



**CITY OF CHIPLEY**

**FISCAL YEAR**

**2021-2022**

**APPROVED BUDGET**

Revenue		
General Fund	2,054,004	
Ad Valorem Taxes	1,068,238	
Interfund Transfers	15,250	
Capital Projects	151,338	
Comm. Redevelopment Agency (CRA)	<u>453,630</u>	
Total Revenue		<b>3,742,460</b>
Enterprise Revenue		
Sanitation Fund	906,425	
Water Fund	762,575	
Gas Fund	463,600	
Sewer Fund	<u>13,141,115</u>	
Total Enterprise Fund Revenue		<b><u>15,273,715</u></b>
Total Revenue and Other Financing Sources		<b>19,016,175</b>
Reserves-All Funds		<u>1,577,039</u>
Total Revenue and Reserve Balances		<b><u><u>20,593,214</u></u></b>
Expenditures		
General Fund		
Executive-City Council		
Operating Expenditures	43,325	
Capital Projects	<u>0</u>	<b>43,325</b>

Administration		
Operating Expenditures	685,519	
Capital Projects	0	
Debt Service	<u>31,204</u>	<b>716,723</b>
Comm. Redevelopment Agency (CRA)		
Operating Expenditures	393,630	
Revolving Loans	60,000	
Capital Projects	<u>0</u>	<b>453,630</b>
Total Administration Budget to include CRA Budget		<b>1,170,353</b>
Police		
Operating Expenditures	1,018,850	
Capital Projects	31,338	
Debt Service	<u>31,000</u>	<b>1,081,188</b>
Fire		
Operating Expenditures	215,670	
Capital Projects	0	
Debt Service	<u>23,254</u>	<b>238,924</b>
	0	
Cemetery/Grounds		
Operating Expenditures	227,380	
Capital Projects	<u>0</u>	<b>227,380</b>
Street		
Operating Expenditures	615,910	
Capital Projects	70,000	
Debt Service	<u>12,828</u>	<b>698,738</b>

Recreation			
Operating Expenditures	226,432		
Capital Projects	50,000		
Debt Service	<u>0</u>		<b>276,432</b>
AMTRAK/Farmers Market			
Operating Expenditures	<u>6,120</u>		<b><u>6,120</u></b>
Total General Fund Expenditures			<b>3,742,460</b>
Enterprise Funds			
Sanitation			
Operating Expenditures	896,790		
Capital Projects	0		
Transfers	0		
Debt Service	<u>9,635</u>		<b>906,425</b>
Water			
Operating Expenditures	755,550		
Capital Projects	0		
Transfers	0		
Debt Service	<u>7,025</u>		<b>762,575</b>
Gas			
Operating Expenditures	444,900		
Capital Projects	0		
Transfers	11,500		
Debt Service	<u>7,200</u>		<b>463,600</b>
Water Utilities			
Operating Expenditures	1,256,539		
Capital Projects	11,808,115		
Transfers	3,750		
Debt Service	<u>72,711</u>		<b>13,141,115</b>

Total Enterprise Fund Expenditures		<b>15,273,715</b>
Total Expenditures		<b>19,016,175</b>
Reserves - All Funds	<u>1,577,039</u>	
Total Reserves		1,577,039
Total Expenditures & Reserves		<b><u>20,593,214</u></b>

**General Fund Revenue and Other Financing Sources**

AD VALOREM TAXES							1,068,238
FRANCHISE FEES							290,000
UTILITY TAXES							310,000
UTILITY TAXES - WATER							55,000
UTILITY TAXES - GAS							25,000
COMMUNICATION SERVICES TAX							114,643
CODE ENFORCEMENT							4,000
PLANNING & ZONING							4,000
OCCUPATIONAL LICENSES							60,000
MUNICIPAL REVENUE SHARING							144,768
MOBILE HOME LICENSE TAX							1,500
ALCOHOL BEVERAGE LIC TAX							625
HALF CENT SALES TAX							162,911
ONE CENT LOCAL OPTION TAX							369,043
GAS TAX REFUND							1,500
COUNTY SHARE - FIRE CONTROL							96,060
JACKSON COUNTY - FIRE CONT							1,500
LOCAL OPTION GAS TAX							91,219
PAYMENT IN LIEU OF TAXES							19,500
LAW ENFORCEMENT EDUCATION							2,000
FDOT TRAFFIC SIGNAL MAINT							26,296
FDOT HIGHWAY LIGHTING MAINT							25,038
RECREATION INCOME							30,000
RECREATION INCOME - COUNTY							14,500
PARK DONATIONS							2,500
FLAG DONATIONS							2,500
RECREATION FUNDRAISER							5,000
COURT FINES							15,000
CONTRABAND/FORFEITURE							0
INTEREST INCOME							12,500
CRA REV LOAN - INTEREST							1,500
CRA - INTEREST INCOME							1,500
INDUSTRIAL PK BLDG LEASE							99,201
SALE OF CEMETERY LOTS							25,000
IND PK PROP LEASE - VERIZON							2,450
SALE OF VEH & EQUIP							0
PROCEEDS FROM SALE OF ASSETS							0
MISCELLANEOUS INCOME							20,000
ACCIDENT REPORTS							750
ANIMAL CONTROL FEES							1,500



**Executive Department**

SALARIES							23,400
PAYROLL TAXES							1,790
RETIREMENT							2,535
EMP INSURANCE							150
WORKERS COMP INS							50
TRAVEL							500
GEN LIABILITY INS							100
BUILDING MAINTENANCE							500
CONTINGENCIES							500
ADVERTISING							800
SUPPLIES							1,000
PRIDE							2,500
CONFERENCES, DUES,SUBSC.							1,000
TRAINING							500
COUNCIL ON AGING							1,000
ECONOMIC DEV. (CHAMBER)							5,000
EARLY LEARNING COALITION							1,000
OPPORTUNITY FLORIDA							1,000

**Total** **43,325**

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**Administration Department**

SALARIES							259,700
OVERTIME							1,000
PAYROLL TAXES							19,950
EMP INSURANCE							46,150
RETIREMENT							43,825
WORKERS COMP							1,500
AUDITING							13,000
CUSTODIAL SERVICES							7,000
TRAVEL							500
TELEPHONE							1,000
COMMUNICATIONS							2,500
POSTAGE							1,500
UTILITIES							2,600
ELECTRICITY							12,000
GEN LIABILITY INSURANCE							19,000
BLDG/GROUNDS MAINTENANCE							1,500
REPAIR & MAINTENANCE							19,000
VEHICLE REPAIRS							250
PEST CONTROL							400
CHRISTMAS APPRECIATION							1,500
CONTINGENCIES							500
CDBG REIMB/IND BLDG LEASE							31,362
CRA REVOLVING LOANS							60,000
DRUG TESTING							50
TAX INCREMENT FIN(CITY)							87,736
IND PARK BLDG PROP TAXES							17,500
CODE ENFORCEMENT							7,000
PLANNING & ZONING							3,000
CRA EXPENDITURES							393,630
EQUIPMENT <\$5,000							0
ADVERTISING							1,500
OFFICE SUPPLIES							4,000
OPERATING SUPPLIES							7,000
VEHICLE OPERATIONS							1,000
ANIMAL CONTROL							14,500
PROFESSIONAL SERVICES							29,796

**Administration Department**

ORDINANCE CODIFICATION							1,000
DUES/SUBSCRIPTIONS							10,000
TRAINING							500
WEBSITE ANNUAL MAINTENANCE							5,200
COMPUTER MAINT. CONTRACT							10,000
HURRICANE MICHAEL							0
COVID-19							0
HURRICANE SALLY							0
CAPITAL OUTLAY							0
TRUCK LOAN PAYMENT							8,004
DEBT SERVICE							23,200

**Total** **1,170,353**

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**Cemetery/Grounds Department**

SALARIES							72,425
OVERTIME							100
PAYROLL TAXES							5,550
EMP INSURANCE							19,335
RETIREMENT							8,880
WORKERS COMP							4,000
UNEMPLOYMENT							0
PROF SERVICES							77,740
COMMUNICATIONS							550
POSTAGE							100
UTILITIES							6,000
EQUIPMENT RENTAL							2,000
GEN LIABILITY INS							8,000
BUILDING MAINTENANCE							150
VEH/EQUIP MAINT							3,000
COMM EQUIP REPAIR							50
LANDSCAPE MAINT							250
CONTINGENCIES							150
DRUG TESTING							50
EQUIPMENT<\$5000							400
ADVERTISING							100
SAFETY EQUIPMENT							250
VEH OPERATIONS							2,000
SUPPLIES							1,200
UNIFORMS							250
CHRISTMAS LIGHTS							500
CHEMICALS							250
SAFETY TRAINING							50
TRAINING							50
HURRICANE MICHAEL							0
COVID-19							0
CAPITAL OUTLAY							14,000

**Total** **227,380**

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**Street Department**

SALARIES							243,785
OVERTIME							1,500
PAYROLL TAXES							18,765
EMP INSURANCE							49,485
EMP RETIREMENT							37,365
WORKERS COMP							8,500
CONTRACT MAINTENANCE							16,000
ARTHROPOD							8,000
TELEPHONE							600
COMMUNICATIONS							1,300
POSTAGE							150
ELECTRICITY							87,600
UTILITIES							2,000
EQUIPMENT RENTAL							5,000
GEN LIABILITY INS							28,360
VEH/EQUIP REPAIR							20,000
PEST CONTROL							250
BUILDING MAINT							500
CONTINGENCIES							500
DRUG TESTING							500
CSX SIGNAL MAINT							12,000
EQUIPMENT<\$5,000							400
ADVERTISING							750
OFFICE SUPPLIES							1,000
VEH OPERATIONS							12,000
SUPPLIES							8,000
UNIFORMS							1,400
SAFETY EQUIPMENT							2,500
CULVERT REPAIR							15,000
STREET REPAIR							20,000
SIDEWALK REPAIR							7,000
SIGNAL REPAIR							5,500
SAFETY TRAINING							200
NEW CULVERTS							0
COVID-19							0
PAVING & RESURFACING							0
CAPITAL OUTLAY							0
TRUCK LOAN PYMT							12,828

Street Department

FDOT LAP 5TH ST CEI/CONST							0
LAP 5TH ST CEI/CONST-CITY POR							0
FDOT SCOP WEST BLVD PROJ							0
SCOP WEST BLVD-CITY PORTION							0
CDBG WATER LINE GRANT MATCH							0
DOWNTOWN PROJ DESIGN SVCS.							70,000
FDOT 7TH ST RESURFACING PROJ							0

**Total** 698,738

**Recreation Department**

SALARIES							100,150
OVERTIME							100
PAYROLL TAXES							7,675
EMP INSURANCE							9,525
RETIREMENT							22,100
WORKERS COMP							2,250
CONTRACT SERVICES							1,000
TELEPHONE							300
COMMUNICATIONS							500
POSTAGE							250
UTILITIES							4,500
ELECTRICITY							15,000
UNIFORMS							675
GEN LIABILITY INS							6,400
LIAB INS PLAYERS							3,000
REPAIR & MAINTENANCE							3,374
VEH/EQUIP REPAIRS							5,000
PEST CONTROL							600
CONTINGENCIES							500
DRUG TESTING							150
EQUIPMENT<\$5000							7,685
ADVERTISEMENT							500
OFFICE SUPPLIES							500
VEHICLE OPERATIONS							2,500
MATERIALS & SUPPLIES							15,000
UMPIRE FEES							7,500
DUES & SUBSCRIPTIONS							500
COVID-19							0
CAPITAL OUTLAY							9,198
CAPITAL BUILDING RENOVATIONS							0
FDEP FRDAP PHASE IX							50,000

**Total** **276,432**

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**Amtrak/Farmers Market**

ELECTRICITY							2,000
UTILITIES							1,500
GENERAL LIABILITY INS.							1,500
MAINTENANCE							500
CONTINGENCIES							500
PEST CONTROL							120

**Total** 6,120

### Sanitation Revenue and Other Financing Sources

SERVICE FEES							883,000
PENALTIES							16,000
MISCELLANEOUS REVENUE							4,000
INTEREST INCOME							3,425
SALE OF VEH & EQUIP							0
GAIN/LOSS ON SALE OF ASSETS							0
<b>Total Operating Revenue</b>							<b>906,425</b>
FEMA COVID-19 (FED)							0
FEMA COVID-19 (ST)							0
TRANSFER FROM RESERVES							0
OTHER FINANCING SOURCES							0
<b>Total Other Revenue Sources</b>							<b>0</b>
<b>Total Operating Revenue and Other Revenue Sources</b>							<b>906,425</b>

**Sanitation Department**

SALARIES							83,050
OVERTIME							100
PAYROLL TAXES							6,360
EMP INSURANCE							15,520
RETIREMENT							11,650
WORKERS COMP INSURANCE							4,200
PROFESSIONAL SERVICES							0
AUDITING							7,500
COMMUNICATIONS							50
POSTAGE							3,500
TIPPING FEES							45,000
COLLECTION FEES							689,770
GEN LIABILITY INS							12,500
VEH/EQUIP MAINT							2,500
CONTINGENCIES							1,000
BAD DEBT EXPENSE							3,500
DRUG TESTING							50
EQUIPMENT < \$5,000							0
ADVERTISING							150
OFFICE SUPPLIES							1,500
VEH OPERATIONS							8,000
SUPPLIES							250
UNIFORMS							490
SAFETY EQUIPMENT							150
COVID-19							0
CAPITAL OUTLAY							0
CCB TRUCK PAYMENT							9,300
DEBT SERVICE - INT							335
TRF TO RESERVES (DEPRECIATION)							0

**Total** **906,425**

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### Water Revenue and Other Financing Sources

WATER SALES							692,575
PENALTIES							17,000
CONNECT FEES							17,000
MISCELLANEOUS REVENUE							5,000
BACKFLOW TEST FEE							500
TAPPING FEES							15,000
IMPACT FEES							15,000
INTEREST INCOME							500
<b>Total Operating Revenue</b>							<b>762,575</b>
FEMA COVID-19 (FEDERAL)							0
FEMA COVID-19 (STATE)							0
CDBG WATER LINE GRANT							0
OTHER FINANCING SOURCES							0
GAIN/LOSS ON SALE OF ASSETS							0
TRANSFER FROM GENERAL FUND							0
<b>Total Other Revenue Sources</b>							<b>0</b>
<b>Total Operating Revenue and Other Revenue Sources</b>							<b>762,575</b>

**Water Department**

SALARIES							335,775
OVERTIME							8,500
PAYROLL TAXES							26,345
OTHER MISC EXPENSE							0
EMP INSURANCE							90,240
RETIREMENT							51,360
WORKERS COMP							10,000
PROF SERVICES							3,000
PROF TANK MAINTENANCE							23,000
AUDITING							6,500
TELEPHONE							100
COMMUNICATIONS							600
POSTAGE							3,800
ELECTRICITY							1,000
UTILITIES							2,500
EQUIPMENT RENTAL							500
GEN LIABILITY INSURANCE							17,000
BLDG MAINTENANCE							100
VEHICLE MAINTENA							1,500
EQUIPMENT MAINTE							5,500
PEST CONTROL							350
MR- VEH/EQUIP MAINT							2,000
METER REPAIR							15,000
CONTINGENCIES							250
BAD DEBT EXPENSE							2,500
DRUG TESTING							350
EQUIPMENT<\$5000							400
ADVERTISING							500
OFFICE SUPPLIES							2,500
SUPPLIES							4,500
VEH OPERATIONS							5,500
PIPES & FITTINGS							30,000
UNIFORMS							1,150
MR - SUPPLIES							400
MR - VEH OPERATI							5,000
SAFETY EQUIPMENT							1,000
SAFETY TRAINING							500
TRAINING							100

Water Department

COVID-19							0
FIRE HYD REPLACE							3,000
CAPITAL OUTLAY							4,000
TRUCK PAYMENT							0
CDBG WATER LINE REPLACEMENT							0
TRF TO RESERVES (DEPRECIATION)							0

**Total** 666,320



### Gas Revenue and Other Financing Sources

GAS SALES						455,000
PENALTIES						4,000
GAS TAPS						1,000
MISCELLANEOUS REVENUE						1,000
CONNECT FEES						2,500
INTEREST INCOME						100
SALE OF VEH & EQUIP						0
GAIN/LOSS ON SALE OF ASSETS						0
<b>Total Operating Revenue</b>						<b>463,600</b>
FEMA COVID-19 (FED)						0
FEMA COVID-19 (ST)						0
OTHER FINANCING SOURCES						0
<b>Total Other Revenue Sources</b>						<b>0</b>
<b>Total Operating Revenue and Other Revenue Sources</b>						<b>463,600</b>



## Gas Department

SALARIES							134,200
OVERTIME							800
PAYROLL TAX							10,330
EMP INSURANCE							15,250
RETIREMENT							17,670
WORKERS COMP							2,500
PROF SERVICES							2,500
AUDITING							7,500
COMMUNICATIONS							525
POSTAGE							3,000
ELECTRICITY							3,000
GEN LIABILITY INS							9,000
BUILDING MAINTENANCE							150
VEH/EQUIP REPAIR							1,000
COMM EQUIP REPAIR							50
MET READ-VEH/EQUIP REPAIR							1,000
METER REPAIR							2,500
CONTINGENCIES							500
GAS PROMOTION PROGRAM							16,000
BAD DEBT EXPENSE							500
DRUG TESTING							100
EQUIPMENT<\$5000							0
ADVERTISING							150
OFFICE SUPPLIES							1,500
NATURAL GAS PURCHASES							185,000
VEH OPERATIONS							2,000
PIPES & FITTINGS							7,000
UNIFORMS							950
MET READ-SUPPLIES							100
MET READ-VEH OPERATIONS							1,000
SAFETY EQUIPMENT							200
SUPPLIES							2,000
MEMBERSHIP DUES							2,000
SAFETY TRAINING							200
TRAINING							200
COVID-19							0
HURRICANE SALLY							0

## Gas Department

CAPITAL OUTLAY							4,000
TRUCK PAYMENT							6,900
INTEREST EXPENSE							300
TRF TO GENERAL FUND - LOAN							5,500
TRF TO GENERAL FUND - LOAN							6,000
TRF TO RESERVES (DEPRECIATION)							10,525

**Total**

**463,600**

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**Water Utilities Revenue and Other Financing Sources**

MISCELLANEOUS REVENUE							4,000
SERVICE FEES							1,271,500
PENALTIES							25,000
TAPPING FEES							15,000
IMPACT FEES							15,000
INTEREST INCOME							2,500
UNREALIZED GAIN/LOSS							0
SALE OF VEH & EQUIP							0
<b>Total Operating Revenue</b>							<b>1,333,000</b>
FDEP SRF LOAN NO. DP576150							0
FDEP SRF LOAN NO. WW670110							3,691,115
FDEO RURAL INFRASTRUCTURE GR							276,000
USDA SEWER IMPROVEMENT PROJ.							7,841,000
FEMA COVID-19 (FED)							0
FEMA COVID-19 (ST)							0
OTHER FINANCING SOURCES							0
TRF FROM RESERVES							0
TRF FROM RESERVES-IMPACTS							0
<b>Total Other Revenue Sources</b>							<b>11,808,115</b>
<b>Total Operating Revenue and Other Revenue Sources</b>							<b>13,141,115</b>

**Water Utilities Department**

SALARIES							390,000
OVERTIME							30,000
PAYROLL TAXES							32,150
EMP INSURANCE							71,902
RETIREMENT							62,150
WORKERS COMP							10,000
PROF SERVICES							21,000
LAB ANALYSIS CONTRACT							20,500
AUDITING							40,000
SLUDGE TIPPING FEES							6,000
TRAVEL							1,000
TELEPHONE							5,000
COMMUNICATIONS							2,000
POSTAGE							3,600
ELECTRICITY							160,000
UTILITIES							3,500
EQUIP RENTAL							0
GEN LIABILITY INSURANCE							36,000
BUILDING MAINTENANCE							1,000
VEHICLE MAINTENANCE							5,000
PEST CONTROL							450
EQUIPMENT MAINTENANCE							84,250
METER REPAIR							15,000
I & I MAINTENANCE							10,000
CONTINGENCIES							1,000
BAD DEBT EXPENSE							5,000
DRUG TESTING							400
EQUIPMENT<\$5000							600
ADVERTISING							500
SUPPLIES							22,500
OFFICE SUPPLIES							2,500
VEHICLE OPERATIONS							14,000
UNIFORMS							3,200
PLANT CHEMICALS							60,000
SAFETY EQUIPMENT							1,500
PIPES & FITTINGS							6,000
SAFETY TRAINING							500
TRAINING							1,500
COVID-19							0

**Water Utilities Department**

CAPITAL OUTLAY							26,770
TRUCK/EQUIPMENT PAYMENTS							21,390
FDEP SRF GRANT/LOAN PROJ							3,691,115
USDA SEWER IMPROVEMENT PROJ							7,841,000
FDEO RURAL INFRASTRUCTURE GR							276,000
DEBT SERVICE - PRIN							0
DEBT SERVICE - INT							0
FDEP SRF DP576150 LOAN							26,198
FDEP SRF WW670110 LOAN							25,123
TRF TO GENERAL FUND - LOAN							3,750
TRF TO RESERVES (DEPRECIATION)							100,067

**Total** **13,141,115**

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