

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



BUDGET WORKSHOP

Thursday, September 23, 2021
6:00 PM

City Hall Commission Chambers

City Commission

Mayor Ronte R. Harris ~ District III
Mayor Pro-Tem Keith A. Dowdell ~ District I
Commissioner Angela G. Sapp ~ District II
Commissioner Freida Bass-Prieto ~ District IV
Commissioner Anessa A. Canidate ~ District V

"An All American City in the Heart of Florida's Future"

PUBLIC NOTICE

CITY OF QUINCY COMMISSION WORKSHOP

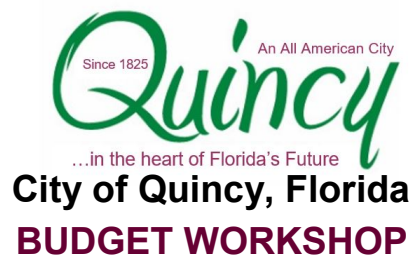
Quincy City Hall
Commission Chambers
404 W. Jefferson Street
Quincy, Florida 32351

**Thursday, September 23, 2021
6:00pm**

All interested members of the public are hereby invited to attend a **Workshop** on the following:

Discussion:
City of Quincy 2021-2022 Budget

For additional information please call the City of Quincy at 850.618.0020.



AGENDA

**September 23, 2021
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Roll Call

Workshop Items of Discussion

1. Fiscal Year 2021-2022 Budget
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Adjournment

FY 2021-2022

PROPOSED BUDGET

as revised with the authorized changes

Overall Expenditure Summary - Projected Annual Amount Method

	2020	2021	2021	2021	2022
<u>Fund</u>	<u>Actual</u>	<u>YTD 08/09/2021</u>	<u>Projected</u>	<u>Budget</u>	<u>Basic Budget</u>
General	\$10,420,519	\$8,118,908	\$9,285,314	\$11,616,082	\$11,203,992
CRA	\$580,520	\$387,098	\$461,809	\$612,034	\$604,029
Business Activity	\$0	\$541,678	\$493,870	\$601,953	\$673,600
Sewer	\$2,600,629	\$2,654,415	\$3,055,292	\$6,989,191	\$2,167,067
Electric	\$15,129,292	\$15,057,714	\$18,220,218	\$19,287,811	\$16,387,339
Water	\$2,550,423	\$1,719,830	\$1,882,195	\$2,083,694	\$2,294,378
Gas	\$1,248,074	\$1,376,336	\$1,608,577	\$1,587,527	\$1,716,730
Refuse	\$1,406,377	\$1,089,326	\$1,329,224	\$1,470,467	\$1,433,345
Landfill	\$135,399	\$129,825	\$165,610	\$191,865	\$161,796
Telecom Utility	\$0	\$0	\$0	\$0	\$0
Internal Service	\$132,475	\$141,806	\$162,064	\$247,029	\$147,264
Total	\$34,203,708	\$31,216,936	\$36,664,173	\$44,687,653	\$36,789,539

Overall Expenditure Summary, continued

<u>Category</u>	2020 Actual	2021 YTD 08/09/2021	2021 Projected	2021 Budget	2022 Basic Budget
Personnel	\$7,976,180	\$6,917,096	\$7,918,211	\$8,568,296	\$9,133,184
Operating	\$15,601,937	\$13,917,538	\$16,140,082	\$18,095,274	\$15,894,009
Capital	\$2,873,441	\$2,784,292	\$3,683,268	\$8,994,646	\$3,244,163
Debt	\$1,118,382	\$1,775,123	\$2,010,916	\$2,125,393	\$2,002,716
Aid to Other	\$77,526	\$67,000	\$76,571	\$80,000	\$0
Transfers	\$6,554,221	\$5,753,866	\$6,833,104	\$6,824,043	\$6,515,468
	\$34,201,688	\$31,214,915	\$36,662,152	\$44,687,653	\$36,789,539

General Fund Expenditure Summary, continued

		2020	2021	2021	2021	2022
	<u>Department</u>	Actual	YTD 08/09/2021	Projected	Budget	Basic Budget
001-001	Non Departmental	\$1,156,371	\$1,223,784	\$1,401,553	\$1,492,891	\$1,495,624
001-110	City Commission	\$298,556	\$263,460	\$319,444	\$646,121	\$528,961
001-120	City Attorney	\$185,677	\$87,228	\$100,089	\$176,400	\$176,400
001-130	City Clerk	\$81,180	\$64,734	\$73,815	\$75,159	\$84,066
001-160	City Manager	\$176,569	\$188,012	\$217,517	\$248,987	\$252,572
001-210-521	Police Administration	\$354,818	\$290,878	\$332,831	\$405,026	\$375,350
001-210-522	Fire Administration	\$402,753	\$300,059	\$343,325	\$354,869	\$265,523
001-220-521	Police Operating	\$2,550,548	\$2,101,595	\$2,393,620	\$2,376,671	\$2,793,827
001-230-522	Fire Operating	\$1,468,932	\$1,140,632	\$1,296,107	\$1,319,691	\$1,493,638
001-260	Human Resources	\$135,555	\$121,138	\$140,323	\$189,479	\$172,361
001-271	Finance	\$143,279	\$113,127	\$131,723	\$158,744	\$141,627
001-276	Purchasing	\$16,147	\$34,046	\$38,910	\$60,593	\$57,078

General Fund Expenditure Summary, continued

	2020	2021	2021	2021	2022	
<u>Department</u>	Actual	YTD 08/09/2021	Projected	Budget	Basic Budget	
001-284	Building and Planning	\$312,652	\$192,587	\$220,500	\$608,626	\$294,280
001-310	Recreation Operating	\$615,998	\$390,283	\$446,438	\$583,876	\$491,770
001-410	Public Works Administration	\$177,772	\$165,266	\$189,276	\$193,918	\$243,076
001-430	Public Works Road and Streets	\$1,631,333	\$835,584	\$954,953	\$1,768,045	\$1,412,053
001-431	Public Works Cemeteries and Grounds	\$110,056	\$95,667	\$109,334	\$108,856	\$112,530
001-440-572	Parks Operating	\$148,113	\$80,656	\$92,178	\$82,395	\$108,461
001-440-519	Public Works Buildings and Grounds	\$323,446	\$280,086	\$312,141	\$606,548	\$514,061
001-450	Public Works Fleet Maintenance	\$128,745	\$148,064	\$169,216	\$159,187	\$190,735
	\$10,420,519	\$8,118,908	\$9,285,314	\$11,616,083	\$11,203,992	
<u>Category</u>						
Personnel	\$6,196,740	\$5,036,696	\$5,742,845	\$6,012,868	\$6,702,087	
Operating	\$3,003,535	\$1,818,063	\$2,103,031	\$2,914,415	\$2,681,861	
Capital	\$585,394	\$652,452	\$737,701	\$1,987,564	\$1,227,804	
Debt	\$387,201	\$320,421	\$366,196	\$387,858	\$386,642	
Aid to Other	\$77,526	\$67,000	\$76,571	\$80,000	\$0	
Transfers	\$168,102	\$222,256	\$256,949	\$233,376	\$205,598	
	\$10,418,499	\$8,116,887	\$9,283,293	\$11,616,082	\$11,203,992	

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-311-10000	CURRENT AD VALOREM TAX	\$1,078,789	\$1,103,327	\$1,103,327	\$1,137,371	\$1,336,663
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$220,652	\$201,282	\$241,538	\$223,214	\$234,362
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	\$557,381	\$467,826	\$561,392	\$502,191	\$646,757
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	\$6,625		\$0		
001-314-80000	UTILITY SERVICE TAX - PROPANE		\$5,720	\$6,863	\$8,800	\$7,001
001-315-00000	COMMUNICATION SERVICES TAX	\$225,308	\$195,163	\$234,195	\$219,559	\$234,785
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	\$6,711	\$22,491	\$26,990	\$11,000	\$27,529
001-321-11000	COMPETENCY LICENSE	\$0	\$0	\$0	\$275	
001-322-10000	PERMITS	\$127,672	\$91,016	\$109,220	\$148,608	\$111,404
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$625	\$1,160	\$1,392	\$1,660	\$1,420
001-331-20000	FEDERAL PUBLIC SAFETY GRANT			\$0		
001-334-49000	State Grant - Transportation					
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT	\$885,129	\$291,394	\$349,673	\$500,000	\$373,294
001-334-49000	STATE GRANT - TRANSPORTATION	\$317,165	\$26,955	\$32,346	\$472,939	
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$303,187	\$249,487	\$299,384	\$246,411	\$372,325
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,361	\$1,385	\$1,662	\$1,423	\$1,695
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	\$5,315	\$4,864	\$5,837	\$5,043	\$5,954
001-335-17000	STATE - D O T REIMBURSEMENT	\$144,411	\$127,851	\$153,422	\$123,345	\$156,490
001-335-18000	STATE - HALF CENT SALES TAX	\$303,188	\$289,421	\$347,305	\$259,356	\$345,881
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	\$2,165	\$2,430	\$2,916	\$1,474	\$2,974
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	\$8,949	\$9,728	\$11,674	\$10,483	\$11,907
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	\$560	\$664	\$796	\$605	\$812
001-335-50000	STATE - ECONOMIC DEVELOPMENT				\$75,000	
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	\$460,000	\$365,016	\$460,000	\$460,000	\$460,000
001-340-21500	SERVICES-FIRE INSPECTIONS	\$1,902	\$4,315	\$5,178	\$2,500	\$5,281
001-340-21750	SERVICES - CROSSING GUARDS					
001-341-50000	SALE OF SOD					
001-341-53000	INVESTIGATIVE FEES					

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-347-21000	REVENUE - BASEBALL		\$390	\$468	\$8,500	\$8,670
001-347-22000	REVENUE - FOOTBALL	\$1,264	\$7,025	\$8,430	\$5,500	\$5,610
001-347-23000	REVENUE - BASKETBALL	\$5,175	\$1,880	\$2,256	\$5,428	\$5,538
001-347-24000	REVENUE - DAY CAMP		\$0	\$0	\$3,500	\$3,570
001-347-25000	REVENUE - CHEERLEADING	(\$60)	\$930	\$1,116		
001-347-26000	REVENUE - SOFTBALL		\$0	\$0	\$1,500	\$1,530
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$736	\$2,178	\$2,614	\$1,500	\$2,666
001-347-30000	RENT ON FACILITIES	\$10,477	\$15,297	\$18,356	\$12,701	\$18,723
001-347-30010	RENTAL TANYARD CREEK		\$0	\$0	\$2,600	
001-347-41000	REVENUE - POOL ADMISSION FEES - K S		\$301	\$361		\$368
001-347-46991	Quincy Fest DONATIONS: OUTSIDE					
001-347-46993	Quincy Fest Vendors		\$525	\$630		\$643
001-347-50000	COKE FUND REVENUE	\$473	\$235	282	\$600	\$288
001-359-10000	OTH FINES & FORFEITS	\$30,165	\$27,113	32,535	\$35,500	\$33,186
001-361-10000	INTEREST INC ON INVESTMENTS	\$2,616	\$0	0	\$2,500	
001-361-13000	UNREALIZED GAIN	\$24,086	\$0	0		
001-361-13500	CAPITAL GAINS	\$4,505	\$0	0		
001-361-14000	DIVIDENDS	\$8,616	\$0	0		
001-361-15000	INTEREST INC ON BANK ACCT			0		
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	\$33,050	\$21,445	25,734	\$39,000	\$26,249
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	\$58,880	\$64,055	76,867	\$53,000	\$78,404
001-366-00000	WALMART - FIRE SAFETY GRANT			0		
001-366-00521	WALMART GRANT - POLICE	\$5,000				
001-366-00004	DONATIONS		\$865	1,038		\$1,059
001-365-11000	SALE OF EQUIPMENT/VEHILCES					
001-366-00000	WALMART - FIRE SAFETY GRANT					

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-366-10009	QuincyFest Sponsorship					
001-366-10000	OFFICE OF ATTORNEY GENERAL VOCA GRANT	\$8,780				
001-366-10001	GADSDEN COUNTY FIRE TRAINING STATION	\$76,374				
001-366-10003	FLORIDA DEO RIF GRANT		\$24,642	118,925	\$273,158	
001-366-10004	FLORIDA DEM HURRICANE MICHAEL GRANT	\$303,613	\$106,170	112,338	\$280,502	\$168,164
001-366-10010	Hillside Park Grant	\$0	\$50,000	\$50,000		
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$9,424	\$29,536	\$29,536	\$29,536	\$29,536
001-366-10012	FDLE CJIS GRANT		\$11,409	\$26,453	\$26,453	
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC		\$250,000	\$250,000	\$250,000	
001-366-10014	CORONAVIRUS POLICE GRANT		\$45,705	\$50,000	\$50,000	
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$8,659	\$80,773	\$96,927	\$44,725	\$98,866
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	\$4,352	\$16,677	\$20,000	\$20,000	\$20,000
001-369-95000	INSURANCE PROCEEDS	\$158,076	\$11,976	\$14,371	\$50,000	\$14,658
001-369-96000	DONATIONS		\$1,200	\$1,440		\$1,469
001-381-00010	NON-OPERATING TRANSFER					
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	\$4,360,899	\$3,866,617	\$4,639,940	\$4,639,940	\$4,233,654
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	\$264,981	\$284,589	\$341,507	\$341,507	\$417,483
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	\$124,215	\$30,259	\$36,311	\$36,311	\$738,732
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	\$32,600	\$28,132	\$33,758	\$33,758	\$89,670
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUN	\$115,038	\$118,167	\$137,073	\$141,800	\$120,278
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	\$38,832	\$31,577	\$37,892	\$37,892	
001-382-70000	CONTRIBUTION FR INTER OPER-TELE					
001-385-00000	USE OF FUND BALANCE	\$145,312	\$114,053	\$136,864	\$777,413	\$833,000
	TOTAL GENERAL FUND	\$10,493,236	\$8,705,214	\$10,259,132	\$11,616,082	\$11,288,548

City Commission

	2020	2021	2021	2021	2022
	Actual	YTD 8/09/2021	Projected	Budget	Basic Budget
Personnel	\$110,017	\$101,704	\$113,334	\$111,890	\$233,785
Operating	\$106,364	\$59,256	\$88,967	\$221,731	\$90,176
Aid to Other Organizations *	\$77,526	\$67,000	\$76,571	\$80,000	\$0
Capital	\$4,649	\$35,500	\$40,571	\$232,500	\$205,000
Total	\$298,556	\$263,460	\$319,444	\$646,121	\$528,961

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-110-511-10110	SALARIES & WAGES	\$83,083	\$77,286	\$85,428	\$85,428	\$185,428
001-110-511-10210	FICA TAXES	\$6,081	\$5,668	\$6,478	\$6,025	\$14,185
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$9,970	\$9,047	\$10,340	\$9,865	\$22,251
001-110-511-10230	LIFE HEALTH INSURANCE	\$10,883	\$9,702	\$11,088	\$10,572	\$11,920
001-110-511-30343	PROFESSIONAL SERVICES	\$51,860	\$16,759	\$40,000	\$70,000	\$40,600
001-110-511-30402	TRAVEL	\$2,306			\$5,914	\$0
001-110-511-30435	JUNIOR COMMISSION		\$15,000	\$17,143	\$13,405	\$17,400
001-110-511-30436	COMMUNITY OUTREACH-CRIME/CENSUS	\$30,000	\$9,957	\$11,379	\$100,000	\$11,550
001-110-511-30491	OTHER EXPENSES	\$15,409	\$10,540	\$12,045	\$24,012	\$12,226
001-110-511-30492	PROPERTY TAX CERTIFICATES	\$2,862				
001-110-511-30494	Software License	\$1,076				
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
001-110-511-80810	AID TO GOVERNMENT AGENCIES					
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$77,526	\$67,000	\$76,571	\$80,000	\$0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$4,649			\$12,500	\$15,000
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS		\$35,500	\$40,571	\$220,000	\$190,000
001-110-552-60610	LAND					
	TOTAL 110	\$298,556	\$263,460	\$319,444	\$646,121	\$528,961

City Attorney

	2020 Actual	2021 YTD 8/09/2021	2021 Projected	2021 Budget	2022 Basic Budget
Operating	\$185,677	\$87,228	\$100,089	\$176,400	\$176,400

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-120-514-30341	CONTRACTUAL SERVICES	\$182,827	\$79,890	\$91,302	\$164,000	\$164,000
001-120-514-30343	PROFESSIONAL SERVICES				\$1,000	\$1,000
001-120-514-30402	TRAVEL				\$1,000	\$1,000
001-120-514-30491	OTHER OPERATING EXPENSE		\$339	\$387	\$515	\$500
001-120-514-30500	LEGAL & RECORDING FEES					
001-120-514-30501	ONLINE LIBRARY SERVICES					
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER				\$1,485	\$1,500
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
	TOTAL 120	\$185,677	\$87,228	\$100,089	\$176,400	\$176,400

City Manager

	2020	2021	2021	2021	2022
	Actual	YTD 8/09/2021	Projected	Budget	Basic Budget
Personnel	\$142,321	\$133,214	\$154,490	\$166,610	\$161,510
Operating	\$34,248	\$54,799	\$63,027	\$82,377	\$91,062
Total	\$176,569	\$188,012	\$217,517	\$248,987	\$252,572

	2020	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget	Budget
City Manager	1.00	1.00	1.00	0.70	0.70
Executive Assistant	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>1.00</u>
Total Full Time Equivalent Employees	1.75	1.75	1.75	1.45	1.70

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-160-512-10110	SALARIES & WAGES	\$74,348	\$63,190	\$72,217	\$75,705	\$76,841
001-160-512-10120	REGULAR SALARIES & WAGES	\$36,522	\$41,296	\$49,441	\$49,425	\$50,183
001-160-512-10140	OVERTIME					
001-160-512-10210	FICA TAXES	\$9,710	\$7,814	\$8,930	\$9,894	\$9,717
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$15,425	\$12,535	\$14,326	\$15,521	\$15,243
001-160-512-10230	LIFE & HEALTH INSURANCE	\$6,315	\$8,379	\$9,576	\$16,066	\$9,527
001-160-512-30341	CONTRACTUAL SERVICES	\$7,924	\$24,494	\$27,993	\$31,126	\$28,413
001-160-512-30343	PROFESSIONAL SERVICES		\$10,050	\$11,486	\$515	\$11,658
001-160-512-30402	TRAVEL EXPENSE	\$1,047	\$689	\$788	\$1,362	\$800
001-160-512-30403	GAS	\$181	\$1,118	\$1,278	\$157	\$1,297
001-160-512-30410	TELEPHONE	\$8,551	\$6,423	\$7,340	\$7,359	\$7,450
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$488	\$77	\$88	\$382	\$89
001-160-512-30491	OTHER OPERATING EXPENSE	\$3,148	\$1,680	\$1,920	\$1,887	\$1,948
001-160-512-30493	TRAINING	\$400			\$520	\$0
001-160-512-30494	Software License	\$430				\$0
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$532	\$868	\$992	\$669	\$1,007
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$8,697	\$2,400	\$2,743	\$30,000	\$30,000
	TOTAL 160	\$176,569	\$188,012	\$217,517	\$248,987	\$252,572

Purchasing

	2020 Actual	2021 YTD 8/09/2021	2021 Projected	2021 Budget	2022 Basic Budget
Personnel	\$16,147	\$34,046	\$38,910	\$60,593	\$57,078
Operating					\$1,000
Capital					
	\$16,147	\$34,046	\$38,910	\$60,593	\$58,078
	2020	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget	Budget
Executive Assistant	0.25	0.25	0.25	0.25	0.00
Procurement Officer	0.00	0.00	0.00	0.00	1.00
	0.25	0.25	0.25	0.25	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-276-513-10110	EXE SALARIES & WAGES	\$12,174	\$27,667	\$31,620	\$45,000	\$45,675
001-276-512-10120	REGULAR SALARIES & WAGES					
001-276-513-10140	OVERTIME					
001-276-513-10210	FICA TAXES	\$859	\$2,208	\$2,524	\$3,443	\$3,494
001-276-513-10220	RETIREMENT CONTRIBUTIONS	\$1,460	\$3,109	\$3,553	\$5,400	\$5,481
001-276-513-10230	LIFE & HEALTH	\$1,654	\$1,062	\$1,214	\$6,750	\$2,428
001-276-513-30403	GAS & DIESEL					\$200
001-276-513-30406	VEHICLE PARTS ONLY					\$100
001-276-513-30407	VEHICLE REPAIRS					\$200
001-276-513-30493	TRAINING					\$500
001-276-513-60642	VEHICLES					
	TOTAL 276	\$16,147	\$34,046	\$38,910	\$60,593	\$58,078

City Clerk

	2020	2020	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	\$69,612	\$49,559	\$56,072	\$58,343	\$60,762
Operating	\$8,718	\$15,175	\$17,743	\$16,817	\$23,304
Capital	\$2,850	\$0	\$0	\$0	\$0
	\$81,180	\$64,734	\$73,815	\$75,159	\$84,066

	2020	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget	Budget
City Clerk (position is phased out FY20 Budget)	1.00	1.00	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-130-519-10110	SALARIES & WAGES	\$54,318	\$39,871	\$45,000	\$45,000	\$49,000
001-130-519-10210	FICA TAXES	\$3,956	\$3,171	\$3,624	\$3,443	\$3,749
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$6,515	\$4,781	\$5,464	\$5,400	\$5,880
001-130-519-10230	LIFE & HEALTH INSURANCE	\$4,822	\$1,736	\$1,984	\$4,500	\$2,133
001-130-519-30341	CONTRACTUAL SERVICES				\$2,060	\$5,000
001-130-519-30343	PROFESSIONAL SERVICES	\$1,904	\$1,393	\$1,593	\$1,594	\$1,616
001-130-519-30402	TRAVEL EXPENSE	\$238				\$3,000
001-130-519-30410	TELEPHONE	\$2,174	\$3,789	\$4,330	\$1,509	\$4,395
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM		\$77	\$88	\$103	\$100
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,162	\$986	\$1,127	\$1,376	\$1,144
001-130-519-30493	TRAINING		\$550	\$629		\$1,000
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$215	\$1,335	\$1,526	\$1,656	\$1,549
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$1,675	\$45	\$51	\$119	\$500
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$351	\$7,000	\$8,400	\$8,400	\$5,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE	\$2,850				
	TOTAL 130	\$81,180	\$64,734	\$73,815	\$75,159	\$84,066

Finance

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	\$86,376	\$75,423	\$88,232	\$95,252	\$90,923
Operating	\$48,291	\$37,705	\$43,491	\$55,392	\$50,704
Capital	\$8,613	\$0	\$0	\$8,100	\$0
	\$143,279	\$113,127	\$131,723	\$158,744	\$141,627

	2020	2021	2021	2021	2022
Authorized Positions (Full Time Equivalent)	Budget	Budget	Budget	Budget	Budget
Director	0.25	0.25	0.25	0.25	0.25
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Accountant II	0.25	0.25	0.25	0.25	0.25
Accountant I	0.00	0.00	0.00	0.00	0.25
Grants Accountant	0.25	0.25	0.25	0.25	0.25
Utility Billing Accountant	0.25	0.25	0.25	0.25	0.25
Total Full Time Equivalent Employees	1.25	1.25	1.25	1.25	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-271-513-10110	EXE SALARIES & WAGES	\$23,835	\$21,352	\$24,402	\$24,978	\$24,768
001-271-513-10120	REGULAR SALARIES & WAGES	\$41,001	\$34,969	\$42,000	\$42,451	\$42,630
001-271-513-10140	OVERTIME	\$364	\$940	\$1,074	\$1,000	\$1,091
001-271-513-10210	FICA TAXES	\$4,701	\$4,112	\$4,699	\$5,175	\$5,239
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$7,589	\$6,743	\$7,707	\$8,118	\$8,219
001-271-513-10230	LIFE & HEALTH INSURANCE	\$8,885	\$7,306	\$8,350	\$13,530	\$8,976
001-271-513-30343	PROFESSIONAL SERVICES	\$17,814	\$17,589	\$20,102	\$24,000	\$20,403
001-271-513-30402	TRAVEL EXPENSE	\$3,535			\$3,811	\$3,811
001-271-513-30410	TELEPHONE	\$7,147	\$6,049	\$6,913	\$6,059	\$7,016
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN					
001-271-513-30491	OTHER OPERATING EXPENSE	\$5,500	\$629	\$718	\$1,545	\$1,545
001-271-513-30493	TRAINING	\$1,941			\$2,060	\$2,060
001-271-513-30511	OFFICE SUPPLIES GENERAL		\$5,537	\$6,328	\$5,322	\$6,423
001-271-513-30494	SOFTWARE LICENSE	\$1,291				
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$6,972				
001-271-513-30512	POSTAGE	\$105	\$26	\$30	\$150	\$31
001-271-513-30521	OPERATING SUPPLIES	\$734	\$876	\$1,001	\$1,545	\$1,016
001-271-513-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP	\$400			\$2,500	\$0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
001-271-513-60000	SOFTWARE -Time and Attendance	\$8,613			\$2,575	\$0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT				\$5,525	\$0
City of Quincy 2021-2022	Total After Budget Workshops 09-07-2021	\$143,279	\$113,127	\$131,723	\$158,744	\$141,627

Human Resources

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	\$99,924	\$84,281	\$97,801	\$129,277	\$112,392
Operating	\$35,630	\$36,857	\$42,522	\$60,201	\$59,969
	\$135,555	\$121,138	\$140,323	\$189,479	\$172,361

	FY 2018	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget	Budget	Budget
Director	1.00	0.50	0.50	0.50	0.50	0.50
Human Resources Specialist		1.00	1.00	1.00	1.00	1.00
Human Resources Clerk	0.50	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	1.50	2.00	2.00	2.00	2.00	2.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-260-513-10110	EXE SALARIES & WAGES	\$31,863	\$27,095	\$32,445	\$32,445	\$32,932
001-260-513-10120	REGULAR SALARIES & WAGES	\$41,482	\$35,240	\$40,274	\$51,200	\$40,879
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$6,323	\$4,162	\$4,757	\$15,450	\$15,450
001-260-513-10140	OVERTIME		\$5	\$6	\$668	\$668
001-260-513-10210	FICA TAXES	\$5,461	\$4,856	\$5,549	\$7,632	\$6,880
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$8,625	\$7,447	\$8,511	\$11,972	\$8,857
001-260-513-10230	LIFE & HEALTH INSURANCE	\$6,170	\$5,476	\$6,258	\$9,910	\$6,727
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$2,700	\$3,360	\$3,840	\$4,500	\$3,898
001-260-513-30319	TUITION REIMBURSEMENT				\$5,000	\$5,000
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$2,950			\$5,000	\$5,000
001-260-513-30341	CONTRACTUAL SERVICES	\$10,827	\$7,772	\$8,882	\$14,000	\$9,016
001-260-513-30343	PROFESSIONAL SERVICES	\$7,080	\$10,170	\$11,623	\$8,500	\$11,797
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP				\$1,545	\$1,545
001-260-513-30402	TRAVEL EXPENSE				\$1,500	\$1,500
001-260-513-30410	TELEPHONE	\$6,319	\$4,995	\$5,709	\$5,211	\$5,794
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$116	\$36	\$41	\$1,000	\$1,000
001-260-513-30491	OTHER OPERATING EXPENSE	\$95	\$283	\$323	\$2,000	\$2,000
001-260-513-30493	TRAINING	\$700	\$2,995	\$3,423	\$2,000	\$3,474
001-260-513-30494	SOFTWARE LICENSE	\$645				
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$1,349	\$246	\$281	\$1,545	\$1,545
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
	TOTAL 260	\$135,555	\$121,138	\$140,323	\$189,479	\$172,361

Fire Administration

	2020 Actual	2020 YTD	2020 Projected	2020 Budget	2021 Basic Budget
Personnel	\$171,057	\$164,209	\$187,667	\$198,806	\$189,695
Operating	\$141,665	\$56,016	\$64,418	\$70,912	\$70,678
Capital	\$90,031	\$79,835	\$91,240	\$85,150	\$5,150
Debt Service	\$0	\$0	\$0	\$0	\$0
	\$402,753	\$300,059	\$343,325	\$354,869	\$265,523

	2020 Budget	2021 Budget	2021 Budget	2021 Budget	2022 Budget
<u>Authorized Positions (Full Time Equivalents)</u>					
Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshall/Asst Fire Chief					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	2.00	2.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-522-10110	EXE SALARIES & WAGES	\$66,575	\$79,567	\$90,934	\$73,347	\$92,298
001-210-522-10120	REGULAR SALARIES & WAGES	\$43,854	\$36,205	\$41,377	\$46,870	\$47,573
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$1,580	\$1,151	\$1,315	\$2,874	\$1,335
001-210-522-10210	FICA TAXES	\$7,687	\$8,459	\$9,668	\$9,774	\$10,802
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$25,834	\$21,813	\$24,929	\$40,579	\$16,784
001-210-522-10230	LIFE & HEALTH INSURANCE	\$25,528	\$17,014	\$19,444	\$25,362	\$20,903
001-210-522-30410	TELEPHONE	\$20,284	\$19,213	\$21,958	\$19,089	\$22,287

Fire Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-522-30430	UTILITIES	\$22,298	\$12,599	\$14,399	\$22,317	\$14,615
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$1,190	\$1,225	\$1,400	\$1,548	\$1,421
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$7,847	\$4,306	\$4,922	\$8,577	\$8,500
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$1,543			\$1,915	\$1,915
001-210-522-30465	COPIER PAYMENT	\$2,135	\$1,636	\$1,870	\$2,119	\$1,898
001-210-522-30491	OTHER OPERATING EXPENSE	\$231	\$574	\$656	\$500	\$666
001-210-522-30494	FIRE PREVENTION & EDUCATION	\$4,744	\$2,354	\$2,690	\$3,424	\$2,730
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$741	\$660	\$755	\$700	\$766
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$2,120	\$3,450	\$3,943	\$1,208	\$4,002
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$682	\$2,997	\$3,425	\$1,116	\$3,477
001-210-522-30560	BAD DEBT EXPENSE	\$75,000				
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
001-210-522-60620	BUILDINGS AND OTHER IMPROVEMENTS -	\$88,451	\$79,835	\$91,240	\$80,000	
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT Server a	\$1,580			\$5,150	\$5,150
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL					
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST					
		\$402,753	\$300,059	\$343,325	\$354,869	\$265,523

Fire Operating

	2020 Actual	2021 YTD	2021 Projected	2021 Budget	2022 Basic Budget
Personnel	\$1,359,372	\$1,061,332	\$1,205,481	\$1,236,850	\$1,373,698
Operating	\$76,680	\$60,151	\$68,741	\$47,841	\$119,939
Capital	\$32,880	\$19,149	\$21,885	\$35,000	\$0
	\$1,468,932	\$1,140,632	\$1,296,107	\$1,319,691	\$1,493,638

	2020 Budget	2021 Budget	2021 Budget	2021 Budget	2022 Budget
<u>Authorized Positions (Full Time Equivalents)</u>					
Captains	3.00	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00	3.00
Firefighters	12.00	15.00	15.00	15.00	15.00
Firefighters-P/T (4)	1.12	1.12	1.12	1.12	1.12
Total Full Time Equivalent Employees	19.12	22.12	22.12	22.12	22.12

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-230-522-10120	REGULAR SALARIES & WAGES	\$717,395	\$594,755	\$700,000	\$725,205	\$710,500
001-230-522-10130	OTHER SALARIES & WAGES - P/T				\$21,321	\$21,321
001-230-522-10140	OVERTIME	\$47,554	\$49,956	\$57,093	\$51,072	\$57,949
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$14,994	\$10,631	\$12,150	\$14,695	\$12,332
001-230-522-10210	FICA TAXES	\$56,118	\$47,963	\$54,815	\$62,140	\$61,361
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$341,504	\$212,288	\$214,864	\$191,835	\$331,184

Fire Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-230-522-10230	LIFE & HEALTH INSURANCE	\$181,807	\$145,739	\$166,559	\$170,582	\$179,051
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM					\$25,200
001-230-522-30402	TRAVEL EXPENSE				\$1,500	\$1,500
001-230-522-30403	GASOLINE & DIESEL	\$7,685	\$10,520	\$12,020	\$8,500	\$12,200
001-230-522-30404	OIL & GREASE	\$456	\$1,013	\$1,158	\$500	\$1,176
001-230-522-30405	TIRES	\$1,523	\$559	\$638	\$3,090	\$648
001-230-522-30406	VEHICLE PARTS ONLY	\$1,651	\$1,443	\$1,649	\$1,766	\$1,674
001-230-522-30407	OTHER AUTO EXPENSE					
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$8,762	\$11,588	\$13,243	\$8,422	\$20,642
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$18,771				
001-230-522-30491	OTHER OPERATING EXPENSE	\$10,534	\$1,382	\$1,579	\$1,200	\$1,603
001-230-522-30493	TRAINING	\$3,858	\$4,468	\$5,107	\$5,019	\$10,000
001-230-522-30494	Software License	\$3,443				
001-230-522-30511	OFFICE SUPPLIES	\$314	\$367	\$419	\$1,000	\$426
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$4,134	\$10,010	\$11,440	\$1,560	\$11,612
001-230-522-30522	OPERATING SUPPLIES - Uniforms	\$15,550	\$18,801	\$21,487	\$15,283	\$58,459
001-230-522-60642	VEHICLES					
001-230-522-60644	EQUIPMENT	\$32,880	\$19,149	\$21,885	\$35,000	
		\$1,468,932	\$1,140,632	\$1,296,107	\$1,319,691	\$1,518,838

Police Administration

	2020 Actual	2021 YTD	2021 Projected	2021 Budget	2022 Basic Budget
Personnel	286,597	212,349	242,685	249,521	256,390
Operating	67,066	60,275	69,285	140,861	106,459
Capital	1,156	18,254	20,862	14,645	12,500
	354,818	290,878	332,831	405,027	375,350

	2020	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget	Budget
Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	3.00	3.00	3.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-521-10110	EXE SALARIES & WAGES	\$77,508	\$63,565	\$72,646	\$80,000	\$80,000
001-210-521-10120	REGULAR SALARIES & WAGES	\$106,285	\$91,978	\$105,117	\$105,174	\$106,694
001-210-521-10140	OVERTIME					
001-210-521-10150	SPEC PAY-INC	\$1,580	\$826	\$943	\$1,522	\$958
001-210-521-10210	FICA TAXES	\$13,690	\$11,134	\$12,725	\$14,282	\$14,282

Police Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$22,238	\$18,757	\$21,436	\$22,404	\$22,403
001-210-521-10230	LIFE & HEALTH INSURANCE	\$27,192	\$26,090	\$29,817	\$26,138	\$32,053
001-210-521-30341	CONTRACTUAL SERVICES	\$38,106	\$3,366	\$3,847	\$54,995	\$20,000
001-210-521-30402	TRAVEL EXPENSE	\$405	\$155	\$177	\$1,500	\$1,500
001-210-521-30403	GAS & DIESEL	\$3,530	\$1,360	\$1,554	\$4,000	\$4,000
001-210-521-30404	OIL & GREASE		\$180	\$206	\$361	\$850
001-210-521-30405	TIRES	\$816	\$95	\$109	\$824	\$110
001-210-521-30406	VEHICLE PARTS ONLY	\$89	\$1,408	\$1,609	\$3,750	\$3,750
001-210-521-30407	VEHICLE REPAIRS	\$1,147	\$1,060	\$1,211	\$1,500	\$1,500
001-210-521-30410	TELEPHONE	\$43,560	\$31,933	\$36,495	\$40,000	\$40,000
001-210-521-30430	UTILITIES	\$1,666	\$3,110	\$3,555	\$9,000	\$3,608
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO		\$500	\$571	\$2,000	\$580
001-210-521-30491	OTHER OPERATING EXPENSE	\$1,799	\$2,540	\$2,903	\$2,000	\$2,946
001-210-521-30492	INVESTIGATIVE FUNDS	\$2,529	\$1,369	\$1,565	\$2,960	\$1,588
001-210-521-30493	TRAINING	\$830	\$1,306	\$1,493	\$3,800	\$1,515
001-210-521-30494	Software License	\$2,152				
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$3,638	\$3,062	\$3,499	\$3,771	\$14,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$1,693	\$902	\$1,031	\$750	\$1,047
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$171			\$500	\$0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$190	\$927	\$1,060	\$750	\$1,065
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$7,000	\$8,400	\$8,400	\$8,400
001-210-521-60620	BUILDINGS				\$1,187	\$0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT		\$18,254	\$20,862	\$13,458	\$12,500
001-210-521-60644	EQUIPMENT -	\$1,156		\$0		
		\$354,818	\$290,878	\$332,831	\$405,027	\$375,350

Police Operating

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	\$2,270,917	\$1,802,841	\$2,052,187	\$2,022,073	\$2,524,861
Operating	\$109,655	\$111,513	\$127,444	\$139,498	\$158,961
Capital	\$162,928	\$187,241	\$213,989	\$215,100	\$110,005
Debt Service	\$7,048	\$0	\$0	\$0	\$0
	\$2,550,548	\$2,101,595	\$2,393,620	\$2,376,671	\$2,793,827
	2020	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget	Budget
Lieutenants	3.00	3.00	3.00	3.00	3.00
Sergeants	4.00	4.00	4.00	4.00	4.00
Police Officers	17.00	17.00	17.00	17.00	17.00
Police Officers- P/T (2)	0.50	0.50	0.50	0.50	0.50
CDI	0.00	1.00	1.00	1.00	1.00
Communication Officers	6.00	6.00	6.00	6.00	6.00
Communication Officers P/T (3)	1.50	1.50	1.50	1.50	1.50
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Records Clerk	0.00	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.80	0.80	0.80
Property and Evidence Technician	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	34.80	36.80	36.80	36.80	36.80

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-220-521-10110	EXE SALARIES & WAGES					
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,265,369	\$1,027,051	\$1,173,773	\$1,250,676	\$1,407,727
001-220-521-10120	REGULAR SALARIES & WAGES Add Personnel					
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$35,125	\$36,776	\$42,030	\$35,314	\$42,660
001-220-521-10140	OVERTIME	\$197,468	\$160,805	\$183,777	\$158,101	\$160,473
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$15,992	\$11,928	\$13,632	\$15,561	\$13,836
001-220-521-10210	FICA TAXES	\$110,430	\$90,895	\$95,677	\$110,898	\$124,289
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$358,908	\$239,934	\$274,211	\$173,958	\$486,606
001-220-521-10230	LIFE & HEALTH INSURANCE	\$286,825	\$235,452	\$269,088	\$277,565	\$289,269
001-220-521-30341	CONTRACTURAL SERVICES	\$800	\$4,667	\$5,333	\$1,071	\$5,413
001-220-521-30402	TRAVEL EXPENSE	\$19			\$1,000	\$1,000
001-220-521-30403	GASOLINE & DIESEL	\$37,977	\$31,528	\$36,032	\$33,000	\$33,000
001-220-521-30404	OIL & GREASE	\$879	\$2,681	\$3,064	\$1,750	\$3,110
001-220-521-30405	TIRES	\$3,412	\$2,616	\$2,989	\$3,724	\$3,034
001-220-521-30406	VEHICLE PARTS ONLY	\$5,584	\$16,936	\$19,356	\$7,250	\$19,646
001-220-521-30407	OTHER AUTO EXPENSE	\$2,708	\$259	\$296	\$1,605	\$1,342
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY PROGRA	\$500			\$2,000	\$2,000
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$86			\$600	\$600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS				\$500	\$500

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-220-521-30491	OTHER OPERATING EXPENSE	7,770	3,237	3,699	17,530	31,787
001-220-521-30493	TRAINING	3,041	6,380	7,292	6,000	7,401
001-220-521-30494	Software License	6,455		0		0
001-220-521-30499	CANINE EXPENSE	631	242	277	1,500	285
001-220-521-30511	OFFICE SUPPLIES	1,927	1,460	1,669	1,500	1,694
001-220-521-30514	REWARD MONIES/HUMAN INTELLIGENCE		500	571	20,000	580
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	14,732	19,711	22,527	19,739	22,865
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	23,935	21,296	24,338	20,729	24,703
001-220-521-60641	OFFICE FURNITURE EQUIPMENT	0	0	0	1,377	1,377
001-220-521-60642	VEHICLES	160,102	51,390	58,731	59,000	76,628
001-220-521-60644	EQUIPMENT	2,826	135,851	155,258	154,723	32,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI			0	0	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	5,251		0	0	0
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	1,797		0	0	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES			0	0	0
		2,550,548	2,101,595	2,393,620	2,376,671	2,793,827

Building and Planning

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	192,888	104,836	119,813	221,550	192,530
Operating	119,764	87,751	100,687	349,076	101,750
Capital	0	0	0	38,000	0
	312,652	192,587	220,500	608,626	294,280

	2020	2021	2021	2021	2022
	Budget	Budget	Budget	Budget	Budget
<u>Authorized Positions (Full Time Equivalents)</u>					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Permitting Technician				0.25	0.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Building Inspector P/T	0.50	0.50	0.50	0.50	0.00
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.75	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-284-515-10110	EXE SALARIES & WAGES	67,949	42,831	48,949	74,213	74,213
001-284-515-10120	REGULAR SALARIES & WAGES	74,322	35,661	40,756	74,079	73,871
001-284-515-10130	OTHER SALARIES WAGES PT		0	0	15,000	0
001-284-515-10140	OVERTIME	1,233	1,099	1,256	1,247	0

Building and Planning, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-284-515-10210	FICA TAXES	10,373	5,811	6,641	12,587	11,328
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,020	9,383	10,724	19,744	17,770
001-284-515-10230	LIFE & HEALTH INSURANCE	22,991	10,051	11,487	24,681	15,349
001-284-515-30341	CONTRACTUAL SERVICES	92,583	67,845	77,537	288,158	41,000
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOL	3,000	0	0	30,000	30,000
001-284-515-30343	PROFESSIONAL SERVICES	2,000	2,000	2,286	0	2,320
001-284-515-30402	TRAVEL EXPENSE		0	0	2,000	2,000
001-284-515-30403	GAS & DIESEL	665	63	72	200	200
001-284-515-30404	OIL & GREASE	0	0	0	200	200
001-284-515-30405	TIRES	0	0	0	1,000	1,000
001-284-515-30406	VEH PARTS ONLY	304	278	317	1,000	1,000
001-284-515-30407	VEH REPAIRS	0	239	273	0	277
001-284-515-30410	TELEPHONE	8,465	5,799	6,628	7,178	6,727
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	228	372	425	1,000	437
001-284-515-30491	OTHER OPERATING EXPENSE	3,836	1,437	1,642	2,000	1,692
001-284-515-30493	TRAINING	2,449	567	648	4,540	4,000
001-284-515-30494	Software License	861		0		
001-284-515-30500	ADVERTISEMENTS	1,482	900	1,029	1,900	1,044
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,041	1,252	1,431	1,500	1,452
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	2,850	7,000	8,400	8,400	8,400
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT		0	0	8,000	0
001-284-515-60642	VEHICLES		0	0	30,000	0
		312,652	192,587	220,500	608,626	294,280

Recreation Operating

		2020	2021	2021	2021	2022
		Actual	YTD	Projected	Budget	Basic Budget
	Personnel	396,550	297,843	340,392	442,719	378,914
	Operating	175,364	92,440	106,046	137,037	112,855
	Capital	44,084	0	0	4,120	0
		615,998	390,283	446,438	583,876	491,770
		2020	2021	2021	2021	2022
		Budget	Budget	Budget	Budget	Budget
P/T & Seasonal	Authorized Positions (Full Time Equivalents)					
	Director	1.00	1.00	1.00	1.00	1.00
	Admin Assistant / Program Coordinator	0.70	0.70	0.70	0.70	0.70
	Recreation Coordinators	2.00	2.00	2.00	2.00	2.00
	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
	Maintenance Workers	4.00	4.00	4.00	4.00	4.00
	Total Full Time Equivalent Employees	8.70	8.70	8.70	8.70	8.70
	Cheer Leading Coaches (4)	0.25	0.25	0.25	0.25	0.25
	Pool Manager	0.23	0.23	0.23	0.23	0.23
	Lifeguards (6)	0.57	0.57	0.57	0.57	0.57
	Junior Lifeguards (4)	0.34	0.34	0.34	0.34	0.34
	Splash Pad Supervisor	0.12	0.12	0.12	0.12	0.12
	Program Assistant Summer P/T (2)	0.25	0.25	0.25	0.25	0.25
	Officials (3)	0.21	0.21	0.21	0.21	0.21
	Total Full Time Equivalent Employees	1.97	1.97	1.97	1.97	1.97

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-310-572-10110	EXE SALARIES & WAGES	44,971	40,684	46,496	52,000	52,000
001-310-572-10120	REGULAR SALARIES & WAGES	220,661	162,156	185,321	220,551	220,551
001-310-572-10120	REGULAR SALARIES & WAGES New Positions		0	0	0	0
001-310-572-10130	OTHER SALARIES & WAGES - P/T	6,614	6,164	7,044	41,541	7,150
001-310-572-10140	OVERTIME	603	178	204	675	207
001-310-572-10210	FICA TAXES	19,027	15,071	17,224	24,080	20,850
001-310-572-10220	RETIREMENT CONTRIBUTIONS	31,723	23,298	26,626	37,772	7,098
001-310-572-10230	LIFE & HEALTH INSURANCE	72,952	50,292	57,477	66,101	71,059
001-310-572-30341	CONTRACTUAL SERVICES	2,354	2,289	2,616	5,000	5,000
001-310-572-30343	PROFESSIONAL SERVICES			0	0	0
001-310-572-30390	CONTINGENCY			0	10,000	0
001-310-572-30402	TRAVEL EXPENSE	0	0	0	1,000	1,000
001-310-572-30403	GAS & DIESEL	7,567	7,048	8,055	5,998	8,176
001-310-572-30404	OIL & GREASE	371	569	650	468	660
001-310-572-30405	TIRES	744	881	1,007	460	1,022
001-310-572-30406	VEH PARTS ONLY	655	426	486	693	494
001-310-572-30407	VEHICLE REPAIRS	490	79	91	158	92
001-310-572-30410	TELEPHONE	9,897	5,949	6,798	9,765	6,900
001-310-572-30430	UTILITIES		0	0	0	0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	325	505	577	400	585
001-310-572-30441	SWIMMING POOL REPAIRS	0	7,176	8,201	7,000	8,324
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	1,654	1,728	1,974	5,150	2,004
001-310-572-30491	OTHER OPERATING EXPENSES	15,230	16,875	19,286	20,600	19,575

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	74,700	0	0	0	0
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	4,720	5,934	6,781	5,150	6,883
001-310-572-30493	TRAINING	0	0	0	0	2,000
001-310-572-30494	Software License	1,076		0		0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,227	1,329	1,519	1,648	1,541
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,052	2,920	3,337	2,060	3,387
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,733	3,661	4,184	3,614	4,247
001-310-572-30523	OPERATING SUP - CHEM	465	95	109	515	111
001-310-572-30524	SWIMMING POOL SUPPLIES	0	1,389	1,587	515	1,611
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	18,396	15,958	18,238	23,934	18,511
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	2,613	323	369	2,060	375
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	4,619	948	1,083	6,010	1,099
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,639	1,197	1,368	1,790	1,389
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	13,986	8,163	9,329	14,649	9,469
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	2,850	7,000	8,400	8,400	8,400
001-310-572-60641	OFFICE FURNITURE EQUIPMENT		0	0	4,120	0
001-310-572-60642	VEHICLES 2 Cab truck	44,084	0	0	0	0
				0		
		615,998	390,283	446,438	583,876	491,770

Parks Operating

	2020	2020	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	47,279	65,254	74,576	57,395	0
Operating	32,935	9,427	10,774	10,000	86,530
Capital	67,900	5,975	6,829	15,000	21,931
	148,113	80,656	92,178	82,395	108,461

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-440-572-10120	REGULAR SALARIES & WAGES			0		
001-440-572-10130	OTHER SALARIES & WAGES - P/T		80	91		
001-440-572-10140	OVERTIME			0		
001-440-572-10210	FICA TAXES		6	7		
001-440-572-10220	RETIREMENT CONTRIBUTIONS			0		
001-440-572-10230	LIFE & HEALTH INSURANCE			0		
001-440-572-30341	CONTRACTUAL SERVICES	7,617	19,706	22,521	20,000	22,859
001-440-572-30391	PARKS & FACILITY	14,338	25,170	28,766	15,000	29,197
001-440-572-30430	UTILITIES	23,909	19,542	22,334	13,395	22,669
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,290	0	0	5,000	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	124	749	856	4,000	869
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	6,941	9,387	10,728	10,000	10,889
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	24,393		0	0	0
001-440-572-30491	OTHER OPERATING EXPENSES	740	40	46	0	46
001-440-572-30494	Software License	861		0		0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	51,991	5,975	6,829	0	6,931
001-440-572-60620	BUILDINGS		0	0	0	0
001-440-572-60642	VEHICLES 2 Cab truck			0	0	0
001-440-572-60644	EQUIPMENT Utility Trailers/ Weedeaters	15,909	0	0	15,000	15,000
		148,113	80,656	92,178	82,395	108,461

Public Works Administration

	2020 Actual	2020 YTD	2021 Projected	2021 Budget	2022 Basic Budget
Personnel	75,277	75,142	85,877	75,384	130,029
Operating	102,495	90,124	103,399	117,616	113,046
Capital	0	0	0	918	0
	177,772	165,266	189,276	193,918	243,076
Public Works Allocation in General Fund	2020	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalent)</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Director	1.00	1.00	1.00	1.00	1.00
Admin Assistant	0.30	0.30	0.30	0.30	0.30
Maintenance Worker	12.00	12.00	12.00	12.00	12.00
Equipment Operator (3)	1.90	1.90	1.90	1.90	1.90
Inmate Supervisor (2)	1.90	1.90	1.90	1.90	1.90
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Trade Worker @ 85%	0.85	0.85	0.85	0.85	0.85
Mechanic II @ 80%	0.80	0.80	0.80	0.80	0.80
Mechanic III @ 80%	0.80	0.80	0.80	0.80	0.80
Field Supervisor (2)	1.65	1.65	1.65	1.65	1.65
Total Full Time Equivalent Employees	22.20	22.20	22.20	22.20	22.20

Public Works Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-410-539-10110	EXE SALARIES & WAGES	45,971	40,875	46,714	45,489	46,714
001-410-539-10120	REGULAR SALARIES & WAGES	7,705	15,104	17,262	7,608	17,262
001-410-539-10140	OVERTIME	131	35	40	500	500
				0	0	0
001-410-539-10210	FICA TAXES	3,740	3,987	4,556	4,100	4,932
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,450	5,509	6,296	6,432	48,786
001-410-539-10230	LIFE & HEALTH INSURANCE	11,280	9,633	11,009	11,255	11,834
001-410-539-30402	TRAVEL EXPENSE		0	0	0	0
001-410-539-30410	TELEPHONE	9,064	6,172	7,054	8,775	8,775
001-410-539-30430	UTILITIES	67,204	48,029	54,890	68,000	59,600
001-410-539-30440	REPAIR & MAINT BUILDING	0	247	282	1,500	1,500
001-410-539-30491	OTHER OPERATING EXPENSE	8,614	9,097	10,396	10,041	10,552
001-410-539-30493	TRAINING	0	1,480	1,691	3,000	3,000
001-410-539-30494	Software License	1,076		0		0
001-410-539-30511	OFFICE SUPPLIES	109	276	316	400	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	1,082	3,782	4,322	2,000	4,387
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	12,420	13,735	15,697	15,000	15,932
001-410-539-30524	OPERATING SUPPLIES - TOOLS	80	307	351	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	2,847	7,000	8,400	8,400	8,400
001-410-539-60641	OFFICE FURNITURE EQUIPMENT		0	0	918	0
		177,772	165,266	189,276	193,918	243,076

Public Works Road and Streets

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	488,534	404,478	462,261	452,513	487,634
Operating	978,290	131,571	150,367	177,000	219,365
Capital	164,508	299,535	342,325	1,138,533	705,054
Debt Service	0	0	0	0	0
	1,631,333	835,584	954,953	1,768,045	1,412,053

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-430-541-10110	SALARIES & WAGES	7,936	5,839	6,673	15,835	15,835
001-430-541-10120	REGULAR SALARIES & WAGES	302,744	269,633	308,151	304,003	312,774
001-430-541-10130	OTHER SALARIES & WAGES - P/T			0	0	0
001-430-541-10140	OVERTIME	8,157	2,853	3,261	5,000	3,310
001-430-541-10210	FICA TAXES	22,845	20,171	23,053	24,850	25,392
001-430-541-10220	RETIREMENT CONTRIBUTIONS	37,853	32,001	36,573	38,982	39,433
001-430-541-10230	LIFE & HEALTH INSURANCE	71,247	73,981	84,550	63,842	90,891
001-430-541-30341	CONTRACTUAL SERVICES	37,752	46,789	53,473	50,000	54,275
001-430-541-30343	PROFESSIONAL SERVICES		7,550	8,629	30,000	30,000
001-430-541-30403	GASOLINE & DIESEL	51,300	45,820	52,366	50,000	53,152
001-430-541-30462	REPAIR & MAINT-HEAVY EQUIP&TOOLS	1,817	1,112	1,271	5,000	5,000
001-430-541-30491	OTHER OPERATING EXPENSE	2,987	285	326	0	331
001-430-541-30521	OPERATING MATERIALS SUPPLIES		613	700		711
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	14,637	2,497	2,854	5,000	12,897
001-430-541-30494	Software License	1,291		0		0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	29,983	26,904	30,748	37,000	63,000

Public Works Road and Streets, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-430-541-60632	RESURF & SIDEWALKS	643,845	49,886	57,013	835,531	480,054
001-430-541-30550	HURRICANE MICHAEL REROOFING PROJEC	232,429		0		
001-430-541-60634	STORM WATER FACILITIES	87,181	174,002	198,859	227,002	0
001-430-541-60643	HEAVY EQUIPMENT /VEHICLE	77,328	49,952	57,088	26,000	0
001-430-541-60642	Vehicle		25,695	29,366	50,000	50,000
001-430-541-60643	Shop Truck			0	0	175,000
001-430-541-60643	2 Crew Cabs			0	0	0
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI		0	0	0	0
001-430-541-70711	Street Sweeper Loan		0	0	0	0
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER			0	0	0
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT			0	0	0
		1,631,333	835,584	954,953	1,768,045	1,412,053

Public Works Cemeteries and Grounds

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	91,502	95,625	109,286	107,856	111,530
Operating	18,554	42	48	1,000	1,000
	110,056	95,667	109,334	108,856	112,530

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-431-542-10120	REGULAR SALARIES & WAGES	63,189	66,221	75,681	79,116	75,681
001-431-542-10140	OVERTIME	1,957	756	864	2,122	864
001-431-542-10210	FICA TAXES	4,561	4,716	5,390	6,215	5,856
001-431-542-10220	RETIREMENT CONTRIBUTIONS	7,873	7,699	8,798	4,155	9,185
001-431-542-10230	LIFE & HEALTH INSURANCE	13,922	16,233	18,552	16,248	19,943
001-431-542-30494	Software License	1,291		0		0
001-431-542-30521	OPERATING SUPPLIES	85	42	48	1,000	1,000
001-435-542-30491	OTHER OPERATING EXPENSES			0	0	0
001-431-542-30560	BAD DEBT EXPENSE	17,178		0		0
		110,056	95,667	109,334	108,856	112,530

Public Works Buildings and Grounds

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	225,655	190,232	217,408	241,048	241,803
Operating	91,994	82,891	94,732	165,000	104,094
Capital	5,796	6,963	0	200,500	168,164
	323,446	280,086	312,141	606,548	514,061

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-440-519-10120	REGULAR SALARIES & WAGES	156,440	131,988	150,844	169,608	169,608
001-440-519-10130	OTHER SALARIES & WAGES - P/T					
001-440-519-10140	OVERTIME	2,618	1,083	1,238	3,000	1,256
001-440-519-10210	FICA TAXES	11,143	9,410	10,755	13,205	10,916
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,526	15,461	17,670	20,713	20,353
001-440-519-10230	LIFE & HEALTH INSURANCE	35,929	32,289	36,902	34,522	39,670
001-440-519-30341	CONTRACTUAL SERVICES	33,728	39,657	45,323	70,000	50,000
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	37,426	31,083	35,524	80,000	40,000
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	2,841	0	0		
001-440-519-30491	OTHER OPERATING EXPENSE	16,924	12,150	13,886	15,000	14,094
001-440-519-30494	Software License	1,076	6,168	7,049		
001-440-519-60610	LAND	1,000	795	909	178,500	168,164
001-440-519-60641	OFFICE FURNITURE EQUIPMENT	4,796	0	0	10,000	0
001-440-519-60644	EQUIPMENT	-	0	0	12,000	0
		323,446	280,086	320,098	606,548	514,061

Public Works Fleet Maintenance

	2020	2021	2021	2021	2021
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	66,715	84,327	96,374	85,187	98,552
Operating	62,030	63,737	72,842	74,000	92,183
Capital	0	0	0	0	0
	128,745	148,064	169,216	159,187	190,735

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-450-541-10120	REGULAR SALARIES & WAGES	46,374	61,435	70,211	60,000	70,211
001-450-541-10140	OVERTIME	172	86	99	1,000	1,000
001-450-541-10210	FICA TAXES	3,158	4,661	5,326	4,667	5,448
001-450-541-10220	RETIREMENT CONTRIBUTIONS	5,476	7,281	8,321	7,320	8,545
001-450-541-10230	LIFE & HEALTH INSURANCE	11,535	10,864	12,416	12,200	13,348
001-450-541-30404	OIL & GREASE	4,720	2,399	2,742	4,000	2,783
001-450-541-30405	TIRES	8,165	9,470	10,823	6,500	10,985
001-450-541-30406	VEH PARTS ONLY	30,804	24,383	27,866	35,000	40,000
001-450-541-30407	VEHICLE REPAIRS	12,176	21,478	24,547	20,000	24,915
001-450-541-30491	OTHER OPER EXPENSE	5,736	6,006	6,864	8,500	13,500
001-450-541-30494	Software License	430		0		0
001-450-541-60644	EQUIPMENT		0	0	0	0
		128,745	148,064	169,216	159,187	190,735

Non-Departmental

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Operating	608,116	681,107	778,408	871,656	903,384
Debt Service	380,153	320,421	366,196	387,858	386,642
Transfers	168,102	222,256	256,949	233,376	205,598
	1,156,371	1,223,784	1,401,553	1,492,891	1,495,624

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-001-519-10272	INVESTMENT EXPENSE	6,234.61	0	0	11,000	11,000
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	28,900.00	30,480	34,834	30,062	35,357
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	405.55	37,259	42,581	20,000	43,220
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,035.00	35,150	40,171	43,350	40,774
001-001-519-30343	PROFESSIONAL SERVICES	2,290.00	2,740	3,131	3,000	3,178
001-001-519-30390	CONTINGENCY		0	0	185,792	100,000
001-001-519-30410	TELEPHONE		0	0	2,300	2,300
001-001-519-30420	REIMBURSEMENT TO CRA		0	0	0	0
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)		0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	2,158.92	19,578	22,375	10,300	22,711
	JUNIOR COMMISSION		0	0	0	0
001-001-519-30451	INSURANCE	479,759.92	544,667	622,477	526,064	631,814
	2019 Workers Comp , Property, Liability distributed to Utility Funds			0		0

Non-Departmental, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-001-519-30465	COPIER PAYMENT	2,135.48	1,636	1,870	2,119	1,898
001-001-519-30490	INTEREST EXPENSE		2,658	3,037		3,083
001-001-519-30491	OTHER OPERATING EXPENSE	39,845.98	4,052	4,631	33,695	4,701
001-001-519-30500	LEGAL ADS & RECORDINGS	353.50	0	0	0	0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT		0	0	0	0
001-001-519-30512	POSTAGE	3,996.55	2,887	3,300	3,976	3,349
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,000.00	300,000	342,857	365,130	362,954
001-001-519-70731	HONEWELL LOAN PRINCIPAL	16,846.90	18,114	20,701	20,421	21,012
001-001-519-70732	HONEYWELL LOAN INTEREST	3,306.02	2,307	2,637	2,307	2,677
001-001-519-90407	TRANSFER TO LANDFILL			0	0	0
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND		51,500	61,800	61,800	3,864
001-001-519-90000	TRANSFER TO CRA - ADMINISTRATIVE			0	0	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	168,102.40	170,756	195,149	171,576	201,734
001-001-552-90645	CRA TIF: ECONOMIC ENVIRON.			0	0	0
001-001-574-31699	QuincyFest: Operating			0	0	0
		1,156,371	1,223,784	1,401,553	1,492,891	1,495,624

Business Activity Finance

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Interfund Transfer		370,971	494,631	494,631	673,601
	2020	2020	2,020	2,020	2,021
	Actual	YTD	Projected	Budget	Budget
Personnel	0	226,250	258,572	270,358	335,623
Operating	0	22,495	25,709	26,500	9,200
	0	248,746	284,281	296,858	344,823
	2020	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalent)</u>	Budget	Budget	Budget	Budget	Budget
Director	0.75	0.75	0.75	0.75	0.75
Senior Accountant	0.00	0.00	0.00	0.75	0.75
Accountant II	0.75	0.75	0.75	0.75	0.75
Accountant I	0.75	0.75	0.75	0.75	0.75
Grants Accountant	0.75	0.75	0.75	0.75	0.75
Utility Billing Accountant	0.75	0.75	0.75	0.75	0.75
Total Full Time Equivalent Employees	3.75	3.75	3.75	4.50	4.50

Business Activity Finance, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	-	64,056	73,206	74,933	74,933
400-271-513-10120	REGULAR SALARIES & WAGES	-	107,717	123,105	127,355	183,068
400-271-513-10210	FICA TAXES	-	12,334	14,096	15,475	19,737
400-271-513-10220	RETIREMENT CONTRIBUTIONS	-	20,228	23,117	24,275	30,960
400-271-513-10230	LIFE & HEALTH INSURANCE	-	21,917	25,047	28,320	26,926
400-271-513-30341	CONTRACTUAL SERVICES	-	22,495	25,709	26,500	5,000
400-271-513-30390	CONTINGENCY			0		

400-271-513-31000	OTHER OPERATING EXPENSE IT SUP	-	0	0	0	4,200
		0	248,746	284,281	296,858	344,823

Business Activity Customer Service

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
Personnel	0	117,707	174,024	182,632	169,988
Operating	0	175,225	35,564	118,234	158,789
Capital	0	0	0	4,230	0
Debt Service	0	0	0	0	0
	0	292,932	209,589	305,096	328,777

	2020	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget	Budget
<u>Customer Service Director</u>	0.50	0.50	0.50	0.50	0.50
Customer Service Supervisor					
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	2.00	2.00	2.00	2.00
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.50	3.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
400-274-513-10110	EXE SALARIES & WAGES	-	27,095	30,966	32,445	32,445
400-274-513-10120	REGULAR SALARIES & WAGES	-	61,898	70,740	100,243	100,243
400-274-513-10130	OTHER SALARIES & WAGES - P/T					
400-274-513-10140	OVERTIME	-	2,675	3,058	2,947	3,058
400-274-513-10210	FICA TAXES	-	6,990	7,989	10,376	7,989
400-274-513-10220	RETIREMENT CONTRIBUTION	-	10,640	12,160	16,276	15,923
400-274-513-10230	LIFE & HEALTH INSURANCE	-	8,409	9,610	20,345	10,331
400-274-513-30280	Credit Card Processing Charges	-	126,244	144,279	96,436	142,217
400-274-513-30341	CONTRACTUAL SERVICES	-		0		
400-274-513-30402	TRAVEL EXPENSES	-		0	0	0
400-274-513-30403	GAS & DIESEL	-		0		
400-274-513-30410	TELEPHONE	-	6,105	6,977	7,499	7,081
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	-	1,843	2,106	2,119	2,138
400-274-513-30491	OTHER OPERATING EXPENSES	-	33,646	2,000	1,030	2,000
400-274-513-30493	TRAINING	-	348	398	2,000	404
400-274-513-30495	Over or Under	-		0		
400-274-513-30511	OFFICE SUPPLIES-GENERAL	-	39	45	750	750
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS			0		
400-274-513-31000	OTHER OPERATING EXPENSE-IT SUP	-	7,000	8,400	8,400	4,200

400-274-513-31500	ENERGY PROGRAM EXPENSES		0	0		
400-274-513-60620	BUILDING MODIFICATION SECURITY			0		
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT			0	4,230	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%			0		
400-274-513-70722	NETQUINCY BLDG INTEREST 50%			0		
		0	292,932	298,727	305,096	328,777

Sewer Fund

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
REVENUES		0	0		
DEM HAZARD MITIGATION GRANT	0				0
EPA GRANT	0	364,917	364,917	364,917	0
FLORIDA DEM HURRICANE MICHAEL G	28,600	0	0	0	0
CDBG GRANT	365,884	417,816	417,816	367,116	0
SAND & GRIT GRANT	149,000	0		0	0
FLORIDA DEO GAA GRANT	0	75,000	75,000	75,000	0
CLEAN WATER SRL GRANT	224,097	50,000	50,000	3,577,000	0
SRL SMALL COMMUNITY GRANT 641090	0	0		0	0
SALES	1,963,826	1,671,912	2,006,294	1,999,365	2,046,420
CONNECTIONS	2,912	7,056	8,467	3,823	8,637
FORFEITED DISCOUNTS - PENALTIES	25,487	25,331	30,397	25,936	31,005
CUT ON/OFF FEES	0	0	0	13,850	0
SEWER SURCHARGE O/S	55,667	51,073	61,288	849	62,514
INTEREST REVENUE	834	262	315	0	321
OTHER MISCELLANEOUS REVENUE	0				0
INTERFUND TRANSFER	322,367	373,339	448,007	448,007	18,171
USE OF RETAINED EARNINGS	0	4,327	4,830	82,974	0
USE OF RETAINED EARNINGS		0		30,354	0
	3,138,674	3,041,033	3,467,331	6,989,191	2,167,067

Sewer Fund, continued

EXPENDITURES			FY21 Projected	FY21 Budget	FY22 Budget
Administration					
Personnel	117,860	102,702	117,374	179,698	180,869
Operating	138,764	98,548	113,023	213,957	115,477
Capital and Depreciation	255,261	0	0	10,000	10,000
Debt Service	117,280	265,054	285,125	307,749	303,506
Transfer	165,164	158,766	220,519	220,520	174,797
Total	794,329	625,070	736,041	931,923	784,648
Treatment					
Operating	1,249,143	921,102	1,052,688	1,103,000	1,082,854
Capital	0	72,660	83,040	3,733,039	0
Total	1,249,143	993,762	1,135,728	4,836,039	1,082,854
Collection					
Personnel	150,770	128,536	146,899	174,139	151,846
Operating	406,387	413,696	472,795	447,173	67,719
Capital	0	493,351	563,829	599,917	80,000
Total	557,157	1,035,583	1,183,523	1,221,229	299,565
Grand Total	2,600,629	2,654,415	3,055,292	6,989,191	2,167,067

Sewer Fund Expenditures, continued

	2,020	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget	Basic Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Assistant Director (2) @ 20%	0.20	0.40	0.40	0.40	0.40
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.00	0.00	0.00	0.00
Engineer Survey Tech (1) @ 20%	0.20	0.00	0.00	0.00	0.00
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50	0.50
Senior Utility Service Technician	1.00	1.00	1.00	1.00	1.00
Utility Service Technician (3)	1.00	3.00	3.00	3.00	3.00
Meter Readers (4) at 25%	0.75	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	4.25	6.30	6.30	6.30	6.30

Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY20 Projected	FY21 Budget	FY22 Budget
402-520-535-10110	EXE SALARIES & WAGES	14,744	12,189	13,930	14,901	13,930
402-520-535-10120	REGULAR SALARIES & WAGES	61,489	53,735	61,412	112,426	112,426
402-520-535-10140	OVERTIME	4,611	4,001	4,572	4,475	4,572
402-520-535-10210	FICA TAXES	5,608	4,771	5,452	9,241	10,016
402-520-535-10220	RETIREMENT CONTRIBUTIONS	8,958	7,852	8,974	14,495	15,163
402-520-535-10230	LIFE & HEALTH INSURANCE	22,450	20,155	23,035	24,160	24,762
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	6,463	10,478	11,974	8,408	12,154

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-520-535-30341	CONTRACTUAL SERVICES	6,763	6,379	7,291	45,844	7,400
402-520-535-30343	PROFESSIONAL SERVICES	52,486	20,271	23,167	49,125	23,514
402-520-535-30390	CONTINGENCY	-	0	0	41,000	0
402-520-535-30402	TRAVEL EXPENSE	30	0	0	200	200
402-520-535-30403	GAS & DIESEL	-	0	0	200	200
402-520-535-30404	OIL & GREASE	227	100	114	400	400
402-520-535-30405	TIRES	-	0	0	200	200
402-520-535-30410	TELEPHONE	13,351	8,894	10,164	14,000	10,317
402-520-535-30440	RENTALS & LEASES	566	477	545	3,000	553
402-520-535-30451	INSURANCE	35,071	38,936	44,498	38,041	45,165
402-520-535-30491	OTHER OPERATING EXPENSE	14,980	5,607	6,408	4,239	6,505
402-520-535-30511	OFFICE SUPPLIES	353	84	96	300	97
402-520-535-30521	OPERATING SUPPLIES	272	106	121	300	123
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	203	214	245	300	249

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-520-535-30560	BAD DEBT					
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$8,000	\$7,003	\$8,400	\$8,400	\$8,400
402-520-535-60644	EQUIPMENT				\$10,000	\$10,000
402-520-535-60670	DEPRECIATION	\$255,261				
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIPAL		\$97,096	\$110,967	\$97,096	\$97,096
402-520-535-70032	2020A BOND DEBT SERVICE INTEREST	\$34,653	\$19,369	\$22,135	\$20,373	\$20,373
402-520-535-70111	2020B BOND DEBT SERVICE PRINCIPAL		\$26,851	\$30,687	\$26,851	\$27,600
402-520-535-70112	2020B BOND DEBT SERVICE INTEREST	\$55,953	\$18,073	\$20,655	\$16,195	\$15,446
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR					
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	\$4,201				
402-520-535-70731	HONEYWELL LOAN PRINCIPAL		\$48,907	\$55,894	\$48,907	\$51,203
402-520-535-70732	HONEWELL LOAN INTEREST	\$10,454	\$5,455	\$6,235	\$6,230	\$3,926
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL		\$12,438	\$14,215	\$12,438	\$12,706
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	\$7,642	\$5,430	\$6,205	\$5,518	\$5,251
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL		\$11,834	\$13,525	\$23,188	\$23,468
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	\$4,377	\$4,032	\$4,608	\$4,019	\$3,737
402-520-535-70737	DEBT SERVICE SOLAR ARRAY GRANT PRIN				\$44,586	\$39,200
402-520-535-70738	DEBT SERVICE SOLARY ARRAY GRANT INT				\$2,347	\$3,500
402-520-535-70737	DEBT SERVICE SRL 200110		\$9,809	\$11,210		
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST		\$5,761	\$6,584		
402-520-535-90990	TRANSFER OF PROFIT	\$115,038	\$118,167	\$141,800	\$141,800	\$120,278
402-520-535-90991	TRANSFER TO RESERVES			\$30,000	\$30,000	
402-520-535-90992	TRANSFER TO ELECTRIC					
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$50,126	\$40,599	\$48,719	\$48,719	\$54,519
402-520-535-92000	ELECT FUND SHARE SMART G DEBT					
		\$794,329	\$625,070	\$753,835	\$931,923	\$784,648

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
<u>Sewer Treatment</u>						
402-531-535-30341	CONTRACTUAL SERVICES	\$647,297	\$768,064	\$877,787	\$816,000	\$890,954
402-531-535-30343	PROFESSIONAL SERVICES	\$307,871	\$24,642	\$28,162	\$125,000	\$28,584
402-531-535-30430	UTILITIES	\$132,996	\$120,099	\$137,256	\$145,000	\$139,315
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$3,300				
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$6,760			\$12,000	\$12,000
402-531-535-30491	OTHER OPERATING EXPENSE	\$150,919	\$8,297	\$9,482	\$5,000	\$12,000
402-531-535-30501	PERMITS					
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS				\$3,530,067	
402-531-535-60644	EQUIPMENT Local Mitigation Strategies		\$72,660	\$83,040	\$47,972	
402-531-535-60644	EQUIPMENT				\$155,000	\$0
		\$1,249,143	\$993,762	\$1,135,728	\$4,836,039	\$1,082,854

Sewer Fund Expenditures, continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARIN	\$14,674	\$15,283	\$17,466	\$13,745	\$17,728
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$1,514	\$3,559	\$4,068	\$1,023	\$4,129
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,160	\$1,378	\$1,575	\$1,057	\$1,672
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEAR	\$1,647	\$1,659	\$1,896	\$1,582	\$2,127
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,222	\$2,889	\$3,302	\$2,967	\$3,550
402-540-535-10120	REGULAR SALARIES & WAGES	\$81,215	\$66,093	\$75,535	\$102,303	\$76,668
402-540-535-10140	OVERTIME	\$3,853	\$6,173	\$7,055	\$7,626	\$7,160
402-540-535-10210	FICA TAXES	\$5,779	\$5,067	\$5,791	\$8,482	\$6,413
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$9,441	\$7,552	\$8,631	\$13,382	\$9,200
402-540-535-10230	LIFE & HEALTH INSURANCE	\$28,265	\$18,883	\$21,580	\$21,972	\$23,199
402-540-535-30312	ENGINEERING STUDY				\$2,060	\$2,060
402-540-535-30341	CONTRACTUAL SERVICES				\$3,000	\$3,000
402-540-535-30390	BAD DEBTS				\$200	
402-540-535-30393	RESERVES				\$2,000	\$2,000
402-540-535-30401	AUTO EXPENSE		\$29	\$33	\$500	\$500
402-540-535-30403	GASOLINE & DIESEL	\$1,278	\$1,605	\$1,834	\$2,000	\$1,861
402-540-535-30404	OIL & GREASE	\$300	\$663	\$758	\$1,197	\$1,197
402-540-535-30405	TIRES	\$901	\$1,192	\$1,362	\$7,400	\$1,382

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-540-535-30406	AUTO PARTS	\$1,069	\$927	\$1,059	\$800	\$1,075
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$8,000				\$6,000
402-540-535-30440	RENTALS/LEASES					
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,773	\$623	\$712	\$4,000	\$923
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$390,530	\$406,312	\$464,357	\$421,116	\$45,000
402-540-535-30491	OTHER OPERATING EXPENSE	\$420	\$234	\$267	\$500	\$271
402-540-535-30521	OPERATING SUPPLIES	\$245	\$210	\$240	\$400	\$244
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$1,871	\$1,901	\$2,173	\$2,000	\$2,206
402-540-535-60642	VEHICLE					
402-540-535-60644	EQUIPMENT		\$480,702	\$549,374	\$170,000	\$80,000
402-540-535-60644	EQUIPMENT - EPA GRANT		\$12,649	\$14,456	\$364,917	
402-540-535-60646	EQUIPMENT FIBER OPTIC UPGRADE				\$65,000	\$0
	Total	\$557,157	\$1,035,583	\$1,183,523	\$1,221,229	\$299,565
	Sewer Fund Total Expenditures	\$2,600,629	\$2,654,415	\$3,073,086	\$6,989,191	\$2,167,067

Electric Fund

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
<u>REVENUES</u>					
Sales	\$13,778,506	\$11,550,374	\$13,860,448	\$13,896,235	\$14,068,355
Connections	\$87,133	\$43,416	\$52,099	\$66,514	\$52,881
Penalties	\$142,822	\$122,858	\$147,429	\$148,887	\$149,640
Hurricane Michael Surcharge	\$992,814	\$802,010	\$962,412	\$927,294	\$981,660
Grants	\$347,498	\$2,451,697	\$2,736,778	\$2,950,000	\$234,536
Other	\$123,433	\$39,350	\$46,906	\$192,508	\$46,016
Transfers	\$506,592	\$0	\$0	\$0	\$0
Loan Proceeds & Use of Retained Earnings	\$0	\$769,359	\$858,819	\$1,076,837	\$854,251
	\$15,978,797	\$15,779,063	\$18,664,891	\$19,258,275	\$16,387,339
<u>EXPENDITURES</u>	0				
Warehouse					
Personnel	\$54,937	\$38,457	\$43,950	\$48,444	\$44,571
Operating	\$20,409	\$7,258	\$8,295	\$15,000	\$8,419
	\$75,346	\$45,715	\$52,245	\$63,444	\$52,991

Electric Fund, continued

	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Administration					
Personnel	\$333,493	\$170,239	\$194,558	\$416,815	\$236,419
Operating	\$7,564,028	\$7,405,512	\$8,784,574	\$9,119,947	\$8,249,789
Capital and Depreciation	\$854,246	\$0	\$0	\$3,145	\$0
Debt Service	\$331,858	\$418,161	\$477,898	\$436,923	\$436,923
Transfer	\$4,833,025	\$4,579,941	\$5,495,918	\$5,495,918	\$4,644,542
Hurricane Michael	\$495,325	\$837,447	\$1,385,654	\$1,414,811	\$1,325,431
	\$14,411,975	\$13,411,299	\$16,338,602	\$16,887,558	\$14,893,103
Distribution (591)					
Personnel	\$495,420	\$484,019	\$540,001	\$602,099	\$552,220
Operating	\$124,285	\$554,426	\$646,793	\$1,005,507	\$540,815
Capital	\$1	\$466,176	\$532,773	\$475,600	\$146,222
Debt Service	\$22,266	\$96,079	\$109,804	\$253,603	\$201,989
	\$641,971	\$1,600,699	\$1,829,371	\$2,336,809	\$1,441,246
Grand Total	\$15,129,292	\$15,057,714	\$18,220,218	\$19,287,811	\$16,387,339

Electric Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY21 ytd 08/18/21	FY21 Projected	FY21 Budget	FY22 Budget
403-331-01019	HURRICANE MICHAEL FEMA REIMB		\$2,451,697	\$2,736,778	\$2,950,000	\$205,000
403-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$339,573				
403-343-11000	RESIDENTIAL SALES	\$5,050,523	\$4,422,364	\$5,306,837	\$5,449,653	\$5,386,439
403-343-12000	COMMERCIAL SALES	\$7,190,892	\$5,717,266	\$6,860,719	\$6,536,029	\$6,963,630
403-343-13000	INDUSTRIAL SALES	\$1,274,531	\$1,143,073	\$1,371,687	\$1,476,684	\$1,392,262
403-343-14000	STREET LIGHTING SALES	\$1,410	\$8,411	\$10,093	\$126,917	\$10,244
403-343-15000	INTERDEPARTMENTAL SALES	\$261,149	\$259,261	\$311,113	\$306,952	\$315,779
403-343-16000	CONNECTIONS	\$87,133	\$43,416	\$52,099	\$66,514	\$52,881
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$992,814	\$802,010	\$962,412	\$927,294	\$981,660
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$7,924	\$29,536	\$29,536	\$29,536	\$29,536
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$142,822	\$122,858	\$147,429	\$148,887	\$149,640
403-343-18000	SALE OF MATERIAL	\$0	\$0	\$0	\$3,398	
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$2,612	\$0	\$0	\$111,459	
403-343-19000	CUT ON/OFF FEES	\$38,781	\$23,889	\$28,667	\$33,046	\$29,097
403-343-24000	TRANSFORMER RENT	\$8,598	\$7,049	\$8,459	\$7,750	\$8,586
403-343-27000	MISCELLANEOUS CHARGES	\$17,191	\$6,014	\$7,217	\$18,072	\$7,325
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$4,133	\$1,570	\$1,570		
403-343-29000	POLE RENT-CABLEVISION	\$19,824	\$0	\$0		
403-343-90000	MISCELLANEOUS REVENUES	\$14,136	\$0	\$0	\$16,232	

Electric Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-361-10000	INTEREST REVENUE	\$3,231	\$828	\$993	\$2,552	\$1,008
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE	\$6,833				
403-361-13500	CAPITAL GAINS	\$3,219				
403-361-14100	DIVIDENDS	\$4,876				
403-369-90000	MISCELLANEOUS REVENUES					
403-381-10000	INTERFUND TRANSFER	\$506,592				
403-389-90000	LOAN PROCEEDS		\$319,951	\$357,155	\$142,432	
403-389-90001	USE OF RETAINED EARNINGS		\$449,408	\$501,665	\$934,405	\$854,251
		\$15,978,797	\$15,808,599	\$18,694,427	\$19,287,811	\$16,387,339

Electric Fund Expenditures

	2019	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget	Budget
Director (1) @ 40%	0.40	0.40	0.40	0.40	0.40
Assistant Director (2) @ 40%	0.40	0.80	0.80	0.80	0.80
Administrative Assistant (1) @ 40%	0.40	0.40	0.40	0.40	0.40
City Manager Administration	0.00	0.30	0.30	0.30	0.30
Infrastructure Development/Grant Writer	0.00	1.00	1.00	1.00	1.00
Grant Writer Administrator					1.00
Building Official	0.00	0.00	0.00	0.00	0.00
Engineer (1) @ 40%	0.40	0.00	0.00	0.00	0.00
Engineer Survey Tech (1) @ 40%	0.40	0.00	0.00	0.00	0.00
Lineman Foreman	1.00	1.00	1.00	1.00	1.00
Senior Lineman	0.00	1.00	1.00	1.00	1.00
Lineman (3)	3.00	3.00	3.00	3.00	3.00
Lineman Apprentice	1.00	1.00	1.00	1.00	1.00
Line Helper (3)	2.00	3.00	3.00	3.00	3.00
Tree Trimmer	0.00	1.00	1.00	1.00	1.00
Tree Trimmer Helper	0.00	1.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00	1.00
Utilities Service Technician	1.00	1.00	1.00	1.00	1.00
Meter Readers (4) at 25%	0.75	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	11.75	16.90	16.90	16.90	17.90

Electric Fund Expenditures. Continued

Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-502-531-10120	REGULAR SALARIES & WAGES	\$41,396	\$26,376	\$30,144	\$31,022	\$30,144
403-502-531-10130	OTHER SALARIES & WAGES - P/T					
403-502-531-10140	OVERTIME	\$1,303	\$1,339	\$1,531	\$3,667	\$1,554
403-502-531-10210	FICA TAXES	\$2,094	\$1,808	\$2,066	\$2,654	\$2,097
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$3,621	\$3,106	\$3,550	\$4,163	\$3,617
403-502-531-10230	LIFE & HEALTH INSURANCE	\$6,524	\$5,827	\$6,660	\$6,938	\$7,159
403-502-531-30430	UTILITIES	\$2,816	\$2,933	\$3,352	\$4,000	\$3,403
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$199	\$129	\$147	\$300	\$149
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$314	\$213	\$244	\$5,000	\$247
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$3,188	\$1,020	\$1,166	\$3,000	\$1,184
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$12,375				\$0
403-502-531-30491	OTHER OPERATING EXPENSE		\$949	\$1,085	\$500	\$1,101
403-502-531-30521	OPERATING SUPPLIES	\$860	\$1,390	\$1,589	\$1,500	\$1,613
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$655	\$623	\$712	\$700	\$723
403-511-531-30560	PENALTIES AND INTEREST					
		\$75,346	\$45,715	\$52,245	\$63,444	\$52,991

Electric Fund Expenditures. Continued

Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-520-531-10110	EXE SALARIES & WAGES	\$61,692	\$51,459	\$58,810	\$85,109	\$58,810
403-520-531-10110	EXE SALARIES & WAGES - Grant Writer				\$53,469	\$53,469
403-520-531-10110	EXE SALARIES & WAGES - 30 % City Manager's				\$32,445	\$32,445
403-520-531-10120	REGULAR SALARIES & WAGES	\$90,477	\$79,431	\$90,778	\$134,567	\$38,671
403-520-531-10140	OVERTIME	\$1,414	\$2,931	\$3,350	\$1,682	\$3,400
403-520-531-10210	FICA TAXES	\$10,644	\$10,204	\$11,661	\$23,506	\$14,290
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$17,049	\$15,700	\$17,942	\$36,873	\$22,416
403-520-531-10230	LIFE & HEALTH INSURANCE	\$15,441	\$10,514	\$12,016	\$49,164	\$12,917
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$20,000	\$22,860	\$26,126	\$26,779	\$26,518
403-520-531-30341	CONTRACTUAL SERVICES	\$70,698	\$84,234	\$96,267	\$149,536	\$96,311
403-520-531-30343	PROFESSIONAL SERVICES	\$36,292	\$28,555	\$32,635	\$75,000	\$33,124
403-520-531-30370	PURCHASED ELECTRIC	\$7,085,302	\$5,292,277	\$6,600,000	\$6,600,000	\$6,630,000
403-520-531-30390	CONTINGENCY				\$160,000	\$95,000
403-520-531-30391	TRANSFER TO RESERVES		\$1,621,764	\$1,621,764	\$1,621,764	\$981,660
403-520-531-30402	TRAVEL EXPENSE	\$2,208	\$2,427	\$2,773	\$3,000	\$2,815
403-520-531-30403	GASOLINE & DIESEL	\$15,847	\$12,965	\$14,817	\$15,000	\$15,039
403-520-531-30404	OIL & GREASE		\$7	\$7	\$250	\$250
403-520-531-30405	TIRES			\$0	\$400	\$400
403-520-531-30406	VEHICLE PARTS ONLY		\$56	\$64	\$500	\$500
403-520-531-30407	VEHICLE REPAIRS	\$120			\$200	\$200
403-520-531-30410	TELEPHONE	\$3,376	\$3,227	\$3,688	\$3,500	\$3,744
403-520-531-30440	RENTALS/LEASES	\$680	\$577	\$659	\$15,000	\$10,000

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-520-531-30451	INSURANCE	\$135,213	\$150,280	\$171,749	\$131,919	\$174,325
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	\$50			\$3,000	\$3,000
403-520-531-30491	OTHER OPERATING EXPENSE	\$14,582	\$3,809	\$4,353	\$37,000	\$26,177
403-520-531-30493	TRAINING	\$10,042	\$12,384	\$14,153	\$10,000	\$14,365
403-520-531-30500	LEGAL ADS & RECORDING	\$378	\$518	\$592	\$1,000	\$601
403-520-531-30511	OFFICE SUPPLIES	\$39	\$495	\$566	\$515	\$574
403-520-531-30512	POSTAGE	\$18,381	\$25,538	\$29,186	\$10,094	\$29,624
403-520-531-30521	OPERATING SUPPLIES	\$277	\$374	\$428	\$700	\$434
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$624	\$662	\$757	\$1,000	\$768
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$36,900	\$36,055	\$41,206	\$40,000	\$41,824
403-520-531-30560	BAD DEBTS					
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,635	\$2,415	\$2,760	\$2,100	\$2,801
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$3,036			\$5,000	\$5,000
403-520-531-30646	ECONOMIC DEVELOPMENT - UTILITIES	\$92,350	\$84,293	\$96,335	\$183,000	\$46,335
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$15,000	\$19,742	\$23,690	\$23,690	\$8,400
403-520-531-60641	OFFICE FURNITURE EQUIPMENT				\$3,145	\$0
403-520-531-60670	DEPRECIATION	\$854,246				
403-520-531-70031	2020A BOND DEBT SERVICE PRINCIPAL		\$194,193	\$221,934	\$194,193	\$194,193
403-520-531-70032	2020A BOND DEBT SERVICE INTEREST	\$69,306	\$38,737	\$44,271	\$40,747	\$40,747
403-520-531-70111	2020B BOND DEBT SERVICE PRINCIPAL		\$125,993	\$143,992	\$125,993	\$129,507
403-520-531-70112	2020B BOND DEBT SERVICE INTEREST	\$262,552	\$59,238	\$67,700	\$75,990	\$72,476

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-520-531-90990	TRANSFER OF PROFIT	\$4,360,899	\$3,866,617	\$4,639,940	\$4,639,940	\$4,233,654
403-520-531-90991	TRANSFR TO WATER	\$132,276				
403-520-531-90991	TRANSFER TO IT		\$26,283	\$31,529	\$31,529	
403-520-531-90995	TRANSFER TO GAS		\$101,923	\$122,308	\$122,308	
403-520-531-90993	TRANSFR TO SEWER		\$261,668	\$314,002	\$314,002	
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$339,850	\$323,450	\$388,139	\$388,139	\$410,888
403-520-531-92000	ELECT FUND SHARE SMART G DEBT					
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARIN	\$91,169	\$65,003	\$74,289	\$94,378	\$74,289
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$7,622	\$4,390	\$5,017	\$6,200	\$5,017
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$8,375	\$4,918	\$5,620	\$7,694	\$6,067
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEAR	\$10,047	\$7,242	\$8,277	\$12,069	\$9,517
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$19,562	\$18,059	\$20,638	\$18,508	\$22,186
403-539-531-30343	PROFESSIONAL SERVICES	\$176,501	\$11,030	\$12,606	\$55,462	\$12,795
403-539-531-30467	REPAIR MAINT. - MAINS LINES					
403-539-531-30469	CONTRACTUAL TREE TRIMMING	\$194,533	\$149,013	\$170,300	\$140,000	\$172,855
403-539-531-30521	STORMS- FOOD					
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID					
403-539-531-60630	STORM EQUIPMENT					
403-539-531-60640	STORM HARDENING EQUIPMENT	\$6,503			\$15,000	\$10,000
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL		\$500,000	\$1,000,000	\$1,000,000	\$982,704
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$117,789	\$77,793	\$88,906	\$65,500	\$30,000
		\$14,411,975	\$13,411,299	\$16,338,602	\$16,887,558	\$14,893,103

Electric Fund Expenditures. Continued

Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-591-531-00960	INVESTMENT EXPENSES	\$3,115				
403-591-531-10110	SALARIES WAGES					
403-591-531-10120	REGULAR SALARIES & WAGES	\$352,856	\$325,036	\$371,469	\$415,273	\$371,469
403-591-531-10120	Two Positions Tree Trimmer and Helper					
403-591-531-10140	OVERTIME	\$15,978	\$13,404	\$15,319	\$31,885	\$15,549
403-591-531-10210	FICA TAXES	\$26,584	\$24,183	\$27,638	\$34,208	\$29,607
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$40,188	\$37,311	\$42,641	\$53,659	\$46,442
403-591-531-10230	LIFE & HEALTH INSURANCE	\$59,608	\$72,567	\$82,933	\$67,074	\$89,153
403-591-531-30341	CONTRACTUAL SERVICES	\$206	\$1,549	\$1,770	\$360,000	\$354,251
403-591-531-30403	GASOLINE & DIESEL	\$8,995	\$9,970	\$11,394	\$7,560	\$11,565
403-591-531-30404	OIL & GREASE	\$1,028	\$1,097	\$1,253	\$1,330	\$1,272
403-591-531-30405	TIRES	\$2,749	\$698	\$798	\$2,545	\$810
403-591-531-30406	PARTS	\$12,004	\$2,506	\$2,864	\$15,000	\$2,907
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$23,591	\$7,899	\$9,028	\$20,000	\$9,163
403-591-531-30430	UTILITIES	\$16,371	\$46,278	\$52,889	\$45,000	\$53,682
403-591-531-30440	RENTALS / LEASES				\$2,000	\$2,000
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$2,665			\$2,500	\$2,500
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$7,702	\$1,361	\$1,556	\$8,500	\$1,579
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$11,520	\$10,782	\$12,323	\$35,000	\$12,507

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$4,782	\$3,546	\$4,052	\$6,816	\$4,113
403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEA	\$16,409	\$14,344	\$16,393	\$30,000	\$16,639
403-591-531-30491	OTHER OPERATING EXPENSES	\$480	\$450,547	\$514,911	\$454,408	\$50,000
403-591-531-30521	OPERATING SUPPLIES	\$1,196	\$247	\$282	\$800	\$286
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$14,790	\$15,120	\$17,280	\$14,049	\$17,539
403-591-531-60635	STREET LIGHTS - Audobaghn		\$18,294	\$20,908	\$20,600	\$21,222
403-591-531-60636	SIGNALIZATION Stewart and Crawford				\$40,000	\$0
403-591-531-60642	VEHICLES		\$340,000	\$388,571	\$110,000	\$0
403-591-531-60646	EQUIPMENT FIBER OPTIC UPGRADE		\$57,955	\$66,234	\$305,000	\$0
403-591-531-60644	EQUIPMENT	\$1	\$49,927	\$57,059		\$125,000
403-591-531-70733	TRUCK LOANS PRINCIPAL				\$141,495	\$100,000
403-591-531-70734	TRUCK LOANS INTEREST				\$14,086	\$3,982
403-591-531-70731	HONEYWELL LOAN PRINCIPAL		\$86,946	\$99,367	\$86,946	\$91,028
403-591-531-70732	HONEYWELL LOAN INTEREST	\$19,151	\$9,133	\$10,437	\$11,076	\$6,979
		\$641,971	\$1,600,699	\$1,829,371	\$2,336,809	\$1,441,246
	TOTAL ELECTRIC FUND EXPENDITURES	\$15,129,292	\$15,057,714	\$18,220,218	\$19,287,811	\$16,387,339

Water Fund

	2020	2020	2020	2020	2021
	Actual	YTD	Projected	Budget	Basic Budget
<u>REVENUES</u>					
Sales	\$1,739,502	\$1,728,219	\$2,073,863	\$1,759,624	\$2,115,340
Other	\$249,737	\$146,273	\$175,527	\$164,469	\$179,038
Interfund Transfers	\$0	\$0	\$0	\$47,972	\$0
Loan Proceeds		\$13,745	\$16,494	\$81,277	\$0
	\$1,989,239	\$1,888,237	\$2,265,884	\$2,053,342	\$2,294,378
<u>EXPENDITURES</u>					
Administration					
Personnel	\$48,351	\$67,635	\$77,298	\$46,619	\$78,277
Operating	\$203,984	\$78,788	\$90,443	\$146,907	\$94,023
Capital and Depreciation	\$482,241	\$0	\$0	\$0	\$0
Debt Service	\$201,137	\$631,641	\$721,872	\$630,615	\$630,610
Transfer	\$958,490	\$354,965	\$321,953	\$321,953	\$844,231
	\$1,894,203	\$1,133,029	\$1,211,566	\$1,146,094	\$1,647,142

Water Fund, continued

	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Treatment					
Operating	\$444,257	\$422,784	\$483,181	\$483,664	\$487,905
Capital	\$0	\$5,450	\$6,229	\$111,972	\$0
	\$444,257	\$428,234	\$489,410	\$595,636	\$487,905
 Distribution (539)					
Personnel	\$150,797	\$128,521	\$146,881	\$168,256	\$150,086
Operating	\$61,167	\$7,969	\$9,108	\$17,431	\$9,244
Capital	\$0	\$22,077	\$25,230	\$156,277	\$0
	\$211,964	\$158,567	\$181,219	\$341,964	\$159,331
 Grand Total	\$2,550,423	\$1,719,830	\$1,882,195	\$2,083,694	\$2,294,378

Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-331-32000	DEM HAZARD MITIGATION GRANT				\$35,979	
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRANT	\$47,712	\$0	\$0		
404-331-36000	SRL DW200601	\$12,103	\$0	\$0		
404-343-10000	SALES	\$1,660,632	\$1,656,981	\$1,988,378	\$1,681,097	\$2,028,145
404-343-15000	INTERDEPARTMENTAL SALES	\$78,870	\$71,238	\$85,486	\$78,527	\$87,195
404-343-16000	CONNECTIONS	\$29,785	\$18,926	\$22,711	\$29,257	\$23,165
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,608	\$20,784	\$24,940	\$21,532	\$25,439
404-343-19000	CUT ON/OFF FEES		\$0	\$0	\$135	
404-343-27000	MISCELLANEOUS CHARGES	\$16,872	\$17,856	\$21,428	\$13,028	\$21,856
404-343-30000	WATER SURCHARGE O/S	\$94,512	\$87,222	\$104,666	\$96,570	\$106,759
404-361-10000	INTEREST REVENUE	\$5,775	\$1,485	\$1,782	\$3,947	\$1,818
404-361-13000	UNREALIZED GAIN	\$15,799	\$0	\$0	\$0	
404-381-10000	INTERFUND TRANSFER		\$0	\$0	\$0	
404-361-13500	CAPITAL GAINS	\$1,435	\$0	\$0	\$0	
404-361-14000	DIVIDENDS	\$5,136	\$0	\$0	\$47,972	
404-381-10000	USE OF RETAINED EARNINGS		\$0	\$0	\$0	
404-389-90000	LOAN PROCEEDS - FIBER OPTIC		\$13,745	\$16,494	\$30,354	\$0
404-389-90001	USE OF RETAINED EARNINGS		\$0	\$0	\$45,298	\$0
		\$1,989,239	\$1,888,237	\$2,265,884	\$2,083,696	\$2,294,378

Water Fund Expenditures

	2020	2021	2021	2021	2022
	Budget	Budget	Budget	Budget	Basic Budget
<u>Authorized Positions (Full Time Equivalents):</u>					
Director (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Assistant Director (2) @ 20%	0.20	0.40	0.40	0.40	0.40
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50	0.50
Senior Utility Service Technician	1.00	1.00	1.00	1.00	1.00
Utility Service Technician (2)	1.00	2.00	2.00	2.00	2.00
<u>Meter Readers (4) at 25%</u>	0.75	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	4.25	5.70	5.70	5.70	5.70

Water Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-520-533-10110	EXE SALARIES & WAGES	\$14,744	\$12,189	\$13,930	\$14,901	\$13,930
404-520-533-10120	REGULAR SALARIES & WAGES	\$21,252	\$36,829	\$42,091	\$19,685	\$42,091
404-520-533-10140	OVERTIME	\$818	\$3,201	\$3,659	\$800	\$3,659
404-520-533-10210	FICA TAXES	\$2,702	\$3,947	\$4,510	\$2,551	\$4,565
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$4,268	\$5,877	\$6,716	\$4,147	\$7,162
404-520-533-10230	LIFE & HEALTH INSURANCE	\$4,567	\$5,592	\$6,391	\$4,535	\$6,871
404-520-533-30312	ENGINEERING FEES					
404-520-533-30314	ANNUAL MEMBERSHIP FEES					

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$6,463	\$10,478	\$11,974	\$8,408	\$12,154
404-520-533-30341	CONTRACTUAL SERVICES	\$10,625	\$6,973	\$7,969	\$10,369	\$8,088
404-520-533-30390	CONTINGENCY	\$50,586			\$40,000	\$0
404-520-533-30343	PROFESSIONAL SERVICES		\$4,030	\$4,606	\$27,866	\$4,675
404-520-533-30402	TRAVEL EXPENSE				\$200	\$200
404-520-533-30404	OIL & GREASE				\$100	\$100
404-520-533-30405	TIRES				\$400	\$400
404-520-533-30410	TELEPHONE	\$3,547	\$1,339	\$1,530	\$3,594	\$1,553
404-520-533-30440	RENTALS & LEASES	\$341	\$477	\$545	\$2,000	\$553
404-520-533-30451	INSURANCE	\$40,081	\$44,498	\$50,855	\$39,111	\$51,617
404-520-533-30491	OTHER OPERATING EXPENSE	\$82,358	\$3,824	\$4,370	\$3,753	\$4,436
404-520-533-30493	TRAINING				\$1,000	\$1,000
404-520-533-30501	PERMITS & FEES		\$75	\$86	\$1,000	\$87

Water Fund Expenditures, continued

Water Administration - Continued						
G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-520-533-30511	OFFICE SUPPLIES	\$219			\$208	\$208
404-520-533-30521	OPERATING SUPPLIES		\$14	\$16	\$300	\$300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$208	\$214	\$245	\$198	\$252
404-520-533-30560	BAD DEBT	\$1,557	(\$133)	(\$152)		
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$8,000	\$7,000	\$8,400	\$8,400	\$8,400
404-520-533-60670	DEPRECIATION	\$482,241				
404-520-533-70031	2020A BOND DEBT SERVICE PRINCIP		\$97,096	\$110,967	\$97,096	\$97,096
404-520-533-70032	2020A BOND DEBT SERVICE INTERES	\$34,653	\$19,369	\$22,135	\$20,373	\$20,373
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP		\$26,851	\$30,687	\$26,851	\$27,600
404-520-533-70112	2020B BOND DEBT SERVICE INTERES	\$55,953	\$22,232	\$25,408	\$16,195	\$15,446
404-520-533-70710	PRINCIPAL - Drinking water		\$230,722	\$263,682	\$230,433	\$241,894
404-520-533-70720	DEBT SERVICE INTEREST - Drinking Water	\$81,252	\$23,483	\$26,838	\$26,604	\$15,143
404-520-533-70722	2020C FDEP BBT PRINCIPAL		\$141,071	\$161,223	\$141,071	\$144,063
404-520-533-70723	2020C FDEP BBT INTEREST	\$23,471	\$40,615	\$46,418	\$41,360	\$38,367
404-520-533-70731	HONEYWELL LOAN PRINCIPAL		\$27,171	\$31,052	\$27,171	\$28,446
404-520-533-70732	HONEYWELL LOAN INTEREST	\$5,808	\$3,031	\$3,461	\$3,461	\$2,181
404-520-533-90420	TRANSFER TO REFUSE		\$111,671	\$56,639	\$56,639	\$0
404-520-533-90420	TRANSFER TO REFUSE		\$111,671			
404-520-533-90990	TRANSFER OF PROFIT	\$882,425	\$30,259	\$36,311	\$36,311	\$738,732
404-520-533-90991	TRANSFER TO SEWER		\$47,199	\$134,005	\$134,005	\$18,171
404-520-533-90992	TRANSER TO ELECTRIC					
404-520-535-30393	TRANSFER TO RESERVES			\$30,000	\$30,000	\$0
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$76,064	\$54,165	\$64,998	\$64,998	\$87,328
404-520-533-92000	WATER FUND SHARE SMART G DEBT					
		\$1,894,203	\$1,133,029	\$1,211,566	\$1,146,094	\$1,647,142

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
<u>Water Treatment</u>						
404-530-533-30341	CONTRACTUAL SERVICES	\$347,786	\$333,831	\$381,521	\$395,044	\$384,719
404-530-533-30430	UTILITIES	\$91,018	\$85,598	\$97,826	\$88,523	\$99,294
404-530-533-30466	REPAIR & MAINTENANCE - PLANT					
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$5,453	\$3,355	\$3,834	\$98	\$3,892
404-530-533-60644	EQUIPMENT Local Mitigation Strategies		\$5,450	\$6,229	\$47,972	\$0
404-530-533-60644	EQUIPMENT				\$64,000	\$0
		\$444,257	\$428,234	\$489,410	\$595,636	\$487,905

<u>Water Distribution</u>	FY 2018	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARIN	\$14,674	\$15,283	\$17,466	\$13,745	\$17,466
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$1,512	\$3,558	\$4,067	\$1,021	\$4,067
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$1,160	\$1,377	\$1,574	\$1,056	\$1,647
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEAR	\$1,647	\$1,659	\$1,896	\$1,582	\$2,096
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,221	\$2,889	\$3,302	\$2,967	\$3,549
404-539-533-10120	REGULAR SALARIES & WAGES	\$81,212	\$66,092	\$75,533	\$98,260	\$75,533
404-539-533-10140	OVERTIME	\$3,849	\$6,171	\$7,052	\$7,458	\$7,158
404-539-533-10210	FICA TAXES	\$5,806	\$5,073	\$5,797	\$8,161	\$6,326
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$9,440	\$7,552	\$8,631	\$12,876	\$9,064
404-539-533-10230	LIFE & HEALTH INSURANCE	\$28,275	\$18,868	\$21,563	\$21,130	\$23,180
404-539-533-30403	GASOLINE & DIESEL	\$2,836	\$254	\$290	\$2,351	\$294
404-539-533-30404	OIL & GREASE	\$307			\$399	\$0
404-539-533-30405	TIRES	\$481	\$32	\$36	\$489	\$37
404-539-533-30406	AUTO PARTS	\$450	\$967	\$1,105	\$786	\$1,122

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,500	\$1,041	\$1,189	\$1,475	\$1,207
404-539-533-30440	RENTALS/LEASES				\$500	
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$770	\$703	\$803	\$646	\$815
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$47,712				
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$1,605	\$2,018	\$2,306	\$4,000	\$2,340
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$1,062	\$377	\$430	\$3,500	\$437
404-539-533-30491	OTHER OPERATING EXPENSE	\$540	\$262	\$299	\$1,000	\$304
404-539-533-30521	OPERATING SUPPLIES	\$169	\$174	\$199	\$500	\$202
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$1,871	\$2,144	\$2,450	\$1,786	\$2,487
404-539-539-00960	INVESTMENT EXPENSES	\$1,864				
404-539-533-60000	PURCHASE OF LANDWATER RIGHTS					
404-539-533-60610	JOY LAND WELL/LAND/EQUIPMT				\$55,277	
404-539-533-60644	EQUIPMENT				\$36,000	
404-539-533-60646	EQUIPMENT FIBER OPTIC UPGRADE		\$22,077	\$25,230	\$65,000	\$0
		\$211,964	\$158,567	\$181,219	\$341,964	\$159,331
TOTAL WATER FUND EXPENDITURES		\$2,550,423	\$1,719,830	\$1,882,195	\$2,083,694	\$2,294,378

Gas Utility Fund

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
REVENUES					
Sales	1,160,751	1,297,283	1,518,713	1,336,047	\$1,541,494
Other	113,532	112,183	172,646	72,816	\$175,236
Interfund Transfers	10,502	101,923	122,308	122,308	\$0
Loan Proceeds/Use of Fund Balance	0	4,327	5,192	56,354	\$0
	1,284,785	1,515,717	1,818,860	1,587,525	1,716,730
EXPENDITURES					
Administration					
Personnel	\$46,317	\$40,242	\$45,991	\$46,525	\$46,652
Operating	\$657,829	\$751,554	\$859,319	\$825,414	\$872,982
Capital - Depreciation	\$5,524	\$0	\$0	\$0	\$0
Debt Service	\$55,953	\$42,674	\$48,770	\$43,046	\$43,046
Transfer	\$312,707	\$323,237	\$404,634	\$404,634	\$475,149
	\$1,078,330	\$1,157,706	\$1,358,714	\$1,319,619	\$1,437,829
Distribution					
Personnel	\$150,328	\$185,053	\$211,489	\$171,313	\$214,729
Operating	\$19,416	\$20,838	\$23,815	\$26,594	\$24,172
Capital		\$12,739	\$14,559	\$70,000	\$40,000
	\$169,744	\$218,630	\$249,863	\$267,907	\$278,901
Expenditure Grand Total	\$1,248,074	\$1,376,336	\$1,608,577	\$1,587,527	\$1,716,730

Gas Utility Fund

	2020	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Assistant Director (2) @ 20%	0.40	0.40	0.40	0.40	0.40
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Gas Superintendent	1.00	1.00	1.00	1.00	1.00
Utility Service Technician (2)	2.00	2.00	2.00	2.00	2.00
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00	1.00

Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
405-343-10000	GAS SALES	\$1,137,650	\$1,257,870	\$1,509,444	\$1,328,981	\$1,532,086
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$6,452	\$7,724	\$9,269	\$7,066	\$9,408
405-343-16000	GAS CONNECTIONS	\$4,644	\$9,000	\$10,800	\$4,644	\$10,962
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$13,023	\$22,152	\$26,582	\$12,680	\$26,981
405-343-19000	GAS CUT ON/OFF FEES	\$157	\$0	\$0	\$140	
405-343-27000	GAS OTHER CHARGES	(\$1,175)	\$537	\$645	\$621	\$654
405-361-10000	INTEREST REVENUE	\$426	\$112	\$135	\$0	\$137
405-369-90000	MISCELLANEOUS REVENUE	\$113,106	\$112,071	\$134,485	\$54,731	\$136,502
405-381-00010	Non-Operating Transfer	\$10,502	\$0	\$0	\$0	
405-381-10000	INTERFUND TRANSFER		\$101,923	\$122,308	\$122,308	
405-389-90000	LOAN PROCEEDS - FIBER OPTIC		\$4,327	\$5,192	\$30,354	
405-389-90001	FIBER OPTIC USE OF FUND BALANC		\$0	\$0	\$26,000	\$0
		\$1,284,785	\$1,515,717	\$1,818,860	\$1,587,525	\$1,716,730

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
405-520-532-10110	EXE SALARIES & WAGES	\$14,744	\$12,189	\$13,930	\$14,758	\$13,930
405-520-532-10120	REGULAR SALARIES & WAGES	\$19,702	\$16,906	\$19,322	\$19,496	\$19,322
405-520-532-10140	OVERTIME	\$707	\$1,466	\$1,675	\$298	\$1,675
405-520-532-10210	FICA TAXES	\$2,568	\$2,234	\$2,553	\$2,643	\$2,672
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,131	\$3,490	\$3,988	\$4,148	\$4,191
405-520-532-10230	LIFE & HEALTH INSURANCE	\$4,465	\$3,958	\$4,523	\$5,183	\$4,862
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$6,463	\$10,478	\$11,974	\$8,408	\$12,154
405-520-532-30341	CONTRACTUAL SERVICES	\$16,200	\$19,069	\$21,793	\$16,120	\$22,120
405-520-532-30343	PROFESSIONAL SERVICES	\$7,588	\$7,798	\$8,912	\$10,041	\$9,046
405-520-532-30380	PURCHASED GAS	\$591,810	\$668,325	\$763,800	\$722,911	\$775,257
405-520-532-30390	CONTINGENCY				\$17,794	\$0
405-520-532-30402	TRAVEL EXPENSE				\$200	\$200
405-520-532-30403	GAS & DIESEL				\$500	\$500
405-520-532-30404	OIL & GREASE	\$43			\$100	\$100
405-520-532-30405	TIRES				\$100	\$100
405-520-532-30410	TELEPHONE EXPENSE	\$3,537	\$1,477	\$1,688	\$3,595	\$1,713
405-520-532-30440	RENTALS/LEASES	\$341	\$477	\$545	\$443	\$553
405-520-532-30451	INSURANCE	\$25,051	\$27,811	\$31,784	\$24,444	\$32,261
405-520-532-30491	OTHER OPERATING EXPENSE	(\$8,015)	\$4,070	\$4,652	\$3,550	\$4,721
405-520-532-30493	TRAINING Cathodic Protection		\$140	\$160	\$5,000	\$162
405-520-532-30511	OFFICE SUPPLIES	\$12	\$291	\$332	\$300	\$337
405-520-532-30521	OPERATING SUPPLIES	\$4,281	\$1,742	\$1,991	\$300	\$2,021
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$208	\$241	\$276	\$200	\$280
405-520-532-30560	BAD DEBTS					
405-520-532-30580	TAXES-STATE ASSESMENT	\$2,311	\$2,635	\$3,011	\$3,006	\$3,056
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$8,000	\$7,000	\$8,400	\$8,400	\$8,400
405-520-532-60670	DEPRECIATION	\$5,524				
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP		\$26,851	\$30,687	\$26,851	\$27,600
405-520-532-70112	2020B BOND DEBT SERVICE INTERES	\$55,953	\$15,823	\$18,083	\$16,195	\$15,446
405-520-532-90990	TRANSFER OF PROFIT	\$264,981	\$284,589	\$341,507	\$341,507	\$417,483
405-520-532-90991	TRANSFER TO SEWER					
405-520-532-90992	TRANSFER TO ELECTRIC					
405-520-532-30393	TRANSFER TO RESERVES			\$16,750	\$16,750	
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$47,726	\$38,648	\$46,377	\$46,377	\$57,666
		\$1,078,330	\$1,157,706	\$1,358,714	\$1,319,619	\$1,437,829

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
<u>Distribution</u>						
405-561-532-10120	REGULAR SALARIES & WAGES	\$104,037	\$134,169	\$153,336	\$126,836	\$153,336
405-561-532-10140	OVERTIME	\$3,373	\$5,318	\$6,078	\$3,148	\$6,078
405-561-532-10210	FICA TAXES	\$7,631	\$10,330	\$11,805	\$7,974	\$12,195
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$12,175	\$15,709	\$17,953	\$12,508	\$19,130
405-561-532-10230	LIFE & HEALTH INSURANCE	\$23,112	\$19,527	\$22,316	\$20,847	\$23,990
405-561-532-30403	GASOLINE & DIESEL	\$2,231	\$1,928	\$2,203	\$2,000	\$2,236
405-561-532-30404	OIL & GREASE	\$500	\$250	\$286	\$500	\$290
405-561-532-30405	TIRES	\$233	\$675	\$772	\$500	\$783
405-561-532-30406	VEHICLE PARTS	\$621	\$17	\$19	\$1,300	\$20
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$500			\$500	\$0
405-561-532-30430	UTILITIES	\$2,496	\$1,849	\$2,113	\$2,520	\$2,145
405-561-532-30440	RENTALS/LEASES				\$400	\$0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$381	\$314	\$359	\$600	\$364
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$5,217	\$9,483	\$10,838	\$9,360	\$11,001
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$4,008	\$3,748	\$4,284	\$5,030	\$4,348
405-561-532-30491	OTHER OPERATING EXPENSE	\$982	\$274	\$313	\$500	\$318
405-561-532-30520	OPER SUPP-WATER HEATERS				\$1,200	\$0
405-561-532-30521	OPERATING SUPPLIES	\$170	\$156	\$179	\$200	\$181
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,079	\$2,143	\$2,449	\$1,984	\$2,486
405-561-532-60644	EQUIPMENT				\$5,000	\$40,000
405-561-532-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$12,739	\$14,559	\$65,000	\$0
		\$169,744	\$218,630	\$249,863	\$267,907	\$278,901
	Total Gas Fund Expenditures	\$1,248,074	\$1,376,336	\$1,608,577	\$1,587,527	\$1,716,730

Public Works Refuse

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
<u>Refuse Revenues</u>					
RESIDENTIAL SALES	\$721,079	\$609,805	\$731,766	\$744,000	\$742,742
COMMERCIAL SALES	\$520,788	\$433,090	\$519,708	\$504,600	\$527,503
YARD TRASH COLLECTION	\$137,389	\$118,669	\$142,402	\$145,600	\$144,538
FORFEITED DISCOUNTS-PENALTIES	\$28,840	\$15,239	\$18,287	\$16,475	\$18,561
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
Non-Operating Transfer	\$0	\$47,199	\$56,639	\$56,639	\$0
	\$1,408,097	\$1,224,001	\$1,468,802	\$1,470,467	\$1,433,345
<u>Refuse Expenditures</u>					
Operating	\$1,314,764	\$1,010,367	\$1,238,985	\$1,370,716	\$1,274,122
Capital	\$13,712	\$0	\$0	\$0	\$0
Transfers	\$77,900	\$78,959	\$90,239	\$99,751	\$159,223
	\$1,406,377	\$1,089,326	\$1,329,224	\$1,470,467	\$1,433,345

Public Works Refuse Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
406-410-539-30320	ACCOUNTING AUDITING SERVICES	\$6,463	\$10,478	\$11,974	\$8,408	\$12,154
406-410-539-30390	CONTINGENCY				\$22,023	\$0
406-410-539-30443	RESIDENTIAL REFUSE	\$641,286	\$484,959	\$554,239	\$650,628	\$579,105
406-410-539-30451	INSURANCE - PROPERTY LIABILITY WC	\$20,041	\$22,249	\$25,427	\$19,555	\$25,809
406-410-539-30480	LANDFILL TIPPING FEES	\$118,271	\$82,333	\$94,094	\$117,682	\$95,506
406-410-539-30491	OTHER OPERATING EXPENSE	\$215	\$726	\$830		\$842
406-410-539-30320	ACCOUNTING & AUDITING SERVICES					
406-410-539-30560	BAD DEBT					
406-410-539-31443	COMMERCIAL REFUSE	\$528,489	\$409,622	\$552,420	\$552,420	\$560,706
406-410-539-30451	INSURANCE					
406-410-532-60644	EQUIPMENT PAYMENT OF GRAPPLE TRUCK					
406-410-539-60670	DEPRECIATION	\$13,712				
406-410-539-90000	TRANSFER TO LANDFILL		\$10,228	\$11,689	\$12,274	\$11,865
406-410-539-30393	TRANSFER TO RESERVES				\$5,000	\$0
406-410-539-90992	TRANSFER TO ELECTRIC					
406-410-539-90990	TRANSFER PROFITS TO GF	\$32,600	\$28,132	\$32,150	\$33,758	\$89,670
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$45,300	\$40,599	\$46,399	\$48,719	\$57,688
	Total Public Works Refuse	\$1,406,377	\$1,089,326	\$1,329,224	\$1,470,467	\$1,433,345

Public Works Landfill

	2020	2020	2020	2020	2021
	Budget	YTD	Projected	Budget	Basic Budget
<u>Landfill Revenues</u>					
MISCELLANEOUS INCOME	\$503	\$0	\$0	\$0	\$0
GARBAGE TIPPING FEES	\$187,539	\$123,830	\$148,597	\$179,591	\$150,825
INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
NON-OPERATING TRANSFER	\$0	\$10,228	\$12,274	\$12,274	\$10,970
	\$188,042	\$134,059	\$160,871	\$191,865	\$161,795
<u>Landfill Expenditures</u>					
Personnel	\$75,226	\$74,164	\$84,759	\$71,173	\$86,369
Operating	(\$5,002)	\$19,918	\$37,959	\$72,800	\$63,499
Capital	\$26,343	\$0	\$0	\$0	\$0
Transfer	\$38,832	\$35,743	\$42,892	\$47,892	\$11,928
	\$135,399	\$129,825	\$165,610	\$191,865	\$161,796

	2020	2021	2021	2021	2022
	Budget	Budget	Budget	Budget	Basic Budget
Public Works Allocation at Landfill					
Field Supervisor (1) @ 25%	0.25	0.25	0.25	0.25	0.25
Field Supervisor (1) @ 10%	0.10	0.10	0.10	0.10	0.10
Equipment Operator (1) @ 50%	0.50	0.50	0.50	0.50	0.50
Equipment Operator (2) @ 30%	0.60	0.60	0.60	0.60	0.60
Inmate Supervisor (1) @10%	0.10	0.10	0.10	0.10	0.10
Trade Worker (1) @15 %	0.15	0.15	0.15	0.15	0.15
Mechanic II (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20	0.20	0.20
Total Full Time Equivalent Employees	2.10	2.10	2.10	2.10	2.10

Public Works Landfill Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
407-422-536-10120	REGULAR SALARIES & WAGES	\$50,480	\$51,388	\$58,729	\$48,390	\$58,729
407-422-536-10140	OVERTIME	\$1,246	\$555	\$635	\$2,575	\$635
407-422-536-10210	FICA TAXES	\$3,653	\$3,694	\$4,222	\$3,899	\$4,541
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$5,521	\$5,979	\$6,833	\$6,116	\$7,047
407-422-536-10230	LIFE & HEALTH INSURANCE	\$14,326	\$12,548	\$14,341	\$10,193	\$15,416
407-422-536-30312	ENGINEERING FEES				\$4,500	\$4,500
407-422-536-30341	CONTRACTUAL SERVICES				\$21,000	\$21,000
407-422-536-30346	MONITORING FEES	(\$10,611)	\$12,125	\$30,000	\$30,000	\$30,000
407-422-536-30390	CONTINGENCY				\$10,000	\$0
407-422-536-30430	UTILITIES	\$943	\$858	\$981	\$1,200	\$917
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$29	\$2,420	\$2,766	\$500	\$2,807
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,176	\$2,112	\$2,414	\$2,100	\$2,450
407-422-536-30490	BANK CHARGES					
407-422-536-30491	OTHER OPERATING EXPENSE	\$823	\$981	\$1,121	\$500	\$1,138
407-422-536-30493	TRAINING	\$1,639	\$592	\$677	\$3,000	\$687
407-422-536-30501	PERMITS					
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO		\$829			
407-422-536-60670	DEPRECIATION	\$26,343				
407-422-536-60000	PURCHASE OF LAND					
407-422-536-90406	TRANFER TO REFUSE					
407-422-536-30393	TRANSFER TO RESERVES				\$5,000	\$0
407-422-536-90990	TRANSFER PROFIT	\$38,832	\$31,577	\$37,892	\$37,892	\$6,416
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP		\$4,167	\$5,000	\$5,000	\$5,512
		\$135,399	\$129,825	\$165,610	\$191,865	\$161,796

Community Redevelopment Agency

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
<u>CRA Revenues</u>					
GRANT PROCEEDS					\$0
CRA TIF FUNDS	\$292,137	\$296,215	\$296,215	\$311,609	\$311,609
TIF FUNDS REVENUE - TRIM	\$168,102	\$170,756	\$170,756	\$201,734	\$201,734
MISCELLANEOUS REVENUE		\$0	\$0		
INTEREST REVENUE		\$90	\$90		
USE OF LOAN PROCEEDS - LINE OF CREDIT		\$0	\$0		
USE OF FUND BALANCE			\$0	\$142,486	\$90,685
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$460,240	\$467,060	\$467,060	\$612,034	\$604,029
<u>CRA Expenditure Summary</u>	Actual	YTD	Projected	Budget	Budget
Personnel	\$87,061	\$82,732	\$94,550	\$109,033	\$110,922
Operating	\$354,314	\$81,431	\$57,579	\$97,300	\$87,600
Capital Projects	\$136,458	\$221,841	\$308,430	\$340,101	\$405,507
Debt Service	\$2,687	\$1,094	\$1,250	\$65,600	\$0
	\$580,520	\$387,098	\$461,809	\$612,034	\$604,029

Community Redevelopment Agency, continued

	2020	2021	2021	2021	2022
	Actual	YTD	Projected	Budget	Basic Budget
<u>Authorized Positions (Full Time Equivalents)</u>					
CRA Director				1.00	1.00
Administrator				0.50	0.50
Total Full Time Equivalent Employees				1.50	1.50

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$66,527	\$54,866	\$62,704	\$68,705	68,705
002-250-552-10120	REGULAR SALARIES & WAGES	\$2,730	\$7,513	\$8,586	\$15,000	15,000
002-250-552-10140	OVERTIME					
002-250-552-10210	FICA	\$4,893	\$3,967	\$4,534	\$6,438	6,438
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$5,555	\$6,581	\$7,521	\$9,744	9,405
002-250-552-10230	LIFE & HEALTH INSURANCE	\$7,356	\$9,805	\$11,206	\$9,146	11,374
002-250-552-30341	CONTRACTUAL SERVICES	\$7,068	\$10,050	\$11,486	\$15,000	
002-250-552-30341	CONTRACTUAL SERVICES Other Organization					
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION					
002-250-552-30343	PROFESSIONAL SERVICES	\$18,587	\$13,292	\$15,191	\$39,700	\$41,200
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM	\$304,000				
002-250-552-30345	MAINSTREET SUPPORT					
002-250-552-30345	GADSDEN ARTS CENTER					
002-250-552-30390	CONTINGENCIES -		\$2,715	\$3,103	\$3,700	\$3,700
002-250-552-30402	TRAVEL EXPENSES				\$500	\$500
002-250-552-30403	GAS & DIESEL				\$250	\$250
002-250-552-30410	TELEPHONE	\$552			\$1,500	\$2,200
002-250-552-30420	SPECIAL EVENTS	\$4,000				
002-250-552-30463	RENTAL	\$572				
002-250-552-30490	BANK CHARGES	\$1,816	\$196	\$224	\$500	\$500
002-250-552-30491	OTHER OPERATING EXPENSES		\$1,519	\$1,736	\$5,000	\$5,000
002-250-552-30493	TRAINING	\$175			\$1,000	\$1,000
002-250-552-30494	Software License	\$215				
002-250-552-30500	LEGAL ADS & RECORDINGS	\$452			\$800	\$1,500
002-250-552-30511	OFFICE SUPPLIES					
002-250-552-30512	POSTAGE				\$100	\$250
002-250-552-30521	OPERATING SUPPLIES	\$4,237	\$1,610	\$1,840	\$5,250	\$7,500
002-250-552-30390	CONTINGENCIES - BOARD APPROVED					
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$1,000	\$3,333	\$4,000	\$4,000	\$4,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$4,342	\$16,677	\$20,000	\$20,000	\$20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$7,300	\$32,040	\$32,040	\$32,040	\$100,000
002-250-552-60010	BEAUTIFICATION PROJECTS				\$5,000	\$2,907
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &					
002-250-552-60030	R D Edwards Building					
002-250-552-60040	CRA CATALYST PROJECTS	\$136,458	\$221,841	\$276,390	\$302,061	\$301,600
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT				\$1,000	\$1,000
002-250-572-63100	CAPITAL-IMPS OTB					
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B				\$64,100	
002-250-552-70711	CRA LOAN INTEREST - REGIONS BA	\$2,687	\$1,094	\$1,250	\$1,500	
		\$580,520	\$387,098	\$461,809	\$612,034	\$604,029

Information Technology Internet -- Internal Service Fund

	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
<u>REVENUES</u>					
Non-Operating Transfer	\$79,346	\$124,742	\$149,690	\$149,690	\$139,400
Interfund Transfer General Fund	\$0	\$51,500	\$61,800	\$61,800	\$3,864
Interfund Transfer Enterprise funds	\$51,024	\$26,283	\$31,539	\$31,539	\$0
Interfund Transfer CRA Fund	\$0	\$3,333	\$4,000	\$4,000	\$4,000
Other Revenue	\$1,772	\$0	\$0	\$0	\$0
	\$132,142	\$205,858	\$247,029	\$247,029	\$147,264
<u>EXPENDITURES</u>					
Personnel	\$68,881	\$34,142	\$39,019	\$69,825	\$72,526
Operating	\$44,658	\$107,565	\$122,931	\$115,714	\$74,738
Capital	\$18,936	\$100	\$114	\$61,490	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
	\$132,475	\$141,806	\$162,064	\$247,029	\$147,264
	2020	2021	2021	2021	2021
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget	Basic Budget
Senior System Analyst	1.00	1.00	1.00	1.00	1.00
Telecommunication / Computer Tech	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	2.00	2.00

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$48,230	\$24,066	\$27,504	\$50,000	\$55,000
508-539-539-10120	REGULAR SALARIES & WAGES	\$0				\$0
508-539-539-10140	OVERTIME	\$0				
508-539-539-10210	FICA	\$3,389	\$1,722	\$1,968	\$3,825	\$4,208
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$5,784	\$2,885	\$3,297	\$6,000	\$6,600
508-539-539-10230	LIFE & HEALTH INSURANCE	\$11,479	\$5,469	\$6,250	\$10,000	\$6,719
508-539-539-30341	CONTRACTUAL SERVICES	\$33,630	\$55,591	\$63,532	\$75,000	\$36,036
508-539-539-30343	PROFESSIONAL SERVICES	\$358	\$422	\$482	\$1,000	\$1,000
508-539-539-30360	ADMINISTRATIVE SERVICES					
508-539-539-30402	TRAVEL EXPENSE				\$1,000	\$1,000
508-539-539-30403	GAS & DIESEL	\$72			\$500	\$500
508-539-539-30410	TELEPHONE	(\$631)	(\$299)	(\$342)	\$3,000	\$3,000
508-539-539-30430	UTILITIES	\$7,627	\$5,326	\$6,086	\$8,231	\$6,270
508-539-539-30491	OTHER OPERATING EXPENSES	\$2,526	\$46,526	\$53,173	\$26,983	\$26,932
508-539-539-30494	Software License	\$1,076				
508-539-539-30511	OFFICE SUPPLIES					
508-539-539-30521	OPERATING SUPPLIES					
508-539-539-60644	EQUIPMENT	\$7,840	\$100	\$114	\$35,490	
508-539-539-60642	VEHICLE				\$26,000	
508-539-539-60670	Depreciation Expense	\$11,096				
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP					
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%					
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ					
508-539-539-70722	NETQUINCY BLDG INTEREST 50%					
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L					
508-539-539-90991	TRANSFER TO GENERAL FUND					
508-539-539-90403	TRANSFER TO ELECTRIC					
		\$132,475	\$141,806	\$162,064	\$247,029	\$147,264

BUDGETED EXPENDITURES TOTALS	\$34,201,688	\$31,214,915	\$36,662,152	\$44,687,653	\$36,789,539
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Total Budgeted Revenues	\$36,874,095
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Budgeted Revenues in Excess of Budgeted Expenses	\$84,555
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DETAILS OF AUTHORIZED CHANGES

City of Quincy, FL
Final Budget Hearing
Commissioners' Changes from 1st Hearing

City Clerk Division

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget Hearing 09-14-2021	Budget Report 09-21-2021	Authorized Change per Commissioner s Vote
G/L ACCOUNT	ACCOUNT_TITLE			
001-130-519-10110	SALARIES & WAGES	\$46,350	\$49,000	\$2,650
001-130-519-10210	FICA TAXES	\$3,546	\$3,749	\$203
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$5,562	\$5,880	\$318
TOTALS		\$55,458	\$58,629	\$3,171

Building and Planning Division

ACCOUNT DESCRIPTION	Budget Hearing 09-14-2021	Budget Report 09-21-2021	Authorized Change per Commissioner s Vote
G/L ACCOUNT	ACCOUNT_TITLE		
001-284-515-10120	SALARIES & WAGES	\$147,190	\$73,871 (\$73,319)
001-284-515-10210	FICA TAXES	\$16,937	\$11,328 (\$5,609)
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$26,568	\$17,770 (\$8,797)
TOTALS		\$190,696	\$102,969 (\$87,726)

Electric Utiltities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget Hearing 09-14-2021	Budget Report 09-21-2021	Authorized Change per Commissioner s Vote
G/L ACCOUNT	ACCOUNT_TITLE			
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$0	\$981,660	\$981,660
403-520-531-30391	TRANSFER TO RESERVES	\$0	-\$981,660	-\$981,660
TOTALS		\$0	\$0	\$0

VALUE OF TOTAL APPROVED BY VOTE CHANG **\$246,154** **\$161,598** **-\$84,555**

UNALLOCATED REVENUES AFTER APPROVED CHANGE **\$84,555**

**DETAILS OF CHANGES PER
REVIEW REQUESTS BY
COMMISSIONER BASS-PRIETO**

Commissioners' Changes from 1st Hearing - only ASKED

All Divisions

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget Hearing 09-14-2021	Budget Report 21-2021	Authorized Change per 09- Commissioners Vote
G/L ACCOUNT	ACCOUNT_TITLE			
001-410-539-10220	RETIREMENT CONTRIBUTIONS			
	other minor adjustments			
Personnel	Review of the calculations of fringe benefits			

VALUE OF COMMISSIONERS' REQUEST TO REVIEW CALCULATIONS

(\$36,223)

DIRECTORS' DIRE NEEDS AND CONCERNS

CITY OF QUINCY, FL
DIRECTORS REQUEST FOR DIRE NEED ITEMS
FY 2021-2022 BUDGET

Account Number	Account Description	Budget 09-14	Director Request 09-17	Increase in Budget Lines	Director Explanation
001-284-515-30491	OTHER OPERATING EXPENSE	\$1,692	\$4,100	\$2,408	machine needed
001-310-572-30404	OIL GREASE	\$660	\$3,000	\$2,340	need to operate effectively
001-310-572-30405	TIRES	\$1,022	\$3,000	\$1,978	need to operate effectively
001-310-572-30406	VEH PARTS ONLY	\$494	\$3,000	\$2,506	need to operate effectively
001-310-572-30407	VEHICLE REPAIRS	\$92	\$2,000	\$1,908	need to operate effectively
001-310-572-30523	OPERATING SUP - CHEM	\$111	\$2,000	\$1,889	need to operate -season sports- no COVID
001-310-572-30526	ATHLETIC EQUIP BASEBALL SOFTBALL	\$375	\$4,000	\$3,625	need to operate -season sports- no COVID
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	\$1,099	\$7,000	\$5,901	need to operate -season sports- no COVID
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$1,389	\$5,000	\$3,611	need to operate -season sports- no COVID
001-440-572-30462	REPAIR MAINT.-EQUIPMENT TOOLS	\$869	\$4,000	\$3,131	need to operate -season sports- no COVID
001-440-572-30491	OTHER OPERATING EXPENSES	\$46	\$2,000	\$1,954	need to operate -season sports- no COVID
402-540-535-30462	REPAIR MAINT.-EQUIPMENT TOOLS	\$923	\$2,000	\$1,077	need to operate -season sports- no COVID
402-520-535-30390	CONTINGENCY	\$0	\$20,000	\$20,000	prudence - hurricane & emergencies
403-502-531-30462	REPAIR MAINT.-EQUIPMENT TOOLS	\$247	\$3,000	\$2,753	need to operate effectively
403-591-531-30405	TIRES	\$810	\$2,500	\$1,690	need to operate effectively
403-591-531-30406	VEH PARTS ONLY	\$2,907	\$5,700	\$2,793	need to operate effectively
403-591-531-30407	VEHICLE REPAIRS	\$9,163	\$12,500	\$3,337	need to operate effectively
403-591-531-30462	REPAIR MAINT.-EQUIPMENT TOOLS	\$1,579	\$6,000	\$4,421	need to operate effectively
403-591-531-30467	MAINTENANCE OF MAINS LINES	\$12,507	\$15,000	\$2,493	need to operate effectively
403-591-531-60636	SIGNALIZATION	\$0	\$22,500	\$22,500	contract with State

**CITY OF QUINCY, FL
DIRECTORS REQUEST FOR DIRE NEED ITEMS
FY 2021-2022 BUDGET**

404-520-533-30390	CONTINGENCY	\$0	\$10,000	\$10,000	prudence - hurricane & emergencies
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$0	\$2,000	\$2,000	need to operate effectively
404-539-533-30403	GASOLINE DIESEL	\$294	\$2,000	\$1,706	need to operate effectively
404-539-533-30404	TIRES	\$0	\$400	\$400	need to operate effectively
404-539-533-30405	PARTS	\$17	\$1,000	\$983	need to operate effectively
404-539-533-30467	MAINTENANCE OF MAINS LINES	\$2,340	\$4,000	\$1,660	need to operate effectively
404-539-533-30468	REPAIR MAINTENANCE - SERVICES	\$437	\$3,000	\$2,563	need to operate effectively
404-539-533-30521	OPEATING SUPPLIES	\$202	\$500	\$298	need to operate effectively
405-520-532-30390	CONTINGENCY	\$0	\$5,000	\$5,000	prudence - hurricane & emergencies
405-520-532-30493	TRAINING	\$162	\$3,035	\$2,873	need to operate effectively
405-561-532-30406	VEH PARTS ONLY	\$20	\$500	\$480	need to operate effectively
405-561-532-30407	VEHICLE REPAIRS	\$0	\$500	\$500	need to operate effectively
TOTALS		\$39,457	\$160,235	\$120,778	

**NEWSPAPER
NOTICE OF FINAL
BUDGET HEARING**

NOTICE OF BUDGET HEARING

The City of Quincy has tentatively adopted a budget for

Fiscal Year 2022

A public hearing to make a **FINAL DECISION** on the
Budget and Taxes will be held on:

September 28, 2021

6:00 pm

City Hall – Commission Chamber

404 West Jefferson Street

Quincy, FL 32351

**NEWSPAPER
NOTICE OF FINAL
BUDGET SUMMARY**

BUDGET SUMMARY					
CITY OF QUINCY - FISCAL YEAR 2021 - 2022					
Millage Per \$1,000 5.2470					
		SPECIAL		INTERNAL	
ESTIMATED REVENUES	GENERAL	REVENUE	ENTERPRISE	SERVICE	TOTAL
	FUND	FUND	FUND	FUND	ALL FUNDS
Taxes: Millage Per \$1,000					
Ad Valorem Taxes 5.2470	\$1,336,663				\$1,336,663
Sales and Use Taxes	1,480,693				1,480,693
Charges For Services	184,781		22,827,572		23,012,353
Intergovernmental Revenue	1,560,621	513,344			2,073,965
Licenses & Permits	120,473				120,473
Fines & Forfeitures	33,186		280,723		313,909
Miscellaneous	139,314		165,684		304,998
Interest			3,283		3,283
Internal Service Charges	0			147,264	147,264
TOTAL SOURCES	4,855,731	513,344	23,277,263	147,264	28,793,601
Interfund Transfers	5,599,817	0	702,741	0	6,302,558
FINANCING SOURCES	-		0		0
USE OF FUND BALANCE	833,000	90,685	854,251	0	1,777,936
TOTAL REVENUES, TRANSFERS, & FUND BALANCE	\$11,288,548	\$604,029	\$24,834,255	\$147,264	\$36,874,095
EXPENDITURES/EXPENSES:					
General Government	\$2,900,882				\$2,900,882
Public Safety	4,928,338		15,933,962		20,862,300
Physical Environment	2,472,455				2,472,455
Economic Environment		604,029			604,029
Culture & Recreation	600,231				600,231
Debt Service	386,642		1,616,074		2,002,716
Internal Service				147,264	147,264
TOTAL EXPENDITURES/EXPENSES	11,288,548	604,029	17,550,036	147,264	29,589,877
Reserves	0	0	981,660	0	981,660
Interfund Transfers	0	0	6,302,558	0	6,302,558
TOTAL APPROPRIATED EXPENDITURES, RESERVES, TRANSFERS & BALANCES	\$11,288,548	\$604,029	\$24,834,254	\$147,264	\$36,874,095
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.					

ORDINANCE 1122-2021
TAX MILLAGE RATE

ORDINANCE NO. 1122-2021

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

WHEREAS, the City Commission of the City of Quincy, has now received from the Property Appraiser of Gadsden County Florida, the certification of the taxable values for the year 2021, and it can now be determined what millage rate will provide the same ad valorem, tax revenue for the City of Quincy as was levied during the prior year by a calculation of what is known as the “rolled-back rate” pursuant to Section 200.065(1), Florida Statutes.

WHEREAS, the gross taxable value for operating proposed not exempt from taxation within Gadsden County has been certified by the County Property Appraiser to the City of Quincy as \$ 253,822,798,

WHEREAS, the rolled back rate was calculated 5.2470,

WHEREAS, the City Commission voted on July 27, 2021 to establish a tentative millage rate of 5.0038, which is equal to the roll back rate,

WHEREAS, the City of Quincy of Gadsden County, Florida on September 14, 2021 held a public hearing on the proposed millage rate for fiscal year 2021-2022 as required by Florida Statute 200.065; and

WHEREAS, the City of Quincy of Gadsden County, Florida held a second public hearing on 28th day September 2021 to adopt a fiscal year 2021-2022 final millage rate as required by Florida Statute 200.065; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY;

SECTION 1. That is hereby found and determined that the ad valorem millage rate of 5.2470 will provide will provide approximately the same ad valorem tax revenue for the City of

Quincy as was levied during the prior year and which rate is known as the “rolled-back rate” pursuant to section 200.065(1) Florida Statutes.

SECTION 2. That it is necessary, however, to levy a tax of 5.2470 mills, upon all of the taxable property within the corporate limits of the City of Quincy, Florida excluding exempt property, for the purposes of raising the amount of money necessary to carry on the Government of said City during the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 3. That for the purpose of raising the amount of money necessary to carry on the Government of the City of Quincy, Florida during the fiscal year beginning October 1, 2021 and ending September 30, 2022 a direct tax of 5.2470 is hereby levied upon all of the taxable property within the corporate limits of the City of Quincy, excluding exempt property, as listed, described and valued on the assessment roll for the fiscal year 2022 by the proper official as provided by law and revised, equalized and corrected as provided by law.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval as provided by law.

INTRODUCED in open session of the City Commission of the City of Quincy, Florida on the 14th day of September, A.D. 2021.

PASSED in open session of the City Commission of the City of Quincy, Florida, on the 28th day of September, A.D. 2021.

Ronte Harris, Mayor and
Presiding Officer of the City
Commission of the City of Quincy, Florida

ATTEST:

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**ORDINANCE 1123-2021
FISCAL YEAR 2021-2022
BUDGET**

ORDINANCE NO. 1123-2021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Quincy prepared and submitted to the City Commission of the City of Quincy a proposed budget for said City for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and accompanying message; and

WHEREAS, the City Manager's proposed budget for definition purposes has been designated, named, labeled, and described on the caption as "2021-2022 PROPOSED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy;

WHEREAS, the City Commission considered, modified, and adjusted the City Manager proposed budget;

WHEREAS, the Commission adopted budget for definition purposes has been designated, named, labeled, and described on the caption as "2021-2022 ADOPTED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy; and,

WHEREAS, the City Commission on September 14, 2021 and September 28, 2021 held public hearings, as required by Florida Statutes 200.065.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY:

SECTION 1. That the appropriations made in Section 2 herein are based upon the revenues to the City of Quincy for the fiscal year beginning October 1, 2021 from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUES – ALL FUNDS</u>	<u>FY 2021</u>
General Fund	\$ 11,288,548
Enterprise Fund	24,834,255
Internal Service Fund	147,264
<u>Community Redevelopment Agency (CRA)</u>	<u>604,029</u>
TOTAL APPROPRIATED REVENUES	\$ 36,874,095
 <u>LESS INTERFUND TRANSFERS</u>	 <u>(5,599,817)</u>
 TOTAL REVENUES	 <u>\$ 31,274,278</u>

SECTION 2. That the following sums be, and hereby are, appropriated from the sources of revenues, less transfers, enumerated in Section 1, for the expenses, reserves, and obligations of the City of Quincy, for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

<u>EXPENDITURES - ALL FUNDS</u>	<u>FY 2021</u>
<u>General Fund</u>	
City Commission	\$613,517
City Attorney	\$176,400
City Manager	\$252,572
Purchasing	\$57,078
Non-Departmental	\$1,495,624
City Clerk	\$84,066
Finance	\$141,627
Human Resources	\$172,361
Law Enforcement	\$3,169,177
Fire Control	\$1,759,161
Building & Planning	\$294,280
Recreation & Parks	\$600,231
Public Works	<u>\$2,472,455</u>
Total General Fund	\$11,288,548
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$344,823
Business Activity - Finance	<u>\$328,777</u>
Total Business Activity	<u>\$673,600</u>
Sewer	\$2,167,067
Electric	\$15,405,679
Electric - Reserves	\$981,660
Water	\$2,294,378
Gas	\$1,716,730
Refuse	\$1,433,345
Landfill	<u>\$161,795</u>
Total Enterprise Fund	<u>\$24,160,654</u>
Total Enterprise Fund (include Business Activity)	\$24,834,254
Internal Service Fund	\$147,264
Community Redevelopment Agency	<u>\$604,029</u>

TOTAL APPROPRIATED EXPENDITURES	\$36,874,095
LESS INTERFUND TRANSFERS	<u>(\$5,599,817)</u>
TOTAL EXPENDITURES	<u><u>\$31,274,278</u></u>

SECTION 3. This ordinance shall become effective October 1, 2021 and immediately upon passing.

INTRODUCED to the City Commission of the City of Quincy, Florida, on the 14th day of September, A.D., 2021.

PASSED by the City Commission of the City of Quincy, Florida on the 28th day of September A.D., 2021.

Ronte Harris, Mayor and
Presiding Officer of the City Commission
And of the City of Quincy, Florida

ATTEST:

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof