

**SNEADS TOWN COUNCIL
BUDGET WORKSHOP/ SPECIAL MEETING
AUGUST 24, 2021**

The Town Council of the Town of Sneads, Florida, met in a budget workshop/ special session at the Sneads Town Hall on Tuesday, August 24, 2021, at 5:30 p.m.

Mike Weeks called the meeting to order with the following present:

Mike Weeks, Donovan Weeks, George Alexander,
and Anthony Money; Council Members
Lee Garner, Town Manager
Mike Miller, Police Chief
Sherri Griffin, City Clerk
Danielle Guy, Deputy Clerk

And the following were absent:

Angela Locke, Council Member
Daniel Cox, Attorney

All stood for the Pledge of Allegiance.

The main purpose of this meeting was to discuss the budget for the fiscal year 2021-2022. (See Attached) Council was presented with a copy of the budget for their review. Mr Garner went through the departments and discussed their expenses. He explained that the budget also reflects a 3% raise for most employees, and more for others. He is moving all full-time employees up to at least \$14 an hour so that we are closer to meeting the minimum wage rate in the next few years. Mr Garner stated that in the budget he is proposing a rate increase of 5% for water, sewer, and garbage. Also increase the millage rate a ½ mil bringing it to 2.5883 which is still lower than most in the county. Health Insurance did increase 6.5% and Liability Insurance increased 15%. So, we are going to watch our spending as always and we should be okay, as long as we keep doing what we are doing.

All Council agreed with the budget and will meet again at the public hearing/ regular meeting September 15th at 5:01pm.

Donovan Weeks made a motion to adjourn at 6:35 pm.

Respectfully Submitted,


Danielle Guy, Deputy Clerk

APPROVED:

MIKE WEEKS, COUNCIL PRESIDENT



Town of Sneads

PO Drawer 159

Sneads, Florida 32460

PH (850) 593-6636 Fax (850)593-5079

Email: Sneadsmgr@sneadsfl.com

August 20, 2021

MEMO TO: Council President and Council Members

SUBJECT: Proposed 2021-2022 Budget for Town of Sneads

Please find attached a copy of my proposed 2021-2022 budget for the Town, which is balanced, as required by FS.

In the budget is included a 0.5 increase in the current millage rate which will be 2.5883 mills per thousand dollars of taxable value for ad valorem and should result in a taxable amount of revenue of \$94,000. Last budget resulted in approximately \$72,000 revenue. Also in all the department budgets are salary increases that will result in no full-time employee to be making less than \$14.00 per hour, as we proceed to the required \$15.00 per hour by 2024. I have added a full-time employee to the WWTP and Recreation Department. Some employees got more than others as you can see from the salary comparison sheets at the end of the budget, and we have set the starting salary for any certified police officer's to be \$31,688 or \$14.50 per hour based on 2184 hours per year, not 2080 as for regular employees. If the salary was based on 2080 hours annually, it would be \$15.23 per hour to start. Hopefully this, along with normal increases, will keep us from being a training unit for other local departments in the future. The Town Attorney is keeping his fee the same and is included in professional expenses.

Our health insurance premiums increased by 6.5%, liability as included in the budget is an increase of 15% from Florida League of Cities, but I have shopped this around with various firms and hope we can get a lower amount on our liability and worker's compensation, which would decrease the amounts included for insurance in the various department budgets.

I have included a 5% increase in water and sewer rates, which have been the same since 2017, and expenses continue to increase as pointed out by our Auditor. Based on our bond payments, we must ensure that adequate revenue is on hand to make the annual bond payments. Also due to inflation we will have another increase in sanitation costs from Waste Pro, which we also received last year and did not adjust the sanitation rates. We will increase the residential rates by \$1.00 per month and commercial by the % of increase we receive from contractor.

Based on these small increases, the amount for each customer will be minimal and allow the Town to continue to provide the same or better services in the future. We still have some undetermined amounts from FEMA that the town will receive in the future, along with many reimbursements still owed the Town, due to the appeals underway regarding several projects. I have imputed some amounts in the budget to cover these anticipated revenues and expenses based on best information we have received from our consultants. Also, we will be getting \$445,409 in American Rescue Recovery Funds in 2021 which have many restrictions on what it can be used for. As part of the requirement for obtaining these funds, we must have a work & spending plan on what it will be used for under the authorized Treasury guidelines. We will also receive the same amount in 2022, with the same restrictions.

I will continue to investigate needed improvements and repairs/replacement of items at the Sports Complex, as the lights are under appeal to FEMA at this time. We are still waiting for FEMA approval of our concession stand/press box/restrooms and upon approval, we will go out for RFPs on that project. We should have approval for our large pole barn at the playground area soon and can get that completed. Most of the other stuff, scoreboards and equipment have been reimbursed by our insurance and will be purchased and installed soon. We will also add some playground equipment to Sneads Park and do some repairs/upgrades to the restroom facility, hopefully using some of the money we are getting from the Federal Government.

I will be glad to further discuss any item included in this budget with you. Remember, our first hearing on the budget will be on Wednesday, September 15th, as part of our regular council meeting.


ELMON LEE GARNER
TOWN MANAGER

CC: Town Clerk, Deputy Clerk.

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
ALL FUNDS				
GENERAL FUND	1,302,139.00	30.14%	1,651,828.00	42.10%
SPECIAL REVENUE FUNDS:				
GAS TAX	174,901.00	4.05%	181,918.00	4.64%
RECREATION DEPT	389,065.00	9.01%	405,906.00	10.35%
ENTERPRISE FUNDS:				
WATER AND SEWER	2,216,907.00	51.31%	1,434,442.00	36.56%
SOLID WASTE	237,500.00	5.50%	249,375.00	6.36%
Total All Funds	<u>4,320,512.00</u>	<u>100.00%</u>	<u>3,923,469.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
GENERAL FUND REVENUE				
PROPERTY TAX	71,388.00	5.48%	94,000.00	5.69%
LOCAL GOV'T INFRASTRUCTURE	160,790.00	12.35%	208,849.00	12.64%
FRANCHISE FEE-ELECTRIC	81,380.00	6.25%	90,975.00	5.51%
UTILITY TAX-ELECTRIC	143,205.00	11.00%	159,914.00	9.68%
UTILITY TAX-PROPANE	2,395.00	0.18%	4,574.00	0.28%
LOCAL COMMUNICATIONS TAX	41,329.00	3.17%	44,533.00	2.70%
BUSINESS TAX RECEIPTS	5,128.00	0.39%	4,200.00	0.25%
STATE REVENUE SHARING	104,548.00	8.03%	110,968.00	6.72%
MOBILE HOME LICENSES	1,524.00	0.12%	872.00	0.05%
ALCOHOLIC BEVERAGE LICENSES	554.00	0.04%	1,488.00	0.09%
GENERAL FUND CARRYOVER	449,445.00	34.52%	596,964.00	36.14%
SALES TAX	98,093.00	7.53%	109,398.00	6.62%
FUEL TAX REBATE	1,675.00	0.13%	1,926.00	0.12%
COUNTY PUBLIC SAFETY	23,000.00	1.77%	23,000.00	1.39%
COUNTY SCHOOL BOARD-REC PARK	3,000.00	0.23%	9,600.00	0.58%
COUNTY-RECREATION	8,219.00	0.63%	7,834.00	0.47%
STATE-DOT	15,118.00	1.16%	15,453.00	0.94%
STATE CLINIC RENT	1,200.00	0.09%	1,200.00	0.07%
STATE (COUNTY TAX COLLECTOR RENT)	12,500.00	0.96%	12,500.00	0.76%
SALES-SURPLUS PROPERTY	2,000.00	0.15%	2,500.00	0.15%
ANIMAL CONTROL FEES/SANITATION	9,700.00	0.74%	9,800.00	0.59%
FINES & FORFEITURES	1,301.00	0.10%	2,370.00	0.14%
POLICE EDUCATION	215.00	0.02%	185.00	0.01%
POLICE AUTOMATION	1,123.00	0.09%	581.00	0.04%
SPECIAL EVENTS	5,000.00	0.38%	7,533.00	0.46%
INTEREST		0.00%		0.00%
OTHER STATE GRANTS- LOG CABIN		0.00%	50,000.00	3.03%
CONTRIBUTIONS -- VFD		0.00%		0.00%
CONTRIBUTIONS -- PD		0.00%		0.00%
MISCELLANEOUS:		4.48%		4.48%
DEVELOPMENT ORDERS	2,088.00		1,025.00	
COPIES, FEES, ETC.	773.00		1,045.00	
FIRE PROTECTION SERVICES	39,990.00	**	40,408.00	
SNEADS PARK FEES	2,885.00		3,004.00	
INDUSTRIAL PARK LEASE PAYMENTS	4,827.00		25,956.00	
LOG CABIN/REC PARK PAVILION RENTAL	7,746.00		9,173.00	
Total General Fund Revenue	<u>1,302,139.00</u>	<u>100.00%</u>	<u>1,651,828.00</u>	<u>99.60%</u>
GENERAL FUND EXPENSES				
ADMINISTRATIVE	179,686.00	13.80%	238,073.00	14.41%
POLICE DEPARTMENT	445,280.00	34.20%	515,067.00	31.18%
VOLUNTARY FIRE DEPARTMENT	59,158.00	4.54%	66,950.00	4.05%
FIRE & RESCUE	6,500.00	0.50%	6,500.00	0.39%
STREETS	162,137.00	12.45%	394,932.00	23.91%
SANITATION	6,200.00	0.48%	3,700.00	0.22%
HEALTH DEPARTMENT	22,863.00	1.76%	9,700.00	0.59%
TRANSFER TO RECREATION DEPT	357,565.00	27.46%	373,906.00	22.64%
SNEADS PARK	62,750.00	4.82%	43,000.00	2.60%
Total General Fund Expenses	<u>1,302,139.00</u>	<u>100.00%</u>	<u>1,651,828.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
ADMINISTRATION EXPENSES				
EXPENSE CHECKS (1/2)	9,100.00	5.06%	9,100.00	3.82%
SALARIES AND WAGES	53,296.00	29.66%	54,539.00	22.91%
SOCIAL SECURITY	4,078.00	2.27%	4,161.00	1.75%
RETIREMENT	3,121.00	1.74%	2,827.00	1.19%
HEALTH INSURANCE	3,126.00	1.74%	3,320.00	1.39%
PROFESSIONAL SERVICES	30,000.00	16.70%	30,000.00	12.60%
AUDITS	8,000.00	4.45%	15,000.00	6.30%
TRAVEL & PER DIEM	2,500.00	1.39%	3,000.00	1.26%
COMMUNICATION SERVICES	4,000.00	2.23%	6,000.00	2.52%
FREIGHT AND POSTAGE	600.00	0.33%	850.00	0.36%
UTILITIES	7,200.00	4.01%	7,200.00	3.02%
RENTAL AND LEASE	900.00	0.50%	1,000.00	0.42%
INSURANCE	9,650.00	5.37%	11,100.00	4.66%
REPAIRS AND MAINTENANCE	4,000.00	2.23%	5,000.00	2.10%
OTHER EXPENSES	7,115.00	3.96%	12,000.00	5.04%
OFFICE SUPPLIES	1,500.00	0.83%	2,500.00	1.05%
OPERATING SUPPLIES	4,000.00	2.23%	8,000.00	3.36%
BOOKS, MEMBERSHIPS, ETC.	2,000.00	1.11%	2,000.00	0.84%
BUILDINGS		0.00%	-	0.00%
EQUIPMENT	5,000.00	2.78%	5,000.00	2.10%
AID TO ORGANIZATIONS	1,500.00	0.83%	1,476.00	0.62%
SPECIAL EVENTS	4,000.00	2.23%	4,000.00	1.68%
LOG CABIN GRANT	15,000.00	8.35%	50,000.00	21.00%
UNEMPLOYMENT COMPENSATION		0.00%		0.00%
Total Administration Expenses	179,686.00	100.00%	238,073.00	100.00%

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
POLICE DEPT EXPENSES				
SALARIES AND WAGES*	246,229.00	55.30%	279,916.00	54.35%
SOCIAL SECURITY	18,840.00	4.23%	21,414.00	4.16%
RETIREMENT	55,600.00	12.49%	69,703.00	13.53%
HEALTH INSURANCE	43,885.00	9.86%	46,534.00	9.03%
PROFESSIONAL SERVICES	5,000.00	1.12%	5,000.00	0.97%
TRAVEL AND PER DIEM	500.00	0.11%	750.00	0.15%
COMMUNICATION SERVICES	5,000.00	1.12%	6,000.00	1.16%
FREIGHT AND POSTAGE	250.00	0.06%	300.00	0.06%
UTILITIES	4,500.00	1.01%	4,500.00	0.87%
INSURANCE	40,160.00	9.02%	46,200.00	8.97%
REPAIRS AND MAINTENANCE	5,000.00	1.12%	13,000.00	2.52%
OTHER EXPENSES	3,000.00	0.67%	3,000.00	0.58%
OFFICE SUPPLIES	1,000.00	0.22%	1,000.00	0.19%
OPERATING SUPPLIES	7,066.00	1.59%	10,000.00	1.94%
BOOKS, MEMBERSHIP, ETC	250.00	0.06%	250.00	0.05%
EQUIPMENT	5,000.00	1.12%	7,500.00	1.46%
HURRICANE REPAIRS	4,000.00	0.90%	-	0.00%
PRINCIPAL DEBT SERVICE		0.00%		0.00%
Total Police Dept Expenses	<u>445,280.00</u>	<u>100.00%</u>	<u>515,067.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
STREETS EXPENSES				
SALARIES AND WAGES	44,365.00	27.36%	51,403.00	13.02%
SOCIAL SECURITY	3,395.00	2.09%	3,932.00	1.00%
RETIREMENT	4,440.00	2.74%	5,562.00	1.41%
HEALTH INSURANCE	6,474.00	3.99%	6,885.00	1.74%
PROFESSIONAL SERVICES	12,500.00	7.71%	2,500.00	0.63%
COMMUNICATION SERVICES	2,200.00	1.36%	2,500.00	0.63%
UTILITIES	27,000.00	16.65%	28,000.00	7.09%
RENTAL/LEASE	4,200.00	2.59%	4,800.00	1.22%
INSURANCE	17,670.00	10.90%	20,350.00	5.15%
REPAIRS AND MAINTENANCE	2,500.00	1.54%	3,000.00	0.76%
OTHER EXPENSES	1,000.00	0.62%	1,000.00	0.25%
OPERATING SUPPLIES	4,000.00	2.47%	5,000.00	1.27%
IMPROVEMENTS OTHER THAN BLDGS		0.00%	-	0.00%
EQUIPMENT	15,000.00	9.25%	45,000.00	11.39%
ROAD MATERIALS & SUPPLIES	14,393.00	8.88%	15,000.00	3.80%
HURRICANE REPAIRS	3,000.00	1.85%	200,000.00	50.64%
PRINCIPAL DEBT SERVICE	-	0.00%		0.00%
Total Streets Expenses	<u>162,137.00</u>	<u>100.00%</u>	<u>394,932.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
SANITATION DEPT EXPENSES				
REPAIRS AND MAINTENANCE	1,000.00	16.13%	1,000.00	27.03%
OTHER EXPENSES	200.00	3.23%	200.00	5.41%
OPERATING SUPPLIES	5,000.00	80.65%	2,500.00	67.57%
EQUIPMENT		0.00%		0.00%
Total Sanitation Dept Expenses	<u>6,200.00</u>	<u>100.00%</u>	<u>3,700.00</u>	<u>100.00%</u>

Bringing in \$850/month for both depts = 10,200

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
HEALTH DEPT EXPENSES				
OTHER CONTRACT SERVICES	500.00	2.19%	-	0.00%
COMMUNICATION SERVICES	1,000.00	4.37%	1,500.00	15.46%
UTILITIES	2,000.00	8.75%	2,500.00	25.77%
INSURANCE	3,213.00	14.05%	3,700.00	38.14%
REPAIRS AND MAINTENANCE	300.00	1.31%	1,000.00	10.31%
OTHER EXPENSES	100.00	0.44%	250.00	2.58%
OPERATING SUPPLIES	750.00	3.28%	750.00	7.73%
HURRICANE REPAIRS	15,000.00	65.61%		0.00%
Total Health Dept Expenses	<u>22,863.00</u>	<u>100.00%</u>	<u>9,700.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
SNEADS PARK EXPENSES				
PROFESSIONAL SERVICES			3,500.00	8.14%
UTILITIES	2,000.00	3.19%	4,000.00	9.30%
REPAIRS AND MAINTENANCE	5,000.00	7.97%	7,500.00	17.44%
OPERATING SUPPLIES	750.00	1.20%	1,500.00	3.49%
PERMITTING		0.00%		0.00%
ENGINEERING FEES				0.00%
EQUIPMENT	15,000.00	23.90%	16,500.00	38.37%
HURRICANE REPAIRS	40,000.00	63.75%	10,000.00	23.26%
Total Sneads Park Expenses	<u>62,750.00</u>	<u>100.00%</u>	<u>43,000.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
GAS TAX-STREET REVENUE				
COUNTY GAS TAX	16,275.00	9.31%	17,000.00	9.34%
LOCAL OPTION GAS TAX	97,226.00	55.59%	103,518.00	56.90%
CARRYOVER	61,400.00	35.11%	61,400.00	33.75%
INTEREST INCOME		0.00%		0.00%
Total Gas Tax Fund Revenue	<u>174,901.00</u>	<u>100.00%</u>	<u>181,918.00</u>	<u>100.00%</u>
GAS TAX FUND EXPENSES				
SALARIES AND WAGES	24,365.00	13.93%	29,120.00	16.01%
SOCIAL SECURITY	1,865.00	1.07%	2,228.00	1.22%
RETIREMENT	2,440.00	1.40%	3,151.00	1.73%
HEALTH INSURANCE	6,324.00	3.62%	6,607.00	3.63%
PROFESSIONAL	-	0.00%	-	0.00%
INSURANCE	17,700.00	10.12%	20,350.00	11.19%
REPAIRS AND MAINTENANCE	15,000.00	8.58%	15,000.00	8.25%
MISCELLANEOUS	500.00	0.29%	500.00	0.27%
OPERATING SUPPLIES	19,712.00	11.27%	30,000.00	16.49%
ROAD MATERIALS AND SUPPLIES	67,400.00	38.54%	40,000.00	21.99%
MACHINERY AND EQUIPMENT	19,595.00	11.20%	15,000.00	8.25%
PAVING	-	0.00%	19,962.00	10.97%
DEBT SERVICE	-	0.00%		0.00%
Total Gas Tax Fund Expenses	<u>174,901.00</u>	<u>100.00%</u>	<u>181,918.00</u>	<u>100.00%</u>

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
RECREATION DEPT REVENUE				
TRANSFER FROM GENERAL FUND***	357,565.00	91.90%	373,906.00	92.12%
CARRYOVER		0.00%		0.00%
SIGNUP FEES	23,000.00	5.91%	20,000.00	4.93%
SPONSORS	3,000.00	0.77%	3,000.00	0.74%
GATE FEES	2,500.00	0.64%	5,000.00	1.23%
CONCESSIONS	3,000.00	0.77%	4,000.00	0.99%
OTHER - FEMA/INS	-		-	
Total Rec Dept Revenue	<u>389,065.00</u>	<u>100.00%</u>	<u>405,906.00</u>	<u>100.00%</u>
RECREATION DEPT EXPENSES				
SALARIES AND WAGES***	12,855.00	3.30%	29,120.00	7.17%
SOCIAL SECURITY***	985.00	0.25%	2,228.00	0.55%
RETIREMENT***	1,286.00	0.33%	3,151.00	0.78%
HEALTH INSURANCE***	-	0.00%	6,607.00	1.63%
PROFESSIONAL SERVICES***	38,000.00	9.77%	20,000.00	4.93%
COMMUNICATION SERVICES	1,500.00	0.39%	1,500.00	0.37%
UTILITIES***	35,000.00	9.00%	40,000.00	9.85%
RENTAL AND LEASE***	300.00	0.08%	500.00	0.12%
INSURANCE (League of Cities)***	9,639.00	2.48%	11,100.00	2.73%
REPAIRS AND MAINTENANCE***	1,000.00	0.26%	5,000.00	1.23%
OTHER EXPENSE***	2,000.00	0.51%	2,500.00	0.62%
OPERATING SUPPLIES***	2,000.00	0.51%	4,000.00	0.99%
INSURANCE and FRANCHISE FEES	3,000.00	0.77%	3,700.00	0.91%
UNIFORMS	14,000.00	3.60%	10,000.00	2.46%
OFFICIALS	5,000.00	1.29%	5,000.00	1.23%
MEDALIONS & AWARDS	2,000.00	0.51%	1,000.00	0.25%
EQUIPMENT	10,000.00	2.57%	10,000.00	2.46%
MISCELLANEOUS	500.00	0.13%	500.00	0.12%
HURRICANE REPAIR	250,000.00	64.26%	250,000.00	61.59%
Total Rec Dept Revenues	<u>389,065.00</u>	<u>100.00%</u>	<u>405,906.00</u>	<u>100.00%</u>

*** = Transfer from General Fund

TOWN OF SNEADS
Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
WATER/SEWER DEPT REVENUE				
SALES-WATER	260,670.00	11.76%	273,500.00	19.07%
SALES-WATER-ACI		0.00%		0.00%
SALES-SEWER	293,000.00	13.22%	314,000.00	21.89%
SALES-SEWER-ACI	440,000.00	19.85%	440,000.00	30.67%
SEWER SPECIAL (3 Rivers Park)	1,400.00	0.06%	1,400.00	0.10%
SEWER SPECIAL (WM Leachate)	56,000.00	2.53%	56,000.00	3.90%
MISC -(Hurricane-ARPA-Penalty Fees)	362,000.00	16.33%	349,542.00	24.37%
CARRYOVER	223,837.00	10.10%		0.00%
INCOME FROM GRANTS	580,000.00	26.16%		0.00%
INCOME FROM LOANS		0.00%		0.00%
Total Water/Sewer Dept Revenue	<u>2,216,907.00</u>	<u>100.00%</u>	<u>1,434,442.00</u>	<u>100.00%</u>
WATER/SEWER DEPT EXPENSES				
EXPENSE CHECKS (5@1/2)	9,100.00	0.41%	9,100.00	0.63%
SALARIES AND WAGES	253,124.00	11.42%	349,798.00	24.39%
SOCIAL SECURITY	19,364.00	0.87%	26,760.00	1.87%
RETIREMENT	23,643.00	1.07%	33,906.00	2.36%
HEALTH INSURANCE	34,980.00	1.58%	50,275.00	3.50%
PROFESSIONAL SERVICES	100,000.00	4.51%	75,000.00	5.23%
AUDITS	8,000.00	0.36%	15,000.00	1.05%
OTHER CONTRACT SERVICES	25,000.00	1.13%	35,000.00	2.44%
TRAVEL AND PER DIEM	2,000.00	0.09%	2,000.00	0.14%
COMMUNICATIONS	12,000.00	0.54%	12,000.00	0.84%
FREIGHT AND POSTAGE	5,000.00	0.23%	7,500.00	0.52%
UTILITIES	175,000.00	7.89%	175,000.00	12.20%
RENTAL AND LEASE	2,000.00	0.09%	2,000.00	0.14%
INSURANCE	40,159.00	1.81%	46,200.00	3.22%
REPAIRS AND MAINTENANCE	123,134.00	5.55%	125,000.00	8.71%
EQUIPMENT	40,000.00	1.80%	40,000.00	2.79%
OTHER EXPENSES	5,000.00	0.23%	5,000.00	0.35%
OFFICE SUPPLIES	3,000.00	0.14%	3,000.00	0.21%
OPERATING SUPPLIES	80,000.00	3.61%	80,000.00	5.58%
DUES AND SUBSCRIPTIONS	1,000.00	0.05%	1,000.00	0.07%
BUILDINGS	-	0.00%	2,500.00	0.17%
INTER-FUND TRANSFERS	-	0.00%		0.00%
DEBT SERVICE	338,403.00	15.26%	338,403.00	23.59%
CONTINGENCY FUNDS	-	0.00%		0.00%
NEW WATER MAINS	-	0.00%		0.00%
HURRICANE REPAIRS	917,000.00	41.36%		0.00%
Total Water/Sewer Dept Expenses	<u>2,216,907.00</u>	<u>100.00%</u>	<u>1,434,442.00</u>	<u>100.00%</u>
<i>Debt Service = Rural Development, & SRF</i>				

TOWN OF SNEADS

Budget Proposal and Prior Year Comparison

	FY 2021		FY 2022 Proposed	
	\$	%	\$	%
SOLID WASTE REVENUE				
GARBAGE REVENUE	237,500.00	100.00%	249,375.00	100.00%
MISCELLANEOUS & CARRYOVER		0.00%		0.00%
Total Solid Waste Revenue	<u>237,500.00</u>	<u>100.00%</u>	<u>249,375.00</u>	<u>100.00%</u>
SOLID WASTE EXPENSES				
EXPENSE CHECKS		0.00%		0.00%
SALARIES AND WAGES		0.00%		0.00%
SOCIAL SECURITY		0.00%		0.00%
RETIREMENT		0.00%		0.00%
HEALTH INSURANCE		0.00%		0.00%
OTHER CONTRACT SERVICES	229,469.00	96.62%	235,205.00	94.32%
COMMUNICATION SERVICES	-	0.00%		0.00%
UTILITIES	-	0.00%		0.00%
INSURANCE	8,031.00	3.38%	9,250.00	3.71%
REPAIRS AND MAINTENANCE	-	0.00%		0.00%
OTHER EXPENSES	-	0.00%	4,920.00	1.97%
OPERATING SUPPLIES	-	0.00%		0.00%
EQUIPMENT	-	0.00%		0.00%
DEBT SERVICE	-	0.00%		0.00%
Total Solid Waste Expenses	<u>237,500.00</u>	<u>100.00%</u>	<u>249,375.00</u>	<u>100.00%</u>

	A	B	C	D	E	F	G
36							
37							
38							
39	Administration	Start-Oct 2020 Salary	Mid-Yr- 2021 Salary	Salary	Retirement	Social Sec.	Health Ins.
40	Lee Garner (50%)	28,412.00		28,412.00	-	2,174.00	-
41	Sherrri Griffin (50%)	21,634.00		22,715.00	2,457.76	1,737.70	3,320.00
42	Roosevelt Scott (50%)	3,250.00		3,412.00	369.18	249.00	
43	Total Admin Salaries & Benefits	53,296.00	-	54,539.00	2,826.94	4,160.70	3,320.00
44							
45							
46							
47	Streets	Start-Oct 2020 Salary	Mid-Yr-2021 Salary	NEW Year Salary	Retirement	Social Sec.	Health Ins.
48	Keith Clayton \$14.00	23,142.00	25,438.00	29,120.00	3,150.78	2,227.68	6,735.00
49	Gary Pittman (50%)	21,222.00	21,222.00	22,283.00	2,411.02	1,704.65	150.00
50	Total Streets Salaries & Benefits	44,364.00	46,660.00	51,403.00	5,561.80	3,932.33	6,885.00
51							
52							
53							
54	Recreation Department	Start-Oct 2020 Salary	Mid-Yr-2021 Salary	NEW Year Salary	Retirement	Social Sec.	Health Ins.
55	Walt Warner \$14.00	12,855.00	12,855.00	29,120.00	3,150.78	2,227.68	6,607.00
56	Total Rec Dept Salaries & Benefits	12,855.00	12,855.00	29,120.00	3,150.78	2,227.68	6,607.00
57							
58							
59							
60							

*Rec Director was Part time last year, changing to Full time this year.

	A	B	C	D	E	F	G
1	TOWN OF SNEADS						
2	Salaries and Benefits Fiscal Year 2021-2022						
3							
4							
5	Police Department - Full Time	Start-Oct 2020	Mid-Yr-2021	NEW Year	Retirement	Social Sec.	Health Ins.
6		Salary	Salary	Salary			
7	Michael Miller	\$21.40	42,444.00	44,524.00	11,527.26	3,406.09	6,735.00
8	Brett Preston**	\$19.45	38,379.00	40,459.00	10,474.84	3,095.11	6,658.00
9	New Hire*	\$14.50	29,746.00	31,668.00	8,198.85	2,422.60	6,607.00
10	Tyler Weeks*	\$15.85	32,455.00	34,629.00	8,965.45	2,649.12	6,607.00
11	Janie Melton*	\$15.03	30,644.00	32,828.00	8,499.17	2,511.34	6,607.00
12	Ander Sullivan*	\$14.50		31,688.00	8,204.02	2,424.13	6,660.00
13	Kristen Andler	\$14.00		29,120.00	7,539.17	2,227.68	6,660.00
14							
15							
16	Total Police Full Time Salaries & Benefits		173,668.00	244,916.00	63,408.75	18,736.07	46,534.00
17							
18							
19							
20	Police Department-Part Time	Start-Oct 2020	Mid-Yr-2021	NEW Year	Retirement	Social Sec.	Health Ins.
21		Salary	Salary	Salary			
22	Part Time Officers	\$12.59	10,000.00	10,000.00	2,589.00	765.00	-
23	Part Time Dispatchers	\$12.00	10,500.00	10,500.00	2,705.00	1,912.50	-
24	Total Police Part Time Salaries & Benefits		20,500.00	35,000.00	5,294.00	2,677.50	-
25							
26							
27	*Officers Salaries are put in at paid for 84 hours.						
28	**Brett's Salary includes incentive pay per FDLE						

**TOWN OF SNEADS
PROPOSED RATE INCREASES FY 21-22**

Services	Current Rates	5% Increase	Amount Increase	New Rate
WATER- base				
per 1,000	\$12.00	5.00%	\$ 0.60	\$12.60 **
	\$ 2.22	5.00%	\$ 0.11	2.33 **
SEWER- base				
per 1,000	\$ 24.00	5.00%	\$ 1.00	25.00 **
	\$ 2.15	5.00%	\$ 0.10	2.25 **
GARBAGE				
Residential-Cart	\$ 19.00	5.00%	\$ 0.95	20.00 *
Residential-2nd Cart	\$ 28.50	5.00%	\$ 1.43	30.00 *
Comm- CART	\$ 35.00	5.00%	\$ 1.75	37.00 *
Comm- CART- 2nd Cart	\$ 50.00	5.00%	\$ 2.50	53.00 *
2yd	\$ 60.00	5.00%	\$ 3.00	63.00
4yd	\$ 80.00	5.00%	\$ 4.00	84.00
6yd	\$ 120.00	5.00%	\$ 6.00	126.00
8yd	\$ 160.00	5.00%	\$ 8.00	168.00
2yd- pu 2x-wk	\$ 120.00	5.00%	\$ 6.00	126.00
4yd- pu 2x- wk	\$ 160.00	5.00%	\$ 8.00	168.00
6yd- pu 2x- wk	\$ 220.00	5.00%	\$ 11.00	231.00
8yd- pu 2x- wk	\$ 280.00	5.00%	\$ 14.00	294.00
Base Bill Rates	Current		5%- ALL	
Water	\$ 12.00		\$ 12.60	*Rounded off to nearest whole \$\$
Sewer	\$ 24.00		\$ 25.00	
Garbage	\$ 19.00		\$ 20.00	** Last rate increase in 2017
AC/Sanit.	\$ 1.00		\$ 1.00	
Fire	\$ 4.00		\$ 4.00	
TOTAL	\$ 60.00		\$ 62.60	

Based on a usage of 6000 gallons per month the entire bill would increase by \$3.86 per month

Anticipated within 60 days

As of 8-18-21

RF# Submissions	RF#	75% Fed Share	12.5% State	12.5% Match	Total
PW 85830 - 604 - Asphalt & Dirt Roads	3	\$ 20,694.03	\$ 3,449.00		\$ 24,143.03
PW 86016 - 563 - Sports Complex	1	\$ 9,315.62	\$ 1,552.60		\$ 10,868.22
PW 86011 - 1409 - WWTP Building	5	\$ 45,473.84	\$ 7,578.97		\$ 53,052.81
PW 86012 - 547 - WWTP Equipment	1	\$ 391,265.06	\$ 65,210.84		\$ 456,475.90
Total Anticipated within 60 days		\$ 466,748.55	\$ 77,791.41		\$ 544,539.96

08.19.21

FEMA PA

RF# Submissions	RF#	75% Fed Share	12.5% State	12.5% Match	Total
PW 85830 - 604 - Asphalt & Dirt Roads	3		\$ 3,449.00		\$ 3,449.00
PW 86016 - 563 - Sports Complex	1			\$ 1,552.60	\$ 1,552.60
Fences & Dugouts	2	\$ 262,475.95	\$ 43,745.99	\$ 43,745.99	\$ 349,967.93
Pavillion Amendment - \$103,453.24	#1	\$ (77,589.93)	\$ (12,931.66)	\$ (12,931.66)	\$ (103,453.24)
Field Lights Amendment \$650,000.00		\$ 650,000.00	\$ 81,250.00	\$ 81,250.00	\$ 650,000.00
Close Out - ScoreBoards \$12,000.00		\$ 12,000.00	\$ 1,500.00	\$ 1,500.00	\$ 12,000.00
Close Out - Foothall Field Press Box -\$15,000.00		\$ 15,000.00	\$ (1,875.00)	\$ (1,875.00)	\$ (15,000.00)
Insurance Proceeds adjustment		\$ 223,086.19	\$ (27,885.77)	\$ (27,885.77)	\$ (23,086.19)
PW 86011 - 1409 - WWTP Building	5				
PW 86011 - 1409 - WWTP Building	6	\$ 41,149.21	\$ 6,858.20	\$ 7,578.97	\$ 7,578.97
Lab 1 underrun \$11,676.00		\$ 11,676.00	\$ 1,459.50	\$ 1,459.50	\$ 11,676.00
Belt Press Building overrun \$150,912.88		\$ 150,932.88	\$ 18,866.61	\$ 18,866.61	\$ 150,932.88
Window mitigation not performed - \$5851.60		\$ 5,851.60	\$ (731.45)	\$ (731.45)	\$ (5,851.60)
Change Orders \$19,481.35		\$ 19,481.35	\$ 2,435.17	\$ 2,435.17	\$ 19,481.35
Melvin Inspections \$18,000.00 WAG		\$ 18,000.00	\$ 2,250.00	\$ 2,250.00	\$ 18,000.00
Pole Barn Materials \$10,000.00 WAG		\$ 10,000.00	\$ 1,250.00	\$ 1,250.00	\$ 10,000.00
Insurance Proceeds adjustment		\$ 165,300.15	\$ (20,662.52)	\$ (20,662.52)	\$ (20,662.52)
PW 86012 - 547 - WWTP Equipment	1				
Pivot Repairs -\$87,087.93		\$ 87,087.93	\$ (10,885.99)	\$ (10,885.99)	\$ (10,885.99)
Insurance Proceeds adjustment		\$ 44,412.49	\$ (5,551.56)	\$ (5,551.56)	\$ (5,551.56)
Total Anticipated past 90 days		\$ 474,549.13	\$ 79,091.52	\$ 156,882.93	\$ 922,216.67

HMGP - State Mitigation

RF# Applications	RF#	75% Fed Share	25% Match *	Total
PW 046-R - 356 - (2) Potable Well Generators		\$ 184,511.00	\$ 46,127.75	\$ 184,511.00
PW 045-R - 355 - (5) Lift Stations Generators **		\$ 480,324.52	\$ 120,081.13	\$ 480,324.52
PW 060-R - 358 - Town Hall Generator		\$ 80,451.00	\$ 20,112.75	\$ 80,451.00
PW 094-R - 357 - Police Dept Generator **		\$ 76,266.45	\$ 19,066.61	\$ 76,266.45
PW 037-R - 359 - Town Hall Hardening **		\$ 12,665.83	\$ 3,166.46	\$ 12,665.83
Total Anticipated past 90 days		\$ 625,664.10	\$ 208,554.70	\$ 834,218.80

** Not funded yet - application values used

*CDBG Funding

*MAY 2011 INTD
2013 Fiscal Year*