

ORDINANCE NO. 1160-2025

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-2026; 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, 2025 and ending September 30, 2026; and

WHEREAS, the City Manager's proposed budget for definition purposes has been designated, named, labeled, and described on the caption as "FISCAL YEAR 2025-2026 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 TENTATIVE budget for definition purposes has been designated, named, labeled, and described on the caption as "2025-2026 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 9, 2025, held a public hearing to adopt the 2025-2026 TENTATIVE BUDGET", as required by Florida Statutes 200.065 and,

WHEREAS, the City Commission on September 23, 2024, held a second public hearing, as required by Florida Statutes 200.065 and continued that hearing on September 29, 2024 and,

WHEREAS, the City of Quincy of Gadsden County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2025-2026 in the amount of \$ 38,600,034.

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, 2025, from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUE -ALL FUNDS</u>	<u>FY2026</u>
General Fund	12,102,300
Enterprise Fund	23,034,060
Internal Service Fund	326,901
<u>Community Redevelopment Agency (CRA)</u>	<u>3,136,773</u>
TOTAL APPROPRIATED REVENUES	\$38,600,034
<u>LESS INTERFUND TRANSFERS</u>	<u>(6,249,226)</u>
TOTAL REVENUES	<u>\$32,350,808</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, 2025, and ending September 30, 2026.

<u>EXPENDITURES - ALL FUNDS</u>	<u>FY 2026</u>
<u>General Fund</u>	
City Commission	\$194,850
City Attorney	251,500
City Manager	269,460
City Clerk	108,404
Non-Departmental	2,109,958
Purchasing	74,465
Finance	130,665
Human Resources	182,271
Law Enforcement	3,880,282
Fire Control	2,119,553
Building & Planning	339,991
Recreation & Parks	686,158
Public Works	<u>1,754,743</u>
Total General Fund	\$12,102,300
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$322,887
Business Activity - Finance	<u>394,627</u>
Total Business Activity	\$717,514
Sewer	\$2,307,134
Electric	14,619,412
Water	2,063,000
Gas	1,567,000
Refuse	1,619,000
Landfill	<u>141,000</u>
Total Utility Enterprise Funds	\$22,316,546
Total Enterprise Funds (include Business Activity)	\$23,034,060
Internal Service Fund	326,901
Community Redevelopment Agency	<u>3,136,773</u>
TOTAL APPROPRIATED EXPENDITURES	\$ 38,600,034
LESS INTERFUND TRANSFERS	<u>(\$6,249,226)</u>
TOTAL EXPENDITURES	<u>\$32,350,808</u>

SECTION 3. The Fiscal Year 2025-2026 Budget is adopted.

SECTION 4. This ordinance shall become effective October 1, 2025, and immediately upon passing.

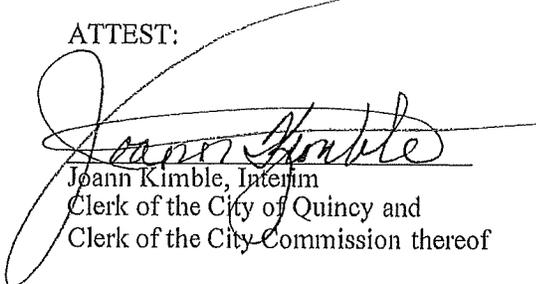
INTRODUCED to the City Commission of the City of Quincy, Florida, on the 23rd day of September, A.D., 2025

PASSED on second and final reading by the City Commission of the City of Quincy, Florida on the 29th day of September A.D., 2025.


Beverly A. Nash, Mayor
Presiding Officer of the City Commission
And of the City of Quincy, Florida

10/18/2025

ATTEST:


Joann Kimble, Interim
Clerk of the City of Quincy and
Clerk of the City Commission thereof

Community Redevelopment Agency FY 2025-2026

Revenue Budget

Account Number	Description	Budget
002-341-00000	CRA TIF COUNTY FUNDS	\$ 797,701.00
002-341-10000	CRA TIF CITY FUNDS	\$ 609,072.00
002-389-00000	USE OF FUND BALANCE	\$ 1,730,000.00
	** GRAND TOTAL **	\$ 3,136,773.00

Expense Budget

Account Number	Description	Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 61,755.00
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 17,680.00
002-250-552-10210	FICA	\$ 6,077.00
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 9,532.00
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 1,853.00
002-250-552-30341	CONTRACTUAL SERVICES	\$ 17,200.00
002-250-552-30343	PROFESSIONAL SERVICES	\$ 33,000.00
002-250-552-30345	MAINSTREET SUPPORT	\$ 60,000.00
002-250-552-30346	QCRA SMALL BUSINESS GRANT	\$ 100,000.00
002-250-552-30347	GCDC SUPPORT	\$ 30,000.00
002-250-552-30348	COMMUNITY POLICING	\$ 70,000.00
002-250-552-30390	CONTINGENCY	\$ 1,204,876.00
002-250-552-30402	TRAVEL EXPENSES	\$ 600.00
002-250-552-30403	GAS & DIESEL	\$ 750.00
002-250-552-30410	TELEPHONE	\$ 3,000.00
002-250-552-30420	SPECIAL EVENTS	\$ 1,000.00
002-250-552-30463	RENTAL EXPENSE	\$ 6,000.00
002-250-552-30465	COPIER PAYMENT	\$ 1,250.00
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 4,500.00
002-250-552-30493	TRAINING	\$ 600.00
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 3,500.00
002-250-552-30501	OFFICE SUPPLIES	\$ 1,500.00
002-250-552-30512	POSTAGE	\$ 600.00
002-250-552-30521	OPERATING SUPPLIES	\$ 5,500.00
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPORT	\$ 6,000.00
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$ 20,000.00
002-250-552-60035	INFRASTRUCTURE PROJECTS	\$ 747,223.00
002-250-552-60036	HOMETOWN REVITALIZATION SUPPORT	\$ 441,600.00
002-250-552-60037	ENERGY EFFICIENCY PROGRAM	\$ 281,177.00
	** GRAND TOTAL **	\$ 3,136,773.00

CITY OF QUINCY COMMUNITY REDEVELOPMENT AGENCY

BUDGET RESOLUTION NO. 2025-01

A RESOLUTION OF THE CITY OF QUINCY, COMMUNITY REDEVELOPMENT AGENCY ("QCRA") ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; MAKING FINDINGS; AUTHORIZING AMENDMENTS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the CITY OF QUINCY COMMUNITY REDEVELOPMENT AGENCY'S (hereinafter "QCRA") Manager has submitted a budget for the QCRA's Fiscal Year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the budget includes the estimated expenditures necessary to carry out the functions of the QCRA for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the budget includes the estimated revenues to be received by the QCRA during said period from all sources, including increment revenue, grants, and any amounts carried over from prior fiscal years; and

WHEREAS, the QCRA Board has carefully considered the proposed budget in a duly assembled, properly noticed, public meeting.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE CITY OF QUINCY COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1.01. The QCRA does hereby adopt, confirm, and approved the budget attached hereto as Exhibit "A" as the budget for the QCRA for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026.

SECTION 2.01 The governing board of the QCRA does hereby finds that:

a.) The budget adopted in Section 1.01 has been prepared in accordance with generally accepted accounting principles; and

b.) The estimated revenues to be received by the QCRA during the Fiscal Year beginning October 1, 2025, and ending September 30, 2026, from all sources, including increment revenue, grants, funds from draws on lines of credit and loans, if any, and any amounts carried over from prior fiscal years, equals the total appropriations for expenditures and reserves in the budget during the said period; and

c.) The budget, as such budget may be amended from time to time, will govern expenditures of the QCRA and no expenditures shall be made nor contracts for expenditures be entered into except in pursuance of budgeted appropriations and the QCRA Plan;

d.) - The budget is adopted in accordance with Section 189.016, Florida Statutes (2025).

SECTION 3.01. In order to effect an orderly year-end closeout of all financial books and records for the QCRA, the City of Quincy, Florida's Budget Director ("BD"), on behalf of and subject to the direction of the QCRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The BD is hereby further authorized and direct to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants and loans that were previously authorized by the QCRA, and to include any unexpended balances from the prior fiscal year's budget, as amended whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025 and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the BD shall be authorized to expend such appropriations for the purposes approved by the QCRA in connection with such state, federal or other grants, loans and projects. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 4.01. The BD shall have the authority to transfer appropriations from one line item to another line item of the budget, upon approval of the QCRA Board, as conveyed by the QCRA Manager, so long as the total appropriations shall not be increased or decreased thereby. Transactions affecting total appropriations, other than those previously authorized by the QCRA shall require the prior approval of the QCRA Board which approval shall be documented pursuant to Florida law. Any such transactions are subject to any restrictive statutes or ordinances, including those authorizing the issuance of any outstanding loans or bonds.

SECTION 5.01. Any changes to the budget made by the BD to correct errors shall be approved by the QCRA Manager and reported to the QCRA Board on at least a quarterly basis. Any amendments to the budget shall be made in accordance with Section 189.016(6), Florida Statutes (2025).

Section 6.01. This resolution shall take effect immediately upon its adoption by the QCRA's governing board.

ADOPTED at a specially noticed budget meeting of and by the City of Quincy, Florida Community Redevelopment Agency this 6th day of October 2025.

**CITY OF QUINCY COMMUNITY
REDEVELOPMENT AGENCY ("QCRA")**

ATTEST:

By: Beverly Nash
DR. BEVERLY NASH, Ph.D., Board Chair
QCRA

By: Juanita Brunson
Interim City of Quincy, Florida
Clerk, and Designated Clerk for
the QCRA

(SEAL)

Approved as to form and sufficiency:

Hubert R. Brown
Hubert R. Brown, Esq.
QCRA Attorney

Community Redevelopment Agency

	2023	2024	2025	2026	
	Actual	Actual	Adopted Budget	Tentative Budget	Variance
CRA Revenues					
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
CRA TIF COUNTY FUNDS	\$ 454,461	\$ 599,245	\$ 712,200	\$ 797,701	\$ 88,501
CRA TIF CITY FUNDS	\$ 328,544	\$ 429,590	\$ 506,800	\$ 609,072	\$ 102,272
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST REVENUE	\$ 277	\$ -	\$ 1,000	\$ -	\$ (1,000)
USE OF LOAN PROCEEDS - LINE OF CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -
USE OF FUND BALANCE	\$ -	\$ -	\$ 840,000	\$ 1,730,000	\$ 890,000
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$ 783,283	\$ 1,028,835	\$ 2,060,000	\$ 3,136,773	\$ 1,076,773

CRA Expenditure Summary

Personnel	\$ 1,266	\$ -	\$ 121,000	\$ 96,897	\$ (24,103)
Operating	\$ 60,539	\$ 143,623	\$ 101,700	\$ 1,569,876	\$ (200)
Capital Projects	\$ 212,790	\$ 314,281	\$ 1,837,300	\$ 1,470,000	\$ 792,660
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 274,595	\$ 457,904	\$ 2,060,000	\$ 3,136,773	\$ 768,357

Total Revenues	\$ 3,136,773
Less Total Expenses	(9,136,773)
Balance	0

Community Redevelopment Agency, continued

	2023	2024	2025	2026	Variance
Authorized Positions (Full Time Equivalents):					
CRA Manager	Actual 1.00	Actual 1.00	Adopted Budget 1.00	Tentative Budget 1.00	0.00
CRA Coordinator	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.00
Total Full Time Equivalent Employees	1.50	1.50	1.50	1.50	0.00

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT TITLE	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025-2026 Tentative Budget	
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ -	\$ -	\$ 87,000	\$ 61,755	\$ (25,245)
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 1,266	\$ -	\$ -	\$ 17,680	\$ 17,680
002-250-552-10220	FICA	\$ -	\$ -	\$ 7,000	\$ 6,077	\$ (923)
002-250-552-10230	RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 11,000	\$ 9,532	\$ (1,468)
002-250-552-10240	LIFE & HEALTH INSURANCE	\$ -	\$ -	\$ 16,000	\$ 1,853	\$ (14,147)
002-250-552-30341	CONTRACTUAL SERVICES	\$ 9,051	\$ 6,617	\$ 6,500	\$ 17,200	\$ 10,700
002-250-552-30343	PROFESSIONAL SERVICES	\$ 25,364	\$ 26,202	\$ 41,000	\$ 33,000	\$ (8,000)
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
002-250-552-30345	MAIN STREET SUPPORT	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
002-250-552-30346	OCRA SMALL BUSINESS GRANT	\$ -	\$ 81,848	\$ -	\$ 100,000	\$ 100,000
002-250-552-30347	GCDC SUPPORT	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT TITLE	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025-2026 Tentative Budget	
002-250-552-30348	COMMUNITY POLICING	\$ -		\$ -	\$ 70,000	\$ 70,000
002-250-552-30390	CONTINGENCIES -	\$ 165		\$ 7,500	\$ 1,204,876	\$ 1,197,376
002-250-552-30402	TRAVEL EXPENSES	\$ -		\$ 600	\$ 600	\$ -
002-250-552-30403	GAS & DIESEL	\$ -		\$ 300	\$ 750	\$ 450
002-250-552-30410	TELEPHONE	\$ -		\$ 3,000	\$ 3,000	\$ -
002-250-552-30420	SPECIAL EVENTS	\$ -		\$ -	\$ 1,000	\$ 1,000
002-250-552-30463	RENTAL	\$ -		\$ -	\$ 6,000	\$ 6,000
002-250-552-30465	Copier Lease	\$ -		\$ -	\$ 1,250	\$ 1,250
002-250-552-30490	BANK CHARGES	\$ -	\$ (12)	\$ 400	\$ -	\$ (400)
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 196	\$ 2,059	\$ 5,300	\$ 4,500	\$ (800)
002-250-552-30493	TRAINING	\$ -		\$ 1,200	\$ 600	\$ (600)
002-250-552-30496	CONFERENCES & SEMINARS	\$ 1,500		\$ -	\$ -	\$ -
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ -		\$ 1,600	\$ 3,500	\$ 1,900
002-250-552-30501	OFFICE SUPPLIES	\$ -		\$ 300	\$ 1,500	\$ 1,500
002-250-552-30512	POSTAGE	\$ -		\$ -	\$ 600	\$ 300
002-250-552-30521	OPERATING SUPPLIES	\$ (749)	\$ 1,897	\$ 8,000	\$ 5,500	\$ (2,500)
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$ 20,012	\$ 20,012	\$ 20,000	\$ 20,000	\$ -
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ -		\$ 103,000	\$ -	\$ (103,000)
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ -		\$ 1,700	\$ -	\$ (1,700)
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	\$ -		\$ -	\$ -	\$ -
002-250-552-60035	INFRASTRUCTURE PROJECTS	\$ -		\$ -	\$ 747,223	\$ 747,223
002-250-552-60036	HOMETOWN REVITALIZATION SUPPORT	\$ -		\$ -	\$ 441,600	\$ 441,600
002-250-552-60037	ENERGY EFFICIENCY PROGRAM	\$ -		\$ -	\$ 281,177	\$ 281,177
002-250-552-60040	GRA CATALYST PROJECTS	\$ 210,561	\$ 314,281	\$ 1,731,600	\$ -	\$ (1,731,600)
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ -		\$ 1,000	\$ -	\$ (1,000)
002-250-552-60643	Lease CO Expense	\$ 2,229		\$ -	\$ -	\$ -
002-250-552-70710	GRA LINE OF CREDIT PRINCIPAL	\$ -		\$ -	\$ -	\$ -
002-250-552-70711	GRA LINE OF CREDIT INTEREST	\$ -		\$ -	\$ -	\$ -
	TOTAL 250	\$ 274,595	\$ 457,904	\$ 2,060,000	\$ 3,136,773	\$ 1,076,773