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## **Finance Committee**

City Hall, Council Chambers  
116 First Street, Neptune Beach, Florida 32266  
**Tuesday, August 24, 2021, 1:00 PM**

### **Agenda**

1. Call to Order
2. Public Comment
3. Status of the FY-2020 Audit
4. FY 2022 Departmental Budget Requests
  - a. Mobility Management (Parking) p. 2
  - b. Public Works Department p. 5
5. Adjourn

\*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 **Aug 24, 2021 1:00 PM EDT** at:

**<https://attendee.gotowebinar.com/register/6059362818399111180>**

# 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	PROJECTED FY 2022	
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		
500-1550-541-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Remove due to duplicate
500-1550-541-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Remove due to duplicate
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	169,922.00	1FT & 6PT
500-1550-541-10-14	Paid Parking-Overtime	0.00	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	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	9,200.00	
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	4,906.00	
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	7,200.00	
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	5,200.00	
500-1550-541-10-25	Paid Parking-Medicare	0.00	0.00	0.00	70.18	1,893.90	985.88	1,478.82	1,900.00	
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	56,000.00	
500-1550-541-30-32	Paid Parking-Accounting & Auditing	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
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	72,000.00	
500-1550-541-30-35	Atlantic Beach Revenue Share	0.00	0.00	0.00	<del>38,896.86</del>	0.00	0.00	0.00	0.00	Remove due to duplicate
500-1550-541-30-40	TRAVEL & PER DIEM	0.00	0.00	50.04	0.00	0.00	0.00	0.00	800.00	
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	6,600.00	
500-1550-541-30-43	Paid Parking-Utilities	0.00	0.00	0.00	565.54	3,050.00	527.74	791.61	1,500.00	
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	9,600.00	
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	10,000.00	
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	66,500.00	Settlement Agreements
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	6,000.00	
500-1550-541-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	59.96	89.94	1,200.00	
500-1550-541-30-55	Paid Parking - Education	0.00	0.00	0.00	0.00	0.00	198.00	297.00	1,500.00	
500-1550-541-30-58	GAS, OIL & LUBRICANTS	0.00	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	500.00	
500-1550-541-30-60	Paid Parking-Atlantic Beach Rev. Share	0.00	0.00	0.00	18,406.34	0.00	46,223.85	69,335.78	72,000.00	Where is this amount accounted for in GL?
500-1550-541-30-90	Paid Parking-Miscellaneous	0.00	0.00	20,000.04	9,659.96	0.00	0.00	0.00	2,500.00	
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	21,000.00	
500-1550-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	3,501.00	5,251.50	123,000.00	CH Roof, Stucco and \$3k share of server
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	15,000.00	
500-1550-541-60-69	Contra-Capital Outlay	0.00	0.00	0.00	(25,000.00)	0.00	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	500.00	
500-1550-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	25,000.00	\$25k/year repayment to Better Jax \$0.5 tax
500-1550-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove due to duplicate
		0.00	34,171.18	(86,891.96)	(31,163.83)	(141,993.78)	(60,050.97)	(90,076.46)		

697,528.00

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

MOBILITY PROGRAM (FUND 500)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1 City Hall Roof Replacement		45,000					Roof is Leaking and needs repair		Parking Program	500-1550-541-60-63
2 City Hall Façade Repairs		50,000					Water intrusion from cracked stucco, exterior needs lots of work		Parking Program	500-1550-541-60-63
3 Streetscape Improvements at Town Center		25,000					Street Light Replacement, Banners, Bicycle Racks, Etc.		Parking Program	500-1550-541-60-63
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15										
<b>Total Capital Assets Requested</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				



# PUBLIC WORKS

## 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	FY 2022
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	205,000.00
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	21,500.00
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	2,250.00
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	14,500.00
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	16,100.00
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	28,700.00
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	7,000.00
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	3,400.00
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	1,700.00
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	300,150.00

## 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	FY 2022
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	302,300.00
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	23,200.00
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	2,900.00
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	20,400.00
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	21,400.00
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	57,400.00
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	10,000.00
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	5,000.00
001-1441-541-30-31	PROFESSIONAL SERVICES	448.00	250.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	18,000.00
001-1441-541-30-40	TRAVEL & PER DIEM	162.40	769.68	300.00	559.98	300.00	1,611.83	2,417.75	1,800.00
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	5,000.00
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	118,000.00
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	8,500.00
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	16,000.00
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	149,500.00
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	1,500.00
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	28,500.00
001-1441-541-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	1,328.60	225.00	399.96	220.67	399.96	80.94	121.41	500.00
001-1441-541-30-55	EDUCATIONAL COURSES	803.88	98.01	384.96	1,619.95	384.95	0.00	0.00	6,000.00
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	65,000.00
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	20,000.00
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	2,000.00
001-1441-541-60-61	Capital Outlay-Computer Software								29,000.00
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	15,000.00
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	124,850.00
001-1441-541-80-20	A1A LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		<u>617,300.69</u>	<u>611,381.93</u>	<u>632,155.80</u>	<u>752,806.55</u>	<u>703,157.56</u>	<u>388,497.50</u>	<u>582,746.25</u>	<u>1,052,750.00</u>

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

**PUBLIC WORKS DEPARTMENT (FUND 001 / DEPT 1441)**

	<b>Capital Asset Requested</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Notes</b>	<b>Ref. Doc.</b>	<b>Funding Source</b>	<b>Account #</b>
1	PW Building Repairs	6,250	6,500	6,500	6,500	6,500	6,500	Building Maintenance, painting, roof repairs			
2	PW roof Replacement		25,000					2004 original - patched several times already split with water, sewer, and storm			
3	Roll-up door repairs		10,000					Repair welding bay and equipment roll-up doors			
4	Dune Crossover replacement	35,000	20,000	25,000	25,000	25,000	25,000				
5	City Sidewalk Repairs & installation	50,000	50,000	50,000	50,000	50,000	50,000				
6	Replacement yard debris loader crane loader				150,000			Replace the 2017 lighting loader			
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25											
	<b>Total:</b>	<b>\$ 91,250</b>	<b>\$ 111,500</b>	<b>\$ 81,500</b>	<b>\$ 231,500</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>				

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

PUBLIC WORKS DEPARTMENT (FUND 001 / DEPT 1441)					
Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1	45,000	Overhaul the boom on the 2017 lighting loader			
2	850	stihl 28 " PRO CHAIN SAW 77CC 6HP			
3	20,000	EXPRESS 1025 GALLON water wagon to replace the old water trailer			
4	6,000				
5	10,000	Roadbotics			
6	5,000	Replace server that is over 5-years old and split with water and sewer.			
7	4,000	Replace windows 7 and windows XP machines			
8	50,000	Small 5,400 LB Double Drum Roller to replace old roller			
9	7,000	Roadway plus			
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<b>Total:</b>					<b>\$ 147,850</b>



# SANITATION

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	FY 2022
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	144,800.00
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	26,300.00
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	1,550.00
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	10,800.00
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	10,200.00
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	27,300.00
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	5,200.00
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	2,600.00
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	350
430-4334-534-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430-4334-534-60-61	Capital Outlay-Computer Software								12,000.00
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	241,100.00

# STORMWATER

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	FY 2022
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	238,300.00
441-1441-541-10-14	OVERTIME	169.92	0.00	1,545.00	0.00	0.00	452.71	679.07	14,500.00
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	2,500.00
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	15,900.00
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	17,400.00
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	40,000.00
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	7,700.00
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	3,700.00
441-1441-541-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	619.18	393.52	0.00	(696.58)	0.00	0.00	0.00	700.00
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	730,000.00
441-1441-541-30-32	ACCOUNTING & AUDIT	322.00	646.52	800.04	719.50	900.00	196.00	294.00	900.00
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	45,000.00
441-1441-541-30-40	TRAVEL & PER DIEM	0.00	0.00	50.04	0.00	99.96	0.00	0.00	500.00
441-1441-541-30-41	COMMUNICATIONS SERVICES	631.95	632.45	900.00	667.08	899.99	446.96	670.44	1,000.00
441-1441-541-30-42	POSTAGE (INC. FED EX)	0.00	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	1,000.00
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	8,500.00
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	240,000.00
441-1441-541-30-49	OTHER CURRENT CHARGES	324.00	992.13	1,250.04	871.00	1,299.99	539.00	808.50	1,000.00
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	7,500.00
441-1441-541-30-55	EDUCATIONAL COURSES	519.26	238.00	999.96	1,018.00	1,000.00	0.00	0.00	4,000.00
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	84,500.00
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	8,500.00
441-1441-541-30-59	UNIFORMS	2,017.37	966.25	960.00	2,714.01	1,000.00	662.97	994.46	1,400.00
441-1441-541-30-99	DEPRECIATION EXPENSE	40,655.60	51,876.40	0.00	52,517.88	0.00	0.00	0.00	
441-1441-541-60-61	Capital Outlay-Computer Software								12,000.00
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	154,500.00
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	43,500.00
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)	1,684,500.00

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

Stormwater Department Capital Requests (FUND 441)										
Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1 Replace Culvert @ Florida Blvd.	950,000						Choke Point (estimated \$1,201,843.70 Mill/\$350 Grant)			
2 Replace Culvert @ Davis Street	-		1,200,000				Choke Point			
3 Replace Culvert @ Bay Street	-			1,200,000			Choke Point			
4 Replace Culvert @ Forest/Hopkins	-				1,200,000		Choke Point			
5 East of 3rd Street drainage improvements				18,000,000			Undersized/old pipe			
6 Public Works Roof Replacement		20,000					Split with water, sewer, and public works			
7 Storm pipe renewal/replacement		175,000	175,000	175,000	175,000	175,000				
8 Professional Services to design and permit drainage improvements east of 3rd St.		500,000	300,000	300,000	500,000		4-major 3rd Street crossings: Lemon Street, (Cherry St. & Walnut St.), Pine St., (North St. & Bowles St.) that could phase into multi-year design: - Yr 1: North St. & Bowles St.- \$500k - Yr 2: Pine St.: \$200k - Yr 3: Cherry St. & Walnut St.: \$300k - Yr 4: Lemon St.: \$500k			
9 Professional Services to design and permit stormwater improvements in Indian Woods			120,000				Add positive drainage			
10 Professional Services to design and permit drainage improvements on the 400 block of Myra St.		80,000								
11 PW roof Replacement		25,000					2004 original - patched several times already split with water, sewer, and sewer			
12 PW Buidling Maintenance, repairs and painting		6,500	6,500	6,500	6,500	6,500				
13 Professional Services to design and permit drainage improvements for the Davis Street Culvert		150,000								
14 Professional Services to design and permit drainage improvements for the Bay Street Culvert			150,000							
15 Mini TrackHoe Excavator			120,000							
16 Mini Dump truck			50,000							
17										
18										
19										
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26										
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28										
29										
30										
31										
<b>Total Capital Assets Requested</b>	<b>\$ 950,000</b>	<b>\$ 956,500</b>	<b>\$ 2,121,500</b>	<b>\$ 19,681,500</b>	<b>\$ 1,881,500</b>	<b>\$ 181,500</b>				

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 Street sweeper	100,000	\$300,000 total to replace old and worn out street sweeper (identify lease purchase options and put \$100k in better jax 1/2 cent sales tax & \$100k in Streets))			
2 Menzi Muck (Lease Purchase)	43,500				
3 Boom mower replacement arm & mowerhead	80,000				
4 4" Trailer Mounted Vacuum Assited					
5 Priming Pump	40,000				
6 Zero Turn riding Mower	8,000				
7					
8 Training	4,000				
9 Server Replacement	5,000	Replace server that is over 5-years old and split with water and sewer.			
10 Computer Replacements	1,500	Replace windows 7 and windows XP machines			
11					
12					
13					
14					
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19					
20					
21					
22					
23					
24					
25					
<b>Total:</b>	<b>\$ 282,000</b>				

## STREET IMPROVEMENTS

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	FY 2022
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	1,500.00
111-1441-541-30-43	UTILITY SERVICES	0.00	0.00	0.00	6,440.58	0.00	2,339.14	3,508.71	3,500.00
111-1441-541-30-46	REPAIR AND MAINTENANCE								26,500.00
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	50,000.00
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	10,000.00
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	395,000.00
111-1441-541-30-61	Capital Outlay-Computer Software								12,000.00
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	5,500.00
111-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
		<u>28,015.16</u>	<u>25,205.00</u>	<u>0.00</u>	<u>50,327.70</u>	<u>0.00</u>	<u>(15,793.10)</u>	<u>(23,689.65)</u>	<u>604,000.00</u>

- Formerly fund 302

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 Street sweeper	100,000	\$300,000 total to replace old and worn out street sweeper (identify lease purchase options and put \$100k in better jax 1/2 cent sales tax & \$100k in Streets))			
2 Menzi Muck (Lease Purchase)	43,500				
3 Boom mower replacement arm & mowerhead	80,000				
4 4" Trailer Mounted Vacuum Assited					
5 Priming Pump	40,000				
6 Zero Turn riding Mower	8,000				
7					
8 Training	4,000				
9 Server Replacement	5,000	Replace server that is over 5-years old and split with water and sewer.			
10 Computer Replacements	1,500	Replace windows 7 and windows XP machines			
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Total:</b>	<b>\$ 282,000</b>				

**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 Street parking adjacent to		300,000	300,000	300,000	300,000	300,000		Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
2 Jarboe Park		45,000	45,000						
3 PW Buidling Maintenance, repairs and painting		6,500	6,500	6,500	6,500	6,500	No maintenance done since building built		
4 PW roof Replacement		20,000					2004 original - patched several times already split with public works, sewer, and storm		
5									
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<b>Total:</b>	<b>\$ -</b>	<b>\$371,500</b>	<b>\$351,500</b>	<b>\$306,500</b>	<b>\$306,500</b>	<b>\$306,500</b>			

# WASTEWATER

Account	Description	ACTUAL	ACTUAL	AMENDED BUDGE	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED	
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	5/31/2021	FY 2021	FY2022
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	648,000.00
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	38,000.00
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	6,750.00
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	43,000.00
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	42,500.00
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	161,800.00
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	20,800.00
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	10,100.00
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	368,700.00
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	365,903.36
401-4335-535-30-40	TRAVEL AND PER DIEM	0.00	373.00	450.00	1,938.29	500.01	476.00	714.00	1,000.00
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	4,200.00
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	13,000.00
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	215,000.00
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	1,500.00
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	60,000.00
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	2,431,500.00
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	3,600.00
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	85,000.00
401-4335-535-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	409.99	330.00	525.00	430.00	600.00	623.00	934.50	700.00
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	10,000.00
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	7,000.00
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	10,500.00
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	5,750.00
401-4335-535-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
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	75,000.00
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	143,000.00
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	27,500.00
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	255,000.00
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	50,000.00
		1,127,736.27	1,062,163.31	2,197,154.04	1,649,485.12	2,153,379.25	868,723.45	1,303,085.18	5,139,803.36



**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 WWTF Improvements to address Consent Order		800,000	400,000						
2 Professional Services for design and permitting of WWTF improvements to address Consent Order		220,000							
3 Forcemain					750,000		at capacity		
4 WWTP plant upgrades					4,000,000		Plant capacity upgrades		
5 Professional Services for design and permitting of WWTF upgrades				750,000					
6 sewer dept truck replacement				30,000			Normal Replacement		
7 Sewer line replacement	350,000	350,000	725,000	350,000	350,000		Lines in back yards, no access to work on		
8 Belt press replacement		250,000					1994 equipment - key piece of equipment		
9 Influent Screens rehab		100,000							
10 Influent pump repairs	20,000	25,000	25,000	40,000	\$40,000		Over 20 years old/need replacement -essential equipment		
11 Grit System replacement		100,000					Essential piece - beyond outdated, refurbished several times already		
12 RAS Pump	7,000	20,000					Over 20 years old - need replacement		
13 Plant 2 air line header replacement		200,000					Airline has had hole for years we have been patching, needs to be replaced.		
14 Blower replacements		15,000							
15 Clarifier repairs and rehab		200,000	200,000	200,000			Need extra motor cannot operate plant without		
16 Anoxic Mixer	20,000						Refurbished 1 mixer this year, we were without it for 6 months - essential piece of equipment, plant cannot operate without		
17 PW Building Maintenance, repairs and painting		6,500	6,500	6,500	6,500	6,500	No maintenance done since building built		
18 PW roof Replacement		25,000					2004 original - patched several times already split with public works, water, and storm		
19 Septic to sewer (South Of Kings bridge)						2,000,000	Need to get residents off Septic tanks		
20 Manhole rehabilitation		100,000	100,000	100,000	100,000	100,000			
21 Lift station rehabilitation/repairs		70,000	50,000	50,000	50,000	50,000			
22 Professional services to rank and prioritize future sewer projects		60,000					Split the total mount of \$120,000 with water		
23 Professional services to plan to eliminate WWTF surface water discharges		80,000					Evaluate nonbeneficial surface water discharges, ecological or public water supply benefits, review financial feasibility and prepare a plan for removing surface water discharges to submit to the FDEP as required by SB 64.		
24 Beaches combined outfall improvements by COAB		40,000					CONB share is 13.7% of the total cost		
25 WWTF Generator replacement			125,000				Replace old obsolete generator that is hard to get parts		
26 Truck			50,000				Replace old vehicles		
27 Tank inspections, cleaning, and rehab		150,000							
28									
<b>Total Capital Assets Requested</b>	<b>\$ 397,000</b>	<b>\$ 2,811,500</b>	<b>\$ 1,681,500</b>	<b>\$ 1,526,500</b>	<b>\$ 5,296,500</b>	<b>\$ 2,156,500</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 Computer Replacements	10,000	Replace windows 7 and windows XP machines including two scada computers			
2 Training	10,000	Replace windows 7 and windows XP machines including two scada computers			
3 Crane attachment for utility bed	30,000				
4 Zero Turn riding mower	8,000				
5 Truck	20,000	Split with water			
6 HACH annual maintenance	30,000				
7 Portable 6" pump	40,000	replace old 6" trailer mounted pump			
8 Materials to build covers over chemical storage and equipment	15,000				
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<b>Total:</b>	<b>\$ 163,000</b>				

## WATER

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	FY2022
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	422,000.00
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	43,000.00
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	4,100.00
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	29,100.00
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	32,000.00
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	105,000.00
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	14,100.00
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	6,800.00
401-4336-536-30-31	PROFESSIONAL SERVICES								725,000.00
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	450,000.00
401-4336-536-30-40	TRAVEL AND PER DIEM	0.00	0.00	249.96	0.00	300.00	0.00	0.00	1,500.00
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	10,000.00
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	9,000.00
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	45,000.00
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	2,000.00
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	32,000.00
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	464,500.00
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	50,000.00
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	1,500.00
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	10,000.00
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	7,500.00
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	10,000.00
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	3,400.00
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	12,000.00
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	86,500.00
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	
		1,151,058.50	1,242,018.66	1,265,468.92	1,535,130.61	1,587,593.55	716,666.53	1,074,999.80	2,576,000.00

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

**WATER DEPARTMENT (FUND 401 / DEPT 4336)**

Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1 PW roof Replacement		25,000					2004 original - patched several times already split with public works, sewer, and storm			
2 Water main replacement	250,000	300,000	300,000	300,000	300,000	300,000	Replace old lines			
3 ground storage tanks-rehab	150,000	90,000	90,000				re-line the waster storage tanks -350k 250k gallon tanks			
4										
5 New buggy for meter reader			15,000				2009 starting to be worn out			
6 WTP Well replacement			1,200,000							
7 Professional Services for WTP's well design and permitting		300,000								
8 Professional Services associated with CUP Permit Renewal, Modeling, and Design		125,000								
9 Professional Services to prepare Emergency Response Plans (ERP)		80,000								
10 Water tower cell tower corral repairs		100,000								
11 Water tower catwalk repairs		100,000								
12 Professional services to rank and prioritize future water projects		60,000					Split with sewer			
13 WTP electrical upgrades			850,000							
14 Professional Services for design and permitting of WTP electrical upgrades		160,000					Replace old switch gear, main breakers, buckets, service, drives, and add additional HVAC for new loading compliant with current electrical code.			
15 PW Buidling Maintenance, repairs and painting	6,250	6,500	6,500	6,500	6,500					
16 Sandblast the water tower		250,000					Sandblast the water tower before re-painting			
17										
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24										
<b>Total Capital Assets Requested</b>	<b>\$ 406,250</b>	<b>\$ 1,596,500</b>	<b>\$ 2,461,500</b>	<b>\$ 306,500</b>	<b>\$ 306,500</b>	<b>\$ 300,000</b>				

6,000

**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 Training	10,000				
2 Truck	20,000	Split with sewer			
3 Computer Replacements	3,000	Replace windows 7 and windows XP machines			
100 hp motor replacement for 2100 4 gpm pump	15,000				
Hach CL12sc back-up chlorine 5 analyzer	4,000				
6 Replace chlorine analyzer with HACH CL10	7,500				
7 Materials to build a cover over pipe and fitting storage	10,000				
8 truck replacement	40,000	normal replacement			
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<b>Total:</b>	<b>\$ 109,500</b>				

## WATER-SEWER ADMIN

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	FY 2022
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	528,000.00
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	29,000.00
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	3,850.00
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	34,800.00
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	35,000.00
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	94,000.00
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	17,000.00
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	8,200.00
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	18,000.00
401-4331-531-30-34	OTHER CONTRACTUAL SERVICES								66,000.00
401-4331-531-30-40	TRAVEL AND PER DIEM								1,500.00
401-4331-531-30-41	COMMUNICATIONS SERVICES	780.00	655.00	528.00	480.00	600.00	320.00	480.00	800.00
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	15,000.00
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	25,000.00
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	12,000.00
401-4331-531-30-55	EDUCATIONAL COURSES	0.00	200.00	200.04	0.00	300.00	0.00	0.00	5,000.00
401-4331-531-30-59	UNIFORMS	500.00	260.00	650.04	260.00	700.04	170.00	255.00	700.00
401-4331-531-30-60	OTHER G & A CHARGES	92.90	0.00	6,875.04	0.00	0.00	0.00	0.00	
401-4331-531-60-61	Capital Outlay-Computer Software								19,500.00
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>	<b>913,350.00</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										Operating Income	401-4331-536-60-62
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	<b>Total Capital Assets Requested</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 CADD software subscription	7,500				
2 NFUCG Participation	10,000				
3 Server Replacement	7,500	Replace server that is over 5-years old and split with stormwater and streets			
4 Computer Replacements	5,000	Replace windows 7 and windows XP machines			
5 Utility Services/Suez annual fee	36,000	GST inspection and maintenance contract			
6 FDEP Fees	20,000	Surveillance and permitting fees for water and sewer			
7 Training	5,000				
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<b>Total:</b>					
	<b>\$ 91,000</b>				