



## Finance Committee

City Hall, Council Chambers  
116 First Street, Neptune Beach, Florida 32266  
**Wednesday, June 16, 2021, 10:00 AM**

### Agenda

1. Call to Order
2. Public Comments
3. Old Business
  - a. FY21 Budget Status and Amendments
4. New Business
  - a. FY22 Department Head Worksheet Instruction p. 2
  - b. FY22 Process and Schedule p. 70
  - c. FY22 Millage Rate Discussion p.71.
  - d. Projects – Major Purchases and Quicker, Lighter, Cheaper p. 72
5. Adjournment

\*Council Members in attendance at the Committee Meeting may include:

Chair: Councilor Lauren Key

Mayor Elaine Brown  
Vice Mayor Fred Jones  
Councilor Kerry Chin  
Councilor Josh Messinger

Please register for **Finance Committee Meeting** on **June 16, 2021 10:00 AM EDT** at:

**<https://attendee.gotowebinar.com/register/6355892306769762832>**

# City of Neptune Beach

## Budget Management Guidelines

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Guide for Department Heads.

**Get to know your Chief Financial Officer and Accounts Payable Person** – These persons will help you interpret and manage your budget. Don't hesitate to call them with questions.

**Get familiar with the accounts within your budget** – Each main category in your budget is designated by a set of account numbers. The main categories with which the department head should be familiar are listed below. Learn more about how to manage that type of account.

- **Personnel (10-XX's)**
- **Operating Expenses (30-XX's)**
- **Capital Expenses (60-XX's)** – This includes technology and equipment

**Check your departmental accounts regularly** -- Use the monthly budget summary reports to check the balances in your departmental accounts and whenever you are approving major purchases.

**Redistribute funds among accounts if needed.**-- If every year you find yourself overspending in some accounts and underspending others, you may need to re-allocate the amounts you have budgeted for each account, or even ask for more money for certain accounts. If the changes you want to make do not affect the total amount in your budget, you can make your reallocations. If you need to reallocate, the department head must send an email to the Chief Financial Officer as soon as possible to reallocate funds or even to ask for additional funds. All requests to **increase** your overall budget must first be approved by the City Manager and the City Council.

**Stay ahead of end-of-the-fiscal-year issues** -- The fiscal year ends September 30<sup>th</sup> and all spending stops on or before August 31<sup>st</sup>, with the exception of payroll, benefits, utilities and contractual obligations. During the weeks leading up to that day, emails will be sent reminding Department Heads of important financial deadlines. **There generally shall not be any invoices dated in September without the approval of the City Manager and the Chief Financial Officer.** Check your emails and End of the Fiscal Year Procedures for deadlines and other important information and procedures. By staying aware of these deadlines you can avoid charging your expenses to the wrong fiscal year.

# SENIOR CENTER

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
103-0000-331-70-00	CDBG Fund (Senior Center)- Federal Funding	0.00	0.00	0.00	(1,084.60)	0.00	0.00	0.00
103-0000-337-30-00	PHYSICAL ENVIRONMENT	(44,895.00)	(44,895.00)	(44,895.00)	(31,977.00)	(44,895.00)	(30,680.14)	(46,020.21)
103-0000-337-30-10	ELDER AFFAIRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-341-75-00	Class Fees	(11,514.30)	(25,125.79)	(39,651.00)	(16,827.00)	(25,000.00)	0.00	0.00
103-0000-341-76-00	Travel Fees	(11,463.00)	(15,100.00)	(20,000.00)	(15,893.50)	(15,000.00)	(1,585.00)	(2,377.50)
103-0000-369-00-00	Other Miscellaneous Income	(2,628.64)	(1,768.25)	0.00	0.00	0.00	0.00	0.00
103-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-0000-381-10-00	TRANSFER FROM GENERAL FUND	(20,000.00)	(20,000.00)	(40,201.00)	(40,201.00)	(20,000.04)	0.00	0.00
103-0000-383-00-00	DONATIONS	(63,635.48)	(59,720.18)	(75,000.00)	(117,225.68)	(40,000.00)	(56,068.56)	(84,102.84)
103-0000-383-10-00	DONATIONS - TAP	(53.35)	(1,148.15)	0.00	(760.00)	0.00	0.00	0.00
103-1110-565-10-12	REGULAR SALARIES	68,143.70	76,083.36	76,083.35	69,903.86	74,912.25	45,682.76	68,524.14
103-1110-565-10-21	FICA	4,164.81	4,634.86	4,634.85	4,212.77	4,644.57	2,695.09	4,042.64
103-1110-565-10-22	RETIREMENT CONTRIBUTIONS	4,827.27	6,725.50	6,725.50	6,471.22	0.00	4,511.40	6,767.10
103-1110-565-10-23	LIFE & HEALTH INSURANCE	10,043.66	10,135.32	10,135.30	10,156.38	0.00	5,469.81	8,204.72
103-1110-565-10-24	WORKERS' COMPENSATION	270.20	270.05	270.04	858.77	0.00	560.70	841.05
103-1110-565-10-25	Medicare	974.02	1,083.97	1,083.96	985.23	1,086.23	630.30	945.45
103-1110-565-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-30-31	PROFESSIONAL SERVICES	7,509.00	22,212.15	3,534.00	15,359.30	21,823.98	8.95	13.43
103-1110-569-30-34	OTHER CONTRACTUAL SERVICES.	0.00	45.00	97,280.00	(45.00)	14,528.00	0.00	0.00
103-1110-569-30-39	GRANT TRAVEL	11,911.65	14,471.91	0.00	12,914.62	0.00	3,770.00	5,655.00
103-1110-569-30-40	TRAVEL & PER DIEM	422.42	458.18	0.00	240.36	0.00	446.61	669.92
103-1110-569-30-41	COMMUNICATIONS SERVICES.	2,096.53	2,476.61	0.00	2,109.27	2,500.00	593.06	889.59
103-1110-569-30-43	UTILITY SERVICES	8,670.25	8,480.30	0.00	3,393.78	8,500.01	0.00	0.00
103-1110-569-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-30-45	INSURANCE	3,135.00	3,285.00	0.00	11,769.26	3,300.00	920.59	1,380.89
103-1110-569-30-46	REPAIRS & MAINTENANCE	7,190.13	0.00	0.00	(3,512.28)	10,000.00	0.00	0.00
103-1110-569-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-30-49	OTHER CURRENT CHARGES	4,518.41	1,093.60	0.00	644.20	1,100.00	0.00	0.00
103-1110-569-30-51	OFFICE SUPPLIES	158.90	306.83	0.00	160.44	500.00	0.00	0.00
103-1110-569-30-52	OPERATING SUPPLIES	1,843.19	750.94	0.00	790.79	2,000.01	0.00	0.00
103-1110-569-30-54	BOOKS, SUBSCRIPTIONS. & MEMBERS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-30-55	EDUCATION COURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-30-58	GAS, OIL, AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-30-90	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-60-62	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-60-63	IMPROVEMENTS - NO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-60-64	MACHINERY & EQUIPMENT	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00
103-1110-569-80-70	State Capital Grant	0.00	0.00	0.00	0.00	0.00	266.26	399.39
103-1110-581-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	20,000.00	0.00	2,346.00	3,519.00
		(13,000.63)	(15,243.79)	0.00	(67,555.81)	0.01	(20,432.17)	(30,648.26)



**City of Neptune Beach**  
**Non-Capital Requests**  
**Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

SENIOR ACTIVITY CENTER (FUND 103 / DEPT 1110)						
	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1						
2						
3						
4						
5						
6						
7						
	Total:	\$	-			

# CITY CLERK

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
001-1117-517-10-12	REGULAR SALARIES	54,622.86	67,313.99	71,489.04	77,526.28	78,761.26	52,241.43	78,362.15
001-1117-517-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1117-517-10-15	SPECIAL PAY	0.00	0.00	249.96	0.00	0.00	0.00	0.00
001-1117-517-10-21	FICA	3,074.25	3,883.49	4,431.96	4,518.83	4,883.22	3,188.41	4,782.62
001-1117-517-10-22	RETIREMENT CONTRIBUTIONS	3,049.52	4,675.44	3,852.00	5,379.20	3,967.56	3,664.16	5,496.24
001-1117-517-10-23	LIFE & HEALTH INSURANCE	13,929.14	14,111.52	15,150.96	14,271.92	15,150.98	6,134.20	9,201.30
001-1117-517-10-24	WORKERS' COMPENSATION	214.30	214.19	114.96	1,450.51	114.96	947.05	1,420.58
001-1117-517-10-25	MEDICARE	718.98	908.24	1,040.04	1,056.82	1,142.02	745.68	1,118.52
001-1117-517-30-34	OTHER CONTRACTUAL SERVICES	1,266.05	1,257.35	1,500.00	1,227.34	1,500.00	0.00	0.00
001-1117-517-30-36	ELECTION EXPENSES	192.00	0.00	0.00	270.00	0.00	0.00	0.00
001-1117-517-30-40	TRAVEL & PER DIEM	1,974.62	736.79	1,200.00	0.00	1,200.00	0.00	0.00
001-1117-517-30-41	COMMUNICATIONS SERVICES	480.00	480.00	399.96	595.00	399.99	320.00	480.00
001-1117-517-30-45	INSURANCE	669.03	761.78	816.00	782.92	820.00	711.13	1,066.70
001-1117-517-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	160.00	0.00	779.07	1,168.61
001-1117-517-30-47	PRINTING & BINDING	5,880.00	2,408.00	6,999.96	1,320.34	7,000.00	2,705.43	4,058.15
001-1117-517-30-48	PROMOTIONAL & ADVERTISING	2,858.81	2,974.81	4,749.96	4,378.10	4,750.00	3,748.49	5,622.74
001-1117-517-30-51	OFFICE SUPPLIES	2,448.72	540.16	1,374.96	339.22	1,370.00	359.52	539.28
001-1117-517-30-52	OPERATING SUPPLIES	19.13	121.50	0.00	0.00	0.00	0.00	0.00
001-1117-517-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	2,283.39	3,031.83	2,625.00	2,878.46	2,625.00	2,063.45	3,095.18
001-1117-517-30-55	EDUCATIONAL COURSES	925.00	1,357.99	1,080.00	0.00	1,080.00	1,895.42	2,843.13
001-1117-517-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		94,605.80	104,777.08	117,074.76	116,154.94	124,764.99	79,503.44	119,255.16

# CITY MANAGER

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
001-1112-512-10-12	REGULAR SALARIES	119,167.75	103,817.44	117,344.04	88,323.09	144,386.60	69,394.08	104,091.12
001-1112-512-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-10-15	SPECIAL PAY	600.00	590.00	600.00	480.00	0.00	320.00	480.00
001-1112-512-10-21	FICA	7,028.99	6,071.73	6,540.96	4,961.39	8,951.98	3,981.33	5,972.00
001-1112-512-10-22	RETIREMENT CONTRIBUTIONS	15,585.52	13,923.11	14,429.04	3,365.12	14,861.93	4,268.64	6,402.96
001-1112-512-10-23	LIFE & HEALTH INSURANCE	22,744.44	22,687.13	25,778.04	17,908.77	25,778.04	11,771.61	17,657.42
001-1112-512-10-24	WORKERS' COMPENSATION	302.80	302.65	335.04	3,599.23	335.04	2,349.98	3,524.97
001-1112-512-10-25	MEDICARE	1,643.86	1,477.75	1,854.00	1,160.36	2,093.63	931.15	1,396.73
001-1112-512-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-30-34	OTHER CONTRACTUAL SERVICES	45.00	0.00	150.00	45.00	150.00	0.00	0.00
001-1112-512-30-40	TRAVEL & PER DIEM	4,143.01	380.47	2,199.96	10,834.59	2,200.00	229.50	344.25
001-1112-512-30-45	INSURANCE	403.41	459.30	513.00	492.20	510.00	443.92	665.88
001-1112-512-30-46	REPAIR & MAINTENANCE	0.00	0.00	399.96	0.00	399.96	1,378.18	2,067.27
001-1112-512-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-30-51	OFFICE SUPPLIES	2,390.90	2,422.13	3,000.00	5,697.58	2,999.99	4,809.90	7,214.85
001-1112-512-30-52	OPERATING SUPPLIES	1,300.68	1,458.00	1,875.00	2,690.51	1,875.00	51.96	77.94
001-1112-512-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	3,889.44	4,147.53	4,200.00	4,141.32	4,200.02	4,307.37	6,461.06
001-1112-512-30-55	EDUCATIONAL COURSES	1,448.00	567.98	2,750.04	0.00	2,750.04	3,440.56	5,160.84
001-1112-512-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-30-58	GAS, OIL. & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-30-61	VEHICLE ALLOWANCE	6,000.00	5,000.00	6,000.00	4,500.00	6,000.03	4,000.00	6,000.00
001-1112-512-30-62	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1112-512-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>186,693.80</b>	<b>163,305.22</b>	<b>187,969.08</b>	<b>148,199.16</b>	<b>217,492.26</b>	<b>111,678.18</b>	<b>167,517.27</b>





City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

CITY MANAGER'S OFFICE (FUND 001 / DEPARTMENT 1112)						
	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1						
2						
3						
4						
5						
6						
7						
	Total:		\$			-

# COMMUNITY DEVELOPMENT

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
001-1115-515-10-12	REGULAR SALARIES	94,935.22	83,454.94	87,174.00	154,385.13	198,677.14	134,389.82	201,584.73
001-1115-515-10-14	OVERTIME	155.58	10.34	438.00	0.00	0.00	0.00	0.00
001-1115-515-10-15	SPECIAL PAY	1,375.00	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,500.00
001-1115-515-10-21	FICA	5,859.23	5,122.08	4,734.96	10,325.81	12,317.98	8,277.57	12,416.36
001-1115-515-10-22	RETIREMENT CONTRIBUTIONS	5,342.16	6,730.44	6,912.96	7,539.10	7,120.31	5,029.41	7,544.12
001-1115-515-10-23	LIFE & HEALTH INSURANCE	2,218.68	961.26	1,250.04	27,323.78	1,250.04	13,139.87	19,709.81
001-1115-515-10-24	WORKERS' COMPENSATION	1,816.80	1,815.90	975.00	2,865.28	975.00	1,870.78	2,806.17
001-1115-515-10-25	MEDICARE	1,370.28	1,197.91	1,080.96	2,414.91	2,880.83	1,935.88	2,903.82
001-1115-515-30-31	PROFESSIONAL SERVICES	0.00	0.00	241,055.00	251,770.08	241,055.04	10,140.74	15,211.11
001-1115-515-30-34	OTHER CONTRACTUAL SERVICES	78,293.00	89,306.00	76,800.00	76,551.98	76,799.98	47,192.73	70,789.10
001-1115-515-30-40	TRAVEL & PER DIEM	0.00	249.19	0.00	0.00	0.00	0.00	0.00
001-1115-515-30-41	COMMUNICATIONS SERVICES	40.00	0.00	0.00	400.00	0.00	320.00	480.00
001-1115-515-30-45	INSURANCE	2,754.86	3,192.75	3,078.00	2,953.24	3,080.00	2,674.98	4,012.47
001-1115-515-30-46	REPAIR & MAINTENANCE	8,815.34	10,342.99	9,000.00	7,852.65	9,000.00	9,589.66	14,384.49
001-1115-515-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	497.00	745.50
001-1115-515-30-52	OPERATING SUPPLIES	3,670.82	3,260.91	3,099.96	6,488.30	3,099.99	3,150.58	4,725.87
001-1115-515-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	0.00	0.00	350.04	475.00	350.00	2,058.47	3,087.71
001-1115-515-30-55	EDUCATIONAL COURSES	0.00	0.00	249.96	150.00	250.00	3,534.93	5,302.40
001-1115-515-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	470.96	0.00	0.00	0.00	0.00	0.00
001-1115-515-30-58	GAS, OIL, & LUBRICANTS	212.48	334.33	249.96	73.46	250.00	0.00	0.00
001-1115-515-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1115-515-80-84	MUNICIPAL BOARDS	209.08	0.00	200.04	240.00	200.00	106.99	160.49
		<b>207,068.53</b>	<b>207,950.00</b>	<b>438,148.88</b>	<b>553,308.72</b>	<b>557,306.31</b>	<b>244,909.41</b>	<b>367,364.12</b>

City of Neptune Beach  
 5 Year Capital Outlay and Capital Improvement Requests  
 Projects/Equipment over \$5,000

COMMUNITY DEVELOPMENT (FUND 001 / DEPT 1115)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.		Account #
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
<b>Total Capital Assets Requested</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

COMMUNITY DEVELOPMENT (FUND 001 / DEPT 1115)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
					001-1221-521-30-46
Total:					\$ -

# CONVENTION DEVELOPMENT

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
105-0000-312-10-00	LOCAL OPTION TOURIST TAX	(36,259.71)	(37,230.10)	(29,925.00)	(47,565.93)	(37,000.00)	(3,024.14)	(4,536.21)
105-0000-361-10-00	INTEREST ON INVESTMENTS	(716.94)	(1,096.80)	(105.00)	0.00	(500.04)	0.00	0.00
105-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-0000-367-20-00	DONATIONS	(39,845.17)	0.00	0.00	0.00	0.00	0.00	0.00
105-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
105-1772-572-30-34	OTHER CONTRACTUAL SERVICES	6,824.06	6,566.78	5,705.04	8,692.58	6,000.01	7,954.70	11,932.05
105-1772-572-30-41	Communications Services	0.00	0.00	0.00	17.43	0.00	1,470.10	2,205.15
105-1772-572-30-52	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-1772-572-60-62	BUILDING IMPROVEMENTS	0.00	0.00	2,000.04	0.00	0.00	0.00	0.00
105-1772-572-60-63	IMPROVEMENTS - NOT BLDGS.	43,333.33	47,139.39	42,324.96	5,138.01	21,500.00	0.00	0.00
105-1772-572-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-1772-572-90-10	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	9,999.96	10,000.00	9,999.96	0.00	0.00
105-1772-572-90-20	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(16,664.43)	25,379.27	0.00	(23,717.91)	(0.07)	6,400.66	9,600.99

# CONVENTION DEVELOPMENT

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
105-0000-312-10-00	LOCAL OPTION TOURIST TAX	(36,259.71)	(37,230.10)	(29,925.00)	(47,565.93)	(37,000.00)	(3,024.14)	(4,536.21)
105-0000-361-10-00	INTEREST ON INVESTMENTS	(716.94)	(1,096.80)	(105.00)	0.00	(500.04)	0.00	0.00
105-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-0000-367-20-00	DONATIONS	(39,845.17)	0.00	0.00	0.00	0.00	0.00	0.00
105-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
105-1772-572-30-34	OTHER CONTRACTUAL SERVICES	6,824.06	6,566.78	5,705.04	8,692.58	6,000.01	7,954.70	11,932.05
105-1772-572-30-41	Communications Services	0.00	0.00	0.00	17.43	0.00	1,470.10	2,205.15
105-1772-572-30-52	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-1772-572-60-62	BUILDING IMPROVEMENTS	0.00	0.00	2,000.04	0.00	0.00	0.00	0.00
105-1772-572-60-63	IMPROVEMENTS - NOT BLDGS.	43,333.33	47,139.39	42,324.96	5,138.01	21,500.00	0.00	0.00
105-1772-572-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-1772-572-90-10	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	9,999.96	10,000.00	9,999.96	0.00	0.00
105-1772-572-90-20	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(16,664.43)	25,379.27	0.00	(23,717.91)	(0.07)	6,400.66	9,600.99

City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

CONVENTION DEVELOPMENT TAX (FUND 105 / DEPT 1772)						
	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1						
2						
3						
4						
5						
6						
7						
	<b>Total:</b>	\$ -				

## LOCAL OPTION GAS TAX

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
107-0000-312-40-00	LOCAL OPTION GAS TAX/ALT FUEL	(259,561.58)	(264,884.76)	(272,076.00)	(239,400.81)	(264,999.99)	(136,312.57)	(204,468.86)
107-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-0000-381-00-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	(16,816.92)	0.00	0.00	0.00	0.00
107-1441-541-10-12	REGULAR SALARIES	159,496.24	174,702.92	198,906.96	167,525.62	126,015.94	116,855.39	175,283.09
107-1441-541-10-14	OVERTIME	5,283.19	12,116.29	3,273.00	13,111.77	0.00	8,582.04	12,873.06
107-1441-541-10-15	SPECIAL PAY	1,800.00	2,290.00	2,400.00	1,856.25	0.00	1,306.25	1,959.38
107-1441-541-10-21	FICA	10,240.82	11,196.93	12,504.00	10,711.42	7,812.98	7,948.75	11,923.13
107-1441-541-10-22	RETIREMENT CONTRIBUTIONS	9,182.70	12,496.64	10,503.96	11,625.79	10,819.07	8,028.65	12,042.98
107-1441-541-10-23	LIFE & HEALTH INSURANCE	37,073.62	28,333.23	37,071.00	26,366.17	37,070.98	14,462.73	21,694.10
107-1441-541-10-24	WORKERS' COMPENSATION	3,680.16	3,678.33	3,594.96	1,427.57	3,594.96	932.07	1,398.11
107-1441-541-10-25	MEDICARE	2,381.05	2,622.24	2,649.00	2,505.07	1,827.23	1,858.93	2,788.40
107-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	0.00	0.00	0.00	121.44	0.00	602.77	904.16
107-1441-541-30-41	COMMUNICATIONS SERVICES	480.00	2,425.00	480.00	0.00	500.04	0.00	0.00
107-1441-541-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-53	ROAD MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-30-59	UNIFORMS	380.00	532.00	680.04	520.00	700.04	340.00	510.00
107-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-60-63	IMPROVEMENTS - NO BLDGS	0.00	0.00	0.00	0.00	76,658.76	0.00	0.00
107-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	16,830.00	16,830.00	0.00	0.00	0.00
107-1441-541-90-64	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(29,563.80)	(14,491.18)	0.00	13,200.29	0.01	24,605.01	36,907.52



City of Neptune Beach  
Non-Capital Requests  
Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

LOCAL OPTION GAS TAX (FUND 107 / DEPT 1114)						
	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1						
2						
3						
4						
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6						
7						
	<b>Total:</b>	\$	-			

# MOBILITY MANAGEMENT

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
500-0000-343-40-50	Paid Parking-EV Charging Station Fees	0.00	0.00	0.00	(1,307.93)	(1,399.99)	(927.42)	(1,391.13)
500-0000-343-41-40	Paid Parking-Parking Fees	0.00	(318.05)	(493,416.00)	(381,343.49)	(360,400.00)	(340,200.80)	(510,301.20)
500-0000-343-41-50	Paid Parking-EV Charging Station Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-369-00-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	(6.00)	(9.00)
500-0000-381-10-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-382-00-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-511-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-541-10-12	Paid Parking-Regular Salaries	0.00	0.00	0.00	7,787.24	130,614.20	67,968.82	101,953.23
500-1550-541-10-14	Paid Parking-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-541-10-15	Paid Parking Special Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-541-10-21	Paid Parking-FICA	0.00	0.00	0.00	300.04	8,098.07	4,215.46	6,323.19
500-1550-541-10-22	Paid Parking-Retirement Contributions	0.00	0.00	0.00	0.00	0.00	2,706.64	4,059.96
500-1550-541-10-23	Paid Parking-Life & Health Insurance	0.00	0.00	0.00	1,362.55	0.00	4,693.83	7,040.75
500-1550-541-10-24	Paid Parking-Worker's Compensation	0.00	0.00	0.00	2,248.05	5,200.00	1,467.79	2,201.69
500-1550-541-10-25	Paid Parking-Medicare	0.00	0.00	0.00	70.18	1,893.90	985.88	1,478.82
500-1550-541-30-31	Paid Parking-Professional Services	0.00	0.00	0.00	47,125.00	0.00	36,562.50	54,843.75
500-1550-541-30-32	Paid Parking-Accounting & Auditing	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
500-1550-541-30-34	Paid Parking-Other Contractual Services	0.00	18,000.00	361,473.96	120,958.34	52,000.00	47,818.61	71,727.92
500-1550-541-30-35	Atlantic Beach Revenue Share	0.00	0.00	0.00	38,895.85	0.00	0.00	0.00
500-1550-541-30-40	TRAVEL & PER DIEM	0.00	0.00	50.04	0.00	0.00	0.00	0.00
500-1550-541-30-41	Paid Parking-Communication Services	0.00	0.00	0.00	2,499.49	9,500.04	3,243.75	4,865.63
500-1550-541-30-43	Paid Parking-Utilities	0.00	0.00	0.00	565.54	3,050.00	527.74	791.61
500-1550-541-30-45	Paid Parking-Insurance	0.00	0.00	0.00	2,000.00	8,700.00	4,983.29	7,474.94
500-1550-541-30-46	REPAIR AND MAINTENANCE	0.00	0.00	0.00	1,337.00	0.00	3,983.65	5,975.48
500-1550-541-30-49	Paid Parking-Other Current Charges	0.00	668.08	0.00	46,429.53	0.00	45,457.28	68,185.92
500-1550-541-30-52	Paid Parking-Operating Supplies	0.00	3,334.00	5,000.00	5,426.50	0.00	3,776.20	5,664.30
500-1550-541-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	59.96	89.94
500-1550-541-30-55	TRAINING	0.00	0.00	0.00	0.00	0.00	198.00	297.00
500-1550-541-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-541-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1550-541-30-60	Paid Parking-Atlantic Beach Rev. Share	0.00	0.00	0.00	18,406.34	0.00	0.00	0.00
500-1550-541-30-90	Paid Parking-Miscellaneous	0.00	0.00	20,000.04	9,659.96	0.00	0.00	0.00
500-1550-541-30-99	Paid Parking-Depreciation Expense	0.00	12,487.15	0.00	18,415.98	0.00	0.00	0.00
500-1550-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	3,501.00	5,251.50
500-1550-541-60-64	Paid Parking-Machinery&Equipment	0.00	0.00	0.00	25,000.00	750.00	1,742.50	2,613.75
500-1550-541-60-69	Contra-Capital Outlay	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
500-1550-569-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	966.50	1,449.75
500-1550-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
500-1551-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
		0.00	34,171.18	(86,891.96)	(31,163.83)	(141,993.78)	(106,274.82)	(159,412.23)



City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

MOBILITY PROGRAM (FUND 500)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
	Total: \$				-

# POLICE DEPARTMENT

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
001-1221-521-10-12	REGULAR SALARIES	1,675,231.87	1,857,953.19	1,937,448.96	1,877,020.80	1,739,173.17	1,188,870.11	1,783,305.17
001-1221-521-10-14	OVERTIME	206,692.25	209,378.17	169,434.96	285,378.58	0.00	278,129.08	417,193.62
001-1221-521-10-15	SPECIAL PAY	31,260.00	29,695.00	31,920.00	27,985.00	65,920.01	18,775.00	28,162.50
001-1221-521-10-21	FICA	110,074.12	123,155.98	132,666.00	128,937.96	107,828.74	88,657.03	132,985.55
001-1221-521-10-22	RETIREMENT CONTRIBUTIONS	426,265.72	456,796.01	562,079.04	525,918.63	578,941.42	371,753.70	557,630.55
001-1221-521-10-23	LIFE & HEALTH INSURANCE	316,806.74	319,562.79	341,850.00	292,977.82	341,849.99	161,660.38	242,490.57
001-1221-521-10-24	WORKERS' COMPENSATION	32,143.28	32,127.20	37,209.96	27,685.38	37,209.96	18,076.07	27,114.11
001-1221-521-10-25	MEDICARE	25,743.29	28,802.70	29,811.96	30,154.94	25,218.01	20,734.40	31,101.60
001-1221-521-30-31	PROFESSIONAL SERVICES	1,530.00	420.00	999.96	2,995.00	1,000.00	962.00	1,443.00
001-1221-521-30-34	OTHER CONTRACTUAL SERVICES	28,781.24	15,591.72	24,000.00	21,999.00	24,000.00	9,340.49	14,010.74
001-1221-521-30-35	INVESTIGATIONS	1,385.29	72.81	999.96	79.00	1,000.00	1,009.75	1,514.63
001-1221-521-30-40	TRAVEL & PER DIEM	7,192.46	9,130.38	4,725.00	2,166.14	4,724.98	1,614.14	2,421.21
001-1221-521-30-41	COMMUNICATIONS SERVICES	74,930.65	96,774.89	87,000.00	125,891.92	87,000.01	65,288.84	97,933.26
001-1221-521-30-43	UTILITY SERVICES	246.90	147.31	300.00	253.63	300.00	191.56	287.34
001-1221-521-30-45	INSURANCE	51,653.73	59,898.78	54,075.00	52,791.16	54,075.00	47,924.57	71,886.86
001-1221-521-30-46	REPAIR & MAINTENANCE	13,896.12	7,028.23	12,000.00	16,272.55	20,699.99	24,653.53	36,980.30
001-1221-521-30-48	PROMOTIONAL & ADVERTISING	2,459.29	3,362.91	1,650.00	3,965.00	1,650.00	2,334.66	3,501.99
001-1221-521-30-51	OFFICE SUPPLIES	12,577.09	19,980.70	13,500.00	9,173.88	13,500.00	4,883.05	7,324.58
001-1221-521-30-52	OPERATING SUPPLIES	21,384.93	27,572.28	27,200.04	20,056.30	33,600.03	18,560.53	27,840.80
001-1221-521-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	2,274.54	1,895.00	3,500.04	905.37	3,499.99	792.14	1,188.21
001-1221-521-30-55	EDUCATIONAL COURSES	9,357.53	5,118.74	11,250.00	7,375.00	11,250.01	7,287.00	10,930.50
001-1221-521-30-56	RADIO REPAIR & MAINTENANCE	0.00	0.00	399.96	0.00	399.96	0.00	0.00
001-1221-521-30-57	VEHICLE REPAIR & MAINTENANCE	38,646.49	41,104.91	35,000.04	53,466.35	35,000.03	22,064.83	33,097.25
001-1221-521-30-58	GAS, OIL & LUBRICANTS	59,049.14	52,117.37	57,000.00	46,751.76	57,000.01	27,516.74	41,275.11
001-1221-521-30-59	UNIFORMS	18,806.31	19,912.00	15,000.00	30,245.45	18,750.00	18,964.79	28,447.19
001-1221-521-30-90	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-60-62	BUILDING IMPROVEMENTS	17,880.56	0.00	5,000.04	18,373.67	47,000.00	0.00	0.00
001-1221-521-60-64	MACHINERY & EQUIPMENT	0.00	21,901.46	0.00	133,011.25	421,950.00	290,708.62	436,062.93
001-1221-521-80-10	DRUG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-13	2016 JAG C GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-14	2015 Jag D Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-15	DRUG INVESTIGATION EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-16	2013 JAG C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-17	JAG C GRANT	24,751.14	63,488.12	57,585.00	53,969.18	0.00	42,552.11	63,828.17
001-1221-521-80-18	2014 JAG D Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-19	2015 JAG C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-20	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-25	RECOVERY ACT BYRNE MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-27	2009 BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-28	2010 Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-29	General Fund- - -2010 JAG D BYRNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-30	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-31	2011 JAG C GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-35	DOT GRANT - CRASHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-40	DOT Traffic Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-521-80-50	LOCAL LAW ENFORCEMENT BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,211,020.68</b>	<b>3,502,988.65</b>	<b>3,653,605.92</b>	<b>3,795,800.72</b>	<b>3,732,541.31</b>	<b>2,733,305.12</b>	<b>4,099,957.68</b>

**City of Neptune Beach  
5 Year Capital Improvement Program  
Projects/Equipment over \$5,000**

POLICE DEPARTMENT (FUND 001 / DEPARTMENT 1221)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1 HVAC	4,000						HVAC for Training Room		Police Department Fund	001-1221-521-60-62
2 Generator	43,000						Generator (50%)		General Fund Reserves	001-1221-521-60-62
3 Police Vehicles	167,550						Chevrolet Tahoe 4WD PPV/Emergency Equipment/Police Radio/Graphics		General Fund Reserves	001-1221-521-60-64
4 Radio	118,000						Radio Refresh		General Fund Reserves	001-1221-521-60-64
5 Computer Aided Dispatch	20,000						Computer Aided Dispatch		General Fund Reserves	001-1221-521-60-64
6 Taser	13,400						Taser Refresh		General Fund Reserves	001-1221-521-60-64
7 4x4 UTV (Mule)	17,000						4x4 UTV (Mule)		General Fund Reserves	001-1221-521-60-64
8 Barricades	21,000						Barricades share with Public works (50%)		General Fund Reserves	001-1221-521-60-64
9 Cameras	15,000						Body Worn Cameras (BWC) & Car Cameras		General Fund Reserves	001-1221-521-60-64
10 Computers	50,000						25 Dell Laptop Computers		FDLE Grant: 2020-CESF-DUVA-1-C9-019	001-1221-521-60-64
<b>Total Capital Assets Requested</b>	<b>\$ 468,950</b>	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Expenditure: Rifles	4,600						Operating Expenditure: Rifles		General Fund Operating Revenue	001-1221-521-30-52
Operating Expenditure: Glock Duty Weapons	1,800						Operating Expenditure: Glock Duty Weapons		General Fund Operating Revenue	001-1221-521-30-52
R&M: Painting	6,000						R&M: Painting		General Fund Operating Revenue	001-1221-521-30-46
R&M: Firearms range Upgrades	1,600						R&M: Firearms range Upgrades		General Fund Operating Revenue	001-1221-521-30-46
R&M: Bicycle Repair Station	1,200						R&M: Bicycle Repair Station		General Fund Operating Revenue	001-1221-521-30-46
<b>Total Non Capital Assets Requested</b>	<b>\$ -15,100</b>	\$ -	\$ -	\$ -	\$ -	\$ -				

**City of Neptune Beach**  
**Non-Capital Requests**  
**Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

POLICE DEPARTMENT (FUND 001 / DEPARTMENT 1221)

	<b>Operational Requested</b>	<b>FY 2022</b>	<b>Notes</b>	<b>Ref. Doc.</b>	<b>Funding Source</b>	<b>Account #</b>
1	Operating Expenditure: Rifles	-	Operating Expenditure: Rifles		General Fund Operating Revenue	001-1221-521-30-52
2	Operating Expenditure: Glock Duty Weapons	-	Operating Expenditure: Glock Duty Weapons		General Fund Operating Revenue	001-1221-521-30-52
3	R&M: Painting	-	R&M: Painting		General Fund Operating Revenue	001-1221-521-30-46
4	R&M: Firearms range Upgrades	-	R&M: Firearms range Upgrades		General Fund Operating Revenue	001-1221-521-30-46
5	R&M: Bicycle Repair Station	-	R&M: Bicycle Repair Station		General Fund Operating Revenue	001-1221-521-30-46
6						
7						
<b>Total:</b>		<b>\$</b>	-			

# OCEAN RESCUE/BEACH CLEAN UP

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
001-1775-575-10-12	REGULAR SALARIES	203,687.21	205,134.09	225,645.96	213,244.93	218,634.00	53,539.38	80,309.07
001-1775-575-10-14	OVERTIME	1,061.37	339.89	999.96	3,163.91	0.00	4,495.16	6,742.74
001-1775-575-10-15	SPECIAL PAY	600.00	0.00	1,800.00	225.00	0.00	150.00	225.00
001-1775-575-10-21	FICA	12,630.50	12,680.20	13,008.96	13,257.48	13,555.31	3,546.36	5,319.54
001-1775-575-10-22	RETIREMENT CONTRIBUTIONS	1,984.82	1,590.13	2,043.96	1,868.49	2,105.28	1,421.13	2,131.70
001-1775-575-10-23	LIFE & HEALTH INSURANCE	6,881.34	7,163.00	7,293.96	7,135.58	7,293.95	3,910.63	5,865.95
001-1775-575-10-24	WORKERS' COMPENSATION	6,731.44	6,728.08	7,224.96	453.38	7,224.96	296.02	444.03
001-1775-575-10-25	MEDICARE	2,953.84	2,965.43	3,042.00	3,100.56	3,170.20	829.43	1,244.15
001-1775-575-30-34	OTHER CONTRACTUAL SERVICES	1,180.00	1,385.00	1,179.96	1,500.00	1,180.00	270.00	405.00
001-1775-575-30-41	COMMUNICATIONS SERVICES	0.00	0.00	75.00	0.00	75.00	0.00	0.00
001-1775-575-30-43	UTILITY SERVICES	145.20	130.91	159.96	139.23	159.99	93.58	140.37
001-1775-575-30-45	INSURANCE	2,902.45	3,719.25	2,949.96	2,830.44	2,950.00	2,562.63	3,843.95
001-1775-575-30-46	REPAIR & MAINTENANCE	434.37	927.43	2,799.96	405.20	2,800.00	1,674.54	2,511.81
001-1775-575-30-52	OPERATING SUPPLIES	3,438.74	3,178.91	3,600.00	2,929.22	3,600.00	1,802.38	2,703.57
001-1775-575-30-55	EDUCATIONAL COURSES	0.00	1,859.60	2,499.96	0.00	2,499.96	0.00	0.00
001-1775-575-30-57	VEHICLE REPAIR & MAINTENANCE	842.42	1,298.83	500.04	7,640.10	500.00	0.00	0.00
001-1775-575-30-58	GAS, OIL & LUBRICANTS	1,034.25	1,673.57	1,275.00	1,036.96	1,280.00	245.86	368.79
001-1775-575-30-59	UNIFORMS	2,496.03	2,901.59	2,400.00	1,790.60	2,400.03	170.00	255.00
		<b>249,003.98</b>	<b>253,675.91</b>	<b>278,499.60</b>	<b>260,721.08</b>	<b>269,428.68</b>	<b>75,007.10</b>	<b>112,510.65</b>





City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

OCEAN RESCUE/BEACH CLEANUP (Fund 001 / Dept 1775)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1					
2					
3					
4					
5					
6					
7					
<b>Total:</b>					
	\$ -				

## POLICE EDUCATION FUND

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
101-0000-351-10-00	COURT COST	(6,238.05)	(8,956.16)	(5,000.04)	(3,541.54)	(4,999.99)	(2,293.64)	(3,440.46)
101-0000-361-10-00	INTEREST ON INVESTMENTS	(128.42)	(282.07)	(12.00)	0.00	(249.96)	0.00	0.00
101-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	(3,998.04)	0.00	0.00	0.00	0.00
101-1221-521-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1221-521-30-52	OPERATING SUPPLIES	4,009.00	3,563.50	4,250.04	152.50	250.00	0.00	0.00
101-1221-521-30-55	EDUCATIONAL COURSES	300.00	5,010.40	4,760.04	699.55	5,000.00	0.00	0.00
		(2,057.47)	(664.33)	0.00	(2,689.49)	0.05	(2,293.64)	(3,440.46)



# RADIO COMMUNICATIONS

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
108-0000-359-10-00	RADIO COMM. TRUST FUND	(13,877.37)	(16,088.45)	(15,450.00)	(7,900.77)	(7,700.00)	(7,797.60)	(11,696.40)
108-0000-361-10-00	INTEREST ON INVESTMENTS	(147.45)	(438.61)	(47.04)	0.00	(500.04)	0.00	0.00
108-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	(7,299.96)	0.00	0.00
108-1221-521-30-52	OPERATING SUPPLIES	6,219.71	23,340.87	15,497.04	692.40	15,500.00	0.00	0.00
108-1221-521-60-63	IMPROVEMENTS - NOT BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-1221-521-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(7,805.11)	6,813.81	0.00	(7,208.37)	0.00	(7,797.60)	(11,696.40)

City of Neptune Beach  
5 Year Capital Outlay and Capital Improvement Requests  
Projects/Equipment over \$5,000

RADIO COMMUNICATION Capital Requests (FUND 108 /DEPARTMENT 1221)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
<b>Total Capital Assets Requested</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

**City of Neptune Beach**  
**Non-Capital Requests**  
**Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

RADIO COMMUNICATION Capital Requests (FUND 108 /DEPARTMENT 1221)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1					
2					
3					
4					
5					
6					
7					
Total:		\$	-		

## FINES AND FORFEITURES

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
106-0000-351-20-00	CONFISCATED PROPERTY	(916.66)	(1,099.99)	0.00	(1,616.66)	(1,700.01)	(635.00)	(952.50)
106-0000-361-10-00	INTEREST ON INVESTMENTS	(45.67)	(62.01)	(35.04)	0.00	(99.96)	0.00	0.00
106-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	(1,360.92)	0.00	0.00	0.00	0.00
106-1221-521-30-52	OPERATING SUPPLIES	2,310.17	2,041.40	1,395.96	0.00	1,800.00	0.00	0.00
106-1221-521-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,347.84</u>	<u>879.40</u>	<u>0.00</u>	<u>(1,616.66)</u>	<u>0.03</u>	<u>(635.00)</u>	<u>(952.50)</u>



**City of Neptune Beach**  
**Non-Capital Requests**  
**Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

FINES & FORFEITURES (FUND 106 / DEPARTMENT 1221)						
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #	
1						
2						
3						
4						
5						
6						
7						
<b>Total:</b>					\$	-

## ANIMAL CONTROL

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
001-1223-523-10-12	REGULAR SALARIES	39,336.47	39,253.12	41,574.96	39,830.91	43,550.19	27,480.57	41,220.86
001-1223-523-10-14	OVERTIME	3,485.60	3,298.73	2,000.04	4,459.62	0.00	2,534.40	3,801.60
001-1223-523-10-15	SPECIAL PAY	300.00	300.00	300.00	300.00	0.00	175.00	262.50
001-1223-523-10-21	FICA	2,704.24	2,610.75	2,912.04	2,732.77	2,700.12	1,858.01	2,787.02
001-1223-523-10-22	RETIREMENT CONTRIBUTIONS	2,946.82	2,986.16	3,288.00	3,121.26	3,386.64	2,120.55	3,180.83
001-1223-523-10-23	LIFE & HEALTH INSURANCE	9,796.38	9,823.62	10,166.04	9,830.34	10,166.00	5,278.08	7,917.12
001-1223-523-10-24	WORKERS' COMPENSATION	908.40	907.95	780.00	567.10	780.00	370.26	555.39
001-1223-523-10-25	MEDICARE	632.44	610.58	660.96	639.12	631.48	434.53	651.80
001-1223-523-30-31	PROFESSIONAL SERVICES	150.00	25.00	99.96	0.00	99.96	0.00	0.00
001-1223-523-30-34	OTHER CONTRACTUAL SERVICES	475.00	590.00	500.04	0.00	500.04	179.00	268.50
001-1223-523-30-40	TRAVEL & PER DIEM	10.00	534.00	500.04	0.00	500.04	0.00	0.00
001-1223-523-30-41	COMMUNICATIONS SERVICES	480.00	480.00	279.96	480.00	279.96	320.00	480.00
001-1223-523-30-45	INSURANCE	1,279.05	1,456.34	1,430.04	1,372.04	1,430.04	1,242.23	1,863.35
001-1223-523-30-46	REPAIR & MAINTENANCE	1,678.60	340.63	399.96	1,929.00	399.96	1,082.82	1,624.23
001-1223-523-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1223-523-30-52	OPERATING SUPPLIES	5,373.07	1,696.87	2,000.04	1,753.11	2,000.06	383.19	574.79
001-1223-523-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	0.00	70.00	50.04	70.00	50.04	0.00	0.00
001-1223-523-30-55	EDUCATIONAL COURSES	0.00	360.00	300.00	0.00	300.00	0.00	0.00
001-1223-523-30-56	RADIO REPAIR & MAINTENANCE	0.00	0.00	50.04	0.00	50.04	0.00	0.00
001-1223-523-30-57	VEHICLE REPAIR & MAINTENANCE	1,133.56	2,398.56	1,005.00	848.96	1,005.00	0.00	0.00
001-1223-523-30-58	GAS, OIL & LUBRICANTS	2,904.71	2,465.40	2,000.04	1,841.46	2,000.02	808.38	1,212.57
001-1223-523-30-59	UNIFORMS	275.94	159.67	300.00	0.00	300.00	0.00	0.00
001-1223-523-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>73,870.28</b>	<b>70,367.38</b>	<b>70,597.20</b>	<b>69,775.69</b>	<b>70,129.59</b>	<b>44,267.02</b>	<b>66,400.53</b>

City of Neptune Beach  
5 Year Capital Outlay and Capital Improvement Requests  
Projects/Equipment over \$5,000

Animal Control Capital Requests (FUND 001 / DEPARTMENT 1223)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
<b>Total Capital Assets Requested</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

Animal Control Capital Requests (FUND 001 / DEPARTMENT 1223)						
	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1						
2						
3						
4						
5						
6						
7						
	Total:	\$				-

# PUBLIC WORKS

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
001-1441-541-10-12	REGULAR SALARIES	223,681.99	239,778.98	246,974.04	286,026.47	238,292.90	168,626.25	252,939.38
001-1441-541-10-14	OVERTIME	5,501.07	3,499.21	2,799.96	3,832.58	0.00	1,761.72	2,642.58
001-1441-541-10-15	SPECIAL PAY	3,500.00	3,647.50	3,650.04	4,218.75	0.00	1,618.75	2,428.13
001-1441-541-10-21	FICA	13,908.05	15,310.02	15,768.96	17,413.30	14,774.16	10,393.46	15,590.19
001-1441-541-10-22	RETIREMENT CONTRIBUTIONS	16,399.88	19,752.79	20,346.96	22,292.26	20,957.37	12,349.04	18,523.56
001-1441-541-10-23	LIFE & HEALTH INSURANCE	35,674.75	40,192.81	41,498.04	50,069.22	41,498.02	15,688.70	23,533.05
001-1441-541-10-24	WORKERS' COMPENSATION	4,798.20	4,795.80	5,150.04	5,745.34	5,150.04	3,751.19	5,626.79
001-1441-541-10-25	MEDICARE	3,268.69	3,577.23	3,687.96	4,072.66	3,455.26	2,430.86	3,646.29
001-1441-541-30-31	PROFESSIONAL SERVICES	448.00	250.00	0.00	0.00	0.00	0.00	0.00
001-1441-541-30-34	OTHER CONTRACTUAL SERVICES	13,631.14	28,360.39	17,049.96	15,637.53	17,049.96	13,853.89	20,780.84
001-1441-541-30-40	TRAVEL & PER DIEM	162.40	769.68	300.00	559.98	300.00	1,611.83	2,417.75
001-1441-541-30-41	COMMUNICATIONS SERVICES	5,842.81	5,292.02	5,199.96	5,318.19	5,199.96	3,182.69	4,774.04
001-1441-541-30-43	UTILITY SERVICES	113,156.23	101,824.30	128,000.04	107,832.90	128,000.05	72,280.07	108,420.11
001-1441-541-30-44	RENTALS & LEASES	10,936.75	5,467.76	8,499.96	2,839.02	8,499.97	1,319.86	1,979.79
001-1441-541-30-45	INSURANCE	13,479.17	15,347.60	15,069.96	14,459.16	15,069.96	13,091.20	19,636.80
001-1441-541-30-46	REPAIR & MAINTENANCE	44,051.74	42,141.94	35,750.04	58,553.43	35,750.04	15,759.66	23,639.49
001-1441-541-30-51	OFFICE SUPPLIES	1,494.94	1,467.87	1,125.00	2,977.77	1,124.99	594.50	891.75
001-1441-541-30-52	OPERATING SUPPLIES	51,800.35	37,705.19	28,599.96	22,829.79	28,599.96	12,073.19	18,109.79
001-1441-541-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	1,328.60	225.00	399.96	220.67	399.96	80.94	121.41
001-1441-541-30-55	EDUCATIONAL COURSES	803.88	98.01	384.96	1,619.95	384.95	0.00	0.00
001-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	17,953.41	21,857.26	15,600.00	27,921.84	15,600.00	5,092.67	7,639.01
001-1441-541-30-58	GAS, OIL & LUBRICANTS	22,890.99	17,660.58	20,000.04	12,595.61	20,000.05	6,711.52	10,067.28
001-1441-541-30-59	UNIFORMS	4,009.65	2,359.99	1,800.00	3,810.20	1,800.00	1,505.50	2,258.25
001-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	6,249.96	0.00	0.00
001-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	85,000.00	9,611.31	14,416.97
001-1441-541-60-64	MACHINERY & EQUIPMENT	8,578.00	0.00	14,499.96	81,959.93	10,000.00	15,108.70	22,663.05
001-1441-541-80-20	A1A LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>617,300.69</b>	<b>611,381.93</b>	<b>632,155.80</b>	<b>752,806.55</b>	<b>703,157.56</b>	<b>388,497.50</b>	<b>582,746.25</b>

**City of Neptune Beach  
5 Year Capital Outlay and Capital Improvement Requests  
Projects/Equipment over \$5,000**

PUBLIC WORKS DEPARTMENT (FUND 001 / DEPT 1441)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1 PW Building Repairs	6,250	6,250	5,000	5,000	5,000		Building Maintenance, painting, roof repairs		General Fund Operating Revenues	001-1441-541-60-62
2 PW roof Replacement		18,750					2004 original - patched several times already	PW-2	General Fund Operating Revenues	
3 Auto Lift replace 15,000lbs	10,000						current one cannot lift heavier vehicle		General Fund Operating Revenues	001-1441-541-60-64
4 Beach Crossover replacement	35,000	25,000	25,000	25,000	25,000		Bowles & North (2021), Lemon (2022), Oleander, Lora		General Fund Operating Revenues	001-1441-541-60-63
5 Public Works -repairs/painting		5,000					building built in 2004, no work done on exterior since that time		General Fund Operating Revenues	
6 PW carpet/tile replacement			7,500				2004 Original - common area only/ and tiles are pulling up		General Fund Operating Revenues	
7 City Sidewalk Repairs & installation	50,000	50,000	50,000	50,000	50,000		5th St - finish 6' connect to Fletcher. Continue installing. Projected areas, 4th St, King, Myra, Oleander, Seagate. Repair old sidewalks, finish sidewalks/widen.	PW-1	General Fund Operating Revenues	001-1441-541-60-63
<b>Total:</b>	<b>\$ 101,250</b>	<b>\$ 105,000</b>	<b>\$ 87,500</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>				



# SANITATION FUND

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
430-0000-343-41-42	GARBAGE PICKUP	(1,399,277.64)	(1,337,986.01)	(1,432,524.00)	(1,400,562.44)	(1,292,499.99)	(845,884.23)	(1,268,826.35)
430-0000-343-41-43	RECYCLING FEES	(7.15)	(100.00)	0.00	(200.00)	0.00	(50.00)	(75.00)
430-0000-343-41-45	TIPPING FEES	(38,225.39)	(33,369.69)	(39,999.96)	(27,166.23)	(26,700.01)	(15,512.45)	(23,268.68)
430-0000-361-10-00	INTEREST ON INVESTMENTS	(2,055.49)	(643.49)	(2,100.00)	0.00	(699.96)	0.00	0.00
430-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-10-12	REGULAR SALARIES	168,135.88	160,118.27	176,607.96	154,348.41	163,105.70	92,203.65	138,305.48
430-4334-534-10-14	OVERTIME	1,225.96	1,753.55	2,574.96	1,045.06	0.00	4,017.77	6,026.66
430-4334-534-10-15	SPECIAL PAY	1,383.00	1,376.25	1,475.04	1,407.00	0.00	608.50	912.75
430-4334-534-10-21	FICA	10,357.94	9,622.07	11,202.96	9,173.08	10,112.56	5,734.04	8,601.06
430-4334-534-10-22	RETIREMENT CONTRIBUTIONS	14,174.71	13,993.48	14,456.04	10,718.84	14,889.73	6,479.45	9,719.18
430-4334-534-10-23	LIFE & HEALTH INSURANCE	27,899.07	21,622.60	24,399.96	19,652.68	24,399.98	11,093.66	16,640.49
430-4334-534-10-24	WORKERS' COMPENSATION	1,700.32	1,699.48	1,880.04	0.00	1,880.04	0.00	0.00
430-4334-534-10-25	MEDICARE	1,908.99	1,729.37	2,468.04	1,623.45	2,365.04	1,023.92	1,535.88
430-4334-534-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	1,325.55	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-30-32	ACCOUNTING & AUDIT	3,542.00	4,203.54	4,650.00	5,394.50	4,650.00	2,531.00	3,796.50
430-4334-534-30-33	WASTE HAULING FEE - TIPPING	0.00	0.00	1,192,709.04	0.00	0.00	0.00	0.00
430-4334-534-30-34	OTHER CONTRACTUAL SERVICES.	1,172,063.27	1,198,258.85	0.00	1,193,756.35	1,198,300.01	812,422.99	1,218,634.49
430-4334-534-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-30-42	POSTAGE (INC. FED EX)	4,639.98	5,655.47	7,200.00	5,310.02	7,199.99	3,544.98	5,317.47
430-4334-534-30-45	INSURANCE	12,298.51	14,003.29	13,125.00	12,592.98	13,200.00	11,444.54	17,166.81
430-4334-534-30-46	REPAIR AND MAINTENANCE	8,698.44	9,647.31	9,810.00	7,347.63	9,900.00	13,436.63	20,154.95
430-4334-534-30-49	OTHER CURRENT CHARGES	12,076.03	10,329.98	9,000.00	9,439.12	9,000.01	6,916.96	10,375.44
430-4334-534-30-52	OPERATING SUPPLIES	8,319.00	328.05	2,274.96	0.00	0.00	0.00	0.00
430-4334-534-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4334-534-60-69	Contra-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-4381-581-41-00	TO CAPITAL PROJECTS FUND	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		107,182.98	82,242.37	(789.96)	3,880.45	139,103.10	110,011.41	165,017.12



**City of Neptune Beach  
5 Year Capital Improvement Program  
Projects/Equipment over \$5,000**

SANITATION (FUND 430 / DEPT 4334)									
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Funding Source	Account #
1 Road Paving	300,000						Paving -Florida Blvd, Trail paths, Parking at Park Seagate, Kings, Nightfall	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
2 Road Paving		300,000					Lemon, Big Chief, Indian Woods	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
3 Road Paving			300,000				TBD - according to street paving schedule	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
4 Road Paving				300,000			TBD - according to street paving schedule	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
5 Road Paving					300,000		TBD - according to street paving schedule	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
6									
7									
8									
<b>Total:</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>			



# STORMWATER

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
441-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-0000-343-71-10	STORMWATER UTILITY FEES	(299,480.39)	(440,459.70)	(399,999.96)	(1,154,188.66)	(1,105,300.00)	(777,667.80)	(1,166,501.70)
441-0000-361-10-00	Interest Income	(2,906.60)	(5,102.64)	(1,875.00)	0.00	(5,199.96)	0.00	0.00
441-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-0000-381-64-00	TRANSFER FROM GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-0000-389-10-00	APPROPRIATED RESERVES - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-1441-541-10-12	REGULAR SALARIES	77,022.90	85,524.47	96,084.96	87,685.69	83,465.39	58,124.27	87,186.41
441-1441-541-10-14	OVERTIME	169.92	0.00	1,545.00	0.00	0.00	452.71	679.07
441-1441-541-10-15	SPECIAL PAY	2,563.75	3,028.75	2,790.00	3,885.00	0.00	2,615.00	3,922.50
441-1441-541-10-21	FICA	5,408.21	5,044.89	6,231.00	5,076.61	5,174.84	3,510.35	5,265.53
441-1441-541-10-22	RETIREMENT CONTRIBUTIONS	7,113.72	7,435.49	8,558.04	8,453.20	8,814.78	5,660.96	8,491.44
441-1441-541-10-23	LIFE & HEALTH INSURANCE	19,691.43	21,691.77	28,542.00	26,593.56	28,541.99	14,114.79	21,172.19
441-1441-541-10-24	WORKERS' COMPENSATION	1,868.04	1,867.10	2,064.96	1,141.28	2,064.96	745.15	1,117.73
441-1441-541-10-25	MEDICARE	1,264.75	1,179.80	1,361.04	1,187.15	1,210.26	821.01	1,231.52
441-1441-541-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	619.18	393.52	0.00	(696.58)	0.00	0.00	0.00
441-1441-541-30-31	PROFESSIONAL SERVICES	24,930.25	78,137.42	15,000.00	0.00	15,000.00	66,000.00	99,000.00
441-1441-541-30-32	ACCOUNTING & AUDIT	322.00	646.52	800.04	719.50	900.00	196.00	294.00
441-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	48,712.93	53,422.81	24,000.00	71,796.51	24,000.00	24,361.82	36,542.73
441-1441-541-30-40	TRAVEL & PER DIEM	0.00	0.00	50.04	0.00	99.96	0.00	0.00
441-1441-541-30-41	COMMUNICATIONS SERVICES	631.95	632.45	900.00	667.08	899.99	446.96	670.44
441-1441-541-30-42	POSTAGE (INC. FED EX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-1441-541-30-44	RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00	216.57	324.86
441-1441-541-30-45	INSURANCE	7,368.18	8,322.83	8,400.00	8,545.17	8,400.00	7,297.03	10,945.55
441-1441-541-30-46	REPAIR AND MAINTENANCE	21,188.99	13,467.04	22,500.00	15,762.69	28,750.01	13,791.86	20,687.79
441-1441-541-30-49	OTHER CURRENT CHARGES	324.00	992.13	1,250.04	871.00	1,299.99	539.00	808.50
441-1441-541-30-52	OPERATING SUPPLIES	2,874.99	7,465.78	6,336.00	9,215.12	6,399.99	1,959.28	2,938.92
441-1441-541-30-55	EDUCATIONAL COURSES	519.26	238.00	999.96	1,018.00	1,000.00	0.00	0.00
441-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	3,549.11	3,007.79	4,500.00	4,441.85	4,500.00	3,679.46	5,519.19
441-1441-541-30-58	GAS, OIL & LUBRICANTS	3,881.44	8,975.84	4,950.00	9,774.06	5,000.00	5,448.65	8,172.98
441-1441-541-30-59	UNIFORMS	2,017.37	966.25	960.00	2,714.01	1,000.00	662.97	994.46
441-1441-541-30-99	DEPRECIATION EXPENSE	40,655.60	51,876.40	0.00	52,517.88	0.00	0.00	0.00
441-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	214,099.94	1,100,000.00	84,428.30	126,642.45
441-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	9,000.00	6,500.00	140,500.00	118,840.00	178,260.00
441-1441-541-60-69	Contra-Capital Outlay	0.00	0.00	0.00	(220,599.94)	0.00	0.00	0.00
441-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-1441-582-70-60	Finance Lease	0.00	0.01	28,305.00	27,007.00	0.00	21,104.00	31,656.00
441-1441-582-70-72	INTEREST EXPENSE	0.00	2,922.02	2,724.00	4,021.99	2,799.99	2,167.75	3,251.63
441-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
		(29,689.02)	(88,323.26)	(74,022.88)	(761,790.89)	359,322.19	(340,483.91)	(510,725.87)



**City of Neptune Beach  
Non-Capital Requests  
Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

STORMWATER DEPARTMENT (FUND 441)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1					
2					
3					
4					
5					
6					
7					
Total:					\$ -

# STREET IMPROVEMENTS

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
111-0000-335-12-20	8TH CENT GASOLINE TAX	(62,059.98)	(63,536.07)	(64,660.00)	(54,623.80)	(49,500.00)	(37,996.40)	(56,994.60)
111-0000-361-10-00	INTEREST ON INVESTMENTS	(1,545.18)	(1,874.28)	(1,050.00)	0.00	(1,900.00)	0.00	0.00
111-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-369-90-00	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-381-00-00	Interfund Transfers	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00
111-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	(86,500.00)	0.00	0.00
111-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	(122,026.00)	0.00	0.00	0.00	0.00
111-1441-541-30-34	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	(6,228.06)	0.00	737.45	1,106.18
111-1441-541-30-43	UTILITY SERVICES	0.00	0.00	0.00	6,440.58	0.00	2,339.14	3,508.71
111-1441-541-30-47	TOWN CENTER EXPENDITURES	48,126.30	38,425.18	48,467.04	36,956.23	48,500.00	4,252.48	6,378.72
111-1441-541-30-50	MAYPORT FLYOVER EXPENDITURE	11,883.37	12,431.00	23,853.96	6,731.50	23,900.00	1,195.00	1,792.50
111-1441-541-30-53	ROAD MATERIALS & SUPPLIES	31,610.65	21,920.84	65,415.00	53,120.50	65,500.00	13,679.23	20,518.85
111-1441-541-60-63	IMPROVEMENTS - NO BUILDINGS	0.00	17,838.33	0.00	7,930.75	300,000.00	0.00	0.00
111-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
		28,015.16	25,205.00	0.00	50,327.70	0.00	(15,793.10)	(23,689.65)

- Formerly fund 302

**City of Neptune Beach  
5 Year Capital Improvement Program  
Projects/Equipment over \$5,000**

STREET IMPROVEMENT DEPARTMENT (FUND 111 / DEPT 1441)									
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Funding Source	Account #
1 Road Paving	300,000						Paving -Florida Blvd,Trail paths, Parking at Park Seagate, Kings, Nightfall	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
2 Road Paving		300,000					Lemon, Big Chief, Indian Woods	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
3 Road Paving			300,000				TBD - according to street paving schedule	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
4 Road Paving				300,000			TBD - according to street paving schedule	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
5 Road Paving					300,000		TBD - according to street paving schedule	Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
6									
7									
8									
<b>Total:</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>			





# WASTEWATER

Account	Description	ACTUAL	ACTUAL	MENDED BUDGE	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
401-4335-535-10-12	REGULAR SALARIES	366,011.24	344,776.74	455,391.96	396,000.26	379,412.15	221,256.73	331,885.10
401-4335-535-10-14	OVERTIME	12,426.48	9,333.88	5,664.96	8,666.13	0.00	14,062.09	21,093.14
401-4335-535-10-15	SPECIAL PAY	3,412.50	2,050.00	4,550.04	2,100.00	0.00	1,662.50	2,493.75
401-4335-535-10-21	FICA	25,342.58	23,150.71	28,875.96	24,177.17	23,523.55	15,129.69	22,694.54
401-4335-535-10-22	RETIREMENT CONTRIBUTIONS	24,756.67	23,752.55	32,601.96	22,455.47	33,580.02	14,221.64	21,332.46
401-4335-535-10-23	LIFE & HEALTH INSURANCE	79,830.81	82,256.41	79,902.00	77,151.37	79,902.01	33,981.71	50,972.57
401-4335-535-10-24	WORKERS' COMPENSATION	6,521.84	6,518.57	7,209.96	5,347.85	7,209.96	3,491.67	5,237.51
401-4335-535-10-25	MEDICARE	5,926.16	5,414.40	6,753.00	5,654.42	5,501.47	3,538.43	5,307.65
401-4335-535-30-31	PROFESSIONAL SERVICES	3,422.55	2,883.25	8,600.04	1,027.00	8,700.00	3,469.00	5,203.50
401-4335-535-30-34	OTHER CONTRACTUAL SERVICES	140,828.51	142,532.96	106,700.04	149,587.00	106,800.01	123,935.57	185,903.36
401-4335-535-30-40	TRAVEL AND PER DIEM	0.00	373.00	450.00	1,938.29	500.01	476.00	714.00
401-4335-535-30-41	COMMUNICATIONS SERVICES	2,684.27	2,298.25	4,100.04	2,318.13	4,200.00	1,497.07	2,245.61
401-4335-535-30-42	POSTAGE & SHIPPING	10,653.12	9,181.98	12,500.04	7,581.20	12,600.00	4,394.32	6,591.48
401-4335-535-30-43	UTILITY SERVICES	177,574.86	155,816.44	215,499.96	172,362.76	215,500.00	114,552.08	171,828.12
401-4335-535-30-44	RENTALS AND LEASES	1,048.86	2,370.64	1,500.00	1,285.78	1,500.02	781.17	1,171.76
401-4335-535-30-45	INSURANCE	37,868.47	43,463.85	45,600.00	44,237.35	45,599.99	39,612.40	59,418.60
401-4335-535-30-46	REPAIR AND MAINTENANCE	108,979.10	58,167.24	75,000.00	58,134.64	81,250.01	34,665.95	51,998.93
401-4335-535-30-49	OTHER CURRENT CHARGES	5,000.00	7,564.04	3,500.04	647.00	3,600.00	0.00	0.00
401-4335-535-30-52	OPERATING SUPPLIES	94,935.07	116,581.14	78,750.00	135,716.62	78,799.99	76,452.91	114,679.37
401-4335-535-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	409.99	330.00	525.00	430.00	600.00	623.00	934.50
401-4335-535-30-55	EDUCATIONAL COURSES	490.00	2,164.00	3,200.04	2,187.35	3,300.00	1,292.58	1,938.87
401-4335-535-30-57	VEHICLE REPAIR & MAINTENANCE	3,535.93	3,275.62	6,999.96	7,386.46	7,000.00	3,054.75	4,582.13
401-4335-535-30-58	GAS, OIL, & LUBRICANTS	12,212.98	12,356.17	10,500.00	10,379.67	10,500.00	5,923.13	8,884.70
401-4335-535-30-59	UNIFORMS	3,864.28	2,629.48	2,750.04	5,283.38	2,800.02	3,026.27	4,539.41
401-4335-535-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-4335-535-60-62	Improvements - Buildings	0.00	0.00	935,000.04	0.00	956,000.04	98,087.96	147,131.94
401-4335-535-60-63	IMPROVEMENTS - NOT BUILDINGS	0.00	0.00	0.00	86,958.72	0.00	354.75	532.13
401-4335-535-60-64	MACHINERY & EQUIPMENT	0.00	0.00	33,999.96	90,640.83	85,000.00	25,908.33	38,862.50
401-4335-535-70-60	Finance Lease	0.00	0.00	28,305.00	27,007.00	0.00	21,103.99	31,655.99
401-4335-535-70-71	Water & Sewer Fund- Debt Service - Principle	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00
401-4335-535-70-72	INTEREST EXPENSE	0.00	2,921.99	2,724.00	47,823.27	0.00	2,167.76	3,251.64
		<b>1,127,736.27</b>	<b>1,062,163.31</b>	<b>2,197,154.04</b>	<b>1,649,485.12</b>	<b>2,153,379.25</b>	<b>868,723.45</b>	<b>1,303,085.18</b>

**City of Neptune Beach  
Capital Improvement Program  
Projects/Equipment over \$5,000**

WASTEWATER DEPARTMENT (FUND 401 / DEPARTMENT 4335)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.		Account #
1 WWTP upgrades - electrical/nitrogen - DESIGN -	600,000						Work approved, carrying over	WW-6	Operating Income	401-4335-535-60-62
2 Forcemain					750,000		Plant is old and needs to have many updates		Operating Income	401-4335-535-60-62
2 WWTP upgrades IFAS		5,500,000					Normal Replacement		Operating Income	401-4335-535-60-62
3 sewer dept truck replacement				30,000			Lines in back yards, no access to work on		Operating Income	401-4335-535-60-62
4 Florida Blvd & Strand sewer improvements			725,000				Continued improvement		Operating Income	401-4335-535-60-62
5 Bay,Pine, Oak St Sewer improvements	350,000						Continued improvement		Operating Income	401-4335-535-60-62
6 600 blk Davis		350,000					Continued improvement		Operating Income	401-4335-535-60-62
7 600 blk Oleander				350,000			Continued improvement		Operating Income	401-4335-535-60-62
8 Neptune Grove East & West					\$ 350,000		Continued improvement		Operating Income	401-4335-535-60-62
9 Sludge Pump	19,000						Belt old	WW 1	Operating Income	401-4335-535-60-64
10 Chopper Pump	7,000						Lift Station Replacement		Operating Income	401-4335-535-60-64
11 Rehab belt press				\$200,000			1994 equipment - key piece of equipment		Operating Income	401-4335-535-60-64
12 Scum pump	12,000	10,000					Does not operate properly, only 1 functioning, need 2. The one functioning has to be babied to work	WW-3	Operating Income	401-4335-535-60-64
13 Influent pump	20,000	16,000	16,000	40,000			Over 20 years old/need replacement -essential equipment	WW-4	Operating Income	401-4335-535-60-64
14 Grit System		75,000					Essential piece - beyond outdated, refurbished several times already		Operating Income	401-4335-535-60-64
15 RAS Pump	7,000	20,000					Over 20 years old - need replacement	WW-5	Operating Income	401-4335-535-60-64
16 Stainless Steel -air line replacement			140,000				Airline has had hole for years we have been patching, needs to be replaced.		Operating Income	401-4335-535-60-64
17 Inline PH Meter			6,000				Do not have spare and need to have spare (cannot operate without)		Operating Income	401-4335-535-60-64
18 Clarifier motor			15,000				Need extra motor cannot operate plant without		Operating Income	401-4335-535-60-64
19 Anoxic Mixer	20,000						Refurbished 1 mixer this year, we were without it for 6 months - essential piece of equipment, plant cannot operate without	WW-7	Operating Income	401-4335-535-60-64
20 PW Painting & Repairs		5,000					No maintenance done since building built	WW-2	Operating Income	401-4335-535-60-64
21 PW roof Replacement		18,750					Original roof, 2004 have patched many holes		Operating Income	401-4335-535-60-64
22 PW carpet/tile replacement			7,500				2004/original and stained in common area only, tile is pulling up - original		Operating Income	401-4335-535-60-64
23 Equipment Storage @ water plant	6,000						Store equipment for park and ditches		Operating Income	401-4335-535-60-62
24 Septic to sewer (South Of Kings bridge)				1,500,000			Need to get residents off Septic tanks		Operating Income	401-4335-535-60-62
<b>Total Capital Assets Requested</b>	<b>\$ 1,041,000</b>	<b>\$ 5,994,750</b>	<b>\$ 909,500</b>	<b>\$ 2,120,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>				
25 PW Building Maintenance	6,250	6,250	5,000	5,000	5,000	5,000	Split by 4, no maintenance done since 2004		Operating Income	401-4335-535-30-46
<b>Total Non-Capital Assets Requested</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>				

**City of Neptune Beach**  
**Non-Capital Requests**  
**Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

WASTEWATER DEPARTMENT (FUND 401 / DEPARTMENT 4335)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1 PW Building Maintenance	6,250	Split by 4, no maintenance done since 2004		Operating Income	401-4335-535-30-46
2					
3					
4					
5					
6					
7					
<b>Total:</b>					
	\$ 6,250				

# WATER DEPARTMENT

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021
401-4336-536-10-12	REGULAR SALARIES	318,943.10	401,219.11	384,935.04	428,964.45	412,708.59	284,378.77	426,568.16
401-4336-536-10-14	OVERTIME	13,870.23	12,283.53	8,240.04	6,261.13	0.00	6,866.44	10,299.66
401-4336-536-10-15	SPECIAL PAY	6,887.50	7,975.00	8,625.00	6,475.00	0.00	4,762.50	7,143.75
401-4336-536-10-21	FICA	19,825.37	24,447.73	24,927.96	24,222.19	25,587.93	16,698.87	25,048.31
401-4336-536-10-22	RETIREMENT CONTRIBUTIONS	26,615.22	33,318.02	30,027.96	31,955.48	30,928.79	21,588.09	32,382.14
401-4336-536-10-23	LIFE & HEALTH INSURANCE	89,796.31	106,438.96	121,488.96	98,122.50	121,488.96	52,305.25	78,457.88
401-4336-536-10-24	WORKERS' COMPENSATION	6,055.98	6,052.94	6,695.04	4,485.10	6,695.04	2,928.37	4,392.56
401-4336-536-10-25	MEDICARE	4,635.65	5,717.53	5,829.96	5,664.74	5,984.27	3,905.34	5,858.01
401-4336-536-30-34	OTHER CONTRACTUAL SERVICES	70,843.52	37,698.76	42,000.00	45,837.90	259,999.99	31,753.95	47,630.93
401-4336-536-30-40	TRAVEL AND PER DIEM	0.00	0.00	249.96	0.00	300.00	0.00	0.00
401-4336-536-30-41	COMMUNICATIONS SERVICES	8,415.54	9,848.39	9,870.00	9,690.87	9,900.00	6,494.99	9,742.49
401-4336-536-30-42	POSTAGE (INC. FED EX)	8,176.43	8,270.06	10,299.96	7,581.20	10,300.01	3,950.87	5,926.31
401-4336-536-30-43	UTILITY SERVICES	42,505.03	42,795.29	44,000.04	53,054.73	44,099.99	25,489.95	38,234.93
401-4336-536-30-44	RENTALS AND LEASES	1,048.93	2,570.38	1,599.96	1,383.38	1,599.98	804.68	1,207.02
401-4336-536-30-45	INSURANCE	26,061.90	30,754.01	32,400.00	31,572.38	32,400.01	28,145.64	42,218.46
401-4336-536-30-46	REPAIR AND MAINTENANCE	100,037.61	30,295.68	65,000.04	35,900.74	33,000.00	30,803.76	46,205.64
401-4336-536-30-49	OTHER CURRENT CHARGES	2,170.94	2,000.00	150.00	2,300.00	200.00	0.00	0.00
401-4336-536-30-52	OPERATING SUPPLIES	37,022.74	82,616.87	50,000.04	53,379.53	50,100.02	34,509.61	51,764.42
401-4336-536-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	1,367.00	885.00	1,299.96	663.00	1,300.00	1,180.00	1,770.00
401-4336-536-30-55	EDUCATIONAL COURSES	65.00	1,681.25	2,750.04	0.00	2,799.96	1,225.00	1,837.50
401-4336-536-30-57	VEHICLE REPAIR & MAINTENANCE	7,287.06	9,824.35	11,025.00	8,571.55	11,100.00	2,193.95	3,290.93
401-4336-536-30-58	GAS, OIL, & LUBRICANTS	16,130.67	12,692.57	21,000.00	9,842.21	21,000.01	5,523.63	8,285.45
401-4336-536-30-59	UNIFORMS	3,677.93	2,845.78	3,024.96	4,196.47	3,100.00	2,252.31	3,378.47
401-4336-536-30-99	DEPRECIATION EXPENSE	339,618.84	366,865.46	0.00	386,661.15	0.00	0.00	0.00
401-4336-536-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-4336-536-60-62	BUILDINGS	0.00	0.00	25,000.00	5,218.00	6,000.00	0.00	0.00
401-4336-536-60-63	IMPROVEMENTS - NOT BUILDINGS	0.00	0.00	275,000.04	190,808.36	250,000.00	66,342.05	99,513.08
401-4336-536-60-64	MACHINERY & EQUIPMENT	0.00	0.00	48,999.96	51,289.55	247,000.00	59,290.76	88,936.14
401-4336-536-70-60	Finance Lease	0.00	0.00	28,305.00	27,007.00	0.00	21,103.99	31,655.99
401-4336-536-70-72	INTEREST EXPENSE	0.00	2,921.99	2,724.00	4,022.00	0.00	2,167.76	3,251.64
		<u>1,151,058.50</u>	<u>1,242,018.66</u>	<u>1,265,468.92</u>	<u>1,535,130.61</u>	<u>1,587,593.55</u>	<u>716,666.53</u>	<u>1,074,999.80</u>



City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000

WATER DEPARTMENT (FUND 401 / DEPT 4336)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1 Well Study & New Well #2 drilled		Well 2 is no longer producing water, study needs to be done to find new well location, and check our other wells	W-4	Operating Income	401-4336-536-30-34
2 PW Painting & Repairs	5,000	building built in 2004, now work done on exterior since that time		Operating Income	401-4336-536-30-34
3 PW carpet/tile replacement		Split by 4, no maintenance done since 2004		Operating Income	401-4336-536-30-34
4 PW roof Replacement		Orginal roof, 2004 have patched many holes		Operating Income	401-4336-536-30-46
5 Paint Water Plant & wall		Paint needs a fresh coat -		Operating Income	401-4336-536-30-46
6 PW Buidling Maintenance	6,250	Spilt by 4, no maintenance done since 2004		Operating Income	401-4336-536-30-46
7					
<b>Total:</b>	\$ 11,250				

# WATER-SEWER ADMINISTRATION

Account	Description	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	ACTUAL FY 2020	AMENDED BUDGET FY 2021	ACTUAL 5/31/2021	PROJECTED FY 2021
401-4331-531-10-12	REGULAR SALARIES	527,038.21	452,967.86	568,595.84	396,132.32	419,046.57	234,920.97	352,381.46
401-4331-531-10-14	OVERTIME	4,646.28	5,512.70	6,695.04	4,357.49	0.00	9,298.96	13,948.44
401-4331-531-10-15	SPECIAL PAY	4,573.25	3,930.00	6,000.00	4,023.00	0.00	2,061.50	3,092.25
401-4331-531-10-21	FICA	30,357.86	26,190.95	38,939.04	22,611.36	25,980.89	14,654.37	21,981.56
401-4331-531-10-22	RETIREMENT CONTRIBUTIONS	40,467.01	38,247.49	43,962.96	26,267.16	45,281.85	16,987.33	25,481.00
401-4331-531-10-23	LIFE & HEALTH INSURANCE	85,261.99	46,484.33	78,575.04	48,149.84	78,575.04	29,715.74	44,573.61
401-4331-531-10-24	WORKERS' COMPENSATION	2,795.08	2,793.67	3,000.00	568.28	3,000.00	371.04	556.56
401-4331-531-10-25	MEDICARE	7,099.88	6,187.57	9,107.04	5,288.26	6,076.18	3,427.16	5,140.74
401-4331-531-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	9,764.76	0.00	0.00	0.00	0.00	0.00	0.00
401-4331-531-30-20	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-4331-531-30-31	PROFESSIONAL SERVICES	644.00	510.00	6,999.96	450.00	7,000.00	0.00	0.00
401-4331-531-30-32	ACCOUNTING AND AUDIT	14,490.00	14,403.36	15,192.96	20,776.50	15,200.00	10,082.00	15,123.00
401-4331-531-30-41	COMMUNICATIONS SERVICES	780.00	655.00	528.00	480.00	600.00	320.00	480.00
401-4331-531-30-45	INSURANCE	13,282.40	15,683.67	14,700.00	14,104.16	14,700.00	12,769.79	19,154.69
401-4331-531-30-46	REPAIR AND MAINTENANCE	25,638.39	26,009.02	25,299.96	18,895.17	25,300.00	15,208.67	22,813.01
401-4331-531-30-49	OTHER CURRENT CHARGES	12,249.97	10,508.31	8,799.96	10,373.15	8,800.01	7,598.96	11,398.44
401-4331-531-30-55	EDUCATIONAL COURSES	0.00	200.00	200.04	0.00	300.00	0.00	0.00
401-4331-531-30-59	UNIFORMS	500.00	260.00	650.04	260.00	700.04	170.00	255.00
401-4331-531-30-60	OTHER G & A CHARGES	92.90	0.00	6,875.04	0.00	0.00	0.00	0.00
401-4331-531-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-4331-531-90-98	Merit Pay Increase Policy	5,945.08	0.00	9,999.96	0.00	9,999.96	0.00	0.00
		<b>785,627.06</b>	<b>650,543.93</b>	<b>844,120.88</b>	<b>572,736.69</b>	<b>660,560.54</b>	<b>357,586.49</b>	<b>536,379.74</b>

City of Neptune Beach  
 Capital Improvement Program  
 Projects/Equipment over \$5,000

WATER & SEWER GENERAL ADMINISTRATION (FUND 401 / DEPT 4331)											
	Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1	Equipment Storage Building at Water plant	6,000						Store equipment for park and ditches		Operating Income	401-4331-536-60-62
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
	<b>Total Capital Assets Requested</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

6,000



**City of Neptune Beach  
 Non-Capital Requests  
 Subscriptions/Training/Furnishings/Professional Services/Repair & Maintenance/Equipment under \$5,000**

WATER & SEWER GENERAL ADMINISTRATION (FUND 401 / DEPT 4331)						
	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1	PW Buidling Maintenance	6,250	Split by 4, no maintenance done since 2004	W-4	Operating Income	401-4336-536-30-46
2						
3						
4						
5						
6						
7						
	<b>Total:</b>	<b>\$ 6,250</b>				

# CITY OF NEPTUNE BEACH

2021 – 2022

## CITY MANAGER

---

**MISSION** The mission of the City Manager is to provide professional leadership and guidance in the execution of policies and programs established by the City Council. To administer and monitor the daily affairs of the City government, which includes: law enforcement, public works, water and sewer, sanitation, financial operations, human resources, community development, paid parking and related operations. Creates and implements new management techniques to facilitate the effective delivery of municipal services. Fosters the effective use of all City assets and a safe work environment for all employees. Recruits and maintains a skilled work force to handle the daily needs of the citizens to create a clean and safe environment that includes those amenities that produce a sense of pride, a sense of community and a high quality of life.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Non-Bargaining	<u>4</u>	<u>4</u>	<u>0</u>

### Supporting Documentation

Full Time Bargaining:

1. City Manager
2. Assistant to City Manager
3. IT Director
4. Grants & Resiliency Manager

} Both of these positions are represented under CM Office for purposes of discussion ONLY.

# CITY OF NEPTUNE BEACH

2021 – 2022

## POLICE

**MISSION** The mission of the Neptune Beach Police Department is to actively engage in the provision of police services to the public. The combined efforts of Patrol, Communications, Administration, Detectives, and School Crossing Guards provides patrol of the city streets, crime deterrence and prevention, criminal investigations, traffic investigations and enforcement, narcotic investigations, neighborhood watch programs, record keeping, and response to emergency and non-emergency calls for service by the citizens.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Non-Bargaining	5	5	0
Full Time Bargaining*	23	22	+1
Part Time **	6	7	-1
Total	<u>34</u>	<u>34</u>	<u>0</u>

\* Includes sworn officers, dispatchers, records clerk and code enforcement officer

\*\* 5 School Crossing Guards and 1 part time Service/Animal Control Officer and 1 part Dispatcher  
(The Animal Control/Service Officer's position has not been filled this year due to the Covid-19 Pandemic)

### Supporting Documentation

Full Time Bargaining:

For the coming 2021-2022 budget year, I would like to change the part time dispatch position to a full time dispatch position for the following reasons:

1. This position would be used to fill in openings due to sick leave, personal leave or an employee leaving the agency.
2. This would greatly help reduce the need to have a sworn Police Officer cover dispatch shifts during leave and openings due an employee leaving the agency.
3. This would reduce the need to have a dispatcher working over time during Special Events.
4. This position would be on a floating schedule used to cover unexpected vacancies.

5. An addition dispatcher would be helpful when call volume was very high on holidays, spring time weekends and summer time weekends.

Full Time Non-Bargaining

1. 0

Part Time:

1. 0

# CITY OF NEPTUNE BEACH

2021 – 2022

## ANIMAL CONTROL DIVISION

---

**MISSION** To provide the City of Neptune Beach residents with courteous, friendly animal control coverage.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Bargaining	1	1	0
Part Time	1	1	0
	<u>2</u>	<u>2</u>	<u>0</u>

### Supporting Documentation

Full Time Bargaining:

1. 0

Full Time Non-Bargaining

1. 0

Part Time:

1. 0

# CITY OF NEPTUNE BEACH

2021 – 2022

## OCEAN RESCUE / BEACH CLEANUP

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**MISSION** This mission of this division is to provide beach cleanup and trash removal on beaches within the City limits and to provide lifeguard services during the summer season.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time	0	0	
Seasonal	<u>27</u>	<u>27</u>	<u>0</u>
Total	<u>27</u>	<u>27</u>	<u>0</u>

### Supporting Documentation

Full Time Bargaining:

- 0

Full Time Non-Bargaining

- 0

Part Time:

- 0

# CITY OF NEPTUNE BEACH

2021 – 2022

## FINANCE DEPARTMENT

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**MISSION** To enhance and promote professional management of governmental resources, accomplished in part by identifying, developing and advancing fiscal strategies and practices for the public benefit, and by maximizing the return to the City on each dollar spent for equipment and services. The Finance Department coordinates, administers and invests the pooled financial resources of the City and provides accounting, billing, bookkeeping and cashiering services to all departments and divisions. To provide inventory management and to dispose of surplus materials and equipment no longer required by the City.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Bargaining	3	3	0
Full Time Non-Bargaining	<u>3</u>	<u>2</u>	<u>0</u>
Total	<u>6</u>	<u>5</u>	<u>0</u>

### Supporting Documentation

Full Time Bargaining:

1. Utility Billing Supervisor
2. Cashier II
3. Cashier I (Open)

Full Time Non-Bargaining

1. Chief Financial Officer
2. Senior Accountant
3. Accounts Payable Technician

# CITY OF NEPTUNE BEACH

2021 – 2022

## COMMUNITY DEVELOPMENT DEPARTMENT

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**MISSION** Collaborating with and serving the citizens of the City of Neptune Beach through responsive long-range planning and policy-making processes and outcomes that ensure future quality and sustainability. Through data and land value analyses, development and redevelopment economizes public resources and maximizes economic returns. Within the Community Development Department, the Building/Zoning Division ensures a responsive, streamlined building permit review process and helps to inform and collaborate with the public and design professionals through the zoning and compliance process.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Bargaining	0	1	-1
Full Time Non-Bargaining	2	2	0
Part Time Non-Bargaining	<u>2</u>	<u>1</u>	<u>1</u>
Total	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>0</u></u>

### Supporting Documentation

Part Time:

1. Cashier/Planning Technician



# CITY OF NEPTUNE BEACH

2021 – 2022

## PUBLIC WORKS DEPARTMENT

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**MISSION** The department’s mission is to build, maintain, improve and regulate all public rights-of-way, which include roadways, drainage, curbs and walkways. Also, to improve the landscaping of public parks, including their adjacent rights-of-way and their associated irrigation systems. To install and maintain traffic control related items such as signs, markings and stripings.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Bargaining	29	26	3
Full Time Non Bargaining	5	2	3
Part Time	<u>4</u>	<u>4</u>	<u>0</u>
Total	<u>38</u>	<u>32</u>	<u>6</u>

### Supporting Documentation

Full Time Bargaining:

1. Administrative Assistant
2. Distribution, Collections and Stormwater Supervisor
3. Utility Crew Chief
4. Meter Reader/Distribution Operator
5. Utility Laborer II
6. Utility Laborer 1
7. Meter Reader
8. Stormwater Operator
9. Stormwater Operator
10. Streets Supervisor
11. Wastewater Operator (Vacant)
12. Wastewater Operator (Vacant)
13. Wastewater Mechanic (Vacant)
14. Lead Water Operator
15. Deputy Lead Water Operator

16. Backflow Prevention Specialist
17. Streets Crew Chief
18. Public Works Labor I
19. Public Works Labor I
20. Public Works Labor I (Vacant)
21. Parks Labor II
22. Parks Labor II
23. Lead Mechanic (Vacant)
24. Assistant Mechanic (Vacant)
25. Master Electrician (Proposed)
  - Improve staff safety, improve maintenance, and reduce the callouts to an electrical contractor for minor electrical issues.
26. Lift Station Mechanic (Proposed)
  - The City's lift stations are maintained by the Water Department, the water plant's lead operator and deputy lead operator are nearing retirement. To plan for the transition Public Works recommends adding a lift station mechanic.
27. Janitor (Proposed)
  - Public Works is currently providing janitorial and cleaning services to City Hall, the Police Department, Neptune House, and Public Works on an overtime basis. Adding a designated janitorial person will cut down on overtime.
28. Carpenter/Maintenance (Proposed)
  - Public Works provides carpentry and maintenance requests as other duties when time permits. Having a designated person will better keep up with repairs at the City's facilities.
29. Water Operator/Trainee (Proposed)
  - The water plant's lead operator and deputy lead operator are nearing retirement and to plan for the transition Public Works recommends adding and additional operator/trainee at the water plant to learn the facility and associated compliance reporting.

#### Full Time Non-Bargaining

1. Public Works Director
2. Public Works Deputy Director (Vacant/Remove)
3. Water and Wastewater Treatment Plants Division Chief
4. Wastewater Plant Supervisor (Proposed)
  - The City has in the past had a lead operator at the facility. With needed improvements at both the water and wastewater plant the division chief will need a lead person at the wastewater plant.
5. Project Manager (Proposed)
  - With the proposed removal of the Public Works Deputy Director, Public Works needs administrative staff to plan, prepare, document, implement, and finalize projects.
6. Engineer Intern (Proposed)

- With the part-time professional engineer leaving, Public Works recommends adding a recently graduated engineering student to assist with small projects, utility coordination, and plan reviews.

Part Time:

1. Maintenance and Parks Supervisor
2. Streets Crew Chief
3. Wastewater Operator
4. Wastewater Operator
5. Engineer (Vacant/Remove)
6. Part Time Pump Mechanic (Vacant/Remove)

# CITY OF NEPTUNE BEACH

2021 – 2022

## MOBILITY MANAGEMENT DEPARTMENT

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**MISSION** The City of Neptune Beach, Mobility Management Department, was developed to benefit the customers and the businesses of the program, not just the organization. The mobility management program's primary tenet is to satisfy customers by making the parking system easy to use, affordable, and trouble free. To further its mission, the program strives to create a safe parking environment through well-lit, clean, and reliable operations; and promotes economic growth within the Beaches Town Center area and throughout the city.

### STAFFING TABLE

Type of Employee	2021-2022	2020-2021	Change
Full Time Bargaining	0	0	0
Full Time Non-Bargaining	1	1	0
Part Time Non-Bargaining	<u>5</u>	<u>4</u>	<u>1</u>
Total	<u><u>6</u></u>	<u><u>5</u></u>	<u><u>1</u></u>

### Supporting Documentation

Full Time Bargaining: N/A

Full Time Non-Bargaining: N/A

Part Time:

1. The Mobility Team has identified the need for one additional part-time employee, who will operate on a "flexible" schedule that serves two purposes: (a) to staff two additional shifts per week during the peak parking times of the summer, and (b) to offer coverage for current part-time employees in the event of illness or other emergency. This staff member will not be guaranteed year-round weekly hours.



DATE: 05/24/2021

To: Stefen Wynn, City Manager

Carl LaFleur, CFO

From: Leslie Lyne, NBSAC

Re: Staffing Levels

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In response to the meeting this morning, staffing presently (if the Center was operational) is 2 parttime administrative assistants sharing 20 hour per week. In a perfect world, I would respectfully request one parttime administrative assistant at 24 hours per week with the possibility of one parttime at 6 hours per week for a total of 30 hours shared time.

**TENATIVE BUDGET SCHEDULE  
FY 2021-2022 BUDGET**

May 21, 2021 Friday	Budgetary preparation workshop with Department Heads/ Supervisors. The City Manager transmits budget memorandum and preliminary worksheets to the Department Heads.
May 25, 2021 Tuesday	Council Roundtable to set Goals and Objectives for FY-22
May 28, 2021 Friday	The Human Resource Department submits personnel position and cost packages to the Finance Department.
June 18, 2021 Friday	Department Heads submit completed Budget Worksheets and capital requests to the Chief Financial Officer. Personnel requests and Organizational Charts are to be submitted to the Human Resource Department.
<b>June 18, 2021 Friday</b>	<b>Department Heads submit Five Year Capital Improvement Updates with requests to the Finance Department.</b>
June 18, 2021 Friday	Department Heads submit departmental budget requests for FY 2021-22 to the Chief Financial Officer.
TBA	The Finance Department submits Budget to the City Manager.
TBA	The City Manager and the Chief Financial Officer meet with Department Heads on their budget requests for FY 2021-22. (Appointment schedule to be prepared and sent to Departments later.)
July 23, 2021 Friday	Proposed budget submitted to the Mayor and City Council.
July 28, 2021 Wednesday through August 18, 2021 Wednesday	<b>The City Manager and Department Heads</b> holds budget work sessions with the Mayor and City Council on Preliminary FY 2021-22 Budget.
September 5 <sup>th</sup> - 18 <sup>th</sup> , 2021	First Public Hearing on Proposed FY 2021-22 Budget.
September 5 <sup>th</sup> - 16 <sup>th</sup> , 2021	Advertise Public Hearings on Proposed FY 2021-22 Budget.
September 18 <sup>th</sup> – 29 <sup>th</sup> , 2021	Second Public Hearing on Proposed FY 2021-22 Budget.
September 18 <sup>th</sup> – 29 <sup>th</sup> , 2021	Adopt Budget for FY 2021-22
October 1, 2021 Friday	Effective date for FY 2021-22 Budget.



**OFFICE OF THE PROPERTY APPRAISER**

**JERRY HOLLAND**  
DUVAL COUNTY  
PROPERTY APPRAISER

231 E. FORSYTH STREET  
SUITE 260  
JACKSONVILLE, FL 32202  
(904) 630-2020

June 1, 2021

Honorable Elaine Brown  
Office of the Mayor  
City of Neptune Beach  
116 First Street  
Neptune Beach, FL 32266

**Reference: Florida Statute 200.065(8)**

Dear Mayor Brown,

The estimated preliminary taxable base value as of this date for the 2021 tax roll for non-exempt properties, including real estate and personal property is:

	<u>Operating Taxable Value</u>
<b>NEPTUNE BEACH (USD4)</b>	<b>1,027,681,715</b>

If you have any further questions, please do not hesitate to call.

Jerry Holland  
PROPERTY APPRAISER

JH:tr

cc: Stefen Wynn, City Manager  
Carl LaFleur, Chief Financial Officer  
Cheryl Back, Assistant to the City Manager




**Major Purchases  
& Capital Assets**

### **NON-UTILITY**

- Roof Repair at City Hall
- Façade Repair (Stucco) at City Hall
- Backup Generator at City Hall

**SURPLUS PARKING PROGRAM FUNDS?**

### **WATER UTILITY**

- Water Mains at Indian Woods
- Design Plans in Place to Assist with Lobbying State & County Agencies
- Use the Political Might of Council to Assist with Lobbying

### **WASTE WATER UTILITY**

- Waste Water Mains at Indian Woods
- Design Plans in Place to Assist with Lobbying State & County Agencies
- Use the Political Might of Council to Assist with Lobbying
- \*\*Include Storm Water Improvements

### **STORM WATER UTILITY**

- Storm Water Improvements at Indian Woods
- Design Plans in Place to Assist with Lobbying State & County Agencies
- Use the Political Might of Council to Assist with Lobbying
- ”One Trench” Approach to utility projects
- Coordinate E. of 3rd Improvements with FDOT - Program SW Funds to FDOT
- Resiliency Planning funded through earmarks with State Legislature?

BUILD • PRIORITIZE • COORDINATE • FUNDS







**Beautification Program for Beach Accesses  
Public Marsh Accesses (Partnership with COJB)**

**Wayfinding Signs, Banners @ 5-Way**

**Shared-Use Path Demarcation: Thermoplast, Paint,  
(ex. Green Paint at bike/path x'ings.)**

**Murals in Crosswalks - Traffic Calming with 3D crosswalks**

**Public Art like Murals @ the Water Plant**

**Tree Mitigation Fund from Duval County**

**Pilot Projects to Increase Quality of Life**

↳ **Speed Limit Change @ Midway**

**Swale & Ditch Improvements**

**Sunshades w/ Concrete Pads at Volleyball Courts &  
Pickleball Courts**