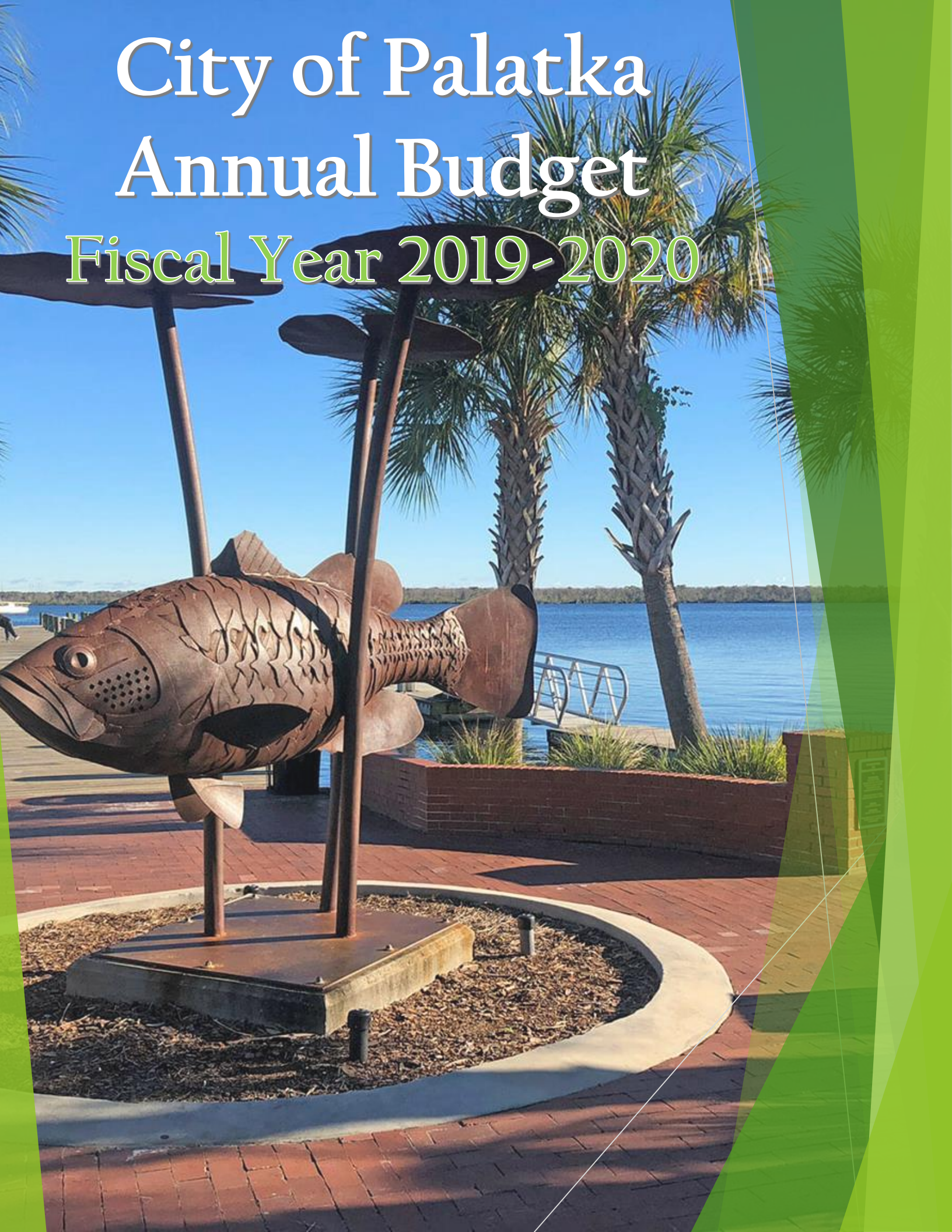


# City of Palatka Annual Budget Fiscal Year 2019-2020



# City of Palatka- Annual Budget

## Fiscal Year 2019-2020

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# 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 Citizens

City Commission

Terrill L. Hill, Mayor  
Mary Lawson-Brown, Vice Mayor  
Justin R. Campbell, Commissioner  
Rufus J. Borom, Commissioner  
Tammie McCaskill, Commissioner

City Manager

City Attorney

City Clerk

Finance

Human Resources

Public Works

Fire

Police

Planning and Zoning

WWTP  
Water Plant  
W & S Admin  
Sanitation  
Streets/Parks  
Facilities Maint.

Airport

Recreation and Cultural Resources

## City of Palatka- Statistical Information

<b>Year of Incorporation</b>	1853
<b>Form of Government</b>	Commission-Manager
<b>City Population</b>	10,649
<b>Area of City in Square Miles</b>	7.5
<b>Number of Full-Time Positions (including Commissioners)</b>	145
<b>Number of Part-Time Positions</b>	6
<b>Government Facilities and Services</b>	
Miles of Streets	71.8
Miles of Storm Sewers	61
Number of Traffic Signals	33 (18 City/15 County)
<b>Community Development Department</b>	
Number of Building Inspections Conducted	1,138
Number of Building Permits Issued	572
Number of Occupational Licenses Issued	754
<b>Culture and Recreation</b>	
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
<b>Fire Protection</b>	
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	3,095
Number of Fires Extinguished	85
<b>Police Protection</b>	
Number of Stations	2
Number of Police Personnel and Officers	41
Number of Citations	390
Number of Calls for Service	21,535
<b>Sewer System</b>	
Miles of Sanitary Sewers	80
Number of Treatment Plants	1
Average Daily Treatment in Gallons	1,429,000
Maximum Daily Treatment Capacity in Gallons	3,500,000
<b>Water System</b>	
Miles of Water Mains	108
Number of Water Main breaks	338
Number of Active Accounts	5,136
Number of Treatment Plants	1
Average Daily Consumption	1,143,000
Peak Daily Consumption	1,941,000
Maximum Daily Treatment Capacity in Gallons	6,000,000
<b>Cemetery</b>	
Number of Cemeteries	3
Number of Interments	113
<b>Airport</b>	
Number of Runways	2
Number of T-Hangars	64

**TERRILL L. HILL**  
MAYOR - COMMISSIONER

**MARY LAWSON BROWN**  
VICE MAYOR - COMMISSIONER

**RUFUS J. BOROM**  
COMMISSIONER

**JUSTIN R. CAMPBELL**  
COMMISSIONER

**TAMMIE McCASKILL**  
COMMISSIONER



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

**ELMON 'LEE' GARNER**  
INTERIM CITY MANAGER

**BETSY JORDAN DRIGGERS**  
CITY CLERK

**LOGAN B. BECKER**  
FINANCE DIRECTOR

**JASON L. SHAW, SR.**  
CHIEF OF POLICE

**KEITH 'J.R.' GRIMES**  
INTERIM CHIEF, FIRE DEPARTMENT

**DONALD E. HOLMES**  
CITY ATTORNEY

September 12, 2019

Honorable Mayor and Members of the City Commission,

I am pleased to present City of Palatka's Fiscal Year 2019-2020 Proposed Budget for your consideration. 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 workshop. City Staff has worked diligently to build an operating budget which moves the City forward, while protecting its financial interests. The proposed 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 2019-2020 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 2019-2020 totals \$41,764,900 for all funds. The General Fund budget totals \$13,668,893. This reflects an operating increase of 6.8% over last Fiscal Year's Adopted Budget.

Some of the Budget Highlights for Fiscal Year 2019-2020 are as follows:

- No Change in Millage Rate, 6.4000
- One-Time, Non-Recurring Payment for All Employees
- No Health Insurance Increase
- \$1.3 million Appropriation for St. Johns Avenue Project
- New Rates for Water and Sewer Meters that are based on Equivalent Residential Connections
- 6.5% 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 this deserving City.

Sincerely,

A handwritten signature in blue ink that reads "Logan B. Becker".

Logan B. Becker

# City of Palatka

## Budget Process Calendar

### 2019-2020

#### April

Budget Kickoff, Finance Director  
Compiles Preliminary Data

#### June

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

#### August

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 12th)
- Second Public Hearing to Adopt  
Millage and Budget (September 26th)



The City of Palatka is dedicated to making our city the ideal place to **WORK, PLAY** and **LIVE**. Throughout our budgeting process, each Department will highlight one of these three initiatives by implementing Core Goals into their annual plan. The four Core Goals that we will be focusing on are **Revitalization, Infrastructure, Services, and Community**.

### What is the Process for developing a Strategic Plan?

Each Department Head will collaborate with their team on what Initiative/Goal/Objective that their Department will implement this upcoming Fiscal Year. Department input and collaboration makes for greater success! Once the Department has chosen ONE objective, an action plan will be developed.

The Objective and Action Plan will then be discussed with the Finance Director and City Manager during Budget Request Meetings. It's important to note that not all initiatives may require budget. These objectives will then be highlighted at the Budget Workshop in late July. The Departments will be continuously working to implement and carry out their initiative all fiscal year.

In April, a Mid-Year Review will be presented to the Commission along with the 6 month budget performance report. This will allow the Commission to see the progress being made on the initiatives.

This process will begin again with new initiatives from each Department around the same time that the budget process begins each year. The Department may elect to continue/complete an existing initiative or start a new initiative.

After the end of the fiscal year, a Final Outcome report will be presented to the Commission so that we are able to document the hardwork that our Departments have put into making the City of Palatka the ideal place to **WORK, PLAY and LIVE**.

<b>Initiatives</b>	Broad areas of focus that relate to one or more Core Goals or Themes <i>Work. Play. Live</i>
<b>Core Goal</b>	Intentions/Purpose that further defines the Initiative <i>Revitalization. Infrastructure. Services. Community</i>
<b>Objective</b>	Specific, Measurable Steps toward the Core Goal <i>What do I want to Accomplish? What am I setting out to do?</i>
<b>Action Plan</b>	Detailed Descriptions of the Specific Actions, Steps, and Target Dates <i>Should include resources (personnel, partnering departments, budget)</i>
<b>Status Update</b>	A Mid-Year Report on the Status of the Objective <i>Provided to Commission in April along with 6 month budget review</i>
<b>Outcome</b>	A Summary Report of how the Action Plan was carried out <i>What Development, Growth, and/or End Result came from the Objective?</i>



## City of Palatka

Strategic Initiatives

### **Police Department:** Work, Service

#### **Objective:** Modernize Uniforms for both Sworn and Civilian Staff

- Sworn Staff: cooler, comfort, transition to load bearing vests
- Civilian Staff: easily identifiable, professional appearance

Healthy, reliable, and motivated employees provide the best services to the members of the community. It is important that our sworn officers are equipped with uniforms and gear that is both protective and preventative. Also, being able to easily identify the Police Civilian staff allows for greater customer service for the community.

### **City Clerk:** Live, Revitalize

#### **Objective:** Preservation of the City's Historic Documents

These documents are from the 1800's and illustrate the City's Historical Events. It is important that we begin investigating the best way to preserve these documents and to maintain the records electronically, so that we can limit exposure. We will begin the task of determining where these documents should be stored, how we can electronically record the pages and what it takes to restore the books.

### **Public Works:** Work, Service

**Objective:** Focus resources on services and projects that provide the community the greatest positive impact on quality of life and aesthetics of the community. Initiate team bulging through developing strong internal and external collaborative relationships. Enhance the use of information systems and reporting

- Enhance the information systems of the work order system, Geographic Information System asset maps and vehicle tracking software.
- Optimize the organizational hierarchy and distribution of personnel resources.
- Identify preferred work order and information systems to increase efficiencies and reporting.
- Optimize the existing work environment and initiate development of new facility
- Team building and external organization coordination.



## City of Palatka

Strategic Initiatives

### **Fire Department:** Community, Services

**Objective:** Build a small storage building to store 1928 Fire Engine, would like to eventually incorporate an area around the building that might include picnic tables and a fire safety course for schools to visit. This building will allow for additional space for new Engines to be stored.

This Fire Engine is the oldest piece of fire apparatus in our city and county. Currently, we do not have room to store this Engine at our station. There are members of the Community that are currently raising funds and donating their personal time to restore this Engine. This Engine is a significant piece of history and should be kept in a place where it is able to be viewed easily without being moved multiple times.

### **Human Resources:** Work, Revitalize

**Objective:** Restore the City's Wellness Program for its employees by regarding the wins and successes

- Revisit current policy and make revisions if needed
- Partner with Insurance provider and local businesses to help promote wellness
- Schedule a wellness screening and information sessions prior to enrollment to aid employees with deciding their health coverages

Promoting health and wellness to our employees improves productivity, increases retention, reduces healthcare and absenteeism and aids in encouraging employee morale.

### **Airport:** Community, Service

**Objective:** Priority of the Advisory Board is to increase promotion and advertisement of the Airport

- Attend relevant Conferences and Conventions
- Advertise the Commercial Opportunities at Palatka Muni
- Promote the 10<sup>th</sup> Anniversary of the Annual Fly-In

Promoting the Palatka Airport brings recognition to our town and highlights the amenities that we offer. The Airport is one of the many attributes that makes Palatka unique to many other cities, therefore, being able to market the opportunities made available by way of the airport is important to the vibrancy of this community.

# *Fiscal Year 2019-2020*

## **Presentation of Annual Budget and Program of Municipal Services**



### ***City Commissioners***

Terrill L. Hill, Mayor  
Mary Lawson Brown, Vice-Mayor  
Justin R. Campbell  
Rufus J. Borom  
Tammie McCaskill

### ***City Manager***

Elmon 'Lee' Garner  
(Interim)

### ***Finance Director***

Logan B. Becker

A big THANK YOU to all City Staff for your assistance and dedication!

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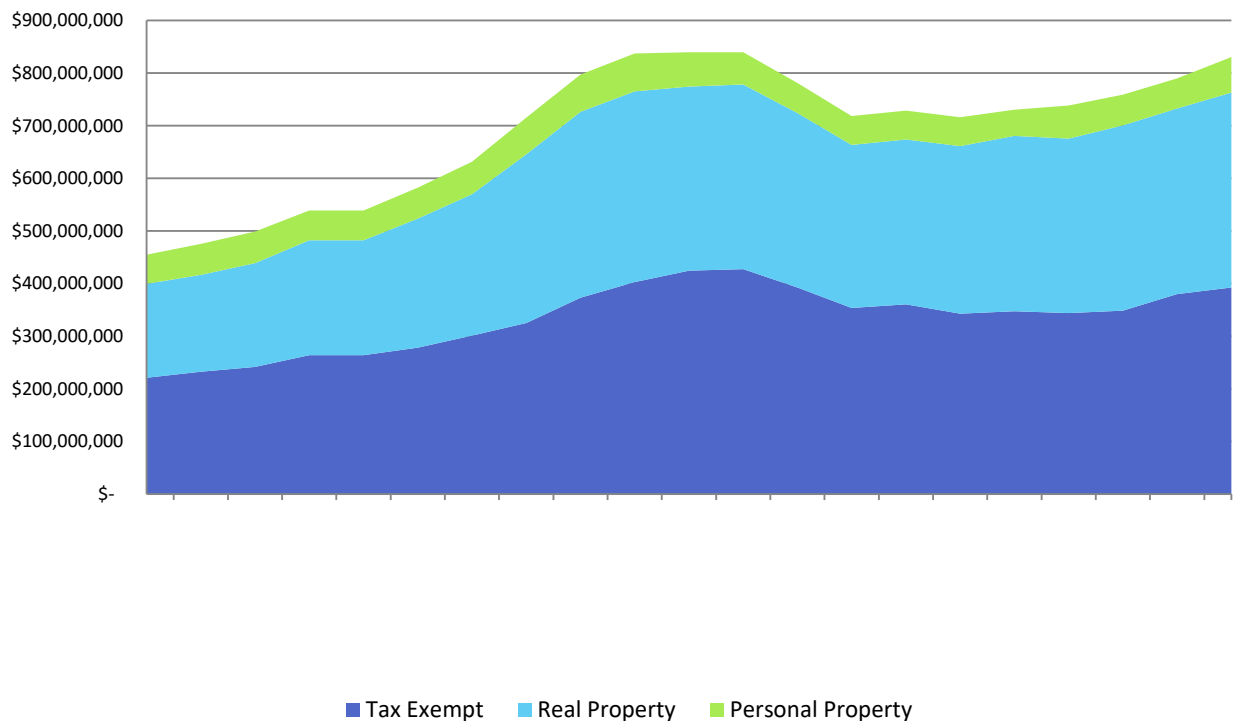
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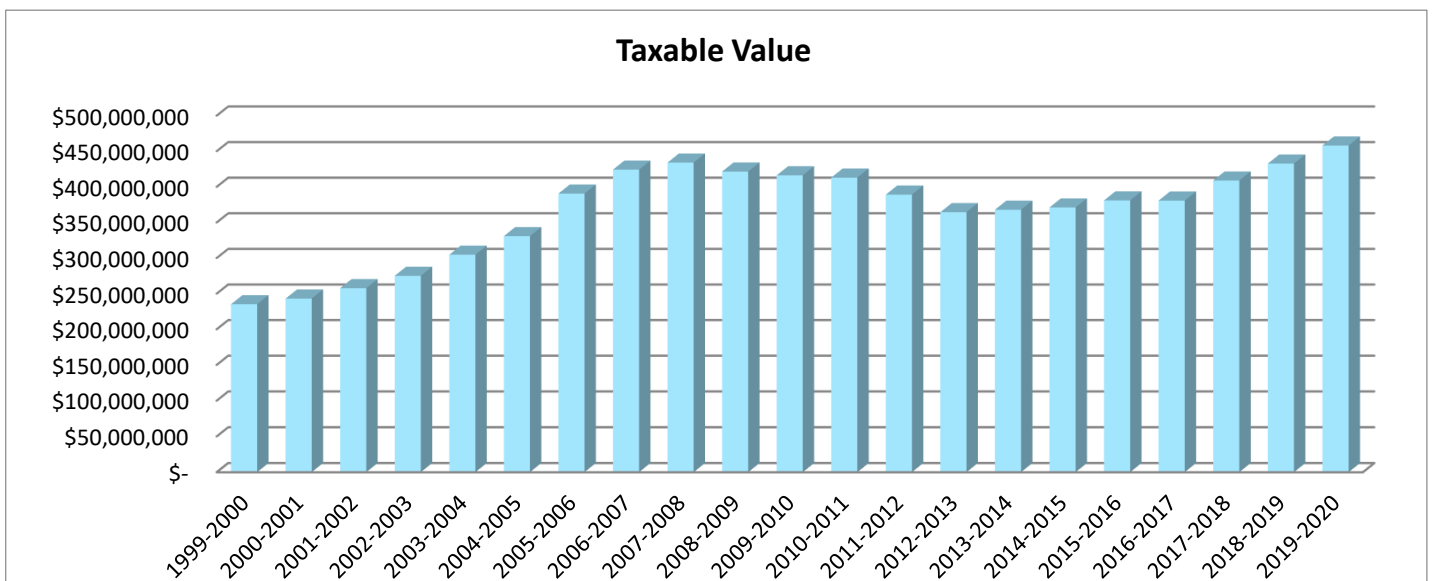
## City of Palatka Estimated Actual Value

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



**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	\$ 457,913,420	6.4000	\$ 2,930,646	5.86%	0.00%



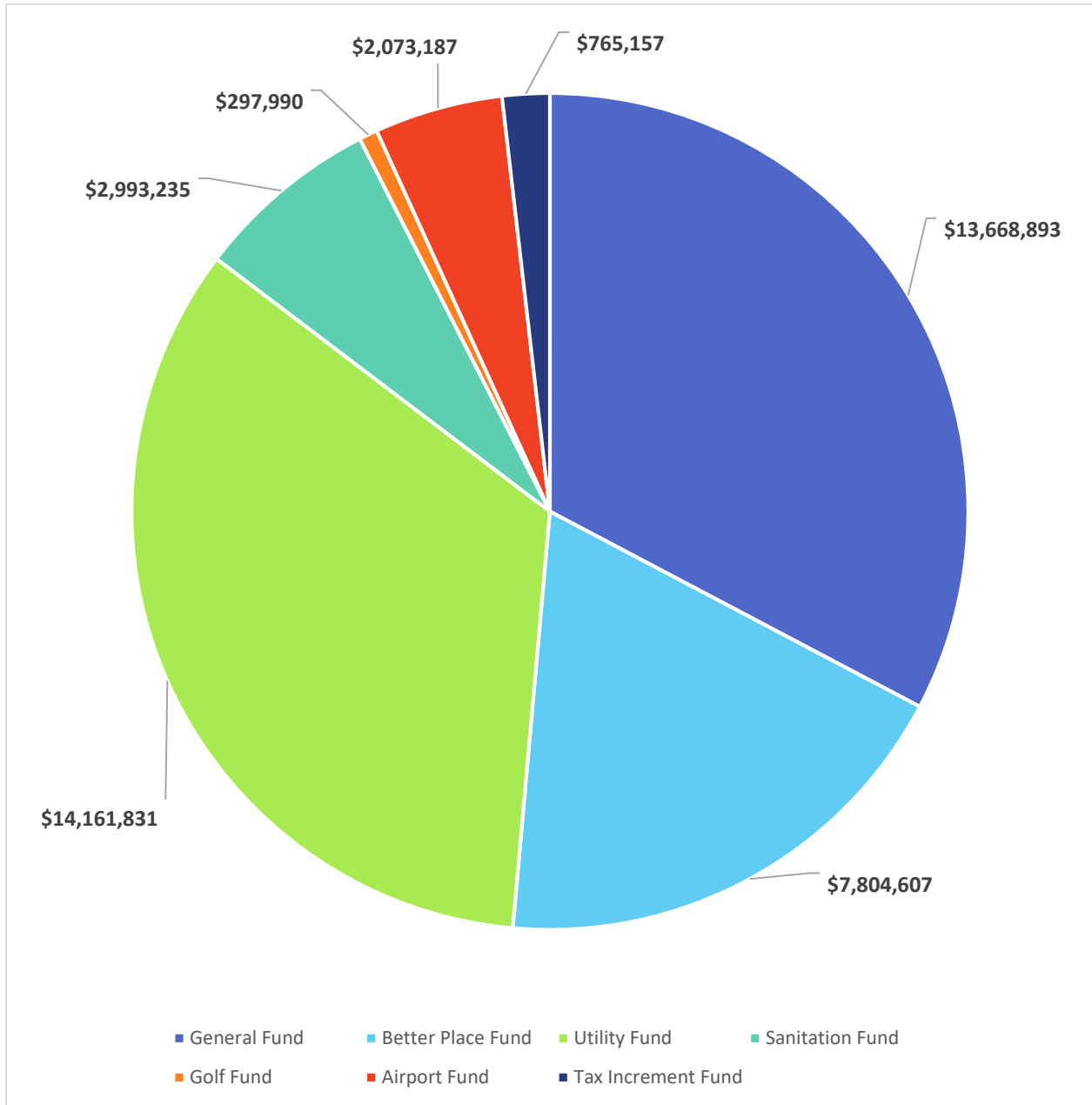
**BUDGET SUMMARY  
CITY OF PALATKA  
FISCAL YEAR 2019/2020**

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF PALATKA ARE 6.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund		6.4000								
<b>ESTIMATED REVENUES</b>	General Fund	Better Place Fund	Utility Fund	Sanitation Fund	Golf Fund	Airport Fund	Tax Increment Fund	CDBG Fund	Total All Funds	
Taxes:	Millage per \$1000									
<b>Ad Valorem Taxes</b>	<b>6.4000</b>	\$ 2,572,950	\$ -	\$ -	\$ -	\$ -	\$ 211,164	\$ -	\$ 2,784,114	
Sales and Use Taxes	\$ 2,102,949	\$ 961,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,865	
Licenses, Permits and Franchise Fees	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,000	
Special Assessments	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	
Intergovernmental	\$ 1,337,210	\$ 6,437,380	\$ 1,957,411	\$ -	\$ -	\$ 1,138,364	\$ 316,568	\$ -	\$ 11,186,932	
Charges for Services	\$ 161,550	\$ -	\$ 6,423,869	\$ 2,315,806	\$ -	\$ 891,888	\$ -	\$ -	\$ 9,793,113	
Fines/Forfeitures	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
Miscellaneous	\$ 256,386	\$ -	\$ 5,046,068	\$ 10,260	\$ 89,115	\$ 17,050	\$ -	\$ -	\$ 5,418,879	
<b>TOTAL SOURCES</b>	<b>\$ 8,721,045</b>	<b>\$ 7,399,296</b>	<b>\$ 13,427,348</b>	<b>\$ 2,326,066</b>	<b>\$ 89,115</b>	<b>\$ 2,047,302</b>	<b>\$ 527,732</b>	<b>\$ -</b>	<b>\$ 34,537,903</b>	
Transfers In	\$ 1,553,444	\$ 83,015	\$ 153,907	\$ -	\$ 227,822	\$ 155,397	\$ -	\$ -	\$ 2,173,585	
Debt Proceeds	\$ 485,000	\$ -	\$ -	\$ 225,791	\$ -	\$ -	\$ -	\$ -	\$ 710,791	
Fund Balances/Reserves/Net Assets	\$ 2,909,404	\$ 322,296	\$ 580,576	\$ 441,378	\$ (18,947)	\$ (129,511)	\$ 237,425	\$ -	\$ 4,342,621	
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 13,668,893</b>	<b>\$ 7,804,607</b>	<b>\$ 14,161,831</b>	<b>\$ 2,993,235</b>	<b>\$ 297,990</b>	<b>\$ 2,073,187</b>	<b>\$ 765,157</b>	<b>\$ -</b>	<b>\$ 41,764,900</b>	
<b>EXPENDITURES</b>										
General Government	\$ 1,917,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917,148	
Public Safety	\$ 6,377,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,377,522	
Physical Environment	\$ -	\$ 7,122,218	\$ 10,139,852	\$ 1,965,606	\$ -	\$ -	\$ -	\$ -	\$ 19,227,676	
Transportation	\$ 808,392	\$ 366,032	\$ -	\$ -	\$ -	\$ 1,973,110	\$ -	\$ -	\$ 3,147,534	
Economic Environment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,575	\$ -	\$ 476,575	
Human Services	\$ 26,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,739	
Culture/Recreation	\$ 648,293	\$ -	\$ -	\$ -	\$ 148,010	\$ -	\$ -	\$ -	\$ 796,303	
Debt Services	\$ 486,061	\$ 257,886	\$ 1,895,970	\$ 238,330	\$ 168,650	\$ 164,776	\$ -	\$ -	\$ 3,211,673	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,264,155</b>	<b>\$ 7,746,136</b>	<b>\$ 12,035,821</b>	<b>\$ 2,203,936</b>	<b>\$ 316,660</b>	<b>\$ 2,137,886</b>	<b>\$ 476,575</b>	<b>\$ -</b>	<b>\$ 35,181,170</b>	
Transfers Out	\$ 383,219	\$ -	\$ 1,104,802	\$ 353,219	\$ 277	\$ 64,812	\$ 217,753	\$ -	\$ 2,124,082	
Contingencies	\$ 105,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,300	
Fund Balances/Reserves/Net Assets	\$ 2,916,219	\$ 58,471	\$ 1,021,208	\$ 436,080	\$ (18,947)	\$ (129,511)	\$ 70,829	\$ -	\$ 4,354,349	
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 13,668,893</b>	<b>\$ 7,804,607</b>	<b>\$ 14,161,831</b>	<b>\$ 2,993,235</b>	<b>\$ 297,990</b>	<b>\$ 2,073,187</b>	<b>\$ 765,157</b>	<b>\$ -</b>	<b>\$ 41,764,900</b>	

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.

# City of Palatka Budget Summary



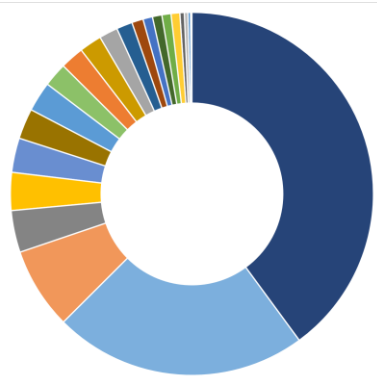
The Proposed Fiscal Year 2019-2020 Total Budget is \$41,764,900. The General Fund Budget is \$13,668,893 or 6.8% more than last year's Adopted Budget.

# BUDGET-IN-BRIEF

YTD-Total Citywide Budget	
Revenues	Budget
Total Citywide Budget	\$ 41,764,900
Expenditures	Budget
Total Citywide Budget	\$ 41,764,900

General Fund Revenues	
Sources	Budget
Property Taxes	\$ 2,572,950
Local Option Taxes	\$ 693,413
Utility Service Taxes	\$ 1,115,890
Communication Service Tax	\$ 293,646
Licenses/Permits	\$ 100,000
Franchise Fees	\$ 785,000
Special Assessments	\$ 1,320,000
State/Federal Grants	\$ 380,824
State Shared Revenues	\$ 953,886
Grants from Local Units	\$ 2,500
Charges for Service	\$ 161,550
Fines and Forfeits	\$ 85,000
Miscellaneous Revenues	\$ 256,386
Transfers In	\$ 891,864
Reimbursements	\$ 661,580
Debt Proceeds	\$ 485,000
Fund Balance/Reserves	\$ 2,909,404
<b>Total Revenues</b>	<b>\$ 13,668,893</b>

General Fund Expenditures	
Departments	Budget
City Commission	\$ 273,629
City Manager's Office	\$ 191,634
City Clerk's Office	\$ 209,727
Finance Department	\$ 370,170
Human Resources	\$ 83,472
Facilities Maintenance	\$ 80,985
Information Technology	\$ 191,016
Legal Counsel	\$ 102,658
General Administration	\$ 35,700
Other Governmental Services	\$ 603,158
Building & Zoning	\$ 154,286
Police Department	\$ 3,990,307
Code Enforcement	\$ 80,826
Fire Department	\$ 2,413,165
Streets	\$ 795,763
Cemetery	\$ 26,739
Cultural Services	\$ 136,251
Parks	\$ 269,397
Recreation	\$ 222,546
Price Martin Center	\$ 20,100
Water Taxis	\$ 12,630
Transfers	\$ 383,219
Contingencies	\$ 105,300
Fund Balance/Reserves	\$ 2,916,219
<b>Total Expenditures</b>	<b>\$ 13,668,893</b>



- City Commission
- City Manager's Office
- City Clerk's Office
- Finance Department
- Human Resources
- Facilities Maintenance
- Information Technology
- Legal Counsel
- Other Governmental Services
- Building & Zoning
- Police Department
- Code Enforcement
- Fire Department
- Streets
- Cemetery
- Cultural Services
- Parks
- Recreation
- Price Martin Center
- Water Taxis

Airport Fund	
	Budget
Grants	\$ 1,138,364
Operating Revenues	\$ 891,888
Other Revenues	\$ 17,050
Transfers	\$ 155,397
Fund Balance/Reserves	\$ (129,511)
<b>Total Revenues</b>	<b>\$ 2,073,187</b>

Personnel Expenses	\$ 183,683
Operating Expenses	\$ 625,687
Capital Expenses	\$ 1,163,740
Debt Service	\$ 164,776
Transfers	\$ 64,812
Fund Balance/Reserves	\$ (129,511)
<b>Total Expenditures</b>	<b>\$ 2,073,187</b>

Utility Fund	
	Budget
Grants	\$ 1,957,411
Charges for Services	\$ 6,423,869
Other Revenue	\$ 46,068
Transfers	\$ 153,907
Loan Proceeds	\$ 5,000,000
Fund Balance/Reserves	\$ 580,576
<b>Total Revenues</b>	<b>\$ 14,161,831</b>

Water Plant	\$ 1,273,707
Sewer Plant	\$ 4,052,852
Water & Sewer Distribution	\$ 4,467,288
Utility Administration	\$ 346,005
Debt Service	\$ 1,895,970
Transfers	\$ 1,104,802
Fund Balance/Reserves	\$ 1,021,208
<b>Total Expenditures</b>	<b>\$ 14,161,831</b>

Golf Course Fund	
	Budget
Operating Revenues	\$ -
Grants	\$ -
Other Revenues	\$ 89,115
Transfers In	\$ 227,822
Fund Balance/Reserves	\$ (18,947)
<b>Total Revenues</b>	<b>\$ 297,990</b>

Maintenance Expenditures	\$ 47,659
Maintenance Capital Exp	\$ -
Club House Operating Exp	\$ 100,351
Club House Capital Exp	\$ -
Debt Service	\$ 168,650
Transfers	\$ 277
Fund Balance/Reserves	\$ (18,947)
<b>Total Expenditures</b>	<b>\$ 297,990</b>

Sanitation Fund	
	Budget
Charges for Services	\$ 2,315,806
Grants	\$ -
Other Revenue	\$ 10,260
Debt Proceeds	\$ 225,791
Fund Balance/Reserves	\$ 441,378
<b>Total Revenues</b>	<b>\$ 2,993,235</b>

Garage Maintenance	\$ 132,226
Sanitation Department	\$ 1,833,380
Debt Service	\$ 238,330
Transfers Out	\$ 353,219
Fund Balance/Reserves	\$ 436,080
<b>Total Expenditures</b>	<b>\$ 2,993,235</b>

Tax Increment Fund	
	Budget
Property Tax	\$ 527,732
Other Revenues	\$ -
Fund Balance/Reserves	\$ 237,425
<b>Total Revenues</b>	<b>\$ 765,157</b>
Expenses	\$ 476,575
Transfers	\$ 217,753
Fund Balance/Reserves	\$ 70,829
<b>Total Expenses</b>	<b>\$ 765,157</b>

Better Place Plan Fund	
	Budget
Discretionary Infrastructure Surtax	\$ 961,916
State/Federal Grants	\$ 6,437,380
Transfers In	\$ 83,015
Fund Balance/Reserves	\$ 322,296
<b>Total Revenues</b>	<b>\$ 7,804,607</b>
Capital Outlay	\$ 915,661
Debt Service	\$ 257,886
Grant Matches	\$ 6,572,589
Transfers	\$ -
Fund Balance/Reserves	\$ 58,471
<b>Total Expenses</b>	<b>\$ 7,804,607</b>

# General Fund Revenue

FUND TITLE/FUND # <i>General Fund: 001</i>					
REVENUE OBJECT #/TITLE	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>311 AD VALOREM TAXES</b>					
001-00-311-0-0100 CURRENT AD VALOREM TAXES	2,369,347	2,302,780	2,428,255	2,527,123	2,562,950
001-00-311-0-0200 DELINQUENT AD VALOREM TAXES	11,999	8,700	12,000	11,000	10,000
Total	2,381,346	2,311,480	2,440,255	2,538,123	2,572,950
<b>312 LOCAL OPTION, USE &amp; FUEL TAXES</b>					
001-00-312-4-1000 LOCAL OPTION FUEL TAX	314,569	319,890	327,711	316,755	331,537
001-00-312-4-2000 2010 LOCAL GAS TAX	211,468	216,475	219,557	211,304	221,876
001-00-312-5-1000 FIRE 175 PREM MONIES	-	80,000	80,000	143,764	75,000
001-00-312-5-2000 POLICE 185 PREM MONIES	-	65,000	65,000	142,068	65,000
Total	526,036	681,365	692,268	813,892	693,413
<b>314 UTILITY SERVICES TAXES</b>					
001-00-314-1-0000 UTILITY TAX ELECTRIC	863,351	830,000	810,000	810,000	825,000
001-00-314-3-0000 UTILITY TAX WATER	196,355	207,049	232,172	201,729	205,000
001-00-314-4-0000 UTILITY TAX GAS	84,871	82,300	82,300	90,961	85,000
001-00-314-7-0000 UTILITY TAX FUEL OIL	88	90	90	90	90
001-00-314-8-0000 UTILITY TAX PROPANE	759	900	900	736	800
Total	1,145,424	1,120,339	1,125,462	1,103,516	1,115,890
<b>315 COMMUNICATION SERVICE TAXES</b>					
001-00-315-0-1000 TELE COMMUNICATION SERVICE TAX	325,041	294,000	324,007	294,430	293,646
Total	325,041	294,000	324,007	294,430	293,646
<b>316/322/329 PERMITS &amp; FEES</b>					
001-00-316-0-1000 OCCUPATIONAL BUSINESS TAX	70,300	90,000	90,000	85,000	85,000
001-00-322-0-2000 BUILDING PERMITS	145,148	83,000	-	-	-
001-00-322-0-2100 BUILDING & ZONING REVENUES	26,592	38,000	38,000	11,439	15,000
Total	242,040	211,000	128,000	96,439	100,000
<b>323 FRANCHISE FEES</b>					
001-00-323-1-0000 FRANCHISE FEES ELECTRIC	797,257	765,000	777,965	781,312.05	785,000
Total	797,257	765,000	777,965	781,312	785,000
<b>325 SPECIAL ASSESSMENTS</b>					
001-00-325-2-1000 FIRE ASSESSMENT	1,290,086	1,274,524	1,308,388	1,318,475	1,320,000
Total	1,290,086	1,274,524	1,308,388	1,318,475	1,320,000
<b>331/333/334 STATE/FEDERAL GRANTS &amp; PILOTS</b>					
001-00-331-2-2500 BULLET PROOF VEST GRT-POLICE	-	4,388	4,388	4,388.00	4,388
001-00-331-2-3601 COPS GRANT	-	-	81,000	-	-
001-00-331-2-5900 VOCA GRANT V09045	34,990	37,531	37,531	37,531	39,031
001-00-331-2-6000 JAG 2010 2010DJBX1516	-	-	577	-	-
001-00-331-2-6308 2017-JAGC-PUTN-5-F9-123	-	13,000	13,000	13,060	-
001-00-331-2-6309 2017-JAGD-PUTN-1-F8-129	-	10,000	-	-	-
001-00-331-2-6310 2019-JAGC-PUTN-1-N2-050	-	-	-	5,000	-
2020 JAG C GRANT	-	-	-	-	5,000
2020 JAG PUTNAM	-	-	-	-	13,000
2020 JAG LOCAL	-	-	-	-	10,000
FIRE GRANT- EMPLOYEES	-	-	-	-	122,666
FEMA HURRICANE IRMA STATE	-	-	-	-	168,000
001-00-331-5-1001 FEMA-HURRICANE MATTHEW	115,603	-	-	-	-
001-00-333-0-1000 PAYMENTS IN LIEU OF TAX (PHA)	11,428	15,000	20,000	18,739	18,739
001-00-334-5-1001 STATE FEMA-HURRICANE MATTHEW	13,526	-	-	-	-
001-00-334-7-3000 BRONSON MULHOLLAND GRANT	-	-	50,000	50,000	-
Total	175,547	79,919	206,496	128,718	380,824
<b>335 STATE SHARED REVENUES</b>					
001-00-335-1-2000 STATE REVENUE SHARING	409,948	409,174	415,816	409,412	416,424
001-00-335-1-4000 MOBILE HOME LICENSE TAX	4,131	4,200	4,200	4,751	4,200
001-00-335-1-5000 ALCOHOLIC BEVERAGE TAX	9,125	10,000	10,000	10,000	10,000
001-00-335-1-6000 SALES TAX REVENUE (95%)	505,012	475,000	510,000	490,000	507,542
001-00-335-2-1000 FIREFIGHTERS SUP COMP	2,860	3,720	3,000	4,650	3,720
001-00-335-4-9000 GAS TAX REBATE	10,024	12,000	12,000	13,605	12,000
Total	941,099	914,094	955,016	932,418	953,886
<b>337 GRANTS/LOCAL UNITS</b>					
001-00-337-2-0100 HIDTA	4,918	2,000	2,500	3,500	2,500
Total	4,918	2,000	2,500	3,500	2,500
<b>338 SHARED REVENUE FROM OTHER LOCAL UNITS</b>					
001-00-338-0-9000 SHARED REV OTHER LOC UNITS	5,000	5,000	-	-	-
Total	5,000	5,000	-	-	-

# General Fund Revenue

FUND TITLE/FUND # <i>General Fund: 001</i>	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUE OBJECT #/TITLE					
<b>340's CHARGES FOR SERVICES</b>					
001-00-341-0-3001 CODE ENFORCEMENT-ADMIN FEES	-	-	-	716	-
001-00-341-0-9000 ELECTION FEES	2,776	-	-	-	-
001-00-342-1-1100 GUN SAFETY CLASSES	-	1,500	500	700	500
001-00-342-2-1000 FIRE SERVICES	46,692	25,000	40,000	67,596	57,000
001-00-342-5-1000 FIRE INSPECTION FEES	-	-	-	12,000	-
001-00-342-5-1001 FIRE INSPECTION FEES- COUNTY	-	-	-	24,000	-
001-00-343-8-1000 CEMETERY SERVICES	15,516	11,100	11,100	12,000	12,000
001-00-346-4-1000 ANIMAL CONTROL FEES	570	500	500	980	500
001-00-347-2-1000 PARK-REC RENTALS FEES	3,830	10,000	5,000	600	2,000
001-00-347-2-1001 SPECIAL EVENT FEES	-	-	-	9,245	8,000
001-00-347-2-2500 SPONSORSHIP- BASEBALL	5,000	-	-	1,000	-
001-00-347-2-3000 BOOKER/LEFTY TURNER FIELD	900	-	-	1,400	-
001-00-347-3-1000 BRONSON HOUSE	1,240	1,000	1,000	1,000	1,000
001-00-347-3-1001 ST JOHNS RIVER CENTER-RENTALS	2,350	5,000	5,000	7,635	6,000
001-00-347-3-1002 ST JOHNS RIVER CENTER-GIFT SHOP SALES	65	100	-	40	-
001-00-347-3-1003 ST JOHNS RIVER CENTER SPECIAL EVENTS RENTALS	-	-	-	920	-
001-00-347-5-1000 COMMUNITY CENTER- PRICE MARTIN	13,513	12,000	25,000	13,000	16,000
001-00-341-0-9001 CODE ENFORCEMENT-MISC FEES	8,576	3,200	3,500	11,000	5,000
001-00-341-0-3002 CODE ENFORCEMENT-VACANT PROPERTY REGISTRATIONS	4,400	7,000	7,000	3,000	5,000
001-00-342-1-1001 POLICE DEPT-FINGERPRINTS	-	50	-	-	-
001-00-342-1-1002 POLICE DEPT-ADMIN TOW FEES	3,160	4,000	4,000	6,813	5,000
001-00-342-1-1003 POLICE DEPT-INVESTIGATIVE COST	336	800	700	3,077	700
001-00-342-1-1004 POLICE DEPT-RECORDS REQUESTS	4,862	2,000	3,000	3,980	3,500
001-00-342-1-1005 POLICE DEPT-ADMIN FEES	21,882	13,500	15,000	10,892	15,000
001-00-342-1-1006 POLICE DEPT-OFFENDER PAYMENTS	277	50	50	2,479	50
001-00-342-1-1007 POLICE DEPT-OT REIMBURSEMENTS	19,886	27,500	24,000	23,863	24,000
001-00-342-1-1009 POLICE DEPT-MISCELLANEOUS	398	500	500	350	300
<b>Total</b>	<b>156,229</b>	<b>124,800</b>	<b>145,850</b>	<b>218,286</b>	<b>161,550</b>
<b>350's FINES/FORFEITS</b>					
001-00-351-1-1000 COURT FINES	38,432	50,000	50,000	25,024	50,000
001-00-351-3-1000 POLICE EDUCATION	5,282	2,000	2,000	1,080	2,000
001-00-354-0-1000 CODE ENFORCEMENT-LIEN FINES	802	5,000	3,000	5,681	3,000
001-00-359-0-0500 EVIDENCE FUND	8,691	-	-	-	-
001-00-359-0-1100 FALSE ALARM FINES	21,540	23,000	23,000	10,000	20,000
001-00-359-0-2000 SPECIAL POLICE TRUST REV	13,147	10,000	10,000	-	10,000
001-00-359-0-4000 PARKING TICKETS	-	-	-	10	-
001-00-354-0-1100 RED LIGHT CAMERA	254,169	300,000	-	-	-
001-00-354-0-1101 RED LIGHT HEARING	1,270	2,000	-	-	-
<b>Total</b>	<b>343,333</b>	<b>392,000</b>	<b>88,000</b>	<b>41,796</b>	<b>85,000</b>
<b>360's MISCELLANEOUS REVENUES</b>					
001-00-361-1-1000 INTEREST EARNINGS	2,567	2,600	2,600	2,500	2,500
001-00-361-0-1000 INTEREST EARNINGS- FLO	168	-	-	-	-
001-00-362-0-1000 MISC RENTS	1	-	4	4	4
001-00-362-0-3000 AMTRAK RENT	2,040	2,040	2,040	2,040	2,040
001-00-364-0-1000 CEMETERY LOTS	43,450	36,250	36,250	29,700	36,250
001-00-364-0-1010 CEMETERY LOTS RESTRICTED	7,875	7,250	7,250	9,000	7,250
001-00-364-0-4900 SURPLUS EQUIPMENT-GENERAL	27,060	-	-	37,545	-
001-00-366-0-1100 CONTRIBUTION-YOUTH RECREATION	745	-	-	-	-
001-00-366-0-1600 SAFETY GRANT	5,175	-	-	-	-
001-00-366-0-3500 CONTRIBUTION-BRONSON HOUSE	500	-	-	150	-
001-00-366-0-3502 CONTRIBUTION-WATER WORKS	-	-	-	1,000	-
001-00-366-0-5000 CONTRIBUTIONS FOR CANINE	750	-	-	-	-
001-00-366-0-6000 CONTRIBUTIONS FIRE TRK RESTOR	-	-	-	1,151	-
001-00-366-0-8000 FIREWORKS CONTRIBUTION	6,900	8,500	8,500	6,000	8,500
001-00-366-0-8001 MAYOR'S RECEPTION CONTRIBUTION	8,250	7,500	8,200	7,750	8,000
001-00-366-0-8002 CONTRIBUTION FOR SPECIAL EVENT	200	-	-	1,500	-
001-00-366-0-8004 CONTRIBUTION-MAYOR'S RACE STUDY	-	-	-	1,500	-
001-00-366-0-8500 FIRE PUBLIC EDUCATION	15,766	17,000	17,000	24,142	17,000
001-00-369-3-1000 REFUNDS/REIMBURSEMENTS	18,140	16,637	16,637	188,914	18,000
001-00-369-3-1001 INSURANCE REFUNDS	-	-	-	49,115	-
001-00-369-3-2000 FEMA REIMBURSEMENT (HURRICANE)	-	-	100,000	188,914	-
001-00-369-9-0500 MISC REVENUE	15,737	900	900	4,500	900
001-00-369-9-1000 FDOT RIGHT OF WAY MAINTENANCE	51,654	51,654	51,655	51,655	51,655
001-00-369-9-2000 INSURANCE CLAIMS-GENERAL	79,036	-	-	1,465	-

## General Fund Revenue

FUND TITLE/FUND # <i>General Fund: 001</i>	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUE OBJECT #/TITLE					
<b>360's MISCELLANEOUS REVENUES CONTINUED</b>					
001-00-369-9-3000 FDOT HWY LIGHTING MAINTENANCE	47,453	47,453	32,587	32,587	37,760
001-00-369-9-3001 FDOT TRAFFIC SIGNAL MAINTENANCE	61,637	61,637	63,372	63,372	65,027
001-00-366-0-6100 CONTRIBUTIONS FROM GP FOR FD	10,000	-	-	-	-
001-00-369-9-1001 E-PAYABLES REVENUE SHARE	2,640	2,400	2,400	1,440	1,500
001-00-369-9-1002 MORTGAGE- P/I	921	2,763	-	-	-
Total	408,664	264,584	349,395	517,030	256,386
<b>381 TRANSFERS IN</b>					
001-00-381-0-1000 TRANSFER FROM TAX INCREMENT	14,368	11,400	12,400	13,400	12,400
TRANSFER FROM NORTH TIF FOR ROAD RECONSTR				25,134	23,000
TRANSFER FROM UTILITY FOR BUILDING					67,500
TRANSFER FROM SANITATION FOR BUILDING					90,000
001-00-381-0-1300 TRANSFER FROM GAS AUTHORITY-FRANCHISE	186,636	167,200	167,500	202,815	180,000
TRANSFER FROM GOLF				4,000	
001-00-381-0-1400 TRANSFER FROM UTILITY FUND-FRANCHISE	308,570	308,570	419,761	419,761	381,726
001-00-381-0-1500 TRANSFER FROM SANITATION FUND-FRANCHISE	106,107	106,107	121,040	121,040	137,238
Total	615,681	593,277	720,701	786,150	891,864
<b>382 REIMBURSEMENTS</b>					
001-00-382-0-1000 ADMIN EXP REIMB-UTILITY FUND	325,447	325,447	371,400	236,535	422,481
001-00-382-0-2000 ADMIN EXP REIMB-GOLF FUND	256	256	237	12,154	277
001-00-382-0-3000 ADMIN EXP REIMB-SANITATION FUND	106,470	106,470	115,959	83,859	125,981
001-00-382-0-5001 ADMIN EXP REIMB-AIRPORT FUND	54,960	54,960	51,114	74,897	64,812
001-00-382-0-6000 ADMIN EXP REIMB-TAX INCREMENT FUNDS	42,402	42,402	60,681	11,126	28,445
001-00-382-0-7000 ADMIN EXP REIMB-PENSION FUNDS	21,008	19,584	19,584	19,584	19,584
Total	550,543	549,119	618,975	438,155	661,580
<b>383 CAPITAL LEASE PROCEEDS</b>					
001-00-383-0-1000 CAPITAL LEASE PROCEEDS-POLICE CARS	-	-	260,000	266,566	485,000
Total	-	-	260,000	266,566	485,000
<b>384 DEBT PROCEEDS</b>					
001-00-384-0-1000 LOAN PROCEEDS	-	-	289,954	228,832	-
Total	-	-	289,954	228,832	-
<b>TOTAL OPERATING &amp; OTHER REVENUES</b>	9,908,244	9,582,501	10,433,232	10,507,638	10,759,489
<b>CASH BALANCE FORWARD</b>					
001-00-301-0-1000 OPERATING CASH BALANCE FORWARD	-	1,801,442	1,937,697	1,982,885	2,324,028
001-00-301-0-1001 EVIDENCE FUND BALANCE FORWARD	-	(1,409)	15,973	7,282	7,282
001-00-301-0-1002 LOT DEMOLITION/CLEANUP BALANCE	-	33,672	48,725	55,513	50,059
001-00-301-0-1004 IMPACT FEES-FIRE BALANCE FORWA	-	5,841	5,841	5,841	5,841
001-00-301-0-1006 INSURANCE CONTINGENCY BALANCE	-	-	-	-	188,914
001-00-301-0-1009 SPECIAL CEMETERY BALANCE FORWA	-	111,265	88,590	126,215	129,715
001-00-301-0-1010 SPECIAL POLICE BALANCE FORWARD	-	71,557	49,249	55,798	55,798
001-00-301-0-1011 CANINE PURCHASE BALANCE FOWARD	-	278	1,778	318	1,028
001-00-301-0-1012 HAND GUN CLASSES BALANCE FORWA	-	6,437	6,437	7,137	7,137
001-00-301-0-1013 FIRE PUBLIC EDUCATION BALANCE	-	32,345	47,905	47,770	47,562
001-00-301-0-1015 CRIME PREVENTION BALANCE FORW	-	1,679	1,679	1,679	1,679
001-00-301-0-1017 BLOOD SCREENING BALANCE FORWAR	-	1,260	1,260	1,260	1,260
001-00-301-0-1018 WOMENS SELF-DEFENSE CLASS BALA	-	1,439	999	999	1,699
001-00-301-0-1019 RED LIGHT CAMERA BALANCE FORWARD	-	212,587	151,053	73,773	73,773
POLICE I&E ACCOUNT				11,519	10,000
PARKS BANK- DONATIONS				850	50
001-00-301-0-1021 LANDSCAPING CODE FEE BALANCE FORWARD	-	2,165	3,579	3,579	3,579
Total	-	2,280,558	2,360,765	2,394,080	2,909,404
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>	9,908,244	11,863,059	12,793,997	12,901,718	13,668,893

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# City Commission: 001-01-511		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-01-511-1-1110	COMMISSIONERS SALARIES	90,665	90,666	94,292	94,292	94,292
001-01-512-1-1200	INTERNS	19,488	-	20,000	20,000	20,000
001-01-512-1-2100	FICA TAX EXPENSE	1,545	-	-	-	-
001-01-511-1-2100	FICA TAX EXPENSE	6,506	6,936	8,743	8,743	8,743
001-01-511-1-2200	RETIREMENT EXPENSE	20,899	20,782	21,613	21,613	28,128
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	-	11	11	-	22,361
001-01-511-1-2400	WORKERS COMP	1,427	1,362	-	-	-
Total		140,531	119,757	144,659	144,648	173,524
<b>OPERATING EXPENSES</b>						
001-01-511-3-3100	PROFESSIONAL SERVICES	20,171	28,773	37,783	38,000	38,000
001-01-511-3-4020	SCHOOLING, CONFERENCE, ETC	63	-	-	-	-
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	6,999	5,000	5,000	6,000	5,000
001-01-511-3-4023	SCHOOLING/CONF-VMAYOR BROWN	3,111	5,000	5,000	5,000	5,000
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	3,278	5,000	5,000	5,000	5,000
001-01-511-3-4025	SCHOOLING/CONF-COMM WILLIAMS	853	5,000	4,880	3,000	5,000
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	4,302	5,000	5,000	5,000	5,000
001-01-511-3-4100	COMMUNICATIONS SERVICES	1,104	-	-	1,374	1,061
001-01-511-3-4500	LIABILITY INSURANCE	3,496	3,851	-	-	-
001-01-511-3-4610	BUILDING MAINTENANCE	2,665	4,000	-	-	-
001-01-511-3-4620	EQUIPMENT MAINTENANCE	1,844	1,700	1,700	1,844	1,844
001-01-511-3-4700	PRINTING AND BINDING	-	1,000	1,000	500	1,000
001-01-511-3-4800	ADVERTISING	2,617	3,000	16,240	3,000	3,000
001-01-511-3-5100	OFFICE SUPPLIES	49	300	300	150	300
001-01-511-3-5260	UNIFORMS	-	-	-	-	400
001-01-511-3-5280	OPERATING SUPPLIES	5,746	5,000	5,120	5,000	5,000
001-01-511-3-5281	MAYOR'S RECEPTION	7,692	9,000	9,000	7,256	8,000
001-01-511-3-5283	SBDC	-	-	8,000	8,000	8,000
001-01-511-3-5284	AWARDS/RECOGNITION	-	-	3,000	1,000	1,500
001-01-511-3-5282	MAYOR'S SPECIAL EVENTS	7,371	2,000	3,000	3,200	3,000
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	3,605	2,400	4,150	4,500	4,000
Total		74,966	86,024	114,173	97,824	100,105
001-01-511-6-6400	CAPITAL OUTLAY	-	-	-	-	-
Total		-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		215,497	205,781	258,832	242,472	273,629

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# City Manager's Office: 001-20-512		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-20-512-1-1100	EXECUTIVE SALARIES	47,984	75,450	87,250	36,000	116,000
001-20-512-1-1200	REGULAR SALARIES	24,722	56,522	43,060	10,000	14,334
001-20-512-1-1210	ACCRUED SALARIES	(309)	-	-	-	-
001-20-512-1-2100	FICA TAX EXPENSE	5,654	10,096	11,250	3,519	9,971
001-20-512-1-2200	RETIREMENT EXPENSE	12,040	17,393	22,543	7,500	34,261
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	1,013	10,777	96	5,000	2,939
001-20-512-1-2400	WORKERS COMP	218	199	-	-	-
Total		91,321	170,437	164,199	62,019	177,505
<b>OPERATING EXPENSES</b>						
001-20-512-3-3100	PROFESSIONAL SERVICES	1,583	404	17,154	-	500
001-20-512-3-3120	PHYSICALS	404	-	-	400	400
001-20-512-3-3400	CONTRACTUAL SERVICES	-	-	-	50,000	-
001-20-512-3-4020	SCHOOLING, CONFERENCE, ETC	1,317	1,000	-	-	-
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	3,027	5,000	6,000	3,000	5,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	2,795	1,350	550	400	629

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>					
DEPARTMENT NAME/# City Manager's Office: 001-20-512	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME					
<b>OPERATING EXPENSES CONTINUED</b>					
001-20-512-3-4200 POSTAGE AND FREIGHT	498	500	500	-	-
001-20-512-3-4320 ELECTRICITY	1,883	1,800	-	-	-
001-20-512-3-4400 RENTALS AND LEASES	2,135	1,907	700	1,780	700
001-20-512-3-4500 LIABILITY INSURANCE	5,094	4,925	-	-	-
001-20-512-3-4610 BUILDING MAINTENANCE	7,725	4,000	-	-	-
001-20-512-3-4620 EQUIPMENT MAINTENANCE	714	600	-	-	-
001-20-512-3-4630 VEHICLE MAINTENANCE	1,493	500	800	500	500
001-20-512-3-4700 PRINTING AND BINDING	1,076	1,100	1,000	1,000	1,000
001-20-512-3-5100 OFFICE SUPPLIES	502	1,100	500	500	700
001-20-512-3-5210 GAS AND LUBRICANTS	1,963	1,500	2,000	600	1,000
001-20-512-3-5230 JANITORIAL SUPPLIES	123	350	-	-	-
001-20-512-3-5260 UNIFORMS	172	-	-	-	200
001-20-512-3-5280 OPERATING SUPPLIES	1,251	2,000	2,000	1,000	2,000
001-20-512-3-5400 MEMBR,SUBSCRIPT,DUES	1,752	1,800	1,800	1,500	1,500
Total	35,507	29,836	33,004	60,680	14,129
<b>DEPARTMENT TOTAL</b>	126,829	200,273	197,203	122,699	191,634

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>					
DEPARTMENT NAME/# City Clerk's Office: 001-21-512	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME					
<b>PERSONNEL SERVICES</b>					
001-21-512-1-1100 EXECUTIVE SALARIES	84,774	78,165	86,340	93,500	86,195
001-21-512-1-1200 REGULAR SALARIES	-	-	-	-	31,000
001-21-512-1-1210 ACCRUED SALARIES	(49)	-	-	-	-
001-21-512-1-2100 FICA TAX EXPENSE	5,825	5,980	6,605	7,153	8,965
001-21-512-1-2200 RETIREMENT EXPENSE	24,127	22,042	24,348	36,535	43,011
001-21-512-1-2300 HEALTH AND LIFE INSURANCE	9,908	10,222	10,665	10,665	16,172
001-21-512-1-2400 WORKERS COMP	123	118	-	-	-
Total	124,708	116,527	127,958	147,853	185,343
<b>OPERATING EXPENSES</b>					
001-21-512-3-3100 PROFESSIONAL SERVICES	4,001	10,135	10,000	3,000	6,000
001-21-512-3-3400 CONTRACTUAL SERVICES	4,375	4,375	4,375	4,375	4,375
001-21-512-3-4027 SCHOOLING/CONF-BETSY DRIGGERS	1,260	2,000	2,000	2,000	2,000
001-21-512-3-4100 COMMUNICATIONS SERVICES	1,198	1,500	500	382	629
001-21-512-3-4200 POSTAGE AND FREIGHT	349	350	350	200	200
001-21-512-3-4320 ELECTRICITY	1,883	1,800	-	-	-
001-21-512-3-4400 RENTALS AND LEASES	1,886	1,605	700	822	700
001-21-512-3-4500 LIABILITY INSURANCE	2,701	2,644	-	-	-
001-21-512-3-4610 BUILDING MAINTENANCE	8,605	4,000	-	-	-
001-21-512-3-4620 EQUIPMENT MAINTENANCE	5,232	5,118	-	-	-
001-21-512-3-4700 PRINTING AND BINDING	197	200	-	200	200
001-21-512-3-4800 ADVERTISING	160	350	-	-	-
001-21-512-3-4900 LEGAL ADVERTISING	7,467	2,500	7,500	7,500	7,500
001-21-512-3-5100 OFFICE SUPPLIES	1,020	1,500	1,000	1,000	1,000
001-21-512-3-5230 JANITORIAL SUPPLIES	116	350	-	-	-
001-21-512-3-5260 UNIFORMS	-	-	200	-	80
001-21-512-3-5280 OPERATING SUPPLIES	2,181	1,500	1,500	1,200	1,200
001-21-512-3-5400 MEMBR,SUBSCRIPT,DUES	509	825	600	500	500
Total	43,141	40,752	28,725	21,179	24,384
<b>CAPITAL OUTLAY</b>					
001-21-512-6-6400 CAPITAL OUTLAY	-	-	-	-	-
Total	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	167,849	157,279	156,683	169,032	209,727

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Finance: 001-22-513		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-22-513-1-1100	EXECUTIVE SALARIES	107,536	83,895	81,982	80,646	81,982
001-22-513-1-1200	REGULAR SALARIES	96,981	77,252	124,409	112,000	139,410
001-22-513-1-1210	ACCRUED SALARIES	(155)	-	-	-	-
001-22-513-1-1300	OTHER SALARIES & WAGES	-	18,000	-	-	-
001-22-513-1-1400	OVERTIME-GENERAL ADMIN	735	-	-	571	-
001-22-513-1-2100	FICA TAX EXPENSE	15,110	12,328	15,206	14,737	16,936
001-22-513-1-2200	RETIREMENT EXPENSE	35,964	31,332	41,456	41,456	62,254
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	14,854	21,308	17,485	17,485	17,249
001-22-513-1-2400	WORKERS COMP	253	243	-	-	-
Total		271,278	244,358	280,538	266,894	317,831
<b>OPERATING EXPENSES</b>						
001-22-513-3-3100	PROFESSIONAL SERVICES	1,084	538	538	3,600	3,000
001-22-513-3-3120	PHYSICALS	134	-	-	-	-
001-22-513-3-3200	ACCOUNTING AND AUDITING	37,097	38,162	38,162	38,162	39,861
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	3,328	4,000	3,050	2,709	3,200
001-22-513-3-4100	COMMUNICATIONS SERVICES	1,433	1,800	600	400	629
001-22-513-3-4200	POSTAGE AND FREIGHT	1,447	1,450	200	200	200
001-22-513-3-4320	ELECTRICITY	1,883	1,800	-	-	-
001-22-513-3-4330	CREDIT CARD FEES	19	-	-	20	20
001-22-513-3-4400	RENTALS AND LEASES	965	1,300	900	900	900
001-22-513-3-4500	LIABILITY INSURANCE	5,140	4,879	-	-	-
001-22-513-3-4610	BUILDING MAINTENANCE	8,443	4,000	-	-	-
001-22-513-3-4620	EQUIPMENT MAINTENANCE	4,888	4,900	-	-	-
001-22-513-3-4700	PRINTING AND BINDING	1,270	2,000	1,000	1,000	1,000
001-22-513-3-5100	OFFICE SUPPLIES	533	1,500	300	300	1,000
001-22-513-3-5230	JANITORIAL SUPPLIES	159	525	-	-	-
001-22-513-3-5260	UNIFORMS	57	-	240	240	80
001-22-513-3-5280	OPERATING SUPPLIES	(10,207)	3,500	2,000	2,500	2,000
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	300	590	450	450	450
Total		57,974	70,944	47,440	50,481	52,339
<b>DEPARTMENT TOTAL</b>		329,252	315,302	327,978	317,375	370,170

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Human Resources: 001-25-513		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-25-513-1-1100	EXECUTIVE SALARIES	44,829	44,561	46,343	46,343	46,344
001-25-513-1-1210	ACCRUED SALARIES	(72)	-	-	-	-
001-25-513-1-1400	OVERTIME	1,028	-	-	2,000	-
001-25-513-1-2100	FICA TAX EXPENSE	3,258	3,409	3,545	3,545	3,545
001-25-513-1-2200	RETIREMENT EXPENSE	12,973	12,566	13,069	13,069	17,008
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	502	46	5,645	5,645	5,566
001-25-513-1-2400	WORKERS COMP	70	67	-	71	75
Total		62,588	60,649	68,602	70,673	72,538
<b>OPERATING EXPENSES</b>						
001-25-513-3-3100	PROFESSIONAL SERVICES	220	335	335	-	-
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC WELLNESS PROGRAM	1,476	3,000	3,000	1,956	3,000 2,000
001-25-513-3-4100	COMMUNICATIONS SERVICES	234	262	562	175	629
001-25-513-3-4200	POSTAGE AND FREIGHT	206	250	200	50	200
001-25-513-3-4320	ELECTRICITY	1,883	1,800	-	-	-
001-25-513-3-4400	RENTALS AND LEASES	331	-	615	615	556
001-25-513-3-4500	LIABILITY INSURANCE	1,842	1,765	-	-	-
001-25-513-3-4610	BUILDING MAINTENANCE	6,925	4,000	-	-	-

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Human Resources: 001-25-513		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES CONTINUED</b>						
001-25-513-3-4620	EQUIPMENT MAINTENANCE	518	450	-	-	-
001-25-513-3-4700	PRINTING AND BINDING	-	300	100	450	100
001-25-513-3-5100	OFFICE SUPPLIES	807	1,000	500	376	1,000
001-25-513-3-5210	GAS AND LUBRICANTS	33	300	-	-	-
001-25-513-3-5230	JANITORIAL SUPPLIES	116	200	-	-	-
001-25-513-3-5260	UNIFORMS	-	200	100	-	100
001-25-513-3-5280	OPERATING SUPPLIES	7,129	2,500	2,500	2,150	3,000
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	345	500	350	350	350
Total		22,067	16,862	8,262	6,123	10,935
<b>DEPARTMENT TOTAL</b>		84,655	77,511	76,864	76,796	83,472
<b>CITY HALL TOTAL EXPENDITURES</b>		924,082	956,146	1,017,560	928,374	1,128,632

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Facilities Maintenance: 001-23-519		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-23-519-1-1200	REGULAR SALARIES	42,169	41,281	42,932	42,932	42,932
001-23-519-1-1400	OVERTIME	2,947	3,000	3,000	5,000	3,000
001-23-519-1-2100	FICA TAX EXPENSE	3,128	3,158	3,284	3,284	3,284
001-23-519-1-2200	RETIREMENT EXPENSE	12,725	11,641	12,107	12,107	15,756
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	5,473	5,589	5,812	5,173	5,734
001-23-519-1-2400	WORKERS COMP	1,321	1,275	-	-	-
Total		67,764	65,944	67,135	68,496	70,706
<b>OPERATING EXPENSES</b>						
001-23-519-3-3100	PROFESSIONAL SERVICES	646	538	538	-	-
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	769	500	500	36	500
001-23-519-3-4100	COMMUNICATIONS SERVICES	878	1,018	1,000	447	629
001-23-519-3-4400	RENTALS AND LEASES	-	1,000	-	-	-
001-23-519-3-4500	LIABILITY INSURANCE	1,069	1,031	-	-	-
001-23-519-3-4610	BUILDING MAINTENANCE	4,600	500	300	200	300
001-23-519-3-4620	EQUIPMENT MAINTENANCE	488	1,500	1,000	500	1,000
001-23-519-3-4630	VEHICLE MAINTENANCE	2,488	2,000	2,000	1,500	2,000
001-23-519-3-5210	GAS AND LUBRICANTS	1,885	3,000	2,000	1,500	2,000
001-23-519-3-5250	SMALL TOOLS	461	1,000	1,000	1,000	1,000
001-23-519-3-5260	UNIFORMS	308	750	400	400	350
001-23-519-3-5280	OPERATING SUPPLIES	2,527	2,500	2,500	3,000	2,500
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	-	100	-	-	-
Total		16,120	15,437	11,238	8,583	10,279
<b>CAPITAL OUTLAY</b>						
001-23-519-6-6400	CAPITAL OUTLAY	-	-	-	-	-
Total		-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		83,883	81,381	78,373	77,079	80,985

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Information Technology: 001-17-516		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-17-516-1-1100	EXECUTIVE SALARIES	-	57,233	-	-	-
001-17-516-1-1200	REGULAR SALARIES	8,700	-	16,000	17,340	-
001-17-516-1-1210	ACCRUED SALARIES	310	-	-	(310)	-
001-17-516-1-2100	FICA TAX EXPENSE	666	4,378	1,370	1,327	-
001-17-516-1-2200	RETIREMENT EXPENSE	-	16,140	-	-	-
001-17-516-1-2300	HEALTH AND LIFE INSURANCE	-	17,490	-	-	-
001-17-516-1-2400	WORKERS COMP	1,620	1,558	-	-	-
Total		11,295	96,799	17,370	18,356	-
<b>OPERATING EXPENSES</b>						
001-17-516-3-3100	PROFESSIONAL SERVICES	12,893	30,135	71,342	87,850	132,000
001-17-516-3-4020	SCHOOLING, CONFERENCE, ETC	-	3,000	1,500	-	-
001-17-516-3-4100	COMMUNICATIONS SERVICES	2,831	3,386	2,831	2,831	-
001-17-516-3-4500	LIABILITY INSURANCE	1,880	1,830	-	1,880	-
001-17-516-3-4610	BUILDING MAINTENANCE	279	4,000	2,000	400	-
001-17-516-3-4620	EQUIPMENT MAINTENANCE	3,783	1,500	1,500	-	-
001-17-516-3-4630	VEHICLE MAINTENANCE	-	3,000	1,000	-	-
001-17-516-3-5100	OFFICE SUPPLIES	-	100	50	-	-
001-17-516-3-5210	GAS AND LUBRICANTS	-	1,300	1,000	-	-
001-17-516-3-5401	SOFTWARE SUBSCRIPTIONS, LICENSES	-	-	-	24,013	28,284
001-17-516-3-5241	SOFTWARE	-	-	-	-	5,232
001-17-516-3-5242	HARDWARE	-	-	-	92,019	25,500
001-17-516-3-5280	OPERATING SUPPLIES	578	10,000	10,000	400	-
001-17-516-3-5400	MEMBR,SUBSCRIPT,DUES	-	175	-	-	-
Total		22,244	58,426	91,223	209,393	191,016
<b>CAPITAL OUTLAY</b>						
001-17-516-6-6400	CAPITAL OUTLAY	2,725	60,000	30,000	-	-
Total		2,725	60,000	30,000	-	-
<b>DEBT SERVICE</b>						
001-17-517-7-7101	PRINCIPAL-COMPUTER EQUIP	-	-	-	-	-
001-17-517-7-7102	INTEREST-COMPUTER EQUIP	-	-	-	-	-
Total		-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		36,264	215,225	138,593	227,749	191,016

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Legal: 001-04-514		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-04-514-1-1000	EXECUTIVE SALARIES	62,889	62,889	65,404	65,404	65,404
001-04-514-1-2100	FICA TAXES	4,147	4,811	5,003	5,003	5,003
001-04-514-1-2200	RETIREMENT-GENERAL	17,834	17,735	18,444	14,590	24,003
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	-	-	48	48	48
001-04-514-1-2400	WORKERS COMP	82	78	-	-	-
Total		84,952	85,513	88,899	85,045	94,458
<b>OPERATING EXPENSES</b>						
001-04-514-3-3100	PROFESSIONAL SERVICES	22,156	10,000	10,000	10,000	8,000
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	25	2,000	1,000	-	200
001-04-514-3-4500	LIABILITY INSURANCE	1,621	1,564	-	-	-
Total		23,802	13,564	11,000	10,000	8,200
<b>DEPARTMENT TOTAL</b>		108,754	99,077	99,899	95,045	102,658

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# General Admin: 001-04-513		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
001-04-513-3-4100	COMMUNICATIONS SERVICES	-	-	3,000	3,000	3,000
001-04-513-3-4200	POSTAGE AND FREIGHT	-	-	2,200	2,200	2,200
001-04-513-3-4320	ELECTRICITY	-	-	10,000	8,172	10,000
001-04-513-3-4400	RENTALS AND LEASES	-	-	3,600	4,484	4,500
001-04-513-3-4610	BUILDING MAINTENANCE	-	-	13,500	13,000	12,000
001-04-513-3-4700	PRINTING AND BINDING	-	-	-	500	500
001-04-513-3-4900	REFUNDS	-	-	-	29,898	-
001-04-513-3-5100	OFFICE SUPPLIES	-	-	2,500	2,500	2,000
001-04-513-3-5230	JANITORIAL SUPPLIES	-	-	1,500	1,000	1,500
Total		-	-	36,300	64,755	35,700
<b>DEPARTMENT TOTAL</b>		-	-	36,300	64,755	35,700

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Other Govt Services: 001-04-519		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-04-519-1-2400	WORKERS COMP	-	-	111,670	111,670	122,029
Total		-	-	111,670	111,670	122,029
<b>OPERATING EXPENSES</b>						
001-04-519-3-3400	SAFETY PROGRAM	910	2,000	1,500	1,308	1,000
001-04-519-3-3420	SPECIAL EVENTS(FIREWORKS)	19,868	18,500	18,000	18,000	18,000
001-04-519-3-3430	CHRISTMAS LIGHTING	-	500	100	100	-
001-04-519-3-3470	MILLENNIUM TOWER EXPENSE	-	1,000	500	500	-
001-04-519-3-4500	LIABILITY INSURANCE	3,581	3,391	179,237	179,237	210,135
004-04-519-3-4620	EQUIPMENT MAINTENANCE	-	-	11,238	-	-
	DEBT SERVICE FOR BUILDING	-	-	-	-	225,000
	DEBT SERVICE FOR ADMIN VEHICLE	-	-	-	-	7,200
001-04-519-3-3100	PROFESSIONAL SERVICES	-	-	-	-	7,378
001-04-519-3-4920	PROPERTY TAX	2,725	1,500	3,000	3,000	2,700
001-04-519-3-4930	SPECIAL EVENTS (PALATKA PRIDE)	-	1,500	1,500	-	-
001-04-519-3-3120	SURPLUS EQUIPMENT AUCTION COST	-	250	150	-	-
Total		27,085	28,641	215,225	202,145	471,413
<b>CAPITAL OUTLAY</b>						
001-04-519-6-6400	CAPITAL OUTLAY	-	-	-	-	-
Total		-	-	-	-	-
<b>GRANTS &amp; AIDS</b>						
001-04-519-8-8210	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000
001-04-519-8-8230	SOCIAL SERVICES	1,000	1,000	1,000	1,000	-
001-04-519-8-8240	RIVER FRONT PARK PROG	-	5,000	5,000	5,000	5,000
Total		6,000	11,000	11,000	11,000	10,000
<b>DEPARTMENT TOTAL</b>		33,085	39,641	337,895	324,815	603,158

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Planning and Zoning: 001-02-524		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-02-524-1-1100	EXECUTIVE SALARIES	58,366	74,577	72,800	45,566	68,000
001-02-524-1-1200	REGULAR SALARIES	55,858	52,401	27,560	27,560	26,247
001-02-524-1-1210	ACCRUED SALARIES	(1,098)	-	-	-	-
001-02-524-1-2100	FICA TAX EXPENSE	8,489	9,714	9,938	5,594	7,210
001-02-524-1-2200	RETIREMENT EXPENSE	23,471	35,808	18,037	29,442	22,111
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	10,879	23,124	17,152	33,277	16,339
001-02-524-1-2400	WORKERS COMP	200	192	-	-	-
Total		156,165	195,816	145,487	141,439	139,907
<b>OPERATING EXPENSES</b>						
001-02-524-3-3100	PROFESSIONAL SERVICES	1,159	825	1,325	1,450	500
001-02-524-3-5140	INTERLOCAL- PERMITS OWED TO COUNTY	-	-	-	48,190	-
001-02-524-3-3400	OTHER CONTRACTUAL SERVICES	51,767	93,460	-	-	-
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	-	2,500	1,165	1,000	1,500
001-02-524-3-4100	COMMUNICATIONS SERVICES	1,694	2,500	500	447	629
001-02-524-3-4200	POSTAGE AND FREIGHT	1,482	1,500	-	-	-
001-02-524-3-4310	NATURAL GAS	255	300	250	245	250
001-02-524-3-4320	ELECTRICITY	2,391	4,000	-	-	-
001-02-524-3-4330	CREDIT CARD FEES	496	700	700	450	500
001-02-524-3-4400	RENTALS AND LEASES	994	1,800	100	76	-
001-02-524-3-4500	LIABILITY INSURANCE	6,342	6,075	-	-	-
001-02-524-3-4610	BUILDING MAINTENANCE	8,438	2,500	-	-	-
001-02-524-3-4620	EQUIPMENT MAINTENANCE	3,094	3,600	3,100	2,608	2,700
001-02-524-3-4630	VEHICLE MAINTENANCE	585	800	400	-	-
001-02-524-3-4700	PRINTING AND BINDING	876	1,500	1,500	100	200
001-02-524-3-4900	LEGAL ADVERTISING	4,310	15,000	5,000	5,000	5,000
001-02-524-3-5100	OFFICE SUPPLIES	485	1,300	500	500	1,000
001-02-524-3-5210	GAS AND LUBRICANTS	257	400	200	-	-
001-02-524-3-5230	JANITORIAL SUPPLIES	116	500	-	-	-
001-02-524-3-5260	UNIFORMS	-	-	150	-	100
001-02-524-3-5280	OPERATING SUPPLIES	420	3,000	1,308	600	1,200
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	198	850	850	60	800
Total		85,360	143,110	17,048	60,726	14,379
<b>DEPARTMENT TOTAL</b>		241,524	338,926	162,535	202,165	154,286

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Police: 001-07-521		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-07-521-1-1100	EXECUTIVE SALARIES	282,566	284,411	317,625	281,856	315,060
001-07-521-1-1200	REGULAR SALARIES	1,149,153	1,164,324	1,314,503	1,142,096	1,208,271
001-07-521-1-1210	ACCRUED SALARIES	2,762	-	-	-	-
001-07-521-1-1220	CLERICAL SALARIES	146,303	138,614	147,749	133,019	148,055
001-07-521-1-1300	OTHER SALARIES & WAGES	25,711	26,080	28,349	25,794	28,339
001-07-521-1-1310	HOLIDAY PAY	32,425	32,964	32,964	34,000	32,964
001-07-521-1-1320	CONTRACTUAL WORKERS	-	-	15,000	-	-
001-07-521-1-1400	OVERTIME	120,134	105,000	105,000	128,969	105,000
001-07-521-1-2100	FICA TAX EXPENSE	124,119	133,982	148,884	133,549	140,583
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	48,685	42,689	45,143	38,277	58,859
001-07-521-1-2201	PENSION-POLICE BENEFIT	219,891	222,163	252,858	169,489	284,759
001-07-521-1-2230	STATE CONTRIB-POLICE	-	65,000	65,000	142,068	65,000
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	381,714	408,698	443,681	378,069	402,923
001-07-521-1-2400	WORKERS COMP	45,392	43,664	-	-	-
Total		2,578,855	2,667,589	2,916,756	2,607,186	2,789,813

## General Fund Expense

DEPARTMENT NAME/# Police: 001-07-521	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURE OBJECT #/NAME</b>					
<b>OPERATING EXPENSES</b>					
001-07-521-3-3100	13,809	48,150	52,095	52,095	90,247
001-07-521-3-3101	107,970	117,500	-	-	-
001-07-521-3-3102	133,298	180,000	-	-	-
001-07-521-3-3103	6,000	6,000	-	-	-
001-07-521-3-3120	2,365	2,500	2,500	1,875	2,500
001-07-521-3-3500	(5,519)	6,000	6,000	6,000	6,000
001-07-521-3-4020	199	300	-	60	-
001-07-521-3-4030	15,251	15,522	15,800	15,350	15,800
001-07-521-3-4100	34,212	26,000	26,000	30,268	35,520
001-07-521-3-4200	742	1,300	700	400	700
001-07-521-3-4310	-	100	50	-	50
001-07-521-3-4320	11,498	12,000	11,500	11,500	11,500
001-07-521-3-4330	-	25	20	-	20
001-07-521-3-4380	2,849	3,708	3,000	3,000	3,000
001-07-521-3-4390	2,939	4,319	4,319	4,319	4,319
001-07-521-3-4400	7,050	7,520	7,520	5,983	6,200
001-07-521-3-4500	73,772	71,320	-	-	-
001-07-521-3-4610	4,870	8,300	8,300	8,300	8,300
001-07-521-3-4620	6,035	6,800	6,800	6,800	6,000
001-07-521-3-4630	36,539	40,500	40,000	40,000	40,000
001-07-521-3-4640	1,231	2,000	2,000	2,000	2,000
001-07-521-3-4680	904	1,000	1,000	1,000	1,000
001-07-521-3-4700	2,038	2,580	2,144	2,144	2,100
001-07-521-3-4950	14,542	15,000	-	15,000	15,000
001-07-521-3-5100	1,358	1,500	1,500	1,500	1,500
001-07-521-3-5210	86,188	75,000	75,000	79,626	75,000
001-07-521-3-5230	1,809	2,000	2,000	2,000	2,000
001-07-521-3-5260	8,962	19,050	19,050	19,050	19,050
001-07-521-3-5280	30,193	39,529	31,377	26,857	35,000
001-07-521-3-5281	19,696	-	-	-	-
001-07-521-3-5288	-	-	-	8,500	-
001-07-521-3-5300	-	100	100	100	100
001-07-521-3-5400	555	675	1,075	1,075	1,075
Total	621,333	716,298	319,850	344,802	383,981
<b>CAPITAL OUTLAY</b>					
001-07-521-6-6400	79,468	-	90,867	79,481	57,680
001-07-521-6-6401	-	-	260,000	266,559	485,000
Total	79,468	-	350,867	346,040	527,680
<b>GRANTS &amp; AIDS</b>					
001-07-521-8-8320	3,293	4,047	4,388	4,388	4,388
001-07-521-8-8370	-	4,047	4,388	4,388	4,388
2020 JAG C GRANT	-	-	-	-	5,000
2020 JAG PUTNAM	-	-	-	-	13,000
2020 JAG LOCAL	-	-	-	-	10,000
001-07-521-8-8520	-	10,000	10,000	-	-
001-07-521-8-8522	-	-	-	5,000	-
001-07-521-8-8521	-	13,000	13,000	13,060	-
Total	3,293	31,094	31,776	26,836	36,776
<b>DEBT SERVICE</b>					
001-07-521-7-7101	-	-	58,000	-	49,961
2020 POL VEH	-	-	-	-	105,000
001-07-517-7-7103	57,853	57,853	-	-	-
001-07-517-7-7104	105,400	105,400	105,400	105,400	-
001-07-517-7-7105	86,000	86,000	87,800	87,800	87,800
001-07-517-7-7201	-	-	-	3,667	7,924
001-07-517-7-7203	487	487	-	-	-
001-07-517-7-7204	3,017	3,017	3,106	3,106	-
001-07-517-7-7205	4,935	4,935	1,372	1,372	1,372
Total	257,692	257,692	255,678	201,345	252,057
<b>DEPARTMENT TOTAL</b>	<b>3,540,642</b>	<b>3,672,673</b>	<b>3,874,927</b>	<b>3,526,209</b>	<b>3,990,307</b>

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Code Enforcement: 001-19-521		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-19-521-1-1200	REGULAR SALARIES	44,965	44,004	48,815	48,815	46,546
001-19-521-1-1210	ACCRUED SALARIES	167	-	-	-	-
001-19-521-1-2100	FICA TAX EXPENSE	3,291	3,366	3,734	3,734	3,561
001-19-521-1-2200	RETIREMENT EXPENSE	9,002	8,682	9,249	2,300	12,037
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	10,007	17,581	10,712	1,450	10,653
001-19-521-1-2400	WORKERS COMP	691	661	-	-	-
Total		68,124	74,294	72,510	56,299	72,797
<b>OPERATING EXPENSES</b>						
001-19-521-3-3100	PROFESSIONAL SERVICES	211	1,069	1,069	800	1,000
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	2,945	5,850	3,950	3,000	3,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	608	962	600	447	629
001-19-521-3-4200	POSTAGE AND FREIGHT	359	1,000	500	100	500
001-19-521-3-4500	LIABILITY INSURANCE	1,151	1,110	-	-	-
001-19-521-3-4630	VEHICLE MAINTENANCE	574	850	1,650	1,000	600
001-19-521-3-4700	PRINTING AND BINDING	40	200	200	100	200
001-19-521-3-5100	OFFICE SUPPLIES	171	200	200	200	200
001-19-521-3-5120	LOT DEMOLITION AND CLEANUP	-	-	-	3,546	-
001-19-521-3-5210	GAS AND LUBRICANTS	1,542	900	900	1,000	900
001-19-521-3-5260	UNIFORMS	244	300	200	150	200
001-19-521-3-5280	OPERATING SUPPLIES	316	800	800	600	800
Total		8,161	13,241	10,069	10,942	8,029
<b>CAPITAL OUTLAY</b>						
001-19-521-6-6400	CAPITAL OUTLAY	-	-	-	-	-
Total		-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		76,285	87,535	82,579	67,241	80,826

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Fire: 001-08-522		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-08-522-1-1100	EXECUTIVE SALARIES	85,302	130,767	90,747	90,747	90,900
001-08-522-1-1200	REGULAR SALARIES	897,539	843,878	885,014	959,337	996,735
001-08-522-1-1210	ACCRUED SALARIES	1,700	-	-	-	-
001-08-522-1-1220	CLERICAL SALARIES	17,288	20,963	21,801	19,200	22,581
001-08-522-1-1300	OTHER SALARIES & WAGES	3,552	18,000	16,000	8,000	16,000
001-08-522-1-1310	HOLIDAY PAY	3,220	31,633	32,000	-	32,000
001-08-522-1-1400	OVERTIME	108,072	85,000	90,000	109,270	90,000
001-08-522-1-2100	FICA TAX EXPENSE	80,029	86,463	86,870	90,771	95,489
001-08-522-1-2201	FIRE PENSION	456,170	408,070	415,826	325,271	482,644
001-08-522-1-2230	STATE CONTRIB-FIRE	-	80,000	74,000	143,764	75,000
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	169,424	228,398	203,991	206,848	211,296
001-08-522-1-2400	WORKERS COMP	40,419	39,611	-	-	-
Total		1,862,714	1,972,783	1,916,249	1,953,208	2,112,645

## General Fund Expense

FUND TITLE/FUND # General Fund: 001						
DEPARTMENT NAME/# Fire: 001-08-522		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>OPERATING EXPENSES</b>						
001-08-522-3-3100	PROFESSIONAL SERVICES	50,716	28,365	29,000	28,365	29,000
001-08-522-3-3120	PHYSICALS	4,908	10,000	10,000	10,000	10,000
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	4,116	6,000	6,000	6,000	6,000
001-08-522-3-4100	COMMUNICATION SERVICES	7,710	5,600	5,600	7,457	8,660
001-08-522-3-4200	POSTAGE AND FREIGHT	189	200	200	200	200
001-08-522-3-4310	NATURAL GAS	2,230	2,500	2,500	1,900	2,500
001-08-522-3-4320	ELECTRICITY	13,789	14,000	14,000	14,000	14,000
001-08-522-3-4400	RENTALS AND LEASES	832	1,200	1,200	2,569	2,496
001-08-522-3-4500	LIABILITY INSURANCE	37,171	36,213	-	-	1,000
001-08-522-3-4610	BUILDING MAINTENANCE	19,732	20,000	24,000	24,000	24,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	4,923	6,000	8,000	8,000	8,000
001-08-522-3-4630	VEHICLE MAINTENANCE	33,824	30,000	26,000	30,000	28,000
001-08-522-3-4640	RADIO MAINTENANCE	2,758	3,000	3,500	3,000	3,500
001-08-522-3-4650	FIRE TRUCK RESTORATION	-	-	-	3,994	-
001-08-522-3-4680	STORM CLEANUP/REPAIR	16	-	-	-	-
001-08-522-3-4700	PRINTING AND BINDING	299	300	200	350	300
001-08-522-3-5100	OFFICE SUPPLIES	950	1,200	1,500	1,200	1,500
001-08-522-3-5140	FIRE CODE ENFORCEMENT	3,154	3,000	4,000	4,000	4,000
001-08-522-3-5210	GAS AND LUBRICANTS	24,157	21,000	21,000	21,000	21,000
001-08-522-3-5230	JANITORIAL SUPPLIES	4,317	6,000	5,000	5,000	5,000
001-08-522-3-5250	SMALL TOOLS	1,169	1,500	1,500	1,500	2,000
001-08-522-3-5260	UNIFORMS	16,880	20,000	20,000	20,000	22,000
001-08-522-3-5280	OPERATING SUPPLIES	34,428	25,000	25,000	25,000	25,000
001-08-522-3-5290	FIRE PUB-ED EXPENSE	8,280	17,000	17,000	17,000	37,000
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	363	360	360	360	360
Total		276,910	258,438	225,560	234,895	255,516
<b>CAPITAL OUTLAY</b>						
001-08-522-6-6400	CAPITAL OUTLAY	39,980	-	30,400	56,043	36,000
001-08-522-6-6401	VEHICLE PURCHASE	-	-	-	34,000	-
Total		39,980	-	30,400	90,043	36,000
<b>DEBT SERVICE</b>						
001-08-522-7-7101	PRINCIPAL-2016 USBANCORP LEASE	8,095	8,096	8,250	6,797	8,392
001-08-522-7-7201	INTEREST-2016 USBANCORP LEASE	908	908	762	761	612
Total		9,003	9,004	9,012	7,558	9,004
<b>DEPARTMENT TOTAL</b>		<b>2,188,608</b>	<b>2,240,225</b>	<b>2,181,221</b>	<b>2,285,704</b>	<b>2,413,165</b>

## General Fund Expense

FUND TITLE/FUND # General Fund: 001						
DEPARTMENT NAME/# Cemetery: 001-14-569		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>OPERATING EXPENSES</b>						
001-14-569-3-3100	PROFESSIONAL SERVICES	414	-	500	500	500
001-14-569-3-3440	TREE REMOVAL	14,900	15,000	31,927	35,000	15,000
001-14-569-3-4100	COMMUNICATIONS SERVICES	1,427	1,440	1,350	1,204	1,439
001-14-569-3-4320	ELECTRICITY	3,882	4,500	4,000	4,000	4,000
001-14-569-3-4500	LIABILITY INSURANCE	1,389	1,334	-	-	-
001-14-569-3-4610	BUILDING MAINTENANCE	2,769	1,500	1,215	1,500	1,500
001-14-569-3-4620	EQUIPMENT MAINTENANCE	186	-	-	500	-
001-14-569-3-4650	GROUPS MAINTENANCE	7,330	-	735	310	1,000
001-14-569-3-4680	STORM CLEANUP/REPAIR	24,247	-	-	-	-
001-14-569-3-5100	OFFICE SUPPLIES	182	150	150	350	200
001-14-569-3-5230	JANITORIAL SUPPLIES	-	200	100	100	100
001-14-569-3-5250	SMALL TOOLS	283	-	250	250	250
001-14-569-3-5260	UNIFORMS	-	-	-	15	-
001-14-569-3-5270	CHEMICALS & FERTILIZER	-	250	100	100	250
001-14-569-3-5280	OPERATING SUPPLIES	5,329	2,500	2,725	4,000	2,500
Total		62,337	26,874	43,052	47,829	26,739
<b>DEPARTMENT TOTAL</b>		<b>62,337</b>	<b>26,874</b>	<b>43,052</b>	<b>47,829</b>	<b>26,739</b>

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# <i>Streets: 001-09-541</i>		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-09-541-1-1200	REGULAR SALARIES	124,138	142,714	188,242	188,242	226,179
001-09-541-1-1210	ACCRUED SALARIES	(177)	-	-	-	-
001-09-541-1-1310	HOLIDAY PAY	406	-	-	-	-
001-09-541-1-1400	OVERTIME	4,462	10,000	8,000	10,000	8,000
001-09-541-1-2100	FICA TAX EXPENSE	9,122	11,683	15,013	15,166	17,915
001-09-541-1-2200	RETIREMENT EXPENSE	30,762	34,953	40,180	45,000	83,008
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	26,802	55,223	66,797	30,000	41,564
001-09-541-1-2400	WORKERS COMP	10,200	9,621	-	-	-
Total		205,715	264,194	318,232	288,408	376,666
<b>OPERATING EXPENSES</b>						
001-09-541-3-3100	PROFESSIONAL SERVICES	5,422	9,211	8,211	6,000	6,000
001-09-541-3-3120	PHYSICALS	-	500	500	500	500
001-09-541-3-3410	DEPT OF CORR-PRISON CREW GUARD	57,497	59,722	57,497	57,497	57,497
001-09-541-3-3440	TREE REMOVAL	21,080	20,000	12,395	13,000	15,000
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	9,810	9,500	9,500	9,500	9,500
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	987	3,000	3,000	4,000	3,000
001-09-541-3-4100	COMMUNICATIONS SERVICES	2,602	2,400	2,200	2,700	3,600
001-09-541-3-4310	NATURAL GAS	-	100	100	100	100
001-09-541-3-4320	ELECTRICITY	160,624	188,000	165,000	150,000	160,000
001-09-541-3-4400	RENTALS & LEASES	7,546	2,000	2,860	3,000	3,000
001-09-541-3-4500	LIABILITY INSURANCE	7,426	7,141	-	-	-
001-09-541-3-4610	BUILDING MAINTENANCE	533	500	500	500	500
001-09-541-3-4620	EQUIPMENT MAINTENANCE	22,223	25,000	25,500	26,000	25,000
001-09-541-3-4630	VEHICLE MAINTENANCE	16,758	18,000	13,376	13,000	15,000
001-09-541-3-4659	BRIDGE COSTS SHARED W CTY	-	-	-	16,782	-
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	23,594	15,000	26,372	22,624	30,000
001-09-541-3-4661	STREET LIGHT REPAIR	-	5,000	5,000	-	-
001-09-541-3-4670	STORMWATER MAINTENANCE/REPAIR	-	-	25,000	25,000	-
001-09-541-3-4680	STORM CLEANUP/REPAIR	184,418	-	-	-	-
001-09-541-3-4690	ROADWAY MAINTENANCE/REPAIR	-	500	500	500	500
001-09-541-3-5100	OFFICE SUPPLIES	208	350	350	350	350
001-09-541-3-5210	GAS AND LUBRICANTS	21,721	20,000	18,000	30,000	23,000
001-09-541-3-5230	JANITORIAL SUPPLIES	173	300	300	300	300
001-09-541-3-5250	SMALL TOOLS	500	1,500	1,500	1,500	1,500
001-09-541-3-5260	UNIFORMS	2,278	2,400	2,200	2,900	2,500
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	1,087	750	750	750	750
001-09-541-3-5280	OPERATING SUPPLIES	16,003	16,000	15,140	15,000	16,000
001-09-541-3-5330	PAVING MATERIALS	8,526	6,000	7,500	7,500	7,500
001-09-541-3-5340	STREET SIGNS	9,429	6,000	20,000	20,000	15,000
Total		580,443	418,874	423,251	429,003	396,097
<b>CAPITAL OUTLAY</b>						
001-09-541-6-6400	CAPITAL OUTLAY	8,227	-	-	16,000	-
001-09-541-6-6430	SIDEWALK REPAIRS	400	-	-	-	-
001-09-541-6-6432	NORTH ROAD RECONSTRUCTION	-	-	289,954	253,966	-
Total		8,627	-	289,954	269,966	-
<b>DEBT SERVICE</b>						
001-09-517-7-7132	NORTH ROAD RECONSTRUCTION DEBT PRINCIPAL	-	-	23,000	-	13,961
	NORTH ROAD RECONSTRUCTION DEBT INTEREST	-	-	-	-	9,039
Total		-	-	23,000	-	23,000
<b>DEPARTMENT TOTAL</b>		794,785	683,068	1,054,437	987,377	795,763

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Cultural Services: 001-03-573		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-03-573-1-1200	REGULAR SALARIES	44,762	42,439	37,080	37,080	31,824
001-03-573-1-1300	OTHER SALARIES & WAGES	-	-	16,016	16,016	16,016
001-03-573-1-1210	ACCRUED SALARIES	(243)	-	-	-	-
001-03-573-1-1400	OVERTIME	9,594	4,500	-	500	-
001-03-573-1-2100	FICA TAX EXPENSE	4,077	3,247	2,402	2,875	3,660
001-03-573-1-2200	RETIREMENT EXPENSE	15,385	11,968	13,778	9,539	11,679
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	5,473	5,589	581	5,173	17,891
001-03-573-1-2400	WORKERS COMP	1,388	1,344	-	-	-
Total		80,436	69,087	69,857	71,183	81,071
<b>OPERATING EXPENSES</b>						
001-03-573-3-3100	PROFESSIONAL SERVICES	70	135	375	260	480
001-03-573-3-3120	PREEMPLOY PHYSICALS/DRUG SCREEN	-	-	-	150	-
001-03-573-3-4200	POSTAGE AND FREIGHT	15	-	-	-	-
001-03-573-3-4500	LIABILITY INSURANCE	12,643	11,997	-	-	-
001-03-573-3-4610	BRONSON HOUSE-MAINTENANCE	8,877	16,000	14,136	14,536	9,000
001-03-573-3-4611	PUTNAM CO HIST SOCIETY MUSEUM-MAINTENANCE	725	5,000	-	-	-
001-03-573-3-4612	ST JOHNS RIVER CENTER-MAINTENANCE	5,309	6,000	16,102	20,000	6,000
001-03-573-3-4613	LARIMER ARTS CENTER-MAINTENANCE	1,960	3,000	1,646	1,500	2,000
001-03-573-3-4614	TILGHMAN HOUSE-MAINTENANCE	348	1,000	999	1,000	1,000
001-03-573-3-4615	DEPOT-MAINTENANCE	710	3,500	652	1,852	2,500
001-03-573-3-4616	WATERWORKS MAINTENANCE	3,661	2,000	8,726	8,726	3,000
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	775	2,500	492	500	800
001-03-573-3-4618	WILLARD COOPER BUILDING-MAINTENANCE	878	1,500	1,005	1,500	1,500
001-03-573-3-4619	TERMINAL BUILDING-MAINTENANCE	-	-	320	1,000	1,500
001-03-573-3-4680	STORM CLEANUP/REPAIR	3,285	-	-	8,000	-
001-03-573-3-4800	ADVERTISING	398	-	-	0	-
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	-	-	-	0	-
001-03-573-3-4911	ST JOHNS RIVER CENTER-FIELD TR	2,765	-	-	2,500	-
001-03-573-3-5222	ST JOHNS RIVER CENTER-MERCHANDISE	-	-	-	0	-
001-03-573-3-5230	JANITORIAL SUPPLIES	219	200	272	106	200
001-03-573-3-5260	UNIFORMS	-	200	100	200	200
001-03-573-3-5280	BRONSON HOUSE-OPERATING	8,976	8,500	9,268	10,000	9,000
001-03-573-3-5281	PUTNAM CO HIST SOCIETY MUSEUM-OPERATING	168	900	473	465	500
001-03-573-3-5282	ST JOHNS RIVER CENTER-OPERATING	7,246	9,750	5,015	7,000	7,000
001-03-573-3-5283	LARIMER ARTS CENTER-OPERATING	248	-	-	1,000	500
001-03-573-3-5286	WATERWORKS-OPERATING	5,032	5,500	3,858	4,000	5,000
001-03-573-3-5289	TERMINAL BUILDING-OPERATING	-	-	4,023	5,000	5,000
001-03-573-6-6220	BRONSON-MULHOLLAND GRANT	27	-	50,000	50,000	-
Total		64,335	77,682	117,462	139,295	55,180
<b>DEPARTMENT TOTAL</b>		144,771	146,769	187,319	210,478	136,251

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Recreation: 001-06-572		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-06-572-1-1200	REGULAR SALARIES	-	-	74,833	50,000	79,000
001-06-572-1-1400	OVERTIME	-	-	-	1,500	-
001-06-572-1-2100	FICA TAX EXPENSE	-	-	6,260	3,825	6,043
001-06-572-1-2200	RETIREMENT EXPENSE	-	-	21,706	15,000	28,993
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	-	-	24,435	20,000	17,891
Total		-	-	127,234	90,325	131,927

## General Fund Expense

FUND TITLE/FUND #						
General Fund: 001						
DEPARTMENT NAME/#		ACTUAL	BUDGET	BUDGET	PROJECTED	BUDGET
Recreation: 001-06-572		2018	2018	2019	2019	2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
001-06-572-3-4100	COMMUNICATIONS SERVICES	-	-	686	700	629
001-06-572-3-3100	PROFESSIONAL SERVICES	-	-	-	240	5,340
001-06-572-3-4020	SCHOOLING, CONFERENCE, ETC	-	-	150	150	-
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	-	-	2,300	1,020	2,000
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	-	-	2,500	300	1,500
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	-	-	2,500	180	1,500
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	-	-	2,500	2,400	2,500
001-06-572-3-4610	BUILDING MAINTENANCE	-	-	500	-	500
001-06-572-3-4620	EQUIPMENT MAINTENANCE	-	-	1,000	1,000	1,000
001-06-572-3-4630	VEHICLE MAINTENANCE	-	-	800	800	800
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	-	-	15,451	15,000	8,000
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	-	-	1,000	1,000	8,000
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	-	-	12,951	12,000	8,000
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	-	-	12,951	12,000	8,000
001-06-572-3-5210	GAS AND LUBRICANTS	-	-	800	800	800
001-06-572-3-5230	JANITORIAL SUPPLIES	-	-	350	350	350
001-06-572-3-5250	SMALL TOOLS	-	-	650	600	500
001-06-572-3-5260	UNIFORMS	-	-	600	600	500
001-06-572-3-5270	CHEMICALS & FERTILIZER	-	-	100	-	100
001-06-572-3-5280	OPERATING SUPPLIES	-	-	600	600	600
001-06-572-3-5282	PROGRAMS- BASEBALL	-	-	-	800	-
001-06-572-3-5281	PROGRAMS	-	-	4,000	4,000	40,000
Total		-	-	62,389	54,540	90,619
<b>CAPITAL OUTLAY</b>						
001-06-572-6-6400	CAPITAL OUTLAY	-	-	43,000	43,000	-
Total		-	-	43,000	43,000	-
<b>DEPARTMENT TOTAL</b>		-	-	232,623	187,865	222,546

## General Fund Expense

FUND TITLE/FUND #						
Parks : 001-15-572						
DEPARTMENT NAME/#		ACTUAL	BUDGET	BUDGET	PROJECTED	BUDGET
Parks : 001-15-572		2018	2018	2019	2019	2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-15-572-1-1200	REGULAR SALARIES	76,449	114,909	54,042	62,867	55,601
001-15-572-1-1210	ACCRUED SALARIES	1,131	-	-	-	-
001-15-572-1-1310	HOLIDAY PAY	313	-	-	-	-
001-15-572-1-1400	OVERTIME	7,130	10,000	8,000	8,000	8,000
001-15-572-1-2100	FICA TAX EXPENSE	5,855	9,556	5,971	5,421	4,865
001-15-572-1-2200	RETIREMENT EXPENSE	20,378	22,416	15,240	17,159	20,405
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	25,221	40,563	13,750	15,000	17,822
001-15-572-1-2400	WORKERS COMP	3,836	3,686	-	-	-
Total		140,315	201,130	97,003	108,447	106,693
<b>OPERATING EXPENSES</b>						
001-15-572-3-3100	PROFESSIONAL SERVICES	1,742	1,481	1,600	562	672
001-15-572-3-3120	PHYSICALS	108	1,000	500	500	400
001-15-572-3-3410	DEPT OF CORR-PRISON CREW GUARD	-	59,722	59,722	59,722	59,722
001-15-572-3-3440	TREE REMOVAL	1,500	-	-	-	-
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	-	1,000	1,327	1,000	1,500
001-15-572-3-4100	COMMUNICATIONS SERVICES	1,900	1,372	686	1,420	1,860
001-15-572-3-4200	POSTAGE AND FREIGHT	33	-	-	-	-
001-15-572-3-4310	NATURAL GAS	219	-	150	150	150
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	6,705	8,850	8,850	7,494	8,000
001-15-572-3-4322	ELECTRICITY-FRED GREEN PARK	1,168	2,300	-	-	-
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	133	150	150	150	150
001-15-572-3-4324	ELECTRICITY-BOOKER PARK	-	1,200	-	-	-
001-15-572-3-4325	ELECTRICITY-FORRESTER FIELD	201	1,000	-	-	-

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Parks : 001-15-572		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES (continued)</b>						
001-15-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	186	1,300	-	-	-
001-15-572-3-4400	RENTALS AND LEASES	124	-	-	-	-
001-15-572-3-4500	LIABILITY INSURANCE	5,989	5,814	-	-	-
001-15-572-3-4610	BUILDING MAINTENANCE	689	500	500	500	500
001-15-572-3-4620	EQUIPMENT MAINTENANCE	7,669	8,000	7,000	7,000	7,000
001-15-572-3-4630	VEHICLE MAINTENANCE	2,844	5,000	4,000	4,000	4,000
001-15-572-3-4650	REID STREET ISLAND	-	3,000	-	-	-
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	58,929	16,389	10	10	4,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	101	5,000	5,275	5,000	5,000
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	3,234	5,000	1,710	2,000	3,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	61,462	16,389	2,316	3,000	3,000
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	59,347	16,389	98	200	3,000
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	32	1,500	1,500	1,500	1,000
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	182	1,500	-	-	1,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	-	250	250	250	250
001-15-572-3-4660	MAINTENANCE-RIVERFRONT PARK	41,066	30,000	45,000	45,000	30,000
001-15-572-3-4661	MAINTENANCE-BIKE TRAIL	-	500	-	500	500
001-15-572-3-4680	DOWNTOWN LIGHTING	13,711	10,000	12,000	12,000	12,000
001-15-572-3-4681	STORM CLEANUP/REPAIR	166,513	-	-	450	-
001-15-572-3-5100	OFFICE SUPPLIES	168	350	350	350	350
001-15-572-3-5201	OPERATIONS-FRED GREEN PARK	2,520	-	-	-	-
001-15-572-3-5203	OPERATIONS-BOOKER PARK	-	-	-	50	-
001-15-572-3-5204	OPERATIONS-FORRESTER FIELD	1,967	-	-	-	-
001-15-572-3-5205	OPERATIONS-SHAW BUCK RECREATIO	1,081	-	-	-	-
001-15-572-3-5210	GAS AND LUBRICANTS	6,563	6,000	5,000	1,000	4,000
001-15-572-3-5230	JANITORIAL SUPPLIES	-	1,000	650	400	500
001-15-572-3-5250	SMALL TOOLS	630	1,000	750	750	750
001-15-572-3-5260	UNIFORMS	1,892	2,000	1,400	1,000	1,400
001-15-572-3-5270	CHEMICALS & FERTILIZER	972	500	505	500	500
001-15-572-3-5280	OPERATING SUPPLIES	8,439	10,000	8,173	8,600	8,500
001-15-572-3-5281	PROGRAMS	1,000	40,000	-	-	-
Total		461,020	265,456	169,472	165,058	162,704
<b>CAPITAL OUTLAY</b>						
001-15-572-6-6400	CAPITAL OUTLAY	46,128	-	-	10,000	-
Total		46,128	-	-	10,000	-
<b>DEPARTMENT TOTAL</b>		647,462	466,586	266,475	283,505	269,397

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Price Martin Center: 001-26-579		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
001-26-579-3-4100	COMMUNICATIONS SERVICES	208	300	200	200	200
001-26-579-3-4310	NATURAL GAS	745	975	800	800	800
001-26-579-3-4320	ELECTRICITY	12,751	15,000	13,500	9,800	13,000
001-26-579-3-4500	LIABILITY INSURANCE	1,003	950	-	-	-
001-26-579-3-4610	BUILDING MAINTENANCE	5,076	2,000	2,161	2,000	2,000
001-26-579-3-4620	EQUIPMENT MAINTENANCE	733	2,000	2,200	2,000	2,000
001-26-579-3-4680	GROUNDS MAINTENANCE	354	2,000	318	300	500
001-26-579-3-5230	JANITORIAL SUPPLIES	351	1,000	529	550	600
001-26-579-3-5280	OPERATING SUPPLIES	31	1,000	833	800	1,000
Total		21,253	25,225	20,541	16,450	20,100
<b>DEPARTMENT TOTAL</b>		21,253	25,225	20,541	16,450	20,100

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Transportation-Water Taxis: 001-27-549		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
001-27-549-3-4500	LIABILITY INSURANCE	6,413	6,500	6,734	6,790	7,130
001-27-549-3-4630	RIVERBOAT MAINTENANCE	-	3,000	3,000	1,000	3,000
001-27-549-3-5280	RIVERBOAT OPERATING SUPPLIES	1,576	2,500	2,500	2,000	2,500
Total		7,989	12,000	12,234	9,790	12,630
<b>CAPITAL OUTLAY</b>						
Total		-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		7,989	12,000	12,234	9,790	12,630

## General Fund Expense

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Transfers: 001-81-581		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>TRANSFERS</b>						
001-81-581-9-9140	TRANSFER TO GOLF FUND	28,969	46,820	48,919	79,120	59,172
001-81-581-9-9141	TRANSFER TO GOLF FUND-DEBT	169,274	169,274	168,579	168,579	168,650
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	284,325	10,000	10,000	2,433	-
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	-	146,127	142,935	199,645	155,397
<b>DEPARTMENT TOTAL</b>		482,568	372,221	370,433	449,777	383,219

DEPARTMENT NAME/# Contingencies: 001-82-581						
EXPENDITURE OBJECT #/NAME						
<b>CONTINGENCIES</b>						
001-82-581-9-9900	ONE-TIME NON-RECURRING PAYMENT FOR EMPLOYEES GENERAL CONTINGENCY	-	-	200,000	-	80,300 25,000
<b>DEPARTMENT TOTAL</b>		-	-	200,000	-	105,300

<b>TOTAL EXPENDITURES</b>		9,394,291	9,463,572	10,396,996	9,992,207	10,752,674
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DEPARTMENT NAME/# Reserves: 001-83-581						
EXPENDITURE OBJECT #/NAME						
<b>RESERVES</b>						
001-83-581-9-9900	OPERATING CASH RESERVE	-	1,900,121	1,953,183	2,328,509	2,351,093
001-83-581-9-9901	EVIDENCE FUND RESERVE	-	(1,409)	15,973	7,282	7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	-	38,672	51,725	50,059	53,059
001-83-581-9-9904	IMPACT FEES-FIRE RESERVE	-	5,841	5,841	5,841	5,841
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	-	118,515	95,840	129,715	121,965
001-83-581-9-9910	SPECIAL POLICE RESERVE	-	81,557	59,249	55,798	65,798
001-83-581-9-9911	CANINE PURCHASE RESERVE	-	278	1,778	1,028	1,028
001-83-581-9-9912	HAND GUN CLASSES RESERVE	-	7,937	6,937	7,137	7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	-	32,345	47,905	47,562	27,562
001-83-581-9-9915	CRIME PREVENTION RESERVE	-	1,679	1,679	1,679	1,679
001-83-581-9-9917	BLOOD SCREENING RESERVE	-	1,260	1,260	1,260	1,260
001-83-581-9-9918	WOMENS SELF-DEFENSE CLASS RESE	-	1,439	999	1,699	1,699
001-83-581-9-9922	INSURANCE RESERVE POLICE I&E ACCOUNT	-	-	-	188,914 5,519	188,914 4,000
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	-	-	-	50	50
001-83-581-9-9919	RED LIGHT CAMERA REVENUE RESER	-	209,087	151,053	73,773	73,773
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	-	2,165	3,579	3,579	3,579
<b>DEPARTMENT TOTAL</b>		-	2,399,487	2,397,001	2,909,403	2,916,219

<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		9,394,291	11,863,059	12,793,997	12,901,610	13,668,893
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## Better Place Fund Revenue

FUND TITLE/FUND # <i>Better Place Fund: 101</i>	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUE OBJECT #/TITLE					
<b>312 LOCAL OPTION, USE &amp; FUEL TAXES</b>					
101-00-312-6-0000 DISCRETIONARY SALES SURTAX	936,624	875,000	952,974	974,088	961,916
Total	936,624	875,000	952,974	974,088	961,916
<b>331/333/334/337 STATE/FEDERAL/LOCAL GRANTS</b>					
101-00-331-2-5501 USDA FIRE TRUCK	100,000	-	-	-	-
101-00-331-2-5503 USDA DUMP TRUCK & SKID STEER	83,000	83,000	-	-	-
101-00-331-2-5506 USDA BACKHOE & TRUCKS	-	-	-	90,000	-
101-00-331-2-5507 USDA STREET SWEEPER	100,000	-	-	-	-
101-00-331-2-5504 USDA VAC TRUCK	-	-	183,016	-	183,016
101-00-331-3-9001 BROWNFIELDS	89,754	-	-	66,187	-
101-00-331-3-9004 BROWNFIELDS PHASE II EPA	-	-	-	-	300,000
101-00-331-3-9002 CDBG C04 RIVERFRONT PHASE IV	717,207	542,468	-	-	-
101-00-331-3-9003 CDBG DRI S14th STORMWATER	-	-	1,827,000	-	1,827,000
101-00-331-7-7000 FWC BOAT RAMP IMPROVEMENTS-FED	119,838	119,839	-	-	-
101-00-334-7-7007 FUEL FARM GRANT	-	-	71,500	-	190,000
101-00-334-4-9000 FDOT AQ605 RIVERBOAT REFURBISH	189,193	204,119	-	-	-
101-00-334-7-7004 FRDAP-RIVERFRONT PLAYGROUND	50,000	-	-	-	-
101-00-334-7-7005 FRDAP-HANK BRYAN IMPROVEMENT	-	50,000	50,000	50,000	-
FDEP 319 SOUTH STORM	-	-	-	-	920,000
ST. JOHNS AVENUE APPROPRIATION	-	-	-	-	1,302,816
101-00-334-7-7006 FRDAP-BOOKER PARK IMPROVEMENT	-	50,000	50,000	50,000	-
101-00-334-2-3000 PRICE MARTIN RETROFIT SHELTER GRANT	-	-	15,000	-	15,000
101-00-331-7-7003 LWCF BOOKER PARK PROJECT	-	-	199,548	-	199,548
101-00-337-3-0002 SJRWMD BOOKER PARK REGIONAL POND	377,842	290,400	-	-	-
101-00-337-3-0003 SJRWMD SOUTH DISTRICT STORMWATER	468,019	313,573	-	-	1,500,000
101-00-366-0-1000 DONATION-PUBLIC ART	9,000	-	-	-	-
101-00-369-9-1000 MISCELLANEOUS REVENUE	4,000	-	-	-	-
Total	2,307,853	1,653,399	2,396,064	256,187	6,437,380
<b>381 TRANSFERS IN</b>					
101-00-381-0-1001 TRANSFER FROM TAX INCREMENT-CDBG C04	156,816	-	-	-	-
101-00-381-0-1003 TRANSFER FROM TAX INCREMENT-RIVERFRONT VAULTED POND	253,866	130,648	-	-	-
101-00-381-0-1100 TRANSFER FROM CDBG FUND 50	38,220	-	-	6	-
101-00-381-0-1200 TRANSFER FROM GENERAL FUND	284,325	10,000	10,000	2,433	-
101-00-381-0-1300 TRANSFER FROM UTILTY FUND	1,605	10,000	183,015	2,433	83,015
101-00-381-0-1400 TRANSFER FROM SANITATION FUND	1,605	10,000	10,000	2,433	-
Total	736,437	160,648	203,015	7,306	83,015
<b>384 DEBT PROCEEDS</b>					
101-00-384-0-1000 LOAN PROCEEDS	680,000	-	-	-	-
Total	680,000	-	-	-	-
<b>TOTAL OPERATING &amp; OTHER REVENUES</b>	4,660,913	2,689,047	3,552,053	1,237,581	7,482,311
<b>CASH BALANCE FORWARD</b>					
101-00-301-0-1007 BETTER PLACE BALANCE FORWARD	-	694,023	303,647	237,326	322,296
Total	-	694,023	303,647	237,326	322,296
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>	4,660,913	3,383,070	3,855,700	1,474,907	7,804,607

## Better Place Fund Expense

DEPARTMENT NAME/# Better Place Plan: 101-18-519	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>OPERATING EXPENSES</b>					
101-18-519-3-3100 ENGINEERING FEES	-	-	150,000	150,000	125,000
101-18-519-3-3103 GRANT APPLICATION FEES	-	-	-	10,000	5,000
Total	-	-	150,000	160,000	130,000
<b>CAPITAL OUTLAY</b>					
101-18-519-6-6310 SIDEWALKS	80,340	80,000	80,000	80,000	80,000
101-18-519-6-6470 IT INFRASTRUCTURE	-	-	30,000	-	-
101-18-519-6-6460 RIVERBOAT REFURB	-	-	-	-	20,000
101-18-519-6-6458 FIRE TRUCK EXPENSE	777,043	-	-	-	-
101-18-519-6-6340 LWCF BOOKER PARK PROJECT CITY SHARE	-	-	-	49,887	149,661
STORMWATER	-	-	-	-	30,000
FDOT MSCOP ST JOHNS AVE	-	-	-	-	206,000
101-18-519-6-6455 RESURFACING & STRIPING	136,863	164,249	160,964	170,411	300,000
101-18-519-6-6456 RIVERFRONT VAULTED POND	445,518	298,000	16,000	16,000	-
Total	1,439,764	542,249	286,964	316,298	785,661
<b>DEBT SERVICE</b>					
101-18-517-7-7103 FRANK GEORGE INFRASTRUCTURE	281,000	281,000	281,000	281,000	111,000
101-18-517-7-7203 FRANK GEORGE INFRASTRUCTURE	14,171	14,171	7,567	7,567	1,305
101-18-517-7-7104 PRINCIPAL-SUTPHEN FIRE TRUCK	64,367	65,424	65,424	65,424	70,627
101-18-517-7-7106 PUBLIC WORKS BUILDING	4,815	30,000	30,000	7,300	-
101-18-517-7-7108 FIRE TRUCK PRINCIPAL	-	-	-	-	47,916
101-18-517-7-7208 FIRE TRUCK INTEREST	-	-	21,451	21,452	21,769
101-18-517-7-7204 INTEREST-SUTPHEN FIRE TRUCK	11,530	10,472	10,473	10,473	5,269
Total	375,882	401,067	415,915	393,216	257,886
<b>GRANT MATCHES</b>					
101-18-519-8-6325 CDBG C04 SOUTHERN RIVERFRONT	710,794	655,077	-	-	-
101-18-519-8-6326 CDBG DRI S14th STORMWATER	-	-	1,827,000	15,000	1,812,000
101-18-519-8-6352 WATER TAXI TERMINAL FACILITY	121,782	181,602	-	-	-
101-18-519-8-6353 RIVERFRONT PARK FUEL FARM	-	-	130,000	-	208,000
101-18-519-8-6355 BROWNFIELDS	89,844	-	-	-	-
101-18-519-8-6360 BROWNFIELDS PHASE II EPA	-	-	-	920	299,080
101-18-519-8-6356 RIVERFRONT PLAYGROUND-FRDAP	4,032	-	-	-	-
101-18-519-8-6357 FRDAP-HANK BRYAN IMPROVEMENT	1,760	50,000	58,651	58,957	-
101-18-519-8-6358 FRDAP-BOOKER PARK IMPROVEMENT	10,710	50,000	64,168	64,505	-
ST.JOHNS AVENUE APPROPRIATION	-	-	-	-	1,302,816
FDEP 319 SOUTH STORM	-	-	-	-	920,000
101-18-519-8-6210 PRICE MARTIN RETROFIT SHELTER GRANT	-	-	30,000	15,000	15,000
101-18-519-8-6359 LWCF BOOKER PARK PROJECT	-	-	199,548	49,887	149,661
101-18-519-8-8921 FIRE TRUCK USDA	100,000	-	-	-	-
101-18-519-8-8929 VAC TRUCK USDA	-	-	366,032	-	366,032
101-18-519-8-8924 SJRWMD BOOKER PARK REGIONAL POND	578,798	518,687	-	-	-
101-18-519-8-8925 SJRWMD SOUTH DISTRICT STORMWATER	573,459	469,000	-	-	1,500,000
101-18-519-8-8926 USDA DUMP TRUCK & SKID STEER	184,411	172,774	-	-	-
101-18-519-8-8927 USDA BACKHOE & TRUCKS	86,346	-	-	78,827	-
101-18-519-8-8928 USDA STREET SWEEPER	211,391	-	-	-	-
Total	2,673,327	2,097,140	2,675,399	283,097	6,572,589
<b>DEPARTMENT TOTAL</b>	4,488,972	3,040,456	3,528,278	1,152,610	7,746,136
<b>TOTAL EXPENDITURES</b>	4,488,972	3,040,456	3,528,278	1,152,610	7,746,136
<b>RESERVES</b>					
101-83-581-9-9907 BETTER PLACE RESERVE	-	342,614	327,422	322,296	58,471
<b>DEPARTMENT TOTAL</b>	-	342,614	327,422	322,296	58,471
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>	4,488,972	3,383,070	3,855,700	1,474,907	7,804,607

## Utility Fund Revenue

FUND TITLE/FUND # <i>Utility Fund: 041</i>	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUE OBJECT #/TITLE					
<b>GRANTS</b>					
041-00-389-2-8105 FEMA-HURRICANE MATTHEW	14,217	-	-	-	-
041-00-389-3-8105 STATE FEMA-HURRICANE MATTHEW FEMA HURRICANE IRMA FEDERAL	2,067	-	-	-	971,042
041-00-389-3-5000 CDBG N32 PALATKA HEIGHTS	-	-	750,000	-	750,000
041-00-389-2-8107 FEMA HMGP 4283-66 LIFT STATION GRANT	-	-	236,369	-	236,369
041-00-389-7-1005 SJRWMD POTABLE Palatka Heights	-	500,000	500,000	500,000	-
041-00-389-7-1006 POTABLE PHASE V NORTH SIDE SJRWMD	-	-	500,000	500,000	-
041-00-389-7-1003 SJRWMD POTABLE HISTORIC DISTRICT	500,000	375,000	-	-	-
041-00-389-7-1004 SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	11,725	1,109,220	1,097,495	1,097,495	-
Total	528,009	1,984,220	3,083,864	2,097,495	1,957,411
<b>CHARGES FOR SERVICES</b>					
041-00-343-6-1000 WATER SALES	2,499,533	2,516,730	1,294,610	1,109,712.52	1,219,713
041-00-343-6-1001 WATER METER BASE RATE FIRE SUPPRESSION	-	-	1,657,224	1,774,804	1,981,196
				32,400	
041-00-343-6-1010 WATER TAPS & RENEWALS	10,930	20,892	18,416	10,000	13,327
041-00-343-6-1020 SERVICE CHARGES	-	2,574	-	-	-
041-00-343-6-1030 SERVICE CHARGES (CASH)	25	26,875	-	-	-
041-00-343-6-1040 PENALTIES	65,722	70,835	69,303	61,512	64,673
041-00-343-6-2000 BROKEN METERS/LOCKS	2,457	50	50	500	50
041-00-343-6-3000 SEWER SERVICE REVENUE	2,474,795	2,419,377	773,671	1,000,517	1,000,517
041-00-343-6-3001 SEWER METER BASE RATE	-	-	2,336,546	1,825,849	2,050,383
041-00-343-6-3010 SEWER TAPS/RENEWALS	5,520	10,380	6,907	6,000	5,240
041-00-343-6-3020 SEPTIC DUMPING (WWTP)	96,042	62,331	65,705	98,134	88,771
041-00-343-6-3030 SEWER REPLACEMENT FEES	(18)	-	21,785	-	-
041-00-343-6-4000 WATER IMPACT FEES	7,106	16,576	14,411	5,000	-
041-00-343-6-5000 SEWER IMPACT FEES	9,980	35,929	27,533	6,000	-
041-00-343-6-6000 ONE TIME LINE CHARGES	1,255	-	-	-	-
Total	5,173,348	5,182,549	6,286,161	5,930,429	6,423,869
<b>OTHER REVENUES</b>					
041-00-361-0-7000 SERIES 2010A RESERVE FUND INTE	9,169	-	-	-	-
041-00-361-1-4000 INTEREST-2004 CLEAN WATER SRF	8	8	8	8	8
041-00-361-1-6000 INTEREST-SERIES 2010A SINKING	73	60	60	60	60
041-00-362-0-1000 COMMUNICATION TOWER LEASE	44,924	46,355	46,355	45,220	45,000
041-00-364-0-1001 LOSS ON SALE/DISPOSAL OF ASSET	(35,555)	-	-	-	-
041-00-364-0-4900 SURPLUS EQUIPMENT-WATER	1,214	-	-	4,310	-
041-00-369-3-2000 FEMA REIMBURSEMENT (HURRICANE)	-	-	781,011	-	-
041-00-369-9-1000 OTHER REVENUE	6,156	-	-	-	-
041-00-369-9-1002 TIMBER HARVESTING	242,088	-	-	-	-
041-00-369-9-2000 REFUNDS/REIMBURSEMENTS	-	20	-	90	-
041-00-369-9-3000 INSURANCE CLAIMS-WATER	6,436	-	-	-	-
041-00-361-0-7001 SERIES 2010A PRINCIPAL FUND IN	(75)	-	-	-	-
041-00-361-0-7002 SERIES 2010A REVENUE FUND INTE	293	-	-	-	-
041-00-369-9-1001 E-Payables Revenue Share	920	1,000	1,000	1,000	1,000
Total	275,652	47,443	828,434	50,689	46,068
<b>TRANSFERS IN</b>					
041-00-381-0-3000 TRANSFER FROM TIF- CRA ADMIN REIMB	-	-	-	-	38,792
041-00-381-0-3100 TRANSFER FROM CENTRAL TIF-POTABLE LINE REPLACEMENT	132,392	132,392	89,565	-	89,565
041-00-381-0-3100 TRANSFER FROM SOUTH TIF-POTABLE LINE REPLACEMENT FY18	100,094	184,144	25,550	-	25,550
041-00-381-0-3200 TRANSFER FROM NORTH TIF-POTABLE LINE REPLACEMENT FY18	99,545	146,892	-	-	-
Total	332,031	463,428	115,115	-	153,907
<b>LOAN PROCEEDS</b>					
041-00-384-0-1001 SRF 2018 POTABLE LINE DW54022	-	-	2,060,282	2,095,890	-
SRF 2019 MATCHING PORTION DW54022	-	-	-	-	2,500,000
SRF 2019 WW EMERGENCY FUNDING	-	-	-	-	500,000
041-00-384-0-1000 LOAN PROCEEDS	-	2,000,000	2,500,000	500,000	2,000,000
Total	-	2,000,000	4,560,282	2,595,890	5,000,000
<b>TOTAL REVENUES</b>					
	6,309,040	9,677,640	14,873,856	10,674,503	13,581,255
<b>CASH BALANCE FOWARD</b>					
041-00-301-0-0100 CASH BALANCE FOWARD	-	873,211	701,443	840,115	369,560
041-00-301-1-7000 FRUFC REBATE-CAP PROJECTS ONLY	-	8,095	(62,257)	8,095	8,095
041-00-301-0-0101 WATER IMPACT FEES BALANCE FORW	-	64,036	72,178	58,051	63,051
041-00-301-0-0102 SEWER IMPACT FEES BALANCE FORW	-	137,873	148,026	133,870	139,870
Total	-	1,083,215	859,390	1,040,131	580,576
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>	6,309,040	10,760,855	15,733,246	11,714,633	14,161,831

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
DEPARTMENT NAME/# Water Plant: 041-11-533		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
041-11-533-1-1200	REGULAR SALARIES	289,619	320,400	274,703	333,115	312,337
041-11-533-1-1210	ACCRUED SALARIES	22,000	-	-	-	-
041-11-533-1-1310	HOLIDAY PAY	1,082	7,500	7,000	-	7,000
041-11-533-1-1400	OVERTIME	24,609	22,500	22,500	32,000	22,500
041-11-533-1-2100	FICA TAX EXPENSE	22,387	26,806	23,272	27,931	26,151
041-11-533-1-2200	RETIREMENT EXPENSE	80,173	68,262	62,481	65,985	72,992
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	72,886	80,019	70,420	73,972	92,017
041-11-533-1-2400	WORKERS COMP	10,441	10,088	-	-	-
Total		523,198	535,575	460,376	533,003	532,997
<b>OPERATING EXPENSES</b>						
041-11-533-3-3100	PROFESSIONAL SERVICES	48,845	40,942	59,000	55,000	50,000
041-11-533-3-3110	LAB/TESTING	-	-	-	-	20,000
041-11-533-3-3120	PHYSICALS	-	210	210	-	210
041-11-533-3-3460	RAILROAD CROSSING MAINTENANCE	144	-	-	-	-
041-11-533-3-3600	PENSION EXPENSE - GENERAL	71,304	-	-	-	-
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	1,862	1,600	3,500	3,500	3,500
041-11-533-3-4100	COMMUNICATIONS SERVICES	2,371	3,500	3,500	3,500	3,500
041-11-533-3-4200	POSTAGE AND FREIGHT	-	200	200	200	200
041-11-533-3-4320	ELECTRICITY	123,183	155,000	135,000	115,000	130,000
041-11-533-3-4400	RENTALS AND LEASES	104	-	-	1,000	2,000
041-11-533-3-4500	LIABILITY INSURANCE	37,896	36,072	-	-	-
041-11-533-3-4610	BUILDING MAINTENANCE	6,170	2,500	13,000	12,000	10,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	41,356	80,000	80,000	79,000	80,000
041-11-533-3-4630	VEHICLE MAINTENANCE	1,115	750	1,000	2,000	2,000
041-11-533-3-4680	STORM REPAIR/CLEANUP	1,345	-	-	-	-
041-11-533-3-4700	PRINTING AND BINDING	-	-	-	26	-
041-11-533-3-5100	OFFICE SUPPLIES	565	600	600	1,600	1,000
041-11-533-3-5210	GAS AND LUBRICANTS	1,687	2,000	2,100	2,100	2,100
041-11-533-3-5230	JANITORIAL SUPPLIES	908	1,000	800	900	900
041-11-533-3-5250	SMALL TOOLS	295	150	500	1,200	500
041-11-533-3-5260	UNIFORMS	2,655	1,500	2,500	2,800	2,800
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	129,431	225,000	179,039	60,000	100,000
041-11-533-3-5280	OPERATING SUPPLIES	5,348	4,000	7,000	7,000	10,000
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	-	910	1,060	2,000	2,000
041-11-533-3-5900	DEPRECIATION	289,448	-	-	-	-
Total		766,033	555,934	489,009	348,826	420,710
<b>CAPITAL OUTLAY</b>						
041-11-533-6-6400	CAPTIAL OUTLAY	-	1,000	4,005	6,555	-
041-11-533-6-6380	WELL UPGRADES	4,174	40,000	-	-	-
041-11-533-6-6450	CAPITAL IMPROVEMENTS	9,509	18,000	97,495	110,500	320,000
Total		13,683	59,000	101,500	117,055	320,000
<b>DEPARTMENT TOTAL</b>		1,302,914	1,150,509	1,050,885	998,884	1,273,707

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
DEPARTMENT NAME/# Reclamation Facility: 041-12-535		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
041-12-535-1-1200	REGULAR SALARIES	322,363	355,726	365,333	365,333	372,807
041-12-535-1-1210	ACCRUED SALARIES	21,608	-	-	-	-
041-12-535-1-1310	HOLIDAY PAY	2,031	5,800	5,800	5,796	5,800
041-12-535-1-1400	OVERTIME	18,306	12,000	14,000	26,437	14,000
041-12-535-1-2100	FICA TAX EXPENSE	24,266	28,575	29,463	30,414	30,034
041-12-535-1-2200	RETIREMENT EXPENSE	95,113	100,315	103,024	103,024	136,820
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	80,444	110,083	113,941	115,167	89,709
041-12-535-1-2400	WORKERS COMP	8,766	8,451	-	-	-
Total		572,897	620,950	631,561	646,171	649,170

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>					
DEPARTMENT NAME/# Reclamation Facility: 041-12-535	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME					
<b>OPERATING EXPENSES</b>					
041-12-535-3-3100 PROFESSIONAL SERVICES	19,149	21,481	23,000	23,000	24,000
041-12-535-3-3110 LAB/TESTING	41,057	32,000	32,000	32,000	32,000
041-12-535-3-3120 PHYSICALS	179	300	800	800	300
041-12-535-3-3460 RAILROAD CROSSING MAINTENANCE	519	660	660	660	660
041-12-535-3-3600 PENSION EXPENSE - GENERAL	98,885	-	-	-	-
041-12-535-3-4020 SCHOOLING, CONFERENCE, ETC	444	3,000	3,000	3,000	4,000
041-12-535-3-4100 COMMUNICATIONS SERVICES	2,491	2,400	2,400	4,000	5,000
041-12-535-3-4200 POSTAGE AND FREIGHT	1,262	1,000	500	800	500
041-12-535-3-4310 NATURAL GAS	45,350	22,000	22,000	22,000	25,000
041-12-535-3-4320 ELECTRICITY	212,261	180,000	180,000	190,000	200,000
041-12-535-3-4400 RENTALS AND LEASES	21,514	14,000	20,000	20,000	20,000
041-12-535-3-4500 LIABILITY INSURANCE	26,364	25,197	-	-	-
041-12-535-3-4610 BUILDING MAINTENANCE	6,765	4,000	4,000	3,000	4,000
041-12-535-3-4620 EQUIPMENT MAINTENANCE	94,975	95,000	91,567	84,000	95,000
041-12-535-3-4630 VEHICLE MAINTENANCE	4,367	2,500	2,500	2,500	2,500
041-12-535-3-4680 STORM CLEANUP/REPAIR	26,193	-	-	10,300	-
041-12-535-3-4700 PRINTING AND BINDING	-	-	-	100	100
041-12-535-3-5100 OFFICE SUPPLIES	740	1,000	1,000	650	1,000
041-12-535-3-5210 GAS AND LUBRICANTS	18,440	9,000	11,500	8,000	9,000
041-12-535-3-5230 JANITORIAL SUPPLIES	572	500	550	550	550
041-12-535-3-5250 SMALL TOOLS	401	600	6,600	6,600	6,600
041-12-535-3-5260 UNIFORMS	6,779	5,200	5,300	8,500	8,000
041-12-535-3-5270 CHEMICALS	31,536	30,000	30,000	30,000	31,000
041-12-535-3-5280 OPERATING SUPPLIES	7,516	10,000	10,000	10,000	10,000
041-12-535-3-5400 MEMBR,SUBSCRIPT,DUES	-	500	500	500	500
041-12-535-3-5900 DEPRECIATION	359,269	-	-	-	-
Total	1,027,028	460,338	447,877	460,960	479,710
<b>CAPITAL OUTLAY</b>					
041-12-535-6-6353 PLANT IMPROVEMENTS	32,180	2,000,000	1,937,820	32,000	2,500,000
041-12-535-6-6357 FEMA HMGP GRANT 4283-66 LIFT STATION	-	-	279,759	50,687	264,472
041-12-535-6-6356 SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	-	1,284,420	1,097,495	1,097,495	-
041-12-535-6-6371 CITY SHARE BENEFICIAL RECLAIM	-	-	413,488	413,488	-
041-12-535-6-6400 CAPITAL OUTLAY	-	120,000	76,930	76,930	-
041-12-535-6-6450 CAPITAL IMPROVEMENTS	4,068	-	23,070	23,070	159,500
Total	36,248	3,404,420	3,828,562	1,693,670	2,923,972
DEPARTMENT TOTAL	1,636,173	4,485,708	4,908,000	2,800,801	4,052,852

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>					
DEPARTMENT NAME/# Water & Sewer Distribution: 041-13-536	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME					
<b>PERSONNEL SERVICES</b>					
041-13-536-1-1100 EXECUTIVE SALARIES	63,575	62,612	66,075	62,612	69,013
041-13-536-1-1200 REGULAR SALARIES	283,700	270,786	300,822	313,000	321,623
041-13-536-1-1210 ACCRUED SALARIES	(2,957)	-	-	-	-
041-13-536-1-1310 HOLIDAY PAY	1,195	-	-	-	-
041-13-536-1-1400 OVERTIME	50,085	40,000	40,000	40,000	40,000
041-13-536-1-2100 FICA TAX EXPENSE	27,163	28,565	31,128	31,794	32,944
041-13-536-1-2200 RETIREMENT EXPENSE	101,410	84,842	93,952	75,435	143,363
041-13-536-1-2300 HEALTH AND LIFE INSURANCE	108,221	116,775	148,156	103,675	133,450
041-13-536-1-2400 WORKERS COMP	11,125	10,750	-	-	-
Total	643,516	614,330	680,133	626,516	740,393

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>					
DEPARTMENT NAME/# Water & Sewer Distribution: 041-13-536	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME					
<b>OPERATING EXPENSES</b>					
041-13-536-3-3100 PROFESSIONAL SERVICES	14,913	18,481	14,959	25,000	25,000
041-13-536-3-3120 PHYSICALS	209	300	300	500	500
041-13-536-3-3600 PENSION EXPENSE - GENERAL	78,400	-	-	-	-
041-13-536-3-4020 SCHOOLING, CONFERENCE, ETC	2,063	2,500	3,311	5,800	5,000
041-13-536-3-4100 COMMUNICATIONS SERVICES	6,091	8,466	8,466	5,100	8,466
041-13-536-3-4200 POSTAGE AND FREIGHT	20	40	40	500	500
041-13-536-3-4310 NATURAL GAS	2,169	350	350	450	450
041-13-536-3-4320 ELECTRICITY	2,440	2,500	2,500	2,100	2,600
041-13-536-3-4400 RENTALS AND LEASES	306	360	360	2,000	3,000
041-13-536-3-4500 LIABILITY INSURANCE	14,518	14,026	-	-	-
041-13-536-3-4610 BUILDING MAINTENANCE	414	1,000	1,000	1,000	1,000
041-13-536-3-4620 EQUIPMENT MAINTENANCE	32,885	14,500	12,820	12,820	20,000
041-13-536-3-4630 VEHICLE MAINTENANCE	19,252	19,000	19,000	19,000	20,000
041-13-536-3-4680 STORM CLEANUP/REPAIR	586,085	-	455,263	738,942	-
041-13-536-3-4700 PRINTING AND BINDING	693	400	1,000	500	1,000
041-13-536-3-5100 OFFICE SUPPLIES	220	500	500	500	500
041-13-536-3-5210 GAS AND LUBRICANTS	24,297	25,000	25,000	23,000	25,000
041-13-536-3-5230 JANITORIAL SUPPLIES	2,514	2,600	2,600	2,600	2,600
041-13-536-3-5250 SMALL TOOLS	1,294	1,000	1,200	1,295	3,000
041-13-536-3-5260 UNIFORMS	2,557	4,400	4,000	4,000	4,000
041-13-536-3-5280 OPERATING SUPPLIES	8,653	10,000	17,500	17,500	20,000
041-13-536-3-5330 PAVING MATERIALS	3,311	13,000	13,000	8,000	10,000
041-13-536-3-4690 ROADWAY MAINTENANCE/REPAIR	-	-	15,203	25,000	25,000
041-13-536-3-5900 DEPRECIATION	279,406	-	-	-	-
Total	1,082,712	138,423	598,372	895,607	177,616
<b>CAPITAL OUTLAY</b>					
041-13-536-6-6300 METERS AND METER REPAIR	40,840	24,000	40,000	49,000	50,000
041-13-536-6-6320 SEWER MATERIALS	11,529	6,000	20,000	20,000	20,000
041-13-536-6-6330 PIPE AND FITTINGS	56,311	60,000	74,000	70,000	90,000
041-13-536-6-6340 CONCRETE, FILL	5,056	3,000	5,000	5,000	5,000
041-13-536-6-6347 POTABLE PHASE V NORTH SIDE SJRWMD	-	-	500,000	500,000	-
041-13-536-6-6400 CAPITAL OUTLAY	-	37,000	54,000	37,000	37,000
041-13-536-6-6450 CAPITAL IMPROVEMENTS	73,388	130,000	20,647	42,565	75,000
041-13-536-6-6345 SJRWMD COST SHARE HEIGHTS POTABLE LINE REPLACEMENT	13	500,000	500,000	500,000	-
041-13-536-6-6457 SRF DW54022 2018 POTABLE HEIGHTS	-	-	2,060,282	2,095,891	-
041-13-536-6-6371 CDBG N 32 PALATKA HEIGHTS	32,154	-	771,436	-	750,000
041-13-536-6-6458 SRF 2019 DW54022	-	-	-	-	2,500,000
041-13-536-6-6346 FDOT SR 20	-	-	647,363	658,473	-
041-13-536-6-6456 SJRWMD COST SHARE HISTORIC DISTRICT POTABLE LINE REPLACEMENT	-	1,209,797	-	13,698	-
Total	219,290	1,969,797	4,692,728	4,023,451	3,527,000
<b>DEPARTMENT TOTAL</b>	<b>1,945,518</b>	<b>2,722,550</b>	<b>5,971,233</b>	<b>5,545,574</b>	<b>4,467,288</b>

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>					
DEPARTMENT NAME/# Utility Administration: 041-29-536	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME					
<b>PERSONNEL SERVICES</b>					
041-29-536-1-1100 EXECUTIVE SALARIES	-	27,163	33,560	-	40,523
041-29-536-1-1200 REGULAR SALARIES	52,627	-	47,305	57,538	52,561
041-29-536-1-1210 ACCRUED SALARIES	(8,389)	-	-	-	-
041-29-536-1-2100 FICA TAX EXPENSE	3,767	2,078	6,186	4,402	7,121
041-29-536-1-2200 RETIREMENT EXPENSE	10,760	7,660	22,804	22,804	34,162
041-29-536-1-2300 HEALTH AND LIFE INSURANCE	9,142	8,745	14,399	14,399	11,124
041-29-536-1-2400 WORKERS COMP	47	41	32,108	32,108	33,327
041-29-536-1-2500 UNEMPLOYMENT COMP	6,600	-	-	-	-
Total	74,554	45,687	156,362	131,251	207,418

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
DEPARTMENT NAME/# Utility Administration: 041-29-536		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
041-29-536-3-3100	PROFESSIONAL SERVICES	1,524	404	440	440	2,946
041-29-536-3-3200	ACCOUNTING AND AUDITING	12,671	12,671	12,671	12,671	18,442
041-29-536-3-3600	PENSION EXPENSE - GENERAL	114	-	-	-	-
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	827	1,000	1,000	2,550	5,000
041-29-536-3-4100	COMMUNICATIONS SERVICES	1,180	1,636	1,300	1,017	1,300
041-29-536-3-4320	ELECTRICITY	-	1,600	-	-	-
041-29-536-3-4330	CREDIT CARD FEES	230	-	130	130	130
041-29-536-3-4400	RENTALS AND LEASES	-	1,605	-	-	-
041-29-536-3-4500	LIABILITY INSURANCE	1,440	1,360	83,569	1,440	95,717
041-29-536-3-4610	BUILDING MAINTENANCE	-	2,000	-	-	-
041-29-536-3-4620	EQUIPMENT MAINTENANCE	10,960	13,885	13,885	14,000	14,000
041-29-536-3-5100	OFFICE SUPPLIES	-	250	250	250	250
041-29-536-3-5230	JANITORIAL SUPPLIES	-	300	300	300	300
041-29-536-3-5280	OPERATING SUPPLIES	-	500	500	500	500
041-29-536-3-5900	DEPRECIATION	730	-	-	-	-
Total		29,675	37,211	114,045	33,298	138,586
<b>DEBT SERVICE</b>						
041-29-517-7-7110	PRINCIPAL-2004 SRF LOAN	-	52,229	52,229	52,931	30,742
041-29-517-7-7120	PRINCIPAL-DW541901	-	209,504	209,504	215,060	253,775
041-29-517-7-7130	PRINCIPAL-SERIES 2010A	-	175,000	175,000	175,000	180,000
041-29-517-7-7140	POTABLE LINE DW54022	-	-	115,115	-	403,664
	PAY OFF EMERGENCY LOAN FROM AMERIS	-	-	-	-	500,000
	WASTEWATER SRF 2019	-	-	-	-	12,750
	WWTP PLANT IMPROVEMENT REPAYMENT	-	-	-	-	150,000
041-29-517-7-7210	INTEREST-2004 SRF LOAN	1,593	1,593	1,593	445	103
041-29-517-7-7220	INTEREST-DW541901	75,449	75,449	75,449	69,893	77,119
041-29-517-7-7230	INTEREST-SERIES 2010A	291,325	291,325	291,325	287,825	280,725
041-29-517-7-7330	SERIES 2010A ISSUANCE COST/ADM	7,871	7,268	7,268	7,268	7,093
Total		376,238	812,368	927,483	808,423	1,895,970
<b>TRANSFERS</b>						
041-29-536-9-4900	BAD DEBT EXP	35,382	-	-	-	-
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	325,447	325,447	371,400	371,400	422,481
041-29-536-9-9103	REIMB GAS AUTHORITY	162,406	100,000	150,080	134,000	150,080
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	308,570	308,570	419,761	308,570	381,726
	TRANSFER TO GENERAL FUND FOR BUILDING	-	-	-	-	67,500
041-29-536-9-9121	Transfer to Better Place (VAC TRUCK)	-	-	183,015	-	83,015
041-29-536-9-9120	TRNF BETTER PLACE-PUBLIC WORKS BUILDING	1,605	10,000	2,433	2,433	-
Total		833,410	744,017	1,126,689	816,403	1,104,802
<b>CONTINGENCY</b>						
	PROJECT CONTINGENCY	-	-	-	-	-
Total		-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		1,313,877	1,639,283	2,324,579	1,789,375	3,346,776
<b>TOTAL EXPENDITURES</b>		6,198,482	9,998,050	14,254,697	11,134,634	13,140,623

## Utility Fund Expense

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
DEPARTMENT NAME/# Utility Administration: 041-29-536		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>CONTINGENCIES &amp; RESERVES</b>						
041-29-536-9-9901	CONTINGENCY/RESERVE	-	690,793	1,208,306	368,983	810,192
041-29-536-9-9903	WATER IMPACT FEE CONTINGENCY/R	-	80,612	86,589	63,051	63,051
041-29-536-9-9904	SEWER IMPACT FEE CONTINGENCY/R	-	173,802	175,559	139,870	139,870
041-29-536-9-9905	FRUFC CAP PROJECTS CONTINGENCY/RESERVE	-	8,095	8,095	8,095	8,095
Total		-	953,302	1,478,549	579,999	1,021,208
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		6,198,482	10,951,352	15,733,246	11,714,633	14,161,831

## Sanitation Fund Revenue

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020	
<b>CHARGES FOR SERVICES</b>						
043-00-343-4-1000	GARBAGE FEES RESIDENTIAL	1,010,318	1,769,911	453,946	634,615	724,096
043-00-343-4-1001	GARBAGE FEES NON-RESIDENTIAL	705,930	-	1,381,982	1,122,220	1,195,164
043-00-343-4-1002	GARBAGE FEES MULTI UNIT	96,869	-	175,868	205,831	234,853
043-00-343-4-1003	GARBAGE FEES PHA	4,877	-	8,853	7,768	8,863
043-00-343-4-1004	GARBAGE FEES SCHOOLS	1,352	-	2,455	103,409	110,130
043-00-343-4-1005	GARBAGE FEES CHURCHES*	-	-	-	35,398	37,699
043-00-343-4-1040	PENALTIES-SANITATION	12,873	-	-	12,115	-
043-00-343-4-4150	EXTRA TRASH	10,497	-	-	5,705	-
043-00-343-4-1500	CONTAINER USAGE FEES	4,225	28,261	28,162	6,619	5,000
043-00-343-4-2500	DUMPSTER DROP OFF FEE	6,568	-	-	11,980	-
Total		1,853,509	1,798,172	2,051,266	2,145,660	2,315,806
<b>Grants</b>						
043-00-389-2-8105	FEMA-HURRICANE MATTHEW	11,590	-	-	-	-
043-00-389-3-8105	STATE FEMA-HURRICANE MATTHEW	1,023	-	-	-	-
Total		12,612	-	-	-	-
<b>OTHER REVENUES</b>						
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	324	-	-	2,832	-
	FEMA HURRICANE IRMA STATE	-	-	-	-	10,000
043-00-369-9-2000	REFUNDS/REIMBURSEMENTS	23	-	-	3,785	-
043-00-369-9-3000	INSURANCE CLAIMS-SANITATION	2,535	-	-	-	-
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	227	260	260	352	260
Total		3,109	260	260	6,969	10,260
<b>DEBT PROCEEDS</b>						
043-00-384-1-0000	DEBT PROCEEDS	-	150,000	300,000	-	225,791
Total		-	150,000	300,000	-	225,791
<b>TOTAL REVENUES</b>		1,869,230	1,948,432	2,351,526	2,152,629	2,551,857
<b>CASH BALANCE FORWARD</b>						
043-00-302-0-0000	CASH BALANCE FORWARD	-	579,685	413,655	293,598	441,378
Total		-	579,685	413,655	293,598	441,378
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		1,869,230	2,528,117	2,765,181	2,446,227	2,993,235

## Sanitation Fund Expense

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>						
DEPARTMENT NAME/# Garage Maintenance: 043-28-534		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
043-28-534-1-1200	REGULAR SALARIES	124,062	103,884	108,927	60,000	70,794
043-28-534-1-1210	ACCRUED SALARIES	12,486	-	-	-	-
043-28-534-1-1310	HOLIDAY PAY	501	-	-	-	-
043-28-534-1-1400	OVERTIME	6,379	4,000	5,000	1,000	5,000
043-28-534-1-2100	FICA TAX EXPENSE	9,746	8,253	8,715	4,667	5,798
043-28-534-1-2200	RETIREMENT EXPENSE	13,010	12,873	13,388	17,870	25,981
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	21,152	22,859	10,712	26,297	10,653
043-28-534-1-2400	WORKERS COMP	2,650	2,526	-	-	-
<b>Total</b>		<b>189,986</b>	<b>154,395</b>	<b>146,742</b>	<b>109,834</b>	<b>118,226</b>
<b>OPERATING EXPENSES</b>						
043-28-534-3-3100	PROFESSIONAL SERVICES	870	404	840	860	400
043-28-534-3-3600	PENSION EXPENSE - GENERAL	12,643	-	-	-	-
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	-	-	-	1,500	2,000
043-28-534-3-4320	ELECTRICITY	877	1,200	1,200	804	1,200
043-28-534-3-4500	LIABILITY INSURANCE	4,318	4,141	-	-	-
043-28-534-3-4610	BUILDING MAINTENANCE	-	500	500	750	1,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	97	200	200	200	200
043-28-534-3-4630	VEHICLE MAINTENANCE	-	800	800	800	1,000
043-28-534-3-5100	OFFICE SUPPLIES	44	-	500	500	500
043-28-534-3-5210	GAS AND LUBRICANTS	-	350	250	250	1,000
043-28-534-3-5230	JANITORIAL SUPPLIES	1,476	1,500	1,500	1,500	1,500
043-28-534-3-5250	SMALL TOOLS	154	250	250	4,000	2,000
043-28-534-3-5260	UNIFORMS	959	1,200	1,200	1,200	1,200
043-28-534-3-5280	OPERATING SUPPLIES	327	700	2,200	2,200	2,000
<b>Total</b>		<b>21,765</b>	<b>11,245</b>	<b>9,440</b>	<b>14,564</b>	<b>14,000</b>
<b>DEPARTMENT TOTAL</b>		<b>211,751</b>	<b>165,640</b>	<b>156,182</b>	<b>124,398</b>	<b>132,226</b>

## Sanitation Fund Expense

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>						
DEPARTMENT NAME/# Sanitation Department: 043-10-534		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
043-10-534-1-1100	EXECUTIVE SALARIES	100,351	77,934	86,140	86,140	102,213
043-10-534-1-1200	REGULAR SALARIES	295,280	318,713	418,928	395,480	426,077
043-10-534-1-1210	ACCRUED SALARIES	5,742	-	-	-	-
043-10-534-1-1310	HOLIDAY PAY	1,371	-	-	-	-
	ONE-TIME NON-RECURRING PAYMENT FOR EMPLOYEES					17,600
043-10-534-1-1400	OVERTIME	56,627	60,000	60,000	60,000	60,000
043-10-534-1-2100	FICA TAX EXPENSE	32,453	34,933	43,228	41,434	45,004
043-10-534-1-2200	RETIREMENT EXPENSE	102,731	88,949	119,060	119,060	172,803
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	111,144	127,496	151,065	130,680	76,199
043-10-534-1-2400	WORKERS COMP	26,610	25,515	29,625	38,296	36,415
<b>Total</b>		<b>732,310</b>	<b>733,540</b>	<b>908,046</b>	<b>871,090</b>	<b>936,311</b>
<b>OPERATING EXPENSES</b>						
043-10-534-3-3100	PROFESSIONAL SERVICES	7,937	4,150	6,580	7,648	6,752
043-10-534-3-3120	PHYSICALS	560	1,000	1,000	1,200	1,000
043-10-534-3-3200	ACCOUNTING AND AUDITING	4,924	4,924	5,603	5,603	5,499
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	316,810	300,000	300,000	310,000	315,000
043-10-534-3-3600	PENSION EXPENSE - GENERAL	124,246	-	-	-	-
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	767	2,000	1,470	1,020	2,000

## Sanitation Fund Expense

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>					
DEPARTMENT NAME/# Sanitation Department: 043-10-534	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>OPERATING EXPENSES CONTINUED</b>					
043-10-534-3-4100 COMMUNICATIONS SERVICES	3,648	1,800	1,800	2,000	7,440
043-10-534-3-4200 POSTAGE AND FREIGHT	10	25	25	25	25
043-10-534-3-4310 NATURAL GAS	333	250	285	392	400
043-10-534-3-4320 ELECTRICITY	5,117	5,000	5,000	5,000	5,200
043-10-534-3-4400 RENTALS AND LEASES	1,457	10,000	10,000	8,000	10,000
043-10-534-3-4500 LIABILITY INSURANCE	22,312	21,534	27,962	31,657	32,702
043-10-534-3-4510 LIABILITY INSURANCE CLAIMS	-	-	-	250	-
043-10-534-3-4610 BUILDING MAINTENANCE	680	1,500	1,500	1,700	2,000
043-10-534-3-4620 EQUIPMENT MAINTENANCE	1,267	1,500	1,500	1,500	1,500
043-10-534-3-4630 VEHICLE MAINTENANCE	66,654	80,000	85,017	97,000	95,000
043-10-534-3-4680 STORM CLEANUP/REPAIR	1,950	-	-	-	-
043-10-534-3-4700 PRINTING AND BINDING	734	600	600	600	600
043-10-534-3-5100 OFFICE SUPPLIES	213	250	250	250	250
043-10-534-3-5210 GAS AND LUBRICANTS	83,103	85,000	85,000	85,000	90,000
043-10-534-3-5230 JANITORIAL SUPPLIES	331	700	700	700	700
043-10-534-3-5260 UNIFORMS	7,685	8,000	8,000	8,000	8,000
043-10-534-3-5280 OPERATING SUPPLIES	6,546	8,000	8,000	8,000	8,000
043-10-534-3-5290 GARBAGE CONTAINERS/DUMPSTERS	24,123	35,000	36,230	35,000	50,000
043-10-534-3-5730 BAD DEBT	8,031	-	-	-	-
043-10-534-3-5900 DEPRECIATION	117,532	-	-	-	-
<b>Total</b>	<b>806,969</b>	<b>571,233</b>	<b>586,522</b>	<b>610,545</b>	<b>642,069</b>
<b>CAPITAL OUTLAY</b>					
043-10-534-6-6400 CAPITAL OUTLAY	-	150,000	300,000	1,498	255,000
<b>Total</b>	<b>-</b>	<b>150,000</b>	<b>300,000</b>	<b>1,498</b>	<b>255,000</b>
<b>DEBT SERVICE</b>					
043-10-517-7-7110 PRINCIPAL-BANK OF AMERICA LEASE	-	38,400	38,400	39,000	39,600
043-10-517-7-7111 AMERIS 2015 LEASE FRONT LOADER	-	43,400	43,400	44,200	45,200
043-10-517-7-7112 PRINCIPAL-2016 USBANCORP LEASE	-	60,104	60,104	61,250	62,308
043-10-517-7-7114 PAYMENT- REAR LOADER	-	-	45,000	-	45,000
043-10-517-7-7113 PRINCIPAL-CLAMSHELL-SERVICE TRUCK	-	35,000	35,000	-	32,486
043-10-517-7-7210 INTEREST-BANK OF AMERICA LEASE	2,393	2,393	2,393	1,768	1,134
043-10-517-7-7211 AMERIS 2015 LEASE FRONT LOADER	4,388	4,388	4,388	3,499	2,592
043-10-517-7-7212 INTEREST-2016 USBANCORP LEASE	6,740	6,740	6,740	5,654	4,546
043-10-517-7-7213 INTEREST-CLAMSHELL-SERVICE TRUCK	-	3,000	3,000	2,515	5,464
<b>Total</b>	<b>13,521</b>	<b>193,425</b>	<b>238,425</b>	<b>157,886</b>	<b>238,330</b>
<b>TRANSFERS</b>					
043-10-534-9-9101 REIMB GENERAL FUND-ADMIN EXP TRANSFER TO GENERAL FUND FOR BUILDING	106,470	106,470	115,959	115,959	125,981 90,000
043-10-534-9-9110 TRANSFER TO GENERAL FUND-FRANCHISE	106,107	106,107	121,040	121,040	137,238
043-10-534-9-9120 TRNF BETTER PLACE-PUBLIC WORKS BUILDING	1,605	10,000	10,000	2,433	
<b>Total</b>	<b>214,182</b>	<b>222,577</b>	<b>246,999</b>	<b>239,432</b>	<b>353,219</b>
<b>DEPARTMENT TOTAL</b>	<b>1,766,982</b>	<b>1,870,775</b>	<b>2,279,992</b>	<b>1,880,451</b>	<b>2,424,929</b>
<b>TOTAL EXPENDITURES</b>					
	<b>1,978,733</b>	<b>2,036,415</b>	<b>2,436,174</b>	<b>2,004,849</b>	<b>2,557,155</b>
<b>CONTINGENCIES &amp; RESERVES</b>					
043-10-534-9-9900 CONTINGENCY/RESERVE	-	491,702	331,007	441,378	436,080
<b>Total</b>	<b>-</b>	<b>491,702</b>	<b>331,007</b>	<b>441,378</b>	<b>436,080</b>
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>	<b>1,978,733</b>	<b>2,528,117</b>	<b>2,765,181</b>	<b>2,446,227</b>	<b>2,993,235</b>

## Golf Fund Revenues

FUND TITLE/FUND # <i>Golf Fund: 042</i>						
REVENUE OBJECT #/TITLE		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>OTHER REVENUES</b>						
	REVENUE SHARE PER AGREEMENT				8,000	
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	(1,491)	-	-	1,875	1,875
042-00-369-9-1002	RESTAURANT LEASE	53,880	53,880	53,880	53,880	53,880
042-00-369-9-1003	UTILITY REIMBURSEMENT	12,779	-	-	31,330	33,360
	Total	65,168	53,880	53,880	95,085	89,115
<b>TRANSFERS IN</b>						
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	28,969	46,820	48,919	79,120	59,172
042-00-389-9-0002	TRANSFER FROM GENERAL FUND-DEB	169,274	169,274	168,579	169,274	168,650
	Total	198,243	216,094	217,498	248,394	227,822
<b>TOTAL REVENUES</b>		263,411	269,974	271,378	343,479	316,937
<b>CASH BALANCE FORWARD</b>						
042-00-301-0-1000	CASH BALANCE FORWARD	-	(6,026)	885	(18,527)	(18,947)
	Total	-	(6,026)	885	(18,527)	(18,947)
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		263,411	263,948	272,263	324,952	297,990

## Golf Fund Expense

FUND TITLE/FUND # <i>Golf Fund: 042</i>						
DEPARTMENT NAME/# Course Maintenance: 042-16-572		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>OPERATING EXPENSES</b>						
042-16-572-3-3440	TREE REMOVAL	5,270	15,000	15,000	15,000	15,000
042-16-572-3-4410	OPERATING LEASES	452	30,263	30,263	30,159	30,159
042-16-572-3-4500	LIABILITY INSURANCE	1,218	471	-	-	-
042-16-572-3-4650	IRRIGATION SUPPLIES	4,414	2,500	2,500	2,500	2,500
042-16-572-3-4670	COURSE MAINTENANCE	400	-	-	-	-
042-16-572-3-5900	DEPRECIATION	20,052	-	-	-	-
	Total	31,805	48,234	47,763	47,659	47,659
<b>CAPITAL OUTLAY</b>						
042-16-572-6-6400	CAPITAL OUTLAY	-	-	-	4,000	-
	Total	-	-	-	4,000	-
<b>DEPARTMENT TOTAL</b>		31,805	48,234	47,763	51,659	47,659

## Golf Fund Expense

FUND TITLE/FUND # <i>Golf Fund: 042</i>						
DEPARTMENT NAME/# Club House: 042-24-572		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
042-24-572-3-3100	PROFESSIONAL SERVICES	-	-	-	1,121	-
042-24-572-3-3200	ACCOUNTING AND AUDITING	795	795	795	8,295	10,269
042-24-572-3-4100	COMMUNICATIONS SERVICES	833	-	-	3,417	3,480
042-24-572-3-4310	NATURAL GAS	1,205	-	-	2,885	3,240
042-24-572-3-4320	ELECTRICITY	6,640	-	-	20,148	21,600
042-24-572-3-4330	UTILITIES-WATER	819	-	-	4,880	5,040
042-24-572-3-4400	RENTALS AND LEASES	42,464	42,325	44,411	62,189	46,118
042-24-572-3-4500	LIABILITY INSURANCE	3,198	2,986	3,457	13,668	4,501
042-24-572-3-4610	BUILDING MAINTENANCE	1,680	-	-	1,448	-
042-24-572-3-4620	EQUIPMENT MAINTENANCE	65	-	-	-	-
042-24-572-3-4670	CART MAINTENANCE	1,388	6,104	6,104	1,100	6,104
042-24-572-3-4700	PRINTING AND BINDING	93	-	-	-	-
042-24-572-3-5240	SNACK BAR MERCHANDISE	10,784	-	-	-	-
042-24-572-3-5280	OPERATING SUPPLIES	448	-	-	273	-
042-24-572-3-5900	DEPRECIATION	42,658	-	-	-	-
Total		113,072	52,210	54,767	119,424	100,351
<b>DEBT SERVICE</b>						
042-24-517-7-7105	SERIES 2013A - PRINCIPAL	-	133,000	138,000	138,000	144,000
042-24-517-7-7205	SERIES 2013A - INTEREST	36,274	36,274	30,579	30,579	24,650
Total		36,274	169,274	168,579	168,579	168,650
<b>TRANSFERS</b>						
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP TRANSFER TO GENERAL FUND	256	256	237	237 4,000	277 -
Total		256	256	237	4,237	277
<b>DEPARTMENT TOTAL</b>		149,602	221,740	223,583	292,240	269,278
<b>TOTAL EXPENDITURES</b>		181,407	269,974	271,346	343,899	316,937
<b>TRANSFERS, CONTINGENCIES, RESERVES</b>						
042-24-572-9-9900	CONTINGENCY/RESERVE	-	(6,026)	917	(18,947)	(18,947)
Total		-	(6,026)	917	(18,947)	(18,947)
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		181,407	263,948	272,263	324,952	297,990

# Airport Fund Revenue

REVENUE OBJECT #/TITLE	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>FEDERAL GRANTS</b>					
005-00-389-2-8001 FAA TAXIWAY A EDGE LIGHTING	-	-	144,747	144,747	-
005-00-389-2-8111 FAA Runway17-35 and TW C Pave	118,845	-	-	-	-
FAA PROJECT RUNWAY 17/35 NORTH	-	-	-	-	512,991
FEMA HURRICANE IRMA FEDERAL	-	-	-	-	1,623
005-00-389-2-8105 FEMA-HURRICANE MATTHEW	1,815	-	-	-	-
Total	120,660	-	144,747	144,747	514,614
<b>STATE GRANTS</b>					
005-00-389-3-8000 BEACON GRANT	684	-	-	684	-
005-00-389-3-8105 STATE FEMA-HURRICANE MATTHEW	303	-	-	-	-
FEMA HURRICANE IRMA STATE	-	-	-	-	1,500
005-00-389-3-8911 FDOT RNWAY17/TAXI C PAVE&LIGHT	13,205	-	-	-	-
005-00-389-3-8908 FDOT GOL38 RNWY 9/27 & 17/35 M	51,100	-	-	-	-
005-00-389-3-8910 FDOT GRANT GOL36 SECURITY FENC	81,801	-	200,000	200,000	-
005-00-389-3-8912 FDOT TAXIWAY A EDGE LIGHTING	-	-	8,042	8,042	-
005-00-389-3-8913 FDOT BEACON AND ELECTRICAL VAULT REHAB	-	-	-	25,000	175,000
HANGAR PROJECT	-	-	-	-	118,750
FDOT PROJECT RUNWAY 17/35 NORTH	-	-	-	-	28,500
REDI	-	-	-	-	300,000
005-00-389-3-8909 FDOT GRANT TAXIWAY LANE REHAB	170,110	-	-	-	-
Total	317,202	-	208,042	233,726	623,750
<b>OPERATING REVENUES</b>					
005-00-344-1-1010 100 LL AVIATION FUEL	397,283	420,000	420,000	415,361	420,000
005-00-344-1-1020 JET A AVIATION FUEL	144,841	100,000	120,000	133,157	130,000
005-00-344-1-1030 DONATIONS-FLY-IN EVENT	14,856	14,000	15,000	19,111	15,000
005-00-344-1-1200 TIE DOWN FEES/VEHICLE PARKING	4,472	5,000	5,000	5,000	5,000
005-00-344-1-1400 VENDING	1,403	2,000	2,000	1,082	1,500
005-00-344-1-1700 AVIATION LUBRICANTS	3,624	2,500	3,500	3,180	3,000
005-00-344-1-1800 MERCHANDISE SALES	1,245	2,000	2,000	801	1,250
005-00-362-0-1000 HANGAR RENTALS	286,076	290,000	300,000	286,856	300,000
005-00-362-0-2000 LAND LEASE	3,564	2,598	3,888	3,888	3,888
005-00-362-0-3000 BUILDING RENTAL	8,915	4,000	4,000	581	4,000
005-00-362-0-4000 OFFICE RENTAL	-	-	-	-	8,250
Total	866,279	842,098	875,388	869,017	891,888
<b>OTHER REVENUES</b>					
005-00-364-0-1001 LOSS ON SALE/DISPOSAL OF ASSET	(1,596)	-	-	-	-
005-00-365-0-1000 SALE OF SURPLUS MATERIALS-MILLINGS	-	-	-	-	8,000
RUNWAY 17/35 PROJECT ADMIN FEE	-	-	-	-	5,000
005-00-369-9-1000 MISCELLANEOUS REVENUES	2,359	3,900	3,900	2,000	3,900
005-00-369-9-4000 INSURANCE CLAIMS-AIRPORT	339	-	-	15,512	-
005-00-369-9-1001 E-PAYABLES REVENUE SHARE	71	200	150	100	150
Total	1,173	4,100	4,050	17,612	17,050
<b>TRANSFERS</b>					
005-00-389-9-0001 TRANSFER FROM GENERAL FUND	-	146,127	142,935	199,645	155,397
Total	-	146,127	142,935	199,645	155,397
<b>LOAN PROCEEDS</b>					
005-00-383-0-1000 LOAN PROCEEDS	-	-	-	-	-
Total	-	-	-	-	-
<b>TOTAL REVENUES</b>	1,305,315	992,325	1,375,162	1,464,747	2,202,698
<b>CASH BALANCE FORWARD</b>					
005-00-301-0-0000 OPERATING CASH BALANCE FORWARD	-	(249,584)	(129,796)	(129,796)	(129,511)
Total	-	(249,584)	(129,796)	(129,796)	(129,511)
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>	1,305,315	742,741	1,245,366	1,334,951	2,073,187

# Airport Fund Expense

FUND TITLE/FUND # <i>Airport Fund: 005</i>						
DEPARTMENT NAME/# <i>Airport: 005-05-542</i>		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
005-05-542-1-1200	REGULAR SALARIES	116,597	117,756	95,843	95,843	95,843
005-05-542-1-1300	OTHER SALARIES	-	-	33,280	33,280	33,280
005-05-542-1-1210	ACCRUED SALARIES	(4,807)	-	-	-	-
005-05-542-1-1310	HOLIDAY PAY	343	-	-	-	-
005-05-542-1-1400	OVERTIME	946	1,500	1,500	1,500	1,500
005-05-542-1-2100	FICA TAX EXPENSE	8,899	9,123	9,993	9,993	9,993
005-05-542-1-2200	RETIREMENT EXPENSE	25,751	25,115	27,028	27,028	35,174
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	1,751	1,248	1,253	1,253	1,253
	ONE-TIME NON-RECURRING PAYMENT FOR EMPLOYEES					2,300
005-05-542-1-2400	WORKERS COMP	3,869	3,722	4,062	6,644	4,340
Total		153,348	158,464	172,959	175,541	183,683
<b>OPERATING EXPENSES</b>						
005-05-542-3-3100	PROFESSIONAL SERVICES	1,302	538	538	1,400	737
005-05-542-3-3120	PHYSICALS	-	400	400	50	100
005-05-542-3-3200	ACCOUNTING AND AUDITING	4,013	4,013	4,013	4,000	2,829
005-05-542-3-3600	PENSION EXPENSE	25,025	-	-	-	-
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	981	750	1,750	2,000	1,750
005-05-542-3-4100	COMMUNICATIONS SERVICES	7,164	6,100	6,100	8,041	7,500
005-05-542-3-4200	POSTAGE AND FREIGHT	426	500	500	500	500
005-05-542-3-4310	NATURAL GAS	462	500	500	500	500
005-05-542-3-4320	ELECTRICITY	16,564	17,500	17,500	15,500	16,000
005-05-542-3-4330	UTILITIES-WATER	5,058	7,500	6,500	4,700	6,500
005-05-542-3-4340	CREDIT CARD FEES	23,703	22,500	22,500	22,500	20,000
005-05-542-3-4400	RENTALS AND LEASES	369	-	-	265	-
005-05-542-3-4500	LIABILITY INSURANCE	29,111	29,026	28,950	27,571	31,186
005-05-542-3-4510	LIABILITY INSURANCE CLAIMS	-	-	-	27,572	-
005-05-542-3-4610	BUILDING/HANGAR MAINTENANCE	7,882	9,000	11,438	9,000	9,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	13,383	12,000	12,762	12,000	12,000
005-05-542-3-4630	VEHICLE MAINTENANCE	3,552	1,500	1,500	3,000	1,500
005-05-542-3-4640	RADIO MAINTENANCE	-	-	-	400	-
005-05-542-3-4680	GROUNDNS LANDSCAPING	54,500	54,000	54,000	54,500	54,000
005-05-542-3-4700	PRINTING AND BINDING	-	-	-	100	-
005-05-542-3-4800	ADVERTISING	1,211	2,500	3,350	2,500	3,000
005-05-542-3-5100	OFFICE SUPPLIES	1,575	1,000	1,000	1,700	1,000
005-05-542-3-5170	100LL FUEL	360,045	375,000	360,000	358,000	360,000
005-05-542-3-5180	JET A FUEL	104,946	65,000	77,500	85,000	77,500
005-05-542-3-5200	FLY-IN EVENT-DONATIONS	13,404	9,800	9,800	19,373	9,800
005-05-542-3-5210	AIRPORT VEHICLE GAS	657	525	525	600	525
005-05-542-3-5220	GENERAL MERCHANDISE	3,722	7,000	7,000	5,200	5,000
005-05-542-3-5230	JANITORIAL SUPPLIES	928	825	825	950	825
005-05-542-3-5260	UNIFORMS	116	200	350	400	200
005-05-542-3-5280	OPERATING SUPPLIES	3,057	3,000	6,000	3,500	3,000
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	567	735	735	700	735
005-05-542-3-5900	DEPRECIATION	799,779	-	-	-	-
Total		1,483,501	631,412	636,036	671,522	625,687
<b>CAPITAL OUTLAY</b>						
005-05-542-6-6302	FDOT TAXIWAY A EDGE LIGHTING	-	-	8,042	8,042	-
005-05-542-6-6281	FAA TAXIWAY A EDGE LIGHTING	-	-	144,747	144,747	-
005-05-542-6-6345	TAXIWAY A EDGE LIGHTING CITY SHARE	-	-	8,042	8,042	-
005-05-542-6-6296	OBSTRUCTION/TREE REMOVAL	81	-	-	-	-
005-05-542-6-6302	FDOT BEACON AND ELECTRICAL VAULT REHAB	-	-		25,000	175,000
	HANGAR PROJECT					118,750
	FAA PROJECT RUNWAY 17/35 NORTH					512,991
	FDOT PROJECT RUNWAY 17/35 NORTH					28,500
	CITY MATCH PROJECT RUNWAY 17/35 NORTH					28,500
	LAND AQUISITION REDI					300,000
005-05-542-6-6300	FDOT GRANT GOL36 SECURITY FENC	-	-	200,000	200,000	-
005-05-542-6-6301	FDOT GRANT GOP04 RW 17/35 & TW	(33)	-	-	-	-
Total		48	-	360,831	385,831	1,163,740

## Airport Fund Expense

FUND TITLE/FUND # <i>Airport Fund: 005</i>						
DEPARTMENT NAME/# Airport: 005-05-542		ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURE OBJECT #/NAME						
<b>DEBT SERVICE</b>						
	AIRPORT VEHICLE					7,200
005-05-517-7-7111	SERIES 2013C TERMINAL	-	76,000	90,000	90,000	88,000
005-05-517-7-7121	SERIES 2013B T-HANGAR	-	48,000	47,000	47,000	54,000
005-05-517-7-7211	SERIES 2013C TERMINAL	12,502	12,501	10,482	10,482	8,207
005-05-517-7-7221	SERIES 2013B T-HANGAR	10,988	10,988	9,188	9,188	7,369
Total		23,489	147,489	156,670	156,670	164,776
<b>TRANSFERS</b>						
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	54,960	54,960	51,114	74,897	64,812
Total		54,960	54,960	51,114	74,897	64,812
<b>TOTAL EXPENDITURES</b>		1,715,347	992,325	1,377,610	1,464,462	2,202,698
<b>TRANSFERS, CONT, RESERVES</b>						
005-05-542-9-9900	CONTINGENCY/RESERVE	-	(252,084)	(132,244)	(129,511)	(129,511)
Total		-	(252,084)	(132,244)	(129,511)	(129,511)
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		1,715,347	740,241	1,245,366	1,334,951	2,073,187

## Tax Increment Fund Revenue

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>		ACTUAL	BUDGET	BUDGET	PROJECTED	BUDGET
REVENUE OBJECT #/TITLE		2018	2018	2019	2019	2020
<b>PROPERTY TAXES</b>						
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	187,857	175,210	202,617	200,947	227,845
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	121,576	123,341	134,209	134,040	151,982
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	53,262	49,982	58,493	57,119	63,040
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	34,469	35,185	38,745	38,101	42,050
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	23,818	21,897	25,275	23,427	25,683
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	15,414	15,414	16,742	15,626	17,132
Total		436,397	421,029	476,081	469,260	527,732
<b>OTHER REVENUES</b>						
030-00-337-0-5001	TDC-BARTRAM FROLIC GRANT	-	-	9,000	9,000	-
030-00-366-0-0002	CONTRIBUTION-DOWNTOWN LANDSCAP	-	-	-	10,553	-
Total		-	-	9,000	19,553	-
<b>DEBT PROCEEDS</b>						
030-00-384-1-0000	DEBT PROCEEDS	-	459,513	-	-	-
Total		-	459,513	-	-	-
<b>TOTAL REVENUES</b>		436,397	880,542	485,081	488,813	527,732
<b>CASH BALANCE FORWARD</b>						
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	-	209,141	(28,007)	168,975	31,993
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	-	105,797	38,930	190,602	183,680
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	-	29,230	1,231	69,469	21,752
Total		-	344,168	12,154	429,046	237,425
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		436,397	1,224,710	497,235	917,859	765,157

## Downtown-Central Expense

DEPARTMENT NAME/# <i>Downtown: 030-30-580</i>		ACTUAL	BUDGET	BUDGET	PROJECTED	BUDGET
EXPENDITURE OBJECT #/NAME		2018	2018	2019	2019	2020
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	20,000	20,000	12,000	12,000	12,000
030-30-580-3-3109	MAINTENANCE CONTRACT	4,050	6,000	10,000	10,000	10,000
	PROFESSIONAL SERVICES	-	-	-	-	20,000
030-30-580-3-4020	MAINSTREET MANAGER SCHOOLING	119	-	-	-	-
030-30-580-3-4803	MARKETING/PROMOTIONS	-	-	25,000	25,000	25,000
030-30-580-3-4805	FESTIVALS	2,076	10,309	10,309	11,076	7,500
030-30-580-3-5280	MISC EXPENSES	712	500	500	500	500
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING	902	400	1,900	1,758	2,500
030-30-580-3-5402	DEO Annual Dues	175	175	175	175	175
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	8,616	12,000	30,374	28,450	30,000
030-30-580-6-6314	RECRUITMENT PROJECT	-	-	30,000	30,000	-
030-30-580-6-6315	FACADE GRANT	-	-	-	-	21,000
030-30-580-6-6316	WAYFINDING	3,978	15,000	23,000	23,000	10,000
030-30-580-6-6320	LANDSCAPING	6,968	10,000	30,887	35,000	10,000
030-30-580-6-6321	SITE AMENITIES	4,706	10,000	15,294	15,000	10,000
030-30-580-6-6325	REDEVELOPMENT INCENTIVES	-	59,979	-	-	-
030-30-580-6-6326	CLOCK TOWER PROJECT	-	-	40,000	40,000	-
030-30-580-6-6328	PUBLIC ART	-	-	2,000	-	10,000
030-30-580-6-6329	PROPERTY ACQUISITION	-	-	35,000	35,000	35,000
030-30-580-6-6327	HOME IMPROVEMENT PROGRAM	-	60,000	60,631	30,000	30,000
Total		52,302	204,363	327,070	296,959	233,675
<b>TRANSFERS</b>						
030-30-580-9-9102	REIMB GENERAL-MAINSTREET MANAGER	-	-	-	-	-
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	12,968	10,000	11,000	12,000	11,000
030-30-580-9-9104	REIMB GENERAL-CHRISTMAS LIGHTS	1,400	1,400	1,400	1,400	1,400
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	28,889	28,889	37,045	37,045	13,668
	REIMB TO UTILITY FOR CRA ADMIN	-	-	-	-	27,920
030-30-580-9-9130	TRANSFER TO BETTER PLACE-CDBG C04	156,816	-	-	-	-
030-30-580-9-9131	TRANSFER TO BETTER PLACE-VAULTED STORMWATER POND	130,648	130,648	-	-	-
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTABLE LINE REPLACEMENT	132,392	132,392	124,565	124,565	89,565
Total		463,113	303,329	174,010	175,010	143,554
<b>DEPARTMENT TOTAL</b>		515,415	507,692	501,080	471,969	377,229

## South Historic Expense

DEPARTMENT NAME/# South Historic: 030-31-580	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURE OBJECT #/NAME</b>					
030-31-580-3-3102 HOMES & GARDENS TOUR PROMOTION	-	500	500	-	500
030-31-580-3-5280 MISC EXPENSES	130	250	250	250	250
030-31-580-3-5400 FRA ANNUAL DUES, TRAINING	1,023	235	1,900	1,900	1,900
030-31-580-6-6331 HOME IMPROVEMENT PROGRAM	13,985	55,000	55,137	35,000	30,000
PROFESSIONAL SERVICES					5,500
030-31-580-6-6333 SIGNAGE	-	-	5,000	3,000	1,000
030-31-580-6-6334 COMMERCIAL REHABILITATION GRAN	7,070	22,070	15,000	15,000	-
030-31-580-6-6336 REDEVELOPMENT INCENTIVES	-	-	-	-	20,000
CAPITAL OUTLAY					90,000
030-31-580-6-6338 RESIDENTIAL REHAB	-	-	11,400	11,400	-
030-31-580-6-6339 RIVER STREET IMPROVEMENTS	-	-	50,000		50,000
030-31-580-6-6342 FESTIVALS	-	-	5,000	2,615	5,000
030-31-580-6-6341 LANDSCAPING	-	10,282	17,997	10,844	9,000
<b>Total</b>	<b>22,208</b>	<b>88,337</b>	<b>162,184</b>	<b>80,009</b>	<b>213,150</b>
<b>DEBT SERVICE</b>					
030-31-517-7-7101 PRINCIPAL-SRF WATER LINE REPLACEMENT	-	6,163	-	-	-
030-31-517-7-7201 INTEREST-SRF WATER LINE REPLACEMENT	-	7,890	-	-	-
<b>Total</b>	<b>-</b>	<b>14,053</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>					
030-31-580-9-9101 TRANSFER TO BETTER PLACE-SOUTHERN DISTRICT STORMWATER	123,218	-	-	-	-
030-31-580-9-9102 TRANSFER TO UTILITY SOUTH WATER LINE REPLACEMENTS FY18	100,094	521,533	25,550	25,550	25,550
REIMB TO UTILITY FOR CRA ADMIN					7,725
030-31-580-9-9105 REIMB GENERAL-ADMIN EXP	9,304	9,304	16,136	16,136	12,967
<b>Total</b>	<b>232,616</b>	<b>530,837</b>	<b>41,686</b>	<b>41,686</b>	<b>46,242</b>
<b>DEPARTMENT TOTAL</b>	<b>254,824</b>	<b>633,227</b>	<b>203,870</b>	<b>121,695</b>	<b>259,392</b>

## North Historic Expense

DEPARTMENT NAME/# North Historic: 030-32-580	ACTUAL 2018	BUDGET 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURE OBJECT #/NAME</b>					
PROFESSIONAL SERVICES					2,500
030-32-580-3-4801 CHRISTMAS TOUR	-	500	500	-	-
030-32-580-3-5280 MISC EXPENSES	119	250	250	250	250
030-32-580-3-5400 FRA ANNUAL DUES, TRAINING	580	235	400	1,593	1,000
030-32-580-6-6321 HOME IMPROVEMENT PROGRAM	3,378	39,000	56,687	52,292	15,000
030-32-580-6-6322 GENERAL CAPITAL IMPROVEMENTS	-	12,754	-	-	5,000
LANDSCAPING					6,000
<b>TOTAL</b>	<b>4,077</b>	<b>52,739</b>	<b>57,837</b>	<b>54,135</b>	<b>29,750</b>
<b>TRANSFERS</b>					
030-32-580-9-9102 TRANSFER TO UTILITY N POTABLE LINE REPLACEMENT	99,545	-	-	-	-
030-32-580-9-9104 TRANSFER TO GENERAL- NORTH ROAD DEBT SERVICE	-	-	23,000	25,134	23,000
REIMB TO UTILITY FOR CRA ADMIN					3,147
030-32-580-9-9105 REIMB GENERAL-ADMIN EXP	4,209	4,209	7,501	7,501	1,810
<b>Total</b>	<b>103,754</b>	<b>4,209</b>	<b>30,501</b>	<b>32,635</b>	<b>27,957</b>
<b>DEPARTMENT TOTAL</b>	<b>107,831</b>	<b>56,948</b>	<b>88,338</b>	<b>86,770</b>	<b>57,707</b>
<b>TOTAL EXPENDITURES</b>					
	<b>878,070</b>	<b>1,197,867</b>	<b>793,288</b>	<b>680,433</b>	<b>694,328</b>
<b>CONTINGENCIES &amp; RESERVES</b>					
030-30-580-9-9901 CONTINGENCY/RESERVE-DOWNTOWN	-	-	(183,261)	31,993	34,591
030-31-580-9-9901 CONTINGENCY/RESERVE-SOUTH HIST	-	-	(67,702)	183,680	29,378
030-32-580-9-9901 CONTINGENCY/RESERVE-NORTH HIST	-	-	(45,090)	21,752	6,860
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(296,053)</b>	<b>237,426</b>	<b>70,829</b>
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>	<b>878,070</b>	<b>1,197,867</b>	<b>497,235</b>	<b>917,859</b>	<b>765,157</b>

**City of Palatka- Five Year Capital Improvement Plan**  
**Fiscal Year 2019-2020 through 2023-2024**

Project Title	Funding Source			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
	General Fund	Enterprise Fund	Other					
<b>City-Wide</b>								
New Building (City Hall, Public Works, Police)	33%	67%		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
<b>IT</b>								
Network Switches	100%							
Phone System	100%							
Phase IV: Office 365 Migration (Recurring Software Fee)	100%			\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
Phase IV: Phased Computer Replacement	100%			\$ 25,500	\$ 25,500	\$ 25,500		\$ 25,500
City-wide Security Cameras	100%							
Additional nodes for SAN	100%							
Backup software	100%							
<b>Wastewater Reclamation Facility</b>								
U-21 3/4 ton Service Truck		100%		\$ 34,000				
Chlorine Storage Building Roof Repair		100%			\$ 6,000			
Aeration Blower (3 Total)		100%		\$ 30,000				
Liftstation Repair and Replacement		100%		\$ 70,000				
Security Improvements		100%		\$ 5,000				
Maintenance/Motor Control Building Cooling		100%		\$ 6,500				
Aeration Basin Flow Gates		100%		\$ 8,000				
Automatic Composite Sampler		100%		\$ 6,000				
<b>Public Works Admin</b>								
Public Works Facility	33%	33%/33%		\$ 2,000,000				
Public Works Admin Vehicle	33%	33%/33%		\$ 27,000				
Public Works Admin Vehicle	33%	33%/33%						\$ 27,000
<b>Sanitation</b>								
U-25 Diesel Front Loader Sanitation Truck		100%				\$ 300,000		
U-73 Diesel Front Loader Sanitation Truck		100%			\$ 300,000			
U-30 Diesel Rear Loader w/ tipping bar		100%		\$ 230,000				
U-20 Superintendent Truck		100%		\$ 25,000				
U-35 Mech. Service 3/4 Ton 4x4 Truck		100%				\$ 35,000		
<b>Water Plant</b>								
U-68 Superintendent Truck		100%					\$ 31,200	
U-67 Service Truck		100%		\$ 41,620				
Well Upgrades (8 Total)		100%		\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000
SCADA		100%		\$ 20,000				
Chemical Feed Pump Replacement		100%		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
High Service Pump (4 Total)		100%		\$ 20,000		\$ 20,000		\$ 20,000
Primary Feed Pump Repair (4 Total)		100%		\$ 9,000		\$ 9,000		\$ 9,000
Filters		100%			\$ 300,000			\$ 50,000
Elevated Tank		100%		\$ 260,000				
Ground Storage Tanks (3 Total)		100%			\$ 145,000	\$ 145,000		

**City of Palatka- Five Year Capital Improvement Plan**  
**Fiscal Year 2019-2020 through 2023-2024**

Project Title	Funding Source			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
	General Fund	Enterprise Fund	Other					
<b>Water Distribution and Sewer Collection</b>								
U-88 Diesel Vacuum Truck		50%	50%	\$ 370,000				
U-85 3/4 ton Service Truck		100%		\$ 34,000				
U-85 Utility Locator Pickup Truck		100%			\$ 26,000			
U-76 2004 Backhoe		100%		\$ 112,000				
POTABLE - NORTH DOWNTOWN RESIDENTIAL (SJRWMD)		15%	56% <sup>2</sup> /29% <sup>6</sup>			\$ 500,000		
POTABLE - Central TIFF Residential			100% <sup>2</sup>	\$ 1,250,000				
POTABLE - Heights (SJRWMD,SRF, CDBG)		14%	86% <sup>6</sup>	\$ 1,250,000				
POTABLE - Residential Central TIF (SRF)					\$ 1,250,000			
POTABLE - Business Corridor Central TIF (SRF)					\$ 1,250,000			
POTABLE - St. Johns Avenue West		100%			\$ 603,697			
SEWER - South Historic Lining				\$ 165,000				
<b>Streets</b>								
U-13 Bucket Truck	100%				\$ 75,000			
Utility Trailer	100%				\$ 4,500			
Flatbed Trailer	100%			\$ 15,000				
Zero Turn Mower	100%			\$ 9,000		\$ 9,944		
Zero Turn Mower	100%					\$ 9,944		
Zero Turn Mower	100%			\$ 9,194				
Plate Tamp 360 lb	50%	50%			\$ 17,000			
Milling and Resurfacing			100% <sup>7</sup>	\$ 183,575	\$ 192,570	\$ 202,006	\$ 211,904	\$ 222,288
Sidewalk Improvements			100% <sup>7</sup>	\$ 150,000	\$ 157,350	\$ 165,060	\$ 173,148	\$ 181,632
St. Johns Avenue (4h Street to 11th Street) Streetscape			100% <sup>6</sup>	\$ 1,500,000				
South Historic Brick Street Restoration			100%		\$ 187,500	\$ 187,500		
North Historic Brick Street Restoration			100%		\$ 62,500	\$ 62,500		
Reid Street Streetscape			100% <sup>6</sup>		\$ 3,300,000			
<b>Stormwater Drainage System</b>								
Stormwater Improvements at various locations			100% <sup>7</sup>	\$ 90,000	\$ 90,000			
S 14th Street and Diana Drive Drainage Project		25%	75%	\$ 1,725,000				
St. Johns Avenue 16th St to Moseley Avenue		25%	75%	\$ 75,000				
<b>Parks, Facilities &amp; Recreation</b>								
U-61 Crew Truck			50% <sup>4</sup> /50% <sup>7</sup>					\$ 34,245
Zero Turn Mower	100%					\$ 10,293		
Zero Turn Mower	100%						\$ 10,293	
Riverfront Fuel Farm			100% <sup>5</sup>	\$ 200,000				
Riverfront Mooring Docks			19% <sup>2</sup> /81% <sup>1</sup>			\$ 400,000		
Replank Memorial Bridge Boardwalk and Docks	100%			\$ 90,000				
Booker Fields and Recreation Complex				\$ 200,000	\$ 200,000			
Hank Bryan Playground				\$ 25,000				
Fred Green Playground				\$ 25,000				
Shaw Buck Sport Courts				\$ 10,000				
Riverfront Park Fountain/Splashpad			100% <sup>6</sup>		\$ 150,000			
A. Phillip Randolph Transportation Hub Platform Improvements	7%		93%	\$ 250,000	\$ 250,000			

**City of Palatka- Five Year Capital Improvement Plan**  
**Fiscal Year 2019-2020 through 2023-2024**

Project Title	Funding Source			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
	General Fund	Enterprise Fund	Other					
<b>Fire</b>								
1996 Engine - Replace Engine 21	100%					\$ 512,000		
1998 Extrication equipment - Replace Equipment	100%				\$ 40,000			
2005 Extrication equipment - Replace Equipment	100%					\$ 40,000		
ALS Transport Vehicle/Equipment	100%						\$ 140,000	
Kay Larkin Station - Replace Roof	100%				\$ 120,000			
Kay Larkin Station - Resurface Parking Lot	100%				\$ 8,000			
Metal Storage Building			100%	\$ 20,000				
2008-Chevy Truck (replace FM/Asst. Chief truck)	100%					\$ 40,000		
Air Pack replacement program( we are at year 11 of 20) they are \$5,500.00 each	100%			\$ 33,500	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
5 gas meter replacements every two years \$ 2500.00 each 3 of them would like to buy one a year	100%			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
replace Brush 26 2007 Dodge	100%				\$ 95,000			
Replace U24 2008 dodge medical response truck	100%					\$ 100,000		
fire hose replacement	100%				\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Upgrade A,B,C haz mat kits	100%							\$ 10,000
main station remodel to make new restrooms and shower. Day side and barracks	100%				\$ 80,000			
replace lift bags for extrication	100%				\$ 20,000			
confined space com. System	100%					\$ 10,000		
trench struts	100%					\$ 30,000		
core drill and jack hammer for building collapse	100%				\$ 4,000			
gear and equipment for response team	100%					\$ 11,000		
Medical supplies	100%				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
haz mat supplies	100%				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
intake valves for truck	100%							\$ 3,000
replace vent fans on engines	100%				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
new fire fighting nozzles to replace old ( per truck can do over several years we have 5 trucks	100%				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
fire fighting foam	100%				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
other misc equipment needed	100%				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>Police</b>								
Traffic Regulation Speed Trailers (2 Signs)	100%						\$ 15,000	
Vehicles	100%			\$ 106,000	\$ 89,000		\$ 58,000	\$ 106,000
Replace/Upgrade Current X2 Tasers (32)	100%			\$ 10,680	\$ 10,680	\$ 10,680		
Modular Training Facility at Gun Range	100%					\$ 15,000		
Replace Radar/Laser Units (15 units)	100%			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Renovate and Improve Bathroom at Gun Range	100%						\$ 10,000	
Renovate and Improve Garage at Gun Range	100%							\$ 10,000
<b>Airport</b>								
Upgrade Runway 17-35 Threshold Lighting, Taxiway D Intersection		5%	95%	\$ 569,990				
Land Acquisition			100% <sup>5</sup>	\$ 300,000				
New electrical vault building and airport beacon			100% <sup>5</sup>	\$ 200,000				
Install T-Hangars			100% <sup>5</sup>	\$ 118,750				