

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Overall Expenditure Summary

	2020	2021	2022	2022	2022	2023
<u>Fund</u>	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
General	\$10,418,499	\$10,901,961	\$8,757,952	\$10,751,051	\$11,320,836	\$11,441,704
CRA	\$580,520	\$564,443	\$318,415	\$580,103	\$604,030	\$878,505
Business Activity	\$0	\$0	\$516,204	\$669,623	\$673,603	\$760,196
Sewer	\$2,600,629	\$2,695,740	\$1,543,551	\$2,068,240	\$2,932,440	\$2,094,280
Electric	\$15,129,292	\$16,413,306	\$13,565,561	\$17,100,339	\$16,358,132	\$17,751,170
Water	\$2,550,423	\$1,780,210	\$1,940,336	\$2,319,359	\$2,303,987	\$1,957,095
Gas	\$1,248,074	\$1,624,820	\$1,655,079	\$2,178,993	\$2,230,583	\$2,029,855
Refuse	\$1,406,377	\$1,442,605	\$1,085,720	\$1,348,518	\$1,433,345	\$1,498,683
Landfill	\$135,399	\$159,774	\$137,244	\$133,434	\$161,795	\$148,597
Telecom Utility	\$0	\$0	\$0	\$0	\$0	\$0
Internal Service	\$132,475	\$180,385	\$104,788	\$128,970	\$147,265	\$191,988
Total	\$34,201,688	\$35,763,243	\$29,624,850	\$37,278,630	\$38,166,016	\$38,752,074

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Overall Expenditure Summary, continued

	2020	2021	2022	2022	2022	2023
<u>Category</u>	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	\$7,938,429	\$8,254,730	\$7,877,493	\$9,848,836	\$9,809,726	\$10,157,903
Operating	\$15,639,689	\$15,592,766	\$13,133,036	\$16,204,118	\$15,988,011	\$18,472,513
Capital	\$2,873,441	\$4,233,278	\$1,709,036	\$2,263,018	\$3,281,909	\$1,675,371
Debt	\$1,118,382	\$787,528	\$1,858,621	\$1,982,285	\$2,009,641	\$1,811,701
Aid to Other	\$77,526	\$67,000	\$50,238	\$61,831	\$64,000	\$54,400
Transfers	\$6,554,221	\$6,827,941	\$4,996,425	\$6,918,541	\$7,012,729	\$6,580,186
Total	\$34,201,688	\$35,763,243	\$29,624,850	\$37,278,630	\$38,166,016	\$38,752,074

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

General Fund Expenditure Summary, continued

		2020	2021	2022	2022	2022	2023
	<u>Department</u>	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
001-001	Non Departmental	\$1,156,371	\$1,277,727	\$1,092,004	\$1,312,606	\$1,489,446	\$1,458,515
001-110	City Commission	\$298,556	\$352,955	\$305,860	\$373,301	\$398,218	\$391,955
001-120	City Attorney	\$185,677	\$141,208	\$316,251	\$389,878	\$320,900	\$301,000
001-130	City Clerk	\$81,180	\$76,257	\$67,681	\$83,299	\$84,066	\$95,125
001-160	City Manager	\$176,569	\$137,640	\$242,287	\$298,845	\$272,383	\$260,385
001-210-521	Police Administration	\$354,818	\$229,412	\$387,659	\$477,764	\$427,457	\$599,136
001-210-522	Fire Administration	\$402,753	\$341,577	\$190,429	\$235,020	\$302,944	\$339,331
001-220-521	Police Operating	\$2,550,548	\$2,622,334	\$2,294,520	\$2,824,025	\$2,908,009	\$2,956,744
001-230-522	Fire Operating	\$1,468,932	\$2,413,112	\$1,413,113	\$1,739,216	\$1,633,656	\$1,752,869
001-260	Human Resources	\$135,555	\$144,297	\$131,505	\$162,499	\$171,042	\$264,775
001-271	Finance	\$143,279	\$130,033	\$124,551	\$153,940	\$144,321	\$181,433
001-276	Purchasing	\$16,147	\$47,746	\$66,430	\$81,760	\$60,555	\$75,775

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

General Fund Expenditure Summary, continued

		2020	2021	2022	2022	2022	2023
	<u>Department</u>	Actual	Actual	Actual YTD 07-26-2022	Projected 09- 30-2022	Budget	Budget
001-284	Building and Planning	\$312,652	\$322,219	\$152,768	\$188,668	\$196,308	\$287,626
001-310	Recreation Operating	\$615,998	\$494,118	\$450,194	\$554,732	\$540,801	\$594,445
001-410	Public Works Administration	\$177,772	\$210,398	\$156,950	\$193,815	\$203,114	\$203,616
001-430	Public Works Road and Streets	\$1,631,333	\$1,162,559	\$798,554	\$944,824	\$1,385,253	\$856,247
001-431	Public Works Cemeteries and Grounds	\$110,056	\$118,455	\$118,035	\$145,274	\$121,562	\$150,351
001-440-572	Parks Operating	\$148,113	\$106,895	\$74,298	\$91,444	\$106,615	\$139,500
001-440-519	Public Works Buildings and Grounds	\$323,446	\$393,052	\$242,499	\$337,230	\$357,330	\$348,585
001-450	Public Works Fleet Maintenance	\$128,745	\$179,964	\$132,364	\$162,910	\$196,856	\$184,294
	Total	\$10,418,499	\$10,901,961	\$8,757,952	\$10,751,051	\$11,320,836	\$11,441,704

Category

Personnel	\$6,158,988	\$6,169,084	\$5,824,651	\$7,287,965	\$7,133,382	\$7,605,019
Operating	\$3,041,287	\$2,350,402	\$2,067,801	\$2,475,257	\$2,676,222	\$2,716,851
Capital	\$585,394	\$1,668,567	\$313,302	\$356,007	\$755,670	\$359,628
Debt	\$387,201	\$427,675	\$291,898	\$359,259	\$386,643	\$379,378
Aid to Other	\$77,526	\$67,000	\$50,238	\$61,831	\$64,000	\$54,400
Transfers	\$168,102	\$219,234	\$210,062	\$210,731	\$304,919	\$326,428
Total	\$10,418,499	\$10,901,961	\$8,757,952	\$10,751,051	\$11,320,836	\$11,441,704

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-311-10000	CURRENT AD VALOREM TAX	\$1,078,789	\$1,103,327	\$1,287,811	\$1,330,911	\$1,336,663	\$1,672,337
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$220,652	\$201,282	\$191,965	\$255,953	\$234,362	\$267,471
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	\$557,381	\$467,826	\$460,643	\$614,191	\$646,757	\$641,829
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	\$6,625					
001-314-80000	UTILITY SERVICE TAX - PROPANE		\$5,720	\$6,963	\$9,284	\$7,001	\$9,284
001-315-00000	COMMUNICATION SERVICES TAX	\$225,308	\$195,163	\$183,034	\$244,045	\$234,785	\$251,348
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	\$6,711	\$22,491	\$15,957	\$21,276	\$27,529	\$25,000
001-321-11000	COMPETENCY LICENSE	\$0	\$0				
001-322-10000	PERMITS	\$127,672	\$91,016	\$137,188	\$182,917	\$111,404	\$190,235
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$625	\$1,160	\$1,298	\$1,731	\$1,420	\$1,731
001-331-20000	FEDERAL PUBLIC SAFETY GRANT						
001-334-49000	State Grant - Transportation						
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT	\$885,129	\$291,394	\$256,463	\$341,951	\$373,294	\$276,985
001-334-49000	STATE GRANT - TRANSPORTATION	\$317,165	\$26,955	\$0	\$0	\$0	\$0
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$303,187	\$249,487	\$257,081	\$342,775	\$372,325	\$358,200
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,361	\$1,385	\$2,115	\$2,820	\$1,695	\$2,947
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	\$5,315	\$4,864	\$2,915	\$3,887	\$5,954	\$4,042
001-335-17000	STATE - D O T REIMBURSEMENT	\$144,411	\$127,851	\$241,466	\$321,955	\$156,490	\$336,443
001-335-18000	STATE - HALF CENT SALES TAX	\$303,188	\$289,421	\$238,544	\$318,059	\$345,881	\$400,151
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	\$2,165	\$2,430	\$1,890	\$2,520	\$2,974	\$2,520
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	\$8,949	\$9,728	\$10,320	\$13,760	\$11,907	\$13,760
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	\$560	\$664	\$710	\$947	\$812	\$947
001-335-50000	STATE - ECONOMIC DEVELOPMENT						
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	\$460,000	\$365,016	\$365,001	\$486,668	\$486,668	\$486,668
001-340-21500	SERVICES-FIRE INSPECTIONS	\$1,902	\$4,315	\$2,150	\$2,867	\$5,281	\$5,545
001-340-21750	SERVICES - CROSSING GUARDS						
001-341-50000	SALE OF SOD						
001-341-53000	INVESTIGATIVE FEES						
001-347-21000	REVENUE - BASEBALL		\$390	\$1,300	\$1,733	\$8,670	\$9,104
001-347-22000	REVENUE - FOOTBALL	\$1,264	\$7,025	\$3,680	\$4,907	\$5,610	\$10,000
001-347-23000	REVENUE - BASKETBALL	\$5,175	\$1,880	\$6,085	\$8,113	\$5,538	\$5,815

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-347-24000	REVENUE - DAY CAMP		\$0	\$0	\$0	\$3,570	\$3,749
001-347-25000	REVENUE - CHEERLEADING	(\$60)	\$930	\$76	\$101	\$0	\$500
001-347-26000	REVENUE - SOFTBALL		\$0	\$0	\$0	\$1,530	\$2,000
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$736	\$2,178	\$816	\$1,088	\$2,666	\$3,000
001-347-28000	REVENUE - TRACK & FIELD			\$0	\$0	\$0	\$1,000
001-347-29000	REVENUE - KICKBALL			\$375	\$500	\$0	\$1,000
001-347-30000	RENT ON FACILITIES	\$10,477	\$15,297	\$22,210	\$29,613	\$18,723	\$30,000
001-347-30010	RENTAL TANYARD CREEK		\$0				
001-347-41000	REVENUE - POOL ADMISSION FEES - K S		\$301	\$461	\$615	\$368	\$750
001-347-46991	Quincy Fest DONATIONS: OUTSIDE						
001-347-46993	Quincy Fest Vendors		\$525	\$0	\$0	\$643	\$700
001-347-50000	COKE FUND REVENUE	\$473	\$235	\$97	\$129	\$288	\$300
001-359-10000	OTH FINES & FORFEITS	\$30,165	\$27,113	\$34,490	\$45,987	\$33,186	\$50,000
001-359-20000	CODE ENFORCEMENT FINES			\$1,625	\$2,167	\$0	\$25,000
001-361-10000	INTEREST INC ON INVESTMENTS	\$2,616	\$0				
001-361-13000	UNREALIZED GAIN	\$24,086	\$0				
001-361-13500	CAPITAL GAINS	\$4,505	\$0				
001-361-14000	DIVIDENDS	\$8,616	\$0				
001-361-15000	INTEREST INC ON BANK ACCT						
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	\$33,050	\$21,445	\$12,595	\$16,793	\$26,249	\$26,000
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	\$58,880	\$64,055	\$32,471	\$43,295	\$78,404	\$45,000
001-366-00000	WALMART - FIRE SAFETY GRANT						
001-366-00521	WALMART GRANT - POLICE	\$5,000					
001-366-00004	DONATIONS		\$865	\$0	\$0	\$1,059	\$2,500
001-365-11000	SALE OF EQUIPMENT/VEHILCES						
001-366-00000	WALMART - FIRE SAFETY GRANT						
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				
001-366-10004	FLORIDA DEM HURRICANE MICHAEL GRANT	\$303,613	\$106,170	95,239	\$126,985	\$118,164	\$0

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-366-10010	Hillside Park Grant	\$0	\$50,000				
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$9,424	\$29,536				
001-366-10012	FDLE CJIS GRANT		\$11,409				
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC		\$250,000				
001-366-10014	CORONAVIRUS POLICE GRANT		\$45,705				
001-366-10019	GULF BREEZE						\$200,000
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$8,659	\$80,773	\$57,398	\$76,531	\$98,866	\$80,000
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	\$4,352	\$16,677	\$15,009	\$20,012	\$20,000	\$20,012
001-369-95000	INSURANCE PROCEEDS	\$158,076	\$11,976	\$4,532	\$6,043	\$14,658	\$6,043
001-369-96000	DONATIONS		\$1,200	\$0	\$0	\$1,469	\$0
001-381-00010	NON-OPERATING TRANSFER						
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	\$4,360,899	\$3,866,617	\$3,243,076	\$4,324,101	\$4,324,101	\$4,402,907
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	\$264,981	\$284,589	\$302,865	\$403,820	\$403,820	\$217,550
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	\$124,215	\$30,259	\$552,695	\$736,927	\$736,927	\$440,535
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	\$32,600	\$28,132	\$67,253	\$89,671	\$89,671	\$209,670
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	\$115,038	\$118,167	\$81,758	\$109,011	\$109,011	\$257,829
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	\$38,832	\$31,577	\$752	\$1,003	\$1,002	\$0
001-382-70000	CONTRIBUTION FR INTER OPER-TELE						
001-385-00000	USE OF FUND BALANCE	\$145,312	\$114,053	\$187,932	\$250,576	\$876,697	\$443,299
	TOTAL GENERAL FUND	\$10,493,236	\$8,705,214	\$8,388,304	\$10,798,235	\$11,344,092	\$11,441,704

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

City Commission

Personnel
Operating
Aid to Other Organizations *
Capital
Total

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
\$110,017	\$123,899	\$195,505	\$241,221	\$234,984	\$252,855
\$106,364	\$116,981	\$60,117	\$70,249	\$98,177	\$79,700
\$77,526	\$67,000	\$50,238	\$61,831	\$64,000	\$54,400
\$4,649	\$45,075	\$0	\$0	\$1,057	\$5,000
\$298,556	\$352,955	\$305,860	\$373,301	\$398,218	\$391,955

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-110-511-10110	SALARIES & WAGES	\$83,083	\$91,603	\$150,815	\$186,218	\$186,128	\$186,128
001-110-511-10210	FICA TAXES	\$6,081	\$6,679	\$11,147	\$13,719	\$14,185	\$14,239
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$9,970	\$10,765	\$18,098	\$22,274	\$22,251	\$22,335
001-110-511-10230	LIFE HEALTH INSURANCE	\$10,883	\$14,852	\$15,445	\$19,009	\$12,420	\$30,153
001-110-519-30410	TELEPHONE			\$3,040			
001-110-511-30343	PROFESSIONAL SERVICES	\$51,860	\$20,059	\$17,700	\$21,785	\$38,600	\$25,000
001-110-511-30390	CONTINGENCIES - RESERVE			\$0	\$0		\$4,000
001-110-511-30402	TRAVEL	\$2,306	\$0	\$0			
001-110-511-30435	JUNIOR COMMISSION		\$15,000	\$0	\$0	\$4,400	\$0
001-110-511-30436	COMMUNITY OUTREACH-CRIME/CENSUS	\$30,000	\$85,607	\$19,499	\$23,999	\$28,050	\$24,000
001-110-511-30491	OTHER EXPENSES	\$15,409	\$16,374	\$11,086	\$13,644	\$18,727	\$14,000
001-110-511-30492	PROPERTY TAX CERTIFICATES	\$2,862					
001-110-511-30494	Software License	\$1,076					
001-110-519-30500	LEGAL ADS & RECORDINGS			\$2,492	\$3,067		\$3,200
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$2,850	\$6,000	\$6,300	\$7,754	\$8,400	\$9,500
001-110-511-80810	AID TO GOVERNMENT AGENCIES						
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$77,526	\$67,000	\$50,238	\$61,831	\$64,000	\$54,400
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$4,649			\$0	\$0	\$0
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS		\$45,075	\$0	\$0	\$1,057	\$5,000
001-110-552-60610	LAND						
	TOTAL 110	\$298,556	\$379,014	\$305,860	\$373,301	\$398,218	\$391,955

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

City Attorney

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget

Operating

\$185,677	\$141,208	\$316,251	\$389,878	\$320,900	\$301,000
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G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-120-514-30341	CONTRACTUAL SERVICES	\$182,827	\$134,870	\$309,951	\$381,478	\$311,000	\$300,000
001-120-514-30343	PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	
001-120-514-30402	TRAVEL		\$0	\$0	\$0	\$1,000	\$500
001-120-514-30491	OTHER OPERATING EXPENSE		\$339	\$0	\$0	\$500	\$500
001-120-514-30500	LEGAL & RECORDING FEES		\$0	\$0			
001-120-514-30501	ONLINE LIBRARY SERVICES		\$0	\$0			
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER		\$0	\$0	\$0	\$0	
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$6,000	\$6,300	\$8,400	\$8,400	
	TOTAL 120	\$185,677	\$141,208	\$316,251	\$389,878	\$320,900	\$301,000

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

City Manager

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09- 30-2022	Budget	Budget
Personnel	\$142,321	\$125,666	\$210,128	\$260,958	\$240,092	\$218,285
Operating	\$34,248	\$11,975	\$32,159	\$37,887	\$32,291	\$42,100
Total	\$176,569	\$137,640	\$242,287	\$298,845	\$272,383	\$260,385

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Authorized Positions (Full Time Equivalents):						
City Manager	1.00	1.00	1.00	0.70	0.70	1.00
Executive Assistant	0.75	0.75	0.75	0.75	1.00	1.00
Total Full Time Equivalent Employees	1.75	1.75	1.75	1.45	1.70	2.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-160-512-10110	SALARIES & WAGES	\$74,348	\$76,003	\$132,608	\$163,210	\$144,841	\$110,000
001-160-512-10120	REGULAR SALARIES & WAGES	\$36,522	\$49,663	\$39,378	\$48,465	\$52,783	\$47,000
001-160-512-10210	FICA TAXES	\$9,710	\$9,422	\$11,312	\$13,922	\$12,717	\$12,011
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$15,425	\$15,077	\$20,326	\$25,017	\$19,343	\$18,840
001-160-512-10230	LIFE & HEALTH INSURANCE	\$6,315	\$10,906	\$6,504	\$8,005	\$8,794	\$25,434
001-160-512-30341	CONTRACTUAL SERVICES	\$7,924	\$26,596	\$1,901	\$2,340	\$1,614	\$5,000
001-160-512-30343	PROFESSIONAL SERVICES		\$10,291	\$2,575	\$3,169	\$2,600	\$3,500
001-160-512-30402	TRAVEL EXPENSE	\$1,047	\$922	\$0	\$0	\$0	\$1,500
001-160-512-30403	GAS	\$181	\$2,273	\$2,941	\$3,620	\$2,961	\$4,000
001-160-512-30410	TELEPHONE	\$8,551	\$7,760	\$6,609	\$8,134	\$6,672	\$8,000
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$488	\$77	\$3,684	\$4,534	\$89	\$4,600
001-160-512-30491	OTHER OPERATING EXPENSE	\$3,148	\$2,677	\$5,839	\$7,186	\$9,126	\$8,000
001-160-512-30493	TRAINING	\$400					
001-160-512-30494	Software License	\$430					
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$532	\$897	\$2,310	\$2,843	\$2,443	\$3,000
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$6,000	\$6,300	\$8,400	\$8,400	\$9,500
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$8,697	\$2,400	\$0			
TOTAL 160		\$176,569	\$220,963	\$242,287	\$298,845	\$272,383	\$260,385

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Purchasing

Personnel
Operating
Capital
Total

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
\$16,147	\$47,746	\$66,430	\$81,760	\$60,555	\$75,775
			\$0	\$0	\$0
\$16,147	\$47,746	\$66,430	\$81,760	\$60,555	\$75,775

Authorized Positions (Full Time Equivalents):
Executive Assistant
Procurement Officer
Total

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
0.25	0.25	0.25	0.25	0.00	0.00
0.00	0.00	0.00	0.00	1.00	1.00
0.25	0.25	0.25	0.25	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-276-513-10110	EXE SALARIES & WAGES	\$12,174	\$38,714	\$53,543	\$65,899	\$48,565	\$50,000
001-276-512-10120	REGULAR SALARIES & WAGES						
001-276-513-10140	OVERTIME				\$5,468	\$4,094	\$3,825
001-276-513-10210	FICA TAXES	\$859	\$3,091	\$4,443	\$7,908	\$5,981	\$6,000
001-276-513-10220	RETIREMENT CONTRIBUTIONS	\$1,460	\$4,435	\$6,425	\$2,485	\$1,915	\$7,850
001-276-513-10230	LIFE & HEALTH	\$1,654	\$1,506	\$2,019			\$8,100
001-276-513-30403	GAS & DIESEL						
001-276-513-60642	VEHICLES						
	TOTAL 276	\$16,147	\$47,746	\$66,430	\$81,760	\$60,555	\$75,775

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

City Clerk

Personnel
Operating
Capital
Total

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
\$69,612	\$59,076	\$51,307	\$63,146	\$60,762	\$67,925
\$8,718	\$17,181	\$16,374	\$20,153	\$23,304	\$27,200
\$2,850	\$0	\$0	\$0	\$0	\$0
\$81,180	\$76,257	\$67,681	\$83,299	\$84,066	\$95,125

Authorized Positions (Full Time Equivalents):
 City Clerk

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
1.00	1.00	1.00	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-130-519-10110	SALARIES & WAGES	\$54,318	47486.5	\$41,247	\$50,765	\$49,000	\$50,000
001-130-519-10210	FICA TAXES	\$3,956	3778.45	\$3,464	\$4,263	\$3,749	\$3,825
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$6,515	5695.07	\$4,949	\$6,091	\$5,880	\$6,000
001-130-519-10230	LIFE & HEALTH INSURANCE	\$4,822	2116.1	\$1,647	\$2,027	\$2,133	\$8,100
001-130-519-30341	CONTRACTUAL SERVICES		0	\$0	\$0	\$2,500	\$2,500
001-130-519-30343	PROFESSIONAL SERVICES	\$1,904	2007.87	\$1,900	\$2,338	\$2,116	\$3,000
001-130-519-30402	TRAVEL EXPENSE	\$238	0	\$0	\$0	\$1,500	\$1,000
001-130-519-30410	TELEPHONE	\$2,174	4891.05	\$4,608	\$5,671	\$4,216	\$5,500
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM		76.62	\$1,749	\$2,152	\$100	\$2,000
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,162	2177.1	\$1,521	\$1,872	\$5,223	\$2,000
001-130-519-30493	TRAINING		550	\$0	\$0	\$600	\$600
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$215	1433.64	\$2,399	\$2,953	\$1,549	\$5,000
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$1,675	44.51	\$447	\$550	\$500	\$600
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$351	6000	\$3,750	\$4,615	\$5,000	\$5,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE	\$2,850					
	TOTAL 130	\$81,180	\$76,257	\$67,681	\$83,299	\$84,066	\$95,125

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Finance

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	\$86,376	\$91,240	\$84,350	\$103,815	\$93,616	\$126,433
Operating	\$48,291	\$38,793	\$40,201	\$50,124	\$50,705	\$55,000
Capital	\$8,613	\$0	\$0	\$0	\$0	\$0
Total	\$143,279	\$130,033	\$124,551	\$153,940	\$144,321	\$181,433

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
Director	0.25	0.25	0.25	0.25	0.25	0.25
Senior Accountant	0.25	0.25	0.25	0.25	0.25	0.25
Accountant II	0.25	0.25	0.25	0.25	0.25	0.25
Accountant I	0.00	0.00	0.00	0.00	0.25	0.25
Grants Accountant	0.25	0.25	0.25	0.25	0.25	0.25
Utility Billing Accountant	0.25	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	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-271-513-10110	EXE SALARIES & WAGES	\$23,835	25578.97	\$21,430	\$26,376	\$25,193	\$26,250
001-271-513-10120	REGULAR SALARIES & WAGES	\$41,001	42151.45	\$41,017	\$50,482	\$44,580	\$66,318
001-271-513-10140	OVERTIME	\$364	944.78	\$124	\$153	\$1,074	\$500
001-271-513-10210	FICA TAXES	\$4,701	4934.84	\$4,655	\$5,729	\$5,420	\$7,120
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$7,589	8042.05	\$7,508	\$9,241	\$8,373	\$11,168
001-271-513-10230	LIFE & HEALTH INSURANCE	\$8,885	9588.12	\$9,616	\$11,835	\$8,976	\$15,077
001-271-513-30343	PROFESSIONAL SERVICES	\$17,814	17589	\$16,704	\$20,559	\$20,403	\$21,000
001-271-513-30402	TRAVEL EXPENSE	\$3,535	0	\$0	\$0	\$1,911	\$1,500
001-271-513-30410	TELEPHONE	\$7,147	6911.81	\$4,480	\$5,514	\$7,016	\$5,500
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN			\$2,014	\$2,478		\$2,500
001-271-513-30491	OTHER OPERATING EXPENSE	\$5,500	706.06	\$467	\$575	\$2,495	\$1,000

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

001-271-513-30493	TRAINING	\$1,941		\$1,787	\$2,199	\$1,810	\$2,500
001-271-513-30511	OFFICE SUPPLIES GENERAL		6684.32	\$7,394	\$9,100	\$7,523	\$10,000
001-271-513-30494	SOFTWARE LICENSE	\$1,291					
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$6,972					
001-271-513-30512	POSTAGE	\$105	26.35	\$0	\$0	\$31	\$0
001-271-513-30521	OPERATING SUPPLIES	\$734	875.54	\$1,055	\$1,298	\$1,116	\$1,500
001-271-513-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP	\$400	0				
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	6000	\$6,300	\$8,400	\$8,400	\$9,500
001-271-513-60000	SOFTWARE -Time and Attendance	\$8,613					
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT						
	TOTAL 271	\$143,279	\$130,033	\$124,551	\$153,940	\$144,321	\$181,433

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Human Resources

Personnel

Operating

Total

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
\$99,924	\$101,614	\$80,580	\$99,176	\$107,618	\$209,268
\$35,630	\$42,683	\$50,925	\$63,323	\$63,424	\$55,507
\$135,555	\$144,297	\$131,505	\$162,499	\$171,042	\$264,775

Authorized Positions (Full Time Equivalents):

Director

Human Resources Specialist

Human Resources Clerk

Total Full Time Equivalent Employees

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
1.00	0.50	0.50	0.50	0.50	1.00
	1.00	1.00	1.00	1.00	1.00
0.50	0.50	0.50	0.50	1.00	1.00
1.50	2.00	2.00	2.00	2.50	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-260-513-10110	EXE SALARIES & WAGES	\$31,863	32586.24	\$37,955	\$46,714	\$36,178	\$65,000
001-260-513-10120	REGULAR SALARIES & WAGES	\$41,482	42332.9	\$24,101	\$29,663	\$45,000	\$89,044
001-260-513-10130	OTHER SALARIES & WAGES - F/T	\$6,323	4649.08	\$0	\$0	\$2,450	\$0
001-260-513-10140	OVERTIME		4.92	\$28	\$34	\$668	\$0
001-260-513-10210	FICA TAXES	\$5,461	5800.37	\$4,628	\$5,696	\$7,214	\$11,784
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$8,625	8957.48	\$7,450	\$9,169	\$9,381	\$18,485
001-260-513-10230	LIFE & HEALTH INSURANCE	\$6,170	7283.19	\$6,418	\$7,899	\$6,727	\$24,955
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$2,700	3600	\$2,640	\$3,249	\$3,898	\$4,000
001-260-513-30319	TUITION REIMBURSEMENT						
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$2,950	269.32	\$3,170	\$3,902	\$5,000	\$5,000
001-260-513-30341	CONTRACTUAL SERVICES	\$10,827	9213.8	\$15,767	\$19,406	\$14,516	\$12,057
001-260-513-30343	PROFESSIONAL SERVICES	\$7,080	13673	\$16,293	\$20,053	\$16,297	\$14,000
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP		58.96				
001-260-513-30402	TRAVEL EXPENSE		0	\$62	\$76	\$1,500	\$500
001-260-513-30410	TELEPHONE	\$6,319	6146.22	\$5,951	\$7,324	\$5,794	\$7,200
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$116	36	\$388	\$477	\$1,000	\$500
001-260-513-30491	OTHER OPERATING EXPENSE	\$95	411.71	\$118	\$145	\$2,000	\$500
001-260-513-30493	TRAINING	\$700	2995	\$0	\$0	\$3,474	\$1,500
001-260-513-30494	SOFTWARE LICENSE	\$645		\$0			
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$1,349	279.09	\$237	\$291	\$1,545	\$750
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	6000	\$6,300	\$8,400	\$8,400	\$9,500
2022-2023 PROPOSED OPERATING BUDGET		\$135,555	\$144,297	\$131,505	\$162,499	\$171,042	\$264,775

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Fire Administration

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09- 30-2022	Budget	Budget
Personnel	\$171,057	\$192,243	\$134,580	\$165,637	\$227,116	\$246,914
Operating	\$141,665	\$69,500	\$54,975	\$68,308	\$70,678	\$89,417
Capital	\$90,031	\$79,835	\$874	\$1,076	\$5,150	\$3,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$402,753	\$341,577	\$190,429	\$235,020	\$302,944	\$339,331

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Authorized Positions (Full Time Equivalents):						
Chief	1.00	1.00	1.00	1.00	1.00	1.00
Fire Marshall/Asst Fire Chief					1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	2.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-210-522-10110	EXE SALARIES & WAGES	\$66,575	90610.9	\$56,918	\$70,052	\$120,909	\$130,000
001-210-522-10120	REGULAR SALARIES & WAGES	\$43,854	43540.83	\$39,254	\$48,312	\$50,173	\$47,000
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$1,580	1436.5	\$1,615	\$1,988	\$1,415	\$6,000
001-210-522-10210	FICA TAXES	\$7,687	9772.19	\$7,337	\$9,030	\$13,188	\$14,000
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$25,834	24053.1	\$11,734	\$14,442	\$20,529	\$21,240
001-210-522-10230	LIFE & HEALTH INSURANCE	\$25,528	22829.16	\$17,723	\$21,813	\$20,903	\$28,674
001-210-522-30410	TELEPHONE	\$20,284	23337.01	\$18,741	\$23,066	\$22,287	\$23,923

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Fire Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-210-522-30430	UTILITIES	\$22,298	19053.26	\$12,825	\$15,785	\$14,615	\$17,100
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$1,190	1225.35	\$2,031	\$2,499	\$1,421	\$3,000
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$7,847	6418.61	\$5,710	\$7,028	\$8,080	\$10,000
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$1,543	0	\$0	\$0	\$1,915	\$7,000
001-210-522-30465	COPIER PAYMENT	\$2,135	2262.98	\$1,492	\$1,836	\$1,898	\$1,989
001-210-522-30491	OTHER OPERATING EXPENSE	\$231	661.7	\$138	\$170	\$1,167	\$1,105
001-210-522-30494	FIRE PREVENTION & EDUCATION	\$4,744	2898.16	\$3,692	\$4,544	\$3,850	\$8,000
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$741	660.2	\$308	\$379	\$766	\$1,000
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$2,120	3670.7	\$921	\$1,134	\$2,802	\$2,800
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$682	3311.76	\$2,817	\$3,467	\$3,477	\$4,000
001-210-522-30560	BAD DEBT EXPENSE	\$75,000			\$0	\$0	\$0
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$2,850	6000	\$6,300	\$8,400	\$8,400	\$9,500
001-210-522-60620	BUILDINGS AND OTHER IMPROVEMENTS	\$88,451	79835	\$0			
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$1,580		\$874	\$1,076	\$5,150	\$3,000
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL						
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST						
	TOTAL 210	\$402,753	\$341,577	\$190,429	\$235,020	\$302,944	\$339,331

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Fire Operating

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	\$1,359,372	\$1,359,780	\$1,323,761	\$1,629,245	\$1,470,320	\$1,606,433
Operating	\$76,680	\$87,763	\$63,655	\$78,345	\$137,639	\$116,436
Capital	\$32,880	\$965,570	\$25,697	\$31,627	\$25,697	\$30,000
Total	\$1,468,932	\$2,413,112	\$1,413,113	\$1,739,216	\$1,633,656	\$1,752,869

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Authorized Positions (Full Time Equivalents):						
Captains	3.00	3.00	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00	3.00	3.00
Firefighters	12.00	15.00	15.00	15.00	15.00	15.00
Firefighters-P/T (4)	1.12	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	22.12

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-230-522-10120	REGULAR SALARIES & WAGES	\$717,395	722367.08	\$733,630	\$902,929	\$800,739	\$938,771
001-230-522-10130	OTHER SALARIES & WAGES - P/T		0	\$0	\$0	\$16,821	\$21,300
001-230-522-10140	OVERTIME	\$47,554	59409.96	\$72,674	\$89,445	\$67,093	\$75,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$14,994	12721	\$15,705	\$19,329	\$14,150	\$19,780
001-230-522-10210	FICA TAXES	\$56,118	57875.7	\$64,135	\$78,935	\$61,281	\$80,696
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$341,504	307070.51	\$268,382	\$330,316	\$331,184	\$300,000

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Fire Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-230-522-10230	LIFE & HEALTH INSURANCE	\$181,807	\$200,336	\$169,235	\$208,289	\$179,052	\$170,886
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM			\$600	\$738	\$25,200	\$25,200
001-230-522-30402	TRAVEL EXPENSE		\$0	\$0	\$0	\$1,500	\$2,000
001-230-522-30403	GASOLINE & DIESEL	\$7,685	\$16,447	\$11,837	\$14,569	\$12,200	\$15,783
001-230-522-30404	OIL & GREASE	\$456	\$1,067	\$611	\$752	\$1,175	\$1,175
001-230-522-30405	TIRES	\$1,523	\$559	\$0	\$0	\$648	\$4,000
001-230-522-30406	VEHICLE PARTS ONLY	\$1,651	\$1,466	\$613	\$754	\$1,674	\$1,675
001-230-522-30407	OTHER AUTO EXPENSE						
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$8,762	\$13,337	\$10,449	\$12,860	\$20,642	\$15,000
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$18,771					
001-230-522-30491	OTHER OPERATING EXPENSE	\$10,534	\$1,510	\$350	\$431	\$1,603	\$1,603
001-230-522-30493	TRAINING	\$3,858	\$5,620	\$4,766	\$5,866	\$10,000	\$6,000
001-230-522-30494	Software License	\$3,443					
001-230-522-30511	OFFICE SUPPLIES	\$314	\$632	\$210	\$258	\$426	\$500
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$4,134	\$10,177	\$1,954	\$2,405	\$11,612	\$3,500
001-230-522-30522	OPERATING SUPPLIES - Uniforms	\$15,550	\$36,949	\$32,265	\$39,711	\$50,959	\$40,000
001-230-522-60642	VEHICLES		\$960,000	\$25,697			
001-230-522-60644	EQUIPMENT	\$32,880	\$5,570	\$0	\$31,627	\$25,697	\$30,000
	TOTAL 230	\$1,468,932	\$2,413,112	\$1,413,113	\$1,739,216	\$1,633,656	\$1,752,869

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Police Administration

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09- 30-2022	Budget	Budget
Personnel	286,597	187,717	\$283,780	\$349,267	\$296,923	\$449,480
Operating	67,066	27,536	\$103,769	\$128,362	\$123,956	\$148,156
Capital	1,156	14,159	\$110	\$135	\$6,578	\$1,500
Total	354,818	229,412	\$387,659	\$477,764	\$427,457	\$599,136

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Authorized Positions (Full Time Equivalents):						
Chief	1.00	1.00	1.00	1.00	1.00	1.00
Asst Chief						2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Captain	1.00	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	5.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-210-521-10110	EXE SALARIES & WAGES	\$77,508	\$63,565	\$51,923	\$63,905	\$78,200	\$75,000
001-210-521-10130	OTHER SALARIES & WAGES			\$495	\$183,249	\$135,155	\$253,720
001-210-521-10120	REGULAR SALARIES & WAGES	\$106,285	\$110,827	\$148,890	\$609	\$325	\$1,000
001-210-521-10140	OVERTIME			\$308	\$379	\$500	\$500
001-210-521-10150	SPEC PAY-INC	\$1,580	\$826	\$0	\$0	\$843	\$800
001-210-521-10210	FICA TAXES	\$13,690	\$12,499	\$15,580	\$19,175	\$15,331	\$25,323

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Police Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$22,238	\$21,019	\$46,844	\$57,654	\$40,516	\$39,722
001-210-521-10230	LIFE & HEALTH INSURANCE	\$27,192	\$31,876	\$19,740	\$24,295	\$26,053	\$53,415
001-210-521-30341	CONTRACTUAL SERVICES	\$38,106	\$53,603	\$15,548	\$19,136	\$20,000	\$20,000
001-210-521-30402	TRAVEL EXPENSE	\$405	\$155	\$345	\$425	\$1,475	\$1,500
001-210-521-30403	GAS & DIESEL	\$3,530	\$2,305	\$5,560	\$6,843	\$6,000	\$7,000
001-210-521-30404	OIL & GREASE		\$215	\$0	\$0	\$850	\$850
001-210-521-30405	TIRES	\$816	\$95	\$0	\$0	\$110	\$110
001-210-521-30406	VEHICLE PARTS ONLY	\$89	\$1,408	\$0	\$0	\$250	\$250
001-210-521-30407	VEHICLE REPAIRS	\$1,147	\$1,439	\$39	\$48	\$1,500	\$500
001-210-521-30410	TELEPHONE	\$43,560	\$58,257	\$47,860	\$58,905	\$48,000	\$60,000
001-210-521-30430	UTILITIES	\$1,666	\$5,564	\$5,972	\$7,350	\$7,108	\$8,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO		\$1,644	\$0	\$0	\$580	\$1,000
001-210-521-30491	OTHER OPERATING EXPENSE	\$1,799	\$9,495	\$2,495	\$3,071	\$4,946	\$4,946
001-210-521-30492	INVESTIGATIVE FUNDS	\$2,529	\$1,403	\$16	\$20	\$1,588	\$1,500
001-210-521-30493	TRAINING	\$830	\$2,859	\$0	\$0	\$1,515	\$1,500
001-210-521-30494	Software License	\$2,152		\$0	\$0	\$922	\$5,000
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$3,638	\$4,012	\$18,015	\$22,172	\$17,500	\$23,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$1,693	\$1,012	\$1,595	\$1,963	\$2,047	\$2,000
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$171	\$184	\$24	\$30	\$100	\$500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$190	\$927	\$0	\$0	\$1,065	\$1,000
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$2,850	\$6,000	\$6,300	\$8,400	\$8,400	\$9,500
001-210-521-60620	BUILDINGS						
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT		\$14,159	\$110	\$135	\$6,578	\$1,500
001-210-521-60644	EQUIPMENT -	\$1,156		\$0			
	TOTAL 210	\$354,818	\$405,348	\$387,659	\$477,764	\$427,457	\$599,136

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Police Operating

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	\$2,270,917	\$2,264,976	\$2,062,806	\$2,538,839	\$2,611,737	\$2,473,995
Operating	\$109,655	\$185,192	\$164,834	\$202,873	\$190,317	\$343,121
Capital	\$162,928	\$130,192	\$66,880	\$82,314	\$105,955	\$139,628
Debt Service	\$7,048	\$41,975	\$0	\$0	\$0	\$0
Total	\$2,550,548	\$2,622,334	\$2,294,520	\$2,824,025	\$2,908,009	\$2,956,744

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
Lieutenants	3.00	3.00	3.00	3.00	3.00	3.00
Sergeants	4.00	4.00	4.00	4.00	4.00	5.00
Police Officers	17.00	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	0.00
CDI	0.00	1.00	1.00	1.00	1.00	0.00
Communication Officers	6.00	6.00	6.00	6.00	6.00	8.00
Communication Officers P/T (3)	1.50	1.50	1.50	1.50	1.50	0.00
Investigator CDI					1.00	3.00
Intelligence Analyst					1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Records Clerk	0.00	1.00	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.80	0.80	0.80	0.87
Property and Evidence Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	34.80	36.80	36.80	36.80	38.80	40.87

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-220-521-10110	EXE SALARIES & WAGES						
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,265,369	\$1,234,238	\$1,208,328	\$1,487,172	\$1,480,706	\$1,539,336
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$35,125	\$44,147	\$40,016	\$49,250	\$45,260	\$20,000
001-220-521-10140	OVERTIME	\$197,468	\$190,671	\$118,885	\$146,320	\$151,101	\$100,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$15,992	\$14,488	\$11,025	\$13,569	\$13,632	\$15,266
001-220-521-10210	FICA TAXES	\$110,430	\$108,528	\$107,666	\$132,512	\$132,306	\$128,107
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$358,908	\$348,640	\$324,267	\$399,098	\$486,034	\$400,000
001-220-521-10230	LIFE & HEALTH INSURANCE	\$286,825	\$324,263	\$252,620	\$310,917	\$302,699	\$271,286
001-220-521-30341	CONTRACTURAL SERVICES	\$800	\$5,176	\$893	\$1,099	\$5,413	\$5,500
001-220-521-30402	TRAVEL EXPENSE	\$19	\$0	\$278	\$342	\$1,000	\$1,000
001-220-521-30403	GASOLINE & DIESEL	\$37,977	\$45,039	\$42,475	\$52,277	\$43,000	\$60,000
001-220-521-30404	OIL & GREASE	\$879	\$3,283	\$1,972	\$2,427	\$3,110	\$3,000
001-220-521-30405	TIRES	\$3,412	\$3,358	\$3,879	\$4,774	\$4,034	\$5,000
001-220-521-30406	VEHICLE PARTS ONLY	\$5,584	\$20,905	\$22,152	\$27,264	\$22,646	\$30,000
001-220-521-30407	OTHER AUTO EXPENSE	\$2,708	\$259	\$36	\$44	\$742	\$500
001-220-521-30407	VEHICLE OPERATING LEASES		\$13,201				
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY PROGRAM	\$500	\$98	\$500	\$615	\$2,000	\$2,000
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$86	\$0	\$2,048	\$2,520	\$600	\$600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS		\$0	\$480	\$591	\$500	\$500

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-220-521-30491	OTHER OPERATING EXPENSE	\$7,770	\$10,610	\$17,932	\$22,070	\$36,892	\$50,300
001-220-521-30493	TRAINING	\$3,041	\$7,214	\$8,367	\$10,298	\$8,901	\$30,000
001-220-521-30494	Software License	\$6,455		\$0			
001-220-521-30499	CANINE EXPENSE	\$631	\$242	\$163	\$201	\$285	\$500
001-220-521-30511	OFFICE SUPPLIES	\$1,927	\$1,578	\$259	\$319	\$1,694	\$1,000
001-220-521-30514	REWARD MONIES/HUMAN INTELLIGENCE		\$500	\$0	\$0	\$580	\$1,000
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$14,732	\$48,540	\$26,288	\$32,355	\$25,315	\$112,221
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$23,935	\$25,189	\$37,112	\$45,676	\$33,605	\$40,000
001-220-521-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,377	\$10,608
001-220-521-60642	VEHICLES	\$160,102	\$0	\$50,699	\$62,399	\$76,628	\$109,020
001-220-521-60644	EQUIPMENT	\$2,826	\$130,192	\$16,181	\$19,915	\$27,950	\$20,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI			\$0			
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	\$5,251		\$0			
001-220-521-70712	ENTERPRIS LEASE PRINCPL		\$36,832				
001-220-521-70713	ENTERPRISE LEASE INTEREST		\$5,142				
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	\$1,797		\$0			
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES			\$0			
	TOTAL 220	\$2,550,548	\$2,622,334	\$2,294,520	\$2,824,025	\$2,908,009	\$2,956,744

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Building and Planning

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	192,888	123,932	\$94,058	\$115,764	\$118,151	\$205,426
Operating	119,764	198,287	\$58,710	\$72,905	\$78,157	\$82,200
Capital	0	0	\$0	\$0	\$0	\$0
Total	312,652	322,219	\$152,768	\$188,668	\$196,308	\$287,626

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Authorized Positions (Full Time Equivalents):						
Director	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Permitting Technician				0.25	0.00	0.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector P/T	0.50	0.50	0.50	0.50	0.00	0.00
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.75	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-284-515-10110	EXE SALARIES & WAGES	\$67,949	\$42,831	\$0	\$0	\$3,540	\$72,140
001-284-515-10120	REGULAR SALARIES & WAGES	\$74,322	\$47,978	\$66,577	\$81,941	\$76,122	\$79,075
001-284-515-10130	OTHER SALARIES WAGES PT		\$0	\$0			
001-284-515-10140	OVERTIME	\$1,233	\$1,266	\$125	\$154	\$125	\$0

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Building and Planning, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-284-515-10210	FICA TAXES	\$ 10,373	\$ 6,673	\$ 4,885	\$ 6,012	\$ 9,970	\$ 11,568
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$ 16,020	\$ 10,824	\$ 7,989	\$ 9,833	\$ 13,170	\$ 18,146
001-284-515-10230	LIFE & HEALTH INSURANCE	\$ 22,991	\$ 14,360	\$ 14,482	\$ 17,824	\$ 15,224	\$ 24,497
001-284-515-30341	CONTRACTUAL SERVICES	\$ 92,583	\$ 166,497	\$ 2,500	\$ 3,077	\$ 13,500	\$ 7,500
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLTION	\$ 3,000	\$ 150	\$ -			
001-284-515-30343	PROFESSIONAL SERVICES	\$ 2,000	\$ 9,663	\$ 32,500	\$ 40,000	\$ 33,120	\$ 40,000
001-284-515-30402	TRAVEL EXPENSE		\$ 745	\$ -	\$ -	\$ 1,000	\$ 1,000
001-284-515-30403	GAS & DIESEL	\$ 665	\$ 305	\$ 47	\$ 58	\$ 200	\$ 200
001-284-515-30404	OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
001-284-515-30405	TIRES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500
001-284-515-30406	VEH PARTS ONLY	\$ 304	\$ 278	\$ -	\$ -	\$ 1,000	\$ 500
001-284-515-30407	VEH REPAIRS	\$ -	\$ 239	\$ 75	\$ 92	\$ 277	\$ 200
001-284-515-30410	TELEPHONE	\$ 8,465	\$ 7,051	\$ 5,456	\$ 6,715	\$ 6,499	\$ 7,000
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$ 228	\$ 372	\$ 1,862	\$ 2,292	\$ 437	\$ 2,500
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 3,836	\$ 1,645	\$ 2,503	\$ 3,080	\$ 4,196	\$ 3,000
001-284-515-30493	TRAINING	\$ 2,449	\$ 1,844	\$ 1,068	\$ 1,314	\$ 1,500	\$ 1,500
001-284-515-30494	Software License	\$ 861		\$ -			
001-284-515-30500	ADVERTISEMENTS	\$ 1,482	\$ 1,954	\$ 2,656	\$ 3,269	\$ 2,744	\$ 3,600
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 1,041	\$ 1,545	\$ 3,743	\$ 4,607	\$ 4,084	\$ 5,000
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$ 2,850	\$ 6,000	\$ 6,300	\$ 8,400	\$ 8,400	\$ 9,500
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT		\$ -	\$ -			
001-284-515-60642	VEHICLES		\$ -	\$ -			
	TOTAL 284	\$ 312,652	\$ 322,219	\$ 152,768	\$ 188,668	\$ 196,308	\$ 287,626

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Recreation Operating

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	396,550	372,269	\$355,978	\$438,127	\$400,188	\$448,845
Operating	175,364	121,848	\$94,216	\$116,604	\$140,613	\$145,600
Capital	44,084	0	\$0	\$0	\$0	\$0
Total	615,998	494,118	\$450,194	\$554,732	\$540,801	\$594,445

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
Director	1.00	1.00	1.00	1.00	1.00	1.00
Admin Assistant	0.70	0.70	0.70	0.70	1.00	1.00
Recreation Coordinators	2.00	2.00	2.00	2.00	2.00	2.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Workers	4.00	4.00	4.00	4.00	4.00	4.00
Total Full Time Equivalent Employees	8.70	8.70	8.70	8.70	9.00	9.00

P/T & Seasonal	Cheer Leading Coaches (4)	0.25	0.25	0.25	0.25	0.25	0.16
	Pool Manager	0.23	0.23	0.23	0.23	0.23	0.28
	Lifeguards (6)	0.57	0.57	0.57	0.57	0.57	1.44
	Junior Lifeguards (4)	0.34	0.34	0.34	0.34	0.34	0.96
	Splash Pad Supervisor	0.12	0.12	0.12	0.12	0.12	0.44
	Program Assistant Summer P/T (2)	0.25	0.25	0.25	0.25	0.25	0.42
	Officials (3)	0.21	0.21	0.21	0.21	0.21	0.32
	Total Full Time Equivalent Employees	1.97	1.97	10.67	10.67	10.97	13.02

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-310-572-10110	EXE SALARIES & WAGES	44,971	48927.91	\$45,031	\$55,422	\$52,000	\$54,388
001-310-572-10120	REGULAR SALARIES & WAGES	220,661	199082.16	\$199,541	\$245,589	\$217,801	\$210,300
001-310-572-10130	OTHER SALARIES & WAGES - P/T	6,614	10011.44	\$14,091	\$17,343	\$13,150	\$63,440
001-310-572-10140	OVERTIME	603	1329.89	\$1,867	\$2,298	\$2,407	\$2,489
001-310-572-10210	FICA TAXES	19,027	18665.92	\$20,263	\$24,939	\$21,356	\$25,292
001-310-572-10220	RETIREMENT CONTRIBUTIONS	31,723	28343.16	\$28,374	\$34,922	\$32,616	\$39,375
001-310-572-10230	LIFE & HEALTH INSURANCE	72,952	65908.92	\$46,812	\$57,615	\$60,859	\$53,560
001-310-572-30341	CONTRACTUAL SERVICES	2,354	6789.4	\$800	\$985	\$4,000	\$2,000
001-310-572-30343	PROFESSIONAL SERVICES			\$0			
001-310-572-30390	CONTINGENCY			\$0			
001-310-572-30402	TRAVEL EXPENSE	0	0	\$0	\$0	\$1,000	\$1,000
001-310-572-30403	GAS & DIESEL	7,567	11273.66	\$9,753	\$12,004	\$9,976	\$12,000
001-310-572-30404	OIL & GREASE	371	621.84	\$827	\$1,018	\$3,000	\$1,500
001-310-572-30405	TIRES	744	1151.43	\$1,226	\$1,509	\$3,000	\$1,600
001-310-572-30406	VEH PARTS ONLY	655	585.09	\$223	\$274	\$3,000	\$1,000
001-310-572-30407	VEHICLE REPAIRS	490	148.83	\$469	\$577	\$1,500	\$1,000
001-310-572-30410	TELEPHONE	9,897	7994.89	\$10,348	\$12,736	\$10,400	\$13,000
001-310-572-30430	UTILITIES		0	\$0			
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	325	504.63	\$699	\$860	\$785	\$1,500
001-310-572-30441	SWIMMING POOL REPAIRS	0	7175.5	\$3,969	\$4,885	\$8,324	\$7,500
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	1,654	2071.22	\$2,400	\$2,954	\$2,004	\$3,000
001-310-572-30491	OTHER OPERATING EXPENSES	15,230	21563.04	\$12,061	\$14,844	\$18,277	\$15,000

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	74,700	0	\$0			
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	4,720	6214.08	\$502	\$618	\$6,883	\$7,000
001-310-572-30493	TRAINING	0	0	\$0	\$0	\$2,000	\$1,000
001-310-572-30494	Software License	1,076		\$0			
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,227	1635.25	\$781	\$961	\$1,541	\$1,000
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,052	3024.52	\$2,715	\$3,341	\$3,387	\$3,500
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,733	4289.01	\$3,197	\$3,935	\$4,247	\$4,000
001-310-572-30523	OPERATING SUP - CHEM	465	95.44	\$3,009	\$3,703	\$2,298	\$4,000
001-310-572-30524	SWIMMING POOL SUPPLIES	0	1538.62	\$189	\$233	\$1,611	\$1,500
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	18,396	21299.18	\$19,410	\$23,889	\$19,511	\$20,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	2,613	323	\$3,370	\$4,148	\$4,000	\$5,000
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	4,619	3358.27	\$5,366	\$6,604	\$7,000	\$10,000
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,639	1796.05	\$1,146	\$1,410	\$5,000	\$3,000
001-310-572-30530	ATHLETIC EQUIPMENT - TRACK CLUB		0		\$0	\$0	\$6,000
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL		0		\$0	\$0	\$3,000
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	13,986	12395.24	\$5,457	\$6,716	\$9,469	\$7,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	2,850	6000	\$6,300	\$8,400	\$8,400	\$9,500
001-310-572-60641	OFFICE FURNITURE EQUIPMENT		0	\$0			
001-310-572-60642	VEHICLES 2 Cab truck	44,084	0	\$0			
				0			
	TOTAL 310	615,998	494,118	450,194	554,732	540,801	594,445

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Parks Operating

Personnel
Operating
Capital
Total

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
47,279	85,784	\$0	\$78,449	\$78,726	\$88,500
32,935	15,112	\$69,263	\$6,798	\$12,889	\$9,500
67,900	6,000	\$5,035	\$6,197	\$15,000	\$41,500
148,113	106,895	\$74,298	\$91,444	\$106,615	\$139,500

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-440-572-10120	REGULAR SALARIES & WAGES			\$0	\$0	\$0	\$0
001-440-572-10130	OTHER SALARIES & WAGES - P/T		464.38	\$0	\$0	\$0	\$0
001-440-572-10140	OVERTIME			\$0	\$0	\$0	\$0
001-440-572-10210	FICA TAXES		35.53	\$0	\$0	\$0	\$0
001-440-572-10220	RETIREMENT CONTRIBUTIONS			\$0	\$0	\$0	\$0
001-440-572-10230	LIFE & HEALTH INSURANCE			\$0	\$0	\$0	\$0
001-440-572-30341	CONTRACTUAL SERVICES	7,617	20213.08	\$5,720	\$7,040	\$11,859	\$15,000
001-440-572-30391	PARKS & FACILITY	14,338	26471.18	\$23,590	\$29,034	\$29,197	\$30,000
001-440-572-30430	UTILITIES	23,909	37331.87	\$33,281	\$40,961	\$33,670	\$41,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,290	0	\$0			
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	124	1267.71	\$1,149	\$1,414	\$4,000	\$2,500
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	6,941	10640.6	\$4,798	\$5,905	\$10,889	\$7,500
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	24,393		\$0			
001-440-572-30491	OTHER OPERATING EXPENSES	740	4470.97	\$725	\$892	\$2,000	\$2,000
001-440-572-30494	Software License	861		\$0	\$0	\$0	\$0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	51,991	6000	\$0			
001-440-572-60620	BUILDINGS		0	\$0			
001-440-572-60642	VEHICLES			\$0			\$35,000
001-440-572-60644	EQUIPMENT Utility Trailers/ Weedeaters	15,909	0	\$5,035	\$6,197	\$15,000	\$6,500
	TOTAL 440	148,113	106,895	74,298	91,444	106,615	139,500

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Administration

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09- 30-2022	Budget	Budget
Personnel	75,277	90,866	\$80,720	\$99,347	\$90,068	\$97,196
Operating	102,495	119,532	\$76,230	\$94,468	\$113,046	\$106,420
Capital	0	0	\$0	\$0	\$0	\$0
Total	177,772	210,398	\$156,950	\$193,815	\$203,114	\$203,616

Public Works Allocation in General Fund Authorized Positions (Full Time Equivalents):	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Director	1.00	1.00	1.00	1.00	1.00	0.70
Admin Assistant PT	0.30	0.30	0.30	0.30	0.30	0.60
Maintenance Worker(10)	12.00	12.00	12.00	12.00	10.00	0.00
Equipment Operator (3)	1.90	1.90	1.90	1.90	2.80	0.00
Inmate Supervisor (2)	1.90	1.90	1.90	1.90	2.00	0.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	0.70	0.00
Trade Worker @ 85%	0.85	0.85	0.85	0.85	1.70	0.00
Mechanic II @ 80%	0.80	0.80	0.80	0.80	0.80	0.00
Mechanic III @ 80%	0.80	0.80	0.80	0.80	0.80	0.00
Field Supervisor (2)	1.65	1.65	1.65	1.65	1.75	0.00
Total Full Time Equivalent Employees	22.20	22.20	22.20	22.20	21.85	1.30

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-410-539-10110	EXE SALARIES & WAGES	45,971	48,794	45,175	55,600	47,415	48,048
001-410-539-10120	REGULAR SALARIES & WAGES	7,705	18,397	17,028	20,958	17,521	23,000
001-410-539-10140	OVERTIME	131	35	0	0	500	500
001-410-539-10210	FICA TAXES	3,740	4,781	4,640	5,711	5,006	5,473
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,450	6,459	5,421	6,672	7,792	8,585
001-410-539-10230	LIFE & HEALTH INSURANCE	11,280	12,400	8,456	10,407	11,834	11,590
001-410-539-30402	TRAVEL EXPENSE		0	0			
001-410-539-30410	TELEPHONE	9,064	7,578	5,281	6,500	8,775	7,770
001-410-539-30430	UTILITIES	67,204	72,342	50,007	61,547	59,600	62,000
001-410-539-30440	REPAIR & MAINT BUILDING	0	842	485	597	1,500	1,250
001-410-539-30491	OTHER OPERATING EXPENSE	8,614	10,533	3,284	4,041	10,552	4,000
001-410-539-30493	TRAINING	0	1,480	1,600	1,969	3,000	2,000
001-410-539-30494	Software License	1,076		0			
001-410-539-30511	OFFICE SUPPLIES	109	354	254	313	400	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	1,082	4,129	1,433	1,764	4,387	3,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	12,420	15,968	7,572	9,320	15,932	16,000
001-410-539-30524	OPERATING SUPPLIES - TOOLS	80	307	14	17	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	2,847	6,000	6,300	8,400	8,400	9,500
001-410-539-60641	OFFICE FURNITURE EQUIPMENT		0	0			
	TOTAL 410	177,772	210,398	156,950	193,815	203,114	203,616

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Road and Streets

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	450,783	485,557	\$404,989	\$498,448	\$513,555	\$480,947
Operating	1,016,042	305,032	\$178,859	\$215,332	\$275,465	\$240,300
Capital	164,508	371,970	\$214,706	\$231,044	\$596,233	\$135,000
Debt Service	0	0	\$0	\$0	\$0	\$0
Total	1,631,333	1,162,559	\$798,554	\$944,824	\$1,385,253	\$856,247

Public Works Allocation in General Fund Authorized Positions (Full Time Equivalents):	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Director	1.00	1.00	0.00	0.00	0.00	0.10
Asst. Director	0.30	0.30	0.00	0.00	0.00	0.50
Maintenance Worker(9) @ 50%	12.00	12.00	0.00	0.00	0.00	4.50
Heavy Equipment Operator (2) @ 50%	1.90	1.90	0.00	0.00	0.00	1.00
Inmate Supervisor (3) @ 50%	1.90	1.90	0.00	0.00	0.00	1.50
Equipment Operator (3) @ 100%	1.00	1.00	0.00	0.00	0.00	3.00
Mechanic III @ 80%	0.80	0.80	0.00	0.00	0.00	1.60
Field Supervisor (1) @ 50%	1.65	1.65	0.00	0.00	0.00	0.50
Total Full Time Equivalent Employees	20.55	20.55	0.00	0.00	0.00	12.70

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-430-541-10110	SALARIES & WAGES	\$7,936	\$8,722	\$7,792	\$9,590	\$14,335	\$6,864
001-430-541-10120	REGULAR SALARIES & WAGES	\$302,744	\$317,213	\$273,860	\$337,058	\$339,814	\$342,664
001-430-541-10130	OTHER SALARIES & WAGES - P/T			\$0			
001-430-541-10140	OVERTIME	\$8,157	\$3,504	\$4,502	\$5,541	\$4,500	\$4,500
001-430-541-10210	FICA TAXES	\$22,845	\$23,697	\$21,821	\$26,857	\$27,437	\$27,083
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$37,853	\$37,978	\$33,364	\$41,063	\$42,678	\$42,483
001-430-541-10230	LIFE & HEALTH INSURANCE	\$71,247	\$94,443	\$63,650	\$78,338	\$84,791	\$57,353
001-430-541-30341	CONTRACTUAL SERVICES	\$37,752	\$59,895	\$66,055	\$81,298	\$60,275	\$60,000
001-430-541-30343	PROFESSIONAL SERVICES		\$7,550	\$0	\$0	\$30,000	\$0
001-430-541-30403	GASOLINE & DIESEL	\$51,300	\$66,344	\$51,416	\$63,281	\$53,152	\$64,000
001-430-541-30462	REPAIR & MAINT-HEAVY EQUIP&TOOLS	\$1,817	\$34,267	\$960	\$1,182	\$5,000	\$5,000
001-430-541-30463	R/M - BUILDING		\$12,219				
001-430-541-30491	OTHER OPERATING EXPENSE	\$2,987	\$426	\$285	\$351	\$331	\$400
001-430-541-30521	OPERATING MATERIALS, SUPPLIES		\$48,607	\$729	\$897	\$811	\$900

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$14,637	\$2,579	\$6,994	\$8,608	\$12,896	\$10,000
001-430-541-30494	Software License	\$1,291		\$0			

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Road and Streets, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$29,983	\$38,885	\$48,518	\$59,714	\$113,000	\$100,000
001-430-541-60632	RESURF & SIDEWALKS	\$643,845	\$34,260	\$3,902	\$4,802	\$380,054	\$130,000
001-430-541-30550	HURRICANE MICHAEL REROOFING PROJECT	\$232,429		\$0			
001-430-541-60634	STORM WATER FACILITIES	\$87,181	\$223,994	\$2,813	\$3,462	\$0	\$5,000
001-430-541-60643	HEAVY EQUIPMENT /VEHICLE	\$77,328		\$0	\$47,780	\$41,179	\$0
001-430-541-60642	Vehicle		\$25,695	\$38,821	\$175,000	\$175,000	\$0
001-430-541-60643	Shop Truck		\$122,282	\$173,072			
	TOTAL 430	\$1,631,333	\$1,162,559	\$798,554	\$944,824	\$1,385,253	\$856,247

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Cemeteries and Grounds

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	91,502	118,413	\$117,310	\$144,382	\$120,562	\$149,351
Operating	18,554	42	\$725	\$892	\$1,000	\$1,000
Total	110,056	118,455	\$118,035	\$145,274	\$121,562	\$150,351

Public Works Allocation in General Fund
Authorized Positions (Full Time Equivalents):

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Director	1.00	1.00	0.00	0.00	0.00	0.10
Asst. Director	0.30	0.30	0.00	0.00	0.00	0.10
Maintenance Worker(9) @ 20%	12.00	12.00	0.00	0.00	0.00	1.80
Inmate Supervisor (3) @ 20%	1.90	1.90	0.00	0.00	0.00	0.60
Trade Worker (2) @ 10%	1.00	1.00	0.00	0.00	0.00	0.20
Total Full Time Equivalent Employees	16.20	16.20	0.00	0.00	0.00	2.80

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-431-542-10120	REGULAR SALARIES & WAGES	\$63,189	\$80,251	\$81,345	\$100,117	\$83,317	\$108,538
001-431-542-10140	OVERTIME	\$1,957	\$880	\$1,109	\$1,365	\$964	\$1,400
001-431-542-10210	FICA TAXES	\$4,561	\$5,686	\$6,192	\$7,621	\$6,440	\$8,410
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$7,873	\$9,367	\$9,672	\$11,904	\$9,998	\$13,193
001-431-542-10230	LIFE & HEALTH INSURANCE	\$13,922	\$22,228	\$18,992	\$23,375	\$19,843	\$17,810
001-431-542-30494	Software License	\$1,291		\$0			
001-431-542-30521	OPERATING SUPPLIES	\$85	\$42	\$725	\$892	\$1,000	\$1,000
001-435-542-30491	OTHER OPERATING EXPENSES			\$0			
001-431-542-30560	BAD DEBT EXPENSE	\$17,178		\$0			
	TOTAL 431	\$110,056	\$118,455	\$118,035	\$145,274	\$121,562	\$150,351

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Buildings and Grounds

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	225,655	230,630	\$194,379	\$277,012	\$303,737	\$298,585
Operating	91,994	106,657	\$48,120	\$60,219	\$53,593	\$50,000
Capital	5,796	55,765	\$0	\$0	\$0	\$0
Total	323,446	393,052	\$242,499	\$337,230	\$357,330	\$348,585

Public Works Allocation in General Fund Authorized Positions (Full Time Equivalents):	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Director	1.00	1.00	0.00	0.00	0.00	0.10
Asst. Director (1) @ 30%	0.30	0.30	0.00	0.00	0.00	0.30
Maintenance Worker(9) @ 30%	12.00	12.00	0.00	0.00	0.00	2.70
Heavy Equipment Operatpr (1) @ 25%			0.00	0.00	0.00	0.25
Field Supervisor (1) @ 50%			0.00	0.00	0.00	0.50
Inmate Supervisor (3) @ 30%	1.90	1.90	0.00	0.00	0.00	0.90
Trade Worker (2) @ 10%	1.00	1.00	0.00	0.00	0.00	0.20
Total Full Time Equivalent Employees	16.20	16.20	0.00	0.00	0.00	4.95

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-440-519-10120	REGULAR SALARIES & WAGES	\$156,440	\$157,478	\$136,280	\$167,729	\$177,797	\$189,108
001-440-519-10130	OTHER SALARIES & WAGES - P/T				\$1,719	\$1,238	\$1,238
001-440-519-10140	OVERTIME	\$2,618	\$1,262	\$1,397	\$12,976	\$13,696	\$14,561
001-440-519-10210	FICA TAXES	\$11,143	\$11,192	\$10,543	\$20,017	\$21,336	\$22,842
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$19,526	\$18,505	\$16,264	\$36,794	\$39,670	\$30,836
001-440-519-10230	LIFE & HEALTH INSURANCE	\$35,929	\$42,194	\$29,895	\$37,776	\$50,000	\$40,000
001-440-519-30341	CONTRACTUAL SERVICES	\$33,728	\$52,980	\$30,693	\$38,770	\$40,000	\$20,000
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$37,426	\$40,205	\$15,194	\$18,700	\$0	\$17,000
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$2,841	\$0	\$0			
001-440-519-30491	OTHER OPERATING EXPENSE	\$16,924	\$13,472	\$2,233	\$2,748	\$13,593	\$13,000
001-440-519-30494	Software License	\$1,076	\$0	\$0	\$0		\$0
001-440-519-60610	LAND	\$1,000	\$10,337	\$0			
001-440-519-60641	OFFICE FURNITURE EQUIPMENT	\$4,796	\$0	\$0			
001-440-519-60644	EQUIPMENT	\$0	\$45,428	\$0			
City of Quincy Commission Workshop 09-22-2022	TOTAL 440	323,446	393,052	242,499	337,230	357,330	348,585

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Fleet Maintenance

Personnel
Operating
Capital
Total

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
66,715	107,677	\$83,990	\$103,372	\$104,672	\$108,809
62,030	72,287	\$48,374	\$55,924	\$92,184	\$71,485
0	0	\$0	\$3,613	\$0	\$4,000
128,745	179,964	\$132,364	\$162,910	\$196,856	\$184,294

Public Works Allocation in General Fund
Authorized Positions (Full Time Equivalents):
Mechanic II (1) @ 80%
Mechanic II (1) @ 80%
Total Full Time Equivalent Employees

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
1.00	1.00	0.00	0.00	0.00	0.80
0.30	0.30	0.00	0.00	0.00	0.80
1.30	1.30	0.00	0.00	0.00	1.60

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-450-541-10120	REGULAR SALARIES & WAGES	\$46,374	\$76,909	\$59,373	\$73,074	\$75,427	\$79,095
001-450-541-10140	OVERTIME	\$172	\$526	\$225	\$277	\$1,000	\$1,000
001-450-541-10210	FICA TAXES	\$3,158	\$5,782	\$4,367	\$5,375	\$5,846	\$6,127
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$5,476	\$9,138	\$7,125	\$8,769	\$9,051	\$9,611
001-450-541-10230	LIFE & HEALTH INSURANCE	\$11,535	\$15,323	\$12,900	\$15,877	\$13,348	\$12,975
001-450-541-30404	OIL & GREASE	\$4,720	\$3,252	\$2,284	\$2,811	\$2,783	\$3,000
001-450-541-30405	TIRES	\$8,165	\$10,762	\$7,603	\$9,358	\$10,986	\$10,985
001-450-541-30406	VEH PARTS ONLY	\$30,804	\$28,999	\$15,677	\$19,295	\$40,000	\$30,000
001-450-541-30407	VEHICLE REPAIRS	\$12,176	\$21,478	\$14,231	\$17,515	\$24,915	\$20,000
001-450-541-30491	OTHER OPER EXPENSE	\$5,736	\$7,796	\$5,643	\$6,945	\$13,500	\$7,500
001-450-541-30494	Software License	\$430		\$0			
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS			\$2,936	\$3,613	\$0	\$4,000
001-450-541-60644	EQUIPMENT		0	0			
	TOTAL 450	128,745	179,964	132,364	162,910	196,856	184,294

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Non-Departmental

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Operating	608,116	672,793	\$590,044	\$742,616	\$797,884	\$752,709
Debt Service	380,153	385,700	\$291,898	\$359,259	\$386,643	\$379,378
Transfers	168,102	219,234	\$210,062	\$210,731	\$304,919	\$326,428
Total	1,156,371	1,277,727	\$1,092,004	\$1,312,606	\$1,489,446	\$1,458,515

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-001-519-10272	INVESTMENT EXPENSE	\$6,235	\$8,146	\$0	\$1,020	\$1,020	\$1,020
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$28,900	\$30,480	\$25,600	\$35,357	\$35,357	\$35,357
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	\$406	\$37,259	\$13,000	\$27,538	\$27,304	\$30,000
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$42,035	\$42,150	\$28,000	\$34,462	\$43,500	\$43,500
001-001-519-30343	PROFESSIONAL SERVICES	\$2,290	\$2,740	\$2,085	\$2,566	\$3,178	\$3,178
001-001-519-30390	CONTINGENCY		\$0	\$0			
001-001-519-30391	RESERVES - FUNDING OF RESTRICT			\$394	\$485	\$400	\$400
001-001-519-30410	TELEPHONE		\$0	\$819	\$1,008	\$1,924	\$1,924
001-001-519-30420	REIMBURSEMENT TO CRA		\$0	\$0			
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$2,159	\$19,597	\$19,108	\$23,518	\$24,000	\$24,000
001-001-519-30451	INSURANCE	\$479,760	\$484,591	\$463,906	\$570,961	\$621,814	\$575,000
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS			\$3,399			
001-001-519-30465	COPIER PAYMENT	\$2,135	\$4,512	\$1,492	\$1,836	\$1,898	\$1,898
001-001-519-30490	INTEREST EXPENSE		\$2,708	\$513	\$631	\$3,083	\$3,083
001-001-519-30491	OTHER OPERATING EXPENSE	\$39,846	\$35,396	\$28,078	\$38,741	\$31,057	\$30,000
001-001-519-30500	LEGAL ADS & RECORDINGS	\$354	\$226	\$0	\$0	\$0	\$0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT		\$0	\$0	\$0	\$0	\$0

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Non-Departmental, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
001-001-519-30512	POSTAGE	\$3,997	\$4,989	\$3,650	\$4,492	\$3,349	\$3,349
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$360,000	\$365,000	\$271,477	\$334,126	\$362,954	\$361,663
001-001-519-70731	HONEWELL LOAN PRINCIPAL	\$16,847	\$17,226	\$18,945	\$23,317	\$21,012	\$17,117
001-001-519-70732	HONEYWELL LOAN INTEREST	\$3,306	\$3,474	\$1,476	\$1,817	\$2,677	\$598
001-001-519-90407	TRANSFER TO LANDFILL			\$0			
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND		\$28,478	\$2,898	\$3,567	\$3,864	\$5,000
001-001-519-90408	TRANSFER TO GAS					\$93,821	
001-001-519-90410	TRANSFER TO CRA - ADMINISTRATIVE		\$20,000	\$0	\$0	\$0	\$0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$168,102	\$170,756	\$207,164	\$207,164	\$207,234	\$321,428
	TOTAL 001	1,156,371	1,277,727	1,092,004	1,312,606	1,489,446	1,458,515

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Business Activity Finance

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget

Interfund Transfer

370,971

\$505,201

\$673,601

\$673,601

\$760,196

2020	2021	2022	2022	2022	2023
Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
0	0	\$253,305	\$346,055	\$343,899	\$377,262
0	0	\$2,102	\$2,587	\$5,000	\$8,095
0	0	\$255,407	\$348,642	\$348,899	\$385,357

Personnel

Operating

Total

Authorized Positions (Full Time Equivalents):

Director

Senior Accountant

Accountant II

Accountant I

Grants Accountant

Utility Billing Accountant

Total Full Time Equivalent Employees

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
0.75	0.75	0.75	0.75	0.75	0.75
0.00	0.00	0.00	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
3.75	3.75	3.75	4.50	4.50	4.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$0	\$0	\$65,318	\$80,391	\$76,208	\$78,750
400-271-513-10120	REGULAR SALARIES & WAGES	\$0	\$0	\$122,381	\$184,918	\$188,918	\$198,955
400-271-513-10210	FICA TAXES	\$0	\$0	\$13,963	\$17,185	\$20,185	\$21,244
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$22,524	\$27,722	\$31,662	\$33,325
400-271-513-10230	LIFE & HEALTH INSURANCE	\$0	\$0	\$29,119	\$35,839	\$26,926	\$44,988
400-271-513-30341	CONTRACTUAL SERVICES	\$0	\$0	\$2,102	\$2,587	\$5,000	\$3,095
400-271-513-30390	CONTINGENCY			\$0			
400-271-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$0			\$5,000
2022-2023 PROPOSED OPERATING BUDGET		0	0	255,407	348,642	348,899	385,357

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Business Activity Customer Service

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Personnel	0	0	\$144,940	\$178,388	\$176,693	\$212,605
Operating	0	0	\$115,857	\$142,593	\$148,011	\$162,234
Capital	0	0	\$0	\$0	\$0	\$0
Debt Service	0	0	\$0	\$0	\$0	\$0
Total	0	0	\$260,797	\$320,981	\$324,704	\$374,839

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
<u>Customer Service Director</u>	0.50	0.50	0.50	0.50	0.50	0.00
Customer Service Supervisor						1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	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	4.00

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Business Activity Customer Service, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
400-274-513-10110	EXE SALARIES & WAGES	\$0	\$0	\$37,955	\$46,714	\$36,591	\$50,540
400-274-513-10120	REGULAR SALARIES & WAGES	\$0	\$0	\$67,028	\$82,496	\$98,043	\$102,960
400-274-513-10130	OTHER SALARIES & WAGES - P/T		\$0			\$0	
400-274-513-10140	OVERTIME	\$0	\$0	\$2,967	\$3,652	\$3,058	\$3,000
400-274-513-10210	FICA TAXES	\$0	\$0	\$8,299	\$10,214	\$10,912	\$11,972
400-274-513-10220	RETIREMENT CONTRIBUTION	\$0	\$0	\$12,697	\$15,627	\$15,688	\$18,780
400-274-513-10230	LIFE & HEALTH INSURANCE	\$0	\$0	\$15,994	\$19,685	\$12,401	\$25,353
400-274-513-30280	Credit Card Processing Charges	\$0	\$0	\$101,273	\$124,644	\$130,608	\$138,134
400-274-513-30341	CONTRACTUAL SERVICES	\$0	\$0	\$5,714			
400-274-513-30402	TRAVEL EXPENSES	\$0	\$0	\$0			
400-274-513-30403	GAS & DIESEL	\$0	\$0	\$0			
400-274-513-30410	TELEPHONE	\$0	\$0	\$0	\$7,033	\$7,081	\$7,000
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$0	\$0	\$3,194	\$3,932	\$2,138	\$4,000
400-274-513-30490	BANK CHARGES			\$691	\$851		\$1,000
400-274-513-30491	OTHER OPERATING EXPENSES	\$0	\$0	\$4,466	\$5,497	\$7,250	\$6,000
400-274-513-30493	TRAINING	\$0	\$0	\$0	\$0	\$404	\$400
400-274-513-30495	Over or Under	\$0	\$0	\$518			
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$0	\$0	\$0	\$638	\$530	\$700
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS		\$0	\$0			
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$0			\$5,000
400-274-513-31500	ENERGY PROGRAM EXPENSES		\$0	\$0			
400-274-513-60620	BUILDING MODIFICATION SECURITY		\$0	\$0			
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$0			
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%		\$0	\$0			
400-274-513-70722	NETQUINCY BLDG INTEREST 50%		\$0	\$0			
	TOTAL 274	0	0	260,797	320,981	324,704	374,839

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
REVENUES			0			
GRANTS	767,581	0		\$0	\$50,000	
SALES	1,963,826	1,671,912	\$1,465,322	\$1,953,763	\$2,046,420	\$2,002,607
CONNECTIONS	2,912	7,056	\$6,188	\$8,251	\$8,637	\$8,457
FORFEITED DISCOUNTS - PENALTIES	25,487	25,331	\$22,540	\$30,053	\$31,005	\$30,805
MISCELLANEOUS CHARGES	0	0	\$200	\$267	\$0	\$273
SEWER SURCHARGE O/S	55,667	51,073	\$37,838	\$50,451	\$62,514	\$51,712
INTEREST REVENUE	834	262	\$312	\$416	\$321	\$426
INTERFUND TRANSFER	322,367	373,339	\$15,186	\$18,171	\$18,171	\$0
LOAN PROCEEDS	0	4,327			\$715,374	
		0				
TOTAL	3,138,674	2,133,300	\$1,547,586	\$2,061,371	\$2,932,442	\$2,094,280

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund, continued

				FY 2022 PROJECTED 09/30/2022		
	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022		FY 2022 Budget	FY 2023 Budget
EXPENDITURES						
Administration						
Personnel	117,860	123,886	\$77,214	\$95,033	\$185,313	\$120,528
Operating	138,764	100,888	\$77,608	\$96,164	\$114,575	\$125,733
Capital and Depreciation	255,261	293,158	\$0	\$0	\$0	\$0
Debt Service	117,280	62,682	\$248,114	\$304,417	\$304,408	\$261,403
Transfer	165,164	321,838	\$122,647	\$163,530	\$163,530	\$173,045
Total	794,329	902,452	\$525,583	\$659,144	\$767,826	\$680,709
Treatment						
Operating	1,249,143	1,083,504	\$875,854	\$1,077,974	\$1,082,854	\$1,086,000
Capital	0	130,000	\$0	\$90,000	\$805,374	\$0
Total	1,249,143	1,213,504	\$875,854	\$1,167,974	\$1,888,228	\$1,086,000
Collection						
Personnel	150,770	154,936	\$97,401	\$119,878	\$158,666	\$126,767
Operating	406,387	424,848	\$44,712	\$55,030	\$67,719	\$70,304
Capital	0	0	\$0	\$66,213	\$50,000	\$130,500
Total	557,157	579,785	\$142,113	\$241,121	\$276,385	\$327,571
Grand Total	2,600,629	2,695,740	\$1,543,551	\$2,068,240	\$2,932,440	\$2,094,280

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund Expenditures, continued

	2,020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
Director (1) @ 25%	0.20	0.20	0.20	0.20	0.20	0.25
Assistant Director (1) @ 25%	0.20	0.40	0.40	0.40	0.20	0.25
Administrative Assistant (1) @ 25%	0.20	0.20	0.20	0.20	0.20	0.25
Grant Writer (1) @ 25%	0.00	0.00	0.00	0.00	0.00	0.25
Storekeeper 1 @ 25%	0.20	0.00	0.00	0.00	0.00	0.25
Equipment Operator (1) @ 25%	0.20	0.00	0.00	0.00	0.00	0.25
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50	0.50	0.50
Senior Utility Service Technician (4) @ 50%	1.00	1.00	1.00	1.00	0.50	2.00
Utility Service Technician (2)	1.00	3.00	3.00	3.00	0.75	0.75
Meter Readers (4) at 25%	0.75	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	4.25	6.30	6.30	6.30	3.35	5.75

Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
402-520-535-10110	EXE SALARIES & WAGES	\$14,744	\$14,659	\$15,086	\$18,567	\$14,139	\$19,000
402-520-535-10120	REGULAR SALARIES & WAGES	\$61,489	\$63,366	\$37,488	\$46,139	\$115,932	\$66,921
402-520-535-10140	OVERTIME	\$4,611	\$4,416	\$2,195	\$2,702	\$4,572	\$2,800
402-520-535-10210	FICA TAXES	\$5,608	\$5,632	\$4,076	\$5,017	\$10,300	\$6,787
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$8,958	\$9,304	\$6,309	\$7,765	\$15,609	\$10,647
402-520-535-10230	LIFE & HEALTH INSURANCE	\$22,450	\$26,510	\$12,061	\$14,844	\$24,762	\$14,373
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$6,463	\$10,478	\$8,800	\$10,831	\$12,154	\$12,154

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
402-520-535-30341	CONTRACTUAL SERVICES	\$6,763	\$7,874	\$6,852	\$8,433	\$7,350	\$7,400
402-520-535-30343	PROFESSIONAL SERVICES	\$52,486	\$20,271	\$897	\$1,104	\$23,514	\$22,601
402-520-535-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
402-520-535-30402	TRAVEL EXPENSE	\$30	\$0	\$0	\$0	\$200	\$200
402-520-535-30403	GAS & DIESEL	\$0	\$0	\$0	\$0	\$200	\$200
402-520-535-30404	OIL & GREASE	\$227	\$914	\$0	\$0	\$400	\$400
402-520-535-30405	TIRES	\$0	\$0	\$0	\$0	\$200	\$200
402-520-535-30410	TELEPHONE	\$13,351	\$9,956	\$6,144	\$7,562	\$10,317	\$8,000
402-520-535-30440	RENTALS & LEASES	\$566	\$600	\$259	\$319	\$553	\$345
402-520-535-30451	INSURANCE	\$35,071	\$38,936	\$42,725	\$52,585	\$45,165	\$56,050
402-520-535-30465	COPIER REPAIRS & PAYMENT			\$1,492	\$1,836		\$2,000
402-520-535-30490	BANK CHARGES			\$717	\$883	\$50	\$1,000
402-520-535-30491	OTHER OPERATING EXPENSE	\$14,980	\$5,225	\$3,010	\$3,705	\$5,392	\$5,000
402-520-535-30511	OFFICE SUPPLIES	\$353	\$186	\$103	\$127	\$297	\$300

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
402-520-535-30521	OPERATING SUPPLIES	272	194	134	165	134	134
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	203	253	175	215	249	249
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000	6,300	8,400	8,400	9,500
402-520-535-60670	DEPRECIATION	255,261	293,158				
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIPAL		0	99,117	99,117	97,096	101,179
402-520-535-70032	2020A BOND DEBT SERVICE INTEREST	34,653	19,369	18,353	18,353	20,373	16,291
402-520-535-70111	2020B BOND DEBT SERVICE PRINCIPAL		0	13,705	13,705	13,705	0
402-520-535-70112	2020B BOND DEBT SERVICE INTEREST	55,953	18,073	10,822	10,822	10,822	0
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP			14,877	14,877	14,877	30,123
402-520-535-70114	2021 BOND DEBT SERVICE INTERES			4,544	4,544	4,544	8,718
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		0	51,152	51,152	51,203	46,216
402-520-535-70732	HONEWELL LOAN INTEREST	10,454	7,850	3,985	3,985	3,926	1,615
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL		0	12,706	12,706	12,706	12,979
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	7,642	7,440	5,251	5,251	5,251	4,977
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL		0	11,698	23,468	23,468	23,752
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	4,377	4,175	1,904	3,737	3,737	3,452
402-520-535-70736	DEBT SERVICE SOLAR ARRAY GRANT PRIN						11,000
402-520-535-70742	DEBT SERVICE SOLAR ARRAY GRANT INT						1,100
402-520-535-70743	DEBT SERVICE SRL 200110 PRINCIPAL		0	0	39,200	39,200	0
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST		417	0	3,500	3,500	0
402-520-535-70740	DEBT SERVICE SRL 200112 INTEREST		5,357				
402-520-535-90990	TRANSFER OF PROFIT	115,038	141,800	81,758	109,011	109,011	111,517
402-520-535-90991	TRANSFER TO RESERVES						
402-520-535-90992	TRANSFER TO LANDFILL		80,000				
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	50,126	100,038	40,889	54,519	54,519	61,528
402-520-535-92000	ELECT FUND SHARE SMART G DEBT						
	TOTAL 520	\$794,329	\$902,452	\$525,583	\$659,144	\$767,826	\$680,709

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
<u>Sewer Treatment</u>							
402-531-535-30341	CONTRACTUAL SERVICES	\$647,297	\$890,715	\$726,159	\$893,734	\$890,955	\$901,000
402-531-535-30343	PROFESSIONAL SERVICES	\$307,871	\$2,500	\$0	\$0	\$28,584	\$0
402-531-535-30430	UTILITIES	\$132,996	\$179,897	\$146,210	\$179,951	\$147,315	\$180,000
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$3,300	\$0				
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$6,760	\$0	\$1,958	\$2,410	\$12,000	\$3,000
402-531-535-30491	OTHER OPERATING EXPENSE	\$150,919	\$10,392	\$1,527	\$1,879	\$4,000	\$2,000
402-531-535-30501	PERMITS		\$0				
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS		\$0	\$1	\$0	\$715,374	\$0
402-531-535-60644	EQUIPMENT		\$0	\$0	\$0	\$0	\$0
402-531-535-90992	INTERFUND TRANSFER TO GAS		\$130,000		\$90,000	\$90,000	\$0
	TOTAL 531	\$1,249,143	\$1,213,504	\$875,855	\$1,167,974	\$1,888,228	\$1,086,000

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund Expenditures, continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$14,674	17276.47	\$0	\$0	\$17,728	\$0
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$1,514	3811.29	\$0	\$0	\$4,068	\$0
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,160	1500.93	\$0	\$0	\$1,667	\$0
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	\$1,647	1889.85	\$0	\$0	\$2,127	\$0
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,222	3725.73	\$0	\$0	\$3,550	\$0
402-540-535-10120	REGULAR SALARIES & WAGES	\$81,215	78858.27	\$60,429	\$74,374	\$82,518	\$86,314
402-540-535-10140	OVERTIME	\$3,853	7809.31	\$5,372	\$6,612	\$7,055	\$7,000
402-540-535-10210	FICA TAXES	\$5,779	6041.29	\$4,829	\$5,943	\$6,852	\$7,139
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$9,441	9028.09	\$6,725	\$8,277	\$9,902	\$11,198
402-540-535-10230	LIFE & HEALTH INSURANCE	\$28,265	24994.96	\$20,046	\$24,672	\$23,199	\$15,117
402-540-535-30312	ENGINEERING STUDY		0	\$0	\$0	\$2,060	\$2,060
402-540-535-30341	CONTRACTUAL SERVICES		0	\$0	\$0	\$2,900	\$2,900
402-540-535-30393	RESERVES		0	\$0	\$0	\$1,900	\$0
402-540-535-30401	AUTO EXPENSE		379.54	\$0	\$0	\$500	\$500
402-540-535-30403	GASOLINE & DIESEL	\$1,278	2438.5	\$1,933	\$2,379	\$1,961	\$2,700
402-540-535-30404	OIL & GREASE	\$300	936.86	\$0	\$0	\$1,197	\$1,197
402-540-535-30405	TIRES	\$901	3833.21	\$344	\$423	\$1,382	\$1,382

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
402-540-535-30406	AUTO PARTS	\$1,069	\$927	\$531	\$654	\$1,075	\$1,075
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$8,000		\$0	\$0	\$6,100	\$6,100
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,773	\$1,271	\$967	\$1,190	\$2,000	\$1,640
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$390,530	\$412,072	\$38,924	\$47,906	\$43,923	\$48,000
402-540-535-30491	OTHER OPERATING EXPENSE	\$420	\$447	\$196	\$241	\$271	\$300
402-540-535-30521	OPERATING SUPPLIES	\$245	\$290	\$238	\$293	\$244	\$244
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$1,871	\$2,253	\$1,579	\$1,943	\$2,206	\$2,206
402-540-535-60642	VEHICLE				\$50,000	\$50,000	\$0
402-540-535-60644	EQUIPMENT			\$0			\$130,500
402-540-535-60646	EQUIPMENT FIBER OPTIC UPGRADE		\$0		\$16,213	\$0	\$0
	TOTAL 540	\$557,157	\$579,785	\$142,113	\$241,121	\$276,385	\$327,571
	Sewer Fund Total Expenditures	\$2,600,629	\$2,695,740	\$1,543,552	\$2,068,240	\$2,932,440	\$2,094,280

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
REVENUES						
Sales	\$13,778,506	\$11,550,374	\$11,224,386	\$14,965,848	\$14,068,354	\$16,427,417
Connections	\$87,133	\$43,416	\$46,339	\$61,785	\$52,881	\$63,021
Penalties	\$142,822	\$122,858	\$180,493	\$240,657	\$149,640	\$245,470
Hurricane Michael Surcharge	\$992,814	\$802,010	\$692,292	\$923,056	\$981,660	\$392,299
FEMA Reimbursement	\$7,924	\$2,451,697	\$0	\$205,000	\$205,000	\$514,000
Other	\$123,433	\$39,350	\$74,810	\$99,747	\$46,020	\$101,742
Grants	\$339,573					
Transfers	\$506,592	\$0	\$5,310	\$7,080	\$0	\$7,222
Loan Proceeds & Use of Retained Earnings	\$0	\$769,359	\$0	\$0	\$854,251	\$0
Total	\$15,978,797	\$15,779,063	\$12,223,630	\$16,503,173	\$16,357,806	\$17,751,170
EXPENDITURES						
Warehouse						
Personnel	\$54,937	\$47,293	\$41,532	\$51,116	\$48,527	\$56,649
Operating	\$20,409	\$1,744	\$8,420	\$10,363	\$11,171	\$11,171
Total	\$75,346	\$49,037	\$49,952	\$61,479	\$59,698	\$67,820

Electric Fund, continued

	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
Administration						
Personnel	\$333,493	\$207,854	\$390,530	\$480,652	\$434,242	\$481,505
Operating	\$7,564,028	\$8,328,959	\$7,161,139	\$8,826,875	\$7,976,732	\$10,397,620
Capital and Depreciation	\$854,246	\$929,326	\$0	\$0	\$0	\$0
Debt Service	\$331,858	\$97,975	\$441,141	\$441,141	\$441,142	\$417,194
Transfer	\$4,833,025	\$5,464,390	\$3,567,665	\$5,086,919	\$5,086,919	\$5,073,967
Line Crew	\$495,325	\$380,052	\$1,178,288	\$1,217,696	\$1,205,935	\$347,500
Total	\$14,411,975	\$15,408,556	\$12,738,763	\$16,053,283	\$15,144,970	\$16,717,785

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Distribution (591)

Personnel	\$495,420	\$753,874	\$469,188	\$577,462	\$569,316	\$446,432
Operating	\$124,285	\$185,740	\$105,656	\$130,038	\$339,060	\$255,119
Capital	\$1	\$0	\$0	\$76,074	\$43,100	\$75,000
Debt Service	\$22,266	\$16,099	\$202,003	\$202,003	\$201,989	\$189,014
Total	\$641,971	\$955,713	\$776,847	\$985,578	\$1,153,465	\$965,564

Grand Total	\$15,129,292	\$16,413,306	\$13,565,561	\$17,100,339	\$16,358,132	\$17,751,170
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G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-331-01019	HURRICANE MICHAEL FEMA REIMB		\$2,451,697	\$0	\$205,000	\$205,000	\$514,000
403-343-11000	RESIDENTIAL SALES	\$5,050,523	\$4,422,364	\$4,107,181	\$5,476,241	\$5,386,439	\$6,023,865
403-343-12000	COMMERCIAL SALES	\$7,190,892	\$5,717,266	\$5,506,950	\$7,342,600	\$6,963,630	\$8,076,860
403-343-13000	INDUSTRIAL SALES	\$1,274,531	\$1,143,073	\$1,281,980	\$1,709,307	\$1,392,262	\$1,880,237
403-343-14000	STREET LIGHTING SALES	\$1,410	\$8,411	\$52,255	\$69,673	\$10,244	\$71,067
403-343-15000	INTERDEPARTMENTAL SALES	\$261,149	\$259,261	\$276,020	\$368,027	\$315,779	\$375,387
403-343-16000	CONNECTIONS	\$87,133	\$43,416	\$46,339	\$61,785	\$52,881	\$63,021
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$992,814	\$802,010	\$692,292	\$923,056	\$981,660	\$392,299
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$7,924	\$29,536				
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$142,822	\$122,858	\$180,493	\$240,657	\$149,640	\$245,470
403-343-18000	SALE OF MATERIAL	\$0	\$0	\$10,077	\$13,436	\$0	\$13,705
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$2,612	\$0	\$28,420	\$37,893	\$0	\$38,651
403-343-19000	CUT ON/OFF FEES	\$38,781	\$23,889	\$8,219	\$10,959	\$29,097	\$11,178
403-343-24000	TRANSFORMER RENT	\$8,598	\$7,049	\$6,344	\$8,459	\$8,590	\$8,628

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-343-27000	MISCELLANEOUS CHARGES	\$17,191	\$6,014	\$5,186	\$6,915	\$7,325	\$7,053
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$4,133	\$1,570				
403-343-29000	POLE RENT-CABLEVISION	\$19,824	\$0				
403-343-90000	MISCELLANEOUS REVENUES	\$14,136	\$0	\$15,536	\$20,715	\$0	\$21,129
403-361-10000	INTEREST REVENUE	\$3,231	\$828	\$1,028	\$1,371	\$1,008	\$1,398
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			\$5,310	\$7,080	\$0	\$7,222
403-381-10000	INTERFUND TRANSFER	\$506,592					
403-389-90000	LOAN PROCEEDS		\$319,951				
403-389-90001	USE OF RETAINED EARNINGS		\$449,408			\$854,251	
		\$15,639,224	\$15,808,599				
TOTAL				\$12,223,630	\$16,503,173	\$16,357,806	\$17,751,170

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
Director (1) @ 25%	0.40	0.40	0.40	0.40	0.40	0.25
Assistant Director (2) @ 25%	0.40	0.80	0.80	0.80	1.40	0.50
Administrative Assistant (1) @ 25%	0.40	0.40	0.40	0.40	0.40	0.25
City Manager Administration - Removed	0.00	0.30	0.30	0.30	0.30	0.00
Infrastructure Development/Grant Writer (1) @ 25%	0.00	1.00	1.00	1.00	1.00	0.25
Building Official	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Operator (1) @ 25%	0.40	0.00	0.00	0.00	0.00	0.25
Lineman Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Senior Lineman	0.00	1.00	1.00	1.00	1.00	1.00
Lineman (3)	3.00	3.00	3.00	3.00	3.00	3.00
Storekeeper (1) @ 25%	1.00	1.00	1.00	1.00	1.00	0.25
Line Helper (3)	2.00	3.00	3.00	3.00	1.00	3.00
Storekeeper	1.00	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	1.00
Total Full Time Equivalent Employees	10.35	13.90	13.90	13.90	12.50	11.75

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures. Continued

Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-502-531-10120	REGULAR SALARIES & WAGES	\$41,396	\$31,624	\$28,676	\$35,293	\$33,196	\$40,000
403-502-531-10130	OTHER SALARIES & WAGES - P/T				\$0	\$0	\$0
403-502-531-10140	OVERTIME	\$1,303	\$1,985	\$1,346	\$1,657	\$1,531	\$1,700
403-502-531-10210	FICA TAXES	\$2,094	\$2,203	\$2,230	\$2,745	\$2,657	\$3,190
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$3,621	\$3,736	\$3,441	\$4,235	\$3,984	\$5,004
403-502-531-10230	LIFE & HEALTH INSURANCE	\$6,524	\$7,745	\$5,839	\$7,186	\$7,159	\$6,755
403-502-531-30430	UTILITIES	\$2,816	\$3,198	\$2,136	\$2,629	\$3,403	\$2,903
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$199	\$129	\$0	\$0	\$149	\$149
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$314	\$213	\$2,835	\$3,489	\$3,000	\$3,500
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$3,188	\$1,020	\$963	\$1,185	\$1,184	\$1,185
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$12,375					
403-502-531-30490	BANK CHARGES			\$764	\$940		\$1,000
403-502-531-30491	OTHER OPERATING EXPENSE		(\$4,948)	\$143	\$176	\$1,100	\$300
403-502-531-30521	OPERATING SUPPLIES	\$860	\$1,390	\$1,053	\$1,296	\$1,612	\$1,411
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$655	\$741	\$526	\$647	\$723	\$723
403-511-531-30560	PENALTIES AND INTEREST						
	TOTAL 511	\$75,346	\$49,037	\$49,952	\$61,479	\$59,698	\$67,820

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures. Continued

Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-520-531-10110	EXE SALARIES & WAGES	\$61,692	\$61,891	\$78,484	\$96,596	\$135,432	\$33,280
403-520-531-10110	EXE SALARIES & WAGES - Grant Writer						\$53,997
403-520-531-10110	EXE SALARIES & WAGES - 30 % City Manager's						
403-520-531-10120	REGULAR SALARIES & WAGES	\$90,477	\$96,443	\$52,903	\$65,111	\$49,691	\$43,794
403-520-531-10140	OVERTIME	\$1,414	\$3,505	\$2,766	\$3,404	\$3,350	\$1,000
403-520-531-10210	FICA TAXES	\$10,644	\$12,335	\$9,349	\$11,506	\$14,037	\$10,103
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$17,049	\$18,993	\$15,767	\$19,406	\$21,403	\$15,848
403-520-531-10230	LIFE & HEALTH INSURANCE	\$15,441	\$14,687	\$13,454	\$16,559	\$12,917	\$21,395
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$20,000	\$22,860	\$19,200	\$23,631	\$26,518	\$26,518
403-520-531-30341	CONTRACTUAL SERVICES	\$70,698	\$90,719	\$31,564	\$38,848	\$67,111	\$50,000
403-520-531-30343	PROFESSIONAL SERVICES	\$36,292	\$59,911	\$11,110	\$13,674	\$21,824	\$20,000
403-520-531-30370	PURCHASED ELECTRIC	\$7,085,302	\$7,544,040	\$6,798,194	\$8,367,008	\$7,471,079	\$9,690,752
403-520-531-30390	CONTINGENCY		\$0				\$0
403-520-531-30391	TRANSFER TO RESERVES		\$0	\$0	\$0	\$0	\$170,000
403-520-531-30402	TRAVEL EXPENSE	\$2,208	\$2,427	\$0	\$0	\$2,815	\$2,000
403-520-531-30403	GASOLINE & DIESEL	\$15,847	\$19,918	\$17,261	\$21,244	\$17,539	\$25,000
403-520-531-30404	OIL & GREASE		\$7	\$97	\$119	\$250	\$250
403-520-531-30405	TIRES		\$0	\$0	\$0	\$400	\$400
403-520-531-30406	VEHICLE PARTS ONLY		\$56	\$142	\$175	\$500	\$500
403-520-531-30407	VEHICLE REPAIRS	\$120	\$0	\$0	\$0	\$200	\$200
403-520-531-30410	TELEPHONE	\$3,376	\$3,810	\$5,399	\$6,645	\$5,544	\$7,000
403-520-531-30440	RENTALS/LEASES	\$680	\$700	\$259	\$319	\$7,700	\$7,700

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-520-531-30451	INSURANCE	\$ 135,213	\$ 150,280	\$ 164,797	\$ 202,827	\$ 174,325	\$ 205,000
403-520-531-30461	REPAIR MAINT-OFFICE EQUIPTMENT		\$ 1,425				
403-520-531-30462	REPAIR & MAINT-EQUIPTMENT & TO	\$ 50	\$ 1,113		\$ -	\$ 3,000	\$ 3,000
403-520-531-30465	COPIER REPAIRS & PAYMENT			\$ 1,492	\$ 1,836		\$ 2,000
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 14,582	\$ 30,898	\$ 6,737	\$ 8,291	\$ 18,201	\$ 8,000
403-520-531-30493	TRAINING	\$ 10,042	\$ 12,384	\$ 2,414	\$ 2,971	\$ 14,365	\$ 14,025
403-520-531-30500	LEGAL ADS & RECORDING	\$ 378	\$ 791	\$ 1,409	\$ 1,734	\$ 1,201	\$ 2,110
403-520-531-30511	OFFICE SUPPLIES	\$ 39	\$ 495	\$ 153	\$ 188	\$ 574	\$ 574
403-520-531-30512	POSTAGE	\$ 18,381	\$ 30,184	\$ 20,216	\$ 24,881	\$ 29,624	\$ 27,000
403-520-531-30521	OPERATING SUPPLIES	\$ 277	\$ 381	\$ 248	\$ 305	\$ 434	\$ 434
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 624	\$ 780	\$ 526	\$ 647	\$ 768	\$ 768
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$ 36,900	\$ 37,629	\$ 34,463	\$ 42,416	\$ 41,824	\$ 46,000
403-520-531-30560	BAD DEBTS		\$ 81,844		\$ -	\$ -	\$ -
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,635	\$ 2,485	\$ 1,371	\$ 1,687	\$ 2,801	\$ 2,401
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$ 3,036	\$ -	\$ 3,488	\$ 4,293	\$ 5,000	\$ 5,000
403-520-531-30646	ECONOMIC DEVELOPMENT - UTILITIES	\$ 92,350	\$ 175,467	\$ 28,000	\$ 46,335	\$ 46,335	\$ 47,000
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$ 15,000	\$ 58,356	\$ 12,600	\$ 16,800	\$ 16,800	\$ 33,988
403-520-531-60641	OFFICE FURNITURE EQUIPMENT		\$ -				
403-520-531-60670	DEPRECIATION	\$ 854,246	\$ 929,326				
403-520-531-70031	2020A BOND DEBT SERVICE PRINCIPAL		\$ -	\$ 198,233	\$ 198,233	\$ 194,193	\$ 202,358
403-520-531-70032	2020A BOND DEBT SERVICE INTEREST	\$ 69,306	\$ 38,737	\$ 36,706	\$ 36,706	\$ 40,747	\$ 32,582
403-520-531-70111	2020B BOND DEBT SERVICE PRINCIPAL		\$ 0	\$ 64,308	\$ 64,308	\$ 64,308	\$ -
403-520-531-70112	2020B BOND DEBT SERVICE INTEREST	\$ 262,552	\$ 59,238	\$ 50,766	\$ 50,766	\$ 50,766	\$ -

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP			\$69,807	\$69,807	\$69,807	\$141,346
403-520-531-70114	2021 BOND DEBT SERVICE INTERES			\$21,321	\$21,321	\$21,321	\$40,909
403-520-531-90990	TRANSFER OF PROFIT	\$4,360,899	\$4,639,940	\$3,243,076	\$4,324,101	\$4,324,101	\$4,610,257
403-520-531-90991	TRANSFER TO IT	\$132,276	\$0	\$0	\$0	\$0	\$0
403-520-531-90993	TRANSFER TO SEWER		\$314,002	\$9,216	\$12,288	\$12,288	\$0
403-520-531-90994	TRANSFR TO WATER		\$0	\$7,207	\$9,610	\$9,610	\$0
403-520-531-90995	TRANSFR TO GAS		\$122,308	\$0	\$330,032	\$330,032	\$0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$339,850	\$388,140	\$308,166	\$410,888	\$410,888	\$463,710
403-520-531-92000	ELECT FUND SHARE SMART G DEBT						
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$91,169	\$81,647	\$137,269	\$168,946	\$126,004	\$192,368
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$7,622	\$6,120	\$23,562	\$28,999	\$20,516	\$30,000
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$8,375	\$6,172	\$12,386	\$15,244	\$11,548	\$17,011
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$10,047	\$9,146	\$15,421	\$18,980	\$14,158	\$26,684
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$19,562	\$24,374	\$29,169	\$35,900	\$25,186	\$36,024
403-539-531-30343	PROFESSIONAL SERVICES	\$176,501	\$18,474	\$44,412	\$54,661	\$43,952	\$55,000
403-539-531-30467	REPAIR MAINT. - MAINS LINES						
403-539-531-30469	CONTRACTUAL TREE TRIMMING	\$194,533	\$179,953	\$126,354	\$155,513	\$154,279	\$160,000
403-539-531-30521	STORMS- FOOD						
403-539-531-60610	ELECTRIC 500 mcm UNDERGROUND/GIS MAPPING						\$132,500
403-539-531-60630	STORM EQUIPMENT						
403-539-531-60640	STORM HARDENING EQUIPMENT	\$6,503					
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL			\$982,558	\$982,558	\$982,704	\$0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$117,789	\$54,165	\$24,964	\$24,964	\$25,000	\$0
	TOTAL 539	\$14,411,975	\$15,408,556	\$12,738,763	\$16,053,283	\$15,144,970	\$16,717,785

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures. Continued

Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-591-531-00960	INVESTMENT EXPENSES	\$ 3,115	\$ 3,736				
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 352,856	\$ 390,682	\$ 324,024	\$ 398,799	\$ 389,991	\$ 310,121
403-591-531-10140	OVERTIME	\$ 15,978	\$ 16,007	\$ 13,963	\$ 17,185	\$ 12,619	\$ 18,500
403-591-531-10210	FICA TAXES	\$ 26,584	\$ 28,976	\$ 25,776	\$ 31,724	\$ 30,156	\$ 25,140
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 40,188	\$ 44,905	\$ 37,418	\$ 46,053	\$ 47,397	\$ 39,435
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 59,608	\$ 97,505	\$ 68,007	\$ 83,701	\$ 89,153	\$ 53,237
403-591-531-30341	CONTRACTUAL SERVICES	\$ 206	\$ 175,800	\$ 4,557	\$ 5,609	\$ 137,830	\$ 50,000
403-591-531-30403	GASOLINE & DIESEL	\$ 8,995	\$ 13,951	\$ 10,189	\$ 12,540	\$ 11,565	\$ 13,186
403-591-531-30404	OIL & GREASE	\$ 1,028	\$ 1,416	\$ 454	\$ 559	\$ 1,272	\$ 1,272
403-591-531-30405	TIRES	\$ 2,749	\$ 698	\$ 2,124	\$ 2,614	\$ 2,500	\$ 2,500
403-591-531-30406	PARTS	\$ 12,004	\$ 3,536	\$ 2,270	\$ 2,794	\$ 5,700	\$ 3,000
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$ 23,591	\$ 8,853	\$ 13,626	\$ 16,770	\$ 13,700	\$ 20,000
403-591-531-30430	UTILITIES	\$ 16,371	\$ 67,719	\$ 48,789	\$ 60,048	\$ 52,382	\$ 61,000
403-591-531-30440	RENTALS / LEASES		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 2,665	\$ -	\$ 713	\$ 878	\$ 2,500	\$ 2,500
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$ 7,702	\$ 9,349	\$ 1,627	\$ 2,002	\$ 6,000	\$ 6,000
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$ 11,520	\$ 22,996	\$ 3,916	\$ 4,820	\$ 15,000	\$ 15,000

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$ 4,782	\$ 4,206	\$ 2,320	\$ 2,855	\$ 4,113	\$ 4,113
403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEARING	\$ 16,409	\$ 24,748	\$ 625	\$ 769	\$ 16,561	\$ 16,561
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 480	\$ 8,385	\$ 1,518	\$ 1,868	\$ 50,000	\$ 40,150
403-591-531-30521	OPERATING SUPPLIES	\$ 1,196	\$ 2,000	\$ 323	\$ 398	\$ 398	\$ 298
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 14,790	\$ 17,884	\$ 12,605	\$ 15,514	\$ 17,539	\$ 17,539
403-591-531-60635	STREET LIGHTS - Audobaghn		\$ -	\$ -	\$ -	\$ 20,600	\$ 30,000
403-591-531-60636	SIGNALIZATION Stewart and Crawford			\$ -	\$ -	\$ 22,500	\$ 45,000
403-591-531-60642	VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -
403-591-531-60644	EQUIPMENT	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
403-591-531-60646	EQUIPMENT FIBER OPTIC UPGRADE		\$ -	\$ -	\$ 76,074	\$ -	\$ -
403-591-531-70731	HONEYWELL LOAN PRINCIPAL		\$ -	\$ 90,937	\$ 90,937	\$ 91,028	\$ 82,161
403-591-531-70732	HONEYWELL LOAN INTEREST	\$ 19,151	\$ 12,362	\$ 7,084	\$ 7,084	\$ 6,979	\$ 2,871
403-591-531-70733	TRUCK LOANS PRINCIPAL			\$ 98,132	\$ 98,132	\$ 100,000	\$ 100,045
403-591-531-70734	TRUCK LOANS INTEREST			\$ 5,850	\$ 5,850	\$ 3,982	\$ 3,936
	TOTAL 591	\$641,971	\$955,713	\$776,847	\$985,578	\$1,153,465	\$965,564
	TOTAL ELECTRIC FUND EXPENDITURES	\$15,129,292	\$16,413,306	\$13,565,561	\$17,100,339	\$16,358,132	\$17,751,170

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
<u>REVENUES</u>						
Sales	\$1,739,502	\$1,728,219	\$1,300,550	\$1,734,067	\$2,115,340	\$1,777,418
Other	\$249,737	\$146,273	\$131,471	\$175,295	\$179,037	\$179,677
Interfund Transfers	\$0	\$0	\$7,207	\$9,609	\$9,610	\$0
Loan Proceeds		\$13,745	\$0	\$0	\$0	\$0
Total	\$1,989,239	\$1,888,237	\$1,439,228	\$1,918,971	\$2,303,987	\$1,957,095
<u>EXPENDITURES</u>						
Administration						
Personnel	\$48,351	\$82,787	\$109,286	\$134,506	\$100,317	\$123,702
Operating	\$203,984	\$80,721	\$71,876	\$89,109	\$85,921	\$133,566
Capital and Depreciation	\$482,241	\$506,428	\$0	\$0	\$0	\$0
Debt Service	\$201,137	\$102,071	\$631,517	\$631,517	\$631,511	\$525,871
Transfer	\$958,490	\$291,953	\$625,632	\$830,138	\$830,138	\$518,123
Total	\$1,894,203	\$1,063,961	\$1,438,311	\$1,685,270	\$1,647,887	\$1,301,262

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund, continued

	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
Treatment						
Operating	\$444,257	\$504,498	\$395,010	\$486,166	\$481,305	\$491,600
Capital	\$0	\$0	\$0	\$0	\$0	\$10,500
Total	\$444,257	\$504,498	\$395,010	\$486,166	\$481,305	\$502,100
Distribution (539)						
Personnel	\$150,797	\$154,921	\$101,744	\$125,223	\$158,640	\$120,907
Operating	\$61,167	\$56,830	\$5,271	\$6,487	\$16,155	\$32,826
Capital	\$0	\$0	\$0	\$16,213	\$0	\$0
Total	\$211,964	\$211,751	\$107,015	\$147,923	\$174,795	\$153,733
Grand Total	\$2,550,423	\$1,780,210	\$1,940,336	\$2,319,359	\$2,303,987	\$1,957,095

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
404-331-32000	DEM HAZARD MITIGATION GRANT						
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRANT	\$47,712	\$0				
404-331-36000	SRL DW200601	\$12,103	\$0				
404-343-10000	SALES	\$1,660,632	\$1,656,981	\$1,243,193	\$1,657,591	\$2,028,145	\$1,699,030
404-343-15000	INTERDEPARTMENTAL SALES	\$78,870	\$71,238	\$57,357	\$76,476	\$87,195	\$78,388
404-343-16000	CONNECTIONS	\$29,785	\$18,926	\$21,622	\$28,829	\$23,165	\$29,550
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,608	\$20,784	\$22,607	\$30,143	\$25,439	\$30,896
404-343-19000	CUT ON/OFF FEES		\$0				
404-343-27000	MISCELLANEOUS CHARGES	\$16,872	\$17,856	\$17,659	\$23,545	\$21,856	\$24,134
404-343-30000	WATER SURCHARGE O/S	\$94,512	\$87,222	\$68,692	\$91,589	\$106,759	\$93,879
404-361-10000	INTEREST REVENUE	\$5,775	\$1,485	\$846	\$1,128	\$1,818	\$1,156
404-361-13000	UNREALIZED GAIN	\$15,799	\$0				
404-381-10000	INTERFUND TRANSFER		\$0				
404-361-13500	CAPITAL GAINS	\$1,435	\$0				
404-361-14000	DIVIDENDS	\$5,136	\$0				
404-369-90000	Miscellaneous Reveune			\$45	\$60	\$0	\$62
404-381-10000	INTERFUND TRANSFER		\$0	\$7,207	\$9,609	\$9,610	\$0
404-389-90000	LOAN PROCEEDS - FIBER OPTIC		\$13,745				
404-389-90001	USE OF RETAINED EARNINGS		\$0				
	TOTAL	\$1,989,239	\$1,888,237	\$1,439,228	\$1,918,971	\$2,303,987	\$1,957,095

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund Expenditures

Authorized Positions (Full Time Equivalents):

Director (1) @ 25%

Assistant Director (1) @ 25%

Administrative Assistant (1) @ 25%

Grant Writer (1) @ 25%

Storekeeper (1) @ 25%

Equipment Operator (1) @ 25%

Water and Sewer Superintendent @ 50%

Senior Utility Service Technician (1) @ 50%

Utility Service Technician (4) @ 50%

Meter Readers (4) at 25%

Total Full Time Equivalent Employees

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
0.20	0.20	0.20	0.25	0.20	0.20
0.20	0.40	0.40	0.25	0.20	0.20
0.20	0.20	0.20	0.25	0.20	0.20
			0.25		
			0.25		
			0.25		
0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	0.50	0.50	0.50
1.00	2.00	2.00	2.00	1.75	1.75
0.75	1.00	1.00	1.00	1.00	1.00
4.25	5.70	5.70	5.50	4.35	4.35

Water Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
404-520-533-10110	EXE SALARIES & WAGES	\$14,744	\$14,659	\$15,086	\$18,567	\$14,139	\$14,797
404-520-533-10120	REGULAR SALARIES & WAGES	\$21,252	\$44,975	\$59,869	\$73,685	\$54,511	\$72,602
404-520-533-10140	OVERTIME	\$818	\$3,861	\$3,414	\$4,202	\$3,659	\$3,659
404-520-533-10210	FICA TAXES	\$2,702	\$4,761	\$5,906	\$7,269	\$5,920	\$6,966
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$4,268	\$7,151	\$8,995	\$11,071	\$8,717	\$10,927
404-520-533-10230	LIFE & HEALTH INSURANCE	\$4,567	\$7,381	\$16,016	\$19,712	\$13,371	\$14,751
404-520-533-30314	ANNUAL MEMBERSHIP FEES				\$0	\$3,000	\$0

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$6,463	\$10,478	\$8,800	\$10,831	\$12,154	\$12,154
404-520-533-30341	CONTRACTUAL SERVICES	\$10,625	\$8,467	\$3,020	\$3,717	\$3,288	\$7,288
404-520-533-30343	PROFESSIONAL SERVICES		\$4,030	\$75	\$92	\$1,675	\$1,675
404-520-533-30390	CONTINGENCY	\$50,586	\$0	\$0	\$0	\$0	\$28,237
404-520-533-30402	TRAVEL EXPENSE		\$0	\$0	\$0	\$200	\$200
404-520-533-30404	OIL & GREASE		\$0	\$0	\$0	\$100	\$100
404-520-533-30405	TIRES		\$0	\$0	\$0	\$400	\$400
404-520-533-30410	TELEPHONE	\$3,547	\$1,474	\$1,085	\$1,335	\$1,553	\$1,450
404-520-533-30440	RENTALS & LEASES	\$341	\$600	\$259	\$319	\$553	\$553
404-520-533-30451	INSURANCE	\$40,081	\$44,498	\$48,829	\$60,097	\$49,117	\$64,075
404-520-533-30465	COPIER REPAIRS & PAYMENT			\$1,492	\$1,836	\$0	\$2,000
404-520-533-30490	BANK CHARGES		\$10	\$726	\$894	\$75	\$1,000
404-520-533-30491	OTHER OPERATING EXPENSE	\$82,358	\$4,777	\$1,015	\$1,249	\$3,459	\$2,000
404-520-533-30493	TRAINING		\$0	\$0	\$0	\$1,000	\$1,000
404-520-533-30501	PERMITS & FEES		\$75	\$100	\$123	\$187	\$87

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund Expenditures, continued

<u>Water Administration - Continued</u>							
G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
404-520-533-30511	OFFICE SUPPLIES	\$219	\$45	\$0	\$0	\$208	\$208
404-520-533-30521	OPERATING SUPPLIES		\$14	\$0	\$0	\$300	\$300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$208	\$253	\$175	\$215	\$252	\$1,339
404-520-533-30560	BAD DEBT	\$1,557	\$0	\$0	\$0	\$0	\$0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$8,000	\$6,000	\$6,300	\$8,400	\$8,400	\$9,500
404-520-533-60670	DEPRECIATION	\$482,241	\$506,428				
404-520-533-70031	2020A BOND DEBT SERVICE PRINCIP		\$0	\$99,117	\$99,117	\$97,096	\$101,179
404-520-533-70032	2020A BOND DEBT SERVICE INTERES	\$34,653	\$19,369	\$18,353	\$18,353	\$20,373	\$16,292
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP		\$0	\$13,705	\$13,705	\$13,705	\$0
404-520-533-70112	2020B BOND DEBT SERVICE INTERES	\$55,953	\$22,232	\$10,822	\$10,822	\$10,822	\$0
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP			\$14,877	\$14,877	\$14,877	\$30,123
404-520-533-70114	2021 BOND DEBT SERVICE INTERES			\$4,544	\$4,544	\$4,544	\$8,718
404-520-533-70710	PRINCIPAL - Drinking water		\$15,494	\$241,894	\$241,894	\$241,894	\$156,741
404-520-533-70720	DEBT SERVICE INTEREST - Drinking Water	\$81,252	\$0	\$15,143	\$15,143	\$15,143	\$3,740
404-520-533-70722	2020C FDEP BBT PRINCIPAL		\$0	\$144,063	\$144,063	\$144,063	\$147,119
404-520-533-70723	2020C FDEP BBT INTEREST	\$23,471	\$40,615	\$38,367	\$38,367	\$38,367	\$35,388
404-520-533-70731	HONEYWELL LOAN PRINCIPAL		\$0	\$28,418	\$28,418	\$28,446	\$25,675
404-520-533-70732	HONEYWELL LOAN INTEREST	\$5,808	\$4,361	\$2,214	\$2,214	\$2,181	\$897
404-520-533-90420	TRANSFER TO SEWER		\$134,005	\$0	\$0	\$0	\$0
404-520-533-90990	TRANSFER OF PROFIT	\$882,425	\$36,311	\$552,695	\$736,927	\$736,927	\$413,685
404-520-533-90991	TRANSFER TO SEWER		\$56,639	\$7,441	\$5,883	\$5,883	\$5,883
404-520-533-90992	TRANSER TO ELECTRIC						
404-520-535-30393	TRANSFER TO RESERVES			\$0			
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$76,064	\$64,998	\$65,496	\$87,328	\$87,328	\$98,555
404-520-533-92000	WATER FUND SHARE SMART G DEBT						
	TOTAL 520	\$1,894,203	\$1,063,961	\$1,438,311	\$1,685,270	\$1,647,887	\$1,301,262

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
<u>Water Treatment</u>							
404-530-533-30341	CONTRACTUAL SERVICES	\$347,786	\$392,815	\$310,007	\$381,547	\$376,119	\$382,000
404-530-533-30430	UTILITIES	\$91,018	\$102,878	\$83,045	\$102,209	\$99,294	\$105,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT			\$0	\$0	\$2,000	\$2,000
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$5,453	\$8,805	\$1,958	\$2,410	\$3,892	\$2,600
404-530-533-60644	EQUIPMENT Local Mitigation Strategies		\$0	\$0	\$0	\$0	\$10,500
404-530-533-60644	EQUIPMENT						
	TOTAL 530	\$444,257	\$504,498	\$395,010	\$486,166	\$481,305	\$502,100

		FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
<u>Water Distribution</u>							
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$14,674	\$17,276	\$0	\$0	\$13,932	\$0
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$1,512	\$3,810	\$0	\$0	\$4,067	\$0
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$1,160	\$1,501	\$0	\$0	\$1,667	\$0
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$1,647	\$1,890	\$0	\$0	\$2,127	\$0
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,221	\$3,725	\$0	\$0	\$3,549	\$0
404-539-533-10120	REGULAR SALARIES & WAGES	\$81,212	\$78,857	\$64,225	\$79,046	\$86,312	\$82,000
404-539-533-10140	OVERTIME	\$3,849	\$7,807	\$5,372	\$6,612	\$7,052	\$7,000
404-539-533-10210	FICA TAXES	\$5,806	\$6,047	\$4,829	\$5,943	\$6,852	\$6,809
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$9,440	\$9,028	\$6,725	\$8,277	\$9,902	\$10,680
404-539-533-10230	LIFE & HEALTH INSURANCE	\$28,275	\$24,980	\$20,593	\$25,345	\$23,180	\$14,418
404-539-533-30403	GASOLINE & DIESEL	\$2,836	\$254	\$0	\$0	\$2,000	\$2,000
404-539-533-30404	OIL & GREASE	\$307	\$274	\$162	\$199	\$400	\$400
404-539-533-30405	TIRES	\$481	\$32	\$843	\$1,038	\$1,020	\$1,200
404-539-533-30406	AUTO PARTS	\$450	\$967	\$1,044	\$1,285	\$1,122	\$1,100

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,500	\$1,285	\$317	\$390	\$1,207	\$1,207
404-539-533-30440	RENTALS/LEASES		\$0				
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$770	\$703	\$104	\$128	\$815	\$815
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$47,712					
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$1,605	\$2,018	\$1,071	\$1,318	\$3,600	\$20,600
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$1,062	\$377	\$64	\$79	\$2,700	\$2,700
404-539-533-30491	OTHER OPERATING EXPENSE	\$540	\$44,646	\$87	\$107	\$304	\$304
404-539-533-30521	OPERATING SUPPLIES	\$169	\$174	\$0	\$0	\$500	\$500
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$1,871	\$2,496	\$1,579	\$1,943	\$2,487	\$2,000
404-539-539-00960	INVESTMENT EXPENSES	\$1,864	\$3,606				
404-539-533-60000	PURCHASE OF LANDWATER RIGHTS						
404-539-533-60610	JOY LAND WELL/LAND/EQUIPMT						
404-539-533-60644	EQUIPMENT						
404-539-533-60646	EQUIPMENT FIBER OPTIC UPGRADE		\$0	\$0	\$16,213	\$0	\$0
	TOTAL 539	\$211,964	\$211,751	\$107,015	\$147,923	\$174,795	\$153,733
TOTAL WATER FUND EXPENDITURES		\$2,550,423	\$1,780,210	\$1,940,336	\$2,319,359	\$2,303,987	\$1,957,095

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Gas Utility Fund

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09- 30-2022	Budget	Budget
REVENUES						
Sales	1,160,751	1,297,283	1,377,555	1,836,740	1,532,086	1,836,740
Other	113,532	112,183	33,735	44,980	48,142	44,980
Interfund Transfers	10,502	101,923	0	0	513,853	0
Loan Proceeds/Use of Fund Balance	0	4,327	111,101	148,135	136,502	148,135
Total	1,284,785	1,515,717	1,522,391	2,029,855	2,230,583	2,029,855
EXPENDITURES						
Administration						
Personnel	\$46,317	\$48,849	\$44,810	\$55,150	\$47,324	\$62,491
Operating	\$657,829	\$911,975	\$1,028,470	\$1,366,213	\$1,424,952	\$1,391,372
Capital - Depreciation	\$5,524	\$7,392	\$0			
Debt Service	\$55,953	\$15,823	\$43,948	\$43,948	\$43,948	\$38,841
Transfer	\$312,707	\$387,884	\$346,115	\$461,486	\$461,486	\$207,629
Total	\$1,078,330	\$1,371,923	\$1,463,343	\$1,926,797	\$1,977,710	\$1,700,333
Distribution						
Personnel	\$150,328	\$224,030	\$183,173	\$225,444	\$227,221	\$229,451
Operating	\$19,416	\$28,868	\$8,563	\$10,539	\$25,652	\$25,071
Capital		\$0		\$16,213	\$0	\$75,000
Total	\$169,744	\$252,898	\$191,736	\$252,196	\$252,873	\$329,522
Expenditure Grand Total	\$1,248,074	\$1,624,820	\$1,655,079	\$2,178,993	\$2,230,583	\$2,029,855

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Gas Utility Fund

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
Authorized Positions (Full Time Equivalents):						
Director (1) @ 25%	0.20	0.20	0.20	0.20	0.20	0.25
Assistant Director (2) @ 25%	0.40	0.40	0.40	0.40	0.20	0.50
Administrative Assistant (1) @ 25%	0.20	0.20	0.20	0.20	0.20	0.25
Grant Writer (1) @ 25%	0.00	0.00	0.00	0.00	0.00	0.25
Storekeeper (1) @ 25%	0.00	0.00	0.00	0.00	0.00	0.25
Equipment Operator (1) @ 25%	0.00	0.00	0.00	0.00	0.00	0.25
Senior Utility Service Technician (1) @ 100%	0.00	0.00	0.00	0.00	0.00	1.00
Gas Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Utility Service Technician (1)	2.00	2.00	2.00	2.00	2.25	1.00
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	5.20	4.80	4.80	5.20	4.85	5.75

Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
405-343-10000	GAS SALES	\$1,137,650	\$1,257,870				
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$6,452	\$7,724	\$1,377,555	\$1,836,740	\$1,532,086	\$1,836,740
405-343-16000	GAS CONNECTIONS	\$4,644	\$9,000	\$6,974	\$9,299	\$9,408	\$9,299
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$13,023	\$22,152	\$2,729	\$3,639	\$10,962	\$3,639
405-343-19000	GAS CUT ON/OFF FEES	\$157	\$0	\$23,972	\$31,963	\$26,981	\$31,963
405-343-27000	GAS OTHER CHARGES	-\$1,175	\$537	\$0	\$0	\$654	\$0
405-361-10000	INTEREST REVENUE	\$426	\$112	\$60	\$80	\$137	\$80
405-369-90000	MISCELLANEOUS REVENUE	\$113,106	\$112,071				
405-381-00010	Non-Operating Transfer	\$10,502	\$0				
405-381-10000	INTERFUND TRANSFER		\$101,923	\$0	\$0	\$513,853	\$75,000
405-389-90000	LOAN PROCEEDS - FIBER OPTIC		\$4,327	\$111,101	\$148,135	\$136,502	\$148,135
405-389-90001	FIBER OPTIC USE OF FUND BALANC		\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,284,785	\$1,515,717	\$1,522,391	\$2,029,855	\$2,230,583	\$2,104,855

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
405-520-532-10110	EXE SALARIES & WAGES	\$14,744	\$14,659	\$15,086	\$18,567	\$14,139	\$20,000
405-520-532-10120	REGULAR SALARIES & WAGES	\$19,702	\$20,332	\$17,814	\$21,925	\$19,842	\$24,000
405-520-532-10140	OVERTIME	\$707	\$1,752	\$1,383	\$1,702	\$1,675	\$2,000
405-520-532-10210	FICA TAXES	\$2,568	\$2,687	\$2,617	\$3,221	\$2,728	\$3,519
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,131	\$4,197	\$3,948	\$4,859	\$4,078	\$5,520
405-520-532-10230	LIFE & HEALTH INSURANCE	\$4,465	\$5,220	\$3,962	\$4,876	\$4,862	\$7,452
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$6,463	\$10,478	\$8,800	\$10,831	\$12,154	\$12,117
405-520-532-30341	CONTRACTUAL SERVICES	\$16,200	\$15,215	\$3,020	\$3,717	\$21,620	\$9,075
405-520-532-30343	PROFESSIONAL SERVICES	\$7,588	\$7,798	\$0	\$0	\$9,046	\$8,200
405-520-532-30380	PURCHASED GAS	\$591,810	\$830,815	\$972,637	\$1,296,849	\$1,325,257	\$1,300,000
405-520-532-30390	CONTINGENCY		\$0	\$0			
405-520-532-30402	TRAVEL EXPENSE		\$0	\$0	\$0	\$200	\$200
405-520-532-30403	GAS & DIESEL		\$0	\$0	\$0	\$500	\$500
405-520-532-30404	OIL & GREASE	\$43	\$0	\$0	\$0	\$100	\$100
405-520-532-30405	TIRES		\$0	\$0	\$0	\$100	\$100
405-520-532-30410	TELEPHONE EXPENSE	\$3,537	\$1,909	\$2,056	\$2,530	\$2,213	\$2,700
405-520-532-30440	RENTALS/LEASES	\$341	\$600	\$259	\$319	\$553	\$400
405-520-532-30465	COPIER REPAIRS & PAYMENT			\$1,492	\$1,836		\$2,000
405-520-532-30451	INSURANCE	\$25,051	\$27,811	\$30,518	\$37,561	\$32,261	\$38,000
405-520-532-30490	BANK CHARGES			\$691	\$851		\$1,000
405-520-532-30491	OTHER OPERATING EXPENSE	-\$8,015	\$4,942	\$1,015	\$1,250	\$3,819	\$1,400
405-520-532-30493	TRAINING Cathodic Protection		\$140	\$0	\$0	\$3,035	\$2,400
405-520-532-30511	OFFICE SUPPLIES	\$12	\$291	\$0	\$0	\$337	\$400

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
405-520-532-30521	OPERATING SUPPLIES	\$4,281	\$2,956	\$50	\$62	\$2,021	\$1,000
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$208	\$281	\$175	\$215	\$280	\$280
405-520-532-30580	TAXES-STATE ASSESMENT	\$2,311	\$2,740	\$1,457	\$1,793	\$3,056	\$2,000
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$8,000	\$6,000	\$6,300	\$8,400	\$8,400	\$9,500
405-520-532-60670	DEPRECIATION	\$5,524	\$7,392				
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP		\$0	\$13,705	\$13,705	\$13,705	\$0
405-520-532-70112	2020B BOND DEBT SERVICE INTERES	\$55,953	\$15,823	\$10,822	\$10,822	\$10,822	\$0
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP			\$14,877	\$14,877	\$14,877	\$30,123
405-520-532-70114	2021 BOND DEBT SERVICE PRINCIP			\$4,544	\$4,544	\$4,544	\$8,718
405-520-532-90990	TRANSFER OF PROFIT	\$264,981	\$341,507	\$302,865	\$403,820	\$403,820	\$142,550
405-520-532-90991	TRANSFER TO SEWER						
405-520-532-90992	TRANSFER TO ELECTRIC						
405-520-532-30393	TRANSFER TO RESERVES						
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$47,726	\$46,377	\$43,250	\$57,666	\$57,666	\$65,079
	TOTAL 520	\$1,078,330	\$1,371,923	\$1,463,343	\$1,926,797	\$1,977,710	\$1,700,333

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
<u>Distribution</u>							
405-561-532-10120	REGULAR SALARIES & WAGES	\$104,037	\$160,852	\$134,390	\$165,403	\$164,386	\$165,400
405-561-532-10140	OVERTIME	\$3,373	\$6,281	\$2,480	\$3,052	\$6,078	\$3,500
405-561-532-10210	FICA TAXES	\$7,631	\$12,201	\$10,960	\$13,489	\$13,041	\$12,921
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$12,175	\$18,891	\$15,885	\$19,551	\$19,726	\$20,268
405-561-532-10230	LIFE & HEALTH INSURANCE	\$23,112	\$25,804	\$19,458	\$23,948	\$23,990	\$27,362
405-561-532-30403	GASOLINE & DIESEL	\$2,231	\$2,815	\$2,338	\$2,878	\$2,736	\$3,500
405-561-532-30404	OIL & GREASE	\$500	\$334	\$0	\$0	\$290	\$290
405-561-532-30405	TIRES	\$233	\$675	\$0	\$0	\$783	\$783
405-561-532-30406	VEHICLE PARTS	\$621	\$173	\$1,753	\$2,158	\$3,500	\$2,400
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$500	\$0	\$0	\$0	\$500	\$500
405-561-532-30430	UTILITIES	\$2,496	\$2,221	\$1,025	\$1,262	\$2,145	\$1,400
405-561-532-30440	RENTALS/LEASES		\$0				
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$381	\$539	\$211	\$260	\$364	\$364
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$5,217	\$9,518	\$212	\$261	\$7,501	\$8,001
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$4,008	\$9,490	\$1,010	\$1,243	\$4,348	\$4,348
405-561-532-30491	OTHER OPERATING EXPENSE	\$982	\$412	\$122	\$150	\$318	\$318
405-561-532-30520	OPER SUPP-WATER HEATERS		\$0	\$0	\$0	\$500	\$500
405-561-532-30521	OPERATING SUPPLIES	\$170	\$156	\$138	\$170	\$181	\$181
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,079	\$2,534	\$1,754	\$2,159	\$2,486	\$2,486
405-561-532-60644	EQUIPMENT		\$0				\$75,000
405-561-532-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0	\$16,213		
	TOTAL 561	\$169,744	\$252,898	\$191,736	\$252,196	\$252,873	\$329,522
	Total Gas Fund Expenditures	\$1,248,074	\$1,624,820	\$1,655,079	\$2,178,993	\$2,230,583	\$2,029,855

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Refuse

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
<u>Refuse Revenues</u>						
RESIDENTIAL SALES	\$721,079	\$609,805	\$557,795	\$743,727	\$742,742	\$780,913
COMMERCIAL SALES	\$520,788	\$433,090	\$391,062	\$521,416	\$527,503	\$547,487
YARD TRASH COLLECTION	\$137,389	\$118,669	\$107,345	\$143,127	\$144,538	\$150,283
FORFEITED DISCOUNTS-PENALTIES	\$28,840	\$15,239	\$13,756	\$18,341	\$18,561	\$20,000
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Transfer	\$0	\$47,199	\$1,471	\$1,961	\$0	\$0
Total	\$1,408,097	\$1,224,001	\$1,071,429	\$1,428,572	\$1,433,344	\$1,498,683
<u>Refuse Expenditures</u>						
Operating	\$1,314,764	\$1,329,142	\$966,302	\$1,189,295	\$1,274,122	\$1,223,909
Capital	\$13,712	\$13,712	\$0	\$0	\$0	\$0
Transfers	\$77,900	\$99,751	\$119,418	\$159,223	\$159,223	\$274,774
Total	\$1,406,377	\$1,442,605	\$1,085,720	\$1,348,518	\$1,433,345	\$1,498,683

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Refuse Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
406-410-539-30320	ACCOUNTING AUDITING SERVICES	\$6,463	\$10,478	\$8,800	\$10,831	\$12,154	\$12,154
406-410-539-30390	CONTINGENCY		\$0				
406-410-539-30443	RESIDENTIAL REFUSE	\$641,286	\$647,937	\$459,335	\$565,335	\$579,105	\$577,072
406-410-539-30451	INSURANCE - PROPERTY LIABILITY WC	\$20,041	\$22,249	\$24,414	\$30,048	\$25,809	\$32,500
406-410-539-30480	LANDFILL TIPPING FEES	\$118,271	\$97,793	\$72,854	\$89,666	\$95,506	\$95,000
406-410-539-30490	BANK CHARGES			\$691	\$850		\$1,000
406-410-539-30491	OTHER OPERATING EXPENSE	\$215	\$6,665	\$0	\$0	\$842	\$0
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO				\$0	\$0	\$9,500
406-410-539-31443	COMMERCIAL REFUSE	\$528,489	\$544,020	\$400,208	\$492,564	\$560,706	\$496,683
406-410-539-30451	INSURANCE						
406-410-539-60670	DEPRECIATION	\$13,712	\$13,712				
406-410-539-90000	TRANSFER TO LANDFILL		\$17,274	\$8,899	\$11,865	\$11,865	\$0
406-410-539-90990	TRANSFER PROFITS TO GF	\$32,600	\$33,758	\$67,253	\$89,670	\$89,670	\$209,670
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$45,300	\$48,719	\$43,266	\$57,688	\$57,688	\$65,104
	Total Public Works Refuse	\$1,406,377	\$1,442,605	\$1,085,720	\$1,348,518	\$1,433,345	\$1,498,683

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Landfill

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
<u>Landfill Revenues</u>						
MISCELLANEOUS INCOME	\$503	\$0	\$0	\$0	\$0	\$0
GARBAGE TIPPING FEES	\$187,539	\$123,830	\$111,448	\$148,597	\$149,930	\$148,597
INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0
NON-OPERATING TRANSFER	\$0	\$10,228	\$8,899	\$11,865	\$11,865	\$0
	\$188,042	\$134,059	\$120,347	\$160,463	\$161,795	\$148,597
<u>Landfill Expenditures</u>						
Personnel	\$75,226	\$90,135	\$58,704	\$72,251	\$91,778	\$77,435
Operating	(\$5,002)	\$26,747	\$73,654	\$54,669	\$63,503	\$64,942
Capital	\$26,343	\$0	\$0	\$0	\$0	\$0
Transfer	\$38,832	\$42,892	\$4,886	\$6,514	\$6,514	\$6,221
Total	\$135,399	\$159,774	\$137,244	\$133,434	\$161,795	\$148,597

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Landfill, continued

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
Public Works Allocation at Landfill						
Asst Director (1) @ 10%	0.10	0.10	0.10	0.10	0.25	0.10
Heavy Equipment Operator (1) @ 50%	0.50	0.50	0.50	0.50	0.20	0.50
Heavy Equipment Operator (2) @ 25%	0.60	0.60	0.60	0.60	0.30	0.25
Inmate Supervisor (1) @10%	0.10	0.10	0.10	0.10	0.00	0.00
Trade Workers			0.15	0.15	0.30	0.00
Mechanic II @ 20%			0.20	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20	0.20	0.20	0.20
Total Full Time Equivalent Employees	2.10	2.10	2.10	2.10	1.45	1.25

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Public Works Landfill Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
407-422-536-10120	REGULAR SALARIES & WAGES	\$50,480	\$62,085	\$42,206	\$51,946	\$63,250	\$56,000
407-422-536-10140	OVERTIME	\$1,246	\$842	\$875	\$1,077	\$1,035	\$1,000
407-422-536-10210	FICA TAXES	\$3,653	\$4,482	\$3,287	\$4,046	\$4,487	\$4,361
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$5,521	\$7,262	\$5,065	\$6,234	\$7,590	\$6,840
407-422-536-10230	LIFE & HEALTH INSURANCE	\$14,326	\$15,464	\$7,271	\$8,949	\$15,416	\$9,234
407-422-536-30312	ENGINEERING FEES		\$0				
407-422-536-30341	CONTRACTUAL SERVICES		\$0	\$1,800	\$2,215	\$8,000	\$6,000
407-422-536-30346	MONITORING FEES	-\$10,611	\$19,130	\$67,124	\$46,632	\$47,500	\$42,235
407-422-536-30390	CONTINGENCY		\$0				
407-422-536-30430	UTILITIES	\$943	\$1,138	\$643	\$791	\$917	\$900
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$29	\$2,420	\$152	\$187	\$2,257	\$557
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,176	\$2,129	\$2,070	\$2,548	\$2,450	\$2,750
407-422-536-30490	BANK CHARGES		\$0	\$691	\$851		\$1,000
407-422-536-30491	OTHER OPERATING EXPENSE	\$823	\$995	\$1,003	\$1,234	\$1,687	\$1,300
407-422-536-30493	TRAINING	\$1,639	\$934	\$171	\$210	\$692	\$700
407-422-536-30501	PERMITS		\$0				
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO		\$0		\$0	\$0	\$9,500
407-422-536-60670	DEPRECIATION	\$26,343	\$0				
407-422-536-60000	PURCHASE OF LAND		\$0				
407-422-536-90406	TRANSFER TO REFUSE		\$0				
407-422-536-30393	TRANSFER TO RESERVES		\$0				
407-422-536-90990	TRANSFER PROFIT	\$38,832	\$37,892	\$752	\$1,002	\$1,002	\$0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP		\$5,000	\$4,134	\$5,512	\$5,512	\$6,221
	TOTAL 422	\$135,399	\$159,774	\$137,244	\$133,434	\$161,795	\$148,597

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Community Redevelopment Agency

CRA Revenues

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
GRANT PROCEEDS			\$0	\$0	\$0	\$0
CRA TIF FUNDS	\$292,137	\$296,215	\$348,490	\$348,490	\$311,609	\$412,132
TIF FUNDS REVENUE - TRIM	\$168,102	\$170,756	\$207,164	\$207,164	\$201,734	\$321,428
MISCELLANEOUS REVENUE		\$0	\$0			
INTEREST REVENUE		\$90	\$89	\$89		
USE OF LOAN PROCEEDS - LINE OF CREDIT		\$0	\$0			
USE OF FUND BALANCE			\$0	\$24,360	\$90,685	\$144,846
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$460,240	\$467,060	\$555,743	\$580,103	\$604,028	\$878,405

CRA Expenditure Summary

	2020	2021	2022	2022	2022	2023
Personnel	\$87,061	\$99,803	\$81,016	\$99,712	\$110,200	\$117,150
Operating	\$354,314	\$105,890	\$37,319	\$77,161	\$89,600	\$92,100
Capital Projects	\$136,458	\$293,546	\$200,080	\$403,230	\$404,230	\$669,255
Debt Service	\$2,687	\$65,204	\$0	\$0	\$0	\$0
Total	\$580,520	\$564,443	\$318,415	\$580,103	\$604,030	\$878,505

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Community Redevelopment Agency, continued

Authorized Positions (Full Time Equivalents):

CRA Manager

CRA Coordinator

Administrator

Total Full Time Equivalent Employees

2020	2021	2022	2022	2022	2023
Budget	Budget	Actual YTD	Projected	Budget	Budget
1.00	1.00	1.00	1.00	1.00	1.00
					1.00
0.50	0.50	0.50	0.50	0.50	0.50
1.50	1.50	1.50	1.50	1.50	2.50

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$66,527	\$65,982	\$55,581	\$68,407	\$68,705	\$0
002-250-552-10120	REGULAR SALARIES & WAGES	\$2,730	\$8,058	\$4,589	\$5,648	\$15,000	\$86,235
002-250-552-10140	OVERTIME						
002-250-552-10210	FICA	\$4,893	\$4,763	\$4,194	\$5,162	\$6,404	\$6,597
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$5,555	\$7,915	\$6,670	\$8,209	\$10,045	\$10,348
002-250-552-10230	LIFE & HEALTH INSURANCE	\$7,356	\$13,085	\$9,982	\$12,286	\$10,046	\$13,970
002-250-552-30341	CONTRACTUAL SERVICES	\$7,068	\$11,800	\$5,025	\$6,000	\$5,000	\$6,000
002-250-552-30343	PROFESSIONAL SERVICES	\$18,587	\$31,148	\$9,848	\$38,000	\$38,200	\$38,200
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						

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
002-250-552-30390	CONTINGENCIES -		\$2,715	\$0	\$0	\$3,700	\$3,700
002-250-552-30402	TRAVEL EXPENSES				\$0	\$500	\$500
002-250-552-30403	GAS & DIESEL				\$0	\$250	\$250
002-250-552-30410	TELEPHONE	\$552			\$2,200	\$2,200	\$2,200
002-250-552-30420	SPECIAL EVENTS	\$4,000					
002-250-552-30463	RENTAL	\$572					
002-250-552-30490	BANK CHARGES	\$1,816	\$238	\$680	\$837	\$1,000	\$1,000
002-250-552-30491	OTHER OPERATING EXPENSES		\$1,507	\$1,931	\$2,377	\$4,500	\$5,000
002-250-552-30493	TRAINING	\$175		\$562	\$692	\$1,000	\$1,000
002-250-552-30494	Software License	\$215					
002-250-552-30500	LEGAL ADS & RECORDINGS	\$452			\$1,500	\$1,500	\$1,500
002-250-552-30511	OFFICE SUPPLIES						
002-250-552-30512	POSTAGE				\$0	\$250	\$250
002-250-552-30521	OPERATING SUPPLIES	\$4,237	\$2,429	\$1,264	\$1,556	\$7,500	\$7,500
002-250-552-30390	CONTINGENCIES - BOARD APPROVED						
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$1,000	\$4,000	\$3,000	\$4,000	\$4,000	\$5,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$4,342	\$20,012	\$15,009	\$20,000	\$20,000	\$20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$7,300	\$32,040	\$39,612	\$100,000	\$100,000	\$100,000
002-250-552-60010	BEAUTIFICATION PROJECTS				\$1,630	\$1,630	\$1,630
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &						
002-250-552-60030	R D Edwards Building						
002-250-552-60040	CRA CATALYST PROJECTS	\$136,458	\$293,546	\$160,468	\$301,600	\$301,600	\$566,625
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT				\$0	\$1,000	\$1,000
002-250-572-63100	CAPITAL-IMPS OTB						
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL		\$64,100				
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$2,687	\$1,104	\$0			
	TOTAL 250	\$580,520	\$564,443	\$318,415	\$580,103	\$604,030	\$878,505

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Information Technology Internet -- Internal Service Fund

	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
REVENUES						
Non-Operating Transfer	\$79,346	\$124,742	\$98,250	\$139,400	\$139,400	\$181,988
Interfund Transfer General Fund	\$0	\$51,500	\$2,898	\$3,864	\$3,864	\$5,000
Interfund Transfer Enterprise funds	\$51,024	\$26,283	\$0	\$0	\$0	\$0
Interfund Transfer CRA Fund	\$0	\$3,333	\$4,000	\$4,000	\$4,000	\$5,000
Other Revenue	\$1,772	\$0	\$0	\$0	\$0	\$0
Total	\$132,142	\$205,858	\$105,148	\$147,264	\$147,264	\$191,988
EXPENDITURES						
Personnel	\$68,881	\$97,277	\$0	\$0	\$24,208	\$0
Operating	\$44,658	\$72,011	\$87,422	\$107,596	\$105,457	\$184,000
Capital	\$18,936	\$11,096	\$17,366	\$21,374	\$17,600	\$7,988
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$132,475	\$180,385	\$104,788	\$128,970	\$147,265	\$191,988

	2020	2021	2022	2022	2022	2023
	Budget	Budget	Actual YTD	Projected	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>						
Senior System Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunication / Computer Tech	1.00	1.00	1.00	1.00	0.00	0.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	2.00	1.00	0.00

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$48,230	\$24,066	\$0	\$0	\$19,400	\$0
508-539-539-10120	REGULAR SALARIES & WAGES	\$0		\$0			
508-539-539-10140	OVERTIME	\$0		\$0			
508-539-539-10210	FICA	\$3,389	\$1,722	\$0			
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$5,784	\$2,885	\$0	\$0	\$3,208	\$0
508-539-539-10230	LIFE & HEALTH INSURANCE	\$11,479	\$5,469	\$0	\$0	\$1,600	\$0
508-539-539-30341	CONTRACTUAL SERVICES	\$33,630	\$63,135	\$65,050	\$0	\$819	\$0
508-539-539-30343	PROFESSIONAL SERVICES	\$358	\$422	\$7	\$80,062	\$75,636	\$150,000
508-539-539-30360	ADMINISTRATIVE SERVICES				\$9	\$1,000	\$5,000
508-539-539-30402	TRAVEL EXPENSE						
508-539-539-30403	GAS & DIESEL	\$72	\$120	\$361	\$444	\$500	\$500
508-539-539-30410	TELEPHONE	-\$631	\$833	\$11,264	\$13,863	\$11,500	\$14,000
508-539-539-30430	UTILITIES	\$7,627	\$8,500	\$5,010	\$6,166	\$6,270	\$7,000
508-539-539-30490	BANK CHARGES			\$693	\$853		\$1,000
508-539-539-30491	OTHER OPERATING EXPENSES	\$2,526	\$62,136	\$5,037	\$6,200	\$9,732	\$6,500

CITY OF QUINCY, FL 2022 - 2023 PROPOSED OPERATING BUDGET

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
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	\$0	\$17,366	\$21,374	\$17,600	\$7,988
508-539-539-60642	VEHICLE						
508-539-539-60670	Depreciation Expense	\$11,096	\$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						
TOTAL 539		\$132,475	\$180,385	\$104,788	\$128,970	\$147,265	\$191,988
BUDGETED EXPENDITURES TOTALS		\$34,201,688	\$35,763,243	\$29,624,850	\$37,278,630	\$38,166,016	\$38,752,074