AGENDA
Workshop City Council Meeting
Monday, August 16, 2021, 6:00 PM
Council Chambers, 116 First Street, Neptune Beach, Florida

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE
2. AWARDS / PRESENTATIONS / RECOGNITION OF GUESTS
   - A. Enterprise Fleet Management Presentation - Todd Likens, Enterprise Senior Account Executive
   - B. Resiliency Lab Presentation - Smart North Florida-Clayton Levins, Executive Director
3. DEPARTMENTAL SCORE CARD
   - A. Departmental Score Card and Reports
4. COMMITTEE REPORTS
   - A. Land Use and Parks
   - B. Strategic Planning and Visioning
   - C. Transportation and Public Safety
   - D. Finance
5. PUBLIC COMMENTS
6. PROPOSED ORDINANCES
   - A. PROPOSED ORDINANCE 2021-An Ordinance Creating Section 7-29, Article II, Chapter 7 (Beaches and Waterways); Governing Use of Certain Personal Vehicles on the City's Beaches; Creating Section 22-8, Article I, Chapter 22 (Traffic and Motor Vehicles); Governing Use of Certain Personal Vehicles on the City Streets and Sidewalks; Providing for Severability; Providing an Effective Date.
7. CONTRACTS / AGREEMENTS / NONE
8. ISSUE DEVELOPMENT
   - A. FY22 Budget Process
     1. FY22 Estimated Revenues
     2. FY22 Departmental Requests
   - B. Establishing a CRA Discussion
9. PUBLIC COMMENTS
10. COUNCIL COMMENTS
11. ADJOURN

CITY OF NEPTUNE BEACH
DEPARTMENTAL SCORE CARD
(REVISED 8/11/2021)

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
CITY MANAGER'S OFFICE					
Communications Policy Creation	Draft Complete - Awaiting Personnel Policy and Employee Handbook Completion from Consultant - Submitted to Consultant 6/17/2021	N/A	3/2/2021	7/30/2021	In Progress
Special Event Policy Update	Working on Framework	N/A	2/15/2021	7/31/2021	In progress
Comprehensive Emergency Management Plan Review	The MCEMP went through an exhaustive update last year.5/25/2021 Emergency Management Meeting with Staff.	N/A	3/10/2021	7/30/2021	In Progress
Various Personnel Policy Updates	New Focus HR selected and working on new policies and handbook.	N/A	3/5/2021	9/30/2021	In progress
FOP Contract Negotiations			7/1/2021	8/16/2021	
CFO Search	Begins 8/12/2021--estimated completion 9/30/2021		8/11/2021		
Budget Planning	First hearing on 9/8/2021, second hearing on 9/20/2021		5/20/2021		
Waste Pro Liquidated Damages	Fines for missed collections totaling $3,000.00 deducted from June 2021 Waste Pro billing.	N/A	N/A	N/A	On-going
FINANCE DEPARTMENT					
FEMA Disaster Relief Request	Preparing documentation to be submitted for Hurricane Dorian. FEMA opened disaster relief portal.				12/31/2020
Tyler Technologies Financial Software Replacement	Update & Submit City's 1,600 general ledger accounts to conform with Florida Uniform Chart of Accounts to include project codes.		11/17/2020	New Chart of Accounts Rebuilt and reviewed completed.	7/15/2021
Fiscal Year 2020 Audit	Auditor's requested financial data. Preparing requested documentation and sending it to auditors.		12/31/2020	Audit requests provided to new Audit Team.	
Fiscal Year 2020 Audit	Compile FY 2020 Basic Financial Statements		2/1/2021	In progress	
Fiscal Year 2020 Audit	Complete FY2020 Audit Entries and book FY 2020 Adjusting Entries.		2/1/2021	In progress	
Vacancy	Advertise for Cashier 1 Full-time Position.		2/15/2021	Cashier 1 Advertised, Candidates Interviewed, Offer and Acceptance Completed	7/9/2021
New Banking Services	Move all city Cash Deposits to new bank.		3/1/2021	In progress	
New Banking Services	Go live with Employee Direct Deposits.		3/1/2021	ACH File Upload errors reduced, final test pending new file upload.	
New Banking Services	Configure and Test Direct ACH Files with ERP System Support.		3/1/2021	ACH File Upload errors reduced, final test pending new file upload.	
Compile March 2021 Monthly Financial	Distribute March 2021 Budget vs Actual Report to Staff with **No** PO Update.		4/15/2021	Completed	7/14/2021
Compile April 2021 Monthly Financial	Distribute April 2021 Budget vs Actual Report to Staff with **No** PO Update.		4/15/2021	Completed	7/14/2021
Compile May 2021 Monthly Financial	Distribute May 2021 Budget vs Actual Report to Staff with **No** PO Update.		4/15/2021	Completed	7/14/2021

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FINANCE DEPARTMENT					
Monthly Budget Vs Actual Annual Report	Reformat and compile March 21 Budget Vs Actual Report		3/10/2021	Completed	7/14/2021
Compile OPEB Data for Actuaries	Open Until Completion of FY20 Audit		7/1/2021	Open	
Distribute 2016-2019 Unclaimed Property to State	Completed		5/26/2021	Completed	6/24/2021
Advertise RFP for Auditing Services	Open		TBA	Open	
Compile June 2021 Monthly Financial	Distribute June 2021 Budget vs Actual Report to Staff with **No** PO Update.		7/1/2021	Completed	7/14/2021
Compile July 2021 Monthly Financial	Distribute July 2021 Budget vs Actual Report to Staff with **No** PO Update.		8/1/2021	Completed	8/3/2021
Certify FY2022 Proposed Millage Rate	Compile DR420 forms and Schedule Public Hearing Dates.		7/15/2021	Completed	8/3/2021
PLANNING AND COMMUNITY DEVELOPMENT					
Building Department Activity (see attached report for July 2021)	In progress	N/A	ongoing	8/6/2021	Ongoing
Code Enforcement Activity (see attached report for July 2021)	In progress	N/A	ongoing	8/6/2021	Ongoing
Commercial Fire Inspection Activity	In progress	N/A	ongoing	8/6/2021	Ongoing
Joint City Council-CDB Workshop for Phase III	8/18/2021	N/A	ongoing	8/6/2021	8/18/2021
Phase III: First Draft Land Development Code- **Internal**	TBD	N/A	ongoing	8/6/2021	TBD
Phase III: City Staff Internal Review	12/3/2021	N/A	ongoing	8/6/2021	TBD
Phase III: First Draft Land Development Code- **Public**	12/16/2021	N/A	ongoing	8/6/2021	TBD
Phase III: Code Testing	TBD	N/A	ongoing	8/6/2021	TBD
Phase III: 1st Draft Code Workshop	1/25/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Public Presentation	1/25/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Open House	1/25/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Technical Meetings and Stakeholder Meetings	1/31/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Review of Public Comments	3/4/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Code Revisions and Final Draft LDC	4/8/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Presentation of Final Draft LDC	4/28/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Final Document Revisions	5/13/2022	N/A	ongoing	8/6/2021	TBD
Phase III: Public Hearing Presentation	5/30/2022	N/A	ongoing	8/6/2021	TBD
CRA: Finding of Necessity Research Data Collection and Analysis	August	N/A	N/A	8/6/2021	TBD

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PLANNING AND COMMUNITY DEVELOPMENT					
CRA: Networking and Outreach	Sep-21	N/A	N/A	8/6/2021	TBD
CRA: Submit Finding of Necessity to DEO and Taxing Authorities	Nov-21	N/A	N/A	8/6/2021	TBD
CRA: Board Meeting	TBD	N/A	N/A	8/6/2021	TBD
CRA: Creation of the CRA Plan and Establishing a CRA Trust Fund	TBD	N/A	N/A	8/6/2021	TBD
540-580 Atlantic Coordination Meetings	on-going	N/A	N/A	8/6/2021	TBD
Comprehensive Plan 2nd Reading: Adoption	TBD	N/A	ongoing	8/6/2021	TBD
American Planning Association- FL Chapter Annual Conference: Miami, FL	8/31/21 - 9/3/21	$395	N/A	8/6/2021	Sep-21
Annual Florida Redevelopment Association (FRA) Conference: Ft. Myers, FL	10/27-10/29	$395	N/A	8/6/2021	Oct-21
National American Planning Association Conference: San Diego, CA	4/30/22 -5/3/22	TBD	N/A	8/6/2021	May-22
POLICE DEPARTMENT					
DOJ JAG grant #2017-JAGD-1741 and DOJ JAG grant #2018- JAGD	Funds from both DOJ Jag Grants should be available soon.	Fifty-seven thousand dollars	2020	Waiting for funds to be available, upon approval of the grant	Equipment upgrades and training equipment will be purchased as needed with approval from the City Manager.
School Safety Liaison Program	The School Safety Liaison Program will start back up at Fletcher Senior High, Neptune Beach Elementary and Beaches Chapel K-12 on August 10th, 2021. school year.	No cost, all officers involved are on duty during this program	February 21st, 2017	This program will continue through school year 2021-2022.	On going through school year 2021-2022.
Covid-19 (2021 resurgence)	Although many Covid restrictions have been changed during the resurgence, we will continue monitoring Local, State and Federal Governments. The Police Department will continue to take all precautions necessary to keep all City Employees and the public out of harms way and healthy.	Covid-19 testing is the only cost for the Police Department at this time.	February 2020.	All P.D. employees have been offered the vaccine.	On Going
Capital Improvements	Three police vehicles which were approved in the Capital Improvements Budget have arrived. Two of the vehicles will be delayed entering service due to unfitting equipment being Covid delayed.	Funds provided from the Capital Improvements account.	Mid-August 2020, the Police Department started working on the 2020-2021 Budget with the City Manager.	The vehicles have been delivered to the city. However we are still waiting for unfitting equipment to arrive.	The vehicles should be in service within thirty to sixty day.
The Police Department has received a Service Station Dog from K-9s For Warriors.	Service Animals have been proven to relive stress and raise moral within the Law Enforcement Community.	There is no impact to the Department's Budget for the cost of the dog. The Agency will be responsible for food and grooming costs.	Winter, 2020	The Service Dog (on loan from K-9s For Warriors) has become a welcome member of the agency.	On going

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POLICE DEPARTMENT					
Outreach Programs 2021/2022	All Outreach Programs have been put on hold for the past 18 months due to the Covid Outbreak. We are hoping to restart our programs this fall.	The majority of the funds needed have already been donated by businesses and residents of Neptune Beach.	Fall and Winter 2021.	With the Covid-19 resurgence and the possibility of new restrictions we are still moving forward at this time with our outreach events planned for fall and Winter.	On going.
2021 Ocean Rescue Season	Proper Lifeguard coverage and Public Safety Information on the beach proper.	Ocean Rescue is a year to year budgeted account	Lifeguard Captain Rich Banks has lost several guards due to school starting back up. However the weekends will still be properly covered/staffed. As the summer season winds down coverage will be adjusted accordingly.	Beach coverage starts in March and ends in October for the 2021 season.	October 2021.
Atlantic Hurricane Season 2021	In the past five years, three hurricanes have had a great impact to the City of Neptune Beach.	Unknown	June 1st.	We will be closely watching the Atlantic Hurricane Season this summer and fall. We will take the necessary steps and precautions as needed.	Unknown
Police Department Budget 2021/2022	Further Budget Meeting are being scheduled for August and September.	Unknown	Budget meetings started in June of this year with the City Manager and C.F.O.	Meetings with the City Manager and C.F.O. will continue this month.	September 1st. 2021
FOP Contract Negotiations	At this time the City has not been notified by the FOP to start contract negotiations. The current contract expires September 30th, 2021.	The impact to the PD budget is unknown at this time.	21-Jul	Negotiations will start with the FOP this August.	September 15th. 2021
School Zone Crossing Guards and Traffic Control	School Zone Crossing Guards start August 10th.	Crossing Guards are budgeted yearly	August 10th, 2021	Crossing Guards have been hired for 1515 Florida Blvd, 1500 Forest Av and the intersection of Florida Blvd and Penman Rd.	End of school year 2021/2022.
PUBLIC SERVICES DEPARTMENT					
WATER PLANT					
City-Wide Water Meter Replacement	15 Water meters replaced in July 2021	N/A	N/A	On going	On going
Backflows inspected	38 inspected	N/A	On going	On going	Work performed in July 2021
City lifstations checked/inspected	403 inspected	N/A	On going	On going	Work performed in July 2021
Fats, Oils, and Grease (FOG) inspections	26 inspected	N/A	On going	On going	Work performed in July 2021

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WATER PLANT					
Sampling events	Monthly bacteria logical twice a month.	N/A	N/A	On going	Work performed in July 2021
Water Tower Project	Met with Bill & general contractor for T-Mobile/Sprint to discuss permitting needed for the road closure on Florida Blvd. 5/12/21 Paint tested for led on tower and soil sampling for Verizon. Verizon submitted final drawings for their permit. 6/24/21- Sent the inspections and specks of the ground storage tanks to Steven Calhoun with SUEZ. 7/20-7/24 Crane was on site to pull antennas off water tower & install temp pole. Verizon installed coax on temp pole. 7/26-7/31 Verizon did control panel prep, installed radios for the antennas going up in August.	N/A	2020	On going	Work performed in July 2021
File Regulatory paperwork	DEP approved the Consumer Confidence Report (CCR), was submitted to Rosemary Marrero (utility supervisor) which was then sent out in the May billing to residents. Requested to be inserted into the City Website. Certificate of delivery was submitted back to DEP & Public notice for SOC's. 6/30/21- Submitted EN50's report to SJRWMD. Chlorine residual report submitted to DEP.	N/A	N/A	Jun-21	Work performed in June 2021
ISO- Insurance Services Office - evaluates communities and areas throughout the US to assure that existing public fire protection is available to individual property owners.	Working on ISO with Fire Marshall Ruley & Battalion Chief Hooten with JSO. 6/14/2021. Water survey for ISO was submitted to Fire Marshall Ruley.	N/A	04/27/20	Ongoing	Work performed in June 2021
Miscellaneous	Prepped for TS Elsa. Cleaned yard, fueled pumps and equipment. Topped all generators off throughout the city. Called Alex Limbaugh for well # 3 Bay St to repair bad starter in the panel- still waiting on parts. Also transducer breaker @ Water Tower needs to be replaced- waiting on parts.	N/A	On going	Ongoing	Work performed in July 2021
Water Treatment Plant checks and reads for wells and pumps & chlorine	This is done daily and twice on the weekends	N/A	N/A	Ongoing	Work performed in July 2021
Gallons of water produced	24,692,000	N/A	N/A	N/A	Work performed in July 2021
WASTE WATER TREATMENT PLANT					
Replacement of Clarifier #1 Drive/Motor	Received	$63,456.53	01/01/21	Equipment Received - Scheduling installation after toxicity testing after July 1, 2021.	On Going
Replacement of 8" Fairbanks Influent Pump	completed	$23,572.25	11/06/20	Date Completed April 2021	Completed
Sampling events	(4) Weekly EFF sample for CBOD, TSS NOX, TN, TKN. Weekly INF sample CBOD, TSS, INF Bi-Weekly Alkalinity, BOD, TN, TKN & TP	N/A	Thursdays	On going	Work performed in June 2021
Operate the belt press	8 runs twice weekly on Tuesday & Thursday, 4 loads @ 30 Cubic Yards each Picked up Fridays	N/A	N/A	N/A	Work performed in June 2021
Testing	Daily U.L.R./Dechlorination, CL2 and pH Comparisons, Daily Dissolved Oxygen / Sludge settling & Alkalinity tests 3-5 weekly	N/A	N/A	N/A	Work performed in June 2021
Clean process tanks and equipment	Belt Press cleaned twice weekly, all lab equipment cleaned daily, Probes & Analyzers cleaned 1-2 weekly as needed	N/A	N/A	N/A	Work performed in June 2021
Decant the digester	Decanting of Digester #1 Monday - Friday as needed, Decanting of Digester#2 Mon, Wed & Fri	N/A	N/A	N/A	Work performed in June 2021
Calibrate probes/analyzers	Week Day Calibrations of Hach HQ 30d DO probe, Hach DR3900 Spectrophotometer, Hach Sension ph3 analyzer	N/A	N/A	N/A	Work performed in June 2021

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WASTE WATER TREATMENT PLANT					
Equipment maintenance	Replaced probe replaced probe on Hach pH analyzer in Lab, Cleaned IFAS, Re-Air, TSS and RAS probe weekly	N/A	N/A	N/A	Work performed in June 2021
File regulatory paperwork	Monthly Discharge Report for DEP due 28th. Submitted Quarterly Report for DEP on April 28, 2021.	N/A	N/A	N/A	Work performed in June 2021
Chlorine Contact Tank needs to be cleaned	Developed a Chlorine Contact Drain and Clean Plan	TBD	cleaned on6/15/21	N/A	done
Operator Status - Brock Askew	Brock has completed Course Work and will be scheduling take FDEP Class B license.	$102.00	N/A	N/A	In Process
Equipment needs to be Repaired and status tracked	Developed a Plan of Action and Milestones Project Tracking Form	N/A	On going	N/A	Being populated
CDM Smith - Rick Newberg Operations Specialist	Temporarily filling in as Chief/lead operator started Monday May 10, 2021	N/A	05/10/21	6/24/21 completed is tour	Helping Trouble Shoot Process, Providing Compliance with Class A license
Operate the belt press	we have cut back on the belt press run we are running it ones a week and on the third week we run it twice that week	N/A	N/A	N/A	On Going
Sampling events	Passed toxicity testing in July 2021.	N/A	N/A	N/A	done
In plant Reuse	ordered new drives and controls for reuse station	$3,300.00	07/21	On Going	On Going
Sludge press building	ordered new pump with controls	$30,000.00	07/21	On Going	On Going
Plant equipment	ordered new pumps and controls for scum station	$50,000.00	07/21	On Going	On Going
Intermediate Station	Replacing two motor not the right ones	$4,500.00	07/21	On Going	On Going
EFF Station	Replacing pump rotating assembly wore out	$21,000.00	07/21	On Going	On Going
Intermediate Station	ordered new in closer for instrumentation	$3,500.00	07/21	On Going	On Going
Plant probes	Ordered new probes for DO,PH and assembly	$9,100.00	07/21	On Going	On Going
Plant probes	Adding new chemical to INF so to help nitrification seams to be working but we also have made quite a few changes to the plant probes	$1,500.00	07/21	On Going	On Going
COLLECTIONS/DISTRIBUTIONS					
Water Break Repair	6	N/A	N/A	N/A	Work performed in July 2021
Water Service Installation	3	N/A	N/A	N/A	Work performed in July 2021
Water Main Installation	0	N/A	N/A	N/A	Work performed in July 2021
Fire Hydrant flush	47	N/A	N/A	N/A	Work performed in July 2021
Fire Hydrant Repair	10	N/A	N/A	N/A	Work performed in July 2021
Fire Hydrant Replacement	0	N/A	N/A	N/A	Work performed in July 2021
Sewer Pipe cleaning	980	N/A	N/A	N/A	Work performed in July 2021
Sewer Pipe point repair	3	N/A	N/A	N/A	Work performed in July 2021

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Sewer Pipe Installation	14'	N/A	N/A	N/A	Work performed in July 2021
Manholes Inspected	28	N/A	N/A	N/A	Work performed in July 2021
Manholes Repaired	3	N/A	N/A	N/A	Work performed in July 2021
Manholes Replaced	0	N/A	N/A	N/A	Work performed in July 2021
Utility Locate Response	155	N/A	N/A	N/A	Work performed in July 2021
ISO- Insurance Services Office - evaluates communities and areas throughout the US to assure that existing public fire protection is available to individual property owners.	Working on ISO with Fire Marshall Ruley & Battalion Chief Hooten with JSO.	N/a	04/27/20	Ongoing	Work performed in July 2021
Contracted utility Upgrades- Gruhn May	Bay St. Sewer upgrades	$90,654.76	01/11/21	COMPLETED 4/6/2021	Work performed in July 2021
Jarboe Park	Gruhn May installed drainage structures, mitered ends, and 420 ft of pipe for drainage project.	$4,430.00- Allen's Culvert $16,268.80- Gruhn May PA 9672	04/21/21	Completed 4/28/2021	Work performed in July 2021
Jarboe Park	Installed new tap and meter for service lines to volleyball and tennis courts. Stock on hand- did purchase 1 meter box @ $100.00 5/14/2021 Installed 1k feet of 1-1/2" conduit in Jarboe park for fiber to Neptune House, and electric to well.	$445.51- plumbing parts and meter box (add cost for conduit from IP Harrington & CES)	04/12/21	Completed 4/16/2021	Work performed in July 2021
Arrowhead Trail water main replacement	Gordon passed out door hangers to notify residents on 3/26/21 of the upcoming work to be done. Started working in neighborhood the week of 3/29. On 3/30 coordinated needed isolation valve to facilitate the work in the neighborhood. Advanced notices was passed out to residents on 4/29 regarding water system shut down for May 5. On 5/5/21 City installed new 6" in-line valve at intersection of Kings RD and Indian Woods DR, and replaced hydrant and valve at 1430 Indian woods DR. Replaced all sod in areas affected. 5/20/21 Removed old hydrant on abandoned line at 1611 Arrowhead DR. PW Street dept to replace asphalt-upcoming. Gruhn May to repair driveways in June.	$72,715.10	03/22/21	Completed 5/21/21	Work performed in June 2021
Fire Hydrant Audit	JFRD requesting CONB flow 2 hydrants instead of 1. John Ruley (CONB Fire Marshall) agrees that the fire hydrant flow test should be the 2 hydrant test. Mr. Ruley states he will research the cost for new equipment to be put into next years budget. He also stated he would help as the 2nd person to perform the 2 hydrant test during cooler weather.	N/A	N/A	In progress	Work performed in July 2021

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Miscellaneous	Prepped for TS Elsa. Cleaned yard, fueled pumps and equipment. Cleaned storm drain and catch basins with SW Dept. Built material storage pad adjacent to pipe storage rack at yard to house meter boxes, lids, valve jackets and RT boxes. Helped SW Dept. repair deteriorating catch basin at 238 Margaret St. Wrapped broken pipe bell on 12" RCP with filter cloth and mudded up cracks. Fixed hole in corner of box with hydraulic cement and concrete. Located all of Summer Sands again for AT&T upgrades. Took VACCON to clean influent tank for WWTP. Flow tested Hydrants for ongoing ISO hydrant audit. Changed out 18 meters.	N/A	N/A	COMPLETED	Work performed in July 2021
STORM WATER DEPARTMENT					
Illicit Discharge/Illegal Dumping Investigations (No.):	N/A	N/A	N/A	N/A	N/A
Street Sweeping (Miles):	33.1	N/A	Ongoing	Ongoing	Work performed in July 2021
Pipe Inspections (No.):	N/A	N/A	N/A	N/A	N/A
Pipe Repairs (No.):	1	N/A	N/A	N/A	work perform in July 2021
Pipe Cleaning (LF):	N/A	N/A	N/A	N/A	N/A
Catch Basins checked (No.):	767	N/A	Ongoing	Ongoing	Work performed in July 2021
Catch Basins cleaned (No.):	314	N/A	Ongoing	Ongoing	Work performed in July 2021
Ditch Inspections (No.):	39	N/A	Ongoing	Ongoing	Work performed in July2021
Ditch Maintenance\Mowing (LF):	33,992LF	N/A	Ongoing	Ongoing	Work performed in July2021
Pond Inspection (No.):	5	N/A	Ongoing	Ongoing	Work performed in July 2021
Pond Maintenance (No.):	3	N/A	N/A	N/A	Work performed in July 2021
STREETS DEPARTMENT					
Mow City rights-of-way (No. of Cycles)	12	N/A	Ongoing	Ongoing	Work performed in July 2021
Repair/ Replace Signage (No.)	7	N/A	Ongoing	Ongoing	Work performed in July 2021
Collect Refuse from parks, beach, Towncenter (No. of Cycles)	N/A	N/A	Ongoing	Ongoing	Work performed in July 2021
Repair Sidewalk (LF)	1060 SQ FT	N/A	Ongoing	Ongoing	Work performed in July 2021
Trees trimmed or removed (No.)	5	N/A	Ongoing	Ongoing	Work performed in July 2021
Paving (LF)	55 sq ft	N/A	Ongoing	Ongoing	Work performed in July 2021
Pothole Repair (No.)	1	N/A	Ongoing	Ongoing	Work performed in July 2021
Driveway Repairs (No.)	N/A	N/A	Ongoing	Ongoing	Work performed in July 2021

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STREETS DEPARTMENT					
Curb Repairs (LF)	N/A	N/A	N/A	N/A	Work performed in July 2021
Herbicide Application (No.)	2	N/A	N/A	N/A	Work performed in July 2021
Forest Ave School Cross Walk Signage	New signs are posted between Indian Woods Dr at the stop sign of Forest Marsh Dr	$1,090.66	4/1/2021	Completed 5/7/2021	Work performed in May 2021
Towncenter Bollard Repair	Hit & run damaged bollard at Atlantic Blvd & 3rd St.	Had materials in stock to repair	5/1/2021	Completed	Work performed in May 2021
Secluded Woods Curbing	Workorder was submitted requesting to replace broken curbing around the islands in the community.	N/A	4/26/2021	Completed 5/26/2021	Work performed in May 2021
Water Oak tree in Basil park	Resident submitted workorder to have tree removed. Tree permit was submitted to Building permit for further inspection. Tree permit was approved by Arborist, Earl Piety, and PW was able to remove.	N/A	4/19/2021	Completed 5/12/2021	Work performed in May 2021
Weekend Garbage Collection	Weekend garbage collection throughout the city of Towncenter, beach access & dune crossovers	N/A	4/17/2021	Ongoing	Work performed in July 2021
Dune Crossover Maintenance	Lemon St access maintenance done. Maintenance repairs done at Lora St. & Margaret St.	N/A	4/12/2021	Ongoing	Work performed in July 2021
Beaches Go Green Recycle Program	Installed 13 smart recycle bins throughout our Towncenter in April. Our Public Works department has been collecting the recycled items.	N/A	4/6/2021	Completed	Work performed in June 2021
Lifeguard Chairs	Richard Banks requested repairing lifeguard chairs on 6/9 by email	$36.91	6/9/2021	Completed 6/23/2021	Work performed in June 2021
Miscellaneous	Prepped for TS Elsa. Cleaned yard, fueled pumps and equipment. Built device to assist in filling sandbags at Jarboe Park. Installed anti-slip mat at Kings Rd/Fl Blvd Northside. TC banners changed from yellow to teal color banners. Transient camp cleaned up @ 1600 block of Atlantic Blvd. Cleaned trash in front of old Kmart building, along with the East side of building.	N/A	N/A	Completed	Work performed in July 2021
Concrete Pours at Jarboe Park	Pouring sidewalks/paths in multiple locations throughout Jarboe Park.	$43,639.19	3/9/2021	Ongoing	Work performed in July 2021

CITY OF NEPTUNE BEACH
DEPARTMENTAL SCORE CARD
(REVISED 8/11/2021)

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
SENIOR ACTIVITY CENTER					
ISSUE	**STATUS**	**ESTIMATED COST**	**INITIAL PROJECT DATE**	**CURRENT STATUS DATE**	**DATE COMPLETED**
CENTER CLOSED UNTIL FURTHER NOTICE	COVID-19	($30,000+)	13-Mar-20	CLOSED	ANTICIPATE REOPENING October 2021
Rebuild the Senior Activity Center	Goal set @ $100K-reached 272%	$650,000+	20-Jun	ON-GOING	**YTD $272K**
Phone calls, emails, and social media outreach to senior population, home visits	Well checks and stay in touch	NA	NA	ON-GOING	Ongoing
90th Anniversary Committee	Scheduled October 16, 2021	TBD	Oct-20	On-going	Ongoing
Vanguard Modular-Sr. Center Activity Building	Project underway	$650,000	Work in progress	$650,000 Funded	Projected completion October 2021
CDBG 2020-2021 CONTRACT	Requesting contract extension	$30,000.00	Processing	$3,009.00	Approved by CIJ
Planning, Scheduling, and Conducting Senior Interests	ON HOLD	$44,895.00	current	on-going	N/A
Direct Benefit- Persons served-per phone conversations	CDBG contract amount for 1250 persons	N/A	Feb-May	ON-GOING	179
NBSAC GRAND REOPENING	PLANNING	DONATIONS	October 1st 2021	ON-GOING	TBD
Travel Club-FUNDRAISER	2021 plans developing-Colorado Rockies, Panama Canal Cruise; Vermont, Kenya, Hamilton	Upfront costs for Hamilton $7500	July 2021; March 2022; October 2021	On-GOING	ON-GOING
Community Foundation Grant-Delores Barr Weaver	Approved $5,000	NA	7-06-21	Approved	NA
Research for quotes on furnishings	on-going	budgeted	current	pending	pending
Marquis Latimer & Halbeck selected	Engineering/Architecture Landscaping, Parking Lot &, Porch	$32,500	1-07-21	in process	July 2021.
CDBG 2021-2022 Grant Application	$44,895 Approved	N/A	1-Oct-21	In process	July 2021 Approval
Eckstein Charitable Foundation Grant	Awarded	$10,000.00	6/1/2020	In-process	pending

CITY OF NEPTUNE BEACH
DEPARTMENTAL SCORE CARD
(REVISED 8/11/2021)

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
MOBILITY MANAGEMENT					
ISSUE	**STATUS**	**ESTIMATED COST**	**INITIAL PROJECT DATE**	**CURRENT STATUS DATE**	**DATE COMPLETED**
MDD to complete the Certified Parking Professional course and exam.	Purchased course, studying for practice exam.	$700	5/1/2021	8/9/2021	Goal: 05/01/2022
Implementation of paid citations.	Complete	Approximately $4,000 in signs, related materials, and operational costs related to finishing this project.	10/12/2020	8/9/2021	**Completed: 7/1/2021**
Educational campaign to reach Beaches Town Center businesses.	Plan and task list submitted to CM. Presented project to BTCMA on 6/15/2021. Building materials for campaign.	Possible cost of any printed materials needed; otherwise, no extra costs anticipated	5/1/2021	8/9/2021	Goal: 12/01/2021
2021 public outreach campaign for parking program.	Plan and task list submitted to CM.	TBD	5/1/2021	8/9/2021	Goal: 12/31/2021
INFORMATION TECHNOLOGY					
ISSUE	**STATUS**	**ESTIMATED COST**	**INITIAL PROJECT DATE**	**CURRENT STATUS DATE**	**DATE COMPLETED**
NACHA file conversion	We've been working with Tyler tec. and Chase Bank to sort out the NACHA file compatibility issue				In Progress
Tyler Technologies ERP	Working on collecting the required information from all affected departments, having current future state analysis meetings with Tyler and the department heads				In Progress
Tyler Technologies Incode Financial Implementation	We've been working on the Tyler Incode 10 test environment				In Progress
Tyler Technologies Implementation	Meetings are scheduled for the next couple of weeks				In Progress
Tyler payroll solution design	We are having current future state analysis meetings				In Progress
Submitted by the City Manager on August 16, 2021					

Building Activity Report

Building Activity October 1, 2020 to September 30, 2021						
Month	# of Permits Issued	Plan Review	Inspections Completed	Cash Receipts	Tree Removal Permits	Valuation of Work Done
Oct-20	84	58	151	$13,016.40	6	$2,168,231
Nov-20	92	66	91	$12,601.91	4	$1,973,657
Dec-20	98	64	115	$12,967.22	3	$1,192,593
Jan-21	97	52	112	$16,389.85	9	$1,400,891
Feb-21	112	95	139	$22,409.82	11	$2,442,996
Mar-21	148	95	199	$19,042.59	10	$2,598,077
Apr-21	121	66	181	$16,500.07	6	$1,276,435
May-21	136	72	200	$21,496.35	15	$2,097,499
Jun-21	115	87	116	$18,324.92	10	$1,425,360
Jul-21	79	59	133	$14,807.19	3	$1,398,807
Aug-21						
Sep-21						
Totals	1082	714	1437	$167,556.32	77	$17,974,546

Building Activity October 1, 2019 to September 30, 2020						
Month	# of Permits Issued	Plan Review	Inspections Completed	Cash Receipts	Tree Removal Permits	Valuation of Work Done
Oct-19	109	72	154	$18,140.88	8	$2,635,167
Nov-19	104	42	137	$17,620.03	10	$789,285
Dec-19	75	48	125	$16,678.57	3	$2,525,584
Jan-20	119	86	167	$20,808.16	8	$2,156,052
Feb-20	108	78	155	$25,276.96	11	$1,069,889
Mar-20	111	63	171	$18,273.82	10	$1,120,506
Apr-20	89	56	141	$9,830.49	16	$714,249
May-20	93	42	141	$12,256.98	7	$1,151,998
Jun-20	120	95	131	$13,684.31	13	$1,862,633
Jul-20	122	110	139	$17,946.49	13	$953,545
Aug-20						
Sep-20						
Totals	1050	692	1461	$170,516.69	99	$14,978,908
Difference	32	22	-24	-$2,960.37	-22	$2,995,638

Fire Marshal Report - July 2021

Annual Inspections

500	Atlantic Blvd.	Vacant			7/12/2021	0.00
538	Atlantic Blvd.	Vacant			7/12/2021	0.00
540	Atlantic Blvd.	Vacant			7/12/2021	0.00
544	Atlantic Blvd.	Vacant			7/12/2021	0.00
548	Atlantic Blvd.	Vacant			7/12/2021	0.00
556	Atlantic Blvd.	Vacant			7/12/2021	0.00
568	Atlantic Blvd.	Vacant			7/12/2021	0.00
580	Atlantic Blvd.	Vacant			7/12/2021	0.00
572	Atlantic Blvd.	Beals Outlet	10,000sqft		7/26/2021	115.00
600	Atlantic Blvd.	Uhaul	1,000	Hot site	7/26/2021	115.00
628 Suite 4	Atlantic Blvd.	Vacant	1,400 sqft			0.00
626	Atlantic Blvd.	KFC	2400		7/28/2021	115.00
628 suite 3	Atlantic Blvd.	Robeks Juice	1400		7/28/2021	115.00
628 Suite 6	Atlantic Blvd.	Hurricanes	2880		7/28/2021	115.00
					Total	**575.00**

Fire Marshal Report - July 2021

Reinspections

610	600 Florida Blvd	Beqaches Chapel	3 corrections	7/12/2021 started crowd man	0.00
	200 First St	Courtyard	10 corrections	7/28/2021	0.00
				Total	**0.00**

Fire Marshal Report - July 2021

New Businesses

Fire Marshal Report - July 2021

Building Plan Review

776	205	South St	awning over windows			0.5
780	419	Bowles St	windows			0.5
781	106	Florida Blvd	retaining wall N & W Side			1
784	220	Margaret St (Duplex)	Foundation Rerpair 18 Piers			1
791	404	McCullum Cir	Windoiws & Door			0.75
793	2109	Bartolome Rd	Remodel		AE	1
795	730	Oak St	Windows			0.5
804	1417	Neptune Grove Dr W	Ext Door			0.50
						5.75
				Total Hr.@	**40.00**	

Fire Marshal Report - July 2021

Fire Plan Review

310	Third St	3-story office Bldg	8 hrs	4,625.28
100	Seagate Ave	Remodel Clubhouse	4 hrs	577.58
			Total	**5,202.86**

Fire Marshal Report - July 2021

Development Plan Review

Fire Marshal Report - JJuly 2021

New Construction Reinspections

Fire Marshal Report - July 2021

Floodplain Related

Fire Marshal Report - July 2021
Elevation Certificate

20 hrs working on revising Chapter 8, fee comparison, & New fee Schedule

CITY OF NEPTUNE BEACH
CITY COUNCIL MEETING
STAFF REPORT

AGENDA ITEM: PROPOSED ORDINANCE 2021-An Ordinance Creating Section 7-29, Article II, Chapter 7 (Beaches and Waterways); Governing Use of Certain Personal Vehicles on the City's Beaches; Creating Section 22-8, Article I, Chapter 22 (Traffic and Motor Vehicles); Governing Use of Certain Personal Vehicles on the City Streets and Sidewalks; Providing for Severability; Providing an Effective Date.

SUBMITTED BY: Vice Mayor Fred Jones

DATE: August 11, 2021

BACKGROUND: The City Attorney and Police Department drafted the proposed ordinance regulating e-bikes, bicycles and other mobility devices on City Streets and on the beach. This came as a result of hearing concerns from residents during City Council workshops in late 2020 and early 2021.

BUDGET: N/A

RECOMMENDATION: Consider the propsed ordinance and consent to move to first read

ATTACHMENT: 1. Ordinance - Bicycle Restrictions (00984484x9CBC3)

INTRODUCED BY: **ORDINANCE NO. 2021-___**

VICE MAYOR FRED JONES

A BILL TO BE ENTITLED

AN ORDINANCE CREATING SECTION 7-29, ARTICLE II, CHAPTER 7 (BEACHES AND WATERWAYS); GOVERNING USE OF CERTAIN PERSONAL VEHICLES ON THE CITY'S BEACHES; CREATING SECTION 22-8, ARTICLE I, CHAPTER 22 (TRAFFIC AND MOTOR VEHICLES); GOVERNING USE OF CERTAIN PERSONAL VEHICLES ON THE CITY STREETS AND SIDEWALKS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 1.03 of the City Charter, the City is vested with all governmental, corporate, and proprietary powers to enable it to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as expressly prohibited by law or the City Charter; and

WHEREAS, pursuant to Fla. Stat. §316.008(h) and §316.20655(1), the City has right to regulate the operation of bicycles and electric bicycles with respect to streets and highways under its jurisdiction and within the reasonable exercise of the police powers; and

WHEREAS, pursuant to Fla. Stat. §316.008(s), the City has right to regulate the operation of skates, coaster, and other toy vehicles with respect to streets and highways under its jurisdiction and within the reasonable exercise of the police powers; and

WHEREAS, the City also has the right to regulate conduct on the beaches under the City's jurisdiction;

WHEREAS, the City has received complaints from members of the public regarding the reckless use of bicycle, electric bicycles, skateboards, scooters, roller skates, and personal mobility devices on the City's beaches, sidewalks, and streets;

WHEREAS, the unsafe use of bicycles, electric bicycles, skateboards, scooters, and other personal transportation devices on the City's beaches, sidewalks, and streets presents an imminent and present danger to the health, safety, and welfare of those using the beaches for recreation;

WHEREAS, the City Council for the City of Neptune Beach, Florida finds and declares that this ordinance is in the best interest of the public health, safety and welfare of the citizens and residents of the City, that it advances a significant and important governmental interest, and that it furthers the City's performance of municipal functions and rendering of municipal services.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF NEPTUNE BEACH, FLORIDA, THAT:

Section 1. **Creating Section 7-29, Beach personal vehicle regulations.** Creating Section 7-29, Beach personal vehicle regulations, Article II, Chapter 7 (Beaches and Waterways), City of Neptune Beach Code of Ordinances as follows:

Sec. 7-29. – Beach personal vehicle regulations.

(a) Definitions.

(1) *Bicycle* shall mean as such term is defined in Fla. Stat. §316.003(4), as amended from time to time;

(2) *Electric bicycle* shall mean as such term is defined in Fla. Stat. §316.003(22), as amended from time to time;

(3) *Personal mobility device* shall mean all wheeled objects, coasters, toys, conveyances, or similar devices used for transportation or sport which are propelled by machine power except electric bicycles and any other motorized vehicle specifically regulated by Chapter 316, Florida Statutes, as amended from time to time;

(4) *Roller skates* shall mean any shoe, boot or other footwear, or device which may be attached to the foot or footwear, to which one or more wheels are attached, including wheels that are "in line," also known as "rollerblades";

(5) *Skateboard* shall mean all wheeled objects, coasters, toys, conveyances, or similar devices used for transportation or sport which are propelled by human power except bicycles, electric bicycles, or roller skates;

(6) *Reckless* shall mean

a. At a speed in excess of fifteen (15) miles per hour; or

b. In willful or wanton disregard for the safety of persons; or

c. Operation in such a manner so as to cause an unreasonable risk of harm to person or property of others on the city's streets and sidewalks; or

d. Operation in a manner other than is reasonable and prudent under the conditions existing at the time, having regard to the actual and potential hazards then existing.

(b) No bicycle, electric bicycle, skateboards, roller skates, or personal mobility device may be operated on the beaches within the city in a reckless manner.

(c) Enforcement. Violations of this section shall be enforced as non-criminal infractions of the city's ordinances.

(d) Penalties.

(1) The amount of penalties for violations of this section shall be as provided for in in Fla. Stat. §318.18(3), as amended from time to time.

Section 2. **Creating Section 22-8, Street and sidewalk personal vehicle regulations.** Creating Section 22-8, Street and sidewalk personal vehicle regulations, Article I, Chapter 22 (Traffic and Motor Vehicles), City of Neptune Beach Code of Ordinances as follows:

Sec. 22-8. – Street and sidewalk personal vehicle regulations.

(a) Definitions.

(1) *Bicycle* shall mean as such term is defined in Fla. Stat. §316.003(4), as amended from time to time;

(2) *Electric bicycle* shall mean as such term is defined in Fla. Stat. §316.003(22), as amended from time to time;

(3) *Personal mobility device* shall mean all wheeled objects, coasters, toys, conveyances, or similar devices used for transportation or sport which are propelled by machine power except electric bicycles and any other motorized vehicle specifically regulated by Chapter 316, Florida Statutes, as amended from time to time;

(4) *Roller skates* shall mean any shoe, boot or other footwear, or device which may be attached to the foot or footwear, to which one or more wheels are attached, including wheels that are "in line," also known as "rollerblades";

(5) *Skateboard* shall mean all wheeled objects, coasters, toys, conveyances, or similar devices used for transportation or sport which are propelled by human power except bicycles, electric bicycles, or roller skates;

(6) *Reckless* shall mean

a. At a speed in excess of fifteen (15) miles per hour; or

b. In willful or wanton disregard for the safety of persons; or

c. Operation in such a manner so as to cause an unreasonable risk of harm to person or property of others on the city's streets and sidewalks; or

d. Operation in a manner other than is reasonable and prudent under the conditions existing at the time, having regard to the actual and potential hazards then existing.

(b) No bicycle, electric bicycle, skateboards, roller skates, or personal mobility device may be operated on the streets or sidewalks within the city in a reckless manner.

(c) Enforcement. Violations of this section shall be enforced as non-criminal infractions of the city's ordinances.

(d) Penalties.

(2) The amount of penalties for violations of this section shall be as provided for in in Fla. Stat. §318.18(3), as amended from time to time.

Section 2. Severability. If any section, sentence, clause, phrase, or word of this Ordinance is, for any reason, held or declared to be unconstitutional, inoperative or void, such holding or invalidity shall not affect the remaining portions of this Ordinance, and it shall be construed to be the legislative intent to pass this Ordinance without such unconstitutional, invalid or inoperative part therein.

Section 3. Effective Date. This Ordinance shall become immediately upon passage by the City Council.

VOTE RESULTS OF FIRST READING:

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

Passed on First Reading this _____ day of _____, 2021.

VOTE RESULTS OF SECOND AND FINAL READING:

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

Passed on Second and Final Reading this _____ day of _____, 2021.

Elaine Brown, Mayor

ATTEST:

Catherine Ponson, CMC, City Clerk

Approved as to form and
correctness:

Zachary Roth, City Attorney

CITY OF NEPTUNE BEACH, FLORIDA
REVENUES AND CASH COLLECTIONS
HISTORICAL VIEW AS OF 7/31/2021

Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)		BUDGET WARNING	CITY MANAGER COMMENTS
Group : [001]	GENERAL FUND													
Subgroup : [311]	Taxes													
001-0000-311-10-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-311-10-10	REAL PROPERTY TAXES	2,391,188.66	2,528,007.41	2,675,995.97	2,889,742.01	2,915,179.59	3,067,201.12	3,027,578.07	(39,623.05)		(1.29%)			
001-0000-311-10-20	PERSONAL PROPERTY TAXES	38,931.80	47,559.59	53,453.48	52,800.00	50,514.34	53,678.36	43,798.27	(9,880.09)		(18.41%)			
001-0000-311-20-10	DELINQUENT REAL PROPERTY	7,220.85	60,063.88	116,679.65	49,500.00	5,296.70	4,300.01	11,021.44	6,721.43		156.31%			
001-0000-319-10-00	INTEREST DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
Subtotal Fund : 001	Subgroup : [311] Taxes	2,437,341.31	2,635,630.88	2,846,129.10	2,992,042.01	2,970,990.63	3,125,179.49	3,082,397.78	(42,781.71)		(1.37%)			
Subgroup : [323]	Franchise Fees													
001-0000-313-10-00	JAX BEACH ELEC. FRANCHISE	216,037.85	224,048.96	225,699.83	202,004.03	219,348.19	210,700.00	151,344.47	(59,355.53)		(28.17%)		FALLING SHORT OF BUDGET	
001-0000-313-40-00	GAS FRANCHISE	753.56	1,203.98	1,449.47	1,250.00	1,889.41	1,900.00	1,425.93	(474.07)		(24.95%)			
001-0000-313-60-00	SANITATION FRANCHISE	125,029.10	128,098.43	127,908.49	131,142.00	125,719.14	126,699.99	107,598.63	(19,101.36)		(15.08%)			
001-0000-314-20-00	TELECOMMUNICATIONS TAX	264,787.75	283,324.96	265,652.14	289,649.99	259,273.49	259,500.02	182,862.30	(76,637.72)		(29.53%)		FALLING SHORT OF BUDGET	
Subtotal Fund : 001	Subgroup : [323] Franchise Fees	606,608.26	636,676.33	620,709.93	624,046.02	606,230.23	598,800.01	443,231.33	(155,568.68)		(25.98%)		FALLING SHORT OF BUDGET	
Subgroup : [322]	Licenses and Permits													
001-0000-321-10-00	PROFESSIONAL/OCCUPATIONAL. LICENSES	51,884.25	53,665.00	46,916.75	55,853.98	47,579.50	47,299.99	15,185.75	(32,114.24)		(67.89%)		FALLING SHORT OF BUDGET	
001-0000-322-10-00	BUILDING PERMITS	75,871.50	75,466.10	113,245.58	74,418.00	148,655.11	152,200.01	118,338.52	(33,861.49)		(22.25%)		FALLING SHORT OF BUDGET	
001-0000-322-20-00	PLAN REVIEW FEES	35,408.91	32,727.19	33,838.39	33,733.00	35,114.46	37,200.00	26,604.03	(10,595.97)		(28.48%)		FALLING SHORT OF BUDGET	
001-0000-322-30-00	Building Department Credit Card Fees	0.00	0.00	3,570.75	0.00	1,461.00	3,999.99	0.00	(3,999.99)		(100.00%)			
001-0000-329-10-00	INSPECTION FEES	68,884.17	80,988.58	37,186.38	74,960.01	1,514.50	37,000.01	385.00	(36,615.01)		(98.96%)		FALLING SHORT OF BUDGET	
Subtotal Fund : 001	Subgroup : [322] Licenses and Permits	232,048.83	242,846.87	234,757.85	238,964.99	234,324.57	277,700.00	160,513.30	(117,186.70)		(42.20%)		FALLING SHORT OF BUDGET	
Subgroup : [325]	Special Assessments													
001-0000-363-10-10	PRINCIPAL-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-363-10-20	INTEREST-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
Subtotal Fund : 001	Subgroup : [325] Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
Subgroup : [330]	Intergovernmnetal Revenue													
001-0000-331-20-00	Federal Grant - Public Safety	0.00	0.00	0.00	0.00	16,837.12	50,000.00	79,169.99	29,169.99		58.34%	(a)		*New Account for 2020 and 2021?*
001-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-334-40-10	DISASTER RELIEF FUNDING/FEMA FUNDING	20,849.94	433,161.64	470,771.69	0.00	49,395.56	75,000.00	3,685.17	(71,314.83)		(95.09%)		FALLING SHORT OF BUDGET	
001-0000-335-11-20	11 CENT CIG. TAX/REV. SHARING	192,281.24	199,174.99	206,233.88	189,802.97	189,961.11	174,700.01	138,697.96	(36,002.05)		(20.61%)		FALLING SHORT OF BUDGET	
001-0000-335-15-00	ALCOHOLIC BEVERAGE. LICENSES	8,540.72	8,222.59	9,392.35	8,968.00	9,152.53	8,800.00	10,278.24	1,478.24		16.80%			
001-0000-335-18-00	LOCAL HALF CENT SALES TAX	744,766.86	791,343.14	803,250.79	796,884.99	758,345.34	754,000.02	637,339.77	(116,660.25)		(15.47%)			
001-0000-335-19-00	MOTOR FUEL TAX REBATE	6,092.30	5,022.57	2,168.73	4,293.00	2,217.81	2,400.01	2,057.85	(342.16)		(14.26%)			
001-0000-337-20-00	DEP DUNE CROSSOVER GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-10	JACKSONVILLE ERT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-12	FDOT GRANT	34,036.14	35,393.82	36,300.77	36,805.00	34,612.14	34,600.00	38,585.74	3,985.74		11.52%			
001-0000-337-20-13	2012 Jag C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-14	FDOT TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-15	LOCAL LAW ENFORCE. BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-16	JAG GRANT-AMERICAN RECOVERY COUNTY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-17	Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-18	JAG D Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-19	JAG C GRANT	0.00	62,801.00	56,427.00	57,585.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00		100.00%	(c)		<--One Time Disbursement, for Resiliency--FDEP
001-0000-337-20-30	911 USER FEES	84,883.00	89,735.09	107,029.94	89,979.00	90,486.00	22,600.00	3,597.48	(19,002.52)		(84.08%)	(b)	FALLING SHORT OF BUDGET	<--Receive disbursments at end of September--Needs to Revisit ILA
001-0000-337-20-40	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-45	Byrne JAG Grant/Community Policing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-20-50	JAG Grant (FDLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-30-20	FLORIDA BLVD. MAINTENANCE	35,066.92	36,119.00	37,203.00	38,319.00	38,319.00	37,000.00	19,735.48	(17,264.52)		(46.66%)		FALLING SHORT OF BUDGET	
001-0000-337-70-10	LIFEGUARD/BEACH CLEAN-UP	222,777.68	229,461.00	236,345.00	243,435.00	243,435.00	236,000.00	188,055.00	(47,945.00)		(20.32%)		FALLING SHORT OF BUDGET	<--Normally receive 10/1, 2/6 and 9/30 from COJ
001-0000-337-70-20	SOLAR PANEL GRANT / EECBG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-70-30	A1A LANDSCAPING RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-337-70-40	JARBOE PARK RESERVATION FUND	925.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%			
001-0000-338-20-00	COUNTY OCCUPATIONAL TAX	10,668.59	10,701.83	11,204.81	11,073.00	10,588.80	11,000.00	0.00	(11,000.00)		(100.00%)		FALLING SHORT OF BUDGET	<--Normally receive 10/1, 2/6 and 9/30 from COJ
Subtotal Fund : 001	Subgroup : [330] Intergovernmnetal Revenue	1,390,888.39	1,901,811.67	1,976,327.96	1,477,144.96	1,443,350.41	1,406,100.04	1,181,202.68	(224,897.36)		(15.99%)			

CITY OF NEPTUNE BEACH, FLORIDA
REVENUES AND CASH COLLECTIONS
HISTORICAL VIEW AS OF 7/31/2021

Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)	BUDGET WARNING	CITY MANAGER COMMENTS
Subgroup : [341]	**Charges for Services**												
001-0000-341-10-00	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-341-20-00	Bank Fee's / Charges	326.20	(10.46)	0.22	0.00	(48.68)	0.00	0.00	0.00		0.00%		
001-0000-341-20-10	BOARD OF APPEALS FEES	1,750.00	2,750.00	1,900.00	3,600.00	900.00	2,000.00	1,700.00	(300.00)		(15.00%)		
001-0000-341-20-20	PLANNING REVIEW BOARD FEE	1,500.00	3,667.11	3,988.82	2,000.00	3,621.90	2,300.01	3,508.16	1,208.15		52.53%		
001-0000-341-20-30	SALE OF MAPS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-341-20-40	LIEN LETTERS	7,480.00	8,000.00	8,920.00	5,250.00	8,883.00	8,200.00	8,080.00	(120.00)		(1.46%)		
001-0000-341-20-45	NOTARY FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-341-20-50	COPIES	3,336.83	2,097.00	2,410.51	1,364.99	916.14	1,000.00	456.97	(543.03)		(54.30%)		
001-0000-341-20-60	ID & FINGERPRINT CHARGES	100.00	170.00	84.00	236.00	80.00	100.00	90.00	(10.00)		(10.00%)		
001-0000-341-20-70	SOLICITORS PERMITS	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-341-20-75	BACKYARD HEN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-341-20-80	REZONING/COMP PLAN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-341-20-90	ZONING VERIFICATION CHARGES	100.00	75.00	175.00	50.00	95.00	100.00	360.00	260.00		260.00%		
001-0000-341-55-00	ELECTION QUALIFYING FEES	0.00	392.00	0.00	0.00	570.00	600.00	0.00	(600.00)		(100.00%)		
001-0000-342-20-00	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00		100.00%		
001-0000-342-90-10	ANIMAL LICENSES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-342-90-20	INCIDENT REPORTS	344.80	286.00	79.15	0.00	9.00	0.00	70.30	70.30		100.00%		
001-0000-343-90-10	WEED CUTTING LEINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 001	**Subgroup : [341] Charges for Services**	**14,982.83**	**17,521.65**	**17,557.70**	**12,500.99**	**15,026.36**	**14,300.01**	**14,445.43**	**145.42**		**1.02%**		
Subgroup : [354]	**Fines and Forfeitrures**												
001-0000-351-10-00	COURT FINES	35,401.20	30,246.16	30,169.91	29,640.01	17,218.61	19,800.01	26,769.20	6,969.19		35.20%		
001-0000-354-10-00	PARKING TICKETS	17,235.00	22,870.08	12,178.35	21,525.00	23,024.05	21,700.01	15,437.55	(6,262.46)		(28.86%)		
001-0000-354-20-00	ALARM VIOLATIONS	120.00	55.00	350.00	350.00	50.00	0.00	25.00	25.00		100.00%		
001-0000-354-30-00	ANIMAL CONTROL VIOLATIONS	5,705.00	5,158.00	8,281.37	4,080.00	3,410.00	4,600.00	2,550.00	(2,050.00)		(44.57%)		
001-0000-354-40-00	CODE ENFORCEMENT VIOLATIONS.	200.00	0.00	250.00	0.00	1,809.72	1,400.00	0.00	(1,400.00)		(100.00%)		<--Revenue has been generated but is being coded to wrong account
001-0000-354-50-00	NOISE ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		<--Revenue generated on The Local outdoor music, but coded to wrong fund
Subtotal Fund : 001	**Subgroup : [354] Fines and Forfeitrures**	**58,661.20**	**58,329.24**	**51,229.63**	**55,595.01**	**45,512.38**	**47,500.02**	**44,781.75**	**(2,718.27)**		**(5.72%)**		
Subgroup : [361]	**Investment Income**												
001-0000-361-10-00	INTEREST ON INVESTMENTS	13,497.10	28,287.45	48,636.85	29,700.00	15,224.69	63,600.01	2,503.42	(61,096.59)		(96.06%)	FALLING SHORT OF BUDGET	
001-0000-361-20-00	STATE BOARD ADMIN INTEREST	204.28	364.69	450.41	75.00	235.76	100.01	0.00	(100.01)		(100.00%)		
001-0000-361-30-00	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-367-20-00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 001	**Subgroup : [361] Investment Income**	**13,701.38**	**28,652.14**	**49,087.26**	**29,775.00**	**15,460.45**	**63,700.02**	**2,503.42**	**(61,196.60)**		**(96.07%)**	FALLING SHORT OF BUDGET	
Subgroup : [362]	**Rents and Royalties**												
001-0000-362-10-00	CELLULAR TOWER RENTALS	75,689.78	81,785.98	85,612.37	65,809.00	89,610.08	55,800.00	56,750.06	950.06		1.70%		
001-0000-362-20-00	FOP LODGE RENTAL	0.00	0.00	44.29	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-362-30-00	Girl Scout Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-362-35-00	BREWHOUND RIGHT-OF-WAY LEASE	0.00	1,200.00	2,600.00	2,499.94	2,400.00	2,499.97	2,000.00	(499.97)		(20.00%)		
001-0000-362-40-00	FISH CAMP SIDEWALK RENTAL	4,523.53	4,153.42	4,934.76	3,999.96	2,878.61	4,000.01	3,701.07	(298.94)		(7.47%)		
001-0000-362-43-00	HAWKERS NEPTUNE BEACH SIDEWALK LEASE	2,192.40	2,265.48	2,752.68	2,499.96	3,142.44	2,500.00	2,679.60	179.60		7.18%		
001-0000-362-45-00	FLYING IGUANA SIDEWALK RENT	4,934.76	4,934.76	4,934.76	3,999.96	2,878.61	4,000.01	5,153.53	1,153.52		28.84%		
001-0000-362-47-00	SOUTHCOAST BEACHES SIDEWALK RENT	1,800.00	2,400.00	2,200.00	2,193.00	2,400.00	2,199.96	2,000.00	(199.96)		(9.09%)		
001-0000-362-50-00	GARDEN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-362-52-00	THE LOCAL DUMPSTER PAD RENTAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)		(100.00%)		
001-0000-362-60-00	GREEN MARKET LEASE PAYMENT	0.00	0.00	0.00	0.00	1,440.00	1,399.98	0.00	(1,399.98)		(100.00%)		<--Revenue Lease Expired and no more Green Market at Park
001-0000-362-75-00	NEPTUNE HOUSE RENTALS	0.00	0.00	856.00	0.00	2,172.00	2,200.00	749.00	(1,451.00)		(65.95%)		
Subtotal Fund : 001	**Subgroup : [362] Rents and Royalties**	**89,140.47**	**96,739.64**	**103,934.86**	**81,001.82**	**107,921.74**	**75,599.93**	**73,033.26**	**(2,566.67)**		**(3.40%)**		
Subgroup : [364]	**Sales - Disposition of Fixed Assets**												
001-0000-364-10-00	SURPLUS EQUIPMENT SALES	8,140.72	40,209.58	23,613.86	16,500.01	25,844.39	26,000.00	100.00	(25,900.00)		(99.62%)	FALLING SHORT OF BUDGET	<--Many 1,000's of dollars not updated in GL
001-0000-364-20-00	INSURANCE PROCEEDS	7,620.07	5,159.06	0.00	0.00	0.00	0.00	9,710.00	9,710.00		100.00%		
Subtotal Fund : 001	**Subgroup : [364] Sales - Disposition of Fixed Assets**	**15,760.79**	**45,368.64**	**23,613.86**	**16,500.01**	**25,844.39**	**26,000.00**	**9,810.00**	**(16,190.00)**		**(62.27%)**	FALLING SHORT OF BUDGET	

CITY OF NEPTUNE BEACH, FLORIDA
REVENUES AND CASH COLLECTIONS
HISTORICAL VIEW AS OF 7/31/2021

Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)	BUDGET WARNING	CITY MANAGER COMMENTS
Subgroup : [369]	**Miscellaneous Revenue**												
001-0000-368-00-00	General Fund- -DONATION ACCOUNT- -	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00		100.00%		Cash Receipt received 7/19/2021...$20K to 001-0000-368-00-00 for Police/$20K to 301-0000-369-30-00 for Jarboe Park/$10K to 103-0000-383-00-00 for Senior Activity Center
001-0000-368-10-00	Donation Account - Beautification Comittee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-00-00	OTHER MISC. REVENUES	58,042.63	55,451.94	116,142.49	21,999.99	32,979.57	32,500.00	25,335.26	(7,164.74)		(22.05%)		
001-0000-369-10-00	FESTIVALS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-15-00	Sales Tax collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-20-00	ADOPT A ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-30-00	Bank Deposit Correction Account	4.86	0.00	0.00	0.00	0.40	0.00	0.00	0.00		0.00%		
001-0000-369-40-00	Bank Stop Payment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-50-00	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-60-00	SALES OF MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-70-00	Police Presentation Coins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-369-80-00	General Fund Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 001	**Subgroup : [369] Miscellaneous Revenue**	**58,067.49**	**55,451.94**	**116,142.49**	**21,999.99**	**32,979.97**	**32,500.00**	**45,335.26**	**12,835.26**		**39.49%**		
Subgroup : [380]	**Other Financing Sources**												
001-0000-381-00-00	Interfund Transfers	10,000.00	10,000.00	10,000.00	129,999.96	130,000.00	129,999.96	0.00	(129,999.96)		(100.00%)	FALLING SHORT OF BUDGET	
001-0000-382-10-00	CONTRIB. FROM WATER/SEWER	76,875.00	78,797.00	95,000.00	120,000.00	120,000.00	95,000.04	0.00	(95,000.04)		(100.00%)	FALLING SHORT OF BUDGET	
001-0000-382-20-00	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
001-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	357,912.92	0.00	725,893.23	0.00	0.00		0.00%		
Subtotal Fund : 001	**Subgroup : [380] Other Financing Sources**	**86,875.00**	**88,797.00**	**105,000.00**	**607,912.88**	**250,000.00**	**950,893.23**	**0.00**	**(950,893.23)**		**(100.00%)**	FALLING SHORT OF BUDGET	
	TOTAL GENERAL FUND REVENUES	**5,004,075.95**	**5,807,826.00**	**6,144,490.64**	**6,157,483.68**	**5,747,641.13**	**6,618,272.75**	**5,057,254.21**	**(1,561,018.54)**		**(23.59%)**	FALLING SHORT OF BUDGET	
Group : [101]	**POLICE EDUCATION FUND**												
Subgroup : [300]	**Total Receipts**												
101-0000-351-10-00	COURT COST	8,003.29	6,238.05	8,956.16	5,000.04	3,541.54	4,999.99	3,324.02	(1,675.97)		(33.52%)		
101-0000-361-10-00	INTEREST ON INVESTMENTS	37.19	128.42	282.07	12.00	126.39	249.96	8.10	(241.86)		(96.76%)		
101-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	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	0.00		0.00%		
101-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,998.04	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 101	**Subgroup : [300] Total Receipts**	**8,040.48**	**6,366.47**	**9,238.23**	**9,010.08**	**3,667.93**	**5,249.95**	**3,332.12**	**(1,917.83)**		**(36.53%)**		
Group : [103]	**COMMUNITY DEVELOPMENT BLOCK GRANT**												
Subgroup : [300]	**Total Receipts**												
103-0000-337-30-00	PHYSICAL ENVIRONMENT	44,895.00	44,895.00	44,895.00	44,895.00	31,977.00	44,895.00	32,476.22	(12,418.78)		(27.66%)	FALLING SHORT OF BUDGET	<--Amount set by CDBG funding, have we applied for the difference in FY-20 & FY-21 for FY-22? (Necessary due to COVID)
103-0000-337-30-10	ELDER AFFAIRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
103-0000-341-75-00	Class Fees	36,297.50	11,514.30	25,125.79	39,651.00	16,827.00	25,000.00	0.00	(25,000.00)		(100.00%)	FALLING SHORT OF BUDGET	
103-0000-341-76-00	Travel Fees	16,287.00	11,463.00	15,100.00	20,000.00	15,893.50	15,000.00	3,135.00	(11,865.00)		(79.10%)	FALLING SHORT OF BUDGET	
103-0000-369-00-00	Other Miscellaneous Income	600.00	2,628.64	1,768.25	0.00	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	0.00		0.00%		
103-0000-381-10-00	TRANSFER FROM GENERAL FUND	12,000.00	20,000.00	20,000.00	40,201.00	40,201.00	20,000.04	0.00	(20,000.04)		(100.00%)	FALLING SHORT OF BUDGET	<--was FY-20 doubly funded to cover expenses in FY-21 for normal transfers?
103-0000-383-00-00	DONATIONS	38,610.88	63,635.48	59,720.18	75,000.00	117,225.68	40,000.00	75,685.16	35,685.16		89.21%		<--We've received well over $200k for donations to the Senior Center, where are they being recorded in the GL?
103-0000-383-10-00	DONATIONS - TAP	0.00	53.35	1,148.15	0.00	760.00	0.00	0.00	0.00		0.00%		<--This looks to be a duplicate account for donations.
Subtotal Fund : 103	**Subgroup : [300] Total Receipts**	**148,690.38**	**154,189.77**	**167,757.37**	**219,747.00**	**223,968.78**	**144,895.04**	**111,296.38**	**(33,598.66)**		**(23.19%)**	FALLING SHORT OF BUDGET	
Group : [105]	**CONVENTION DEVELOPMENT TAX FUND**												
Subgroup : [300]	**Total Receipts**												
105-0000-312-10-00	LOCAL OPTION TOURIST TAX	32,561.82	36,259.71	37,230.10	29,925.00	47,565.93	37,000.00	6,530.00	(30,470.00)		(82.35%)	FALLING SHORT OF BUDGET	
105-0000-361-10-00	INTEREST ON INVESTMENTS	376.09	716.94	1,096.80	105.00	619.29	500.04	48.12	(451.92)		(90.38%)		
105-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
105-0000-367-20-00	DONATIONS	0.00	39,845.17	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		<--Again, Donations are missing from the GL in the appropriate place
105-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	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	0.00	30,000.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 105	**Subgroup : [300] Total Receipts**	**32,937.91**	**76,821.82**	**38,326.90**	**60,030.00**	**48,185.22**	**37,500.04**	**6,578.12**	**(30,921.92)**		**(82.46%)**	FALLING SHORT OF BUDGET	

CITY OF NEPTUNE BEACH, FLORIDA
REVENUES AND CASH COLLECTIONS
HISTORICAL VIEW AS OF 7/31/2021

Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)	BUDGET WARNING	CITY MANAGER COMMENTS
Group : [106]	**FINES & FORFEITURES**												
Subgroup : [300]	**Total Receipts**												
106-0000-351-20-00	CONFISCATED PROPERTY	3,485.34	916.66	1,099.99	0.00	1,616.66	1,700.01	810.00	(890.01)		(52.35%)		
106-0000-361-10-00	INTEREST ON INVESTMENTS	32.61	45.67	62.01	35.04	37.92	99.96	2.38	(97.58)		(97.62%)		
106-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	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	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	0.00		0.00%		
106-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	1,360.92	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 106	**Subgroup : [300] Total Receipts**	**3,517.95**	**962.33**	**1,162.00**	**1,395.96**	**1,654.58**	**1,799.97**	**812.38**	**(987.59)**		**(54.87%)**		
Group : [107]	**LOCAL OPTION GAS TAX FUND**												
Subgroup : [300]	**Total Receipts**												
107-0000-312-40-00	LOCAL OPTION GAS TAX/ALT FUEL	253,261.27	259,561.58	264,884.76	272,076.00	239,400.81	264,999.99	176,483.46	(88,516.53)		(33.40%)	FALLING SHORT OF BUDGET	
107-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	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	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	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	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	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	0.00		0.00%		
107-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	16,816.92	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 107	**Subgroup : [300] Total Receipts**	**253,261.27**	**259,561.58**	**264,884.76**	**288,892.92**	**239,400.81**	**264,999.99**	**176,483.46**	**(88,516.53)**		**(33.40%)**	FALLING SHORT OF BUDGET	
Group : [108]	**RADIO COMMUNICATION TRUST FUND**												
Subgroup : [300]	**Total Receipts**												
108-0000-359-10-00	RADIO COMM. TRUST FUND	17,681.23	13,877.37	16,088.45	15,450.00	7,900.77	7,700.00	11,533.79	3,833.79		49.79%		
108-0000-361-10-00	INTEREST ON INVESTMENTS	95.25	147.45	438.61	47.04	176.94	500.04	12.86	(487.18)		(97.43%)		
108-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	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	0.00		0.00%		
108-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	7,299.96	0.00	(7,299.96)		(100.00%)		
Subtotal Fund : 108	**Subgroup : [300] Total Receipts**	**17,776.48**	**14,024.82**	**16,527.06**	**15,497.04**	**8,077.71**	**15,500.00**	**11,546.65**	**(3,953.35)**		**(25.51%)**		
Group : [109]	**BETTER JAX 1/2 CENT TAX**												
Subgroup : [300]	**Total Receipts**												
109-0000-337-20-50	BETTER JAX TAX RECEIPTS	466,305.06	497,858.07	515,995.11	507,116.04	505,062.06	435,400.00	408,703.05	(26,696.95)		(6.13%)		
109-0000-361-10-00	INTEREST ON INVESTMENTS	5,760.85	11,519.52	7,726.44	3,000.00	7,361.98	7,800.00	284.88	(7,515.12)		(96.35%)		
109-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
109-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
109-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
109-0000-382-00-00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
109-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	490,883.92	0.00	896,258.00	0.00	(896,258.00)		(100.00%)	FALLING SHORT OF BUDGET	
Subtotal Fund : 109	**Subgroup : [300] Total Receipts**	**472,065.91**	**509,377.59**	**523,721.55**	**1,000,999.96**	**512,424.04**	**1,339,458.00**	**408,987.93**	**(930,470.07)**		**(69.47%)**	FALLING SHORT OF BUDGET	
Group : [110]	**HOLIDAY/SPECIAL EVENTS FUND**												
Subgroup : [300]	**Total Receipts**												
110-0000-361-10-00	INTEREST ON INVESTMENTS	6.18	38.81	0.00	3.96	0.00	0.00	0.00	0.00		0.00%		
110-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
110-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
110-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
110-0000-369-30-00	DONATIONS FOR DECORATIONS	8,000.00	8,000.00	8,000.00	8,000.04	8,000.00	8,000.00	0.00	(8,000.00)		(100.00%)		<--WASTEPRO CONTRACTUALLY OBLIGATED TO DONATE - Have we received it in FY-21 (would've happened 11/2020)
110-0000-381-00-00	Movie With Mayor Revenues/Donations	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)		(100.00%)		
110-0000-381-10-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
110-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 110	**Subgroup : [300] Total Receipts**	**8,006.18**	**8,038.81**	**11,000.00**	**8,004.00**	**13,000.00**	**13,000.00**	**0.00**	**(13,000.00)**		**(100.00%)**	FALLING SHORT OF BUDGET	

CITY OF NEPTUNE BEACH, FLORIDA
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Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)	BUDGET WARNING	CITY MANAGER COMMENTS
Group : [111]	**STREET IMPROVEMENT FUND**												
Subgroup : [300]	**Total Receipts**												
111-0000-335-12-20	8TH CENT GASOLINE TAX	0.00	0.00	63,536.07	64,660.00	0.00	49,500.00	0.00	(49,500.00)		(100.00%)		<--Very confused, historically seen $60k and now nothing for 2 years? This revenue is defferent than LOGT.
302-0000-335-12-20	8TH CENT GASOLINE TAX	60,261.28	62,059.98	0.00	0.00	54,623.80	0.00	48,100.95	48,100.95		0.00%		
111-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	1,874.28	1,050.00	467.63	1,900.00	31.92	(1,868.08)		(98.32%)		
302-0000-361-10-00	INTEREST ON INVESTMENTS	503.81	1,545.18	0.00	0.00	0.00	0.00	0.00	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	0.00		0.00%		
302-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	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	0.00		0.00%		
302-0000-369-90-00	Other Miscellaneous Income	56,593.33	0.00	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	0.00	300,000.00	0.00	(300,000.00)		(100.00%)	FALLING SHORT OF BUDGET	
302-0000-381-00-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
111-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	86,500.00	0.00	(86,500.00)		(100.00%)	FALLING SHORT OF BUDGET	
302-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
111-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	122,026.00	0.00	0.00	0.00	0.00		0.00%		
302-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 111	**Subgroup : [300] Total Receipts**	**117,358.42**	**63,605.16**	**65,410.35**	**187,736.00**	**55,091.43**	**437,900.00**	**48,132.87**	**(389,767.13)**		**(89.01%)**	FALLING SHORT OF BUDGET	
Group : [300]	**CAPITAL IMPROVEMENT FUND**												
Subgroup : [300]	**Total Receipts**												
102-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
102-0000-361-10-00	INTEREST ON INVESTMENTS	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
102-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
102-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
102-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
102-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
102-0000-381-00-00	INTERFUND TRANSFER	200,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	94,833.00	420,000.00	120,000.00	300,000.00	314,654.52	14,654.52		4.88%		<--Transfer from Donations to NBSAC
102-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
300-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 300	**Subgroup : [300] Total Receipts**	**200,000.15**	**97,000.00**	**94,833.00**	**420,000.00**	**120,000.00**	**300,000.00**	**314,654.52**	**14,654.52**		**4.88%**		
Group : [301]	**TOTAL EXPENDITURES - JARBOE PARK CIP FUND**												
Subgroup : [300]	**Total Receipts**												
200-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
301-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	(200,000.00)		(100.00%)	FALLING SHORT OF BUDGET	
301-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
301-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
301-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
301-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
200-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	20,000.00		100.00%		
301-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	(30,000.00)		(100.00%)	FALLING SHORT OF BUDGET	
200-0000-381-00-00	Jarboe Fund-TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
301-0000-381-00-00	Jarboe Fund-TRANS FROM OTHER FUNDS	0.00	0.00	72,333.27	613,088.00	45,654.48	756,288.00	1,021,930.52	265,642.52		35.12%		
200-0000-381-10-00	Jarboe Fund-TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
301-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	50,000.00	50,000.00	256,800.00	13,408.78	(243,391.22)		(94.78%)	FALLING SHORT OF BUDGET	
200-0000-381-20-00	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Subtotal Fund : 301	**Subgroup : [300] Total Receipts**	**400,000.30**	**0.00**	**72,333.27**	**893,088.00**	**125,654.48**	**1,243,088.00**	**1,055,339.30**	**(187,748.70)**		**(15.10%)**		

CITY OF NEPTUNE BEACH, FLORIDA
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Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)	BUDGET WARNING	CITY MANAGER COMMENTS
Group : [401]	**WATER & SEWER Fund**												
Subgroup : [300]	**Total Receipts**												
401-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-337-20-00	St. Johns River Water Mgt. FDEP	275,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-343-31-12	WATER TAPS	8,185.94	10,268.94	4,836.74	7,725.00	17,490.03	17,500.02	6,933.99	(10,566.03)		(60.38%)	FALLING SHORT OF BUDGET	<--Based on Building Permit Fees not updated since June 2020
401-0000-343-31-15	WATER BASE CHARGE	683,679.82	696,741.89	714,723.24	703,125.00	712,771.46	663,100.00	474,821.12	(188,278.88)		(28.39%)	FALLING SHORT OF BUDGET	
401-0000-343-31-16	WATER VOLUME CHARGE	912,030.77	989,418.12	993,908.68	903,612.00	1,000,009.89	888,800.02	512,625.54	(376,174.48)		(42.32%)	FALLING SHORT OF BUDGET	
401-0000-343-51-13	SEWER TAPS	6,825.00	5,915.00	12,605.00	4,725.00	12,150.00	12,200.01	17,537.00	5,336.99		43.75%		<--Based on Building Permit Fees not updated since October 2020
401-0000-343-51-15	SEWER BASE CHARGE	1,045,157.88	1,066,756.49	1,092,882.30	1,075,179.96	1,091,412.65	1,018,299.99	726,959.69	(291,340.30)		(28.61%)	FALLING SHORT OF BUDGET	
401-0000-343-51-16	SEWER VOLUME CHARGE	1,789,219.72	1,923,682.99	1,926,602.65	1,865,763.00	2,017,501.19	1,794,300.00	1,067,010.81	(727,289.19)		(40.53%)	FALLING SHORT OF BUDGET	
401-0000-343-61-10	Utility Credit Card Fees	0.00	0.00	16,122.00	0.00	7,202.00	16,000.00	0.00	(16,000.00)		(100.00%)	FALLING SHORT OF BUDGET	
401-0000-343-61-19	SET-UP FEES	14,707.33	15,295.00	14,197.00	14,934.96	14,710.00	14,100.02	9,440.00	(4,660.02)		(33.05%)		
401-0000-343-65-15	RECONNECT FEES	17,100.00	20,850.00	18,250.00	20,085.00	8,600.00	19,000.00	4,175.00	(14,825.00)		(78.03%)	FALLING SHORT OF BUDGET	
401-0000-343-65-17	DELINQUENT FEES	62,068.52	71,255.78	66,018.30	65,919.96	44,114.40	67,000.00	59,731.31	(7,268.69)		(10.85%)		
401-0000-343-65-90	BAD DEBT RECOVERY	1,789.96	1,614.10	1,755.00	0.00	1,999.00	1,899.99	990.00	(909.99)		(47.89%)		
401-0000-361-10-00	INTEREST ON INVESTMENTS	10,507.91	24,355.09	36,758.74	4,635.96	26,439.94	36,800.04	964.21	(35,835.83)		(97.38%)	FALLING SHORT OF BUDGET	
401-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-364-10-00	Surplus Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-367-20-00	Unrealized Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-367-40-20	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-367-50-00	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-369-90-00	OTHER MISC. REVENUES	0.00	1,764.60	156,334.76	3,000.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-381-19-00	Transfer from 109	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-381-43-00	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-381-44-00	TRANSFER FROM 404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
401-0000-381-45-00	TRANSFER FROM 405	1,317,059.41	0.00	425,000.00	415,604.04	0.00	0.00	0.00	0.00		0.00%		
Fund : 401	**[300] Total Revenue**	**6,143,882.26**	**4,827,918.00**	**5,479,994.41**	**5,425,309.88**	**4,954,400.56**	**4,549,000.09**	**2,881,188.67**	**(1,667,811.42)**		**(36.66%)**	FALLING SHORT OF BUDGET	
Group : [403]	**WATER & SEWER REVENUE BOND SINKING FUND**												
[300]	**Total Receipts**												
403-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	525.46	525.46		100.00%		
403-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
403-0000-381-41-00	TRANSFER FROM WATER/SEWER	763,218.36	763,218.36	763,218.36	948,566.04	763,218.36	763,200.00	63,601.53	(699,598.47)		(91.67%)	FALLING SHORT OF BUDGET	<--Transfers for FY-21 stop Oct
Fund : 403	**[300] Total Receipts**	**763,218.36**	**763,218.36**	**763,218.36**	**948,566.04**	**763,218.36**	**763,200.00**	**64,126.99**	**(699,073.01)**		**(91.60%)**	FALLING SHORT OF BUDGET	
Group : [404]	**WATER & SEWER RESERVE FUND (SRF LOANS)**												
[300]	**Total Receipts**												
404-0000-361-10-00	INTEREST ON INVESTMENTS	1,275.84	2,683.87	3,854.80	500.04	2,167.52	0.00	118.62	118.62		100.00%		
404-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
404-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
404-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
404-0000-381-41-00	TRANSFER FROM W & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
404-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00		0.00%		
Fund : 404	**[300] Total Receipts**	**1,275.84**	**2,683.87**	**3,854.80**	**240,500.04**	**2,167.52**	**0.00**	**118.62**	**118.62**		**100.00%**		
Group : [405]	**WATER & SEWER RENEWAL/REPLACEMENT FUND**												
[300]	**Total Receipts**												
405-0000-361-10-00	INTEREST ON INVESTMENTS	884.39	1,702.97	1,546.39	1,700.04	1,100.48	1,100.00	396.56	(703.44)		(63.95%)		
405-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
405-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
405-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
405-0000-381-41-00	Transfer from W/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
405-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	249,999.96	0.00	0.00	0.00	0.00		0.00%		
Fund : 405	**[300] Total Receipts**	**884.39**	**1,702.97**	**1,546.39**	**251,700.00**	**1,100.48**	**1,100.00**	**396.56**	**(703.44)**		**(63.95%)**		
Group : [407]	**SEWER CAPITAL IMPROVEMENT FUND**												
[300]	**Total Receipts**												
407-0000-361-10-00	INTEREST ON INVESTMENTS	854.08	145.02	810.66	150.00	846.79	900.00	50.97	(849.03)		(94.34%)		
407-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
407-0000-363-23-70	DOWNSTREAM POLLUTION FEE	32,552.00	32,760.00	24,050.00	27,000.00	28,799.00	27,000.01	19,778.00	(7,222.01)		(26.75%)		<--GL Entries stopped in Nov. 2020 most likely needs updated from Building Permits.
407-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
407-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
407-0000-381-41-00	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
407-0000-389-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		0.00%		
Fund : 407	**[300] Total Receipts**	**33,406.08**	**32,905.02**	**24,860.66**	**77,150.00**	**29,645.79**	**27,900.01**	**19,828.97**	**(8,071.04)**		**(28.93%)**		

CITY OF NEPTUNE BEACH, FLORIDA
REVENUES AND CASH COLLECTIONS
HISTORICAL VIEW AS OF 7/31/2021

Account	Description	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	ADJUSTED BUDGET FY 2020	ACTUAL FY 2020	ADJUSTED BUDGET FY 2021	ACTUAL 07/31/2021 Period 10 of 12 Variance Scope =	2021 BUDGET $ Variance Less than ($10,000)	-AND-	2021 BUDGET % VARIANCE Less than(17%)	BUDGET WARNING	CITY MANAGER COMMENTS
Group : [408]	**WATER SYSTEM IMPROVEMENT FUND**												
[300]	**Total Receipts**												
408-0000-361-10-00	INTEREST ON INVESTMENTS	94.79	199.41	284.05	50.04	157.98	300.00	9.05	(290.95)		(96.98%)		
408-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
408-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
408-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
408-0000-381-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00		0.00%		
Fund : 408	**[300] Total Receipts**	**94.79**	**199.41**	**284.05**	**18,050.04**	**157.98**	**300.00**	**9.05**	**(290.95)**		**(96.98%)**		
Group : [410]	**WASTERWATER CONSTRUCTION FUND**												
[300]	**Total Receipts**												
410-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
410-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
410-0000-381-41-00	TRANSFER FROM WATER/SEWER	284,803.88	284,803.88	284,803.88	284,804.04	284,803.88	142,400.00	0.00	(142,400.00)		(100.00%)	FALLING SHORT OF BUDGET	<--Transfers normally happens on 2/15 and 8/15 in 1/2 tranches...Why isn't this done? Are we done Paying off a bond?
410-0000-381-50-00	TRAN FROM SEWER CAP. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
410-0000-384-10-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Fund : 410	**[300] Total Receipts**	**284,803.88**	**284,803.88**	**284,803.88**	**284,804.04**	**284,803.88**	**142,400.00**	**0.00**	**(142,400.00)**		**(100.00%)**	FALLING SHORT OF BUDGET	
Group : [411]	**WATER CONSTRUCTION FUND**												
[300]	**Total Receipts**												
411-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
411-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
411-0000-381-41-00	TRANSFER FROM WATER/SEWER	130,799.60	130,799.60	130,799.60	130,799.04	137,149.81	65,400.00	0.00	(65,400.00)		(100.00%)	FALLING SHORT OF BUDGET	<--No transfers in FY-21 and not enough in FY-20. WHY? Is Bond paid off?
411-0000-384-20-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
Fund : 411	**[300] Total Receipts**	**130,799.60**	**130,799.60**	**130,799.60**	**130,799.04**	**137,149.81**	**65,400.00**	**0.00**	**(65,400.00)**		**(100.00%)**	FALLING SHORT OF BUDGET	
Group : [430]	**SANITATION FUND**												
[300]	**Total Revenues**												
430-0000-343-41-42	GARBAGE PICKUP	1,349,672.94	1,399,277.64	1,337,986.01	1,432,524.00	1,400,562.44	1,292,499.99	845,884.23	(446,615.76)		(34.55%)	FALLING SHORT OF BUDGET	
430-0000-343-41-43	RECYCLING FEES	300.30	7.15	100.00	0.00	200.00	0.00	50.00	50.00		0.00%		
430-0000-343-41-45	TIPPING FEES	16,536.75	38,225.39	33,369.69	39,999.96	27,166.23	26,700.01	15,512.45	(11,187.56)		(41.90%)	FALLING SHORT OF BUDGET	<--Explain this , by COJ and CONB ILA no tipping fees should be charged. Is this a refund for charged tipping fees?
430-0000-361-10-00	INTEREST ON INVESTMENTS	1,999.86	2,055.49	643.49	2,100.00	0.00	699.96	0.00	(699.96)		(100.00%)		
430-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	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	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	0.00		0.00%		<--Historically funded, why not this year?
Fund : 430	**[300] Total Revenues**	**1,368,509.85**	**1,439,565.67**	**1,372,099.19**	**1,474,623.96**	**1,427,928.67**	**1,319,899.96**	**861,446.68**	**(458,453.28)**		**(34.73%)**	FALLING SHORT OF BUDGET	
Group : [441]	**STORMWATER UTILITIES**												
[300]	**Total Revenues**												
441-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		
441-0000-343-71-10	STORMWATER UTILITY FEES	295,425.98	299,480.39	440,459.70	399,999.96	1,154,188.66	1,105,300.00	777,667.80	(327,632.20)		(29.64%)	FALLING SHORT OF BUDGET	
441-0000-361-10-00	Interest Income	1,539.10	2,906.60	5,102.64	1,875.00	8,246.68	5,199.96	669.33	(4,530.63)		(87.13%)		
441-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	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	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	0.00		0.00%		
Fund : 441	**[300] Total Revenues**	**296,965.08**	**302,386.99**	**445,562.34**	**401,874.96**	**1,162,435.34**	**1,110,499.96**	**778,337.13**	**(332,162.83)**		**(29.91%)**	FALLING SHORT OF BUDGET	
Group : [450]	**MOBILITY MANAGEMENT**												
[300]	**Total Revenues**												
500-0000-343-40-50	Paid Parking-EV Charging Station Fees	0.00	0.00	0.00	0.00	1,307.93	1,399.99	927.42	(472.57)		(33.76%)		
500-0000-343-41-40	Paid Parking-Parking Fees	0.00	0.00	318.05	493,416.00	381,343.49	360,400.00	452,266.10	91,866.10		25.49%		
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	0.00		0.00%		
500-0000-359-00-00	METERED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		<--Should parking tickets be given a different fund account? They are revenue but not normal revenue for the program.
500-0000-361-10-00	Interest Income	0.00	0.00	0.00	0.00	480.25	0.00	32.39	32.39		0.00%		
500-0000-369-00-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00		0.00%		
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	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	0.00		0.00%		
Fund : 500	**[300] Total Revenues**	**0.00**	**0.00**	**318.05**	**493,416.00**	**383,131.67**	**361,799.99**	**453,231.91**	**91,431.92**		**25.27%**		

GENERAL FUND REVENUE	FUND ACCOUNT NUMBER	ACTUAL BALANCE 09/30/17	ACTUAL BALANCE 09/30/18	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2020 BUDGET	ACTUAL BALANCE 09/30/20	ACTUAL BALANCE 7/26/2021	
AD VALOREM TAXES	001-0000-311-10-00 and 001-0000-311-10-10	$ 2,391,189	$ 2,528,007	$ 2,726,172	$ 2,889,742	$ 2,915,179	$ 3,027,578	
PERSONAL PROPERTY TAXES	001-0000-311-10-20	38,932	47,560	48,000	52,800	$ 50,514	$ 43,799	
DELINQUENT AD VAL. TAXES	001-0000-311-20-10	7,221	60,064	45,000	49,500	$ 5,296	$ 11,021	
JAX BCH ELEC FRANCHISE	001-0000-313-10-00	216,038	224,049	196,120	202,004	$ 219,348	$ 151,344.00	
GAS FRANCHISE	001-0000-313-40-00	754	1,204	1,000	1,250	$ 1,889	$ 1,425	
SANITATION FRANCHISE	001-0000-313-60-00	125,029	128,098	128,000	131,142	$ 125,719	$ 96,767	
TELECOMMUNICATIONS TAX	001-0000-314-20-00	264,788	283,325	275,857	289,650	$ 259,273	$ 182,862	
PROFESIONAL/OCCUP LICENSE	001-0000-321-10-00	51,884	53,665	54,000	55,854	$ 47,579	$ 15,185	
BUILDING PERMITS	001-0000-322-10-00	75,872	75,466	72,250	74,418	$ 148,655	$ 16,314	
PLAN REVIEW FEES	001-0000-322-20-00	35,409	32,727	32,750	33,733	$ 35,114	$ 3,952	
INSPECTION FEES	001-0000-329-10-00	68,884	80,989	68,145	74,960	$ 1,514	$ -	
FEDERAL GRANT - PUBLIC SAFETY	001-0000-331-20-00					$ 16,837	$ 79,169	<-- WAS THIS NEW TO 2020 AND 2021?
DISASTER RELIEF FUNDING (FEMA)	001-0000-334-40-10	20,850	437,981	-	-	$ 49,395	$ 3,685	
11 - CENT REV SHARING CIG	001-0000-335-11-20	192,281	198,637	184,275	189,803	$ 189,961	$ 138,697	
ALCOHOLIC BEVERAGE LICENSE	001-0000-335-15-00	8,541	8,223	8,541	8,968	$ 9,152	$ 10,278	
LOCAL HALF-CENT SALES TAX	001-0000-335-18-00	744,767	791,343	788,995	796,885	$ 758,345	$ 637,339	
MOTOR FUEL TAX REBATE	001-0000-335-19-00	6,092	5,023	4,250	4,293	$ 2,217	$ 2,057	
FDOT GRANT	001-0000-337-20-12	34,036	35,394	35,393	36,805	$ 34,612	$ 38,585	
(DEP) DUNE CROSSOVER (Grant)	001-0000-337-20-00	30,000	-	-	-	$ -	$	
9-1-1 USER FEES	001-0000-337-20-30	84,883	87,184	87,604	89,979	$ 90,486	$ 3,597	<-- Receive disbursements at end of September... Need to Revisit ILA
JAG C GRANT	001-0000-337-20-19	-	62,801	-	-	$ -	$ -	
EMERGENCY MANAGEMENT GRANT	001-0000-337-20-20					$ -	$ 60,000	<-- One Time Disbursement, for Resiliency -- FDEP
FLORIDA BLVD MAINTENANCE	001-0000-337-30-20	35,067	36,119	37,203	38,319	$ 38,319	$ 19,735	
OCEAN RESCUE\BEACH CLEAN UP	001-0000-337-70-10	222,778	229,461	236,345	243,435	$ 243,435	$ -	<-- Normally receive 10/1, 2/6 and 9/30 from COJ
JARBOE PARK RESERVATION FUND	001-0000-337-70-40	925	675			$ -	$ -	
COUNTY OCCUPATIONAL TAX	001-0000-338-20-00	10,669	10,702	10,750	11,073	$ 10,588	$ -	<-- Normally receive 10/1, 1/13 and 9/30 from COJ
SERVICE FEES & CHARGES		-	(10)			$ -		
BOARD OF APPEALS FEES	001-0000-341-20-10	2,076	2,750	3,600	3,600	$ 900	$ 1,700	
PLANNING REVIEW BOARD FEE	001-000-341-20-20	1,500	3,750	1,000	2,000	$ 3,621	$ 3,508	
LIEN LETTERS	001-0000-341-20-40	7,480	8,000	5,000	5,250	$ 8,883	$ 7,640	
COPIES	001-0000-341-20-50	3,347	2,097	1,300	1,365	$ 916	$ 456	
ID & FINGERPRINT CHARGES	001-0000-341-20-60	100	170	225	236	$ 80	$ 90	
SOLICITORS PERMITS	001-0000-341-20-70	-	95	-	-	$ -	$ -	
REZONING/COMP PLAN CHANGES	001-0000-341-20-80	-	-	150	-	$ -	$ -	
ZONING VERIFICATION CHARGES	001-0000-341-20-90	100	75	-	50	$ 95	$ 360	
ELECTION QUALIFYING FEES	001-0000-341-55-00	-	392	-	-	$ 570	$ -	
INCIDENT REPORTS	001-0000-342-90-20	345	286	-	-	$ 9	$ 70	
COURT FINES	001-0000-351-10-00	35,401	30,046	28,500	29,640	$ 17,218	$ 26,769	
PARKING TICKETS	001-0000-354-10-00	17,235	22,870	20,500	21,525	$ 23,024	$ 13,855	
ALARM VIOLATIONS	001-0000-354-20-00	120	55	700	350	$ 50	$ 25	
ANIMAL CONTROL VIOLATIONS	001-0000-354-30-00	5,705	5,158	5,100	4,080	$ 3,410	$ 2,550	
CODE ENFORCEMENT VIOLATIONS	001-0000-354-40-00	200	-	-	-	$ 1,809	$ -	<-- Revenue has been generated but is being coded to wrong account
NOISE ORDINANCE VIOLATIONS	001-0000-354-50-00					$ -	$ -	<-- Revenue generated on The Local outdoor music, but coded to wrong fund
INTEREST ON INVESTMENTS	001-0000-361-10-00	13,497	28,240	27,000	29,700	$ 15,224	$ 2,503	
STATE BOARD ADMIN INTEREST	001-0000-361-20-00	204	365	50	75	$ 235	$ -	
CELLULAR TOWER RENTALS	001-0000-362-10-00	75,690	81,786	62,675	65,809	$ 89,610	$ 56,750	
SIDEWALK RENTAL		13,451	14,953	15,193	15,193	$ -	$	
BREWHOUND ROW LEASE	001-0000-362-35-00					$ 2,400	$ 1,800	
FISH CAMP SIDEWALK LEASE	001-0000-362-40-00					$ 2,878	$ 3,701	
HAWKERS NB SIDEWALK LEASE	001-0000-362-43-00					$ 3,142	$ 2,436	
FLYING IGUANA SIDEWALK LEASE	001-0000-362-45-00					$ 2,878	$ 4,996	
SOUTCHOAST BEACHES SIDEWALK LEASE	001-0000-362-47-00					$ 2,400	$ 2,000	
GARDEN LEASE	001-0000-362-50-00					$ -	$ -	
THE LOCAL DUMPSTER ROW LEASE	001-0000-362-52-00					$ 1,000	$ -	
GREEN MARKET LEASE	001-0000-362-60-00					$ 1,440	$ -	<-- Remove Lease Expired and no more Green Market at Park
NEPTUNE HOUSE RENTALS	001-0000-362-75-00					$ 2,172	$ 749	
SURPLUS EQUIPMENT SALES	001-0000-364-10-00	8,141	40,210	15,000	16,500	$ 25,844	$ 100	<-- Many 1,000's of dollars not updated in GL...
INSURANCE PROCEEDS	001-0000-364-20-00	7,620	5,159	-	-	$ -	$ 9,710	
DONATION ACCOUNT	001-0000-368-00-00					$ -	$ -	<--- Where did donations for Senior Center go? Where did donations from Eckstein for park, sac and police go?
DONATION ACCOUNT BEAUTIFICATION	001-0000-368-10-00					$ -	$ -	
OTHER MISC. REVENUES	001-0000-369-00-00	58,068	50,142	20,000	22,000	$ 32,979	$ 24,375	
INTERFUND TRANSFERS	001-0000-381-00-00	10,000	10,000	10,000	10,000	$ 130,000	$ -	
CONTRIB. FROM OTHER FUNDS	001-0000-382-10-00	76,875	78,797	95,000	120,000	$ 120,000	$ -	
APPROPRIATED FUND BALANCE	001-0000-389-10-00	-	-	-	216,000	$ -	$ -	
TOTAL REVENUE		$ 5,004,044	$ 5,804,083	$ 5,351,643	$ 5,837,983	$ 5,746,214	$ 4,709,532	

SPECIAL FUNDS REVENUE	FUND ACCOUNT NUMBER	ACTUAL BALANCE 09/30/17	ACTUAL BALANCE 09/30/18	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2020 BUDGET	ACTUAL BALANCE 09/30/20	ACTUAL BALANCE 7/28/2021	
POLICE EDUCATION FUND								
COURT CASES/FINES	101-0000-351-10-00	$ 8,003	$ 6,238	$ 5,000	$ 5,000	$ 3,541	$ 3,324	
INTEREST ON INVESTMENTS	101-0000-361-10-00	$ 37	$ 128	$ 10	$ 12	$ 126	$ 8	
STATE BOARD ADMIN INTEREST	101-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	101-0000-389-10-00	$ -	$ -	$ 4,000	$ 4,000	$ -	$ -	
COMMUNITY DEVELOPMENT BLOCK GRANT								
SENIOR ACTIVITY CENTER								
PHYSICAL ENVIRONMENT	103-0000-337-30-00		$ 44,895	$ 44,895	$ 44,895	$ 31,997	$ 32,476	<-- Amount set by CDBG funding, have we applied for the difference in Fy-20 & Fy-21 for FY-22? (necessary due to COVID)
ELDER AFFAIRS GRANT	103-0000-337-30-10		$ -	$ -	$ -	$ -	$ -	
CLASS FEES	103-0000-341-75-00		$ 11,514	$ 40,109	$ 40,200	$ 16,827	$ -	
TRAVEL FEES	103-0000-341-76-00		$ 11,463	$ 32,749	$ 32,749	$ 15,893	$ 3,135	
MISCELLANEOUS INCOME	103-0000-369-00-00		$ 2,628	$ -	$ -	$ -	$ -	
TRANSFER FROM GENERAL FUND	103-0000-381-10-00		$ 20,000	$ 20,000	$ 20,000	$ 40,201	$ -	<-- was FY-20 doubly funded to cover expenses in FY-21 for normal transfers?
DONATIONS	103-0000-383-10-00		$ 63,635	$ 48,841	$ 58,149	$ 760	$ -	<-- We've received well over $200k for donations to the Sr. Center, where are they being recorded in the GL???
DONATIONS - TAP	103-0000-383-10-00		$ 53	$ 950	$ 1,000	$ -	$ -	<-- This looks to be a duplicate account for donations…
CONVENTION DEVELOPMENT TAX FUND								
SALES & USE TAX (LOCAL OPTION TOURIST TAX)	105-0000-312-10-00	$ 32,562	$ 37,448	$ 28,500	$ 29,925	$ 47,565	$ 6,530	
INTEREST EARNINGS	105-0000-361-10-00	$ 376	$ 717	$ 75	$ 105	$ 619	$ 48	
STATE BOARD ADMIN INTEREST	105-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER MISC. REVENUES (DONATIONS)	105-0000-367-20-00	$ -	$ -	$ -	$ -	$ -	$ -	<-- Again, Donations are missing from the GL in the appropriate place
APPROPRIATED FUND BALANCE	105-0000-389-10-00	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	
FINES & FORFEITURES FUND								
COURT CASES/CONFISCATED	106-0000-351-20-00	$ 3,485	$ 917	$ -	$ -	$ 1,616	$ 810	
INTEREST EARNINGS	106-0000-361-10-00	$ 33	$ 46	$ 25	$ 35	$ 37	$ 2	
STATE BOARD ADMIN INTEREST	106-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER MISC. REVENUES	106-0000-367-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	106-0000-389-10-00	$ -	$ 1,348	$ 2,100	$ 2,100	$ -	$ -	
LOCAL OPTION GAS TAX FUND								
LOCAL OPTION GAS TAX FUND 107	107-0000-312-40-00	$ 253,621	$ 259,562	$ 256,675	$ 272,076	$ 239,400	$ 176,483	<-- These amounts will double in FY-22 and beyond due to $.06 increase in gas tax
INTEREST EARNINGS	107-0000-361-10-00	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER MISC. REVENUES	107-0000-369-90-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	107-0000-389-10-00	$ -	$ -	$ -	$ -	$ -	$ -	
RADIO COMMUNICATIONS TRUST FUND								
RADIO COMMUNICATIONS TRUST RECEIPTS	108-0000-359-10-00	$ 17,681	$ 13,877	$ 15,000	$ 15,450	$ 7,900	$ 11,533	
INTEREST EARNINGS	108-0000-361-10-00	$ 95	$ 147	$ 45	$ 46	$ 176	$ 12	
STATE BOARD ADMIN INTEREST	108-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	108-0000-389-10-00	$ 3,224	$ -	$ 8,000	$ 8,000	$ -	$ -	
BETTER JACKSONVILLE 1/2 CENT SALES TAX								
BETTER JAX 1/2 CENT TAX	109-0000-337-20-50	$ 466,305	$ 485,279	$ 487,612	$ 507,116	$ 505,062	$ 408,703	
INTEREST EARNINGS	109-0000-361-10-00	$ 5,761	$ 11,520	$ 2,000	$ 3,000	$ 7,361	$ 284	
STATE BOARD ADMIN INTEREST	109-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER MISC. REVENUES	109-0000-367-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFERS IN	109-0000-382-00-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	109-0000-389-10-00	$ -	$ 565,978	$ 650,000	$ 591,500	$ -	$ -	
HOLIDAY/SPECIAL EVENTS FUND								
INTEREST EARNINGS	110-0000-361-10-00	$ 6	$ 39	$ 6	$ 9	$ -	$ -	
DONATIONS FOR DECORATIONS	110-0000-369-30-00	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	*WASTEPRO CONTRACTUALLY OBLIGATED TO DONATE - Have we received it in FY-21 (would've happened 11/2020)
MOVIES WITH MAYOR DONATIONS	110-0000-381-00-00	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	
INTERFUND TRANSERS	110-0000-381-10-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	110-0000-389-10-00	$ 4,571	$ -	$ 500	$ 500	$ -	$ -	
STREET IMPROVEMENT FUND								
8TH CENT GASOLINE TAX	111-0000-335-12-20	$ 60,261	$ 61,881	$ 60,430	$ 64,660	$ -	$ -	<-- Very confused, historically seen $60k and now nothing for 2 years? This revenue is different than LOGT…
INTEREST EARNINGS	111-0000-361-10-00	$ 504	$ 1,545	$ 50	$ 1,050	$ 467	$ 31	
STATE BOARD ADMIN. INTEREST	111-0000-361-20-00	$ -	$ -	$ -	$ -			
INTERFUND TRANSFERS	111-0000-381-00-00	$ -	$ -	$ -	$ 300,000			
TRANSFERS FROM GENERAL FUND	111-0000-381-10-00	$ -	$ -	$ -	$ 86,500	$ -	$ -	
APPROPRIATED FUND BALANCE	111-0000-389-10-00	$ -	$ 20,956	$ 95,000	$ 122,026	$ -	$ -	

CAPITAL PROJECT FUNDS REVENUE	FUND ACCOUNT NUMBER	ACTUAL BALANCE 09/30/17	ACTUAL BALANCE 09/30/18	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2020 BUDGET	ACTUAL BALANCE 09/30/20	ACTUAL BALANCE 7/21/2021	
CAPITAL IMPROVEMENT FUND								
INTEREST INCOME	300-0000-361-10-00	$ -	$ -	$ -	$ -			
INTERFUND TRANSFER	300-0000-381-00-00	$200,000	$ 97,000	$ 98,000	$ 420,000	$ 120,000	$ 280,129	<-- Transfer from Donations to NBSAC
APPROPRIATED FUND BALANCE		$ -	$ -	$ -	$ -			
TRANSFER FROM GENERAL FUND	300-0000-381-10-00	$ -	$ -	$ -	$ -			
JARBOE PARK CIP FUND								
TRANSFER INTERFUND (JARBOE PARK TRANSFER FROM OTHER FUNDS)	301-0000-381-00-00	$ -	$ -	$ -	$ 110,000	$ 45,654	$ 458,374	
STATE BOARD OF ADMIN INTEREST	301-0000-361-20-00					$ -	$ -	
INTEREST ON INVESTMENTS	301-0000-361-10-00					$ -	$ -	
GRANTS (LOCAL GOV'T UNIT GRANT)	301-0000-337-70-00	$ -	$ -	$ -	$ 390,000	$ -	$ -	
JARBOE PARK DONATIONS	301-0000-369-30-00	$ -	$ -	$ -	$ 30,000	$ -	$ -	
TRANSFER FROM GENERAL FUND	301-0000-381-10-00	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 13,408	

ENTERPRISE FUNDS REVENUE	FUND ACCOUNT NUMBER	ACTUAL BALANCE 09/30/17	ACTUAL BALANCE 09/30/18	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2020 BUDGET	ACTUAL BALANCE 09/30/20	ACTUAL BALANCE 7/29/2021	
WATER & SEWER REVENUE								
WATER TAPS	401-0000-343-31-12	$ 8,186	$ 10,269	$ 7,500	$ 7,725	$ 17,490	$ 5,677	<-- Based on Building Permit Fees not updated since June 2020
WATER BASE CHARGE	401-0000-343-31-15	$ 683,680	$ 696,742	$ 682,646	$ 703,125	$ 712,771	$ 474,821	
WATER VOLUME CHARGE	401-0000-343-31-16	$ 912,031	$ 994,328	$ 836,678	$ 903,612	$ 1,000,009	$ 512,625	
SEWER TAPS	401-0000-343-51-13	$ 6,825	$ 5,915	$ 4,500	$ 4,725	$ 12,150	$ 13,487	<-- Based on Building Permit Fees not updated since Oct. 2020
SEWER BASE CHARGE	401-0000-343-51-15	$ 1,045,158	$ 1,066,756	$ 1,043,864	$ 1,075,180	$ 1,091,412	$ 726,959	
SEWER VOLUME CHARGE	401-0000-343-51-16	$ 1,789,220	$ 1,932,044	$ 1,727,908	$ 1,865,763	$ 2,017,501	$ 1,067,010	
SETUP FEES	401-0000-343-61-19	$ 14,707	$ 15,295	$ 14,500	$ 14,935	$ 14,710	$ 9,160	
RECONNECT FEES	401-0000-343-65-15	$ 17,100	$ 20,850	$ 19,500	$ 20,085	$ 8,600	$ 4,175	<-- No entries after March and April... Most likely needs updated
DELINQUENT FEES	401-0000-343-65-17	$ 62,069	$ 71,256	$ 64,000	$ 65,920	$ 44,114	$ 59,731	
BAD DEBT RECOVERY	401-0000-343-65-90	$ 1,790	$ 1,614	$ -	$ -	$ 1,999	$ 990	
ST. JOHNS RIVER WATER MANAGEMENT	401-0000-337-20-00	$ 275,550	$ -	$ -	$ -	$ -	$ -	
INTEREST EARNINGS	401-0000-361-10-00	$ 10,508	$ 24,355	$ 2,000	$ 4,636	$ 26,439	$ 964	
STATE BOARD ADMIN INTEREST	401-0000-361-20-00					$ -	$ -	
SURPLUS EQUIPMENT SALES	401-0000-364-10-00					$ -	$ -	
OTHER MISC. REVENUES	401-0000-369-90-00	$ -	$ 1,765	$ 3,000	$ 3,000	$ -	$ -	
TRANSFER FROM BETTER JAX FUND	401-0000-381-19-00	$ -	$ -	$ -	$ 341,000	$ -	$ -	
INTRAFUND TRANSFERS		$ -	$ -	$ 430,000	$ 415,604			
TRANSFER FROM W&S REVENUE BOND SINKING FUND	401-0000-381-43-00				$ -	$ -	$ -	
TRANSFER FROM W&S RESERVE FUND	401-0000-381-44-00				$ -	$ -	$ -	
TRANSFER FROM W&S RENEWAL/REPLACEMENT FUND	401-0000-381-45-00				$ 415,605	$ -	$ -	
WATER & SEWER REVENUE BOND SINKING FUND								
INTEREST ON INVESTMENTS	403-0000-361-10-00	$ -	$ -	$ -	$ -	$ -	$ 525	
STATE BOARD ADMIN INTERST	403-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER FROM WATER/SEWER	403-0000-381-41-00	$ 763,218	$ 763,218	$ 956,695	$ 948,566	$ 763,218	$ 63,601	<-- Transfers for FY-21 stop in Oct...
WATER & SEWER RESERVE FUND								
INTEREST EARNINGS		$ 1,276	$ 2,684	$ 500	$ 500			
APPROPRIATED FUND BALANCE		$ -	$ -	$ 240,000	$ 240,000			
WATER & SEWER RENEWAL/REPLACEMENT FUND (SRF LOANS)								
INTEREST ON INVESTMENTS	404-0000-361-10-00	$ 884	$ 1,703	$ 500	$ 1,700	$ 2,167	$ 118	
STATE BOARD ADMIN. INTEREST	404-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER FROM WATER/SEWER	404-0000-381-41-00	$ -	$ -	$ -	$ -	$ -	$ -	
APROPPRIATED FUND BALANCE	404-0000-389-10-00	$ 535,873	$ 480,023	$ 250,000	$ 250,000	$ -	$ -	
SEWER CAPITAL IMPROVEMENT FUND								
INTEREST ON INVESTMENTS	407-0000-361-10-00	$ 854	$ 145	$ 100	$ 150	$ 846	$ 50	
STATE BOARD ADMIN INTEREST	407-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
DOWNSTREAM POLLUTION FEES	407-0000-363-23-70	$ 32,552	$ 32,760	$ 26,000	$ 27,000	$ 28,799	$ 5,146	<-- GL Entries stopped in Nov. 2020 most likely needs updated from Building Permits
TRANSFER FROM WATER/SEWER	407-0000-381-41-00					$ -	$ -	
APPROPRIATED FUND BALANCE	407-0000-389-41-00	$ 394,943	$ -	$ -	$ 50,000	$ -	$ -	
WATER SYSTEM IMPROVEMENT FUND								
INTEREST ON INVESTMENTS	408-0000-361-10-00	$ 95	$ 199	$ 50	$ 50	$ 157	$ 9	
STATE BOARD ADMIN INTEREST	408-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
APPROPRIATED FUND BALANCE	408-0000-381-41-00	$ -	$ -	$ 18,000	$ 18,000	$ -	$ -	
WASTEWATER CONSTRUCTION FUND								
STATE BOARD ADMIN INTEREST	410-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER FROM W&S REVENUE BOND SINKING FUND	410-0000-381-40-30	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER FROM WATER/SEWER	410-0000-381-41-00	$ 284,804	$ 284,804	$ 284,804	$ 284,804	$ 284,803	$ -	<-- transfers normally happen on 2/15 and 8/15 in 1/2 tranches... Why isn't this done? Are we done paying off a bond??
TRANSFER FROM SEWER CAPITAL IMPROVEMENT	410-0000-381-50-00	$ -	$ -	$ -	$ -	$ -	$ -	
FDEP WASTEWATER REVOLVING LOAN (SRF LOAN)	410-0000-384-10-00	$ -	$ -	$ -	$ -	$ -	$ -	
WATER CONSTRUCTION FUND								
STATE BOARD ADMIN INTEREST	411-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER FROM W&S REVENUE BOND SINKING FUND	411-0000-381-40-30	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER FROM WATER/SEWER	411-0000-381-41-00	$ 284,804	$ 284,804	$ 284,804	$ 284,804	$ 137,149	$ -	<-- no transfers in FY-21 and not enough in FY-20 WHY? Is Bond paid off?
FDEP WASTEWATER REVOLVING LOAN (SRF LOAN)	411-0000-384-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
SANITATION FUND								
RESIDENTIAL GARBAGE PICKUP	430-0000-343-41-42	$ 1,349,673	$ 1,401,492	$ 1,390,800	$ 1,432,524	$ 1,400,562	$ 845,884	
RECYCLYING FEES	430-0000-343-41-43	$ 300	$ 7	$ -	$ -	$ 200	$ 50	
TIPPING FEES	430-0000-343-41-45	$ 16,537	$ 38,225	$ 40,000	$ 40,000	$ 27,166	$ 15,512	<-- Explain this, by COJ and CONB ILA no tipping fees should be charged, is this a refund for being charged tipping fees???
INTEREST ON INVESTMENTS	430-0000-361-10-00	$ 2,000	$ 2,055	$ 1,200	$ 2,100	$ -	$ -	
STATE BOARD ADMIN INTEREST	430-0000-361-20-00					$ -	$ -	
APPROPRIATED FUND BALANCE	430-0000-389-10-00	$ 192,266	$ 103,643	$ 125,000	$ -	$ -	$ -	<-- Historically funded, why not this year?
OTHER MISC. REVENUES	430-0000-369-90-00					$ -	$ -	
STORMWATER UTILITY FUND								
STORMWATER UTILITY FEES	441-0000-343-71-10	$ 295,426	$ 299,799	$ 292,500	$ 400,000	$ 1,154,188	$ 777,667	
INTEREST ON INVESTMENTS	441-0000-361-10-00	$ 1,539	$ 2,907	$ 1,500	$ 1,875	$ 8,246	$ 669	
STATE BOARD ADMIN INTEREST	441-0000-361-20-00					$ -	$ -	
TRANSFER FROM GAS TAX	441-0000-381-64-00					$ -	$ -	

EMERGENCY MANAGEMENT GRANT	441-0000-337-20-20					$ -	$ -	
APPROPRIATED FUND BALANCE	441-0000-389-10-00	$ -	$ -	$ 200,000	$ -	$ -	$ -	
MOBILITY MANAGEMENT FUND								
EV CHARGING STATION FEES	500-0000-343-40-50	$ -	$ -	$ -	$ 1,400	$ 1,307	$ 927	
PARKING FEES	500-0000-343-41-40				$ 493,416	$ 381,343	$ 422,166	
PARKING TICKETS					$ -			<-- Should parking tickets be given a different fund account? They are revenue but not normal revenue for the program
TRANSFER FROM OTHER FUNDS	500-0000-381-10-00					$ -	$ -	
APPROPRIATED FUND BALANCE					$ -			

POLICE RETIREMENT FUNDS REVENUE	FUND ACCOUNT NUMBER	ACTUAL BALANCE 09/30/17	ACTUAL BALANCE 09/30/18	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2020 BUDGET	ACTUAL BALANCE 09/30/20	ACTUAL BALANCE 7/21/2021
REVENUES							
CASUALTY INSURANCE PREMIUM TAX	602-0000-312-50-00	$ 58,873	$ 61,108	$ 26,436	$ 27,758	$ 67,065	$ -
INTEREST ON INVESTMENTS	602-0000-361-10-00	$ 5	$ 10	$ 1	$ 5	$ 248,733	$ 38
STATE BOARD ADMIN INTEREST	602-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST ON INVESTMENTS	602-0000-361-50-00	$ 239,433	$ 276,850	$ 90,000	$ 100,000	$ -	$ -
GAIN/LOSS INVESTMENT SALE	602-0000-361-90-00	$ 4,342	$ 1,462	$ -	$ 1,500	$ -	$ -
UNREALIZED GAIN/LOSS	602-0000-367-20-00	$ 822,612	$ 421,332	$ 20,000	$ 220,000	$ 684,864	$ -
DROP INVEST EARNINGS CONTRA	602-0000-368-00-00	$ -	$ -	$ -	$ -	$ -	$ -
CITY CONTRIBUTIONS	602-0000-385-10-00	$ 363,572	$ 406,116	$ 365,000	$ 536,958	$ 496,734	$ 293,897
EMPLOYEE CONTRIBUTIONS	602-0000-385-20-00	$ 126,999	$ 106,936	$ 100,000	$ 110,000	$ 120,529	$ 73,309
EMPLOYEE BUYBACK CONTRIBUTIONS	602-0000-385-30-00					$ 3,708	$ -
MISCELLANEOUS	602-0000-389-00-00	$ 67	$ 544	$ -	$ -	$ -	$ -
BENEFIT PAYMENTS	602-1221-521-10-26						
REFUNDS	602-1221-521-10-27						
DROP BENEFIT PAYMENTS	602-1221-521-10-28						
PROFESSIONAL SERVICES	602-1221-521-30-31						
OTHER CONTRACTUAL SERVICES	602-1221-521-30-34						
INSURANCE	602-1221-521-30-45						
MISCELLANEOUS EXPENSES	602-1221-521-30-90						

<-- These are expenses and shouldn't be included on revenue accounts

TREE MITIGATION TRUST FUND REVENUE	FUND ACCOUNT NUMBER	ACTUAL BALANCE 09/30/17	ACTUAL BALANCE 09/30/18	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2020 BUDGET	ACTUAL BALANCE 09/30/20	ACTUAL BALANCE 7/21/2021	
REVENUES								
INTEREST ON INVESTMENTS	620-0000-361-10-00	$ -	$ 25	$ 5	$ -	$ -	$ -	
STATE BOARD ADMIN INTEREST	620-0000-361-20-00	$ -	$ -	$ -	$ -	$ -	$ -	
TRUST FUND RECEIPTS	620-0000-385-00-00	$ -	$ -	$ -	$ -	$ -	$ -	<-- New development on 3rd street had mitigation funds and tickets written in FY-21 & Fy-20 should have went to this account...
APPROPRIATED FUND BALANCES	620-0000-389-10-00	$ -	$ 4,000	$ 4,000	$ -	$ -	$ -	
INTERFUND TRANSFERS	620-0000-381-00-00							<-- Account given by finance department but doesn't exist in GL
COUNCIL DIRECTIVES	620-1111-511-30-48					$ -	$ -	
TREE REPLACEMENT/CONSERVATION	620-1119-519-30-48					$ -	$ -	

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	PROJECTED FY 2022	
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	110,000.00	40% of Colin Moore, Cheryl Back, and Stefen Wynn
001-1112-512-10-14	OVERTIME	0.00	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	1,800.00	Longevity for Cheryl Back, Cell Phone Allowance CM
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	7,000.00	
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	18,800.00	7% of full salaries for Colin Moore, Cheryl Back, and Stefen Wynn
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	30,630.00	Projected Health Insurance to remain the same but coverage for Wynn added
001-1112-512-10-24	WORKERS' COMPENSATION	302.80	302.65	335.04	3,599.23	335.04	2,349.98	3,524.97	3,550.00	
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	1,500.00	
001-1112-512-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-1112-512-30-34	OTHER CONTRACTUAL SERVICES	45.00	0.00	150.00	45.00	150.00	0.00	0.00	750.00	
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	5,200.00	FCCMA, FLC, and East Coast Greenway
001-1112-512-30-45	INSURANCE	403.41	459.30	513.00	492.20	510.00	443.92	665.88	2,900.00	Ford Explorer (CM) and Ford F-150 (City Hall Vehicle) Insurance Premiums
001-1112-512-30-46	REPAIR & MAINTENANCE	0.00	0.00	399.96	0.00	399.96	1,378.18	2,067.27	1,250.00	
001-1112-512-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
001-1112-512-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Employee of year & Trident award
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	5,000.00	CM Credit Card used in other departments
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	1,875.00	
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	6,200.00	East Coast Greenway Membership, FCCMA, ICMA, ASPA, Resiliency, FLC
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	9,400.00	UNF for Cheryl; 5000 FGCU Stefen
001-1112-512-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
001-1112-512-30-58	GAS, OIL. & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
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	0.00	Vehicle Allowance goes away
001-1112-512-30-62	MOVING ALLOWANCE	0.00	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	6,500.00	Computer Equipment
		186,693.80	163,305.22	187,969.08	148,199.16	217,492.26	111,678.18	167,517.27	218,105.00	
										Pedestrian Counters and Bicycle Counters
										Possible funding from Parking Revenuw

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

CITY MANAGER'S OFFICE (FUND 001 / DEPARTMENT 1112)

	Capital Asset Requested	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Notes	Ref. Doc.	Funding Source	Account #
1	Roof on City Hall	45,000						Leaking over Server and Records Room		Parking Program	
2	Stucco and Façade on City Hall	30,000						Cracking and fading around building		Parking Program	
3	Server	3,000						Need new server for City Hall 1/4 split: Clerk, Finance, CM, CDD		General Fund	
4											
5											
6											
7	Quicker Lighter Cheaper - Bicycle Racks							Mobility Management Department Funding?			
8	Wayfinding Signs							Mobility Management Department Funding?			
9											
10											
11											
12											
13											
14											
15											
	Total Capital Assets Requested	$ 78,000	$ -	$ -	$ -	$ -	$ -				

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	PROJECTED FY 2022	
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	85,335.10	Dependent Upon SHRM-CP Designation
001-1117-517-10-14	OVERTIME	0.00	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	480.00	Cell Phone Allowance
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	4,800.00	
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	5,975.00	
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	14,500.00	
001-1117-517-10-24	WORKERS' COMPENSATION	214.30	214.19	114.96	1,450.51	114.96	947.05	1,420.58	1,450.00	
001-1117-517-10-25	MEDICARE	718.98	908.24	1,040.04	1,056.82	1,142.02	745.68	1,118.52	1,200.00	
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	1,500.00	
001-1117-517-30-36	ELECTION EXPENSES	192.00	0.00	0.00	270.00	0.00	0.00	0.00	300.00	
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	1,500.00	
001-1117-517-30-41	COMMUNICATIONS SERVICES	480.00	480.00	399.96	595.00	399.99	320.00	480.00	0.00	
001-1117-517-30-45	INSURANCE	669.03	761.78	816.00	782.92	820.00	711.13	1,066.70	1,100.00	
001-1117-517-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	160.00	0.00	779.07	1,168.61	750.00	
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	7,000.00	
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	4,750.00	
001-1117-517-30-51	OFFICE SUPPLIES	2,448.72	540.16	1,374.96	339.22	1,370.00	359.52	539.28	1,000.00	
001-1117-517-30-52	OPERATING SUPPLIES	19.13	121.50	0.00	0.00	0.00	0.00	0.00	100.00	
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	2,625.00	
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	1,500.00	
001-1117-517-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
		94,605.80	104,777.08	117,074.76	116,154.94	124,764.99	79,503.44	119,255.16	136,615.10	

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	PROJECTED FY 2022	
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	194,193.00	
001-1115-515-10-14	OVERTIME	155.58	10.34	438.00	0.00	0.00	0.00	0.00	500.00	
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	1,980.00	Code Supervisor longevity, and CDD Cell Allowance
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	12,500.00	
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	11,500.00	CDD and Code Supervisor 7% City Contribution to Retirement
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	20,000.00	
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	2,875.00	
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	2,475.00	
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	15,300.00	
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	70,789.00	
001-1115-515-30-40	TRAVEL & PER DIEM	0.00	249.19	0.00	0.00	0.00	0.00	0.00	4,000.00	
001-1115-515-30-41	COMMUNICATIONS SERVICES	40.00	0.00	0.00	400.00	0.00	320.00	480.00	100.00	
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	4,300.00	Added Ford Explorer Insurance for Fire Marshal
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	9,000.00	
001-1115-515-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	497.00	745.50	500.00	
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	4,000.00	
001-1115-515-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	0.00	0.00	350.04	475.00	350.00	2,058.47	3,087.71	3,100.00	
001-1115-515-30-55	EDUCATIONAL COURSES	0.00	0.00	249.96	150.00	250.00	3,534.93	5,302.40	4,500.00	
001-1115-515-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	470.96	0.00	0.00	0.00	0.00	0.00	1,200.00	
001-1115-515-30-58	GAS, OIL, & LUBRICANTS	212.48	334.33	249.96	73.46	250.00	0.00	0.00	1,500.00	
001-1115-515-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
001-1115-515-80-84	MUNICIPAL BOARDS	209.08	0.00	200.04	240.00	200.00	106.99	160.49	200.00	
		207,068.53	207,950.00	438,148.88	553,308.72	557,306.31	244,909.41	367,364.12	384,512.00	

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.	Funding Source	Account #
1	Machinery and Software		20,000					Plotter, scanner, screens, GIS, Windows 10, and Adobe		General Fund Operating Revenue	001-1221-521-30-46
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
	Total Capital Assets Requested	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**				

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 #
1	Books, Subscriptions, Memberships	512	APA		General Fund Operating Revenue	001-1221-521-30-46
2	Books, Subscriptions, Memberships	245	FRA			
3	Books, Subscriptions, Memberships	1,495	NFPA			
	Books, Subscriptions, Memberships	195	CNU			
4	Travel and per diem	1,500	APA State Conference			
5	Travel and per diem	2,500	APA National Conference			
6	Travel and per diem	1,500	FRA Annual Conference			
7	Educational Courses	1,500	FRA/CNU Continuing Education			
	Educational Courses	3,500	UF Policy/Admin courses			
	Educational Courses	1,000	Floodplain, Building, and Fire			
	Total:	$ 13,947				

INFORMATION TECHNOLOGY

Licenses		
Win	$	10,000.00
Office	$	18,000.00
Scada	$	10,000.00
Flow Bird	$	43,000.00
Identifix	$	1,500.00
Arc GIS	$	1,350.00
Veeam	$	1,400.00
Civic Plus	$	22,000.00
Go Daddy	$	18.00
Jungle Disk	$	500.00
TeamViewer	$	2,000.00
GoToWebinar	$	3,000.00
Treasury Software	$	720.00
Time Doctor	$	360.00
Tyler		
Iworks	$	4,500.00
Isolved	$	3,800.00
Cogsdale	$	26,000.00
Sensus	$	1,800.00
Nupark	$	43,000.00
Norton	$	40.00
IT salary	$	66,000.00
TOTAL	**$**	**258,988.00**

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		
~~500-1550-511-30-54~~	~~BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~		Remove due to duplicate
~~500-1550-511-30-55~~	~~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~~	~~38,895.85~~	~~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
~~500-1551-581-90-10~~	~~TRANSFER TO GENERAL FUND~~	~~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
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
	Total Capital Assets Requested	$ -	$ 120,000	$ -	$ -	$ -	$ -				

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 #**
1						
5	Books, subscriptions, and memberships	715	Books, subscriptions, and memberships		MM: Operating Expenses: Books, Subscriptions, and Memberships	500-1550-511-30-54
2	Educational Courses	290	Parking Enforcement Specialist Training for two additional team members		MM: Operating Expenses: Educational Courses	500-1550-511-30-55
How much?	Paid Parking - Professional Services					
How much?	Paid Parking - Accounting & Auditing					
Why the increase?	Paid Parking - Other Contractual Services	55,000	Nupark subscription, Flowbird subscription, ???			
	Atlantic Beach Revenue Share					
	Travel & Per Diem	-				
Cut this down?	Paid Parking - Communication Services	7,000	Parking office phone services, internet service			
Internet goes here or in Comm?	Paid Parking - Utilities					
	Paid Parking - Insurance					
	Repair and Maintenance					
	Paid Parking - Other Current Charges					
	Paid Parking - Operating Supplies	6,000	Receipt rolls, citation thermal paper rolls, tools, cleaning supplies, bottled water			
	Gas, Oil, & Lubricants	-				
	Uniforms					
	Paid Parking - Miscellaneous					
	Paid Parking - Depreciation Expense					
4	Office supplies	500	Office supplies		MM: Operating Expenses: Office Supplies	500-1550-569-30-51
3	GEM car repairs and maintenance	5,000	Repair and maintenance fund for Polaris GEM cart		MM: Operating Expenses: Repair and Maintenance	500-1550-541-30-46
	HVAC repairs and maintenance	200	Annual service of mini-split unit in parking office		MM: Operating Expenses: Repair and Maintenance	500-1550-541-30-46
	Flowbird extended parts warranty		Parts warranty for 10 kiosks			
	mobility solutions, collab with Colin??					
6	Town Center projects, lights, BTC collab?					
7						
	Shipping	250	Shipping costs to send parts back to Flowbird for warranty			
	Courtyard Revenue Share		Percentage paid to Courtyard lot owners per contract			
	Debt-Service to Better Jax Fund	25,000	Annual payment until repaid in full			
	Total:	$ 99,955				

August 10, 2021

TO: Chief Richard J. Pike

FROM: Commander Michael J. Key

RE: FY 2022 Budget

Sir,

After an in-depth review of the agency's essential budgetary requirements, the financial needs for fiscal year 2022 are listed below. This review includes refinements made after two internal meetings with the City Manager and Staff.

Of note, items #1-4 are multi-year continuation projects (indicated by **orange font**). Items #5-15 are new requirements for continued operations (indicated in **green font**)

Sincerely,

COMMANDER MICHAEL KEY

Item Number: 1 (Multi-Year): Computer Aided Dispatch Project – CAD (Year 2 of 2)	
Problem & Scope:	The PD began a project in FY20 to integrate with the county-wide computer aided dispatch (CAD) system. This system allows the immediate sharing of call information with other responding agencies. This project is under contractual obligation.
Budget Narrative:	$55,000 for full implementation over 2 years. (YR1: $20,000 / YR2: $35,000)
Total:	$35,000
Item Number: 2 (Multi-Year): TASER Refresh (Year 3 of 5)	
Problem & Scope:	The PD identified the need for a complete refresh of its TASER weaponry in FY19. In YR2, an additional 3 TASERs were purchased which slightly increased the cost. This project is under contractual obligation.
Budget Narrative:	'TASER 7' refresh broken-down into 5 payments for 5 years of $16,850 per year (0% APR).
Total:	$16,850
Item Number: 3 (Multi-Year): Patrol Rifle Refresh – 4 Rifles Per Year (Year 2 of 4)	
Problem & Scope:	The PD identifed the need to refresh it's current patrol rifles, which were in excess of 15 years of age. While the rifles are inspected by armorers each year, they have surpassed their life expectancy for safe usage. A complete refresh of patrol rifles is needed over the course of 4 years.
Budget Narrative:	4 AR-15 Rifle and associated equipment: $1,250.00
Total:	$5,000
Item Number: 4 (Multi-Year): BWC & In-Car Camera/ALPR – (Year 3 of 5)	
Problem & Scope:	Prior to project initation in FY21, the PD did not have a Body Worn Camera (BWC) or In-Car Camera/ALPR program. The investment increases officer safety and is beneficial for court proceedings. Implementation included the purchase of 4 devices (2 BWC & 2 ALPR) for each of the DUI Traffic Enforcement Officers. This project is under contractual obligation.
Budget Narrative:	BWC (AB3): $2,756.00. In-Car Camera/ALPR ('Fleet3'): $4,992.00
Total:	$7,748.00
Total Multi-Year Items	
Subtotal:	$64,598
Item Number: 5 (New Item): 2 Police Vehicles – Critical	
Problem & Scope:	Current assessment have identified the need to purchase two new police vehicles to keep up with an aging fleet. Aging fleets are both a risk to public safety and a cost liability. Repairs leave police vehicles down for extended periods of time and are often extremely expensive, especially without a City Mechanic which forces the agency to outsource repairs. Vehicle and equipment purchases will be made through government contracts and approved vendors.
Budget Narrative:	Projected Florida Sheriff's Association Contract costs: $37,500. Upfitting Emergency Equipment Costs: $15,500. Graphics: $550. Police Radio: 3,900. Total per unit: $57,450. Note: Each year, the vehicle rotation plan dictates at minimum three new vehicles and three vehicles being moved out-of-service. However, after receiving donated funds in FY21 to purchase a fourth vehicle, the upcoming budget year will only require two vehicles. .
Total:	$114,900
Item Number: 6 (New Item): Forecasted Changes in Salaries ('Career Tracks' Program) – CONTRACT	
Problem & Scope:	Potential increase through the 'Career Tracks' program will increase the salary line item in budget.
Budget Narrative:	Forecasted increase in salary budget. (Increase: Ofc. Camacho $21,221, Ofc. Carlson $3,363, Ofc. Dzamko $3,772, Ofc. Stucki $3,772, Ofc. Torres $3,636 = 35,764. Decrease: Ofc. Waldrep $79,000 (retire), Ofc. Bounds $61,000 (retire) less a new officer @ $40k = 60,000)

Total:	$24,236
Item Number: 7 (New Item): I.T. Upgrades: Server and VPN – Mandatory CJIS Requirement*	
Problem & Scope:	In FY21, the PD conducted a required technical audit as mandated by FDLE. The current NBPD server is out of compliance and must be updated to a newer model. Further, the current configuration of our system does not include an internal Virtual Private Network (VPN) to function within a secure manner. Current discussions are taking place with the JSO and a VPN vendor used by that organization to determine if the current server can be upgraded or an entire new system is required.
Budget Narrative:	Active / Pending Quotes
Total:	TBD / Likely to be from $5,000 to $25,000 depending upon variables
Item Number: 8 (New Item): Services Division – Salary Increases	
Problem & Scope:	Non-sworn member's salaries are no longer competetive amongst other munipalilities and unlike police officers, are not able to participate in the Career Tracks Program. These employees are members of the collective bargaining agreement, therefore salary changes are contigent on contract negotiations.
Budget Narrative:	Pending Contract Negotiations
Total:	TBD
Item Number: 9 (New Item): Life Scan	
Problem & Scope:	LifeScan Wellness Programs provide an integrated medical approach to providing annual on-site lifesaving examinations to public safety personnel. With cancer and cardiovascular disease so prevalent in public safety, this program is essential to keep our police officers healthy. Ultimately, the cost may be offset by diagnostically identifying an underlying illness in the early stages, thus limiting the cost of sick leave, or backfilling personnel shortages caused by an illness. Many municipal insurance carriers offer lower premiums for wellness programs. The program offers the following: Public Safety Physicals, Early Detection Ultrasound Screening, Cardiopulmonary and Fitness Exam.
Budget Narrative:	$430 ea. x23 = $9,890
Total:	$9,890
Item Number: 10 (New Item): Protective Equipment: Helmet Shields, Gas Masks, OC Crowd Canisters	
Problem & Scope:	Current societal changes and issues have forced the agency to examine equipment to deal with large crowds and/or riots. NBPD Officers currently have ballistics helmets, therefore the project would include purchasing retrofit face shields and rails for them to mount to the helmet to protect officers. Each officer would be outfitted with large crowd-control canisters of OC spray (pepper spray)
Budget Narrative:	Gas Masks x25 @ $650 ea.= $16,250. Retrofit Face Shields x25 @ $130 ea.= $3,250. Retrofit Helmet Rails x25 @ $125 ea. = $3,125. Crowd Canister OC Spray x25 @ $45 ea.= $1,125
Total:	$23,750
Item Number: 11 (New Item): Protective Equipment: Outer Carriers	
Problem & Scope:	The outer carrier vest is designed to have the appearance of a uniform shirt however incorporates the officers ballistic vest and the ability to carry multiple pieces of equipment. Officers who carry most of their equipment – which often weighs close to 30 pounds – on vests rather than duty belts experience significantly less hip and lower-back pain, the studies have found. While it is impossible to eliminate all the health-related challenges that police officers face, the vest does address issues with lower-back pain, which is among the most common health problem reported by officers, especially patrol officers. Not every officer may want to take the opportunity to acquire this piece of equipment, however with that said, officers who are issued the outer carrier vest will be required to wear it. officers will wear duty belts, but they will hold only guns and TASERs. The radio, handcuffs, flashlight and other equipment will be carried on the vests thus eliminating substantial weight on the officer's hips and back.
Budget Narrative:	$550 ea. X 16 = $8,800
Total:	$8,800
Item Number: 12 (New Item): Increase in Budget Line: Uniforms - Ballistic Vests	

Problem & Scope:	Ballistic vests expired after 5 years of service. Each year, we average 5 ballistic vest purchases to replace those that have expired. This would increase our budget line in Uniforms to accommodate for these expected purchases. Peripherals= $500.
Budget Narrative:	Ballistic vest x5 @ $900 ea.= $4,500
Total:	$5,000
Item Number: 13 (New Item): New Position: Dispatcher	
Problem & Scope:	The addition of one full-time dispatcher will assist in filling in shift gaps due to sick leave, personal leave or an employee leaving the agency. This would greatly help reduce the need to have a sworn Police Officer cover dispatch shifts during leave and openings due to an employee leaving the agency. This will also reduce the need to have a dispatcher work overtime during special events. The creation of a new dispatch position would be on a floating schedule used to cover unexpected vacancies.
Budget Narrative:	Salary & benefits
Total:	$55,000
Item Number: 14 (New Item): NBOR Pay Increase	
Problem & Scope:	NBOR currently has 26 positions and the starting salary is less than the new proposed minimum wage. They have filled 23 of those positions this year and are still struggling to fill the rest. They are in competition with all forms of employment, including fast food, and other Lifeguard agencies who pay more during the summer season. Having a competitive wage has always been a long-term goal. Lifeguarding agencies are in a unique position because employees are seasonal, and most are either college or high school students.
Budget Narrative:	Proposal to increase minimal starting salary to $14.25 hourly.
Total:	Pending
Item Number: 15 (New Item): NBOR Building Renovation	
Problem & Scope:	The condition of the lifeguard station from a structural and practical standpoint is in desperate need of rehabilitation. Plans should include determining is a new building is appropriate or to simply renovate the current structure. Space is needed to hold a UTV and PWC with a dedicated first aid room for medical situations. Two years ago there were plans designed with this in mind but the plans never went into motion. Those plans are still maintained by this agency.
Budget Narrative:	TBD
Total:	Pending

LOCAL OPTION GAS TAX

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
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 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
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	-
		617,300.69	611,381.93	632,155.80	752,806.55	703,157.56	388,497.50	582,746.25	1,052,750.00

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	6,500	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			
7											

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						
2	Claw truck maintenance	45,000	Overhaul the boom on the 2017 lighting loader			
3	Chain saw	850	stihl 28 " PRO CHAIN SAW 77CC 6HP			
4	Water wagon	20,000	EXPRESS 1025 GALLON water wagon to replace the old water trailer			
5	Training	6,000				
6	Road grading software subsciption	10,000	Roadbiotics			
7	Server Replacement	5,000	Replace server that is over 5-years old and split with water and sewer.			
	Computer Replacements	4,000	Replace windows 7 and windows XP machines			
	Roller Compactor	50,000	Small 5,400 LB Double Drum Roller to replace old roller			
	Road sign inventory software	7,000	Roadway plus			
	Total:	$ 147,850				

SANITATION

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
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 drianage 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.: $500k			
9	Professional Servies to design and permit stormwater improvements in Indian Woods			120,000				Add positive drainage			
10	Professional Services to design and permit drianage improvements on the 400 block of Myra St.		80,000								
11	PW roof Replacement		25,000					2004 original - patched several times already split with water, sewer, and sewer			
12	PW Buidling Maintenance, repairs and painting		6,500	6,500	6,500	6,500	6,500				
13	Professional Services to design and permit drianage improvements for the Davis Street Culvert		150,000								
14	Professional Services to design and permit drianage improvements for the Bay Street Culvert			150,000							
15	Mini TrackHoe Excavator			120,000							
	Mini Dump truck			50,000							
	Total Capital Assets Requested	**$ 950,000**	**$ 956,500**	**$ 2,121,500**	**$ 19,681,500**	**$ 1,881,500**	**$ 181,500**				

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						
5	4" Trailer Mounted Vacum Assited Priming Pump	40,000				
6	Zero Turn riding Mower	8,000				
7						
	Training	4,000				
	Server Replacement	5,000	Replace server that is over 5-years old and split with water and sewer.			
	Computer Replacements	1,500	Replace windows 7 and windows XP machines			
	Total:	$ 282,000				

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	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	UTILITITY 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
		28,015.16	25,205.00	0.00	50,327.70	0.00	(15,793.10)	(23,689.65)	604,000.00

- 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	300,000	300,000	300,000	300,000		Better Jax	111-1441-541-60-63 / 109-1119-519-90-10
2	Street parking adjacent to 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										
6										
7										
8										
	Total:	$ -	$ 371,500	$ 351,500	$ 306,500	$ 306,500	$ 306,500			

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

STREET IMPROVEMENT DEPARTMENT (FUND 111 / DEPT 1441)

	Operational Requested	FY 2022	Notes	Ref. Doc.	Funding Source	Account #
1	R&M: Painting	350	R&M: Painting		General Fund Operating Revenue	001-1221-521-30-46
2	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 and $100k in stormwater))			
3	Computer Replacements	3,000	Replace windows 7 and windows XP machines			
4	Server Replacement	2,500	Replace server that is over 5-years old and split with stormwater and water & sewer admin			
5						
6						
7						

WASTEWATER

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	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 addres Consent Order		220,000								
2	Forcemain					750,000		at capacity			
3	WWTP plant upgrades					4,000,000		Plant capacity upgrades			
4	Professional Services for design and permitting of WWTF upgrades				750,000						
5	sewer dept truck replacement				30,000			Normal Replacement			
6	Sewer line replacement	350000	350,000	725,000	350,000	350,000		Lines in back yards, no access to work on			
7	Belt press replacement		250,000					1994 equipment - key piece of equipment			
8	Influent Screens rehab		100,000								
9	Influent pump repairs	20,000	25,000	25,000	40,000	$40,000		Over 20 years old/need replacement -essential equipment			
10	Grit System replacement		100,000					Essential piece - beyond outdated, refurbished several times already			
11	RAS Pump	7,000	20,000					Over 20 years old - need replacement			
12	Plant 2 air line header replacement		200,000					Airline has had hole for years we have been patching, needs to be replaced.			
13	Blower replacements		15,000								
14	Clarifier repairs and rehab		200,000	200,000	200,000			Need extra motor cannot operate plant without			
15	Anoxic Mixer	20,000						Refrubished 1 mixer this year, we were without it for 6 months - essential piece of equipmeent, plant cannot operate without			
16	PW Buidling Maintenance, repairs and painting		6,500	6,500	6,500	6,500	6,500	No maintenance done since building built			
17	PW roof Replacement		25,000					2004 original - patched several times already split with public works, water, and storm			
18											
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 reabilitation/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 $120,000 with water			
23	Professional services to plan to eliminate WWTFsurface water discharges		80,000					Evaluate nonbeneficial surface water discharges, ecological or public water supply benefits, review finacial feasability and preapre a plan for reomving surface water discharges to submit to the FDEP as required by SB 64.			
24	Beaches combined outfall improvements by COAB		40,000					CONB share is 13.7% of the total cost			
25	WWTF Generator replacement			125,000				Replace old obsolete generator that is hard to get parts			
26	Truck			50,000				Replace old vehicles			
27	Tank inspections, cleaning, and rehab		150,000								
28											
	Total Capital Assets Requested	**$ 397,000**	**$ 2,811,500**	**$ 1,681,500**	**$ 1,526,500**	**$ 5,296,500**	**$ 2,156,500**				
	Total Non-Capital Assets Requested	**$ 6,250**	**$ 6,250**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**				

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				
9						

WATER

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	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 Servives 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											
	Total Capital Assets Requested	**$ 400,000**	**$ 1,180,000**	**$ 1,605,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**				
~~13~~	~~Well Study & New Well #2 drilled~~	~~260,000~~						~~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~~
~~14~~	~~PW Painting & Repairs~~		~~5,000~~					~~building built in 2004, now work done on exterior since that time~~		~~Operating Income~~	~~401-4336-536-30-34~~
~~15~~	~~PW carpet/tile replacement~~			~~7,500~~				~~Split by 4, no maintenance done since 2004~~		~~Operating Income~~	~~401-4336-536-30-34~~
~~16~~	~~PW roof Replacement~~	~~18,750~~						~~Orginal roof, 2004 have patched many holes~~		~~Operating Income~~	~~401-4336-536-30-46~~
~~17~~	~~Paint Water Plant & wall~~	~~8,000~~						~~Paint needs a fresh coat~~		~~Operating Income~~	~~401-4336-536-30-46~~
~~18~~	~~PW Buidling Maintenance~~	~~6,250~~	~~6,250~~	~~5,000~~	~~5,000~~	~~5,000~~		~~Split by 4, no maintenance done since 2004~~		~~Operating Income~~	~~401-4336-536-30-46~~
	~~**Total Non-Capital Assets Requested**~~	~~**$ 293,000**~~	~~**$ 11,250**~~	~~**$ 12,500**~~	~~**$ 5,000**~~	~~**$ 5,000**~~	~~**$ -**~~				

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

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	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	
		785,627.06	650,543.93	844,120.88	572,736.69	660,560.54	357,586.49	536,379.74	913,350.00

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						
2	CADD software subscription	7,500				
3	NFUCG Participation	10,000				
4	Server Replacement	7,500	Replace server that is over 5-years old and split with stormwater and streets			
5	Computer Replacements	5,000	Replace windows 7 and windows XP machines			
6	Utility Services/Suez annual fee	36,000	GST inspection and maintenance contract			
7	FDEP Fees	20,000	Surveillance and permitting fees for water and sewer			
	Training	5,000				
	Total:	$ 91,000				

CITY OF NEPTUNE BEACH
CITY COUNCIL MEETING
STAFF REPORT

AGENDA ITEM: Establishing a CRA Discussion

SUBMITTED BY: Community Development Director Kristina Wright

DATE: August 11, 2021

BACKGROUND: Throughout the 2040 Neptune Beach Community Vision Plan, the critical need for the creation of substantial implementation methodology was revealed.

Under Florida Law (Chapter 163, Part III), local governments are able to create a Community Redevelopment Area (CRA) where certain conditions exist.

This first rough draft of the required Finding of Necessity takes into consideration data and analysis to determine if those conditions exist.

BUDGET: N/A

RECOMMENDATION: Review and discuss the roughdraft of the Finding of Necessity Report

ATTACHMENT: 1. CRA Report

Neptune Beach
Community Redevelopment Area (CRA)
Finding of Necessity 2021

August 2021

Kristina L. Wright, MAURP, FRA-RA, Community Development Director

Neptune Beach CRA

Overview

The citizens of Neptune Beach have collaborated and created a New Vision Plan, Comprehensive Plan, and Land Development Code. As a result of this meaningful public engagement and the innovative and responsive policies that this in-depth conversation has revealed, the City of Neptune Beach has been presented with a 2021 Award of Excellence from the American Planning Association- Florida Chapter in Miami, Florida.

The critical need for the creation of substantial implementation methodologies was revealed though the community visioning process which further emphasized our considerable needs in terms of significant infrastructure needs to better manage stormwater, water, and wastewater in addition to advanced safety, street and lighting design to further address much needed safety and traffic calming needs.

Section 1: Introduction

1.1 History and Purpose

This report serves to provide the analysis needed as part of the Finding of Necessity process required for the creation and implementation of a Community Redevelopment Area (CRA) within the State of Florida for the City of Neptune Beach. The City of Neptune Beach serves one of 3 oceanfront communities that serve as the beach for the City of Jacksonville, a consolidated city-county government. While the property values within the City of Neptune Beach are relatively high in comparison to other Florida oceanfront communities, the City of Neptune Beach only receives about 18% of ad valorem taxes collected citywide. From critical safety needs, street reclassifications, and complete streets projects desperately needed to ensure the safety of our residents to the astounding financial cost to replace stormwater laterals and culverts to prevent flooding and protect public and private property while addressing coastal vulnerability and resiliency, considerable work is critical to ensure optimum levels of public health, safety, and welfare of all Neptune Beach residents. This critical need for

an implementation strategy was uncovered throughout our award-winning community vision plan process. Further, the creation of a CRA was reinforced within this community created plan as the most critical implementation strategy for these realizations of significant public health and life safety needs.

Exhibit 1.1 below illustrates the proposed City of Neptune Beach CRA boundary. The area is generally bounded by the private parcels east of 3rd to the inclusion of the public ROW along Atlantic Boulevard to the marsh over to Forest Avenue then northeast along Kinds Road over to Florida Boulevard and reconnecting to the private parcels on the east side of 3rd Street/A1A.

Exhibit 1.1 Proposed for the Neptune Beach CRA

1.2 Methodology

In accordance with Florida Statutes, Chapter 163, Part III, the Finding of Necessity takes into consideration data and analysis to determine if the conditions of slum and blight exists. As such, this analysis examines the presence and prevalence of each criteria found within the proposed CRA Boundary and make a determination as to the existence and the extent of each criterion.

The identification of three major issue areas: Critical infrastructure needs, Pedestrian, Vehicular and Life Safety, and Critical Flooding and Stormwater Improvements has set the stage for an intensive existing conditions analysis within the proposed Neptune Beach CRA Boundary. Data has been collected from the City's Public Works Department, Parsons Engineering, Neptune Beach Community Vision Plan, and Crash Heat Maps provided by the Police Department in addition to other federal, state, regional, and local data to inform and best describe the presence as well as the extent of blight and slum, economic underutilization,

as well as life, safety, and public health concerns within the proposed CRA Boundary. More specifically, photographs were taken throughout the proposed CRA District and collected from the City's Public Works Department to begin to illustrate the frequency and extent of the water line breaks due to substandard, aged lines on lines that do not provide adequate pressure or service to both existing commercial development and residential areas. Further, the Crash "Heat" Maps demonstrate the pedestrian and cyclist safety concerns as well as vehicular traffic events to begin to advance the level and quality of safety within the community. Each of the criteria for slum and blight will be discussed separately and the data sources used for the analysis will be described further within each section.

1.3 Legal Requirements

To create a CRA, it is necessary to produce a Finding of Necessity. The criteria for the Finding of Necessity are outlined within F.S. Chapter 163, part III to address the criteria for determine the existence of slum and blight as these constitute an economic and social liability" that burdens and decrease the tax base and reduce tax revenues… aggravates traffic problems, and substantially hampers the elimination of traffic hazards and the improvement of traffic facilities" since the elimination of slum and blight is "a matter of state policy and state concern in order that the state and its counties and municipalities shall not continue to be endangered by areas which are focal centers… (that) consume an excessive proportion of its revenues because of the extra services required for police, fire, accident, hospitalization, and other forms of public protection, services, and facilities" (Sections 163.335(1). Slum and blight are further described as follows:

Blight Determination 163.340(8)

"Blighted Area" is defined as an area in which there are a substantial number of deteriorated, or deteriorating structures, in which conditions, as indicated by government-maintained statistics or other studies, are leading to economic distress or endanger life or property, and in which two or more of the following factors are present:

A) Predominance of defective or inadequate street layout, parking facilities, roadways, bridges, or public transportation facilities;

B) Aggregate assessed values of real property in the area for ad valorem tax purposes have failed to show any appreciable increase over the 5 years prior to the finding of such conditions;
C) Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
D) Unsanitary or unsafe conditions;
E) Deterioration of site or other improvements;
F) Inadequate and outdated building density patterns;
G) Falling lease rates per square foot of office, commercial, or industrial space compared to the remainder of the county or municipality;
H) Tax or special assessment delinquency exceeding the fair value of the land;
I) Residential and commercial vacancy rates higher in the area than in the remainder of the county or municipality;
J) Incidence of crime in the area higher than in the remainder of the county or municipality;
K) Fire and emergency medical service calls to the area proportionately higher than in the remainder of the county or municipality;
L) A greater number of violations of the Florida Building Code in the area than the number of violations recorded in the remainder of the county or municipality;
M) Diversity of ownership or defective or unusual conditions of title which prevent the free alienability of land within the deteriorated or hazardous area; or
N) Governmentally owned property with adverse environmental conditions caused by a public or private entity.

Slum Determination 163.340(7)

"Slum area" is defined as an area having physical or economic conditions conducive to disease infant mortality, juvenile delinquency, poverty, or crime because there is a predominance of buildings or improvements, whether residential or nonresidential, which are impaired by reason of dilapidation, deterioration, age, or obsolescence, and exhibit one or more of the following factors:

A) Inadequate provision for ventilation, light, air, sanitation, or open spaces;

B) High density of population, compared to the population density of adjacent areas within the county or municipality; and overcrowding, as indicated by government-maintained statistics or other studies and the requirements of the Florida Building Code; or
C) The existence of conditions that endanger life or property by fire or other causes.

Section 2: Conditions of Blight Analysis

2.1 Analysis of Blight Conditions

According to Florida Statutes, a blighted area is defined as an area where there are "a substantial number of deteriorated or deteriorating structures, in which conditions, as indicated by government-maintained statistics or other studies, are leading to economic distress or endanger life or property."

For this report blight has been indicated not only through photographic evidence, but also through GIS and hand drawn maps to begin the process to digitize our substantial and critical infrastructure needs. Further, field observations and testimonials have provided historical assessments of infrastructure and safety needs from the past 30 years of patching, repair, and replacement through key senior public works professionals. As such, Figures 2.1 through 2.XX are indicative of the conditions within the proposed CRA area. Other photographs and supporting documentation are in the Appendix.

To satisfy the requirement of meeting two or more of the following factors to demonstrate the achievement of blight as indicated in Section 1 of this study, the evidence has revealed the achievement of the following three (3) blight determination criteria:

1. Predominance of defective or inadequate street layout, parking facilities, roadways, bridges, or public transportation facilities;
2. Unsanitary or unsafe conditions;
3. Deterioration of site or other improvements;

Faulty, Aged, and Deficient Infrastructure; Life Safety Hazards and Economic Underutilization

More specifically, the majority of infrastructure within the proposed CRA Boundary is either cast iron or asbestos concrete and many of these lines have been patched multiple times throughout the city's 90 years of incorporation. Most of the lines are 8" lines, but there are even 2-inch lines in some cases. The water pressure within the community is severely substandard to the point where a major grocery retail chain that is moving into an existing grocery store shell is having to implement a tank and pump system to achieve water pressure for fire safety purposes. Whereas a minimal standard for commercial water pressure is at the very least above 1,500 gal/min., the current pressure is below 1,000 gal/min for commercial and residential areas. The inadequacy of water pressure and few critical backup measures severely restricts the economic utility of parcels within the proposed CRA Boundary. Improvements to ensure the sustainability of the utility and life safety of our community would be improved through a looped system of 12" mains within easements and public rights-of-way instead of through private lots with substandard, even 2" PVC lines. Currently, there is only one supply line to the elevated water storage tower tank that runs behind Beaches Chapel. The next priority would be to loop the 12" lines and tie into existing 8" lines down Atlantic to set the stage for replacement lines in the future, matching 12" diameter within the easements along Atlantic Boulevard. The timing of these upgrades will ensure the coordination of improvements prior to any streetscaping and safety improvements indicated within Neptune Beach Community Vision Plan.

Further, the terra cotta sewer lines cross 3rd ST/A1A at only one point, which is another critical vulnerability in the City's water and sewer system. Any repairs to this critical connection would entail significant and costly pumping and the closure of segments of a critical state-owned collector. As such, another connection is not only necessary, it is critical.

Flooding, Safety, and Stormwater Management Deficiencies

Additionally, as noted in Table x.x, the proposed Community Redevelopment Area has millions of dollars of critical infrastructure needs to address the dire conditions of the existing stormwater management system. Innovative policies are being developed to recapture pervious surface area will help; however, a stormwater culvert on Oleander Avenue alone will be approximately $4 Million. While we have strong property values in most areas within the

city, these critical needs coupled with the fact that the City of Neptune Beach only currently receives about 18% of COJ/Duval consolidated ad valorem taxes has been the basis for cheap patching and getting by as best as possible throughout the City's 90 year incorporation. The following pictures illustrate the frequency and severity of flooding events as even King Tide events and substantial rains cause flooding east of 3rd even without more severe events, such as tropical storms and hurricanes.

Pedestrian and Cyclist Safety: Sidewalks, Trails, and Alternative Parking Solutions

As indicated by the Traffic Crash Heat Maps, there are significant improvements needed to the current transportation network. Additionally, the implementation of an extension of Lemon Street would greatly aid the City in the reclassification and improvements that would connect east and west of 3rd Street/A1A while also assisting in the future removal of lanes due to advanced networks established at the most critical intersection of the City of Neptune where catastrophic vehicle crashes have occurred often at high rates of speed where Atlantic Boulevard suddenly interjects into the community's prized pedestrian-oriented Beaches Town Center. As such, the designation of deteriorated structure is not limited to buildings and includes infrastructure elements such as roadways, sidewalks, drainage canals, barriers, and drainage aprons. As such, critical upgrades are needed near Jarboe Park, the Schools, along the commercial corridor along the canal to make connections to the library and the schools along a safer transit route for all residents, including our schoolchildren. Further the flyover presents, not only significant safety concerns but also a highly neglected "gateway" to the City of Neptune Beach where commercial development is significantly underutilized.

Section 3: Conditions of Slum Analysis

Slum Determination 163.340(7)

While the City of Neptune Beach proposed Community Redevelopment Area achieves three (3) of the criteria needed to establish a CRA, the determination of "slum" has

"Slum area" is defined as an area having physical or economic conditions conducive to disease infant mortality, juvenile delinquency, poverty, or crime because there is a predominance of buildings or improvements, whether residential or nonresidential, which are impaired by reason of dilapidation, deterioration, age, or obsolescence, and exhibit one or more of the following factors:

A) Inadequate provision for ventilation, light, air, sanitation, or open spaces;
B) High density of population, compared to the population density of adjacent areas within the county or municipality; and overcrowding, as indicated by government-maintained statistics or other studies and the requirements of the Florida Building Code; or
C) The existence of conditions that endanger life or property by fire or other causes.

3.1 Analysis of Slum Conditions

The ability to provide sanitation is vulnerable and limited but currently needs are being met; however, conditions that endanger life or property by fire or other causes would include flooding and our significant and critical stormwater needs as well as the City's dire condition of water provision for the fire safety due to insufficient water pressure within the existing, age, and substandard water system.

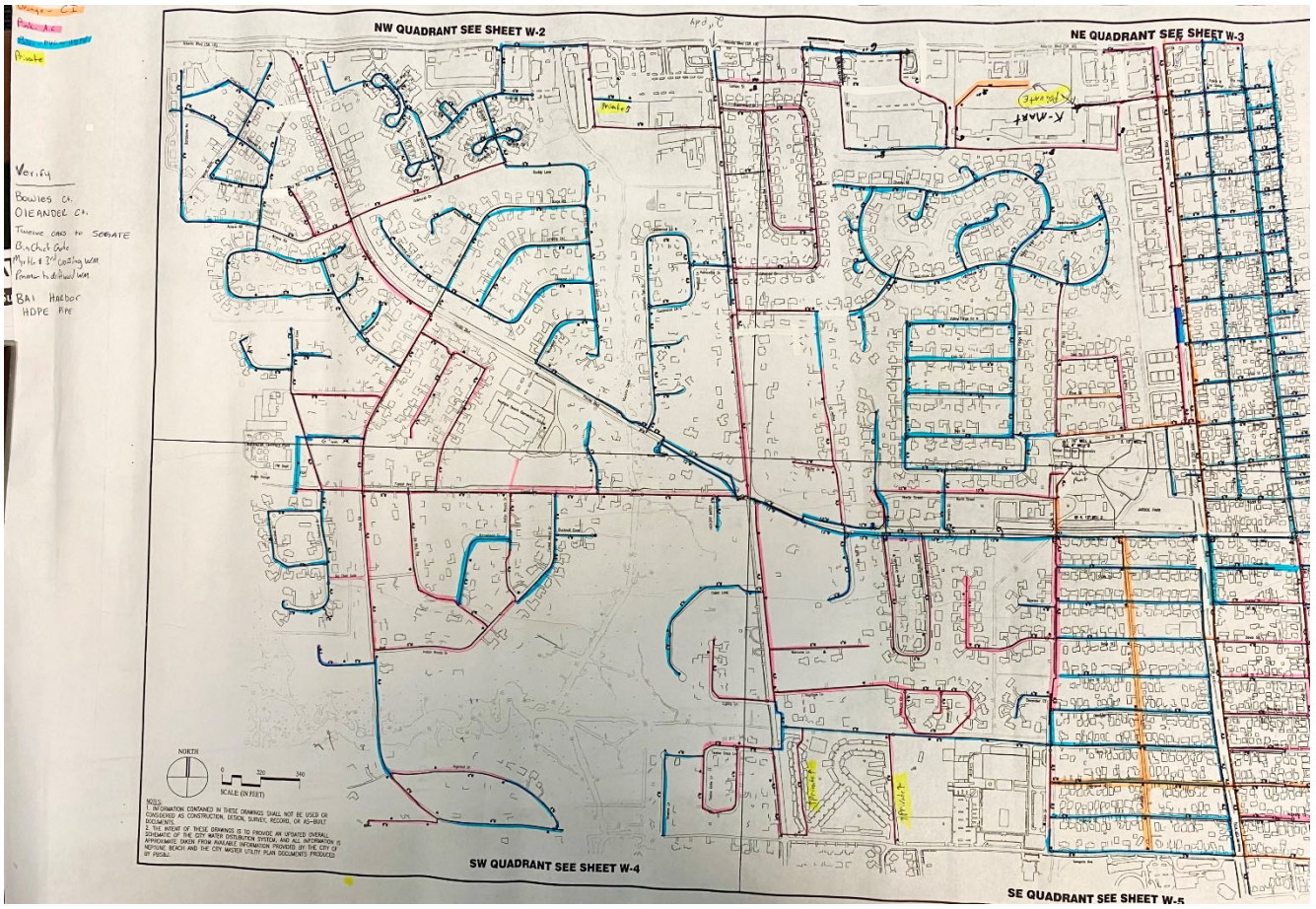
The conditions of inadequate housing can be categorized through the determination of "Unsafe Structures" as determined by the Florida Building Code. Data collected from the Neptune Beach Community Development Department include the findings obtained through the following Divisions: Building, Fire and Floodplain Management, and Code Divisions indicate that the proposed CRA area has unsafe structures within its borders. As indicated in the following Images:

Additionally, these large commercial properties are severely economically underutilized with one property being vacant for more than a decade within a quarter mile of the Atlantic Ocean and the Beaches Town Center. Without penalty, this property has been left vacant and unsealed from damage by vandals and vagrants. Further, landscaping upkeep is such that it is less expensive to collect the fines for lack of maintenance than it is to pay to have the work performed. Further this is a significant loss to Duval/COJ

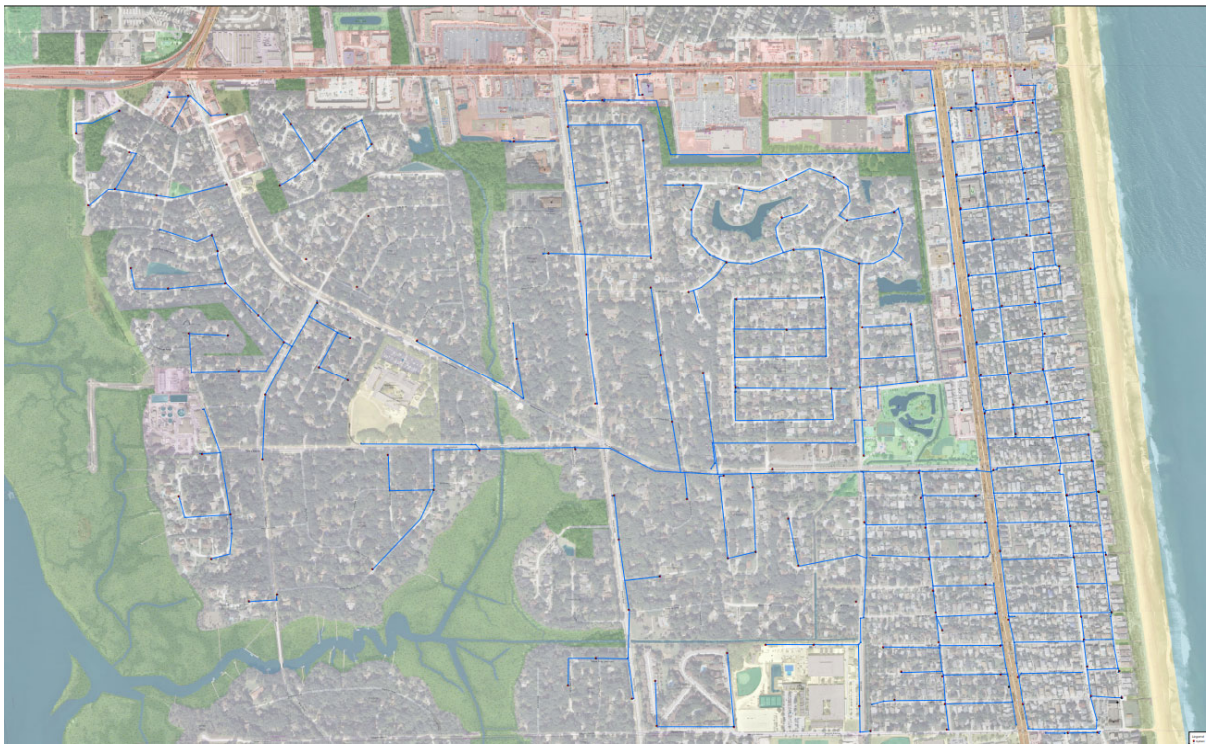
These citations cover the full range of conditions including inadequate ventilation, substandard housing, and improper maintenance of the buildings. Additionally, Exhibit 2-1, on the next page, shows the water and sanitary sewer customers in the proposed CRA. The map shows that more than one-half of the proposed CRA does not have adequate infrastructure in terms of stormwater, sewer, water, and pedestrian safety facilities. These factors contribute to significant health, safety, and public welfare concerns within the proposed CRA boundary.

Substandard water pressure in residential and commercial per hydrant testing… 1000 gal/min. new Publix must tie into the back. It is inadequate to meet flow demands required today. Tank and pump to meet fire flow demands for the sprinkler system. Tank and pump are not standard or a best practice. Build infrastructure to meet demands (new water mains and such to meet at least 1000 (should be at least 2000 gal/min). More plastics (higher BTUs than wood) requires more water flow for fire safety.

Map 3-1 Material and Location of Potable Water Lines



Map 3-2 Potable Water



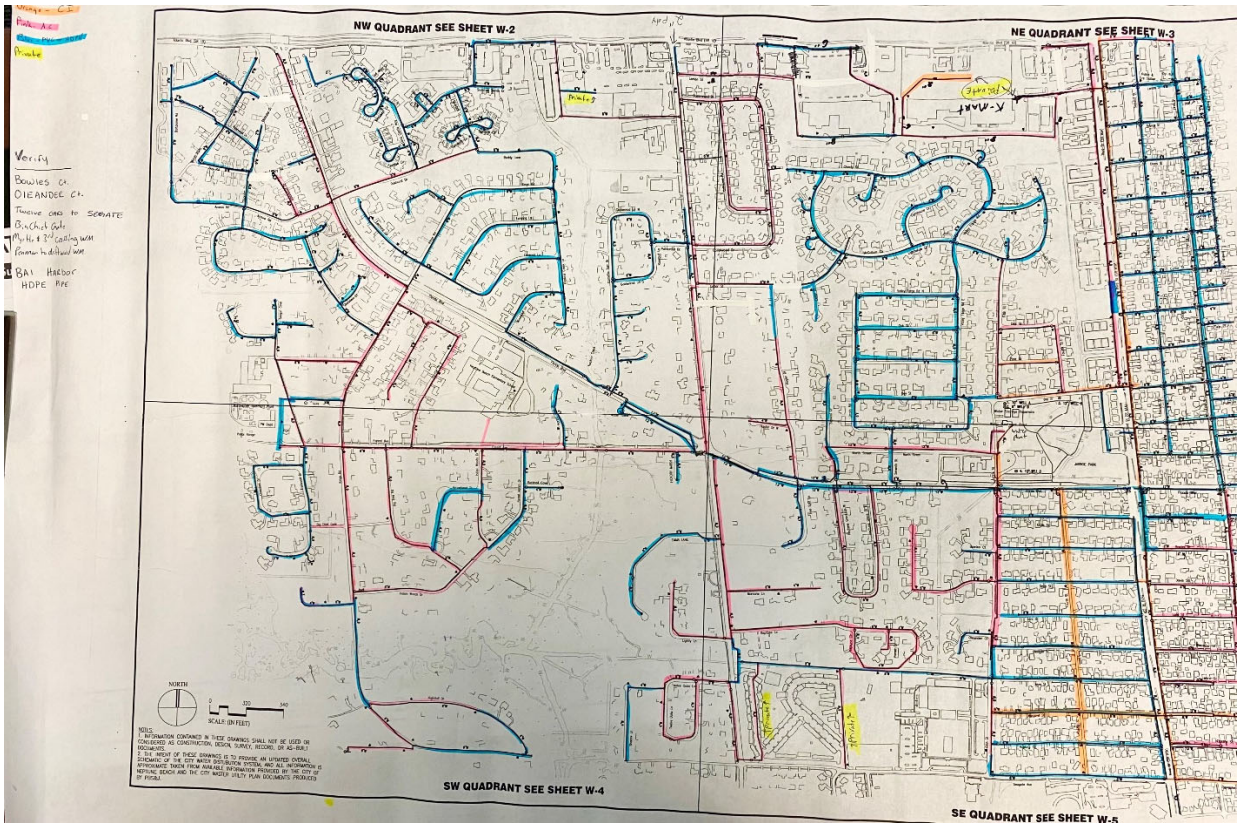


Exhibit 3-1

Water and sewer needs and existing sizes

Table 18.4.5.1.2 Minimum Required Fire Flow and Flow Duration for Buildings

Fire Flow Area ft² (× 0.0929 for m²)					Fire Flow gpm† (× 3.785 for L/min)	Flow Duration (hours)
I(443), I(332), II(222)*	II(111), III(211)*	IV(2HH), V(111)*	II(000), III(200)*	V(000)*		
0–22,700	0–12,700	0–8200	0–5900	0–3600	1500	2
22,701–30,200	12,701–17,000	8201–10,900	5901–7900	3601–4800	1750	
30,201–38,700	17,001–21,800	10,901–12,900	7901–9800	4801–6200	2000	
38,701–48,300	21,801–24,200	12,901–17,400	9801–12,600	6201–7700	2250	
48,301–59,000	24,201–33,200	17,401–21,300	12,601–15,400	7701–9400	2500	
59,001–70,900	33,201–39,700	21,301–25,500	15,401–18,400	9401–11,300	2750	
70,901–83,700	39,701–47,100	25,501–30,100	18,401–21,800	11,301–13,400	3000	3
83,701–97,700	47,101–54,900	30,101–35,200	21,801–25,900	13,401–15,600	3250	
97,701–112,700	54,901–63,400	35,201–40,600	25,901–29,300	15,601–18,000	3500	
112,701–128,700	63,401–72,400	40,601–46,400	29,301–33,500	18,001–20,600	3750	
128,701–145,900	72,401–82,100	46,401–52,500	33,501–37,900	20,601–23,300	4000	4
145,901–164,200	82,101–92,400	52,501–59,100	37,901–42,700	23,301–26,300	4250	
164,201–183,400	92,401–103,100	59,101–66,000	42,701–47,700	26,301–29,300	4500	
183,401–203,700	103,101–114,600	66,001–73,300	47,701–53,000	29,301–32,600	4750	
203,701–225,200	114,601–126,700	73,301–81,100	53,001–58,600	32,601–36,000	5000	
225,201–247,700	126,701–139,400	81,101–89,200	58,601–65,400	36,001–39,600	5250	
247,701–271,200	139,401–152,600	89,201–97,700	65,401–70,600	39,601–43,400	5500	
271,201–295,900	152,601–166,500	97,701–106,500	70,601–77,000	43,401–47,400	5750	
Greater than 295,900	Greater than 166,500	106,501–115,800	77,001–83,700	47,401–51,500	6000	
		115,801–125,500	83,701–90,600	51,501–55,700	6250	
		125,501–135,500	90,601–97,900	55,701–60,200	6500	
		135,501–145,800	97,901–106,800	60,201–64,800	6750	
		145,801–156,700	106,801–113,200	64,801–69,600	7000	
		156,701–167,900	113,201–121,300	69,601–74,600	7250	
		167,901–179,400	121,301–129,600	74,601–79,800	7500	
		179,401–191,400	129,601–138,300	79,801–85,100	7750	
		Greater than 191,400	Greater than 138,300	Greater than 85,100	8000	

*Types of construction are based on NFPA 220.

†Measured at 20 psi (139.9 kPa).

covered and maintained tight enough to ensure against ignition from external fire sources and the scattering of burning and combustible debris that can come in contact with ignition sources.

19.1.8.2 Transporting burning waste or refuse shall be prohibited.

19.1.8.3 Trucks or automobiles, other than mechanical handling equipment and approved industrial trucks as listed in NFPA 505, *Fire Safety Standard for Powered Industrial Trucks Including Type Designations, Areas of Use, Conversions, Maintenance, and Operations*, shall not enter any fiber storage room or building but shall be permitted to be used at loading platforms.

19.2 Combustible Waste and Refuse.

19.2.1 Rubbish Containers.

19.2.1.1 General. Rubbish containers kept outside of rooms or vaults shall not exceed 40.5 ft³ (1.15 m³) capacity.

19.2.1.1.1 Containers exceeding a capacity of $5^1/_3$ ft³ [40 gal (0.15 m³)] shall be provided with lids.

Source: NFPA

1. The existence of conditions that endanger life or property by fire or other causes.

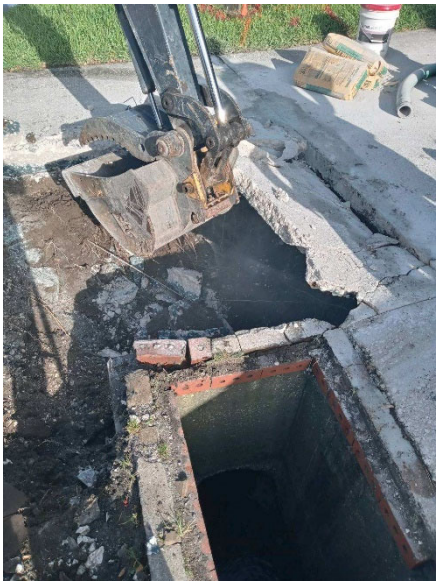
   A review of the data from the COJ Fire Rescue Department reveals that in 2014, the proposed CRA area had a total of xxx emergency calls. Based on the population of 7,000, this equates to …. Calls per one thousand population. For the entire service area of Consolidated Jacksonville/Duval Fire Rescue during the same time, the population of 7,000 generated xxxx calls for emergencies, which is xxxx calls per one thousand population, per the 2014-2015 COJ JFRD Fire Rescue Business Plan.

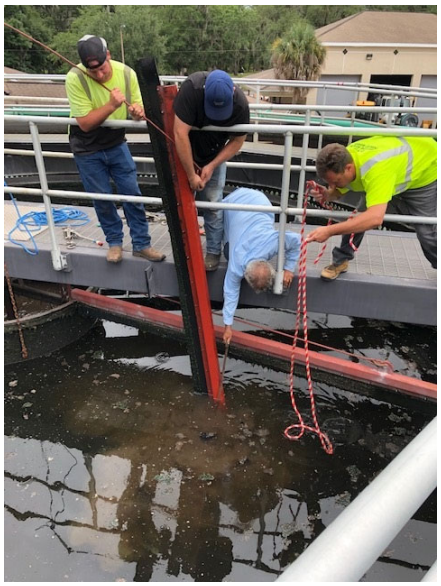
3.2 Results of Analysis

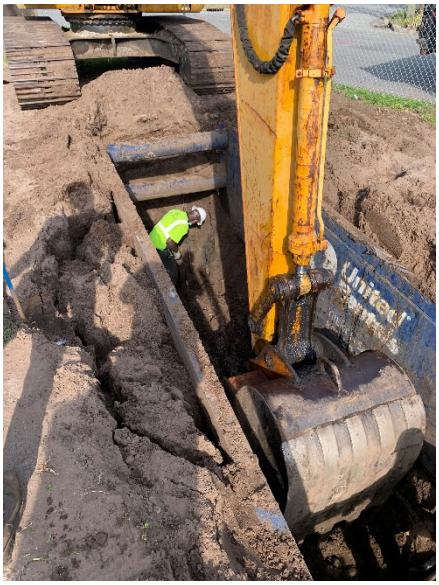
The proposed area meets aspects of two (2) of the three (3) criteria (1 and 3) of Section 163.340(7) of the State Statutes.

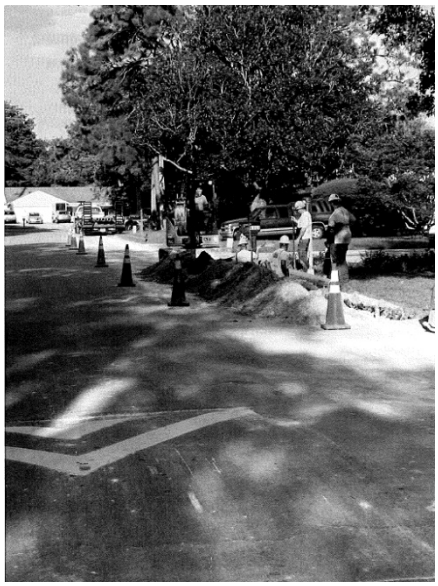
Exhibit 2-1

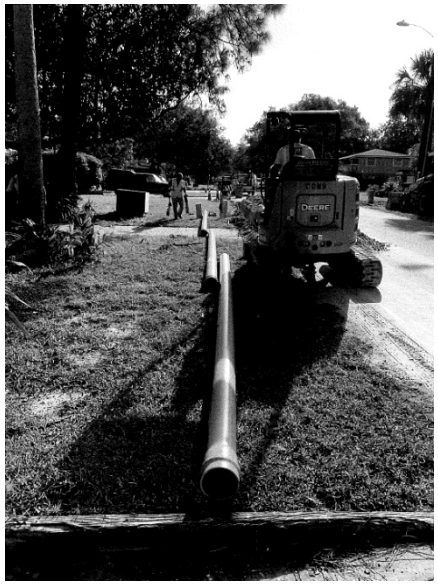
Age and Condition of Existing Water Infrastructure with Frequent Repairs











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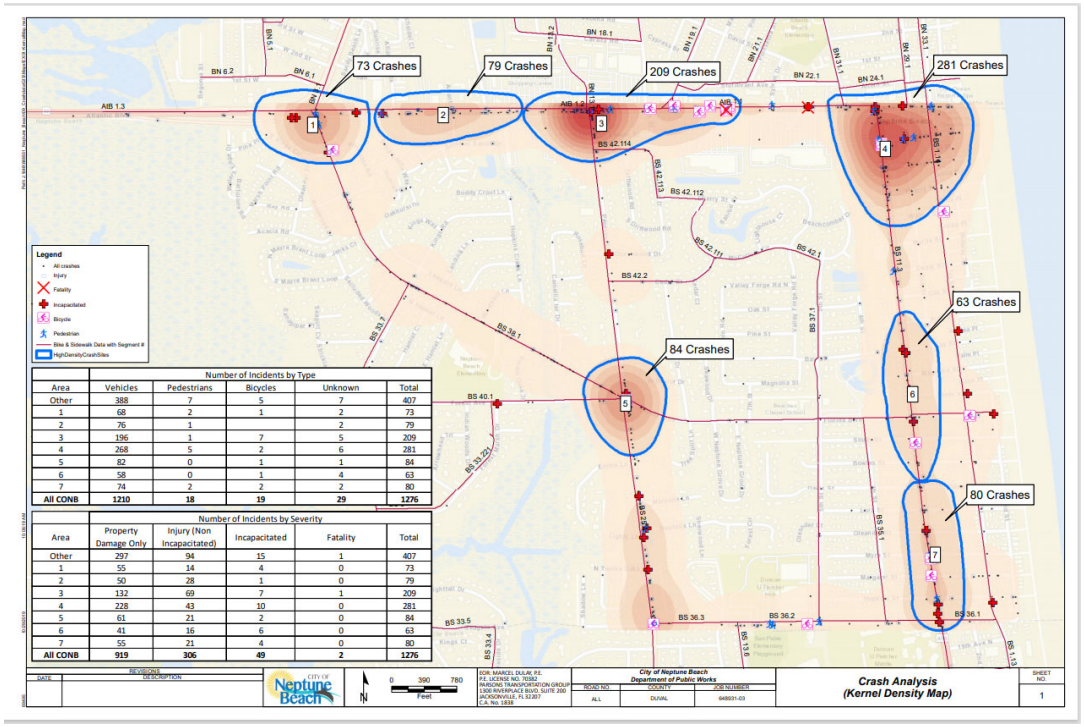
Map 3-XXX Public Safety: Crash Heat Maps