City of Atlantic Beach

Agenda

Budget Workshop

Thursday, August 29, 2024 - 5:30 p.m.
City Hall, Commission Chamber
800 Seminole Road, Atlantic Beach, FL 32233

Page(s)

CALL TO ORDER

1. PUBLIC COMMENT

2. TOPICS

	Budget Workshop #4 Presentation Budget Workshop #4 Presentation	3 - 17
2.A.	Proposed FY 2024-25 Annual Operating Budget Proposed FY 2024-25 Annual Operating Budget	19 - 59

ADJOURNMENT

This meeting will be live-streamed and videotaped. The video recording will be posted within four business days on the City's website. To access live or recorded videos, visit www.coab.us/live.

Any person wishing to speak to the City Commission on any matter at this meeting should submit a request to the City Clerk. For your convenience, forms for this purpose are available at the entrance to the Commission Chamber.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office prior to the meeting.

City Of Atlantic Beach

Proposed FY2024-25 Annual Operating Budget

Budget Workshop 4

August 29, 2024

Agenda

Overview

Items to Consider

Ad Valorem Taxes

Current Millage Rate: 2.8410
$8,001,838

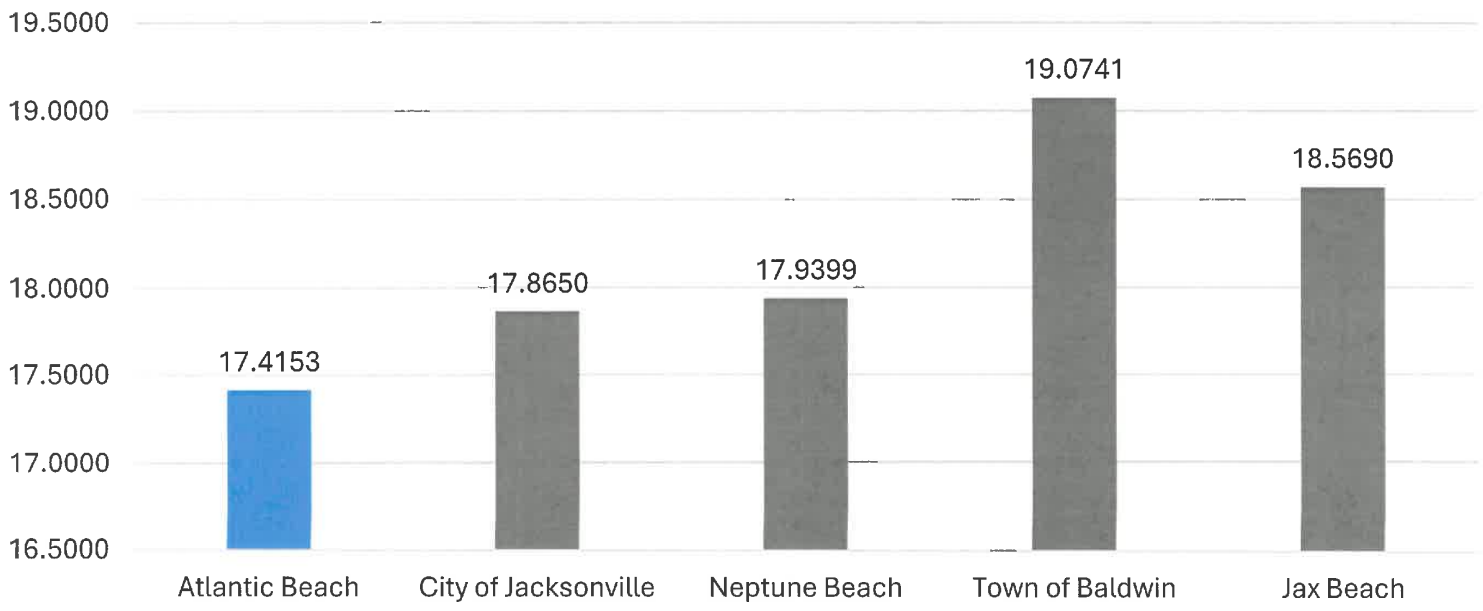
Rolled Back Rate: 2.6121
($644,710)

Majority Vote Maximum Millage: 2.8392
($5,070)

Two Thirds Vote Maximum Millage: 3.1231
$794,551

Two Thirds Vote Is Based On Full Membership of Body, Not On Members Present.

Millage Comparison



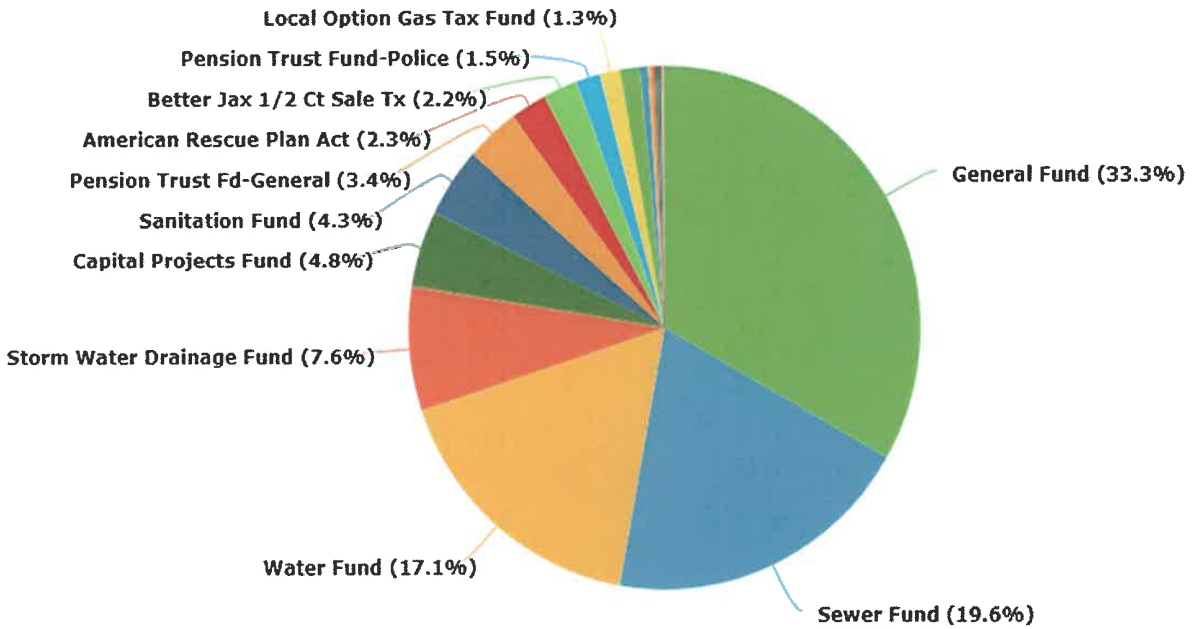
Overview-Update

Fund	FY2024 Original	FY2025 Proposed	Original vs Proposed % Change
General Fund	$18,696,633	$19,441,072	3.98%
Special Revenue Funds	$9,686,392	$6,986,231	(27.88)%
Water Funds	$8,880,291	$9,958,063	12.14%
Sewer Funds	$9,831,649	$11,417,759	16.13%
Sanitation Fund	$2,547,302	$2,491,199	(2.20)%
Building Code Fund	$720,609	$728,329	1.21%
Stormwater Fund	$5,489,097	$4,463,552	(18.68)%
Pension Funds	$3,294,322	$2,888,107	(12.33)%
Total	$59,146,295	$58,374,314	(1.30)%

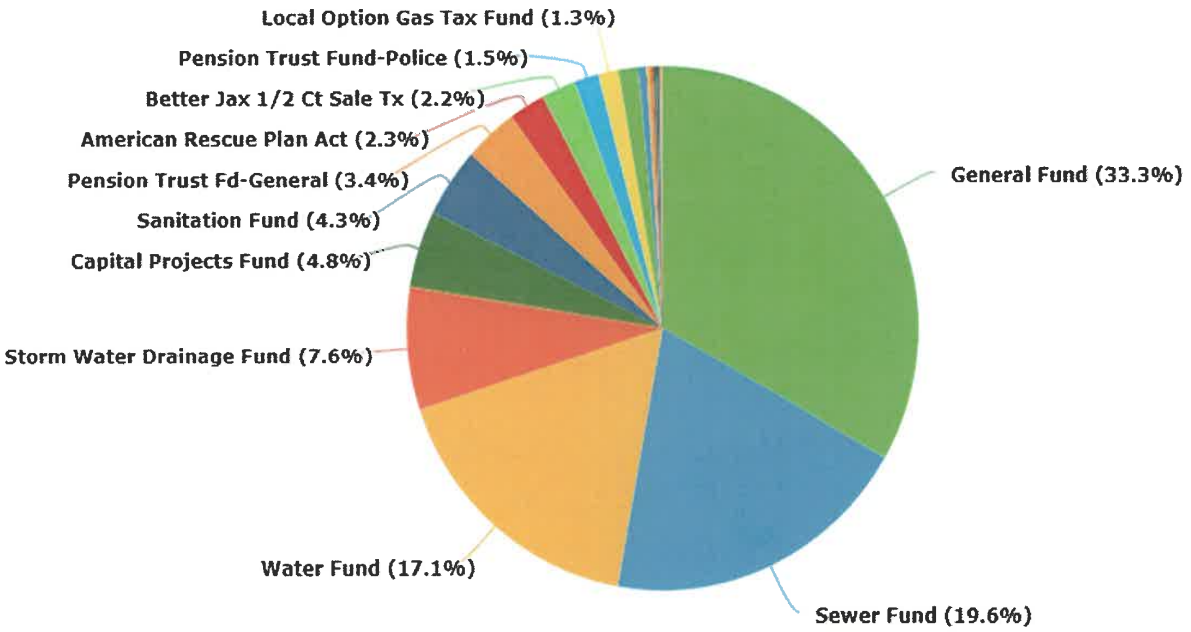
General Fund Expenditures By Department

Department	FY2024	FY2025	% Change
Commission	$67,971	$69,366	2.05%
City Manager	$642,821	$629,636	(2.05%)
City Clerk	$394,745	$404,624	2.50%
Finance	$1,373,024	$1,469,373	7.02%
Human Resources	$282,141	$409,542	45.16%
Planning & Zoning	$634,395	$620,046	(2.26%)
Information Technology	$914,811	$995,806	8.85%
Public Safety	$8,367,199	$8,005,152	(4.33)%
Public Works	$4,462,815	$4,502,965	0.90%
Cultural Arts & Recreation	$538,387	$506,443	(5.93%)

Revenue By Fund



Expenditures By Fund



Stormwater Fund

- Subsidy From General Fund: $579,528
- Current Monthly Rate: $8.39
- Stormwater Utility Fees Have Not Increased Since 2012
- Proposed Budget Includes Stormwater Rate Increase of 28.8%
- New Monthly Rate: $10.81
- Recommendation To Increase Rate Annually By CPI Prospectively

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Retirees' COLA General Employees

City Manager Recommendation

- Implement a one-time Cost of Living Adjustment for current retirees of 3% for every 5 full years elapsed since the date of benefit commencement
- City contribution would increase $81,140

Board of Trustees Recommendation

- Implement a one-time Cost of Living Adjustment for current retirees of 1% for every full year elapsed since the date of benefit commencement
- City contribution would increase $199,459

Retirees' COLA Police Officers

City Manager Recommendation

- Implement a one-time Cost of Living Adjustment for current retirees of 3% for every 5 full years elapsed since the date of benefit commencement
- City contribution would increase $50,772

Board of Trustees Recommendation

- Implement a one-time Cost of Living Adjustment for current retirees of 1% for every full year elapsed since the date of benefit commencement, and an annual COLA of 1% prospectively for current and future retirees.
- City contribution would increase $306,822

Public Safety Salary Increase Proposal

Total Increase to Annual Salaries: $315,700

1% Increase in Multiplier Increase to City Contribution: $100,000

Estimated Increase in Future City Pension Contribution: $100,000

Capital Projects Fund

- Ahern Street Drainage Improvements Flood Enhancement $250,000
- Milling and Paving $334,318
- East Coast Atlantic Blvd. to Ahern Street Drainage Improvements $500,000
- Ahern Street Complete Streets $550,000

Enhancements

1. Stormwater Masterplan $200,000
2. Public Safety Salary Increase $361,700 (Sworn $315,700/ECOs $46,000)
3. New Dune Walkover – Ahern Street $130,000
4. Turtle Crawl $25,000

- Landscaping that Hides Public Property $10,000
- 52" Zero Turner Mower $11,000
- Tide Views Preserve Restroom Upgrades $17,000
- Donner Park Pickleball Restroom Upgrades $17,000
- Seminole/Atlantic Beautification $25,000
- Atlantic Blvd. Smart Irrigation $25,000
- Tide Views Preserve Kayak Launch Replacement $40,000
- Replace P65 2011 Ford Ranger $43,000
- New Truck to Replace #59 or #P3 $43,000
- Ashby Park Upgrade Playground Equipment $45,000
- Scorpion II Trailer Attenuator With Mobile Traffic /Signal Board $50,000
- Two New Picnic Cabanas at Donner Splash Pad $50,000
- Adele Grage Roof Replacement $50,000
- Retirees COLA (Police Officers) $50,772/$306,822
- Rose Park Playground Equipment $60,000
- Oak Circle Drainage Improvements $60,000
- Jordan Park Roof Replacement $65,000
- Patrol Vehicle 3% Price Increase $75,000
- Retirees COLA (General) $81,140/$199,459
- Two New Street Division Trucks $86,000

Enhancements

- Dog Park Bulkhead in Pond $90,000
- W. 9th Street Drainage Pipe $100,000
- Building Improvements to Baker and Jordan Centers $100,000
- Rebuild Last Tide Views Preserve Deck & North Kayak Ramp $125,000
- Upgrade Russell Park Playground Equipment $150,000
- Tennis and Basketball Court Surfaces $150,000
- Replacement of 6 Bay Barn With Metal 6 Bay Building $300,000
- 16th Street Walkover $650,000
- Dutton Island Replacement/Rehab Causeway Bridge Sheetpiling $900,000
- Pay off bond debt service $1,200,280

JAG-C GRANT

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
161-0000-331-22-00	POLICE GRANT PROCEEDS	R	$56,347.00	$60,000.00
161-2001-521-64-00	MACHINERY & EQUIPMENT	E	$56,347.00	$60,000.00
		Revenues	**$56,347.00**	**$60,000.00**
		Expenditures	**$56,347.00**	**$60,000.00**
		Surplus/Deficit	**$0.00**	**$0.00**

GENERAL EMPLOYEES PENSION PLAN

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
603-0000-361-10-13	MSSB	R	$98,000.00	$98,000.00
603-0000-361-21-13	MSSB	R	$600,000.00	$600,000.00
603-0000-361-30-13	MSSB	R	$200,000.00	$200,000.00
603-0000-361-40-13	MSSB	R	$250,000.00	$250,000.00
603-0000-368-10-00	EMPLOYER CONTRIBUTION	R	$850,265.00	$557,528.00
603-0000-368-20-00	EMPLOYEE CONTRIBUTIONS	R	$85,000.00	$73,475.00
603-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$0.00	$206,240.00
603-0000-399-99-99	APPROPRIATED FUND BALANCE	E	$356,778.00	
603-8030-513-31-02	INVESTMENT EXPENSES	E	$120,000.00	$120,000.00
603-8030-513-31-03	ADMINISTRATIVE EXPENSES	E	$35,000.00	$35,000.00
603-8030-513-34-00	OTHER CONTRACTUAL SERVS.	E	$0.00	$1,000.00
603-8030-513-45-00	INSURANCE	E	$4,188.00	$4,188.00
603-8030-513-47-00	PRINTING & PUBLISHING	E	$50.00	$50.00
603-8030-513-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$800.00	$800.00
603-8030-513-55-00	TRAINING	E	$8,400.00	$8,400.00
603-8030-513-56-01	CITY MANAGER	E	$595.00	$26,917.00
603-8030-513-56-02	FINANCE AND ACCOUNTING	E	$8,013.00	$61,053.00
603-8030-513-56-05	HUMAN RESOURCES	E	$3,365.00	$1,395.00
603-8030-518-36-07	SERVICE RETIRED PAY	E	$1,324,136.00	$1,504,500.00
603-8030-518-36-08	DISABILITY RETIRED PAY	E	$47,000.00	$47,000.00
603-8030-518-36-09	BENEFICIARY PAY	E	$159,940.00	$159,940.00
603-8030-518-38-00	PENSION REFUNDS	E	$15,000.00	$15,000.00
		Revenues	**$2,083,265.00**	**$1,985,243.00**
		Expenditures	**$2,083,265.00**	**$1,985,243.00**
		Surplus/Deficit	**$0.00**	**$0.00**

POLICE OFFICERS PENSION PLAN

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
601-0000-312-52-00	CASUALTY INS PREM TAX 185	R	$144,821.00	$165,133.00
601-0000-361-10-13	MSSB	R	$60,000.00	$60,000.00
601-0000-361-21-13	MSSB	R	$340,000.00	$188,869.00
601-0000-361-30-13	MSSB	R	$140,848.00	$140,848.00
601-0000-361-40-13	MSSB	R	$39,000.00	$89,862.00
601-0000-368-10-00	EMPLOYER CONTRIBUTION	R	$305,136.00	$430,980.00
601-0000-368-20-00	EMPLOYEE CONTRIBUTIONS	R	$181,252.00	$200,349.00
601-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$0.00	-$373,177.00
601-0000-399-99-99	APPROPRIATED FUND BALANCE	E	$380,481.00	$0.00
601-8010-513-31-02	INVESTMENT EXPENSE	E	$70,000.00	$70,000.00
601-8010-513-31-03	ADMINISTRATIVE EXPENSES	E	$35,000.00	$35,000.00
601-8010-513-31-04	Other Contractual Services	E		$1,000.00
601-8010-513-45-00	INSURANCE	E	$3,850.00	$3,850.00
601-8010-513-47-00	PRINTING & PUBLISHING	E	$20.00	$20.00
601-8010-513-55-00	TRAINING	E	$7,000.00	$7,000.00
601-8010-513-56-01	CITY MANAGER	E	$595.00	$15,647.00
601-8010-513-56-02	FINANCE AND ACCOUNTING	E	$5,426.00	$35,492.00
601-8010-513-56-05	HUMAN RESOURCES	E	$3,225.00	$1,395.00
601-8010-518-36-07	SERVICE RETIRED PAY	E	$595,460.00	$595,460.00
601-8010-518-36-08	DISABILITY RETIRED PAY	E	$85,000.00	$85,000.00
601-8010-518-36-24	Health Insurance	E		$28,000.00
601-8010-518-38-00	PENSION REFUNDS	E	$25,000.00	$25,000.00
		Revenues	**$1,211,057.00**	**$902,864.00**
		Expenditures	**$1,211,057.00**	**$902,864.00**
		Surplus/Deficit	**$0.00**	**$0.00**

SANITATION

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
420-0000-323-70-01	CONSTRUCTION/DEMO DEBRIS	R	$50,000.00	$50,000.00
420-0000-329-11-00	FRANCHISE -SOLID WASTE	R	$13,500.00	$0.00
420-0000-343-41-10	GARBAGE SERVICE	R	$2,159,995.00	$2,441,199.82
420-0000-399-00-00	APPROPRIATED FUND BALANCE	R	$323,807.00	$0.00
420-4201-534-12-00	SALARIES	E	$26,648.00	$27,980.40
420-4201-534-14-00	OVERTIME	E	$500.00	$500.00
420-4201-534-15-00	SPECIAL PAY	E	$800.00	$800.00
420-4201-534-21-00	F.I.C.A.	E	$2,129.92	$2,140.50
420-4201-534-22-04	BENEFIT GROUP-GENERAL	E	$10,391.68	$10,391.68
420-4201-534-22-05	401 GENL DEF CONTR MATCH	E	$530.00	$530.00
420-4201-534-22-08	UNFUNDED LIABILITY-GEPP	E	$22,977.76	$22,977.76
420-4201-534-23-01	HEALTH	E	$8,417.00	$9,679.55
420-4201-534-23-02	LIFE	E	$50.00	$57.50
420-4201-534-24-00	WORKERS' COMPENSATION	E	$1,344.00	$1,545.60
420-4201-534-31-00	PROFESSIONAL SERVICES	E	$13,000.00	$13,000.00
420-4201-534-34-00	OTHER CONTRACTUAL SERVICE	E	$25,250.00	$27,750.00
420-4201-534-34-01	PICK-UP AND HAUL CONTRACT	E	$1,925,000.00	$2,225,000.00
420-4201-534-45-00	INSURANCE	E	$3,459.00	$3,977.85
420-4201-534-46-01	FLEET MAINTENANCE	E	$6,300.00	$6,300.00
420-4201-534-56-01	CITY MANAGER	E	$30,274.00	$32,912.00
420-4201-534-56-02	FINANCE AND ADMIN	E	$82,997.00	$74,652.00
420-4201-534-56-03	PUBLIC WORKS ADMIN	E	$23,796.00	$26,170.00
420-4201-534-56-05	HUMAN RESOURCES	E	$991.00	$1,395.00
420-4201-534-56-06	INFORMATION TECHNOLOGY	E	$2,863.00	$3,440.00
420-4201-581-91-01	FUND 001-GENERAL FUND	E	$359,584.00	$0.00
		Revenues	**$2,547,302.00**	**$2,491,200.00**
		Expenditures	**$2,547,302.00**	**$2,491,200.00**
		Surplus/Deficit	**$0.00**	**$0.00**

CAPITAL PROJECTS

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
300-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$83,245.00	$83,245.00
300-0000-381-01-00	FUND 001-GENERAL FUND	R	$185,500.00	$283,626.00
300-0000-381-09-00	FUND CDBG GRANT FUND	R	$130,700.00	$0.00
300-0000-381-10-00	FUND 131-HALF CENT TAX	R	$335,000.00	$1,066,530.00
300-0000-381-20-00	FUND 130-LOCAL OPT GAS TX	R	$350,000.00	$0.00
300-0000-381-70-00	FROM FUND 170	R	$1,449,147.00	$1,340,346.00
300-0000-382-20-00	FROM FUND 400	R	$275,000.00	$0.00
300-0000-382-30-00	FROM FUND 410	R	$275,000.00	$0.00
300-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$2,690,088.00	$0.00
300-1009-519-34-00	OTHER CONTRACTUAL SERVICE	E	$625,000.00	$525,705.00
300-5001-541-62-00	BUILDINGS	E	$1,500,000.00	$0.00
300-5002-541-63-00	INFRASTRUCTURE	E	$2,185,000.00	$1,450,862.00
		Revenues	**$5,773,680.00**	**$2,773,747.00**
		Expenditures	**$5,773,680.00**	**$2,773,747.00**
		Surplus/Deficit	**$0.00**	**$0.00**

DEBT SERVICE

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
200-0000-381-12-00	FUND 120 CONV. DEV. TAX	R	$122,364.00	$119,347.00
200-0000-517-71-18	2018 BB&T DEBT	E	$85,000.00	$85,000.00
200-0000-517-72-18	2018 BB&T DEBT	E	$37,364.00	$34,347.00
		Revenues	**$122,364.00**	**$119,347.00**
		Expenditures	**$122,364.00**	**$119,347.00**
		Surplus/Deficit	**$0.00**	**$0.00**

ARPA

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
170-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$1,449,148.00	$1,340,346.00
170-0000-581-91-03	FUND 300-CAPITAL PROJECTS	E	$1,449,148.00	$1,340,346.00
		Revenues	**$1,449,148.00**	**$1,340,346.00**
		Expenditures	**$1,449,148.00**	**$1,340,346.00**
		Surplus/Deficit	**$0.00**	**$0.00**

RADIO COMMUNICATION

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
142-0000-351-70-00	INTERGOVERNMENTAL PROGRAM	R	$10,000.00	$10,000.00
142-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$1,000.00	$0.00
142-0000-399-99-99	Appropriated Fund Balance	R	-$10,000.00	$0.00
142-2001-521-41-00	COMMUNICATIONS	E	$1,000.00	$10,000.00
		Revenues	**$1,000.00**	**$10,000.00**
		Expenditures	**$1,000.00**	**$10,000.00**
		Surplus/Deficit	**$0.00**	**$0.00**

COURT COST TRAINING

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
141-0000-351-30-00	CLERK-COURT COSTS	R	$3,000.00	$5,000.00
141-0000-381-01-00	FUND 001 - GENERAL FUND	R	$22,000.00	$0.00
141-2001-521-55-00	TRAINING	E	$25,000.00	$5,000.00
		Revenues	**$25,000.00**	**$5,000.00**
		Expenditures	**$25,000.00**	**$5,000.00**
		Surplus/Deficit	**$0.00**	**$0.00**

BETTER JAX

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
131-0000-312-60-00	DISCRETIONARY SALES SURTX	R	$1,287,055.00	$1,255,009.00
131-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$11,471.00	$11,471.00
131-0000-399-99-99	APPROPRIATED FUND BALANCE	R	-$435,876.00	$0.00
131-0000-581-91-01	FUND 001-GENERAL FUND	E	$179,000.00	$0.00
131-0000-581-91-03	FUND 300-CAPITAL PROJECTS	E	$335,000.00	$1,066,530.00
131-0000-581-91-10	FUND 110-CDGB	E	$78,350.00	$199,950.00
131-0000-581-91-47	FUND 470-STORM WATER FUND	E	$250,300.00	$0.00
131-6020-572-63-00	INFRASTRUCTURE	E	$10,000.00	$0.00
131-6020-572-64-00	MACHINERY & EQUIPMENT	E	$10,000.00	$0.00
		Revenues	**$862,650.00**	**$1,266,480.00**
		Expenditures	**$862,650.00**	**$1,266,480.00**
		Surplus/Deficit	**$0.00**	**$0.00**

LOCAL OPTION GAS TAX

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
130-0000-271-00-00	Appropriated Fund Balance	R		$0.00
130-0000-312-41-01	FIRST LOCAL OPT TAX-6 PCT	R	$450,595.00	$436,684.00
130-0000-312-42-00	LOC OPT FUEL 1 TO 5 CENTS	R	$293,144.00	$283,013.00
130-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$15,862.00	$15,862.00
130-0000-581-91-03	FUND 300-CAPITAL PROJECTS	E	$350,000.00	$0.00
130-5002-581-91-01	FUND 001-GENERAL FUND	E	$409,601.00	$735,559.00
		Revenues	**$759,601.00**	**$735,559.00**
		Expenditures	**$759,601.00**	**$735,559.00**
		Surplus/Deficit	**$0.00**	**$0.00**

CONVENTION DEVELOPMENT TAX

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
120-0000-312-10-01	CONVENT DEVELOP TAX-2 PCT	R	$150,000.00	$118,000.00
120-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$1,133.00	$1,347.00
120-0000-399-99-99	APPROPRIATED FUND BALANCE	R	-$28,769.00	$0.00
120-0000-581-91-02	FUND 200-DEBT SERVICE	E	$122,364.00	$119,347.00
		Revenues	**$122,364.00**	**$119,347.00**
		Expenditures	**$122,364.00**	**$119,347.00**
		Surplus/Deficit	**$0.00**	**$0.00**

PAY TO PARK

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
116-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$20,338.00	$14,455.00
116-0000-344-50-00	PARKING FACILITIES	R	$90,000.00	$113,000.00
116-0000-581-91-01	FUND 001-GENERAL FUND	E	$110,338.00	$127,455.00
		Revenues	**$110,338.00**	**$127,455.00**
		Expenditures	**$110,338.00**	**$127,455.00**
		Surplus/Deficit	**$0.00**	**$0.00**

TREE REPLACEMENT

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
112-0000-329-10-50	TREE MITIGATION	R	$84,080.00	$116,000.00
112-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$920.00	$0.00
112-1005-515-34-00	OTHER CONTRACTUAL SERVICE	E	$85,000.00	$80,000.00
112-6020-537-34-00	OTHER CONTRACTUAL SERVS.	E	$0.00	$36,000.00
		Revenues	**$85,000.00**	**$116,000.00**
		Expenditures	**$85,000.00**	**$116,000.00**
		Surplus/Deficit	**$0.00**	**$0.00**

CDBG

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
110-0000-331-54-00	CDBG FUNDS FR CITY OF JAX	R	$188,200.00	$113,000.00
110-0000-381-01-00	FROM FUND 001	R	$52,350.00	$0.00
110-0000-381-31-00	FROM FUND 131	R	$78,350.00	$199,950.00
110-0000-581-91-03	FUND 300-CAPITAL PROJECTS	E	$130,700.00	$0.00
110-5002-541-31-00	PROFESSIONAL SERVICES	E	$86,950.00	$86,950.00
110-5002-541-63-00	INFRASTRUCTURE	E	$101,250.00	$0.00
110-6040-572-63-00	INFRASTRUCTURE	E	$0.00	$226,000.00
		Revenues	**$318,900.00**	**$312,950.00**
		Expenditures	**$318,900.00**	**$312,950.00**
		Surplus/Deficit	**$0.00**	**$0.00**

STORMWATER

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
470-0000-331-50-04	FEMA HMGP	R	$1,933,431.00	$1,881,184.00
470-0000-334-60-00	GOVERNOR APPROP	R	$800,000.00	$800,000.00
470-0000-343-70-00	STORMWATER UTILITY FEES	R	$929,470.00	$1,197,840.00
470-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$5,000.00	$5,000.00
470-0000-381-10-00	FUND 131-HALF CENT TAX	R	$250,300.00	$0.00
470-0000-381-20-00	FUND 130-LOCAL OPT GAS TX	R	$101,714.00	$0.00
470-0000-381-30-00	FUND 001 - GENERAL	R		$579,528.00
470-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$1,469,182.00	$0.00
470-0000-538-12-00	SALARIES	E	$252,072.08	$264,675.64
470-0000-538-14-00	OVERTIME	E	$5,000.00	$5,000.00
470-0000-538-15-00	SPECIAL PAY	E	$8,113.00	$8,113.00
470-0000-538-21-00	F.I.C.A.	E	$20,462.00	$20,247.68
470-0000-538-22-04	BENEFIT GROUP - GENERAL	E	$5,195.84	$13,783.88
470-0000-538-22-05	401 GENL DEF CONTR MATCH	E	$9,688.00	$10,172.40
470-0000-538-22-08	UNFUNDED LIABILITY-GEPP	E	$11,488.88	$3,631.48
470-0000-538-23-01	HEALTH	E	$58,911.00	$67,747.65
470-0000-538-23-02	LIFE	E	$500.00	$575.00
470-0000-538-24-00	WORKER'S COMPENSATION	E	$21,630.00	$24,874.50
470-0000-538-31-00	PROFESSIONAL SERVICES	E	$50,000.00	$50,000.00
470-0000-538-34-00	OTHER CONTRACTUAL SERVICE	E	$524,714.00	$574,714.00
470-0000-538-41-00	COMMUNICATIONS	E	$2,000.00	$2,000.00
470-0000-538-44-00	RENTALS & LEASES	E	$450.00	$450.00
470-0000-538-45-00	INSURANCE	E	$31,618.50	$36,361.28
470-0000-538-46-01	FIRST VEHICLES/EQUIPMENT	E	$4,000.00	$4,000.00
470-0000-538-47-00	PRINTING & PUBLISHING	E	$1,500.00	$1,500.00
470-0000-538-49-00	OTHER CURRENT CHARGES	E	$600.00	$600.00
470-0000-538-51-00	OFFICE SUPPLIES	E	$300.00	$300.00
470-0000-538-52-00	OPERATING SUPPLIES	E	$60,900.00	$60,900.00
470-0000-538-52-01	GASOLINE	E	$10,000.00	$10,000.00
470-0000-538-52-02	DIESEL	E	$2,500.00	$2,500.00
470-0000-538-53-00	ROAD MATERIALS	E	$10,000.00	$10,000.00
470-0000-538-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$500.00	$500.00

STORMWATER

470-0000-538-55-00	TRAINING	E	$5,400.00	$5,400.00
470-0000-538-56-01	CITY MANAGER	E	$57,918.00	$70,825.00
470-0000-538-56-02	FINANCE AND ADMIN	E	$158,785.00	$160,645.00
470-0000-538-56-03	PUBLIC WORKS ADMIN	E	$71,388.00	$104,681.00
470-0000-538-56-05	HUMAN RESOURCES	E	$7,632.00	$10,742.00
470-0000-538-56-06	INFORMATION TECHNOLOGY	E	$22,044.00	$26,490.00
470-0000-538-61-02	EASEMENTS	E	$5,000.00	$5,000.00
470-0000-538-63-00	INFRASTRUCTURE	E	$3,881,400.00	$2,720,000.00
470-0000-538-71-04	TD BANK-URB SERIES 2014	E	$176,800.00	$180,700.00
470-0000-591-72-04	TD BANK-URB SERIES 2014	E	$10,587.00	$6,422.00
		Revenues	**$5,489,097.00**	**$4,463,552.00**
		Expenditures	**$5,489,097.00**	**$4,463,552.00**
		Surplus/Deficit	**$0.00**	**-**

BUILDING CODE ENFORCEMENT

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
455-0000-322-10-00	BUILDING PERMIT FEES-BCE	R	$350,000.00	$350,000.00
455-0000-322-10-01	PLAN CHECK FEES	R	$93,155.00	$93,155.00
455-0000-322-10-02	RE-INSPECTION FEES	R	$26,118.00	$26,118.00
455-0000-322-10-06	PLAN REVIEW RE-SUBMITTAL	R	$25,000.00	$25,000.00
455-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$7,482.00	$5,000.00
455-0000-381-01-00	FUND 001 - GENERAL	R		$229,056.00
455-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$218,854.00	$0.00
455-1008-524-12-00	SALARIES	E	$329,570.00	$358,568.58
455-1008-524-14-00	OVERTIME	E	$5,000.00	$1,000.00
455-1008-524-15-00	SPECIAL PAY	E	$6,532.00	$4,871.36
455-1008-524-21-00	F.I.C.A.	E	$25,773.41	$23,148.76
455-1008-524-22-04	BENEFIT GROUP-GENERAL	E	$12,989.60	$0.00
455-1008-524-22-05	401 GENL DEF CONTR MATCH	E	$9,363.00	$9,831.15
455-1008-524-22-08	UNFUNDED LIABILITY-GEPP	E	$28,721.68	$14,525.93
455-1008-524-23-01	HEALTH	E	$55,123.00	$63,391.45
455-1008-524-23-02	LIFE	E	$574.00	$660.10
455-1008-524-24-00	WORKERS' COMPENSATION	E	$5,397.00	$6,206.55
455-1008-524-34-00	CONTRACTUAL SERVICES	E	$75,000.00	$85,000.00
455-1008-524-41-00	COMMUNICATIONS	E	$4,200.00	$4,500.00
455-1008-524-42-00	TRANSP.,POSTAGE,MESSENGR.	E	$500.00	$500.00
455-1008-524-44-00	RENTALS AND LEASES	E	$4,800.00	$4,800.00
455-1008-524-45-00	INSURANCE	E	$5,971.50	$6,867.23
455-1008-524-46-00	REPAIR & MAINTENANCE	E	$7,500.00	$7,500.00
455-1008-524-46-01	FIRST VEHICLES/EQUIPMENT	E	$3,500.00	$3,500.00
455-1008-524-47-00	PRINTING & PUBLISHING	E	$1,000.00	$1,000.00
455-1008-524-51-00	OFFICE SUPPLIES	E	$500.00	$500.00
455-1008-524-52-00	OPERATING SUPPLIES	E	$6,000.00	$6,000.00
455-1008-524-52-01	GASOLINE	E	$1,500.00	$2,010.00
455-1008-524-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$5,875.50	$3,875.50
455-1008-524-55-00	TRAINING	E	$4,000.00	$4,400.00
455-1008-524-56-01	CITY MANAGER	E	$9,206.00	$9,311.00
455-1008-524-56-02	FINANCE AND ADMIN	E	$25,238.00	$21,118.00

BUILDING CODE ENFORCEMENT

455-1008-524-56-05	HUMAN RESOURCES	E	$10,705.00	$11,160.00
455-1008-524-56-06	INFORMATION TECHNOLOGY	E	$30,919.00	$27,522.00
455-1008-524-56-07	FACILITY MANTENANCE	E	$14,150.00	$15,011.00
455-1008-524-59-07	COMPUTER EQUIPMENT	E	$0.00	$550.00
455-1008-524-64-02	COMPUTER EQUIPMENT	E	$31,000.00	$31,000.00
		Revenues	**$720,609.00**	**$728,329.00**
		Expenditures	**$720,609.00**	**$728,329.00**
		Surplus/Deficit	**$0.00**	-

WATER

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
400-0000-334-35-03	DCIP Grant	R		$1,200,000.00
400-0000-343-31-01	OUTSIDE CITY BASE CHARGE	R	$751,900.00	$774,457.00
400-0000-343-31-02	INSIDE CITY BASE CHGS	R	$1,051,187.10	$1,082,722.71
400-0000-343-32-01	OUTSIDE CITY VOLUME CHGS	R	$600,366.40	$618,377.39
400-0000-343-32-02	INSIDE CITY VOLUME CHG	R	$1,306,038.97	$1,345,220.14
400-0000-343-33-01	METER ONLY	R	$19,695.00	$12,000.00
400-0000-343-33-02	TAP & METER	R	$14,919.55	$13,700.00
400-0000-343-34-00	SERVICE CHARGES	R	$79,765.26	$82,158.22
400-0000-343-35-00	DELINQUENT CHARGES	R	$149,955.30	$154,453.96
400-0000-343-37-01	WATER CROSS CONNECTION	R	$5,200.00	$3,000.00
400-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$100,000.00	$100,000.00
400-0000-362-01-00	TOWER LEASE FOR ANTENNAS	R	$41,000.00	$64,000.00
400-0000-369-90-05	FIRE PROTECTION SYSTEMS	R	$2,000.00	$2,000.00
400-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$4,658,263.00	$4,505,974.00
400-0000-533-31-00	PROFESSIONAL SERVICES	E	$16,000.00	$16,000.00
400-0000-533-34-05	COLLECTN AGENCY COMMISSIN	E	$2,000.00	$2,000.00
400-0000-533-45-00	INSURANCE	E	$114,486.00	$131,658.90
400-0000-533-56-01	CITY MANAGER	E	$97,656.00	$113,445.00
400-0000-533-56-02	FINANCE AND ADMIN	E	$125,007.00	$257,317.00
400-0000-533-56-03	PUBLIC WORKS ADMIN	E	$99,943.00	$26,170.00
400-0000-533-56-05	HUMAN RESOURCES	E	$18,833.00	$31,388.00
400-0000-533-56-06	INFORMATION TECHNOLOGY	E	$54,395.00	$77,406.00
400-0000-533-56-07	FACILITIES MAINTENANCE	E	$57,590.00	$25,018.00
400-0000-533-71-04	TD BANK-URB SERIES 2014	E	$476,000.00	$486,500.00
400-0000-533-71-05	KEY GOV'T FIN SERIES 2021	E	$43,000.00	$42,000.00
400-0000-581-91-01	FUND 001-GENERAL FUND	E	$345,476.00	$345,476.00
400-0000-581-91-03	FUND 300-CAPITAL PROJECTS	E	$275,000.00	$0.00
400-0000-591-72-04	TD BANK-URB SERIES 2014	E	$28,502.00	$22,957.00
400-0000-591-72-10	2021 KEY GOV SERIES 2021	E	$5,511.00	$4,783.00
400-5502-533-12-00	SALARIES	E	$259,203.36	$272,163.53
400-5502-533-14-00	OVERTIME	E	$10,000.00	$8,000.00
400-5502-533-15-00	SPECIAL PAY	E	$3,000.00	$3,000.00
400-5502-533-21-00	F.I.C.A.	E	$19,180.72	$20,820.51
400-5502-533-22-04	BENEFIT GROUP-GENERAL	E	$8,260.72	$0.00
400-5502-533-22-05	401 GENL DEF CONTR MATCH	E	$6,600.00	$6,930.00
400-5502-533-22-08	UNFUNDED LIABILITY-GEPP	E	$18,267.60	$3,631.48
400-5502-533-23-01	HEALTH	E	$35,699.00	$41,053.85
400-5502-533-23-02	LIFE	E	$420.00	$483.00
400-5502-533-24-00	WORKERS' COMPENSATION	E	$7,804.00	$8,974.60

400-5502-533-31-00	PROFESSIONAL SERVICES	E	$85,000.00	$45,000.00
400-5502-533-34-00	OTHER CONTRACTUAL SERVS.	E	$248,000.00	$255,000.00
400-5502-533-40-00	TRAVEL AND PER DIEM	E	$3,000.00	$3,000.00
400-5502-533-41-00	COMMUNICATIONS	E	$4,750.00	$3,000.00
400-5502-533-42-00	TRANSP.,POSTAGE,MESSENGR.	E	$200.00	$200.00
400-5502-533-43-00	UTILITIES	E	$100,000.00	$100,000.00
400-5502-533-43-01	CITY PROVIDED	E	$11,000.00	$11,000.00
400-5502-533-44-00	RENTALS & LEASES	E	$400.00	$400.00
400-5502-533-46-00	REPAIR & MAINTENANCE	E	$49,000.00	$49,000.00
400-5502-533-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$8,000.00
400-5502-533-47-00	PRINTING AND PUBLISHING	E	$2,600.00	$2,600.00
400-5502-533-49-00	OTHER CURRENT CHARGES	E	$5,500.00	$5,500.00
400-5502-533-51-00	OFFICE SUPPLIES	E	$12,000.00	$5,000.00
400-5502-533-52-00	OPERATING SUPPLIES	E	$107,500.00	$101,500.00
400-5502-533-52-01	GASOLINE	E	$4,000.00	$5,000.00
400-5502-533-52-02	DIESEL	E	$2,500.00	$1,000.00
400-5502-533-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$2,925.00	$2,925.00
400-5502-533-55-00	TRAINING	E	$8,000.00	$7,000.00
400-5502-533-63-00	INFRASTRUCTURE	E	$3,817,000.00	$4,230,000.00
400-5502-533-64-00	MACHINERY AND EQUIPMENT	E	$185,750.00	$0.00
400-5504-533-12-00	SALARIES	E	$337,265.76	$354,129.05
400-5504-533-14-00	OVERTIME	E	$30,000.00	$25,000.00
400-5504-533-15-00	SPECIAL PAY	E	$24,000.00	$20,000.00
400-5504-533-21-00	F.I.C.A.	E	$29,173.04	$27,090.87
400-5504-533-22-04	BENEFIT GROUP-GENERAL	E	$11,014.64	$13,783.88
400-5504-533-22-05	401 GENL DEF CONTR MATCH	E	$9,500.00	$9,975.00
400-5504-533-22-08	UNFUNDED LIABILITY-GEPP	E	$24,355.76	$21,788.90
400-5504-533-23-01	HEALTH	E	$100,779.00	$115,895.85
400-5504-533-23-02	LIFE	E	$800.00	$920.00
400-5504-533-24-00	WORKERS' COMPENSATION	E	$12,243.00	$14,079.45
400-5504-533-31-00	PROFESSIONAL SERVICES	E	$34,000.00	$29,000.00
400-5504-533-34-00	OTHER CONTRACTUAL SERVS.	E	$295,000.00	$325,000.00
400-5504-533-40-00	TRAVEL AND PER DIEM	E	$4,500.00	$3,000.00
400-5504-533-41-00	COMMUNICATIONS	E	$4,500.00	$6,500.00
400-5504-533-42-00	TRANSP.,POSTAGE,MESSENGR.	E	$100.00	$100.00
400-5504-533-43-00	UTILITIES	E	$2,500.00	$2,500.00
400-5504-533-44-00	RENTALS & LEASES	E	$2,000.00	$2,000.00
400-5504-533-46-00	REPAIR & MAINTENANCE	E	$35,000.00	$35,000.00
400-5504-533-46-01	FIRST VEHICLES/EQUIPMENT	E	$30,000.00	$30,000.00
400-5504-533-47-00	PRINTING AND PUBLISHING	E	$1,500.00	$1,500.00
400-5504-533-51-00	OFFICE SUPPLIES	E	$2,000.00	$2,000.00

400-5504-533-52-00	OPERATING SUPPLIES	E	$174,500.00	$165,000.00
400-5504-533-52-01	GASOLINE	E	$35,000.00	$35,000.00
400-5504-533-52-02	DIESEL	E	$1,500.00	$1,500.00
400-5504-533-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$1,000.00	$1,000.00
400-5504-533-55-00	TRAINING	E	$4,000.00	$4,000.00
400-5504-533-63-00	INFRASTRUCTURE	E	$747,100.00	$1,930,000.00
		Revenues	**$8,780,291.00**	**$9,958,063.00**
		Expenditures	**$8,780,291.00**	**$9,958,063.00**
		Surplus/Deficit	**$0.00**	**$0.00**

SEWER

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
410-0000-331-50-06	FEMA BRIC Grant	R		$71,250.00
410-0000-343-51-03	INSIDE CITY BASE CHGS	R	$1,980,235.77	$2,039,642.84
410-0000-343-51-04	OUTSIDE CITY BASE CHGS	R	$1,495,169.63	$1,540,024.72
410-0000-343-51-05	INSIDE CITY VOLUME CHG	R	$1,574,635.16	$1,621,874.21
410-0000-343-51-06	OUTSIDE CITY VOLUME CHGS	R	$934,980.44	$963,029.85
410-0000-343-51-07	VILLAGE OF MAYPORT - BASE	R	$10,193.00	$10,498.79
410-0000-343-51-08	VILLAGE OF MAYPORT VOLUME	R	$40,000.00	$41,200.00
410-0000-343-52-04	SEWER TAP FEES	R	$5,800.00	$2,800.00
410-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$100,000.00	$100,000.00
410-0000-399-99-99	APPROPRIATED FUND BALANCE	R	$3,490,635.00	$5,027,439.00
410-0000-535-45-00	INSURANCE	E	$301,929.00	$347,218.35
410-0000-535-56-01	CITY MANAGER	E	$97,656.00	$124,455.00
410-0000-535-56-02	FINANCE AND ADMIN	E	$267,727.00	$282,268.00
410-0000-535-56-03	PUBLIC WORKS ADMIN	E	$99,943.00	$26,170.00
410-0000-535-56-05	HUMAN RESOURCES	E	$24,681.00	$44,641.00
410-0000-535-56-06	INFORMATION TECHNOLOGY	E	$71,286.00	$110,089.00
410-0000-535-56-07	FACILITIES MAINTENANCE	E	$98,059.00	$25,018.00
410-0000-535-71-04	TD BANK-URB SERIES 2014	E	$707,200.00	$722,800.00
410-0000-535-71-05	KEY GOVT FIN SERIES 2021	E	$412,000.00	$419,000.00
410-0000-581-91-01	FUND 001-GENERAL FUND	E	$488,435.00	$488,435.00
410-0000-581-91-03	FUND 300-CAPITAL PROJECTS	E	$275,000.00	$0.00
410-0000-591-72-04	TD BANK-URB SERIES 2014	E	$42,346.00	$25,686.00
410-0000-591-72-08	2021 KEY GOV'T SERIES 2021	E	$65,520.00	$58,519.00
410-5506-535-12-00	SALARIES	E	$217,997.00	$228,896.85
410-5506-535-14-00	OVERTIME	E	$22,000.00	$15,000.00
410-5506-535-15-00	SPECIAL PAY	E	$14,000.00	$12,000.00
410-5506-535-21-00	F.I.C.A.	E	$11,901.76	$17,896.85
410-5506-535-22-04	BENEFIT GROUP-GENERAL	E	$11,014.64	$2,632.88
410-5506-535-22-05	401 GENL DEF CONTR MATCH	E	$588.64	$5,540.00
410-5506-535-22-08	UNFUNDED LIABILITY-GEPP	E	$24,355.76	$3,631.48
410-5506-535-23-01	HEALTH	E	$35,504.00	$40,829.60
410-5506-535-23-02	LIFE	E	$409.00	$470.35
410-5506-535-24-00	WORKERS' COMPENSATION	E	$9,820.00	$11,293.00
410-5506-535-31-00	PROFESSIONAL SERVICES	E	$50,000.00	$35,000.00
410-5506-535-34-00	OTHER CONTRACTUAL SERVICE	E	$333,000.00	$317,000.00
410-5506-535-40-00	TRAVEL AND PER DIEM	E	$5,000.00	$5,000.00
410-5506-535-41-00	COMMUNICATIONS	E	$3,500.00	$1,000.00
410-5506-535-42-00	TRANSP.,POSTAGE,MESSENGER	E	$50.00	$50.00

410-5506-535-43-00	UTILITIES	E	$60,000.00	$70,000.00
410-5506-535-43-01	CITY PROVIDED	E	$14,000.00	$14,000.00
410-5506-535-44-00	RENTALS & LEASES	E	$500.00	$500.00
410-5506-535-46-00	REPAIR & MAINTENANCE	E	$485,000.00	$450,000.00
410-5506-535-46-01	FIRST VEHICLES/EQUIPMENT	E	$18,000.00	$18,000.00
410-5506-535-47-00	PRINTING & PUBLISHING	E	$500.00	$500.00
410-5506-535-52-00	OPERATING SUPPLIES	E	$47,200.00	$47,200.00
410-5506-535-52-01	GASOLINE	E	$3,000.00	$3,000.00
410-5506-535-52-02	DIESEL	E	$2,100.00	$2,100.00
410-5506-535-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$750.00	$750.00
410-5506-535-55-00	TRAINING	E	$3,000.00	$3,000.00
410-5506-535-63-00	INFRASTRUCTURE	E	$1,389,600.00	$1,800,000.00
410-5508-535-12-00	SALARIES	E	$698,851.00	$733,793.55
410-5508-535-14-00	OVERTIME	E	$28,000.00	$28,000.00
410-5508-535-15-00	SPECIAL PAY	E	$20,000.00	$20,000.00
410-5508-535-21-00	F.I.C.A.	E	$54,603.12	$56,132.20
410-5508-535-22-04	BENEFIT GROUP-GENERAL	E	$46,813.52	$68,919.41
410-5508-535-22-05	401 GENL DEF CONTR MATCH	E	$8,005.00	$8,405.25
410-5508-535-22-08	UNFUNDED LIABILITY-GEPP	E	$103,629.76	$54,472.25
410-5508-535-23-01	HEALTH	E	$129,024.00	$148,377.60
410-5508-535-23-02	LIFE	E	$1,120.00	$1,288.00
410-5508-535-24-00	WORKERS' COMPENSATION	E	$49,000.00	$56,350.00
410-5508-535-31-00	PROFESSIONAL SERVICES	E	$4,500.00	$4,500.00
410-5508-535-34-00	OTHER CONTRACTUAL SERVICE	E	$865,500.00	$350,500.00
410-5508-535-40-00	TRAVEL AND PER DIEM	E	$500.00	$500.00
410-5508-535-41-00	COMMUNICATIONS	E	$4,000.00	$5,000.00
410-5508-535-42-00	TRANSP.,POSTAGE,MESSENGER	E	$500.00	$500.00
410-5508-535-43-00	UTILITIES	E	$205,000.00	$205,000.00
410-5508-535-43-01	CITY PROVIDED	E	$24,000.00	$26,000.00
410-5508-535-44-00	RENTALS & LEASES	E	$1,650.00	$1,650.00
410-5508-535-46-00	REPAIR & MAINTENANCE	E	$351,000.00	$221,500.00
410-5508-535-46-01	FIRST VEHICLES/EQUIPMENT	E	$18,000.00	$18,000.00
410-5508-535-47-00	PRINTING & PUBLISHING	E	$500.00	$500.00
410-5508-535-49-00	OTHER CURRENT CHARGES	E	$10,000.00	$10,000.00
410-5508-535-51-00	OFFICE SUPPLIES	E	$1,000.00	$3,500.00
410-5508-535-52-00	OPERATING SUPPLIES	E	$301,600.00	$301,600.00
410-5508-535-52-01	GASOLINE	E	$4,500.00	$6,000.00
410-5508-535-52-02	DIESEL	E	$16,000.00	$16,000.00
410-5508-535-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$2,000.00	$3,500.00
410-5508-535-55-00	TRAINING	E	$7,000.00	$7,000.00

SEWER

410-5508-535-62-00	BUILDINGS	E	$100,000.00	$100,000.00
410-5508-535-63-00	INFRASTRUCTURE	E	$735,030.00	$2,845,030.00
410-5508-535-64-00	MACHINERY & EQUIPMENT	E	$40,750.00	$0.00
410-5508-535-64-01	MOTOR VEHICLES	E	$0.00	$325,000.00
		Revenues	**$9,631,649.00**	**$11,417,759.00**
		Expenditures	**$9,631,649.00**	**$11,417,759.00**
		Surplus/Deficit	**$0.00**	**$0.00**

GENERAL

ACCOUNT ID	Description	Account Type	2024 Budgeted	Proposed FY2025
001-0000-311-10-00	AD VALOREM TAXES	R	$7,289,893.00	$8,001,838.00
001-0000-314-10-00	ELECTRIC-JEA-5% base chgs	R	$530,000.00	$530,000.00
001-0000-314-40-02	TECO/PEOPLES GAS	R	$0.00	$3,500.00
001-0000-314-40-04	INTERCONN RESOURCES	R	$150.00	$150.00
001-0000-314-40-06	GAS SOUTH	R	$250.00	$250.00
001-0000-314-80-01	AMERIGAS/HERITAGE	R	$8,000.00	$8,000.00
001-0000-314-80-03	FERRELL GAS LP	R	$1,500.00	$2,800.00
001-0000-314-80-08	WALGREENS	R	$200.00	$705.00
001-0000-314-80-11	Circle K	R	$250.00	$250.00
001-0000-314-80-12	IDEAL GAS	R	$300.00	$560.00
001-0000-314-80-13	SHARP ENERGY	R	$800.00	$800.00
001-0000-314-80-14	BLOSSMAN	R	$500.00	$500.00
001-0000-315-10-00	COMMUNICATION SERVICE TAX	R	$543,418.00	$568,503.00
001-0000-316-00-00	LOCAL BUSINESS TAX-CH 205	R	$95,000.00	$95,000.00
001-0000-316-01-00	COUNTY ALLOCATION	R	$42,000.00	$42,000.00
001-0000-323-10-02	JEA	R	$1,015,826.00	$1,015,826.00
001-0000-323-40-01	TECO/PEOPLES GAS	R	$16,000.00	$16,000.00
001-0000-329-10-01	OTHER CODE SEC 24-69 FEES	R	$500.00	$500.00
001-0000-329-10-03	DEVELOPMENT REVIEW FEES	R	$49,000.00	$49,000.00
001-0000-329-10-04	CIVIL & SITE PLAN REVIEWS	R	$15,000.00	$15,000.00
001-0000-329-10-05	TREE PERMITS	R	$6,000.00	$6,000.00
001-0000-329-10-06	DOGS-DINING ORD 95-08-97	R	$200.00	$200.00
001-0000-329-10-07	UTILITIES PLAN REVIEWS	R	$3,000.00	$3,000.00
001-0000-329-10-08	BACKYARD HEN PERMIT	R	$100.00	$100.00
001-0000-331-20-01	OJP-BJA GRANTS	R	$2,000.00	$2,000.00
001-0000-331-50-04	FEMA HMGP	R	$194,000.00	$0.00
001-0000-334-90-02	MISC GRANT PROCEEDS	R	$250,500.00	$65,000.00
001-0000-335-12-00	STATE REV.SHARG.PROCEEDS	R	$596,518.00	$599,108.00
001-0000-335-12-20	MOTOR FUEL TAX-8TH CT&SPC	R	$161,656.00	$161,656.00
001-0000-335-14-00	MOBILE HOME LICENSES	R	$7,000.00	$7,000.00
001-0000-335-15-00	ALCOHOLIC BEVERAGE LICENS	R	$30,000.00	$30,000.00
001-0000-335-18-00	L.G.1/2 CENT SALES TAX	R	$1,836,770.00	$1,736,177.00
001-0000-335-49-01	MOTOR FUEL TAX REBATE	R	$12,000.00	$12,000.00
001-0000-337-20-01	COJ-COST REIMB	R	$562,850.00	$762,000.00
001-0000-337-70-01	CITY OF JACKSONVILLE	R	$0.00	$500,000.00
001-0000-341-20-01	CITY MANAGER	R	$279,545.00	$393,503.00
001-0000-341-20-02	FINANCE	R	$766,380.00	$892,544.00
001-0000-341-20-03	PUBLIC WORKS ADMIN	R	$295,069.00	$183,192.00
001-0000-341-20-04	FLEET & EQUIP MAINTENANCE	R	$80,000.00	$80,000.00
001-0000-341-20-05	HUMAN RESOURCES	R	$83,854.00	$102,116.00
001-0000-341-20-06	INFORMATION TECHNOLOGY	R	$181,508.00	$244,948.00
001-0000-341-20-07	FACILITY MAINTENANCE	R	$169,800.00	$65,047.00
001-0000-341-90-05	LIEN LETTERS	R	$5,400.00	$5,400.00
001-0000-341-90-06	REIM-COPIES	R	$200.00	$380.00
001-0000-342-40-01	911 INTERLOCAL AGREEMENT	R	$73,039.00	$82,180.00
001-0000-342-90-02	WITNESS/INVESTIGATION FEE	R	$500.00	$800.00

001-0000-342-90-03	FIRE FACILITY-JAX REIMB	R	$23,000.00	$23,000.00
001-0000-342-90-04	ACCID REPORT/BACKGRND CK	R	$270.00	$270.00
001-0000-342-90-05	COJ INTERLOCAL-MUTUAL AID	R	$343,189.00	$0.00
001-0000-342-90-06	OFF DUTY-VEHICL/EQUIP USE	R	$1,200.00	$1,200.00
001-0000-342-90-07	CITIZEN PATROL ACADEMY	R	$200.00	$200.00
001-0000-342-90-08	JR LIFEGUARD CLASS	R	$4,450.00	$4,450.00
001-0000-344-50-01	PARKING FACIL BY AGREEMNT	R	$7,000.00	$8,200.00
001-0000-344-50-02	18th & 19th ST PARKING	R	$20,000.00	$20,000.00
001-0000-344-90-01	DOT-MAINTENANCE REIMB	R	$58,000.00	$68,000.00
001-0000-344-90-02	DOT-LIGHTING MAINT REIMB	R	$68,000.00	$74,110.00
001-0000-344-90-03	NB-TOWN CTR MAINT REIMB	R	$7,000.00	$7,000.00
001-0000-344-90-04	NB-MAYPT FLY-OVR MAINT RE	R	$4,500.00	$4,500.00
001-0000-346-40-01	ANIMAL CNTRL & SHELTR FEE	R	$6,000.00	$9,800.00
001-0000-346-40-02	ANIMAL CONTROL SURCHARGE	R	$600.00	$600.00
001-0000-347-20-01	COJ INTR-LIFEGD/BCH MAINT	R	$283,019.00	$291,231.00
001-0000-347-40-01	MISC RECREATION CHARGES	R	$150.00	$3,150.00
001-0000-347-40-02	CAMP OUT	R	$500.00	$500.00
001-0000-347-40-03	FLAG FOOTBALL	R	$0.00	$1,200.00
001-0000-347-40-06	ART SHOWS	R	$4,000.00	$4,000.00
001-0000-347-50-01	FACILITY RENTAL	R	$45,900.00	$76,000.00
001-0000-347-50-06	DOG PARK	R	$12,500.00	$15,000.00
001-0000-347-50-10	ARTISANS FAIRE	R		$1,000.00
001-0000-351-50-01	CLERK-FINES AN FORFEITS	R	$31,175.00	$52,000.00
001-0000-354-10-01	PARKING FINES	R	$30,000.00	$49,000.00
001-0000-354-20-01	DANGEROUS DOG REGISTRATIO	R	$100.00	$100.00
001-0000-354-30-00	OTHER VIOLATIONS	R	$50,000.00	$50,000.00
001-0000-359-02-00	FORFEIT-FOUND $ CONFISCAT	R	$100.00	$100.00
001-0000-361-10-01	INTEREST EARNINGS-ALLOCAT	R	$200,000.00	$200,000.00
001-0000-364-41-02	ONLINE AUCTION SALES	R	$25,000.00	$25,000.00
001-0000-365-01-00	RECYCLED MATERIALS	R	$1,500.00	$1,500.00
001-0000-369-30-06	OPIOID SETTLEMENT	R	$8,000.00	$8,000.00
001-0000-369-90-00	OTHER MISCELLANEOUS REV	R	$9,000.00	$9,000.00
001-0000-369-92-00	CASH OVER (SHORT)	R	$50.00	$50.00
001-0000-369-93-00	WORKERS' COMP REIMBURSEMT	R	$500.00	$500.00
001-0000-381-13-00	FUND 130-LOCAL OPT GAS TX	R	$409,601.00	$735,559.00
001-0000-381-14-00	FUND 131-BETTER JAX FUND	R	$179,000.00	$0.00
001-0000-381-16-00	FUND 116 - PARKING FUND	R	$110,338.00	$127,455.00
001-0000-382-20-00	FROM FUND 400	R	$345,476.00	$345,476.00
001-0000-382-30-00	FROM FUND 410	R	$488,435.00	$488,435.00
001-0000-382-40-00	FROM FUND 420	R	$359,584.00	$0.00
001-0000-399-99-99	Appropriated Fund Balance	R	$352,820.00	$449,953.00
001-1001-511-12-00	SALARIES	E	$39,377.52	$41,905.59
001-1001-511-21-00	F.I.C.A	E	$3,062.80	$3,205.77
001-1001-511-24-00	WORKERS' COMPENSATION	E	$82.50	$94.88
001-1001-511-41-00	COMMUNICATIONS	E	$748.00	$2,460.00
001-1001-511-47-00	PRINTING & PUBLISHING	E	$500.00	$500.00

001-1001-511-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-1001-511-51-00	OFFICE SUPPLIES	E	$0.00	$0.00
001-1001-511-52-00	OPERATING SUPPLIES	E	$3,200.00	$3,200.00
001-1001-511-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$500.00	$500.00
001-1001-511-55-00	TRAINING	E	$8,500.00	$8,500.00
001-1001-511-81-00	AIDS TO GOVERNMENT AGENCS	E	$12,000.00	$9,000.00
001-1002-512-12-00	SALARIES	E	$438,951.55	$447,894.72
001-1002-512-14-00	OVERTIME	E	$0.00	$0.00
001-1002-512-15-00	SPECIAL PAY	E	$30,800.00	$6,000.00
001-1002-512-21-00	F.I.C.A.	E	$29,547.92	$34,263.94
001-1002-512-22-01	ICMA 401	E	$34,338.00	$23,860.20
001-1002-512-22-02	ICMA 457	E	$11,414.00	$15,469.27
001-1002-512-22-04	BENEFIT GROUP-GENERAL	E	$8,421.00	$0.00
001-1002-512-22-05	401 GENL DEF CONTR MATCH	E	$0.00	$1,640.00
001-1002-512-22-08	UNFUNDED LIABILITY-GEPP	E	$8,197.00	$10,894.45
001-1002-512-23-01	HEALTH	E	$52,537.00	$60,417.55
001-1002-512-23-02	LIFE	E	$400.00	$460.00
001-1002-512-24-00	WORKERS' COMPENSATION	E	$3,500.00	$4,025.00
001-1002-512-31-00	PROFESSIONAL SERVICES	E	$5,000.00	$5,000.00
001-1002-512-40-00	TRAVEL AND PER DIEM	E	$1,100.00	$1,100.00
001-1002-512-41-00	COMMUNICATIONS	E	$2,000.00	$2,000.00
001-1002-512-42-00	TRANSP.,POSTAGE,MESSENGER	E	$0.00	$0.00
001-1002-512-44-00	RENTALS & LEASES	E	$220.00	$220.00
001-1002-512-47-00	PRINTING & PUBLISHING	E	$2,090.00	$2,090.00
001-1002-512-51-00	OFFICE SUPPLIES	E	$65.00	$65.00
001-1002-512-52-00	OPERATING SUPPLIES	E	$2,650.00	$2,646.00
001-1002-512-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$5,090.00	$5,090.00
001-1002-512-55-00	TRAINING	E	$6,500.00	$6,500.00
001-1003-513-12-00	SALARIES	E	$849,366.00	$865,630.50
001-1003-513-14-00	OVERTIME	E	$15,000.00	$15,000.00
001-1003-513-15-00	SPECIAL PAY	E	$5,618.00	$5,618.00
001-1003-513-21-00	F.I.C.A.	E	$59,521.00	$66,220.73
001-1003-513-22-04	BENEFIT GROUP-GENERAL	E	$23,580.00	$27,567.76
001-1003-513-22-05	401 GENL DEF CONTR MATCH	E	$14,810.00	$34,998.60
001-1003-513-22-08	UNFUNDED LIABILITY-GEPP	E	$22,950.00	$47,209.28
001-1003-513-23-01	HEALTH	E	$142,450.00	$163,817.50
001-1003-513-23-02	LIFE	E	$1,658.00	$1,906.70
001-1003-513-24-00	WORKERS' COMPENSATION	E	$7,350.00	$8,452.50
001-1003-513-25-00	REEMPLOYMENT COMPENSATION	E	$111.17	$127.85
001-1003-513-31-00	PROFESSIONAL SERVICES	E	$0.00	$250.00
001-1003-513-32-00	ACCOUNTING & AUDITING	E	$65,550.00	$65,550.00
001-1003-513-34-00	OTHER CONTRACTUAL SERVS.	E	$40,050.00	$40,050.00
001-1003-513-40-00	TRAVEL AND PER DIEM	E	$500.00	$500.00
001-1003-513-41-00	COMMUNICATIONS	E	$2,452.00	$3,976.00
001-1003-513-42-00	TRANSP.,POSTAGE,MESSENGER	E	$54,208.00	$54,208.00
001-1003-513-44-00	RENTALS & LEASES	E	$660.00	$660.00
001-1003-513-46-00	REPAIR & MAINTENANCE	E	$2,000.00	$2,000.00

001-1003-513-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-1003-513-47-00	PRINTING & PUBLISHING	E	$25,000.00	$25,000.00
001-1003-513-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-1003-513-51-00	OFFICE SUPPLIES	E	$3,000.00	$3,000.00
001-1003-513-52-00	OPERATING SUPPLIES	E	$20,000.00	$20,440.00
001-1003-513-52-01	GASOLINE	E	$0.00	$0.00
001-1003-513-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$2,405.00	$2,405.00
001-1003-513-55-00	TRAINING	E	$14,785.00	$14,785.00
001-1004-514-31-00	PROFESSIONAL SERVICES	E	$196,428.57	$165,375.00
001-1005-515-12-00	SALARIES	E	$217,137.00	$228,005.10
001-1005-515-14-00	OVERTIME	E	$100.00	$100.00
001-1005-515-15-00	SPECIAL PAY	E	$3,300.00	$9,047.55
001-1005-515-21-00	F.I.C.A.	E	$16,872.00	$17,442.00
001-1005-515-22-02	CITY CONTRIBUTION TO 457	E	$0.00	$0.00
001-1005-515-22-04	BENEFIT GROUP-GENERAL	E	$1,684.00	$0.00
001-1005-515-22-05	401 GENL DEF CONTR MATCH	E	$6,022.00	$15,889.00
001-1005-515-22-08	UNFUNDED LIABILITY-GEPP	E	$1,639.00	$3,631.48
001-1005-515-23-01	HEALTH	E	$33,990.00	$39,088.50
001-1005-515-23-02	LIFE	E	$378.00	$434.70
001-1005-515-24-00	WORKERS' COMPENSATION	E	$4,375.00	$5,031.25
001-1005-515-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-1005-515-31-00	PROFESSIONAL SERVICES	E	$0.00	$10,000.00
001-1005-515-34-00	OTHER CONTRACTUAL SERVICE	E	$148,050.00	$105,000.00
001-1005-515-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-1005-515-41-00	COMMUNICATIONS	E	$2,280.00	$3,000.00
001-1005-515-42-00	TRANSPT.,POSTAGE,MESSANGR	E	$0.00	$0.00
001-1005-515-44-00	RENTALS & LEASES	E	$0.00	$2,400.00
001-1005-515-46-00	REPAIR & MAINTENANCE	E	$7,650.00	$7,650.00
001-1005-515-47-00	PRINTING & PUBLISHING	E	$42,690.00	$10,500.00
001-1005-515-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-1005-515-51-00	OFFICE SUPPLIES	E	$1,550.00	$2,100.00
001-1005-515-52-00	OPERATING SUPPLIES	E	$5,100.00	$5,500.00
001-1005-515-52-01	GASOLINE	E	$350.00	$350.00
001-1005-515-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$1,200.00	$1,500.00
001-1005-515-55-00	TRAINING	E	$6,500.00	$8,000.00
001-1005-515-64-02	COMPUTER EQUIPMENT	E	$0.00	$1,500.00
001-1006-524-12-00	SALARIES	E	$64,226.00	$67,441.92
001-1006-524-14-00	OVERTIME	E	$500.00	$500.00
001-1006-524-15-00	SPECIAL PAY	E	$2,250.00	$3,372.09
001-1006-524-21-00	F.I.C.A.	E	$4,936.00	$5,160.00
001-1006-524-22-04	BENEFIT GROUP-GENERAL	E	$5,053.00	$0.00
001-1006-524-22-05	401 GENL DEF CONTR MATCH	E	$3,545.00	$4,050.00
001-1006-524-22-08	UNFUNDED LIABILITY-GEPP	E	$4,918.00	$7,262.97
001-1006-524-23-01	HEALTH	E	$9,816.40	$11,288.86
001-1006-524-23-02	LIFE	E	$145.00	$166.75
001-1006-524-24-00	WORKERS' COMPENSATION	E	$1,182.00	$1,359.30
001-1006-524-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00

001-1006-524-31-00	PROFESSIONAL SERVICES	E	$0.00	$0.00
001-1006-524-34-00	CONTRACTUAL SERVICES	E	$30,000.00	$32,000.00
001-1006-524-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-1006-524-41-00	COMMUNICATIONS	E	$1,032.00	$1,500.00
001-1006-524-42-00	TRANSP.,POSTAGE,MESSENGR.	E	$0.00	$0.00
001-1006-524-44-00	RENTALS AND LEASES	E	$0.00	$0.00
001-1006-524-46-00	REPAIR & MAINTENANCE	E	$0.00	$0.00
001-1006-524-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-1006-524-47-00	PRINTING & PUBLISHING	E	$0.00	$0.00
001-1006-524-51-00	OFFICE SUPPLIES	E	$350.00	$400.00
001-1006-524-52-00	OPERATING SUPPLIES	E	$1,750.00	$1,950.00
001-1006-524-52-01	GASOLINE	E	$350.00	$350.00
001-1006-524-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$75.00	$75.00
001-1006-524-55-00	TRAINING	E	$3,000.00	$3,000.00
001-1006-524-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-1006-524-64-02	COMPUTER EQUIPMENT	E	$400.00	$4,000.00
001-1007-512-12-00	SALARIES	E	$208,304.72	$243,793.83
001-1007-512-14-00	OVERTIME	E	$4,000.00	$4,000.00
001-1007-512-15-00	SPECIAL PAY	E	$2,000.00	$2,000.00
001-1007-512-21-00	F.I.C.A.	E	$17,487.60	$18,650.22
001-1007-512-22-04	BENEFIT GROUP-GENERAL	E	$8,421.00	$13,783.88
001-1007-512-22-05	401 GENL DEF CONTR MATCH	E	$2,388.88	$4,750.00
001-1007-512-22-08	UNFUNDED LIABILITY-GEPP	E	$8,197.00	$10,894.45
001-1007-512-23-01	HEALTH	E	$41,046.50	$47,203.48
001-1007-512-23-02	LIFE	E	$355.00	$408.25
001-1007-512-24-00	WORKERS' COMPENSATION	E	$563.50	$648.03
001-1007-512-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-1007-512-31-00	PROFESSIONAL SERVICES	E	$0.00	$100.00
001-1007-512-34-00	OTHER CONTRACTUAL SERVS.	E	$52,174.00	$9,874.00
001-1007-512-40-00	TRAVEL AND PER DIEM	E	$100.00	$100.00
001-1007-512-41-00	COMMUNICATIONS	E	$1,480.00	$1,480.00
001-1007-512-42-00	TRANSP.,POSTAGE,MESSENGER	E	$300.00	$300.00
001-1007-512-46-00	REPAIRS & MAINTENANCE	E	$21,893.00	$19,844.00
001-1007-512-47-00	PRINTING & PUBLISHING	E	$10,325.00	$10,444.00
001-1007-512-49-00	OTHER CURRENT CHARGES	E	$500.00	$500.00
001-1007-512-51-00	OFFICE SUPPLIES	E	$1,200.00	$1,200.00
001-1007-512-52-00	OPERATING SUPPLIES	E	$5,200.00	$5,200.00
001-1007-512-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$1,810.00	$1,810.00
001-1007-512-55-00	TRAINING	E	$6,999.00	$7,640.00
001-1009-519-12-00	SALARIES	E	$11,625.00	$0.00
001-1009-519-12-99	STATE OF EMERGENCY	E	$0.00	$0.00
001-1009-519-14-00	OVERTIME	E	$0.00	$0.00
001-1009-519-14-99	STATE OF EMERGENCY	E	$0.00	$0.00
001-1009-519-15-00	SPECIAL PAY	E	$541.00	$0.00
001-1009-519-21-00	F.I.C.A.	E	$2,316.00	$0.00
001-1009-519-22-04	BENEFIT GROUP-GENERAL	E	$0.00	$0.00
001-1009-519-22-05	401 GENL DEF CONTR MATCH	E	$2,004.00	$0.00

001-1009-519-22-08	UNFUNDED LIABILITY-GEPP	E	$0.00	$0.00
001-1009-519-23-01	HEALTH	E	$5,981.80	$0.00
001-1009-519-23-02	LIFE	E	$66.00	$0.00
001-1009-519-24-00	WORKERS' COMPENSATION	E	$31.50	$0.00
001-1009-519-31-00	PROFESSIONAL SERVICES	E	$72,000.00	$72,000.00
001-1009-519-31-02	Investment Mgt Fee	E	$0.00	$0.00
001-1009-519-34-00	OTHER CONTRACTUAL SERVICE	E	$62,133.00	$62,172.00
001-1009-519-41-00	COMMUNICATIONS	E	$424.00	$424.00
001-1009-519-42-00	TRANSP.POSTAGE,MESSENGER	E	$10,000.00	$10,000.00
001-1009-519-43-00	UTILITIES	E	$21,600.00	$21,600.00
001-1009-519-43-01	CITY PROVIDED	E	$8,500.00	$8,500.00
001-1009-519-44-00	RENTALS & LEASES	E	$400.00	$400.00
001-1009-519-45-00	INSURANCE	E	$337,831.50	$258,409.00
001-1009-519-46-00	REPAIR & MAINTENANCE	E	$12,900.00	$74,200.00
001-1009-519-47-00	PRINTING & PUBLISHING	E	$750.00	$750.00
001-1009-519-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-1009-519-49-01	CULTURAL ARTS BOARD	E	$0.00	$0.00
001-1009-519-49-02	SUPER BOWL	E	$0.00	$0.00
001-1009-519-51-00	OFFICE SUPPLIES	E	$2,500.00	$2,500.00
001-1009-519-52-00	OPERATING SUPPLIES	E	$7,850.00	$7,850.00
001-1009-519-52-01	GASOLINE	E	$0.00	$0.00
001-1009-519-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$2,590.00	$2,590.00
001-1009-519-55-00	TRAINING	E		$47,138.00
001-1009-519-61-00	LAND	E	$0.00	$0.00
001-1009-519-62-00	BUILDING	E	$0.00	$0.00
001-1009-519-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-1009-519-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-1009-519-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-1009-519-81-00	AIDS TO GOVERNMENT AGENCS	E	$0.00	$0.00
001-1009-581-12-00	FUND 120 CONVENTION DEV	E	$0.00	$0.00
001-1009-581-41-00	FUND 141 - COURT COST TRAINING	E	$22,000.00	$0.00
001-1009-581-42-00	TO SANITATION FUND	E	$0.00	$0.00
001-1009-581-91-02	FUND 200-DEBT SERVICE	E	$0.00	$0.00
001-1009-581-91-03	FUND 300-CAPITAL PROJECTS	E	$185,500.00	$285,626.00
001-1009-581-91-10	FUND 110-CDBG	E	$52,350.00	$0.00
001-1009-581-91-11	FUND 111-EMG-FEMA WIND RE	E	$0.00	$0.00
001-1009-581-91-15	FUND 151-SAFE NEIGHB GRNT	E	$0.00	$0.00
001-1009-581-91-16	FUND 152-BYRNE GRANT	E	$0.00	$0.00
001-1009-581-91-40	FUND 400-WATER FD	E	$0.00	$0.00
001-1009-581-91-41	FUND 410-SEWER FD	E	$0.00	$0.00
001-1009-581-91-45	FUND 120-CONVENTN DEV TAX	E	$0.00	$0.00
001-1009-581-91-46	FUND 455-BUILDING CODE EF	E	$0.00	$229,056.00
001-1009-581-91-47	FUND 470-STORM WATER FUND	E	$0.00	$579,528.00
001-1009-581-91-64	SRF 164-ARRA GRANT FY09	E	$0.00	$0.00
001-1009-581-91-68	COMMUNITY REDEVELOPMENT	E	$0.00	$0.00
001-1010-513-	Tuition Reimbursement	E		$0.00
001-1010-513-12-00	SALARIES	E	$178,161.15	$277,059.60

001-1010-513-14-00	OVERTIME	E	$0.00	$0.00
001-1010-513-15-00	SPECIAL PAY	E	$3,000.00	$3,000.00
001-1010-513-21-00	F.I.C.A.	E	$14,814.00	$21,195.05
001-1010-513-22-02	CITY CONTRIBUTION TO 457	E	$0.00	$0.00
001-1010-513-22-04	BENEFIT GROUP-GENERAL	E	$4,996.00	$5,265.75
001-1010-513-22-05	401 GENL DEF CONTR MATCH	E	$5,810.00	$18,568.00
001-1010-513-22-08	UNFUNDED LIABILITY-GEPP	E	$11,047.00	$7,262.97
001-1010-513-23-01	HEALTH	E	$37,645.30	$43,292.10
001-1010-513-23-02	LIFE	E	$264.00	$303.60
001-1010-513-24-00	WORKERS' COMPENSATION	E	$278.00	$319.70
001-1010-513-31-00	PROFESSIONAL SERVICES	E	$0.00	$0.00
001-1010-513-34-00	OTHER CONTRACTUAL SERVS.	E	$9,000.00	$6,450.00
001-1010-513-40-00	TRAVEL AND PER DIEM	E	$2,000.00	$2,000.00
001-1010-513-41-00	COMMUNICATIONS	E	$1,025.00	$1,025.00
001-1010-513-42-00	TRANSP.,POSTAGE,MESSENGER	E	$100.00	$100.00
001-1010-513-46-00	REPAIR & MAINTENANCE	E	$0.00	$12,200.00
001-1010-513-47-00	PRINTING & PUBLISHING	E	$7,500.00	$2,000.00
001-1010-513-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-1010-513-51-00	OFFICE SUPPLIES	E	$1,500.00	$1,500.00
001-1010-513-52-00	OPERATING SUPPLIES	E	$1,500.00	$1,500.00
001-1010-513-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$1,500.00	$2,500.00
001-1010-513-55-00	TRAINING	E	$2,000.00	$4,000.00
001-1010-513-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-1010-513-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-1011-516-12-00	SALARIES	E	$218,913.00	$272,912.64
001-1011-516-14-00	OVERTIME	E	$11,500.00	$11,500.00
001-1011-516-15-00	SPECIAL PAY	E	$1,000.00	$3,400.00
001-1011-516-21-00	F.I.C.A.	E	$16,531.00	$20,877.81
001-1011-516-22-04	BENEFIT GROUP-GENERAL	E	$5,100.00	$0.00
001-1011-516-22-05	401 GENL DEF CONTR MATCH	E	$0.00	$1,514.00
001-1011-516-22-08	UNFUNDED LIABILITY-GEPP	E	$4,918.00	$10,894.45
001-1011-516-23-01	HEALTH	E	$20,673.40	$23,774.41
001-1011-516-23-02	LIFE	E	$264.00	$303.60
001-1011-516-24-00	WORKERS' COMPENSATION	E	$382.00	$439.30
001-1011-516-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-1011-516-31-00	PROFESSIONAL SERVICES	E	$0.00	$0.00
001-1011-516-34-00	OTHER CONTRACTUAL SERVS.	E	$16,400.00	$19,900.00
001-1011-516-40-00	TRAVEL AND PER DIEM	E	$800.00	$800.00
001-1011-516-41-00	COMMUNICATIONS	E	$78,128.00	$78,128.00
001-1011-516-42-00	TRANSP.,POSTAGE,MESSENGER	E	$500.00	$500.00
001-1011-516-44-00	RENTAL AND LEASES	E	$22,579.00	$22,579.00
001-1011-516-46-00	REPAIR & MAINTENANCE	E	$424,966.00	$436,125.85
001-1011-516-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-1011-516-47-00	PRINTING & PUBLISHING	E	$100.00	$100.00
001-1011-516-51-00	OFFICE SUPPLIES	E	$100.00	$100.00
001-1011-516-52-00	OPERATING SUPPLIES	E	$32,500.00	$32,500.00
001-1011-516-52-01	GASOLINE	E	$500.00	$500.00

001-1011-516-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$1,000.00	$1,000.00
001-1011-516-55-00	TRAINING	E	$6,957.00	$6,957.00
001-1011-516-64-02	COMPUTER EQUIPMENT	E	$51,000.00	$51,000.00
001-1012-519-12-00	SALARIES	E	$120,328.00	$126,333.48
001-1012-519-14-00	OVERTIME	E	$100.00	$14,490.00
001-1012-519-15-00	SPECIAL PAY	E	$1,650.00	$1,650.00
001-1012-519-21-00	F.I.C.A.	E	$9,339.00	$9,664.51
001-1012-519-22-04	BENEFIT GROUP-GENERAL	E	$4,996.00	$0.00
001-1012-519-22-05	401 GENL DEF CONTR MATCH	E	$5,279.21	$6,298.00
001-1012-519-22-08	UNFUNDED LIABILITY-GEPP	E	$11,047.00	$7,262.97
001-1012-519-23-01	HEALTH	E	$20,722.78	$23,831.19
001-1012-519-23-02	LIFE	E	$264.00	$303.60
001-1012-519-24-00	WORKERS' COMPENSATION	E	$3,760.03	$4,324.03
001-1012-519-31-00	PROFESSIONAL SERVICES	E	$10,000.00	$0.00
001-1012-519-34-00	OTHER CONTRACTUAL SERVICE	E	$217,000.00	$182,000.00
001-1012-519-41-00	COMMUNICATIONS	E	$600.00	$600.00
001-1012-519-44-00	RENTALS & LEASES	E	$300.00	$300.00
001-1012-519-45-00	INSURANCE	E	$0.00	$0.00
001-1012-519-46-00	REPAIR & MAINTENANCE	E	$42,000.00	$67,000.00
001-1012-519-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-1012-519-52-00	OPERATING SUPPLIES	E	$22,800.00	$22,800.00
001-1012-519-52-01	GASOLINE	E	$1,200.00	$1,200.00
001-1012-519-52-02	DIESEL	E	$25.00	$25.00
001-1012-519-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$0.00	$0.00
001-1012-519-55-00	TRAINING	E	$1,000.00	$1,000.00
001-1012-519-62-00	BUILDING	E	$0.00	$0.00
001-1012-519-64-00	MACHINERY & EQUIPMENT	E	$22,500.00	$22,500.00
001-1012-519-64-01	MOTOR VEHICLES	E	$38,000.00	$0.00
001-2001-521-12-00	SALARIES	E	$602,383.00	$610,055.33
001-2001-521-14-00	OVERTIME	E	$650.00	$650.00
001-2001-521-15-00	SPECIAL PAY	E	$6,900.00	$6,900.00
001-2001-521-21-00	F.I.C.A.	E	$46,660.00	$46,669.23
001-2001-521-22-03	BENEFIT GROUP-POLICE	E	$6,330.08	$21,211.48
001-2001-521-22-04	BENEFIT GROUP-GENERAL	E	$10,391.68	$0.00
001-2001-521-22-05	401 GENL DEF CONTR MATCH	E	$8,755.00	$8,200.00
001-2001-521-22-08	UNFUNDED LIABILITY-GEPP	E	$5,875.36	$10,894.45
001-2001-521-22-09	UNFUNDED LIABILITY-POLICE	E	$10,978.00	$17,004.36
001-2001-521-23-01	HEALTH	E	$72,934.40	$83,874.56
001-2001-521-23-02	LIFE	E	$806.00	$926.90
001-2001-521-24-00	WORKERS' COMPENSATION	E	$16,625.00	$19,118.75
001-2001-521-31-00	PROFESSIONAL SERVICES	E	$44,192.00	$46,542.00
001-2001-521-34-00	OTHER CONTRACTUAL SERVS.	E	$14,000.00	$84,250.00
001-2001-521-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-2001-521-41-00	COMMUNICATIONS	E	$138,026.80	$154,359.30
001-2001-521-42-00	TRANSP.,POSTAGE,MESSENGER	E	$500.00	$500.00
001-2001-521-43-00	UTILITIES	E	$17,000.00	$17,000.00
001-2001-521-43-01	CITY PROVIDED	E	$8,588.00	$8,588.00

001-2001-521-44-00	RENTALS & LEASES	E	$18,600.00	$18,600.00
001-2001-521-45-01	DEDUCTIBLE	E	$0.00	$0.00
001-2001-521-46-00	REPAIR & MAINTENANCE	E	$132,962.00	$150,486.00
001-2001-521-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-2001-521-47-00	PRINTING & PUBLISHING	E	$6,500.00	$6,750.00
001-2001-521-48-00	PROMOTIONS	E	$14,200.00	$16,700.00
001-2001-521-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-2001-521-51-00	OFFICE SUPPLIES	E	$13,000.00	$13,000.00
001-2001-521-52-00	OPERATING SUPPLIES	E	$61,800.00	$58,300.00
001-2001-521-52-02	DIESEL	E	$1,200.00	$1,200.00
001-2001-521-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$4,000.00	$4,000.00
001-2001-521-62-00	BUILDINGS	E	$0.00	$0.00
001-2001-521-64-00	MACHINERY & EQUIPMENT	E	$179,000.00	$0.00
001-2001-521-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-2001-521-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-2001-521-81-00	AID TO GOVERNMENT AGENCY	E	$0.00	$0.00
001-2002-521-12-00	SALARIES	E	$1,966,416.00	$2,080,342.31
001-2002-521-12-99	STATE OF EMERGENCY	E	$0.00	$0.00
001-2002-521-14-00	OVERTIME	E	$105,000.00	$140,000.00
001-2002-521-14-01	OT SCHEDULED	E	$0.00	$0.00
001-2002-521-14-02	OT UNSCHEDULED	E	$0.00	$0.00
001-2002-521-14-03	OT CALL BACK	E	$0.00	$0.00
001-2002-521-14-04	OT COURT	E	$0.00	$0.00
001-2002-521-14-05	OT SPECIAL EVENT	E	$0.00	$0.00
001-2002-521-14-06	OT TRAINING	E	$0.00	$0.00
001-2002-521-14-99	STATE OF EMERGENCY	E	$0.00	$0.00
001-2002-521-15-00	SPECIAL PAY	E	$120,000.00	$120,000.00
001-2002-521-21-00	F.I.C.A.	E	$166,879.00	$159,146.18
001-2002-521-22-03	BENEFIT GROUP-POLICE	E	$131,350.00	$190,903.30
001-2002-521-22-05	401 GENL DEF CONTR MATCH	E	$0.00	$0.00
001-2002-521-22-09	UNFUNDED LIABILITY-POLICE	E	$121,914.00	$148,788.18
001-2002-521-23-01	HEALTH	E	$332,127.00	$381,946.05
001-2002-521-23-02	LIFE	E	$3,105.00	$3,570.75
001-2002-521-24-00	WORKERS' COMPENSATION	E	$87,500.00	$100,625.00
001-2002-521-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-2002-521-31-00	PROFESSIONAL SERVICES	E	$0.00	$0.00
001-2002-521-34-00	OTHER CONTRACTUAL SERVS.	E	$6,000.00	$4,000.00
001-2002-521-40-00	TRAVEL AND PER DIEM	E	$500.00	$500.00
001-2002-521-41-00	COMMUNICATIONS	E	$0.00	$0.00
001-2002-521-44-00	RENTALS & LEASES	E	$0.00	$0.00
001-2002-521-46-00	REPAIR & MAINTENANCE	E	$71,700.00	$47,200.00
001-2002-521-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-2002-521-52-00	OPERATING SUPPLIES	E	$124,964.98	$119,099.00
001-2002-521-52-01	GASOLINE	E	$89,259.00	$91,600.00
001-2002-521-52-02	DIESEL	E	$0.00	$0.00
001-2002-521-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$0.00	$0.00
001-2002-521-55-00	TRAINING	E		$30,000.00

001-2002-521-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-2002-521-64-01	MOTOR VEHICLES	E	$120,000.00	$0.00
001-2002-521-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-2003-521-12-00	SALARIES	E	$243,157.00	$258,323.76
001-2003-521-14-00	OVERTIME	E	$15,000.00	$5,000.00
001-2003-521-14-01	OT SCHEDULED	E	$0.00	$0.00
001-2003-521-14-02	OT UNSCHEDULED	E	$0.00	$0.00
001-2003-521-14-03	OT CALL BACK	E	$0.00	$0.00
001-2003-521-14-04	OT COURT	E	$0.00	$0.00
001-2003-521-14-05	OT SPECIAL EVENT	E	$0.00	$0.00
001-2003-521-14-06	OT TRAINING	E	$0.00	$0.00
001-2003-521-15-00	SPECIAL PAY	E	$29,722.00	$15,000.00
001-2003-521-21-00	F.I.C.A.	E	$22,023.00	$19,761.76
001-2003-521-22-03	BENEFIT GROUP-POLICE	E	$14,243.00	$31,817.22
001-2003-521-22-05	401 GENL DEF CONTR MATCH	E	$0.00	$0.00
001-2003-521-22-09	UNFUNDED LIABILITY-POLICE	E	$13,220.00	$17,004.36
001-2003-521-23-01	HEALTH	E	$22,585.20	$25,972.98
001-2003-521-23-02	LIFE	E	$275.00	$316.25
001-2003-521-24-00	WORKERS' COMPENSATION	E	$7,000.00	$8,050.00
001-2003-521-34-00	OTHER CONTRACTUAL SERVS.	E	$2,100.00	$6,600.00
001-2003-521-35-00	INVESTIGATIONS	E	$0.00	$0.00
001-2003-521-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-2003-521-41-00	COMMUNICATIONS	E	$0.00	$0.00
001-2003-521-44-00	RENTALS & LEASES	E	$0.00	$0.00
001-2003-521-46-00	REPAIR & MAINTENANCE	E	$4,000.00	$4,000.00
001-2003-521-52-00	OPERATING SUPPLIES	E	$1,000.00	$1,000.00
001-2003-521-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$0.00	$0.00
001-2003-521-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-2003-521-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-2003-521-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-2004-521-12-00	SALARIES	E	$332,879.00	$342,617.60
001-2004-521-14-00	OVERTIME	E	$17,500.00	$17,500.00
001-2004-521-15-00	SPECIAL PAY	E	$15,000.00	$15,000.00
001-2004-521-21-00	F.I.C.A.	E	$27,952.00	$27,520.75
001-2004-521-22-04	BENEFIT GROUP-GENERAL	E	$6,737.00	$13,783.88
001-2004-521-22-05	401 GENL DEF CONTR MATCH	E	$6,816.00	$14,640.00
001-2004-521-22-08	UNFUNDED LIABILITY-GEPP	E	$6,557.00	$21,788.90
001-2004-521-23-01	HEALTH	E	$57,698.30	$66,353.05
001-2004-521-23-02	LIFE	E	$449.00	$516.35
001-2004-521-24-00	WORKERS' COMPENSATION	E	$613.00	$704.95
001-2004-521-34-00	OTHER CONTRACTUAL SERVS.	E	$0.00	$0.00
001-2004-521-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-2004-521-46-00	REPAIR & MAINTENANCE	E	$0.00	$0.00
001-2004-521-47-00	PRINTING & PUBLISHING	E	$0.00	$0.00
001-2004-521-52-00	OPERATING SUPPLIES	E	$3,000.00	$3,000.00
001-2004-521-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$350.00	$0.00
001-2005-562-12-00	SALARIES	E	$87,957.00	$92,354.85

001-2005-562-14-00	OVERTIME	E	$1,500.00	$1,500.00
001-2005-562-15-00	SPECIAL PAY	E	$7,963.00	$7,963.00
001-2005-562-21-00	F.I.C.A.	E	$7,086.00	$7,065.00
001-2005-562-22-04	BENEFIT GROUP-GENERAL	E	$2,597.92	$13,783.88
001-2005-562-22-05	401 GENL DEF CONTR MATCH	E	$2,400.00	$2,740.00
001-2005-562-22-08	UNFUNDED LIABILITY-GEPP	E	$5,743.92	$3,631.48
001-2005-562-23-01	HEALTH	E	$0.00	$0.00
001-2005-562-23-02	LIFE	E	$165.00	$189.75
001-2005-562-24-00	WORKERS' COMPENSATION	E	$1,879.50	$2,161.43
001-2005-562-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-2005-562-31-00	PROFESSIONAL SERVICES	E	$600.00	$750.00
001-2005-562-34-00	OTHER CONTRACT SERVICES	E	$750.00	$750.00
001-2005-562-41-00	COMMUNICATIONS	E	$900.00	$900.00
001-2005-562-43-01	CITY PROVIDED	E	$250.00	$250.00
001-2005-562-44-00	RENTALS & LEASES	E	$0.00	$0.00
001-2005-562-46-00	REPAIR & MAINTENANCE	E	$1,000.00	$1,000.00
001-2005-562-46-01	FIRST VEHICLES/EQUIPMENT	E	$1,000.00	$1,000.00
001-2005-562-52-00	OPERATING SUPPLIES	E	$3,000.00	$3,280.00
001-2005-562-52-01	GASOLINE	E	$3,400.00	$3,400.00
001-2005-562-54-00	BOOKS,SUBSCRIPT,MEMBERSHP	E	$250.00	$250.00
001-2005-562-62-00	BUILDINGS	E	$0.00	$0.00
001-2005-562-63-00	INFRASTRUCTURE	E	$0.00	$0.00
001-2005-562-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-2005-562-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-2006-521-12-00	SALARIES	E	$29,768.00	$31,256.40
001-2006-521-15-00	SPECIAL PAY	E	$0.00	$0.00
001-2006-521-21-00	F.I.C.A.	E	$2,214.00	$2,390.00
001-2006-521-24-00	WORKERS' COMPENSATION	E	$368.00	$423.20
001-2006-521-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-2006-521-34-00	OTHER CONTRACTUAL SERVS.	E	$0.00	$0.00
001-2006-521-43-00	UTILITIES	E	$0.00	$0.00
001-2006-521-52-00	OPERATING SUPPLIES	E	$350.00	$350.00
001-2006-521-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$0.00	$0.00
001-2007-521-12-00	SALARIES	E	$0.00	$0.00
001-2007-521-14-00	OVERTIME	E	$5,000.00	$0.00
001-2007-521-14-01	OT SCHEDULED	E	$0.00	$0.00
001-2007-521-14-02	OT UNSCHEDULED	E	$0.00	$0.00
001-2007-521-14-03	OT CALL BACK	E	$0.00	$0.00
001-2007-521-14-04	OT COURT	E	$0.00	$0.00
001-2007-521-14-05	OT SPECIAL EVENT	E	$0.00	$0.00
001-2007-521-14-06	OT TRAINING	E	$0.00	$0.00
001-2007-521-15-00	SPECIAL PAY	E	$0.00	$0.00
001-2007-521-21-00	F.I.C.A.	E	$0.00	$0.00
001-2007-521-22-03	BENEFIT GROUP-POLICE	E	$12,193.00	$0.00
001-2007-521-22-05	401 GENL DEF CONTR MATCH	E	$0.00	$0.00
001-2007-521-22-09	UNFUNDED LIABILITY-POLICE	E	$10,978.00	$4,251.09
001-2007-521-23-01	HEALTH	E	$0.00	$0.00

001-2007-521-23-02	LIFE	E	$0.00	$0.00
001-2007-521-24-00	WORKERS' COMPENSATION	E	$0.00	$0.00
001-2007-521-35-00	INVESTIGATIONS	E	$6,000.00	$6,000.00
001-2007-521-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-2007-521-41-00	COMMUNICATIONS	E	$0.00	$0.00
001-2007-521-44-00	RENTALS & LEASES	E	$7,000.00	$7,000.00
001-2007-521-46-00	REPAIR & MAINTENANCE	E	$1,000.00	$1,000.00
001-2007-521-52-00	OPERATING SUPPLIES	E	$1,000.00	$1,000.00
001-2007-521-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$0.00	$0.00
001-2007-521-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-2007-521-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-2007-521-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-3001-522-12-00	SALARIES	E	$0.00	$0.00
001-3001-522-15-00	SPECIAL PAY	E	$0.00	$0.00
001-3001-522-21-00	F.I.C.A.	E	$0.00	$0.00
001-3001-522-23-01	HEALTH	E	$0.00	$0.00
001-3001-522-23-02	LIFE	E	$0.00	$0.00
001-3001-522-24-00	WORKERS' COMPENSATION	E	$0.00	$0.00
001-3001-522-25-00	REEMPLOYMENT COMP	E	$0.00	$0.00
001-3001-522-34-01	CITY OF JAX CONTRACT	E	$1,404,699.00	$1,419,172.00
001-3001-522-41-00	COMMUNICATIONS	E	$0.00	$0.00
001-3001-522-43-00	UTILITIES	E	$17,000.00	$17,000.00
001-3001-522-43-01	CITY PROVIDED	E	$4,000.00	$4,000.00
001-3001-522-44-00	RENTALS & LEASES	E	$0.00	$0.00
001-3001-522-46-00	REPAIR & MAINTENANCE	E	$0.00	$0.00
001-3001-522-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-3001-522-52-00	OPERATING SUPPLIES	E	$0.00	$0.00
001-3005-522-12-00	SALARIES	E	$302,775.00	$313,372.12
001-3005-522-14-00	OVERTIME	E	$0.00	$0.00
001-3005-522-15-00	SPECIAL PAY	E	$0.00	$0.00
001-3005-522-21-00	F.I.C.A.	E	$23,163.00	$24,320.00
001-3005-522-24-00	WORKERS' COMPENSATION	E	$10,500.00	$12,075.00
001-3005-522-25-00	REEMPLOYMENT COMP	E	$0.00	$0.00
001-3005-522-31-00	PROFESSIONAL SERVICES	E	$12,000.00	$12,000.00
001-3005-522-34-00	OTHER CONTRACTUAL SVC	E	$3,500.00	$3,500.00
001-3005-522-40-00	TRAVEL AND PER DIEM	E	$3,000.00	$3,000.00
001-3005-522-41-00	COMMUNICATIONS	E	$13,700.00	$13,700.00
001-3005-522-43-00	UTILITIES	E	$1,000.00	$1,000.00
001-3005-522-43-01	CITY PROVIDED	E	$3,000.00	$3,000.00
001-3005-522-44-00	RENTALS & LEASES	E	$0.00	$0.00
001-3005-522-46-00	REPAIR & MAINTENANCE	E	$6,000.00	$6,000.00
001-3005-522-46-01	FIRST VEHICLES/EQUIPMENT	E	$4,000.00	$4,000.00
001-3005-522-47-00	PRINTING & PUBLISHING	E	$0.00	$0.00
001-3005-522-51-00	OFFICE SUPPLIES	E	$0.00	$0.00
001-3005-522-52-00	OPERATING SUPPLIES	E	$15,150.00	$15,150.00
001-3005-522-52-01	GASOLINE	E	$4,600.00	$4,600.00
001-3005-522-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$350.00	$350.00

001-3005-522-55-00	TRAINING	E	$1,000.00	$1,000.00
001-3005-522-62-00	BUILDINGS	E	$562,500.00	$0.00
001-3005-522-63-00	IMPS.OTHER THAN BLGS.	E	$0.00	$0.00
001-3005-522-64-00	MACHINERY & EQUIPMENT	E	$4,000.00	$4,000.00
001-3005-522-64-01	MOTOR VEHICLES	E	$20,000.00	$0.00
001-3005-522-64-02	COMPUTER EQUIPMENT	E	$7,500.00	$7,500.00
001-5001-541-12-00	SALARIES	E	$256,960.00	$269,815.72
001-5001-541-14-00	OVERTIME	E	$800.00	$800.00
001-5001-541-15-00	SPECIAL PAY	E	$8,750.00	$8,750.00
001-5001-541-21-00	F.I.C.A.	E	$20,331.00	$20,640.90
001-5001-541-22-04	BENEFIT GROUP-GENERAL	E	$12,989.60	$0.00
001-5001-541-22-05	401 GENL DEF CONTR MATCH	E	$14,672.00	$16,432.00
001-5001-541-22-08	UNFUNDED LIABILITY-GEPP	E	$28,721.68	$25,420.38
001-5001-541-23-01	HEALTH	E	$44,662.20	$51,361.53
001-5001-541-23-02	LIFE	E	$601.00	$691.15
001-5001-541-24-00	WORKERS' COMPENSATION	E	$3,500.00	$4,025.00
001-5001-541-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-5001-541-31-00	PROFESSIONAL SERVICES	E	$30,000.00	$30,000.00
001-5001-541-34-00	OTHER CONTRACTUAL SERVS.	E	$30,000.00	$30,000.00
001-5001-541-40-00	TRAVEL AND PER DIEM	E	$1,000.00	$1,000.00
001-5001-541-41-00	COMMUNICATIONS	E	$12,000.00	$17,000.00
001-5001-541-42-00	TRANSP.,POSTAGE,MESSENGER	E	$100.00	$100.00
001-5001-541-43-00	UTILITIES	E	$0.00	$0.00
001-5001-541-43-01	CITY PROVIDED	E	$0.00	$0.00
001-5001-541-44-00	RENTALS & LEASES	E	$0.00	$0.00
001-5001-541-46-00	REPAIR & MAINTENANCE	E	$5,100.00	$5,514.89
001-5001-541-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-5001-541-47-00	PRINTING & PUBLISHING	E	$2,100.00	$2,100.00
001-5001-541-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-5001-541-51-00	OFFICE SUPPLIES	E	$4,000.00	$4,000.00
001-5001-541-52-00	OPERATING SUPPLIES	E	$12,675.00	$12,963.24
001-5001-541-52-01	GASOLINE	E	$2,000.00	$2,000.00
001-5001-541-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$2,500.00	$2,500.00
001-5001-541-55-00	TRAINING	E	$10,975.00	$2,000.00
001-5001-541-62-00	BUILDINGS	E	$194,000.00	$0.00
001-5001-541-63-00	INFRASTRUCTURE	E	$0.00	$0.00
001-5001-541-64-00	MACHINERY & EQUIPMENT	E	$15,000.00	$0.00
001-5001-541-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-5001-541-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-5002-537-31-00	PROFESSIONAL SERVICES	E	$0.00	$0.00
001-5002-541-12-00	SALARIES	E	$428,553.00	$423,730.65
001-5002-541-12-99	STATE OF EMERGENCY	E	$0.00	$0.00
001-5002-541-14-00	OVERTIME	E	$10,248.00	$16,222.50
001-5002-541-14-99	STATE OF EMERGENCY	E	$0.00	$0.00
001-5002-541-15-00	SPECIAL PAY	E	$5,513.00	$5,513.00
001-5002-541-21-00	F.I.C.A.	E	$35,750.00	$32,415.00
001-5002-541-22-04	BENEFIT GROUP-GENERAL	E	$28,576.08	$41,351.65

001-5002-541-22-05	401 GENL DEF CONTR MATCH	E	$10,305.00	$11,917.00
001-5002-541-22-08	UNFUNDED LIABILITY-GEPP	E	$63,188.32	$36,314.83
001-5002-541-23-01	HEALTH	E	$81,851.00	$94,128.65
001-5002-541-23-02	LIFE	E	$924.00	$1,062.60
001-5002-541-24-00	WORKERS' COMPENSATION	E	$31,031.00	$35,685.65
001-5002-541-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-5002-541-31-00	PROFESSIONAL SERVICES	E	$31,825.00	$31,825.00
001-5002-541-34-00	OTHER CONTRACTUAL SERVS.	E	$184,966.00	$276,966.00
001-5002-541-34-02	TOWN CENTER MAINTENANCE	E	$62,722.00	$65,222.00
001-5002-541-34-03	MAYPORT FLYOVER MAINT	E	$36,200.00	$36,200.00
001-5002-541-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-5002-541-41-00	COMMUNICATIONS	E	$3,000.00	$3,000.00
001-5002-541-42-00	TRANSP.,POSTAGE,MESSENGER	E	$0.00	$0.00
001-5002-541-43-00	UTILITIES	E	$125,000.00	$125,000.00
001-5002-541-43-01	CITY PROVIDED	E	$30,000.00	$30,000.00
001-5002-541-44-00	RENTALS & LEASES	E	$12,500.00	$12,500.00
001-5002-541-46-00	REPAIR & MAINTENANCE	E	$0.00	$0.00
001-5002-541-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-5002-541-47-00	PRINTING & PUBLISHING	E	$1,500.00	$1,500.00
001-5002-541-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-5002-541-51-00	OFFICE SUPPLIES	E	$250.00	$250.00
001-5002-541-52-00	OPERATING SUPPLIES	E	$78,200.00	$75,050.00
001-5002-541-52-01	GASOLINE	E	$12,000.00	$12,000.00
001-5002-541-52-02	DIESEL	E	$4,000.00	$4,000.00
001-5002-541-53-00	ROAD & MATERIAL SUPPLIES	E	$8,000.00	$8,000.00
001-5002-541-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$1,500.00	$1,500.00
001-5002-541-55-00	TRAINING	E	$2,000.00	$2,000.00
001-5002-541-61-00	LAND	E	$0.00	$0.00
001-5002-541-62-00	BUILDINGS	E	$0.00	$0.00
001-5002-541-63-00	INFRASTRUCTURE	E	$60,000.00	$60,000.00
001-5002-541-64-00	MACHINERY & EQUIPMENT	E	$11,000.00	$67,000.00
001-5004-549-34-01	1ST VEHICLE-CONTRACT SVCS	E	$290,000.00	$300,000.00
001-5004-549-34-02	1ST VEHIC-NON CONTRACT SV	E	$70,000.00	$80,000.00
001-5004-549-41-00	COMMUNICATIONS	E	$1,390.00	$1,390.00
001-5004-549-43-01	CITY PROVIDED	E	$0.00	$0.00
001-5004-549-46-00	REPAIR & MAINTENANCE	E	$0.00	$0.00
001-5004-549-46-01	FIRST VEHICLE-EQUIPMENT	E	$0.00	$0.00
001-5004-549-52-00	OPERATING SUPPLIES	E	$1,600.00	$14,100.00
001-5004-549-52-01	GASOLINE	E	$1,200.00	$1,200.00
001-5004-549-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-6010-572-12-00	SALARY	E	$194,473.00	$184,276.80
001-6010-572-14-00	OVERTIME	E	$7,000.00	$5,000.00
001-6010-572-15-00	SPECIAL PAY	E	$5,000.00	$5,000.00
001-6010-572-21-00	F.I.C.A.	E	$14,877.19	$14,097.17
001-6010-572-22-04	BENEFIT GROUP-GENERAL	E	$7,943.00	$0.00
001-6010-572-22-05	401 GENL DEF CONTR MATCH	E	$12,855.00	$12,855.00
001-6010-572-22-08	UNFUNDED LIABILITY-GEPP	E	$17,565.00	$17,565.00

001-6010-572-23-01	HEALTH	E	$15,605.00	$10,894.45
001-6010-572-23-02	LIFE	E	$449.00	$516.35
001-6010-572-24-00	WORKERS' COMPENSATION	E	$5,000.00	$5,750.00
001-6010-572-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-6010-572-31-00	PROFESSIONAL SERVICES	E	$250.00	$200.00
001-6010-572-34-00	OTHER CONTRACTUAL SERVS.	E	$44,000.00	$44,000.00
001-6010-572-40-00	TRAVEL AND PER DIEM	E	$500.00	$300.00
001-6010-572-41-00	COMMUNICATIONS	E	$11,000.00	$11,000.00
001-6010-572-42-00	FREIGHT,POSTAGE,EXPR MAIL	E	$150.00	$150.00
001-6010-572-43-00	UTILITIES	E	$12,000.00	$12,000.00
001-6010-572-43-01	CITY PROVIDED	E	$9,000.00	$9,000.00
001-6010-572-44-00	RENTALS AND LEASES	E	$11,000.00	$0.00
001-6010-572-46-00	REPAIR & MAINTENANCE	E	$5,600.00	$11,368.00
001-6010-572-46-01	FIRST VEHICLES/EQUIPMENT	E	$6,000.00	$6,000.00
001-6010-572-47-00	PRINTING AND PUBLISHING	E	$3,500.00	$5,000.00
001-6010-572-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-6010-572-49-01	CULTURAL ARTS	E	$41,300.00	$37,300.00
001-6010-572-51-00	OFFICE SUPPLIES	E	$3,000.00	$1,625.00
001-6010-572-52-00	OPERATING SUPPLIES	E	$24,100.00	$25,800.00
001-6010-572-52-01	GASOLINE	E	$1,250.00	$500.00
001-6010-572-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$470.00	$745.00
001-6010-572-55-00	TRAINING	E	$3,500.00	$4,500.00
001-6010-572-61-00	LAND	E	$0.00	$0.00
001-6010-572-62-00	BUILDING	E	$0.00	$0.00
001-6010-572-64-00	MACHINERY & EQUIPMENT	E	$0.00	$0.00
001-6010-572-64-01	MOTOR VEHICLES	E	$0.00	$0.00
001-6010-572-64-02	COMPUTER EQUIPMENT	E	$0.00	$0.00
001-6010-572-70-01	ACCRUED INT ADJ	E	$0.00	$0.00
001-6010-572-81-01	CULTURAL ARTS / SCHOOLS	E	$6,000.00	$6,000.00
001-6010-572-82-00	AIDS TO PRIVATE ORGANIZAT	E	$75,000.00	$75,000.00
001-6020-572-12-00	SALARY	E	$285,688.00	$302,706.00
001-6020-572-14-00	OVERTIME	E	$10,000.00	$52,447.50
001-6020-572-15-00	SPECIAL PAY	E	$20,000.00	$20,000.00
001-6020-572-21-00	F.I.C.A.	E	$24,151.00	$26,219.85
001-6020-572-22-04	BENEFIT GROUP-GENERAL	E	$2,753.92	$13,783.88
001-6020-572-22-05	401 GENL DEF CONTR MATCH	E	$6,100.00	$6,405.00
001-6020-572-22-08	UNFUNDED LIABILITY-GEPP	E	$6,089.20	$7,262.97
001-6020-572-23-01	HEALTH	E	$71,270.00	$81,960.50
001-6020-572-23-02	LIFE	E	$792.00	$910.80
001-6020-572-24-00	WORKERS' COMPENSATION	E	$14,098.00	$16,212.70
001-6020-572-25-00	REEMPLOYMENT COMPENSATION	E	$0.00	$0.00
001-6020-572-31-00	PROFESSIONAL SERVICES	E	$10,000.00	$10,000.00
001-6020-572-34-00	OTHER CONTRACTUAL SERVS.	E	$308,682.00	$223,182.00
001-6020-572-40-00	TRAVEL AND PER DIEM	E	$500.00	$500.00
001-6020-572-41-00	COMMUNICATIONS	E	$3,500.00	$3,500.00
001-6020-572-42-00	FREIGHT,POSTAGE,EXPR MAIL	E	$50.00	$50.00
001-6020-572-43-00	UTILITIES	E	$20,000.00	$20,000.00

001-6020-572-43-01	CITY PROVIDED	E	$42,000.00	$42,000.00
001-6020-572-44-00	RENTALS AND LEASES	E	$6,500.00	$6,500.00
001-6020-572-46-00	REPAIR & MAINTENANCE	E	$86,000.00	$172,900.00
001-6020-572-46-01	FIRST VEHICLES/EQUIPMENT	E	$0.00	$0.00
001-6020-572-47-00	PRINTING AND PUBLISHING	E	$1,000.00	$1,000.00
001-6020-572-49-00	OTHER CURRENT CHARGES	E	$0.00	$0.00
001-6020-572-51-00	OFFICE SUPPLIES	E	$200.00	$200.00
001-6020-572-52-00	OPERATING SUPPLIES	E	$127,000.00	$187,500.00
001-6020-572-52-01	GASOLINE	E	$15,000.00	$15,000.00
001-6020-572-52-02	DIESEL	E	$500.00	$500.00
001-6020-572-54-00	BOOK,SUBSCRIP,MEMBERSHIPS	E	$200.00	$200.00
001-6020-572-55-00	TRAINING	E	$3,000.00	$3,000.00
001-6020-572-62-00	BUILDING	E	$35,000.00	$0.00
001-6020-572-63-00	INFRASTRUCTURE	E	$90,000.00	$138,200.00
001-6020-572-64-00	MACHINERY & EQUIPMENT	E	$34,500.00	$4,000.00
001-6020-572-64-01	MOTOR VEHICLES	E	$40,000.00	$0.00
001-6025-541-12-00	SALARIES	E	$86,167.00	$90,475.35
001-6025-541-14-00	OVERTIME	E	$100.00	$17,745.00
001-6025-541-15-00	SPECIAL PAY	E	$950.00	$950.00
001-6025-541-21-00	F.I.C.A.	E	$6,829.00	$6,921.36
001-6025-541-22-04	BENEFIT GROUP-GENERAL	E	$2,753.92	$0.00
001-6025-541-22-05	401 GENL DEF CONTR MATCH	E	$0.00	$0.00
001-6025-541-22-08	UNFUNDED LIABILITY-GEPP	E	$6,089.20	$0.00
001-6025-541-23-01	HEALTH	E	$24,652.00	$28,349.80
001-6025-541-23-02	LIFE	E	$209.00	$240.35
001-6025-541-24-00	WORKERS' COMPENSATION	E	$7,000.00	$8,050.00
001-6025-541-31-00	PROFESSIONAL SERVICES	E	$2,000.00	$2,000.00
001-6025-541-34-00	OTHER CONTRACTUAL SERVS.	E	$49,000.00	$45,000.00
001-6025-541-40-00	TRAVEL AND PER DIEM	E	$0.00	$0.00
001-6025-541-41-00	COMMUNICATIONS	E	$600.00	$600.00
001-6025-541-52-00	OPERATING SUPPLIES	E	$38,000.00	$38,000.00
001-6025-541-52-01	GASOLINE	E	$750.00	$750.00
001-6025-541-52-03	STREET-END ADOPT/MATCH PR	E	$2,000.00	$2,000.00
		Revenues	**$18,696,633.00**	**$19,441,072.00**
		Expenditures	**$18,696,633.00**	**$19,441,072.00**
		Surplus/Deficit	**$0.00**	**$0.00**