

# City of Palatka

## Annual Budget

Fiscal Year 2018-2019



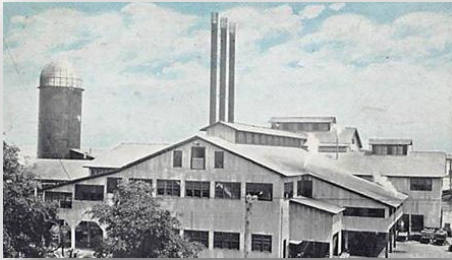
# City of Palatka History



In 1853, Judge Bronson helped incorporate “Palatka” as a city in Putnam County.

Palatka’s great fire occurred November 7, 1884 virtually wiping out the entire business district.

Palatka was revitalized in the early 1900’s when Wilson’s Cypress Mill became the second largest cypress mill in the world.

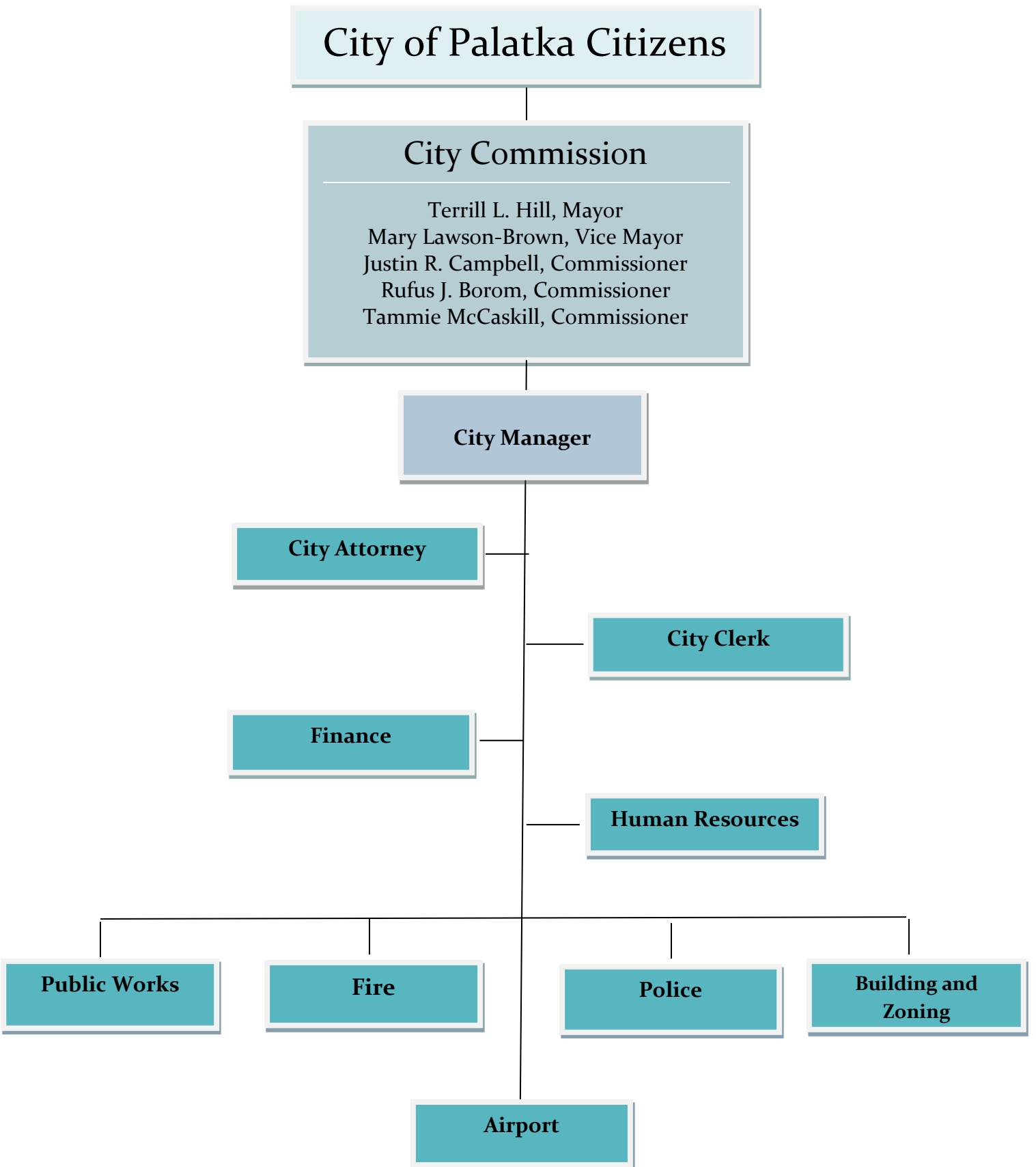


Between 1958 and 1959 Palatka welcomed Saint Johns River Junior College and Putnam Community Medical Center, bringing growth to the city.

Palatka continued to grow until the recession in 2008. Ever since the city has continued to move forward.



*City of Palatka*  
*Organizational Chart*



## Statistical Information

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<b>Year of Incorporation</b>	1853
<b>Form of Government</b>	Commission-Manager
<b>City Population</b>	10,662
<b>Area of City in Square Miles</b>	7.5
<b>Number of Full-Time Positions (including Commissioners)</b>	134
<b>Number of Part-Time Positions</b>	6
<b>Number of Contractual Employees</b>	1
<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	2,060
Number of Building Permits Issued	814
Number of Occupational Licenses Issued	830
<b>Culture and Recreation</b>	
Number of Community Centers	2
Community Center Rentals	141
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	1
Number of Stations	2
Number of Fire Personnel and Officers	23
Number of Fire Hydrants	560
Number of Emergency Calls for Service	3,125
Number of Fires Extinguished	63
<b>Police Protection</b>	
Number of Stations	2
Number of Police Personnel and Officers	41
Number of Citations	317
Number of Calls for Service	19,490
<b>Sewer System</b>	
Miles of Sanitary Sewers	80
Number of Treatment Plants	1
Average Daily Treatment in Gallons	1,429,151
Maximum Daily Treatment Capacity in Gallons	3,500,000
<b>Water System</b>	
Miles of Water Mains	108
Number of Water Main breaks	292
Number of Active Accounts	5,136
Number of Treatment Plants	1
Average Daily Consumption	1,316,402
Peak Daily Consumption	1,726,000
Maximum Daily Treatment Capacity in Gallons	6,000,000
<b>Cemetery</b>	
Number of Cemeteries	3
Number of Interments	99
<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



**CITY of Palatka**  
**FLORIDA**

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

**BETSY JORDAN DRIGGERS**  
INTERIM CITY MANAGER/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 13, 2018

Honorable Mayor and Members of the City Commission,

I am pleased to present City of Palatka's Fiscal Year 2018-2019 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 2018-2019 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 2018-2019 totals \$32,082,936 for all funds. The General Fund budget totals \$12,279,734. This reflects an operating increase of 3.5% over last Fiscal Year's Adopted Budget.

Some of the Budget Highlights for Fiscal Year 2018-2019 are as follows:

- No Change in Millage Rate, 6.4000
- 4% Cost of Living Wage Adjustment
- Living Wage Increase to \$11/hr (Full Time and Part Time)
- 5% Health Insurance Increase
- New Rates for Water and Sewer Meters that are based on Equivalent Residential Connections

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.

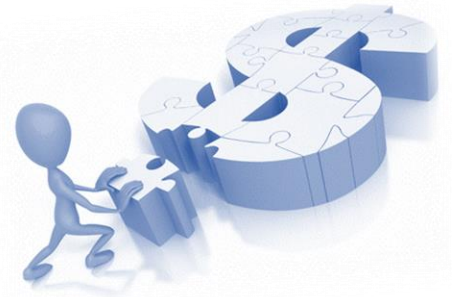
Sincerely,

Logan B. Becker  
Finance Director

# City of Palatka

## Budget Process Calendar

### 2018-2019



#### 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

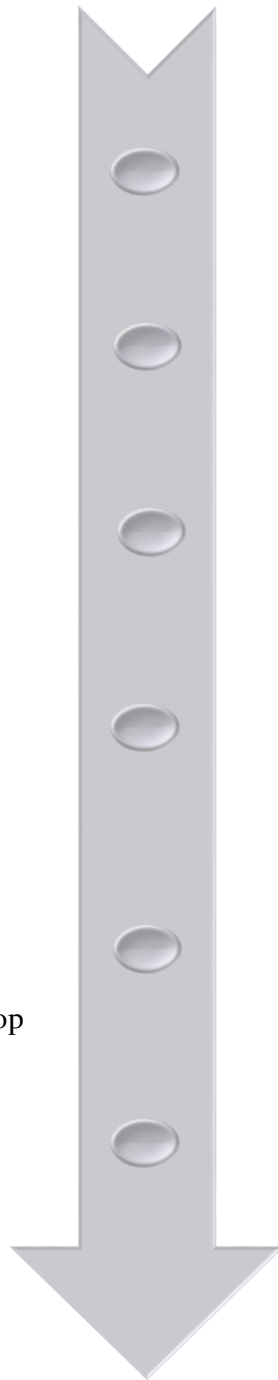
Budget Workbooks Sent From Finance  
Director to Department Heads  
(Projections and Budgets are due back to  
Finance at the end of the Month)

#### 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

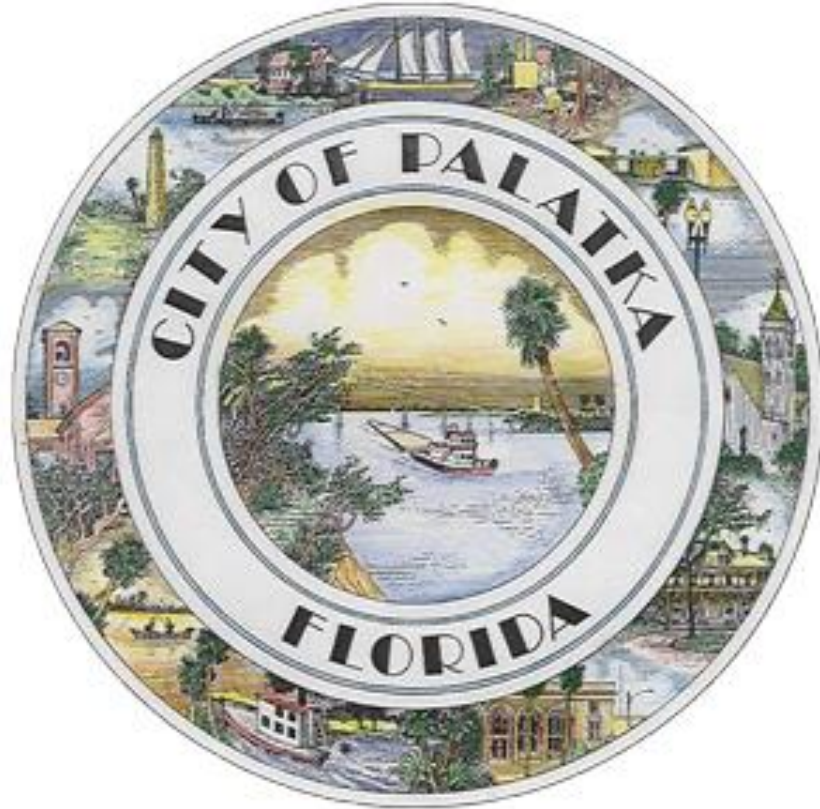
#### September

- First Public Hearing to Adopt Millage  
and Budget (September 13th)
- Second Public Hearing to Adopt  
Millage and Budget (September 27th)



# *Fiscal Year 2018-2019*

## **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***

Betsy Jordan Driggers  
(Interim)

### ***Finance Director***

Logan B. Becker

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

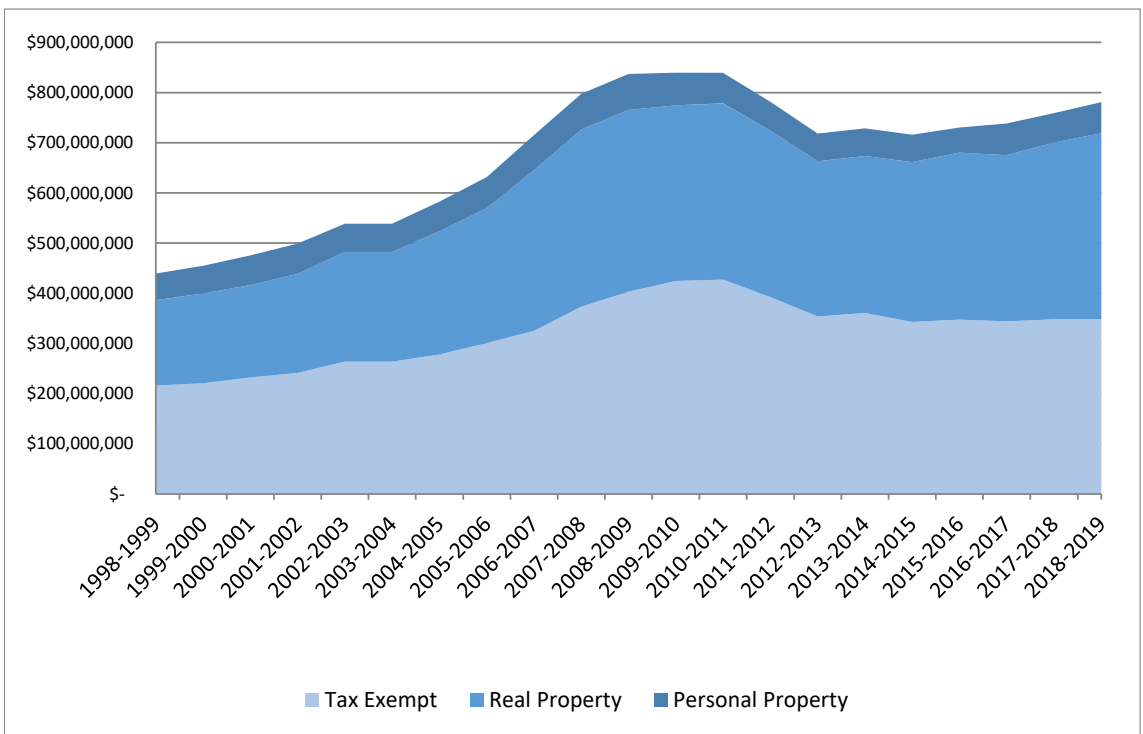
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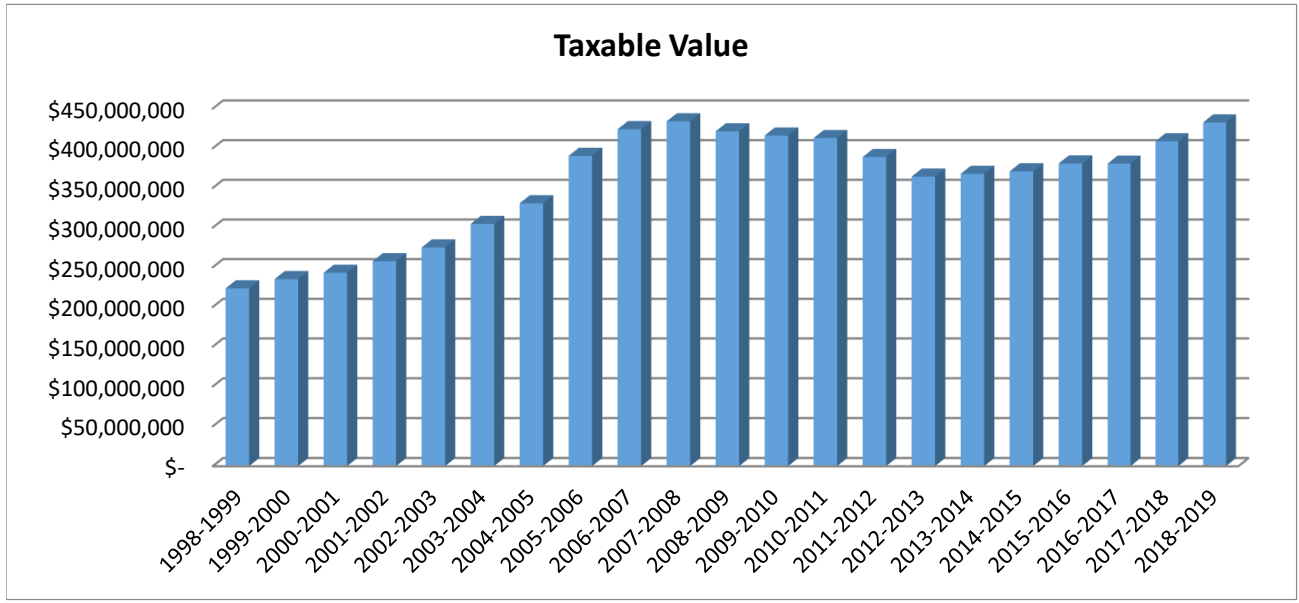
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<i>Estimated Actual Value</i>				
Fiscal Year	Tax Exempt	Real Property	Personal Property	Total Estimated Actual Value
1998-1999	\$ 216,093,042	\$ 170,172,776	\$ 53,215,597	\$ 439,481,415
1999-2000	\$ 220,912,111	\$ 178,778,331	\$ 55,367,259	\$ 455,057,701
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	\$ 348,911,111	\$ 370,037,094	\$ 61,591,561	\$ 780,539,766

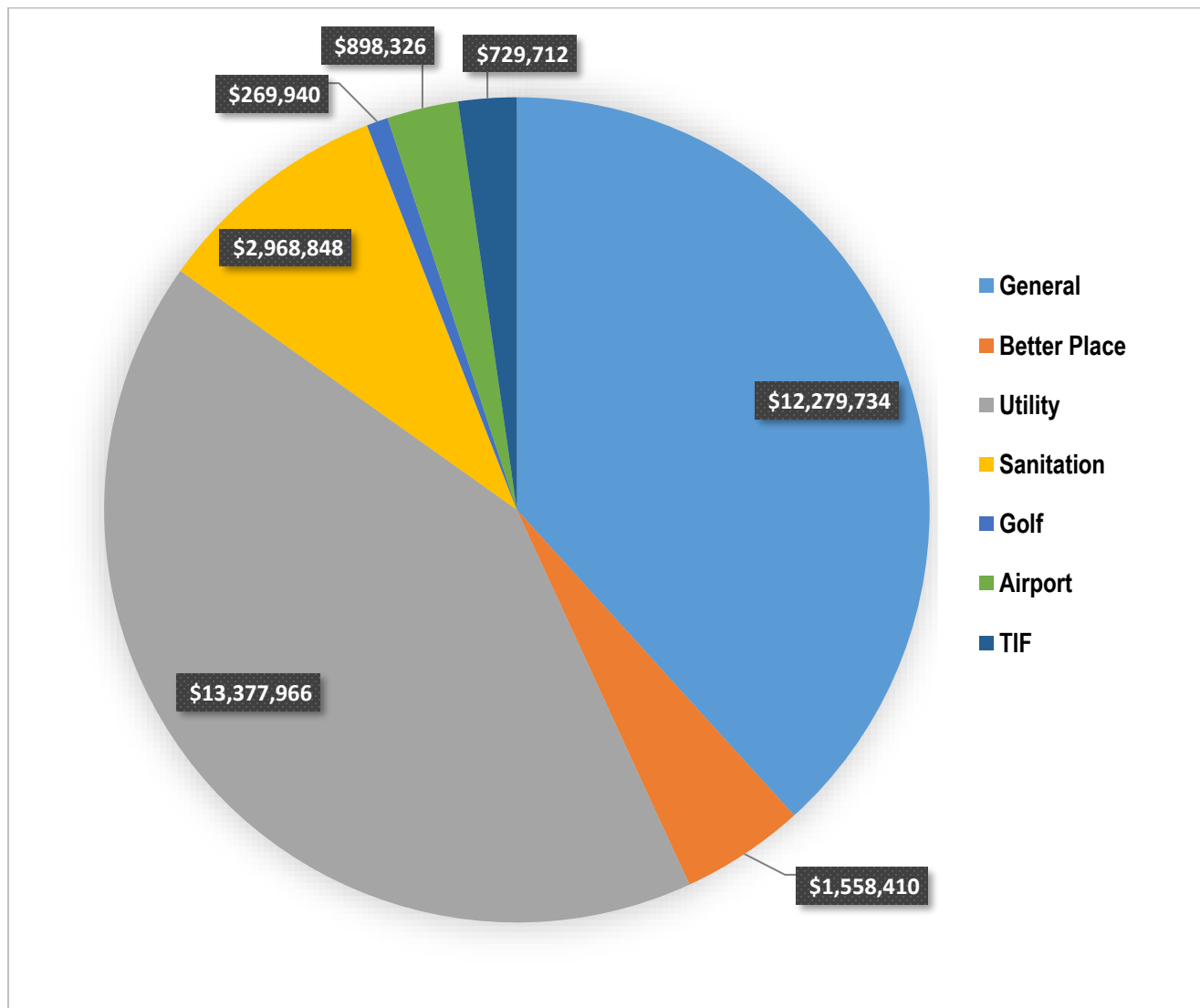


<b>Property Tax Information</b>					
<b>Fiscal Year</b>	<b>Taxable Value</b>	<b>Millage Rate</b>	<b>Calculated Receipts</b>	<b>% Change Dollars</b>	<b>% Change Tax Rate</b>
1998-1999	\$ 223,388,373	7.2130	\$ 1,611,300	2.06%	-4.53%
1999-2000	\$ 235,053,580	7.0420	\$ 1,655,247	2.73%	-2.37%
2000-2001	\$ 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%	-8.53%
2018-2019	\$ 432,557,475	6.4000	\$ 2,768,368	5.83%	0.00%



BUDGET SUMMARY										
CITY OF PALATKA										
FISCAL YEAR 2018/2019										
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF PALATKA ARE 3.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.										
General Fund	6.4000									
ESTIMATED REVENUES	General Fund	Better Place Fund	Utility Fund	Sanitation Fund	Golf Fund	Airport Fund	Tax Increment Fund	CDBG Fund	Total All Funds	
Taxes: Millage per \$1000										
<b>Ad Valorem Taxes</b> 6.4000	\$ 2,629,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,949
Sales and Use Taxes	\$ 2,141,737	\$ 952,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,094,711
Licenses, Permits and Franchise Fees	\$ 1,005,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,965
Special Assessments	\$ 1,308,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,388
Intergovernmental	\$ 1,114,012	\$ 254,516	\$ 1,331,915	\$ -	\$ -	\$ -	\$ 476,081	\$ -	\$ -	\$ 3,176,524
Charges for Services	\$ 145,850	\$ -	\$ 6,286,161	\$ 2,051,266	\$ -	\$ 875,388	\$ -	\$ -	\$ -	\$ 9,358,666
Fines/Forfeitures	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000
Miscellaneous	\$ 349,395	\$ -	\$ 5,405,900	\$ 260	\$ 53,880	\$ 4,050	\$ 9,000	\$ -	\$ -	\$ 5,822,485
<b>TOTAL SOURCES</b>	<b>\$ 8,783,296</b>	<b>\$ 1,207,490</b>	<b>\$ 13,023,976</b>	<b>\$ 2,051,526</b>	<b>\$ 53,880</b>	<b>\$ 879,438</b>	<b>\$ 485,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,484,687</b>
Transfers In	\$ 1,255,395	\$ 203,016	\$ 115,115	\$ -	\$ 220,828	\$ 142,935	\$ -	\$ -	\$ -	\$ 1,937,288
Debt Proceeds	\$ 260,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Fund Balances/Reserves/Net Assets	\$ 1,981,043	\$ 147,905	\$ 238,875	\$ 617,322	\$ (4,768)	\$ (124,047)	\$ 244,631	\$ -	\$ -	\$ 3,100,961
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 12,279,734</b>	<b>\$ 1,558,410</b>	<b>\$ 13,377,966</b>	<b>\$ 2,968,848</b>	<b>\$ 269,940</b>	<b>\$ 898,326</b>	<b>\$ 729,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,082,936</b>
<b>EXPENDITURES</b>										
General Government	\$ 1,430,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,116
Public Safety	\$ 6,350,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,350,715
Physical Environment	\$ -	\$ 616,000	\$ 10,076,094	\$ 1,950,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,642,844
Transportation	\$ 740,585	\$ 366,032	\$ -	\$ -	\$ -	\$ 808,995	\$ -	\$ -	\$ -	\$ 1,915,612
Economic Environment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,680	\$ -	\$ -	\$ 493,680
Human Services	\$ 31,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,908
Culture/Recreation	\$ 621,063	\$ -	\$ -	\$ -	\$ 101,092	\$ -	\$ -	\$ -	\$ -	\$ 722,155
Debt Services	\$ 264,690	\$ 415,916	\$ 927,483	\$ 238,425	\$ 168,579	\$ 156,670	\$ -	\$ -	\$ -	\$ 2,171,762
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,439,077</b>	<b>\$ 1,397,947</b>	<b>\$ 11,003,577</b>	<b>\$ 2,189,175</b>	<b>\$ 269,671</b>	<b>\$ 965,665</b>	<b>\$ 493,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,758,792</b>
Transfers Out	\$ 373,762	\$ -	\$ 1,098,655	\$ 240,896	\$ 269	\$ 56,708	\$ 214,994	\$ -	\$ -	\$ 1,985,284
Contingencies	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fund Balances/Reserves/Net Assets	\$ 2,266,894	\$ 160,463	\$ 1,275,735	\$ 538,777	\$ -	\$ (124,047)	\$ 21,038	\$ -	\$ -	\$ 4,138,860
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 12,279,734</b>	<b>\$ 1,558,410</b>	<b>\$ 13,377,966</b>	<b>\$ 2,968,848</b>	<b>\$ 269,940</b>	<b>\$ 898,326</b>	<b>\$ 729,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,082,936</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.										

### Fiscal Year 2018-2019 Budget Summary



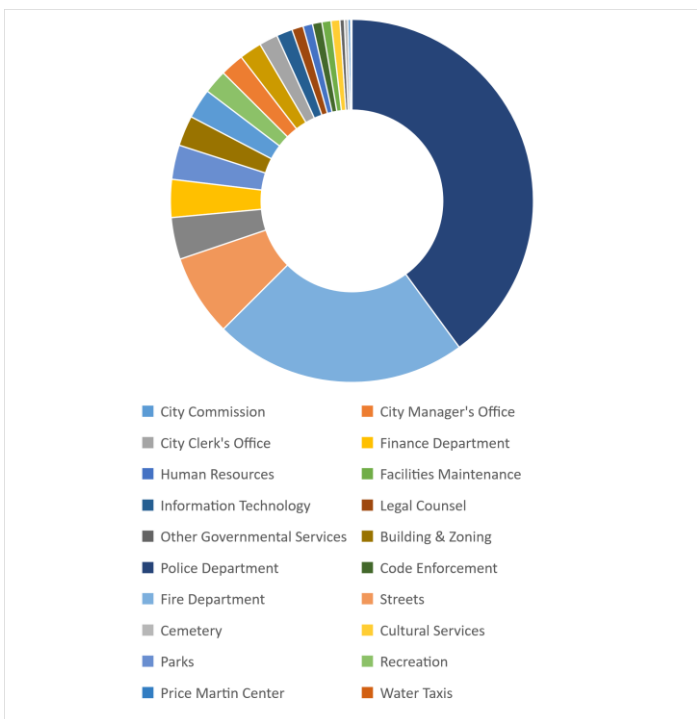
The Proposed Fiscal Year 2018-2019 Total Budget is \$32,082,936. The General Fund Budget is \$12,279,734 or 3.5% more than last year's Adopted Budget.

# BUDGET-IN-BRIEF

YTD-Total Citywide Budget	
Revenues	Budget
Total Citywide Budget	\$ 32,082,936
Expenditures	Budget
Total Citywide Budget	\$ 32,082,936

General Fund Revenues	
Sources	Budget
Property Taxes	\$ 2,629,949
Local Option Taxes	\$ 692,268
Utility Service Taxes	\$ 1,125,462
Communication Service Tax	\$ 324,007
Licenses/Permits	\$ 228,000
Franchise Fees	\$ 777,965
Special Assessments	\$ 1,308,388
State/Federal Grants	\$ 156,496
State Shared Revenues	\$ 955,016
Grants from Local Units	\$ 2,500
Charges for Service	\$ 145,850
Fines and Forfeits	\$ 88,000
Miscellaneous Revenues	\$ 349,395
Transfers In	\$ 720,701
Reimbursements	\$ 534,694
Debt Proceeds	\$ 260,000
Fund Balance/Reserves	\$ 1,981,043
<b>Total Revenues</b>	<b>\$ 12,279,734</b>

General Fund Expenditures	
Departments	Budget
City Commission	\$ 266,364
City Manager's Office	\$ 209,989
City Clerk's Office	\$ 166,419
Finance Department	\$ 337,826
Human Resources	\$ 85,091
Facilities Maintenance	\$ 80,962
Information Technology	\$ 142,268
Legal Counsel	\$ 101,687
Other Governmental Services	\$ 39,510
Building & Zoning	\$ 270,977
Police Department	\$ 3,997,474
Code Enforcement	\$ 84,264
Fire Department	\$ 2,262,689
Streets	\$ 728,352
Cemetery	\$ 31,908
Cultural Services	\$ 78,427
Parks	\$ 306,303
Recreation	\$ 213,179
Price Martin Center	\$ 23,154
Water Taxis	\$ 12,234
Transfers	\$ 373,762
Contingencies	\$ 200,000
Fund Balance/Reserves	\$ 2,266,894
<b>Total Expenditures</b>	<b>\$ 12,279,734</b>



Airport Fund	
	Budget
Grants	\$ -
Operating Revenues	\$ 875,388
Other Revenues	\$ 4,050
Transfers	\$ 142,935
Fund Balance/Reserves	\$ (124,047)
<b>Total Revenues</b>	<b>\$ 898,326</b>

Utility Fund	
	Budget
Personnel Expenses	\$ 172,959
Operating Expenses	\$ 633,036
Capital Expenses	\$ 3,000
Debt Service	\$ 156,670
Transfers	\$ 56,708
Fund Balance/Reserves	\$ (124,047)
<b>Total Expenditures</b>	<b>\$ 898,326</b>

Utility Fund	
	Budget
Grants	\$ 1,331,915
Charges for Services	\$ 6,286,161
Other Revenue	\$ 828,434
Transfers	\$ 115,115
Loan Proceeds	\$ 4,577,466
Fund Balance/Reserves	\$ 238,875
<b>Total Revenues</b>	<b>\$ 13,377,966</b>

Water Plant	\$ 1,136,457
Sewer Plant	\$ 4,430,128
Water & Sewer Distribution	\$ 4,351,912
Utility Administration	\$ 157,596
Debt Service	\$ 927,483
Transfers	\$ 1,098,655
Fund Balance/Reserves	\$ 1,275,735
<b>Total Expenditures</b>	<b>\$ 13,377,966</b>

Golf Course Fund	
	Budget
Operating Revenues	\$ -
Grants	\$ -
Other Revenues	\$ 53,880
Transfers In	\$ 220,828
Fund Balance/Reserves	\$ (4,768)
<b>Total Revenues</b>	<b>\$ 269,940</b>

Maintenance Expenditures	\$ 48,234
Maintenance Capital Exp	\$ -
Club House Operating Exp	\$ 52,858
Club House Capital Exp	\$ -
Debt Service	\$ 168,579
Transfers	\$ 269
Fund Balance/Reserves	\$ -
<b>Total Expenditures</b>	<b>\$ 269,940</b>

Sanitation Fund	
	Budget
Charges for Services	\$ 2,051,266
Grants	\$ -
Other Revenue	\$ 260
Debt Proceeds	\$ 300,000
Fund Balance/Reserves	\$ 617,322
<b>Total Revenues</b>	<b>\$ 2,968,848</b>

Garage Maintenance	\$ 162,051
Sanitation Department	\$ 1,788,699
Debt Service	\$ 238,425
Transfers Out	\$ 240,896
Fund Balance/Reserves	\$ 538,777
<b>Total Expenditures</b>	<b>\$ 2,968,848</b>

Tax Increment Fund	
	Budget
Property Tax	\$ 476,081
Other Revenues	\$ 9,000
Fund Balance/Reserves	\$ 244,631
<b>Total Revenues</b>	<b>\$ 729,712</b>

Expenses	\$ 493,680
Transfers	\$ 214,994
Fund Balance/Reserves	\$ 21,038
<b>Total Expenses</b>	<b>\$ 729,712</b>

Better Place Plan Fund	
	Budget
Discretionary Infrastructure Surtax	\$ 952,974
State/Federal Grants	\$ 254,516
Transfers In	\$ 203,016
Fund Balance/Reserves	\$ 147,905
<b>Total Revenues</b>	<b>\$ 1,558,410</b>

Capital Outlay	\$ 486,000
Debt Service	\$ 415,916
Grant Matches	\$ 496,032
Transfers	\$ -
Fund Balance/Reserves	\$ 160,463
<b>Total Expenses</b>	<b>\$ 1,558,410</b>

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>311 AD VALOREM TAXES</b>							
001-00-311-0-0100	CURRENT AD VALOREM TAXES	2,239,526	2,253,288	2,302,780	1,988,422	2,356,000	2,617,949
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	16,305	8,700	8,700	51,697	16,200	12,000
Total		2,255,832	2,261,988	2,311,480	2,040,118	2,372,200	2,629,949
<b>312 LOCAL OPTION, USE &amp; FUEL TAXES</b>							
001-00-312-4-1000	LOCAL OPTION FUEL TAX	314,379	295,000	319,890	157,603	310,285	327,711
001-00-312-4-2000	2010 LOCAL GAS TAX	216,511	200,000	216,475	104,712	208,950	219,557
001-00-312-5-1000	FIRE 175 PREM MONIES	60,543	80,000	80,000	-	55,000	80,000
001-00-312-5-2000	POLICE 185 PREM MONIES	67,554	65,000	65,000	-	65,000	65,000
Total		658,986	640,000	681,365	262,315	639,235	692,268
<b>314 UTILITY SERVICES TAXES</b>							
001-00-314-1-0000	UTILITY TAX ELECTRIC	790,456	837,782	830,000	433,540	791,243	810,000
001-00-314-3-0000	UTILITY TAX WATER	206,705	187,697	207,049	75,293	189,001	232,172
001-00-314-4-0000	UTILITY TAX GAS	79,537	95,000	82,300	36,010	82,516	82,300
001-00-314-7-0000	UTILITY TAX FUEL OIL	35	90	90	79	90	90
001-00-314-8-0000	UTILITY TAX PROPANE	787	1,150	900	449	722	900
Total		1,077,519	1,121,719	1,120,339	545,371	1,063,572	1,125,462
<b>315 COMMUNICATION SERVICE TAXES</b>							
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	312,340	246,654	294,000	166,404	322,771	324,007
Total		312,340	246,654	294,000	166,404	322,771	324,007
<b>316/322/329 PERMITS &amp; FEES</b>							
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	91,783	90,000	90,000	11,083	90,000	90,000
001-00-322-0-2000	BUILDING PERMITS	130,225	83,000	83,000	57,972	123,703	100,000
001-00-322-0-2100	BUILDING & ZONING REVENUES	38,165	38,000	38,000	14,557	30,940	38,000
Total		260,174	211,000	211,000	83,612	244,643	228,000
<b>323 FRANCHISE FEES</b>							
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	799,700	861,626	765,000	431,373	802,026	777,965
Total		799,700	861,626	765,000	431,373	802,026	777,965
<b>325 SPECIAL ASSESSMENTS</b>							
001-00-325-2-1000	FIRE ASSESSMENT	1,653,302	1,247,310	1,274,524	1,025,607	1,335,090	1,308,388
Total		1,653,302	1,247,310	1,274,524	1,025,607	1,335,090	1,308,388
<b>331/333/334 STATE/FEDERAL GRANTS &amp; PILOTS</b>							
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	4,330	4,388	4,388	-	-	4,388
001-00-331-2-5900	VOCA GRANT V09045	26,767	37,531	37,531	7,133	37,531	37,531
001-00-331-2-6308	2017-JAGC-PUTN-5-F9-123	15,037	13,000	13,000	-	-	13,000
001-00-331-2-6309	2017-JAGD-PUTN-1-F8-129	5,484	-	10,000	-	-	-
001-00-331-5-1001	FEMA-HURRICANE MATTHEW	-	-	-	115,603	115,603	-
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	18,739	15,000	15,000	-	11,428	20,000
001-00-334-2-0101	POLICE DEPT REPORT WRITING GRANT	-	75,000	-	-	-	-
001-00-331-2-6000	JAG 2010 2010DJBX1516	-	-	-	-	-	577
	COPS Grant (Police Personnel)	-	-	-	-	-	81,000
001-00-334-5-1001	STATE FEMA-HURRICANE MATTHEW	-	-	-	13,526	13,526	-
001-00-334-2-0100	STATE CNG VEHICLE REIMBURSEMENT	5,145	-	-	-	-	-
Total		75,501	144,919	79,919	136,262	178,087	156,496
<b>335 STATE SHARED REVENUES</b>							
001-00-335-1-2000	STATE REVENUE SHARING	405,498	401,646	409,174	203,406	406,813	415,816
001-00-335-1-4000	MOBILE HOME LICENSE TAX	4,136	4,200	4,200	2,515	3,880	4,200
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	9,666	10,000	10,000	8,653	9,275	10,000
001-00-335-1-6000	SALES TAX REVENUE (95%)	469,189	432,503	475,000	243,946	492,733	510,000
001-00-335-2-1000	FIREFIGHTERS SUP COMP	3,780	5,640	3,720	2,860	2,860	3,000
001-00-335-4-9000	GAS TAX REBATE	12,535	12,000	12,000	6,660	12,234	12,000
Total		904,804	865,989	914,094	468,039	927,795	955,016
<b>337 GRANTS/LOCAL UNITS</b>							
001-00-337-2-0100	HIDTA	1,615	2,000	2,000	2,231	3,500	2,500
Total		1,615	2,000	2,000	2,231	3,500	2,500
<b>338 SHARED REVENUE FROM OTHER LOCAL UNITS</b>							
001-00-338-0-2000	SHARE OF COUNTY OCCUP	911	6,000	-	-	-	-
001-00-338-0-9000	SHARED REV OTHER LOC UNITS	-	5,000	5,000	-	-	-
Total		911	11,000	5,000	-	-	-

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>340's CHARGES FOR SERVICES</b>						
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	125	-	-	-	-
001-00-342-1-1100	GUN SAFETY CLASSES	515	1,500	1,500	-	500
001-00-342-2-1000	FIRE SERVICES	21,831	25,000	25,000	26,762	74,062
001-00-343-8-1000	CEMETERY SERVICES	20,614	11,100	11,100	7,621	11,900
001-00-343-8-2000	VAULT SALES-CEMETERY	1,200	-	-	-	-
001-00-346-4-1000	ANIMAL CONTROL FEES	1,220	500	500	570	820
001-00-347-2-1000	PARK-REC RENTALS FEES	4,555	10,000	10,000	3,150	3,630
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	-	-	-	350	650
001-00-347-3-1000	BRONSON HOUSE	1,178	1,000	1,000	650	900
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS	3,154	7,500	5,000	900	2,400
001-00-347-3-1002	ST JOHNS RIVER CENTER-GIFT SHOP SALES	47	100	100	-	-
001-00-347-3-1100	BRONSON HOUSE-DOCENT FEE	72	-	-	-	-
001-00-347-3-1101	BRONSON HOUSE-CLEANING FEE	70	-	-	-	-
001-00-347-5-1000	COMMUNITY CENTER	12,400	12,000	12,000	5,809	13,265
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	3,945	2,700	3,200	1,500	3,895
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REGISTRATIO	7,700	1,000	7,000	2,300	6,500
001-00-342-1-1001	POLICE DEPT-FINGERPRINTS	10	400	50	-	-
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	6,401	2,000	4,000	762	4,000
001-00-342-1-1003	POLICE DEPT-INVIGTIGATIVE COST	629	800	800	253	600
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	3,946	2,000	2,000	2,410	3,815
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	15,626	18,500	13,500	13,916	17,500
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	58	200	50	42	50
001-00-342-1-1007	POLICE DEPT-OT REIMBURSEMENTS	23,711	30,000	27,500	10,476	17,563
001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	48	500	500	316	500
001-00-342-1-1010	POLICE DEPT-INVOLUNTARY TOWS	-	400	-	-	-
Total		129,054	127,200	124,800	77,787	162,050
<b>350's FINES/FORFEITS</b>						
001-00-351-1-1000	COURT FINES	57,821	50,000	50,000	23,993	41,801
001-00-351-3-1000	POLICE EDUCATION	1,618	2,000	2,000	4,611	5,152
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	3,450	5,000	5,000	-	1,000
001-00-359-0-0500	EVIDENCE FUND	-	-	-	-	8,691
001-00-359-0-1100	FALSE ALARM FINES	28,720	20,000	23,000	13,965	19,638
001-00-359-0-2000	SPECIAL POLICE TRUST REV	-	10,000	10,000	13,147	13,147
001-00-354-0-1100	RED LIGHT CAMERA	791,285	483,242	300,000	254,169	254,169
001-00-354-0-1101	RED LIGHT HEARING	1,787	2,000	2,000	1,270	1,270
Total		884,680	572,242	392,000	311,154	344,868
<b>360's MISCELLANEOUS REVENUES</b>						
001-00-361-1-1000	INTEREST EARNINGS	2,616	1,800	2,600	1,371	2,805
001-00-361-0-1000	INTEREST EARNINGS- FLO	4	-	-	168	168
001-00-361-3-1000	INTEREST-AD VALOREM INVESTMENT	28	-	-	-	-
001-00-362-0-1000	MISC RENTS	4	-	-	-	4
001-00-362-0-3000	AMTRAK RENT	2,040	2,040	2,040	1,020	2,040
001-00-364-0-1000	CEMETERY LOTS	42,550	36,250	36,250	19,175	29,700
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	9,200	7,250	7,250	1,250	6,775
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	2,676	-	-	20,999	27,060
001-00-366-0-1100	CONTRIBUTION-YOUTH RECREATION	1,900	-	-	-	-
001-00-366-0-1200	REGISTRATION-YOUTH RECREATION	105	-	-	-	-
001-00-366-0-1600	SAFETY GRANT	-	-	-	5,175	5,175
001-00-366-0-3500	CONTRIBUTION-BRONSON HOUSE	-	-	-	-	500
001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CENTER	5,000	-	-	-	-
001-00-366-0-5001	CONTRIBUTION FOR ANIMAL CONTRO	80	-	-	-	-
001-00-366-0-8000	FIREWORKS CONTRIBUTION	10,075	8,500	8,500	-	6,900
001-00-366-0-8001	MAYOR'S RECEPTION CONTRIBUTION	8,250	7,500	7,500	8,250	8,250
001-00-366-0-8002	CONTRIBUTION FOR SPECIAL EVENT	-	-	-	200	200
001-00-366-0-8500	FIRE PUBLIC EDUCATION	18,779	17,000	17,000	2,500	17,016
001-00-369-3-1000	REFUNDS/REIMBURSEMENTS	18,799	16,637	16,637	15,427	17,839
001-00-369-3-2000	FEMA REIMBURSEMENT (HURRICANE)	-	-	-	-	100,000
001-00-369-9-0500	MISC REVENUE	418	900	900	5,293	15,340
001-00-369-9-1000	FDOT RIGHT OF WAY MAINTENANCE	51,654	51,654	51,654	25,827	51,654
001-00-369-9-2000	INSURANCE CLAIMS-GENERAL	21,157	-	-	11,210	77,924
001-00-369-9-3000	FDOT HWY LIGHTING MAINTENANCE	46,072	46,072	47,453	-	46,072
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	60,009	42,115	61,637	-	61,637
001-00-366-0-2600	WOMENS SELF-DEFENSE CLASS DONA	75	-	-	-	-
001-00-366-0-6100	CONTRIBUTIONS FROM GP FOR FD	-	-	-	10,000	10,000
001-00-369-9-1001	E-Payables Revenue Share	2,761	2,400	2,400	1,168	2,298
001-00-369-9-1002	Mortgage-P/I	2,533	2,763	2,763	921	921
Total		306,787	242,881	264,584	129,953	390,278

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>381 TRANSFERS IN</b>							
001-00-381-0-1000	TRANSFER FROM TAX INCREMENT	7,773	11,400	11,400	-	13,000	12,400
001-00-381-0-1300	TRANSFER FROM GAS AUTHORITY-FRANCHISE	159,210	158,152	167,200	80,656	182,467	167,500
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	291,650	291,650	308,570	154,285	308,570	419,761
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHISE	103,329	103,329	106,107	53,054	106,107	121,040
Total		561,962	564,531	593,277	287,995	610,144	720,701
<b>382 REIMBURSEMENTS</b>							
001-00-382-0-1000	ADMIN EXP REIMB-UTILITY FUND	236,543	236,535	325,447	162,723	236,535	335,798
001-00-382-0-2000	ADMIN EXP REIMB-GOLF FUND	12,154	12,154	256	128	12,154	269
001-00-382-0-3000	ADMIN EXP REIMB-SANITATION FUND	83,862	83,859	106,470	53,235	83,859	109,856
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT FUND	74,900	74,897	54,960	27,480	74,897	56,708
001-00-382-0-6000	ADMIN EXP REIMB-TAX INCREMENT FUNDS	11,127	11,126	42,402	21,201	11,126	12,479
001-00-382-0-7000	ADMIN EXP REIMB-PENSION FUNDS	19,377	19,584	19,584	-	19,584	19,584
Total		437,963	438,155	549,119	264,767	438,155	534,694
<b>383 CAPITAL LEASE PROCEEDS</b>							
001-00-383-0-1000	CAPITAL LEASE PROCEEDS-POLICE CARS	-	-	-	-	-	260,000
Total		-	-	-	-	-	260,000
<b>384 DEBT PROCEEDS</b>							
001-00-384-0-1000	LOAN PROCEEDS	56,413	-	-	-	-	-
Total		56,413	-	-	-	-	-
<b>TOTAL OPERATING &amp; OTHER REVENUES</b>		10,377,543	9,559,214	9,582,501	6,232,988	9,834,414	10,298,691
<b>CASH BALANCE FORWARD</b>							
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	-	1,552,084	1,801,442	1,307,279	1,307,279	1,510,970
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	-	(1,205)	(1,409)	(1,409)	7,282	15,973
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	-	24,072	33,672	42,722	46,823	47,823
001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	-	5,841	5,841	5,841	5,841	5,841
001-00-301-0-1008	RIVERFRONT PLAYGROUND BALANCE	-	5,000	-	-	-	-
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	-	102,223	111,265	112,840	118,840	125,615
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	-	69,104	71,557	62,825	55,798	49,249
001-00-301-0-1011	CANINE PURCHASE BALANCE FOWARD	-	278	278	278	278	278
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	-	6,932	6,437	6,437	6,437	6,437
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	-	22,126	32,345	32,934	39,370	53,386
001-00-301-0-1015	CRIME PREVENTION BALANCE FORW	-	1,654	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	1,260
001-00-301-0-1018	WOMENS SELF-DEFENSE CLASS BALA	-	2,079	1,439	999	999	999
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	-	83,116	212,587	166,134	151,053	157,954
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	-	2,835	2,165	3,579	3,579	3,579
Total		-	1,877,399	2,280,558	1,743,398	1,746,518	1,981,043
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		10,377,543	11,436,613	11,863,059	7,976,386	11,580,932	12,279,734

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# City Commission: 001-01-511	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-01-511-1-1110 COMMISSIONERS SALARIES	90,665	90,665	90,666	45,333	90,665	94,292
Interns	-	-	-	-		20,000
001-01-511-1-2100 FICA TAX EXPENSE	6,261	6,936	6,936	3,108	6,936	8,743
001-01-511-1-2200 RETIREMENT EXPENSE	17,097	16,508	20,782	8,549	20,782	21,613
001-01-511-1-2300 HEALTH AND LIFE INSURANCE	-	11	11	-	11	11
001-01-511-1-2400 WORKERS COMP	1,392	1,465	1,362	1,087	1,772	1,861
Total	115,416	115,585	119,757	58,075	120,166	146,520
<b>OPERATING EXPENSES</b>						
001-01-511-3-3100 PROFESSIONAL SERVICES	28,707	28,786	28,773	28,823	29,873	33,773
001-01-511-3-4022 SCHOOLING/CONF-MAYOR	6,213	5,000	5,000	4,085	5,000	5,000
001-01-511-3-4023 SCHOOLING/CONF-VMAYOR BROWN	3,789	5,000	5,000	1,500	1,500	5,000
001-01-511-3-4024 SCHOOLING/CONF-COMM CAMPBELL	4,815	5,000	5,000	1,774	2,500	5,000
001-01-511-3-4025 SCHOOLING/CONF-COMM WILLIAMS	4,204	5,000	5,000	803	1,000	5,000
001-01-511-3-4026 SCHOOLING/CONF-COMM BOROM	4,621	5,000	5,000	2,737	3,000	5,000
001-01-511-3-4100 COMMUNICATIONS SERVICES	-	-	-	463	-	-
001-01-511-3-4200 POSTAGE AND FREIGHT	29	-	-	-	-	-
001-01-511-3-4500 LIABILITY INSURANCE	3,053	3,515	3,851	2,764	3,496	3,671
001-01-511-3-4610 BUILDING MAINTENANCE	663	4,000	4,000	2,665	2,965	2,000
001-01-511-3-4620 EQUIPMENT MAINTENANCE	1,844	1,700	1,700	-	1,700	1,700
001-01-511-3-4700 PRINTING AND BINDING	2,465	1,000	1,000	-	1,000	1,000
001-01-511-3-4800 ADVERTISING	5,706	3,000	3,000	1,317	3,000	23,000
001-01-511-3-5100 OFFICE SUPPLIES	164	300	300	-	300	300
001-01-511-3-5230 JANITORIAL SUPPLIES	48	30	-	-	-	-
001-01-511-3-5260 UNIFORMS	58	-	-	-	-	-
001-01-511-3-5280 OPERATING SUPPLIES	9,712	8,000	5,000	2,102	9,000	5,000
001-01-511-3-5281 MAYOR'S RECEPTION	8,559	9,000	9,000	6,525	8,559	9,000
SBDC						8,000
Awards/Recognition						3,000
001-01-511-3-5282 MAYOR'S SPECIAL EVENTS	1,788	-	2,000	4,605	1,788	2,000
001-01-511-3-5400 MEMBR,SUBSCRIPT,DUES	1,824	2,400	2,400	4,288	5,000	2,400
Total	88,262	86,731	86,024	64,449	79,682	119,844
DEPARTMENT TOTAL	203,678	202,316	205,781	122,524	199,848	266,364
DEPARTMENT NAME/# City Manager's Office: 001-20-512	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-20-512-1-1100 EXECUTIVE SALARIES	112,819	98,085	75,450	11,538	65,000	104,000
001-20-512-1-1200 REGULAR SALARIES	35,082	57,602		8,500	35,000	43,060
001-01-512-1-1200 REGULAR SALARIES	13,777	-	-	(712)	19,488	-
001-20-512-1-1210 ACCRUED SALARIES	(714)	-	-	-	-	-
001-20-512-1-2100 FICA TAX EXPENSE	10,749	11,910	10,096	1,461	7,650	11,250
001-01-512-1-2100 FICA TAX EXPENSE	1,054	-	-	-	-	-
001-20-512-1-2200 RETIREMENT EXPENSE	18,035	17,631	17,393	2,796	15,418	22,543
001-20-512-1-2300 HEALTH AND LIFE INSURANCE	11,838	10,300	10,777	857	10,300	96
001-20-512-1-2400 WORKERS COMP	245	225	199	168	225	236
Total	202,884	195,753	113,915	24,609	153,081	181,185

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# City Manager's Office: 001-20-512, Cont.		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>OPERATING EXPENSES</b>							
001-20-512-3-3100	PROFESSIONAL SERVICES	293	411	404	1,583	411	404
001-20-512-3-3120	PHYSICALS	-	100	-	309	405	-
001-20-512-3-4020	SCHOOLING, CONFERENCE, ETC	891	1,700	1,000	(9)	891	-
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	5,867	5,000	5,000	25	3,500	6,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	1,245	1,350	1,350	1,883	2,400	1,350
001-20-512-3-4200	POSTAGE AND FREIGHT	1,433	450	500	238	500	500
001-20-512-3-4320	ELECTRICITY	1,321	1,800	1,800	767	1,680	1,800
001-20-512-3-4400	RENTALS AND LEASES	2,096	1,907	1,907	1,997	1,780	1,900
001-20-512-3-4500	LIABILITY INSURANCE	4,264	3,580	4,925	3,907	5,095	5,350
001-20-512-3-4610	BUILDING MAINTENANCE	1,020	4,000	4,000	7,149	7,500	2,000
001-20-512-3-4620	EQUIPMENT MAINTENANCE	437	600	600	518	518	600
001-20-512-3-4630	VEHICLE MAINTENANCE	45	375	500	141	1,200	800
001-20-512-3-4700	PRINTING AND BINDING	897	1,100	1,100	445	1,000	1,000
001-20-512-3-5100	OFFICE SUPPLIES	877	1,300	1,100	174	500	1,000
001-20-512-3-5210	GAS AND LUBRICANTS	645	1,500	1,500	182	2,401	2,000
001-20-512-3-5230	JANITORIAL SUPPLIES	502	350	350	64	160	300
001-20-512-3-5260	UNIFORMS	-	-	-	-	160	-
001-20-512-3-5280	OPERATING SUPPLIES	1,153	1,950	2,000	776	1,500	2,000
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	1,658	1,800	1,800	429	1,800	1,800
Total		24,644	29,273	29,836	20,580	33,401	28,804
<b>DEPARTMENT TOTAL</b>		227,528	225,026	143,751	45,189	186,482	209,989
DEPARTMENT NAME/# City Clerk's Office: 001-21-512		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>							
<b>PERSONNEL SERVICES</b>							
001-21-512-1-1100	EXECUTIVE SALARIES	78,165	78,165	78,165	40,859	78,165	86,340
001-21-512-1-1210	ACCRUED SALARIES	387	-	-	-	-	-
001-21-512-1-2100	FICA TAX EXPENSE	5,398	5,980	5,980	2,797	5,980	6,605
001-21-512-1-2200	RETIREMENT EXPENSE	18,134	17,509	22,042	9,479	22,042	24,348
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	9,411	9,462	10,222	3,925	10,222	10,665
001-21-512-1-2400	WORKERS COMP	110	113	118	94	123	129
Total		111,605	111,229	116,527	57,153	116,532	128,087
<b>OPERATING EXPENSES</b>							
001-21-512-3-3100	PROFESSIONAL SERVICES	1,055	10,137	10,135	4,001	10,137	10,000
001-21-512-3-3400	CONTRACTUAL SERVICES	4,375	4,375	4,375	4,375	4,375	4,375
001-21-512-3-3401	ELECTION EXPENSE	-	500	-	-	-	-
001-21-512-3-4027	SCHOOLING/CONF-BETSY DRIGGERS	1,390	2,000	2,000	50	1,700	2,000
001-21-512-3-4100	COMMUNICATIONS SERVICES	1,252	1,704	1,500	508	1,000	1,500
001-21-512-3-4200	POSTAGE AND FREIGHT	125	350	350	130	230	350
001-21-512-3-4320	ELECTRICITY	1,321	1,800	1,800	767	1,605	1,800
001-21-512-3-4400	RENTALS AND LEASES	1,766	1,605	1,605	1,639	1,505	1,600
001-21-512-3-4500	LIABILITY INSURANCE	2,419	2,358	2,644	2,046	2,702	2,837
001-21-512-3-4610	BUILDING MAINTENANCE	934	4,000	4,000	8,010	1,100	2,000
001-21-512-3-4620	EQUIPMENT MAINTENANCE	5,151	5,118	5,118	5,232	5,232	5,220
001-21-512-3-4700	PRINTING AND BINDING	77	200	200	-	-	-
001-21-512-3-4800	ADVERTISING	-	350	350	-	-	-
001-21-512-3-4900	LEGAL ADVERTISING	3,927	2,000	2,500	1,620	2,320	2,500
001-21-512-3-5100	OFFICE SUPPLIES	1,591	1,300	1,500	403	1,000	1,500
001-21-512-3-5230	JANITORIAL SUPPLIES	499	400	350	64	205	350
001-21-512-3-5260	UNIFORMS	-	-	-	-	-	200
001-21-512-3-5280	OPERATING SUPPLIES	480	1,000	1,500	1,194	1,574	1,500
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	436	825	825	159	500	600
Total		26,797	40,022	40,752	30,200	35,185	38,332
<b>DEPARTMENT TOTAL</b>		138,402	151,251	157,279	87,353	151,717	166,419

## General Fund

DEPARTMENT NAME/# Finance: 001-22-513	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>PERSONNEL SERVICES</b>						
001-22-513-1-1100 EXECUTIVE SALARIES	117,017	83,895	83,895	63,154	103,290	74,360
001-22-513-1-1200 REGULAR SALARIES	73,559	75,099	77,252	46,798	75,709	124,409
001-22-513-1-1210 ACCRUED SALARIES	718	-	-	-	-	-
001-22-513-1-1300 OTHER SALARIES & WAGES	(13,500)	18,900	18,000	-	18,000	-
001-22-513-1-1400 OVERTIME-GENERAL ADMIN	230	-	-	664	664	-
001-22-513-1-2100 FICA TAX EXPENSE	13,023	12,163	12,328	8,167	13,693	15,206
001-22-513-1-2200 RETIREMENT EXPENSE	25,245	24,888	31,332	14,674	25,776	41,456
001-22-513-1-2300 HEALTH AND LIFE INSURANCE	18,801	19,716	21,308	6,975	19,716	17,485
001-22-513-1-2400 WORKERS COMP	224	230	243	193	260	273
Total	235,318	234,891	244,358	140,625	257,108	273,189
<b>OPERATING EXPENSES</b>						
001-22-513-3-3100 PROFESSIONAL SERVICES	5,485	6,411	538	1,010	1,200	538
001-22-513-3-3120 PHYSICALS	-	100	-	134	134	-
001-22-513-3-3200 ACCOUNTING AND AUDITING	36,373	33,696	38,162	-	36,373	38,162
001-22-513-3-4020 SCHOOLING, CONFERENCE, ETC	-	4,000	4,000	473	4,058	3,000
001-22-513-3-4100 COMMUNICATIONS SERVICES	2,339	1,800	1,800	618	1,125	1,600
001-22-513-3-4200 POSTAGE AND FREIGHT	809	1,450	1,450	1,420	1,450	1,450
001-22-513-3-4320 ELECTRICITY	1,321	1,900	1,800	766	1,648	1,700
001-22-513-3-4330 CREDIT CARD FEES	11	-	-	8	12	-
001-22-513-3-4400 RENTALS AND LEASES	1,211	1,180	1,300	775	775	1,100
001-22-513-3-4500 LIABILITY INSURANCE	4,317	4,199	4,879	3,918	5,140	5,397
001-22-513-3-4610 BUILDING MAINTENANCE	1,067	4,000	4,000	7,425	1,035	2,000
001-22-513-3-4620 EQUIPMENT MAINTENANCE	4,767	4,900	4,900	4,848	4,888	4,900
001-22-513-3-4680 STORM REPAIR/CLEAN UP	11	-	-	-	-	-
001-22-513-3-4700 PRINTING AND BINDING	680	2,400	2,000	1,074	1,435	1,000
001-22-513-3-5100 OFFICE SUPPLIES	947	1,500	1,500	187	684	800
001-22-513-3-5230 JANITORIAL SUPPLIES	698	525	525	65	200	300
001-22-513-3-5260 UNIFORMS	-	-	-	-	57	240
001-22-513-3-5280 OPERATING SUPPLIES	7,358	4,500	3,500	930	3,300	2,000
001-22-513-3-5400 MEMBR,SUBSCRIPT,DUES	190	590	590	70	480	450
Total	67,586	73,151	70,944	23,722	63,994	64,637
DEPARTMENT TOTAL	302,904	308,042	315,302	164,347	321,102	337,826
DEPARTMENT NAME/# Human Resources: 001-25-513	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>PERSONNEL SERVICES</b>						
001-25-513-1-1100 EXECUTIVE SALARIES	43,279	43,745	44,561	22,516	44,561	46,343
001-25-513-1-1210 ACCRUED SALARIES	294	-	-	-	-	-
001-25-513-1-1400 OVERTIME	-	-	-	739	1,028	-
001-25-513-1-2100 FICA TAX EXPENSE	3,232	3,346	3,409	1,655	3,409	3,545
001-25-513-1-2200 RETIREMENT EXPENSE	10,041	10,149	12,566	5,395	9,732	13,069
001-25-513-1-2300 HEALTH AND LIFE INSURANCE	42	13,800	46	21	45	5,645
001-25-513-1-2400 WORKERS COMP	62	-	67	53	71	75
Total	56,950	71,040	60,649	30,379	58,846	68,677
<b>OPERATING EXPENSES</b>						
001-25-513-3-3100 PROFESSIONAL SERVICES	231	-	335	142	320	335
001-25-513-3-3120 PHYSICALS	155	100	-	-	-	-
001-25-513-3-4020 SCHOOLING, CONFERENCE, ETC	2,738	3,000	3,000	720	1,269	3,000
001-25-513-3-4100 COMMUNICATIONS SERVICES	175	-	262	140	175	262
001-25-513-3-4200 POSTAGE AND FREIGHT	-	250	250	106	256	200
001-25-513-3-4320 ELECTRICITY	1,321	-	1,800	767	1,650	1,700
001-25-513-3-4400 RENTALS AND LEASES	-	-	-	215	227	215
001-25-513-3-4500 LIABILITY INSURANCE	1,603	1,649	1,765	1,396	1,842	1,934
001-25-513-3-4610 BUILDING MAINTENANCE	959	4,000	4,000	6,310	6,895	4,000
001-25-513-3-4620 EQUIPMENT MAINTENANCE	437	-	450	518	518	518
001-25-513-3-4700 PRINTING AND BINDING	91	200	300	-	-	100
001-25-513-3-5100 OFFICE SUPPLIES	588	1,000	1,000	375	907	1,000
001-25-513-3-5210 GAS AND LUBRICANTS	61	-	300	-	-	-
001-25-513-3-5230 JANITORIAL SUPPLIES	366	250	200	64	130	200
001-25-513-3-5260 UNIFORMS	170	-	200	-	-	100
001-25-513-3-5280 OPERATING SUPPLIES	3,327	4,000	2,500	355	2,150	2,500
001-25-513-3-5400 MEMBR,SUBSCRIPT,DUES	305	500	500	329	350	350
Total	12,527	14,949	16,862	11,437	16,689	16,414
DEPARTMENT TOTAL	69,476	85,989	77,511	41,816	75,536	85,091

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# Facilities Maintenance: 001-23-519		ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURE OBJECT #/NAME		2017	2017	2018	2018	2018	2019
<b>PERSONNEL SERVICES</b>							
001-23-519-1-1200	REGULAR SALARIES	42,412	41,281	41,281	21,390	41,281	42,932
001-23-519-1-1210	ACCURED SALARIES	204	-	-	-	-	-
001-23-519-1-1400	OVERTIME	3,453	-	3,000	2,009	3,000	3,000
001-23-519-1-2100	FICA TAX EXPENSE	3,208	3,158	3,158	1,629	3,158	3,284
001-23-519-1-2200	RETIREMENT EXPENSE	10,641	9,247	11,641	5,429	10,388	12,107
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	5,122	5,173	5,589	2,138	5,173	5,812
001-23-519-1-2400	WORKERS COMP	783	1,015	1,275	1,003	1,322	1,388
Total		65,823	59,874	65,944	33,597	64,322	68,523
<b>OPERATING EXPENSES</b>							
001-23-519-3-3100	PROFESSIONAL SERVICES	626	411	538	237	538	538
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	-	500	500	769	769	500
001-23-519-3-4100	COMMUNICATIONS SERVICES	1,176	1,350	1,018	493	812	1,000
001-23-519-3-4400	RENTALS AND LEASES	-	5,000	1,000	-	-	-
001-23-519-3-4500	LIABILITY INSURANCE	1,144	876	1,031	812	1,144	1,201
001-23-519-3-4610	BUILDING MAINTENANCE	27	500	500	479	200	300
001-23-519-3-4620	EQUIPMENT MAINTENANCE	255	1,500	1,500	(4)	500	1,000
001-23-519-3-4630	VEHICLE MAINTENANCE	884	2,000	2,000	2,005	2,100	2,000
001-23-519-3-4680	STORM CLEANUP/REPAIRS	204	-	-	-	-	-
001-23-519-3-5210	GAS AND LUBRICANTS	1,761	3,000	3,000	778	1,640	2,000
001-23-519-3-5250	SMALL TOOLS	567	1,000	1,000	461	921.44	1,000
001-23-519-3-5260	UNIFORMS	108	750	750	308	350	400
001-23-519-3-5280	OPERATING SUPPLIES	2,096	2,500	2,500	1,386	2,000	2,500
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	-	-	100	-	-	-
Total		8,848	19,387	15,437	7,724	10,975	12,439
<b>CAPITAL OUTLAY</b>							
001-23-519-6-6400	CAPITAL OUTLAY	32,111	-	-	-	-	-
Total		32,111	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		106,783	79,261	81,381	41,321	75,297	80,962
DEPARTMENT NAME/# Information Technology: 001-17-516		ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURE OBJECT #/NAME		2017	2017	2018	2018	2018	2019
<b>PERSONNEL SERVICES</b>							
001-17-516-1-1100	EXECUTIVE SALARIES	47,489	55,491	57,233	-	-	57,120
001-17-516-1-1200	REGULAR SALARIES	-	-	-	-	4,800	-
001-17-516-1-1210	ACCURED SALARIES	(574)	-	-	-	-	-
001-17-516-1-2100	FICA TAX EXPENSE	3,169	4,245	4,378	-	-	4,370
001-17-516-1-2200	RETIREMENT EXPENSE	9,703	12,430	16,140	-	-	8,054
001-17-516-1-2300	HEALTH AND LIFE INSURANCE	12,124	16,172	17,490	-	-	9,168
001-17-516-1-2400	WORKERS COMP	1,357	1,362	1,558	1,230	1,620	1,701
Total		73,268	89,700	96,799	1,230	6,420	80,413
<b>OPERATING EXPENSES</b>							
001-17-516-3-3100	PROFESSIONAL SERVICES	8,914	25,237	30,135	7,930	20,300	10,000
001-17-516-3-4020	SCHOOLING, CONFERENCE, ETC	1,790	1,500	3,000	-	-	1,500
001-17-516-3-4100	COMMUNICATIONS SERVICES	2,712	4,440	3,386	1,415	2,831	2,831
001-17-516-3-4500	LIABILITY INSURANCE	1,524	1,488	1,830	1,421	1,880	1,974
001-17-516-3-4610	BUILDING MAINTENANCE	179	4,000	4,000	279	400	2,000
001-17-516-3-4620	EQUIPMENT MAINTENANCE	-	1,500	1,500	-	-	1,500
001-17-516-3-4630	VEHICLE MAINTENANCE	969	3,000	3,000	-	-	1,000
001-17-516-3-4680	STORM CLEANUP/REPAIRS	1,305	-	-	-	-	-
001-17-516-3-5100	OFFICE SUPPLIES	30	50	100	-	-	50
001-17-516-3-5210	GAS AND LUBRICANTS	982	1,800	1,300	103	305	1,000
001-17-516-3-5280	OPERATING SUPPLIES	15,534	10,000	10,000	296	400	10,000
001-17-516-3-5400	MEMBR,SUBSCRIPT,DUES	-	175	175	-	-	-
Total		33,939	53,190	58,426	11,444	26,116	31,855
<b>CAPITAL OUTLAY</b>							
001-17-516-6-6400	CAPITAL OUTLAY	-	60,000	60,000	-	30,000	30,000
Total		-	60,000	60,000	-	30,000	30,000
<b>DEPARTMENT TOTAL</b>		107,207	202,890	215,225	12,674	62,536	142,268

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>						
DEPARTMENT NAME/# Legal: 001-04-514	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
001-04-514-1-1000 EXECUTIVE SALARIES	62,889	62,889	62,889	31,444	62,889	65,404
001-04-514-1-2100 FICA TAXES	4,143	4,811	4,811	2,048	4,811	5,003
001-04-514-1-2200 RETIREMENT-GENERAL	14,590	14,087	17,735	7,295	14,590	18,444
001-04-514-1-2300 HEALTH AND LIFE INSURANCE	-	46	-	-	46	48
001-04-514-1-2400 WORKERS COMP	72	73	78	62	82	86
Total	81,694	81,906	85,513	40,850	82,418	88,985
<b>OPERATING EXPENSES</b>						
001-04-514-3-3100 PROFESSIONAL SERVICES	7,941	8,500	10,000	3,523	10,000	10,000
001-04-514-3-4020 SCHOOLING/CONF-CITY ATTORNEY	50	2,000	2,000	25	100	1,000
001-04-514-3-4500 LIABILITY INSURANCE	3,102	1,309	1,564	1,229	1,621	1,702
001-04-514-3-4510 LEGAL CLAIMS	506	-	-	-	-	-
Total	11,599	11,809	13,564	4,777	11,721	12,702
<b>DEPARTMENT TOTAL</b>	<b>93,293</b>	<b>93,715</b>	<b>99,077</b>	<b>45,627</b>	<b>94,139</b>	<b>101,687</b>
DEPARTMENT NAME/# Other Govt Services: 001-04-519	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
001-04-519-3-3400 SAFETY PROGRAM	1,942	1,500	2,000	826	876	1,500
001-04-519-3-3420 SPECIAL EVENTS(FIREWORKS)	16,448	18,500	18,500	-	19,868	18,000
001-04-519-3-3430 CHRISTMAS LIGHTING	69	-	500	-	-	100
001-04-519-3-3470 MILLENNIUM TOWER EXPENSE	-	1,000	1,000	-	-	500
001-04-519-3-4500 LIABILITY INSURANCE	1,773	3,546	3,391	2,708	3,581	3,760
001-04-519-3-4920 PROPERTY TAX	6,530	1,500	1,500	2,725	2,725	3,000
001-04-519-3-4930 SPECIAL EVENTS (PALATKA PRIDE)	-	1,500	1,500	-	-	1,500
001-04-519-3-3120 SURPLUS EQUIPMENT AUCTION COST	-	250	250	-	-	150
Total	26,762	27,796	28,641	6,259	27,051	28,510
<b>GRANTS &amp; AIDS</b>						
001-04-519-8-8210 CHAMBER OF COMMERCE	5,000	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	1,000
001-04-519-8-8240 RIVER FRONT PARK PROG	5,000	5,000	5,000	-	5,000	5,000
001-04-519-3-9900 BAD DEBT EXPENSE	320	-	-	-	-	-
Total	11,320	11,000	11,000	5,000	11,000	11,000
<b>DEPARTMENT TOTAL</b>	<b>38,082</b>	<b>38,796</b>	<b>39,641</b>	<b>11,259</b>	<b>38,051</b>	<b>39,510</b>

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# Building & Permitting: 001-02-524		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
001-02-524-1-1100	EXECUTIVE SALARIES	74,577	74,533	74,577	36,966	45,566	72,800
001-02-524-1-1200	REGULAR SALARIES	52,353	62,825	52,401	26,200	52,401	57,103
001-02-524-1-1210	ACCRUED SALARIES	648	-	-	-	-	-
001-02-524-1-1400	OVERTIME	215	-	-	-	-	-
001-02-524-1-2100	FICA TAX EXPENSE	9,286	10,508	9,714	4,652	7,494	9,938
001-02-524-1-2200	RETIREMENT EXPENSE	29,498	30,768	35,808	13,665	29,442	26,368
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	19,094	33,277	23,124	6,390	33,277	24,774
001-02-524-1-2301	HEALTH AND LIFE INSURANCE-CONTINGENT	-	-	-	-	-	-
001-02-524-1-2400	WORKERS COMP	190	198	192	153	200	210
Total		185,862	212,109	195,816	88,026	168,380	191,193
<b>OPERATING EXPENSES</b>							
001-02-524-3-3100	PROFESSIONAL SERVICES	398	836	825	441	1,609	825
001-02-524-3-3120	PRE-EMPLOYMENT PHYSICALS	95	-	-	-	-	-
001-02-524-3-3400	OTHER CONTRACTUAL SERVICES	99,905	92,420	93,460	18,840	63,767	42,000
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	653	2,500	2,500	-	-	1,000
001-02-524-3-4100	COMMUNICATIONS SERVICES	1,686	2,500	2,500	728	1,448	2,000
001-02-524-3-4200	POSTAGE AND FREIGHT	1,177	1,500	1,500	332	831	1,000
001-02-524-3-4310	NATURAL GAS	172	300	300	160	245	250
001-02-524-3-4320	ELECTRICITY	3,431	4,000	4,000	1,295	2,275	3,000
001-02-524-3-4330	CREDIT CARD FEES	648	600	700	246	476	700
001-02-524-3-4400	RENTALS AND LEASES	1,844	1,800	1,800	1,735	1,800	1,800
001-02-524-3-4500	LIABILITY INSURANCE	5,693	5,684	6,075	4,812	6,342	6,659
001-02-524-3-4610	BUILDING MAINTENANCE	1,431	2,500	2,500	7,349	7,780	1,500
001-02-524-3-4620	EQUIPMENT MAINTENANCE	3,274	3,600	3,600	3,094	3,094	3,100
001-02-524-3-4630	VEHICLE MAINTENANCE	404	800	800	215	585	400
001-02-524-3-4700	PRINTING AND BINDING	1,434	1,500	1,500	614	1,500	1,500
001-02-524-3-4900	LEGAL ADVERTISING	9,578	17,500	15,000	2,949	5,692	10,000
001-02-524-3-5100	OFFICE SUPPLIES	1,370	1,200	1,300	350	1,300	1,000
001-02-524-3-5210	GAS AND LUBRICANTS	465	1,200	400	257	257	200
001-02-524-3-5230	JANITORIAL SUPPLIES	360	500	500	64	145	350
001-02-524-3-5260	UNIFORMS	-	-	-	-	-	150
001-02-524-3-5280	OPERATING SUPPLIES	677	3,000	3,000	394	620	1,500
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	772	850	850	108	198	850
Total		135,466	144,790	143,110	43,983	99,964	79,784
<b>CAPITAL OUTLAY</b>							
001-02-524-6-6450	CAPITAL IMPROVEMENTS	7,998	-	-	-	-	-
001-02-524-6-6451	LANDSCAPING CODE FEE IMPROVEMENTS	2,086	1,000	-	-	-	-
Total		10,084	1,000	-	-	-	-
<b>DEPARTMENT TOTAL</b>		331,413	357,899	338,926	132,009	268,344	270,977

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# <i>Police: 001-07-521</i>		ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURE OBJECT #/NAME		2017	2017	2018	2018	2018	2019
<b>PERSONNEL SERVICES</b>							
001-07-521-1-1100	EXECUTIVE SALARIES	290,211	283,229	284,411	142,208	281,856	317,625
001-07-521-1-1200	REGULAR SALARIES	1,119,014	1,165,677	1,164,324	575,209	1,142,096	1,314,503
001-07-521-1-1210	ACCRUED SALARIES	10,414	-	-	-	-	-
001-07-521-1-1220	CLERICAL SALARIES	157,018	138,336	138,614	78,094	133,019	147,749
001-07-521-1-1300	OTHER SALARIES & WAGES	25,794	26,080	26,080	12,860	25,794	28,349
001-07-521-1-1310	HOLIDAY PAY	34,021	32,964	32,964	22,432	34,000	32,964
001-07-521-1-1400	OVERTIME	155,868	105,000	105,000	61,859	128,969	105,000
001-07-521-1-2100	FICA TAX EXPENSE	126,309	133,973	133,982	62,989	133,549	148,884
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	38,203	33,846	42,689	20,067	38,277	45,143
001-07-521-1-2201	PENSION-POLICE BENEFIT	176,649	123,565	222,163	87,660	169,489	252,858
001-07-521-1-2230	STATE CONTRIB-POLICE	67,554	65,000	65,000	-	65,000	65,000
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	361,472	378,069	408,698	152,376	378,069	443,681
001-07-521-1-2400	WORKERS COMP	36,500	35,996	43,664	34,456	45,392	47,662
<b>Total</b>		<b>2,599,027</b>	<b>2,521,735</b>	<b>2,667,589</b>	<b>1,250,211</b>	<b>2,575,510</b>	<b>2,949,417</b>
<b>OPERATING EXPENSES</b>							
001-07-521-3-3100	PROFESSIONAL SERVICES	47,669	42,838	48,150	11,190	48,150	52,095
001-07-521-3-3101	RED LIGHT CAMERA-ATS CONTRACT	257,078	229,125	117,500	107,962	107,970	-
001-07-521-3-3102	RED LIGHT FINES DUE TO STATE	415,545	254,117	180,000	133,298	133,298	-
001-07-521-3-3103	RED LIGHT HEARING EXPENSES	12,000	12,000	6,000	5,000	6,000	-
001-07-521-3-3120	PHYSICALS	1,830	2,500	2,500	125	625	2,500
001-07-521-3-3500	CONFIDENTIAL INFORMANTS	6,000	6,000	6,000	-	6,000	6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	-	300	300	-	300	-
001-07-521-3-4030	TRAINING & SCHOOLING	15,346	18,672	15,522	6,462	15,522	15,800
001-07-521-3-4100	COMMUNICATIONS SERVICES	31,104	33,380	26,000	13,040	26,000	26,000
001-07-521-3-4200	POSTAGE AND FREIGHT	427	1,300	1,300	261	661	700
001-07-521-3-4310	NATURAL GAS	-	100	100	-	100	50
001-07-521-3-4320	ELECTRICITY	11,304	11,000	12,000	4,547	10,226	11,500
001-07-521-3-4330	CREDIT CARD FEES	3	25	25	-	20	20
001-07-521-3-4380	ANIMAL CONTROL	4,188	4,300	3,708	2,166	3,708	3,000
001-07-521-3-4390	K-9 CARE	2,323	4,319	4,319	904	4,319	4,319
001-07-521-3-4400	RENTALS AND LEASES	7,406	9,240	7,520	6,607	7,520	7,520
001-07-521-3-4500	LIABILITY INSURANCE	75,922	59,975	71,320	55,914	73,772	74,886
001-07-521-3-4510	INSURANCE CLAIMS	4,006	-	-	-	-	-
001-07-521-3-4610	BUILDING MAINTENANCE	7,819	6,500	8,300	3,260	5,000	8,300
001-07-521-3-4620	EQUIPMENT MAINTENANCE	3,890	6,800	6,800	2,154	6,800	6,800
001-07-521-3-4630	VEHICLE MAINTENANCE	39,590	40,000	40,500	22,564	40,500	40,000
001-07-521-3-4640	RADIO MAINTENANCE	765	2,000	2,000	187	1,500	2,000
001-07-521-3-4680	RANGE MAINTENANCE	887	1,420	1,000	409	816	1,000
001-07-521-3-4681	STORM CLEANUP/REPAIR	2,490	-	-	(20)	(20)	-
001-07-521-3-4700	PRINTING AND BINDING	2,023	2,800	2,580	681	2,580	2,144
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	12,234	15,000	15,000	1,540	15,000	15,000
001-07-521-3-5100	OFFICE SUPPLIES	1,070	1,500	1,500	825	1,500	1,500
001-07-521-3-5210	GAS AND LUBRICANTS	72,457	80,000	75,000	31,510	73,289	75,000
001-07-521-3-5230	JANITORIAL SUPPLIES	1,984	2,000	2,000	1,067	2,000	2,000
001-07-521-3-5260	UNIFORMS	12,214	24,050	19,050	2,058	19,050	19,050
001-07-521-3-5280	OPERATING SUPPLIES	45,491	51,960	39,529	21,755	35,615	39,529
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	6,677	-	-	96	19,696	-
001-07-521-3-5300	PETTY CASH REIMBURSEMENT	-	100	100	-	100	100
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	85	600	675	505	675	1,075
<b>Total</b>		<b>1,101,825</b>	<b>923,921</b>	<b>716,298</b>	<b>436,067</b>	<b>668,292</b>	<b>417,888</b>

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
DEPARTMENT NAME/# Police: 001-07-521	2017	2017	2018	2018	2018	2019
<b>CAPITAL OUTLAY</b>						
001-07-521-6-6400 CAPITAL OUTLAY	1,611	75,000	-	72,968	79,468	82,715
001-07-521-6-6401 VEHICLE PURCHASES	-	-	-	-	-	260,000
Total	1,611	75,000	-	72,968	79,468	342,715
<b>GRANTS &amp; AIDS</b>						
001-07-521-8-8320 BULLET PROOF GRANT-50% CITY	1,307	4,388	4,047	614	4,047	4,388
001-07-521-8-8370 BULLET PROOF GRANT	1,307	4,388	4,047	614	4,047	4,388
001-07-521-8-8517 JAG-LOCAL-2017	5,484	-	-	-	-	-
001-07-521-8-8518 2017-JAG PUTN COUNTY WIDE	12,637	13,000	-	-	-	-
001-07-521-8-8519 REPORT WRITING SYS GRANT-MATCH	-	75,000	-	-	-	-
001-07-521-8-8520 JAG-LOCAL-2018	-	-	10,000	-	-	10,000
001-07-521-8-8521 2018-JAG PUTN COUNTY WIDE	-	-	13,000	-	-	13,000
Total	20,734	96,776	31,094	1,229	8,094	31,776
<b>DEBT SERVICE</b>						
Police Car Lease						58,000
001-07-517-7-7103 BB&T POL VEH 2013	62,105	62,105	57,853	31,446	57,853	
001-07-517-7-7104 BOA POL VEH 2014	103,800	103,800	105,400	105,400	105,400	105,400
001-07-517-7-7105 AMERIS POL VEH 2015	84,200	84,200	86,000	42,800	86,000	87,800
001-07-517-7-7203 BB&T POL VEH 2013	1,539	1,539	487	376	487	
001-07-517-7-7204 BOA POL VEH 2014	4,705	4,705	3,017	3,017	3,017	3,106
001-07-517-7-7205 AMERIS POL VEH 2015	6,618	6,662	4,935	2,686	4,935	1,372
Total	262,967	263,011	257,692	185,725	257,692	255,678
<b>DEPARTMENT TOTAL</b>	<b>3,986,165</b>	<b>3,880,443</b>	<b>3,672,673</b>	<b>1,946,200</b>	<b>3,589,056</b>	<b>3,997,474</b>
DEPARTMENT NAME/# Code Enforcement: 001-19-521	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURE OBJECT #/NAME	2017	2017	2018	2018	2018	2019
<b>PERSONNEL SERVICES</b>						
001-19-521-1-1200 REGULAR SALARIES	27,804	41,010	44,004	22,344	44,004	48,815
001-19-521-1-1210 ACCRUED SALARIES	250	-	-	-	-	-
001-19-521-1-1400 OVERTIME	1,067	-	-	-	-	-
001-19-521-1-2100 FICA TAX EXPENSE	2,146	3,137	3,366	1,637	3,366	3,734
001-19-521-1-2200 RETIREMENT EXPENSE	3,250	6,225	8,682	3,672	2,300	9,249
001-19-521-1-2300 HEALTH AND LIFE INSURANCE	1,568	9,462	17,581	3,904	1,450	10,712
001-19-521-1-2400 WORKERS COMP	640	663	661	525	691	726
Total	36,726	60,497	74,294	32,082	51,811	73,236
<b>OPERATING EXPENSES</b>						
001-19-521-3-3100 PROFESSIONAL SERVICES	581	1,211	1,069	154	800	1,069
001-19-521-3-4020 SCHOOLING, CONFERENCE, ETC.	-	2,000	5,850	1,854	3,945	5,000
001-19-521-3-4100 COMMUNICATIONS SERVICES	518	672	962	223	512	600
001-19-521-3-4200 POSTAGE AND FREIGHT	26	1,000	1,000	59	100	500
001-19-521-3-4500 LIABILITY INSURANCE	914	883	1,110	876	914	960
001-19-521-3-4630 VEHICLE MAINTENANCE	249	850	850	20	600	600
001-19-521-3-4700 PRINTING AND BINDING	96	200	200	20	100	200
001-19-521-3-5100 OFFICE SUPPLIES	83	200	200	96	200	200
001-19-521-3-5210 GAS AND LUBRICANTS	1,809	900	900	822	1,056	900
001-19-521-3-5260 UNIFORMS	120	300	300	-	150	200
001-19-521-3-5280 OPERATING SUPPLIES	65	1,000	800	210	200	800
Total	4,462	9,216	13,241	4,334	8,577	11,029
<b>DEPARTMENT TOTAL</b>	<b>41,187</b>	<b>69,713</b>	<b>87,535</b>	<b>36,416</b>	<b>60,388</b>	<b>84,264</b>

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# <i>Fire: 001-08-522</i>		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
001-08-522-1-1100	EXECUTIVE SALARIES	157,467	159,447	130,767	43,656	158,727	90,747
001-08-522-1-1200	REGULAR SALARIES	779,976	819,687	843,878	468,421	891,232	885,014
001-08-522-1-1210	ACCRUED SALARIES	4,871	-	-	-	-	-
001-08-522-1-1220	CLERICAL SALARIES	19,385	20,963	20,963	9,124	17,400	21,801
001-08-522-1-1300	OTHER SALARIES & WAGES	40,161	18,000	18,000	692	3,679	16,000
001-08-522-1-1310	HOLIDAY PAY	32,061	31,633	31,633	-	5,272	32,000
001-08-522-1-1400	OVERTIME	113,260	85,000	85,000	53,772	109,270	90,000
001-08-522-1-2100	FICA TAX EXPENSE	80,777	86,807	86,463	41,386	90,697	86,870
001-08-522-1-2201	FIRE PENSION	340,693	306,618	408,070	228,086	325,271	415,826
001-08-522-1-2230	STATE CONTRIB-FIRE	60,543	80,000	80,000	-	80,000	74,000
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	177,762	206,848	228,398	67,860	206,848	203,991
001-08-522-1-2400	WORKERS COMP	32,472	31,882	39,611	30,517	40,419	42,440
Total		1,839,428	1,846,885	1,972,783	943,514	1,928,815	1,958,689
<b>OPERATING EXPENSES</b>							
001-08-522-3-3100	PROFESSIONAL SERVICES	13,798	28,292	28,365	27,938	28,365	29,000
001-08-522-3-3120	PHYSICALS	13,180	15,000	10,000	149	10,000	10,000
001-08-522-3-3410	CONTRACTUAL SERVICES	135	-	-	-	-	-
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	3,205	6,000	6,000	1,652	6,000	6,000
001-08-522-3-4100	COMMUNICATION SERVICES	5,677	7,000	5,600	2,946	5,600	5,600
001-08-522-3-4200	POSTAGE AND FREIGHT	145	300	200	65	200	200
001-08-522-3-4310	NATURAL GAS	1,657	2,500	2,500	1,662	2,720	2,500
001-08-522-3-4320	ELECTRICITY	13,909	14,000	14,000	5,311	12,000	14,000
001-08-522-3-4330	CREDIT CARD FEES	9	-	-	-	-	-
001-08-522-3-4400	RENTALS AND LEASES	1,118	1,200	1,200	933	1,200	1,200
001-08-522-3-4500	LIABILITY INSURANCE	31,503	31,062	36,213	28,091	37,170	39,029
001-08-522-3-4510	INSURANCE CLAIMS	-	-	-	-	-	-
001-08-522-3-4610	BUILDING MAINTENANCE	21,075	20,000	20,000	16,072	24,351	25,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	3,903	6,000	6,000	3,503	6,000	10,000
001-08-522-3-4630	VEHICLE MAINTENANCE	29,685	30,000	30,000	15,999	30,000	20,000
001-08-522-3-4640	RADIO MAINTENANCE	2,648	3,000	3,000	606	3,000	4,500
001-08-522-3-4680	STORM CLEANUP/REPAIR	5,628	-	-	16	16	-
001-08-522-3-4700	PRINTING AND BINDING	306	300	300	115	200	200
001-08-522-3-5100	OFFICE SUPPLIES	872	1,400	1,200	326	1,200	1,500
001-08-522-3-5140	FIRE CODE ENFORCEMENT	2,750	3,000	3,000	1,929	3,800	4,000
001-08-522-3-5210	GAS AND LUBRICANTS	18,777	18,000	21,000	8,517	21,000	21,000
001-08-522-3-5230	JANITORIAL SUPPLIES	4,574	5,000	6,000	2,271	4,500	5,000
001-08-522-3-5250	SMALL TOOLS	352	1,500	1,500	486	1,500	1,500
001-08-522-3-5260	UNIFORMS	20,565	20,000	20,000	12,023	20,000	20,000
001-08-522-3-5280	OPERATING SUPPLIES	21,843	25,000	25,000	21,131	47,000	25,000
001-08-522-3-5290	FIRE PUB-ED EXPENSE	8,253	17,000	17,000	2,946	3,000	17,000
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	2,345	360	360	185	185	360
Total		227,911	255,914	258,438	154,872	269,007	262,589
<b>CAPITAL OUTLAY</b>							
001-08-522-6-6400	CAPITAL OUTLAY	-	-	-	11,121	72,321	32,400
Total		-	-	-	11,121	72,321	32,400
<b>DEBT SERVICE</b>							
001-08-522-7-7101	PRINCIPAL-2016 USBANCORP LEASE	3,976	-	8,096	8,095	8,095	8,250
001-08-522-7-7201	INTEREST-2016 USBANCORP LEASE	516	-	908	908	908	762
Total		4,493	-	9,004	9,003	9,003	9,012
<b>DEPARTMENT TOTAL</b>		2,071,831	2,102,799	2,240,225	1,118,510	2,279,146	2,262,689

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# Streets: 001-09-541		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
001-09-541-1-1200	REGULAR SALARIES	145,903	203,754	142,714	65,457	134,584	188,242
001-09-541-1-1210	ACCRUED SALARIES	969	-	-	-	-	-
001-09-541-1-1400	OVERTIME	7,608	12,000	10,000	2,551	5,677	8,000
001-09-541-1-2100	FICA TAX EXPENSE	11,032	16,505	11,683	4,760	10,730	15,013
001-09-541-1-2200	RETIREMENT EXPENSE	25,291	33,855	34,953	13,495	23,767	40,180
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	26,079	62,914	55,223	12,258	27,375	66,797
001-09-541-1-2400	WORKERS COMP	12,416	13,202	9,621	7,795	10,200	10,710
Total		229,297	342,230	264,194	106,316	212,332	328,942
<b>OPERATING EXPENSES</b>							
001-09-541-3-3100	PROFESSIONAL SERVICES	15,021	9,372	9,211	3,489	6,000	9,211
001-09-541-3-3120	PHYSICALS	896	150	500	-	500	500
001-09-541-3-3410	DEPT OF CORR-PRISON CREW GUARD	-	-	59,722	57,497	57,497	57,497
001-09-541-3-3440	TREE REMOVAL	18,527	20,000	20,000	23,580	20,000	20,000
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	9,761	9,500	9,500	4,520	9,500	9,500
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	2,054	-	3,000	987	3,000	2,000
001-09-541-3-4100	COMMUNICATIONS SERVICES	1,626	2,400	2,400	1,071	2,087	2,200
001-09-541-3-4310	NATURAL GAS	98	100	100	-	100	100
001-09-541-3-4320	ELECTRICITY	161,918	166,000	188,000	70,767	149,560	165,000
001-09-541-3-4400	RENTALS & LEASES	181	3,000	2,000	7,505	9,000	2,000
001-09-541-3-4500	LIABILITY INSURANCE	7,378	7,430	7,141	5,648	7,430	7,802
001-09-541-3-4510	INSURANCE CLAIMS	-	-	-	-	-	-
001-09-541-3-4610	BUILDING MAINTENANCE	352	500	500	754	750	500
001-09-541-3-4620	EQUIPMENT MAINTENANCE	25,537	15,000	25,000	9,257	16,000	25,000
001-09-541-3-4630	VEHICLE MAINTENANCE	48,500	10,000	18,000	11,195	18,000	18,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	13,324	14,000	15,000	11,229	17,500	18,000
001-09-541-3-4661	STREET LIGHT REPAIR	4,592	-	5,000	500	-	5,000
001-09-541-3-4670	STORMWATER MAINTENANCE/REPAIR	1,285	-	-	-	-	-
001-09-541-3-4680	STORM CLEANUP/REPAIR	214,282	-	-	184,418	186,273	-
001-09-541-3-4690	Roadway Maintenance/Repair	342	-	500	-	500	500
001-09-541-3-5100	OFFICE SUPPLIES	308	100	350	208	350	350
001-09-541-3-5210	GAS AND LUBRICANTS	17,691	20,000	20,000	6,647	15,920	18,000
001-09-541-3-5230	JANITORIAL SUPPLIES	393	175	300	161	300	300
001-09-541-3-5250	SMALL TOOLS	1,239	700	1,500	366	1,500	1,500
001-09-541-3-5260	UNIFORMS	2,555	2,700	2,400	962	1,990	2,200
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	1,088	-	750	(24)	500	750
001-09-541-3-5280	OPERATING SUPPLIES	19,362	14,000	16,000	8,303	15,000	16,000
001-09-541-3-5330	PAVING MATERIALS	7,838	5,500	6,000	5,757	9,000	7,500
001-09-541-3-5340	STREET SIGNS	5,545	4,000	6,000	3,695	8,000	10,000
Total		581,694	304,627	418,874	418,490	556,256	399,410
<b>CAPITAL OUTLAY</b>							
001-09-541-6-6400	CAPITAL OUTLAY	1,875	-	-	-	8,000	-
001-09-541-6-6430	SIDEWALK REPAIRS	1,130	-	-	400	-	-
Total		3,005	-	-	400	8,000	-
<b>DEPARTMENT TOTAL</b>		813,995	646,857	683,068	525,206	776,589	728,352

## General Fund

DEPARTMENT NAME/# Cemetery: 001-14-569	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>OPERATING EXPENSES</b>						
001-14-569-3-3100	614	1,000	-	268	500	500
001-14-569-3-3440	6,817	4,000	15,000	11,650	15,000	20,000
001-14-569-3-4100	1,486	1,817	1,440	625	1,280	1,350
001-14-569-3-4320	4,240	4,500	4,500	1,698	3,823	4,000
001-14-569-3-4020	133	-	-	-	-	-
001-14-569-3-4330	3	-	-	-	-	-
001-14-569-3-4500	1,209	1,188	1,334	1,050	1,389	1,458
001-14-569-3-4610	6,793	5,000	1,500	2,691	3,500	1,500
001-14-569-3-4620	162	2,500	-	22	22	-
001-14-569-3-4630	1,223	-	-	-	-	-
001-14-569-3-4650	600	-	-	730	6,130	-
001-14-569-3-4680	-	-	-	6,300	24,247	-
001-14-569-3-5100	79	100	150	182	200	150
001-14-569-3-5210	-	1,000	-	-	-	-
001-14-569-3-5230	199	500	200	-	100	100
001-14-569-3-5250	-	100	-	283	500	250
001-14-569-3-5270	81	500	250	-	100	100
001-14-569-3-5280	4,744	2,500	2,500	5,281	6,000	2,500
Total	28,383	24,705	26,874	30,781	62,791	31,908
<b>CAPITAL OUTLAY</b>						
001-14-569-6-6400	5,000	5,000	-	-	-	-
Total	5,000	5,000	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>33,383</b>	<b>29,705</b>	<b>26,874</b>	<b>30,781</b>	<b>62,791</b>	<b>31,908</b>

DEPARTMENT NAME/# Cultural Services: 001-03-573	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>PERSONNEL SERVICES</b>						
001-03-573-1-1200	33,954	33,094	42,439	21,953	42,439	5,256
001-03-573-1-1210	666	-	-	-	-	-
001-03-573-1-1400	5,644	-	4,500	5,800	10,890	-
001-03-573-1-2100	2,954	2,532	3,247	2,083	4,080	402
001-03-573-1-2200	9,187	7,413	11,968	6,439	9,539	1,482
001-03-573-1-2300	5,122	5,173	5,589	2,138	5,173	581
001-03-573-1-2400	998	944	1,344	1,052	1,388	146
Total	58,525	49,156	69,087	39,464	73,509	7,867
<b>OPERATING EXPENSES</b>						
001-03-573-3-3100	105	137	135	70	137	135
001-03-573-3-4500	12,195	12,133	11,997	9,563	12,643	13,275
001-03-573-3-4610	4,992	16,000	16,000	8,059	16,000	9,000
001-03-573-3-4611	40	5,000	5,000	725	3,000	5,000
001-03-573-3-4612	4,347	2,000	6,000	1,717	40,000	6,000
001-03-573-3-4613	2,254	3,000	3,000	1,231	2,000	3,000
001-03-573-3-4614	92	2,500	1,000	474	1,000	1,000
001-03-573-3-4615	570	3,500	3,500	534	1,160	3,000
001-03-573-3-4616	5,570	4,000	2,000	2,440	3,000	3,000
001-03-573-3-4617	503	1,500	2,500	240	1,275	1,000
001-03-573-3-4618	878	500	1,500	1,928	1,500	1,500
001-03-573-3-4680	-	-	-	3,500	3,285	-
001-03-573-3-4800	1,150	500	-	-	0	-
001-03-573-3-4910	45	-	-	-	0	-
001-03-573-3-4911	202	-	-	945	2,500	-
001-03-573-3-5222	551	750	-	-	0	-
001-03-573-3-5230	62	500	200	-	219	200
001-03-573-3-5260	92	250	200	-	200	200
001-03-573-3-5280	7,673	6,500	8,500	5,328	10,098	8,500
001-03-573-3-5281	443	500	900	10	465	500
001-03-573-3-5282	6,843	6,000	9,750	2,779	5,720	9,750
001-03-573-3-5283	-	500	-	83	-	-
001-03-573-3-5284	-	500	-	-	-	-
001-03-573-3-5285	-	500	-	-	-	-
001-03-573-3-5286	5,491	5,000	5,500	2,439	4,412	5,500
001-03-573-3-5288	-	500	-	-	-	-
Total	54,097	72,270	77,682	42,065	108,614	70,560
<b>DEPARTMENT TOTAL</b>	<b>112,622</b>	<b>121,426</b>	<b>146,769</b>	<b>81,529</b>	<b>182,123</b>	<b>78,427</b>

## General Fund

DEPARTMENT NAME/# Recreation	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>PERSONNEL SERVICES</b>						
REGULAR SALARIES	-	-	-	-	-	81,834
FICA TAX EXPENSE	-	-	-	-	-	6,260
RETIREMENT EXPENSE	-	-	-	-	-	21,707
HEALTH AND LIFE INSURANCE	-	-	-	-	-	24,435
WORKERS COMP	-	-	-	-	-	2,014
Total	-	-	-	-	-	136,249
<b>OPERATING EXPENSES</b>						
COMMUNICATIONS SERVICES	-	-	-	-	-	686
ELECTRICITY-FRED GREEN PARK	-	-	-	-	-	2,300
ELECTRICITY-FORRESTER FIELD	-	-	-	-	-	2,500
ELECTRICITY-SHAW BUCK RECREATI	-	-	-	-	-	2,500
ELECTRICITY-BOOKER PARK	-	-	-	-	-	2,500
LIABILITY INSURANCE	-	-	-	-	-	3,144
BUILDING MAINTENANCE	-	-	-	-	-	500
EQUIPMENT MAINTENANCE	-	-	-	-	-	1,000
VEHICLE MAINTENANCE	-	-	-	-	-	1,000
MAINTENANCE-FRED GREEN PARK	-	-	-	-	-	7,500
MAINTENANCE-BOOKER PARK	-	-	-	-	-	1,000
MAINTENANCE-FORRESTER FIELD	-	-	-	-	-	5,000
MAINTENANCE-SHAW BUCK RECREATI	-	-	-	-	-	5,000
GAS AND LUBRICANTS	-	-	-	-	-	1,000
JANITORIAL SUPPLIES	-	-	-	-	-	350
SMALL TOOLS	-	-	-	-	-	250
UNIFORMS	-	-	-	-	-	100
CHEMICALS & FERTILIZER	-	-	-	-	-	100
OPERATING SUPPLIES	-	-	-	-	-	500
PROGRAMS	-	-	-	-	-	40,000
Total	-	-	-	-	-	76,930
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-	213,179
DEPARTMENT NAME/# Parks : 001-15-572	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>PERSONNEL SERVICES</b>						
001-15-572-1-1200 REGULAR SALARIES	73,576	128,072	114,909	37,108	62,867	70,058
001-15-572-1-1210 ACCRUED SALARIES	702	-	-	-	-	-
001-15-572-1-1400 OVERTIME	6,856	10,000	10,000	3,636	6,480	8,000
001-15-572-1-2100 FICA TAX EXPENSE	5,719	10,563	9,556	2,843	5,305	5,971
001-15-572-1-2200 RETIREMENT EXPENSE	15,484	25,508	22,416	6,896	17,159	15,240
001-15-572-1-2300 HEALTH AND LIFE INSURANCE	9,174	50,895	40,563	8,885	7,808	13,750
001-15-572-1-2400 WORKERS COMP	3,203	3,314	3,686	2,915	3,836	2,014
001-15-572-1-2410 WORKERS COMP CLAIMS	100	-	-	-	-	-
Total	114,814	228,352	201,130	62,283	103,455	115,033

## General Fund

FUND TITLE/FUND # <i>General Fund: 001</i>							
DEPARTMENT NAME/# Parks : 001-15-572		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>OPERATING EXPENSES</b>							
001-15-572-3-3100	PROFESSIONAL SERVICES	8,363	36,166	1,481	1,282	1,600	1,600
001-15-572-3-3120	PHYSICALS	534	-	1,000	-	500	500
001-15-572-3-3410	DEPT OF CORR-PRISON CREW GUARD	57,497	-	59,722	-	14,743	59,722
001-15-572-3-3440	TREE REMOVAL	-	-	-	1,500	1,500	-
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	199	-	1,000	-	1,000	-
001-15-572-3-4100	COMMUNICATIONS SERVICES	1,809	900	1,372	565	1,286	686
001-15-572-3-4200	POSTAGE AND FREIGHT	1	-	-	-	33	-
001-15-572-3-4310	Natural Gas	370	-	-	159	250	150
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	7,427	9,000	8,850	2,933	8,850	8,850
001-15-572-3-4322	ELECTRICITY-FRED GREEN PARK	1,704	1,225	2,300	583	2,000	-
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	124	150	150	59	150	150
001-15-572-3-4324	ELECTRICITY-BOOKER PARK	-	1,200	1,200	-	2,000	-
001-15-572-3-4325	ELECTRICITY-FORRESTER FIELD	273	275	1,000	117	2,000	-
001-15-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	226	1,200	1,300	66	2,000	-
001-15-572-3-4329	ELECTRICITY-PLAYGROUND 10TH &	2,850	-	-	1,111	-	-
001-15-572-3-4400	RENTALS AND LEASES	-	-	-	124	124	-
001-15-572-3-4500	LIABILITY INSURANCE	5,154	5,206	5,814	4,551	5,989	3,144.23
001-15-572-3-4510	LIABILITY CLAIMS	10,000	-	-	-	-	-
001-15-572-3-4610	BUILDING MAINTENANCE	93	1,000	500	649	2,000	500
001-15-572-3-4620	EQUIPMENT MAINTENANCE	8,803	4,000	8,000	2,444	8,000	7,000
001-15-572-3-4630	VEHICLE MAINTENANCE	5,269	3,000	5,000	2,182	5,000	4,000
001-15-572-3-4631	BOOKER PARK MAINTENANCE	227	500	-	1,892	-	-
001-15-572-3-4650	REID STREET ISLAND	-	-	3,000	-	-	-
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	7,715	7,500	16,389	16,353	53,969	8,889
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	888	7,500	5,000	-	5,000	5,000
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	2,141	7,500	5,000	1,055	5,000	4,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	10,275	5,000	16,389	16,644	52,100	11,389
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	9,806	5,000	16,389	12,208	51,184	11,389
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	1,045	3,500	1,500	32	1,500	1,500
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	1,102	3,500	1,500	182	1,500	1,500
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	-	250	250	-	250	250
001-15-572-3-4660	MAINTENANCE-RIVERFRONT PARK	65,310	43,500	30,000	35,291	78,000	30,000
001-15-572-3-4661	MAINTENANCE-BIKE TRAIL	-	500	500	-	1,000	500
001-15-572-3-4680	DOWNTOWN LIGHTING	10,963	10,000	10,000	6,906	16,827	12,000
001-15-572-3-4681	STORM CLEANUP/REPAIR	6,930	-	-	47,308	185,000	-
001-15-572-3-5100	OFFICE SUPPLIES	253	200	350	195	350	350
001-15-572-3-5201	OPERATIONS-FRED GREEN PARK	-	500	-	5,882	2,520	-
001-15-572-3-5202	OPERATIONS-HANK BRYAN PARK	-	500	-	-	-	-
001-15-572-3-5203	OPERATIONS-BOOKER PARK	1,348	500	-	-	-	-
001-15-572-3-5204	OPERATIONS-FORRESTER FIELD	-	500	-	2,395	1,967	-
001-15-572-3-5205	OPERATIONS-SHAW BUCK RECREATIO	-	500	-	1,510	1,081	-
001-15-572-3-5207	OPERATIONS-PLAYGROUND 12TH & R	-	100	-	-	-	-
001-15-572-3-5209	OPERATIONS-EDGEMOORE & HUSSON	(100)	-	-	-	-	-
001-15-572-3-5210	GAS AND LUBRICANTS	5,400	6,000	6,000	2,844	7,432	5,000
001-15-572-3-5230	JANITORIAL SUPPLIES	224	1,000	1,000	-	600	650
001-15-572-3-5250	SMALL TOOLS	699	500	1,000	496	750	750
001-15-572-3-5260	UNIFORMS	1,793	2,000	2,000	861	2,000	1,900
001-15-572-3-5270	CHEMICALS & FERTILIZER	842	500	500	73	500	400
001-15-572-3-5280	OPERATING SUPPLIES	12,110	10,000	10,000	4,253	10,000	9,500
001-15-572-3-5281	PROGRAMS	14,907	40,000	40,000	1,000	40,000	-
<b>Total</b>		<b>264,577</b>	<b>220,372</b>	<b>265,456</b>	<b>175,702</b>	<b>577,555</b>	<b>191,269</b>
<b>CAPITAL OUTLAY</b>							
001-15-572-6-6400	CAPITAL OUTLAY	4,203	-	-	36,705	100,000	-
<b>Total</b>		<b>4,203</b>	<b>-</b>	<b>-</b>	<b>36,705</b>	<b>100,000</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>		<b>383,594</b>	<b>448,724</b>	<b>466,586</b>	<b>274,690</b>	<b>781,010</b>	<b>306,303</b>

## General Fund

DEPARTMENT NAME/# Price Martin Center: 001-26-579	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>OPERATING EXPENSES</b>						
001-26-579-3-4100 COMMUNICATIONS SERVICES	300	450	300	69	195	200
001-26-579-3-4310 NATURAL GAS	769	950	975	330	725	800
001-26-579-3-4320 ELECTRICITY	12,124	14,000	15,000	5,465	13,060	13,500
001-26-579-3-4500 LIABILITY INSURANCE	993	993	950	759	1,004	1,054
001-26-579-3-4610 BUILDING MAINTENANCE	3,072	1,500	2,000	320	2,000	2,000
001-26-579-3-4620 EQUIPMENT MAINTENANCE	1,737	2,000	2,000	708	2,000	2,000
001-26-579-3-4680 GROUNDS MAINTENANCE	236	2,000	2,000	177	500	2,000
001-26-579-3-5230 JANITORIAL SUPPLIES	505	500	1,000	36	118	600
001-26-579-3-5280 OPERATING SUPPLIES	5,000	4,000	1,000	-	500	1,000
Total	24,736	26,393	25,225	7,864	20,102	23,154
<b>DEPARTMENT TOTAL</b>	<b>24,736</b>	<b>26,393</b>	<b>25,225</b>	<b>7,864</b>	<b>20,102</b>	<b>23,154</b>
<b>DEPARTMENT NAME/#</b> Transportation-Water Taxis: 001-27-549						
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>OPERATING EXPENSES</b>						
001-27-549-3-4500 LIABILITY INSURANCE	6,257	10,000	6,500	6,413	6,413	6,734
001-27-549-3-4630 RIVERBOAT MAINTENANCE	124	3,000	3,000	-	1,000	3,000
001-27-549-3-4680 STORM CLEANUP/REPAIR	645	-	-	-	-	-
001-27-549-3-5280 RIVERBOAT OPERATING SUPPLIES	2,122	2,000	2,500	401	6,000	2,500
Total	9,148	15,000	12,000	6,814	13,413	12,234
<b>DEPARTMENT TOTAL</b>	<b>9,148</b>	<b>15,000</b>	<b>12,000</b>	<b>6,814</b>	<b>13,413</b>	<b>12,234</b>
<b>DEPARTMENT NAME/#</b> Transfers: 001-81-581						
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>TRANSFERS</b>						
001-81-581-9-9140 TRANSFER TO GOLF FUND	146,952	217,788	46,820	-	46,820	52,249
001-81-581-9-9141 TRANSFER TO GOLF FUND-DEBT	659,094	659,094	169,274	84,637	169,274	168,579
001-81-581-9-9150 TRANSFER TO BETTER PLACE FUND	5,000	15,000	10,000	-	-	10,000
001-81-581-9-9160 TRANSFER TO AIRPORT FUND	469,523	231,552	146,127	-	146,127	142,935
Total	1,280,568	1,123,434	372,221	84,637	362,221	373,762
<b>DEPARTMENT TOTAL</b>	<b>1,280,568</b>	<b>1,123,434</b>	<b>372,221</b>	<b>84,637</b>	<b>362,221</b>	<b>373,762</b>
<b>DEPARTMENT NAME/#</b> Contingencies: 001-82-581						
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>CONTINGENCIES</b>						
001-82-581-9-9900 GENERAL CONTINGENCY	-	-	-	-	-	200,000
Total	-	-	-	-	-	200,000
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>TOTAL EXPENDITURES</b>						
	10,375,995	10,209,679	9,407,050	4,816,767	9,599,889	10,012,840
<b>DEPARTMENT NAME/#</b> Reserves: 001-83-581						
<b>EXPENDITURE OBJECT #/NAME</b>						
<b>RESERVES</b>						
001-83-581-9-9900 OPERATING CASH RESERVE	-	895,869	1,900,121	2,701,736	1,510,970	1,776,071
001-83-581-9-9901 EVIDENCE FUND RESERVE	-	(1,205)	(1,409)	(1,409)	15,973	15,973
001-83-581-9-9902 LOT DEMOLITION/CLEANUP RESERVE	-	29,072	38,672	42,722	47,823	50,823
001-83-581-9-9904 IMPACT FEES-FIRE RESERVE	-	5,841	5,841	5,841	5,841	5,841
001-83-581-9-9909 SPECIAL CEMETERY RESERVE	-	109,473	118,515	114,090	125,615	132,865
001-83-581-9-9910 SPECIAL POLICE RESERVE	-	79,104	81,557	75,876	49,249	59,249
001-83-581-9-9911 CANINE PURCHASE RESERVE	-	278	278	278	278	278
001-83-581-9-9912 HAND GUN CLASSES RESERVE	-	8,432	7,937	6,437	6,437	6,937
001-83-581-9-9913 FIRE PUBLIC EDUCATION RESERVE	-	22,126	32,345	32,488	53,386	53,386
001-83-581-9-9915 CRIME PREVENTION RESERVE	-	1,654	1,679	1,679	1,679	1,679
001-83-581-9-9917 BLOOD SCREENING RESERVE	-	1,260	1,260	1,260	1,260	1,260
001-83-581-9-9918 WOMENS SELF-DEFENSE CLASS RESE	-	2,079	1,439	999	999	999
001-83-581-9-9919 RED LIGHT CAMERA REVENUE RESER	-	71,116	209,087	174,043	157,954	157,954
001-83-581-9-9921 LANDSCAPING CODE FEE RESERVE	-	1,835	2,165	3,579	3,579	3,579
Total	-	1,226,934	2,399,487	3,159,619	1,981,043	2,266,894
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>1,226,934</b>	<b>2,399,487</b>	<b>3,159,619</b>	<b>1,981,043</b>	<b>2,266,894</b>
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>						
	10,375,995	11,436,613	11,806,537	7,976,386	11,580,932	12,279,734

Better Place Fund

FUND TITLE/FUND # Better Place Fund: 101		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
REVENUE OBJECT #/TITLE							
<b>312 LOCAL OPTION, USE &amp; FUEL TAXES</b>							
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	866,313	810,000	875,000	444,352	901,000	952,974
Total		866,313	810,000	875,000	444,352	901,000	952,974
<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	-
101-00-331-2-5504	USDA BACKHOE & TRUCKS	-	-	-	-	73,264	-
101-00-331-2-5505	USDA STREET SWEEPER	-	-	-	-	88,784	-
	USDA VAC TRUCK	-	-	-	-	-	183,016
101-00-331-3-9001	BROWNFIELDS	243,723	399,239	-	-	156,277	-
101-00-331-3-9002	CDBG C04 RIVERFRONT PHASE IV	-	688,767	542,468	153,636	717,419	-
101-00-331-7-7000	FWC BOAT RAMP IMPROVEMENTS-FED Fuel Farm Grant	-	119,839	119,839	-	119,839	-
101-00-334-4-9000	FDOT AQ605 RIVERBOAT REFURBISH	199,948	368,665	204,119	88,225	189,193	-
101-00-334-7-7004	FRDAP-RIVERFRONT PLAYGROUND	25,000	50,000	-	-	50,000	-
101-00-334-7-7005	FRDAP-HANK BRYAN IMPROVEMENT	-	-	50,000	-	50,000	-
101-00-334-7-7006	FRDAP-BOOKER PARK IMPROVEMENT	-	-	50,000	-	50,000	-
101-00-337-3-0002	SJRWMD BOOKER PARK REGIONAL POND	62,158	440,000	290,400	276,789	377,842	-
101-00-337-3-0003	SJRWMD SOUTH DISTRICT STORMWATER	-	468,019	313,573	-	468,019	-
101-00-366-0-1000	DONATION-PUBLIC ART	-	-	-	9,000	9,000	-
101-00-369-3-1000	Refunds/Reimbursement BPF	3,646	-	-	-	-	-
101-00-389-8-0100	DONATION FROM ROTARY FOR RIVERFRONT PLAYGROUND	-	20,000	-	-	-	-
Total		534,476	2,554,529	1,653,399	527,650	2,532,637	254,516
<b>381 TRANSFERS IN</b>							
101-00-381-0-1001	TRANSFER FROM TAX INCREMENT-CDBG C04	-	156,816	-	-	156,816	-
101-00-381-0-1002	TRANSFER FROM TAX INCREMENT-SOUTHERN DISTRICT STORMWATER	-	123,218	-	-	123,218	-
101-00-381-0-1003	TRANSFER FROM TAX INCREMENT-RIVERFRONT VAULTED POND	-	-	130,648	-	130,648	-
101-00-381-0-1100	TRANSFER FROM CDBG FUND 50	-	-	-	-	38,232	-
101-00-381-0-1200	TRANSFER FROM GENERAL FUND	5,000	15,000	-	-	-	10,000
101-00-381-0-1300	TRANSFER FROM UTILITIY FUND	-	10,000	10,000	-	-	183,016
101-00-381-0-1400	TRANSFER FROM SANITATION FUND	-	10,000	10,000	-	-	10,000
101-00-381-0-1500	TRANSFER FROM GOLF FUND	518,464	518,464	-	-	-	-
Total		523,464	833,498	150,648	-	448,914	203,016
<b>384 DEBT PROCEEDS</b>							
101-00-384-0-1000	LOAN PROCEEDS	-	-	-	-	680,000	-
Total		-	-	-	-	680,000	-
<b>TOTAL OPERATING &amp; OTHER REVENUES</b>		<b>1,924,252</b>	<b>4,198,027</b>	<b>2,679,047</b>	<b>972,002</b>	<b>4,562,551</b>	<b>1,410,505</b>
<b>CASH BALANCE FORWARD</b>							
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	-	146,291	694,023	310,551	310,551	147,905
Total		-	146,291	694,023	310,551	310,551	147,905
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		<b>1,924,252</b>	<b>4,344,318</b>	<b>3,373,070</b>	<b>1,282,553</b>	<b>4,873,102</b>	<b>1,558,410</b>

## Better Place Fund

FUND TITLE/FUND # <i>Better Place Fund: 101</i>							
DEPARTMENT NAME/# Better Place Plan: 101-18-519		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>OPERATING EXPENSES</b>							
101-18-519-3-3100	ENGINEERING FEES	-	-	-	-	-	150,000
101-18-519-3-3101	DEPT OF CORR-PRISON CREW	-	59,722	-	-	-	-
Total		-	59,722	-	-	-	150,000
<b>CAPITAL OUTLAY</b>							
101-18-519-6-6310	SIDEWALKS	86,898	80,000	80,000	47,620	100,000	100,000
101-18-519-6-6450	GP ENVIRONMENTAL CENTER	1,307	-	-	-	-	-
	PRICE MARTIN Improvements						15,000
	IT Infrastructure						30,000
	Mowers						16,000
101-18-519-6-6458	Fire Truck Expense	-	-	-	-	777,043	-
101-18-519-6-6455	RESURFACING & STRIPING	78,652	-	164,249	16,650	164,249	175,000
101-18-519-6-6456	RIVERFRONT VAULTED POND	-	-	298,000	100	459,250	-
Total		166,856	80,000	542,249	64,370	1,500,542	336,000
<b>DEBT SERVICE</b>							
101-18-517-7-7103	FRANK GEORGE INFRASTRUCTURE	275,000	275,000	281,000	281,000	281,000	281,000
101-18-517-7-7203	FRANK GEORGE INFRASTRUCTURE	20,657	20,657	14,171	14,171	14,171	7,567
101-18-517-7-7104	PRINCIPAL-SUTPHEN FIRE TRUCK	62,983	62,983	65,424	32,355	65,424	65,424
101-18-517-7-7105	STREET SWEEPER	-	35,750	-	211,391	-	-
101-18-517-7-7106	PUBLIC WORKS BUILDING	-	30,000	30,000	-	30,000	30,000
101-18-517-7-7208	Fire Truck Interest	-	-	-	-	-	21,452
101-18-517-7-7204	INTEREST-SUTPHEN FIRE TRUCK	12,913	12,913	10,472	5,593	10,473	10,473
101-18-517-7-7303	FRANK GEORGE INFRASTRUCTURE	-	-	-	-	-	-
Total		371,553	437,303	401,067	544,510	401,068	415,916
<b>GRANT MATCHES</b>							
101-18-519-8-6325	CDBG C04 Southern Riverfront P	306,666	844,252	655,077	699,694	719,663	-
101-18-519-8-6350	RIVERBOAT REFURBISHMENT-100%	773	63,343	-	-	-	-
101-18-519-8-6352	WATER TAXI TERMINAL FACILITY	434,939	563,750	181,602	121,682	121,782	-
101-18-519-8-6353	RIVERFRONT PARK FUEL FARM	-	-	-	-	-	130,000
101-18-519-8-6354	WATER TAXI STOPS AT OTHER DOCKS	-	53,669	-	-	-	-
101-18-519-8-6355	BROWNFIELDS	223,894	399,239	-	90,125	90,181	-
101-18-519-8-6356	RIVERFRONT PLAYGROUND-FRDAP	130,226	75,000	-	3,964	3,981	-
101-18-519-8-6357	FRDAP-HANK BRYAN IMPROVEMENT	14	-	50,000	3,960	49,987	-
101-18-519-8-6358	FRDAP-BOOKER PARK IMPROVEMENT	975	-	50,000	14	49,025	-
101-18-519-8-8921	FIRE TRUCK USDA	-	-	-	-	100,000	-
	VAC TRUCK USDA	-	-	-	-	-	366,032
101-18-519-8-8924	SJRWMD BOOKER PARK REGIONAL POND	189,916	660,215	518,687	585,669	578,798	-
101-18-519-8-8925	SJRWMD SOUTH DISTRICT STORMWATER	120,143	591,237	-	573,459	573,459	-
101-18-519-8-8926	USDA DUMP TRUCK & SKID STEER	-	-	172,774	182,111	192,113	-
101-18-519-8-8927	USDA BACKHOE & TRUCKS	-	-	-	86,346	133,208	-
101-18-519-8-8928	USDA STREET SWEEPER	-	-	-	-	211,391	-
Total		1,407,546	3,250,705	1,628,140	2,347,024	2,823,587	496,032
<b>TRANSFERS</b>							
101-18-519-9-9140	TRANSFER TO GOLF FUND-BETTER P	28,126	28,126	-	-	-	-
Total		28,126	28,126	-	-	-	-
<b>DEPARTMENT TOTAL</b>		1,974,081	3,855,856	2,571,456	2,955,904	4,725,197	1,397,947
<b>TOTAL EXPENDITURES</b>		1,974,081	3,855,856	2,571,456	2,955,904	4,725,197	1,397,947
<b>RESERVES</b>							
101-83-581-9-9907	BETTER PLACE RESERVE	-	488,462	342,614	(1,673,351)	147,905	160,463
<b>DEPARTMENT TOTAL</b>		-	488,462	342,614	(1,673,351)	147,905	160,463
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		1,974,081	4,344,318	2,914,070	1,282,553	4,873,102	1,558,410

## Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>GRANTS</b>						
041-00-389-2-8105	FEMA-HURRICANE MATTHEW	-	-	-	14,217	14,217
041-00-389-3-8105	STATE FEMA-HURRICANE MATTHEW	-	-	-	2,067	2,067
041-00-389-3-1000	GENERATOR GRANT - STATE	60,000	-	-	-	-
041-00-389-7-1002	SJRWMD COST SHARE WWTP GENERATOR SJRWMD POTABLE Palatka Heights	-	60,000	-	-	60,000
041-00-389-7-1003	SJRWMD POTABLE HISTORIC DISTRICT	-	-	375,000	282,280	500,000
041-00-389-7-1004	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	-	-	1,109,220	-	277,305
<b>Total</b>		60,000	60,000	1,484,220	298,564	853,589
<b>CHARGES FOR SERVICES</b>						
041-00-343-6-1000	WATER SALES Meter Base Rate	2,447,552	2,332,178	2,516,730	1,045,565	2,569,930
041-00-343-6-1010	WATER TAPS & RENEWALS	19,052	22,338	20,892	6,220	15,242
041-00-343-6-1020	SERVICE CHARGES	2,059	1,967	2,574	-	-
041-00-343-6-1030	SERVICE CHARGES (CASH)	13,650	25,128	26,875	-	25
041-00-343-6-1040	PENALTIES	66,783	68,928	70,835	26,689	72,390
041-00-343-6-1050	WATER RENEWALS-BILLED	500	-	-	-	-
041-00-343-6-1060	WATER REPLACEMENT FEES	(14)	-	-	-	-
041-00-343-6-2000	BROKEN METERS/LOCKS	25	150	50	347	50
041-00-343-6-3000	SEWER SERVICE REVENUE Meter Base Rate	2,322,317	2,305,732	2,419,377	827,993	2,304,169
041-00-343-6-3010	SEWER TAPS/RENEWALS	4,200	11,694	10,380	199,814	4,300
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	72,135	68,098	62,331	42,572	65,514
041-00-343-6-3030	SEWER REPLACEMENT FEES	(159)	-	-	-	65,514
041-00-343-6-4000	WATER IMPACT FEES	7,021	18,206	16,576	4,826	5,985
041-00-343-6-5000	SEWER IMPACT FEES	4,176	39,170	35,929	6,614	4,003
041-00-343-6-6000	ONE TIME LINE CHARGES	500	-	-	1,245	-
<b>Total</b>		4,959,797	4,893,589	5,182,549	2,161,885	5,107,121
<b>OTHER REVENUES</b>						
041-00-361-1-4000	INTEREST-2004 CLEAN WATER SRF	8	7	8	6	8
041-00-361-1-6000	INTEREST-SERIES 2010A SINKING	80	60	60	29	60
041-00-362-0-1000	COMMUNICATION TOWER LEASE	46,873	45,220	46,355	27,109	45,220
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	3,786	-	-	1,214	3,447
041-00-369-3-2000	FEMA REIMBURSEMENT (HURRICANE)	-	-	-	-	781,011
041-00-369-9-1000	OTHER REVENUE	24,620	250	-	-	-
041-00-369-9-2000	REFUNDS/REIMBURSEMENTS	20	150	20	-	-
041-00-369-9-3000	INSURANCE CLAIMS-WATER	1,057	-	-	2,014	6,436
041-00-369-9-1001	E-Payables Revenue Share	1,163	1,325	1,000	414	981
<b>Total</b>		77,606	47,012	47,443	30,785	56,152
<b>TRANSFERS IN</b>						
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF-POTABLE LINE REPLACEMENT	-	-	132,392	-	132,392
041-00-381-0-3103	TRANSFER FROM SOUTH TIF-POTABLE LINE REPLACEMENT FY17	38,650	-	-	-	-
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REPLACEMENT FY18	-	184,144	521,533	-	207,513
041-00-381-0-3200	TRANSFER FROM NORTH TIF-POTABLE LINE REPLACEMENT FY18	47,347	146,892	-	-	99,545
<b>Total</b>		85,997	331,036	653,925	-	439,450
<b>LOAN PROCEEDS</b>						
041-00-384-0-1000	SRF 2018 Potable Line DW54022 LOAN PROCEEDS	-	-	-	-	2,577,466
<b>Total</b>		-	-	2,000,000	-	2,000,000
<b>TOTAL REVENUES</b>		5,183,400	5,331,637	9,368,137	2,491,234	6,456,312
<b>CASH BALANCE FOWARD</b>						
041-00-301-0-0100	CASH BALANCE FOWARD	-	920,203	873,211	840,115	840,115
041-00-301-1-7000	FRUFRC REBATE-CAP PROJECTS ONLY	-	8,095	8,095	8,095	8,095
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	-	58,051	64,036	58,051	58,051
041-00-301-0-0102	SEWER IMPACT FEES BALANCE FORW	-	133,870	137,873	133,870	133,870
<b>Total</b>		-	1,120,219	1,083,215	1,040,131	1,040,131
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		5,183,400	6,451,856	10,451,352	3,531,365	7,496,443
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		5,183,400	6,451,856	10,451,352	3,531,365	7,496,443

## Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
DEPARTMENT NAME/# Water Plant: 041-11-533	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>PERSONNEL SERVICES</b>						
041-11-533-1-1200 REGULAR SALARIES	349,712	311,337	320,400	147,010	333,115	274,703
041-11-533-1-1210 ACCRUED SALARIES	(32,903)	-	-	-	-	-
041-11-533-1-1310 HOLIDAY PAY	6,918	6,500	7,500	-	-	7,000
041-11-533-1-1400 OVERTIME	27,485	20,000	22,500	11,356	26,133	22,500
041-11-533-1-2100 FICA TAX EXPENSE	27,043	25,845	26,806	11,253	27,483	23,272
041-11-533-1-2200 RETIREMENT EXPENSE	68,044	69,739	68,262	36,741	65,985	62,481
041-11-533-1-2300 HEALTH AND LIFE INSURANCE	73,250	73,972	80,019	27,939	73,972	70,420
041-11-533-1-2400 WORKERS COMP	7,920	7,658	10,088	7,919	7,656	10,592
Total	527,467	515,051	535,575	242,218	534,345	470,968
<b>OPERATING EXPENSES</b>						
041-11-533-3-3100 PROFESSIONAL SERVICES	37,314	40,960	40,942	5,448	55,000	55,000
041-11-533-3-3120 PHYSICALS	-	210	210	-	-	210
041-11-533-3-3460 RAILROAD CROSSING MAINTENANCE	141	-	-	-	-	-
041-11-533-3-3600 PENSION EXPENSE - GENERAL	138,032	-	-	-	-	-
041-11-533-3-4020 SCHOOLING, CONFERENCE, ETC	3,561	1,600	1,600	852	3,500	3,500
041-11-533-3-4100 COMMUNICATIONS SERVICES	4,521	3,500	3,500	1,135	3,500	3,500
041-11-533-3-4200 POSTAGE AND FREIGHT	-	200	200	-	-	200
041-11-533-3-4320 ELECTRICITY	125,326	155,000	155,000	55,267	130,000	135,000
041-11-533-3-4500 LIABILITY INSURANCE	35,670	35,480	36,072	28,607	37,780	39,669
041-11-533-3-4610 BUILDING MAINTENANCE	1,126	2,500	2,500	2,377	5,000	13,000
041-11-533-3-4620 EQUIPMENT MAINTENANCE	81,481	80,000	80,000	20,496	80,000	80,000
041-11-533-3-4630 VEHICLE MAINTENANCE	175	750	750	1,115	2,000	1,000
041-11-533-3-4680 STORM REPAIR/CLEANUP	-	-	-	1,345	-	-
041-11-533-3-5100 OFFICE SUPPLIES	541	600	600	76	600	600
041-11-533-3-5210 GAS AND LUBRICANTS	9,660	2,000	2,000	(7,405)	5,000	2,100
041-11-533-3-5230 JANITORIAL SUPPLIES	725	1,000	1,000	481	750	800
041-11-533-3-5250 SMALL TOOLS	89	150	150	45	500	500
041-11-533-3-5260 UNIFORMS	2,782	2,000	1,500	1,507	2,800	2,500
041-11-533-3-5270 CHEMICALS AND FERTILIZERS	163,262	225,000	225,000	92,511	200,000	200,000
041-11-533-3-5280 OPERATING SUPPLIES	7,811	4,000	4,000	2,725	7,000	7,000
041-11-533-3-5400 MEMBR,SUBSCRIPT,DUES	410	910	910	-	410	910
041-11-533-3-5900 DEPRECIATION	316,041	-	-	-	-	-
Total	928,667	555,860	555,934	206,583	533,840	545,489
<b>CAPITAL OUTLAY</b>						
041-11-533-6-6400 CAPTIAL OUTLAY	-	10,000	1,000	-	28,047	-
041-11-533-6-6380 WELL UPGRADES	-	40,000	40,000	28,588	28,588	-
041-11-533-6-6450 CAPITAL IMPROVEMENTS	8,472	18,000	18,000	50,798	65,000	120,000
Total	8,472	68,000	59,000	79,386	121,635	120,000
<b>DEPARTMENT TOTAL</b>	<b>1,464,605</b>	<b>1,138,911</b>	<b>1,150,509</b>	<b>528,187</b>	<b>1,189,820</b>	<b>1,136,457</b>

## Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>							
DEPARTMENT NAME/# Sewer Plant: 041-12-535		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
041-12-535-1-1200	REGULAR SALARIES	312,793	346,402	355,726	164,662	295,881	365,333
041-12-535-1-1210	ACCRUED SALARIES	(4,154)	-	-	-	-	-
041-12-535-1-1310	HOLIDAY PAY	4,955	5,200	5,800	865	5,796	5,800
041-12-535-1-1400	OVERTIME	26,835	11,000	12,000	11,871	23,072	14,000
041-12-535-1-2100	FICA TAX EXPENSE	24,329	27,739	28,575	12,600	24,843	29,463
041-12-535-1-2200	RETIREMENT EXPENSE	79,697	77,594	100,315	39,448	100,315	103,024
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	85,461	115,167	110,083	29,241	115,167	113,941
041-12-535-1-2410	WORKERS COMP CLAIM	117	-	-	-	-	-
041-12-535-1-2400	WORKERS COMP	6,987	6,885	8,451	6,654	8,451	8,874
Total		537,021	589,987	620,950	265,341	573,524	640,435
<b>OPERATING EXPENSES</b>							
041-12-535-3-3100	PROFESSIONAL SERVICES	11,166	21,509	21,481	11,003	24,000	24,000
041-12-535-3-3110	LAB/TESTING	31,886	37,000	32,000	11,210	32,000	32,000
041-12-535-3-3120	PHYSICALS	755	250	300	105	300	300
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	519	657	660	-	660	660
041-12-535-3-3600	PENSION EXPENSE - GENERAL	169,887	-	-	-	-	-
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	703	2,500	3,000	-	500	3,000
041-12-535-3-4100	COMMUNICATIONS SERVICES	2,682	2,297	2,400	908	2,200	2,400
041-12-535-3-4200	POSTAGE AND FREIGHT	638	1,700	1,000	625	800	1,000
041-12-535-3-4310	NATURAL GAS	15,363	22,000	22,000	1,315	16,000	22,000
041-12-535-3-4320		191,939	168,000	180,000	92,213	204,658	180,000
041-12-535-3-4400	RENTALS AND LEASES	16,808	18,000	14,000	10,175	14,000	14,000
041-12-535-3-4500	LIABILITY INSURANCE	24,032	23,822	25,197	19,585	25,851	27,144
041-12-535-3-4610	BUILDING MAINTENANCE	2,386	5,000	4,000	3,800	7,500	4,000
041-12-535-3-4620	EQUIPMENT MAINTENANCE	65,213	95,000	95,000	65,256	90,000	95,000
041-12-535-3-4630	VEHICLE MAINTENANCE	2,906	2,000	2,500	2,205	1,800	2,500
041-12-535-3-4680	STORM CLEANUP/REPAIR	10,020	-	-	19,400	39,053	-
041-12-535-3-5100	OFFICE SUPPLIES	656	1,000	1,000	462	850	1,000
041-12-535-3-5210	GAS AND LUBRICANTS	8,665	10,000	9,000	8,732	18,750	11,500
041-12-535-3-5230	JANITORIAL SUPPLIES	594	500	500	235	500	550
041-12-535-3-5250	SMALL TOOLS	564	300	600	114	300	600
041-12-535-3-5260	UNIFORMS	5,347	5,100	5,200	2,993	5,000	5,300
041-12-535-3-5270	CHEMICALS	23,870	35,000	30,000	22,035	24,000	30,000
041-12-535-3-5280	OPERATING SUPPLIES	13,477	10,000	10,000	3,904	10,000	10,000
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	-	500	500	-	500	500
041-12-535-3-5900	DEPRECIATION	401,867	-	-	-	-	-
Total		1,001,941	462,135	460,338	276,274	519,222	467,454
<b>CAPITAL OUTLAY</b>							
041-12-535-6-6353	PLANT IMPROVEMENTS	15,000	-	2,000,000	62,180	62,180	1,937,820
041-12-535-6-6355	SJRWMD COST SHARE GENERATOR	-	131,431	-	-	131,431	-
041-12-535-6-6356	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	2,300	-	1,284,420	-	13,455	1,284,420
041-12-535-6-6400	CAPTIAL OUTLAY	38,839	97,000	120,000	-	97,000	100,000
Total		56,139	228,431	3,404,420	62,180	304,066	3,322,240
<b>DEPARTMENT TOTAL</b>		1,595,101	1,280,553	4,485,708	603,796	1,396,812	4,430,128

## Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>							
DEPARTMENT NAME/# Water & Sewer Distribution: 041-13-536		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
041-13-536-1-1100	EXECUTIVE SALARIES	62,642	62,612	62,612	32,510	62,612	66,075
041-13-536-1-1200	REGULAR SALARIES	278,382	267,584	270,786	148,236	276,417	300,822
041-13-536-1-1210	ACCRUED SALARIES	9,408	-	-	-	-	-
041-13-536-1-1400	OVERTIME	40,159	40,000	40,000	28,817	40,000	40,000
041-13-536-1-2100	FICA TAX EXPENSE	26,170	28,320	28,565	14,360	28,996	31,128
041-13-536-1-2200	RETIREMENT EXPENSE	79,146	73,964	84,842	44,129	75,435	93,952
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	88,811	103,675	116,775	41,057	103,675	148,156
041-13-536-1-2400	WORKERS COMP	8,410	8,121	10,750	8,437	10,750	11,288
Total		593,129	584,276	614,330	317,546	597,885	691,421
<b>OPERATING EXPENSES</b>							
041-13-536-3-3100	PROFESSIONAL SERVICES	10,018	8,109	18,481	8,999	11,741	18,481
041-13-536-3-3120	PHYSICALS	199	300	300	-	250	300
041-13-536-3-3600	PENSION EXPENSE - GENERAL	164,577	-	-	-	-	-
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	5,873	2,000	2,500	-	5,823	2,500
041-13-536-3-4100	COMMUNICATIONS SERVICES	6,731	3,410	8,466	1,823	5,100	8,466
041-13-536-3-4200	POSTAGE AND FREIGHT	250	40	40	-	500	40
041-13-536-3-4310	NATURAL GAS	173	400	350	227	400	350
041-13-536-3-4320	ELECTRICITY	2,542	2,800	2,500	799	2,090	2,500
041-13-536-3-4400	RENTALS AND LEASES	181	250	360	266	356	360
041-13-536-3-4500	LIABILITY INSURANCE	12,072	11,784	14,026	11,008	14,518	15,244
041-13-536-3-4610	BUILDING MAINTENANCE	596	1,000	1,000	631	1,000	1,000
041-13-536-3-4620	EQUIPMENT MAINTENANCE	19,594	14,500	14,500	7,863	35,000	14,500
041-13-536-3-4630	VEHICLE MAINTENANCE	16,376	16,000	19,000	6,814	19,000	19,000
041-13-536-3-4680	STORM CLEANUP/REPAIR	-	-	-	233,348	1,041,348	-
041-13-536-3-4700	PRINTING AND BINDING	1,145	400	400	305	900	1,000
041-13-536-3-5100	OFFICE SUPPLIES	356	500	500	220	560	500
041-13-536-3-5210	GAS AND LUBRICANTS	20,732	25,000	25,000	10,874	26,000	25,000
041-13-536-3-5230	JANITORIAL SUPPLIES	2,595	2,600	2,600	1,336	2,600	2,600
041-13-536-3-5250	SMALL TOOLS	1,012	1,000	1,000	1,294	1,295	1,200
041-13-536-3-5260	UNIFORMS	3,385	4,400	4,400	1,352	3,600	4,000
041-13-536-3-5280	OPERATING SUPPLIES	9,528	10,000	10,000	6,720	11,500	10,000
041-13-536-3-5330	PAVING MATERIALS	2,974	13,000	13,000	450	13,000	13,000
041-13-536-3-5900	DEPRECIATION	269,016	-	-	-	-	-
Total		549,927	117,493	138,423	294,328	1,196,581	140,041
<b>CAPITAL OUTLAY</b>							
041-13-536-6-6300	METERS AND METER REPAIR	51,921	14,000	24,000	40,840	45,000	40,000
041-13-536-6-6320	SEWER MATERIALS	4,862	5,000	6,000	4,553	15,940	20,000
041-13-536-6-6330	PIPE AND FITTINGS	46,744	60,000	60,000	47,420	60,000	74,000
041-13-536-6-6340	CONCRETE, FILL	2,994	3,000	3,000	2,600	4,500	5,000
041-13-536-6-6400	CAPITAL OUTLAY	(82,551)	60,000	37,000	-	37,000	37,000
041-13-536-6-6450	CAPITAL IMPROVEMENTS	61,242	-	130,000	59,369	125,000	266,984
041-13-536-6-6345	SJRWMD COST SHARE Heights POTABLE LINE REPL SRF 2018	-	-	-	-	-	500,000
041-13-536-6-6456	SJRWMD COST SHARE HISTORIC DISTRICT POTABLE	-	-	1,209,797	798,348	896,727	2,577,466
Total		85,212	142,000	1,469,797	953,131	1,184,167	3,520,450
<b>DEPARTMENT TOTAL</b>		1,228,268	843,769	2,222,550	1,565,005	2,978,633	4,351,912

## Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>							
DEPARTMENT NAME/# Utility Administration: 041-29-536		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
041-29-536-1-1100	EXECUTIVE SALARIES	-	27,163	27,163	-	-	33,560
041-29-536-1-1200	REGULAR SALARIES	120,801	100,595	-	34,964	48,617	47,305
041-29-536-1-1210	ACCRUED SALARIES	(2,655)	-	-	-	-	-
041-29-536-1-1400	OVERTIME-UTILITY ADMIN	375	-	-	-	-	-
041-29-536-1-2100	FICA TAX EXPENSE	8,296	9,773	2,078	2,546	3,719	6,186
041-29-536-1-2200	RETIREMENT EXPENSE	28,113	28,618	7,660	5,164	7,660	22,804
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	37,133	38,802	8,745	3,369	8,745	14,399
041-29-536-1-2400	WORKERS COMP	131	145	41	37	41	1,354
041-29-536-1-2500	UNEMPLOYMENT COMP	-	-	-	5,225	6,000	-
Total		192,195	205,096	45,687	51,306	74,782	125,608
<b>OPERATING EXPENSES</b>							
041-29-536-3-3100	PROFESSIONAL SERVICES	14,745	549	404	149	5,300	440
041-29-536-3-3200	ACCOUNTING AND AUDITING	12,874	12,874	12,671	7,281	12,671	12,671
041-29-536-3-3600	PENSION EXPENSE - GENERAL	58,398	-	-	-	-	-
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	710	1,500	1,000	-	750	1,000
041-29-536-3-4100	COMMUNICATIONS SERVICES	1,579	1,636	1,636	420	1,017	1,300
041-29-536-3-4200	POSTAGE AND FREIGHT	15,027	-	-	-	-	-
041-29-536-3-4320	ELECTRICITY	1,321	1,800	1,600	-	-	-
041-29-536-3-4330	CREDIT CARD FEES	16,543	-	-	77	130	130
041-29-536-3-4400	RENTALS AND LEASES	1,636	1,605	1,605	-	-	-
041-29-536-3-4500	LIABILITY INSURANCE	2,625	2,807	1,360	1,103	1,440	1,512
041-29-536-3-4610	BUILDING MAINTENANCE	1,003	5,000	2,000	-	-	-
041-29-536-3-4620	EQUIPMENT MAINTENANCE	20,244	13,885	13,885	10,960	13,885	13,885
041-29-536-3-4700	PRINTING AND BINDING	763	-	-	-	-	-
041-29-536-3-5100	OFFICE SUPPLIES	587	500	250	-	150	250
041-29-536-3-5230	JANITORIAL SUPPLIES	485	450	300	-	150	300
041-29-536-3-5280	OPERATING SUPPLIES	587	1,000	500	-	250	500
041-29-536-3-5900	DEPRECIATION	1,461	-	-	-	-	-
Total		150,589	43,606	37,211	19,990	35,743	31,988
<b>CAPITAL OUTLAY</b>							
Total		-	-	-	-	-	-
<b>DEBT SERVICE</b>							
041-29-517-7-7110	PRINCIPAL-2004 SRF LOAN	-	51,536	52,229	26,027	51,536	52,229
041-29-517-7-7120	PRINCIPAL-DW541901	-	204,092	209,504	104,067	204,092	209,504
041-29-517-7-7130	PRINCIPAL-SERIES 2010A SRF LOAN- 2018	-	170,000	175,000	-	170,000	175,000
041-29-517-7-7210	INTEREST-2004 SRF LOAN	2,286	2,286	1,593	884	2,286	1,593
041-29-517-7-7220	INTEREST-DW541901	80,861	80,861	75,449	38,410	80,861	75,449
041-29-517-7-7230	INTEREST-SERIES 2010A	298,125	298,125	291,325	145,663	298,125	291,325
041-29-517-7-7330	SERIES 2010A ISSUANCE COST/ADM	7,923	7,438	7,268	3,219	7,438	7,268
Total		389,195	814,338	812,368	318,269	814,338	927,483
<b>TRANSFERS</b>							
041-29-536-9-4900	BAD DEBT EXP	218,902	-	-	-	-	-
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	236,543	236,535	325,447	162,723	325,447	335,798
041-29-536-9-9103	REIMB GAS AUTHORITY	79,409	24,400	100,000	57,538	134,000	150,080
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE Transfer to Better Place (VAC TRUCK)	291,650	291,650	308,570	154,285	308,570	419,761
041-29-536-9-9120	TRNF BETTER PLACE-PUBLIC WORKS BUILDING	-	10,000	10,000	-	-	183,016
Total		826,504	562,585	744,017	374,547	768,017	1,098,655
<b>DEPARTMENT TOTAL</b>		1,558,483	1,625,625	1,639,283	764,111	1,692,879	2,183,734
<b>TOTAL EXPENDITURES</b>		5,846,457	4,888,858	9,498,050	3,461,099	7,258,145	12,102,231

## Utility Fund

FUND TITLE/FUND # <i>Utility Fund: 041</i>						
DEPARTMENT NAME/# Utility Administration: 041-29-536	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>CONTINGENCIES &amp; RESERVES</b>						
041-29-536-9-9901 CONTINGENCY/RESERVE	-	974,570	690,793	(141,190)	28,294	1,023,787
041-29-536-9-9903 WATER IMPACT FEE CONTINGENCY/R	-	76,257	80,612	62,877	64,036	78,447
041-29-536-9-9904 SEWER IMPACT FEE CONTINGENCY/R	-	173,040	173,802	140,484	137,873	165,406
041-29-536-9-9905 FRUFC CAP PROJECTS CONTINGENCY/RESERVE	-	8,095	8,095	8,095	8,095	8,095
Total	-	1,231,962	953,302	70,266	238,298	1,275,735
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>	5,846,457	6,120,820	10,451,352	3,531,365	7,496,443	13,377,966

## Sanitation Fund

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>CHARGES FOR SERVICES</b>						
043-00-343-4-1000 GARBAGE FEES Residential	1,664,346	1,261,459	1,769,911	755,476	426,240	453,946
043-00-343-4-1001 GARBAGE FEES Non-Residential	-	-	-	-	1,180,623	1,357,716
043-00-343-4-1002 GARBAGE FEES MULTI UNIT	-	-	-	-	165,134	175,868
043-00-343-4-1003 GARBAGE FEES PHA	-	-	-	-	8,313	8,853
043-00-343-4-1004 GARBAGE FEES SCHOOLS	-	-	-	-	2,305	2,455
043-00-343-4-1005 GARBAGE FEES CHURCHES*	-	-	-	-	22,785	24,266
043-00-343-4-1040 PENALTIES-SANITATION	4,861	-	-	5,264	-	-
043-00-343-4-4150 EXTRA TRASH	490	-	-	2,691	14,321	-
043-00-343-4-1500 CONTAINER USAGE FEES	28,384	27,577	28,261	1,546	26,854	28,162
043-00-343-4-2000 PUTNAM COUNTY TIPPING FEE	19,023	461,697	-	-	-	-
043-00-343-4-2500 DUMPSTER DROP OFF FEE	2,622	-	-	2,978	4,772	-
Total	1,719,726	1,750,733	1,798,172	767,955	1,851,347	2,051,266
<b>Grants</b>						
043-00-389-2-8105 FEMA-HURRICANE MATTHEW	-	-	-	11,590	11,590	-
043-00-389-3-8105 STATE FEMA-HURRICANE MATTHEW	-	-	-	1,023	1,023	-
Total	-	-	-	12,612	12,612	-
<b>OTHER REVENUES</b>						
043-00-361-1-1001 INTEREST EARNINGS	56	-	-	-	-	-
043-00-364-0-4900 SURPLUS EQUIPMENT-SANITATION	2,882	-	-	276	324	-
043-00-369-9-1000 MISC REVENUE	3	-	-	-	-	-
043-00-369-9-2000 REFUNDS/REIMBURSEMENTS	-	-	-	23	23	-
043-00-369-9-3000 INSURANCE CLAIMS-SANITATION	-	-	-	2,535	2,535	-
043-00-369-9-1001 E-Payables Revenue Share	464	600	260	105	260	260
Total	3,405	600	260	2,939	3,142	260
<b>DEBT PROCEEDS</b>						
043-00-384-1-0000 DEBT PROCEEDS	-	-	150,000	-	182,818	300,000
Total	-	-	150,000	-	182,818	300,000
<b>TOTAL REVENUES</b>						
	1,723,131	1,751,333	1,948,432	783,507	2,049,919	2,351,526
<b>CASH BALANCE FORWARD</b>						
043-00-302-0-0000 CASH BALANCE FORWARD	-	164,829	579,685	569,480	569,480	617,322
Total	-	164,829	579,685	569,480	569,480	617,322
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>						
	1,723,131	1,916,162	2,528,117	1,352,987	2,619,399	2,968,848

## Sanitation Fund

FUND TITLE/FUND # <i>Sanitation Fund: 043</i>							
DEPARTMENT NAME/# Garage Maintenance: 043-28-534		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
043-28-534-1-1200	REGULAR SALARIES	130,749	136,745	103,884	66,691	132,369	108,927
043-28-534-1-1210	ACCRUED SALARIES	(12,729)	-	-	-	-	-
043-28-534-1-1400	OVERTIME	5,251	3,000	4,000	5,648	6,000	5,000
043-28-534-1-2100	FICA TAX EXPENSE	9,698	10,690	8,253	5,379	10,585	8,715
043-28-534-1-2200	RETIREMENT EXPENSE	16,490	17,586	12,873	5,342	17,870	13,388
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	26,560	26,297	22,859	8,825	26,297	10,712
043-28-534-1-2400	WORKERS COMP	2,629	2,779	2,526	2,018	2,700	2,835
<b>Total</b>		<b>178,648</b>	<b>197,097</b>	<b>154,395</b>	<b>93,903</b>	<b>195,821</b>	<b>149,577</b>
<b>OPERATING EXPENSES</b>							
043-28-534-3-3100	PROFESSIONAL SERVICES	844	549	404	549	860	840
043-28-534-3-3600	PENSION EXPENSE - GENERAL	38,058	-	-	-	-	-
043-28-534-3-4320	ELECTRICITY	1,146	1,200	1,200	384	804	1,200
043-28-534-3-4500	LIABILITY INSURANCE	3,115	4,298	4,141	3,278	4,318	4,534
043-28-534-3-4610	BUILDING MAINTENANCE	27	500	500	-	200	500
043-28-534-3-4620	EQUIPMENT MAINTENANCE	-	100	200	97	200	200
043-28-534-3-4630	VEHICLE MAINTENANCE	30	800	800	-	500	800
043-28-534-3-5100	OFFICE SUPPLIES	-	-	-	44	150	500
043-28-534-3-5210	GAS AND LUBRICANTS	127	200	350	-	250	250
043-28-534-3-5230	JANITORIAL SUPPLIES	1,449	1,300	1,500	784	1,500	1,500
043-28-534-3-5250	SMALL TOOLS	120	100	250	-	250	250
043-28-534-3-5260	UNIFORMS	1,278	1,300	1,200	539	1,200	1,200
043-28-534-3-5280	OPERATING SUPPLIES	648	700	700	197	500	700
<b>Total</b>		<b>46,843</b>	<b>11,047</b>	<b>11,245</b>	<b>5,872</b>	<b>10,732</b>	<b>12,474</b>
<b>DEPARTMENT TOTAL</b>		<b>225,490</b>	<b>208,144</b>	<b>165,640</b>	<b>99,775</b>	<b>206,553</b>	<b>162,051</b>
DEPARTMENT NAME/# Sanitation Department: 043-10-534		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
043-10-534-1-1100	EXECUTIVE SALARIES	79,332	82,457	77,934	55,539	76,976	86,140
043-10-534-1-1200	REGULAR SALARIES	290,859	321,048	318,713	146,720	297,327	418,928
043-10-534-1-1210	ACCRUED SALARIES	27,398	-	-	-	-	-
043-10-534-1-1400	OVERTIME	59,950	30,000	60,000	33,869	60,000	60,000
043-10-534-1-2100	FICA TAX EXPENSE	30,269	33,163	34,933	16,870	33,224	43,228
043-10-534-1-2200	RETIREMENT EXPENSE	79,701	84,301	88,949	44,211	77,924	119,060
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	86,957	130,680	127,496	42,199	130,680	160,712
043-10-534-1-2400	WORKERS COMP	23,718	24,285	25,515	20,231	25,515	26,791
<b>Total</b>		<b>678,183</b>	<b>705,934</b>	<b>733,540</b>	<b>359,638</b>	<b>701,646</b>	<b>914,859</b>
<b>OPERATING EXPENSES</b>							
043-10-534-3-3100	PROFESSIONAL SERVICES	4,482	4,420	4,150	9,307	9,754	4,150
043-10-534-3-3120	PHYSICALS	1,146	500	1,000	184	1,000	1,000
043-10-534-3-3200	ACCOUNTING AND AUDITING	4,561	4,561	4,924	4,924	4,561	5,603
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	315,198	300,000	300,000	130,546	290,289	300,000
043-10-534-3-3600	PENSION EXPENSE - GENERAL	162,248	-	-	-	-	-
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	788	2,000	2,000	-	1,500	2,000
043-10-534-3-4100	COMMUNICATIONS SERVICES	2,131	1,358	1,800	1,020	1,763	1,800
043-10-534-3-4200	POSTAGE AND FREIGHT	7	-	25	5	10	25
043-10-534-3-4310	NATURAL GAS	173	500	250	227	320	285
043-10-534-3-4320	ELECTRICITY	5,304	5,000	5,000	1,676	5,000	5,000
043-10-534-3-4400	RENTALS AND LEASES	1,526	10,000	10,000	709	1,000	10,000
043-10-534-3-4500	LIABILITY INSURANCE	18,045	17,569	21,534	16,913	22,312	23,428
043-10-534-3-4610	BUILDING MAINTENANCE	569	1,500	1,500	897	1,500	1,500
043-10-534-3-4620	EQUIPMENT MAINTENANCE	434	1,500	1,500	1,061	1,500	1,500
043-10-534-3-4630	VEHICLE MAINTENANCE	75,870	95,000	80,000	33,639	70,000	80,000
043-10-534-3-4680	STORM CLEANUP/REPAIR	-	-	-	1,950	-	-
043-10-534-3-4700	PRINTING AND BINDING	1,791	450	600	346	600	600
043-10-534-3-5100	OFFICE SUPPLIES	228	250	250	213	250	250
043-10-534-3-5210	GAS AND LUBRICANTS	80,180	85,000	85,000	45,471	80,000	85,000
043-10-534-3-5230	JANITORIAL SUPPLIES	664	500	700	233	700	700
043-10-534-3-5260	UNIFORMS	7,370	6,000	8,000	3,878	8,000	8,000
043-10-534-3-5280	OPERATING SUPPLIES	5,940	10,000	8,000	3,524	8,000	8,000
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	26,961	35,166	35,000	16,420	35,000	35,000
043-10-534-3-5900	DEPRECIATION	210,761	-	-	-	-	-
<b>Total</b>		<b>926,377</b>	<b>581,274</b>	<b>571,233</b>	<b>273,143</b>	<b>543,058</b>	<b>573,841</b>

## Sanitation Fund

DEPARTMENT NAME/# Sanitation Department: 043-10-534	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>CAPITAL OUTLAY</b>						
043-10-534-6-6400 CAPITAL OUTLAY	-	-	150,000	182,818	182,818	300,000
<b>Total</b>	-	-	150,000	182,818	182,818	300,000
<b>DEBT SERVICE</b>						
043-10-517-7-7110 PRINCIPAL-BANK OF AMERICA LEASE	-	37,700	38,400	38,400	38,400	38,400
043-10-517-7-7111 AMERIS 2015 LEASE FRONT LOADER	-	42,500	43,400	21,600	43,400	43,400
043-10-517-7-7112 PRINCIPAL-2016 USBANCORP LEASE Payment- Front Loader	(0)	65,000	60,104	60,105	60,104	60,104
043-10-517-7-7113 PRINCIPAL-CLAMSHELL-SERVICE TRUCK	-	-	35,000	-	-	35,000
043-10-517-7-7210 INTEREST-BANK OF AMERICA LEASE	3,007	3,610	2,393	2,393	2,393	2,393
043-10-517-7-7211 AMERIS 2015 LEASE FRONT LOADER	5,227	5,260	4,388	2,304	4,388	4,388
043-10-517-7-7212 INTEREST-2016 USBANCORP LEASE	3,834	-	6,740	6,740	6,740	6,740
043-10-517-7-7213 INTEREST-CLAMSHELL-SERVICE TRUCK	-	-	3,000	-	-	3,000
<b>Total</b>	12,068	154,070	193,425	131,542	155,425	238,425
<b>TRANSFERS</b>						
043-10-534-9-9101 REIMB GENERAL FUND-ADMIN EXP	83,862	83,859	106,470	53,235	106,470	109,856
043-10-534-9-9110 TRANSFER TO GENERAL FUND-FRANCHISE	103,329	103,329	106,107	53,054	106,107	121,040
043-10-534-9-9120 TRNF BETTER PLACE-PUBLIC WORKS BUILDING	-	10,000	10,000	-	-	10,000
<b>Total</b>	187,191	197,188	222,577	106,289	212,577	240,896
<b>DEPARTMENT TOTAL</b>	1,803,818	1,638,466	1,870,775	1,053,430	1,795,524	2,268,020
<b>TOTAL EXPENDITURES</b>	2,029,308	1,846,610	2,036,415	1,153,205	2,002,077	2,430,071
<b>CONTINGENCIES &amp; RESERVES</b>						
043-10-534-9-9900 CONTINGENCY/RESERVE	-	69,552	491,702	199,782	617,322	538,777
<b>Total</b>	-	69,552	491,702	199,782	617,322	538,777
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>	2,029,308	1,916,162	2,528,117	1,352,987	2,619,399	2,968,848

## Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>						
REVENUE OBJECT #/TITLE	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>OPERATING REVENUES</b>						
042-00-347-2-1000 USAGE FEES	5,931	30,254	-	-	-	-
042-00-347-2-1500 TWILIGHT GOLF	11,409	15,000	-	-	-	-
042-00-347-2-2510 MISC REVENUE/SERVICE CHARGES	(2,483)	-	-	-	-	-
042-00-347-2-3000 DAILY GREEN FEES	49,149	185,000	-	-	-	-
042-00-347-2-3500 PREPAID GREEN FEES	29,670	65,000	-	-	-	-
042-00-347-2-4000 PREPAID LOCKER FEES	1,402	900	-	-	-	-
042-00-347-2-4500 RENTALS-CITY CARTS	23,846	106,000	-	-	-	-
042-00-347-2-5000 DRIVING RANGE	3,824	14,000	-	-	-	-
042-00-347-2-5500 BUILDING RENTAL	1,885	5,500	-	-	-	-
042-00-347-2-6000 PRO SHOP SALES	15,524	95,000	-	-	-	-
042-00-347-2-6500 SNACK BAR SALES	22,655	80,000	-	-	-	-
042-00-347-2-7000 BEER SALES	10,036	33,000	-	-	-	-
042-00-347-2-7500 LIQUOR SALES	5,350	15,000	-	-	-	-
Total	178,199	644,654	-	-	-	-
<b>OTHER REVENUES</b>						
042-00-364-0-4900 SURPLUS EQUIPMENT-GOLF	1,264	-	-	-	-	-
042-00-369-9-1000 REFUNDS/REIMBURSEMENTS	7,191	-	-	(6,922)	-	-
042-00-366-0-0001 DONATION FROM PMGA	2,295	-	-	5,000	-	-
042-00-369-9-1001 E-Payables Revenue Share	51	200	-	-	-	-
042-00-369-9-1002 RESTAURANT LEASE	35,920	-	53,880	22,450	53,880	53,880
Total	46,721	200	53,880	20,528	53,880	53,880
<b>TRANSFERS IN</b>						
042-00-381-0-3000 TRANSFER FROM BETTER PLACE	28,126	28,126	-	-	-	-
042-00-389-9-0001 TRANSFER FROM GENERAL FUND	146,952	217,788	46,820	-	46,820	52,249
042-00-389-9-0002 TRANSFER FROM GENERAL FUND-DEB	659,094	659,094	169,274	84,637	169,274	168,579
Total	834,171	905,008	216,094	84,637	216,094	220,828
<b>TOTAL REVENUES</b>						
	1,059,092	1,549,862	269,974	105,165	269,974	274,708
<b>CASH BALANCE FORWARD</b>						
042-00-301-0-1000 CASH BALANCE FORWARD	-	(5,849)	(6,026)	(3,030)	(3,030)	(4,768)
Total	-	(5,849)	(6,026)	(3,030)	(3,030)	(4,768)
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>						
	1,059,092	1,544,013	263,948	102,135	266,944	269,940

# Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>						
DEPARTMENT NAME/# Course Maintenance: 042-16-572	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
042-16-572-3-3400 CONTRACTUAL SERVICES	54,573	162,812	-	-	-	-
042-16-572-3-3440 TREE REMOVAL	12,375	2,000	15,000	1,470	4,000	15,000
042-16-572-3-4400 RENTAL AND LEASES	99	13,626	-	-	-	-
042-16-572-3-4410 OPERATING LEASES	1,607	36,315	30,263	18,157	30,263	30,263
042-16-572-3-4500 LIABILITY INSURANCE	3,597	4,441	471	951	471	471
042-16-572-3-4610 BUILDING MAINTENANCE	830	-	-	-	-	-
042-16-572-3-4620 EQUIPMENT MAINTENANCE	5,110	9,600	-	-	-	-
042-16-572-3-4650 IRRIGATION SUPPLIES	3,180	8,400	2,500	4,414	5,000	2,500
042-16-572-3-4690 OVERSEEDING	14,501	18,000	-	11,877	12,000	-
042-16-572-3-5210 GAS AND LUBRICANTS	2,684	12,000	-	-	-	-
042-16-572-3-5270 CHEMICALS AND FERTILIZERS	16,546	32,000	-	-	-	-
042-16-572-3-5280 OPERATING SUPPLIES	2,056	7,000	-	-	-	-
042-16-572-3-5400 MEMBERSHIP DUES	-	760	-	-	-	-
042-16-572-3-5900 DEPRECIATION	20,052	-	-	-	-	-
Total	137,210	306,954	48,234	36,870	51,734	48,234
<b>DEPARTMENT TOTAL</b>	137,210	306,954	48,234	36,870	51,734	48,234
DEPARTMENT NAME/# Club House: 042-24-572	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME						
<b>OPERATING EXPENSES</b>						
042-24-572-3-3100 PROFESSIONAL SERVICES	30,659	-	-	-	-	-
042-24-572-3-3200 ACCOUNTING AND AUDITING	1,679	1,679	795	795	676	795
042-24-572-3-3400 CONTRACTUAL SERVICES	37,834	235,000	-	-	-	-
042-24-572-3-4100 COMMUNICATIONS SERVICES	2,014	3,200	-	(370)	-	-
042-24-572-3-4200 POSTAGE AND FREIGHT	95	500	-	-	-	-
042-24-572-3-4310 NATURAL GAS	1,998	3,300	-	(445)	-	-
042-24-572-3-4320 ELECTRICITY	20,717	52,000	-	(3,967)	-	-
042-24-572-3-4330 UTILITIES-WATER	2,181	4,000	-	(521)	-	-
042-24-572-3-4340 CREDIT CARD FEES	3,546	11,500	-	-	-	-
042-24-572-3-4400 RENTALS AND LEASES	45,567	756	-	42,275	42,985	42,973
042-24-572-3-4410 OPERATING LEASES	-	40,752	-	-	-	-
042-24-572-3-4500 LIABILITY INSURANCE	6,902	7,929	2,986	2,655	2,986	2,986
042-24-572-3-4610 BUILDING MAINTENANCE	2,462	6,000	-	260	300	-
042-24-572-3-4620 EQUIPMENT MAINTENANCE	-	500	-	-	-	-
042-24-572-3-4670 CART MAINTENANCE	732	-	6,104	1,006	3,500	6,104
042-24-572-3-4680 DRIVING RANGE MAINTENANCE	174	4,000	-	-	-	-
042-24-572-3-4700 PRINTING AND BINDING	282	500	-	(32)	-	-
042-24-572-3-4800 ADVERTISING	960	3,000	-	-	-	-
042-24-572-3-5100 OFFICE SUPPLIES	190	1,000	-	-	-	-
042-24-572-3-5150 PAPER PRODUCTS	936	5,000	-	-	-	-
042-24-572-3-5190 LIQUOR AND WINE	3,628	5,000	-	-	-	-
042-24-572-3-4200 POSTAGE AND FREIGHT	-	500	-	-	-	-
042-24-572-3-5220 PRO-SHOP MERCHANDISE	33,956	80,000	-	-	-	-
042-24-572-3-5230 JANITORIAL SUPPLIES	2,258	6,500	-	-	-	-
042-24-572-3-5240 SNACK BAR MERCHANDISE	17,927	52,000	-	-	-	-
042-24-572-3-5280 OPERATING SUPPLIES	2,030	4,000	-	(375)	-	-
042-24-572-3-5290 BEER	5,756	14,500	-	-	-	-
042-24-572-3-5400 MEMBR,SUBSCRIPT,DUES	-	918	-	-	-	-
042-24-572-3-5900 DEPRECIATION	42,658	-	-	-	-	-
Total	267,141	544,034	9,885	41,282	50,447	52,858

## Golf Fund

FUND TITLE/FUND # <i>Golf Fund: 042</i>							
<b>DEBT SERVICE</b>							
042-24-517-7-7105	SERIES 2013A - PRINCIPAL	-	127,000	133,000	67,000	133,000	138,000
042-24-517-7-7205	SERIES 2013A - INTEREST	41,756	41,756	36,274	18,849	36,274	30,579
Total		41,756	168,756	169,274	85,849	169,274	168,579
<b>TRANSFERS</b>							
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	12,154	12,154	256	128	256	269
042-24-572-9-9110	TRANSFER TO BETTER PLACE-DEBT	518,464	518,464	-	-	-	-
Total		530,617	530,618	256	128	256	269
<b>DEPARTMENT TOTAL</b>		<b>839,515</b>	<b>1,243,408</b>	<b>179,415</b>	<b>127,259</b>	<b>219,978</b>	<b>221,706</b>
<b>TOTAL EXPENDITURES</b>		<b>976,725</b>	<b>1,550,362</b>	<b>227,649</b>	<b>164,129</b>	<b>271,712</b>	<b>269,940</b>
042-24-572-9-9900	CONTINGENCY/RESERVE	-	(5,849)	(6,026)	-	(4,768)	-
Total		-	(5,849)	(6,026)	-	(4,768)	-
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		<b>976,725</b>	<b>1,544,513</b>	<b>221,623</b>	<b>164,129</b>	<b>266,944</b>	<b>269,940</b>

## Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>		ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
REVENUE OBJECT #/TITLE		2017	2017	2018	2018	2018	2019
<b>FEDERAL GRANTS</b>							
005-00-389-2-8104	FAA OBSTRUCTION/TREE REMOVAL	334,635	371,817	-	-	37,182	-
005-00-389-2-8105	FEMA-HURRICANE MATTHEW	-	-	-	1,815	1,815	-
Total		334,635	371,817	-	1,815	38,997	-
<b>STATE GRANTS</b>							
005-00-389-3-8000	BEACON GRANT	684	-	-	342	684	-
005-00-389-3-8105	STATE FEMA-HURRICANE MATTHEW	-	-	-	303	303	-
005-00-389-3-8911	FDOT RNWAY17/TAXI C PAVE&LIGHT	-	-	-	-	118,845	-
	FDOT GOL38 RNWY 9/27 & 17/35 M					123,110	
	FDOT GRANT G0009 TAXIWAY LANE					130,600	
005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE REMOVAL	315,560	375,620	-	283,502	283,502	-
005-00-389-3-8907	FDOT-GOH37 Mobile Av Gas Refueler	14,978	-	-	-	-	-
005-00-389-3-8909	FDOT GRANT TAXIWAY LANE REHAB	25,000	-	-	25,000	25,000	-
Total		356,222	375,620	-	309,146	682,044	-
<b>TOTAL GRANTS</b>		690,857	747,437	-	310,961	721,040	-
<b>OPERATING REVENUES</b>							
005-00-344-1-1010	100 LL AVIATION FUEL	383,771	318,500	420,000	187,130	384,702	420,000
005-00-344-1-1020	JET A AVIATION FUEL	108,560	120,000	100,000	62,108	151,553	120,000
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	8,780	14,000	14,000	14,856	14,865	15,000
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	4,143	3,590	5,000	2,327	5,000	5,000
005-00-344-1-1400	VENDING	1,545	1,700	2,000	593	1,450	2,000
005-00-344-1-1700	AVIATION LUBRICANTS	3,327	2,650	2,500	1,254	4,174	3,500
005-00-344-1-1800	MERCHANDISE SALES	1,579	2,000	2,000	698	1,500	2,000
005-00-362-0-1000	HANGAR RENTALS	286,784	260,000	290,000	150,537	306,500	300,000
005-00-362-0-2000	LAND LEASE	3,888	3,888	2,598	2,592	3,888	3,888
005-00-362-0-3000	BUILDING RENTAL	5,739	-	4,000	4,458	7,000	4,000
Total		808,116	726,328	842,098	426,554	880,632	875,388
<b>OTHER REVENUES</b>							
005-00-364-0-1000	SURPLUS EQUIPMENT-AIRPORT	420	-	-	-	-	-
005-00-369-9-1000	MISCELLANEOUS REVENUES	1,906	1,800	3,900	843	2,000	3,900
005-00-369-9-4000	INSURANCE CLAIMS-AIRPORT	1,120	-	-	339	339	-
005-00-369-9-1001	E-Payables Revenue Share	262	250	200	35	75	150
Total		3,709	2,050	4,100	1,217	2,414	4,050
<b>TRANSFERS</b>							
005-00-389-9-0001	TRANSFER FROM GENERAL FUND	469,523	216,552	146,127	-	146,127	142,935
Total		469,523	216,552	146,127	-	146,127	142,935
<b>TOTAL REVENUES</b>		1,972,205	1,692,367	992,325	738,732	1,750,213	1,022,373
<b>CASH BALANCE FORWARD</b>							
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	-	(249,584)	(249,584)	(329,882)	(329,882)	(124,047)
005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	-	-	-	-	-	-
Total		-	(249,584)	(249,584)	(329,882)	(329,882)	(124,047)
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		1,972,205	1,442,783	742,741	408,850	1,420,331	898,326

## Airport Fund

FUND TITLE/FUND # <i>Airport Fund: 005</i>		ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
DEPARTMENT NAME/# <i>Airport: 005-05-542</i>		2017	2017	2018	2018	2018	2019
EXPENDITURE OBJECT #/NAME							
<b>PERSONNEL SERVICES</b>							
005-05-542-1-1200	REGULAR SALARIES	114,844	120,270	117,756	58,416	116,832.72	129,123
005-05-542-1-1210	ACCRUED SALARIES	1,900	-	-	-	-	-
005-05-542-1-1400	OVERTIME	2,203	1,200	1,500	842	1,200	1,500
005-05-542-1-2100	FICA TAX EXPENSE	8,837	9,292	9,123	4,473	9,030	9,993
005-05-542-1-2200	RETIREMENT EXPENSE	21,547	19,949	25,115	10,625	21,137	27,028
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	2,054	1,248	1,248	524	1,248	1,253
005-05-542-1-2400	WORKERS COMP	3,217	3,219	3,722	2,938	3,869	4,062
Total		154,601	155,178	158,464	77,818	153,317	172,959
<b>OPERATING EXPENSES</b>							
005-05-542-3-3100	PROFESSIONAL SERVICES	884	549	538	272	1,375	538
005-05-542-3-3120	PHYSICALS	334	40	400	-	-	400
005-05-542-3-3200	ACCOUNTING AND AUDITING	4,013	4,013	4,013	-	4,000	4,013
005-05-542-3-3600	PENSION EXPENSE	44,840	-	-	-	-	-
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	1,189	700	750	-	2,000	1,750
005-05-542-3-4100	COMMUNICATIONS SERVICES	6,377	7,053	6,100	2,911	6,000	6,100
005-05-542-3-4200	POSTAGE AND FREIGHT	498	350	500	172	500	500
005-05-542-3-4310	NATURAL GAS	464	900	500	272	500	500
005-05-542-3-4320	ELECTRICITY	16,905	18,500	17,500	7,099	15,500	17,500
005-05-542-3-4330	UTILITIES-WATER	7,015	4,500	7,500	2,186	4,700	6,500
005-05-542-3-4340	CREDIT CARD FEES	20,332	20,000	22,500	11,273	22,500	22,500
005-05-542-3-4400	RENTALS AND LEASES	-	-	-	265	265	-
005-05-542-3-4500	LIABILITY INSURANCE	28,665	29,205	29,026	22,174	27,571	28,950
005-05-542-3-4610	BUILDING/HANGAR MAINTENANCE	11,830	10,000	9,000	2,033	9,000	9,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	15,198	12,500	12,000	7,989	12,000	15,200
005-05-542-3-4630	VEHICLE MAINTENANCE	2,180	2,000	1,500	2,511	3,000	1,500
005-05-542-3-4640	RADIO MAINTENANCE	-	150	-	-	400	-
005-05-542-3-4680	GROUPS LANDSCAPING	54,000	55,000	54,000	54,500	54,500	54,000
005-05-542-3-4681	STORM CLEANUP/REPAIR	2,420	-	-	-	-	-
005-05-542-3-4800	ADVERTISING	2,237	3,600	2,500	358	2,500	3,500
005-05-542-3-5100	OFFICE SUPPLIES	986	850	1,000	1,349	1,700	1,000
005-05-542-3-5170	100LL FUEL	344,740	278,500	375,000	167,948	358,000	360,000
005-05-542-3-5180	JET A FUEL	64,282	80,000	65,000	38,227	85,000	77,500
005-05-542-3-5200	FLY-IN EVENT-DONATIONS	9,070	14,000	9,800	11,604	12,000	9,800
005-05-542-3-5210	AIRPORT VEHICLE GAS	389	425	525	422	600	525
005-05-542-3-5220	GENERAL MERCHANDISE	6,146	7,000	7,000	1,912	5,200	7,000
005-05-542-3-5230	JANITORIAL SUPPLIES	1,120	825	825	607	950	825
005-05-542-3-5260	UNIFORMS	-	100	200	116	400	200
005-05-542-3-5280	OPERATING SUPPLIES	2,837	2,500	3,000	2,226	3,500	3,000
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	636	625	735	237	700	735
005-05-542-3-5900	DEPRECIATION	754,156	-	-	-	-	-
Total		1,403,744	553,885	631,412	338,661	634,361	633,036
<b>CAPITAL OUTLAY</b>							
005-05-542-6-5280	OPERATING SUPPLIES	-	2,500	3,000	2,226	-	3,000
005-05-542-6-6296	OBSTRUCTION/TREE REMOVAL	-	754,117	-	81	81	-
005-05-542-6-6298	FDOT GOL38 RNWY 9/27 & 17/35 M	-	-	-	115,610	123,110	-
005-05-542-6-6299	FDOT GRANT G0009 TAXIWAY LANE	-	-	-	105,600	130,600	-
005-05-542-6-6300	FDOT GRANT GOL36 SECURITY FENC	-	-	-	123,443	148,443	-
005-05-542-6-6301	FDOT GRANT G0P04 RW 17/35 & TW	32	-	-	132,064	132,081	-
Total		32	756,617	3,000	479,023	534,314	3,000
<b>DEBT SERVICE</b>							
005-05-517-7-7111	SERIES 2013C TERMINAL	-	77,000	76,000	38,000	76,000	90,000
005-05-517-7-7121	SERIES 2013B T-HANGAR	-	50,000	48,000	24,000	48,000	47,000
005-05-517-7-7211	SERIES 2013C TERMINAL	14,446	14,446	12,501	6,492	12,501	10,482
005-05-517-7-7221	SERIES 2013B T-HANGAR	12,844	12,844	10,988	5,719	10,988	9,188
Total		27,289	154,290	147,489	74,211	147,489	156,670
<b>TRANSFERS</b>							
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	74,900	74,897	54,960	27,480	74,897	56,708
Total		74,900	74,897	54,960	27,480	74,897	56,708
<b>TOTAL EXPENDITURES</b>		1,660,567	1,694,867	995,325	997,194	1,544,378	1,022,373
<b>TRANSFERS, CONT, RESERVES</b>							
005-05-542-9-9900	CONTINGENCY/RESERVE	-	(252,084)	(252,584)	(588,344)	(124,047)	(124,047)
005-05-542-9-9501	BAD DEBT EXPENSE	-	-	-	-	-	-
Total		-	(252,084)	(252,584)	(588,344)	(124,047)	(124,047)
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		1,660,567	1,442,783	742,741	408,850	1,420,331	898,326

### CDBG Fund

FUND TITLE/FUND # <i>CDBG Fund: 050</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>GRANTS</b>							
050-00-331-5-0800	CDBG E-08 GRANT	-	-	-	-	-	-
050-00-331-5-0900	CDBG-C02 GRANT REVENUE	-	-	-	-	-	-
050-00-331-5-0901	CDBG-15TH & OAK LINE REPLACEMENT	-	-	-	-	-	-
Total		-	-	-	-	-	-
<b>OTHER REVENUES</b>							
050-00-361-1-1000	INTEREST- PROG INC BK STMT	8	15	-	4	8	-
050-00-361-1-1300	ECON DEV 92 INTEREST	11	18	-	6	12	-
050-00-369-0-0100	MORTGAGE P/I REVENUE	-	-	-	-	-	-
Total		19	33	-	10	20	-
<b>TOTAL REVENUES</b>		19	33	-	10	20	-
<b>CASH BALANCE FORWARD</b>							
050-00-301-0-1000	PROGRAM INCOME BALANCE FORWARD	-	16,086	-	16,088	16,088	-
050-00-301-0-1001	ECONOMIC DEVELOPMENT BALANCE F	-	22,111	-	22,124	22,124	-
050-00-301-0-1002	CDBG E08 BALANCE FORWARD	-	-	-	-	-	-
050-00-301-0-1003	CDBG N14 BALANCE FORWARD	-	-	-	-	-	-
050-00-301-0-1004	CDBG C02 BALANCE FORWARD	-	-	-	-	-	-
Total		-	38,197	-	38,212	38,212	-
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		19	38,230	-	38,222	38,232	-

### CDBG Fund

DEPARTMENT NAME/# <i>CDBG: 050-50-555</i>							
EXPENDITURE OBJECT #/TITLE		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>OPERATING EXPENSES</b>							
050-50-554-1-1200	E-08 ADMINSTRATIVE FEES	-	-	-	-	-	-
050-50-555-1-1200	CDBG C02 ADMINISTRATIVE FEES	-	-	-	-	-	-
050-50-551-3-5280	OPERATING EXPENSES-PROG INC	-	-	-	-	-	-
Total		-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
Total		-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-
<b>TRANSFERS</b>							
050-50-555-9-9100	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
050-50-555-9-9101	TRANSFER TO Utility FUND	-	-	-	-	-	-
050-50-555-9-9102	TRANSFER TO BETTER PLACE FUND	-	-	-	-	38,232	-
Total		-	-	-	-	38,232	-
<b>CONTINGENCIES &amp; RESERVES</b>							
050-50-555-9-9900	PROG INC CONTINGENCY/RESERVE	-	16,101	-	16,092	-	-
050-50-555-9-9901	ECON DEV CONTINGENCY/RESERVE	-	22,129	-	22,130	-	-
Total		-	38,230	-	38,222	-	-
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		-	38,230	-	38,222	38,232	-

## Tax Increment Fund

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>							
REVENUE OBJECT #/TITLE		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>PROPERTY TAXES</b>							
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	123,980	123,980	175,210	187,857	187,857	202,617
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	87,277	87,277	123,341	121,576	121,576	134,209
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	42,565	42,565	49,982	53,262	53,262	58,493
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	29,964	29,964	35,185	34,469	34,469	38,745
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	19,893	19,893	21,897	23,818	23,818	25,275
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	14,004	14,004	15,414	15,414	15,414	16,742
Total		317,683	317,683	421,029	436,397	436,397	476,081
<b>OTHER REVENUES</b>							
030-00-337-0-5001	TDC-BARTRAM FROLIC GRANT	-	-	-	-	-	9,000
Total		-	-	-	-	-	9,000
<b>DEBT PROCEEDS</b>							
030-00-384-1-0000	DEBT PROCEEDS	-	-	459,513	-	250,000	
Total		-	-	459,513	-	250,000	-
<b>TOTAL REVENUES</b>		317,683	317,683	880,542	436,397	686,397	485,081
<b>CASH BALANCE FORWARD</b>							
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	-	239,551	209,141	375,452	375,452	47,274
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	-	404,679	105,797	374,620	374,620	40,832
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	-	159,522	29,230	138,068	138,068	156,525
Total		-	803,752	344,168	888,140	888,140	244,631
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>		317,683	1,121,435	1,224,710	1,324,537	1,574,537	729,712

### Tax Increment Fund

FUND TITLE/FUND # Tax Increment Fund: 030							
DEPARTMENT NAME/# Downtown: 030-30-580		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	20,000	20,000	20,000	10,000	20,000	12,000
030-30-580-3-3109	MAINTENANCE CONTRACT	7,095	10,000	6,000	5,400	9,600	10,000
030-30-580-3-3120	CRA ADMINISTRATOR	-	62,229	-	-	-	-
030-30-580-3-4803	MARKETING/PROMOTIONS	-	25,000	-	-	-	25,000
030-30-580-3-4804	PROJECT MARKETING	-	1,000	-	-	-	-
030-30-580-3-4805	FESTIVALS	3,560	1,300	10,309	-	11,076	10,309
030-30-580-3-5280	MISC EXPENSES	395	500	500	302	500	500
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING	400	1,000	400	522	900	700
030-30-580-3-5402	DEO Annual Dues	175	175	175	175	175	175
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	6,845	8,000	12,000	8,616	8,615	25,000
030-30-580-6-6314	RECRUITMENT PROJECT	-	-	-	-	-	30,000
030-30-580-6-6315	FACADE GRANT	-	-	-	-	-	-
030-30-580-6-6316	WAYFINDING	4,320	15,000	15,000	7,173	10,000	23,000
030-30-580-6-6320	LANDSCAPING	5,693	15,000	10,000	2,667	10,000	29,775
030-30-580-6-6321	SITE AMENITIES	10,578	25,000	10,000	500	10,000	10,000
030-30-580-6-6325	REDEVELOPMENT INCENTIVES	-	40,000	59,979	-	-	-
	Public Art	-	-	-	-	-	2,000
	PROPERTY ACQUISITION	-	-	-	-	35,000	-
030-30-580-6-6327	HOME IMPROVEMENT PROGRAM	-	30,000	60,000	-	60,000	30,000
Total		59,060	254,204	204,363	35,353	175,866	208,459
<b>TRANSFERS</b>							
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	6,373	10,000	10,000	-	11,600	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	7,392	7,391	28,889	14,445	28,889	7,676
030-30-580-9-9130	TRANSFER TO BETTER PLACE-CDBG C04	-	156,816	-	-	156,816	-
030-30-580-9-9131	TRANSFER TO BETTER PLACE-VAULTED STORMWATER POND	-	-	130,648	-	130,648	40,000
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTABLE LINE REPLACEMENT	-	-	132,392	-	132,392	124,565
Total		15,165	175,607	303,329	14,445	461,745	184,641
DEPARTMENT TOTAL		74,225	429,811	507,692	49,798	637,611	393,100

### Tax Increment Fund

FUND TITLE/FUND # Tax Increment Fund: 030							
DEPARTMENT NAME/# South Historic: 030-31-580		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURE OBJECT #/NAME							
030-31-580-3-3102	HOMES & GARDENS TOUR PROMOTION	-	500	500	-	-	500
030-31-580-3-3120	CRA ADMINISTRATOR	-	21,364	-	-	-	-
030-31-580-3-5280	MISC EXPENSES	190	250	250	10	150	250
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	235	600	235	644	1,000	900
030-31-580-6-6331	HOME IMPROVEMENT PROGRAM	14,925	43,758	55,000	24,874	55,000	27,021
030-31-580-6-6333	SIGNAGE	80	1,500	-	-	-	5,000
030-31-580-6-6334	COMMERCIAL REHABILITATION GRAN	8,425	15,000	22,070	7,070	22,070	-
030-31-580-6-6338	RESIDENTIAL REHAB	-	-	-	-	-	11,400
030-31-580-6-6339	RIVER STREET IMPROVEMENTS	22,205	50,000	-	-	-	50,000
030-31-580-6-6340	CDBG INFRASTRUCTURE (WATER LINE/STREETSCAPING)	-	184,144	-	-	-	-
	Festivals	-	-	-	-	-	5,000
030-31-580-6-6341	LANDSCAPING	-	10,000	10,282	-	10,000	9,000
Total		46,060	327,116	88,337	32,598	88,220	109,071
<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	-	-	-
Total		-	-	14,053	-	-	-
<b>TRANSFERS</b>							
030-31-580-9-9101	TRANSFER TO BETTER PLACE-SOUTHERN DISTRICT STORMWATER	-	123,218	-	-	123,218	-
030-31-580-9-9103	TRANSFER TO UTILITY SOUTH WATER LINE REPLACEMENTS FY17	38,650	-	-	-	-	-
030-31-580-9-9102	TRANSFER TO UTILITY SOUTH WATER LINE REPLACEMENTS FY18	-	-	521,533	-	207,513	25,550
030-31-580-9-9105	REIMB GENERAL-ADMIN EXP	2,568	2,568	9,304	4,652	2,568	3,237
Total		41,218	125,786	530,837	4,652	333,299	28,787
DEPARTMENT TOTAL		87,278	452,902	633,227	37,250	421,519	137,858

### Tax Increment Fund

FUND TITLE/FUND # <i>Tax Increment Fund: 030</i>							
DEPARTMENT NAME/# North Historic: 030-32-580		ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2018	PROJECTED 2018	BUDGET 2019
<b>EXPENDITURE OBJECT #/NAME</b>							
030-32-580-3-3120	CRA ADMINISTRATOR	-	9,985	-	-	-	-
030-32-580-3-4801	CHRISTMAS TOUR	-	500	500	-	-	500
030-32-580-3-5280	MISC EXPENSES	44	250	250	-	250	250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	235	600	235	200	600	400
030-32-580-6-6321	HOME IMPROVEMENT PROGRAM	9,440	12,810	39,000	3,378	39,000	30,000
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	6,558	19,215	12,754	-	5,000	-
	Debt Payment- Road Reconstruction						20,000
	Road Reconstruction					125,000	125,000
030-32-580-6-6323	SITE AMENITIES	-	2,000	-	-	-	-
030-32-580-6-6324	CDBG INFRASTRUCTURE (WATER LINE/STREETSCAPING)	-	146,892	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>16,277</b>	<b>192,252</b>	<b>52,739</b>	<b>3,578</b>	<b>169,850</b>	<b>176,150</b>
<b>TRANSFERS</b>							
030-32-580-9-9102	TRANSFER TO UTILITY N POTABLE LINE REPLACEMENT	47,347	-	-	-	99,545	-
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	1,167	1,167	4,209	2,105	1,380	1,566
<b>Total</b>		<b>48,514</b>	<b>1,167</b>	<b>4,209</b>	<b>2,105</b>	<b>100,925</b>	<b>1,566</b>
<b>DEPARTMENT TOTAL</b>		<b>64,791</b>	<b>193,419</b>	<b>56,948</b>	<b>5,682</b>	<b>270,775</b>	<b>177,716</b>
<b>TOTAL EXPENDITURES</b>		<b>226,294</b>	<b>1,076,132</b>	<b>1,197,867</b>	<b>92,730</b>	<b>1,329,905</b>	<b>708,674</b>
<b>CONTINGENCIES &amp; RESERVES</b>							
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	-	20,997	-	635,087	47,274	-
030-30-580-9-9902	CONTINGENCY/RESERVE-SOUTH HIST	-	24,306	17,250	425,101	40,832	212
030-30-580-9-9903	CONTINGENCY/RESERVE-NORTH HIST	-	-	9,593	171,618	156,525	20,826
<b>Total</b>		<b>-</b>	<b>45,303</b>	<b>26,843</b>	<b>1,231,806</b>	<b>244,631</b>	<b>21,038</b>
<b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES &amp; RESERVES</b>		<b>226,294</b>	<b>1,121,435</b>	<b>1,224,710</b>	<b>1,324,537</b>	<b>1,574,537</b>	<b>729,712</b>

<b>Five Year Capital Plan</b>								
Fiscal Year 2018-2019 through 2022-2023								
Project Title	Funding Source			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	General Fund	Enterprise Fund	Other					
<b>IT</b>								
Phone System	100%			\$ 30,000				
Infrastructure			100%	\$ 30,000				
<b>Wastewater Treatment Facility</b>								
Digesters and Belt Press Rehabilitation			100%	\$ 2,000,000				
Liftstation Repair and Replacement			100%	\$ 120,000	\$ 1,200,000			
Beneficial Reclaimed Water Project			14%	\$ 1,284,420				
<b>Public Works Admin</b>								
Public Works Facility		33%	33%/33%	\$ 30,000	\$ 30,000	\$ 2,000,000		
<b>Solid Waste</b>								
U-25 Front Loader Sanitation Truck			100%				\$ 300,000	\$ 300,000
U-30 Rear Loader w/ tipping bar			100%		\$ 230,000			
U-34 Clam Shell Truck			100%	\$ 182,000				
<b>Water Plant</b>								
U-68 Supervisor Truck			100%				\$ 31,200	
U-67 Service Truck			100%			\$ 41,620		
Well Upgrades			100%	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Data Acquisition Server and Workstation Upgrades			100%	\$ 1,000	\$ 15,000			
Well Motor Replacement			100%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Chemical Feed Pump Replacement			100%	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Primary Feed Pump Repair			100%	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Partial UF Filter Element Replacement			100%		\$ 250,000		\$ 250,000	
<b>Potable Water</b>								
U-23 2005 3/4 ton Service Truck			100%	\$ 38,480				
U-17 2007 3/4 ton Service Truck			100%		\$ 40,019			
Service Truck U-___ 3/4 ton Service Truck			100%			\$ 41,620		
U-85 Pickup Truck			100%			\$ 31,200		
U-39 Pickup Truck			100%				\$ 32,448	
U-76 2004 Backhoe			100%		\$ 112,000			
TIFF District Line Replacement			15%	\$ 1,209,797				
Central TIFF Residential Potable Line Replacement					\$ 75,000	\$ 1,100,000		
Palatka Heights Phase I			14%	\$ 65,000	\$ 449,219			
St. Johns Avenue West Potable Line Replacement			100%	\$ 65,000	\$ 603,697			
SR 20/9th Street Potable and Sewer Replacement					\$ 300,000			

<b>Five Year Capital Plan</b>								
Fiscal Year 2018-2019 through 2022-2023								
Project Title	Funding Source			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	General Fund	Enterprise Fund	Other					
<b>Streets</b>								
Backhoe				\$ 100,000				
Vacuum Truck			50%		\$ 350,000			
Street Sweeper					\$ 250,000			
Dump Truck				\$ 172,774				
Skid Steer				\$ 75,000				
U-32 Crew Truck		100%				\$ 26,499		
U-31 Crew Truck		100%					\$ 27,559	
U-26 Crew Truck		100%						\$ 28,661
U- Crew Truck				\$ 24,500				
U-13 Bucket Truck		100%				\$ 75,000		
Flatbed Trailer		100%				\$ 15,000		
Zero Turn Mower		100%		\$ 8,500				\$ 9,944
Zero Turn Mower		100%		\$ 8,500				\$ 9,944
Zero Turn Mower		100%				\$ 9,194		
Zero Turn Mower		100%				\$ 9,194		
Milling and Resurfacing				\$ 164,249	\$ 175,000	\$ 183,575	\$ 192,570	\$ 202,006
Sidewalk Improvements				\$ 80,000	\$ 100,000	\$ 150,000	\$ 157,350	\$ 165,060
St. Johns Avenue (11th Street to Moseley) Streetscape					\$ 800,000			
St. Johns Avenue (4h Street to 11th Street) Streetscape						\$ 1,500,000		
Reid Street Streetscape							\$ 3,300,000	
<b>Stormwater Drainage System</b>								
Stormwater Improvements at various locations					\$ 70,000	\$ 90,000	\$ 90,000	
S 14th Street and Diana Drive Drainage Project			25%		\$ 75,000	\$ 1,725,000		
St. Johns Avenue 16th St to Moseley Avenue			25%			\$ 75,000	\$ 1,425,000	
Vaulted Riverfront Stormwater Ponds				\$ 298,000				
<b>Parks, Facilities &amp; Recreation</b>								
U- Crew Truck				\$ 24,500				
Zero Turn Mower		100%		\$ 8,500				\$ 10,293
Zero Turn Mower		100%			\$ 8,500			
Booker Park - FRDAP (\$50,000)				\$ 50,000				
Hank Bryan Park FRDAP (\$50,000)				\$ 50,000				
Riverfront Park Fountain/Splashpad					\$ 100,000			
<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		
Main Station - Roof Repair	100%				\$ 60,000			
Main Station - Resurface Parking Lot	100%				\$ 6,000			
Kay Larkin Station - Replace Roof	100%					\$ 120,000		
Kay Larkin Station - Resurface Parking Lot	100%					\$ 8,000		
Metal Storage Building	100%				\$ 40,000			
2007-Dodge truck (replace Chief's truck)	100%					\$ 49,000		
2008-Chevy Truck (replace FM/Asst. Chief truck)	100%				\$ 49,000			
Air Pack replacement program( we are at year 11 of 20) they are \$5,500.00 each	100%			\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000

<b>Five Year Capital Plan</b>								
Fiscal Year 2018-2019 through 2022-2023								
Project Title	Funding Source			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	General Fund	Enterprise Fund	Other					
<b>Fire Cont.</b>								
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
replace Brush 26 2007 Dodge	100%					\$ 95,000		
Replace U24 2008 dodge medical response truck	100%						\$ 100,000	
fire hose replacement	100%				\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000
Upgrade A,B,C haz mat kits	100%				\$ 9,000			
main station remodel to make new restrooms and shower. Day side and barracks	100%					\$ 80,000		
Kay larkin remodel to repair storm damage and technology upgrades	100%				\$ 60,000			
replace lift bags for extracation	100%					\$ 20,000		
confined space com. System	100%						\$ 10,000	
air chisel for extracation (2)	100%				\$ 3,500			
trench struts	100%						\$ 30,000	
water rescue equipment for our marnine rescue	100%				\$ 8,000			
core drill and jack hammer for building collaspe	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%			\$ 3,400				
replace vent fans on engines	100%			\$ 3,000	\$ 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	\$ 2,500
fire fighting foam	100%			\$ 1,500	\$ 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	\$ 15,000			
LPR for Traffic Control / Enforcement (2 Signs)	100%			\$ 42,535	\$ 42,535			
Renovate Police Department Offices and Workout Facility	100%				\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Modular Training Facility at Gun Range to include Bathroom	100%				\$ 15,000	\$ 15,000	\$ 15,000	
Repair Roof on the Main Police Department	100%				\$ 50,000			
Vehicles	100%			\$ 58,000	\$ 108,000	\$ 89,000		
Replace/Upgrade current X2 Tasers (32 Tasers)	100%			\$ 10,680	\$ 10,680	\$ 10,680	\$ 10,680	
New K9	100%			\$ 8,500				
Replace Radar/Laser Units (15 Units)	100%			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Cops Grant 25% Match for (2 officers)	100%			\$ 27,000				
<b>Airport</b>								
Upgrade Runway 17-35 Threshold Lighting, Taxiway D Intersection			5%/5%/90%	\$ 400,000				
New electrical vault building and airport beacon			100%	\$ 329,000				
Taxiway "A" Pavement, Lighting and Drainage Rehabilitation			5%/5%/90%	\$ 1,375,000				
Install T-Hangars			100%	\$ 137,500	\$ 691,667	\$ 691,666		
Environmental Assessment (EA) study for Runway 9-27 extension			100%				\$ 337,500	
Access Road and Utilities			100%					\$ 750,000