

GENERAL FUND REVENUES FY 2022									
DESCRIPTION	G/L ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
REVENUE									
AD VALOREM TAXES									
AD VALOREM TAXES-CURRENT	001-3111000	1,543,245	1,766,498	1,912,944	1,968,056	1,968,056	2,034,904	2,051,119	\$556,461,965 x 3.80/1,000 = \$2,114,555 x 97% = \$2,051,119
TOTAL AD VALOREM TAXES		1,543,245	1,766,498	1,912,944	1,968,056	1,968,056	2,034,904	2,051,119	
LOCAL COUNTY TAXES									
6% GAS TAX CNTY OPT (R-G)	001-3122100	284,757	249,770	165,248	247,000	240,666	260,000	260,000	\$260,000 Ties to CIP
GAS TAX LOCAL OPT 5 CENTS (R-G)	001-3122110	126,963	114,008	76,961	115,000	108,603	120,000	124,177	\$120,000 Ties to CIP (Effective 1/1/2018, Restricted for Road Building)
FL 7TH CENT SURTAX (R-S)	001-3126000	904,083	907,795	648,468	900,000	814,357	950,000	950,000	\$827,919 Ties to CIP
TOTAL LOCAL COUNTY TAXES		1,315,803	1,271,573	890,677	1,262,000	1,163,626	1,330,000	1,334,177	
FRANCHISE FEES									
FRANCHISE FEES	001-3130000	6,216	7,992	4,066	7,000	7,000	8,000	8,000	Clay Electric (6%) & Teco Natural Gas (6%)
COMMUNICATIONS SVCS TAX	001-3132200	375,112	392,425	256,754	380,000	370,000	390,000	390,000	
TOTAL FRANCHISE FEES		381,328	400,417	260,819	387,000	377,000	398,000	398,000	
UTILITY TAXES									
UTILITY TAX-WATER	001-3141000	123,559	132,621	94,859	127,000	127,000	135,000	135,000	Water Customers (10%)
UTILITY TAX-OTHER	001-3149000	52,480	48,750	40,300	55,000	61,000	55,000	55,000	Propane Vendors; Teco Natural Gas; (10%)
TOTAL UTILITY TAXES		176,038	181,370	135,159	182,000	188,000	190,000	190,000	
INTERLOCAL AGREEMENT BOCC									
INTERLOCAL-CLAY COUNTY	001-3124000	0	0	635,144	635,144	100,000	0	0	Ties to CIP
INTERLOCAL-SCHOOL BOARD	001-3124001	105,935	394,734	176,007	332,090	332,090	332,090	332,090	2 School Resource Officers & 4 Dispatchers
TOTAL INTERLOCAL AGREEMENT BOCC		105,935	394,734	811,151	967,234	432,090	332,090	332,090	
LICENSE & PERMITS									
BUSINESS TAX	001-3211000	36,451	38,898	8,358	40,000	40,000	40,000	40,000	Development Services Estimates
CODE ENFORCE FINES	001-3222100	22,849	35,789	8,453	10,000	10,000	10,000	10,000	
TOTAL LICENSES & PERMITS		59,300	74,687	16,810	50,000	50,000	50,000	50,000	

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STATE TAXES									
STATE REVENUE SHARING	001-3351200	255,262	238,015	172,290	230,000	244,549	250,000	272,572	
MOBILE HOME LICENSING	001-3351400	2,434	1,508	1,650	2,500	2,500	2,500	2,500	
BEVERAGE LICENSE	001-3351500	5,017	3,732	1,979	5,000	5,000	5,000	5,000	
SALES TAX 1/2 CENT	001-3351800	432,658	445,840	336,549	450,000	413,168	500,000	517,792	
MUNICIPAL FUEL REBATE	001-3354100	7,918	8,235	4,031	8,000	8,000	8,000	8,000	
GEN GOVT-QUALIFYING FEES	001-3410000	1,260	720	0	0	0	1,300	1,300	Election
TOTAL STATE TAXES		704,549	698,051	516,499	695,500	673,217	766,800	807,164	
COPYING FEES									
PLANNING & ZONING FEES	001-3412000	36,284	28,857	24,369	30,000	40,000	40,000	40,000	Development Services Estimates
CERTIFICATION & COPYING	001-3414000	1,515	750	474	700	2,000	1,000	1,000	
TOTAL COPYING FEES		37,799	29,607	24,842	30,700	42,000	41,000	41,000	
PUBLIC SAFETY REVENUE									
DOT-SIGNAL MAINTENANCE	001-3423111	33,441	34,315	35,217	35,217	35,217	35,217	36,184	Annual Invoice
SAFETY GRANT-FLA LEAGUE	001-3423112	0	6,000	0	6,000	6,000	6,000	6,000	
TOTAL PUBLIC SAFETY REVENUE		33,441	40,315	35,217	41,217	41,217	41,217	42,184	
PHYSICAL ENVIRONMENT									
DOT MEDIAN MAINTENANCE	001-3439000	38,674	38,674	29,005	38,674	38,674	38,674	38,674	Qtrly Invoice
DOT STREET LIGHTING	001-3439100	30,550	34,089	35,112	35,112	35,112	35,112	36,165	Annual Invoice-Maintaining lights on Hwy 16&17
TOTAL PHYSICAL ENVIRONMENT		69,224	72,763	64,117	73,786	73,786	73,786	74,839	

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RECREATIONAL EVENTS									
SWIMMING POOL RECEIPTS	001-3472400	39,661	0	0	0	0	0	0	
SPECIAL EVENTS - AUGUSTA SAVAGE	001-3472500	0	0	4,500	5,000	0	6,000	6,000	Clay Wrestling (\$500 per month)
REC SPECIAL EVENTS	001-3472900	36,474	20,311	11,371	15,000	35,000	35,000	35,000	
DONATION SPECIAL EVENTS	001-3472800	11,868	10,330	23,527	25,000	25,000	25,000	25,000	
TOTAL RECREATIONAL EVENTS		88,003	30,641	39,398	45,000	60,000	66,000	66,000	
POLICE REVENUE									
ASSET FORFEITURE-FEDERAL	001-3510000	3,087	14,501	54,203	55,000	0	0	0	
COURT FINES & FORFEITURES	001-3511000	11,927	9,766	20,092	25,000	12,000	130,000	130,000	
RED LIGHT CAMERA REVENUE	001-3511010	876,153	859,721	718,015	900,000	900,000	950,000	1,520,000	Addition of 3 additional cameras
POLICE EDUCATION	001-3513000	6,151	9,861	271	1,000	6,000	20,000	20,000	
JADG-POL/GUN/TAS.VEST #87	001-3515125	0	2,842	0	0	1,500	1,200	1,200	Vests - USDOJ Grant (50% Grant) 6 @ \$400 = \$2,400 x 50% = \$1,200 (Offset is in 001-2021-5005220)
USDOJ - COPS GRANT	001-3515001	51,445	0	0	0	0	0	0	
DOJ-OT-CARPENTER	001-3515136	8,056	4,499	1,691	2,000	18,649	19,150	19,150	Reimb from US Drug Enforcement Admin for one officer assigned to the DEA Task force. (Offset is in 001-2021-5001400)
PARKING FINES	001-3540000	287	320	368	400	300	400	400	\$25 x 12 Tickets
POLICE STATE CONTRIBUTION	001-3125210	112,173	124,361	0	0	0	0	0	State contribution for Police pension (See 001-2021-5002200 for expense offset)
TOTAL POLICE REVENUE		1,069,280	1,025,870	794,638	983,400	938,449	1,120,750	1,690,750	
INTEREST									
INTEREST ON FSBA INVEST	001-3612000	40,026	19,074	2,006	3,000	25,000	3,000	3,000	
INTEREST EARNED	001-3611000	33,558	13,088	0	0	20,000	0	0	
TOTAL INTEREST		73,584	32,162	2,006	3,000	45,000	3,000	3,000	
MISC/RENDS/PARK FEES									
SALE OF FIXED ASSETS	001-3640000	0	0	0	0	0	0	0	
SALE OF SURPLUS	001-3651000	12,079	6,973	35,567	40,000	10,000	30,000	30,000	
MISCELLANEOUS INCOME	001-3699200	2,232	15,903	895	5,000	15,000	15,000	15,000	
RENT-BUILDING DEPARTMENT	001-3699223	30,000	30,000	22,500	30,000	30,000	30,000	40,000	
RENT AUGUSTA SAVAGE FACIL	001-3699225	22,740	22,625	15,570	21,255	22,740	53,880	53,880	(AMI Kids - \$3,460 x 9 = \$31,140)
PIER DOCKING FEES	001-3699230	1,977	2,501	2,866	3,000	2,500	2,500	2,500	
PARK RESERVATION FEES	001-3724100	13,800	10,550	13,536	15,000	15,000	15,000	15,000	
TOTAL MISC/RENDS/PARK FEES		82,827	88,551	90,934	114,255	95,240	146,380	156,380	

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TRANSFERS									
COST RECOVERIES-WATER	001-3820000	127,433	140,176	105,132	140,176	140,176	140,176	140,176	Based on Cost Allocation Study
COST RECOVERIES-WASTEWATER	001-3821000	146,041	160,645	120,484	160,645	160,645	160,645	160,645	Based on Cost Allocation Study
SURTAX RESERVE	001-3832101	0	0	0	0	0	0	0	Ties to CIP
GAS TAX RESERVE	001-3832102	0	0	0	0	25,731	80,000	80,000	Ties to CIP
TRANSFER F/ELECTRIC	001-3832103	850,000	1,000,000	637,500	850,000	850,000	850,000	850,000	PILOT
DEPRECIATION RESERVE	001-3832104	0	0	0	0	0	0	0	Ties to CIP
TRANSFER F/WATER	001-3832105	65,638	64,866	48,650	64,866	64,866	64,866	100,000	PILOT
TRANSFER F/WASTEWATER	001-3832106	65,639	100,000	75,000	100,000	100,000	100,000	135,000	PILOT
TRANSFER F/SOLID WASTE	001-3832107	16,000	20,000	15,000	20,000	20,000	20,000	20,000	PILOT
COST RECOVERIES-SOLID WASTE	001-3832110	62,226	68,449	51,337	68,449	68,449	68,449	68,449	Based on Cost Allocation Study
COST RECOVERIES-ELECTRIC	001-3832120	256,541	282,195	211,646	282,195	282,195	282,195	282,195	Based on Cost Allocation Study
GRANTS	001-3832236	49,987	917	664	200,000	0	2,305,000	2,305,000	Ties to CIP
FEDERAL FORFEITURE FUNDS TRANSFER	001-3831000	0	0	0	25,440	25,440	25,440	25,440	Ties to CIP
TRANSFERS IN FROM FUND BALANCE	001-3810000	0	0	0	0	0	220,000	220,000	Ties to CIP (\$100K); (\$120K - Downtown Redevelopment Plan 001-1515-5003100)
ARPA FUNDS	001-3832xxx	0	0	0	0	0	1,802,123	1,802,123	Ties to CIP
PRIVATE DEVELOPER	001-3832239	0	0	0	0	215,000	215,000	215,000	Ties to CIP
LEGISLATIVE DELEGATION	001-3832238	-	600,000	0	0	220,000	300,000	300,000	Ties to CIP
TOTAL TRANSFERS		1,639,505	2,437,248	1,265,413	1,911,771	2,172,502	6,633,894	6,704,028	
TOTAL REVENUE		7,379,860	8,544,489	6,860,625	8,714,919	8,320,183	13,227,821	13,940,731	
REVENUE TOTALS		7,379,860	8,544,489	6,860,625	8,714,919	8,320,183	13,227,821	13,940,731	