

ORDINANCE NO. 1151-2024

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Quincy prepared and submitted to the City Commission of the City of Quincy a proposed budget for said City for the fiscal year beginning October 1, 2024 and ending September 30, 2025; and

WHEREAS, the City Manager's proposed budget for definition purposes has been designated, named, labeled, and described on the caption as "FISCAL YEAR 2024 - 2025 PROPOSED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy;

WHEREAS, the City Commission considered, modified, and adjusted the City Manager proposed budget;

WHEREAS, the Commission adopted budget for definition purposes has been designated, named, labeled, and described on the caption as "2024 - 2025 TENTATIVE BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy; and,

WHEREAS, the City Commission on September 12, 2024, held a public hearing, as required by Florida Statutes 200.065 and continued that hearing on September 20, 2024 and,

WHEREAS, the City of Quincy of Gadsden County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2024-2025 in the amount of \$37,105,197.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY:

SECTION 1. That the appropriations made in Section 2 herein are based upon the revenues to the City of Quincy for the fiscal year beginning October 1, 2024, from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUE -ALL FUNDS</u>	<u>FY2025</u>
General Fund	\$11,579,684
Enterprise Fund	23,138,612
Internal Service Fund	326,901
<u>Community Redevelopment Agency (CRA)</u>	<u>2,060,000</u>
TOTAL APPROPRIATED REVENUES	\$37,105,197
<u>LESS INTERFUND TRANSFERS</u>	<u>(5,721,300)</u>
TOTAL REVENUES	<u>\$31,383,897</u>

SECTION 2. That the following sums be, and hereby are, appropriated from the sources of revenues, less transfers, enumerated in Section 1, for the expenses, reserves, and obligations of the City of Quincy, for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

<u>EXPENDITURES - ALL FUNDS</u>	<u>FY 2025</u>
<u>General Fund</u>	
City Commission	\$172,089
City Attorney	251,500
City Manager	223,394
City Clerk	100,806
Non-Departmental	2,037,475
Purchasing	72,374
Finance	129,123
Human Resources	293,242
Law Enforcement	3,519,818
Fire Control	2,052,542
Building & Planning	333,151
Recreation & Parks	678,996
Public Works	<u>1,715,174</u>
Total General Fund	\$11,579,684
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$280,086
Business Activity - Finance	<u>392,353</u>
Total Business Activity	\$672,439
Sewer	\$2,292,100
Electric	14,738,810
Water	2,061,838
Gas	1,616,975
Refuse	1,621,273
Landfill	<u>135,177</u>
Total Enterprise Fund	<u>\$22,466,173</u>
Total Enterprise Fund (include Business Activity)	\$23,138,612
Internal Service Fund	326,901

Community Redevelopment Agency	<u>2,060,000</u>
TOTAL APPROPRIATED EXPENDITURES	\$ 37,105,197
LESS INTERFUND TRANSFERS	<u>(\$5,721.30)</u>
TOTAL EXPENDITURES	<u>\$31,383,897</u>

SECTION 3. The Fiscal Year 2024-2025 Tentative Budget is adopted

SECTION 4. This ordinance shall become effective October 1, 2024, and immediately upon passing.

INTRODUCED to the City Commission of the City of Quincy, Florida, on the 20^h day of September, A.O., 2024

PASSED on second and final reading by the City Commission of the City of Quincy, Florida on the 27th day of September A.O., 2024.

Angela G. Sapp
 Angela G. Sapp, Mayor and
 Presiding Officer of the City Commission
 And of the City of Quincy, Florida

ATTEST:

Janice Shackelford
 Janice Shackelford
 Clerk of the City of Quincy and
 Clerk of the City Commission thereof

Community Redevelopment Agency FY 2024-2025

Revenue Budget

Account Number	Description	Budget
002-341-00000	CRA TIF COUNTY FUNDS	\$ 712,200.00
002-341-10000	CRA TIF CITY FUNDS	\$ 506,800.00
002-361-10000	INTEREST REVENUE	\$ 1,000.00
002-389-00000	USE OF FUND BALANCE	\$ 840,000.00
	** GRAND TOTAL **	\$ 2,060,000.00

Expense Budget

Account Number	Description	Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 87,000.00
002-250-552-10210	FICA	\$ 7,000.00
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 11,000.00
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 16,000.00
002-250-552-30341	CONTRACTUAL SERVICES	\$ 6,500.00
002-250-552-30343	PROFESSIONAL SERVICES	\$ 41,000.00
002-250-552-30390	CONTINGENCY	\$ 7,500.00
002-250-552-30402	TRAVEL EXPENSES	\$ 600.00
002-250-552-30403	GAS & DIESEL	\$ 300.00
002-250-552-30410	TELEPHONE	\$ 3,000.00
002-250-552-30490	BANK CHARGES	\$ 400.00
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 5,300.00
002-250-552-30493	TRAINING	\$ 1,200.00
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 1,600.00
002-250-552-30512	POSTAGE	\$ 300.00
002-250-552-30521	OPERATING SUPPLIES	\$ 8,000.00
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPORT	\$ 6,000.00
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$ 20,000.00
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 103,000.00
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 1,700.00
002-250-552-60040	CRA CATALYST PROJECTS	\$ 1,731,600.00
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000.00
	** GRAND TOTAL **	\$ 2,060,000.00