



# City of Palm Coast Next Year Budget Analysis

DEB

0%  
(16,724)      -32%  
1,220,368

		2019 Actual	2020 Actual	2021 Original Budaet	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
21800000	SR100 COMMUNITY REDEVELOPMENT	(2,031,364)	(2,106,089)	(2,135,600)	(3,819,202)	(2,131,013)	(3,835,926)	(2,598,834)
338000	LOCAL SHARE REVENUE OTHER LOC	(1,262,776)	(1,296,849)	(1,353,366)	(1,353,366)	(1,349,990)	(1,349,990)	(1,646,925)
	<b>SHARED REV FROM LOCA</b>	<b>(1,262,776)</b>	<b>(1,296,849)</b>	<b>(1,353,366)</b>	<b>(1,353,366)</b>	<b>(1,349,990)</b>	<b>(1,349,990)</b>	<b>(1,646,925)</b>
360000	MISCELLANEOUS REVENUES	0	0	0	0	0	(22,051)	0
	UNF Buildout lease contribution						(22,051)	0
	<b>MISCELLANEOUS REVENU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,051)</b>	<b>0</b>
361100	INTEREST EARNINGS	(50,027)	(38,672)	0	0	(757)	0	0
	<b>INTEREST AND OTHER E</b>	<b>(50,027)</b>	<b>(38,672)</b>	<b>0</b>	<b>0</b>	<b>(757)</b>	<b>0</b>	<b>0</b>
364001	SALE OF LAND FOR DEVELOP	3,000	0	0	0	0	0	0
	<b>DISPOSITION OF FA</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366000 99021	DONATIONS HACKATHON	0	(21,000)	0	0	0	0	0
	<b>CONTR AND DONATIONS</b>	<b>0</b>	<b>(21,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
380100	APPROPRIATED FUND BALANCE	0	0	0	(1,683,602)	0	(1,683,602)	0
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,683,602)</b>	<b>0</b>	<b>(1,683,602)</b>	<b>0</b>
381000	TRANSFER FROM GENERAL FUND	(721,561)	(749,568)	(782,234)	(782,234)	(780,283)	(780,283)	(951,909)
	TIF						(780,283)	(951,909)
	<b>INTERFUND TRANSFER</b>	<b>(721,561)</b>	<b>(749,568)</b>	<b>(782,234)</b>	<b>(782,234)</b>	<b>(780,283)</b>	<b>(780,283)</b>	<b>(951,909)</b>
384100	LOAN PROCEEDS	0	0	0	0	0	0	0
	<b>DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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21802600	SR100 COMMUNITY REDEVELOPMENT	1,986,010	1,339,543	2,135,600	3,819,202	318,751	3,835,926	2,598,834
031000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
034000 99021	HACKATHON	0	97,812	100,000	100,000	0	0	0
034000	OTHER CONTRACTUAL SVCS	403	7,207	163,000	163,000	7,895	13,750	24,000
	Innovation District Marketing Plan						0	0
	Art District Initiatives (located in Innovation District)						0	10,000
	Visual Contest with FPC (event Innovation District)						0	0
	TEDxTalk (event in Innovation District)						0	0
	Other contractual services						10,000	10,000
	External Audit						3,750	4,000
043042	WATER	4,157	5,744	7,140	7,140	6,032	5,859	7,283
044000 99100	MEDNEXUS UNF LEASE	0	0	0	0	12,500	47,051	150,000
046105	FACILITIES MAINTENANCE	0	0	132,908	132,908	132,908	0	75,000
049000	OTHER CHARGES AND	126,370	158,445	13,000	13,000	11,403	145,908	164,862
	Stormwater Charges						0	0
	Facilities Maintenance Charges (Community Wing)						0	0
	Other charges and obligations						145,908	164,862
	<b>OPERATING EXPENDITUR</b>	<b>\$385,686</b>	<b>\$622,129</b>	<b>\$1,257,048</b>	<b>\$1,257,048</b>	<b>\$220,058</b>	<b>\$212,568</b>	<b>\$421,145</b>
061000	LAND	0	0	0	723,998	64,445	96,181	95,457
	31 JaroszStreet						96,181	0
	Land						0	95,457
063000 66005	CENTRAL PARK - TOWN CENTER	0	0	0	0	0	0	0
063000 54624	RECREATION MASTER PLAN - CRA	0	0	0	0	0	0	30,000
063000 31010	ROUNDAABOUT SAFETY IMPROV	0	135,987	0	0	60	0	0
	<b>CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$135,987</b>	<b>\$0</b>	<b>\$1,447,996</b>	<b>\$128,950</b>	<b>\$96,181</b>	<b>\$125,457</b>
071000	PRINCIPAL	701,000	722,000	744,000	744,000	0	744,000	767,000
	SR100 Revenue Note - BBT						476,000	490,000
	SR100 Revenue Note - Ameris - Rate Adjustment						268,000	277,000
072000	INTEREST	231,080	212,349	193,060	193,060	96,161	193,060	172,913
	SR100 Revenue Note - BBT						45,365	34,465
	SR100 Revenue Note - Ameris - Rate Adjustment						147,695	138,448
073000	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0
	<b>DEBT</b>	<b>\$1,864,159</b>	<b>\$1,868,698</b>	<b>\$1,874,120</b>	<b>\$1,874,120</b>	<b>\$192,323</b>	<b>\$937,060</b>	<b>\$939,913</b>
082015	JACKSONVILLE UNIVERSITY	0	0	0	1,000,000	0	500,000	500,000
	<b>GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
091001	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
091300	TRANSFER TO CAPITAL PROJECTS F	923,000	0	0	0	0	0	0
	Transfer to Capital Projects - Repayment of Community Wing						0	0



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						0	0
091402	0	0	0	0	0	535,000	211,484
						146,667	146,667
						388,333	64,817
091503	0	0	742,096	742,096	0	1,555,117	400,835
						55,117	385,471
						1,500,000	0
						0	15,364
	<b>923,000</b>	<b>0</b>	<b>742,096</b>	<b>742,096</b>	<b>0</b>	<b>2,090,117</b>	<b>612,319</b>
099091	0	0	40,396	0	0	0	0
	<b>0</b>	<b>0</b>	<b>40,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signature:

Email: dbevan@palmcoastgov.com






# SR100 CRA - 2022 Budget 2180

Final Audit Report

2021-08-19

Created:	2021-08-19
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