CITY of Palatka
FLORIDA

ANNUAL BUDGET

FOR THE FISCAL YEAR
OCTOBER 1, 2013 – SEPTEMBER 30, 2014

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VERNON MYERS
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

ALLEGRA KITCHENS
COMMISSIONER

PHIL LEARY
COMMISSIONER

JAMES NORWOOD, JR.
COMMISSIONER

MICHAEL J. CZYMBOR
CITY MANAGER

BETSY JORDAN DRIGGERS
CITY CLERK

MATTHEW D. REYNOLDS
FINANCE DIRECTOR

GARY S. GETCHELL
CHIEF OF POLICE

MICHAEL LAMBERT
CHIEF FIRE DEPT

DONALD E. HOLMES
CITY ATTORNEY

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

BUDGET MESSAGE
July 29, 2013

To the Honorable Mayor/Commissioner Myers and Members of the City Commission:

The budget preparation process that began in mid-April is entering its final stage of development. The process began with a budget kickoff meeting where the proposed process, objectives, expectations, and budget calendar were discussed with each of the Department Heads and key staff members. The Department Heads then spent approximately two (2) months reviewing their current budget(s) appropriation(s) and developing their anticipated needs for the 2013/2014 fiscal year. The Finance Director and I then met with each Department Head to review their requests and justification for each line item. The City Commission, Finance Director, and City Manager then held (2) two budget development workshops to establish the building blocks (millage, revenues, expenditures, and significant capital improvements) for the proposed budget. The Finance Director and I, based upon the direction received from those workshops, prepared the proposed budget including the preliminary millage rate, taxable value projections, proposed expenditure reductions, new revenue sources, capital improvement requests, and finally compiled the FY 12/13 year end projections. In late June, the City received the certificate of taxable value from the county property appraiser, and with input from the City Commission developed the proposed tentative millage rate which was approved at the July 18th meeting. The budget has been balanced, reconciled and compiled. Therefore, with this letter, I am transmitting the proposed budget for your thorough review, consideration, and subsequent adoption.

The development of this 2013/2014 budget document was challenging and difficult, but we developed a comprehensive and collective strategy to stabilize and enhance the fiscal health of the City. Our approach included holding two (2) budget development workshops in which the Commissioners and staff worked together to discuss and understand all of the factors and building blocks which impact (positively and negatively) the development of our municipal budget. These building blocks include the City's taxable value, stability and enhancement *of* the budget revenue sources, employee salary and benefit costs, and the operational costs required to continue to provide public services to our residents. The workshops also produced candid and in depth discussions on the ongoing costs of maintaining current service and program levels, costs

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to retain quality public employees, and exploring various new revenue opportunities and sources. These fruitful discussions and debates ultimately produced consensus among the Commissioners in order to assist in the construction of the proposed budget.

A cornerstone in this annual budget is to fully evaluate all available revenue sources and proposed expenditures in order to calculate a proposed millage rate. The City has been a good fiscal steward and has reduced the overall millage rate, or gone to the rollback rate, two (2) times in the last ten (10) years and maintained the rate in five (5) other years. Last year the City adopted the rollback rate of 9.1749 mills. This year we are proposing the <u>same millage rate</u> keenly realizing the impact of any increase on our residents and businesses. The proposed millage rate even though it is approximately .06 mills less than the authorized roll back rate, the City is expecting to bring in approximately the same amount of property tax revenue because of a higher collection rate.

The development of this proposed budget includes the evaluation of all existing revenue sources and the exploration of new potential resources. The proposed budget includes proposed necessary increases in many of the City's authorized taxes, fees and user charges. In evaluating the existing rate structures we thoroughly reviewed and analyzed the costs to provide each service, the revenue produced by the existing rate schedule, needed capital improvements and critical maintenance needs, and we ensured that each of the existing rates and proposed rates were in compliance with the City's charter and state law. The proposed budget contains the following proposed rate increases:

1. Amendment to the Electric Utility Tax Ordinance to a flat ten (10) percent rate to comply with state law.
2. An increase in the Building and Planning permit fees and the cemetery service and lot fees to cover the cost to provide services and to maintain and improve the cemetery.
3. An increase in the utility rates of ten percent to cover the cost of employee benefits and needed system maintenance items.
4. An increase in the sanitation rates of ten percent to cover the cost of employee benefits and to fund needed equipment replacement.

The proposed 2013/2014 General Fund budget starts the year with a projected unassigned cash balance forward of nine hundred and sixty five thousand and five hundred and seventy five dollars ($965,575.00) and is projected to end the Fiscal Year with an unassigned balance of eight hundred and nine thousand and seven hundred and fifty eight dollars ($809,758.00). This represents an approximate eight point two percent (8.2%) of the General Fund Operating Expenses which is much lower than the recommended reserve levels of twenty five (25%) percent. The projected total City reserves will begin the Fiscal Year with an amount of two million one hundred twenty three thousand eight hundred sixty four dollars ($2,123,864) and are projected to be one million seven hundred eighty three thousand nine hundred twenty one dollars ($1,783,921) at the end of Fiscal Year. The primary uses of the City reserves are for specifically identified capital improvements and to maintain a "rainy day" to account for unexpected expenses or revenue shortfalls.

Understanding and recognizing the current fiscal reality of decreasing resources, has prompted this administration to make difficult decisions which has produced a significant reduction in the full-time employee headcount by fifteen (15) from one hundred seventy three (173) in Fiscal Year 2006/2007 to one hundred fifty eight (158) in the proposed budget. The proposed budget eliminates funding for a few positions and shifts the funding to either a new position or a new department. The proposed budget eliminates significant funding for the current prisoner work squad programs and we will be re-organizing our existing labor forces and resources to perform many of the landscaping, mowing and minor maintenance tasks at City facilities and grounds. We will also be focusing and enhancing our efforts in addressing needed building and facility maintenance and repair as these activities have been underfunded and lacking in the previous years. These difficult decisions were not entered into without significant discussion and debate, but rather to produce more efficient and effective operations and staff. The budget contains an appropriation for wage increases to the City's workforce in the amount of three percent which has gone without a wage adjustment for five (5) years. These proposed appropriations were endorsed by the City Commission collectively and are needed to retain our collective quality workforce and to attract the best candidates when vacancies occur.

The proposed budget contains a focused and targeted Capital Projects and Improvements plan to enhance our facilities and increase the quality of life in our community. Projects will be financed by a combination of Federal and State Grants, and existing City resources. It is worthwhile to note that these projects are dependent upon receiving anticipated grant funding and will not be initiated if the City is unsuccessful in obtaining this critical funding component. The total Capital Improvement Plan is projected to be approximately six point eight million dollars ($6,791,083) including one million and forty five thousand dollars ($1,045,537) for replacement vehicles and equipment. The most notable projects include:

- Three million two hundred and seventy six thousand five hundred and sixty three dollars ($3,276,563) to fund improvements from the Better Place Fund;
- Nine hundred and seventy thousand dollars ($970,000) for critically needed water system improvements and sanitary reuse line repairs;
- Five hundred and sixty six thousand six hundred and sixty seven dollars ($566,667) Five hundred dollars for a new hangar building and a yet to be determined project at our airport;
- Five hundred and eighteen thousand dollars ($518,000) for improvements and grants in the Tax Increment Fund;
- One hundred and ninety two thousand ($192,000) for facility improvements at the golf course.

These projects will enhance the quality of life for our residents, visitors, and guests.

The City's elected and appointed officials will continue to collaborate, cooperate, be creative and be willing to consider unconventional approaches and partnerships to continue to meet our mission, goals and objectives.

Our City continues to be blessed with a committed group of Department Heads and employees who work hard every day to serve the citizens of our community, and I want to acknowledge their dedication and many contributions. In closing this message, I want to extend my deepest appreciation to our Finance Director, Mr. Matt Reynolds for tireless efforts in providing invaluable assistance in the development of this proposed document. It is my second budget process, and I hope the process has improved each and every year.

We look forward to meeting with you to present this proposed budget.

Respectfully submitted,

Michael J. Czymbor
City Manager

C: Don Holmes, City Attorney
Betsy Driggers, City Clerk
Matt Reynolds, Finance Director

General Fund

FUND TITLE/FUND #	SOURCES							
General Fund: 001	*All General Fund Revenues/Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
311 PROPERTY TAXES								
311-0-0100 CURRENT AD VALOREM TAXES	3,193,677	3,035,967	3,201,120	3,178,351	3,244,766	3,244,766	3,212,165	1.1%
311-0-0200 DELINQUENT AD VALOREM TAXES	6,903	13,365	-	11,346	4,895	4,895	7,061	-37.8%
Total	3,200,581	3,049,333	3,201,120	3,189,697	3,249,661	3,249,661	3,219,226	0.9%
312 LOCAL OPTION, USE & FUEL TAXES								
312-4-1000 LOCAL OPTION FUEL TAX	290,188	272,517	296,072	275,086	213,181	256,163	257,586	-6.4%
312-4-2000 2010 LOCAL GAS TAX	196,070	181,907	201,224	183,393	143,298	172,040	171,776	-6.3%
312-5-1000 FIRE 175 PREM MONIES	93,954	60,507	71,776	60,507	78,504	78,504	60,507	0.0%
312-5-2000 POLICE 185 PREM MONIES	61,450	62,952	66,457	62,213	59,256	59,256	62,213	0.0%
Total	641,662	577,884	635,529	581,199	494,238	565,963	552,082	-5.0%
314 UTILITY SERVICES TAXES								
314-1-0000 UTILITY TAX ELECTRIC	668,075	639,950	640,004	626,199	533,935	646,598	730,452	16.6%
314-3-0000 UTILITY TAX WATER	84,011	158,536	81,187	124,892	136,647	164,380	177,984	42.5%
314-4-0000 UTILITY TAX GAS	108,258	98,070	122,297	89,058	98,484	104,741	118,000	32.5%
314-7-0000 UTILITY TAX FUEL OIL	160	58	240	125	91	92	157	25.6%
314-8-0000 UTILITY TAX PROPANE	1,463	1,703	1,220	1,450	1,040	1,100	1,251	-13.7%
Total	861,966	898,317	844,948	841,724	770,197	916,911	1,027,844	22.1%
315 COMMUNICATION SERVICE TAXES								
315-0-1000 TELE COMMUNICATION SERVICE TAX	327,679	137,015	193,731	108,716	117,770	130,198	201,273	85.1%
Total	327,679	137,015	193,731	108,716	117,770	130,198	201,273	85.1%
316/322 LICENSES/PERMITS								
316-0-1000 OCCUPATIONAL BUSINESS TAX	90,973	76,858	88,000	88,000	46,391	70,366	90,000	2.3%
322-0-2000 BUILDING PERMITS	86,460	73,820	50,000	75,000	47,295	61,120	98,000	30.7%
322-0-2100 BUILDING & ZONING REVENUES	25,811	22,877	16,083	22,422	22,023	23,428	41,000	82.9%
Total	203,243	173,554	154,083	185,422	115,709	154,914	229,000	23.5%
323 FRANCHISE FEES								
323-1-0000 FRANCHISE FEES ELECTRIC	886,166	662,190	819,899	811,541	805,082	899,374	778,262	-4.1%
Total	886,166	662,190	819,899	811,541	805,082	899,374	778,262	-4.1%
331/333/334 STATE/FEDERAL GRANTS & PILOTS								
331-2-1500 JAG RECOVERY LOCAL 09SBB90645	44,913	15,116	22,000	-	-	-	-	0.0%
331-2-2500 BULLET PROOF VEST GRT-POLICE	917	675	5,013	2,500	-	-	4,000	60.0%
331-2-3500 2008 UMWX0032 COPS UNI HIRING	24,281	-	-	-	-	-	-	0.0%
331-2-3600 2009 RKWX0247 COPS RECOVERY	45,258	33,073	48,267	-	-	-	-	0.0%
331-2-4700 WEED & SEED GRANT-POLICE	37,094	-	-	-	-	-	-	0.0%
331-2-5400 EMW-2010-FO-02817 FIRE GRANT	123,880	-	-	-	-	-	-	0.0%
331-2-5401 EMW-2012-FO-03185 FIRE GRANT-B	-	-	-	37,655	37,655	37,655	-	-100.0%
331-2-5500 SAFER GRANT	82,301	53,640	52,035	19,530	20,126	20,126	-	-100.0%
331-2-5600 JAG 2009 2009DJBX0978	216	-	-	-	-	-	-	0.0%
331-2-5900 VOCA GRANT V09045	31,205	43,407	37,715	37,715	32,372	37,715	37,715	0.0%
331-2-6000 JAG 2010 2010DJBX1516	17,274	-	-	-	-	-	-	0.0%
331-2-6100 2011-JAGC-PUTN-3-B2-169	26,508	-	-	-	-	-	-	0.0%
331-7-1000 HISTORICAL GRANT	-	615	-	-	-	-	-	0.0%
331-2-6200 JAG 2011 2011DJBX2106	-	14,118	14,118	-	-	-	-	0.0%
331-2-6300 2012-JAGC-PUTN-1-C4-027	-	21,337	21,364	-	-	-	-	0.0%
331-2-6301 JAG LOCAL 2013-DJ-BX-0269	-	-	-	11,184	5,295	11,184	-	-100.0%
331-2-6302 JAG COUNTY WIDE 2013-JAGC-PUTN	-	-	-	16,031	3,500	16,031	-	-100.0%
331-2-6303 JAG LOCAL 2014	-	-	-	-	-	-	10,986	0.0%
331-2-6304 JAG COUNTY WIDE 2014	-	-	-	-	-	-	15,341	0.0%
331-2-5503 USDA POLICE VEHICLES	-	-	-	40,900	-	40,900	40,900	0.0%
331-2-5504 USDA FIRE DEPT VEHICLES	-	-	-	-	-	-	76,000	0.0%
333-0-1000 PAYMENTS IN LIEU OF TAX (PHA)	11,707	12,014	10,000	15,000	14,330	14,330	15,000	0.0%
334-1-4000 SJRWMD #26799 SOFTWARE COST SH	39,743	13,271	13,271	-	-	-	-	0.0%
334-2-0300 FIRE GRANT-USAR TRAINING	-	-	-	-	7,408	7,408	-	0.0%
334-5-5001 DEO PLANNING GRANT	-	-	-	-	-	-	25,000	0.0%
Total	485,298	207,267	223,783	180,515	120,686	185,349	224,942	24.6%
335 STATE SHARED REVENUES								
335-1-2000 STATE REVENUE SHARING	399,584	398,126	398,822	398,753	331,987	399,985	400,473	0.4%
335-1-4000 MOBILE HOME LICENSE TAX	4,485	6,113	5,749	6,031	5,516	6,641	6,859	13.7%
335-1-5000 ALCOHOLIC BEVERAGE TAX	8,757	8,231	13,135	8,945	8,670	13,287	10,440	16.7%

General Fund

FUND TITLE/FUND # *General Fund: 001*	SOURCES *All General Fund Revenues/Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
335-1-6000 SALES TAX REVENUE (95%)	332,877	356,156	315,925	393,084	300,288	366,669	383,527	-2.4%
335-2-1000 FIREFIGHTERS SUP COMP	4,440	4,740	4,440	5,040	5,040	5,040	5,040	0.0%
335-4-9000 GAS TAX REBATE	10,753	14,427	17,963	14,535	14,070	14,070	14,070	-3.2%
Total	760,895	787,793	756,034	826,388	665,570	805,692	820,409	-0.7%
337 GRANTS/LOCAL UNITS								
337-2-0100 HIDTA	11,432	8,068	6,857	6,547	2,240	5,485	6,547	0.0%
Total	11,432	8,068	6,857	6,547	2,240	5,485	6,547	0.0%
338 SHARED REVENUE FROM OTHER LOCAL UNITS								
338-0-2000 SHARE OF COUNTY OCCUP	4,551	7,331	6,500	3,500	2,638	4,434	2,600	-25.7%
338-0-9000 SHARED REV OTHER LOC UNITS	-	-	5,000	25,000	5,000	5,000	5,000	-80.0%
Total	4,551	7,331	11,500	28,500	7,638	9,434	7,600	-73.3%
340's CHARGES FOR SERVICES								
341-0-3001 CODE ENFORCEMENT-ADMIN FEES	-	-	-	-	-	-	2,797	0.0%
342-1-1000 POLICE SERVICES	29,032	45,132	21,775	-	3	-	-	0.0%
342-1-1100 GUN SAFETY CLASSES	770	-	1,750	-	1,820	1,820	4,200	0.0%
342-1-2000 FIRE ALARM REG & FEES (POLICE)	8,349	3,351	5,800	-	-	-	-	0.0%
342-1-3000 TAXI REGISTRATION	105	-	-	-	-	-	-	0.0%
342-2-1000 FIRE SERVICES	34,854	18,495	33,000	25,710	27,158	27,158	25,000	-2.8%
342-5-1000 FIRE INSPECTION FEES	16,570	15,280	11,010	14,835	9,390	10,690	15,000	1.1%
343-8-1000 CEMETERY SERVICES	52,051	38,910	49,575	96,225	43,754	46,254	80,000	-16.9%
343-8-2000 VAULT SALES-CEMETERY	36,250	27,300	32,607	36,450	31,059	32,559	36,000	-1.2%
346-4-1000 ANIMAL CONTROL FEES	2,212	2,365	1,513	1,500	871	871	2,300	53.3%
347-2-1000 PARK-REC FEES	2,914	3,750	2,720	3,500	7,477	8,077	5,000	42.9%
347-3-1000 BRONSON HOUSE	-	300	-	-	50	150	1,200	0.0%
347-5-1000 COMMUNITY CENTER	2,145	7,565	1,868	9,600	11,844	12,619	15,000	56.3%
341-0-9001 CODE ENFORCEMENT-MISC FEES	-	-	-	-	1,031	1,156	575	0.0%
342-1-1001 POLICE DEPT-FINGERPRINTS	-	-	-	280	455	505	488	74.3%
342-1-1002 POLICE DEPT-ADMIN TOW FEES	-	-	-	1,500	4,600	5,200	8,160	444.0%
342-1-1003 POLICE DEPT-INVESTIGATIVE COST	-	-	-	2,000	384	384	1,200	-40.0%
342-1-1004 POLICE DEPT-RECORDS REQUESTS	-	-	-	3,200	2,412	2,412	1,500	-53.1%
342-1-1005 POLICE DEPT-ADMIN FEES	-	-	-	8,000	12,925	13,825	18,279	128.5%
342-1-1006 POLICE DEPT-OFFENDER PAYMENTS	-	-	-	200	155	155	1,500	650.0%
342-1-1007 POLICE DEPT-OT REIMBURSEMENTS	-	-	-	18,000	29,244	29,244	30,000	66.7%
342-1-1008 POLICE DEPT-REPORTS	-	-	-	2,550	646	646	-	-100.0%
342-1-1009 POLICE DEPT-MISCELLANEOUS	-	-	-	1,300	2,779	2,779	2,780	113.8%
342-1-1010 POLICE DEPT-INVOLUNTARY TOWS	-	-	-	-	-	-	820	0.0%
Total	185,251	162,448	161,618	224,850	188,056	196,503	251,799	12.0%
350's FINES/FORFEITS								
351-1-1000 COURT FINES	40,280	31,474	43,000	40,000	52,457	61,481	45,000	12.5%
351-3-1000 POLICE EDUCATION	2,214	2,326	1,800	2,000	3,025	3,218	2,500	25.0%
354-0-1000 CODE ENFORCEMENT-LIEN FINES	19,619	11,480	9,000	13,926	7,973	8,429	3,211	-76.9%
359-0-0500 EVIDENCE FUND	-	25,279	25,279	-	-	-	1,500	0.0%
359-0-1100 FALSE ALARM FINES	7,803	14,332	14,292	18,000	30,691	32,766	32,073	78.2%
359-0-2000 SPECIAL POLICE TRUST REV	24,278	21,713	21,713	15,000	29,782	29,782	15,000	0.0%
359-0-4000 PARKING TICKETS	250	20	-	-	-	-	-	0.0%
354-0-1100 RED LIGHT CAMERA	-	-	-	564,062	224,565	264,998	1,253,952	122.3%
Total	94,444	106,623	115,084	652,988	348,492	400,673	1,353,236	107.2%
360's MISCELLANEOUS REVENUES								
361-1-1000 INTEREST EARNINGS	1,367	171	1,803	163	186	220	250	53.4%
361-1-1500 INTEREST-MISCELLANEOUS	-	3	-	-	-	-	-	0.0%
362-0-1000 MISC RENTS	-	-	-	-	4	4	-	0.0%
362-0-3000 AMTRAK RENT	2,040	2,040	2,040	2,040	2,040	2,040	2,040	0.0%
362-0-4000 CONCESSION STAND RENT	1,650	700	-	1,200	1,700	1,700	-	-100.0%
364-0-1000 CEMETERY LOTS	30,525	22,275	32,588	42,000	23,363	24,363	40,500	-3.6%
364-0-1010 CEMETERY LOTS RESTRICTED	30,525	22,275	32,588	41,250	13,163	13,363	13,500	-67.3%
364-0-4900 SURPLUS EQUIPMENT-GENERAL	26	4,685	-	3,540	10,704	10,704	5,000	41.2%
366-0-1500 WEED & SEED CONTRIB	5,000	-	-	-	-	-	-	0.0%
366-0-2100 VOLUNTEER PROGRAM	1,206	876	-	-	-	-	-	0.0%
366-0-2200 POLICE ATHLETIC LEAGUE	8,842	-	-	-	-	-	-	0.0%

General Fund

FUND TITLE/FUND #	SOURCES							
General Fund: 001	*All General Fund Revenues/Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
366-0-2500 VOCA	100	-	-	-	-	-	-	0.0%
366-0-3000 CONTRIB FRM PUT HIST SOC	1,700	-	-	-	-	-	-	0.0%
366-0-5000 CONTRIBUTIONS FOR CANINE	-	-	-	-	-	-	13,000	0.0%
366-0-6000 CONTRIBUTIONS FIRE TRK RESTOR	96	-	-	-	-	-	-	0.0%
366-0-7500 RIVERFRONT HANDICAP PLAYGROUND	5,000	-	-	-	-	-	-	0.0%
366-0-8000 FIREWORKS CONTRIBUTION	7,925	6,775	6,775	7,500	7,985	7,985	8,500	13.3%
366-0-8001 MAYOR'S RECEPTION CONTRIBUTION	-	-	-	-	3,500	3,500	4,000	0.0%
366-0-8500 FIRE PUBLIC EDUCATION	18,360	17,324	17,000	17,000	20,235	20,235	17,000	0.0%
366-0-9000 REID ST ISLAND CONTRIB	300	75	-	-	-	-	-	0.0%
369-3-1000 REFUNDS/REIMBURSEMENTS	96,044	32,935	50,000	29,651	26,253	26,253	23,000	-22.4%
369-3-3000 REFUND FED EX TAX-FUEL	-	3,276	-	-	-	-	-	0.0%
369-9-0500 MISC REVENUE	1,165	2,044	1,000	644	1,836	1,868	2,000	210.6%
369-9-1000 FDOT RIGHT OF WAY MAINTENANCE	51,654	51,654	51,654	51,654	38,741	51,654	51,654	0.0%
369-9-2000 INSURANCE CLAIMS-GENERAL	25,094	19,742	19,742	2,991	2,488	2,488	-	-100.0%
369-9-3000 FDOT HWY LIGHTING MAINTENANCE	34,331	37,768	35,455	35,455	34,833	35,455	42,163	18.9%
369-9-3001 FDOT TRAFFIC SIGNAL MAINTENANCE	-	-	-	-	14,954	14,954	19,697	0.0%
366-0-2600 WOMENS SELF-DEFENSE CLASS DONA	-	386	-	-	170	170	-	0.0%
366-0-6100 CONTRIBUTIONS FROM GP FOR FD	-	10,000	10,000	-	-	-	-	0.0%
369-9-1001 E-Payables Revenue Share	-	-	-	-	1,263	1,573	3,000	0.0%
Total	322,949	235,004	260,645	235,088	203,417	218,528	245,304	4.3%
381 TRANSFERS IN								
381-0-1000 TRANSFER FROM TAX INCREMENT	-	-	-	15,000	15,000	15,000	15,000	0.0%
381-0-1200 TRANSFER FROM PENSION FUNDS	-	11,240	11,240	-	-	-	-	0.0%
381-0-1300 TRANSFER FROM GAS AUTHORITY	-	-	-	515,099	515,099	515,099	314,754	-38.9%
Total	-	11,240	11,240	530,099	530,099	530,099	329,754	-37.8%
382 REIMBURSEMENTS								
382-0-1000 CONTRIB FROM UTILITIES	110,000	260,000	260,000	260,000	260,000	260,000	260,000	0.0%
382-0-3000 CONTRIB FROM SANITATION	65,000	95,000	95,000	95,000	95,000	95,000	95,000	0.0%
382-0-5001 ADMIN EXP REIMB-AIRPORT GRANTS	-	25,000	25,000	-	-	-	-	0.0%
382-0-6000 CONTRIB FROM TAX INCREMENT	-	-	-	15,098	15,098	15,098	-	-100.0%
382-0-7000 CONTRIB FROM PENSION FUNDS	-	-	-	9,689	11,326	11,326	11,326	16.9%
Total	175,000	380,000	380,000	379,787	381,424	381,424	366,326	-3.5%
384 DEBT PROCEEDS								
384-0-1001 LOAN PROCEEDS-PD VEHICLES	-	-	-	270,976	-	270,976	524,937	93.7%
Total	-	-	-	270,976	-	270,976	524,937	93.7%
TOTAL OPERATING & OTHER REVENUES	8,161,118	7,404,067	7,776,071	9,054,037	8,000,279	8,921,184	10,138,541	12.0%
CASH BALANCE FORWARD								
301-0-1000 OPERATING CASH BALANCE FORWARD	-	-	681,606	385,125	385,125	385,125	1,013,623	163.2%
301-0-1001 EVIDENCE FUND BALANCE FORWARD	-	-	730	16,745	16,745	16,745	1,483	-91.1%
301-0-1002 LOT DEMOLITION/CLEANUP BALANCE	-	-	1,762	10,489	10,489	10,489	13,111	25.0%
301-0-1003 IMPACT FEES-POLICE BALANCE FOR	-	-	9,644	9,644	9,644	9,644	-	-100.0%
301-0-1004 IMPACT FEES-FIRE BALANCE FORWA	-	-	5,841	5,841	5,841	5,841	5,841	0.0%
301-0-1005 IMPACT FEES-SCHOOL BOARD BALAN	-	-	4,260	-	-	-	-	0.0%
301-0-1006 INSURANCE CONTINGENCY BALANCE	-	-	47,915	-	-	-	-	0.0%
301-0-1008 RIVERFRONT PLAYGROUND BALANCE	-	-	5,000	5,000	5,000	5,000	5,000	0.0%
301-0-1009 SPECIAL CEMETERY BALANCE FORWA	-	-	58,628	80,903	80,903	80,903	90,903	12.4%
301-0-1010 SPECIAL POLICE BALANCE FORWARD	-	-	54,448	55,221	55,221	55,221	55,126	-0.2%
301-0-1011 CANINE PURCHASE BALANCE FOWARD	-	-	3,053	3,053	3,053	3,053	3,053	0.0%
301-0-1012 HAND GUN CLASSES BALANCE FORWA	-	-	143	72	72	72	1,992	2666.7%
301-0-1013 FIRE PUBLIC EDUCATION BALANCE	-	-	9,517	10,939	10,939	10,939	9,775	-10.6%
301-0-1014 POLICE ATHLETIC LEAGUE BALANCE	-	-	28,790	-	-	-	-	0.0%
301-0-1015 CRIME PREVENTION BALANCE FORW	-	-	1,259	1,259	1,259	1,259	1,259	0.0%
301-0-1016 WEED & SEED BALANCE FORWARD	-	-	40,463	-	-	-	-	0.0%
301-0-1017 BLOOD SCREENING BALANCE FORWAR	-	-	-	1,260	1,260	1,260	1,260	0.0%
301-0-1018 WOMENS SELF-DEFENSE CLASS BALA	-	-	-	386	386	386	386	0.0%
301-0-1019 RED LIGHT CAMERA BALANCE FORWARD	-	-	-	-	-	-	88,899	0.0%
Total	-	-	953,059	585,937	585,937	585,937	1,291,713	120.5%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	8,161,118	7,404,067	8,729,130	9,639,974	8,586,216	9,507,121	11,430,254	18.6%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# City Commission: 001-01-511	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1110 COMMISSIONERS SALARIES	81,788	81,788	81,788	81,788	74,972	81,788	84,242	3.0%
2100 FICA TAX EXPENSE	-	-	-	-	-	-	6,444	0.0%
2200 RETIREMENT EXPENSE	-	-	-	-	-	-	12,725	0.0%
2300 HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	11	0.0%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	-	-	-	-	0.0%
2400 WORKERS COMP	-	-	-	-	-	-	1,263	0.0%
Total	81,788	81,788	81,788	81,788	74,972	81,788	104,685	28.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0.0%
3120 PHYSICALS	-	-	-	-	-	-	-	0.0%
3400 CONTRACTUAL SERVICES	-	-	-	-	-	-	-	0.0%
4020 SCHOOLING, CONFERENCE, ETC	-	-	-	-	-	-	-	0.0%
4022 SCHOOLING/CONF-MAYOR	851	304	1,000	1,000	284	284	1,000	0.0%
4023 SCHOOLING/CONF-VMAYOR BROWN	2,581	2,780	1,500	1,500	417	417	2,000	33.3%
4024 SCHOOLING/CONF-COMM KITCHENS	47	15	500	-	-	-	1,000	0.0%
4025 SCHOOLING/CONF-COMM NORWOOD	1,391	882	1,000	1,000	2,018	2,018	1,000	0.0%
4026 SCHOOLING/CONF-COMM LEARY	825	699	1,000	1,000	891	891	1,000	0.0%
4100 COMMUNICATIONS SERVICES	-	-	-	-	-	-	-	0.0%
4200 POSTAGE AND FREIGHT	-	-	-	-	-	-	-	0.0%
4310 NATURAL GAS	-	-	-	-	-	-	-	0.0%
4320 ELECTRICITY	-	-	-	-	-	-	-	0.0%
4400 RENTALS AND LEASES	-	-	-	-	-	-	-	0.0%
4500 LIABILITY INSURANCE	-	-	-	-	-	-	2,056	0.0%
4610 BUILDING MAINTENANCE	-	-	-	-	-	-	-	0.0%
4620 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	0.0%
4700 PRINTING AND BINDING	-	-	-	-	-	-	1,000	0.0%
5100 OFFICE SUPPLIES	-	-	-	-	-	-	300	0.0%
5230 JANITORIAL SUPPLIES	-	-	-	-	-	-	-	0.0%
5260 UNIFORMS	-	-	-	-	-	-	-	0.0%
5280 OPERATING SUPPLIES	-	-	-	-	-	-	500	0.0%
5400 MEMBR,SUBSCRIPT,DUES	-	-	-	-	-	-	1,400	0.0%
Total	5,694	4,680	5,000	4,500	3,609	3,609	11,256	150.1%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	87,483	86,468	86,788	86,288	78,582	85,397	115,941	34.4%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# City Manager's Office: 001-20-512	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	-	-	-	-	-	-	113,478	0.0%
1200 REGULAR SALARIES	-	-	-	-	-	-	30,900	0.0%
1210 ACCURED SALARIES	-	-	-	-	-	-	-	0.0%
2100 FICA TAX EXPENSE	-	-	-	-	-	-	11,045	0.0%
2200 RETIREMENT EXPENSE	-	-	-	-	-	-	21,929	0.0%
2300 HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	23,682	0.0%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	-	-	-	4,167	0.0%
2400 WORKERS COMP	-	-	-	-	-	-	204	0.0%
Total	-	-	-	-	-	-	205,406	0.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	-	-	-	-	-	-	500	0.0%
3120 PHYSICALS	-	-	-	-	-	-	-	0.0%
3400 CONTRACTUAL SERVICES	-	-	-	-	-	-	-	0.0%
4020 SCHOOLING, CONFERENCE, ETC	-	-	-	-	-	-	300	0.0%
4021 SCHOOLING/CONF-CITY MANAGER	931	1,552	1,000	1,500	785	785	1,750	16.7%
4100 COMMUNICATIONS SERVICES	-	-	-	-	-	-	1,100	0.0%
4200 POSTAGE AND FREIGHT	-	-	-	-	-	-	300	0.0%
4310 NATURAL GAS	-	-	-	-	-	-	-	0.0%
4320 ELECTRICITY	-	-	-	-	-	-	1,800	0.0%
4400 RENTALS AND LEASES	-	-	-	-	-	-	330	0.0%
4500 LIABILITY INSURANCE	-	-	-	-	-	-	3,365	0.0%
4610 BUILDING MAINTENANCE	-	-	-	-	-	-	1,000	0.0%
4620 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	1,000	0.0%
4630 VEHICLE MAINTENANCE	-	305	300	690	820	820	1,500	117.4%
4700 PRINTING AND BINDING	-	-	-	-	-	-	1,000	0.0%
5100 OFFICE SUPPLIES	-	-	-	-	-	-	500	0.0%
5210 GAS AND LUBRICANTS	982	849	800	2,000	1,293	1,443	1,750	-12.5%
5230 JANITORIAL SUPPLIES	-	-	-	-	-	-	400	0.0%
5280 OPERATING SUPPLIES	-	-	-	-	-	-	1,000	0.0%
5400 MEMBR,SUBSCRIPT,DUES	-	-	-	-	-	-	1,550	0.0%
Total	1,913	2,706	2,100	4,190	2,898	3,048	19,145	356.9%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	1,913	2,706	2,100	4,190	2,898	3,048	224,551	5259.2%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# City Clerk's Office: 001-21-512	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	-	-	-	-	-	-	68,290	0.0%
1200 REGULAR SALARIES	-	-	-	-	-	-	-	0.0%
2100 FICA TAX EXPENSE	-	-	-	-	-	-	5,224	0.0%
2200 RETIREMENT EXPENSE	-	-	-	-	-	-	18,370	0.0%
2300 HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	6,931	0.0%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	-	-	-	1,866	0.0%
2400 WORKERS COMP	-	-	-	-	-	-	96	0.0%
Total	-	-	-	-	-	-	100,777	0.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	-	-	-	-	-	-	9,664	0.0%
3120 PHYSICALS	-	-	-	-	-	-	-	0.0%
3400 CONTRACTUAL SERVICES	-	-	-	-	-	-	5,000	0.0%
3401 ELECTION EXPENSE	-	-	-	-	-	-	100	0.0%
4027 SCHOOLING/CONF-BETSY DRIGGERS	288	355	1,000	1,000	412	851	1,300	30.0%
4100 COMMUNICATIONS SERVICES	-	-	-	-	-	-	750	0.0%
4200 POSTAGE AND FREIGHT	-	-	-	-	-	-	500	0.0%
4310 NATURAL GAS	-	-	-	-	-	-	-	0.0%
4320 ELECTRICITY	-	-	-	-	-	-	1,800	0.0%
4400 RENTALS AND LEASES	-	-	-	-	-	-	2,200	0.0%
4500 LIABILITY INSURANCE	-	-	-	-	-	-	1,864	0.0%
4610 BUILDING MAINTENANCE	-	-	-	-	-	-	1,000	0.0%
4620 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	6,200	0.0%
4630 VEHICLE MAINTENANCE	-	-	-	-	-	-	-	0.0%
4700 PRINTING AND BINDING	-	-	-	-	-	-	1,400	0.0%
4800 ADVERTISING	1,310	1,370	1,000	-	1,215	1,215	1,015	0.0%
4900 LEGAL ADVERTISING	-	2,732	-	3,000	3,623	3,973	5,000	66.7%
5100 OFFICE SUPPLIES	-	-	-	-	-	-	500	0.0%
5210 GAS AND LUBRICANTS	-	-	-	-	-	-	-	0.0%
5230 JANITORIAL SUPPLIES	-	-	-	-	-	-	400	0.0%
5260 UNIFORMS	-	-	-	-	-	-	-	0.0%
5280 OPERATING SUPPLIES	-	-	-	-	-	-	1,500	0.0%
5281 MAYOR'S RECEPTION	1,262	4,570	1,000	1,000	86	86	5,000	400.0%
5400 MEMBR,SUBSCRIPT,DUES	-	-	-	-	-	-	300	0.0%
Total	2,860	9,026	3,000	5,000	5,335	6,124	45,493	809.9%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	2,860	9,026	3,000	5,000	5,335	6,124	146,270	2825.4%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# Finance: 001-22-513	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	239,044	289,660	289,660	255,085	240,293	254,353	55,651	-78.2%
1200 REGULAR SALARIES	164,777	159,932	159,322	172,096	151,656	161,181	96,366	-44.0%
1210 ACCURED SALARIES	2,472	(23)	-	-	-	-	-	0.0%
1400 OVERTIME-GENERAL ADMIN	738	397	400	-	-	-	-	0.0%
2100 FICA TAX EXPENSE	35,341	37,600	37,600	34,978	32,526	35,828	11,629	-66.8%
2200 RETIREMENT EXPENSE	64,448	92,696	92,604	108,839	99,155	105,775	40,893	-62.4%
2300 HEALTH AND LIFE INSURANCE	44,770	36,294	36,314	39,489	35,856	39,018	16,180	-59.0%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	10,901	10,900	10,901	2,967	-72.8%
2400 WORKERS COMP	3,378	3,696	5,500	2,723	2,723	2,723	214	-92.1%
2500 UNEMPLOYMENT COMP	1,237	-	-	-	-	-	-	0.0%
Total	556,204	620,252	621,400	624,111	573,110	609,779	223,901	-64.1%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	1,223	2,826	3,000	4,418	6,481	6,581	6,150	39.2%
3120 PHYSICALS	-	-	-	95	140	140	-	-100.0%
3200 ACCOUNTING AND AUDITING	27,769	23,443	27,000	26,700	27,698	27,698	26,700	0.0%
3400 CONTRACTUAL SERVICES	32,075	-	-	-	-	-	-	0.0%
4020 SCHOOLING, CONFERENCE, ETC	509	1,093	1,000	2,700	2,459	2,759	2,000	-25.9%
4100 COMMUNICATIONS SERVICES	3,293	2,935	4,200	3,000	4,028	4,325	1,600	-46.7%
4200 POSTAGE AND FREIGHT	4,828	6,591	5,000	5,500	4,714	4,714	2,000	-63.6%
4310 NATURAL GAS	331	31	450	150	-	-	-	-100.0%
4320 ELECTRICITY	4,522	3,387	5,000	4,000	3,366	3,716	1,800	-55.0%
4400 RENTALS AND LEASES	4,096	4,012	5,000	3,800	2,596	3,096	1,200	-68.4%
4500 LIABILITY INSURANCE	10,949	12,148	11,000	12,033	12,056	12,056	3,139	-73.9%
4610 BUILDING MAINTENANCE	1,546	3,464	2,500	5,800	5,845	5,845	1,000	-82.8%
4620 EQUIPMENT MAINTENANCE	9,383	6,115	15,000	10,000	8,846	8,846	5,000	-50.0%
4700 PRINTING AND BINDING	8,254	5,217	5,000	4,642	2,690	2,742	2,800	-39.7%
5100 OFFICE SUPPLIES	3,446	2,044	1,200	1,905	1,639	1,890	1,250	-34.4%
5230 JANITORIAL SUPPLIES	662	646	500	750	570	570	400	-46.7%
5260 UNIFORMS	368	-	500	-	-	-	-	0.0%
5280 OPERATING SUPPLIES	22,085	11,501	10,000	8,970	7,790	11,847	6,500	-27.5%
5400 MEMBR,SUBSCRIPT,DUES	3,712	2,883	3,800	3,800	3,745	3,745	700	-81.6%
Total	139,050	88,336	100,150	98,263	94,663	100,570	62,239	-36.7%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	119,348	10,038	10,038	-	-	-	-	0.0%
Total	119,348	10,038	10,038	-	-	-	-	0.0%
DEPARTMENT TOTAL	814,602	718,626	731,588	722,374	667,772	710,348	286,139	-60.4%
CITY HALL TOTAL EXPENDITURES	906,857	816,825	823,476	817,852	754,587	804,918	772,901	-5.5%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# Facilities Maintenance: 001-23-519	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	-	-	-	-	-	-	72,842	0.0%
2100 FICA TAX EXPENSE	-	-	-	-	-	-	5,572	0.0%
2200 RETIREMENT EXPENSE	-	-	-	-	-	-	19,594	0.0%
2300 HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	15,532	0.0%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	-	-	-	2,750	0.0%
2400 WORKERS COMP	-	-	-	-	-	-	1,826	0.0%
Total	-	-	-	-	-	-	118,117	0.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	-	-	-	-	-	-	2,322	0.0%
4020 SCHOOLING, CONFERENCE, ETC	-	-	-	-	-	-	200	0.0%
4100 COMMUNICATIONS SERVICES	-	-	-	-	-	-	552	0.0%
4400 RENTALS AND LEASES	-	-	-	-	-	-	500	0.0%
4500 LIABILITY INSURANCE	-	-	-	-	-	-	971	0.0%
4610 BUILDING MAINTENANCE	-	-	-	-	-	-	-	0.0%
4620 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	1,000	0.0%
4630 VEHICLE MAINTENANCE	-	-	-	-	-	-	3,000	0.0%
5210 GAS AND LUBRICANTS	-	-	-	-	-	-	2,000	0.0%
5260 UNIFORMS	-	-	-	-	-	-	500	0.0%
5280 OPERATING SUPPLIES	-	-	-	-	-	-	2,500	0.0%
5400 MEMBR,SUBSCRIPT,DUES	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	13,545	0.0%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	-	-	-	-	-	-	131,662	0.0%

General Fund

FUND TITLE/FUND # *General Fund: 001*	EXPENDITURES BY FUNCTION *General Government*							
DEPARTMENT NAME/# Information Technology: 001-17-516	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	-	-	-	52,500	49,396	52,576	56,700	8.0%
2100 FICA TAX EXPENSE	-	-	-	3,749	3,535	3,764	4,338	15.7%
2200 RETIREMENT EXPENSE	-	-	-	13,965	12,885	13,731	15,252	9.2%
2300 HEALTH AND LIFE INSURANCE	-	-	-	8,124	7,438	8,115	11,790	45.1%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	1,806	1,806	1,806	1,682	-6.9%
2400 WORKERS COMP	-	-	-	1,055	1,055	1,055	1,247	18.2%
Total	-	-	-	81,199	76,115	81,046	91,008	12.1%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	-	-	-	40,191	13,311	13,311	32,881	-18.2%
4020 SCHOOLING, CONFERENCE, ETC	-	-	-	1,000	468	468	1,000	0.0%
4100 COMMUNICATIONS SERVICES	-	-	-	660	1,015	981	1,584	139.9%
4400 RENTALS AND LEASES	-	-	3,303	9,909	9,909	9,909	9,909	0.0%
4401 RENTALS AND LEASES-VEHICLE	-	-	-	5,071	1,268	1,268	-	-100.0%
4620 EQUIPMENT MAINTENANCE	-	137	-	400	465	465	400	0.0%
4630 VEHICLE MAINTENANCE	-	-	-	1,600	61	61	1,000	-37.5%
5100 OFFICE SUPPLIES	-	-	-	250	-	-	250	0.0%
5210 GAS AND LUBRICANTS	-	-	-	2,400	1,771	1,946	2,400	0.0%
5280 OPERATING SUPPLIES	-	-	-	500	3,126	3,126	4,255	751.0%
5400 MEMBR,SUBSCRIPT,DUES	-	-	-	500	-	-	500	0.0%
4500 LIABILITY INSURANCE	-	-	-	650	644	644	749	15.3%
Total	-	137	3,303	63,131	32,037	32,178	54,928	-13.0%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	26,009	-	-	-	-	62,100	0.0%
Total	-	26,009	-	-	-	-	62,100	0.0%
DEPARTMENT TOTAL	-	26,145	3,303	144,330	108,153	113,224	208,036	44.1%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# Legal: 001-04-514	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1000 EXECUTIVE SALARIES	17,180	17,180	17,180	17,180	15,748	17,180	17,695	3.0%
2100 FICA TAXES	958	991	1,314	992	902	984	984	-0.8%
2200 RETIREMENT-GENERAL	2,405	3,711	3,711	4,570	4,189	4,570	4,760	4.2%
2300 HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	46	0.0%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	709	709	709	661	-6.8%
2400 WORKERS COMP	-	-	-	-	-	-	18	0.0%
Total	20,543	21,882	22,205	23,451	21,548	23,443	24,164	3.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	38,653	30,550	35,000	35,000	57,382	57,382	60,000	71.4%
4500 LIABILITY INSURANCE	-	-	-	-	-	-	242	0.0%
Total	38,653	30,550	35,000	35,000	57,382	57,382	60,242	72.1%
DEPARTMENT TOTAL	59,196	52,432	57,205	58,451	78,931	80,825	84,406	44.4%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*General Government*							
DEPARTMENT NAME/# Other Govt Services: 001-04-519	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
OPERATING EXPENSES								
3400 SAFETY PROGRAM	518	1,163	1,000	1,000	850	850	1,000	0.0%
3420 SPECIAL EVENTS(FIREWORKS)	28,000	31,000	21,775	22,500	26,600	26,600	22,500	0.0%
3430 CHRISTMAS LIGHTING	4,162	2,959	3,000	3,813	3,806	3,806	-	-100.0%
3470 MILLENNIUM TOWER EXPENSE	830	703	1,000	1,000	1,015	1,015	1,000	0.0%
4510 INSURANCE CLAIMS	10,000	110,174	110,174	18,000	18,000	18,000	-	-100.0%
4511 HEALTH INS-CONTINGENT PREM GAS AU	-	-	-	15,099	15,099	15,099	14,754	-2.3%
4590 100 BLOCK BLDG MAINTENANCE	154	-	-	-	35	35	-	0.0%
3480 BLOOD SCREENING	-	2,240	-	-	-	-	-	0.0%
3120 SURPLUS EQUIPMENT AUCTION COST	-	-	-	700	763	763	500	-28.6%
Total	43,663	148,238	136,949	62,112	66,167	66,167	39,754	-36.0%
GRANTS & AIDS								
8210 CHAMBER OF COMMERCE	5,000	5,550	5,000	5,550	5,550	5,550	5,550	0.0%
8230 SOCIAL SERVICES	2,000	2,000	4,000	2,000	2,000	2,000	2,000	0.0%
8240 RIVER FRONT PARK PROG	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
Total	12,000	12,550	14,000	12,550	12,550	12,550	12,550	0.0%
DEPARTMENT TOTAL	55,663	160,788	150,949	74,662	78,717	78,717	52,304	-29.9%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Public Safety*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
Building & Permitting: 001-02-524	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	83,660	68,916	65,634	68,916	64,940	68,916	70,984	3.0%
1200 REGULAR SALARIES	112,547	110,954	105,953	77,325	57,984	61,021	97,574	26.2%
1210 ACCRUED SALARIES	984	(282)	-	-	-	-	-	0.0%
1400 OVERTIME	240	-	-	-	-	-	-	0.0%
2100 FICA TAX EXPENSE	13,933	12,364	13,126	14,709	8,711	9,205	12,895	-12.3%
2200 RETIREMENT EXPENSE	20,339	36,147	37,063	51,136	32,698	34,563	45,342	-11.3%
2300 HEALTH AND LIFE INSURANCE	21,247	20,241	20,560	18,978	17,120	18,670	38,886	104.9%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	5,470	5,470	5,470	6,775	23.9%
2400 WORKERS COMP	2,937	3,213	4,800	298	298	298	238	-20.2%
Total	255,887	251,554	247,136	236,832	187,221	198,143	272,693	15.1%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	15,918	1,037	10,000	6,380	2,055	2,055	8,000	25.4%
3120 PRE-EMPLOYMENT PHYSICALS	95	95	85	170	-	85	95	-44.1%
3400 OTHER CONTRACTUAL SERVICES	46,955	55,486	40,000	65,000	63,998	68,904	68,500	5.4%
4020 SCHOOLING, CONFERENCE, ETC	1,313	1,441	4,000	2,915	3,364	3,542	4,000	37.2%
4100 COMMUNICATIONS SERVICES	3,750	4,085	2,500	1,900	3,259	3,415	2,880	51.6%
4200 POSTAGE AND FREIGHT	2,625	376	4,000	2,365	1,189	1,189	1,210	-48.9%
4310 NATURAL GAS	664	153	800	350	188	195	175	-50.0%
4320 ELECTRICITY	3,288	3,297	2,500	3,200	3,073	3,423	3,200	0.0%
4330 CREDIT CARD FEES	708	767	675	675	478	619	800	18.5%
4400 RENTALS AND LEASES	2,742	1,461	2,575	1,000	1,031	1,178	1,800	80.0%
4500 LIABILITY INSURANCE	3,161	3,415	3,500	5,280	5,263	5,263	4,599	-12.9%
4610 BUILDING MAINTENANCE	987	1,107	2,500	7,650	5,048	5,048	5,000	-34.6%
4620 EQUIPMENT MAINTENANCE	3,372	1,309	3,000	4,600	3,896	3,896	4,600	0.0%
4630 VEHICLE MAINTENANCE	295	1,874	1,000	600	139	139	400	-33.3%
4700 PRINTING AND BINDING	1,178	1,547	400	2,700	2,266	3,303	1,000	-63.0%
4800 ADVERTISING	-	-	150	200	-	-	100	-50.0%
4900 LEGAL ADVERTISING	13,779	15,560	8,400	10,000	11,586	12,665	12,000	20.0%
5100 OFFICE SUPPLIES	679	975	500	400	343	343	300	-25.0%
5110 CODE ENFORCEMENT	481	159	500	-	20	20	-	0.0%
5120 DEMOLITION	-	2,753	-	5,000	158	158	-	-100.0%
5210 GAS AND LUBRICANTS	1,946	1,796	1,300	1,400	1,208	1,358	1,100	-21.4%
5230 JANITORIAL SUPPLIES	389	142	300	200	149	149	200	0.0%
5260 UNIFORMS	625	322	200	200	-	-	100	-50.0%
5280 OPERATING SUPPLIES	1,876	1,873	1,500	3,305	3,710	3,910	3,000	-9.2%
5400 MEMBR,SUBSCRIPT,DUES	1,462	1,767	900	1,815	1,682	1,808	1,100	-39.4%
Total	108,287	102,796	91,285	127,305	114,103	122,665	124,159	-2.5%
CAPITAL OUTLAY								
6401 DEO PLANNING GRANT	-	-	-	-	-	-	25,000	0.0%
Total	-	-	-	-	-	-	25,000	0.0%
DEPARTMENT TOTAL	364,174	354,350	338,421	364,137	301,324	320,808	421,851	15.8%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Public Safety*							
DEPARTMENT NAME/# Police: 001-07-521	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	231,967	165,642	189,243	166,362	156,169	165,642	301,400	81.2%
1200 REGULAR SALARIES	1,274,509	1,251,583	1,240,385	1,250,089	1,140,079	1,210,970	1,215,164	-2.8%
1210 ACCRUED SALARIES	6,817	622	-	-	-	-	-	0.0%
1220 CLERICAL SALARIES	126,749	139,629	166,392	142,479	124,267	130,822	146,700	3.0%
1300 OTHER SALARIES & WAGES	22,433	22,236	22,532	22,532	20,914	22,193	23,856	5.9%
1310 HOLIDAY PAY	20,882	30,799	46,689	47,383	28,915	28,915	45,721	-3.5%
1320 CONTRACTUAL WORKERS	4,813	-	-	-	-	-	-	0.0%
1400 OVERTIME	71,330	65,717	92,800	95,700	69,439	75,896	63,000	-34.2%
1410 OVERTIME CLERICAL	-	-	583	500	-	-	500	0.0%
2100 FICA TAX EXPENSE	127,112	121,223	136,925	131,966	111,716	118,863	137,420	4.1%
2200 RETIREMENT-CLERICAL BENEFIT	21,196	35,641	26,449	44,026	38,847	40,931	35,745	-18.8%
2201 PENSION-POLICE BENEFIT	247,847	241,644	230,819	246,481	225,138	240,153	227,806	-7.6%
2230 STATE CONTRIB-POLICE	61,450	62,952	66,457	62,213	59,256	59,256	62,213	0.0%
2300 HEALTH AND LIFE INSURANCE	253,519	198,172	237,276	212,394	164,241	178,324	262,549	23.6%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	50,037	50,037	50,037	40,435	-19.2%
2400 WORKERS COMP	36,078	39,473	50,033	38,210	38,210	38,210	33,822	-11.5%
2410 WORKERS COMP CLAIM	448	-	1,500	1,500	-	-	-	-100.0%
2500 UNEMPLOYMENT COMP	323	-	-	-	-	-	-	0.0%
Total	2,507,473	2,375,333	2,508,083	2,511,872	2,227,228	2,360,212	2,596,331	3.4%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	63,601	25,478	26,000	26,312	16,641	18,026	35,856	36.3%
3101 RED LIGHT CAMERA-ATS CONTRACT	-	-	-	-	181,497	181,497	1,018,333	0.0%
3120 PHYSICALS	3,804	1,288	1,100	1,400	1,373	1,528	2,500	78.6%
3500 CONFIDENTIAL INFORMANTS	3,500	8,500	8,500	10,000	-	-	6,000	-40.0%
4020 SCHOOLING, CONFERENCE, ETC	670	275	370	300	266	266	300	0.0%
4030 TRAINING & SCHOOLING	8,161	10,616	14,200	14,200	6,019	14,130	26,072	83.6%
4100 COMMUNICATIONS SERVICES	25,637	31,938	31,380	31,380	22,178	23,194	28,630	-8.8%
4200 POSTAGE AND FREIGHT	2,322	203	2,300	1,300	900	900	1,300	0.0%
4310 NATURAL GAS	1,028	899	700	700	389	389	700	0.0%
4320 ELECTRICITY	14,074	11,090	18,919	12,000	9,236	10,336	12,000	0.0%
4380 ANIMAL CONTROL	4,067	3,588	4,200	5,000	2,778	3,468	4,250	-15.0%
4390 K-9 CARE	3,887	1,007	1,000	1,000	1,165	1,165	2,332	133.2%
4400 RENTALS AND LEASES	10,473	11,197	12,783	12,783	5,758	6,308	8,736	-31.7%
4450 VEHICLE LEASES	238,310	220,345	215,513	216,564	213,961	213,961	159,538	-26.3%
4500 LIABILITY INSURANCE	68,707	74,172	75,000	44,500	46,366	46,366	49,269	10.7%
4510 INSURANCE CLAIMS	8,141	10,000	-	24,391	24,390	24,390	-	-100.0%
4610 BUILDING MAINTENANCE	3,588	5,097	4,951	6,000	2,264	2,355	6,000	0.0%
4620 EQUIPMENT MAINTENANCE	10,997	6,929	10,000	10,000	5,466	5,466	8,400	-16.0%
4630 VEHICLE MAINTENANCE	35,594	41,550	48,000	55,200	35,336	38,913	35,000	-36.6%
4640 RADIO MAINTENANCE	1,061	1,403	2,000	2,000	814	814	2,000	0.0%
4680 RANGE MAINTENANCE	501	983	1,000	1,000	751	751	1,000	0.0%
4700 PRINTING AND BINDING	4,113	3,158	4,500	4,500	3,569	3,961	3,416	-24.1%
4900 WEED & SEED DONATION EXPENSES	9,455	80	-	-	-	-	-	0.0%
4940 GUN SAFETY CLASS EXPENSE	627	72	-	-	-	-	-	0.0%
4950 POLICE ATHLETIC LEAGUE	6,353	950	-	-	-	-	-	0.0%
5100 OFFICE SUPPLIES	1,793	1,635	4,000	2,000	735	934	2,000	0.0%
5210 GAS AND LUBRICANTS	121,244	132,421	80,000	155,600	95,108	104,608	105,000	-32.5%
5230 JANITORIAL SUPPLIES	1,666	2,091	2,500	2,500	1,471	1,747	2,500	0.0%
5260 UNIFORMS	14,699	14,347	16,850	16,850	16,554	16,554	16,850	0.0%
5280 OPERATING SUPPLIES	18,321	16,201	26,000	22,000	10,525	11,525	38,739	76.1%
5281 SPECIAL POLICE TRUST EXPENSE	26,710	20,940	20,940	36,875	15,095	16,280	23,037	-37.5%
5282 EVIDENCE FUND EXPENSE	-	9,264	9,264	16,745	15,262	15,262	1,500	-91.0%
5284 VOCA-DONATIONS	90	36	-	-	-	-	-	0.0%
5300 PETTY CASH REIMBURSEMENT	79	-	300	300	-	-	100	-66.7%
5400 MEMBR,SUBSCRIPT,DUES	2,514	1,696	2,000	1,394	680	680	1,549	11.1%

Total	715,787	669,450	644,270	734,794	736,548	765,774	1,602,907	118.1%
CAPITAL OUTLAY								
6210 CAPITAL IMPROVEMENTS	-	-	-	9,975	6,650	9,975	-	-100.0%
6400 CAPITAL OUTLAY	-	997	1,049	-	-	-	33,108	0.0%
6401 VEHICLE PURCHASES	-	-	-	238,713	-	238,713	565,837	137.0%
6402 VEHICLE PURCHASES (USDA GRANT)	-	-	-	73,163	-	73,163	-	-100.0%
Total	-	997	1,049	321,851	6,650	321,851	598,945	86.1%
GRANTS & AIDS								
8320 BULLET PROOF GRANT-50% CITY	-	-	5,013	2,500	-	-	-	-100.0%
8370 BULLET PROOF GRANT	554	-	5,013	2,500	-	-	8,000	220.0%
8400 JAG-BYRNE 2008-PUT4Q9-003	1,530	-	-	-	-	-	-	0.0%
8410 WEED & SEED GRANT EXPENSE	19,710	-	-	-	-	-	-	0.0%
8440 JAG RECOVERY LOCAL 09SBB90645	29,605	18,734	22,000	-	1,311	1,311	-	0.0%
8450 JAG 2009 2009DJBX0978	216	-	-	-	-	-	-	0.0%
8460 JAG 2010 2010DJBX1516	17,274	-	-	-	-	-	-	0.0%
8470 2011-JAGC-PUTN-3-B2-169	26,939	-	-	-	-	-	-	0.0%
8210 CONTRIBUTION TO PAL	-	68,302	68,302	-	-	-	-	0.0%
8480 JAG 2011 2011DJBX2106	-	13,853	14,118	-	-	-	-	0.0%
8490 2012-JAGC-PUTN-1-C4-027	-	21,337	21,364	-	-	-	-	0.0%
8500 2013 JAG Local 2012-DJ-BX-0269	-	-	-	11,184	10,955	11,184	-	-100.0%
8510 2013-JAGC-PUTN-1-D7-018	-	-	-	16,031	3,500	16,031	-	-100.0%
8511 2014 JAG LOCAL	-	-	-	-	-	-	10,065	0.0%
8512 2014 JAGC-PUTN COUNTY WIDE	-	-	-	-	-	-	14,427	0.0%
Total	95,828	122,227	135,810	32,215	15,766	28,526	32,492	0.9%
DEBT SERVICE								
7101 PROSPERITY POL VEH	14,383	-	-	-	-	-	-	0.0%
7102 HANCOCK POL VEH	8,824	9,123	9,123	7,045	7,045	7,045	-	-100.0%
7103 PROSPERITY POL VEH 2013	-	-	-	-	-	-	58,915	0.0%
7201 PROSPERITY POL VEH	211	-	-	-	-	-	-	0.0%
7202 HANCOCK POL VEH	700	401	401	98	98	98	-	-100.0%
7203 PROSPERITY POL VEH 2013	-	-	-	-	-	-	4,729	0.0%
Total	24,118	9,524	9,524	7,143	7,143	7,143	63,644	791.0%
DEPARTMENT TOTAL	3,343,206	3,177,530	3,298,736	3,607,875	2,993,335	3,483,506	4,894,319	35.7%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Public Safety*							
DEPARTMENT NAME/# Code Enforcement: 001-19-521	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	-	-	-	15,795	14,142	15,520	36,644	132.0%
2100 FICA TAX EXPENSE	-	-	-	1,206	1,080	1,185	2,803	132.4%
2200 RETIREMENT EXPENSE	-	-	-	4,202	3,762	4,128	6,615	57.4%
2300 HEALTH AND LIFE INSURANCE	-	-	-	111	111	127	205	84.8%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	-	-	-	-	0.0%
2400 WORKERS COMP	-	-	-	44	44	44	549	1148.3%
Total	-	-	-	21,358	19,139	21,004	46,817	119.2%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	-	-	-	1,000	80	80	1,000	0.0%
4020 SCHOOLING, CONFERENCE, ETC.	-	-	-	1,085	810	810	7,109	555.2%
4100 COMMUNICATIONS SERVICES	-	-	-	200	160	194	200	0.0%
4200 POSTAGE AND FREIGHT	-	-	-	135	325	325	1,000	640.7%
4500 LIABILITY INSURANCE	-	-	-	-	-	-	501	0.0%
4630 VEHICLE MAINTENANCE	-	-	-	800	-	-	800	0.0%
4640 RADIO MAINTENANCE	-	-	-	150	-	-	-	-100.0%
4700 PRINTING AND BINDING	-	-	-	1,650	76	76	1,867	13.2%
5100 OFFICE SUPPLIES	-	-	-	100	100	100	200	100.0%
5210 GAS AND LUBRICANTS	-	-	-	600	248	308	900	50.0%
5260 UNIFORMS	-	-	-	100	60	80	100	0.0%
5280 OPERATING SUPPLIES	-	-	-	-	-	-	700	0.0%
Total	-	-	-	5,820	1,858	1,971	14,377	147.0%
CAPITAL OUTLAY								
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	-	-	-	27,178	20,997	22,975	61,193	125.2%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Public Safety*							
DEPARTMENT NAME/# Fire: 001-08-522	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	156,770	156,770	157,635	159,077	149,405	158,541	170,740	7.3%
1200 REGULAR SALARIES	743,186	735,270	733,805	736,697	696,303	737,806	770,822	4.6%
1210 ACCRUED SALARIES	4,480	1,201	-	-	-	-	-	0.0%
1220 CLERICAL SALARIES	6,143	10,329	9,350	10,837	12,978	14,209	19,477	79.7%
1300 OTHER SALARIES & WAGES	6,834	180	8,000	2,000	10,869	11,873	10,000	400.0%
1310 HOLIDAY PAY	19,588	29,456	29,947	30,065	29,678	29,678	30,667	2.0%
1400 OVERTIME	86,627	90,006	80,000	95,000	77,936	86,491	85,000	-10.5%
2100 FICA TAX EXPENSE	73,566	72,598	79,379	78,000	69,184	73,554	83,133	6.6%
2200 CLERICAL RETIREMENT	1	-	-	-	-	-	-	0.0%
2201 FIRE PENSION	192,070	186,979	194,959	255,839	228,156	242,653	292,585	14.4%
2230 STATE CONTRIB-FIRE	93,954	60,507	71,776	60,507	78,504	78,504	60,507	0.0%
2300 HEALTH AND LIFE INSURANCE	144,265	102,962	118,227	111,370	97,701	106,656	159,391	43.1%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	34,725	34,725	34,725	26,870	-22.6%
2400 WORKERS COMP	24,529	26,837	40,000	25,022	25,022	25,022	25,598	2.3%
2500 UNEMPLOYMENT COMP	7,150	-	-	-	-	-	-	0.0%
Total	1,559,162	1,473,096	1,523,078	1,599,139	1,510,462	1,599,712	1,734,790	8.5%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	1,151	3,253	1,500	1,500	1,556	1,556	1,500	0.0%
3120 PHYSICALS	6,252	2,993	3,000	5,500	695	6,035	5,000	-9.1%
4020 SCHOOLING, CONFERENCE, ETC	5,868	5,596	8,000	4,000	2,863	3,516	6,000	50.0%
4100 COMMUNICATION SERVICES	10,151	9,130	9,000	10,000	8,190	9,419	10,000	0.0%
4200 POSTAGE AND FREIGHT	593	361	500	500	259	259	400	-20.0%
4310 NATURAL GAS	1,846	1,390	2,400	1,850	1,323	1,323	1,800	-2.7%
4320 ELECTRICITY	16,226	14,005	18,000	16,000	12,012	13,812	15,000	-6.3%
4400 RENTALS AND LEASES	1,704	1,916	2,200	2,000	822	907	2,000	0.0%
4500 LIABILITY INSURANCE	28,062	30,267	30,000	22,310	23,143	23,143	22,417	0.5%
4610 BUILDING MAINTENANCE	4,682	5,092	6,000	6,000	3,600	6,700	6,000	0.0%
4620 EQUIPMENT MAINTENANCE	7,366	5,138	5,000	6,000	5,543	5,543	6,000	0.0%
4630 VEHICLE MAINTENANCE	32,616	26,966	30,000	30,000	24,193	26,196	28,000	-6.7%
4640 RADIO MAINTENANCE	564	619	1,000	1,800	1,287	1,489	1,800	0.0%
4700 PRINTING AND BINDING	425	264	400	400	256	256	300	-25.0%
5100 OFFICE SUPPLIES	1,373	1,378	1,000	1,500	1,072	1,171	1,500	0.0%
5140 FIRE CODE ENFORCEMENT	2,798	2,851	3,000	3,000	2,522	2,822	3,000	0.0%
5210 GAS AND LUBRICANTS	25,064	24,041	20,000	22,500	18,577	20,777	21,000	-6.7%
5230 JANITORIAL SUPPLIES	3,851	5,126	4,000	4,000	4,837	4,913	4,000	0.0%
5250 SMALL TOOLS	805	1,041	1,000	1,000	787	787	1,000	0.0%
5260 UNIFORMS	9,370	21,157	20,000	47,655	45,224	46,989	10,000	-79.0%
5280 OPERATING SUPPLIES	17,835	18,976	18,000	17,200	16,141	16,888	17,200	0.0%
5290 FIRE PUB-ED EXPENSE	19,493	15,133	17,000	17,000	21,399	21,526	17,000	0.0%
5400 MEMBR, SUBSCRIPT, DUES	278	183	500	300	251	251	300	0.0%
Total	198,373	196,875	201,500	222,015	196,553	216,278	181,217	-18.4%
CAPITAL OUTLAY								
6420 FIRE GRANT	131,427	-	-	-	-	-	-	0.0%
6401 VEHICLE PURCHASE	-	-	-	-	-	-	152,000	0.0%
Total	131,427	-	-	-	-	-	152,000	0.0%
DEBT SERVICE								
7101 SUTPHEN FIRE TRUCK	50,033	51,954	51,954	-	-	-	-	0.0%
7201 SUTPHEN FIRE TRUCK	25,863	23,943	23,943	-	-	-	-	0.0%
Total	75,896	75,896	75,897	-	-	-	-	0.0%
DEPARTMENT TOTAL	1,964,858	1,745,867	1,800,475	1,821,154	1,707,015	1,815,990	2,068,007	13.6%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Transportation*							
DEPARTMENT NAME/# Streets: 001-09-541	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	151,322	160,729	155,375	138,970	123,599	130,959	162,429	16.9%
1210 ACCRUED SALARIES	723	331	-	-	-	-	-	0.0%
1400 OVERTIME	9,528	9,732	10,000	10,000	9,266	9,775	10,000	0.0%
2100 FICA TAX EXPENSE	11,276	11,950	11,886	10,675	9,594	10,157	13,191	23.6%
2200 RETIREMENT EXPENSE	8,019	10,135	8,370	20,995	18,873	20,039	27,000	28.6%
2300 HEALTH AND LIFE INSURANCE	24,428	16,429	20,194	21,501	11,485	12,662	24,594	14.4%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	3,650	3,650	3,650	3,921	7.4%
2400 WORKERS COMP	8,293	9,073	13,522	9,296	9,296	9,296	8,262	-11.1%
Total	213,589	218,379	219,347	215,087	185,763	196,538	249,398	16.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	379	1,049	300	490	488	488	450	-8.2%
3120 PHYSICALS	142	255	150	-	-	-	150	0.0%
3410 DEPT OF CORR-PRISON CREW GUARD	56,467	-	-	-	-	-	-	0.0%
3440 TREE REMOVAL	2,100	2,305	2,500	2,500	1,959	1,959	3,000	20.0%
3460 RAILROAD SIGNAL MAINTENANCE	8,779	9,275	6,000	6,000	9,339	9,339	8,300	38.3%
4100 COMMUNICATIONS SERVICES	1,397	1,821	2,000	1,740	1,477	1,631	1,700	-2.3%
4310 NATURAL GAS	65	69	100	100	63	69	100	0.0%
4320 ELECTRICITY	163,663	160,265	179,686	164,442	143,437	156,135	160,000	-2.7%
4400 RENTALS & LEASES	1,805	1,009	500	500	118	133	300	-40.0%
4500 LIABILITY INSURANCE	9,213	9,952	10,200	7,020	6,975	6,975	7,165	2.1%
4510 INSURANCE CLAIMS	2,326	4,072	-	-	-	-	-	0.0%
4610 BUILDING MAINTENANCE	365	431	500	900	715	715	900	0.0%
4620 EQUIPMENT MAINTENANCE	13,868	17,417	10,000	14,000	11,558	12,308	14,000	0.0%
4630 VEHICLE MAINTENANCE	12,595	14,347	8,000	11,000	9,197	9,697	11,000	0.0%
4660 TRAFFIC LIGHT REPAIR	22,119	19,272	15,000	21,000	14,892	16,359	14,000	-33.3%
5100 OFFICE SUPPLIES	-	11	-	-	-	-	-	0.0%
5210 GAS AND LUBRICANTS	36,968	34,435	20,000	32,000	22,231	24,831	23,000	-28.1%
5230 JANITORIAL SUPPLIES	28	41	-	-	-	-	-	0.0%
5250 SMALL TOOLS	90	-	-	-	-	-	-	0.0%
5260 UNIFORMS	1,620	2,235	1,800	2,200	1,932	2,032	2,200	0.0%
5280 OPERATING SUPPLIES	10,582	9,534	8,000	9,560	6,244	6,494	8,000	-16.3%
5330 PAVING MATERIALS	16,086	5,535	17,000	15,000	-	-	5,000	-66.7%
5340 STREET SIGNS	-	870	2,000	1,850	173	525	4,000	116.2%
Total	360,658	294,201	283,736	290,302	230,799	249,692	263,265	-9.3%
CAPITAL OUTLAY								
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	574,247	512,580	503,083	505,389	416,562	446,230	512,663	1.4%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Human Services*							
DEPARTMENT NAME/# Cemetery: 001-14-569	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	73,279	62,416	78,349	61,567	58,726	62,257	52,612	-14.5%
1210 ACCRUED SALARIES	210	10	-	-	-	-	-	0.0%
1400 OVERTIME	707	514	-	-	77	77	-	0.0%
2100 FICA TAX EXPENSE	5,583	4,779	5,994	4,710	4,464	4,732	4,025	-14.5%
2200 RETIREMENT EXPENSE	5,375	5,937	9,366	7,245	6,856	7,269	4,489	-38.0%
2300 HEALTH AND LIFE INSURANCE	2,295	576	3,230	746	524	572	3,948	429.2%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	-	-	-	532	0.0%
2400 WORKERS COMP	4,184	4,578	6,830	4,962	4,962	4,962	2,195	-55.8%
Total	91,633	78,809	103,769	79,230	75,609	79,868	67,801	-14.4%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	439	184	200	200	207	207	100	-50.0%
3120 PHYSICALS	-	-	100	-	-	-	100	0.0%
3440 TREE REMOVAL	450	-	500	500	-	-	2,000	300.0%
4100 COMMUNICATIONS SERVICES	1,416	1,458	1,500	1,500	1,374	1,476	1,200	-20.0%
4320 ELECTRICITY	5,767	4,143	6,000	4,500	3,931	4,346	4,500	0.0%
4400 RENTALS AND LEASES	227	208	250	250	217	217	-	-100.0%
4500 LIABILITY INSURANCE	2,512	2,713	2,781	2,041	2,027	2,027	2,078	1.8%
4610 BUILDING MAINTENANCE	1,052	1,107	1,000	900	1,012	1,114	500	-44.4%
4620 EQUIPMENT MAINTENANCE	3,666	4,027	1,500	4,000	3,700	4,255	2,000	-50.0%
4630 VEHICLE MAINTENANCE	1,512	2,150	500	2,000	687	822	1,500	-25.0%
5100 OFFICE SUPPLIES	826	831	500	700	658	889	400	-42.9%
5210 GAS AND LUBRICANTS	6,137	6,047	5,000	5,000	5,399	6,099	6,000	20.0%
5220 MERCHANDISE FOR SALE	25,446	20,929	18,000	26,526	22,226	25,750	25,000	-5.8%
5230 JANITORIAL SUPPLIES	3,188	2,907	1,500	3,000	2,790	2,861	2,500	-16.7%
5250 SMALL TOOLS	-	30	-	-	-	-	100	0.0%
5260 UNIFORMS	1,359	1,365	1,500	1,500	2,516	2,516	2,000	33.3%
5270 CHEMICALS & FERTILIZER	8,203	7,483	5,000	5,000	6,159	6,159	-	-100.0%
5280 OPERATING SUPPLIES	6,607	5,449	3,000	2,900	3,921	4,116	4,000	37.9%
Total	68,807	61,031	48,831	60,517	56,824	62,854	53,978	-10.8%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	7,129	456	-	-	-	-	-	0.0%
Total	7,129	456	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	167,569	140,296	152,600	139,747	132,433	142,723	121,779	-12.9%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Culture/Recreation*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
Cultural Services: 001-03-573	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
OPERATING EXPENSES								
4500 LIABILITY INSURANCE	-	-	-	-	-	-	7,452	0.0%
4600 TILGHMAN HOUSE	911	642	950	1,020	1,017	1,017	1,500	47.1%
4610 WILLARD COOPER BUILDING	820	777	500	868	670	670	500	-42.4%
4620 PUTNAM CO HIST SOCIETY MUSEUM	-	-	-	500	432	432	2,500	400.0%
4700 LARIMER ARTS CENTER	1,803	5,021	1,500	1,500	949	1,049	3,000	100.0%
4980 DEPOT-OPERATING	3,690	4,828	1,000	3,000	3,836	3,836	3,000	0.0%
5220 WATERWORKS-OPERATIONS	7,218	4,508	2,600	4,200	4,279	4,545	5,000	19.0%
3100 WATERWORKS-PROFESSIONAL SERVIC	-	800	-	-	-	-	-	0.0%
4601 HAMMOCK HALL-MAINTENANCE	-	-	-	1,000	590	590	1,000	0.0%
Total	14,442	16,575	6,550	12,088	11,773	12,139	23,952	98.2%
CAPITAL OUTLAY								
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	14,442	16,575	6,550	12,088	11,773	12,139	23,952	98.2%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Culture/Recreation*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
Bronson House: 001-03-575	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	25,041	27,394	26,004	26,293	29,105	29,105	18,000	-31.5%
1210 ACCRUED SALARIES	131	23	-	-	-	-	-	0.0%
2100 FICA TAX EXPENSE	1,840	1,967	1,989	2,011	2,102	2,102	1,377	-31.5%
2200 RETIREMENT EXPENSE	3,506	5,917	5,617	6,994	1,748	1,748	-	-100.0%
2300 HEALTH AND LIFE INSURANCE	2,998	2,539	2,520	2,592	2,367	2,367	-	-100.0%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	709	709	709	-	-100.0%
2400 WORKERS COMP	-	-	-	670	670	670	426	-36.4%
Total	33,516	37,839	36,130	39,269	36,702	36,702	19,803	-49.6%
OPERATING EXPENSES								
4620 BUILDING MAINTENANCE	-	-	-	-	-	-	-	0.0%
5280 OPERATING EXPENSES	18,189	14,783	18,000	18,000	10,522	11,022	12,000	-33.3%
4500 LIABILITY INSURANCE	-	-	-	11,020	11,010	11,010	3,255	-70.5%
Total	18,189	14,783	18,000	29,020	21,532	22,032	15,255	-47.4%
CAPITAL OUTLAY								
Total	-	-	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	51,706	52,623	54,130	68,289	58,234	58,734	35,058	-48.7%

General Fund

FUND TITLE/FUND # *General Fund: 001*	EXPENDITURES BY FUNCTION *Culture/Recreation*							
DEPARTMENT NAME/# Parks and Recreation: 001-15-572	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	159,962	162,875	159,204	159,209	148,873	153,238	89,688	-43.7%
1210 ACCRUED SALARIES	715	460	-	-	-	-	-	0.0%
1400 OVERTIME	3,025	2,516	2,000	2,000	1,950	1,950	2,000	0.0%
2100 FICA TAX EXPENSE	11,877	12,113	12,179	12,179	11,072	11,392	7,014	-42.4%
2200 RETIREMENT EXPENSE	13,179	20,664	19,876	24,815	21,069	22,230	18,134	-26.9%
2300 HEALTH AND LIFE INSURANCE	24,044	20,430	19,841	20,919	16,680	17,523	11,186	-46.5%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	3,990	3,990	3,990	1,501	-62.4%
2400 WORKERS COMP	4,580	5,011	7,471	3,735	3,735	3,735	1,925	-48.5%
2500 UNEMPLOYMENT COMP	(48)	-	-	-	-	-	-	0.0%
Total	217,334	224,070	220,571	226,847	207,371	214,058	131,450	-42.1%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	265	483	500	500	356	356	500	0.0%
3410 DEPT OF CORR-PRISON CREW GUARD	56,467	58,004	56,467	58,004	58,004	58,004	-	-100.0%
4100 COMMUNICATIONS SERVICES	977	1,002	1,000	1,000	887	967	300	-70.0%
4200 POSTAGE AND FREIGHT	-	-	-	-	60	-	-	0.0%
4320 ELECTRICITY	8,856	7,762	10,000	7,700	6,648	7,173	7,500	-2.6%
4321 DOWNTOWN/RIVERFRONT ELECTRICITY	-	-	-	-	-	-	3,000	0.0%
4400 RENTALS AND LEASES	340	186	100	100	56	56	500	400.0%
4500 LIABILITY INSURANCE	2,981	3,220	3,300	8,470	8,587	8,587	8,240	-2.7%
4510 LIABILITY CLAIMS	214	-	-	-	-	-	-	0.0%
4610 BUILDING MAINTENANCE	8,134	5,230	4,000	1,762	2,820	2,937	3,000	70.3%
4620 EQUIPMENT MAINTENANCE	7,557	5,255	2,500	4,000	3,751	4,251	3,000	-25.0%
4630 VEHICLE MAINTENANCE	4,374	2,980	1,500	3,000	1,661	1,661	1,500	-50.0%
4650 REID STREET ISLAND	271	281	1,000	1,000	-	-	-	-100.0%
4680 LIGHTING MAINTENANCE	13,812	10,073	15,000	10,000	7,822	7,822	13,000	30.0%
5100 OFFICE SUPPLIES	202	427	150	485	234	342	400	-17.5%
5200 PLAYGROUNDS-OPERATIONS	11,903	4,328	5,000	5,000	3,651	4,001	6,000	20.0%
5210 GAS AND LUBRICANTS	15,517	15,956	10,000	15,000	12,420	13,920	10,000	-33.3%
5230 JANITORIAL SUPPLIES	2,950	2,943	4,000	2,700	2,660	2,979	2,500	-7.4%
5250 SMALL TOOLS	92	104	100	100	36	36	100	0.0%
5260 UNIFORMS	1,642	2,279	2,500	2,500	2,178	2,427	2,000	-20.0%
5270 CHEMICALS & FERTILIZER	6,454	11,481	6,000	12,932	8,922	8,922	-	-100.0%
5280 OPERATING SUPPLIES	3,521	6,184	5,000	4,045	2,920	3,020	9,000	122.5%
Total	146,528	138,178	128,117	138,298	123,674	127,461	70,540	-49.0%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	5,476	5,476	-	-	-	-	0.0%
6401 100 BLOCK BUILDING MAINTENANCE	-	1,670	1,670	-	-	-	-	0.0%
6402 CITY HALL LANDSCAPING	-	3,203	3,203	-	-	-	-	0.0%
Total	-	10,348	10,349	-	-	-	-	0.0%
DEPARTMENT TOTAL	363,862	372,596	359,037	365,145	331,044	341,519	201,990	-44.7%

General Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
General Fund: 001	*Culture/Recreation*							
DEPARTMENT NAME/# Price Martin Center: 001-26-579	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
OPERATING EXPENSES								
4100 COMMUNICATIONS SERVICES	206	206	500	250	168	185	250	0.0%
4310 NATURAL GAS	338	786	700	700	510	555	800	14.3%
4320 ELECTRICITY	14,741	12,081	15,000	13,200	11,399	12,699	15,000	13.6%
4500 LIABILITY INSURANCE	2,981	3,220	3,300	1,105	1,101	1,101	1,109	0.4%
4610 BUILDING MAINTENANCE	2,907	1,861	5,000	3,042	3,882	3,882	1,500	-50.7%
4620 EQUIPMENT MAINTENANCE	800	1,200	1,000	1,700	1,645	1,745	1,000	-41.2%
4680 GROUNDS MAINTENANCE	434	538	500	500	120	120	250	-50.0%
5230 JANITORIAL SUPPLIES	939	1,802	1,500	1,500	1,490	1,640	1,500	0.0%
5280 OPERATING SUPPLIES	83	194	500	358	56	56	-	-100.0%
Total	23,428	21,889	28,000	22,355	20,370	21,983	21,409	-4.2%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	2,074	2,074	-	-	-	-	0.0%
Total	-	2,074	2,074	-	-	-	-	0.0%
DEPARTMENT TOTAL	23,428	23,962	30,074	22,355	20,370	21,983	21,409	-4.2%

General Fund

FUND TITLE/FUND # *General Fund: 001*	EXPENDITURES BY FUNCTION *General Government*							
			TRANSFERS OUT					
DEPARTMENT NAME/# Transfers: 001-81-581	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
TRANSFERS								
9130 TRANSFER TO TIF-PROPERTY TAXES	-	-	-	196,100	196,100	196,100	196,047	0.0%
DEPARTMENT TOTAL	-	-	-	196,100	196,100	196,100	196,047	0.0%
DEPARTMENT NAME/# Contingencies: 001-82-581			**CONTINGENCIES**					
EXPENDITURE OBJECT #/NAME								
CONTINGENCIES								
9900 GENERAL CONTINGENCY	-	-	84,419	-	-	-	100,000	0.0%
9901 CONTINGENCY FOR GOLF COURSE FU	-	-	428,941	164,268	123,240	139,180	76,613	-53.4%
9902 HEALTH INSURANCE CONTINGENCY	-	-	-	-	-	-	-	0.0%
9903 CONTINGENCY FOR AIRPORT FUND	-	-	34,240	-	912,493	118,856	99,108	0.0%
DEPARTMENT TOTAL	-	-	547,600	164,268	1,035,733	258,036	275,721	67.8%
TOTAL EXPENDITURES	7,889,208	7,452,571	8,125,639	8,389,020	8,245,310	8,198,426	10,083,301	20.2%
DEPARTMENT NAME/# Reserves: 001-83-581			**RESERVES**					
EXPENDITURE OBJECT #/NAME								
RESERVES								
9900 OPERATING CASH RESERVE	-	-	402,676	491,509	82,617	1,013,623	820,371	66.9%
9901 EVIDENCE FUND RESERVE	-	-	16,745	-	1,483	1,483	1,483	0.0%
9902 LOT DEMOLITION/CLEANUP RESERVE	-	-	10,489	19,415	18,304	18,760	16,322	-15.9%
9903 IMPACT FEES-POLICE RESERVE	-	-	9,644	-	2,994	-	-	0.0%
9904 IMPACT FEES-FIRE RESERVE	-	-	5,841	-	5,841	5,841	5,841	0.0%
9908 RIVERFRONT PLAYGROUND RESERVE	-	-	5,000	5,000	5,000	5,000	5,000	0.0%
9909 SPECIAL CEMETERY RESERVE	-	-	80,903	122,153	94,066	94,266	104,403	-14.5%
9910 SPECIAL POLICE RESERVE	-	-	55,221	31,846	69,908	68,723	47,089	47.9%
9911 CANINE PURCHASE RESERVE	-	-	3,053	3,053	3,053	3,053	3,053	0.0%
9912 HAND GUN CLASSES RESERVE	-	-	72	72	1,892	1,892	6,192	8500.0%
9913 FIRE PUBLIC EDUCATION RESERVE	-	-	10,942	10,939	9,775	9,648	9,775	-10.6%
9915 CRIME PREVENTION RESERVE	-	-	1,259	1,259	1,259	1,259	1,259	0.0%
9917 BLOOD SCREENING RESERVE	-	-	1,260	1,260	1,260	1,260	1,260	0.0%
9918 WOMENS SELF-DEFENSE CLASS RESE	-	-	386	386	386	386	386	0.0%
9919 RED LIGHT CAMERA REVENUE RESER	-	-	-	564,062	43,067	83,500	324,518	-42.5%
DEPARTMENT TOTAL	-	-	603,491	1,250,954	340,906	1,308,695	1,346,953	7.7%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	7,889,208	7,452,571	8,729,130	9,639,974	8,586,216	9,507,121	11,430,254	18.6%

CAPITAL IMPROVEMENTS PLAN
City of Palatka
Fiscal Year 2013-2014 through 2017-2018

	Funding Source								
Project Title	**General Fund**	**Tax Increment Fund**	**Other**	**Cost**	**FY13-14**	**FY14-15**	**FY15-16**	**FY16-17**	**FY17-18**
IT									
SAN (Storage Area Network)	$ 32,000.00			$32,000.00	$ 32,000.00				
NAS (Network Attached Storage)	$ 12,760.00			$12,760.00	$ 12,760.00				
Nodes (servers)	$ 15,000.00			$15,000.00	$ 15,000.00				
Domain Controller	$ 7,240.00			$7,240.00	$ 2,340.00	$ 2,400.00			$ 2,500.00
Baracuda Email Spam/Web	$ 8,000.00			$8,000.00		$ 8,000.00			
Network Switches	$ 10,800.00			$10,800.00		$ 5,800.00			$ 5,000.00
IP Phone System	$ 10,500.00			$10,500.00		$ 10,500.00			
Stormwater Drainage System									
St. Johns Avenue & 9th Street	$350,000.00			$350,000.00					
3rd Street & Oak Street	$170,000.00			$170,000.00					x
Zeagler Drive and St. Johns Avenue Drainage Phase II	$35,000.00			$35,000.00			x		
10th Street and Oak Street	$50,000.00			$50,000.00				x	
Streets									
Flatbed				$30,000.00		x			
St. Johns Avenue (11th Street to Moseley) Streetscape		$800,000.00		$800,000.00			x		
St. Johns Avenue (4h Street to 11th Street) Streetscape		$1,500,000.00		$1,500,000.00				x	
Reid Street Streetscape				$3,300,000.00				x	
Parks									
Riverfront Trailhead Facility (Restrooms, Parking, Soft Launch)				$444,885.00		x	x		
Riverfront Park Nature Based Playground Construction	$100,000.00			$100,000.00		x			
Riverfront Park and Pier Floating Docks Expansion (20 Slips) PHASE II	$320,000.00			$320,000.00		x			
Replank Memorial Bridge Boardwalk	$65,000.00			$65,000.00				x	
Riverfront Park Fountain /Splashpad				$180,000.00			x		
Fire									
1998 Ford Explorer - Replace Inspector's/School Vehicle	$40,000.00			$40,000.00		x			
1994 Ford - Replace Brush Truck	$75,000.00			$75,000.00	x				
Fire Boat - Fire/Rescue Boat	$135,000.00			$135,000.00		x			
1985 Ford - Air supply/USAR vehicle	$75,000.00			$75,000.00	x				
1991 Engine - Replace Engine 25 with equipment	$320,000.00			$320,000.00		x			
1996 Engine - Replace Engine 22	$340,000.00			$340,000.00			x		
1996 Engine - Replace Engine 21	$350,000.00			$350,000.00				x	
Main Station - Roof Repair	$15,000.00			$15,000.00			x		
Main Station - Resurface Parking Lot	$6,000.00			$6,000.00		x			
Kay Larking Station - Roof Repair	$12,000.00			$12,000.00				x	
Kay Larking Station - Resurface Parking Lot	$4,000.00			$4,000.00		x			
Police									
Traffic Regulation Speed Trailers (2 Signs)	$30,000.00			$30,000.00	x				
Traffic Regulation Speed Trailers (1 Radar)	$15,000.00			$15,000.00		x			
Police Department Front Restroom Renovation	$15,000.00			$15,000.00		x			
Renovate Police Department Offices and Workout Facility	$40,000.00			$40,000.00	x				
Modular Training Facility at Gun Range	$38,000.00			$38,000.00	x				
Renovate and Improve Bathroom at Gun Range	$15,000.00			$15,000.00	x				
Renovate and Improve Garage at Gun Range	$34,215.00			$34,215.00		x			
Renovate and Improve Training Pavillion at Gun Range	$15,000.00			$15,000.00			x		
Vehicles (14 vehicles)	$421,000.00			$421,000.00	x				
Vehicles (8 vehicles)	$240,000.00			$240,000.00		x			
Vehicles (6 vehicles)	$144,000.00			$144,000.00			x		

Better Place Fund

FUND TITLE/FUND # *Better Place Fund: 101*	SOURCES *Better Place Fund Revenues/Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
312 LOCAL OPTION, USE & FUEL TAXES								
312-6-0000 DISCRETIONARY SALES SURTAX	676,948	683,697	632,750	710,864	569,205	703,929	695,762	-2.1%
Total	676,948	683,697	632,750	710,864	569,205	703,929	695,762	-2.1%
331/333/334 STATE/FEDERAL GRANTS & PILOTS								
331-3-1000 ENERGY GRANT ARS027	58,650	-	-	-	-	-	-	0.0%
331-5-2000 HUD DOWNTOWN PARKING/STREETSCA	57,474	192,526	192,526	-	-	-	-	0.0%
331-2-5501 USDA FIRE TRUCK	-	-	-	150,000	150,000	150,000	-	-100.0%
331-2-5502 USDA PRICE MARTIN RESTROOMS	-	-	-	32,000	18,322	18,322	-	-100.0%
331-7-7000 FWC BOAT RAMP IMPROVEMENTS-FED	-	-	-	776,489	-	-	776,489	0.0%
331-7-7001 WATER TAXI TERMINAL FACILITY	-	-	-	-	-	-	309,423	0.0%
331-7-7002 USDA LARIMER ROOF REPAIR, WEATHERIZATI	-	-	-	-	-	-	48,500	0.0%
334-1-1100 HAZARD-CRILL/MOSELEY 137-R	631	-	-	-	-	-	-	0.0%
334-1-3000 CRILL & MOSELEY #1561-137-A	163,728	-	-	-	-	-	-	0.0%
334-1-3001 ST JOHNS AVE 11HM-3H-04-64-02-	19,125	-	-	-	-	-	-	0.0%
334-1-3002 ST JOHNS/7TH/OAK ST 11HM-3E-04	21,579	-	-	-	-	-	-	0.0%
334-1-3003 URBAN FORESTRY 2010 GRANT	15,115	-	-	-	-	-	-	0.0%
334-1-3004 FEMA ST JOHNS 18TH TO 16TH AND OAK 1840	-	-	-	-	-	-	245,135	0.0%
334-1-3005 FEMA 1785-43-R	-	-	-	-	-	-	213,280	0.0%
334-4-9000 FDOT AQ605 RIVERBOAT REFURBISH	250,000	250,000	250,000	-	-	-	250,000	0.0%
334-3-8000 GP ENVIRONMENTAL CENTER	-	-	-	818,038	18,038	18,038	781,962	-4.4%
334-7-7002 FLORIDA HUMANITIES COUNCIL-BARTRAM TR	-	-	-	-	6,750	6,750	8,250	0.0%
Total	586,302	442,526	442,526	1,776,527	193,111	193,110	2,633,039	48.2%
381 TRANSFERS IN								
381-0-1000 TRANSFER FROM TAX INCREMENT	414,480	211,232	211,232	300,000	300,000	300,000	-	-100.0%
381-0-1100 TRANSFER FROM CDBG FUND 50	167,763	522,237	542,237	-	-	-	-	0.0%
Total	582,243	733,468	753,469	300,000	300,000	300,000	-	-100.0%
384 DEBT PROCEEDS								
384-0-1000 LOAN PROCEEDS	-	-	-	23,334	23,333	23,333	-	-100.0%
Total	-	-	-	23,334	23,333	23,333	-	-100.0%
TOTAL OPERATING & OTHER REVENUES	1,845,494	1,859,691	1,828,745	2,810,725	1,085,649	1,220,373	3,328,801	18.4%
CASH BALANCE FORWARD								
301-0-1007 BETTER PLACE BALANCE FORWARD	-	-	29,596	531,492	531,492	531,492	550,498	3.6%
Total	-	-	29,596	531,492	531,492	531,492	550,498	3.6%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,845,494	1,859,691	1,858,341	3,342,217	1,617,141	1,751,865	3,879,299	16.1%

Better Place Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Better Place Fund: 101	*General Government*							
DEPARTMENT NAME/# Better Place Plan: 101-18-519	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
OPERATING EXPENSES								
3100 ENGINEERING FEES	1,040	-	-	-	-	-	-	0.0%
3101 DEPT OF CORR-PRISON CREW	-	116,008	116,008	116,008	116,008	116,008	58,004	-50.0%
3102 ST. JOHNS AVE STREETSCAPE (ENGINEER	-	-	-	-	-	-	40,000	0.0%
Total	1,040	116,008	116,008	116,008	116,008	116,008	98,004	-15.5%
CAPITAL OUTLAY								
6260 PRICE MARTIN	68,163	-	-	-	-	-	-	0.0%
6310 SIDEWALKS	-	-	-	-	-	-	90,000	0.0%
6390 CITY DOCK IMPROVEMENTS	8,706	-	-	-	-	-	-	0.0%
6331 STREET BEAUTIFICATION	-	-	-	-	500	500	-	0.0%
6440 STREET	76,221	35,493	33,216	48,000	22,372	23,872	-	-100.0%
6700 POLICE	5,000	-	-	-	-	-	-	0.0%
6450 GP ENVIRONMENTAL CENTER	-	18,038	18,038	818,038	3,071	3,071	800,000	-2.2%
6451 FLORIDA HUMANITIES COUNCIL-BARTRA	-	-	-	-	7,947	7,947	9,917	0.0%
6452 RIVER STREET STRIPING	-	-	-	-	-	-	4,320	0.0%
6453 LAUREL STREET STRIPING	-	-	-	-	-	-	1,400	0.0%
Total	158,090	53,532	51,254	866,038	33,891	35,391	905,637	4.6%
DEBT SERVICE								
7103 FRANK GEORGE INFRASTRUCTURE	266,667	266,667	266,667	266,667	266,667	266,667	248,000	-7.0%
7203 FRANK GEORGE INFRASTRUCTURE	138,400	124,560	124,560	110,720	110,720	110,720	42,958	-61.2%
7104 PRINCIPAL-SUTPHEN FIRE TRUCK	-	-	-	54,048	54,048	54,048	54,048	0.0%
7204 INTEREST-SUTPHEN FIRE TRUCK	-	-	-	21,848	21,931	21,848	21,848	0.0%
7303 FRANK GEORGE INFRASTRUCTURE	-	-	-	23,334	22,931	23,334	-	-100.0%
Total	405,067	391,227	391,227	476,617	476,296	476,617	366,854	-23.0%
GRANT MATCHES								
6320 RIVERFRONT/PIER IMP GRANT	28,650	9,089	9,089	-	-	-	-	0.0%
6340 TEMPORARY DOCKING	38,695	-	-	-	-	-	-	0.0%
6350 RIVERBOAT REFURBISHEMENT-100%	250,000	250,000	250,000	-	3,375	3,375	250,000	0.0%
8100 URBAN FORESTRY 2010 GRANT	20,721	-	-	-	-	-	-	0.0%
8110 ST JOHNS & 15TH ST DRAINAGE	25,500	286	286	-	-	-	-	0.0%
8120 ST JOHNS & 7TH & OAK ST DRAINA	25,170	-	-	-	-	-	-	0.0%
8121 FEMA ST JOHNS 18TH TO 16TH AND OAK	-	-	-	-	-	-	326,845	0.0%
8122 FEMA 1785-43-R	-	-	-	-	-	-	284,372	0.0%
8130 CRILL AND MOSELEY DRAINAGE	205,601	-	-	-	-	-	-	0.0%
8910 DOWNTOWN PARKING/STREETSCAPE C	274,357	874,151	874,151	-	15,000	15,000	-	0.0%
6351 BOAT RAMP PARKING IMPROVEMENTS	-	1,300	1,300	1,057,609	37,978	37,978	1,019,631	-3.6%
6352 WATER TAXI TERMINAL FACILITY	-	-	-	-	-	-	309,423	0.0%
8920 PRICE MARTIN RESTROOM USDA GRA	-	5,872	5,872	77,930	64,997	64,977	-	-100.0%
8921 FIRE TRUCK USDA	-	-	-	310,622	310,622	310,622	-	-100.0%
8922 USDA LARIMER ROOF REPAIR, WEATHER	-	-	-	-	-	-	97,000	0.0%
Total	868,694	1,140,697	1,140,698	1,446,161	431,973	431,953	2,287,271	58.2%
TRANSFERS								
9140 TRANSFER TO GOLF FUND-BETTER P	-	-	-	141,399	141,399	141,399	152,355	7.7%
Total	-	-	-	141,399	141,399	141,399	152,355	7.7%
DEPARTMENT TOTAL	1,432,891	1,701,464	1,699,187	3,046,223	1,199,566	1,201,367	3,810,121	25.1%
TOTAL EXPENDITURES	1,432,891	1,701,464	1,699,187	3,046,223	1,199,566	1,201,367	3,810,121	25.1%
RESERVES								
9907 BETTER PLACE RESERVE	-	-	159,154	295,994	417,574	550,498	69,178	-76.6%
DEPARTMENT TOTAL	-	-	159,154	295,994	417,574	550,498	69,178	-76.6%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	1,432,891	1,701,464	1,858,341	3,342,217	1,617,141	1,751,865	3,879,299	16.1%

Airport Fund

FUND TITLE/FUND #	SOURCES							
Airport Fund: 005	*All Airport Fund Revenues & Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
FEDERAL GRANTS								
389-2-8100 FAA RUNWAY 9/27 21-2011	548,684	3,367,076	3,363,200	200,609	200,607	200,609	-	-100.0%
389-2-8101 FAA TAXIWAY C REHAB	-	121,500	-	997,313	273,517	997,313	-	-100.0%
389-2-8102 FAA GENERAL AVIATION	-	-	-	-	-	-	150,000	0.0%
Total	548,684	3,488,576	3,363,200	1,197,922	474,124	1,197,922	150,000	-87.5%
STATE GRANTS								
389-3-8000 BEACON GRANT	684	684	684	684	570	684	-	-100.0%
389-3-8400 FDOT GRANT AQ825	8,478	67,292	67,292	-	-	-	-	0.0%
389-3-8500 FDOT GRANT AQ799	14,439	88,617	88,516	4,654	4,654	4,654	-	-100.0%
389-3-8600 FDOT GRANT AQ418	15,137	59,770	59,770	-	-	-	-	0.0%
389-3-8700 FDOT GRANT AQ837	6,111	40,380	40,379	133,509	133,509	133,509	-	-100.0%
389-3-8800 FDOT GRANT AQ838	-	120,000	120,000	-	-	-	-	0.0%
389-3-8900 FDOT GRANT AQG14	-	255,753	259,833	109,247	51,988	109,247	-	-100.0%
389-3-8901 FDOT GRANT AQS66 TAXIWAY C REH	-	6,750	-	55,406	15,195	55,406	-	-100.0%
389-3-8902 FDOT GRANT-SOUTH AIRPORT DRAIN	-	-	-	-	2,000	2,000	-	0.0%
389-3-8903 FDOT GENERAL AVIATION	-	-	-	-	-	-	8,333	0.0%
389-3-8904 FDOT REDI HANGARS	-	-	-	-	-	-	400,000	0.0%
Total	44,849	639,246	636,474	303,500	207,917	305,501	408,333	34.5%
TOTAL GRANTS	593,533	4,127,822	3,999,674	1,501,422	682,041	1,503,423	558,333	-62.8%
OPERATING REVENUES								
344-0-1900 LAND LEASE	818	(818)	-	-	-	-	-	0.0%
344-1-1010 100 LL AVIATION FUEL	486,514	452,881	388,356	432,000	412,201	433,201	478,092	10.7%
344-1-1020 JET A AVIATION FUEL	161,980	171,012	155,584	182,000	186,831	198,831	175,000	-3.8%
344-1-1030 DONATIONS-FLY-IN EVENT	-	-	25	7,988	8,051	8,051	9,000	12.7%
344-1-1200 TIE DOWN FEES/VEHICLE PARKING	3,355	3,030	3,000	3,000	2,910	3,110	3,425	14.2%
344-1-1400 VENDING	2,649	1,860	1,500	1,500	1,879	1,999	2,400	60.0%
344-1-1700 AVIATION LUBRICANTS	2,812	2,478	2,000	2,000	2,616	2,866	2,400	20.0%
344-1-1800 MERCHANDISE SALES	4,028	2,518	5,400	2,400	1,916	2,016	2,400	0.0%
362-0-1000 HANGAR RENTALS	219,334	213,311	238,929	238,929	224,108	231,108	236,548	-1.0%
362-0-2000 LAND LEASE	3,240	4,212	3,888	3,888	3,888	3,888	3,888	0.0%
362-0-3000 BUILDING RENTAL	10,570	1,132	12,000	7,200	8,196	8,696	9,850	36.8%
362-0-4000 OFFICE RENTAL	-	12,000	12,000	9,000	9,000	9,000	-	-100.0%
Total	895,300	863,616	822,682	889,905	861,596	902,766	923,003	3.7%
OTHER REVENUES								
364-0-1000 SURPLUS EQUIPMENT-AIRPORT	-	-	-	-	3,365	3,365	-	0.0%
365-0-1000 SALE OF SURPLUS MATERIALS-MILLINGS	-	127,470	127,470	50,000	2,000	22,000	5,000	-90.0%
365-0-1001 SALE OF SURPLUS LAND	-	-	-	60,000	62,409	62,409	-	-100.0%
365-0-1002 SALE OF SURPLUS MATERIAL-TIMBER	-	-	-	150,000	6,890	6,890	-	-100.0%
365-0-1003 SALE OF SURPLUS MATERIAL-SAND	-	-	-	-	-	-	25,000	0.0%
369-9-1000 MISCELLANEOUS REVENUES	11,591	2,094	3,000	3,000	2,289	2,289	1,500	-50.0%
369-9-2000 REFUNDS/REIMBURSEMENTS	11,690	825	-	-	-	-	-	0.0%
369-9-3000 LATE FEES	910	(729)	400	-	-	-	-	0.0%
369-9-1001 E-Payables Revenue Share	-	-	-	-	351	446	500	0.0%
Total	24,191	129,661	130,870	263,000	77,305	97,399	32,000	-87.8%
TRANSFERS								
Total	-	-	-	-	-	-	-	0.0%
LOAN PROCEEDS								
383-0-1000 LOAN PROCEEDS	-	-	-	23,683	23,682	23,682	-	-100.0%
Total	-	-	-	23,683	23,682	23,682	-	-100.0%
TOTAL REVENUES	1,513,024	5,121,098	4,953,226	2,678,010	1,644,624	2,527,270	1,513,336	-43.5%
CASH BALANCE FORWARD								
301-0-0000 OPERATING CASH BALANCE FORWARD	-	-	405	(86,764)	(86,764)	(86,764)	(205,620)	137.0%
302-0-0000 SURPLUS LAND BALANCE FORWARD	-	-	61,550	-	-	-	-	0.0%
Total	-	-	61,955	(86,764)	(86,764)	(86,764)	(205,620)	137.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,513,024	5,121,098	5,015,181	2,591,246	1,557,860	2,440,506	1,307,716	-49.5%

Airport Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Airport Fund: 005	*Enterprise*							
DEPARTMENT NAME/# Airport: 005-05-542	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	105,266	98,546	109,034	100,377	102,198	108,585	110,613	10.2%
1210 ACCRUED SALARIES	555	538	-	-	-	-	-	0.0%
1400 OVERTIME	3,272	670	4,500	-	971	971	1,500	0.0%
2100 FICA TAX EXPENSE	8,238	7,583	8,686	7,679	7,885	8,374	8,577	11.7%
2200 RETIREMENT EXPENSE	14,411	17,971	24,523	21,497	21,217	22,513	23,377	8.7%
2300 HEALTH AND LIFE INSURANCE	2,572	1,201	3,472	400	349	381	410	2.5%
2400 WORKERS COMP	3,226	3,529	5,250	3,393	3,393	3,393	2,784	-17.9%
2500 UNEMPLOYMENT COMP	4,125	3,025	-	-	-	-	-	0.0%
Total	141,664	133,064	155,465	133,346	136,014	144,216	147,261	10.4%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	1,762	11,395	5,500	1,550	9,512	9,599	2,575	66.1%
3120 PHYSICALS	-	510	90	190	190	190	190	0.0%
3200 ACCOUNTING AND AUDITING	1,175	1,175	1,175	1,175	1,175	1,175	1,175	0.0%
4020 SCHOOLING, CONFERENCE, ETC	94	83	500	440	-	-	500	13.6%
4100 COMMUNICATIONS SERVICES	5,018	4,827	4,300	4,500	4,075	4,281	4,500	0.0%
4200 POSTAGE AND FREIGHT	23	82	100	100	155	155	100	0.0%
4310 NATURAL GAS	487	188	600	300	279	279	300	0.0%
4320 ELECTRICITY	11,553	12,459	13,000	12,000	13,011	14,511	13,000	8.3%
4330 UTILITIES-WATER	2,504	2,772	2,300	2,800	3,403	3,753	4,200	50.0%
4340 CREDIT CARD FEES	22,104	22,135	17,000	19,000	19,857	23,201	24,000	26.3%
4400 RENTALS AND LEASES	4,177	9,870	2,000	4,800	6,450	6,450	-	-100.0%
4500 LIABILITY INSURANCE	15,645	16,129	16,800	24,501	25,315	25,315	25,293	3.2%
4610 BUILDING/HANGAR MAINTENANCE	7,377	11,312	10,000	2,200	2,379	2,679	8,000	263.6%
4620 EQUIPMENT/FIELD MAINTENANCE	8,838	8,313	8,000	8,400	9,929	11,034	8,500	1.2%
4630 VEHICLE MAINTENANCE	845	834	700	1,300	389	389	872	-32.9%
4640 RADIO MAINTENANCE	-	2,428	100	300	55	55	100	-66.7%
4680 GROUNDS LANDSCAPING	45,378	48,844	45,000	48,000	48,000	48,000	48,000	0.0%
4700 PRINTING AND BINDING	31	114	100	100	55	55	100	0.0%
4800 ADVERTISING	1,334	2,212	2,000	2,300	2,013	2,013	2,000	-13.0%
4920 LAND TAX	2,853	2,417	2,750	2,750	2,558	2,558	2,700	-1.8%
5100 OFFICE SUPPLIES	746	496	300	650	560	560	650	0.0%
5170 100LL FUEL	411,239	407,890	407,950	381,097	359,839	397,339	410,000	7.6%
5180 JET A FUEL	147,141	131,703	119,680	125,664	137,806	137,806	140,000	11.4%
5190 LOSS ON FUEL	-	-	200	-	-	-	-	0.0%
5200 FLY-IN EVENT-DONATIONS	487	-	25	7,988	7,025	7,025	10,026	25.5%
5210 AIRPORT VEHICLE GAS	2,511	3,045	800	2,900	3,010	3,130	1,000	-65.5%
5220 GENERAL MERCHANDISE	5,479	5,361	5,000	2,100	2,189	2,189	4,400	109.5%
5230 JANITORIAL SUPPLIES	383	666	500	750	736	736	800	6.7%
5260 UNIFORMS	1,211	586	600	600	67	67	100	-83.3%
5280 OPERATING SUPPLIES	4,158	4,439	2,500	3,750	1,936	2,109	2,500	-33.3%
5400 MEMBR,SUBSCRIPT,DUES	446	559	200	200	177	177	450	125.0%
5900 DEPRECIATION	680,353	683,503	-	-	-	-	-	0.0%
Total	1,385,351	1,396,346	669,770	662,405	662,144	706,828	716,031	8.1%
CAPITAL OUTLAY								
6210 EQUIPMENT BLDG-FUEL FARM UPGRA	-	-	67,292	-	-	-	-	0.0%
6215 BUILDING B-2 AQ837	-	-	40,379	134,089	134,089	134,089	-	-100.0%
6270 REDI-SECURITY UPGRADES AQ418	-	-	59,770	-	-	-	-	0.0%
6280 RUNWAY 9-27 FDOT-AQ799 FAA-21	-	-	3,540,210	211,167	211,167	211,167	-	-100.0%
6360 MASTER PLAN UPDATE	5,568	-	-	-	-	-	-	0.0%
6370 FDOT STORMWTR-KAY LARKIN AIRPT	-	(16,472)	-	-	-	-	-	0.0%
6400 CAPITAL OUTLAY	3,593	3,610	-	-	-	-	-	0.0%
6285 MAIN ACCESS ROAD REHAB AQ614	-	-	259,833	51,988	51,988	51,988	-	-100.0%
6286 FUEL TRUCK PURCHASE AQG14	-	-	-	60,000	60,000	60,000	-	-100.0%
6290 SECURITY SYSTEM AQ838	-	-	120,000	-	-	-	-	0.0%
6291 TAXIWAY C REHAB	-	-	-	1,108,125	1,074,397	1,108,125	-	-100.0%

Airport Fund

FUND TITLE/FUND # *Airport Fund: 005*	EXPENDITURES BY FUNCTION *Enterprise*							
DEPARTMENT NAME/# Airport: 005-05-542	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
6292 FDOT GRANT-SOUTH AIRPORT DRAIN	-	-	-	-	2,500	2,500	-	0.0%
6293 GENERAL AVIATION PROJECT	-	-	-	-	-	-	166,667	0.0%
6294 FDOT REDI HANGARS	-	-	-	-	-	-	400,000	0.0%
Total	9,160	(12,862)	4,087,484	1,565,369	1,534,141	1,567,869	566,667	-63.8%
DEBT SERVICE								
7110 LOAN #307 TERMINAL	-	-	83,334	50,336	50,335	50,336	90,000	78.8%
7120 THANGAR #315	-	-	50,000	33,025	33,024	33,025	53,000	60.5%
7210 LOAN #307 TERMINAL	48,219	44,632	44,632	22,357	22,356	22,357	20,773	-7.1%
7220 T HANGAR #315	42,837	39,650	39,650	19,862	19,861	19,862	18,713	-5.8%
7111 SERIES 2013C TERMINAL	-	-	-	43,000	43,000	43,000	-	-100.0%
7121 SERIES 2013B T-HANGAR	-	-	-	17,000	17,000	17,000	-	-100.0%
7211 SERIES 2013C TERMINAL	-	-	-	9,536	9,598	9,536	-	-100.0%
7221 SERIES 2013B T-HANGAR	-	-	-	8,415	8,470	8,415	-	-100.0%
7311 SERIES 2013C TERMINAL	-	-	-	14,545	13,290	14,545	-	-100.0%
7321 SERIES 2013B T-HANGAR	-	-	-	9,138	7,882	9,138	-	-100.0%
Total	91,056	84,282	217,616	227,214	224,817	227,214	182,485	-19.7%
TOTAL EXPENDITURES	1,627,231	1,600,830	5,130,335	2,588,334	2,557,117	2,646,127	1,612,444	-37.7%
TRANSFERS, CONT, RESERVES								
9900 CONTINGENCY/RESERVE	-	-	(115,154)	2,912	(999,257)	(205,620)	(304,729)	-10564.6%
9501 BAD DEBT EXPENSE	-	25,337	-	-	-	-		0.0%
Total	-	25,337	(115,154)	2,912	(999,257)	(205,620)	(304,729)	-10564.6%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	1,627,231	1,626,167	5,015,181	2,591,246	1,557,860	2,440,506	1,307,716	-49.5%

CAPITAL IMPROVEMENTS PLAN City of Palatka Fiscal Year 2013-2014 through 2017-2018								
Project Title	**Airport Fund**	**Other**	**Cost**	**FY13-14**	**FY14-15**	**FY15-16**	**FY16-17**	**FY17-18**
Airport								
Transient Aircraft Parking Apron (76,000 SF)	n/a		$400,000.00					
Taxiway C1 Pavement & Edge Lighting	n/a		$350,000.00					
Taxiway F Pavement and a transient aircraft parking apron (140,000 SF)	n/a		$750,000.00					
Runway 17 Extension	n/a		n/a					

Water Fund

FUND TITLE/FUND #	SOURCES							
Water Fund: 041	*All Water Fund Revenues & Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
GRANTS								
389-2-2000 ENERGY GRANT ARS027	61,925	1,119,425	1,119,425	-	-	-	-	0.0%
389-4-1200 SJRWMD GRANT (REUSE)	847,722	1,367,864	1,367,865	-	-	-	-	0.0%
Total	909,647	2,487,289	2,487,290	-	-	-	-	0.0%
CHARGES FOR SERVICES								
343-6-1000 WATER SALES	1,422,086	1,549,794	1,548,243	1,983,000	1,834,114	1,999,114	2,152,906	8.6%
343-6-1010 WATER TAPS & RENEWALS	17,720	45,159	9,420	11,658	17,746	17,796	32,650	180.1%
343-6-1015 WATER TAPS & RENEWALS (REUSE)	1,085	-	-	-	3,420	3,420	-	0.0%
343-6-1020 SERVICE CHARGES	5,284	2,612	3,286	3,984	1,032	1,092	1,000	-74.9%
343-6-1030 SERVICE CHARGES (CASH)	10,894	18,811	13,911	18,680	15,060	15,820	16,800	-10.1%
343-6-1040 PENALTIES	53,836	51,055	54,528	50,500	47,988	52,488	64,500	27.7%
343-6-1060 WATER REPLACEMENT FEES	284,366	309,960	309,649	-	-	-	-	0.0%
343-6-3000 SEWER SERVICE REVENUE	1,493,673	1,499,051	1,480,030	1,845,000	1,703,672	1,858,672	2,020,577	9.5%
343-6-3010 SEWER TAPS/RENEWALS	10,730	5,925	6,000	5,050	2,425	2,425	17,000	236.6%
343-6-3020 SEPTIC DUMPING (WWTP)	52,289	59,983	65,696	57,756	52,223	55,223	64,900	12.4%
343-6-3030 SEWER REPLACEMENT FEES	326,094	295,717	339,047	-	-	-	-	0.0%
343-6-4000 WATER IMPACT FEES	29,931	11,400	15,000	12,882	5,187	5,187	33,386	159.2%
343-6-4010 WATER IMPACT FEES (BILLED)	289	1,624	-	-	106	106	-	0.0%
343-6-5000 SEWER IMPACT FEES	87,735	30,144	35,000	35,461	9,439	9,439	88,007	148.2%
343-6-6000 ONE TIME LINE CHARGES	3,872	2,800	-	3,000	2,660	2,660	-	-100.0%
Total	3,799,885	3,884,033	3,879,810	4,026,971	3,695,072	4,023,442	4,491,725	11.5%
OTHER REVENUES								
361-0-7000 SERIES 2010A RESERVE FUND INTE	-	405	-	-	-	-	-	0.0%
361-1-3000 INTEREST-RATE STABILIZATION	27	-	-	-	-	-	-	0.0%
361-1-4000 INTEREST-2004 CLEAN WATER SRF	8	2	-	2	1	1	2	0.0%
361-1-6000 INTEREST-SERIES 2010A SINKING	43	24	-	8	12	12	8	0.0%
361-1-6100 INTEREST-SERIES 2010A ESCROW A	352	-	-	-	-	-	-	0.0%
361-1-6200 INTEREST-SERIES 2010A COST OF	9	-	-	-	-	-	-	0.0%
361-1-6300 INTEREST-SERIES 2010A REVENUE	7	-	-	-	-	-	-	0.0%
362-0-1000 COMMUNICATION TOWER LEASE	78,322	92,701	93,693	82,162	89,065	89,065	89,348	8.7%
364-0-4900 SURPLUS EQUIPMENT-WATER	-	3,785	-	-	4,415	4,415	-	0.0%
369-0-3000 REFUNDS/REIMBURSEMENT	3	-	-	-	-	-	-	0.0%
369-9-1000 OTHER REVENUE	1,572	4,764	450	900	1,112	1,111	1,100	22.2%
369-9-2000 REFUNDS/REIMBURSEMENTS	44	36,201	36,000	300	79	79	75	-75.0%
369-9-3000 INSURANCE CLAIMS-WATER	8,758	621	-	5,450	8,750	8,750	-	-100.0%
361-0-7002 SERIES 2010A REVENUE FUND INTE	-	19	-	-	-	-	-	0.0%
369-9-1001 E-Payables Revenue Share	-	-	-	-	548	692	1,000	0.0%
384-0-1000 LOAN PROCEEDS	-	(418)	-	-	-	-	-	0.0%
Total	89,143	138,103	130,143	88,822	103,982	104,126	91,533	3.1%
TRANSFERS IN								
381-0-2000 TRANSFER FROM GAS AUTHORITY	112,892	250,000	250,000	-	-	-	-	0.0%
381-0-5000 TRANSFER FROM CDBG-FUND 50	-	2,680	2,680	-	-	-	788,113	0.0%
Total	112,892	252,680	252,680	-	-	-	788,113	0.0%
TOTAL REVENUES	4,911,567	6,762,106	6,749,923	4,115,793	3,799,054	4,127,568	5,371,371	30.5%
CASH BALANCE FOWARD								
301-1-0400 PLANT REPLACEMENT BAL FORWARD	-	-	334,022	-	-	-	-	0.0%
301-0-0100 CASH BALANCE FOWARD	-	-	-	239,012	239,012	239,012	165,733	-30.7%
301-1-7000 FRUFC REBATE-CAP PROJECTS ONLY	-	-	8,095	8,095	8,095	8,095	8,095	0.0%
301-0-0101 WATER IMPACT FEES BALANCE FORW	-	-	-	4,560	4,560	4,560	9,853	116.1%
301-0-0102 SEWER IMPACT FEES BALANCE FORW	-	-	-	11,068	11,068	11,068	20,507	85.3%
Total	-	-	342,117	262,735	262,735	262,735	204,188	-22.3%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	4,911,567	6,762,106	7,092,040	4,378,528	4,061,789	4,390,303	5,575,559	27.3%

Water Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Water Fund: 041	*Enterprise*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
Water Plant: 041-11-533	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	273,325	279,231	278,309	286,629	276,875	290,203	282,765	-1.3%
1210 ACCRUED SALARIES	4,993	3,811	-	-	-	-	-	0.0%
1310 HOLIDAY PAY	4,668	6,701	6,500	5,500	6,915	6,915	5,500	0.0%
1400 OVERTIME	31,118	35,323	21,934	31,000	40,532	44,642	25,000	-19.4%
2100 FICA TAX EXPENSE	22,611	23,349	23,466	24,102	23,597	24,893	23,965	-0.6%
2200 RETIREMENT EXPENSE	33,292	52,862	53,290	69,959	67,566	72,350	76,064	8.7%
2300 HEALTH AND LIFE INSURANCE	40,106	33,303	32,752	34,510	27,213	29,589	48,965	41.9%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	8,507	8,507	8,507	7,741	-9.0%
2400 WORKERS COMP	8,536	9,340	13,914	7,229	7,229	7,229	7,088	-1.9%
Total	418,649	443,920	430,165	467,436	458,434	484,329	477,088	2.1%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	41,689	36,379	39,684	39,684	39,796	39,796	39,500	-0.5%
3120 PHYSICALS	-	-	85	210	150	210	210	0.0%
3460 RAILROAD CROSSING MAINTENANCE	-	-	-	-	135	135	-	0.0%
4020 SCHOOLING, CONFERENCE, ETC	787	504	550	550	425	425	550	0.0%
4100 COMMUNICATIONS SERVICES	2,946	4,815	2,500	3,000	2,706	2,762	2,800	-6.7%
4200 POSTAGE AND FREIGHT	200	-	200	200	-	-	200	0.0%
4320 ELECTRICITY	169,066	148,110	200,000	150,000	124,594	136,594	150,000	0.0%
4500 LIABILITY INSURANCE	11,364	12,212	12,000	48,573	49,069	49,069	48,576	0.0%
4610 BUILDING MAINTENANCE	2,180	2,682	500	1,500	574	574	1,500	0.0%
4620 EQUIPMENT MAINTENANCE	20,764	44,043	10,000	35,000	38,794	39,619	35,000	0.0%
4630 VEHICLE MAINTENANCE	-	99	600	600	95	95	600	0.0%
5100 OFFICE SUPPLIES	198	557	500	600	541	548	600	0.0%
5210 GAS AND LUBRICANTS	1,862	1,782	2,500	2,500	1,459	1,629	2,675	7.0%
5230 JANITORIAL SUPPLIES	670	892	450	1,000	799	839	1,000	0.0%
5250 SMALL TOOLS	-	-	50	50	45	45	50	0.0%
5260 UNIFORMS	1,161	1,441	1,100	1,400	1,183	1,289	1,400	0.0%
5270 CHEMICALS AND FERTILIZERS	287,613	328,570	250,000	325,000	210,583	218,524	325,000	0.0%
5280 OPERATING SUPPLIES	4,206	3,569	2,000	3,375	1,883	1,983	3,375	0.0%
5400 MEMBR,SUBSCRIPT,DUES	395	395	375	500	395	395	500	0.0%
5900 DEPRECIATION	558,604	608,293	-	-	-	-	-	0.0%
Total	1,103,704	1,194,343	523,094	613,742	473,226	494,532	613,536	0.0%
CAPITAL OUTLAY								
6400 CAPTIAL OUTLAY	5,643	-	-	3,183	3,294	3,294	7,000	119.9%
6380 WELL UPGRADES	-	-	19,250	65,817	34,858	36,398	40,000	-39.2%
6450 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	18,500	0.0%
Total	5,643	-	19,250	69,000	38,151	39,692	65,500	-5.1%
DEPARTMENT TOTAL	1,527,997	1,638,263	972,509	1,150,178	969,812	1,018,553	1,156,123	0.5%

Water Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Water Fund: 041	*Enterprise*							
DEPARTMENT NAME/# Sewer Plant: 041-12-535	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	379,304	354,599	367,545	337,453	294,416	311,748	310,712	-7.9%
1210 ACCRUED SALARIES	(16,736)	(15,099)	-	-	-	-	-	0.0%
1310 HOLIDAY PAY	5,110	4,551	7,000	7,000	4,817	4,817	5,200	-25.7%
1400 OVERTIME	11,041	6,341	15,000	15,000	8,295	8,661	15,000	0.0%
2100 FICA TAX EXPENSE	28,427	26,142	28,117	27,559	21,698	22,938	25,315	-8.1%
2200 RETIREMENT EXPENSE	38,666	61,706	54,679	81,814	77,863	82,566	83,582	2.2%
2300 HEALTH AND LIFE INSURANCE	62,381	48,245	52,384	49,882	47,441	51,763	82,684	65.8%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	15,119	15,119	15,119	16,348	8.1%
2400 WORKERS COMP	11,580	12,814	18,844	6,616	6,616	6,616	5,404	-18.3%
Total	519,772	499,299	543,569	540,443	476,263	504,228	544,243	0.7%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	9,205	13,659	25,000	12,000	6,719	8,038	12,000	0.0%
3110 LAB/TESTING	39,012	32,261	41,000	35,000	33,209	35,709	35,000	0.0%
3120 PHYSICALS	644	375	250	600	567	567	250	-58.3%
3460 RAILROAD CROSSING MAINTENANCE	650	653	-	-	519	519	-	0.0%
4020 SCHOOLING, CONFERENCE, ETC	2,291	229	1,500	1,500	840	840	1,500	0.0%
4100 COMMUNICATIONS SERVICES	10,440	11,184	7,000	3,000	2,027	2,141	1,100	-63.3%
4200 POSTAGE AND FREIGHT	940	973	700	1,950	1,972	1,972	1,800	-7.7%
4310 NATURAL GAS	2,435	13,551	6,000	19,800	16,315	17,497	20,000	1.0%
4320 ELECTRICITY	165,355	148,187	190,000	151,700	125,884	137,884	155,000	2.2%
4400 RENTALS AND LEASES	18,195	19,606	16,000	16,850	13,252	15,052	15,000	-11.0%
4500 LIABILITY INSURANCE	6,847	7,334	7,000	15,720	16,206	16,206	15,669	-0.3%
4610 BUILDING MAINTENANCE	1,954	979	1,000	900	231	231	1,000	11.1%
4620 EQUIPMENT MAINTENANCE	41,056	46,349	35,000	50,000	49,279	53,514	45,000	-10.0%
4630 VEHICLE MAINTENANCE	2,207	1,441	2,000	2,200	1,633	1,633	2,500	13.6%
5100 OFFICE SUPPLIES	1,147	1,021	1,000	1,500	839	839	1,500	0.0%
5210 GAS AND LUBRICANTS	10,233	10,186	8,000	9,500	9,202	10,102	9,500	0.0%
5230 JANITORIAL SUPPLIES	483	506	1,000	500	255	255	500	0.0%
5260 UNIFORMS	4,157	6,129	3,500	5,300	5,643	6,143	5,100	-3.8%
5270 CHEMICALS	26,955	49,315	41,000	34,900	21,460	24,048	42,000	20.3%
5280 OPERATING SUPPLIES	7,515	4,064	8,000	8,000	5,784	6,503	8,000	0.0%
5400 MEMBR,SUBSCRIPT,DUES	94	94	-	-	-	-	-	0.0%
5900 DEPRECIATION	494,012	440,857	-	-	-	-	-	0.0%
Total	845,827	808,952	394,950	370,920	311,835	339,691	372,419	0.4%
CAPITAL OUTLAY								
6340 ENERGY GRANT	-	-	1,228,345	-	-	-	-	0.0%
6350 REUSE W/W TREATMENT GRANT	-	-	1,426,684	-	46,551	46,551	-	0.0%
6351 ST JOHNS & SR19 REUSE LINE REPAIR	-	-	-	-	-	-	70,000	0.0%
6400 CAPTIAL OUTLAY	7,543	(5,000)	11,592	-	-	-	25,000	0.0%
6450 CAPITAL IMPROVEMENTS	-	-	5,750	-	-	-	-	0.0%
6360 CDBG-JAMES A LONG PROJECT	-	-	36,000	-	-	-	-	0.0%
Total	7,543	(5,000)	2,708,371	-	46,551	46,551	95,000	0.0%
DEPARTMENT TOTAL	1,373,142	1,303,251	3,646,890	911,363	834,650	890,470	1,011,662	11.0%

Water Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Water Fund: 041	*Enterprise*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
Water & Sewer Distribution: 041-13-536	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	54,547	54,547	54,547	54,547	50,351	54,023	56,047	2.7%
1200 REGULAR SALARIES	372,068	383,009	377,634	381,242	365,259	387,378	345,566	-9.4%
1210 ACCRUED SALARIES	8,448	4,397	-	-	-	-	-	0.0%
1400 OVERTIME	58,162	43,205	40,000	45,000	40,998	43,947	45,000	0.0%
2100 FICA TAX EXPENSE	34,465	33,242	36,122	36,398	31,336	33,209	34,166	-6.1%
2200 RETIREMENT EXPENSE	61,579	94,469	92,902	116,909	109,996	116,641	96,301	-17.6%
2300 HEALTH AND LIFE INSURANCE	88,772	71,404	74,505	63,537	61,210	66,774	89,621	41.1%
2301 HEALTH AND LIFE INSURANCE-CONTING	-	-	-	20,099	20,099	20,099	17,394	-13.5%
2400 WORKERS COMP	13,482	14,750	21,990	10,850	10,850	10,850	10,068	-7.2%
2410 WORKERS COMP CLAIM	157	-	-	-	-	-	-	0.0%
2500 UNEMPLOYMENT COMP	3,757	5,064	200	-	-	-	-	0.0%
Total	695,436	704,086	697,900	728,582	690,100	732,922	694,162	-4.7%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	6,656	6,132	5,860	5,660	5,245	5,775	6,500	14.8%
3120 PHYSICALS	236	(55)	150	150	50	50	2,400	1500.0%
4020 SCHOOLING, CONFERENCE, ETC	2,040	-	200	2,400	1,285	1,285	1,500	-37.5%
4100 COMMUNICATIONS SERVICES	2,546	2,660	2,700	2,700	1,725	1,928	3,000	11.1%
4200 POSTAGE AND FREIGHT	20	112	20	40	27	27	40	0.0%
4310 NATURAL GAS	326	249	360	360	194	200	300	-16.7%
4320 ELECTRICITY	2,821	2,212	2,250	2,250	1,856	2,126	2,100	-6.7%
4400 RENTALS AND LEASES	328	379	450	350	132	147	350	0.0%
4500 LIABILITY INSURANCE	11,112	12,003	12,302	11,203	11,031	11,031	10,815	-3.5%
4510 INSURANCE CLAIMS	889	-	500	4,152	29,151	29,151	500	-88.0%
4610 BUILDING MAINTENANCE	388	401	350	865	823	823	2,000	131.2%
4620 EQUIPMENT MAINTENANCE	17,934	10,241	7,000	23,537	21,697	22,323	13,000	-44.8%
4630 VEHICLE MAINTENANCE	13,299	11,703	8,000	11,400	13,010	15,477	12,000	5.3%
4640 RADIO MAINTENANCE	-	-	150	150	-	-	150	0.0%
4700 PRINTING AND BINDING	59	71	50	260	393	413	500	92.3%
5100 OFFICE SUPPLIES	170	185	200	200	115	141	300	50.0%
5210 GAS AND LUBRICANTS	36,690	36,431	25,000	32,500	30,398	33,598	32,500	0.0%
5230 JANITORIAL SUPPLIES	2,087	2,659	1,500	2,300	1,950	2,292	2,500	8.7%
5250 SMALL TOOLS	89	-	250	250	241	241	1,500	500.0%
5260 UNIFORMS	3,351	4,744	3,500	4,500	4,260	4,735	5,500	22.2%
5280 OPERATING SUPPLIES	8,908	7,510	10,000	9,265	5,934	6,326	6,500	-29.8%
5900 DEPRECIATION	288,004	289,229	-	-	-	-	-	0.0%
Total	397,951	386,865	80,792	114,492	129,515	138,087	103,955	-9.2%
CAPITAL OUTLAY								
6300 METERS AND METER REPAIR	21,115	-	-	-	-	-		0.0%
6320 SEWER MATERIALS	4,479	5,051	5,000	5,000	4,970	4,970	5,000	0.0%
6330 PIPE AND FITTINGS	41,332	55,588	40,000	40,000	39,973	39,973	50,000	25.0%
6340 CONCRETE, FILL	-	92	500	500	491	491	500	0.0%
6400 CAPTIAL OUTLAY	2,554	3,020	3,020	40,000	32,849	39,995	87,000	117.5%
6450 CAPITAL IMPROVEMENTS	-	4,371	14,528	-	-	-	-	0.0%
6452 CLEVELAND/TWIGG SANITARY MANHO	-	-	15,986	-	-	-	-	0.0%
6453 SR15 WATERMAIN EXTENSION-FAMIL	-	-	12,043	-	-	-	-	0.0%
6454 SR15/SR19/SR20 MEDIAN IRRIGATI	-	-	6,651	-	-	-	-	0.0%
6455 15TH & OAK LINE REPLACEMENT	-	-	-	-	-	-	925,000	0.0%
6470 ST JOHNS AVE RESURFACING	-	-	24,750	-	-	-	-	0.0%
Total	69,480	68,122	122,478	85,500	78,282	85,429	1,067,500	1148.5%
DEPARTMENT TOTAL	1,162,867	1,159,073	901,170	928,574	897,898	956,438	1,865,618	100.9%

Water Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Water Fund: 041	*Enterprise*							
DEPARTMENT NAME/# Water Administration: 041-29-536	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	77,391	86,525	86,468	86,468	82,509	87,597	90,662	4.9%
1210 ACCRUED SALARIES	2,371	833	-	-	-	-	-	0.0%
1400 OVERTIME-WATER ADMIN	1,169	-	-	-	-	-	-	0.0%
2100 FICA TAX EXPENSE	5,601	6,262	6,615	6,615	5,923	6,289	6,936	4.8%
2200 RETIREMENT EXPENSE	10,999	18,689	18,677	23,001	21,947	23,300	24,388	6.0%
2300 HEALTH AND LIFE INSURANCE	16,481	11,875	14,564	12,131	11,094	12,102	17,513	44.4%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	2,792	2,792	2,792	2,600	-6.9%
2400 WORKERS COMP	122	133	210	143	143	143	128	-10.6%
Total	114,132	124,317	126,534	131,150	124,407	132,223	142,228	8.4%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	2,557	13,091	13,091	7,000	6,837	6,837	8,968	28.1%
3120 PHYSICALS	-	-	90	90	-	-	-	-100.0%
3200 ACCOUNTING AND AUDITING	27,769	26,858	27,000	27,000	32,000	32,000	27,000	0.0%
4020 SCHOOLING, CONFERENCE, ETC	15	-	-	-	-	-	-	0.0%
4100 COMMUNICATIONS SERVICES	1,180	1,190	1,100	1,250	1,247	1,371	1,750	40.0%
4200 POSTAGE AND FREIGHT	11,028	9,145	11,000	11,000	9,908	10,408	11,000	0.0%
4310 NATURAL GAS	328	31	450	200	-	-	-	-100.0%
4320 ELECTRICITY	3,946	3,387	4,700	3,600	3,072	3,422	1,800	-50.0%
4330 CREDIT CARD FEES	8,319	11,520	6,000	11,500	10,071	12,277	12,000	4.3%
4400 RENTALS AND LEASES	4,096	4,020	4,300	4,300	2,249	2,717	2,800	-34.9%
4500 LIABILITY INSURANCE	1,626	1,756	1,800	3,541	3,540	3,541	2,129	-39.9%
4610 BUILDING MAINTENANCE	1,334	1,859	3,000	3,000	1,063	1,074	1,000	-66.7%
4620 EQUIPMENT MAINTENANCE	8,884	16,219	14,000	17,800	20,709	20,709	17,900	0.6%
4700 PRINTING AND BINDING	1,992	5,215	6,000	5,000	3,938	3,990	4,000	-20.0%
4900 REFUNDS	-	15	-	-	-	-	-	0.0%
5100 OFFICE SUPPLIES	2,545	2,009	800	2,000	259	271	700	-65.0%
5230 JANITORIAL SUPPLIES	594	620	500	650	773	813	850	30.8%
5280 OPERATING SUPPLIES	2,051	7,579	6,000	5,600	11,131	11,131	4,000	-28.6%
Total	78,262	104,512	99,831	103,531	106,798	110,561	95,897	-7.4%
CAPITAL OUTLAY								
	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	-	0.0%
DEBT SERVICE								
7110 PRINCIPAL-2004 SRF LOAN	-	-	48,207	48,855	48,692	48,855	48,855	0.0%
7120 PRINCIPAL-DW541901	-	-	179,059	179,059	182,604	179,059	179,059	0.0%
7130 PRINCIPAL-SERIES 2010A	-	-	145,000	150,000	150,000	150,000	155,000	3.3%
7210 INTEREST-2004 SRF LOAN	9,461	5,615	5,615	4,967	5,130	4,967	4,967	0.0%
7220 INTEREST-DW541901	97,859	105,894	105,894	105,894	102,349	105,894	105,894	0.0%
7230 INTEREST-SERIES 2010A	354,461	318,938	318,938	316,038	316,200	316,038	312,663	-1.1%
7330 SERIES 2010A ISSUANCE COST/ADM	669	12,773	-	8,058	8,058	8,058	7,908	-1.9%
Total	462,450	443,219	802,713	812,871	813,032	812,871	814,346	0.2%
TRANSFERS								
9101 REIMB GENERAL FUND-ADMIN EXP	110,000	260,000	260,000	260,000	260,000	260,000	260,000	0.0%
9102 REIMB GOLF FUND-ELECTRICITY	-	-	-	-	-	5,000	1,000	0.0%
Total	110,000	260,000	260,000	260,000	260,000	265,000	261,000	0.4%
DEPARTMENT TOTAL	764,844	932,048	1,289,078	1,307,552	1,304,238	1,320,655	1,313,470	0.5%
TOTAL EXPENDITURES	4,828,850	5,032,636	6,809,647	4,297,667	4,006,597	4,186,115	5,346,873	24.4%

Water Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Water Fund: 041	*Enterprise*							
DEPARTMENT NAME/# Water Administration: 041-29-536	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
CONTINGENCIES & RESERVES								
9901 CONTINGENCY/RESERVE	-	-	282,393	65,233	16,737	165,733	68,838	5.5%
9902 HEALTH INSURANCE CONTINGENCY	-	-	-	-	-	-	-	0.0%
9903 WATER IMPACT FEE CONTINGENCY/R	-	-	-	4,560	9,853	9,853	43,239	848.2%
9904 SEWER IMPACT FEE CONTINGENCY/R	-	-	-	11,068	20,507	20,507	108,514	880.4%
9905 FRUFC CAP PROJECTS CONTINGENCY/RE	-	-	-	-	8,095	8,095	8,095	0.0%
Total	-	-	282,393	80,861	55,192	204,188	228,686	182.8%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	4,828,850	5,032,636	7,092,040	4,378,528	4,061,789	4,390,303	5,575,559	27.3%

CAPITAL IMPROVEMENTS PLAN City of Palatka Fiscal Year 2013-2014 through 2017-2018								
Project Title	**Water Fund**	**Other**	**Cost**	**FY13-14**	**FY14-15**	**FY15-16**	**FY16-17**	**FY17-18**
Wastewater Treatment Facility								
Conversion of anaerobic digesters to aerobic	$900,000.00		$900,000.00			x		
Replacement of secondary clarrifier equipment.	$100,000.00		$100,000.00				x	
Reconditioning of belt filter press	$150,000.00		$150,000.00		x			
Service Truck	$25,000.00		$25,000.00	$25,000.00				
Water Plant								
Well Upgrades	$40,000.00		$40,000.00	$40,000.00	X	X	X	X
Data Acquisition Server Upgrades	$3,500.00		$3,500.00	$3,500.00	X			X
Pumphouse Roof Repair	$15,000.00		$15,000.00	$15,000.00				
Well Motor Replacement	$3,500.00		$3,500.00	$3,500.00	X	X	X	X
Chemical Feed Pump Replacement	$3,500.00		$3,500.00	$3,500.00	X	X	X	X
Potable Water								
Vacuum Truck	$350,000.00		$350,000.00			x		
1" and 2" AMR Meters	$80,000.00		$80,000.00	$80,000.00				
Repair Sewer Camera Main Line Tractor	$7,000.00		$7,000.00	$7,000.00				
15th Street and Oak Street Neighborhood Line Replacement	$111,893.00	CDBG $788,107.00	$900,000.00	$900,000.00				
South Historic District Line Replacement	$125,000.00	CDBG $525,000.00	$650,000.00			x		
North Historic District Line Replacement	$125,000.00	CDBG $525,000.00	$650,000.00				x	
4th Street and Bronson to 1st Street and Main Street Line Replacement & Loop	$75,000.00		$75,000.00		x			

Golf Fund

FUND TITLE/FUND #	SOURCES							
Golf Fund: 042	*All Golf Fund Revenues & Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
OPERATING REVENUES								
-347-2-1000 USAGE FEES	14,781	146	21,210	21,875	16,860	17,380	19,550	-10.6%
-347-2-1500 TWILIGHT GOLF	14,205	20,665	-	20,000	24,439	25,886	25,415	27.1%
-347-2-2000 NEW MEMBERSHIP DRIVE	43,275	2,591	-	-	-	-	-	0.0%
-347-2-2500 MISC REVENUE/SERVICE CHARGES	217	1,410	300	-	39	39	-	0.0%
-347-2-3000 DAILY GREEN FEES	184,722	194,693	206,930	209,500	206,888	212,702	236,750	13.0%
-347-2-3500 PREPAID GREEN FEES	33,269	72,623	91,416	78,000	102,680	106,180	115,149	47.6%
-347-2-4000 PREPAID LOCKER FEES	1,830	1,166	1,969	1,800	900	900	1,369	-24.0%
-347-2-4500 RENTALS-CITY CARTS	89,503	73,587	169,849	78,750	84,391	88,082	90,908	15.4%
-347-2-5000 DRIVING RANGE	18,976	19,878	18,037	23,500	21,880	22,948	24,047	2.3%
-347-2-5500 BUILDING RENTAL	5,463	4,741	4,747	6,500	3,683	4,183	944	-85.5%
-347-2-6000 PRO SHOP SALES	72,776	81,418	77,146	79,000	89,341	94,423	88,757	12.4%
-347-2-6500 SNACK BAR SALES	80,793	72,830	82,685	86,000	69,381	73,957	16,601	-80.7%
-347-2-7000 BEER SALES	38,566	33,330	53,439	40,300	31,700	33,740	7,361	-81.7%
-347-2-7500 LIQUOR SALES	14,825	14,498	24,836	16,000	13,798	14,705	3,681	-77.0%
Total	613,202	593,578	752,564	661,225	665,980	695,125	630,530	-4.6%
GRANTS								
USDA GRANT	-	-	-	-	-	-	192,000	0.0%
Total	-	-	-	-	-	-	192,000	0.0%
OTHER REVENUES								
-364-0-4900 SURPLUS EQUIPMENT-GOLF	-	1,093	-	-	-	-	-	0.0%
-369-9-1000 REFUNDS/REIMBURSEMENTS	15	-	-	-	554	554	-	0.0%
-369-9-2000 INSURANCE CLAIMS-GOLF	-	140	-	-	-	-	-	0.0%
-366-0-0001 DONATION FROM PMGA	-	-	-	3,500	6,000	6,000	-	-100.0%
-369-9-1001 E-Payables Revenue Share	-	-	-	-	98	131	250	0.0%
-369-9-1002 RESTAURANT LEASE	-	-	-	-	-	-	9,000	0.0%
-369-9-1003 UTILITY REIMBURSEMENT-RESTAURANT	-	-	-	-	-	-	14,000	0.0%
Total	15	1,233	-	3,500	6,652	6,685	23,250	564.3%
TRANSFERS IN								
-381-0-3000 TRANSFER FROM BETTER PLACE	-	-	-	141,399	141,399	141,399	152,355	7.7%
-381-0-3001 TRANFER FROM WATER-ELECTRICITY REIMB	-	-	-	-	-	5,000	1,000	0.0%
Total	-	-	-	141,399	141,399	146,399	153,355	8.5%
LOAN PROCEEDS								
-384-0-1000 GOLF LOAN PROCEEDS	-	-	-	21,840	21,840	21,840	-	-100.0%
Total	-	-	-	21,840	21,840	21,840	-	-100.0%
TOTAL REVENUES	613,217	594,811	752,564	827,964	835,872	870,049	999,135	20.7%
CASH BALANCE FORWARD								
-301-0-1000 CASH BALANCE FORWARD	-	-	(968,821)	(1,413,684)	(1,413,684)	(1,413,684)	(1,552,864)	9.8%
Total	-	-	(968,821)	(1,413,684)	(1,413,684)	(1,413,684)	(1,552,864)	9.8%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	613,217	594,811	(216,257)	(585,720)	(577,812)	(543,635)	(553,729)	-5.5%

Golf Fund

FUND TITLE/FUND # *Golf Fund: 041*	EXPENDITURES BY FUNCTION *Enterprise*							
DEPARTMENT NAME/# Course Maintenance: 042-16-572	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
2300 INSURANCE	900	2,487	9,000	4,450	3,199	3,199	-	-100.0%
2500 UNEMPLOYMENT COMP	7,857	2,080	-	-	-	-	-	0.0%
Total	8,757	4,567	9,000	4,450	3,199	3,199	-	-100.0%
OPERATING EXPENSES								
3120 PHYSICALS	-	20	-	-	-	-	-	0.0%
3400 CONTRACTUAL SERVICES	99,195	102,835	98,260	107,206	118,435	120,305	145,308	35.5%
4100 COMMUNICATIONS SERVICES	620	-	1,171	618	-	-	-	-100.0%
4400 RENTAL AND LEASES	341	(56)	-	6,000	5,340	5,826	5,826	-2.9%
4410 OPERATING LEASES	21,630	23,597	20,017	23,597	19,664	23,597	36,315	53.9%
4500 LIABILITY INSURANCE	12,557	13,564	13,902	2,389	2,387	2,387	2,366	-0.9%
4610 BUILDING MAINTENANCE	-	-	-	-	177	2,027	-	0.0%
4620 EQUIPMENT MAINTENANCE	16,741	23,797	1,000	20,995	22,408	23,061	9,600	-54.3%
4650 IRRIGATION SUPPLIES	3,252	1,320	3,230	5,539	4,853	5,039	4,800	-13.3%
4690 OVERSEEDING	4,870	883	2,525	7,200	6,208	6,208	18,800	161.1%
5210 GAS AND LUBRICANTS	14,969	17,011	14,759	19,200	12,340	14,640	18,000	-6.3%
5270 CHEMICALS AND FERTILIZERS	66,055	65,896	61,620	34,920	29,057	31,873	38,310	9.7%
5280 OPERATING SUPPLIES	14,205	19,472	13,400	15,700	15,422	16,336	3,550	-77.4%
5400 MEMBERSHIP DUES	-	250	500	-	-	-	400	0.0%
5900 DEPRECIATION	25,734	26,087	-	-	-	-	-	0.0%
3100 PROFESSIONAL SERVICES	-	1,322	-	-	-	-	-	0.0%
4200 POSTAGE	-	432	-	-	-	-	-	0.0%
Total	280,170	296,430	230,384	243,364	236,291	251,298	283,275	16.4%
CAPITAL OUTLAY								
6400 CAPITAL OUTLAY	-	-	8,500	18,150	15,687	15,687	-	-100.0%
Total	-	-	8,500	18,150	15,687	15,687	-	-100.0%
DEPARTMENT TOTAL	288,927	300,997	247,884	265,964	255,178	270,185	283,275	6.5%

Golf Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Golf Fund: 041	*Enterprise*							
DEPARTMENT NAME/# Club House: 042-24-572	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
2300 HEALTH AND LIFE INSURANCE	9,222	17,244	22,000	25,800	18,289	23,293	-	-100.0%
2500 UNEMPLOYMENT COMP	13,670	-	-	-	-	-	-	0.0%
Total	22,892	17,244	22,000	25,800	18,289	23,293	-	-100.0%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	93,000	66,000	-	48,000	44,102	48,102	55,677	16.0%
3200 ACCOUNTING AND AUDITING	3,100	3,100	3,100	3,100	3,100	3,100	3,100	0.0%
3400 CONTRACTUAL SERVICES	171,881	181,528	162,475	180,153	202,746	214,546	169,720	-5.8%
4100 COMMUNICATIONS SERVICES	5,352	5,973	3,840	5,400	3,956	4,086	1,462	-72.9%
4200 POSTAGE AND FREIGHT	464	242	600	200	168	168	300	50.0%
4310 NATURAL GAS	2,058	2,425	2,500	2,500	1,835	2,033	644	-74.3%
4320 ELECTRICITY	40,652	38,209	36,000	40,800	50,631	55,231	50,000	22.5%
4330 UTILITIES-WATER	2,167	1,995	1,356	1,800	2,336	2,616	2,100	16.7%
4340 CREDIT CARD FEES	6,802	6,502	6,500	6,500	7,737	9,248	5,150	-20.8%
4400 RENTALS AND LEASES	1,893	854	756	756	521	576	756	0.0%
4410 OPERATING LEASES	41,073	39,022	42,780	42,780	38,209	41,380	42,780	0.0%
4500 LIABILITY INSURANCE	22,610	24,259	26,340	4,180	4,977	4,977	4,600	10.0%
4610 BUILDING MAINTENANCE	5,853	9,889	3,000	4,500	4,964	5,739	3,500	-22.2%
4620 EQUIPMENT MAINTENANCE	1,991	520	800	300	317	317	500	66.7%
4670 CART MAINTENANCE	-	-	1,000	1,000	-	-	1,000	0.0%
4680 DRIVING RANGE MAINTENANCE	1,560	4,894	6,400	5,500	5,500	5,500	4,000	-27.3%
4700 PRINTING AND BINDING	486	1,754	-	173	160	160	600	246.8%
4800 ADVERTISING	8,402	4,923	13,880	8,000	5,030	5,030	8,100	1.3%
5100 OFFICE SUPPLIES	111	1,632	2,800	800	491	491	1,000	25.0%
5150 PAPER PRODUCTS	4,283	3,259	1,800	4,100	3,398	3,398	840	-79.5%
5190 LIQUOR AND WINE	4,736	4,637	8,477	4,800	3,365	3,665	1,282	-73.3%
5210 GAS AND LUBRICANTS	1,416	-	-	-	-	-	-	0.0%
5220 PRO-SHOP MERCHANDISE	55,156	70,286	61,210	70,000	74,280	74,906	70,642	0.9%
5230 JANITORIAL SUPPLIES	3,995	5,668	3,400	5,100	5,235	5,495	960	-81.2%
5240 SNACK BAR MERCHANDISE	47,975	47,072	37,627	41,200	41,275	42,775	9,910	-75.9%
5280 OPERATING SUPPLIES	14,986	5,104	4,800	4,800	4,941	5,141	5,000	4.2%
5290 BEER	16,360	15,352	18,239	15,490	11,926	12,626	3,295	-78.7%
5400 MEMBR,SUBSCRIPT,DUES	681	1,072	1,110	1,207	1,207	1,207	1,200	-0.6%
5900 DEPRECIATION	42,808	42,808	-	-	-	-	-	0.0%
Total	601,853	588,981	450,790	503,139	522,407	552,512	448,118	-10.9%
CAPITAL OUTLAY								
6310 GOLF COURSE LOAN IMP	48	-	-	-	-	-	-	0.0%
6450 CAPITAL IMPROVEMENTS	810	-	-	-	-	-	-	0.0%
6451 USDA GRANT	-	-	-	-	-	-	192,000	0.0%
Total	858	-	-	-	-	-	192,000	0.0%
DEBT SERVICE								
7104 2008 LOAN - PRINCIPAL	-	-	84,330	60,605	57,604	57,604	96,000	58.4%
7105 SERIES 2013A - PRINCIPAL	-	-	-	9,000	9,000	9,000	-	-100.0%
7204 2008 LOAN - INTEREST	102,778	97,560	97,560	50,267	50,266	50,266	56,355	12.1%
7205 SERIES 2013A - INTEREST	-	-	-	24,529	24,529	24,529	-	-100.0%
7305 SERIES 2013A - ADMIN FEES	-	-	-	21,840	20,585	21,840	-	-100.0%
Total	102,778	97,560	181,890	166,241	161,984	163,239	152,355	-8.4%
DEPARTMENT TOTAL	728,381	703,785	654,680	695,180	702,679	739,044	792,473	14.0%
TOTAL EXPENDITURES	1,017,307	1,004,783	902,564	961,144	957,857	1,009,229	1,075,748	11.9%

Golf Fund

FUND TITLE/FUND # *Golf Fund: 041*	EXPENDITURES BY FUNCTION *Enterprise*							
DEPARTMENT NAME/# Club House: 042-24-572	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
TRANSFERS, CONTINGENCIES, RESERVES								
9900 CONTINGENCY/RESERVE	-	-	(1,118,821)	(1,546,864)	(1,535,669)	(1,552,864)	(1,629,477)	5.3%
Total	-	-	(1,118,821)	(1,546,864)	(1,535,669)	(1,552,864)	(1,629,477)	5.3%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	1,017,307	1,004,783	(216,257)	(585,720)	(577,812)	(543,635)	(553,729)	-5.5%

CAPITAL IMPROVEMENTS PLAN City of Palatka Fiscal Year 2013-2014 through 2017-2018									
Project Title	**Golf Course Fund**	**Better Place**	**Other**	**Cost**	**FY13-14**	**FY14-15**	**FY15-16**	**FY16-17**	**FY17-18**
Golf Course									
Security fence around maintenance building	$5,461.00			$5,461.00					
Removal of existing fence	$1,000.00			$1,000.00					
Install maintenance building alarm system	$650.00			$650.00					
Fairway regrassing with more aggressive Celebration bermudagrass; 20 acres at 400/bu/ac ($2.35/bu)	$18,800.00			$18,800.00					
Continue with construction of sandy blow-outs as indicated in CIP - ALLOWANCE	$20,000.00			$20,000.00					
Continue with tee reconstruction - as indicated in CIP - ALLOWANCE	$5,000.00			$5,000.00					

Sanitation Fund

FUND TITLE/FUND #	SOURCES							
Sanitation Fund: 043	*All Sanitation Fund Revenues & Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
CHARGES FOR SERVICES								
-343-4-1000 GARBAGE FEES	1,035,215	1,080,509	1,087,074	1,077,856	986,072	1,075,372	1,163,642	8.0%
-343-4-1030 EXTRA TRASH	75	-	-	-	-	-	-	0.0%
-343-4-1500 CONTAINER USAGE FEES	18,867	18,617	20,164	18,698	22,460	23,240	23,000	23.0%
-343-4-2000 PUTNAM COUNTY TIPPING FEE	443,240	442,617	442,484	443,102	399,575	435,575	435,000	-1.8%
-343-4-2500 DUMPSTER DROP OFF FEE	-	310	-	-	-	-	-	0.0%
Total	1,497,397	1,542,053	1,549,722	1,539,656	1,408,106	1,534,186	1,621,642	5.3%
OTHER REVENUES								
-364-0-4900 SURPLUS EQUIPMENT-SANITATION	-	2,229	2,229	-	-	-	-	0.0%
-369-9-1000 MISC REVENUE	0	-	-	-	60	60	-	0.0%
-369-9-2000 REFUNDS/REIMBURSEMENTS	877	-	-	-	-	-	-	0.0%
-369-9-3000 INSURANCE CLAIMS-SANITATION	-	6,673	6,673	-	-	-	-	0.0%
-369-9-1001 E-Payables Revenue Share	-	-	-	-	221	251	450	0.0%
Total	877	8,902	8,902	-	281	311	450	0.0%
TOTAL REVENUES	1,498,274	1,550,955	1,558,624	1,539,656	1,408,388	1,534,498	1,622,092	5.4%
CASH BALANCE FORWARD								
-302-0-0000 CASH BALANCE FORWARD	-	-	-	6,495	6,495	6,495	105,153	1519.0%
Total	-	-	-	6,495	6,495	6,495	105,153	1519.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,498,274	1,550,955	1,558,624	1,546,151	1,414,883	1,540,993	1,727,244	11.7%

Sanitation Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Sanitation Fund: 043	*Enterprise*							
DEPARTMENT NAME/# Garage Maintenance: 043-28-534	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1200 REGULAR SALARIES	109,206	94,299	132,360	109,516	90,238	94,244	107,245	-2.1%
1210 ACCRUED SALARIES	(4,740)	23,365	-	-	-	-	-	0.0%
1400 OVERTIME	3,452	5,303	5,000	5,000	1,410	1,520	1,500	-70.0%
2100 FICA TAX EXPENSE	7,988	7,212	10,508	8,378	6,713	7,008	8,319	-0.7%
2200 RETIREMENT EXPENSE	10,720	13,214	21,046	20,016	16,045	16,332	28,849	44.1%
2300 HEALTH AND LIFE INSURANCE	19,351	11,012	18,291	16,665	8,543	8,973	16,134	-3.2%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	4,422	4,422	4,422	2,436	-44.9%
2400 WORKERS COMP	3,119	3,413	5,078	2,481	2,481	2,481	1,803	-27.3%
2410 WORKERS COMP CLAIM	128	-	-	-	-	-	-	0.0%
Total	149,225	157,817	192,283	166,478	129,852	134,980	166,286	-0.1%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	356	506	400	500	596	596	500	0.0%
3120 PHYSICALS	-	-	100	100	52	52	100	0.0%
4320 ELECTRICITY	973	992	1,400	1,000	868	978	1,000	0.0%
4500 LIABILITY INSURANCE	3,721	4,020	4,120	3,023	3,017	3,017	2,961	-2.0%
4610 BUILDING MAINTENANCE	46	154	100	100	79	79	300	200.0%
4620 EQUIPMENT MAINTENANCE	-	-	100	100	-	-	100	0.0%
4630 VEHICLE MAINTENANCE	130	-	250	250	-	-	1,500	500.0%
5230 JANITORIAL SUPPLIES	936	1,040	800	800	1,085	1,085	800	0.0%
5250 SMALL TOOLS	50	-	100	100	-	-	100	0.0%
5260 UNIFORMS	843	1,486	900	1,300	1,297	1,397	1,300	0.0%
5280 OPERATING SUPPLIES	455	752	500	700	213	213	1,200	71.4%
Total	7,511	8,949	8,770	7,973	7,205	7,415	9,861	23.7%
CAPITAL OUTLAY								
	-	-	-	-	-	-	10,000	0.0%
Total	-	-	-	-	-	-	10,000	0.0%
DEPARTMENT TOTAL	156,736	166,766	201,053	174,451	137,057	142,395	186,147	6.7%

Sanitation Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Sanitation Fund: 043	*Enterprise*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
Sanitation Department: 043-10-534	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
PERSONNEL SERVICES								
1100 EXECUTIVE SALARIES	41,449	42,007	41,449	41,449	39,855	42,246	42,593	2.8%
1200 REGULAR SALARIES	310,812	318,520	291,133	318,162	322,623	337,495	332,565	4.5%
1210 ACCRUED SALARIES	(6,344)	(17,021)	-	-	-	-	-	0.0%
1400 OVERTIME	18,438	13,426	10,000	16,000	13,386	14,422	14,000	-12.5%
2100 FICA TAX EXPENSE	26,375	26,604	26,208	26,578	26,920	28,223	29,771	12.0%
2200 RETIREMENT EXPENSE	47,775	70,493	65,846	92,415	76,160	79,005	81,234	-12.1%
2300 HEALTH AND LIFE INSURANCE	85,106	58,336	57,768	56,078	49,422	53,898	77,909	38.9%
2301 HEALTH AND LIFE INSURANCE-CONTINGI	-	-	-	13,217	13,217	13,217	11,762	-11.0%
2400 WORKERS COMP	28,120	30,766	45,853	25,849	25,849	25,849	21,611	-16.4%
2410 WORKERS COMP CLAIM	-	-	-	-	196	-	-	0.0%
2500 UNEMPLOYMENT COMP	1,007	-	-	-	-	-	-	0.0%
Total	552,738	543,132	538,257	589,748	567,627	594,356	611,444	3.7%
OPERATING EXPENSES								
3100 PROFESSIONAL SERVICES	485	956	1,000	1,000	679	679	1,764	76.4%
3120 PHYSICALS	290	250	300	300	50	-	300	0.0%
3200 ACCOUNTING AND AUDITING	7,688	7,688	7,688	7,688	7,688	7,688	7,688	0.0%
3470 PUTNAM COUNTY TIPPING FEE	276,297	283,762	290,500	276,000	242,749	242,749	275,000	-0.4%
4100 COMMUNICATIONS SERVICES	1,391	1,622	1,500	1,430	1,409	1,471	1,500	4.9%
4200 POSTAGE AND FREIGHT	10,000	8,000	8,000	8,000	5,131	6,131	8,000	0.0%
4310 NATURAL GAS	326	248	300	300	181	188	250	-16.7%
4320 ELECTRICITY	3,386	3,735	4,500	4,500	3,993	4,543	4,500	0.0%
4400 RENTALS AND LEASES	1,528	3,414	1,500	2,573	13,802	13,902	2,500	-2.8%
4500 LIABILITY INSURANCE	17,161	18,338	19,000	11,077	11,002	11,002	12,490	12.8%
4510 LIABILITY INSURANCE CLAIMS	-	5,775	500	2,274	2,010	2,010	-	-100.0%
4610 BUILDING MAINTENANCE	290	577	250	985	1,135	1,135	1,500	52.3%
4620 EQUIPMENT MAINTENANCE	768	2,126	3,000	1,900	350	350	2,000	5.3%
4630 VEHICLE MAINTENANCE	104,514	126,026	80,000	105,000	129,337	138,880	105,000	0.0%
4640 RADIO MAINTENANCE	-	-	100	-	-	-	-	0.0%
4700 PRINTING AND BINDING	601	71	50	50	10	10	200	300.0%
5210 GAS AND LUBRICANTS	111,979	119,771	80,000	110,000	97,625	120,602	105,000	-4.5%
5230 JANITORIAL SUPPLIES	972	1,055	800	800	622	622	800	0.0%
5250 SMALL TOOLS	-	15	-	-	-	-	-	0.0%
5260 UNIFORMS	4,185	4,955	5,000	5,000	5,156	5,456	5,000	0.0%
5280 OPERATING SUPPLIES	12,078	5,237	7,000	6,183	4,972	5,272	6,000	-3.0%
5290 GARBAGE CONTAINERS/DUMPSTERS	33,995	19,864	35,000	25,140	25,116	28,361	35,000	39.2%
5900 DEPRECIATION	54,815	53,246	-	-	-	-	-	0.0%
Total	642,749	666,731	545,988	570,200	553,017	591,050	574,492	0.8%
CAPITAL OUTLAY								
CAPITAL OUTLAY	-	-	-	-	-	-	201,980	0.0%
Total	-	-	-	-	-	-	201,980	0.0%
DEBT SERVICE								
7110 LOAN #281 SANIT TRK	-	-	121,714	12,990	12,990	12,990	-	-100.0%
7210 LOAN #281 SANIT TRK	7,323	2,929	2,833	50	49	49	-	-100.0%
Total	7,323	2,929	124,547	13,040	13,039	13,039	-	-100.0%
TRANSFERS								
9101 REIMB GENERAL FUND-ADMIN EXP	65,000	95,000	95,000	95,000	95,000	95,000	95,000	0.0%
Total	65,000	95,000	95,000	95,000	95,000	95,000	95,000	0.0%
DEPARTMENT TOTAL	1,267,809	1,307,792	1,303,792	1,267,988	1,228,683	1,293,445	1,482,916	17.0%
TOTAL EXPENDITURES	1,424,545	1,474,557	1,504,845	1,442,439	1,365,740	1,435,840	1,669,063	15.7%

Sanitation Fund

FUND TITLE/FUND # *Sanitation Fund: 043*	EXPENDITURES BY FUNCTION *Enterprise*							
DEPARTMENT NAME/# Sanitation Department: 043-10-534	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
CONTINGENCIES & RESERVES								
9900 CONTINGENCY/RESERVE	-	-	53,779	103,712	49,143	105,153	58,181	-43.9%
9901 HEALTH INSURANCE CONTINGENCY	-	-	-	-	-	-	-	0.0%
Total	-	-	53,779	103,712	49,143	105,153	58,181	-43.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	1,424,545	1,474,557	1,558,624	1,546,151	1,414,883	1,540,993	1,727,244	11.7%

CAPITAL IMPROVEMENTS PLAN								
City of Palatka								
Fiscal Year 2013-2014 through 2017-2018								
Project Title	**Sanitation Fund**	**Other**	**Cost**	**FY13-14**	**FY14-15**	**FY15-16**	**FY16-17**	**FY17-18**
Solid Waste								
Front End Loader	$225,000.00		$225,000.00	$225,000.00	x			
Rear Loader	$120,000.00		$120,000.00			x	x	x

Tax Increment Fund

FUND TITLE/FUND #	SOURCES							
Tax Increment Fund: 030	*All Tax Increment Fund Revenues & Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
PROPERTY TAXES								
-311-0-3100 DOWNTOWN REDEV COUNTY SHARE	189,177	145,239	146,408	125,206	125,206	125,206	124,608	-0.5%
-311-0-3110 DOWNTOWN REDEV CITY SHARE	190,799	146,483	148,992	133,942	133,942	133,942	133,302	-0.5%
-311-0-3200 SOUTH HISTORIC COUNTY SHARE	57,254	52,727	52,430	36,909	36,909	36,909	38,717	4.9%
-311-0-3220 SOUTH HISTORIC CITY SHARE	57,744	53,179	53,355	39,484	39,484	39,484	41,419	4.9%
-311-0-3300 NORTH HISTORIC COUNTY SHARE	23,888	25,338	25,380	21,195	21,195	21,195	19,935	-5.9%
-311-0-3330 NORTH HISTORIC CITY SHARE	24,092	25,555	25,828	22,674	22,674	22,674	21,326	-5.9%
Total	542,954	448,522	452,393	379,410	379,410	379,410	379,307	0.0%
OTHER REVENUES								
-331-0-7001 NEA GRANT	-	-	-	25,000	-	-	25,000	0.0%
-369-9-1000 NORTH HISTORIC HIP REFUND/REIM	15,000	-	-	8,420	8,420	8,420	-	-100.0%
-369-9-1001 SOUTH HISTORIC HIP REFUND/REIM	-	-	-	2,349	2,349	2,348	-	-100.0%
Total	15,000	-	-	35,769	10,768	10,768	25,000	-30.1%
TOTAL REVENUES	557,954	448,522	452,393	415,179	390,179	390,178	404,307	-2.6%
CASH BALANCE FORWARD								
-301-0-0001 DOWNTOWN REDEVELOPMENT FORWARD	-	-	500,224	254,500	254,500	254,500	0	-100.0%
-301-0-0002 SOUTH HISTORIC BALANCE FORWARD	-	-	93,818	181,578	181,578	181,578	231,768	27.6%
-301-0-0003 NORTH HISTORIC BALANCE FORWARD	-	-	31,710	38,417	38,417	38,417	68,666	78.7%
Total	-	-	625,752	474,495	474,495	474,495	300,434	-36.7%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	557,954	448,522	1,078,145	889,674	864,674	864,673	704,741	-20.8%

Tax Increment Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Tax Increment Fund: 030	*Economic Development*							
	DOWNTOWN							
DEPARTMENT NAME/# Downtown: 030-30-580	ACTUAL 2011	ACTUAL 2012	BUDGET 2012	BUDGET 2013	ACTUAL 2013	PROJECTED 2013	BUDGET 2014	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME								
5280 MISC EXPENSES	-	154	-	-	52	107	500	0.0%
3101 THIRD FRIDAY DOWNTOWN STREET P	-	672	-	18,000	16,447	16,500	18,000	0.0%
3102 DANCIN' IN THE STREETS DOWNTOW	-	-	-	12,000	7,469	10,000	7,000	-41.7%
3103 SECOND SATURDAY DOWNTOWN TRUCK	-	-	-	9,466	2,664	2,664	-	-100.0%
3104 UNIVERSITY OF FLORIDA MASTER P	-	-	-	4,000	4,000	4,000	-	-100.0%
3105 SMALL BUSINESS DEVELOPMENT CEN	-	-	-	14,062	14,063	14,063	10,000	-28.9%
4801 QUARTERLY EVENTS CALENDAR POST	-	-	-	400	254	234	200	-50.0%
4802 QUARTERLY EVENTS CALENDAR TABL	-	-	-	800	1,470	1,500	2,000	150.0%
4803 ADVERTISING FOR PARADES, RETAI	-	300	-	4,000	1,376	790	-	-100.0%
5401 FRA ANNUAL DUES, TRAINING	-	-	-	870	770	770	2,100	141.4%
5403 NMS CONFERENCE	-	-	-	-	-	-	850	0.0%
3106 MAINSTREET MANAGER	-	-	-	46,912	41,974	46,912	62,010	32.2%
5402 DEO Annual Dues	-	-	-	-	175	175	175	0.0%
6310 DOWNTOWN REDEV EXPENSE	381,858	257,144	795,624	-	-	-	-	0.0%
6311 DOWNTOWN CHRISTMAS LIGHTS	-	2,155	-	10,000	973	6,000	6,000	-40.0%
6312 NEA GRANT MATCH - ART IN PUBLI	-	-	-	45,000	5,000	23,500	21,500	-52.2%
6313 MURAL LIGHTING	-	-	-	2,700	2,700	2,700	-	-100.0%
6314 RECRUITMENT PROJECT	-	-	-	17,000	7,000	17,000	-	-100.0%
6315 FACADE GRANT	-	-	-	3,844	-	-	30,000	680.4%
6316 WAYFINDING	-	-	-	13,711	906	906	-	-100.0%
6317 ANNIE OAKLEY MURAL	-	-	-	6,100	6,100	6,100	-	-100.0%
6318 1909 PALATKA UNION DEPOT MURAL	-	-	-	3,150	3,150	3,150	-	-100.0%
6319 BUILDING IMPROVEMENT GRANT	-	-	-	-	-	-	30,000	0.0%
6320 LANDSCAPING	-	-	-	-	-	-	10,000	0.0%
6321 SITE AMENITIES	-	-	-	-	-	-	16,000	0.0%
4804 PROJECT MARKETING	-	-	-	-	-	-	4,000	0.0%
3107 AQUATIC MIDGE CONTROL PROJECT	-	-	-	-	-	-	8,000	0.0%
6322 RIVERFRONT REDEVELOPMENT PROJECT	-	-	-	-	-	26,479	4,627	0.0%
6323 HARLEM NIGHTS IN PALATKA MURAL	-	-	-	-	-	-	4,500	0.0%
Total	381,858	260,425	795,624	212,015	116,543	183,550	237,462	12.0%
TRANSFERS								
9100 TRANSFER TO GENERAL FUND	-	134,926	-	-	-	-	-	0.0%
9101 TRANSFER TO BETTER PLACE-FRANK	-	-	-	300,000	300,000	300,000	-	-100.0%
9102 REIMB GENERAL-MAINSTREET MANAG	-	61,306	-	15,098	15,098	15,098	-	-100.0%
9103 REIMB GENERAL-FIREWORKS	-	15,000	-	15,000	15,000	15,000	15,000	0.0%
9104 REIMB GENERAL-CHRISTMAS LIGHTS	-	-	-	-	-	-	1,400	0.0%
Total	-	211,232	-	330,098	330,098	330,098	16,400	-95.0%
DEPARTMENT TOTAL	381,858	471,657	795,624	542,113	446,640	513,648	253,862	-53.2%

Tax Increment Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Tax Increment Fund: 030	*Economic Development*							
	SOUTH HISTORIC							
DEPARTMENT NAME/# South Historic: 030-31-580	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
6330 SOUTH HISTORIC EXPENSE	81,132	11,385	199,603	-	-	-	-	0.0%
6331 HOME IMPROVEMENT PROGRAM	-	-	-	55,393	26,218	26,218	60,000	8.3%
6332 HAMMOCK HALL IMPROVEMENTS	-	5,000	-	-	-	-	-	0.0%
6333 SIGNAGE	-	-	-	4,190	-	-	4,000	-4.5%
8301 LIVE WHERE YOU WORK	-	-	-	20,000	-	-	20,000	0.0%
3101 UNIVERSITY OF FLORIDA MASTER P	-	-	-	2,000	2,000	2,000	-	-100.0%
3102 HOMES & GARDENS TOUR PROMOTION	-	-	-	500	333	333	-	-100.0%
6334 COMMERCIAL REHABILITATION GRAN	-	-	-	65,000	-	-	40,000	-38.5%
6335 HAMMOCK GROVE PROPOSAL	-	-	-	-	-	-	187,904	0.0%
DEPARTMENT TOTAL	81,132	16,384	199,603	147,083	28,551	28,551	311,904	112.1%

Tax Increment Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
Tax Increment Fund: 030	*Economic Development*							
	NORTH HISTORIC							
DEPARTMENT NAME/# North Historic: 030-32-580	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME								
6320 NORTH HISTORIC EXPENSE	242,873	44,488	82,918	-	-	-	-	0.0%
3101 REID GARDEN DESIGNS	-	-	-	2,836	-	-	-	-100.0%
3102 STREET SIGN CLEAN-REID GARDEN	-	-	-	530	-	-	-	-100.0%
4801 CHRISTMAS TOUR	-	-	-	500	-	-	-	-100.0%
6321 HOME IMPROVEMENT PROGRAM	-	-	-	40,000	22,040	22,040	40,000	0.0%
6322 GENERAL CAPITAL IMPROVEMENTS	-	-	-	25,000	-	-	69,927	179.7%
DEPARTMENT TOTAL	242,873	44,488	82,918	68,866	22,040	22,040	109,927	59.6%
TOTAL EXPENDITURES	705,863	532,528	1,078,145	758,062	497,231	564,239	675,693	-10.9%
CONTINGENCIES & RESERVES								
9901 CONTINGENCY/RESERVE-DOWNTOWN	-	-	-	(3,465)	67,007	0	29,048	-938.3%
9902 CONTINGENCY/RESERVE-SOUTH HIST	-	-	-	113,237	231,769	231,768	(0)	-100.0%
9903 CONTINGENCY/RESERVE-NORTH HIST	-	-	-	21,840	68,666	68,666	0	-100.0%
Total	-	-	-	131,612	367,442	300,434	29,048	-77.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	705,863	532,528	1,078,145	889,674	864,674	864,673	704,741	-20.8%

CDBG Fund

FUND TITLE/FUND #	SOURCES							
CDBG Fund: 050	*All CDBG Fund Revenues & Cash Balances*							
REVENUE OBJECT #/TITLE	**ACTUAL 2011**	**ACTUAL 2012**	**BUDGET 2012**	**BUDGET 2013**	**ACTUAL 2013**	**PROJECTED 2013**	**BUDGET 2014**	**INCREASE/ DECREASE**
GRANTS								
-331-5-0800 CDBG E-08 GRANT	12,602	-	-	-	-	-	-	0.0%
-331-5-0900 CDBG-C02 GRANT REVENUE	189,097	550,237	560,903	7,000	7,000	7,000	-	-100.0%
-331-5-0901 CDBG-15TH & OAK LINE REPLACEMENT	-	-	-	-	-	-	750,000	0.0%
Total	201,699	550,237	560,903	7,000	7,000	7,000	750,000	10614.3%
OTHER REVENUES								
-361-1-1000 INTEREST- PROG INC BK STMT	9	3	3	3	1	3	3	0.0%
-361-1-1300 ECON DEV 92 INTEREST	7	3	3	3	2	3	3	0.0%
-369-0-0100 MORTGAGE P/I REVENUE	12,349	21,039	5,107	2,128	2,121	2,121	-	-100.0%
Total	12,365	21,046	5,113	2,134	2,124	2,127	6	-99.7%
TOTAL REVENUES	214,064	571,282	566,016	9,134	9,125	9,127	750,006	8111.1%
CASH BALANCE FORWARD								
-301-0-1000 PROGRAM INCOME BALANCE FORWARD	-	-	15,704	16,042	-	16,042	16,045	0.0%
-301-0-1001 ECONOMIC DEVELOPMENT BALANCE F	-	-	14,828	19,938	-	19,938	22,062	10.7%
-301-0-1002 CDBG E08 BALANCE FORWARD	-	-	2,602	-	-	-	-	0.0%
-301-0-1003 CDBG N14 BALANCE FORWARD	-	-	78	-	-	-	-	0.0%
-301-0-1004 CDBG C02 BALANCE FORWARD	-	-	334	9,334	-	9,334	-	-100.0%
Total	-	-	33,546	45,314	-	45,314	38,107	-15.9%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	214,064	571,282	599,562	54,448	9,125	54,441	788,113	1347.5%

CDBG Fund

FUND TITLE/FUND #	EXPENDITURES BY FUNCTION							
CDBG Fund: 050	*Community Development Block Grants*							
DEPARTMENT NAME/#	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**ACTUAL**	**PROJECTED**	**BUDGET**	**INCREASE/**
CDBG: 050-50-555	**2011**	**2012**	**2012**	**2013**	**2013**	**2013**	**2014**	**DECREASE**
EXPENDITURE OBJECT #/NAME								
OPERATING EXPENSES								
1200 E-08 ADMINSTRATIVE FEES	10,000	-	-	-	-	-	-	0.0%
1200 CDBG C02 ADMINISTRATIVE FEES	21,000	28,000	18,667	16,334	-	16,334	-	-100.0%
5280 OPERATING EXPENSES-PROG INC	4,605	-	-	-	-	-	-	0.0%
Total	35,605	28,000	18,667	16,334	-	16,334	-	-100.0%
CAPITAL OUTLAY								
	-	-	-	-	-	-	-	0.0%
Total	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	35,605	28,000	18,667	16,334	-	16,334	-	-100.0%
TRANSFERS								
9100 TRANSFER TO GENERAL FUND	167,763	522,237	542,236	-	-	-	-	0.0%
9101 TRANSFER TO WATER FUND	-	2,680	2,680	-	-	-	788,113	0.0%
Total	167,763	524,916	544,916	-	-	-	788,113	0.0%
CONTINGENCIES & RESERVES								
9900 PROG INC CONTINGENCY/RESERVE	-	-	35,979	38,114	-	16,045	-	-100.0%
9901 ECON DEV CONTINGENCY/RESERVE	-	-	-	-	-	22,062	-	0.0%
Total	-	-	35,979	38,114	-	38,107	-	-100.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	203,369	552,916	599,562	54,448	-	54,441	788,113	1347.5%