

City of Palatka Annual Budget 2021-2022



City of Palatka- Annual Budget

Fiscal Year 2021-2022

Table of Contents

INTRODUCTORY SECTION

City of Palatka History
City of Palatka Organizational Chart
City of Palatka Statistical Information

BUDGET OVERVIEW

Presentation Letter
Budget Process Calendar 2021-2022

FINANCIAL SECTION

Presentation of Budget

Table of Contents
Statistical Analysis
Budget Summaries
General Fund
Better Place Fund
Utility Fund
Sanitation Fund
Golf Course Fund
Airport Fund
CDBG Fund
Tax Increment Fund
Five Year Capital Plan

City of Palatka History

“The Gem of the St. Johns”

In 1853, Judge Bronson helped incorporate “Palatka” as a city in Putnam County. Soon after the American Civil War, riverboats began making their way to Palatka as it was the most prominent entry way to the interior of Florida. As the town became a hub for tourism, housing several world-class hotels, Palatka soon became known as the “Gem of the St. Johns”.

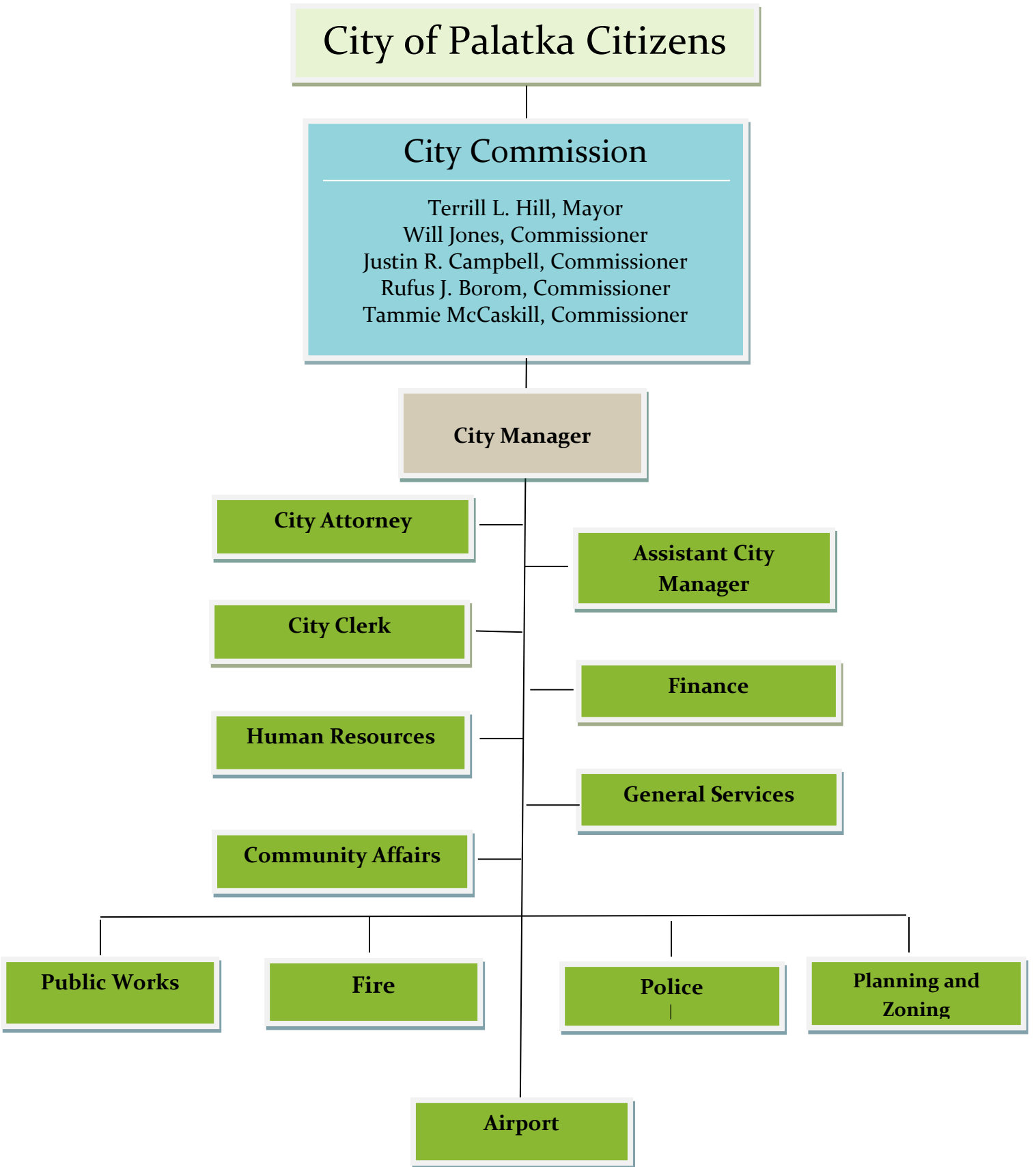
It wasn't until 1884 when a great fire destroyed the heart of Palatka that the Gem City experienced a decline in tourism and industry. The small city would go on to face hard times until the early 1900's when revitalization took place with the incorporation of Wilson's Cypress Mill, the second largest cypress mill in the world. The cypress mill was considered a prime economic mover for the City of Palatka and the tradition of forestry is still much alive in the community as it exists today.

Between 1958 and 1959, Palatka welcomed Saint Johns River Junior College and Putnam Community Medical Center. Both of these new institutions brought vibrancy to the city as they aided in population and economical growth. Progression for the Gem City continued up until roughly 2008 when the recession negatively impacted the community.

Ever since then, Palatka has been determined to move forward and bring to life, once again the Gem of the St. Johns. Today, the city is seeing more development and revitalization efforts from both external and internal stakeholders than it has seen in some years. It is the City's goal to continue these efforts of advancement.

City of Palatka

Organizational Chart

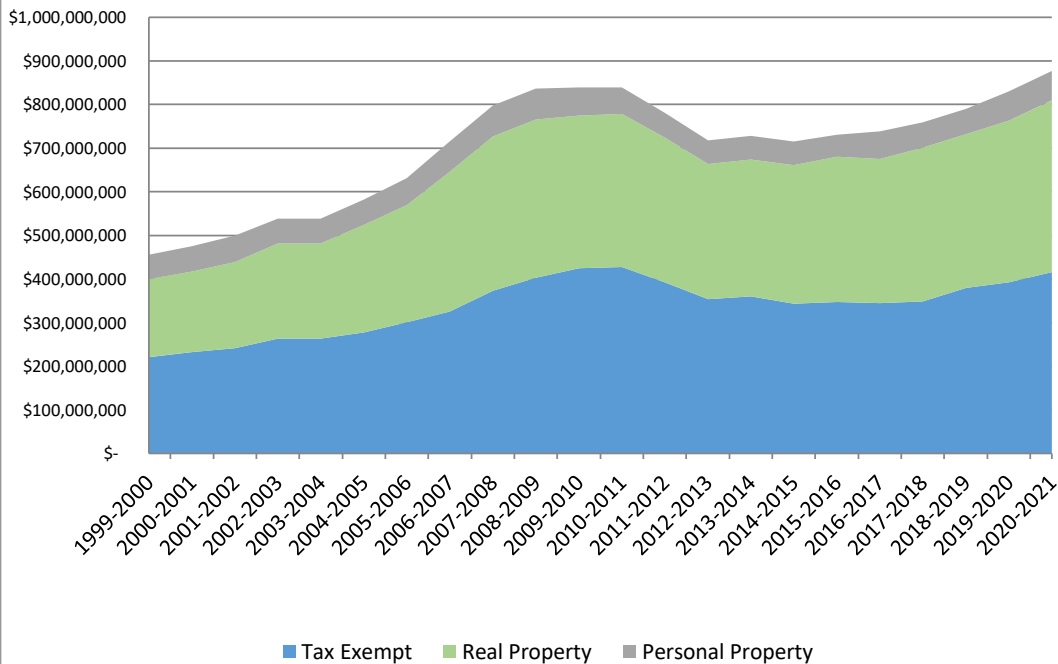


City of Palatka- Statistical Information

Year of Incorporation	1853
Form of Government	Commission-Manager
City Population	10,723
Area of City in Square Miles	7.5
Number of Full-Time Positions (including Commissioners)	145
Number of Part-Time Positions	6
Government Facilities and Services	
Miles of Streets	71.8
Miles of Storm Sewers	61
Number of Traffic Signals	33 (18 City/15 County)
Community Development Department	
Number of Building Permits Issued	31
Number of Occupational Licenses Issued	632
Culture and Recreation	
Number of Community Centers	2
Community Center Rentals	137
Field Trips	22
Number of Parks	10
Total Parks Acreage	45.36
Number of Baseball/Softball Diamonds	4
Number of Golf Courses	1
Fire Protection	
ISO Fire Classification	2
Number of Stations	2
Number of Fire Personnel and Officers	23
Number of Fire Hydrants	560
Number of Emergency Calls for Service	3,098
Number of Fires Extinguished	58
Police Protection	
Number of Stations	2
Number of Police Personnel and Officers	41
Number of Citations	1,335
Number of Calls for Service	30,952
Sewer System	
Miles of Sanitary Sewers	80
Number of Treatment Plants	1
Average Daily Treatment in Gallons	1,657,000
Maximum Daily Treatment Capacity in Gallons	3,500,000
Water System	
Miles of Water Mains	108
Number of Water Main breaks	307
Number of Active Accounts	5,136
Number of Treatment Plants	1
Average Daily Consumption	1,710,000
Peak Daily Consumption	2,012,000
Maximum Daily Treatment Capacity in Gallons	6,000,000
Cemetery	
Number of Cemeteries	3
Number of Interments	113
Airport	
Number of Runways	2
Number of T-Hangars	64

City of Palatka Estimated Actual Value

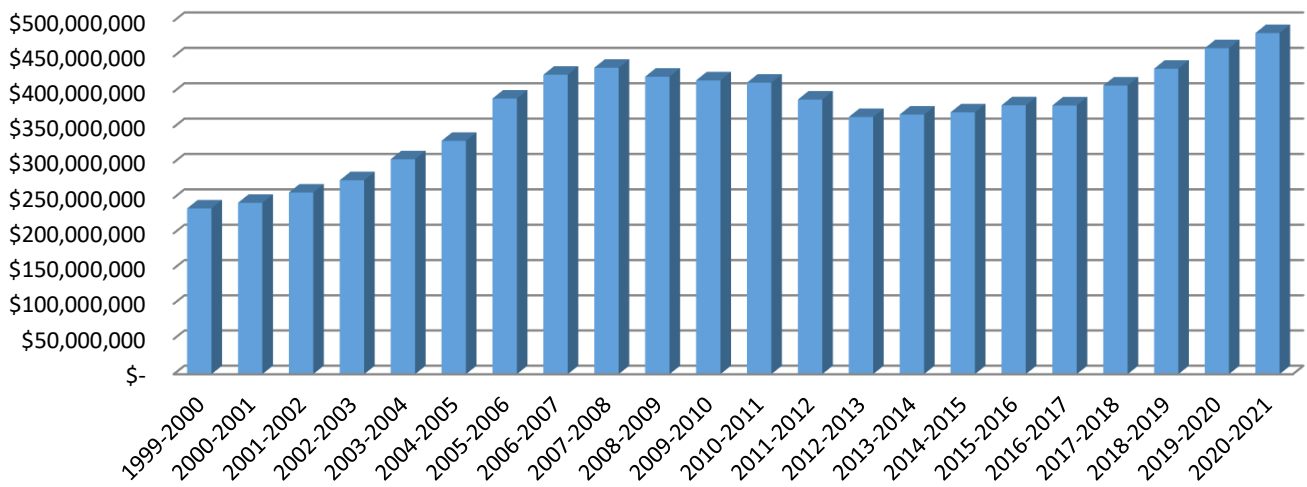
Fiscal Year	Tax Exempt	Real Property	Personal Property	Total Estimated Actual Value
1999-2000	\$ 220,912,111	\$ 178,778,331	\$ 55,367,259	\$ 455,057,701
2000-2001	\$ 232,468,810	\$ 183,889,211	\$ 59,094,480	\$ 475,452,501
2001-2002	\$ 241,548,517	\$ 197,230,902	\$ 60,338,363	\$ 499,117,782
2002-2003	\$ 263,807,095	\$ 218,334,521	\$ 56,587,231	\$ 538,728,847
2003-2004	\$ 263,807,095	\$ 218,334,521	\$ 56,587,231	\$ 538,728,847
2004-2005	\$ 277,976,363	\$ 245,544,610	\$ 59,022,315	\$ 582,543,288
2005-2006	\$ 300,981,367	\$ 268,616,535	\$ 62,032,313	\$ 631,630,215
2006-2007	\$ 324,868,250	\$ 320,669,058	\$ 69,748,674	\$ 715,285,982
2007-2008	\$ 373,365,912	\$ 353,141,525	\$ 70,909,071	\$ 797,416,508
2008-2009	\$ 403,089,469	\$ 362,073,552	\$ 71,887,265	\$ 837,050,286
2009-2010	\$ 424,474,968	\$ 349,743,213	\$ 65,330,966	\$ 839,549,147
2010-2011	\$ 427,401,929	\$ 350,826,549	\$ 61,172,680	\$ 839,401,158
2011-2012	\$ 392,358,229	\$ 331,832,689	\$ 57,098,415	\$ 781,289,333
2012-2013	\$ 353,857,097	\$ 309,467,179	\$ 54,838,730	\$ 718,163,006
2013-2014	\$ 360,625,430	\$ 312,960,196	\$ 54,787,757	\$ 728,373,383
2014-2015	\$ 342,925,717	\$ 318,343,135	\$ 54,579,756	\$ 715,848,608
2015-2016	\$ 347,634,124	\$ 332,823,647	\$ 50,086,206	\$ 730,543,977
2016-2017	\$ 344,064,467	\$ 331,406,295	\$ 62,779,117	\$ 738,249,879
2017-2018	\$ 348,266,456	\$ 352,286,038	\$ 58,353,074	\$ 758,905,568
2018-2019	\$ 379,721,510	\$ 352,780,113	\$ 57,449,969	\$ 789,951,592
2019-2020	\$ 392,641,041	\$ 370,128,236	\$ 67,574,341	\$ 830,343,618
2020-2021	\$ 415,626,693	\$ 393,499,352	\$ 67,885,338	\$ 877,011,383



City of Palatka Property Tax Information

Fiscal Year	Taxable Value	Millage Rate	Calculated Receipts	% Change Dollars	% Change Tax Rate
1999-2000	\$ 235,053,580	7.0420	\$ 1,655,247	2.73%	-2.37%
2000-2001	\$ 242,983,691	6.9070	\$ 1,678,288	1.39%	-1.92%
2001-2002	\$ 257,569,265	7.3000	\$ 1,880,256	12.03%	5.69%
2002-2003	\$ 274,921,752	7.8000	\$ 2,144,390	14.05%	6.85%
2003-2004	\$ 304,566,925	8.0000	\$ 2,436,535	13.62%	2.56%
2004-2005	\$ 330,648,848	8.0000	\$ 2,645,191	8.56%	0.00%
2005-2006	\$ 390,417,732	8.6500	\$ 3,377,113	27.67%	8.13%
2006-2007	\$ 424,050,596	8.6500	\$ 3,668,038	8.61%	0.00%
2007-2008	\$ 433,960,817	8.5000	\$ 3,688,667	0.56%	-1.73%
2008-2009	\$ 421,346,887	8.6500	\$ 3,644,651	-1.19%	1.76%
2009-2010	\$ 416,061,561	8.6500	\$ 3,598,933	-1.25%	0.00%
2010-2011	\$ 412,847,084	8.6500	\$ 3,571,127	-0.77%	0.00%
2011-2012	\$ 388,931,104	8.6500	\$ 3,364,254	-5.79%	0.00%
2012-2013	\$ 364,305,909	9.1749	\$ 3,342,470	-0.65%	6.07%
2013-2014	\$ 367,747,953	9.1749	\$ 3,374,051	0.94%	0.00%
2014-2015	\$ 370,908,427	9.1749	\$ 3,403,048	0.86%	0.00%
2015-2016	\$ 380,825,796	6.9967	\$ 2,664,524	-21.70%	-23.74%
2016-2017	\$ 380,609,340	6.4000	\$ 2,435,900	-8.58%	-8.53%
2017-2018	\$ 408,746,275	6.4000	\$ 2,615,976	7.39%	0.00%
2018-2019	\$ 432,557,475	6.4000	\$ 2,768,368	5.83%	0.00%
2019-2020	\$ 461,551,700	6.4000	\$ 2,953,931	12.92%	0.00%
2020-2021	\$ 482,958,654	6.4000	\$ 3,090,935	11.65%	0.00%

Taxable Value

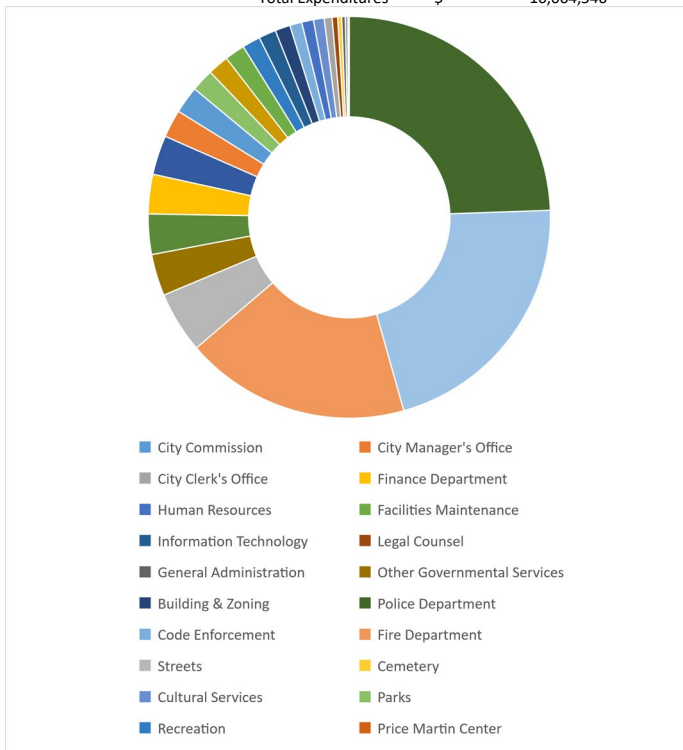


BUDGET-IN-BRIEF

YTD-Total Citywide Budget	
Revenues	Budget
Total Citywide Budget	\$ 57,247,873
Expenditures	Budget
Total Citywide Budget	\$ 57,247,873

General Fund Revenues	
Sources	Budget
Property Taxes	\$ 2,879,783
Local Option Taxes	\$ 556,214
Utility Service Taxes	\$ 1,150,590
Communication Service Tax	\$ 319,159
Licenses/Permits	\$ 85,000
Franchise Fees	\$ 960,000
Special Assessments	\$ 1,438,416
State/Federal Grants	\$ 336,640
State Shared Revenues	\$ 1,066,067
Grants from Local Units	\$ 3,000
Charges for Service	\$ 206,100
Fines and Forfeits	\$ 51,100
Miscellaneous Revenues	\$ 308,095
Transfers In	\$ 628,271
Reimbursements	\$ 1,031,902
Debt Proceeds	\$ -
Fund Balance/Reserves	\$ 5,044,209
Total Revenues	\$ 16,064,546

General Fund Expenditures	
Departments	Budget
City Commission	\$ 351,337
City Manager's Office	\$ 360,207
City Clerk's Office	\$ 101,739
Finance Department	\$ 510,008
Human Resources	\$ 152,054
Facilities Maintenance	\$ 260,473
Information Technology	\$ 223,884
Legal Counsel	\$ 71,800
General Administration	\$ 47,000
Other Governmental Services	\$ 538,925
Building & Zoning	\$ 195,196
Police Department	\$ 3,925,945
Code Enforcement	\$ 155,719
Fire Department	\$ 2,908,622
Streets	\$ 792,532
Cemetery	\$ 50,189
Cultural Services	\$ 137,701
Parks	\$ 291,951
Recreation	\$ 233,715
Price Martin Center	\$ 19,413
Water Taxis	\$ 31,987
Jenkins Gymnasium	\$ 270,719
Transfers	\$ 507,917
Contingencies	\$ 521,000
Fund Balance/Reserves	\$ 3,404,512
Total Expenditures	\$ 16,064,546



Airport Fund	
	Budget
Grants	\$ 2,647,276
Operating Revenues	\$ 872,300
Other Revenues	\$ 1,950
Transfers	\$ 262,552
Fund Balance/Reserves	\$ 7,000
Total Revenues	\$ 3,791,078

Personnel Expenses	\$ 230,608
Operating Expenses	\$ 703,363
Capital Expenses	\$ 2,587,519
Debt Service	\$ 149,527
Transfers	\$ 120,061
Fund Balance/Reserves	\$ -
Total Expenditures	\$ 3,791,078

Utility Fund	
	Budget
Grants	\$ 3,957,769
Charges for Services	\$ 7,396,339
Other Revenue	\$ 24,060
Transfers	\$ 134,346
Loan Proceeds	\$ 7,237,006
Fund Balance/Reserves	\$ 4,199,651
Total Revenues	\$ 22,949,171

Water Plant	\$ 1,016,442
Sewer Plant	\$ 7,837,794
Water & Sewer Distribution	\$ 8,235,169
Utility Administration	\$ 645,300
Debt Service	\$ 1,640,208
Transfers	\$ 1,664,618
Fund Balance/Reserves	\$ 1,909,639
Total Expenditures	\$ 22,949,171

Golf Course Fund	
	Budget
Operating Revenues	\$ -
Grants	\$ -
Other Revenues	\$ 89,115
Transfers In	\$ 224,565
Fund Balance/Reserves	\$ 29,708
Total Revenues	\$ 343,388

Maintenance Expenditures	\$ 42,659
Maintenance Capital Exp	\$ -
Club House Operating Exp	\$ 103,846
Club House Capital Exp	\$ 27,500
Debt Service	\$ 168,985
Transfers	\$ 398
Fund Balance/Reserves	\$ -
Total Expenditures	\$ 343,388

Sanitation Fund	
	Budget
Charges for Services	\$ 2,658,975
Grants	\$ -
Other Revenue	\$ 300
Debt Proceeds	\$ -
Fund Balance/Reserves	\$ 214,831
Total Revenues	\$ 2,874,106

Garage Maintenance	\$ 164,962
Sanitation Department	\$ 1,919,334
Debt Service	\$ 196,143
Transfers Out	\$ 246,115
Fund Balance/Reserves	\$ 347,552
Total Expenditures	\$ 2,874,106

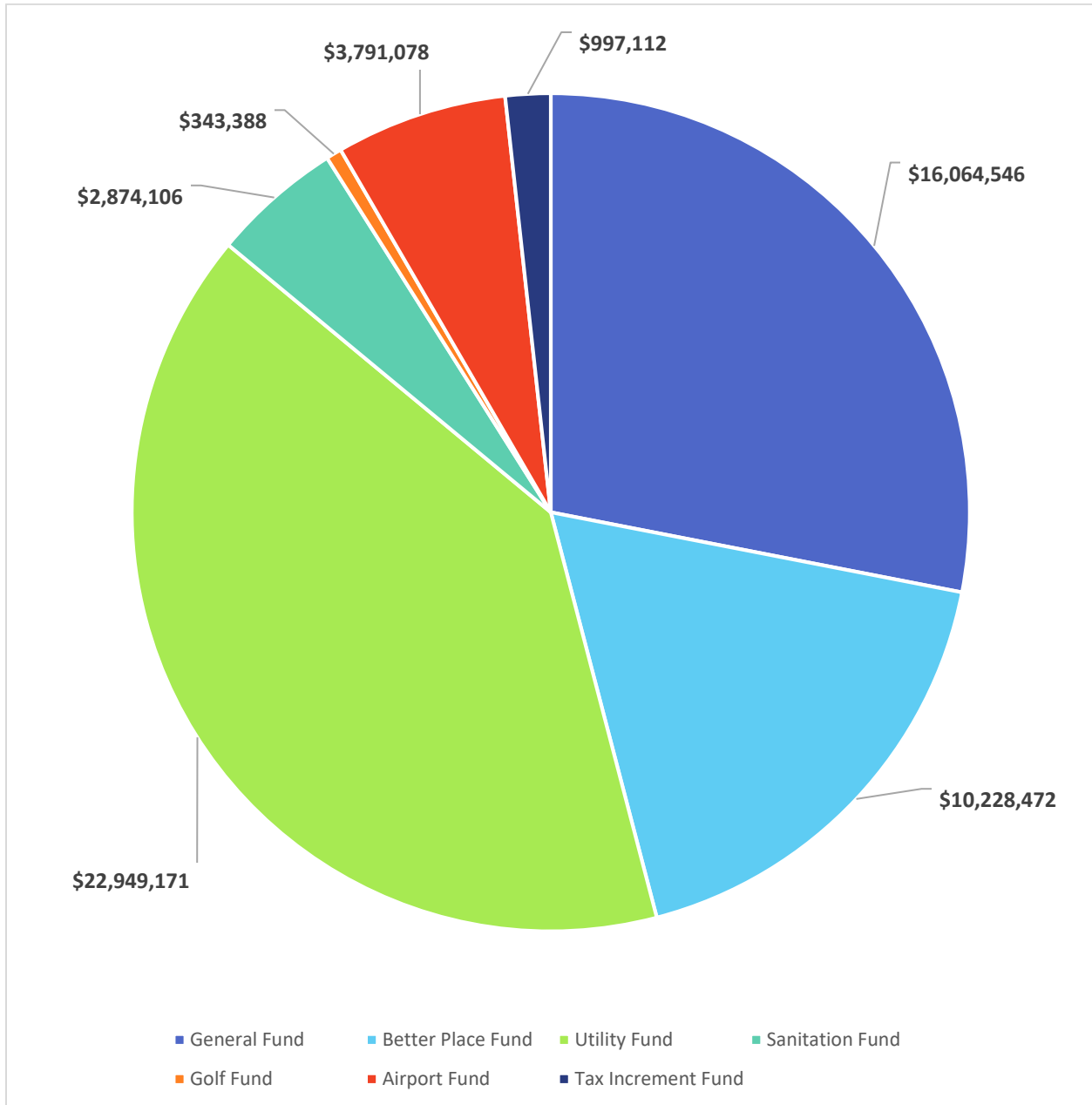
Tax Increment Fund	
	Budget
Property Tax	\$ 627,463
Other Revenues	\$ -
Fund Balance/Reserves	\$ 369,649
Total Revenues	\$ 997,112

Expenses	\$ 337,250
Transfers	\$ 272,943
Fund Balance/Reserves	\$ 386,919
Total Expenses	\$ 997,112

Better Place Plan Fund	
	Budget
Discretionary Infrastructure Surtax	\$ 984,162
State/Federal Grants	\$ 6,222,075
Transfers In	\$ 376,416
Loan Proceeds	\$ 2,000,000
Fund Balance/Reserves	\$ 645,819
Total Revenues	\$ 10,228,472

Capital Outlay	\$ 2,599,868
Debt Service	\$ 222,726
Grant Matches	\$ 6,222,075
Transfers	\$ -
Fund Balance/Reserves	\$ 1,183,803
Total Expenses	\$ 10,228,472

City of Palatka Budget Summary



The Adopted Fiscal Year 2021-2022 Total Budget is \$57,247,873. The General Fund Budget is \$16,064,546, which is 19% higher than last year's Adopted GF Budget.

**BUDGET SUMMARY
CITY OF PALATKA
FISCAL YEAR 2021/2022**

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF PALATKA ARE 19.2% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund		6.4000							
ESTIMATED REVENUES	General Fund	Better Place Fund	Utility Fund	Sanitation Fund	Golf Fund	Airport Fund	Tax Increment Fund	Total All Funds	
Taxes:	Millage per \$1000								
Ad Valorem Taxes	6.4000	\$ 2,879,783	\$ -	\$ -	\$ -	\$ -	\$ 253,514	\$ 3,133,297	
Sales and Use Taxes		\$ 2,025,963	\$ 984,162	\$ -	\$ -	\$ -	\$ -	\$ 3,010,125	
Licenses, Permits and Franchise Fees		\$ 1,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000	
Special Assessments		\$ 1,438,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438,416	
Intergovernmental		\$ 1,405,707	\$ 6,222,075	\$ 3,957,769	\$ -	\$ 2,647,276	\$ 373,949	\$ 14,606,776	
Charges for Services		\$ 206,100	\$ -	\$ 7,396,340	\$ 2,658,975	\$ 872,300	\$ -	\$ 11,133,715	
Fines/Forfeitures		\$ 51,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,100	
Miscellaneous		\$ 308,095	\$ -	\$ 7,261,066	\$ 300	\$ 89,115	\$ 1,950	\$ 7,660,526	
TOTAL SOURCES		\$ 9,360,164	\$ 7,206,237	\$ 18,615,175	\$ 2,659,275	\$ 89,115	\$ 3,521,526	\$ 627,463	\$ 42,078,955
Transfers In		\$ 1,660,173	\$ 376,416	\$ 134,346	\$ -	\$ 224,565	\$ 262,552	\$ -	\$ 2,658,052
Debt Proceeds		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Fund Balances/Reserves/Net Assets		\$ 5,044,209	\$ 645,819	\$ 4,199,651	\$ 214,831	\$ 29,708	\$ 7,000	\$ 369,649	\$ 10,510,867
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 16,064,546	\$ 10,228,472	\$ 22,949,171	\$ 2,874,106	\$ 343,388	\$ 3,791,078	\$ 997,112	\$ 57,247,873
EXPENDITURES									
General Government		\$ 2,617,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617,427
Public Safety		\$ 6,946,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,946,120
Physical Environment		\$ -	\$ 7,319,579	\$ 17,888,706	\$ 2,084,296	\$ -	\$ -	\$ -	\$ 27,292,581
Transportation		\$ 824,519	\$ -	\$ -	\$ -	\$ 3,521,490	\$ -	\$ -	\$ 4,346,009
Economic Environment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,250	\$ -	\$ 337,250
Human Services		\$ 50,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,189
Culture/Recreation		\$ 913,665	\$ 1,502,364	\$ -	\$ -	\$ 174,005	\$ -	\$ -	\$ 2,590,034
Debt Services		\$ 239,363	\$ 222,726	\$ 1,640,208	\$ 196,143	\$ 168,985	\$ 149,527	\$ -	\$ 2,616,952
TOTAL EXPENDITURES		\$ 11,591,283	\$ 9,044,669	\$ 19,528,914	\$ 2,280,439	\$ 342,990	\$ 3,671,017	\$ 337,250	\$ 46,796,562
Transfers Out		\$ 507,917	\$ -	\$ 1,510,618	\$ 246,115	\$ 398	\$ 120,061	\$ 272,943	\$ 2,658,052
Contingencies		\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,000
Fund Balances/Reserves/Net Assets		\$ 3,444,346	\$ 1,183,803	\$ 1,909,639	\$ 347,552	\$ -	\$ -	\$ 386,919	\$ 7,272,259
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 16,064,546	\$ 10,228,472	\$ 22,949,171	\$ 2,874,106	\$ 343,388	\$ 3,791,078	\$ 997,112	\$ 57,247,873

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE CLERK'S OFFICE AT 201 N 2ND STREET, PALATKA, FLORIDA AS A PUBLIC RECORD.

TERRILL L. HILL
MAYOR-COMMISSIONER

TAMMIE McCASKILL
COMMISSIONER

WILL JONES
COMMISSIONER

JUSTIN R. CAMPBELL
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER



CITY of Palatka
FLORIDA

Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

DONALD E. HOLMES
CITY MANAGER

LAUREN R. SHANK
FINANCE DIRECTOR

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT.

VALERIA BLAND THOMAS, ESQ.
CITY ATTORNEY

SUNNI L. KRANTZ
INTERIM CITY CLERK

September 15, 2021

Honorable Mayor and Members of the City Commission,

I am pleased to present City of Palatka's Fiscal Year 2021-2022 Approved Budget. The attached budget is a result of departmental budget requests, forecasts of future revenues, and priorities of the Commission as set forth in the budget workshops held in July and August. City Staff has worked diligently to build an operating budget which moves the City forward, while protecting its financial interests. The Approved Budget is designed to inspire an action-oriented culture, encouraging the City to be proactive rather than reactive.

The budget before you has been developed to reflect the best estimates for the upcoming fiscal year. The net effect of all increases and decreases provides a balanced budget for the 2021-2022 Fiscal Year. As you know, a budget is simply a plan, therefore, amendments and reallocations are sure to happen as we move throughout the year.

The Proposed Budget for Fiscal Year 2021-2022 totals \$57,247,873 for all funds. The General Fund budget totals \$16,064,546. This reflects an increase of 18% over last Fiscal Year's General Fund Adopted Budget.

Some of the Budget Highlights for Fiscal Year 2021-2022 are as follows:

- No Change in Millage Rate, 6.4000
- Year 1 Implementation of Salary Study
- Debt Service for New Public Works Facility
- 5% Increase for Water and Sewer Rates
- 6% Increase to Sanitation Rates

I want to take this opportunity to acknowledge City Staff for working together in developing a comprehensive budget. I look forward to serving with the dedicated Staff and Commission to the benefit of our beautiful City.

Sincerely,

Lauren R. Shank
Finance Director

City of Palatka

Budget Process Calendar

2021-2022

April

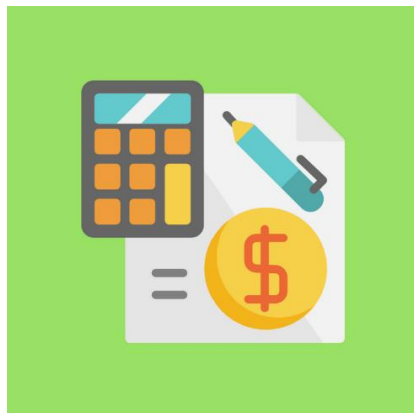
Budget Kickoff, Finance Director
Compiles Preliminary Data

June

One on One Budget Review
Meetings with the Department
Heads and the Finance Director

August

- Second Budget Workshop Held
- Finance Director Reviews
Recommendations from each Workshop
and makes the appropriate revisions



May

Budget Workbooks Sent From Finance
Director to Department Heads
(Projections and Budgets are due back to
Finance at the end of the Month)

July

- Preliminary Taxable Values are Provided by
Property Appraiser
- City Manager Reviews
- Hold Budget Workshop with City
Commission and Set Tentative Millage Rate
- Hold CRA Budget Workshop

September

- First Public Hearing to Adopt Millage
and Budget (September 10th)
- Second Public Hearing to Adopt
Millage and Budget (September 24th)



General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
REVENUE OBJECT #/TITLE						
311 AD VALOREM TAXES						
001-00-311-0-0100 CURRENT AD VALOREM TAXES	2,513,553	2,649,099	2,696,570	2,869,783	173,213	
001-00-311-0-0200 DELINQUENT AD VALOREM TAXES	11,180	20,150	10,000	10,000	-	
Total	2,524,733	2,669,249	2,706,570	2,879,783	173,213	
312 LOCAL OPTION, USE & FUEL TAXES						
001-00-312-4-1000 LOCAL OPTION FUEL TAX	329,179	323,417	316,605	332,081	15,476	
001-00-312-4-2000 2010 LOCAL GAS TAX	223,525	221,167	209,254	224,133	14,879	
001-00-312-5-1000 FIRE 175 PREM MONIES	66,498	-	70,000	-	(70,000)	
001-00-312-5-2000 POLICE 185 PREM MONIES	77,299	-	70,000	-	(70,000)	
Total	696,501	544,584	665,859	556,214	(109,645)	
314 UTILITY SERVICES TAXES						
001-00-314-1-0000 UTILITY TAX ELECTRIC	872,748	858,999	825,000	850,000	25,000	
001-00-314-3-0000 UTILITY TAX WATER	229,542	254,229	210,000	220,000	10,000	
001-00-314-4-0000 UTILITY TAX GAS	82,780	80,076	85,000	80,000	(5,000)	
001-00-314-7-0000 UTILITY TAX FUEL OIL	88	60	90	90	-	
001-00-314-8-0000 UTILITY TAX PROPANE	508	274	500	500	-	
Total	1,185,665	1,193,638	1,120,590	1,150,590	30,000	
315 COMMUNICATION SERVICE TAXES						
001-00-315-0-1000 TELE COMMUNICATION SERVICE TAX	298,960	307,130	286,488	319,159	32,671	
Total	298,960	307,130	286,488	319,159	32,671	
316/322/329 PERMITS & FEES						
001-00-316-0-1000 OCCUPATIONAL BUSINESS TAX	80,256	64,199	80,000	70,000	(10,000)	
001-00-322-0-2100 BUILDING & ZONING REVENUES	10,136	10,052	10,000	15,000	5,000	
Total	90,392	74,251	90,000	85,000	(5,000)	
323 FRANCHISE FEES						
001-00-323-1-0000 FRANCHISE FEES ELECTRIC	744,975	760,305	750,000	780,000	30,000	
001-00-323-4-1000 Franchise Fee - Gas Authority	-	-	-	180,000	180,000	
Total	744,975	760,305	750,000	960,000	210,000	
325 SPECIAL ASSESSMENTS						
001-00-325-2-1000 FIRE ASSESSMENT	1,319,178	1,310,426	1,383,670	1,438,416	54,746	No rate change from FY21
Total	1,319,178	1,310,426	1,383,670	1,438,416	54,746	
331/333/334 STATE/FEDERAL GRANTS & PILOTS						
001-00-331-2-2500 BULLET PROOF VEST GRT-POLICE	1,344	-	4,388	-	(4,388)	
001-00-331-2-5505 USDA RBDG BUSINESS INCUBATOR	-	-	-	93,000	93,000	
001-00-331-2-5550 CARES ACT REIMBURSEMENT	-	230,748	-	-	-	
001-00-331-2-5900 VOCA GRANT V09045	42,367	20,733	39,316	49,954	10,638	
001-00-331-2-6310 2019-JAGC-PUTN-1-N2-050	-	12,676	-	-	-	
001-00-331-2-6312 2020 JAG C GRANT	-	4,517	-	-	-	
001-00-331-2-6311 2020 JAG PUTNAM	-	-	13,000	-	(13,000)	
001-00-331-2-6313 2020 JAG LOCAL	-	-	10,000	-	(10,000)	
001-00-331-2-6316 2020-JAGC-PUTN-6-5R-063	-	-	-	15,439	15,439	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
REVENUE OBJECT #/TITLE	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS	
001-00-331-2-6314	-	-	141,169	159,508	18,339		
001-00-331-5-1000	12,325	6,489	-	-	-		
001-00-331-5-1002	-	116,801	-	-	-		
001-00-331-5-1001	82,425	121,354	-	-	-		
001-00-333-0-1000	18,529	18,128	18,739	18,739	-		
001-00-337-2-0200	50,000	-	-	-	-		
Total	206,990	531,447	226,612	336,640	110,028		
335 STATE SHARED REVENUES							
001-00-335-1-2000	409,468	411,005	412,576	467,740	55,164		
001-00-335-1-4000	3,984	4,161	4,000	4,000	-		
001-00-335-1-5000	10,091	10,686	10,000	10,200	200		
001-00-335-1-6000	534,539	498,201	455,038	567,407	112,369		
001-00-335-2-1000	4,650	3,568	3,720	3,720	-		
001-00-335-4-9000	18,268	14,380	12,000	13,000	1,000		
Total	981,001	942,001	897,334	1,066,067	168,733		
337 GRANTS/LOCAL UNITS							
001-00-337-2-0100	3,963	1,698	3,000	3,000	-		
Total	3,963	1,698	3,000	3,000	-		
340's CHARGES FOR SERVICES							
001-00-341-0-3001	716	-	-	-	-		
001-00-341-3-1000	-	-	-	21,000	21,000		
001-00-341-9-1000	-	882	-	-	-		
001-00-342-1-1000	-	-	-	-	-		
001-00-342-1-1100	700	210	500	500	-		
001-00-342-1-2000	-	-	-	-	-		
001-00-342-1-3000	-	-	-	-	-		
001-00-342-2-1000	68,356	92,943	57,000	58,000	1,000		
001-00-342-5-1000	14,250	14,528	-	15,000	15,000		
001-00-342-5-1001	21,600	26,400	-	-	-		
001-00-343-8-1000	12,761	21,882	12,000	15,000	3,000		
001-00-346-4-1000	735	125	500	-	(500)		
001-00-347-2-1000	300	1,403	1,000	2,000	1,000		
001-00-347-2-1001	5,045	2,500	4,000	7,000	3,000		
001-00-347-2-2500	1,000	-	-	-	-		
001-00-347-2-3000	1,500	-	-	-	-		
001-00-347-3-1000	848	-	1,000	1,000	-		
001-00-347-3-1001	7,845	3,710	5,000	5,000	-		
001-00-347-3-1002	19	-	-	-	-		
001-00-347-3-1003	920	-	-	-	-		
001-00-347-5-1000	11,957	1,775	12,000	12,000	-		
001-00-341-0-9001	7,694	11,800	5,000	12,000	7,000		

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REGISTRATI	4,200	3,900	5,000	4,000	(1,000)	
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	9,104	14,890	7,000	12,000	5,000	
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	4,387	11,562	2,000	8,000	6,000	
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	4,083	2,868	3,500	3,000	(500)	
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	14,001	13,583	15,000	13,500	(1,500)	
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	3,861	4,056	1,000	2,000	1,000	
001-00-342-1-1007	POLICE DEPT-OT REIMBURSEMENTS	31,011	16,781	24,000	15,000	(9,000)	
001-00-342-1-1008	POLICE DEPT-REPORTS	-	-	-	-	-	
001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	554	81	300	100	(200)	
001-00-342-1-1010	POLICE DEPT-INVOLUNTARY TOWS	-	-	-	-	-	
Total		227,449	245,881	155,800	206,100	50,300	
350's FINES/FORFEITS							
001-00-351-1-1000	COURT FINES	21,104	21,052	35,000	21,600	(13,400)	
001-00-351-3-1000	POLICE EDUCATION	1,670	1,546	2,000	1,500	(500)	
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	5,952	4,173	3,000	3,000	-	
001-00-359-0-1100	FALSE ALARM FINES	13,137	18,134	15,000	15,000	-	
001-00-359-0-2000	SPECIAL POLICE TRUST REV	-	13,502	10,000	10,000	-	
001-00-359-0-4000	PARKING TICKETS	10	-	-	-	-	
Total		41,873	58,407	65,000	51,100	(13,900)	
360's MISCELLANEOUS REVENUES							
001-00-361-1-1000	INTEREST EARNINGS	40,043	41,469	40,000	35,000	(5,000)	
001-00-361-1-1001	INTEREST- MONEY MARKET	4	82	-	50	50	
001-00-361-0-1000	INTEREST EARNINGS- FLO	-	-	-	-	-	
001-00-361-1-1500	INTEREST-MISCELLANEOUS	-	-	-	-	-	
001-00-361-3-1000	INTEREST-AD VALOREM INVESTMENT	-	-	-	-	-	
001-00-362-0-1000	MISC RENTS	3	2	4	4	-	
001-00-362-0-3000	AMTRAK RENT	2,040	2,040	2,040	2,040	-	
001-00-362-0-4000	CONCESSION STAND RENT	-	-	-	-	-	
001-00-364-0-1000	CEMETERY LOTS	41,875	61,625	38,000	50,000	12,000	
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	8,375	12,625	7,250	8,250	1,000	
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	39,725	3,508	-	-	-	
001-00-364-0-4901	SURPLUS LAND-GENERAL	-	-	-	-	-	
001-00-366-0-1100	CONTRIBUTION-YOUTH RECREATION	4,750	550	-	-	-	
001-00-366-0-1200	REGISTRATION-YOUTH RECREATION	(105)	-	-	-	-	
001-00-366-0-1400	RECREATION FIELD RENTALS	-	-	-	-	-	
001-00-366-0-1300	REGISTRATION-CHEER LEADING	-	2,519	-	-	-	
001-00-366-0-2000	CRIME PREVENTION	1,767	-	-	-	-	
001-00-366-0-2500	VOCA	-	16,938	-	-	-	
001-00-366-0-3500	CONTRIBUTION-BRONSON HOUSE	150	-	-	-	-	
001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CENTER	-	10,100	-	-	-	
001-00-366-0-3502	CONTRIBUTION-WATER WORKS	1,000	-	-	-	-	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
REVENUE OBJECT #/TITLE	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS	
001-00-366-0-6000	CONTRIBUTIONS FIRE TRK RESTOR	1,151	-	-	-	-	
001-00-366-0-7400	BENCH PROGRAM	-	-	-	-	-	
001-00-366-0-8000	FIREWORKS CONTRIBUTION	5,950	-	6,000	6,000	-	
001-00-366-0-8001	MAYOR'S RECEPTION CONTRIBUTION	7,750	10,800	8,000	8,000	-	
001-00-366-0-8002	CONTRIBUTION FOR SPECIAL EVENT	1,500	-	-	-	-	
001-00-366-0-8003	CONTRIBUTIONS-PALATKA PRIDE	-	-	-	-	-	
001-00-366-0-8004	CONTRIBUTION-MAYOR'S RACE STUDY	1,500	1,500	1,500	-	(1,500)	
001-00-366-0-8500	FIRE PUBLIC EDUCATION	22,892	7,250	17,000	7,000	(10,000)	
001-00-366-0-9000	REID ST ISLAND CONTRIB	-	-	-	-	-	
001-00-369-3-1000	REFUNDS/REIMBURSEMENTS	242,743	16,870	20,000	20,000	-	
001-00-369-3-1001	INSURANCE REFUNDS	-	132,382	-	-	-	
001-00-369-9-0500	MISC REVENUE	19,771	67,622	900	10,000	9,100	
001-00-369-9-1000	FDOT RIGHT OF WAY MAINTENANCE	51,654	51,654	51,655	51,655	-	
001-00-369-9-2000	INSURANCE CLAIMS-GENERAL	2,750	12,698	-	-	-	
001-00-369-9-3000	FDOT HWY LIGHTING MAINTENANCE	32,587	37,760	37,760	40,059	2,299	
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	63,372	65,027	66,722	68,537	1,815	
001-00-366-0-6100	CONTRIBUTIONS FROM GP FOR FD	-	2,000	-	-	-	
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	1,543	1,680	1,500	1,500	-	
001-00-369-9-1002	MORTGAGE P/I	-	-	-	-	-	
Total		594,788	558,701	298,331	308,095	9,764	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
REVENUE OBJECT #/TITLE						
381 TRANSFERS IN						
001-00-381-0-1000 TRANSFER FROM TAX INCREMENT	10,753	1,400	12,400	12,400	-	
001-00-381-0-1320 TRANSFER FROM NORTH TIF FOR ROAD RECONSTR	-	23,990	19,516	-	(19,516)	
001-00-381-0-1200 TRANSFER FROM PENSION FUNDS	-	-	-	-	-	
001-00-381-0-1300 TRANSFER FROM GAS AUTHORITY-FRANCHISE	176,382	181,203	175,000	-	(175,000)	New GL 001-00-323-4-1000
001-00-381-0-1800 TRANSFER FROM GOLF PROFIT SHARING	3,715	14,679	-	-	-	
001-00-381-0-1400 TRANSFER FROM UTILITY FUND-FRANCHISE	419,761	381,726	418,579	459,153	40,574	
001-00-381-0-1500 TRANSFER FROM SANITATION FUND-FRANCHISE	121,040	137,238	147,280	156,718	9,438	
Total	731,652	740,236	772,775	628,271	(144,504)	
382 REIMBURSEMENTS						
001-00-382-0-1000 ADMIN EXP REIMB-UTILITY FUND	371,400	422,481	567,407	800,849	233,442	
001-00-382-0-2000 ADMIN EXP REIMB-GOLF FUND	237	277	484	398	(86)	
001-00-382-0-3000 ADMIN EXP REIMB-SANITATION FUND	115,959	125,981	170,091	89,397	(80,694)	
001-00-382-0-5001 ADMIN EXP REIMB-AIRPORT FUND	51,114	64,812	77,821	120,061	42,240	
001-00-382-0-6000 ADMIN EXP REIMB-TAX INCREMENT FUNDS	76,102	28,445	48,460	21,197	(27,263)	
001-00-382-0-7000 ADMIN EXP REIMB-PENSION FUNDS	21,451	-	20,127	-	(20,127)	New GL 001-00-341-3-1000
001-00-382-0-8000 REIMBURSEMENT FROM GAS AUTHORITY	-	-	-	-	-	
Total	636,263	641,996	884,390	1,031,902	147,512	
383 CAPITAL LEASE PROCEEDS						
001-00-383-0-1000 CAPITAL LEASE PROCEEDS-POLICE CARS	266,566	488,332	400,000	-	(400,000)	
001-00-383-0-1002 CAPITAL LEASE PROCEEDS	-	26,608	-	-	-	
001-00-383-0-1001 CAPITAL LEASE PROCEEDS-FIRE TRUCKS	-	-	-	-	-	
Total	266,566	514,940	400,000	-	(400,000)	
384 DEBT PROCEEDS						
001-00-384-0-1000 LOAN PROCEEDS	253,966	-	-	-	-	
Total	253,966	-	-	-	-	
TOTAL OPERATING & OTHER REVENUES	10,804,915	11,094,890	10,706,419	11,020,337	313,918	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
CASH BALANCE FORWARD						
001-00-301-0-1000 OPERATING CASH BALANCE FORWARD	-	-	2,125,364	4,092,918	1,967,554	
001-00-301-0-1001 EVIDENCE FUND BALANCE FORWARD	-	-	7,282	7,282	-	
001-00-301-0-1002 LOT DEMOLITION/CLEANUP BALANCE	-	-	22,075	22,075	-	
001-00-301-0-1004 IMPACT FEES-FIRE BALANCE FORWA	-	-	5,841	5,841	-	
001-00-301-0-1006 INSURANCE CONTINGENCY BALANCE	-	-	321,296	543,036	221,740	
001-00-301-0-1009 SPECIAL CEMETERY BALANCE FORWA	-	-	99,090	147,350	48,260	
001-00-301-0-1010 SPECIAL POLICE BALANCE FORWARD	-	-	54,461	55,798	1,337	
001-00-301-0-1011 CANINE PURCHASE BALANCE FOWARD	-	-	318	-	(318)	
001-00-301-0-1012 HAND GUN CLASSES BALANCE FORWA	-	-	7,137	7,137	-	
001-00-301-0-1013 FIRE PUBLIC EDUCATION BALANCE	-	-	39,568	49,420	9,852	
001-00-301-0-1024 FIRE CAPITAL REPLACEMENT BALANCE FORWARD	-	-	-	44,000	44,000	
001-00-301-0-1015 CRIME PREVENTION BALANCE FORW	-	-	1,626	1,626	-	
001-00-301-0-1017 BLOOD SCREENING BALANCE FORWAR	-	-	1,260	1,260	-	
001-00-301-0-1018 WOMENS SELF-DEFENSE CLASS BALA	-	-	999	999	-	
001-00-301-0-1019 RED LIGHT CAMERA BALANCE FORWARD	-	-	73,682	49,988	(23,694)	
001-00-301-0-1020 ADVANCE TO GOLF COURSE FUND BALANCE FORWARD	-	-	-	-	-	
001-00-301-0-1022 POLICE I&E ACCOUNT	-	-	8,292	9,000	708	
001-00-301-0-1023 PARKS BANK ACCOUNT DONATIONS	-	-	2,900	2,900	-	
001-00-301-0-1021 LANDSCAPING CODE FEE BALANCE FORWARD	-	-	3,579	3,579	-	
Total	-	-	2,774,770	5,044,209	2,269,439	
TOTAL REVENUES, TRANSFERS & CASH BALANCES	10,804,915	11,094,890	13,481,190	16,064,546	2,583,356	19%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# City Commission: 001-01-511	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS	
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
001-01-511-1-1110 COMMISSIONERS SALARIES	94,292	97,960	96,178	119,007	22,829		
001-01-512-1-1200 INTERNS	19,275	-	20,000	20,000	-		
001-01-512-1-2100 FICA TAX EXPENSE	959	-	-	-	-		
001-01-511-1-1210 ACCURED SALARIES	-	508	-	-	-		
001-01-511-1-2100 FICA TAX EXPENSE	7,192	6,647	8,888	10,634	1,746		
001-01-511-1-2200 RETIREMENT EXPENSE	23,376	29,222	36,363	43,654	7,291		
001-01-511-1-2300 HEALTH AND LIFE INSURANCE	-	12,093	12,122	13,520	1,398		
Total	145,095	146,430	173,551	206,815	33,264		
OPERATING EXPENSES							
001-01-511-3-3100 PROFESSIONAL SERVICES	47,277	37,627	38,000	38,000	-		
001-01-511-3-4022 SCHOOLING/CONF-MAYOR	5,920	7,949	6,000	6,000	-		
001-01-511-3-4023 SCHOOLING/CONF-COMM JONES	2,919	2,770	6,000	6,000	-		
001-01-511-3-4024 SCHOOLING/CONF-COMM CAMPBELL	4,983	2,656	6,000	6,000	-		
001-01-511-3-4025 SCHOOLING/CONF-COMM MCCASKILL	2,158	2,137	6,000	6,000	-		
001-01-511-3-4026 SCHOOLING/CONF-COMM BOROM	4,891	3,179	6,000	6,000	-		
001-01-511-3-4100 COMMUNICATIONS SERVICES	1,478	1,491	1,872	1,872	-		
001-01-511-3-4620 EQUIPMENT MAINTENANCE	-	-	1,844	-	(1,844)		
001-01-511-3-4700 PRINTING AND BINDING	168	125	300	300	-		
001-01-511-3-4800 ADVERTISING	3,027	5,505	7,500	7,500	-		
001-01-511-3-4900 REFUNDS SPECIAL EVENTS	-	1,500	1,500	21,500	20,000	Commissioner Community Events	
001-01-511-3-5100 OFFICE SUPPLIES	65	400	500	500	-		
001-01-511-3-5260 UNIFORMS	-	185	400	400	-		
001-01-511-3-5280 OPERATING SUPPLIES	5,119	4,373	5,000	5,000	-		
001-01-511-3-5281 MAYOR'S RECEPTION	7,239	9,926	8,000	8,000	-		
001-01-511-3-5283 SBDC	8,000	8,000	8,000	12,000	4,000	Increase per Commission	
001-01-511-3-5284 AWARDS/RECOGNITIONS	1,980	779	2,000	2,000	-		
001-01-511-3-5285 MAYOR'S RACE STUDY CIRCLE	-	1,650	-	-	-		
001-01-511-3-5282 MAYOR'S SPECIAL EVENTS	3,287	1,562	3,000	10,215	7,215	(2) NEFL Dinner Meeting	
001-01-511-3-5400 MEMBR,SUBSCRIPT,DUES	6,050	3,529	4,000	7,235	3,235	Westlaw, FBCLEO, FL & Natnl Leagues	
Total	104,562	95,342	111,916	144,522	32,606		
DEPARTMENT TOTAL	249,656	241,771	285,467	351,337	65,870	23%	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# City Manager's Office: 001-20-512	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-20-512-1-1100 EXECUTIVE SALARIES	35,640	145,712	126,120	122,408	(3,712)	
001-20-512-1-1200 REGULAR SALARIES	-	10,610	90,000	90,000	-	Matched with Revenue
001-20-512-1-1400 OVERTIME	-	998	-	-	-	
001-20-512-1-1210 ACCRUED SALARIES	1,054	32	-	-	-	
001-20-512-1-2100 FICA TAX EXPENSE	2,604	12,162	16,533	16,249	(284)	
001-20-512-1-2200 RETIREMENT EXPENSE	4,773	36,362	75,642	74,343	(1,299)	
001-20-512-1-2300 HEALTH AND LIFE INSURANCE	1,555	2,720	24,992	19,384	(5,608)	
001-20-512-1-2400 WORKERS COMP	-	-	-	-	-	
001-20-512-3-2510 REEMPLOYMENT TAX CLAIM	-	2,060	-	-	-	
Total	45,627	210,657	333,287	322,384	(10,903)	
OPERATING EXPENSES						
001-20-512-3-3100 PROFESSIONAL SERVICES	1,021	-	-	-	-	
001-20-512-3-3120 PRE EMPLOYMENT EXPENSE	-	3,629	-	-	-	
001-20-512-3-4021 SCHOOLING/CONF-CITY MANAGER	987	3,549	5,000	5,000	-	
001-20-512-3-4100 COMMUNICATIONS SERVICES	481	861	480	552	72	
001-20-512-3-4200 POSTAGE AND FREIGHT	500	-	-	-	-	
001-20-512-3-4400 RENTALS AND LEASES	714	232	-	-	-	
001-20-512-3-4510 INSURANCE CLAIMS	-	386	-	-	-	
001-20-512-3-4630 VEHICLE MAINTENANCE	507	1,005	4,000	1,000	(3,000)	New Vehicle
001-20-512-3-4700 PRINTING AND BINDING	10	18	500	500	-	
001-20-512-3-5100 OFFICE SUPPLIES	83	685	700	700	-	
001-20-512-3-5210 GAS AND LUBRICANTS	241	371	1,000	1,000	-	
001-20-512-3-5260 UNIFORMS	-	-	200	200	-	
001-20-512-3-5280 OPERATING SUPPLIES	326	2,580	2,000	-	(2,000)	
001-20-512-3-5400 MEMBR,SUBSCRIPT,DUES	-	2,719	1,500	3,036	1,536	Westlaw, FCMA, ICMA
Total	4,870	16,036	15,380	11,988	(3,392)	
CAPITAL OUTLAY						
001-20-512-6-6400 CAPITAL OUTLAY	-	-	-	25,835	25,835	New Vehicle, Surplus used vehicle
Total	-	-	-	25,835	25,835	
DEPARTMENT TOTAL	50,497	226,693	348,667	360,207	11,540	3%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# City Clerk's Office: 001-21-512	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-21-512-1-1100 EXECUTIVE SALARIES	82,164	67,732	-	-	-	
001-21-512-1-1200 REGULAR SALARIES	-	17,164	40,800	49,005	8,205	
001-21-512-1-1400 OVERTIME	-	274	-	-	-	
001-21-512-1-1210 ACCRUED SALARIES	54	(1,178)	-	-	-	
001-21-512-1-2100 FICA TAX EXPENSE	5,644	6,218	3,121	3,749	628	
001-21-512-1-2200 RETIREMENT EXPENSE	25,060	22,894	14,280	17,152	2,872	
001-21-512-1-2300 HEALTH AND LIFE INSURANCE	8,165	3,219	48	6,497	6,449	
001-21-512-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
001-21-512-1-2400 WORKERS COMP	-	-	-	-	-	
Total	121,087	116,323	58,249	76,402	18,153	
OPERATING EXPENSES						
001-21-512-3-3100 PROFESSIONAL SERVICES	4,617	6,798	4,000	7,000	3,000	MuniCode Updates
001-21-512-3-3120 PHYSICALS	95	-	-	-	-	
001-21-512-3-3400 CONTRACTUAL SERVICES	4,375	4,375	4,375	4,775	400	Novus Agenda & Shredding
001-21-512-3-3401 ELECTION EXPENSE	-	-	-	-	-	
001-21-512-3-4027 SCHOOLING/CONF	2,835	1,277	2,000	3,500	1,500	Clerk School & League of Cities
001-21-512-3-4100 COMMUNICATIONS SERVICES	431	254	-	432	432	
001-21-512-3-4200 POSTAGE AND FREIGHT	350	100	200	200	-	
001-21-512-3-4310 NATURAL GAS	-	-	-	-	-	
001-21-512-3-4320 ELECTRICITY	-	-	-	-	-	
001-21-512-3-4400 RENTALS AND LEASES	669	581	650	650	-	
001-21-512-3-4500 LIABILITY INSURANCE	-	-	-	-	-	
001-21-512-3-4610 BUILDING MAINTENANCE	-	-	-	-	-	
001-21-512-3-4700 PRINTING AND BINDING	99	287	200	200	-	
001-21-512-3-4800 ADVERTISING	165	458	1,000	500	(500)	
001-21-512-3-4900 LEGAL ADVERTISING	8,663	7,695	6,500	6,500	-	
001-21-512-3-5100 OFFICE SUPPLIES	392	988	1,000	500	(500)	
001-21-512-3-5260 UNIFORMS	-	-	80	80	-	
001-21-512-3-5280 OPERATING SUPPLIES	288	903	1,000	500	(500)	
001-21-512-3-5400 MEMBR,SUBSCRIPT,DUES	330	495	500	500	-	
Total	23,308	24,212	21,505	25,337	3,832	
DEPARTMENT TOTAL	144,395	140,535	79,754	101,739	21,985	28%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>Finance: 001-22-513</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-22-513-1-1100 EXECUTIVE SALARIES	87,400	84,559	83,622	77,002	(6,620)	
001-22-513-1-1200 REGULAR SALARIES	109,642	140,663	124,385	191,464	67,079	Added Grant Accountant
001-22-513-1-1210 ACCRUED SALARIES	1,143	(1,975)	-	-	-	
001-22-513-1-1400 OVERTIME-GENERAL ADMIN	571	3,851	6,000	6,000	-	
001-22-513-1-2100 FICA TAX EXPENSE	14,435	16,436	16,372	20,538	4,166	
001-22-513-1-2200 RETIREMENT EXPENSE	42,511	70,336	72,803	93,963	21,160	
001-22-513-1-2300 HEALTH AND LIFE INSURANCE	10,926	35,610	29,966	62,342	32,376	
001-22-513-1-2400 WORKERS COMP	-	-	-	-	-	
001-22-513-1-2500 UNEMPLOYMENT COMP	-	-	-	-	-	
Total	266,628	349,479	333,148	451,309	118,161	
OPERATING EXPENSES						
001-22-513-3-3100 PROFESSIONAL SERVICES	10,094	5,408	5,100	6,000	900	
001-22-513-3-3120 PHYSICALS	-	95	-	-	-	
001-22-513-3-3200 ACCOUNTING AND AUDITING	37,618	38,996	33,966	39,500	5,534	2nd Year Contract HCT
001-22-513-3-3400 CONTRACTUAL SERVICES	-	1,675	-	-	-	
001-22-513-3-4020 SCHOOLING, CONFERENCE, ETC	1,986	901	3,000	7,000	4,000	FGFOA Training & Pension Training
001-22-513-3-4100 COMMUNICATIONS SERVICES	390	498	629	629	-	
001-22-513-3-4200 POSTAGE AND FREIGHT	171	132	200	200	-	
001-22-513-3-4330 CREDIT CARD FEES	17	8	20	20	-	
001-22-513-3-4331 FEES, FINES	-	1,686	-	-	-	
001-22-513-3-4400 RENTALS AND LEASES	831	869	900	900	-	
001-22-513-3-4700 PRINTING AND BINDING	868	900	1,000	1,000	-	
001-22-513-3-5100 OFFICE SUPPLIES	114	1,332	1,000	1,000	-	
001-22-513-3-5260 UNIFORMS	35	-	80	-	(80)	
001-22-513-3-5280 OPERATING SUPPLIES	7,082	(4,325)	2,000	2,000	-	
001-22-513-3-5400 MEMBR,SUBSCRIPT,DUES	490	240	450	450	-	
Total	59,696	48,415	48,345	58,699	10,354	
CAPITAL OUTLAY						
001-22-513-6-6400 CAPITAL OUTLAY	-	3,024	-	-	-	
Total	-	3,024	-	-	-	
DEPARTMENT TOTAL	326,324	400,918	381,493	510,008	128,515	34%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Human Resources: 001-25-513	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-25-513-1-1100 EXECUTIVE SALARIES	46,967	56,958	62,227	55,120	(7,107)	
001-25-513-1-1200 REGULAR SALARIES	-	14,128	29,820	29,236	(584)	
001-25-513-1-1210 ACCRUED SALARIES	236	(355)	-	-	-	
001-25-513-1-1400 OVERTIME	2,367	2,787	-	-	-	
001-25-513-1-2100 FICA TAX EXPENSE	3,519	5,349	7,042	6,453	(589)	
001-25-513-1-2200 RETIREMENT EXPENSE	15,047	27,111	32,216	29,524	(2,692)	
001-25-513-1-2300 HEALTH AND LIFE INSURANCE	5,100	5,489	19,872	22,235	2,363	
001-25-513-1-2400 WORKERS COMP	-	-	-	-	-	
Total	73,237	111,467	151,177	142,569	(8,608)	
OPERATING EXPENSES						
001-25-513-3-3100 PROFESSIONAL SERVICES	1,360	-	-	-	-	
001-25-513-3-3120 PHYSICALS	-	-	-	-	-	
001-25-513-3-3400 CONTRACTUAL SERVICES	-	-	-	-	-	
001-25-513-3-4020 SCHOOLING, CONFERENCE, ETC	1,492	1,445	3,000	2,000	(1,000)	
001-25-513-3-4100 COMMUNICATIONS SERVICES	431	528	629	629	-	
001-25-513-3-4200 POSTAGE AND FREIGHT	200	37	200	200	-	
001-25-513-3-4400 RENTALS AND LEASES	593	581	556	556	-	
001-25-513-3-4700 PRINTING AND BINDING	470	676	500	500	-	
001-25-513-3-5100 OFFICE SUPPLIES	578	978	1,000	1,000	-	
001-25-513-3-5210 GAS AND LUBRICANTS	-	36	-	-	-	
001-25-513-3-5230 JANITORIAL SUPPLIES	38	-	-	-	-	
001-25-513-3-5260 UNIFORMS	43	-	100	100	-	
001-25-513-3-5280 OPERATING SUPPLIES	2,424	2,631	2,000	2,000	-	
001-25-513-3-5400 MEMBR,SUBSCRIPT,DUES	319	318	500	500	-	
001-25-513-3-5500 WELLNESS PROGRAM	-	-	2,000	2,000	-	
Total	7,949	7,231	10,485	9,485	(1,000)	
CAPITAL OUTLAY						
001-25-513-6-6400 CAPITAL OUTLAY	-	1,250	-	-	-	
Total	-	1,250	-	-	-	
DEPARTMENT TOTAL	81,186	119,947	161,662	152,054	(9,608) -6%	

General Fund

CITY HALL TOTAL EXPENDITURES	852,059	1,129,865	1,257,043	1,475,344	218,301	17%
FUND TITLE/FUND #						
<i>General Fund: 001</i>						
DEPARTMENT NAME/#	ACTUAL	ACTUAL	ADOPTED	ADOPTED	INCREASE/ DECREASE	COMMENTS
Facilities Maintenance: 001-23-519	2019	2020	2021	2022		
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-23-519-1-1100 EXECUTIVE SALARIES	-	-	-	116,292	116,292	
001-23-519-1-1200 REGULAR SALARIES	43,794	7,528	43,791	26,998	(16,793)	
001-23-519-1-1210 ACCURED SALARIES	91	(711)	-	-	-	
001-23-519-1-1400 OVERTIME	4,489	-	3,000	3,000	-	
001-23-519-1-2100 FICA TAX EXPENSE	3,353	550	3,350	2,065	(1,285)	
001-23-519-1-2200 RETIREMENT EXPENSE	14,726	1,038	15,327	50,152	34,825	
001-23-519-1-2300 HEALTH AND LIFE INSURANCE	5,254	477	5,965	40,358	34,393	
001-23-519-1-2400 WORKERS COMP	-	-	-	-	-	
Total	71,708	8,881	71,433	238,865	167,432	
OPERATING EXPENSES						
001-23-519-3-3100 PROFESSIONAL SERVICES	342	280	360	600	240	
001-23-519-3-4020 SCHOOLING, CONFERENCE, ETC	36	-	550	1,500	950	
001-23-519-3-4100 COMMUNICATIONS SERVICES	431	261	629	1,258	629	
001-23-519-3-4400 RENTALS AND LEASES	-	-	-	1,500	1,500	
001-23-519-3-4500 LIABILITY INSURANCE	-	-	-	-	-	
001-23-519-3-4610 BUILDING MAINTENANCE	205	-	300	7,200	6,900	Facility Mtn Budget
001-23-519-3-4620 EQUIPMENT MAINTENANCE	301	-	1,000	1,000	-	
001-23-519-3-4630 VEHICLE MAINTENANCE	393	1,105	2,000	2,000	-	
001-23-519-3-5210 GAS AND LUBRICANTS	1,823	2,521	2,000	3,000	1,000	
001-23-519-3-5250 SMALL TOOLS	382	-	1,000	1,000	-	
001-23-519-3-5260 UNIFORMS	458	77	300	900	600	
001-23-519-3-5280 OPERATING SUPPLIES	2,521	8	1,950	1,650	(300)	
001-23-519-3-5400 MEMBR,SUBSCRIPT,DUES	-	-	-	-	-	
Total	6,891	4,253	10,089	21,608	11,519	
CAPITAL OUTLAY						
001-23-519-6-6400 CAPITAL OUTLAY	-	-	-	-	-	
Total	-	-	-	-	-	
DEPARTMENT TOTAL	78,599	13,134	81,522	260,473	178,951	220%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Information Technology: 001-17-516	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-17-516-1-1100 EXECUTIVE SALARIES	-	-	-	-	-	
001-17-516-1-1200 REGULAR SALARIES	17,340	-	-	-	-	
001-17-516-1-1210 ACCRUED SALARIES	(310)	-	-	-	-	
001-17-516-1-2100 FICA TAX EXPENSE	1,327	-	-	-	-	
001-17-516-1-2200 RETIREMENT EXPENSE	-	-	-	-	-	
001-17-516-1-2300 HEALTH AND LIFE INSURANCE	-	-	-	-	-	
001-17-516-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
001-17-516-1-2400 WORKERS COMP	-	-	-	-	-	
001-17-516-1-2510 UNEMPLOYMENT CLAIM	-	-	-	-	-	
Total	18,356	-	-	-	-	
OPERATING EXPENSES						
001-17-516-3-3100 PROFESSIONAL SERVICES	70,850	132,000	132,000	132,000	-	Inspired Tech Contract
001-17-516-3-4020 SCHOOLING, CONFERENCE, ETC	-	-	-	-	-	
001-17-516-3-4100 COMMUNICATIONS SERVICES	2,850	3,336	2,916	1,800	(1,116)	
001-17-516-3-4400 RENTALS AND LEASES	-	-	-	-	-	
001-17-516-3-4610 BUILDING MAINTENANCE	-	-	-	-	-	
001-17-516-3-4620 EQUIPMENT MAINTENANCE	-	-	-	-	-	
001-17-516-3-5219 COVID 19 EXPENSE	-	4,171	-	-	-	
001-17-516-3-5401 SOFTWARE SUBSCRIPTIONS, LICENSES	14,200	17,784	38,264	63,584	25,320	Office 365, Cisco, Website Domain
001-17-516-3-5241 SOFTWARE	-	3,973	8,000	8,000	-	
001-17-516-3-5242 HARDWARE	81,858	51,298	11,000	18,500	7,500	Replacement computers & toughbooks
001-17-516-3-5280 OPERATING SUPPLIES	56	-	-	-	-	
001-17-516-3-5400 MEMBR,SUBSCRIPT,DUES	-	-	-	-	-	
Total	169,814	212,563	192,180	223,884	31,704	
CAPITAL OUTLAY						
001-17-516-6-6400 CAPITAL OUTLAY	-	-	-	-	-	
Total	-	-	-	-	-	
DEBT SERVICE						
001-17-517-7-7101 PRINCIPAL-COMPUTER EQUIP	-	-	-	-	-	
001-17-517-7-7102 INTEREST-COMPUTER EQUIP	-	-	-	-	-	
Total	-	-	-	-	-	
DEPARTMENT TOTAL	188,170	212,563	192,180	223,884	31,704	16%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>Legal: 001-04-514</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-04-514-1-1000 EXECUTIVE SALARIES	65,404	42,513	66,712	-	(66,712)	Contracted Service
001-04-514-1-2100 FICA TAXES	4,953	3,236	5,103	-	(5,103)	
001-04-514-1-2200 RETIREMENT-GENERAL	19,948	15,602	-	-	-	
001-04-514-1-2300 HEALTH AND LIFE INSURANCE	-	126	-	-	-	
Total	90,305	61,477	71,815	-	(71,815)	
OPERATING EXPENSES						
001-04-514-3-3100 PROFESSIONAL SERVICES	3,000	28,004	3,000	63,000	60,000	
001-04-514-3-4020 SCHOOLING/CONF-CITY ATTORNEY	-	-	-	4,000	4,000	
001-04-514-3-5280 OPERATING SUPPLIES	-	1,804	1,500	-	(1,500)	
001-04-514-3-5400 MEMBR,SUBSCRIPT,DUES	-	127	4,800	4,800	-	Westlaw
Total	3,000	29,935	9,300	71,800	62,500	
DEPARTMENT TOTAL	93,305	91,412	81,115	71,800	(9,315)	-11%

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>General Admin: 001-04-513</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
001-04-513-3-4100 COMMUNICATIONS SERVICES	2,748	3,153	3,000	3,000	-	
001-04-513-3-4200 POSTAGE AND FREIGHT	2,200	2,100	2,200	2,400	200	
001-04-513-3-4320 ELECTRICITY	8,520	6,178	9,000	9,000	-	
001-04-513-3-4400 RENTALS AND LEASES	3,342	3,975	4,900	4,900	-	Postage / Sissnies Copier
001-04-513-3-4610 BUILDING MAINTENANCE	4,046	20,251	17,700	17,500	(200)	Building Updates/ Security
001-04-513-3-4620 EQUIPMENT MAINTENANCE	-	2,555	2,700	2,700	-	
001-04-513-3-4700 PRINTING AND BINDING	1,151	1,711	500	1,000	500	
001-04-513-3-4900 REFUNDS	36,031	15,886	-	-	-	
001-04-513-3-5100 OFFICE SUPPLIES	1,930	2,995	2,000	5,500	3,500	City Hall Operating Supplies
001-04-513-3-5219 COVID 19 EXPENSE	-	4,479	-	-	-	
001-04-513-3-5230 JANITORIAL SUPPLIES	698	724	1,500	1,000	(500)	
Total	60,666	64,006	43,500	47,000	3,500	
DEPARTMENT TOTAL	60,666	64,006	43,500	47,000	3,500	8%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Other Govt Services: 001-04-519	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	TENTATIVE 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-04-519-1-2400 WORKERS COMP	123,523	120,657	131,343	150,000	18,657	
Total	123,523	120,657	131,343	150,000	18,657	
OPERATING EXPENSES						
001-04-517-7-7101 ADMIN VEHICLE DEBT SERVICE	-	-	4,192	4,192	-	
001-04-517-7-7201 ADMIN VEHICLE DEBT SERVICE- INTEREST	-	135	446	446	-	
001-04-519-3-3100 PROFESSIONAL SERVICES	6,401	5,241	11,693	11,587	(106)	
001-04-519-3-3120 SURPLUS EQUIPMENT AUCTION COST	-	-	-	-	-	
001-04-519-3-3400 SAFETY PROGRAM	1,258	2,049	2,000	2,000	-	
001-04-519-3-3420 SPECIAL EVENTS(FIREWORKS)	15,672	52	18,000	18,000	-	
001-04-519-3-4500 LIABILITY INSURANCE	196,440	220,588	225,363	250,000	24,637	
001-04-519-3-4510 INSURANCE CLAIMS	-	3,430	-	-	-	
001-04-519-3-4511 HEALTH INS-CONTINGENT PREM GAS AUTHORITY	-	-	-	-	-	
001-04-519-3-4620 EQUIPMENT MAINTENANCE	11,929	-	-	-	-	
001-04-519-3-4630 VEHICLE MAINTENANCE	-	-	500	-	(500)	
001-04-519-3-4920 PROPERTY TAX	2,126	2,926	2,700	2,700	-	
001-04-519-3-4930 SPECIAL EVENTS	-	2,104	2,500	2,000	(500)	
001-04-519-3-5210 FUEL	-	-	500	-	(500)	
Total	233,827	236,526	267,894	290,925	23,031	
CAPITAL OUTLAY						
001-04-519-6-6400 CAPITAL OUTLAY	-	29,013	-	-	-	
Total	-	29,013	-	-	-	
GRANTS & AIDS						
001-04-519-8-8210 CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	-	
001-04-519-8-8230 COMMUNITY SUPPORT	9,750	862	1,500	-	(1,500)	
001-04-519-8-8240 CONCERT SERIES ARTS COUNCIL	5,000	-	5,000	-	(5,000)	
001-04-519-8-8250 USDA RBDG BUSINESS INCUBATOR	-	-	-	93,000	93,000	Project Carryforward from FY21
001-04-519-3-9900 BAD DEBT EXPENSE	-	4,748	-	-	-	
Total	19,750	10,610	11,500	98,000	86,500	
DEPARTMENT TOTAL	377,100	396,805	410,737	538,925	128,188	31%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Planning and Zoning: 001-02-524	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-02-524-1-1100 EXECUTIVE SALARIES	52,000	-	65,000	75,005	10,005	
001-02-524-1-1200 REGULAR SALARIES	36,040	101,236	26,772	30,992	4,220	
001-02-524-1-1210 ACCRUED SALARIES	(73)	(349)	-	-	-	
001-02-524-1-1400 OVERTIME	1,852	904	-	1,000	1,000	
001-02-524-1-2100 FICA TAX EXPENSE	6,621	7,426	7,021	8,109	1,088	
001-02-524-1-2200 RETIREMENT EXPENSE	8,628	9,189	20,745	37,099	16,354	
001-02-524-1-2300 HEALTH AND LIFE INSURANCE	4,264	5,613	16,997	13,329	(3,668)	
Total	109,333	124,018	136,535	165,533	28,998	
OPERATING EXPENSES						
001-02-524-3-3100 PROFESSIONAL SERVICES	1,045	-	500	500	-	
001-02-524-3-5140 INTERLOCAL PERMITS AGREEMENT	48,190	-	-	-	-	
001-02-524-3-3120 PRE-EMPLOYMENT PHYSICALS	-	-	-	100	100	
001-02-524-3-4020 SCHOOLING, CONFERENCE, ETC	1,167	-	1,500	4,284	2,784	APA, FL Brownfield Assoc, PE
001-02-524-3-4100 COMMUNICATIONS SERVICES	431	528	629	629	-	
001-02-524-3-4200 POSTAGE AND FREIGHT	-	300	600	2,000	1,400	Mailing BTR
001-02-524-3-4310 NATURAL GAS	193	-	-	-	-	
001-02-524-3-4330 CREDIT CARD FEES	215	758	500	1,400	900	
001-02-524-3-4620 EQUIPMENT MAINTENANCE	2,608	2,608	2,700	2,700	-	
001-02-524-3-4700 PRINTING AND BINDING	105	-	100	400	300	
001-02-524-3-4800 ADVERTISING	-	-	-	-	-	
001-02-524-3-4900 LEGAL ADVERTISING	1,709	-	4,000	14,000	10,000	Legal Ads Requirement
001-02-524-3-5100 OFFICE SUPPLIES	527	640	1,000	1,000	-	
001-02-524-3-5210 GAS AND LUBRICANTS	-	26	-	750	750	
001-02-524-3-5230 JANITORIAL SUPPLIES	-	-	-	-	-	
001-02-524-3-5260 UNIFORMS	-	-	100	100	-	
001-02-524-3-5280 OPERATING SUPPLIES	360	239	1,000	1,000	-	
001-02-524-3-5400 MEMBR,SUBSCRIPT,DUES	60	190	800	800	-	
Total	56,687	5,289	13,429	29,663	16,234	
CAPITAL OUTLAY						
001-02-524-6-6401 DEO PLANNING GRANT	-	-	-	-	-	
001-02-524-6-6450 CAPITAL IMPROVEMENTS	-	-	-	-	-	
Total	-	-	-	-	-	
DEPARTMENT TOTAL	166,020	129,307	149,964	195,196	45,232	30%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>Police: 001-07-521</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-07-521-1-1100 EXECUTIVE SALARIES	310,152	321,866	329,048	401,658	72,610	
001-07-521-1-1200 REGULAR SALARIES	1,232,330	1,200,424	1,195,399	1,382,332	186,933	
001-07-521-1-1210 ACCRUED SALARIES	(4,451)	(14,972)	-	-	-	
001-07-521-1-1220 CLERICAL SALARIES	147,637	141,285	166,618	190,724	24,106	
001-07-521-1-1101 VOCA MATCH EXEC SALARIES	-	2,768	-	-	-	
001-07-521-1-1221 VOCA SALARIES	-	9,883	-	-	-	
001-07-521-1-1300 OTHER SALARIES & WAGES	22,922	19,519	26,350	44,432	18,082	
001-07-521-1-1310 HOLIDAY PAY	-	-	32,964	-	(32,964)	
001-07-521-1-1320 CONTRACTUAL WORKERS	23,167	-	-	-	-	
001-07-521-1-1400 OVERTIME	167,470	100,710	105,000	140,000	35,000	Offset by Contract Revenue
001-07-521-1-1410 OVERTIME CLERICAL	-	-	-	-	-	
001-07-521-1-2100 FICA TAX EXPENSE	137,196	127,916	141,937	165,175	23,238	
001-07-521-1-2101 FICA TAX VOCA EXPENSE	-	731	-	-	-	
001-07-521-1-2102 FICA TAX VOCA MATCH EXPENSE	-	202	-	-	-	
001-07-521-1-2200 RETIREMENT-CLERICAL BENEFIT	47,136	57,952	52,184	50,013	(2,171)	
001-07-521-1-2202 RETIREMENT-VOCA CLERICAL BENEFIT	-	3,627	-	-	-	
001-07-521-1-2203 RETIREMENT- VOCA MATCH BENEFIT	-	515	-	-	-	
001-07-521-1-2201 PENSION-POLICE BENEFIT	287,923	275,530	320,845	338,723	17,878	
001-07-521-1-2230 STATE CONTRIB-POLICE	77,299	-	70,000	-	(70,000)	
001-07-521-1-2300 HEALTH AND LIFE INSURANCE	346,878	336,223	407,100	465,221	58,121	
001-07-521-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
001-07-521-1-2302 HEALTH, DENTAL, LIFE VOCA MATCH	-	177	-	-	-	
001-07-521-1-2402 WORKERS COMP VOCA MATCH	-	2	-	-	-	
001-07-521-1-2400 WORKERS COMP	-	-	-	-	-	
001-07-521-1-2401 WORKERS COMP VOCA	-	25	-	-	-	
001-07-521-1-2410 WORKERS COMP CLAIM	-	-	-	-	-	
001-07-521-1-2500 UNEMPLOYMENT COMP	-	-	-	-	-	
Total	2,795,657	2,584,384	2,847,445	3,178,277	330,832	

General Fund

OPERATING EXPENSES						
001-07-521-3-3100	PROFESSIONAL SERVICES	45,272	55,935	60,000	60,000	-
001-07-521-3-3120	PHYSICALS	3,708	6,602	3,000	3,000	-
001-07-521-3-3500	CONFIDENTIAL INFORMANTS	-	(276)	6,000	6,000	-
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	60	-	-	-	-
001-07-521-3-4030	TRAINING & SCHOOLING	10,763	14,845	15,800	15,800	-
001-07-521-3-4100	COMMUNICATIONS SERVICES	31,234	31,619	35,520	35,520	-
001-07-521-3-4101	COMMUNICATIONS VOCA	-	167	-	-	-
001-07-521-3-4200	POSTAGE AND FREIGHT	541	635	700	700	-
001-07-521-3-4310	NATURAL GAS	-	-	50	50	-
001-07-521-3-4320	ELECTRICITY	12,026	10,572	11,500	11,500	-
001-07-521-3-4330	CREDIT CARD FEES	-	-	20	20	-
001-07-521-3-4380	ANIMAL CONTROL	1,408	750	3,000	3,000	-
001-07-521-3-4390	K-9 CARE	2,455	2,747	4,319	4,319	-
001-07-521-3-4400	RENTALS AND LEASES	5,983	5,936	6,200	6,200	-
001-07-521-3-4510	INSURANCE CLAIMS	-	4,074	-	-	-
001-07-521-3-4610	BUILDING MAINTENANCE	5,271	5,559	8,300	8,300	-
001-07-521-3-4620	EQUIPMENT MAINTENANCE	4,227	11,540	12,730	12,730	-
001-07-521-3-4630	VEHICLE MAINTENANCE	41,093	30,957	40,000	40,000	-
001-07-521-3-4640	RADIO MAINTENANCE	826	876	2,000	2,000	-
001-07-521-3-4680	RANGE MAINTENANCE	870	1,072	1,000	1,000	-
001-07-521-3-4681	STORM CLEANUP/REPAIR	1,865	-	-	-	-
001-07-521-3-4700	PRINTING AND BINDING	2,703	2,428	2,100	2,100	-
001-07-521-3-4940	GUN SAFETY CLASS EXPENSE	-	-	-	-	-
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	(6,184)	-	15,000	15,000	-
001-07-521-3-5100	OFFICE SUPPLIES	1,408	1,498	1,500	1,500	-
001-07-521-3-5210	GAS AND LUBRICANTS	84,862	72,787	75,000	75,000	-
001-07-521-3-5219	COVID 19 EXPENSE	-	878	-	-	-
001-07-521-3-5230	JANITORIAL SUPPLIES	2,026	1,996	2,000	2,000	-
001-07-521-3-5260	UNIFORMS	16,895	16,581	19,050	19,050	-
001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP- POLICE	-	-	20,000	20,000	-
001-07-521-3-5280	OPERATING SUPPLIES	30,686	33,087	40,000	40,000	-
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	-	8,646	-	-	-

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Police: 001-07-521	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
OPERATING EXPENSES (continued)						
001-07-521-3-5282 EVIDENCE FUND EXPENSE	-	-	-	-	-	
001-07-521-3-5283 CRIME PREVENTION-DRUG AWARE	-	1,820	-	-	-	
001-07-521-3-5284 VOCA-DONATIONS	2,704	100	-	-	-	
001-07-521-3-5288 CANINE PURCHASE	710	-	-	-	-	
001-07-521-3-5300 PETTY CASH REIMBURSEMENT	-	-	100	-	(100)	
001-07-521-3-5400 MEMBR,SUBSCRIPT,DUES	981	260	1,075	1,075	-	
Total	304,395	323,690	385,964	385,864	(100)	
CAPITAL OUTLAY						
001-07-521-6-6210 CAPITAL IMPROVEMENTS	-	-	-	-	-	
001-07-521-6-6400 CAPITAL OUTLAY	81,081	38,389	32,680	87,215	54,535	CIP Expenses
001-07-521-6-6401 VEHICLE PURCHASES	266,559	503,637	400,000	-	(400,000)	Vehicles purchased in FY21
Total	347,640	542,026	432,680	87,215	(345,465)	
GRANTS & AIDS						
001-07-521-8-8320 BULLET PROOF GRANT-50% CITY	3,272	2,253	4,388	4,388	-	
001-07-521-8-8370 BULLET PROOF GRANT	3,269	2,253	4,388	4,388	-	
001-07-521-8-8523 2019 JAG D LOCAL	4,517	-	-	-	-	
001-07-521-8-8526 2020 JAG C GRANT	-	-	-	-	-	
001-07-521-8-8524 2020 JAG PUTNAM	-	12,991	13,000	20,018	7,018	
001-07-521-8-8525 2020 JAG LOCAL	-	-	10,000	-	(10,000)	
001-07-521-8-8527 2020-JAGC-PUTN-6-5R-063	-	-	-	15,439	15,439	
Total	24,118	17,497	31,776	44,233	12,457	
DEBT SERVICE						
001-07-517-7-7101 2018-2019 BB&T POLICE VEHICLE PRINC	-	49,961	50,891	50,891	-	
001-07-517-7-7106 2019- 2020 POL VEH PRINC	-	-	77,004	77,005	1	
001-07-517-7-7107 2020-2021 POLICE CAR LEASE PRINC	-	-	88,000	88,000	-	
001-07-517-7-7104 BOA POL VEH 2014	107,200	-	-	-	-	
001-07-517-7-7105 AMERIS POL VEH 2015	87,800	89,500	-	-	-	
001-07-517-7-7201 2018-2019 BB&T POL VEH INTEREST	3,667	11,476	6,274	6,274	-	
001-07-517-7-7204 BOA POL VEH 2014	1,302	-	-	-	-	
001-07-517-7-7207 2020-2021 POLICE CAR LEASE INTEREST	-	-	-	-	-	
001-07-517-7-7206 2019- 2020 POL VEH INTEREST	-	2,494	8,186	8,186	-	
001-07-517-7-7205 AMERIS POL VEH 2015	3,171	1,374	-	-	-	
Total	203,141	154,805	230,355	230,356	1	
DEPARTMENT TOTAL	3,674,951	3,622,403	3,928,220	3,925,945	(2,275) 0%	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Code Enforcement: 001-19-521	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-19-521-1-1200 REGULAR SALARIES	46,906	49,776	61,498	75,005	13,507	Code Enf & Assistant
001-19-521-1-1210 ACCRUED SALARIES	(91)	(431)	-	-	-	
001-19-521-1-1400 OVERTIME	-	189	-	-	-	
001-19-521-1-2100 FICA TAX EXPENSE	3,421	3,445	4,705	5,738	1,033	
001-19-521-1-2200 RETIREMENT EXPENSE	10,114	12,789	21,524	20,300	(1,224)	
001-19-521-1-2300 HEALTH AND LIFE INSURANCE	9,678	10,687	11,080	34,097	23,017	
001-19-521-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
001-19-521-1-2400 WORKERS COMP	-	-	-	-	-	
Total	70,028	76,455	98,807	135,140	36,333	
OPERATING EXPENSES						
001-19-521-3-3100 PROFESSIONAL SERVICES	606	3,093	14,000	14,000	-	
001-19-521-3-4020 SCHOOLING, CONFERENCE, ETC.	1,217	50	1,000	1,000	-	
001-19-521-3-4100 COMMUNICATIONS SERVICES	431	498	629	629	-	
001-19-521-3-4200 POSTAGE AND FREIGHT	227	300	500	500	-	
001-19-521-3-4500 LIABILITY INSURANCE	-	-	-	-	-	
001-19-521-3-4630 VEHICLE MAINTENANCE	1,641	438	2,000	2,000	-	
001-19-521-3-4640 RADIO MAINTENANCE	-	-	-	-	-	
001-19-521-3-4700 PRINTING AND BINDING	-	171	200	200	-	
001-19-521-3-4900 LEGAL ADVERTISING	-	-	-	-	-	
001-19-521-3-5400 MEMBERSHIP, SUBSCRIPTION, DUES	-	-	-	-	-	
001-19-521-3-5100 OFFICE SUPPLIES	130	67	400	400	-	
001-19-521-3-5120 LOT DEMOLITION AND CLEANUP	3,546	-	-	-	-	
001-19-521-3-5210 GAS AND LUBRICANTS	669	-	900	900	-	
001-19-521-3-5260 UNIFORMS	180	132	150	150	-	
001-19-521-3-5280 OPERATING SUPPLIES	732	497	800	800	-	
Total	9,380	5,246	20,579	20,579	-	
CAPITAL OUTLAY						
001-19-521-6-6400 CAPITAL OUTLAY	-	-	-	-	-	
Total	-	-	-	-	-	
DEPARTMENT TOTAL	79,407	81,702	119,386	155,719	36,333	30%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>Fire: 001-08-522</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-08-522-1-1100 EXECUTIVE SALARIES	90,538	94,098	92,385	170,728	78,343	Fire Marshal Full Year
001-08-522-1-1200 REGULAR SALARIES	917,159	1,043,912	1,020,183	1,215,331	195,148	
001-08-522-1-1210 ACCRUED SALARIES	1,648	(8,227)	-	-	-	
001-08-522-1-1220 CLERICAL SALARIES	17,444	21,248	23,017	17,784	(5,233)	
001-08-522-1-1300 OTHER SALARIES & WAGES	3,027	1,580	16,000	16,000	-	
001-08-522-1-1310 HOLIDAY PAY	-	-	32,000	-	(32,000)	
001-08-522-1-1400 OVERTIME	127,766	135,126	90,000	140,000	50,000	
001-08-522-1-2100 FICA TAX EXPENSE	82,038	92,388	97,429	119,328	21,899	
001-08-522-1-2200 CLERICAL RETIREMENT	-	-	-	-	-	
001-08-522-1-2201 FIRE PENSION	444,977	517,945	497,531	515,370	17,839	
001-08-522-1-2230 STATE CONTRIB-FIRE	66,498	-	70,000	-	(70,000)	
001-08-522-1-2300 HEALTH AND LIFE INSURANCE	183,161	172,962	209,217	294,464	85,247	
001-08-522-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
001-08-522-1-2400 WORKERS COMP	-	-	-	-	-	
001-08-522-1-2500 UNEMPLOYMENT COMP	-	-	-	-	-	
Total	1,934,256	2,071,031	2,147,762	2,489,005	341,243	
OPERATING EXPENSES						
001-08-522-3-3100 PROFESSIONAL SERVICES	32,461	27,220	30,000	30,000	-	
001-08-522-3-3120 PHYSICALS	10,589	2,367	10,000	14,000	4,000	
001-08-522-3-3410 CONTRACTUAL SERVICES	-	-	-	-	-	
001-08-522-3-4020 SCHOOLING, CONFERENCE, ETC	2,408	5,979	6,000	8,000	2,000	
001-08-522-3-4100 COMMUNICATION SERVICES	7,640	14,031	9,860	15,000	5,140	
001-08-522-3-4200 POSTAGE AND FREIGHT	116	-	200	200	-	
001-08-522-3-4310 NATURAL GAS	1,698	1,421	2,500	2,500	-	
001-08-522-3-4320 ELECTRICITY	14,691	13,221	14,000	10,000	(4,000)	
001-08-522-3-4330 CREDIT CARD FEES	-	212	-	-	-	
001-08-522-3-4400 RENTALS AND LEASES	2,568	2,545	2,496	2,500	4	
001-08-522-3-4500 LIABILITY INSURANCE	-	-	1,000	1,000	-	
001-08-522-3-4510 INSURANCE CLAIMS	-	-	-	-	-	
001-08-522-3-4610 BUILDING MAINTENANCE	12,198	11,558	24,000	30,000	6,000	
001-08-522-3-4620 EQUIPMENT MAINTENANCE	6,856	6,954	8,000	7,000	(1,000)	
001-08-522-3-4630 VEHICLE MAINTENANCE	28,279	25,807	30,000	30,000	-	
001-08-522-3-4640 RADIO MAINTENANCE	2,558	120	3,000	3,000	-	
001-08-522-3-4650 FIRE TRUCK RESTORATION	3,994	-	-	-	-	
001-08-522-3-4680 STORM CLEANUP/REPAIR	9,525	-	-	-	-	

General Fund

001-08-522-3-4700	PRINTING AND BINDING	297	494	350	350	-	
001-08-522-3-5100	OFFICE SUPPLIES	424	628	1,500	1,500	-	
001-08-522-3-5140	FIRE CODE ENFORCEMENT	1,875	65	3,900	3,900	-	
001-08-522-3-5210	GAS AND LUBRICANTS	21,853	18,852	21,000	21,000	-	
001-08-522-3-5219	COVID 19 EXPENSE	-	16,308	-	-	-	
001-08-522-3-5230	JANITORIAL SUPPLIES	5,352	3,299	5,000	5,000	-	
001-08-522-3-5250	SMALL TOOLS	1,517	131	2,000	3,000	1,000	
001-08-522-3-5260	UNIFORMS	17,543	22,022	22,000	26,000	4,000	
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP- FIRE	-	-	-	20,000	20,000	
001-08-522-3-5280	OPERATING SUPPLIES	23,181	17,511	25,000	25,000	-	
001-08-522-3-5290	FIRE PUB-ED EXPENSE	15,743	5,398	17,000	10,000	(7,000)	
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	176	388	360	905	545	
Total		223,542	196,530	239,166	269,855	30,689	
CAPITAL OUTLAY							
001-08-522-6-6400	CAPITAL OUTLAY	62,519	45,793	46,500	119,300	72,800	CIP Expenses (Matched with Revenue)
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	-	-	22,000	22,000	-	
001-08-522-6-6420	FIRE GRANT- GP	-	-	-	-	-	
001-08-522-6-6421	FIREHOUSE SUB GRANT	17,975	-	-	-	-	
001-08-522-6-6401	VEHICLE PURCHASE	-	-	-	-	-	
Total		80,493	45,793	68,500	141,300	72,800	
DEBT SERVICE							
001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	8,250	8,392	8,546	8,001	(545)	-
001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	761	612	461	461	-	
Total		9,011	9,004	9,007	8,462	(545)	
DEPARTMENT TOTAL		2,247,302	2,322,360	2,464,435	2,908,622	444,187	18%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Streets: 001-09-541	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
001-09-541-1-1100 EXECUTIVE SALARIES	-	-	-	37,471	37,471	
001-09-541-1-1200 REGULAR SALARIES	186,737	226,096	236,102	123,770	(112,332)	
001-09-541-1-1210 ACCRUED SALARIES	1,967	(2,518)	-	-	-	
001-09-541-1-1400 OVERTIME	13,185	23,948	12,000	15,000	3,000	
001-09-541-1-2100 FICA TAX EXPENSE	14,725	17,864	18,980	10,616	(8,364)	
001-09-541-1-2200 RETIREMENT EXPENSE	58,971	91,529	82,636	56,435	(26,201)	
001-09-541-1-2300 HEALTH AND LIFE INSURANCE	19,514	48,717	53,821	70,454	16,633	
001-09-541-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
001-09-541-1-2400 WORKERS COMP	-	-	-	-	-	
001-09-541-1-2410 WORKERS COMP CLAIM	-	-	-	-	-	
Total	295,099	405,636	403,539	313,746	(89,793)	
OPERATING EXPENSES						
001-09-541-3-3100 PROFESSIONAL SERVICES	6,208	5,672	6,000	43,497	37,497	On call, Iworq, Mowing, Fleetmatics
001-09-541-3-3120 PRE-EMPLOYMENT EXPENSE	624	1,364	500	600	100	
001-09-541-3-3410 DEPT OF CORR-PRISON CREW GUARD	94,784	43,123	57,497	-	(57,497)	Moved to Prof Servcs & Cemetery
001-09-541-3-3440 TREE REMOVAL	11,513	12,025	1,200	15,000	13,800	Based on prior year actuals
001-09-541-3-3430 TREE MAINTENANCE/REPAIR	-	750	-	-	-	
001-09-541-3-3460 RAILROAD SIGNAL MAINTENANCE	9,810	10,476	9,500	9,500	-	
001-09-541-3-4020 SCHOOLING, CONFERENCE, ETC	2,930	2,253	3,000	3,000	-	
001-09-541-3-4100 COMMUNICATIONS SERVICES	2,731	3,465	3,600	3,600	-	
001-09-541-3-4310 NATURAL GAS	-	-	100	-	(100)	
001-09-541-3-4320 ELECTRICITY	158,890	160,378	155,000	155,000	-	
001-09-541-3-4400 RENTALS & LEASES	2,907	627	1,000	1,000	-	
001-09-541-3-4500 LIABILITY INSURANCE	-	-	-	-	-	
001-09-541-3-4510 INSURANCE CLAIMS	-	-	-	-	-	
001-09-541-3-4610 BUILDING MAINTENANCE	130	153	500	500	-	
001-09-541-3-4620 EQUIPMENT MAINTENANCE	28,093	19,481	24,000	24,000	-	
001-09-541-3-4630 VEHICLE MAINTENANCE	10,576	11,500	15,000	15,000	-	
001-09-541-3-4659 BRIDGE COSTS SHARED W CTY	4,385	3,355	-	-	-	
001-09-541-3-4660 TRAFFIC LIGHT REPAIR	29,845	32,831	30,000	68,537	38,537	FDOT Contract- Matched with Revenue
001-09-541-3-4661 STREET LIGHT REPAIR	5,832	3,387	5,000	40,059	35,059	FDOT Contract- Matched with Revenue
001-09-541-3-4670 STORMWATER MAINTENANCE/REPAIR	25,556	-	-	-	-	
001-09-541-3-4680 STORM CLEANUP/REPAIR	7,382	-	-	-	-	
001-09-541-3-4690 ROADWAY MAINTENANCE/REPAIR	-	-	-	-	-	
001-09-541-3-4900 LEGAL ADVERTISING	-	-	-	-	-	

General Fund

001-09-541-3-5100	OFFICE SUPPLIES	350	332	350	350	-
001-09-541-3-5210	GAS AND LUBRICANTS	34,069	21,167	23,000	23,000	-
001-09-541-3-5230	JANITORIAL SUPPLIES	295	415	350	350	-
001-09-541-3-5250	SMALL TOOLS	1,494	445	1,500	1,500	-
001-09-541-3-5260	UNIFORMS	3,190	4,287	3,000	3,000	-
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	855	645	1,000	1,000	-
001-09-541-3-5280	OPERATING SUPPLIES	12,690	11,795	14,000	14,000	-
001-09-541-3-5400	MEMBR, SUBSCRIPT, DUES	-	-	-	-	-
001-09-541-3-5330	PAVING MATERIALS	6,565	7,355	8,000	8,000	-
001-09-541-3-5340	STREET SIGNS	20,550	13,513	15,000	15,000	-
Total		482,254	370,794	378,097	445,493	67,396
CAPITAL OUTLAY						
001-09-541-6-6400	CAPITAL OUTLAY	11,309	5,761	-	10,293	10,293
001-09-541-6-6420	STORMWATER	-	-	-	-	-
001-09-541-6-6430	SIDEWALK REPAIRS	-	-	-	-	-
001-09-541-6-6432	NORTH ROAD RECONSTRUCTION	253,966	-	-	-	-
001-09-541-6-6453	RIVER ST RETAINING WALL	-	-	-	-	-
Total		265,274	5,761	-	10,293	10,293
DEBT SERVICE						
001-09-517-7-7132	NORTH ROAD RECONSTRUCTION DEBT PRINCIPAL	-	13,961	13,961	13,961	-
001-09-517-7-7232	NORTH ROAD RECONSTRUCTION DEBT INTEREST	-	10,030	9,039	9,039	-
Total		-	23,990	23,000	23,000	-
DEPARTMENT TOTAL		1,042,627	806,182	804,636	792,532	(12,104) -2%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Cemetery: 001-14-569	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES 						
001-14-569-3-3100 PROFESSIONAL SERVICES	463	9,451	500	20,500	20,000	Safetouch, Mowing, & On-call
001-14-569-3-3120 PHYSICALS	-	-	-	-	-	
001-14-569-3-3400 CONTRACTUAL SERVICES	-	-	-	-	-	
001-14-569-3-3440 TREE REMOVAL	24,432	12,000	20,000	20,000	-	
001-14-569-3-4100 COMMUNICATIONS SERVICES	1,194	1,342	1,439	1,439	-	
001-14-569-3-4320 ELECTRICITY	3,859	3,525	4,000	4,000	-	
001-14-569-3-4400 RENTALS AND LEASES	-	-	-	-	-	
001-14-569-3-4610 BUILDING MAINTENANCE	330	390	1,500	1,500	-	
001-14-569-3-4620 EQUIPMENT MAINTENANCE	241	-	-	-	-	
001-14-569-3-4630 VEHICLE MAINTENANCE	-	-	-	-	-	
001-14-569-3-4650 GROUNDS MAINTENANCE	485	900	1,000	1,000	-	
001-14-569-3-4680 STORM CLEANUP/REPAIR	-	-	-	-	-	
001-14-569-3-5100 OFFICE SUPPLIES	229	174	200	200	-	
001-14-569-3-5210 GAS AND LUBRICANTS	-	-	-	-	-	
001-14-569-3-5220 MERCHANDISE FOR SALE	-	-	-	-	-	
001-14-569-3-5230 JANITORIAL SUPPLIES	24	84	100	100	-	
001-14-569-3-5250 SMALL TOOLS	-	-	200	200	-	
001-14-569-3-5260 UNIFORMS	14	-	-	-	-	
001-14-569-3-5270 CHEMICALS & FERTILIZER	-	135	250	250	-	
001-14-569-3-5280 OPERATING SUPPLIES	2,797	863	1,000	1,000	-	
001-14-569-3-5281 SPECIAL CEMETERY OPERATING	-	4,240	-	-	-	
Total	34,068	33,103	30,189	50,189	20,000	
CAPITAL OUTLAY						
001-14-569-6-6400 CAPITAL OUTLAY	-	-	-	-	-	
Total	-	-	-	-	-	
DEPARTMENT TOTAL	34,068	33,103	30,189	50,189	20,000	66%

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# Cultural Services: 001-03-573		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
001-03-573-1-1200	REGULAR SALARIES	19,125	33,268	32,460	40,997	8,537	Cultural Resources Coordinator
001-03-573-1-1300	OTHER SALARIES & WAGES	21,417	8,077	16,336	-	(16,336)	PT Employee Reallocated to cleaning servc
001-03-573-1-1210	ACCRUED SALARIES	(30)	(480)	-	-	-	
001-03-573-1-1400	OVERTIME	103	275	-	-	-	
001-03-573-1-2100	FICA TAX EXPENSE	3,077	2,918	3,733	3,136	(597)	
001-03-573-1-2200	RETIREMENT EXPENSE	7,889	12,310	11,361	14,349	2,988	
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	7,845	17,567	18,614	21,263	2,649	
Total		59,426	73,935	82,504	79,745	(2,759)	
OPERATING EXPENSES							
001-03-573-3-3100	PROFESSIONAL SERVICES	291	477	480	520	40	
001-03-573-3-4100	COMMUNICATIONS SERVICES	-	674	629	629	-	
001-03-573-3-4610	BRONSON HOUSE-MAINTENANCE	14,580	3,724	7,000	8,000	1,000	
001-03-573-3-4612	ST JOHNS RIVER CENTER-MAINTENANCE	10,852	3,246	6,000	6,000	-	
001-03-573-3-4613	LARIMER ARTS CENTER-MAINTENANCE	1,911	1,620	2,000	2,000	-	
001-03-573-3-4614	TILGHMAN HOUSE-MAINTENANCE	127	745	1,000	800	(200)	
001-03-573-3-4615	DEPOT-MAINTENANCE	841	1,269	2,500	2,000	(500)	
001-03-573-3-4616	WATERWORKS MAINTENANCE	8,217	180	2,000	2,000	-	
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	664	-	800	1,000	200	
001-03-573-3-4618	WILLARD COOPER BUILDING-MAINTENANCE	1,053	1,036	1,000	1,000	-	
001-03-573-3-4619	TERMINAL BUILDING-MAINTENANCE	1,070	630	1,500	1,500	-	
001-03-573-3-4680	STORM CLEANUP/REPAIR	8,000	-	-	-	-	
001-03-573-3-4911	ST JOHNS RIVER CENTER-FIELD TRIP	928	-	-	-	-	
001-03-573-3-4912	RIVER CENTER GRANT EXPENSE	-	-	-	8,057	8,057	
001-03-573-3-5222	ST JOHNS RIVER CENTER-MERCHANDISE	-	-	-	500	500	
001-03-573-3-5230	JANITORIAL SUPPLIES	272	200	500	450	(50)	
001-03-573-3-5260	UNIFORMS	84	2	200	0	(200)	
001-03-573-3-5280	BRONSON HOUSE-OPERATING	10,766	6,149	5,000	6,000	1,000	
001-03-573-3-5281	PUTNAM CO HIST SOC MUSEUM-OPERATING	95	-	500	-	(500)	
001-03-573-3-5282	ST JOHNS RIVER CENTER-OPERATING	7,945	5,367	7,000	7,000	-	
001-03-573-3-5283	LARIMER ARTS CENTER-OPERATING	165	-	500	500	-	
001-03-573-3-5286	WATERWORKS-OPERATING	4,705	4,188	5,000	5,000	-	
001-03-573-3-5289	TERMINAL BUILDING-OPERATING	5,022	3,120	5,000	5,000	-	
001-03-573-6-6220	BRONSON-MULHOLLAND GRANT	50,001	-	-	-	-	
Total		127,741	32,626	48,609	57,956	9,347	

General Fund

DEPARTMENT TOTAL	187,167	106,561	131,113	137,701	6,588 5%
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General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# Recreation: 001-06-572	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS	
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
001-06-572-1-1100 EXECUTIVE SALARIES	-	-	-	55,869	55,869	RCA Director	
001-06-572-1-1200 REGULAR SALARIES	44,300	97,943	89,760	37,003	(52,757)	Recreation Coordinator	
001-06-572-1-1400 OVERTIME	1,244	2,998	-	1,500	1,500		
001-06-572-1-2100 FICA TAX EXPENSE	3,148	7,120	6,867	2,945	(3,922)		
001-06-572-1-2200 RETIREMENT EXPENSE	13,891	37,045	31,416	32,505	1,089		
001-06-572-1-2300 HEALTH AND LIFE INSURANCE	14,868	22,716	18,614	27,928	9,314		
Total	77,451	167,822	146,657	157,750	11,093		
OPERATING EXPENSES							
001-06-572-3-3100 PROFESSIONAL SERVICES	261	3,094	3,500	3,500	-		
001-06-572-3-4020 SCHOOLING, CONFERENCE, ETC	150	-	1,500	1,500	-		
001-06-572-3-4100 COMMUNICATIONS SERVICES	362	1,712	629	1,700	1,071		
001-06-572-3-4310 NATURAL GAS	39	658	1,000	1,000	-		
001-06-572-3-4320 ELECTRICITY	946	2,990	2,900	2,900	-		
001-06-572-3-4322 ELECTRICITY-FRED GREEN PARK	1,081	1,134	1,200	1,200	-		
001-06-572-3-4325 ELECTRICITY-FORRESTER FIELD	218	236	800	800	-		
001-06-572-3-4326 ELECTRICITY-SHAW BUCK RECREATI	148	170	600	600	-		
001-06-572-3-4329 ELECTRICITY-BOOKER PARK	1,731	629	900	900	-		
001-06-572-3-4330 CREDIT CARD FEES	-	78	200	200	-		
001-06-572-3-4400 RENTALS AND LEASES	-	350	564	564	-		
001-06-572-3-4610 BUILDING MAINTENANCE	4,315	4,263	3,500	3,500	-		
001-06-572-3-4620 EQUIPMENT MAINTENANCE	671	-	500	500	-		
001-06-572-3-4630 VEHICLE MAINTENANCE	832	5,746	6,000	6,000	-		
001-06-572-3-4651 MAINTENANCE-FRED GREEN PARK	15,668	11,900	10,667	11,667	1,000	Field Mtn	
001-06-572-3-4653 MAINTENANCE-BOOKER PARK	860	3,030	1,000	1,000	-		
001-06-572-3-4654 MAINTENANCE-FORRESTER FIELD	13,708	12,000	10,667	11,667	1,000	Field Mtn	
001-06-572-3-4655 MAINTENANCE-SHAW BUCK RECREATI	13,040	11,000	10,667	11,667	1,000	Field Mtn	
001-06-572-3-4700 PRINTING AND BINDING	-	80	500	500	-		
001-06-572-3-5100 OFFICE SUPPLIES	-	145	500	500	-		
001-06-572-3-5210 GAS AND LUBRICANTS	1,221	238	500	500	-		
001-06-572-3-5230 JANITORIAL SUPPLIES	158	568	750	500	(250)		
001-06-572-3-5250 SMALL TOOLS	429	-	500	-	(500)		
001-06-572-3-5260 UNIFORMS	560	562	500	500	-		
001-06-572-3-5270 CHEMICALS & FERTILIZER	-	-	100	100	-		
001-06-572-3-5280 OPERATING SUPPLIES	814	2,501	2,500	2,500	-		
001-06-572-3-5281 PROGRAMS	3,884	7,316	12,000	10,000	(2,000)		

General Fund

001-06-572-3-5282 PROGRAMS- EXPENSE FROM CASH FORWARD	797	-	-	-	-
Total	61,892	70,398	74,644	75,965	1,321
CAPITAL OUTLAY					
001-06-572-6-6400 CAPITAL OUTLAY	43,946	5,000	-	-	-
Total	43,946	5,000	-	-	-
DEPARTMENT TOTAL	183,290	243,221	221,301	233,715	12,414

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# <i>Parks : 001-15-572</i>		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
001-15-572-1-1200	REGULAR SALARIES	55,842	35,730	58,381	53,997	(4,384)	Two Laborers
001-15-572-1-1210	ACCRUED SALARIES	(1,747)	(249)	-	-	-	
001-15-572-1-1400	OVERTIME	5,663	4,082	8,000	6,000	(2,000)	
001-15-572-1-2100	FICA TAX EXPENSE	4,205	2,669	5,078	4,590	(488)	
001-15-572-1-2200	RETIREMENT EXPENSE	18,622	14,611	20,433	18,899	(1,534)	
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	13,365	13,216	29,194	33,693	4,499	
Total		95,950	70,059	121,086	117,179	(3,907)	
OPERATING EXPENSES							
001-15-572-3-3100	PROFESSIONAL SERVICES	912	1,291	1,000	1,200	200	
001-15-572-3-3120	PHYSICALS	100	200	400	200	(200)	
001-15-572-3-3410	DEPT OF CORR-PRISON CREW GUARD	37,287	28,749	59,722	59,722	-	
001-15-572-3-3440	TREE REMOVAL	-	-	-	3,500	3,500	
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	1,327	218	1,500	1,500	-	
001-15-572-3-4100	COMMUNICATIONS SERVICES	1,367	1,443	1,400	1,400	-	
001-15-572-3-4310	NATURAL GAS	151	106	150	150	-	
001-15-572-3-4320	ELECTRICITY	-	-	-	-	-	
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	8,151	7,433	8,000	8,000	-	
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	139	138	150	150	-	
001-15-572-3-4610	BUILDING MAINTENANCE	30	28	500	500	-	
001-15-572-3-4620	EQUIPMENT MAINTENANCE	6,655	7,336	7,000	7,000	-	
001-15-572-3-4630	GAS AND LUBRICANTS	3,770	3,469	4,000	4,000	-	
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	-	-	3,000	3,000	-	
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	4,963	6,876	6,000	6,000	-	
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	1,181	316	2,000	2,000	-	
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	1,980	-	2,000	2,000	-	
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	-	-	2,000	2,000	-	
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	-	-	1,000	1,000	-	
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	-	-	1,000	1,000	-	
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	-	-	250	250	-	
001-15-572-3-4660	MAINTENANCE-RIVERFRONT PARK	31,169	34,406	40,000	40,000	-	
001-15-572-3-4661	MAINTENANCE-BIKE TRAIL	-	-	500	500	-	
001-15-572-3-4680	DOWNTOWN LIGHTING	3,823	18,703	15,000	15,000	-	
001-15-572-3-4681	STORM CLEANUP/REPAIR	450	-	-	-	-	
001-15-572-3-5100	OFFICE SUPPLIES	323	327	350	350	-	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>Parks : 001-15-572</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES (continued)						
001-15-572-3-5210 GAS AND LUBRICANTS	710	141	3,000	3,000	-	
001-15-572-3-5219 COVID 19 EXPENSE	-	53	-	-	-	
001-15-572-3-5230 JANITORIAL SUPPLIES	448	476	500	500	-	
001-15-572-3-5250 SMALL TOOLS	667	56	750	750	-	
001-15-572-3-5260 UNIFORMS	1,427	893	1,400	1,400	-	
001-15-572-3-5270 CHEMICALS & FERTILIZER	500	291	500	500	-	
001-15-572-3-5280 OPERATING SUPPLIES	8,203	6,527	8,200	8,200	-	
001-15-572-3-5281 PROGRAMS	-	-	-	-	-	
Total	115,777	119,476	171,272	174,772	3,500	
CAPITAL OUTLAY						
001-15-572-6-6400 CAPITAL OUTLAY	8,353	-	-	-	-	
001-15-572-6-6410 BENCH PROGRAM	-	7,870	-	-	-	
001-15-572-6-6401 100 BLOCK BUILDING MAINTENANCE	-	-	-	-	-	
001-15-572-6-6402 CITY HALL LANDSCAPING	-	-	-	-	-	
001-15-572-6-6403 AMPHITHEATER DEMOLITION	-	-	-	-	-	
Total	8,353	7,870	-	-	-	
DEPARTMENT TOTAL	220,080	197,405	292,358	291,951	(407) 0%	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Price Martin Center: 001-26-579	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES 						
001-26-579-3-3100 PROFESSIONAL SERVICES	-	-	-	-	-	
001-26-579-3-4100 COMMUNICATIONS SERVICES	250	165	200	400	200	
001-26-579-3-4310 NATURAL GAS	740	673	800	800	-	
001-26-579-3-4320 ELECTRICITY	12,035	10,622	12,000	12,000	-	
001-26-579-3-4500 LIABILITY INSURANCE	-	-	-	-	-	
001-26-579-3-4610 BUILDING MAINTENANCE	1,549	4,225	7,500	3,000	(4,500)	
001-26-579-3-4620 EQUIPMENT MAINTENANCE	1,486	400	1,700	1,700	-	
001-26-579-3-4680 GROUNDS MAINTENANCE	354	354	500	513	13	
001-26-579-3-5230 JANITORIAL SUPPLIES	546	327	600	500	(100)	
001-26-579-3-5280 OPERATING SUPPLIES	634	74	500	500	-	
Total	17,594	16,840	23,800	19,413	(4,387)	
CAPITAL OUTLAY						
001-26-579-6-6400 CAPITAL OUTLAY	-	-	-	-	-	
Total	-	-	-	-	-	
DEPARTMENT TOTAL	17,594	16,840	23,800	19,413	(4,387)	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Transportation-Water Taxis: 001-27-549	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES 						
001-27-549-3-4500 LIABILITY INSURANCE	6,790	7,130	7,487	26,487	19,000	Addition of Palatka Pride I
WATER TAXI CONTRACT	-	-	-	-	-	
001-27-549-3-4000 TRAVEL	-	162	-	-	-	
001-27-549-3-4630 RIVERBOAT MAINTENANCE	6,653	-	3,000	3,000	-	
001-27-549-3-5280 RIVERBOAT OPERATING SUPPLIES	975	2,918	2,500	2,500	-	
Total	14,418	10,211	12,987	31,987	19,000	
CAPITAL OUTLAY						
Total	-	-	-	-	-	
DEPARTMENT TOTAL	14,418	10,211	12,987	31,987	19,000	146%

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Jenkins Gymnasium: 001-40-572	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES 						
001-40-572-3-3100 PROFESSIONAL SERVICES	-	-	-	12,000	12,000	
001-40-572-3-4320 ELECTRICITY	-	-	-	19,432	19,432	
001-40-572-3-4500 LIABILITY INSURANCE	-	-	-	9,287	9,287	
001-40-572-3-4610 BUILDING MAINTENANCE	-	-	-	28,000	28,000	
001-40-572-3-4680 GROUNDS MAINTENANCE	-	-	-	10,000	10,000	
001-40-572-3-5230 JANITORIAL SUPPLIES	-	-	-	1,000	1,000	
001-40-572-3-5280 OPERATING SUPPLIES	-	-	-	1,000	1,000	
Total	-	-	-	80,719	80,719	
CAPITAL OUTLAY						
001-40-572-6-6400 CAPITAL OUTLAY	-	-	-	190,000	190,000	Roof & Sprinkler System
Total	-	-	-	190,000	190,000	
DEPARTMENT TOTAL	-	-	-	270,719	270,719	

General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>								
DEPARTMENT NAME/# Transfers: 001-81-581		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE		
EXPENDITURE OBJECT #/NAME								
TRANSFERS								
001-81-581-9-9140	TRANSFER TO GOLF FUND	53,016	44,061	55,580	55,580	-		
001-81-581-9-9141	TRANSFER TO GOLF FUND-DEBT	168,579	168,650	169,445	168,985	(460)		
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	2,123	400	20,800	20,800	-		
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	204,244	73,847	214,033	262,552	48,519		
001-81-581-9-9170	TRANSFER TO UTILITY FUND	-	-	-	-	-		
DEPARTMENT TOTAL		427,962	286,958	459,858	507,917	48,059	10%	
DEPARTMENT NAME/# Contingencies: 001-82-581								
EXPENDITURE OBJECT #/NAME								
CONTINGENCIES								
001-82-581-9-9900	GENERAL CONTINGENCY	-	-	-	-	-		
001-82-581-9-9900	RADIO REPLACEMENT- UPGRADES FIRE AND POLIC	-	-	-	521,000	521,000	800 Mhz Radios	
001-82-581-9-9901	CONTINGENCY FOR GOLF COURSE FU	-	-	-	-	-		
DEPARTMENT TOTAL		-	-	-	521,000	521,000		
TOTAL EXPENDITURES		9,944,785	9,764,036	10,704,344	12,660,034	1,684,971		
DEPARTMENT NAME/# Reserves: 001-83-581								
EXPENDITURE OBJECT #/NAME								
RESERVES								
001-83-581-9-9900	OPERATING CASH RESERVE	(1,453)	-	2,110,690	2,460,618	349,928	29%	
001-83-581-9-9901	EVIDENCE FUND RESERVE	-	-	7,282	7,282	-		
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	-	-	25,075	22,075	(3,000)		
001-83-581-9-9903	IMPACT FEES-POLICE RESERVE	-	-	-	-	-		
001-83-581-9-9904	IMPACT FEES-FIRE RESERVE	-	-	5,841	5,841	-		
001-83-581-9-9908	RIVERFRONT PLAYGROUND RESERVE	-	-	-	-	-		
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	-	-	86,340	147,350	61,010		
001-83-581-9-9910	SPECIAL POLICE RESERVE	-	-	64,461	64,461	-		
001-83-581-9-9911	CANINE PURCHASE RESERVE	-	-	318	-	(318)	Bought canine in FY21	
001-83-581-9-9912	HAND GUN CLASSES RESERVE	-	-	7,637	7,637	-		
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESERVE	-	-	22,000	44,000	22,000		
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	-	-	39,568	39,568	-		

General Fund

001-83-581-9-9915	CRIME PREVENTION RESERVE	-	-	1,626	1,626	-
001-83-581-9-9917	BLOOD SCREENING RESERVE	-	-	1,260	1,260	-
001-83-581-9-9918	WOMENS SELF-DEFENSE CLASS RESE	-	-	999	999	-
001-83-581-9-9922	INSURANCE RESERVE	-	-	321,296	543,036	221,740
001-83-581-9-9924	POLICE I&E ACCOUNT	1,707	-	2,292	2,292	-
001-83-581-9-9923	PARKS BANK ACCT DONATIONS	-	-	2,900	2,900	-
001-83-581-9-9919	RED LIGHT CAMERA REVENUE RESER	-	-	73,682	49,988	(23,694)
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	-	-	3,579	3,579	-
DEPARTMENT TOTAL		254	-	2,776,846	3,404,512	627,666
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		9,945,039	9,764,036	13,481,190	16,064,546	2,583,356

Better Place Fund

FUND TITLE/FUND # <i>Better Place Fund: 101</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
REVENUE OBJECT #/TITLE						
312 LOCAL OPTION, USE & FUEL TAXES						
101-00-312-6-0000 DISCRETIONARY SALES SURTAX	957,089	993,580	814,681	984,162	169,481	at 95% collection
Total	957,089	993,580	814,681	984,162	169,481	
331/333/334/337 STATE/FEDERAL/LOCAL GRANTS						
101-00-331-2-5501 USDA FIRE TRUCK	-	-	-	-	-	
101-00-331-2-5502 USDA PRICE MARTIN RESTROOMS	-	-	-	-	-	
101-00-331-2-5503 USDA DUMP TRUCK & SKID STEER	-	-	-	-	-	
101-00-331-2-5504 USDA VAC TRUCK	-	-	-	-	-	
101-00-331-2-5506 USDA BACKHOE & TRUCKS	-	-	-	-	-	
101-00-331-2-5507 USDA STREET SWEEPER	-	-	-	-	-	
101-00-331-3-1000 ENERGY GRANT ARS027	-	-	-	-	-	
101-00-331-3-9001 BROWNFIELDS	66,187	-	-	-	-	
101-00-331-3-9002 CDBG C04 RIVERFRONT PHASE IV	-	-	-	-	-	
101-00-331-3-9003 CDBG DRI S14th STORMWATER	-	-	1,576,870	2,734,711	1,157,841	
101-00-331-3-9004 BROWNFIELDS PHASE II EPA	-	-	149,084	-	(149,084)	
101-00-331-3-9005 ST. JOHNS AVENUE APPROPRIATION	-	-	1,302,816	1,302,816	-	
101-00-331-5-2000 HUD DOWNTOWN PARKING/STREETSCA	-	-	-	-	-	
101-00-331-7-7000 FWC BOAT RAMP IMPROVEMENTS-FED	-	-	-	-	-	
101-00-331-7-7001 WATER TAXI TERMINAL FACILITY	-	-	-	-	-	
101-00-331-7-7002 USDA LARIMER ROOF REPAIR, WEATHERIZATION & ADA UPGRADES	-	-	-	-	-	
101-00-331-7-7003 LWCF BOOKER PARK PROJECT	-	-	199,548	199,548	-	
101-00-334-1-1100 HAZARD-CRILL/MOSELEY 137-R	-	-	-	-	-	
101-00-334-1-3000 CRILL & MOSELEY #1561-137-A	-	-	-	-	-	
101-00-334-1-3001 ST JOHNS AVE 11HM-3H-04-64-02-	-	-	-	-	-	
101-00-334-1-3002 ST JOHNS/7TH/OAK ST 11HM-3E-04	-	-	-	-	-	
101-00-334-1-3003 URBAN FORESTRY 2010 GRANT	-	-	-	-	-	
101-00-334-1-3004 FEMA ST JOHNS 18TH TO 16TH AND OAK 1840-06-R	-	-	-	-	-	
101-00-334-1-3005 FEMA 1785-43-R	-	-	-	-	-	
101-00-334-2-3000 PRICE MARTIN RETROFIT SHELTER GRANT	-	15,000	-	-	-	
101-00-334-3-4000 DHR CITY HALL	-	-	500,000	-	(500,000)	
101-00-334-3-5000 DHR UNION STATION	-	-	500,000	-	(500,000)	
101-00-334-3-6000 FDEP 319 SOUTH STORM	-	-	920,000	920,000	-	
101-00-334-3-8000 GP ENVIRONMENTAL CENTER	-	-	-	-	-	
101-00-334-4-9000 FDOT AQ605 RIVERBOAT REFURBISH	-	-	-	-	-	
101-00-334-7-7002 FLORIDA HUMANITIES COUNCIL-BARTRAM TRAIL	-	-	-	-	-	
101-00-334-7-7003 DHR ES1618 RAVINES-GARDEN CLUB	-	-	-	-	-	
101-00-334-7-7004 FRDAP-RIVERFRONT PLAYGROUND	-	-	-	-	-	
101-00-334-7-7005 FRDAP-HANK BRYAN IMPROVEMENT	50,000	-	-	-	-	
101-00-334-7-7006 FRDAP-BOOKER PARK IMPROVEMENT	50,000	-	-	-	-	
101-00-334-7-7007 FUEL FARM GRANT	-	-	-	-	-	

Better Place Fund

FUND TITLE/FUND # <i>Better Place Fund: 101</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
101-00-334-7-7008 FRDAP A1075 HANK BRYAN PHASE II	-	-	-	50,000	50,000	
101-00-337-3-0001 PUTNAM COUNTY-DERELICT VESSEL	-	-	-	-	-	
101-00-337-3-0002 SJRWMD BOOKER PARK REGIONAL POND	-	-	-	-	-	
101-00-337-3-0003 SJRWMD SOUTH DISTRICT STORMWATER	-	1,500,000	-	-	-	
101-00-337-3-0004 TD GREEN SPACE PLANTING GRANT	-	15,900	15,000	15,000	-	
101-00-337-3-0005 SJRWMD PERMEABLE PAVEMENT	-	-	1,000,000	1,000,000	-	
101-00-337-3-0006 SJRWMD PERMEABLE PAVERS	-	-	-	-	-	
101-00-337-7-0001 PUTNAM COUNTY-DOCKS	-	-	-	-	-	
101-00-366-0-1000 DONATION-PUBLIC ART	-	-	-	-	-	
101-00-366-0-2000 LOWES HOMETOWN GRANT	-	-	-	-	-	
101-00-369-3-1000 REFUNDS/REIMBURSEMENTS BPF	-	-	-	-	-	
101-00-369-9-1000 MISCELLANEOUS REVENUE	-	-	-	-	-	
101-00-389-8-0100 DONATION FROM ROTARY FOR RIVERFRONT PLAYGROUND	-	-	-	-	-	
Total	166,187	1,530,900	6,163,318	6,222,075	58,757	
364 DISPOSITION OF FIXED ASSETS						
101-00-364-0-1000 FRANK GEORGE PROPERTY SALE	-	-	-	-	-	
Total	-	-	-	-	-	
381 TRANSFERS IN						
101-00-381-0-1000 TRANSFER FROM TAX INCREMENT	-	-	193,000	105,000	(88,000)	
101-00-381-0-1001 TRANSFER FROM TAX INCREMENT-DOWNTOWN	-	-	107,000	-	(107,000)	
101-00-381-0-1002 TRANSFER FROM TAX INCREMENT-SOUTHERN DISTRICT STORMWATER	-	-	198,500	-	(198,500)	
101-00-381-0-1003 TRANSFER FROM TAX INCREMENT-RIVERFRONT VAULTED POND	-	-	-	-	-	
101-00-381-0-1100 TRANSFER FROM CDBG FUND 50	6	-	-	-	-	
101-00-381-0-1200 TRANSFER FROM GENERAL FUND	2,123	400	-	20,800	20,800	
101-00-381-0-1300 TRANSFER FROM UTILTIY FUND	2,123	1,300	250,616	250,616	-	
101-00-381-0-1400 TRANSFER FROM SANITATION FUND	2,123	800	41,600	-	(41,600)	
101-00-381-0-1500 TRANSFER FROM GOLF FUND	-	-	-	-	-	
Total	6,376	2,500	790,716	376,416	(414,300)	
384 DEBT PROCEEDS						
101-00-384-0-1000 LOAN PROCEEDS	-	-	2,000,000	2,000,000	-	
Total	-	-	2,000,000	2,000,000	-	
TOTAL OPERATING & OTHER REVENUES	1,129,652	2,526,980	9,768,715	9,582,653	(186,062)	
CASH BALANCE FORWARD						
101-00-301-0-1007 BETTER PLACE BALANCE FORWARD	-	-	492,578	645,819	153,241	
Total	-	-	492,578	645,819	153,241	
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,129,652	2,526,980	10,261,293	10,228,472	(32,821) 0%	

Better Place Fund

FUND TITLE/FUND # <i>Better Place Fund: 101</i>						
DEPARTMENT NAME/# <i>Better Place Plan: 101-18-519</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
101-18-519-3-3100 ENGINEERING FEES	144,447	13,828	-	-	-	
101-18-519-3-3101 DEPT OF CORR-PRISON CREW	-	-	-	-	-	
101-18-519-3-3102 ST. JOHNS AVE STREETScape (ENGINEERING)	-	-	-	-	-	
101-18-519-3-3103 GRANT APPLICATION FEES	5,481	1,529	2,500	2,500	-	
Total	149,928	15,357	2,500	2,500	-	
CAPITAL OUTLAY						
101-18-519-6-6270 DHR ES1618 RAVINES-GARDEN CLUB	-	-	-	-	-	
101-18-519-6-6310 SIDEWALKS	68,161	17,469	20,000	20,000	-	
101-18-519-6-6330 PUBLIC WORKS BUILDING	-	2,500	2,000,000	2,000,000	-	
101-18-519-6-6340 LWCF BOOKER PARK PROJECT CITY SHARE	1,762	17,648	167,786	167,786	-	
101-18-519-6-6341 CITY SHARE SOUTH DISTRICT STORMWATER	-	200,162	583,385	-	(583,385)	
101-18-519-6-6390 CITY DOCK IMPROVEMENTS	3,250	-	-	-	-	
101-18-519-6-6400 STORMWATER	-	20,673	-	-	-	
101-18-519-6-6450 GP ENVIRONMENTAL CENTER	-	-	-	-	-	
101-18-519-6-6451 FLORIDA HUMANITIES COUNCIL-BARTRAM TRAIL	-	-	-	-	-	
101-18-519-6-6452 RIVER STREET STRIPING	-	-	-	-	-	
101-18-519-6-6453 LAUREL STREET STRIPING	-	-	-	-	-	
101-18-519-6-6454 AMPHITHEATER IMPROVEMENTS	-	-	-	-	-	
101-18-519-6-6455 RESURFACING & STRIPING	81,301	266,667	-	-	-	
101-18-519-6-6456 RIVERFRONT VAULTED POND	16,212	-	-	-	-	
101-18-519-6-6457 HANK BRYAN PARK RESTROOM	-	-	15,000	-	(15,000)	
101-18-519-6-6458 FIRE TRUCK EXPENSE	-	-	-	-	-	
101-18-519-6-6459 PRICE MARTIN IMPROVEMENTS	12	-	-	-	-	
101-18-519-6-6460 MOWERS	-	-	18,825	18,825	-	
101-18-519-6-6461 BACKHOE	-	1,472	-	-	-	
101-18-519-6-6462 CITY SHARE CDBG DRI S14TH STORMWATER HM005	-	-	354,466	94,757	(259,709)	
101-18-519-6-6463 FDOT MSCOP ST JOHNS AVE	-	-	70,000	206,000	136,000	
101-18-519-6-6464 TEMPORARY FUEL FARM	-	-	20,000	20,000	-	
101-18-519-6-6465 BOARDWALK IMPROVEMENTS	-	-	25,000	70,000	45,000	
101-18-519-6-6466 CITY SHARE DHR CITY HALL	-	-	25,000	-	(25,000)	
101-18-519-6-6467 CITY SHARE DOWNTOWN STREETScape- ST JOHNS	-	-	436,000	-	(436,000)	
101-18-519-8-6300 LOWES HOMETOWN GRANT	-	-	-	-	-	
101-18-519-8-6340 TEMPORARY DOCKING	-	-	-	-	-	
Total	170,698	526,592	3,735,462	2,597,368	(1,138,094)	

Better Place Fund

DEBT SERVICE						
101-18-517-7-7103	FRANK GEORGE INFRASTRUCTURE	281,000	111,000	-	-	-
101-18-517-7-7104	PRINCIPAL-SUTPHEN FIRE TRUCK	66,192	69,335	73,396	18,792	(54,604)
101-18-517-7-7106	PUBLIC WORKS BUILDING DEBT	6,370	-	130,000	130,000	-
101-18-517-7-7108	18 FIRE ENGINES (2) PRINC	-	47,916	53,749	53,749	0
101-18-517-7-7203	FRANK GEORGE INFRASTRUCTURE	7,567	1,304	-	-	-
101-18-517-7-7204	INTEREST-SUTPHEN FIRE TRUCK	9,705	6,562	2,499	183	(2,316)
101-18-517-7-7208	18 FIRE ENGINES (2) INTEREST	21,452	21,769	20,002	20,002	(0)
Total		392,285	257,886	279,646	222,726	(56,920)
GRANT MATCHES						
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER GRANT	15,000	-	-	-	-
101-18-519-8-6325	CDBG C04 SOUTHERN RIVERFRONT P	-	-	-	-	-
101-18-519-8-6326	CDBG DRI S14TH STORMWATER HM005	130	36,476	1,576,870	2,734,711	1,157,841
101-18-519-8-6350	RIVERBOAT REFURBISHMENT-100%	-	-	-	-	-
101-18-519-8-6351	BOAT RAMP PARKING IMPROVEMENTS	-	9,273	-	-	-
101-18-519-8-6352	WATER TAXI TERMINAL FACILITY	-	-	-	-	-
101-18-519-8-6353	RIVERFRONT PARK FUEL FARM	-	-	-	-	-
101-18-519-8-6354	WATER TAXI STOPS AT OTHER DOCKS	-	-	-	-	-
101-18-519-8-6355	BROWNFIELDS	-	-	-	-	-
101-18-519-8-6356	RIVERFRONT PLAYGROUND-FRDAP	-	-	-	-	-
101-18-519-8-6357	FRDAP-HANK BRYAN IMPROVEMENT	48,240	-	-	-	-
101-18-519-8-6358	FRDAP-BOOKER PARK IMPROVEMENT	65,875	-	-	-	-
101-18-519-8-6359	LWCF BOOKER PARK PROJECT	1,762	17,648	167,786	199,548	31,762
101-18-519-8-6360	BROWNFIELDS PHASE II EPA	916	102,195	149,084	-	(149,084) Completed
101-18-519-8-6361	ST.JOHNS AVENUE APPROPRIATION	-	-	1,302,816	1,302,816	-
101-18-519-8-6362	FDEP 319 SOUTH STORM	-	-	920,000	920,000	-
101-18-519-8-6363	FRDAP A1075 HANK BRYAN PARK PHASE II	-	-	-	50,000	50,000
101-18-519-8-8121	FEMA ST JOHNS 18TH TO 16TH AND OAK 1840-06-R	-	-	-	-	-
101-18-519-8-8122	FEMA 1785-43-R	-	-	-	-	-
101-18-519-8-8920	PRICE MARTIN RESTROOM USDA GRA	-	-	-	-	-
101-18-519-8-8921	FIRE TRUCK USDA	-	-	-	-	-
101-18-519-8-8922	USDA LARIMER ROOF REPAIR, WEATHERIZATION & ADA UPGRADES	-	-	-	-	-
101-18-519-8-8923	DERELICT VESSEL REMOVAL	-	-	-	-	-
101-18-519-8-8924	SJRWMD BOOKER PARK REGIONAL POND	-	-	-	-	-
101-18-519-8-8925	SJRWMD SOUTH DISTRICT STORMWATER	9,315	1,497,932	-	-	-
101-18-519-8-8926	USDA DUMP TRUCK & SKID STEER	-	-	-	-	-
101-18-519-8-8927	USDA BACKHOE & TRUCKS	48,354	26,151	-	-	-
101-18-519-8-8928	USDA STREET SWEEPER	-	-	-	-	-
101-18-519-8-8929	VAC TRUCK USDA	-	-	-	-	-

Better Place Fund

101-18-519-8-8930 TD GREEN SPACE PLANTING GRANT	-	14	15,000	15,000	-
101-18-519-8-8931 SJRWMD PERMEABLE PAVEMENT	-	-	1,000,000	1,000,000	-
101-18-519-8-8932 DHR CITY HALL	-	-	500,000	-	(500,000)
101-18-519-8-8933 DHR UNION STATION	-	-	500,000	-	(500,000)
101-18-519-8-8934 SJRWMD PERMEABLE PAVERS	-	-	-	-	-
Total	189,592	1,689,689	6,131,556	6,222,075	90,519
TRANSFERS					
101-18-519-9-9140 TRANSFER TO GOLF FUND-BETTER P	-	-	-	-	-
Total	-	-	-	-	-
DEPARTMENT TOTAL	902,503	2,489,523	10,149,164	9,044,669	(1,104,495)
TOTAL EXPENDITURES					
	902,503	2,489,523	10,149,164	9,044,669	(1,104,495)
RESERVES					
101-83-581-9-9907 BETTER PLACE RESERVE	-	-	112,129	1,183,803	1,071,674
DEPARTMENT TOTAL	-	-	112,129	1,183,803	1,071,674
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES					
	902,503	2,489,523	10,261,293	10,228,472	(32,821) 0%

Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
FEDERAL GRANTS						
005-00-389-2-6100 FAA PROJECT RUNWAY 17/35 NORTH	-	403,097	-	-	-	
005-00-389-2-8001 FAA TAXIWAY A EDGE LIGHTING	139,315	-	-	-	-	
005-00-389-2-8101 FAA TAXIWAY C REHAB	-	-	-	-	-	
005-00-389-2-8102 FAA GENERAL AVIATION, CARES	-	30,000	-	59,000	59,000	
005-00-389-2-8103 FAA NORTH APRON/TAXIWAY D 23-2	-	-	-	-	-	
005-00-389-2-8104 FAA OBSTRUCTION/TREE REMOVAL	-	-	-	-	-	
005-00-389-2-8105 FEMA-HURRICANE MATTHEW	-	-	-	-	-	
005-00-389-2-8106 FEMA HURRICANE IRMA FEDERAL	538	1,436	-	-	-	
005-00-389-2-8107 REDI- LAND ACQUISITION	-	-	-	-	-	
005-00-389-2-8108 FAA TAXIWAY A REDI PHASE II WEST	-	-	95,000	1,388,057	1,293,057	
005-00-389-2-8111 FAA RUNWAY 17-35 AND TW C PAVE	-	-	-	-	-	
Total	139,853	434,533	95,000	1,447,057	1,352,057	
STATE GRANTS						
005-00-389-3-8000 BEACON LEASE	684	684	-	-	-	
005-00-389-3-8105 STATE FEMA-HURRICANE MATTHEW	-	-	-	-	-	
005-00-389-3-8106 FEMA HURRICANE IRMA STATE	77	77	-	-	-	
005-00-389-3-8901 FDOT GRANT AQS66 TAXIWAY C REH	-	-	-	-	-	
005-00-389-3-8902 FDOT GRANT-SOUTH AIRPORT DRAIN	-	-	-	-	-	
005-00-389-3-8903 FDOT GENERAL AVIATION	-	-	-	-	-	
005-00-389-3-8904 FDOT REDI HANGARS	-	-	-	-	-	
005-00-389-3-8905 NORTH APRON EXPANSION	-	-	-	-	-	
005-00-389-3-8906 FDOT GRANT OBSTRUCTION/TREE REMOVAL	-	-	-	-	-	
005-00-389-3-8907 FDOT-G0H37 Mobile Av Gas Refueler	-	-	-	-	-	
005-00-389-3-8908 FDOT GOL38 RNWY 9/27 & 17/35 M	-	-	-	-	-	
005-00-389-3-8909 FDOT GRANT TAXIWAY LANE REHAB	-	-	-	-	-	
005-00-389-3-8910 FDOT GRANT GOL38 SECURITY FENC	124,458	(31,693)	-	-	-	
005-00-389-3-8911 FDOT RNWAY17/TAXI C PAVE&LIGHT	-	-	-	-	-	
005-00-389-3-8912 FDOT TAXIWAY A EDGE LIGHTING	7,740	4,644	-	-	-	
005-00-389-3-8913 FDOT BEACON AND ELECTRICAL VAULT REHAB	20,099	261,357	-	-	-	
005-00-389-3-8914 HANGAR PROJECT	-	-	-	-	-	
005-00-389-3-8915 FDOT PROJECT RUNWAY 17/35 NORTH	-	23,121	-	-	-	
005-00-389-3-8916 FDOT T HANGAR G1383	-	62,631	-	1,100,219	1,100,219	
005-00-389-3-8917 FDOT LAND PURCHASE REDI	-	276,283	-	-	-	
005-00-389-3-8918 FDOT INSTALL LIGHTING G1U76	-	-	100,000	100,000	-	
005-00-389-3-8919 FDOT LIGHTING UPGRADES	-	-	500,000	-	(500,000)	
005-00-389-3-8920 FDOT TAXIWAY A REDI PHASE II WEST	-	-	-	-	-	
Total	153,057	597,104	600,000	1,200,219	600,219	
TOTAL GRANTS	292,910	1,031,637	695,000	2,647,276	1,952,276	

Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
REVENUE OBJECT #/TITLE						
OPERATING REVENUES						
005-00-344-0-1900 LAND LEASE	-	-	-	-	-	
005-00-344-1-1010 100 LL AVIATION FUEL	442,088	361,832	385,000	400,000	15,000	
005-00-344-1-1020 JET A AVIATION FUEL	135,598	119,888	120,000	135,000	15,000	
005-00-344-1-1030 DONATIONS-FLY-IN EVENT	19,111	19,944	15,000	15,000	-	
005-00-344-1-1200 TIE DOWN FEES/VEHICLE PARKING	4,953	5,289	4,500	2,500	(2,000)	
005-00-344-1-1400 VENDING	1,311	365	1,000	700	(300)	
005-00-344-1-1700 AVIATION LUBRICANTS	3,727	1,733	3,000	1,500	(1,500)	
005-00-344-1-1800 MERCHANDISE SALES	880	387	800	400	(400)	
005-00-362-0-1000 HANGAR RENTALS	303,429	295,697	285,000	285,000	-	
005-00-362-0-1100 HANGAR MAINTENANCE FEE	-	-	-	19,200	19,200	
005-00-362-0-2000 LAND LEASE	4,358	4,085	3,888	4,000	112	
005-00-362-0-3000 BUILDING RENTAL	596	8,396	4,000	9,000	5,000	
005-00-362-0-4000 OFFICE RENTAL	-	7,500	-	-	-	
Total	916,051	825,117	822,188	872,300	50,112	
OTHER REVENUES						
005-00-364-0-1000 SURPLUS EQUIPMENT-AIRPORT	-	-	-	-	-	
005-00-364-0-1001 LOSS ON SALE/DISPOSAL OF ASSET	-	-	-	-	-	
005-00-365-0-1000 SALE OF SURPLUS MATERIALS-MILLINGS	-	11,700	-	-	-	
005-00-365-0-1001 SALE OF SURPLUS LAND	-	-	-	-	-	
005-00-365-0-1002 SALE OF SURPLUS MATERIAL-OTHER	-	-	-	-	-	
005-00-365-0-1003 SALE OF SURPLUS MATERIAL-SAND	-	-	-	-	-	
005-00-369-3-2000 FEMA REIMBURSEMENT (HURRICANE)	-	-	-	-	-	
005-00-369-9-1000 MISCELLANEOUS REVENUES	1,270	3,211	1,500	1,800	300	
005-00-369-9-1001 E-PAYABLES REVENUE SHARE	104	272	150	150	-	
005-00-369-9-1002 ADVERTISING REVENUES	-	-	-	-	-	
005-00-369-9-1003 RUNWAY 17/35 PROJECT ADMIN FEE	-	-	-	-	-	
005-00-369-9-2000 REFUNDS/REIMBURSEMENTS	-	-	-	-	-	
005-00-369-9-3000 LATE FEES	-	-	-	-	-	
005-00-369-9-4000 INSURANCE CLAIMS-AIRPORT	15,512	17,393	-	-	-	
Total	16,885	32,576	1,650	1,950	300	
TRANSFERS						
005-00-381-0-0000 TRANSFER FROM GENERAL FUND	204,244	73,847	214,033	262,552	48,519	
Total	204,244	73,847	214,033	262,552		
LOAN PROCEEDS						
005-00-383-0-1000 LOAN PROCEEDS	-	-	-	-	-	
005-00-383-0-1001 CAPITAL LEASE PROCEEDS	-	-	-	-	-	
Total	-	-	-	-	-	
TOTAL REVENUES	1,430,089	1,963,178	1,732,871	3,784,078	2,051,207	

Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>							
REVENUE OBJECT #/TITLE	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS	
CASH BALANCE FORWARD							
005-00-301-0-0000 OPERATING CASH BALANCE FORWARD	-	-	-	-	-		
005-00-301-0-0000 HANGAR MTN CASH FORWARD	-	-	-	7,000	7,000		
005-00-302-0-0000 SURPLUS LAND BALANCE FORWARD	-	-	-	-	-		
Total	-	-	-	7,000	7,000		
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,430,089	1,963,178	1,732,871	3,791,078	2,058,207	119%	

Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>							
DEPARTMENT NAME/# <i>Airport: 005-05-542</i>		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
005-05-542-1-1000	ONE-TIME NON-RECURRING PAYMENT FOR EMPLOYEES	-	-	2,600	-	(2,600)	
005-05-542-1-1100	EXECUTIVE SALARIES	-	-	-	81,929	81,929	
005-05-542-1-1200	REGULAR SALARIES	96,754	117,475	97,695	86,746	(10,949)	
005-05-542-1-1210	ACCRUED SALARIES	998	(137)	-	-	-	
005-05-542-1-1300	OTHER SALARIES	25,814	4,501	32,673	-	(32,673)	Changed 2 PT to 1 FT
005-05-542-1-1310	HOLIDAY PAY	-	-	-	-	-	
005-05-542-1-1400	OVERTIME	607	1,445	1,500	1,500	-	
005-05-542-1-2100	FICA TAX EXPENSE	9,302	9,239	10,088	12,903	2,815	
005-05-542-1-2200	RETIREMENT EXPENSE	30,424	38,004	34,193	41,277	7,084	
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	1,145	1,225	1,253	1,253	(0)	
005-05-542-1-2400	WORKERS COMP	4,841	3,985	4,623	5,000	377	
005-05-542-1-2500	UNEMPLOYMENT COMP	-	-	-	-	-	
005-05-542-1-2510	UNEMPLOYMENT CLAIM	-	-	-	-	-	
Total		169,885	175,737	184,625	230,608	45,983	
OPERATING EXPENSES							
005-05-542-3-3100	PROFESSIONAL SERVICES	2,209	346	867	4,000	3,133	
005-05-542-3-3120	PHYSICALS	29	379	100	400	300	
005-05-542-3-3200	ACCOUNTING AND AUDITING	4,013	2,951	2,838	4,731	1,893	
005-05-542-3-3600	PENSION EXPENSE	18,978	(1,576)	-	-	-	
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	788	-	1,200	1,200	-	
005-05-542-3-4100	COMMUNICATIONS SERVICES	8,114	9,404	7,920	9,984	2,064	Prior year actuals
005-05-542-3-4200	POSTAGE AND FREIGHT	272	228	500	250	(250)	
005-05-542-3-4310	NATURAL GAS	364	448	500	650	150	
005-05-542-3-4320	ELECTRICITY	17,346	17,365	17,000	17,500	500	Prior year actuals
005-05-542-3-4330	UTILITIES-WATER	8,602	8,234	6,800	8,000	1,200	
005-05-542-3-4340	CREDIT CARD FEES	25,269	22,485	20,000	23,000	3,000	
005-05-542-3-4400	RENTALS AND LEASES	593	1,181	1,756	1,200	(556)	
005-05-542-3-4500	LIABILITY INSURANCE	32,082	33,575	33,086	33,500	414	
005-05-542-3-4501	INSURANCE REIMBURSABLE EXPENSE	8,525	-	-	-	-	
005-05-542-3-4510	LIABILITY INSURANCE CLAIMS	7,486	-	-	-	-	
005-05-542-3-4610	BUILDING MAINTENANCE	10,997	8,110	10,000	8,000	(2,000)	
005-05-542-3-4615	HANGAR MAINTENANCE	-	-	-	26,200	26,200	
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	13,519	11,923	11,000	15,000	4,000	
005-05-542-3-4630	VEHICLE MAINTENANCE	679	2,702	1,500	2,000	500	
005-05-542-3-4640	RADIO MAINTENANCE	-	-	-	-	-	
005-05-542-3-4680	GROUNDS LANDSCAPING	54,000	51,548	54,000	51,548	(2,452)	
005-05-542-3-4681	STORM CLEANUP/REPAIR	-	-	-	-	-	
005-05-542-3-4700	PRINTING AND BINDING	111	-	-	-	-	
005-05-542-3-4800	ADVERTISING	2,773	1,583	2,200	2,200	-	

Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>							
DEPARTMENT NAME/# <i>Airport: 005-05-542</i>		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
005-05-542-3-4900	LEGAL ADVERTISING	-	-	2,000	1,000	(1,000)	
005-05-542-3-4920	LAND TAX	-	-	-	-	-	
005-05-542-3-5100	OFFICE SUPPLIES	2,462	493	1,000	1,000	-	
005-05-542-3-5170	100LL FUEL	391,224	319,850	333,000	350,000	17,000	YTD trend
005-05-542-3-5180	JET A FUEL	102,028	82,576	85,000	120,000	35,000	YTD trend
005-05-542-3-5190	LOSS ON FUEL	-	-	-	-	-	
005-05-542-3-5200	FLY-IN EVENT-DONATIONS	19,373	15,186	15,000	15,000	-	
005-05-542-3-5210	AIRPORT VEHICLE GAS	620	518	600	900	300	
005-05-542-3-5219	AIRPORT COVID 19 EXPENSE	-	100	-	-	-	
005-05-542-3-5220	GENERAL MERCHANDISE	6,195	2,363	5,000	3,000	(2,000)	
005-05-542-3-5230	JANITORIAL SUPPLIES	908	1,285	900	1,000	100	
005-05-542-3-5260	UNIFORMS	416	-	200	100	(100)	
005-05-542-3-5280	OPERATING SUPPLIES	2,934	1,309	3,000	1,500	(1,500)	
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	623	604	700	500	(200)	
005-05-542-3-5900	DEPRECIATION	759,216	783,400	-	-	-	
Total		1,502,748	1,378,571	617,667	703,363	85,696	
CAPITAL OUTLAY							
005-05-542-6-6303	City Match PROJECT RUNWAY 17/35 NORTH	-	1,250	-	-	-	
005-05-542-6-6304	FDOT BEACON AND ELECTRICAL VAULT REHAB	-	-	-	-	-	
005-05-542-6-6305	FDOT T HANGAR G1383	-	301	-	1,100,219	1,100,219	
005-05-542-6-6306	FDOT TAXIWAY A REDI PHASE II WEST	-	-	-	123,400	123,400	
005-05-542-6-6307	CITY TAXIWAY A REDI PHASE II WEST	-	-	-	30,850	30,850	
005-05-542-6-6345	TAXIWAY A EDGE LIGHTING CITY SHARE	-	-	-	-	-	
005-05-542-6-6360	MASTER PLAN UPDATE	-	-	-	-	-	
005-05-542-6-6370	FDOT STORMWTR-KAY LARKIN AIRPT	-	-	-	-	-	
005-05-542-6-6400	CAPITAL OUTLAY	-	3,600	-	-	-	
005-05-542-6-6401	VEHICLE PURCHASE	-	-	-	-	-	
005-05-542-8-6101	REDI LAND ACQUISITION	-	-	-	-	-	
005-05-542-8-6301	FAA PROJECT RUNWAY 17/35 NORTH	-	-	-	-	-	
005-05-542-8-6302	FDOT PROJECT RUNWAY 17/35 NORTH	-	-	-	-	-	
005-05-542-8-6304	FAA TAXIWAY A REDI PHASE II WEST	-	-	95,000	1,233,050	1,138,050	
005-05-542-8-6305	FDOT INSTALL LIGHTING G1U76	-	-	100,000	100,000	-	
005-05-542-8-6306	FDOT LIGHTING UPGRADES	-	-	500,000	-	(500,000)	
Total		-	5,151	695,000	2,587,519	1,892,519	
DEBT SERVICE							
005-05-517-7-7110	LOAN #307 TERMINAL	-	-	-	-	-	
005-05-517-7-7111	SERIES 2013C TERMINAL	-	-	88,000	86,000	(2,000)	
005-05-517-7-7120	THANGAR #315	-	-	-	-	-	
005-05-517-7-7121	SERIES 2013B T-HANGAR	-	-	54,000	52,000	(2,000)	
005-05-517-7-7140	AIRPORT VEHICLE	-	-	4,014	4,014	-	

Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>							
DEPARTMENT NAME/# Airport: 005-05-542		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
005-05-517-7-7210	LOAN #307 TERMINAL	-	-	-	-	-	
005-05-517-7-7211	SERIES 2013C TERMINAL	10,444	8,176	5,972	3,748	(2,224)	
005-05-517-7-7220	T HANGAR #315	-	-	-	-	-	
005-05-517-7-7221	SERIES 2013B T-HANGAR	9,158	7,343	5,344	3,338	(2,006)	
005-05-517-7-7240	AIRPORT VEHICLE INTEREST	-	130	428	427	(1)	
005-05-517-7-7311	SERIES 2013C TERMINAL	-	-	-	-	-	
005-05-517-7-7321	SERIES 2013B T-HANGAR	-	-	-	-	-	
Total		19,602	15,648	157,758	149,527	(8,231)	
TRANSFERS							
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	51,114	64,812	77,821	120,061	42,240	
Total		51,114	64,812	77,821	120,061	42,240	
TOTAL EXPENDITURES		1,743,348	1,639,919	1,732,871	3,791,078	2,058,207	
TRANSFERS, CONT, RESERVES							
005-05-542-9-9501	BAD DEBT EXPENSE	-	-	-	-	-	
005-05-542-9-9900	CONTINGENCY/RESERVE	-	-	-	-	-	
Total		-	-	-	-	-	
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		1,743,348	1,639,919	1,732,871	3,791,078	2,058,207	119%

Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
REVENUE OBJECT #/TITLE						
OTHER REVENUES						
042-00-364-0-4900 SURPLUS EQUIPMENT-GOLF	-	-	-	-	-	
042-00-369-9-1004 REVENUE SHARE PER CONTRACT	7,430	14,679	-	-	-	
042-00-369-9-1000 REFUNDS/REIMBURSEMENTS	-	1,875	1,875	1,875	-	
042-00-369-9-2000 INSURANCE CLAIMS-GOLF	-	-	-	-	-	
042-00-366-0-0001 DONATION FROM PMGA	-	-	-	-	-	
042-00-366-0-0002 DONATIONS-MISCELLANEOUS	-	-	-	-	-	
042-00-369-9-1001 E-PAYABLES REVENUE SHARE	-	-	-	-	-	
042-00-369-9-1002 RESTAURANT LEASE	53,880	53,880	53,880	53,880	-	
042-00-369-9-1003 UTILITY REIMBURSEMENT	33,451	23,322	33,360	33,360	-	
Total	94,761	93,756	89,115	89,115	-	
TRANSFERS IN						
042-00-381-0-3000 TRANSFER FROM BETTER PLACE	-	-	-	-	-	
042-00-381-0-3001 TRANSFER FROM WATER-ELECTRICITY REIMB	-	-	-	-	-	
042-00-389-9-0001 TRANSFER FROM GENERAL FUND	53,016	44,061	55,580	55,580	-	
042-00-389-9-0002 TRANSFER FROM GENERAL FUND-DEB	168,579	168,650	169,445	168,985	(460)	
Total	221,595	212,711	225,025	224,565	(460)	
LOAN PROCEEDS						
042-00-384-0-1000 GOLF LOAN PROCEEDS	-	-	-	-	-	
Total	-	-	-	-	-	
TOTAL REVENUES	316,356	306,466	314,140	313,680	(460)	
CASH BALANCE FORWARD						
042-00-301-0-1000 CASH BALANCE FORWARD	-	-	2,681	2,208	(473)	
042-00-301-0-1001 GOLF CAPITAL BALANCE FORWARD	-	-	3,715	27,500	23,785	
Total	-	-	6,396	29,708	23,312	
TOTAL REVENUES, TRANSFERS & CASH BALANCES	316,356	306,466	320,536	343,388	22,852 7%	

Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>		ACTUAL	ACTUAL	ADOPTED	ADOPTED	INCREASE/ DECREASE	COMMENTS
DEPARTMENT NAME/# Course Maintenance: 042-16-572		2019	2020	2021	2022		
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
042-16-572-1-2300	INSURANCE	-	-	-	-	-	
042-16-572-1-2500	UNEMPLOYMENT COMP	-	-	-	-	-	
Total		-	-	-	-	-	
OPERATING EXPENSES							
042-16-572-3-3100	PROFESSIONAL SERVICES	-	-	-	-	-	
042-16-572-3-3120	PHYSICALS	-	-	-	-	-	
042-16-572-3-3400	CONTRACTUAL SERVICES	-	-	-	-	-	
042-16-572-3-3440	TREE REMOVAL	10,300	10,450	10,000	10,000	-	
042-16-572-3-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	
042-16-572-3-4400	RENTAL AND LEASES	-	-	-	-	-	
042-16-572-3-4410	OPERATING LEASES	6,842	30,159	30,159	30,159	-	
042-16-572-3-4500	LIABILITY INSURANCE	-	-	-	-	-	
042-16-572-3-4610	BUILDING MAINTENANCE	-	-	-	-	-	
042-16-572-3-4620	EQUIPMENT MAINTENANCE	-	-	-	-	-	
042-16-572-3-4650	IRRIGATION SUPPLIES	2,482	2,394	2,500	2,500	-	
042-16-572-3-4670	COURSE MAINTENANCE	-	-	-	-	-	
042-16-572-3-4690	OVERSEEDING	-	-	-	-	-	
042-16-572-3-5210	GAS AND LUBRICANTS	-	-	-	-	-	
042-16-572-3-5270	CHEMICALS AND FERTILIZERS	-	-	-	-	-	
042-16-572-3-5280	OPERATING SUPPLIES	-	-	-	-	-	
042-16-572-3-5400	MEMBERSHIP DUES	-	-	-	-	-	
042-16-572-3-5900	DEPRECIATION	136,311	83,023	-	-	-	
042-16-572-3-4200	POSTAGE	-	-	-	-	-	
Total		155,935	126,026	42,659	42,659	-	
CAPITAL OUTLAY							
042-16-572-6-6400	CAPITAL OUTLAY	-	-	-	-	-	
Total		-	-	-	-	-	
DEPARTMENT TOTAL		155,935	126,026	42,659	42,659	-	
DEPARTMENT NAME/# Club House: 042-24-572		ACTUAL	ACTUAL	BUDGET	ADOPTED	INCREASE/ DECREASE	COMMENTS
OPERATING EXPENSES		2019	2020	2021	2022		
042-24-572-3-3100	PROFESSIONAL SERVICES	1,121	-	-	-	-	
042-24-572-3-3200	ACCOUNTING AND AUDITING	8,295	9,941	10,149	10,149	-	
042-24-572-3-3400	CONTRACTUAL SERVICES	-	-	-	-	-	
042-24-572-3-4100	COMMUNICATIONS SERVICES	2,438	420	3,480	3,480	-	
042-24-572-3-4200	POSTAGE AND FREIGHT	-	-	-	-	-	
042-24-572-3-4310	NATURAL GAS	2,041	264	3,240	3,240	-	
042-24-572-3-4320	ELECTRICITY	23,272	22,026	21,600	23,400	1,800	
042-24-572-3-4330	UTILITIES-WATER	3,200	580	5,040	4,886	(154)	
042-24-572-3-4340	CREDIT CARD FEES	-	-	-	-	-	
042-24-572-3-4400	RENTALS AND LEASES	44,695	46,496	47,145	47,793	648	

Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>						
042-24-572-3-4410	OPERATING LEASES	-	-	-	-	-
042-24-572-3-4500	LIABILITY INSURANCE	4,239	4,792	4,794	4,794	-
042-24-572-3-4510	LIABILITY INSURANCE CLAIM	-	-	-	-	-
042-24-572-3-4610	BUILDING MAINTENANCE	1,448	4,153	-	-	-
042-24-572-3-4620	EQUIPMENT MAINTENANCE	-	-	-	-	-
042-24-572-3-4670	CART MAINTENANCE	1,100	222	6,104	6,104	-
042-24-572-3-4680	DRIVING RANGE MAINTENANCE	-	-	-	-	-
042-24-572-3-4700	PRINTING AND BINDING	-	-	-	-	-
042-24-572-3-4800	ADVERTISING	-	-	-	-	-
042-24-572-3-4951	LOSS DUE TO THEFT	-	-	-	-	-
042-24-572-3-4955	CASH VARIANCE	-	-	-	-	-
042-24-572-3-5100	OFFICE SUPPLIES	-	-	-	-	-
042-24-572-3-5150	PAPER PRODUCTS	-	-	-	-	-
042-24-572-3-5190	LIQUOR AND WINE	-	-	-	-	-
042-24-572-3-5210	GAS AND LUBRICANTS	-	-	-	-	-
042-24-572-3-4200	POSTAGE AND FREIGHT	-	-	-	-	-
042-24-572-3-5220	PRO-SHOP MERCHANDISE	-	-	-	-	-
042-24-572-3-5230	JANITORIAL SUPPLIES	-	-	-	-	-
042-24-572-3-5240	SNACK BAR MERCHANDISE	-	-	-	-	-
042-24-572-3-5280	OPERATING SUPPLIES	823	550	-	-	-
042-24-572-3-5290	BEER	-	-	-	-	-
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	-	-	-	-	-
042-24-572-3-5900	DEPRECIATION	30,312	25,907	-	-	-
Total		122,985	115,351	101,552	103,846	2,294
CAPITAL OUTLAY						
042-24-572-6-6450	CAPITAL IMPROVEMENTS	-	2,439	-	27,500	27,500 Based on FY21 Rev
042-24-572-6-6451	USDA GRANT	-	-	-	-	-
Total		-	2,439	-	27,500	27,500
DEBT SERVICE						
042-24-517-7-7105	SERIES 2013A - PRINCIPAL	-	-	151,000	157,000	6,000 Last Payment 9/23
042-24-517-7-7204	2008 LOAN - INTEREST	-	-	-	-	-
042-24-517-7-7205	SERIES 2013A - INTEREST	30,482	24,510	18,445	11,985	(6,460) Last Payment 9/23
042-24-517-7-7305	SERIES 2013A - ADMIN FEES	-	-	-	-	-
042-24-517-7-7405	CAPITAL LEASE INTEREST	-	-	-	-	-
Total		30,482	24,510	169,445	168,985	(460)
TRANSFERS						
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	237	277	484	398	(86)
042-24-572-9-9101	TRANSFER TO GENERAL FUND FOR PROFIT SHARING	3,715	-	-	-	-
042-24-572-9-9110	TRANSFER TO BETTER PLACE-DEBT	-	-	-	-	-
Total		3,952	277	484	398	(86)
DEPARTMENT TOTAL		157,418	142,577	271,481	300,729	29,248
TOTAL EXPENDITURES		313,354	268,603	314,140	343,388	29,248

Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>					
EXPENDITURE OBJECT #/NAME					
TRANSFERS, CONTINGENCIES, RESERVES					
042-24-572-9-9900 CONTINGENCY/RESERVE	-	-	2,681	-	(2,681)
042-24-572-9-9901 GOLF CAPITAL RESERVE	-	-	3,715	-	(3,715)
Total	-	-	6,396	-	(6,396)
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	313,354	268,603	320,536	343,388	22,852 7%

Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
GRANTS							
041-00-389-2-8105	FEMA-HURRICANE MATTHEW	-	-	-	-	-	
041-00-389-3-8105	STATE FEMA-HURRICANE MATTHEW	-	-	-	-	-	
041-00-389-2-8106	FEMA HURRICANE IRMA FEDERAL	152,367	1,274,368	-	-	-	
041-00-389-2-3500	FDEP POTABLE LAPO 121	-	-	-	-	-	
041-00-389-3-8106	FEMA HURRICANE IRMA STATE	25,394	69,799	-	-	-	
041-00-389-3-1000	GENERATOR GRANT - STATE	-	-	-	-	-	
041-00-389-3-5000	CDBG N32 PALATKA HEIGHTS	32,626	(27,154)	712,374	-	(712,374)	
041-00-389-3-5010	CDBG MIT SANITARY SEWER RESILIENCY	-	-	-	-	-	
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT MATTHEW	27,426	(14)	388,061	113,222	(274,839)	
041-00-389-2-8109	FDEM HMGP H0598 HISTORIC LIFT STATION	-	-	-	344,547	344,547	
041-00-389-7-1002	SJRWMD COST SHARE WWTP GENERATOR	-	-	-	-	-	
041-00-389-7-1005	SJRWMD POTABLE PALATKA HEIGHTS	500,000	-	-	-	-	
041-00-389-7-1006	POTABLE PHASE V NORTH SIDE SJRWMD	232,702	266,910	-	-	-	
041-00-389-7-1003	SJRWMD POTABLE HISTORIC DISTRICT	-	-	-	-	-	
041-00-389-7-1007	SJRWMD PHASE IV-VII DOWNTOWN	-	-	-	-	-	
041-00-389-7-1008	WWTP BIOSOLIDS	-	-	-	3,500,000	3,500,000	
041-00-389-2-8108	USDA DISASTER RELIEF NORTH THIRD	-	388,913	-	-	-	
041-00-389-7-1004	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	1,097,495	-	-	-	-	
Total		2,068,011	1,972,823	1,100,435	3,957,769	2,857,334	
CHARGES FOR SERVICES							
041-00-343-6-1000	WATER SALES	2,981,012	3,316,697	1,341,684	1,408,768	67,084	
041-00-343-6-1001	WATER METER BASE RATE	-	-	2,179,316	2,288,282	108,966	
041-00-343-6-1010	WATER TAPS & RENEWALS	9,938	33,186	11,000	20,000	9,000	
041-00-343-6-1015	WATER TAPS & RENEWALS (REUSE)	-	-	-	-	-	
041-00-343-6-1020	SERVICE CHARGES	-	244	-	-	-	
041-00-343-6-1030	SERVICE CHARGES (CASH)	-	-	-	-	-	
041-00-343-6-1040	PENALTIES	64,531	32,302	64,000	30,000	(34,000)	
041-00-343-6-1060	WATER REPLACEMENT FEES	-	-	-	-	-	
041-00-343-6-2000	BROKEN METERS/LOCKS	881	644	500	500	-	
041-00-343-6-3000	SEWER SERVICE REVENUE	2,783,703	2,831,777	1,100,569	1,155,597	55,028	
041-00-343-6-3001	SEWER METER BASE RATE	-	-	2,255,421	2,368,192	112,771	
041-00-343-6-3010	SEWER TAPS/RENEWALS	6,000	33,201	6,000	15,000	9,000	
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	103,332	137,176	90,000	110,000	20,000	
041-00-343-6-3030	SEWER REPLACEMENT FEES	-	-	-	-	-	
041-00-343-6-4000	WATER IMPACT FEES	2,545	2,109	-	-	-	
041-00-343-6-4010	WATER IMPACT FEES (BILLED)	-	-	-	-	-	
041-00-343-6-5000	SEWER IMPACT FEES	4,191	3,444	-	-	-	
041-00-343-6-6000	ONE TIME LINE CHARGES	-	-	-	-	-	
Total		5,956,133	6,390,781	7,048,490	7,396,339	347,849	

Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>		ACTUAL	ACTUAL	ADOPTED	ADOPTED	INCREASE/	
REVENUE OBJECT #/TITLE		2019	2020	2021	2022	DECREASE	COMMENTS
OTHER REVENUES							
041-00-361-0-7000	SERIES 2010A RESERVE FUND INTE	10,719	4,608	-	-	-	
041-00-361-1-4000	INTEREST-2004 CLEAN WATER SRF	9	4	8	-	(8)	
041-00-361-1-6000	INTEREST-SERIES 2010A SINKING	81	74	60	60	-	
041-00-362-0-1000	COMMUNICATION TOWER LEASE	49,728	39,596	45,000	23,000	(22,000)	
041-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	-	-	-	-	-	
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	4,310	886	-	-	-	
041-00-364-0-4910	SURPLUS- WWTP	-	2,500	-	-	-	
041-00-369-0-3000	REFUNDS/REIMBURSEMENT	-	-	-	-	-	
041-00-369-3-2000	FEMA REIMBURSEMENT (HURRICANE)	-	-	-	-	-	
041-00-369-9-1000	OTHER REVENUE	-	(60)	-	-	-	
041-00-369-9-1002	TIMBER HARVESTING	-	-	-	-	-	
041-00-369-9-2000	REFUNDS/REIMBURSEMENTS	90	46,989	-	-	-	
041-00-369-9-3000	INSURANCE CLAIMS-WATER	-	3,770	-	-	-	
041-00-361-0-7001	SERIES 2010A PRINCIPAL FUND IN	-	-	-	-	-	
041-00-361-0-7002	SERIES 2010A REVENUE FUND INTE	-	-	-	-	-	
041-00-361-1-6400	INTEREST-IMPACT FEES AGREEMENT	-	-	-	-	-	
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	1,560	1,743	1,000	1,000	-	
Total		66,498	100,109	46,068	24,060	(22,008)	
TRANSFERS IN							
041-00-381-0-1000	TRANSFER FROM GENERAL	-	-	-	-	-	
041-00-381-0-2000	TRANSFER FROM GAS AUTHORITY	-	-	-	-	-	
041-00-381-0-3200	TRANSFER FROM TIF FOR CRA ADMINISTRATOR REIMBURSEMENT	-	38,792	19,586	19,231	(355)	
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF-POTABLE LINE REPLACEMENT	35,000	-	89,565	89,565	-	SRF PAYMENT
041-00-381-0-3103	TRANSFER FROM SOUTH TIF-POTABLE LINE REPLACEMENT FY17	-	-	-	-	-	
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REPLACEMENT FY18	-	-	25,550	25,550	-	SRF PAYMENT
041-00-381-0-3200	TRANSFER FROM NORTH TIF-POTABLE LINE REPLACEMENT FY18	-	38,792	-	-	-	
041-00-381-0-5000	TRANSFER FROM CDBG-FUND 50	-	-	-	-	-	
Total		35,000	77,584	134,701	134,346	(355)	
LOAN PROCEEDS							
041-00-384-0-1001	SRF 2018 Potable Line DW54022	-	-	-	-	-	
041-00-384-0-1002	SRF 2019 Matching portion DW54022	-	-	2,500,000	5,237,006	2,737,006	
041-00-384-0-1003	SRF 2019 WW Emergency Funding	-	-	-	-	-	
041-00-384-0-1000	LOAN PROCEEDS	-	-	2,000,000	2,000,000	-	
Total		-	-	4,500,000	7,237,006	2,737,006	
TOTAL REVENUES		8,125,641	8,541,297	12,829,694	18,749,520	5,919,826	

Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
REVENUE OBJECT #/TITLE						
CASH BALANCE FOWARD						
041-00-301-0-0100 CASH BALANCE FOWARD	-	-	1,144,098	2,126,643	982,545	
041-00-301-1-0000 UTILITY CAPITAL REPLACEMENT BALANCE FORW			-	1,831,473	1,831,473	
041-00-301-1-7000 FRUFC REBATE-CAP PROJECTS ONLY	-	-	8,095	8,095	-	
041-00-301-0-0101 WATER IMPACT FEES BALANCE FORW	-	-	77,223	77,223	-	
041-00-301-0-0102 SEWER IMPACT FEES BALANCE FORW	-	-	156,217	156,217	-	
Total	-	-	1,385,633	4,199,651	2,814,018	
TOTAL REVENUES, TRANSFERS & CASH BALANCES	8,125,641	8,541,297	14,215,327	22,949,171	8,733,844	61%

Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>							
DEPARTMENT NAME/# Water Plant: 041-11-533		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
041-11-533-1-1100	EXECUTIVE SALARIES	-	-	-	59,010	59,010	
041-11-533-1-1200	REGULAR SALARIES	316,608	295,367	303,747	300,199	(3,548)	
041-11-533-1-1210	ACCRUED SALARIES	3,435	(2,935)	-	-	-	
041-11-533-1-1220	CLERICAL SALARY	-	4,381	-	-	-	
041-11-533-1-1310	HOLIDAY PAY	-	-	7,000	-	(7,000)	
041-11-533-1-1400	OVERTIME	31,598	52,390	22,500	33,000	10,500	
041-11-533-1-2100	FICA TAX EXPENSE	24,629	24,732	25,493	30,004	4,511	
041-11-533-1-2200	RETIREMENT EXPENSE	77,405	77,702	65,948	77,051	11,103	
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	70,721	70,654	103,887	117,669	13,782	
Total		524,396	522,290	528,575	616,932	88,357	
OPERATING EXPENSES							
041-11-533-3-3100	PROFESSIONAL SERVICES	52,369	35,398	48,000	50,000	2,000	
041-11-533-3-3110	LAB/TESTING	-	13,484	20,000	20,000	-	
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	150	249	210	250	40	
041-11-533-3-3460	RAILROAD CROSSING MAINTENANCE	147	-	-	-	-	
041-11-533-3-3600	PENSION EXPENSE - GENERAL	218,556	4,581	-	-	-	
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	952	1,275	5,000	5,000	-	
041-11-533-3-4100	COMMUNICATIONS SERVICES	2,510	2,369	2,424	4,660	2,236	Verizon for Well Sites
041-11-533-3-4200	POSTAGE AND FREIGHT	124	-	200	200	-	
041-11-533-3-4320	ELECTRICITY	128,004	114,142	130,000	130,000	-	
041-11-533-3-4400	RENTALS AND LEASES	793	581	1,000	1,000	-	
041-11-533-3-4500	LIABILITY INSURANCE	96	-	-	100	100	
041-11-533-3-4610	BUILDING MAINTENANCE	6,549	12,793	23,200	20,000	(3,200)	
041-11-533-3-4620	EQUIPMENT MAINTENANCE	46,101	50,300	68,800	70,000	1,200	
041-11-533-3-4630	VEHICLE MAINTENANCE	661	-	2,000	1,000	(1,000)	
041-11-533-3-4700	PRINTING AND BINDING	65	-	-	-	-	
041-11-533-3-5100	OFFICE SUPPLIES	525	883	1,000	1,500	500	
041-11-533-3-5210	GAS AND LUBRICANTS	878	431	2,100	2,100	-	
041-11-533-3-5230	JANITORIAL SUPPLIES	852	860	900	1,000	100	
041-11-533-3-5250	SMALL TOOLS	469	468	1,500	1,500	-	
041-11-533-3-5260	UNIFORMS	3,341	3,132	3,000	3,200	200	
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	72,577	62,255	52,000	65,000	13,000	
041-11-533-3-5280	OPERATING SUPPLIES	6,809	9,947	12,000	12,000	-	
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	1,554	410	2,000	1,000	(1,000)	
041-11-533-3-5900	DEPRECIATION	332,776	346,724	-	-	-	
Total		876,859	660,282	375,334	389,510	14,176	
CAPITAL OUTLAY							
041-11-533-6-6370	WATER TREATMENT PLANT UPGRADE						
041-11-533-6-6380	WELL UPGRADES	-	-	-	10,000	10,000	2 Well Monitor & Cell
041-11-533-6-6400	CAPTIAL OUTLAY	6,555	2,423	-	-	-	
041-11-533-6-6450	CAPITAL IMPROVEMENTS	17,103	20,528	345,000	-	(345,000)	Carbon filters (ARPA)
Total		23,658	22,952	345,000	10,000	(335,000)	
DEPARTMENT TOTAL		1,424,913	1,205,524	1,248,909	1,016,442	(232,467)	

Utility Fund

DEPARTMENT NAME/# Reclamation Facility: 041-12-535	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
041-12-535-1-1100 EXECUTIVE SALARIES	-	-	-	88,338		
041-12-535-1-1200 REGULAR SALARIES	332,978	357,257	379,974	313,597	(66,377)	
041-12-535-1-1210 ACCRUED SALARIES	5,178	(4,685)	-	-	-	
041-12-535-1-1220 CLERICAL SALARY	-	-	-	36,584		
041-12-535-1-1310 HOLIDAY PAY	-	-	5,800	-	(5,800)	
041-12-535-1-1400 OVERTIME	24,526	37,695	14,000	25,000	11,000	
041-12-535-1-2100 FICA TAX EXPENSE	25,406	27,961	30,583	35,459	4,876	
041-12-535-1-2200 RETIREMENT EXPENSE	111,699	148,433	132,991	153,482	20,491	
041-12-535-1-2300 HEALTH AND LIFE INSURANCE	67,669	80,751	105,517	119,467	13,950	
Total	567,456	647,412	668,865	771,926	103,061	
OPERATING EXPENSES						
041-12-535-3-3100 PROFESSIONAL SERVICES	21,882	36,179	35,000	35,000	-	
041-12-535-3-3110 LAB/TESTING	38,542	32,957	32,000	35,000	3,000	
041-12-535-3-3120 PHYSICALS	1,264	713	500	500	-	
041-12-535-3-3460 RAILROAD CROSSING MAINTENANCE	519	-	660	600	(60)	
041-12-535-3-3440 TREE REMOVAL	-	-	2,300	2,000	(300)	
041-12-535-3-3600 PENSION EXPENSE - GENERAL	69,022	(6,215)	-	-	-	
041-12-535-3-4020 SCHOOLING, CONFERENCE, ETC	1,040	432	4,000	5,000	1,000	
041-12-535-3-4100 COMMUNICATIONS SERVICES	5,152	6,685	5,976	7,000	1,024	
041-12-535-3-4200 POSTAGE AND FREIGHT	373	651	500	500	-	
041-12-535-3-4310 NATURAL GAS	19,883	13,738	25,000	25,000	-	
041-12-535-3-4320 ELECTRICITY	192,475	168,896	200,000	200,000	-	
041-12-535-3-4400 RENTALS AND LEASES	22,116	20,232	20,000	20,000	-	
041-12-535-3-4500 LIABILITY INSURANCE	513	-	-	-	-	
041-12-535-3-4510 INSURANCE CLAIMS	53,138	-	-	-	-	
041-12-535-3-4610 BUILDING MAINTENANCE	2,134	775	4,000	4,000	-	
041-12-535-3-4620 EQUIPMENT MAINTENANCE	79,343	60,642	92,700	120,000	27,300	
041-12-535-3-4630 VEHICLE MAINTENANCE	2,344	2,437	3,800	4,000	200	
041-12-535-3-4680 STORM CLEANUP/REPAIR	16,214	-	-	-	-	
041-12-535-3-4700 PRINTING AND BINDING	79	104	100	100	-	
041-12-535-3-5100 OFFICE SUPPLIES	623	454	1,000	1,000	-	
041-12-535-3-5210 GAS AND LUBRICANTS	7,407	6,655	9,000	9,000	-	
041-12-535-3-5230 JANITORIAL SUPPLIES	541	403	550	550	-	
041-12-535-3-5250 SMALL TOOLS	2,350	3,053	3,700	5,000	1,300	
041-12-535-3-5260 UNIFORMS	8,168	7,917	8,000	8,000	-	
041-12-535-3-5270 CHEMICALS	28,508	24,931	31,000	31,000	-	
041-12-535-3-5280 OPERATING SUPPLIES	9,988	9,507	10,000	10,000	-	
041-12-535-3-5290 BIOSOLIDS DISPOSAL	-	-	-	60,000	60,000	Payable to County
041-12-535-3-5400 MEMBR,SUBSCRIPT,DUES	144	-	500	500	-	
041-12-535-3-5900 DEPRECIATION	315,361	336,330	-	-	-	
Total	899,121	727,474	490,286	583,750	93,464	

Utility Fund

CAPITAL OUTLAY						
041-12-535-6-6340	ENERGY GRANT	-	-	-	-	-
041-12-535-6-6350	REUSE W/W TREATMENT GRANT	-	-	-	-	-
041-12-535-6-6351	ST JOHNS & SR19 REUSE LINE REPAIR	-	-	-	-	-
041-12-535-6-6352	WWTP SLUDGE COST ANALYSIS	-	-	-	-	-
041-12-535-6-6353	PLANT IMPROVEMENTS	30,000	-	2,000,000	2,000,000	-
041-12-535-6-6354	ST JOHNS & MOODY ROAD LIFT STA	-	-	-	-	-
041-12-535-6-6355	SJRWMD COST SHARE GENERATOR	-	-	-	-	-
041-12-535-6-6356	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	-	-	-	-	-
041-12-535-6-6357	FEMA HMGP GRANT 4283-66 LIFT STATION	-	1,170	415,488	113,222	(302,266)
041-12-535-6-6358	FDEM HMGP H0598 HISTORIC LIFT STATION	-	-	-	344,547	344,547
041-12-535-6-6359	WWTP BIOSOLIDS	-	-	-	3,500,000	3,500,000
041-12-535-6-6360	CDBG-JAMES A LONG PROJECT	-	-	-	-	-
041-12-535-6-6371	CITY SHARE BENEFICIAL RECLAIM	-	6,151	-	-	-
041-12-535-6-6373	CITY SHARE FDEM HMGP H0598 HISTORIC LIFT STATION	-	-	153,396	114,849	(38,547)
041-12-535-6-6374	CDBG DRI HM005 CITY SHARE	-	-	-	250,000	250,000
041-12-535-6-6400	CAPTIAL OUTLAY	13,612	24,330	-	-	-
041-12-535-6-6450	CAPITAL IMPROVEMENTS	23,070	99,547	159,500	159,500	-
Total		66,682	131,198	2,728,384	6,482,118	3,753,734
DEPARTMENT TOTAL		1,533,259	1,506,085	3,887,535	7,837,794	3,950,259

Utility Fund

DEPARTMENT NAME/# Water & Sewer Distribution: 041-13-536	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
041-13-536-1-1100 EXECUTIVE SALARIES	66,844	68,322	70,246	81,078	10,832	
041-13-536-1-1200 REGULAR SALARIES	308,036	325,805	322,432	308,842	(13,590)	
041-13-536-1-1210 ACCRUED SALARIES	5,432	(6,835)	-	-	-	
041-13-536-1-1220 CLERICAL SALARY	-	21,924	24,695	34,008	9,313	
041-13-536-1-1400 OVERTIME	37,273	47,604	40,000	40,000	-	
041-13-536-1-2100 FICA TAX EXPENSE	27,923	31,612	34,989	35,491	502	
041-13-536-1-2200 RETIREMENT EXPENSE	126,685	174,216	146,081	131,937	(14,144)	
041-13-536-1-2300 HEALTH AND LIFE INSURANCE	110,264	131,923	161,373	162,820	1,447	
Total	682,459	794,571	799,816	794,176	(5,640)	
OPERATING EXPENSES						
041-13-536-3-3100 PROFESSIONAL SERVICES	16,304	14,531	36,520	49,520	13,000	
041-13-536-3-3120 PHYSICALS	928	459	500	500	-	
041-13-536-3-3600 PENSION EXPENSE - GENERAL	79,494	(7,194)	-	-	-	
041-13-536-3-4020 SCHOOLING, CONFERENCE, ETC	3,482	248	5,000	5,000	-	
041-13-536-3-4100 COMMUNICATIONS SERVICES	6,810	6,690	7,560	7,560	-	
041-13-536-3-4200 POSTAGE AND FREIGHT	12	100	500	500	-	
041-13-536-3-4310 NATURAL GAS	296	285	450	450	-	
041-13-536-3-4320 ELECTRICITY	2,563	2,422	2,600	2,600	-	
041-13-536-3-4400 RENTALS AND LEASES	1,479	627	3,000	3,000	-	
041-13-536-3-4500 LIABILITY INSURANCE	-	-	-	-	-	
041-13-536-3-4510 INSURANCE CLAIMS	-	-	-	-	-	
041-13-536-3-4610 BUILDING MAINTENANCE	576	420	1,000	1,000	-	
041-13-536-3-4620 EQUIPMENT MAINTENANCE	6,141	3,963	20,000	20,000	-	
041-13-536-3-4630 VEHICLE MAINTENANCE	13,698	15,413	20,000	20,000	-	
041-13-536-3-4640 RADIO MAINTENANCE	-	-	-	-	-	
041-13-536-3-4680 STORM CLEANUP/REPAIR	689,926	(388,913)	-	-	-	
041-13-536-3-4700 PRINTING AND BINDING	169	332	1,000	1,000	-	
041-13-536-3-5100 OFFICE SUPPLIES	487	410	500	500	-	
041-13-536-3-5210 GAS AND LUBRICANTS	23,396	20,109	25,000	25,000	-	
041-13-536-3-5230 JANITORIAL SUPPLIES	2,470	2,262	2,600	2,600	-	
041-13-536-3-5250 SMALL TOOLS	1,194	2,770	3,000	3,000	-	
041-13-536-3-5260 UNIFORMS	4,204	4,004	4,000	4,100	100	
041-13-536-3-5280 OPERATING SUPPLIES	12,066	7,914	20,000	20,000	-	
041-13-536-3-5330 PAVING MATERIALS	6,149	13,300	15,000	15,000	-	
041-13-536-3-4690 ROADWAY MAINTENANCE	-	-	25,000	25,000	-	
041-13-536-3-5900 DEPRECIATION	273,406	306,019	-	-	-	
Total	1,145,250	6,171	193,230	206,330	13,100	

Utility Fund

CAPITAL OUTLAY						
041-13-536-6-6300	METERS AND METER REPAIR	39,955	16,508	50,000	50,000	-
041-13-536-6-6320	SEWER MATERIALS	19,981	1,365	20,000	20,000	-
041-13-536-6-6330	PIPE AND FITTINGS	72,221	58,020	90,000	90,000	-
041-13-536-6-6340	CONCRETE, FILL	1,790	870	5,000	5,000	-
041-13-536-6-6344	FDEP POTABLE LAPO 121	-	-	-	500,000	500,000
041-13-536-6-6345	SJRWMD COST SHARE HEIGHTS POTABLE LINE REPLACEMENT	-	-	-	-	-
041-13-536-6-6346	FDOT SR 20	658,473	-	-	-	-
041-13-536-6-6347	POTABLE PHASE V NORTH SIDE SJRWMD	-	0	-	-	-
041-13-536-6-6348	POTABLE PHASE V NORTH SIDE CITY SHARE	-	-	-	-	-
041-13-536-6-6371	CDBG N 32 PALATKA HEIGHTS	-	-	667,480	111,520	(555,960)
041-13-536-6-6372	CDBG MIT SANITARY SEWER RESILIENCY	-	-	-	385,000	385,000
041-13-536-6-6400	CAPITAL OUTLAY	(4,302)	60,891	-	243,000	243,000
041-13-536-6-6450	CAPITAL IMPROVEMENTS	-	45,433	150,000	150,000	-
041-13-536-6-6452	CLEVELAND/TWIGG SANITARY MANHO	-	-	-	-	-
041-13-536-6-6453	SR15 WATERMAIN EXTENSION-FAMIL	-	-	-	-	-
041-13-536-6-6454	SR15/SR19/SR20 MEDIAN IRRIGATI	-	-	-	-	-
041-13-536-6-6455	15TH & OAK LINE REPLACEMENT	-	-	-	-	-
041-13-536-6-6456	SJRWMD COST SHARE HISTORIC DISTRICT POTABLE LINE REPLACEMENT	-	-	-	-	-
041-13-536-6-6457	SRF DW54022 POTABLE PALATKA HEIGHTS	(10,861)	-	-	-	-
041-13-536-6-6458	SRF 2019 DW54022	-	-	2,500,000	5,237,006	2,737,006
041-13-536-6-6459	SJRWMD PHASE IV-VII DOWNTOWN	-	-	-	292,212	292,212
041-13-536-6-6462	POTABLE NORTHEAST CITY SHARE	-	-	-	70,680	70,680
041-13-536-6-6463	POTABLE NORTHWEST CITY SHARE	-	-	-	80,245	80,245
041-13-536-6-6470	ST JOHNS AVE RESURFACING	-	-	-	-	-
Total		777,258	183,087	3,482,480	7,234,663	3,752,183
DEPARTMENT TOTAL		2,604,967	983,829	4,475,526	8,235,169	3,759,643

Utility Fund

DEPARTMENT NAME/# Utility Administration: 041-29-536	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME						
PERSONNEL SERVICES						
041-29-536-1-1100 EXECUTIVE SALARIES	-	-	41,334	43,222	1,888	
041-29-536-1-1200 REGULAR SALARIES	84,490	95,518	129,612	230,838	101,226	Add PE
041-29-536-1-1210 ACCRUED SALARIES	717	(945)	-	-	-	
041-29-536-1-1400 OVERTIME-UTILITY ADMIN	-	-	-	-	-	
041-29-536-1-2100 FICA TAX EXPENSE	6,142	7,035	13,077	20,966	7,889	
041-29-536-1-2200 RETIREMENT EXPENSE	26,395	35,444	59,831	95,921	36,090	
041-29-536-1-2300 HEALTH AND LIFE INSURANCE	13,001	14,459	22,775	53,945	31,170	
041-29-536-1-2301 HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
041-29-536-1-1000 ONE-TIME NON-RECURRING PAYMENT FOR EMPLOYEES	-	-	23,450	-	(23,450)	
041-29-536-1-2400 WORKERS COMP	33,155	33,953	34,776	38,000	3,224	
041-29-536-1-2500 UNEMPLOYMENT COMP	-	-	-	-	-	
Total	163,901	185,464	324,855	482,892	158,037	
OPERATING EXPENSES						
041-29-536-3-3100 PROFESSIONAL SERVICES	2,156	1,750	4,418	5,000	582	
041-29-536-3-3120 PHYSICALS	-	-	-	-	-	
041-29-536-3-3200 ACCOUNTING AND AUDITING	12,671	15,077	20,697	20,000	(697)	
041-29-536-3-3600 PENSION EXPENSE - GENERAL	16,621	(848)	-	-	-	
041-29-536-3-4020 SCHOOLING, CONFERENCE, ETC	1,339	744	5,000	3,000	(2,000)	
041-29-536-3-4100 COMMUNICATIONS SERVICES	285	752	768	1,258	490	
041-29-536-3-4200 POSTAGE AND FREIGHT	-	-	-	-	-	
041-29-536-3-4310 NATURAL GAS	-	-	-	-	-	
041-29-536-3-4320 ELECTRICITY	-	-	-	-	-	
041-29-536-3-4330 CREDIT CARD FEES	37	49	130	100	(30)	
041-29-536-3-4400 RENTALS AND LEASES	-	-	-	-	-	
041-29-536-3-4500 LIABILITY INSURANCE	87,312	100,440	103,980	112,000	8,020	
041-29-536-3-4610 BUILDING MAINTENANCE	-	-	-	-	-	
041-29-536-3-4620 EQUIPMENT MAINTENANCE	10,846	14,010	16,000	16,000	-	
041-29-536-3-4700 PRINTING AND BINDING	-	-	-	-	-	
041-29-536-3-4900 REFUNDS	-	-	-	-	-	
041-29-536-3-5100 OFFICE SUPPLIES	-	146	250	250	-	
041-29-536-3-5230 JANITORIAL SUPPLIES	4	-	300	300	-	
041-29-536-3-5280 OPERATING SUPPLIES	6	26	500	4,500	4,000	
041-29-536-3-5900 DEPRECIATION	-	-	-	-	-	
Total	131,278	132,146	152,043	162,408	10,365	
CAPITAL OUTLAY						
041-29-536-6-6400 CAPITAL OUTLAY	-	797	-	-	-	
041-29-536-6-6401 CDBG MOSELEY & ST. JOHNS WATER	-	-	-	-	-	
041-29-536-6-6402 WASTEWATER REUSE MASTER PLAN	-	-	-	-	-	
Total	-	797	-	-	-	

Utility Fund

DEBT SERVICE						
041-29-517-7-7110	PRINCIPAL-2004 SRF LOAN	-	-	-	-	-
041-29-517-7-7120	PRINCIPAL-DW541901	2,796	-	260,612	267,525	6,913
041-29-517-7-7130	PRINCIPAL-SERIES 2010A	-	-	190,000	460,626	270,626
041-29-517-7-7140	PRINCIPAL SRF 2018 LOAN DW54022	-	-	403,664	403,664	-
041-29-517-7-7150	PAY OFF EMERGENCY LOAN FROM AMERIS	-	-	-	-	-
041-29-517-7-7160	SRF WW540230 EMERGENCY USED TO PAYOFF AMERIS FDOT 20	-	-	15,050	25,500	10,450
041-29-517-7-7170	WWTP PLANT IMPROVEMENT REPAYMENT	-	-	150,000	150,000	-
041-29-517-7-7210	INTEREST-2004 SRF LOAN	891	179	-	-	-
041-29-517-7-7220	INTEREST-DW541901	67,097	64,189	67,084	60,174	(6,910)
041-29-517-7-7230	INTEREST-SERIES 2010A	284,325	277,125	273,325	265,626	(7,699)
041-29-517-7-7240	INTEREST SRF 2018 LOAN DW54022	-	-	-	-	-
041-29-517-7-7250	PAY OFF EMERGENCY LOAN FROM AMERIS INTEREST	-	18,395	-	-	-
041-29-517-7-7330	SERIES 2010A ISSUANCE COST/ADM	7,176	50,427	7,093	7,093	-
041-36-517-7-7320	AMORTIZATION EXPENSE	-	-	9,723	-	(9,723)
Total		362,285	410,315	1,376,551	1,640,208	263,657
TRANSFERS						
041-29-536-9-4900	BAD DEBT EXP	1,359	22,908	-	-	-
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	371,400	422,481	567,407	800,849	233,442
041-29-536-9-9102	REIMB GOLF FUND-ELECTRICITY	-	-	-	-	-
041-29-536-9-9103	REIMB GAS AUTHORITY	155,748	153,421	150,080	154,000	3,920
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	419,761	381,726	418,579	459,153	40,574
041-29-536-9-9122	TRANSFER TO GENERAL FUND FOR BUILDING	-	-	-	-	-
041-29-536-9-9121	TRANSFER TO BETTER PLACE	-	-	183,016	183,016	-
041-29-536-9-9120	TRNF BETTER PLACE-PUBLIC WORKS BUILDING	2,123	1,300	67,600	67,600	-
Total		950,391	981,836	1,386,682	1,664,618	277,936
CONTINGENCY						
	PROJECT CONTINGENCY	-	-	-	-	-
Total		-	-	-	-	-
DEPARTMENT TOTAL		1,607,855	1,710,559	3,240,131	3,950,126	709,995
TOTAL EXPENDITURES		7,170,993	5,405,996	12,852,101	21,039,532	8,187,431
CONTINGENCIES & RESERVES						
041-29-536-9-9901	CONTINGENCY/RESERVE	-	-	1,121,691	795,028	(326,663) 4%
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CONTINGENCY	-	-	-	873,076	873,076
041-29-536-9-9903	WATER IMPACT FEE CONTINGENCY/R	-	-	77,223	77,223	-
041-29-536-9-9904	SEWER IMPACT FEE CONTINGENCY/R	-	-	156,217	156,217	-
041-29-536-9-9905	FRUFC CAP PROJECTS CONTINGENCY/RESERVE	-	-	8,095	8,095	-
Total		-	-	1,363,226	1,909,639	546,413
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		7,170,993	5,405,996	14,215,327	22,949,171	8,733,844 61%

Sanitation Fund

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
CHARGES FOR SERVICES							
043-00-343-4-1000	GARBAGE FEES RESIDENTIAL	2,119,911	2,321,223	771,162	821,288	50,126	
043-00-343-4-1001	GARBAGE FEES NON-RESIDENTIAL	-	-	1,272,850	1,355,585	82,735	
043-00-343-4-1002	GARBAGE FEES MULTI UNIT	-	-	250,118	266,376	16,258	
043-00-343-4-1003	GARBAGE FEES PHA	-	-	9,439	10,053	614	
043-00-343-4-1004	GARBAGE FEES SCHOOLS	-	-	117,288	124,912	7,624	
043-00-343-4-1005	GARBAGE FEES CHURCHES*	-	-	40,151	42,761	2,610	
043-00-343-4-1010	GARBAGE CONTAINERS	-	-	-	-	-	
043-00-343-4-1030	EXTRA TRASH	-	-	-	-	-	
043-00-343-4-1040	PENALTIES-SANITATION	12,838	6,632	11,000	11,000	-	
043-00-343-4-4150	EXTRA TRASH	10,273	8,909	10,000	10,000	-	
043-00-343-4-1500	CONTAINER USAGE FEES	6,671	2,675	4,000	4,000	-	
043-00-343-4-2000	PUTNAM COUNTY TIPPING FEE	-	-	-	-	-	
043-00-343-4-2500	DUMPSTER DROP OFF FEE	11,303	18,059	10,000	13,000	3,000	
Total		2,160,997	2,357,498	2,496,008	2,658,975	162,967	
Grants							
043-00-389-2-8105	FEMA-HURRICANE MATTHEW	-	-	-	-	-	
043-00-389-3-8105	STATE FEMA-HURRICANE MATTHEW	-	-	-	-	-	
Total		-	-	-	-	-	
OTHER REVENUES							
043-00-361-1-1001	INTEREST EARNINGS	-	-	-	-	-	
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	2,832	1,036	-	-	-	
043-00-369-3-2000	FEMA REIMBURSEMENT (HURRICANE)	-	-	-	-	-	
043-00-389-3-8105	FEMA HURRICANE MATTHEW	-	-	-	-	-	
043-00-389-3-8106	FEMA HURRICANE IRMA STATE	388	373	-	-	-	
043-00-389-2-8106	FEMA HURRICANE IRMA FEDERAL	2,498	13,512	-	-	-	
043-00-369-9-1000	MISC REVENUE	-	-	-	-	-	
043-00-369-9-2000	REFUNDS/REIMBURSEMENTS	3,785	-	-	-	-	
043-00-369-9-3000	INSURANCE CLAIMS-SANITATION	-	995	-	-	-	
043-00-369-9-1001	E-Payables Revenue Share	349	364	260	300	40	
Total		9,852	16,280	260	300	40	
DEBT PROCEEDS							
043-00-384-1-0000	DEBT PROCEEDS	-	-	-	-	-	
Total		-	-	-	-	-	
TOTAL REVENUES		2,170,848	2,373,777	2,496,268	2,659,275	163,007	
CASH BALANCE FORWARD							
043-00-302-0-0000	CASH BALANCE FORWARD	-	-	600,000	214,831	\$ (385,169)	
043-00-302-0-0001	CAPITAL REPLACEMENT BALANCE FORWARD	-	-	375,482	-	\$ (375,482)	
Total		-	-	975,482	214,831	\$ (760,651)	
TOTAL REVENUES, TRANSFERS & CASH BALANCES		2,170,848	2,373,777	3,471,750	2,874,106	\$ (597,644) -17%	

Sanitation Fund

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>		ACTUAL	ACTUAL	ADOPTED	ADOPTED	INCREASE/	
DEPARTMENT NAME/# Garage Maintenance: 043-28-534		2019	2020	2021	2022	DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
043-28-534-1-1200	REGULAR SALARIES	61,126	65,771	83,022	80,010	(3,012)	
043-28-534-1-1210	ACCRUED SALARIES	1,821	(1,726)	-	-	-	
043-28-534-1-1310	HOLIDAY PAY	-	-	-	-	-	
043-28-534-1-1400	OVERTIME	886	1,431	5,000	5,000	-	
043-28-534-1-2100	FICA TAX EXPENSE	4,581	5,008	6,734	6,121	(613)	
043-28-534-1-2200	RETIREMENT EXPENSE	19,484	25,009	29,058	28,004	(1,054)	
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	10,194	8,206	24,531	27,928	3,397	
043-28-534-1-2301	HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
Total		98,092	103,699	148,345	147,062	(1,283)	
OPERATING EXPENSES							
043-28-534-3-3100	PROFESSIONAL SERVICES	555	577	400	600	200	
043-28-534-3-3120	PHYSICALS	50	-	-	-	-	
043-28-534-3-3600	PENSION EXPENSE - GENERAL	12,199	(1,180)	-	-	-	
043-28-534-3-4100	COMMUNICATIONS SERVICES	-	-	492	500	8	
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	-	218	2,000	2,000	-	
043-28-534-3-4320	ELECTRICITY	775	735	1,200	1,200	-	
043-28-534-3-4500	LIABILITY INSURANCE	-	-	-	-	-	
043-28-534-3-4510	INSURANCE CLAIMS	-	-	-	500	500	
043-28-534-3-4610	BUILDING MAINTENANCE	23	384	1,000	1,000	-	
043-28-534-3-4620	EQUIPMENT MAINTENANCE	-	113	1,000	1,000	-	
043-28-534-3-4630	VEHICLE MAINTENANCE	244	723	1,000	1,000	-	
043-28-534-3-5100	OFFICE SUPPLIES	118	356	500	500	-	
043-28-534-3-5210	GAS AND LUBRICANTS	739	1,475	2,000	2,000	-	
043-28-534-3-5230	JANITORIAL SUPPLIES	1,667	1,791	1,600	1,600	-	
043-28-534-3-5250	SMALL TOOLS	96	539	2,000	2,000	-	
043-28-534-3-5260	UNIFORMS	875	1,232	1,200	2,000	800	
043-28-534-3-5280	OPERATING SUPPLIES	2,181	1,837	2,500	2,000	(500)	
Total		19,522	8,802	16,892	17,900	1,008	
CAPITAL OUTLAY							
043-28-534-6-6400	CAPITAL OUTLAY	-	-	-	-	-	
Total		-	-	-	-	-	
DEPARTMENT TOTAL		117,614	112,501	165,237	164,962	(275)	

Sanitation Fund

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>		ACTUAL	ACTUAL	ADOPTED	ADOPTED	INCREASE/	
DEPARTMENT NAME/# Sanitation Department: 043-10-534		2019	2020	2021	2022	DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
PERSONNEL SERVICES							
043-10-534-1-1100	EXECUTIVE SALARIES	95,501	102,075	112,311	122,246	9,935	
043-10-534-1-1200	REGULAR SALARIES	393,868	458,480	448,375	431,161	(17,214)	
043-10-534-1-1210	ACCRUED SALARIES	5,473	(7,082)	-	-	-	
043-10-534-1-1400	OVERTIME	46,097	39,253	60,000	60,000	-	
043-10-534-1-2100	FICA TAX EXPENSE	39,119	42,894	47,482	46,926	(556)	
043-10-534-1-2200	RETIREMENT EXPENSE	143,016	186,086	186,526	175,578	(10,948)	
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	78,217	97,787	113,931	122,584	8,653	
043-10-534-1-1000	ONE-TIME NON-RECURRING PAYMENT FOR EMPLOYEES	-	-	12,500	-	(12,500)	
043-10-534-1-2301	HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	
043-10-534-1-2400	WORKERS COMP	38,108	35,892	40,751	45,000	4,249	
043-10-534-1-2410	WORKERS COMP CLAIM	-	-	-	-	-	
043-10-534-1-2500	UNEMPLOYMENT COMP	-	-	-	-	-	
Total		839,399	955,387	1,021,876	1,003,496	(18,380)	
OPERATING EXPENSES							
043-10-534-3-3100	PROFESSIONAL SERVICES	6,327	19,861	12,204	20,000	7,796	
043-10-534-3-3120	PHYSICALS	2,517	1,937	1,000	2,000	1,000	
043-10-534-3-3200	ACCOUNTING AND AUDITING	5,603	5,735	6,206	6,206	-	
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	308,840	282,283	305,000	300,000	(5,000)	
043-10-534-3-3600	PENSION EXPENSE - GENERAL	145,255	(8,355)	-	-	-	
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	1,535	61	2,000	2,000	-	
043-10-534-3-4100	COMMUNICATIONS SERVICES	3,834	4,588	7,440	7,000	(440)	
043-10-534-3-4200	POSTAGE AND FREIGHT	-	-	25	25	-	
043-10-534-3-4310	NATURAL GAS	296	285	400	400	-	
043-10-534-3-4320	ELECTRICITY	5,487	4,774	5,200	5,200	-	
043-10-534-3-4400	RENTALS AND LEASES	2,058	9,184	10,000	10,000	-	
043-10-534-3-4500	LIABILITY INSURANCE	31,623	34,751	36,047	40,000	3,953	
043-10-534-3-4510	LIABILITY INSURANCE CLAIMS	250	-	-	-	-	
043-10-534-3-4610	BUILDING MAINTENANCE	130	380	2,000	1,000	(1,000)	
043-10-534-3-4620	EQUIPMENT MAINTENANCE	216	839	1,500	1,000	(500)	
043-10-534-3-4630	VEHICLE MAINTENANCE	96,296	159,915	130,000	130,000	-	
043-10-534-3-4700	PRINTING AND BINDING	169	332	600	600	-	
043-10-534-3-5100	OFFICE SUPPLIES	225	361	500	500	-	
043-10-534-3-5210	GAS AND LUBRICANTS	95,608	85,588	90,000	95,000	5,000	
043-10-534-3-5230	JANITORIAL SUPPLIES	642	718	700	700	-	
043-10-534-3-5260	UNIFORMS	7,591	9,458	9,000	9,000	-	
043-10-534-3-5280	OPERATING SUPPLIES	9,239	13,475	12,000	12,000	-	
043-10-534-3-5285	CUSTOMER REPAIRS	-	-	-	3,000	3,000	
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	33,391	46,532	65,000	45,000	(20,000)	
043-10-534-3-5730	BAD DEBT	(1,502)	4,571	-	5,000	5,000	
043-10-534-3-5900	DEPRECIATION	195,403	189,545	-	-	-	
Total		951,036	866,816	696,822	695,631	(1,191)	

Sanitation Fund

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>		ACTUAL	ACTUAL	ADOPTED	ADOPTED	INCREASE/ DECREASE	COMMENTS
DEPARTMENT NAME/# Sanitation Department: 043-10-534		2019	2020	2021	2022		
EXPENDITURE OBJECT #/NAME							
CAPITAL OUTLAY							
043-10-534-6-6460	CAPITAL PROJECTS-IMPROVEMENT	-	-	25,000	25,000	-	
043-10-534-6-6400	CAPITAL OUTLAY	1,498	7,402	225,000	195,207	(29,793)	
Total		1,498	7,402	250,000	220,207	(29,793)	
DEBT SERVICE							
043-10-517-7-7110	PRINCIPAL-BANK OF AMERICA LEASE	-	-	40,300	-	(40,300)	
043-10-517-7-7111	AMERIS 2015 LEASE FRONT LOADER	-	-	46,100	47,000	900	
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	-	-	63,454	59,400	(4,054)	
043-10-517-7-7114	PAYMENT REAR LOADER 19-20 TD EQUIP	-	-	35,608	46,268	10,660	
043-10-517-7-7113	PRINCIPAL-CLAMSHELL-SERVICE TRUCK	-	-	33,069	34,153	1,084	
043-10-517-7-7210	INTEREST-BANK OF AMERICA LEASE	1,768	1,134	489	-	(489)	
043-10-517-7-7211	AMERIS 2015 LEASE FRONT LOADER	3,499	2,593	1,667	721	(946)	
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	5,654	4,546	3,420	2,273	(1,147)	
043-10-517-7-7214	INTEREST- REAR LOADER 19-20 TD EQUIP	-	1,153	3,785	3,041	(744)	
043-10-517-7-7213	INTEREST-CLAMSHELL-SERVICE TRUCK	2,515	7,929	4,389	3,287	(1,102)	
Total		13,436	17,356	232,281	196,143	(36,138)	
TRANSFERS							
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	115,959	125,981	170,091	89,397	(80,694)	
043-10-534-9-9130	TRANSFER TO GENERAL FUND FOR BUILDING	-	-	-	-	-	
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	121,040	137,238	147,280	156,718	9,438	
043-10-534-9-9120	TRNF BETTER PLACE-PUBLIC WORKS BUILDING	2,123	800	41,600	-	(41,600)	
Total		239,122	264,019	358,971	246,115	(112,856)	
DEPARTMENT TOTAL		2,044,491	2,110,980	2,559,950	2,361,592	(198,358)	
TOTAL EXPENDITURES		2,162,105	2,223,481	2,725,187	2,526,554	(198,633)	
EXPENDITURE OBJECT #/NAME							
CONTINGENCIES & RESERVES							
043-10-534-9-9900	CONTINGENCY/RESERVE	-	-	600,000	347,552	(252,448)	
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENCY	-	-	146,563	-	(146,563)	
Total		-	-	746,563	347,552	(399,011)	
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		2,162,105	2,223,481	3,471,750	2,874,106	(597,644)	

Tax Increment Fund

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
PROPERTY TAXES							
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	200,947	224,862	244,907	265,116	20,209	
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	134,040	149,993	163,363	179,732	16,369	
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	57,119	62,781	71,621	80,652	9,031	
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	38,101	41,878	47,774	54,677	6,903	
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	23,427	25,683	28,005	28,180	175	
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	15,626	17,132	18,681	19,106	425	
Total		469,260	522,329	574,351	627,463	53,112	
OTHER REVENUES							
030-00-331-0-7001	NEA GRANT	-	-	-	-	-	
030-00-337-0-5001	TDC-BARTRAM FROLIC GRANT	-	-	-	-	-	
030-00-365-0-1000	SALE OF SURPLUS LAND-100 BLOCK	-	-	-	-	-	
030-00-366-0-0001	CONTRIBUTION-215 DODGE ST	-	-	-	-	-	
030-00-366-0-0002	CONTRIBUTION-DOWNTOWN LANDSCAP	10,553	-	-	-	-	
030-00-366-0-0003	CONTRIBUTION- BENCHES	-	8,550	-	-	-	
030-00-369-9-1000	NORTH HISTORIC HIP REFUND/REIM	-	-	-	-	-	
030-00-369-9-1001	SOUTH HISTORIC HIP REFUND/REIM	-	-	-	-	-	
030-00-369-9-1002	STAGE RENTALS	-	-	-	-	-	
Total		10,553	8,550	-	-	-	
DEBT PROCEEDS							
030-00-384-1-0000	DEBT PROCEEDS	-	-	-	-	-	
Total		-	-	-	-	-	
TOTAL REVENUES		479,813	530,879	574,351	627,463	53,112	
CASH BALANCE FORWARD							
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	-	-	497,101	272,731	(224,370)	
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	-	-	285,645	61,523	(224,122)	
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	-	-	62,775	35,395	(27,380)	
Total		-	-	845,521	369,649	(475,872)	
TOTAL REVENUES, TRANSFERS & CASH BALANCES		479,813	530,879	1,419,872	997,112	(422,760) -30%	

Tax Increment Fund

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>							
DEPARTMENT NAME/# Downtown: 030-30-580		DOWNTOWN					
EXPENDITURE OBJECT #/NAME		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
030-30-580-3-3100	PROFESSIONAL SERVICES	-	3,884	53,852	53,852	-	
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	12,000	12,000	12,000	12,000	-	
030-30-580-3-3109	MAINTENANCE CONTRACT	4,308	5,800	8,075	10,000	1,925	Lawn/ Horticulture
030-30-580-3-3200	AUDIT EXPENSE	-	-	-	4,760	4,760	
030-30-580-3-4803	MARKETING/PROMOTIONS	1,294	394	25,000	15,000	(10,000)	
030-30-580-3-4804	PROGRAMMING	-	-	-	-	-	
030-30-580-3-4805	FESTIVALS	-	2,500	7,500	5,000	(2,500)	2 Festivals
030-30-580-3-5280	MISC EXPENSES	4,695	343	600	600	-	
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING	1,758	967	2,500	2,500	-	
030-30-580-3-5402	DEO ANNUAL DUES	175	103	175	175	-	
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	28,450	23,797	30,000	25,000	(5,000)	
030-30-580-6-6314	RECRUITMENT PROJECT	26,758	-	-	-	-	
030-30-580-6-6316	WAYFINDING	22,809	3,900	60,000	-	(60,000)	
030-30-580-6-6320	LANDSCAPING	32,534	1,453	40,000	40,000	-	
030-30-580-6-6321	SITE AMENITIES	10,972	5,780	5,000	7,500	2,500	
030-30-580-6-6325	REDEVELOPMENT INCENTIVES	-	-	-	-	-	
030-30-580-6-6326	CLOCK TOWER PROJECT	41,119	-	1,925	-	(1,925)	
030-30-580-6-6327	HOME IMPROVEMENT PROGRAM	24,509	7	-	-	-	
030-30-580-6-6328	PUBLIC ART	-	10,000	10,000	20,000	10,000	FY21 Murals Carryforward
030-30-580-6-6329	PROPERTY ACQUISITION	-	-	35,000	-	(35,000)	
Total		211,381	70,929	291,627	196,387	(95,240)	
TRANSFERS							
030-30-580-9-9102	REIMB GENERAL-MAINSTREET MANAGER	-	-	-	-	-	
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	9,722	-	11,000	11,000	-	
030-30-580-9-9104	REIMB GENERAL-CHRISTMAS LIGHTS	1,031	1,400	1,400	1,400	-	
030-30-580-9-9105	TRANSFER TO BETTER PLACE-SOUTHERN RIVERFRONT IMPROVEMENTS	-	-	-	-	-	
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	37,045	13,668	38,815	14,415	(24,400)	
030-30-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	-	27,920	13,922	13,670	(252)	
030-30-580-9-9130	TRANSFER TO BETTER PLACE-STREETScape	-	-	107,000	-	(107,000)	
030-30-580-9-9131	TRANSFER TO BETTER PLACE-VAULTED STORMWATER POND	-	-	193,000	105,000	(88,000)	
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTABLE LINE REPLACEMENT	35,000	-	89,565	89,565	-	
030-30-580-9-9133	TRANSFER TO BETTER PLACE- PALATKA TRANSPORTATION HUB	-	-	-	-	-	
Total		82,798	42,988	454,702	235,050	(219,652)	
DOWNTOWN DEPARTMENT TOTAL		294,179	113,917	746,329	431,437	(314,892)	

Tax Increment Fund

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>							
DEPARTMENT NAME/# <i>South Historic: 030-31-580</i>		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
030-31-580-3-3100	PROFESSIONAL SERVICES	-	2,041	28,295	27,573	(722)	
030-31-580-3-3101	UNIVERSITY OF FLORIDA MASTER P	-	-	-	-	-	
030-31-580-3-3102	HOMES & GARDENS TOUR PROMOTION	-	-	-	-	-	
030-31-580-3-3120	CRA ADMINISTRATOR	-	-	-	-	-	
030-31-580-3-3200	AUDIT EXPENSE	-	-	-	4,620	4,620	
030-31-580-3-5280	MISC EXPENSES	72	306	350	350	-	
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	1,594	692	1,900	1,900	-	
030-31-580-3-5402	DEO ANNUAL DUES	-	54	100	100	-	
030-31-580-6-6330	SOUTH HISTORIC EXPENSE	-	-	-	-	-	
030-31-580-6-6331	HOME IMPROVEMENT PROGRAM	13,846	15,468	-	-	-	
030-31-580-6-6332	HAMMOCK HALL IMPROVEMENTS	-	-	-	-	-	
030-31-580-6-6333	SIGNAGE	-	535	1,000	1,000	-	
030-31-580-6-6334	COMMERCIAL REHABILITATION GRAN	15,000	-	-	-	-	
030-31-580-6-6338	RESIDENTIAL REHAB	-	19	11,400	11,400	-	
030-31-580-6-6339	RIVER STREET IMPROVEMENTS	-	-	-	-	-	
030-31-580-6-6340	CDBG INFRASTRUCTURE (WATER LINE/STREETSCAPING)	-	-	-	-	-	
030-31-580-6-6341	LANDSCAPING	7,799	4,575	9,000	9,000	-	
030-31-580-6-6342	FESTIVALS	2,615	-	3,000	3,000	-	
030-31-580-6-6343	CAPITAL OUTLAY	-	1,500	45,000	45,000	-	Allocation for sidewalks
030-31-580-8-8301	LIVE WHERE YOU WORK	-	-	-	-	-	
Total		40,926	25,191	100,045	103,943	3,898	
DEBT SERVICE							
030-31-517-7-7101	PRINCIPAL-SRF WATER LINE REPLACEMENT	-	-	-	-	-	
030-31-517-7-7201	INTEREST-SRF WATER LINE REPLACEMENT	-	-	-	-	-	
Total		-	-	-	-	-	
TRANSFERS							
030-31-580-9-9101	TRANSFER TO BETTER PLACE-SOUTHERN DISTRICT STORMWATER	-	-	198,500	-	(198,500)	
030-31-580-9-9102	TRANSFER TO UTILITY SOUTH WATER LINE REPLACEMENTS FY18	-	-	25,550	25,550	-	
030-31-580-9-9103	TRANSFER TO UTILITY SOUTH WATER LINE REPLACEMENTS FY17	-	-	-	-	-	
030-31-580-9-9105	REIMB GENERAL-ADMIN EXP	31,556	12,967	6,488	4,728	(1,760)	
030-31-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	-	7,725	4,071	3,998	(73)	
Total		31,556	20,692	234,609	34,276	(200,333)	
SOUTH HISTORIC DEPARTMENT TOTAL		72,483	45,883	334,654	138,219	(196,435)	

Tax Increment Fund

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>							
DEPARTMENT NAME/# <i>North Historic: 030-32-580</i>		ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022	INCREASE/ DECREASE	COMMENTS
EXPENDITURE OBJECT #/NAME							
030-32-580-3-3101	REID GARDEN DESIGNS	-	-	-	-	-	
030-32-580-3-3102	STREET SIGN CLEAN-REID GARDEN	-	-	-	-	-	
030-32-580-3-3103	UNIVERSITY OF FLORIDA MASTER P	-	-	-	-	-	
030-32-580-3-3120	CRA ADMINISTRATOR	-	-	-	-	-	
030-32-580-3-3100	PROFESSIONAL SERVICES	-	658	9,128	5,000	(4,128)	
030-32-580-3-3200	AUDIT EXPENSE	-	-	-	4,620	4,620	
030-32-580-3-4801	CHRISTMAS TOUR	-	-	-	-	-	
030-32-580-3-5280	MISC EXPENSES	51	50	250	250	-	
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	1,593	486	1,000	1,000	-	
030-32-580-3-5402	DEO ANNUAL DUES	-	18	50	50	-	
030-32-580-6-6321	HOME IMPROVEMENT PROGRAM	44,342	-	-	-	-	
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	-	-	20,000	20,000	-	
030-32-580-6-6320	LANDSCAPING	-	-	6,000	6,000	-	
030-32-580-6-6323	SITE AMENITIES	-	-	-	-	-	
030-32-580-6-6324	CDBG INFRASTRUCTURE (WATER LINE/STREETSCAPING)	-	-	-	-	-	
DEPARTMENT TOTAL		45,986	1,212	36,428	36,920	492	
TRANSFERS							
030-32-580-9-9102	TRANSFER TO UTILITY N POTABLE LINE REPLACEMENT	-	-	-	-	-	
030-32-580-9-9104	TRANSFER TO UTILITY	-	-	19,516	-	(19,516)	
030-32-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	-	3,147	1,592	1,563	(29)	
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	7,501	1,810	3,156	2,054	(1,102)	
Total		7,501	4,957	24,264	3,617	(20,647)	
NORTH HISTORIC DEPARTMENT TOTAL		53,487	6,169	60,692	40,537	(20,155)	
TOTAL EXPENDITURES		420,149	165,969	1,141,675	610,193	(531,482)	
CONTINGENCIES & RESERVES							
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	-	-	159,042	286,143	127,101	
030-31-580-9-9901	CONTINGENCY/RESERVE-SOUTH HIST	-	-	70,386	58,633	(11,753)	
030-32-580-9-9901	CONTINGENCY/RESERVE-NORTH HIST	-	-	48,769	42,143	(6,626)	
Total		-	-	278,197	386,919	108,722	
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		420,149	165,969	1,419,872	997,112	(422,760) -30%	