,188.00	\$ -	\$ -	\$ -
DBPR Surcharge Fees	\$0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL BUILDING DEPT EXPENSES	\$200,000.00	\$189,702.00	\$190,648.00	\$191,278.00

Retirement increased from .1357 to .1363 for regular class / DROP unchanged

Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchanged, Life Increase \$2/month per employee

Liability/Property Increased 5%, Auto 14% - Expense has been appropriately proportioned out per the insurance schedule

DBPR surcharge expense added

Engineering Consulting Moved to Admin

Building Inspector - Hope to have hired by December

Building Inspections Contract - Budgeted 3 months

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

POLICE DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Salaries	\$472,982.00	\$ 491,663.00	\$ 506,413.00	\$ 516,246.00
Overtime Salaries	\$24,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
FICA Taxes	\$38,018.00	\$ 41,220.00	\$ 42,349.00	\$ 43,101.00
Retirement	\$128,669.00	\$ 167,925.00	\$ 172,533.00	\$ 175,597.00
Group Insurance	\$69,243.00	\$ 82,193.00	\$ 82,193.00	\$ 82,193.00
WC/Property/Liability Insurance	\$8,934.00	\$ 27,210.00	\$ 27,210.00	\$ 27,210.00
Communications	\$15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Repairs & Maintenance	\$7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Tires	\$2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Uniforms	\$2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Utilities	\$0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Supplies	\$7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Gas & Oil	\$18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Training	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Copier/Postage Machine Rental	\$1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
IT Services	\$1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Radio Purchase	\$18,000.00	\$ -	\$ -	\$ -
Police Station USDA Payment	\$15,590.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Vehicle Payment	\$9,710.00	\$ -	\$ -	\$ -
Dues & Fees	\$0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Janitorial		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Animal Control	\$3,500.00	\$ -	\$ -	\$ -
Gun Range Expenses	\$0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Capital Outlay				
Vehicle	\$54,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
Equipment	\$7,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Pole Barn	\$0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL POLICE DEPT EXPENSES	\$906,646.00	\$1,013,911.00	\$1,034,398.00	\$1,048,047.00

Salaries - Police Officers work 84 hours in a pay period - reflects correct costs

Retirement increased from .1357 to .1363 for regular class / .3267 to .3279 for special risk

Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchanged, Life Increase \$2/month per employee

Liability/Property Increased 5%, Auto 14% - Expense has been appropriately proportioned out per the insurance schedule

Utilities - Expense Line Item Added to Reflect in Correct Department

Supplies - Includes Operating Software, Microsoft License (\$3,500), Promotional, operating supplies

Janitorial Added

Gun Range Expenses Added

Animal Control Services Moved to Governing Body

Equipment - tazers, body cams

Pole Barn - house Police boat

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

FIRE DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET
Volunteer Compensation	\$30,000.00	\$ 30,000.00
Communications	\$1,200.00	\$ 1,200.00
Repairs & Maintenance	\$12,500.00	\$ 12,500.00
Utilities	\$0.00	\$ 4,000.00
Supplies	\$4,000.00	\$ 4,000.00
First Responder Supplies	\$3,000.00	\$ 4,000.00
Gas & Oil	\$4,500.00	\$ 4,500.00
WC/Property/Liability Insurance	\$5,325.00	\$ 15,310.00
Equipment	\$4,000.00	\$ 4,000.00
Training	\$2,500.00	\$ 2,500.00
IT Services	\$1,200.00	\$ 2,000.00
Hose & Pump Testing	\$4,000.00	\$ 6,000.00
Fire Station Improvements	\$20,000.00	\$ -
Fire Truck Payment - 1/2 Pymt	\$34,100.00	\$ 25,000.00
Fire Station USDA Payment	\$15,590.00	\$ 25,000.00
TOTAL FIRE DEPT EXPENSES	\$141,915.00	\$140,010.00

Liability/Property Increased 5%, Auto 14% - Expense has been appropriately proportioned out per the insurance schedule
 Utilities - Expense Line Item Added to Reflect in Correct Department
 Fire Truck Payment - Oyster Cookoff pays half
 Fire Station Payment - line item increased to reflect correct cost

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

PUBLIC WORKS DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Salaries	\$362,422.00	\$ 367,412.00	\$ 378,434.00	\$ 385,782.00
Overtime Salaries	\$10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
FICA Taxes	\$28,490.00	\$ 28,490.00	\$ 29,333.00	\$ 29,895.00
Retirement	\$49,181.00	\$ 59,320.00	\$ 61,079.00	\$ 62,252.00
Group Insurance	\$97,626.00	\$ 108,870.00	\$ 108,870.00	\$ 108,870.00
WC/Property/Liability Insurance	\$11,564.00	\$ 42,855.00	\$ 42,855.00	\$ 42,855.00
Communications	\$6,700.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Repairs & Maintenance	\$60,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Tires	\$3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Utilities/Street Lights	\$0.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
Supplies	\$35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Uniforms	\$1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Street Signs	\$15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Gas & Oil	\$12,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Equipment	\$13,000.00	\$ -	\$ -	\$ -
Cemetery Maintenance Contract	\$34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00
Tree Maintenance	\$20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Trees from Reforestation Fund	\$21,620.00	\$ -	\$ -	\$ -
IT Services	\$1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sanitation Services	\$532,350.00	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00
Landfill Charges	\$5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Leslie Street Cost Overrun	\$136,079.00	\$ -	\$ -	\$ -
Stormwater Project - State Appropriation	\$50,000.00	\$ -	\$ -	\$ -
Street & Sidewalk Repairs	\$35,000.00	\$ -	\$ -	\$ -
Backhoe Payment	\$24,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
LOGT Expenses;				
2 Riding Mowers		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
8 Weedeaters		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4 Chainsaws		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Equipment Supplies & Maintenance		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Sidewalk/Street Repairs & Maintenance		\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Capital Outlay				
Vehicle	\$50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL PUBLIC WORKS DEPT EXPENSES	\$1,564,932.00	\$1,607,147.00	\$1,620,771.00	\$1,629,854.00

Retirement increased from .1357 to .1363 for regular class / DROP unchanged

Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchanged, Life Increase \$2/month per employee

Liability/Property Increased 5%, Auto 14% - Expense has been appropriately proportioned out per the insurance schedule

Street lights has been included in utility line item

Sanitation Services - reflects actual costs

LOGT Expenses - All equipment used to maintain roadways, supplies for equipment, maintenance

Vehicle - request vehicle to pull backhoe trailer

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

LIBRARY DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Salaries	\$107,900.00	\$ 107,120.00	\$ 110,334.00	\$ 112,476.00
FICA Taxes	\$8,255.00	\$ 8,195.00	\$ 8,441.00	\$ 8,605.00
Retirement	\$14,642.00	\$ 14,601.00	\$ 15,039.00	\$ 15,331.00
Group Insurance	\$7,592.00	\$ 8,345.00	\$ 8,345.00	\$ 8,345.00
Communications	\$4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Janitorial Services	\$1,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Utilities	\$0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Copier Rental	\$0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Repairs & Maintenance	\$0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Supplies	\$4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Subscriptions	\$2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Books	\$6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
WC/Property/Liability Insurance	\$66.00	\$ 18,030.00	\$ 18,030.00	\$ 18,030.00
Promotional	\$1,000.00	\$ -	\$ -	\$ -
IT Services	\$1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Programs	\$3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Equipment	\$0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
New Library Sign		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL LIBRARY DEPT EXPENSES	\$160,455.00	\$206,491.00	\$210,389.00	\$212,987.00

Retirement increased from .1357 to .1363 for regular class

Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchanged, Life Increase \$2/month per employee

Subscriptions - Kanopy, Tampa Consortium, Panhandle Library, Biblionx

Utilities - Expense Line Item Added to Reflect in Correct Department

Copier Rental - Added expense line item

Liability/Property Increased 5% - Expense has been appropriately proportioned out per the insurance schedule

Janitorial services added

Equipment - new chairs, laptop

New Library Sign - building sign

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

PARKS & RECREATION DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET
Utilities	\$3,500.00	\$ 8,000.00
Repairs & Maintenance	\$25,000.00	\$ 10,000.00
Supplies		\$ 5,000.00
Property/Liability Insurance	\$9,750.00	\$ 59,191.00
Senior Program	\$2,000.00	\$ 2,000.00
Dixie Youth Donation	\$2,000.00	\$ 2,000.00
Community Garden	\$3,000.00	\$ 4,000.00
Farmers Market	\$3,000.00	\$ 1,000.00
Lafayette Park Grant Match		\$ 10,000.00
TOTAL PARKS & RECREATION DEPT EXPENSES	\$48,250.00	\$101,191.00

Supply line item has been added

Lafayette Park Grant Match - Wasn't sure to leave in or take out

Liability/Property Increased 5% - Expense has been appropriately proportioned out per the insurance schedule

Community Garden expense increase is included

Riverfront Park expense request is included in Repairs & Maintenance

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

FACILITIES DEPARTMENT	FY 23/24 BUDGET	FY 24/25 BUDGET
Utilities:	\$69,000.00	
History, Culture, Arts		\$ 4,000.00
Old City Hall		\$ 400.00
Public Restrooms		\$ 4,500.00
Community Center		\$ 4,500.00
Johnson Complex		\$ 38,000.00
6th Street Recreation		\$ 2,000.00
Field House		\$ 6,000.00
Holy Family		\$ 14,000.00
Property/Liability Insurance:		
History, Culture, Arts		\$ 10,690.00
Old City Hall		\$ 10,880.00
Public Restrooms		\$ 6,150.00
Community Center		\$ 14,030.00
Johnson Complex		\$ 60,396.00
6th Street Recreation		\$ 4,480.00
Gym		\$ 13,737.00
Field House		\$ 7,618.00
Holy Family		\$ 14,352.00
Raney House		\$ 10,365.00
Building Expenses:		
History, Culture, Arts		\$ 3,000.00
Old City Hall		\$ -
Public Restrooms		\$ 25,000.00
Community Center		\$ 3,200.00
Johnson Complex		\$ 50,000.00
6th Street Recreation		\$ 2,500.00
Field House		\$ 500.00
Raney House		\$ 1,000.00
Holy Family		\$ 6,500.00
Popham Building Submerged Land Lease	\$0.00	\$ 1,500.00
Street Lights	\$60,000.00	\$ -
Repairs & Maintenance	\$117,800.00	\$ -
Contract Labor	\$8,700.00	\$ -
Janitorial Service	\$25,200.00	\$ -
Liability/Property Insurance	\$110,363.00	\$ -
Communications	\$4,000.00	\$ -
Community Center Improvements	\$25,000.00	\$ -
African American Museum	\$250,000.00	\$ -
HCA Brick Repair	\$20,150.00	\$ -
Bay Avenue Sea Wall	\$114,000.00	\$ -
Reserves	\$200,000.00	\$ -
TOTAL FACILITIES DEPT EXPENSES	\$1,004,213.00	\$319,298.00

Utilities have been broken out per facility
 Liability/Property Increased 5% - Expense has been appropriately proportioned out per the insurance schedule
 Each facility has been separated for repairs & maintenance, communications, janitorial, supplies
 Street lights expense is now in Public Works

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

WATER DEPARTMENT REVENUE	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Water Utility Bill Revenue	\$1,068,058.00	\$ 1,075,000.00		
Water Taps	\$20,250.00	\$ 18,000.00		
Bank Interest		\$ 3,000.00		
Credit Card Fees		\$ 3,000.00		
Road Bore	\$1,000.00	\$ -		
TOTAL WATER REVENUE	\$1,089,308.00	\$1,099,000.00		
RESTRICTED: CUSTOMER DEPOSITS				
Customer Deposits		\$24,000.00		
Bank Interest		\$7,000.00		
TOTAL CUSTOMER DEPOSITS		\$31,000.00		
WATER DEPARTMENT EXPENSES:				
Salaries	\$202,000.00	\$ 173,244.00	\$ 178,441.00	\$ 181,906.00
Overtime Salaries	\$30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
FICA Taxes	\$17,748.00	\$ 13,636.00	\$ 14,799.00	\$ 15,064.00
Retirement	\$27,411.00	\$ 24,295.00	\$ 26,366.00	\$ 26,839.00
Group Insurance	\$47,813.00	\$ 46,346.00	\$ 46,346.00	\$ 45,346.00
WC/Liability/Property Insurance	\$36,638.00	\$ 42,300.00	\$ 42,300.00	\$ 42,300.00
Professional Services/Contractors	\$48,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Communications	\$2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Dues & Fees	\$6,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Supplies	\$60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Uniforms	\$1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Utilities	\$48,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Gas & Oil	\$11,700.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Repairs & Maintenance	\$25,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Fire Hydrant Repairs	\$58,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Water Meter Repairs/Maintenance	\$0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Travel & Training	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Testing	\$18,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
IT Services	\$1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
USDA Sinking Payment	\$141,393.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Water Meter Payment	\$32,139.00	\$ 32,139.00	\$ 32,139.00	\$ 32,139.00
Credit Card Fees	\$0.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Restricted: Customer Deposit Refunds		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Contingency Fund	\$11,000.00	\$ -	\$ -	\$ -
I&I Study	\$162,000.00	\$ -	\$ -	\$ -

Valve Exerciser	\$12,000.00	\$ -	\$ -	\$ -
Fire Hydrant Replacement Project	\$250,000.00	\$ -	\$ -	\$ -
Well #6 Repair	\$39,000.00	\$ -	\$ -	\$ -
RAFA Project	\$98,000.00	\$ -	\$ -	\$ -
Air Scrubber Fan	\$29,076.00	\$ -	\$ -	\$ -
Truck Payment	\$8,480.00	\$ -	\$ -	\$ -
Backhoe Pymt	\$0.00	\$ -	\$ -	\$ -
Reserves	\$148,727.00	\$ -	\$ -	\$ -
Capital Outlay:				
Water Well Repairs - 5 & 7	\$0.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Equipment	\$6,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Backhoe Purchase	\$0.00	\$ 102,730.00	\$ 102,730.00	\$ 102,730.00
TOTAL WATER DEPT EXPENSES	\$1,581,825.00	\$929,190.00	\$937,621.00	\$940,824.00

Salaries - Johnny Harris Moved to Sewer Dept

Retirement increased from .1357 to .1363 for regular class / DROP unchanged

Group Insurance - CHP is Aged Based, Dental/Vision Remained Unchaged, Life Increase \$2/month per employee

WC Increased 28%, Liability/Property Increased 5%, Auto Increased 14%

Professional Services/Contract Labor - Water Plant Operator, Dewberry Continuing Services

Repairs & Maintenance Increase - 3 Inserter Valves - \$24,000

Supplies - Brass fittings are required, Chlorine, Operating Supplies

Water Meter Repairs/Maintenance - New Meters (each data log shortens the life about 4 months), Reading Supplies

USDA Payment - This is the correct amount for bond payment. One bond paid out.

Equipment - Pole Barn, aging infrastructure/equipment

Water Well Repairs - Well 5 & 7 Repair

Backhoe - The one backhoe is currently shared amongst 3 departments. Need dedicated equipment for W&S field crew

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

SEWER DEPARTMENT REVENUE	FY 23/24 BUDGET	FY 24/25 BUDGET	3% COLA	5% COLA
Sewer Utility Bill Revenue	\$1,105,844.00	\$ 1,080,000.00		
Sewer Taps	\$18,500.00	\$ 24,000.00		
Road Bore	\$1,000.00	\$ -		
Bank Interest		\$ 3,000.00		
Credit Card Fees		\$ 3,000.00		
Sewer Usage Fee	\$652,454.00	\$ 720,000.00		
Storm Water Utility Fee	\$20,168.00	\$ -		
TOTAL SEWER REVENUE	\$1,797,966.00	\$1,830,000.00		
SEWER DEPARTMENT EXPENSES				
Salaries	\$169,077.00	\$ 268,301.00	\$ 276,350.00	\$ 281,716.00
Overtime Salaries	\$15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
FICA Taxes	\$14,082.00	\$ 22,438.00	\$ 23,054.00	\$ 23,464.00
Retirement	\$22,944.00	\$ 43,807.00	\$ 44,904.00	\$ 45,636.00
Group Insurance	\$37,935.00	\$ 64,966.00	\$ 64,966.00	\$ 64,966.00
WC/Liability/Property Insurance	\$64,935.00	\$ 74,100.00	\$ 74,100.00	\$ 74,100.00
Flood Insurance	\$7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Pollution Insurance	\$2,721.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Professional Services/Contract Labor	\$44,300.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Communications	\$9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Dues & Fees	\$2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies	\$95,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Uniforms	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Utilities	\$126,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
Gas & Oil	\$13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Repairs & Maintenance	\$175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Testing	\$30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Travel & Training	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
IT Services	\$1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Flovac Project	\$297,706.00	\$ -	\$ -	\$ -
Back Hoe Pymt	\$0.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Vacuum Controllers	\$35,088.00	\$ -	\$ -	\$ -
Vac Station Controls	\$90,000.00	\$ -	\$ -	\$ -
Crane for Pulling Pumps	\$12,000.00	\$ -	\$ -	\$ -
Sludge Removal	\$60,000.00	\$ -	\$ -	\$ -
Spare Motor for Effluent Pump	\$12,000.00	\$ -	\$ -	\$ -
Trailer	\$12,000.00	\$ -	\$ -	\$ -
Bush Hog Attachment	\$20,000.00	\$ -	\$ -	\$ -
USDA Bond Payment	\$50,680.00	\$ 143,000.00	\$ 143,000.00	\$ 143,000.00
DEP SRF Loan Payment	\$371,371.00	\$ 372,000.00	\$ 372,000.00	\$ 372,000.00

Reserves	\$152,559.00	\$ -	\$ -	\$ -
Credit Card Fees	\$0.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Capital Outlay:				
Dike Repairs	\$50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Turbidity Meter	\$10,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Equipment	\$6,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL SEWER DEPT EXPENSES	\$2,013,098.00	\$1,747,612.00	\$1,757,374.00	\$1,763,882.00

Salaries - Johnny Harris Moved to FT Sewer Department

Retirement increased from .1357 to .1363 for regular class / DROP unchanged

Group Insurance - CHP is Aged Based; Dental/Vision Remained Unchaged, Life Increase \$2/month per employee

WC Increased 28%, Liability/Property Increased 5%, Auto Increased 14%

Professional Services/Contract Labor - FLOVAC monthly monitoring, Dewberry Continuing Services, WWTP Operator

Supplies - Includes all Maintenance Contracts, Sludge Bugs (\$60,000), Chlorine, Operating Supplies

Equipment - Specific Requests Were Not Made - Aging Infrastructure/Equipment

USDA Bond - This is the correct bond

Dike Repairs - This will be expensed this year - wasn't sure to leave in or take out

Turbidity Meter - This is the purchase of a second meter

Revenues: Sewer Utility Rates Will Increase 3% per Ordinance

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

	FY 23/24 BUDGET	FY 24/25 BUDGET
SCIPPIO CREEK MARINA REVENUE		
Scipio Creek Mooring Revenue	\$48,000.00	\$ 45,000.00
Riverfront Park Revenue	\$0.00	\$ 7,000.00
Bank Interest	\$0.00	\$ 250.00
Repair Yard Income	\$15,000.00	\$ 10,000.00
TOTAL SCIPPIO CREEK REVENUE	\$63,000.00	\$62,250.00
SCIPPIO CREEK MARINA EXPENSES		
Utilities	\$5,000.00	\$ 8,500.00
Communications	\$1,000.00	\$ -
Liability/Property Insurance	\$32,970.00	\$ 24,300.00
Repairs & Maintenance	\$15,000.00	\$ 15,000.00
Sales Tax	\$0.00	\$ 5,100.00
Supplies	\$400.00	\$ 6,500.00
Submerged Land Lease	\$3,000.00	\$ 5,000.00
Janitorial Service	\$3,000.00	\$ 3,360.00
Engineering Consulting Fees	\$27,500.00	\$ -
TOTAL SCIPPIO CREEK EXPENSES	\$87,870.00	\$67,760.00

Riverfront Park Revenue Line Item Added

Liability/Property Insurance Increased 5% - Expense Allocated Appropriately

Sales Tax Expense Line Item Added

Supplies - Janitorial, Misc Items

No Submerged Land Lease is Owed for Scipio Creek

No Communications Expense

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

BATTERY PARK MARINA REVENUE	FY 23/24 BUDGET	FY 24/25 BUDGET
Battery Park Mooring Revenue	\$67,320.00	\$ 65,000.00
Bank Interest	\$0.00	\$ 1,500.00
Launch Fees	\$40,000.00	\$ 52,000.00
TOTAL BATTERY PARK REVENUE	\$107,320.00	\$118,500.00

BATTERY PARK MARINA EXPENSES

Utilities	\$7,000.00	\$ 12,000.00
Liability/Property Insurance	\$30,750.00	\$ 27,500.00
Repairs & Maintenance	\$10,000.00	\$ 10,000.00
Submerged Land Lease	\$2,000.00	\$ 1,000.00
Janitorial Service	\$3,600.00	\$ 4,500.00
Supplies	\$750.00	\$ 10,000.00
IT Services	\$1,200.00	\$ -
Sales Tax	\$0.00	\$ 6,000.00
TOTAL BATTERY PARK EXPENSES	\$55,300.00	\$71,000.00

Liability/Property Insurance Increased 5% - Expense Allocated Appropriately

Supplies - Kiosk Supplies & Maintenance, Janitorial

Sales Tax Expense Added

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

GENERAL FUND REVENUES/EXPENSES SUMMARY

General Fund Revenues		Dept Expenses No Pay Increase	Dept Expenses 3% Pay Increase	Dept Expenses 5% Pay Increase
Tentative Rate - 9.000 Mills	\$ 4,394,348.00			
Current Millage - 8.3457 Mills	\$ 4,222,504.00			
Rolled Back - 7.5402 Mills	\$ 4,010,949.00			

DEPARTMENTS

Governing Body	\$ 361,437.00	\$ 361,437.00	\$ 361,437.00
Administrative	\$ 826,411.00	\$ 849,501.00	\$ 861,638.00
Building	\$ 189,702.00	\$ 190,648.00	\$ 191,278.00
Police	\$ 1,013,911.00	\$ 1,034,398.00	\$ 1,048,047.00
Fire	\$ 140,010.00	\$ 140,010.00	\$ 140,010.00
Public Works	\$ 1,607,147.00	\$ 1,620,771.00	\$ 1,629,854.00
Library	\$ 206,491.00	\$ 210,389.00	\$ 212,987.00
Parks/Recreation	\$ 101,191.00	\$ 101,191.00	\$ 101,191.00
Facilities	\$ 319,298.00	\$ 319,298.00	\$ 319,298.00
Total Dept Exp	\$ 4,765,598.00	\$ 4,827,643.00	\$ 4,865,740.00
9.000 Mills	\$ (371,250.00)	\$ (433,295.00)	\$ (471,392.00)
8.3457 Mills	\$ (543,094.00)	\$ (605,139.00)	\$ (643,236.00)
7.5402 Mills	\$ (754,649.00)	\$ (816,694.00)	\$ (854,791.00)

CITY OF APALACHICOLA FY 2024/2025 BUDGET - DRAFT 1 (8/20/24 Workshop)

Water Department	24/25 Budget	3% Pay Increase	5% Pay Increase
Water Revenue	\$ 1,130,000.00	\$ 1,130,000.00	\$ 1,130,000.00
Less Expenses	\$ (929,190.00)	\$ (937,621.00)	\$ (940,824.00)
Difference	\$ 200,810.00	\$ 192,379.00	\$ 189,176.00

Sewer Department	24/25 Budget	3% Pay Increase	5% Pay Increase
Sewer Revenue	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00
Less Expenses	\$ 1,747,612.00	\$ (1,757,374.00)	\$ (1,763,882.00)
Difference	\$ 82,388.00	\$ 72,626.00	\$ 66,118.00

Scipio Creek	24/25 Budget
Scipio Creek Revenue	\$ 62,250.00
Less Expenses	\$ (67,760.00)
Difference	\$ (5,510.00)

Battery Park	24/25 Budget
Battery Park Revenue	\$ 118,500.00
Less Expenses	\$ 71,000.00
Difference	\$ 47,500.00

FY 2024-2025 City of Apalachicola Salary Schedule - Draft 1

Employee Name	Position	FY 23/24 Wages	FY 24/25 Wages	FICA 7.65%	Retirement	Health, Dental Vision Ins	Total Annual Wages and Benefits
Administration Department							
Administration Department	Administration Department						
City Manager	City Manager	\$ 84,510.66	\$ 84,510.66	\$ 6,465.07	\$ 29,173.08	\$ 12,473.64	\$ 132,622.45
Finance Director	Finance Director	\$ 72,000.00	\$ 72,000.00	\$ 5,508.00	\$ 4,924.80	\$ 14,118.72	\$ 96,551.52
Clerk Clerk	City Clerk	\$ 50,897.60	\$ 50,897.60	\$ 3,893.67	\$ 6,937.34	\$ 7,587.48	\$ 69,316.09
Finance Clerk	Finance Clerk	\$ 50,752.00	\$ 50,752.00	\$ 3,882.53	\$ 6,917.50	\$ 6,723.84	\$ 68,275.87
Receptionist	Receptionist	\$ 31,200.00	\$ 31,200.00	\$ 2,386.80	\$ 4,252.56	\$ 11,956.20	\$ 49,795.56
PT Special Projects	Special Projects	\$ 39,000.00	\$ 39,000.00	\$ 2,983.50	\$ 5,315.70	\$ -	\$ 47,299.20
Planning Director	Planning Director	\$ 64,251.20	\$ 70,000.00	\$ 5,355.00	\$ 9,541.00	\$ 6,939.24	\$ 91,835.24
Grants Coordinator	Grants Coordinator	\$ 44,990.40	\$ 44,990.40	\$ 3,441.77	\$ 6,132.19	\$ 3,003.84	\$ 57,568.20
Code Enforcement	Code Enforcement	\$ 42,494.40	\$ 42,494.40	\$ 3,250.82	\$ 5,791.99	\$ 11,956.20	\$ 63,493.41
Total Administration		\$ 480,096.26	\$ 485,845.06	\$ 37,167.15	\$ 78,986.16	\$ 74,759.16	\$ 676,757.53
Building Department							
Building Department	Building Department						
Building Official - Vacant	Building Official - Vacant	\$ 80,000.00	\$ 85,000.00	\$ 6,502.50	\$ 11,585.50	\$ 8,500.00	\$ 111,588.00
PT Permit Clerk	Permit Clerk	\$ 26,000.00	\$ 26,000.00	\$ 1,989.00	\$ 3,543.80	\$ -	\$ 31,532.80
Total Building		\$ 106,000.00	\$ 111,000.00	\$ 8,491.50	\$ 15,129.30	\$ 8,500.00	\$ 143,120.80
Library Department							
Library Department	Library Department						
Librarian	Librarian	\$ 52,000.00	\$ 52,000.00	\$ 3,978.00	\$ 7,087.60	\$ 7,500.36	\$ 70,565.96
PT Library Assistant	Library Assistant	\$ 15,600.00	\$ 15,600.00	\$ 1,193.40	\$ 2,126.28	\$ -	\$ 18,919.68
Asst Librarian	Asst Librarian	\$ 39,520.00	\$ 39,520.00	\$ 3,023.28	\$ 5,386.58	\$ 843.84	\$ 48,773.70
Total Library		\$ 107,120.00	\$ 107,120.00	\$ 8,194.68	\$ 14,600.46	\$ 8,344.20	\$ 138,259.34
Police Department							
Police Department	Police Department						
Police Chief	Police Chief	\$ 95,784.00	\$ 95,784.00	\$ 7,327.48	\$ 31,407.57	\$ 12,473.64	\$ 146,992.69
Lieutenant	Lieutenant	\$ 66,066.00	\$ 66,066.00	\$ 5,054.05	\$ 21,663.04	\$ 9,750.00	\$ 102,533.09
Lieutenant	Lieutenant	\$ 63,073.92	\$ 63,073.92	\$ 4,825.15	\$ 20,681.94	\$ 12,473.64	\$ 101,054.65
Sergeant	Sergeant	\$ 56,259.84	\$ 56,259.84	\$ 4,303.88	\$ 18,447.60	\$ 3,003.84	\$ 82,015.16
Sergeant	Sergeant	\$ 56,259.84	\$ 56,259.84	\$ 4,303.88	\$ 18,447.60	\$ 12,473.64	\$ 91,484.96
Officer	Officer	\$ 57,459.84	\$ 57,489.84	\$ 4,397.97	\$ 18,850.92	\$ 7,587.48	\$ 88,326.21
Officer	Officer	\$ 54,796.08	\$ 54,796.08	\$ 4,191.90	\$ 17,967.63	\$ 11,956.20	\$ 88,911.81
Secretary	Secretary	\$ 41,932.80	\$ 41,932.80	\$ 3,207.86	\$ 5,715.44	\$ 12,473.64	\$ 63,329.74
Total Police		\$ 491,632.32	\$ 491,662.32	\$ 37,612.17	\$ 153,181.75	\$ 82,192.08	\$ 764,648.32
Public Works Department							
Public Works Department	Public Works Department						
Maintenance Superintendent	Maintenance Superintendent	\$ 58,364.80	\$ 58,364.80	\$ 4,464.91	\$ 7,955.12	\$ 14,723.40	\$ 85,508.23
Inmate Crew Superintendent	Inmate Crew Superintendent	\$ 65,852.80	\$ 65,852.80	\$ 5,037.74	\$ 13,914.70	\$ 14,723.40	\$ 99,528.64
Inmate Crew Supervisor	Inmate Crew Supervisor	\$ 48,276.80	\$ 48,276.80	\$ 3,693.18	\$ 10,200.89	\$ 16,493.64	\$ 78,664.50
Inmate Crew Supervisor	Inmate Crew Supervisor	\$ 37,460.80	\$ 37,460.80	\$ 2,865.75	\$ 5,105.91	\$ 7,157.16	\$ 52,589.62
Inmate Crew Supervisor	Inmate Crew Supervisor	\$ 43,139.20	\$ 43,139.20	\$ 3,300.15	\$ 5,879.87	\$ 17,185.32	\$ 69,504.54
Inmate Crew Supervisor	Inmate Crew Supervisor	\$ 36,774.40	\$ 36,774.40	\$ 2,813.24	\$ 5,012.35	\$ 11,476.80	\$ 56,076.79
Facilities Maintenance	Facilities Maintenance	\$ 38,771.20	\$ 38,771.20	\$ 2,966.00	\$ 5,284.51	\$ 14,118.72	\$ 61,140.43
Facilities Maintenance	Facilities Maintenance	\$ 38,771.20	\$ 38,771.20	\$ 2,966.00	\$ 5,284.51	\$ 12,991.08	\$ 60,012.79
Total Public Works		\$ 367,411.20	\$ 367,411.20	\$ 28,106.96	\$ 58,637.87	\$ 108,869.52	\$ 563,025.54
Drinking Water Department							
Drinking Water Department	Drinking Water Department						
Water & Sewer Supervisor	Water & Sewer Supervisor - 100%	\$ 57,345.60	\$ 57,345.60	\$ 4,386.94	\$ 7,816.21	\$ 11,956.20	\$ 81,504.94
Billing Clerk	Billing Clerk - 50%	\$ 21,060.00	\$ 21,060.00	\$ 1,611.09	\$ 2,870.48	\$ 4,117.86	\$ 29,659.43
W&S Field Crew	W&S Field Crew - 50%	\$ 18,460.00	\$ 19,500.00	\$ 1,491.75	\$ 2,657.85	\$ 6,776.10	\$ 30,425.70
W&S Field Crew	W&S Field Crew - 50%	\$ 17,680.00	\$ 18,720.00	\$ 1,432.08	\$ 2,551.54	\$ 3,145.50	\$ 25,849.12
W&S Field Crew	W&S Field Crew - 50%	\$ 17,680.00	\$ 17,680.00	\$ 1,352.52	\$ 2,409.78	\$ 8,592.66	\$ 30,034.96
W&S Field Crew	W&S Field Crew - 50%	\$ 21,257.60	\$ 21,257.60	\$ 1,626.21	\$ 2,897.41	\$ 8,461.98	\$ 34,243.20
W&S Field Crew	W&S Field Crew - 50%	\$ 17,680.00	\$ 17,680.00	\$ 1,352.52	\$ 2,409.78	\$ 3,295.00	\$ 24,737.30
Total Water		\$ 171,163.20	\$ 173,243.20	\$ 13,253.10	\$ 23,613.05	\$ 46,345.30	\$ 256,454.65
Wastewater Department							
Wastewater Department	Wastewater Department						
WWTP Operator	WWTP Operator - 100%	\$ 61,339.20	\$ 61,339.20	\$ 4,692.45	\$ 8,360.53	\$ 8,456.64	\$ 82,848.82
WWTP Assistant Operator	WWTP Assistant Operator - 100%	\$ 40,000.00	\$ 40,000.00	\$ 3,060.00	\$ 5,452.00	\$ 5,969.64	\$ 54,481.64
WWTP Maintenance	WWTP Maintenance - 100%	\$ 51,064.00	\$ 51,064.00	\$ 3,906.40	\$ 10,789.82	\$ 16,150.56	\$ 81,910.78
Billing Clerk	Billing Clerk - 50%	\$ 21,060.00	\$ 21,060.00	\$ 1,611.09	\$ 2,870.48	\$ 4,117.86	\$ 29,659.43
W&S Field Crew	W&S Field Crew - 50%	\$ 18,460.00	\$ 19,500.00	\$ 1,491.75	\$ 2,657.85	\$ 6,776.10	\$ 30,425.70
W&S Field Crew	W&S Field Crew - 50%	\$ 17,680.00	\$ 18,720.00	\$ 1,432.08	\$ 2,551.54	\$ 3,145.50	\$ 25,849.12
W&S Field Crew	W&S Field Crew - 50%	\$ 17,680.00	\$ 17,680.00	\$ 1,352.52	\$ 2,409.78	\$ 8,592.66	\$ 30,034.96
W&S Field Crew	W&S Field Crew - 50%	\$ 21,257.60	\$ 21,257.60	\$ 1,626.21	\$ 2,897.41	\$ 8,461.98	\$ 34,243.20
W&S Field Crew	W&S Field Crew - 50%	\$ 17,680.00	\$ 17,680.00	\$ 1,352.52	\$ 2,409.78	\$ 3,295.00	\$ 24,737.30
Total Sewer		\$ 266,220.80	\$ 268,300.80	\$ 20,525.01	\$ 40,399.20	\$ 64,965.94	\$ 394,190.95
Governing Body							
Governing Body	Governing Body						
Mayor - Brenda Ash	Mayor	\$ 6,000.00	\$ 6,000.00	\$ 459.00	\$ 817.80	\$ 12,991.08	\$ 20,267.88
Commissioner - Anita Grove	Commissioner	\$ 5,191.20	\$ 5,191.20	\$ 397.13	\$ 1,096.90	\$ 447.60	\$ 7,132.83
Commissioner - Despina George	Commissioner	\$ 5,191.20	\$ 5,191.20	\$ 397.13	\$ 707.56	\$ 447.60	\$ 6,743.49
Commissioner - Adriane Elliott	Commissioner	\$ 5,191.20	\$ 5,191.20	\$ 397.13	\$ 707.56	\$ 6,421.80	\$ 12,717.69
Commissioner - Donna Duncan	Commissioner	\$ 5,191.20	\$ 5,191.20	\$ 397.13	\$ 707.56	\$ 447.60	\$ 6,743.49
Total Governing Body	Total Governing Body	\$ 26,764.80	\$ 26,764.80	\$ 2,047.51	\$ 4,037.38	\$ 20,755.68	\$ 53,605.37
Total		\$ 2,016,408.58	\$ 2,031,347.38	\$ 155,398.07	\$ 388,585.16	\$ 414,731.88	\$ 2,990,062.50