



City Hall

404 West Jefferson Street
Quincy, Florida 32351

www.myquincy.net

Budget Workshop

Thursday, June 29, 2023

5:00 PM

City Hall Commission Chamber

City Commissioners

Mayor Freida Bass-Prieto – District IV

Mayor Pro-Tem Angela G. Sapp – District II

Commissioner Dr. Robin Wood – District I

Commissioner Ronte R. Harris – District III

Commissioner Dr. Beverly A. Nash – District V

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



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Thursday, June 29, 2023

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City Hall

Commission Chamber

AGENDA

Call to Order

Workshop Presentations

1. Utilities Department
 - Robert Nixon, City Manager
 - Richard Ash, Utilities Director

2. Public Works Department
 - Robert Nixon, City Manager
 - Reggie Bell, Public Works Director

Adjournment

Utilities Department



City of Quincy Utilities FY2024 Budget



City of Quincy Utilities Department Overview

Electric:

- Substation Capacity – 48MVA (33MVA at the north station and 15MVA at the south station).
- 100 miles of primary lines.

Water:

- 3 Elevated Water Tanks and 3 ground storage tanks with a capacity of 4 million Gallons.
- 4 wells in the well field and 2 back up wells.

Sewer:

- Sewage Treatment Plants – 1.5 million Gallons per day. Peak flow has been .9 million gallons.
- 10 lift stations.

Gas:

- 4” incoming line with 35 lbs. of pressure.



Proposed FY2024 Projects

Sewer:

Lining Sewer line - \$500,000.00

Replace aerators at treatment plant - \$90,000.00

Electric:

Substation battery replacement - \$50,000.00

Two zero turn mowers - \$25,000.00

Solar field storage buildings - \$12,000.00

Water:

Hwy 90 repave utilities relocate - \$127,000.00

Replace 2 water tank isolation valves - \$90,000.00

Lead & Copper service inventory - \$200,000.00

Gas:

Replace air compressor - \$5,000.00



Project Justification

Sewer:

Lining Sewer line – Consent order requires completion within 1 year of order execution date.
Replace aerators at treatment plant – the 2 units were installed in early 1970s

Electric:

Substation battery replacement – Batteries no longer hold charge.
Two zero turn mowers – The 1 mover we have is 20 years old.
Solar field storage buildings – need storage for panels and grass cutting equipment.

Water:

Hwy 90 repave utilities relocate – When state repaves the city will have to raise manholes and valves.
Replace 2 water tank isolation valves – Valves leak approximately 1 million gallons per year.
Lead & Copper service inventory – Federal requirement.

Gas:

Replace air compressor – compressor is 30 plus years old.



Budget



Summary

- Within the proposed FY24 budget we incorporated an increase in salaries to reflect moving all employees to a minimum of \$15.00 per hour. Furthermore, we included a proposed across the board 3% salary increase which will be proposed per the union contract.
- Several of the projects are being mandated by Federal and State agencies. i.e., FDEM consent order, Federal legislation and FDOT paving project.
- All other items requested in the FY24 budget are a reinvestment in aging infrastructure and equipment.

Utilities Department

Electric

Account Number	Description	Budget	Adjusted Budget
403-502-531-10120	REGULAR SALARIES WAGES	40,000.00	40,000.00
403-502-531-10140	OVERTIME	1,700.00	1,700.00
403-502-531-10210	FICA TAXES	3,190.00	3,190.00
403-502-531-10220	RETIREMENT CONTRIBUTIONS	5,004.00	5,004.00
403-502-531-10230	LIFE HEALTH INSURANCE	6,755.00	6,755.00
403-502-531-30430	UTILITIES	2,903.00	2,903.00
403-502-531-30461	R/M-OFFICE EQUIPMENT	149.00	149.00
403-502-531-30462	REPAIR MAINT - EQUIP AND TOOLS	3,500.00	3,500.00
403-502-531-30463	REPAIR MAINT - BLDS AND GROUNDS	1,185.00	1,185.00
403-502-531-30490	BANK CHARGES	1,000.00	1,000.00
403-502-531-30491	OTHER OPERATING EXPENSE	300.00	300.00
403-502-531-30521	OPERATING SUPPLIES	1,411.00	1,411.00
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723.00	723.00
	** GRAND TOTAL **	67,820.00	67,820.00

403-520-531-10110	EXE SALARIES WAGES	53,997.00	87,277.00
403-520-531-10120	REGULAR SALARIES WAGES	43,794.00	43,794.00
403-520-531-10140	OVERTIME	1,000.00	1,000.00
403-520-531-10210	FICA TAXES	10,103.00	10,103.00
403-520-531-10220	RETIREMENT CONTRIBUTIONS	15,848.00	15,848.00
403-520-531-10230	LIFE HEALTH INSURANCE	21,395.00	21,395.00
403-520-531-30320	ACCOUNTING AUDITING SERVICES	26,518.00	26,518.00
403-520-531-30341	CONTRACTUAL SERVICES	50,000.00	50,000.00
403-520-531-30343	PROFESSIONAL SERVICES	20,000.00	20,000.00
403-520-531-30370	PURCHASED ELECTRIC	9,690,752.00	9,690,752.00
403-520-531-30391	TRANSFER TO RESERVES	170,000.00	170,000.00
403-520-531-30402	TRAVEL EXPENSE	2,000.00	2,000.00
403-520-531-30403	GASOLINE DIESEL	25,000.00	25,000.00
403-520-531-30404	OIL GREASE	250.00	250.00
403-520-531-30405	TIRES	400.00	400.00
403-520-531-30406	VEHICLE PARTS ONLY	500.00	500.00
403-520-531-30407	VEHICLE REPAIRS	200.00	200.00
403-520-531-30410	TELEPHONE	7,000.00	7,000.00
403-520-531-30440	RENTALS/LEASES	7,700.00	7,700.00
403-520-531-30451	INSURANCE - PROPERTY LIABILITY WC	205,000.00	205,000.00
403-520-531-30462	REAPIR MAINT-EQUIPMENT TOOLS	3,000.00	3,000.00
403-520-531-30465	COPIER PAYMENT	2,000.00	2,000.00
403-520-531-30491	OTHER OPERATING EXPENSE	8,000.00	8,000.00
403-520-531-30493	TRAINING	14,025.00	14,025.00
403-520-531-30500	LEGAL ADS RECORDING	2,110.00	2,110.00
403-520-531-30511	OFFICE SUPPLIES	574.00	574.00

403-520-531-30512	POSTAGE	27,000.00	27,000.00
403-520-531-30521	OPERATING SUPPLIES	434.00	434.00
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768.00	768.00
403-520-531-30540	DUES, PUBLICATION, MEMBERSHIPS	46,000.00	46,000.00
403-520-531-30580	STATE ASSESSMENT TAXES	2,401.00	2,401.00
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REFUND	5,000.00	5,000.00
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIVES	47,000.00	47,000.00
403-520-531-31000	OTHER OPERATING EXP - IT SUPPORT	33,988.00	33,988.00
403-520-531-70031	2020A BOND DEBT SERVICE PRINCIPAL	202,358.00	202,358.00
403-520-531-70032	2020A BOND DEBT SERVICE INTEREST	32,582.00	32,582.00
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIPAL	141,346.00	141,346.00
403-520-531-70114	2021 BOND DEBT SERVICE INTEREST	40,909.00	40,909.00
403-520-531-90990	TRANSFER OF PROFIT	4,610,257.00	4,610,257.00
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	463,710.00	463,710.00
	** GRAND TOTAL **	16,034,919.00	16,068,199.00

403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CRE	192,368.00	192,368.00
403-539-531-10140	OVERTIME - LINE CLEARING CREW	30,000.00	30,000.00
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	17,011.00	17,011.00
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING C	26,684.00	26,684.00
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	36,024.00	36,024.00
403-539-531-30343	PROFESSIONAL SERVICES	55,000.00	55,000.00
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	160,000.00	160,000.00
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	132,500.00	132,500.00
	** GRAND TOTAL **	649,587.00	649,587.00

403-591-531-10120	REGULAR SALARIES WAGES	310,121.00	310,121.00
403-591-531-10140	OVERTIME	18,500.00	18,500.00
403-591-531-10210	FICA TAXES	25,140.00	25,140.00
403-591-531-10220	RETIREMENT CONTRIBUTIONS	39,435.00	39,435.00
403-591-531-10230	LIFE HEALTH INSURANCE	53,237.00	53,237.00
403-591-531-30341	CONTRACTUAL SERVICES	50,000.00	50,000.00
403-591-531-30403	GASOLINE DIESEL	13,186.00	13,186.00
403-591-531-30404	OIL GREASE	1,272.00	2,272.00
403-591-531-30405	TIRES	2,500.00	2,500.00
403-591-531-30406	PARTS	3,000.00	3,000.00
403-591-531-30407	VEHICLE REPAIRS-LABOR PARTS	20,000.00	20,000.00
403-591-531-30430	UTILITIES	61,000.00	61,000.00
403-591-531-30440	RENTALS / LEASES	2,000.00	2,000.00
403-591-531-30461	REPAIR MAINT - OFFICE EQUIPMENT	2,500.00	2,500.00
403-591-531-30462	REPAIR MAINT - EQUIPMENT TOOLS	6,000.00	6,000.00
403-591-531-30467	REPAIR MAINT-MAINS LINES	15,000.00	15,000.00
403-591-531-30468	REPAIR MAINTENANCE - SERVICES	4,113.00	4,113.00

403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEARING	16,561.00	15,561.00
403-591-531-30491	OTHER OPERATING EXPENSES	40,150.00	40,150.00
403-591-531-30521	OPERATING SUPPLIES	298.00	298.00
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539.00	17,539.00
403-591-531-60635	STREET LIGHTS	30,000.00	30,000.00
403-591-531-60636	SIGNALIZATION	45,000.00	45,000.00
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	82,161.00	82,161.00
403-591-531-70732	HONEYWELL LOAN INTEREST	2,871.00	2,871.00
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,045.00	100,045.00
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,936.00	3,936.00
	** GRAND TOTAL **	965,565.00	965,565.00

YTD Amount	Out Encum	Balance	Projection	
			09/30/2023 based upon 5 months	Budget 2023- 2024 - (Director fill in)
14,087.18	-	25,912.82	33,809.23	41,200.00
390.13	-	1,309.87	936.31	1,700.00
970.79	-	2,219.21	2,329.90	3,285.70
1,651.44	-	3,352.56	3,963.46	5,154.12
3,027.03	-	3,727.97	7,264.87	6,957.65
1,253.59	-	1,649.41	3,008.62	2,903.00
-	-	149.00	149.00	149.00
295.00	-	3,205.00	708.00	3,500.00
182.79	-	1,002.21	438.70	1,185.00
-	-	1,000.00	1,000.00	1,000.00
71.78	-	228.22	172.27	300.00
474.16	-	936.84	1,137.98	1,411.00
248.66	-	474.34	596.78	723.00
22,652.55	-	45,167.45	55,515.12	69,468.47
11,371.03	-	75,905.97	27,290.47	55,616.91
18,634.34	-	25,159.66	44,722.42	45,107.82
9.48	-	990.52	1,000.00	1,030.00
2,387.88	-	7,715.12	5,730.91	10,406.09
3,391.37	-	12,456.63	8,139.29	16,323.44
4,162.31	-	17,232.69	9,989.54	22,036.85
3,600.00	-	22,918.00	8,640.00	26,518.00
26,422.81	-	23,577.19	63,414.74	65,000.00
13,156.69	-	6,843.31	31,576.06	20,000.00
3,419,516.25	-	6,271,235.75	8,206,839.00	9,690,752.00
-	-	170,000.00	170,000.00	170,000.00
-	-	2,000.00	2,000.00	2,000.00
4,641.64	-	20,358.36	11,139.94	25,000.00
42.43	-	207.57	250.00	250.00
142.19	-	257.81	400.00	400.00
2.57	-	497.43	500.00	500.00
-	-	200.00	200.00	200.00
2,111.05	-	4,888.95	5,066.52	7,000.00
-	-	7,700.00	7,700.00	7,700.00
104,980.82	-	100,019.18	251,953.97	205,000.00
326.55	-	2,673.45	783.72	3,000.00
-	-	2,000.00	2,000.00	2,000.00
5,979.17	-	2,020.83	14,350.01	8,000.00
6,481.35	-	7,543.65	15,555.24	14,025.00
315.00	-	1,795.00	2,110.00	2,110.00
426.50	-	147.50	1,023.60	574.00

507.61	-	26,492.39	1,218.26	27,000.00
94.81	-	339.19	434.00	434.00
561.99	-	206.01	1,348.78	1,500.00
25,675.42	-	20,324.58	61,621.01	46,000.00
1,545.77	-	855.23	3,709.85	2,401.00
-	-	5,000.00	5,000.00	5,000.00
1,430.00	-	45,570.00	3,432.00	47,000.00
26,736.65	-	7,251.35	64,167.96	33,988.00
100,658.03	-	101,699.97	241,579.27	202,358.00
16,811.73	-	15,770.27	40,348.15	32,582.00
70,382.44	-	70,963.56	168,917.86	141,346.00
20,744.70	-	20,164.30	49,787.28	40,909.00
1,920,940.40	-	2,689,316.60	4,610,256.96	4,610,257.00
193,212.50	-	270,497.50	463,710.00	463,710.00
6,007,403.48	-	10,060,795.52	14,607,906.80	16,055,035.11

67,438.35	-	124,929.65	161,852.04	198,139.04
9,010.71	-	20,989.29	21,625.70	30,900.00
5,465.42	-	11,545.58	13,117.01	17,521.33
7,548.17	-	19,135.83	18,115.61	27,484.52
15,454.88	-	20,569.12	37,091.71	37,104.72
14,399.31	-	40,600.69	34,558.34	55,000.00
-	-	160,000.00	160,000.00	160,000.00
-	-	132,500.00	132,500.00	132,500.00
119,316.84	-	530,270.16	578,860.42	658,649.61

160,794.13	-	149,326.87	385,905.91	324,024.34
4,787.28	-	13,712.72	11,489.47	19,329.39
11,744.58	-	13,395.42	28,186.99	26,267.08
18,190.20	-	21,244.80	43,656.48	41,202.95
38,080.76	-	15,156.24	91,393.82	55,623.72
-	-	50,000.00	50,000.00	50,000.00
12,725.00	-	461.00	30,540.00	13,186.00
1,568.95	-	703.05	3,765.48	1,272.00
279.09	-	2,220.91	669.82	2,500.00
(1,424.91)	-	4,424.91	3,000.00	3,000.00
18,465.65	-	1,534.35	44,317.56	20,000.00
24,622.01	-	36,377.99	59,092.82	61,000.00
-	-	2,000.00	2,000.00	2,000.00
10.99	-	2,489.01	2,500.00	2,500.00
5,969.03	-	30.97	14,325.67	6,000.00
-	-	15,000.00	15,000.00	15,000.00
2,292.49	-	1,820.51	5,501.98	4,113.00

-	-	15,561.00	15,561.00	16,561.00
13,064.10	(5,703.39)	32,789.29	40,150.00	87,000.00
416.85	-	(118.85)	1,000.44	298.00
6,409.13	-	11,129.87	15,381.91	17,539.00
-	-	30,000.00	30,000.00	30,000.00
1,652.50	2,699.00	40,648.50	45,000.00	45,000.00
40,609.50	-	41,551.50	97,462.80	82,161.00
1,906.50	-	964.50	4,575.60	2,871.00
-	-	100,045.00	100,045.00	100,045.00
-	-	3,936.00	3,936.00	3,936.00
362,163.83	(3,004.39)	606,405.56	1,144,458.76	1,032,429.48

Utilities Department

Gas

Account Number	Description	Budget	Adjusted Budget
405-520-532-10110	EXE SALARIES WAGES	20,000.00	20,000.00
405-520-532-10120	REGULAR SALARIES WAGES	24,000.00	24,000.00
405-520-532-10140	OVERTIME	2,000.00	2,000.00
405-520-532-10210	FICA TAXES	3,519.00	3,519.00
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,520.00	5,520.00
405-520-532-10230	LIFE HEALTH INSURANCE	7,452.00	7,452.00
405-520-532-30320	ACCOUNTING AUDITING SERVICES	12,117.00	12,117.00
405-520-532-30341	CONTRACTUAL SERVICES	9,075.00	9,075.00
405-520-532-30343	PROFESSIONAL SERVICES	8,200.00	8,200.00
405-520-532-30380	PURCHASED GAS	1,300,000.00	1,300,000.00
405-520-532-30402	TRAVEL EXPENSE	200.00	200.00
405-520-532-30403	GAS DIESEL	500.00	500.00
405-520-532-30404	OIL GREASE	100.00	100.00
405-520-532-30405	TIRES	100.00	100.00
405-520-532-30410	TELEPHONE EXPENSE	2,700.00	2,700.00
405-520-532-30440	RENTALS/LEASES	400.00	400.00
405-520-532-30451	INSURANCE - PROPERTY LIABILITY WC	38,000.00	38,000.00
405-520-532-30465	COPIER REPAIRS	2,000.00	2,000.00
405-520-532-30490	BANK CHARGES	1,000.00	1,000.00
405-520-532-30491	OTHER OPERATING EXPENSE	1,400.00	1,400.00
405-520-532-30493	TRAINING	2,400.00	2,400.00
405-520-532-30511	OFFICE SUPPLIES	400.00	400.00
405-520-532-30521	OPERATING SUPPLIES	1,000.00	1,000.00
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280.00	280.00
405-520-532-30580	TAXES-STATE ASSESMENT	2,000.00	2,000.00
405-520-532-31000	OTHER OPERATING EXP - IT SUPPORT	9,500.00	9,500.00
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIPAL	30,123.00	30,123.00
405-520-532-70114	2021 BOND DEBT SERVICE INTEREST	8,718.00	8,718.00
405-520-532-90990	TRANSFER OF PROFIT	142,550.00	142,550.00
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	65,079.00	65,079.00
	** GRAND TOTAL **	1,700,333.00	1,700,333.00
405-561-532-10120	REGULAR SALARIES WAGES	165,400.00	165,400.00
405-561-532-10140	OVERTIME	3,500.00	3,500.00
405-561-532-10210	FICA TAXES	12,921.00	12,921.00
405-561-532-10220	RETIREMENT CONTRIBUTIONS	20,268.00	20,268.00
405-561-532-10230	LIFE HEALTH INSURANCE	27,362.00	27,362.00
405-561-532-30403	GASOLINE DIESEL	3,500.00	3,500.00
405-561-532-30404	OIL GREASE	290.00	290.00
405-561-532-30405	TIRES	783.00	783.00
405-561-532-30406	VEHICLE PARTS	2,400.00	2,400.00

405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	500.00	500.00
405-561-532-30430	UTILITIES	1,400.00	1,400.00
405-561-532-30462	REPAIR MAINT-EQUIPMENT TOOLS	364.00	364.00
405-561-532-30467	MAINT. OF MAINS LINES - GAS	8,001.00	8,001.00
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348.00	4,348.00
405-561-532-30491	OTHER OPERATING EXPENSE	318.00	29.49
405-561-532-30520	OPER SUPP-WATER HEATERS	500.00	500.00
405-561-532-30521	OPERATING SUPPLIES	181.00	181.00
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486.00	2,486.00
405-561-532-60644	EQUIPMENT	75,000.00	75,288.51
	** GRAND TOTAL **	329,522.00	329,522.00

YTD Amount	Out Encum	Balance	Projection	
			09/30/2023 based upon 5 months	Budget 2023- 2024 - (Director fill in)
6,084.07	-	13,915.93	14,601.77	20,600.00
10,686.61	-	13,313.39	25,647.86	24,720.00
6.07	-	1,993.93	2,000.00	2,000.00
1,234.77	-	2,284.23	2,963.45	3,624.57
1,974.23	-	3,545.77	4,738.15	5,685.60
2,455.17	-	4,996.83	5,892.41	7,675.56
1,650.00	-	10,467.00	3,960.00	12,117.00
871.04	-	8,203.96	2,090.50	9,075.00
535.79	-	7,664.21	1,285.90	8,200.00
579,311.23	-	720,688.77	1,390,346.95	1,300,000.00
-	-	200.00	200.00	200.00
-	-	500.00	500.00	500.00
-	-	100.00	100.00	100.00
-	-	100.00	100.00	100.00
793.61	-	1,906.39	1,904.66	2,700.00
-	-	400.00	400.00	400.00
19,440.89	-	18,559.11	38,000.00	38,000.00
-	-	2,000.00	2,000.00	2,000.00
-	-	1,000.00	1,000.00	1,000.00
941.27	-	458.73	2,259.05	1,400.00
471.36	-	1,928.64	1,131.26	2,400.00
-	-	400.00	400.00	400.00
385.16	-	614.84	924.38	1,000.00
87.71	-	192.29	210.50	280.00
1,208.67	-	791.33	2,900.81	2,000.00
3,958.35	-	5,541.65	9,500.04	9,500.00
14,999.54	-	15,123.46	35,998.90	30,123.00
4,421.00	-	4,297.00	10,610.40	8,718.00
59,395.85	-	83,154.15	142,550.04	142,550.00
27,116.25	-	37,962.75	65,079.00	65,079.00
738,028.64	-	962,304.36	1,769,296.03	1,702,147.73
55,107.18	-	110,292.82	132,257.23	175,042.00
1,679.11	-	1,820.89	4,029.86	3,500.00
4,242.27	-	8,678.73	10,181.45	13,663.97
6,135.83	-	14,132.17	14,725.99	21,433.43
7,308.81	-	20,053.19	17,541.14	28,935.34
932.75	-	2,567.25	2,238.60	3,500.00
-	-	290.00	290.00	290.00
169.96	-	613.04	407.90	783.00
449.53	-	1,950.47	1,078.87	2,400.00

-	-	500.00	500.00	500.00
495.68	-	904.32	1,189.63	1,400.00
136.33	-	227.67	327.19	364.00
-	-	8,001.00	8,001.00	8,001.00
-	-	4,348.00	4,348.00	4,348.00
-	-	29.49	29.49	318.00
-	-	500.00	500.00	500.00
-	-	181.00	181.00	181.00
891.42	-	1,594.58	2,139.41	2,486.00
22,158.51	53,130.00	-	75,288.51	5,000.00
99,707.38	53,130.00	176,684.62	275,255.29	272,645.74

Utilities Department

Sewer

Account Number	Description	Budget	Adjusted Budget	YTD Amount	Out Encum	Balance	Projection	Budget 2023-
							09/30/2023 based upon 5 months	2024 - (Director fill in)
402-520-535-10110	EXE SALARIES WAGES	19,000.00	19,000.00	6,084.04	-	12,915.96	14,601.70	19,570.00
402-520-535-10120	REGULAR SALARIES WAGES	66,921.00	66,921.00	18,587.08	-	48,333.92	44,608.99	68,928.63
402-520-535-10140	OVERTIME	2,800.00	2,800.00	541.48	-	2,258.52	1,299.55	2,800.00
402-520-535-10210	FICA TAXES	6,787.00	6,787.00	1,781.62	-	5,005.38	4,275.89	6,990.61
402-520-535-10220	RETIREMENT CONTRIBUTIONS	10,647.00	10,647.00	2,912.59	-	7,734.41	6,990.22	10,966.41
402-520-535-10230	LIFE HEALTH INSURANCE	14,373.00	14,373.00	6,246.00	-	8,127.00	14,990.40	14,804.19
402-520-535-30320	ACCOUNTING AUDITING SERVICES	12,154.00	12,154.00	1,650.00	-	10,504.00	12,154.00	12,154.00
402-520-535-30341	CONTRACTUAL SERVICES	7,400.00	7,400.00	3,703.08	-	3,696.92	8,887.39	7,400.00
402-520-535-30343	PROFESSIONAL SERVICES	22,601.00	22,601.00	7,588.03	-	15,012.97	22,601.00	22,601.00
402-520-535-30402	TRAVEL EXPENSE	200.00	200.00	-	-	200.00	200.00	200.00
402-520-535-30403	GAS DIESEL	200.00	200.00	-	-	200.00	200.00	200.00
402-520-535-30404	OIL GREASE	400.00	400.00	144.00	-	256.00	345.60	400.00
402-520-535-30405	TIRES	200.00	200.00	-	-	200.00	200.00	200.00
402-520-535-30410	TELEPHONE	8,000.00	8,000.00	3,922.91	-	4,077.09	9,414.98	8,000.00
402-520-535-30440	RENTALS LEASES	345.00	345.00	-	-	345.00	345.00	345.00
402-520-535-30451	INSURANCE - PROPERTY LIABILITY WC	56,050.00	56,050.00	27,217.25	-	28,832.75	65,321.40	56,050.00
402-520-535-30465	COPIER REPAIRS	2,000.00	2,000.00	-	-	2,000.00	2,000.00	2,000.00
402-520-535-30490	BANK CHARGES	1,000.00	1,000.00	9.00	-	991.00	21.60	1,000.00
402-520-535-30491	OTHER OPERATING EXPENSE	5,000.00	5,000.00	964.30	-	4,035.70	5,000.00	5,000.00
402-520-535-30511	OFFICE SUPPLIES	300.00	300.00	-	-	300.00	300.00	300.00
402-520-535-30521	OPERATING SUPPLIES	134.00	134.00	-	-	134.00	134.00	134.00
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249.00	249.00	87.71	-	161.29	249.00	249.00
402-520-535-31000	OTHER OPERATING EXP - IT SUPPORT	9,500.00	9,500.00	3,958.35	-	5,541.65	9,500.04	9,500.00
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIPAL	101,179.00	101,179.00	50,329.02	-	50,849.98	101,179.00	101,179.00
402-520-535-70032	2020A BOND DEBT SERVICE INTEREST	16,291.00	16,291.00	8,405.87	-	7,885.13	16,291.00	16,291.00
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIPAL	30,123.00	30,123.00	14,999.54	-	15,123.46	30,123.00	30,123.00
402-520-535-70114	2021 BOND DEBT SERVICE INTEREST	8,718.00	8,718.00	4,421.00	-	4,297.00	8,718.00	8,718.00
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	46,216.00	46,216.00	22,842.86	-	23,373.14	46,216.00	46,216.00
402-520-535-70732	HONEYWELL LOAN INTEREST	1,615.00	1,615.00	1,072.41	-	542.59	1,615.00	1,615.00
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	12,979.00	12,979.00	6,455.18	-	6,523.82	12,979.00	12,979.00
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	4,977.00	4,977.00	2,523.20	-	2,453.80	4,977.00	4,977.00
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	23,752.00	23,752.00	-	-	23,752.00	23,752.00	23,752.00
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	11,000.00	14,452.00	-	-	14,452.00	14,452.00	11,000.00
402-520-535-70742	DEBT SERVICE SOLAR ARRAY INT	-	1,100.00	-	-	1,100.00	1,100.00	-
402-520-535-90990	TRANSFER OF PROFIT	111,517.00	111,517.00	46,465.40	-	65,051.60	111,517.00	111,517.00
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	61,528.00	61,528.00	25,636.65	-	35,891.35	61,528.00	61,528.00
	** GRAND TOTAL **	676,156.00	680,708.00	268,548.57	-	412,159.43	658,087.76	679,687.84
402-531-535-30341	CONTRACTUAL SERVICES	901,000.00	901,000.00	360,131.24	-	540,868.76	901,000.00	901,000.00
402-531-535-30430	UTILITIES	180,000.00	176,500.00	70,542.53	-	105,957.47	176,500.00	180,000.00
402-531-535-30466	REPAIR MAINTENANCE - PLANT	3,000.00	3,000.00	424.86	-	2,575.14	3,000.00	3,000.00
402-531-535-30491	OTHER OPERATING EXPENSE	2,000.00	5,500.00	5,500.00	-	-	13,200.00	2,000.00
	** GRAND TOTAL **	1,086,000.00	1,086,000.00	436,598.63	-	649,401.37	1,093,700.00	1,086,000.00
402-540-535-10120	REGULAR SALARIES WAGES	86,314.00	86,314.00	33,975.96	-	52,338.04	81,542.30	96,718.03
402-540-535-10140	OVERTIME	7,000.00	7,000.00	4,603.94	-	2,396.06	11,049.46	7,843.76
402-540-535-10210	FICA TAXES	7,139.00	7,139.00	2,710.83	-	4,428.17	6,505.99	7,999.51
402-540-535-10220	RETIREMENT CONTRIBUTIONS	11,198.00	11,198.00	3,529.34	-	7,668.66	11,198.00	12,547.77
402-540-535-10230	LIFE HEALTH INSURANCE	15,117.00	15,117.00	10,224.32	-	4,892.68	24,538.37	16,939.16
402-540-535-30312	ENGINEERING STUDY	2,060.00	2,060.00	-	-	2,060.00	2,060.00	2,060.00
402-540-535-30341	CONTRACTUAL SERVICES	2,900.00	2,900.00	-	-	2,900.00	2,900.00	2,900.00
402-540-535-30401	AUTO EXPENSE	500.00	500.00	-	-	500.00	500.00	500.00
402-540-535-30403	GASOLINE DIESEL	2,700.00	2,700.00	1,346.12	-	1,353.88	3,230.69	2,700.00
402-540-535-30404	OIL GREASE	1,197.00	1,197.00	-	-	1,197.00	1,197.00	1,197.00
402-540-535-30405	TIRES	1,382.00	1,382.00	23.75	-	1,358.25	1,382.00	1,382.00
402-540-535-30406	AUTO PARTS	1,075.00	1,075.00	521.32	-	553.68	1,251.17	1,075.00
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABOR	6,100.00	6,100.00	4,708.09	-	1,391.91	11,299.42	6,100.00
402-540-535-30462	REPAIR MAINT.-EQUIPMENT TOOLS	1,640.00	1,640.00	1,211.14	-	428.86	2,906.74	1,640.00
402-540-535-30467	MAINTENANCE OF MAINS LINES	48,000.00	48,000.00	4,308.46	-	43,691.54	48,000.00	548,000.00
402-540-535-30491	OTHER OPERATING EXPENSE	300.00	300.00	-	-	300.00	300.00	300.00
402-540-535-30521	OPERATING SUPPLIES	244.00	244.00	-	-	244.00	244.00	244.00
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206.00	2,206.00	789.32	-	1,416.68	1,894.37	2,206.00
402-540-535-60644	EQUIPMENT	130,500.00	130,500.00	3,195.00	7,408.81	119,896.19	130,500.00	95,000.00
	** GRAND TOTAL **	327,572.00	327,572.00	71,147.59	7,408.81	249,015.60	342,499.50	807,352.23

Utilities Department

Water

Account Number	Description	Budget	Adjusted Budget	YTD Amount	Out Encum	Balance	Projection	Budget 2023-
							09/30/2023 based upon 5 months	2024 - (Director fill in)
404-520-533-10110	EXE SALARIES WAGES	14,797.00	14,797.00	6,084.04	-	8,712.96	14,601.70	15,240.91
404-520-533-10120	REGULAR SALARIES WAGES	72,602.00	72,602.00	30,510.35	-	42,091.65	73,224.84	74,780.06
404-520-533-10140	OVERTIME	3,659.00	3,659.00	2,761.26	-	897.74	6,627.02	3,659.00
404-520-533-10210	FICA TAXES	6,966.00	6,966.00	2,771.88	-	4,194.12	6,652.51	7,174.98
404-520-533-10220	RETIREMENT CONTRIBUTIONS	10,927.00	10,927.00	4,205.64	-	6,721.36	10,093.54	11,254.81
404-520-533-10230	LIFE HEALTH INSURANCE	14,751.00	14,751.00	9,159.24	-	5,591.76	21,982.18	15,193.53
404-520-533-30314	ANNUAL MEMBERSHIP FEES	-	-	-	(2,948.00)	2,948.00	2,948.00	-
404-520-533-30320	ACCOUNTING AUDITING SERVICES	12,154.00	12,154.00	1,650.00	-	10,504.00	12,154.00	12,154.00
404-520-533-30341	CONTRACTUAL SERVICES	7,288.00	7,288.00	1,861.55	-	5,426.45	7,288.00	7,288.00
404-520-533-30343	PROFESSIONAL SERVICES	1,675.00	1,675.00	90.00	-	1,585.00	1,675.00	1,675.00
404-520-533-30390	CONTINGENCY	28,237.00	28,237.00	-	-	28,237.00	28,237.00	28,237.00
404-520-533-30402	TRAVEL EXPENSE	200.00	200.00	-	-	200.00	200.00	200.00
404-520-533-30404	OIL GREASE	100.00	100.00	-	-	100.00	100.00	100.00
404-520-533-30405	TIRES	400.00	400.00	-	-	400.00	400.00	400.00
404-520-533-30410	TELEPHONE	1,450.00	1,450.00	793.73	-	656.27	1,904.95	2,000.00
404-520-533-30440	RENTALS LEASES	553.00	553.00	-	-	553.00	553.00	553.00
404-520-533-30451	INSURANCE - PROPERTY LIABILITY WC	64,075.00	64,075.00	31,105.43	-	32,969.57	74,653.03	64,075.00
404-520-533-30465	COPIER REPAIRS	2,000.00	2,000.00	-	-	2,000.00	2,000.00	2,000.00
404-520-533-30490	BANK CHARGES	1,000.00	1,000.00	-	-	1,000.00	1,000.00	1,000.00
404-520-533-30491	OTHER OPERATING EXPENSE	2,000.00	2,000.00	964.38	-	1,035.62	2,314.51	2,000.00
404-520-533-30493	TRAINING	1,000.00	1,000.00	-	-	1,000.00	1,000.00	1,000.00
404-520-533-30501	PERMITS FEES	87.00	87.00	-	-	87.00	87.00	87.00
404-520-533-30511	OFFICE SUPPLIES	208.00	208.00	-	-	208.00	208.00	208.00
404-520-533-30521	OPERATING SUPPLIES	300.00	300.00	-	-	300.00	300.00	300.00
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	1,339.00	1,339.00	87.71	-	1,251.29	1,339.00	1,339.00
404-520-533-31000	OTHER OPERATING EXP - IT SUPPORT	9,500.00	9,500.00	3,958.35	-	5,541.65	9,500.04	9,500.00
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	101,179.00	101,179.00	50,329.02	-	50,849.98	101,179.00	101,179.00
404-520-533-70032	2020A BOND DEBT SERVICE INTEREST	16,292.00	16,292.00	8,405.87	-	7,886.13	16,292.00	16,292.00
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIPAL	30,123.00	30,123.00	14,999.54	-	15,123.46	30,123.00	30,123.00
404-520-533-70114	2021 BOND DEBT SERVICE INTEREST	8,718.00	8,718.00	4,421.00	-	4,297.00	8,718.00	8,718.00
404-520-533-70710	SRL DRNK WTR 200601 PRIN	156,741.00	156,741.00	12,432.78	-	144,308.22	156,741.00	156,741.00
404-520-533-70720	DRK WTR SRL 200601 INT	3,740.00	3,740.00	384.52	-	3,355.48	3,740.00	3,740.00
404-520-533-70722	2020C FDEP BBT PRINCIPAL	147,119.00	147,119.00	73,173.31	-	73,945.69	147,119.00	147,119.00
404-520-533-70723	2020C FDEP BBT INTEREST	35,388.00	35,388.00	18,041.76	-	17,346.24	35,388.00	35,388.00
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,675.00	25,675.00	12,690.48	-	12,984.52	25,675.00	25,675.00
404-520-533-70732	HONEYWELL LOAN INTEREST	897.00	897.00	595.75	-	301.25	897.00	897.00
404-520-533-90990	TRANSFER OF PROFIT	413,685.00	413,685.00	172,368.75	-	241,316.25	413,685.00	413,685.00
404-520-533-90991	TRANSFER TO REFUSE	5,883.00	5,883.00	-	-	5,883.00	5,883.00	5,883.00
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	98,555.00	98,555.00	41,064.60	-	57,490.40	98,555.00	98,555.00
	** GRAND TOTAL **	1,301,263.00	1,301,263.00	504,910.94	(2,948.00)	799,300.06	1,325,038.32	1,305,414.29
404-530-533-30341	CONTRACTUAL SERVICES	382,000.00	382,000.00	151,967.01	-	230,032.99	382,000.00	382,000.00
404-530-533-30430	UTILITIES	105,000.00	85,500.00	48,619.98	-	36,880.02	116,687.95	105,000.00
404-530-533-30466	REPAIR MAINTENANCE - PLANT	2,000.00	2,000.00	-	-	2,000.00	2,000.00	2,000.00
404-530-533-30469	REPAIR MAINT RESERVOIRS	2,600.00	2,600.00	-	-	2,600.00	2,600.00	2,600.00
404-530-533-60644	EQUIPMENT	10,500.00	30,000.00	30,000.00	-	-	72,000.00	-
	** GRAND TOTAL **	502,100.00	502,100.00	230,586.99	-	271,513.01	575,287.95	491,600.00
404-539-533-10120	REGULAR SALARIES WAGES	82,000.00	82,000.00	33,975.70	-	48,024.30	81,541.68	95,321.56
404-539-533-10140	OVERTIME	7,000.00	7,000.00	4,603.13	-	2,396.87	11,047.51	8,137.21
404-539-533-10210	FICA TAXES	6,809.00	6,809.00	2,710.60	-	4,098.40	6,505.44	7,915.18
404-539-533-10220	RETIREMENT CONTRIBUTIONS	10,680.00	10,680.00	3,529.26	-	7,150.74	8,470.22	12,415.05
404-539-533-10230	LIFE HEALTH INSURANCE	14,418.00	14,418.00	10,224.28	-	4,193.72	24,538.27	16,760.32
404-539-533-30403	GASOLINE DIESEL	2,000.00	2,000.00	2,307.02	-	(307.02)	5,536.85	2,000.00
404-539-533-30404	OIL GREASE	400.00	400.00	38.70	-	361.30	400.00	400.00
404-539-533-30405	TIRES	1,200.00	1,200.00	26.25	-	1,173.75	1,200.00	1,200.00
404-539-533-30406	AUTO PARTS	1,100.00	1,100.00	383.09	-	716.91	1,100.00	1,100.00
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,207.00	1,207.00	-	-	1,207.00	1,207.00	1,207.00
404-539-533-30462	REPAIR MAINT- EQUIPMENT TOOLS	815.00	815.00	648.18	-	166.82	1,555.63	815.00
404-539-533-30467	REPAIR MAINT.-MAINS LINES	20,600.00	20,600.00	3,945.00	6,750.00	9,905.00	20,600.00	217,000.00
404-539-533-30468	REPAIR MAINT.- SERVICES	2,700.00	2,700.00	-	-	2,700.00	2,700.00	202,700.00
404-539-533-30491	OTHER OPERATING EXPENSE	304.00	304.00	-	-	304.00	304.00	304.00
404-539-533-30521	OPERATING SUPPLIES	500.00	500.00	-	-	500.00	500.00	500.00
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,000.00	2,000.00	789.32	-	1,210.68	2,000.00	2,000.00
	** GRAND TOTAL **	153,733.00	153,733.00	63,180.53	6,750.00	83,802.47	169,206.61	569,775.32

Public Works Department

2023 - 2024 PUBLIC WORKS BUDGET PRESENTATION

Reginald T. Bell - Public Works Director

DEPARTMENTAL OVERVIEW

DEPARTMENT FOCUS:

The Public Works Department provides maintenance and repair services for City streets, sidewalks, vehicles and indoor & outdoor facilities. In providing these services, our focus includes safety, efficiency in spending, the aesthetics of the City and minimizing negative impacts for those who live, work, or play in the City of Quincy.

BUDGET FUNDS:

- Administration
- Roads & Streets
- Cemeteries & Grounds
- Buildings & Grounds
- Fleet Maintenance
- Landfill

EMPLOYEES:

24

2022- 2023 PROJECTS

CURRENT PROJECTS			
ACTIVITY/PROJECT	DEPARTMENT	BUDGET LINE ITEM	OPEN/CLOSE
Stewart Street 1 - SCOP GRANT	Public Works Road & Streets	001-430-541-80831	CLOSE
Stewart Street 2 - SCOP GRANT	Public Works Road & Streets	001-430-541-80831	CLOSE
American Rescue Plan Act Grant	Public Works Road & Streets	001-430-541-80833	OPEN
Flagler and Virginia St. FLOODING	Public Works Road & Streets	001-430-541-80833	OPEN
Florida and Lincoln St. FLOODING	Public Works Road & Streets	001-430-541-80833	OPEN
Macon -90 Street Paved (District 5)	Public Works Road & Streets	001-430-541-60632	CLOSE
Sharon St. Paved (District 5)	Public Works Road & Streets	001-430-541-60632	CLOSE
Macon St. Paved (District 5)	Public Works Road & Streets	001-430-541-60632	CLOSE
Franklin St. Paved (District 5)	Public Works Road & Streets	001-430-541-60632	CLOSE
King St. from Adam to Madison	Public Works Road & Streets	001-430-541-60632	CLOSE
District 4 Paved	Public Works Road & Streets	001-430-541-60632	CLOSE
Elise Dr. Paved (District 4)	Public Works Road & Streets	001-430-541-60632	CLOSE
B.W Roberts From Love to Stanley	Public Works Road & Streets	001-430-541-60632	CLOSE
Paved (District 3)	Public Works Road & Streets	001-430-541-60632	CLOSE
MacArthur Paved (District 3)	Public Works Road & Streets	001-430-541-60632	CLOSE
4th St. Dead End Paved (District 2)	Public Works Road & Streets	001-430-541-60632	CLOSE
Cone St. (District 1)	Public Works Road & Streets	001-430-451-60632	CLOSE
Holland St. (District 1)	Public Works Road & Streets	001-430-451-60632	CLOSE
MLK HOLDING CRA (District 1)	CRA BUDGET		OPEN
GFNA Holding Pond CRA (District 1)	CRA BUDGET		OPEN
Finish Pipping Ditch on Hamilton St. CRA (District 1)	CRA BUDGET		OPEN
			OPEN

2023- 2024 PROJECTS (District One)

DISTRICT ONE			
	DOT		
Pat Thomas Parkway			Restriping
Gilcrest St.	Restriping	Camilla St.	Restriping
Sumter St.	Restriping	Caldwell St.	Restriping
Cleveland St. (behind Post Office)	Restriping	Holland St.	Restriping
Lincoln St. (behind Post Office)	Restriping	S. Cone St.	Restriping
Osceola St. (behind Post Office)	Restriping	Florida Ave.	Restriping
Willie Ruth-Erie	Restriping	Thomas Alley	Restriping
Williams St.	Restriping	Thomas St.	Restriping
Lincoln St.	Restriping	McKelvey St.	Restriping
Cleveland St.	Restriping	Lucky St.	Restriping
Mainline St.	Restriping	Inlet St.	Restriping
Elm St.	Restriping	S. Shelfer St.	Restriping
E. Live Oak St.	Restriping	Frierson St.	Restriping
Main St.	Restriping	Hamilton St.	Restriping
Stevens St.	Restriping	Flagler St.	Restriping
Smith St.	Restriping	Dave St.	Repaving
Hardin St.	Restriping		

2023- 2024 PROJECTS (District Two)

DISTRICT TWO			
W. Clark St.	Restriping	Hardin St.	Restriping
S. Calhoun St.	Restriping	S. 10th St.	Restriping
S Jackson St.	Restriping	S. 11th St.	Restriping
W. Live Oak St.	Restriping	Cooper St.	Restriping
S. Ward St.	Restriping	W. Crawford St	Restriping
7th St.	Restriping	Jefferson St.	DOT
Station St.	Restriping	S. Slappy St.	Restriping
6th St.	Restriping	Zeta St.	Restriping
5th St.	Restriping	W. Clark St.	Restriping
Brumby St.	Restriping	Kent St.	Restriping
3rd St.	Restriping	Laura St.	Restriping
2nd & 9th St.	Restriping	12th St.	Restriping
1st St.	Restriping	S. Key St.	Need Paving
Smith St.	Restriping	Orlando St. (dirt road)	Repaving
8th St.	Restriping	4th St.	Repaving from Key St. to 11th St.

2023- 2024 PROJECTS (District Three)

DISTRICT THREE			
McArthur & Hwy 90	Restriping	S. Love St.	Restriping
MirArthur & B.W. Roberts	Restriping	S. Duval St.	Restriping
Patton St. & B.W. Roberts	Restriping	Davis St.	Restriping
Santa Clara Ave.	Restriping	S. Madison St.	Restriping
S. Shadow St.	Restriping	E. Clark St.	Restriping
Stanley St.	Restriping	Sikes St.	Restriping
Bay St. & B.W. Roberts	Restriping	Greenwood Dr.	Restriping
Short St.	Restriping	Dupont Ave.	Restriping
Collins St.	Restriping	S. Madison St.	Restriping
S. Corry St.	Restriping	S. Duval St.	Restriping
S. Lowe St.	Restriping	Cheeseborough Ave.	Restriping
Ivy Dr.	Restriping	S. Love St.	Restriping
McGee St.	Restriping	Wallace Dr.	Repaving
S. chaik St.	Restriping	W. Betlinet Dr.	Repaving
Berry St.	Restriping	S. Betlinet Dr.	Repaving
Canal St.	Restriping	E. Betlinet Dr.	Repaving
Hill St.	Restriping	N. Betlinet Dr.	Repaving
Earnest St.	Restriping	S. Adams St.	Repaving from Hwy 90 to MLK
Syndicate St.	Restriping		

2023- 2024 PROJECTS (District Four)

DISTRICT FOUR			
W. GF&A Dr.	Restriping	N. Stewart St.	Restriping
Bradley St.	Restriping	North St.	Restriping
Lyons St.	Restriping	N. Cathoun St	Restriping
Peacock St.	Restriping	N. 8th St.	Restriping
N. Marshall St.	Restriping	Bomita Ave.	Restriping
N. Chalk St.	Restriping	Highland Ave.	Restriping
N. Lowe St.	Restriping	Forest Dr.	Restriping
Carver St.	Restriping	Bellamy Drive	Restriping
N. Malcolm St.	Restriping	Burmah Dr.	Restriping
Pine Ave.	Restriping	Woodland Ave.	Restriping
N. Shadow St.	Restriping	N. 9th St.	Restriping
Sargeant St.	Restriping	N. 10th St.	Restriping
Camillia Dr.	Restriping	N. 11th St.	Restriping
Jetty Ave.	Restriping	Hillcrest Ave.	Restriping
Alb Ave.	Restriping	Myrtle Ave.	Restriping
N. Corry St.	Restriping	Park Ave.	Restriping
E. Sharon St.	Restriping	Sunset Drive	Restriping
N. Love St.	Restriping	Rosewood St.	Restriping
N. Duval St.	Restriping	Clayton St	Restriping
Ward St.	Restriping	Manolia Dr	Restriping
N. S. E. W. Bettinet Dr.	Restriping	Fletcher Dr.	Repaving
N. Madison St.	Restriping	Kelly St.	Repaving
Doewood Dr.	Restriping	Dezell St.	Repaving
N. Monroe St.	Restriping	E. Sharon St.	Repaving
N. Jackson St	Restriping	Elise Dr.	Repaving
Forest Dr.	Restriping	King St.	Lillian Springs Rd. to Cleveland needs paving or painting lines Cleveland to Adams lines need painting

2023- 2024 PROJECTS (District Five)

DISTRICT FIVE	
Ocean St.	Repaving
Fowler St.	Repaving
Linda St.	Restriping
Pavillion Dr.	Restriping
Carolina St.	Restriping
Virginia St.	Restriping
Lillian Springs Rd.	Restriping
W. Washington St.	Restriping
W. Franklin St.	Restriping
Shelfer St.	Restriping
Pittman St.	Restriping
N. Cone St.	Restriping
Chruch St.	Restriping
W. Washington St.	Restriping
Marty St.	Restriping
N. Main St.	Restriping
Graves St.	Restriping
Washington St. to Love St.	Restriping
N. Cleveland St.	Lines need painting or repave street
E. Franklin St.	To Adams St. lines need painting; Adams St. to 14th St. need paving or paint lines
14th St.	From Washington St. to King St. need paving; King St. to Fowler St. needs painting

DEPARTMENT BUDGET (Administration)

Account Number	Description	2022 - 2023 Actual Budget	9/30/2023 Projection	2023 - 2024 Proposed Budget
001-410-539-10110	EXE SALARIES WAGES	48,048.00	47,479.20	48,048
001-410-539-10120	REGULAR SALARIES WAGES	23,000.00	24,472.54	25,000.00
001-410-539-10140	OVERTIME	500	500	500
001-410-539-10210	FICA TAXES	5,473.00	5,125.99	5,473
001-410-539-10220	RETIREMENT CONTRIBUTIONS	8,585.00	5,588.35	8,585
001-410-539-10230	LIFE HEALTH INSURANCE	11,550.00	10,509.94	11,590
001-410-539-30410	TELEPHONE	7,770.00	8,130.31	7,770.00
001-410-539-30430	UTILITIES	62,000.00	63,692.95	62,000.00
001-410-539-30440	REPAIR MAINT BUILDING	1,250.00	1,250.00	1,250.00
001-410-539-30491	OTHER OPERATING EXPENSE	4,000.00	7,522.56	4,000.00
001-410-539-30493	TRAINING	2,000.00	2,000.00	2,000.00
001-410-539-30511	OFFICE SUPPLIES	400	400	400
001-410-539-30521	OPERATING MATERIALS SUPPLIES	3,000.00	3,000.00	3,000.00
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,000.00	16,000.00	17,500.00
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPORT	9,500.00	9,500.04	9,500.00
** GRAND TOTAL **		203,616.00	205,671.88	207,116

Pay increase admin asst - \$16/hr to \$18/hr

DEPARTMENT BUDGET (Roads & Streets)

Account Number	Description	2022 - 2023 Actual Budget	9/30/2023 Projection	2023 - 2024 Proposed Budget
001-430-541-10110	SALARIES WAGES	6,864.00	6,782.76	6,864
001-430-541-10120	REGULAR SALARIES WAGES	342,664.00	356,621.81	342,664
001-430-541-10140	OVERTIME	4,500.00	9,415.25	6,000.00
001-430-541-10210	FICA TAXES	27,083.00	26,364.36	27,083
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,483.00	41,911.46	42,483
001-430-541-10230	LIFE HEALTH INSURANCE	57,353.00	76,111.58	57,353
001-430-541-30341	CONTRACTUAL SERVICES	60,000.00	77,323.06	50
001-430-541-30403	GASOLINE DIESEL	64,000.00	50,947.63	64,000.00
001-430-541-30462	REPAIR MAINT - HEAVY EQUIPMENT TOOLS	5,000.00	5,000.00	5,000.00
001-430-541-30491	OTHER OPERATING EXPENSE	400	400	400
001-430-541-30521	OPERATING MATERIALS SUPPLIES	900	1,637.40	900
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	10,000.00	10,000.00	10,000.00
001-430-541-30530	ROAD MATERIALS SUPPLIES	100,000.00	96,106.07	100,000.00
001-430-541-60632	RESURF SIDEWALKS	130,000.00	130,000.00	600,000.00
001-430-541-60634	STORM WATER FACILITIES	5,000.00	5,000.00	5,000.00
** GRAND TOTAL **		856,247.00	893,621.38	1,267,747

Special Events

Moving 2 positions to Full Time

Paving & Striping - all districts

DEPARTMENT BUDGET (Cemeteries & Grounds)

Account Number	Description	2022 - 2023 Actual Budget	9/30/2023 Projection	2023 - 2024 Proposed Budget
001-431-542-10120	REGULAR SALARIES WAGES	108,538.00	112,877.45	108,538
001-431-542-10140	OVERTIME	1,400.00	3,379.97	3,400.00
001-431-542-10210	FICA TAXES	8,410.00	8,221.06	8,410
001-431-542-10220	RETIREMENT CONTRIBUTIONS	13,193.00	13,045.63	13,193
001-431-542-10230	LIFE HEALTH INSURANCE	17,810.00	23,797.22	17,810
001-431-542-30521	OPERATING SUPPLIES	1,000.00	101.89	1,000
	** GRAND TOTAL **	150,351.00	161,423.22	152,351

Special Events

DEPARTMENT BUDGET (Buildings & Grounds)

Account Number	Description	2022 - 2023 Actual Budget	9/30/2023 Projection	2023 - 2024 Proposed Budget
001-440-519-10120	REGULAR SALARIES WAGES	189,108.00	169,722.74	189,108
001-440-519-10130	OTHER SALARIES WAGES - PT	-	1,235.00	1,300
001-440-519-10140	OVERTIME	14,561.00	4,001.81	16,000.00
001-440-519-10210	FICA TAXES	22,842.00	12,362.11	22,842
001-440-519-10220	RETIREMENT CONTRIBUTIONS	30,836.00	19,710.89	30,836
001-440-519-10230	LIFE HEALTH INSURANCE	40,000.00	34,380.50	40,000
001-440-519-30341	CONTRACTUAL SERVICES	20,000.00	20,000.00	20,000
001-440-519-30463	REPAIR MAINT. BUILDINGS GROUNDS	17,000.00	31,654.01	32,000
001-440-519-30491	OTHER OPERATING EXPENSE	13,000.00	9,305.07	13,000
	** GRAND TOTAL **	347,347.00	302,372.13	365,086

Special Events

Roof repairs Garden Center

DEPARTMENT BUDGET (Fleet Maintenance)

Account Number	Description	2022 - 2023 Actual Budget	9/30/2023 Projection	2023 - 2024 Proposed Budget
001-450-541-10120	REGULAR SALARIES WAGES	79,095	38,346.26	79,095
001-450-541-10140	OVERTIME	1,000	236.16	1,000
001-450-541-10210	FICA TAXES	6,127	2,565.36	6,127
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,611	4,526.784	9,611
001-450-541-10230	LIFE HEALTH INSURANCE	12,975	10,255.536	12,975
001-450-541-30404	OIL GREASE	3,000	1,268.616	3,000
001-450-541-30405	TIRES	10,985	5,168.976	11,000
001-450-541-30406	VEH PARTS ONLY	30,000	42,371.208	45,000
001-450-541-30407	VEHICLE REPAIRS	20,000	1,425.192	20,000
001-450-541-30491	OTHER OPER EXPENSE	7,500	5,189.232	7,500
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	4,000	5,169.936	5,200
001-450-541-60643	HEAVY EQUIPMENT			362,500
	** GRAND TOTAL **	184,293	116,523.26	563,008

Front End Loader, Bushing Tractor
And Gator Edger

DEPARTMENT BUDGET (Landfill)

Account Number	Description	2022 - 2023 Actual Budget	9/30/2023 Projection	2023 - 2024 Proposed Budget
407-422-536-10120	REGULAR SALARIES WAGES	56,000.00	39,367.15	56,000
407-422-536-10140	OVERTIME	1,000.00	1,000.00	1,500.00
407-422-536-10210	FICA TAXES	4,361.00	2,889.00	4,361
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,840.00	4,639.80	6,840
407-422-536-10230	LIFE HEALTH INSURANCE	9,234.00	7,174.80	9,234
407-422-536-30341	CONTRACTUAL SERVICES	6,000.00	6,000.00	6,000.00
407-422-536-30346	MONITORING FEES	42,235.00	39,578.35	42,235.00
407-422-536-30430	UTILITIES	900.00	900.00	900.00
407-422-536-30462	REPAIR MAINT-EQUIPMENT TOOLS	557.00	557.00	557.00
407-422-536-30463	REPAIR MAINT.-BUILDINGS GROUNDS	2,750.00	1,750.00	2,750.00
407-422-536-30490	BANK CHARGES	1,000.00	1,000.00	1,000.00
407-422-536-30491	OTHER OPERATING EXPENSE	1,300.00	1,300.00	1,300.00
407-422-536-30493	TRAINING	700.00	1,226.64	1,500.00
407-422-536-31000	OTHER OPERATING EXP - IT SUPPORT	9,500.00	9,500.04	9,500.00
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	6,221.00	6,221.04	6,221.00
	** GRAND TOTAL **	148,598.00	123,103.82	148,598

Special Events

SUMMARY

MAJOR CHANGES:

- 2 contractual positions moving to FTE positions (salary & benefits)
- Pay increase for admin assistant (\$16/hr to \$18/hr)
- Replace Front End Loader @ landfill (\$265K)
- Replace Bushhog Tractor (\$80K)
- Purchase Gator Edger (\$17,500)
- Increases to all Overtime line items
- Garden Center roof repair
- Paving & Striping all districts (\$130K to \$600K)