

ROBERTA M. CORREA
MAYOR - COMMISSIONER

TAMMIE McCASKILL
COMMISSIONER

JUSTIN R. CAMPBELL
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER



TROY BELL, ICMA-CM
MPA, MS-Finance
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

SUNNI L. KRANTZ, CMC
CITY CLERK

MARCIA G. CARTY, CPA
MS-Taxation
FINANCE DIRECTOR

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT

AGENDA
CITY COMMISSION BUDGET WORKSHOP
June 20, 2024 at 4:00 PM

- 1. CALL TO ORDER AT 4:00 PM OR IMMEDIATELY FOLLOWING THE CRA BUDGET WORKSHOP SCHEDULED FOR 2:30 PM**
 - a. Special Called Workshop Notice
 - b. Roll Call
- 2. PUBLIC COMMENTS**
 - a. **Public Comments** - (Speakers limited to three minutes - no action taken on items)
- 3. DISCUSSION**
 - a. Second Draft of Budget for FY 2024-2025
- 4. ADJOURN**

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COMMISSIONER

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COMMISSIONER

RUFUS J. BOROM
COMMISSIONER



Regular meetings 2nd and 4th Thursdays of each month at 6:00 PM

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MPA, MS-FINANCE
CITY MANAGER

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May 9, 2024

TO COMMISSION MEMBERS: TAMMIE MCCASKILL; JUSTIN R. CAMPBELL, SR.; WILL JONES; AND RUFUS J. BOROM

YOU ARE HEREBY NOTIFIED a special called workshop of the Palatka City Commission is hereby called to be held on the following dates at City Hall, 201 N. 2nd St., Palatka, FL 32177. The purpose of the workshops is to discuss FY 2024-25 budget:

June 7 – City Commission Budget Workshop 4:00 PM
June 20 – City Commission Budget Workshop 4:00 PM
July 12 – City Commission Budget Workshop 3:30 PM
August 9 - City Commission Budget Workshop 3:30 PM
August 29 - City Commission Budget Workshop 3:30 PM

Please govern yourselves accordingly.



Roberta M. Correa
Mayor

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE PALATKA CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FS 286.0105

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE CITY CLERK'S OFFICE AT 329-0100 AT LEAST 24 HOURS IN ADVANCE TO REQUEST ACCOMMODATIONS.

201 N. 2nd STREET • PALATKA, FLORIDA • 32177

PHONE: 386-329-0100

www.palatka-fl.gov

FAX: 386-329-0106

STAFF REPORT

DATE: June 20, 2024
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

This is the second scheduled budget workshop for the Commissioners to review the draft budget at the stage it is at as of 06/17/2024. There are several items which are still not received in order to complete the budget, such as the State of Florida's estimated revenue amounts, the completion of the TRIM process which would generate the amount for the ad valorem tax proceeds, and a complete analysis of the retail sales, among other revenue items, such as grants' receivables and revenues. More recent debt and personnel costs per department are presented as a part of this budget. There are a few pertinent costs that need to be verified, and the information will be verified soon, such as the fringe benefits' calculation. Fire Assessment revenues are also estimated and will be finalized in July 2024. Finally, decision units have not been fully considered.

One of the primary focuses of this budget workshop is to incorporate the Commissioners' initiatives and will provide guidance to management as it relates to funding some of the items in this fiscal year.

BACKGROUND

There will be two more workshops. At the July 11, 2024, workshop, department directors will present their budgets and be available to discuss items identified by the Commissioners. A tentative millage rate for TRIM will also be presented at the next budget workshop. The Fire Assessment Consultant will be available as well.

PROJECT ANALYSIS

As of this version, revenues are projected at \$76,093,413 and expenses are budgeted at \$75,740,564. This leaves an amount of \$352,859 revenues not budgeted. There is no COLA for employees in this budget (4% for Commissioners are included).

Staff Recommendation

Review the attached budget, formulate questions or concerns, and provide guidance on the draft budget with a range for the cost.

ATTACHMENTS

1.	2ND DRAFT BUDGET EXPENSES - CITY
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2.	BUDGET REVENUES 2024-2025
3.	Commissioners initiatives thoughts comments 06-20-24

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
GENERAL FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
COMMISSIONERS						
	<i>PERSONNEL</i>					
001-01-511-1-1110	COMMISSIONERS SALARIES	\$105,824	\$105,859	\$111,300	\$114,383	\$115,752
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$0	\$0	\$28,600	\$0	\$29,744
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$12	\$20	\$0	\$0	\$0
001-01-511-1-2100	FICA TAX EXPENSE	\$7,797	\$9,525	\$10,702	\$8,545	\$11,130
001-01-511-1-2200	RETIREMENT EXPENSE	\$38,121	\$44,800	\$43,089	\$35,133	\$44,813
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$8,920	\$26,814	\$34,449	\$7,215	\$35,827
	TOTAL	\$160,673	\$187,018	\$228,140	\$165,276	\$237,266
	<i>OPERATING</i>					
001-01-511-3-3100	PROFESSIONAL SERVICES	\$71,733	\$83,980	\$72,350	\$69,045	\$75,244
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$7,678	\$9,300	\$14,502	\$1,363	\$15,082
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$4,522	\$9,300	\$17,100	\$3,249	\$17,784
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$6,873	\$9,300	\$14,493	\$3,380	\$15,073
001-01-511-3-4025	SCHOOLING/CONF-COMM WILLIAMS/M	\$5,091	\$9,300	\$16,422	\$1,942	\$17,079
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$10,798	\$11,327	\$16,976	\$6,520	\$17,655
001-01-511-3-4100	COMMUNICATIONS SERVICES	\$2,883	\$2,976	\$6,000	\$10,220	\$6,240
001-01-511-3-4800	ADVERTISING	\$10,165	\$12,725	\$13,275	\$7,615	\$14,000
001-01-511-3-4900	SPECIAL EVENTS - REFUNDS	\$0	\$1,500	\$0	\$0	\$0
001-01-511-3-4901	MAYOR'S SPECIAL EVENTS	\$3,098	\$5,000	\$5,902	\$4,950	\$6,138
001-01-511-3-4903	SPECIAL EVENTS - JONES	\$500	\$5,000	\$12,425	\$9,690	\$12,922
001-01-511-3-4904	SPECIAL EVENTS - CAMPBELL	\$4,028	\$5,000	\$5,200	\$450	\$5,408
001-01-511-3-4905	SPECIAL EVENTS - MCCASKILL	\$1,178	\$5,000	\$8,822	\$10,041	\$9,175
001-01-511-3-4906	SPECIAL EVENTS - BOROM	\$535	\$5,000	\$8,465	\$5,951	\$8,804
001-01-511-3-4907	MAYOR'S RECEPTION	\$7,470	\$15,000	\$15,000	\$7,886	\$15,600
001-01-511-3-4910	NEFLC	\$2,467	\$2,875	\$3,675	\$263	\$5,000
001-01-511-3-5100	OFFICE SUPPLIES	\$422	\$500	\$500	\$440	\$520
001-01-511-3-5260	UNIFORMS	\$241	\$750	\$500	\$167	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$2,601	\$3,000	\$3,089	\$2,492	\$3,213
001-01-511-3-5283	SBDC	\$8,000	\$12,000	\$12,000	\$9,000	\$13,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-01-511-3-5284	AWARDS/RECONGNITION	\$2,978	\$3,000	\$3,440	\$462	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$0	\$0	\$500	\$244	\$520
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,581	\$4,600	\$3,000	\$4,079	\$4,000
	TOTAL	\$157,844	\$216,433	\$253,636	\$159,447	\$267,976
	CAPITAL OUTLAY					
001-01-511-6-6400	CAPITAL OUTLAY	\$0	\$0	\$62,000	\$0	\$64,480
	TOTAL	\$0	\$0	\$62,000	\$0	\$64,480
	PERSONNEL - INTERNS					
001-01-512-1-1200	REGULAR SALARIES	\$13,329	\$20,000	\$24,000	\$950	\$24,960
001-01-512-1-2100	FICA TAX EXPENSE	\$1,020	\$1,050	\$1,836	\$73	\$1,909
	TOTAL	\$14,349	\$21,050	\$25,836	\$1,023	\$26,869
	OPERATING EXPENSES					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0
Commissioner/Mayor	DEPARTMENT TOTAL	\$332,866	\$424,501	\$569,612	\$325,746	\$596,591
	CITY HALL					
	OPERATING EXPENSES					
001-04-513-3-3100	PROFESSIONAL SERVICES	\$5,182	\$6,000	\$6,000	\$4,789	\$3,000
001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,663	\$5,680	\$5,000	\$3,521	\$5,200
001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,141	\$2,400	\$2,500	\$258	\$2,600
001-04-513-3-4320	ELECTRICITY	\$9,278	\$9,280	\$9,000	\$7,463	\$9,360
001-04-513-3-4400	RENTALS AND LEASES	\$3,237	\$4,900	\$2,803	\$809	\$2,915
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$23,970	\$25,000	\$252,532	\$366,166	\$25,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	ANNEX BUILDING MAINTENANCE					\$25,000
001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$0	\$800	\$4,000	\$411	\$4,160
001-04-513-3-4700	PRINTING AND BINDING	\$6,011	\$6,025	\$3,500	\$6,358	\$3,640
001-04-513-3-5100	OFFICE SUPPLIES	\$4,937	\$5,350	\$5,000	\$4,533	\$5,200
001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,377	\$1,700	\$1,500	\$909	\$4,560
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	TOTAL	\$61,797	\$67,135	\$291,835	\$395,217	\$90,635
	<i>CAPITAL</i>					
	CITY HALL BUILDING MAINTENANCE					\$300,000
	ANNEX BUILDING MAINTENANCE					\$50,000
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$350,000
		-----	-----	-----	-----	-----
CITY HALL	DEPARTMENT TOTAL	\$61,797	\$67,135	\$291,835	\$395,217	\$440,635
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	CITY MANAGER					
	<i>PERSONNEL SERVICES</i>					
001-20-512-1-1100	EXECUTIVE SALARIES	\$192,468	\$284,289	\$259,866	\$190,642	\$304,203
001-20-512-1-1200	REGULAR SALARIES	\$25,793	\$26,210	\$95,659	\$63,402	\$70,980
001-20-512-1-1210	ACCRUED SALARIES	-\$918	\$0	\$0	\$0	\$0
001-20-512-1-2100	FICA TAX EXPENSE	\$16,427	\$27,253	\$27,198	\$19,202	\$28,701
001-20-512-1-2200	RETIREMENT EXPENSE	\$67,827	\$118,362	\$109,502	\$78,114	\$113,882
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$21,429	\$50,093	\$51,846	\$26,063	\$53,920
		-----	-----	-----	-----	-----
	TOTAL	\$323,027	\$506,208	\$544,071	\$377,424	\$571,686
	<i>OPERATING</i>					
001-20-512-3-2510	REEMPLOYMENT TAX CLAIM	\$0	\$0	\$0	\$0	\$0
001-20-512-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$319	\$650	\$95	\$143	\$99
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$3,557	\$8,000	\$13,500	\$4,970	\$18,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	\$826	\$852	\$1,656	\$1,282	\$2,296

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-20-512-3-4200	POSTAGE AND FREIGHT	\$0	\$0	\$800	\$89	\$832
001-20-512-3-4400	RENTALS AND LEASES	\$249	\$250	\$467	\$373	\$486
001-20-512-3-4630	VEHICLE MAINTENANCE	\$411	\$512	\$1,000	\$263	\$1,040
001-20-512-3-4700	PRINTING AND BINDING	\$0	\$0	\$200	\$0	\$600
001-20-512-3-5000	FINES & FEES	\$123	\$150	\$0	\$239	\$0
001-20-512-3-5100	OFFICE SUPPLIES	\$698	\$700	\$1,000	\$462	\$1,200
001-20-512-3-5210	GAS AND LUBRICANTS	\$990	\$1,817	\$2,000	\$1,167	\$2,080
001-20-512-3-5260	UNIFORMS	\$69	\$180	\$480	\$131	\$600
001-20-512-3-5280	OPERATING SUPPLIES	\$1,575	\$1,653	\$2,405	\$2,092	\$3,000
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,009	\$3,460	\$4,560	\$2,773	\$5,200
	TOTAL	\$10,825	\$18,224	\$28,163	\$13,983	\$35,434
	CAPITAL					
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$0	\$0	\$0	\$0	\$20,000
City Manager	DEPARTMENT TOTAL	\$333,852	\$524,432	\$572,234	\$391,407	\$627,120
	CITY CLERK					
	PERSONNEL					
001-21-512-1-1100	EXECUTIVE SALARIES	\$55,792	\$55,955	\$59,765	\$57,110	\$64,155
001-21-512-1-1200	REGULAR SALARIES	\$0	\$0	\$32,533	\$16,762	\$69,674
001-21-512-1-1210	ACCRUED SALARIES	\$17	\$50	\$0	\$0	\$0
001-21-512-1-1400	OVERTIME	\$0	\$0	\$0	\$59	\$0
001-21-512-1-2100	FICA TAX EXPENSE	\$3,925	\$4,013	\$7,061	\$5,274	\$10,238
001-21-512-1-2200	RETIREMENT EXPENSE	\$18,746	\$18,809	\$28,428	\$22,705	\$29,565
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$6,981	\$7,014	\$12,599	\$11,954	\$13,103
001-21-512-1-2500	UNEMPLOYMENT COMP	\$186	\$200	\$0	\$0	\$0
	TOTAL	\$85,649	\$86,041	\$140,386	\$113,864	\$186,735

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
<i>OPERATING</i>						
001-21-512-3-3100	PROFESSIONAL SERVICES	\$5,974	\$6,000	\$7,857	\$7,836	\$19,471
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$300	\$150	\$224	\$156
001-21-512-3-3400	CONTRACTUAL SERVICES	\$4,375	\$4,775	\$14,743	\$22,115	\$10,533
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,031	\$5,040	\$5,000	\$2,942	\$9,975
001-21-512-3-4100	COMMUNICATIONS SERVICES	\$457	\$492	\$500	\$485	\$520
001-21-512-3-4200	POSTAGE AND FREIGHT	\$196	\$200	\$200	\$135	\$208
001-21-512-3-4400	RENTALS AND LEASES	\$1,662	\$1,700	\$3,471	\$2,771	\$3,610
001-21-512-3-4700	PRINTING AND BINDING	\$296	\$300	\$100	\$577	\$104
001-21-512-3-4800	ADVERTISING	\$0	\$0	\$0	\$0	\$0
001-21-512-3-4810	LEGAL ADVERTISING	\$5,658	\$6,500	\$6,355	\$2,124	\$6,609
001-21-512-3-5000	FINES & FEES	\$341	\$400	\$250	\$0	\$260
001-21-512-3-5100	OFFICE SUPPLIES	\$210	\$800	\$500	\$547	\$520
001-21-512-3-5260	UNIFORMS	\$126	\$200	\$200	\$74	\$208
001-21-512-3-5280	OPERATING SUPPLIES	\$2,783	\$2,936	\$2,995	\$1,324	\$7,115
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$724	\$724	\$500	\$0	\$2,020
TOTAL		\$27,833	\$30,367	\$42,821	\$41,154	\$61,309
<i>CAPITAL</i>						
TOTAL		\$0	\$0	\$0	\$0	\$0
CITY CLERK	DEPARTMENT TOTAL	\$113,482	\$116,408	\$183,207	\$155,018	\$248,044
INFORMATION TECHNOLOGY						
<i>PERSONNEL</i>						
TOTAL		\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	<i>OPERATING</i>					
001-17-516-3-3100	PROFESSIONAL SERVICES	\$150,000	\$150,000	\$168,965	\$140,948	\$175,724
001-17-516-3-4100	COMMUNICATIONS SERVICES	\$1,800	\$1,800	\$0	\$675	\$0
001-17-516-3-5241	SOFTWARE	\$0	\$0	\$42,438	\$6,334	\$50,353
001-17-516-3-5242	HARDWARE	\$19,916	\$21,100	\$28,520	\$36,513	\$20,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$92,778	\$92,905	\$117,460	\$105,237	\$122,158
		-----	-----	-----	-----	-----
	TOTAL	\$264,494	\$265,805	\$357,383	\$289,707	\$368,235
	<i>CAPITAL</i>					
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----
INFORMATION TECHN DEPARTMENT		\$264,494	\$265,805	\$357,383	\$289,707	\$368,235
		-----	-----	-----	-----	-----
	FINANCE					
	<i>PERSONNEL</i>					
001-22-513-1-1100	EXECUTIVE SALARIES	\$42,782	\$79,517	\$122,062	\$117,513	\$128,037
001-22-513-1-1200	REGULAR SALARIES	\$209,050	\$209,140	\$247,679	\$229,979	\$255,264
001-22-513-1-1210	ACCRUED SALARIES	\$350	\$400	\$0	\$0	\$0
001-22-513-1-1400	OVERTIME	\$1,873	\$6,000	\$6,300	\$2,310	\$6,552
001-22-513-1-2100	FICA TAX EXPENSE	\$18,702	\$23,402	\$28,767	\$25,884	\$29,323
001-22-513-1-2200	RETIREMENT EXPENSE	\$81,457	\$102,911	\$113,880	\$107,411	\$118,435
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$22,456	\$52,971	\$55,938	\$28,242	\$58,176
		-----	-----	-----	-----	-----
	TOTAL	\$376,671	\$474,341	\$574,626	\$511,340	\$595,786
	<i>OPERATING</i>					
001-22-513-3-3100	PROFESSIONAL SERVICES	\$10,550	\$11,875	\$2,500	\$5,749	\$2,600
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$148	\$150	\$150	\$150	\$156
001-22-513-3-3200	ACCOUNTING AND AUDITING	\$31,006	\$40,000	\$24,617	\$22,264	\$25,602
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,297	\$8,290	\$7,000	\$5,481	\$7,280

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-22-513-3-4100	COMMUNICATIONS SERVICES	\$733	\$754	\$600	\$545	\$624
001-22-513-3-4200	POSTAGE AND FREIGHT	\$647	\$650	\$750	\$2,158	\$780
001-22-513-3-4330	CREDIT CARD FEES	\$0	\$20	\$0	\$0	\$0
001-22-513-3-4400	RENTALS AND LEASES	\$649	\$900	\$800	\$729	\$832
001-22-513-3-4700	PRINTING AND BINDING	\$1,288	\$1,300	\$1,100	\$1,040	\$1,144
001-22-513-3-5000	FINES & FEES	\$137	\$150	\$0	\$201	\$0
001-22-513-3-5100	OFFICE SUPPLIES	\$707	\$1,225	\$1,750	\$986	\$1,820
001-22-513-3-5260	UNIFORMS	\$0	\$0	\$500	\$0	\$520
001-22-513-3-5280	OPERATING SUPPLIES	\$2,156	\$3,000	\$2,000	\$1,154	\$2,080
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$265	\$500	\$500	\$0	\$520
	TOTAL	\$54,582	\$68,814	\$42,267	\$40,456	\$43,958
	TOTAL	\$0	\$0	\$0	\$0	\$0
FINANCE	DEPARTMENT	\$431,252	\$543,155	\$616,893	\$551,797	\$639,744
	FACILITIES MAINTENANCE					
	<i>PERSONNEL</i>					
001-23-519-1-1100	EXECUTIVE SALARIES	\$92,847	\$109,725	\$124,214	\$120,166	\$127,082
001-23-519-1-1200	REGULAR SALARIES	\$77,609	\$77,816	\$126,922	\$69,423	\$122,577
001-23-519-1-1210	ACCRUED SALARIES	-\$132	\$0	\$0	\$0	\$0
001-23-519-1-1400	OVERTIME	\$2,641	\$3,850	\$6,300	\$3,135	\$6,552
001-23-519-1-2100	FICA TAX EXPENSE	\$12,913	\$14,628	\$19,694	\$14,494	\$19,600
001-23-519-1-2200	RETIREMENT EXPENSE	\$55,098	\$65,639	\$77,350	\$59,110	\$80,444
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$21,245	\$36,170	\$80,363	\$22,868	\$83,578
	TOTAL	\$262,220	\$307,828	\$434,843	\$289,196	\$439,832
	<i>OPERATING</i>					
001-23-519-3-3100	PROFESSIONAL SERVICES	\$525	\$547	\$15,000	\$6,237	\$15,600

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$295	\$303	\$1,000	\$460	\$1,040
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,012	\$1,500	\$5,000	\$511	\$5,200
001-23-519-3-4100	COMMUNICATIONS SERVICES	\$914	\$1,258	\$1,258	\$969	\$1,308
001-23-519-3-4400	RENTALS AND LEASES	\$281	\$500	\$1,500	\$482	\$1,560
001-23-519-3-4610	BUILDING MAINTENANCE	\$6,927	\$7,000	\$8,000	\$3,473	\$8,320
001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$0	\$0	\$5,000	\$0	\$5,200
001-23-519-3-4630	VEHICLE MAINTENANCE	\$947	\$1,000	\$5,000	\$3,053	\$5,200
001-23-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$0	\$0
001-23-519-3-5100	OFFICE SUPPLIES	\$715	\$750	\$1,000	\$329	\$1,040
001-23-519-3-5210	GAS AND LUBRICANTS	\$4,437	\$4,500	\$6,500	\$2,634	\$6,760
001-23-519-3-5250	SMALL TOOLS	\$4,476	\$4,500	\$6,000	\$4,600	\$6,240
001-23-519-3-5260	UNIFORMS	\$1,454	\$1,500	\$2,000	\$1,558	\$2,080
001-23-519-3-5280	OPERATING SUPPLIES	\$1,524	\$1,550	\$6,000	\$7,760	\$6,240
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$0	\$0	\$2,000	\$0	\$2,080
	TOTAL	\$23,507	\$24,908	\$65,258	\$32,065	\$67,868
	<i>CAPITAL</i>					
001-23-519-6-6400	CAPITAL OUTLAY	\$0	\$0	\$17,422	\$0	\$95,000
	TOTAL	\$0	\$0	\$17,422	\$0	\$95,000
	<i>TRANSFERS</i>					
001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$0	\$0	\$13,034	\$13,034	\$13,555
	TOTAL	\$0	\$0	\$13,034	\$13,034	\$13,555
	<i>DEBT</i>					
001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$6,638	\$0	\$12,788
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$11,368	\$0	\$2,102
	TOTAL	\$0	\$0	\$18,006	\$0	\$14,890
FACILITIES MAINTENANCE DEPARTMENT		\$285,727	\$332,736	\$548,563	\$334,295	\$631,146

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
HUMAN RESOURCES						
<i>PERSONNEL</i>						
001-25-513-1-1100	EXECUTIVE SALARIES	\$60,379	\$135,833	\$81,119	\$63,402	\$67,704
001-25-513-1-1200	SALARY	\$2,351	\$2,500	\$44,226	\$40,191	\$44,226
001-25-513-1-1210	ACCRUED SALARIES	\$618	\$700	\$0	\$0	\$0
001-25-513-1-1400	OVERTIME	\$988	\$1,000	\$0	\$598	\$0
001-25-513-1-2100	FICA TAX EXPENSE	\$4,733	\$10,939	\$9,589	\$7,678	\$8,563
001-25-513-1-2200	RETIREMENT EXPENSE	\$21,111	\$49,083	\$38,606	\$31,959	\$40,150
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$6,615	\$13,611	\$14,087	\$13,271	\$14,650
	TOTAL	\$96,794	\$213,666	\$187,627	\$157,099	\$175,293
<i>OPERATING</i>						
001-25-513-3-3100	PROFESSIONAL SERVICES	\$1,302	\$10,000	\$9,500	\$4,403	\$9,880
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$205	\$250	\$200	\$0	\$208
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$2,985	\$3,900	\$4,000	\$3,182	\$4,160
001-25-513-3-4100	COMMUNICATIONS SERVICES	\$510	\$542	\$492	\$1,042	\$512
001-25-513-3-4200	POSTAGE AND FREIGHT	\$201	\$205	\$200	\$112	\$208
001-25-513-3-4310	NATURAL GAS	\$0	\$0	\$0	\$211	\$0
001-25-513-3-4400	RENTALS AND LEASES	\$372	\$600	\$600	\$427	\$624
001-25-513-3-4700	PRINTING AND BINDING	\$395	\$492	\$492	\$543	\$512
001-25-513-3-4800	ADVERTISING	\$12,216	\$15,000	\$15,000	\$2,767	\$15,600
001-25-513-3-5000	FEES & FINES	\$113	\$150	\$125	\$243	\$130
001-25-513-3-5100	OFFICE SUPPLIES	\$240	\$1,000	\$1,000	\$544	\$1,040
001-25-513-3-5260	UNIFORMS	\$0	\$100	\$100	\$0	\$104
001-25-513-3-5280	OPERATING SUPPLIES	\$2,768	\$3,000	\$4,000	\$379	\$4,160
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$0	\$0	\$500	\$404	\$520
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$309	\$500	\$500	\$405	\$520
001-25-513-3-5500	WELLNESS PROGRAM	\$14,214	\$16,000	\$12,000	\$12,078	\$12,480
	TOTAL	\$35,830	\$51,739	\$48,709	\$26,740	\$50,657

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	<i>CAPITAL</i>					
	TOTAL	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	DEPARTMENT	\$132,624	\$265,405	\$236,336	\$183,839	\$225,951
	WATER TAXI					
	<i>PERSONNEL</i>					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	<i>OPERATING</i>					
001-27-549-3-3100	PROFESSIONAL SERVICES	\$0	\$18,775	\$0	\$0	\$0
001-27-549-3-4500	LIABILITY INSURANCE	\$18,588	\$25,000	\$27,629	\$47,910	\$28,734
001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$12,169	\$14,500	\$37,000	\$12,117	\$38,480
001-27-549-3-4680	STORM CLEANUP/REPAIR	\$1,421	\$1,500	\$0	\$0	\$0
001-27-549-3-5000	FINES & FEES	\$0	\$0	\$500	\$58	\$520
001-27-549-3-5280	RIVERBOAT OPERATING SUPPLIES	\$300	\$2,000	\$0	\$0	\$0
	TOTAL	\$32,479	\$61,775	\$65,129	\$60,085	\$67,734
	<i>CAPITAL</i>					
	TOTAL	\$0	\$0	\$0	\$0	\$0
WATER TAXI	DEPARTMENT	\$32,479	\$61,775	\$65,129	\$60,085	\$67,734
	JENKINS GYM					
	<i>PERSONNEL</i>					
	TOTAL	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
<i>OPERATING</i>						
001-40-572-3-3100	PROFESSIONAL SERVICES	\$2,006	\$3,800	\$13,500	\$13,862	\$45,440
001-40-572-3-4100	COMMUNICATION SERVICES	\$0	\$1,200	\$500	\$620	\$650
001-40-572-3-4320	ELECTRICITY	\$14,151	\$20,000	\$20,000	\$10,942	\$20,800
001-40-572-3-4500	LIABILITY INSURANCE	\$0	\$9,600	\$9,600	\$9,706	\$9,984
001-40-572-3-4610	BUILDING MAINTENANCE	\$4,492	\$8,500	\$20,000	\$5,066	\$20,800
001-40-572-3-4650	GROUNDS MAINTENANCE	\$237	\$1,500	\$5,000	\$0	\$5,200
001-40-572-3-5230	JANITORIAL SUPPLIES	\$924	\$1,000	\$1,000	\$953	\$2,000
001-40-572-3-5280	OPERATING SUPPLIES	\$418	\$1,000	\$2,000	\$735	\$2,500
	TOTAL	\$22,228	\$46,600	\$71,600	\$41,884	\$107,374
<i>CAPITAL</i>						
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT	\$22,228	\$46,600	\$71,600	\$41,884	\$107,374
	TOTAL	\$0	\$0	\$0	\$0	\$0
JENKINS GYM	DEPARTMENT TOTAL	\$22,228	\$46,600	\$71,600	\$41,884	\$107,374
LEGAL COUNSEL						
<i>PERSONNEL SERVICES</i>						
001-04-514-1-1000	EXECUTIVE SALARIES	\$6,754	\$6,800	\$153,920	\$151,165	\$162,785
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$2,459	\$2,500	\$0	\$0	\$0
001-04-514-1-2100	FICA TAXES	\$63	\$100	\$11,775	\$11,395	\$12,453
001-04-514-1-2200	RETIREMENT-GENERAL	\$1,339	\$1,350	\$47,407	\$46,493	\$49,303
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$0	\$0	\$30,784	\$6,017	\$15,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$10,615	\$10,750	\$243,886	\$215,070	\$239,541
	<i>OPERATING EXPENSES</i>					
001-04-514-3-3100	PROFESSIONAL SERVICES	\$53,874	\$63,000	\$4,000	\$4,997	\$4,160
001-04-514-3-3110	FL BAR INTERN EXP	\$0	\$0	\$3,000	\$0	\$3,120
001-04-514-3-3120	Pre-Employment Physicals/Drug	\$227	\$250	\$0	\$0	\$0
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$1,973	\$1,973	\$5,000	\$2,687	\$5,200
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$0	\$0	\$1	\$0
001-04-514-3-4510	LEGAL CLAIMS	\$0	\$11,000	\$0	\$0	\$0
001-04-514-3-5000	FINES & FEES	\$14	\$20	\$0	\$60	\$0
001-04-514-3-5260	UNIFORMS	\$19	\$120	\$200	\$0	\$208
001-04-514-3-5280	OPERATING SUPPLIES	\$4,257	\$4,300	\$1,000	\$356	\$1,040
001-04-514-3-5400	Membership, subscription, dues	\$5,576	\$6,000	\$5,500	\$4,427	\$5,720
	TOTAL	\$65,939	\$86,663	\$18,700	\$12,529	\$19,448
LEGAL COUNSEL	DEPARTMENT TOTAL	\$76,554	\$97,413	\$262,586	\$227,599	\$258,989
	<i>OTHER GOVERNMENT SERVICES</i>					
	<i>PERSONNEL</i>					
001-04-519-1-2400	WORKERS COMP	\$137,679	\$155,000	\$139,500	\$242,383	\$145,080
	TOTAL	\$137,679	\$155,000	\$139,500	\$242,383	\$145,080
	<i>OPERATING EXPENSES</i>					
001-04-519-3-2200	PRIOR YEAR PENSION ADJ	\$0	\$0	\$0	\$0	\$0
001-04-519-3-3100	PROFESSIONAL SERVIES	\$9,220	\$10,840	\$12,399	\$3,840	\$12,895
001-04-519-3-3120	SURPLUS EQUIPMENT AUCTION COST	\$2,623	\$2,650	\$0	\$0	\$0
001-04-519-3-3150	BLUE CRAB - ENTERTAINMENT EXP	\$0	\$0	\$0	\$0	\$0
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$38,576	\$40,000	\$40,000	\$0	\$41,600
001-04-519-3-4320	ELECTRICTY	\$0	\$0	\$0	\$0	\$0
001-04-519-3-4500	LIABILITY INSURANCE	\$294,039	\$294,050	\$447,468	\$466,724	\$465,367

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	-4,898.58	-3,800	\$0	\$5,226	\$0
001-04-519-3-4511	HEALTH INS-CONTINGENT PREMIUM	\$0	\$0	\$0	\$0	\$0
001-04-519-3-4810	LEGAL ADVERTISING	\$0	\$0	\$1,000	\$0	\$1,040
001-04-519-3-4850	BLUE CRAB - PROMOTIONAL EXP	\$0	\$0	\$0	\$0	\$0
001-04-519-3-4920	PROPERTY TAX	\$181	\$2,700	\$0	\$11,505	\$0
001-04-519-3-4930	SPECIAL EVENTS	\$0	\$1,000	\$0	\$0	\$0
001-04-519-3-4951	BLUE CRAB EVENT 2023	\$67,286	\$75,000	\$52,601	\$79,166	\$54,705
001-04-519-3-9900	BAD DEBT EXPENSE	\$209	\$225	\$0	\$0	\$0
	TOTAL	\$407,235	\$422,665	\$553,468	\$566,460	\$575,607
	<i>CAPITAL</i>					
001-04-519-6-6110	BUILDING PURCHASE	\$0	\$0	\$0	\$0	\$0
001-04-519-6-6120	LAND PURCHASE	\$4,116	\$22,095	\$46,810	\$67,865	\$48,682
	TOTAL	\$4,116	\$22,095	\$46,810	\$67,865	\$48,682
	<i>GRANTS & AIDS</i>					
001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$7,500	\$5,200
001-04-519-8-8250	USDA RBDG Business incubator	\$0	\$92,100	\$0	\$0	\$0
	TOTAL	\$5,000	\$97,100	\$5,000	\$7,500	\$5,200
	<i>DEBT</i>					
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	\$5,524	\$5,677	\$5,624	\$8,437	\$5,727
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	\$257	\$450	\$155	\$233	\$52
	TOTAL	\$5,781	\$6,127	\$5,779	\$8,670	\$5,779
OTHER GOVERNMENT DEPARTMENT TOTAL		\$559,812	\$702,987	\$750,557	\$892,879	\$780,348
PLANNING & ZONING DEPARTMENT						

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	<i>PERSONNEL SERVICES</i>					
001-02-524-1-1100	EXECUTIVE SALARIES	\$85,305	\$85,328	\$91,101	\$89,624	\$105,105
001-02-524-1-1200	REGULAR SALARIES	\$74,152	\$74,977	\$109,686	\$99,484	\$116,639
001-02-524-1-1210	ACCRUED SALARIES	\$262	\$300	\$0	\$0	\$0
001-02-524-1-1400	OVERTIME	\$1,725	\$1,750	\$1,050	\$1,636	\$1,092
001-02-524-1-2100	FICA TAX EXPENSE	\$11,730	\$12,340	\$15,441	\$14,027	\$17,047
001-02-524-1-2200	RETIREMENT EXPENSE	\$51,110	\$52,022	\$61,842	\$48,808	\$64,316
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$24,741	\$25,369	\$28,327	\$11,207	\$29,460
001-02-524-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$249,024	\$252,086	\$307,447	\$264,787	\$333,659
	<i>OPERATING EXPENSES</i>					
001-02-524-3-3100	PROFESSIONAL SERVICES	\$34,328	\$117,778	\$94,500	\$16,158	\$90,000
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$453	\$600	\$350	\$449	\$364
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,025	\$4,224	\$8,900	\$2,335	\$9,256
001-02-524-3-4100	COMMUNICATIONS SERVICES	\$457	\$629	\$629	\$662	\$654
001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,940	\$1,950	\$1,500	\$993	\$1,560
001-02-524-3-4330	CREDIT CARD FEES	\$972	\$1,000	\$500	\$1,077	\$520
001-02-524-3-4400	RENTALS AND LEASES	\$1,870	\$1,936	\$4,500	\$3,700	\$4,680
001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$128	\$300	\$1,500	\$0	\$1,560
001-02-524-3-4630	VEHICLE MAINTENANCE	\$270	\$400	\$750	\$15	\$780
001-02-524-3-4700	PRINTING AND BINDING	\$282	\$400	\$300	\$0	\$312
001-02-524-3-4810	LEGAL ADVERTISING	\$18,219	\$18,250	\$14,000	\$13,159	\$14,560
001-02-524-3-5000	FEES & FINES	\$21	\$76	\$50	\$0	\$52
001-02-524-3-5100	OFFICE SUPPLIES	\$2,167	\$2,664	\$1,500	\$856	\$1,560
001-02-524-3-5210	GAS AND LUBRICANTS	\$393	\$450	\$750	\$717	\$780
001-02-524-3-5260	UNIFORMS	\$0	\$200	\$300	\$0	\$312
001-02-524-3-5280	OPERATING SUPPLIES	\$834	\$1,081	\$5,500	\$5,687	\$5,720
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$979	\$1,300	\$11,815	\$158	\$12,288
	TOTAL	\$66,337	\$153,238	\$147,344	\$45,966	\$144,958
	<i>CAPITAL OUTLAY</i>					

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-02-524-6-6402	DEO Historic Preservation Gran	\$0	\$30,119	\$0	\$0	\$0
	TOTAL	\$0	\$30,119	\$0	\$0	\$0
	GRANT					
	TOTAL	\$0	\$0	\$0	\$0	\$0
PLANNING & ZONING	DEPARTMENT TOTAL	\$315,361	\$435,443	\$454,791	\$310,753	\$478,617
	RECREATION					
	PERSONNEL SERVICES					
001-06-572-1-1100	EXECUTIVE SALARIES	\$63,207	\$63,212	\$68,221	\$64,984	\$72,618
001-06-572-1-1200	REGULAR SALARIES	\$46,062	\$46,064	\$72,626	\$58,692	\$88,725
001-06-572-1-1210	ACCRUED SALARIES	-\$33	\$0	\$0	\$0	\$0
001-06-572-1-1400	OVERTIME	\$198	\$250	\$1,575	\$416	\$1,638
001-06-572-1-2100	FICA EXPENSE	\$7,532	\$8,346	\$10,895	\$8,733	\$12,475
001-06-572-1-2200	RETIREMENT EXPENSE	\$36,781	\$37,372	\$43,381	\$34,567	\$45,116
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$42,767	\$43,103	\$44,612	\$44,456	\$46,396
	TOTAL	\$196,515	\$198,347	\$241,310	\$211,848	\$250,962
	OPERATING					
001-06-572-3-3100	PROFESSIONAL SERVICES	\$1,431	\$1,500	\$6,500	\$1,765	\$6,760
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$150	\$1,000	\$382	\$1,040
001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,990	\$4,050	\$1,500	\$480	\$2,500
001-06-572-3-4100	COMMUNICATIONS SERVICES	\$2,678	\$2,712	\$2,412	\$1,418	\$2,508
001-06-572-3-4310	NATURAL GAS	\$1,459	\$1,700	\$1,700	\$530	\$1,768
001-06-572-3-4320	ELECTRICITY	\$5,785	\$5,800	\$3,000	\$1,332	\$3,120
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,649	\$1,680	\$1,500	\$1,433	\$1,560
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$340	\$600	\$500	\$304	\$520
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	\$416	\$480	\$500	\$266	\$520

CITY OF PALATKA, FL
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ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,021	\$1,060	\$1,200	\$854	\$1,248
001-06-572-3-4330	CREDIT CARD FEES-REC	\$182	\$200	\$300	\$186	\$312
001-06-572-3-4400	RENTALS AND LEASES	\$392	\$600	\$800	\$400	\$832
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$12,630	\$0
001-06-572-3-4610	BUILDING MAINTENANCE	\$1,888	\$157,325	\$10,000	\$2,351	\$10,400
001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$0	\$500	\$1,000	\$0	\$1,040
001-06-572-3-4630	VEHICLE MAINTENANCE	\$3,458	\$5,000	\$2,000	\$2,264	\$2,080
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$12,385	\$13,850	\$15,667	\$12,549	\$17,294
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$12,910	\$14,325	\$15,667	\$13,236	\$17,294
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$12,194	\$13,600	\$14,000	\$12,549	\$15,460
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$12,728	\$14,150	\$15,667	\$12,549	\$17,294
001-06-572-3-4700	PRINTING AND BINDING	\$1,506	\$1,600	\$500	\$1,522	\$520
001-06-572-3-5000	FEES & FINES	\$74	\$100	\$100	\$232	\$104
001-06-572-3-5100	OFFICE SUPPLIES	\$455	\$675	\$500	\$116	\$520
001-06-572-3-5210	GAS AND LUBRICANTS	\$2,516	\$3,500	\$3,500	\$2,448	\$3,640
001-06-572-3-5230	JANITORIAL SUPPLIES	\$469	\$500	\$600	\$715	\$624
001-06-572-3-5260	UNIFORMS	\$100	\$500	\$500	\$0	\$520
001-06-572-3-5270	CHEMICALS & FERTILIZER	\$0	\$500	\$1,000	\$0	\$1,040
001-06-572-3-5280	OPERATING SUPPLIES	\$1,500	\$2,500	\$3,690	\$3,530	\$7,838
001-06-572-3-5281	PROGRAMS	\$8,453	\$8,700	\$10,000	\$10,026	\$10,400
	TOTAL	\$88,979	\$257,857	\$115,303	\$96,067	\$119,915
	CAPITAL OUTLAY					
001-06-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
001-06-572-6-6450	CAPITAL IMPROVEMENT	\$0	\$0	\$164,500	\$0	\$171,080
					\$0	\$0
	TOTAL	\$0	\$0	\$164,500	\$0	\$171,080
	DEPARTMENT TOTAL	\$285,495	\$456,204	\$521,113	\$307,915	\$541,958
	POLICE DEPARTMENT					
	PERSONNEL SERVICES					

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-07-521-1-1100	EXECUTIVE SALARIES	\$370,508	\$418,959	\$421,910	\$385,270	\$545,147
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$9,521	\$9,550	\$0	\$7,859	\$0
001-07-521-1-1200	REGULAR SALARIES	\$1,209,510	\$1,471,388	\$1,277,701	\$1,402,820	\$1,505,433
001-07-521-1-1210	ACCRUED SALARIES	-\$11,175	\$0	\$0	\$0	\$0
001-07-521-1-1220	CLERICAL SALARIES	\$180,761	\$270,685	\$265,609	\$200,036	\$274,839
001-07-521-1-1221	VOCA SALARIES	\$32,227	\$32,250	\$0	\$32,962	\$0
001-07-521-1-1300	OTHER SALARIES & WAGES	\$0	\$37,488	\$38,850	\$0	\$40,404
001-07-521-1-1400	OVERTIME	\$188,885	\$190,000	\$176,726	\$188,983	\$189,000
001-07-521-1-2100	FICA TAX EXPENSE	\$142,715	\$153,949	\$166,831	\$159,104	\$195,444
001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$1,919	\$1,925	\$0	\$1,945	\$0
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$559	\$600	\$0	\$474	\$0
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$78,857	\$82,460	\$81,808	\$56,245	\$85,080
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$377,329	\$377,336	\$339,000	\$362,523	\$352,560
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	\$10,831	\$11,000	\$0	\$9,955	\$0
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$2,173	\$2,200	\$0	\$1,534	\$0
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$398,478	\$398,894	\$490,480	\$442,850	\$510,099
001-07-521-1-2401	WORKERS COMP VOCA	\$50	\$100	\$0	\$50	\$0
001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$312	\$350	\$0	\$261	\$0
001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	-\$50	\$0	\$0	-\$50	\$0
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTR	-\$312	\$0	\$0	-\$261	\$0
	TOTAL	\$2,993,099	\$3,459,134	\$3,258,915	\$3,252,562	\$3,698,006
	OPERATING EXPENSES					
001-07-521-3-3100	PROFESSIONAL SERVICES	\$75,219	\$81,293	\$80,293	\$108,786	\$99,240
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,850	\$5,925	\$4,000	\$3,663	\$4,000
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	\$864	\$6,000	\$6,000	\$488	\$6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$15,059	\$15,800	\$23,100	\$31,606	\$15,800
001-07-521-3-4030	TRAINING & SCHOOLING	\$0	\$0	\$0	-\$68	
001-07-521-3-4100	COMMUNICATIONS SERVICES	\$33,911	\$35,520	\$35,520	\$33,964	\$35,520
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,215	\$1,450	\$1,450	\$802	\$1,450
001-07-521-3-4320	ELECTRICITY	\$13,364	\$13,500	\$11,500	\$10,751	\$11,500

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-07-521-3-4330	CREDIT CARD FEES	\$0	\$50	\$50	\$0	\$50
001-07-521-3-4380	ANIMAL CONTROL	\$0	\$3,000	\$3,000	\$0	\$3,000
001-07-521-3-4390	K-9 CARE	\$2,509	\$4,400	\$4,400	\$3,425	\$4,400
001-07-521-3-4400	RENTALS AND LEASES	\$5,134	\$6,200	\$6,200	\$5,764	\$6,200
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$9,415	\$9,500	\$0	\$57,219	\$0
001-07-521-3-4610	BUILDING MAINTENANCE	\$9,618	\$12,300	\$30,000	\$19,321	\$20,000
001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$3,503	\$5,730	\$8,230	\$9,456	\$8,230
001-07-521-3-4630	VEHICLE MAINTENANCE	\$46,756	\$50,000	\$50,000	\$50,351	\$40,000
001-07-521-3-4640	RADIO MAINTENANCE	\$0	\$500	\$2,000	\$0	\$2,000
001-07-521-3-4650	RANGE MAINTENANCE	\$1,058	\$1,100	\$1,000	\$893	\$1,000
001-07-521-3-4680	STORM CLEANUP/REPAIR	\$3,626	\$3,700	\$0	\$0	\$0
001-07-521-3-4700	PRINTING AND BINDING	\$3,468	\$3,600	\$2,100	\$2,803	\$2,100
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$15,000	\$15,000	\$0	\$15,000
001-07-521-3-5000	FINES & FEES	\$294	\$300	\$0	\$165	\$0
001-07-521-3-5100	OFFICE SUPPLIES	\$1,372	\$1,500	\$1,500	\$860	\$1,500
001-07-521-3-5210	GAS AND LUBRICANTS	\$122,273	\$126,000	\$160,000	\$119,062	\$160,000
001-07-521-3-5230	JANITORIAL SUPPLIES	\$1,978	\$2,000	\$2,000	\$2,113	\$2,000
001-07-521-3-5260	UNIFORMS	\$14,610	\$19,050	\$19,050	\$18,203	\$19,050
001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	\$0	\$1,000	\$10,000	\$0	\$20,000
001-07-521-3-5280	OPERATING SUPPLIES	\$33,104	\$35,400	\$28,100	\$31,327	\$35,400
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$25	\$100	\$10,000	\$0	\$10,000
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$435	\$1,075	\$1,075	\$653	\$1,725
	TOTAL	\$419,661	\$460,993	\$515,568	\$511,605	\$525,165
	CAPITAL OUTLAY					
001-07-521-6-6400	CAPITAL OUTLAY	\$34,387	\$65,680	\$186,766	\$77,480	\$177,500
001-07-521-6-6401	VEHICLE PURCHASES	\$0	\$0	\$580,755	\$710,427	\$353,985
001-07-521-6-6403	CITY MATCH FIREHOUSE SUBS PD	\$599	\$600	\$0	\$0	\$0
001-07-521-6-6421	FIREHOUSE SUBS - PD GRANT	\$12,737	\$12,737	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$47,723	\$79,017	\$767,521	\$787,907	\$531,485
	GRANTS & AIDS					
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$2,836	\$2,850	\$4,388	\$5,745	\$4,388
001-07-521-8-8370	BULLET PROOF GRANT	\$2,836	\$2,850	\$4,388	\$5,745	\$4,388
001-07-521-8-8516	Rural Violent Crime Reduction	\$0	\$32,100	\$15,000	\$22,500	\$0
	USDA Grant for Cars					\$250,000
	COPS Grant					\$194,624
001-07-521-8-8517	SAFE GRANT Equipment	\$0	\$0	\$42,000	\$44,010	\$10,000
001-07-521-8-8524	2020 JAG PUTNAM	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8527	2020-JAGC-PUTN-6-5R-063	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8528	2022 JAGC PUTN-3-3B-153	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8529	2022 JAGD PUTN-2-4B-048	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8530	2022 JAG C 8C107 Laptop Comput	\$24,020	\$26,151	\$0	\$0	\$0
001-07-521-8-8531	2023 JAGC	\$0	\$0	\$20,749	\$0	\$21,000
	TOTAL	\$29,692	\$63,951	\$86,525	\$77,999	\$484,400
	DEBT SERVICE					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEBT					
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	\$55,257	\$55,300	\$57,070	\$85,605	\$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	\$101,910	\$101,966	\$103,764	\$155,647	\$105,653
001-07-517-7-7107	LEASE-POLICE CARS	\$83,000	\$88,000	\$85,442	\$126,000	\$84,000
001-07-517-7-7108	PRINCIPAL 2024 POLICE CARS	\$0	\$0	\$56,600	\$0	\$58,000
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	\$2,755	\$6,274	\$936	\$1,404	\$961
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	\$4,739	\$8,186	\$2,867	\$4,301	\$0
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$3,357	\$4,400	\$2,405	\$3,608	\$2,448
001-07-517-7-7208	INTEREST - AMERIS LOAN #281 2024 PC	\$0	\$0	\$11,400	\$0	\$24,000
	TOTAL	\$251,018	\$264,126	\$320,484	\$376,564	\$275,062

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	DEPARTMENT TOTAL	\$3,741,193	\$4,327,221	\$4,949,013	\$5,006,638	\$5,514,117
	CODE ENFORCEMENT					
	PERSONNEL SERVICES					
001-19-521-1-1200	REGULAR SALARIES	\$111,665	\$117,698	\$130,734	\$118,787	\$119,379
001-19-521-1-1210	ACCRUED SALARIES	\$783	\$800	\$0	\$0	\$0
001-19-521-1-1400	OVERTIME	\$1,169	\$1,200	\$1,260	\$1,767	\$1,310
001-19-521-1-2100	FICA TAX EXPENSE	\$8,408	\$9,274	\$10,098	\$8,871	\$9,233
001-19-521-1-2200	RETIREMENT EXPENSE	\$37,912	\$38,134	\$40,266	\$36,255	\$41,877
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$21,374	\$37,542	\$50,655	\$28,874	\$52,681
	TOTAL	\$181,313	\$204,648	\$233,013	\$194,554	\$224,480
	OPERATING EXPENSES					
001-19-521-3-3100	PROFESSIONAL SERVICES	\$11,013	\$14,990	\$15,200	\$4,316	\$15,808
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$158	\$160	\$200	\$175	\$208
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$1,471	\$2,000	\$2,000	\$2,248	\$3,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	\$764	\$792	\$0	\$969	\$0
001-19-521-3-4200	POSTAGE AND FREIGHT	\$662	\$750	\$750	\$1,596	\$1,000
001-19-521-3-4400	RENTALS AND LEASES	\$83	\$100	\$1,000	\$142	\$1,040
001-19-521-3-4630	VEHICLE MAINTENANCE	\$80	\$2,000	\$2,000	\$537	\$2,080
001-19-521-3-4700	PRINTING AND BINDING	\$53	\$200	\$100	\$526	\$104
001-19-521-3-4810	LEGAL ADS	\$744	\$2,000	\$1,000	\$748	\$2,000
001-19-521-3-5000	FINES & FEES	\$73	\$100	\$60	\$22	\$62
001-19-521-3-5100	OFFICE SUPPLIES	\$251	\$300	\$400	\$126	\$416
001-19-521-3-5120	ABATEMENT, LOT CLEANUP & DEMOL	\$0	\$22,197	\$22,197	\$4,213	\$23,085
001-19-521-3-5210	GAS AND LUBRICANTS	\$466	\$900	\$900	\$279	\$936
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$700	\$6,170	\$1,200	\$1,145	\$1,248
001-19-521-3-5260	UNIFORMS	\$173	\$300	\$300	\$0	\$500
001-19-521-3-5280	OPERATING SUPPLIES	\$854	\$900	\$500	\$25	\$520
	TOTAL	\$17,544	\$53,859	\$47,807	\$17,068	\$52,007

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-19-521-6-6450	CAPITAL OUTLAY CAPITAL IMPROVEMENT	\$0	\$0	\$5,000	\$0	\$0
	TOTAL	\$0	\$0	\$5,000	\$0	\$0
	DEPARTMENT TOTAL	\$198,857	\$258,507	\$285,820	\$211,622	\$276,487
	FIRE DEPARTMENT					
	PERSONNEL SERVICES					
001-08-522-1-1100	EXECUTIVE SALARIES	\$192,667	\$192,680	\$191,755	\$193,336	\$252,252
001-08-522-1-1200	REGULAR SALARIES	\$1,196,752	\$1,196,826	\$1,290,431	\$1,208,105	\$1,334,864
001-08-522-1-1210	ACCRUED SALARIES	-12,945.28	-12,000	\$0	\$0	\$0
001-08-522-1-1220	CLERICAL SALARIES	\$32,974	\$33,590	\$36,130	\$36,755	\$37,575
001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$18,036	\$0
001-08-522-1-1400	OVERTIME	\$220,651	\$221,000	\$147,000	\$181,250	\$152,880
001-08-522-1-2100	FICA TAX EXPENSE	\$120,827	\$121,270	\$127,397	\$119,946	\$135,984
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,079	\$11,100	\$11,128	\$16,810	\$11,573
001-08-522-1-2201	FIRE PENSION	\$657,789	\$658,157	\$459,478	\$488,133	\$477,857
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$264,415	\$268,174	\$345,353	\$266,855	\$359,167
	TOTAL	\$2,684,210	\$2,690,797	\$2,608,672	\$2,529,226	\$2,713,019
	OPERATING EXPENSES					
001-08-522-3-3100	PROFESSIONAL SERVICES	\$27,877	\$27,904	\$29,674	\$3,258	\$30,861
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$7,088	\$7,148	\$10,000	\$239	\$10,400
001-08-522-3-3410	CONTRACTUAL SERVICES	\$0	\$0	\$4,000	\$3,524	\$4,160
001-08-522-3-3420	OTHER CONTRACTUAL SERVICES	\$326	\$326	\$0	\$0	\$0
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$20,275	\$20,500	\$22,000	\$24,681	\$22,880
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,989	\$13,200	\$15,000	\$12,618	\$15,600
001-08-522-3-4200	POSTAGE AND FREIGHT	\$0	\$0	\$300	\$155	\$312
001-08-522-3-4310	NATURAL GAS	\$1,669	\$1,725	\$2,500	\$1,576	\$2,600
001-08-522-3-4320	ELECTRICITY	\$17,382	\$17,435	\$14,000	\$14,220	\$14,560

CITY OF PALATKA, FL
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ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-08-522-3-4330	CREDIT CARD FEES	\$0	\$50	\$50	\$0	\$52
001-08-522-3-4400	RENTALS AND LEASES	\$1,421	\$1,500	\$2,500	\$1,102	\$2,600
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$30,533	\$31,000	\$0	\$181,015	\$0
001-08-522-3-4610	BUILDING MAINTENANCE	\$21,922	\$22,421	\$25,000	\$15,941	\$26,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$16,879	\$17,300	\$16,000	\$17,288	\$16,640
001-08-522-3-4630	VEHICLE MAINTENANCE	\$55,907	\$55,949	\$75,000	\$87,544	\$78,000
001-08-522-3-4631	FIRE TRUCK RESTORATION	\$121	\$484	\$0	\$0	\$0
001-08-522-3-4640	RADIO MAINTENANCE	\$1,785	\$2,000	\$2,000	\$2,856	\$2,080
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$2,942	\$3,000	\$1,000	\$0	\$1,040
001-08-522-3-4700	PRINTING AND BINDING	\$798	\$800	\$350	\$620	\$364
001-08-522-3-5000	FINES & FEES	\$113	\$150	\$300	\$276	\$312
001-08-522-3-5100	OFFICE SUPPLIES	\$1,653	\$1,705	\$2,000	\$1,881	\$2,080
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$6,956	\$7,350	\$8,000	\$10,904	\$8,320
001-08-522-3-5210	GAS AND LUBRICANTS	\$43,092	\$43,100	\$42,000	\$35,526	\$43,680
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,444	\$3,450	\$4,000	\$3,637	\$4,160
001-08-522-3-5250	SMALL TOOLS	\$5,475	\$5,475	\$10,000	\$11,138	\$10,400
001-08-522-3-5260	UNIFORMS	\$64,488	\$64,532	\$57,485	\$64,194	\$59,784
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$2,285	\$2,287	\$20,000	\$11,009	\$20,800
001-08-522-3-5280	OPERATING SUPPLIES	\$33,106	\$33,598	\$22,900	\$31,889	\$23,816
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$7,019	\$7,500	\$6,000	\$3,420	\$6,240
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$3,924	\$3,980	\$3,000	\$3,434	\$3,120
	TOTAL	\$391,469	\$395,869	\$395,059	\$543,943	\$410,861
	CAPITAL OUTLAY					
001-08-522-6-6400	CAPITAL OUTLAY	\$166,272	\$166,272	\$0	\$0	\$0
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$0	\$0	\$39,025	\$0	\$40,586
001-08-522-6-6422	USAR Grant	\$23,963	\$24,000	\$24,000	\$0	\$24,960
001-08-522-6-6423	GLOBAL FIRE PREVENTION IPADS	\$3,864	\$3,900	\$0	\$0	\$0
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$0	\$0	\$25,000	\$13,407	\$26,000
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$4,860	\$5,000	\$5,171	\$7,756	\$5,378
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$170	\$0	\$0	\$0
	TOTAL	\$198,959	\$199,342	\$93,196	\$21,163	\$96,924

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-08-572-6-6423	CAPITAL FIRE GRANT	\$0	\$0	\$132,000	\$0	\$137,280
	TOTAL	\$0	\$0	\$132,000	\$0	\$137,280
	DEBT SERVICE					
	TOTAL	\$0	\$0	\$0	\$0	\$0
001-08-522-8-1000	GRANT FIRE GRANT - DECONTAMINATION	\$14,579	\$14,579	\$15,512	\$23,267	\$16,132
001-08-522-8-2300	AAA FIRE SAFETY GRANT	\$0	\$0	\$0	\$0	\$0
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	\$0	\$101,753	\$0	\$0	\$0
	TOTAL	\$14,579	\$116,332	\$15,512	\$23,267	\$16,132
	DEPARTMENT TOTAL	\$3,289,217	\$3,402,340	\$3,244,438	\$3,538,434	\$3,374,216
	STREETS					
001-09-541-1-1100	PERSONNEL SERVICES EXECUTIVE SALARIES	\$41,286	\$42,192	\$56,084	\$58,107	\$57,886
001-09-541-1-1200	REGULAR SALARIES	\$172,435	\$172,544	\$153,246	\$156,447	\$149,058
001-09-541-1-1210	ACCRUED SALARIES	\$96	\$100	\$0	\$0	\$0
001-09-541-1-1400	OVERTIME	\$11,257	\$12,000	\$21,000	\$11,314	\$21,840
001-09-541-1-2100	FICA TAX EXPENSE	\$16,547	\$16,603	\$17,620	\$16,850	\$17,502
001-09-541-1-2200	RETIREMENT EXPENSE	\$75,242	\$75,457	\$70,942	\$68,549	\$73,780
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$31,494	\$32,220	\$94,413	\$35,838	\$98,190
	TOTAL	\$348,356	\$351,116	\$413,305	\$347,105	\$418,256
	OPERATING EXPENSES					

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-09-541-3-3100	PROFESSIONAL SERVICES	\$35,896	\$42,430	\$58,000	\$75,454	\$65,000
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$158	\$600	\$1,000	\$933	\$1,040
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$0	\$0	\$5,000	\$0	\$5,200
001-09-541-3-3440	TREE REMOVAL	\$9,917	\$10,270	\$38,000	\$9,450	\$40,000
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,076	\$12,500	\$9,500	\$9,255	\$9,880
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,800	\$3,800	\$6,000	\$2,188	\$6,240
001-09-541-3-4100	COMMUNICATIONS SERVICES	\$2,904	\$3,600	\$3,600	\$3,362	\$3,744
001-09-541-3-4320	ELECTRICITY	\$194,232	\$194,500	\$200,000	\$194,135	\$208,000
001-09-541-3-4400	RENTALS & LEASES	\$2,208	\$4,000	\$20,000	\$17,485	\$20,800
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$8,174	\$8,200	\$0	\$0	\$0
001-09-541-3-4610	BUILDING MAINTENANCE	\$413	\$800	\$4,000	\$19	\$4,160
001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$22,450	\$25,283	\$30,000	\$30,224	\$31,200
001-09-541-3-4630	VEHICLE MAINTENANCE	\$14,908	\$14,963	\$25,000	\$17,726	\$26,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$26,894	\$36,393	\$42,235	\$14,629	\$43,924
001-09-541-3-4661	STREET LIGHT REPAIR	\$6,554	\$10,884	\$14,035	\$133	\$14,596
001-09-541-3-4662	STREET SIGNS	\$12,180	\$15,000	\$20,000	\$16,615	\$20,800
001-09-541-3-4670	STORMWATER MAINTENANCE	\$67,296	\$68,251	\$55,000	\$27,735	\$57,200
001-09-541-3-4680	STORM CLEANUP/REPAIR	\$204	\$225	\$0	\$0	\$0
001-09-541-3-5000	FINES & FEES	\$0	\$0	\$0	\$93	\$0
001-09-541-3-5100	OFFICE SUPPLIES	\$1,147	\$1,150	\$1,000	\$1,408	\$1,040
001-09-541-3-5210	GAS AND LUBRICANTS	\$31,060	\$32,500	\$40,000	\$25,563	\$41,600
001-09-541-3-5230	JANITORIAL SUPPLIES	\$605	\$625	\$1,000	\$1,264	\$1,040
001-09-541-3-5250	SMALL TOOLS	\$1,133	\$1,475	\$10,000	\$7,591	\$10,400
001-09-541-3-5260	UNIFORMS	\$4,930	\$6,000	\$3,500	\$2,642	\$3,640
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$726	\$1,750	\$5,000	\$0	\$5,200
001-09-541-3-5280	OPERATING SUPPLIES	\$13,753	\$15,436	\$20,000	\$27,060	\$20,800
001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$7,690	\$7,697	\$10,000	\$4,177	\$10,400
001-09-541-3-5330	PAVING ROAD REPAIRS	\$9,642	\$13,200	\$85,000	\$123,459	\$88,400
001-09-541-3-5340	SIDEWALK REPAIRS	\$0	\$0	\$56,000	\$83,138	\$58,240
001-09-541-3-5400	Memberships, Subscriptions, Du	\$1,250	\$1,250	\$1,500	\$0	\$1,560
	TOTAL	\$491,199	\$532,782	\$764,370	\$695,738	\$800,105

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	CAPITAL OUTLAY					
001-09-541-6-6400	CAPITAL OUTLAY	\$21,165	\$42,365	\$42,846	\$0	\$45,000
001-09-541-6-6401	Vehicle purchase	\$0	\$0	\$185,723	\$259,751	\$193,152
001-09-541-6-6430	SIDEWALK REPAIRS	\$1,740	\$4,620	\$0	\$0	\$0
	TOTAL	\$22,905	\$46,985	\$228,569	\$259,751	\$238,152
	TRANSFERS					
001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$0	\$0	\$13,034	\$13,034	\$13,555
	TOTAL	\$0	\$0	\$13,034	\$13,034	\$13,555
	DEBT					
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,500	\$11,500	\$11,918	\$35,755	\$12,352
001-09-517-7-7133	PRINCIPAL BUCKET TRUCK	\$0	\$0	\$29,429	\$0	\$36,000
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$6,638	\$0	\$12,788
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$7,813	\$8,016	\$8,983	\$11,395	\$2,102
001-09-517-7-7233	INTEREST BUCKET TRUCK	\$0	\$0	\$14,094	\$0	\$14,658
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$11,368	\$0	\$11,823
	TOTAL	\$19,313	\$19,516	\$82,430	\$47,150	\$89,722
	DEPARTMENT TOTAL	\$881,773	\$950,399	\$1,501,708	\$1,362,777	\$1,559,790
	CEMETERY					
	PERSONNEL SERVICES					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENSES					
001-14-569-3-3100	PROFESSIONAL SERVICES	\$14,342	\$18,150	\$10,550	\$6,472	\$10,972

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-14-569-3-3440	TREE REMOVAL	\$13,233	\$14,000	\$30,000	\$1,500	\$31,200
001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,292	\$2,300	\$2,300	\$2,109	\$2,392
001-14-569-3-4320	ELECTRICITY	\$4,763	\$4,800	\$4,000	\$4,167	\$4,160
001-14-569-3-4330	CREDIT CARD FEES	\$511	\$550	\$1,000	\$282	\$1,040
001-14-569-3-4610	BUILDING MAINTENANCE	\$390	\$1,000	\$10,000	\$579	\$10,400
001-14-569-3-4650	GROUND MAINTENANCE	\$37,100	\$41,300	\$84,000	\$32,100	\$90,000
001-14-569-3-5000	FEES & FINES	\$32	\$50	\$0	\$0	\$0
001-14-569-3-5100	OFFICE SUPPLIES	\$184	\$200	\$1,000	\$137	\$1,040
001-14-569-3-5230	JANITORIAL SUPPLIES	\$0	\$100	\$500	\$295	\$520
001-14-569-3-5250	SMALL TOOLS	\$179	\$200	\$1,000	\$0	\$1,040
001-14-569-3-5270	CHEMICALS & FERTILIZER	\$0	\$175	\$5,000	\$0	\$5,200
001-14-569-3-5280	OPERATING SUPPLIES	\$2,869	\$3,025	\$3,000	\$264	\$3,120
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	TOTAL	\$75,895	\$85,850	\$152,350	\$47,905	\$161,084
	CAPITAL OUTLAY					
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	TOTAL	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$75,895	\$85,850	\$152,350	\$47,905	\$161,084
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	CULTURAL SERVICES					
001-03-573-1-1200	REGULAR SALARIES	\$31,230	\$31,251	\$32,964	\$33,926	\$56,043
001-03-573-1-1210	ACCRUED SALARIES	\$6	\$10	\$0	\$0	\$0
001-03-573-1-1400	OVERTIME	\$2,204	\$2,225	\$1,575	\$3,535	\$1,638
001-03-573-1-2100	FICA TAX EXPENSE	\$2,347	\$2,502	\$2,642	\$2,719	\$4,413
001-03-573-1-2200	RETIREMENT EXPENSE	\$11,236	\$11,252	\$10,153	\$11,472	\$10,559
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$13,142	\$13,687	\$21,929	\$14,127	\$22,806
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	TOTAL	\$60,165	\$60,927	\$69,263	\$65,779	\$72,034
001-03-573-3-3100	PROFESSIONAL SERVICES	\$11,538	\$16,666	\$4,769	\$878	\$4,960
001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$150	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-03-573-3-4100	COMMUNICATION SERVICES	\$764	\$779	\$972	\$969	\$1,011
001-03-573-3-4400	RENTALS AND LEASES	\$233	\$250	\$900	\$399	\$936
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$35,650	\$36,746	\$50,000	\$13,008	\$6,000
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	\$0	\$0	\$2,500	\$0	\$2,600
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	\$101,524	\$105,217	\$6,000	\$1,285	\$6,240
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	\$10,963	\$11,319	\$5,000	\$1,783	\$5,200
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$758	\$2,000	\$400	\$37	\$416
001-03-573-3-4615	MAINTENANCE-DEPOT	\$1,992	\$2,000	\$5,000	\$2,124	\$16,200
001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$4,915	\$6,700	\$5,000	\$3,150	\$5,200
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$2,758	\$2,829	\$300	\$39	\$312
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$844	\$2,000	\$7,000	\$0	\$7,280
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$8,026	\$11,475	\$0	\$240	\$0
001-03-573-3-4800	ADVERTISING	\$0	\$0	\$500	\$0	\$520
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	\$0	\$0	\$5,000	\$1,417	\$5,200
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	\$0	\$0	\$500	\$0	\$520
001-03-573-3-4912	River Center - grant expense	\$0	\$10,000	\$0	\$0	\$0
001-03-573-3-5000	FINES & FEES	\$131	\$150	\$100	\$0	\$104
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	\$0	\$0	\$1,500	\$0	\$1,560
001-03-573-3-5230	JANITORIAL SUPPLIES	\$970	\$1,000	\$1,000	\$1,255	\$1,040
001-03-573-3-5260	UNIFORMS	\$135	\$200	\$200	\$0	\$208
001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$12,482	\$13,400	\$9,000	\$8,207	\$9,360
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	\$0	\$0	\$500	\$0	\$520
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	\$9,164	\$9,200	\$9,000	\$8,721	\$9,360
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$275	\$500	\$500	\$0	\$520
001-03-573-3-5286	OPERATING-WATERWORKS	\$6,992	\$7,000	\$5,000	\$6,754	\$5,200
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$1,701	\$1,750	\$2,000	\$1,945	\$2,080
001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	\$0	\$0	\$251	\$363	\$15,000
TOTAL		\$211,816	\$241,331	\$122,892	\$52,574	\$127,808
CAPITAL OUTLAY						
TOTAL		\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
DEPARTMENT TOTAL		\$271,981	\$302,258	\$192,155	\$118,353	\$199,841
PARKS AND RECREATION						
PERSONNEL SERVICES						
001-15-572-1-1200	REGULAR SALARIES	\$46,608	\$92,492	\$98,550	\$55,640	\$105,105
001-15-572-1-1210	ACCRUED SALARIES	-\$140	\$0	\$0	\$0	\$0
001-15-572-1-1400	OVERTIME	\$4,259	\$6,000	\$6,300	\$3,280	\$6,552
001-15-572-1-2100	FICA TAX EXPENSE	\$3,758	\$7,682	\$8,021	\$4,385	\$8,542
001-15-572-1-2200	RETIREMENT EXPENSE	\$17,091	\$22,220	\$30,354	\$18,006	\$31,568
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$9,287	\$34,324	\$35,525	\$11,617	\$36,946
TOTAL		\$80,864	\$162,718	\$178,750	\$92,928	\$188,713
OPERATING EXPENSES						
001-15-572-3-3100	PROFESSIONAL SERVICES	\$22,303	\$36,712	\$36,000	\$13,440	\$37,440
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$313	\$315	\$1,000	\$224	\$1,040
001-15-572-3-3440	TREE REMOVAL	\$0	\$650	\$15,000	\$0	\$15,600
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$992	\$1,000	\$3,000	\$1,231	\$3,120
001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,003	\$1,400	\$1,400	\$1,097	\$1,456
001-15-572-3-4310	NATURAL GAS	\$196	\$200	\$200	\$172	\$208
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	\$11,116	\$11,200	\$10,000	\$9,677	\$10,400
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$326	\$350	\$5,000	\$301	\$5,200
001-15-572-3-4400	RENTALS AND LEASES	\$0	\$0	\$3,000	\$0	\$3,120
001-15-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$8,750	\$8,750	\$0	\$0	\$0
001-15-572-3-4610	BUILDING MAINTENANCE	\$483	\$500	\$1,500	\$16	\$1,560
001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$3,369	\$3,408	\$10,000	\$1,282	\$10,400
001-15-572-3-4630	VEHICLE MAINTENANCE	\$3,033	\$3,035	\$5,000	\$6,024	\$5,200
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$818	\$1,951	\$4,000	\$85	\$10,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$1,800	\$1,800	\$12,000	\$9,511	\$8,500
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$249	\$3,800	\$6,000	\$8,072	\$10,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$50	\$200	\$6,000	\$0	\$6,240
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$1,969	\$2,000	\$6,000	\$0	\$10,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$0	\$951	\$6,000	\$0	\$6,240
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	\$0	\$1,000	\$2,000	\$0	\$6,240
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$17,667	\$22,809	\$50,000	\$60,675	\$98,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	\$0	\$250	\$6,000	\$0	\$6,240
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTING	\$13,844	\$15,000	\$10,000	\$1,959	\$10,400
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$0	\$500	\$500	\$0	\$520
001-15-572-3-4680	STORM CLEANUP/REPAIR	\$3,283	\$40,000	\$0	\$0	\$0
001-15-572-3-5100	OFFICE SUPPLIES	\$2,695	\$2,700	\$1,000	\$815	\$1,040
001-15-572-3-5210	GAS AND LUBRICANTS	\$156	\$1,400	\$3,000	\$67	\$3,120
001-15-572-3-5230	JANITORIAL SUPPLIES	\$362	\$395	\$1,000	\$468	\$1,040
001-15-572-3-5250	SMALL TOOLS	\$4,096	\$4,102	\$9,825	\$777	\$10,218
001-15-572-3-5260	UNIFORMS	\$865	\$1,400	\$2,000	\$0	\$2,080
001-15-572-3-5270	CHEMICALS & FERTILIZER	\$455	\$455	\$5,000	\$0	\$5,200
001-15-572-3-5280	OPERATING SUPPLIES	\$7,871	\$7,971	\$10,000	\$11,488	\$10,400
001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$1,132	\$1,148	\$3,000	\$4,459	\$3,120
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$50	\$1,000	\$0	\$1,040
	TOTAL	\$109,247	\$177,402	\$235,425	\$131,838	\$304,382
	CAPITAL OUTLAY					
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$14,830	\$34,835	\$129,000	\$166,201	\$134,160
001-15-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$13,994	\$0	\$50,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$0	\$0	\$26,500	\$31,187	\$27,560
	TOTAL			\$169,494	\$197,388	\$211,720
	TRANSFERS					
001-15-572-9-9104	REIMB FLEET MAINTENCE	\$0	\$0	\$13,034	\$13,034	\$13,555
	TOTAL	\$14,830	\$34,835	\$13,034	\$210,422	\$13,555
	DEBT					
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$6,638	\$0	\$12,788

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-15-517-7-7201	INTEREST OUBLIC WORKS BLDG	\$0	\$0	\$11,368	\$0	\$2,102
	TOTAL	\$0	\$0	\$18,006	\$0	\$18,726
	DEPARTMENT TOTAL	\$204,941	\$374,955	\$614,709	\$632,576	\$737,097
	PRICE MARTIN CENTER					
	OPERATING EXPENSES					
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,224	\$1,300	\$800	\$1,012	\$20,832
001-26-579-3-4310	NATURAL GAS	\$812	\$825	\$800	\$789	\$832
001-26-579-3-4320	ELECTRICITY	\$16,794	\$17,000	\$12,000	\$12,453	\$12,480
001-26-579-3-4610	BUILDING MAINTENANCE	\$2,437	\$4,500	\$10,000	\$4,413	\$10,400
001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$2,616	\$3,000	\$3,000	\$1,050	\$3,120
001-26-579-3-4650	GROUNDS MAINTENANCE	\$0	\$0	\$500	\$0	\$520
001-26-579-3-4680	GROUNDS MTN	\$0	\$600	\$500	\$0	\$520
001-26-579-3-5230	JANITORIAL SUPPLIES	\$427	\$500	\$500	\$374	\$520
001-26-579-3-5280	OPERATING SUPPLIES	\$90	\$500	\$500	\$116	\$520
	TOTAL	\$24,400	\$28,225	\$28,600	\$20,208	\$49,744
	CAPITAL OUTLAY					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$24,400	\$28,225	\$28,600	\$20,208	\$49,744
	DEPARTMENT TOTAL	\$501,321	\$705,438	\$835,464	\$573,749	\$986,682
	TOTAL EXPENDITURES	\$11,936,279	\$14,069,753	\$16,470,631	\$15,652,279	\$18,279,842

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
TRANSFERS						
001-81-581-9-9130	TRANSFER TO TIF	\$0	\$285,749	\$346,243	\$0	\$360,093
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$162,405	\$162,405	\$53,700	\$53,700	\$55,848
001-81-581-9-9141	TRANSFER TO GOLF FUND-DEBT	\$168,985	\$168,985	\$0	\$0	\$0
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$0	\$76,134	\$307,470	\$0	\$319,769
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$230,000	\$252,030	\$284,340	\$284,340	\$295,714
001-81-581-9-9180	TRANSFER TO ARPA	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$561,390	\$945,303	\$991,753	\$338,040	\$1,031,423
CONTINGENCIES						
DEPARTMENT TOTAL		\$0	\$0	\$0	\$0	\$0
RESERVES						
001-83-581-9-9900	OPERATING CASH RESERVE	\$0	\$1,795,969	\$2,151,003	\$0	\$2,151,003
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$0	\$7,282	\$7,282	\$0	\$7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$0	\$22,075	\$22,075	\$0	\$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$0	\$146,875	\$118,889	\$0	\$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$0	\$61,302	\$61,271	\$0	\$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$0	\$7,637	\$7,637	\$0	\$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$0	\$29,568	\$24,937	\$0	\$24,937
001-83-581-9-9919	RED LIGHT CAMERA REVENUE RESER	\$0	\$49,988	\$0	\$0	\$0
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$0	\$3,579	\$61,663	\$0	\$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	\$0	\$622,948	\$624,444	\$0	\$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$0	\$2,900	\$284	\$0	\$284
001-83-581-9-9924	POLICE I&E ACCOUNT	\$0	\$8,587	\$7,523	\$0	\$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	\$0	\$266,000	\$88,000	\$0	\$110,000
DEPARTMENT TOTAL		\$0	\$3,024,710	\$3,175,008	\$0	\$3,197,008

CITY OF PALATKA, FL
FY 2024-2024 **2ND DRAFT BUDGET** IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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GENERAL FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$12,497,668	\$18,039,767	\$20,637,392	\$15,990,319	\$22,508,273
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CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
AIRPORT EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
	PERSONNEL SERVICES					
005-05-542-1-1100	EXECUTIVE SALARIES	\$88,169	\$88,188	\$92,186	\$89,120	\$101,010
005-05-542-1-1200	REGULAR SALARIES	\$114,991	\$115,115	\$177,162	\$138,764	\$173,750
005-05-542-1-1210	ACCRUED SALARIES	\$5,676	\$6,000	\$0	\$0	\$0
005-05-542-1-1300	OTHER SALARIES & WAGES	\$0	\$34,305	\$0	\$0	\$0
005-05-542-1-1400	OVERTIME	\$5,776	\$7,000	\$7,350	\$9,962	\$7,644
005-05-542-1-2100	FICA TAX EXPENSE	\$15,444	\$18,512	\$21,167	\$17,583	\$21,604
005-05-542-1-2200	RETIREMENT EXPENSE	\$56,169	\$55,989	\$82,959	\$56,257	\$86,277
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$7,670	\$8,011	\$8,364	\$16,633	\$8,699
005-05-542-1-2400	WORKERS COMP	\$6,519	\$7,500	\$5,380	\$9,349	\$5,595
	TOTAL	\$300,416	\$340,620	\$394,568	\$337,667	\$404,579
	OPERATING EXPENSES					
005-05-542-3-3100	PROFESSIONAL SERVICES	\$702	\$4,000	\$29,500	\$1,338	\$29,500
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$448	\$1,000	\$1,000	\$0	\$1,000
005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,541	\$5,600	\$5,287	\$4,814	\$5,287
005-05-542-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0	\$0
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,450	\$2,500	\$5,000	\$511	\$5,000
005-05-542-3-4100	COMMUNICATIONS SERVICES	\$6,072	\$12,091	\$16,000	\$4,040	\$16,000
005-05-542-3-4200	POSTAGE AND FREIGHT	\$250	\$300	\$300	\$0	\$300
005-05-542-3-4310	NATURAL GAS	\$890	\$900	\$1,000	\$931	\$1,000
005-05-542-3-4315	UTILITIES-WATER	\$6,555	\$8,000	\$8,000	\$8,219	\$8,000
005-05-542-3-4320	ELECTRICITY	\$24,001	\$24,025	\$20,000	\$22,326	\$20,000
005-05-542-3-4330	CREDIT CARD FEES	\$14,851	\$15,000	\$30,000	\$53	\$30,000
005-05-542-3-4400	RENTALS AND LEASES	\$9,508	\$10,200	\$11,700	\$13,927	\$11,700
005-05-542-3-4500	LIABILITY INSURANCE	\$49,899	\$50,000	\$67,754	\$83,738	\$67,754
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$94,495	\$95,000	\$0	\$0	\$0
005-05-542-3-4610	BUILDING MAINTENANCE	\$10,566	\$14,500	\$25,000	\$8,898	\$25,000
005-05-542-3-4615	HANGAR MAINTENANCE	\$7,640	\$30,000	\$30,000	\$706	\$30,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$43,198	\$45,000	\$28,500	\$24,120	\$28,500
005-05-542-3-4630	VEHICLE MAINTENANCE	\$555	\$5,000	\$5,000	\$2,073	\$5,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
005-05-542-3-4650	GROUPS LANDSCAPING	\$47,309	\$56,000	\$56,000	\$45,105	\$56,000
005-05-542-3-4680	STORM CLEANUP/REPAIR	\$98	\$100	\$0	\$0	\$0
005-05-542-3-4800	ADVERTISING	\$0	\$2,500	\$5,000	\$0	\$5,000
005-05-542-3-4810	LEGAL ADVERTISING	\$580	\$1,000	\$1,000	\$225	\$1,000
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$0	\$10,000	\$20,000	\$0	\$20,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
005-05-542-3-5000	FEES & FINES	\$277	\$300	\$0	\$187	\$0
005-05-542-3-5100	OFFICE SUPPLIES	\$799	\$1,000	\$1,500	\$1,029	\$1,500
005-05-542-3-5170	100LL FUEL	\$446,453	\$506,550	\$532,500	\$255,851	\$532,500
005-05-542-3-5180	JET A FUEL	\$92,608	\$206,000	\$294,000	\$155,121	\$294,000
005-05-542-3-5210	GAS AND LUBRICANTS	\$1,234	\$2,500	\$2,500	\$2,060	\$2,500
005-05-542-3-5220	GENERAL MERCHANDISE	\$2,733	\$5,000	\$5,000	\$3,482	\$5,000
005-05-542-3-5230	JANITORIAL SUPPLIES	\$1,938	\$4,000	\$2,500	\$1,398	\$2,500
005-05-542-3-5260	UNIFORMS	\$396	\$500	\$500	\$0	\$500
005-05-542-3-5280	OPERATING SUPPLIES	\$6,777	\$8,500	\$6,000	\$1,719	\$6,000
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,335	\$6,800	\$6,800	\$2,282	\$6,800
005-05-542-3-5900	DEPRECIATION	\$999,674	\$0	\$0	\$0	\$0
	TOTAL	\$1,879,833	\$1,133,866	\$1,217,341	\$644,151	\$1,217,341
	CAPITAL OUTLAY					
005-05-542-6-6305	FDOT T HANGAR G1383	\$0	\$728,695	\$0	\$0	\$0
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	\$0	\$0	\$100,000	\$14,888	\$0
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	\$0	\$8,026	\$16,779	\$0	\$0
005-05-542-6-6400	CAPITAL OUTLAY	\$0	\$44,000	\$0	\$0	\$0
005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$0	\$0	\$22,920	\$0	\$23,837
	TOTAL		\$780,721	\$139,699	\$14,888	\$23,837

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	GRANT					
005-05-542-8-6303	FDOT Taxiway "E"CHO	\$0	\$0	\$21,510	\$3,334	\$0
005-05-542-8-6304	FAA TAXIWAY A REDI PHASE II WE	\$0	\$1,388,057	\$0	\$0	\$0
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$0	\$242,000	\$242,000	\$0	\$0
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$0	\$72,234	\$755,061	\$138,899	\$0
005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$0	\$0	\$193,590	\$30,004	\$161,590
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	\$0	\$0	\$575,000	\$43,531	\$539,479
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	\$0	\$0	\$25,000	\$14,992	\$0
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	\$0	\$0	\$100,000	\$0	\$0
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	\$0	\$0	\$100,000	\$0	\$100,000
005-05-542-8-6316	FDOT Access Control & Gate Imp	\$0	\$0	\$100,000	\$0	\$50,000
005-05-542-8-6317	AIRPORT FOT CORPORATE HANGAR	\$0	\$0	\$262,500	\$0	\$262,500
005-05-542-8-6318	FDOT Emergency Generators	\$0	\$0	\$250,000	\$0	\$240,000
TBD	AIRPORT AGIS SURVEY & MAPPING					\$137,025
	TOTAL	\$2,180,248	\$3,957,498	\$2,624,661	\$230,760	\$1,490,594
	DEBT SERVICE					
005-05-517-7-7111	PRINCIPAL-SERIES 2013C TERMINA	\$0	\$83,000	\$0	\$0	\$0
005-05-517-7-7121	PRINCIPAL-SERIES 2013B T-HANGA	\$0	\$50,000	\$0	\$0	\$0
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$0	\$5,406	\$5,395	\$8,092	\$5,493
005-05-517-7-7211	INTEREST-SERIES 2013C TERMINAL	\$1,575	\$1,576	\$0	\$0	\$0
005-05-517-7-7221	INTEREST-SERIES 2013B T-HANGAR	\$1,406	\$1,407	\$0	\$0	\$0
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$246	\$350	\$149	\$224	\$50
	TOTAL	\$3,228	\$141,739	\$5,544	\$8,316	\$5,766
	TOTAL EXPENDITURES	\$2,183,477	\$4,099,237	\$4,381,813	\$1,235,781	\$3,142,116
	TRANSFERS, CONT, RESERVES					
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$110,056	\$213,239	\$164,918	\$164,918	\$171,515
005-05-542-9-9501	BAD DEBT EXPENSE	\$778	\$800	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$110,834	\$214,039	\$164,918	\$164,918	\$171,515
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AIRPORT FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,294,311	\$4,313,276	\$4,546,731	\$1,400,699	\$3,313,631
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CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
WATER FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
WATER PLANT						
	PERSONNEL SERVICES					
041-11-533-1-1100	EXECUTIVE SALARIES	\$65,740	\$66,183	\$130,320	\$16,506	\$121,486
041-11-533-1-1200	REGULAR SALARIES	\$312,145	\$345,029	\$380,096	\$347,324	\$282,283
041-11-533-1-1210	ACCRUED SALARIES	-5,467.46	\$0	\$0	\$0	\$0
041-11-533-1-1400	OVERTIME	\$40,578	\$45,000	\$47,250	\$55,816	\$49,140
041-11-533-1-2100	FICA TAX EXPENSE	\$29,361	\$35,351	\$42,661	\$30,883	\$34,648
041-11-533-1-2200	RETIREMENT EXPENSE	\$70,396	\$84,942	\$157,208	\$61,537	\$163,496
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$122,319	\$123,528	\$158,484	\$80,608	\$164,823
	TOTAL	\$635,072	\$700,033	\$916,019	\$592,673	\$815,876
	OPERATING EXPENSES					
041-11-533-3-3100	PROFESSIONAL SERVICES	\$47,781	\$60,000	\$119,063	\$131,387	\$62,400
041-11-533-3-3110	LAB/TESTING	\$9,949	\$25,000	\$25,000	\$5,389	\$30,000
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$173	\$300	\$300	\$404	\$312
041-11-533-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0	\$0
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,495	\$7,000	\$7,000	\$2,251	\$8,000
041-11-533-3-4100	COMMUNICATIONS SERVICES	\$4,271	\$5,000	\$5,000	\$4,681	\$5,200
041-11-533-3-4200	POSTAGE AND FREIGHT	\$0	\$200	\$200	\$30	\$208
041-11-533-3-4320	ELECTRICITY	\$175,365	\$175,500	\$170,000	\$150,604	\$300,000
041-11-533-3-4400	RENTALS AND LEASES	\$408	\$1,600	\$1,000	\$427	\$1,040
041-11-533-3-4500	LIABILITY INSURANCE	\$731	\$800	\$1,000	\$882	\$1,040
041-11-533-3-4610	BUILDING MAINTENANCE	\$13,691	\$20,000	\$20,000	\$10,241	\$25,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$39,385	\$73,850	\$75,000	\$41,653	\$100,000
041-11-533-3-4630	VEHICLE MAINTENANCE	\$834	\$1,000	\$1,000	\$0	\$1,040
041-11-533-3-5000	FINES & FEES	\$536	\$600	\$500	\$486	\$520
041-11-533-3-5100	OFFICE SUPPLIES	\$945	\$1,200	\$1,200	\$204	\$1,500
041-11-533-3-5210	GAS AND LUBRICANTS	\$1,174	\$2,100	\$2,100	\$2,603	\$2,500
041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,687	\$1,750	\$1,500	\$596	\$1,560

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-11-533-3-5250	SMALL TOOLS	\$1,913	\$2,000	\$2,000	\$1,223	\$4,000
041-11-533-3-5260	UNIFORMS	\$4,854	\$5,500	\$5,000	\$5,482	\$5,500
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$129,741	\$180,000	\$125,000	\$85,291	\$250,000
041-11-533-3-5280	OPERATING SUPPLIES	\$7,566	\$13,900	\$15,000	\$7,085	\$15,600
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$657	\$1,000	\$1,000	\$0	\$1,040
041-11-533-3-5900	DEPRECIATION	\$360,481	\$0	\$0	\$0	\$0
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	TOTAL	\$807,639	\$578,300	\$577,863	\$450,920	\$816,460
	CAPITAL OUTLAY					
041-11-533-6-6330	SRF DW54025 Carbon Filters	\$0	\$2,345,493	\$1,007,402	\$793,049	\$661,109
041-11-533-6-6380	WELL UPGRADES	\$33,273	\$50,000	\$50,000	\$0	\$55,000
041-11-533-6-6400	CAPITAL OUTLAY	\$0	\$0	\$466,677	\$52,768	\$675,000
041-11-533-6-6450	CAPITAL IMPROVEMENTS	\$0	\$342,250	\$0	\$0	\$0
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	TOTAL	\$33,273	\$2,737,743	\$1,524,079	\$845,817	\$1,391,109
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	DEPARTMENT TOTAL	\$1,475,985	\$4,016,076	\$3,017,961	\$1,889,410	\$3,023,445
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	SEWER/WASTEWATER PLANT					
	PERSONNEL SERVICES					
041-12-535-1-1100	EXECUTIVE SALARIES	\$91,044	\$91,254	\$159,202	\$104,101	\$161,796
041-12-535-1-1200	REGULAR SALARIES	\$365,478	\$365,640	\$375,000	\$404,216	\$432,368
041-12-535-1-1210	ACCRUED SALARIES	-6,786.27	\$0	\$0	\$0	\$0
041-12-535-1-1220	CLERICAL SALARY	\$45,581	\$45,998	\$47,564	\$47,204	\$49,467
041-12-535-1-1400	OVERTIME	\$53,215	\$53,500	\$52,500	\$35,121	\$54,600
041-12-535-1-2100	FICA TAX EXPENSE	\$40,423	\$41,176	\$48,521	\$43,475	\$53,415
041-12-535-1-2200	RETIREMENT EXPENSE	\$177,495	\$176,262	\$179,184	\$166,595	\$186,351
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$112,631	\$114,306	\$150,532	\$125,758	\$156,553
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	TOTAL	\$879,081	\$888,136	\$1,012,503	\$926,471	\$1,094,550

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	OPERATING EXPENSES					
041-12-535-3-3100	PROFESSIONAL SERVICES	\$9,285	\$16,600	\$15,000	\$15,125	\$15,600
041-12-535-3-3110	LAB/TESTING	\$43,391	\$43,400	\$39,000	\$48,749	\$40,560
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,169	\$1,220	\$1,500	\$239	\$1,560
041-12-535-3-3440	TREE REMOVAL	\$0	\$1,000	\$1,500	\$0	\$1,560
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$226	\$600	\$650	\$0	\$676
041-12-535-3-4000	TRAVEL	\$0	\$0	\$1,200	\$0	\$1,248
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$2,192	\$4,000	\$6,500	\$1,199	\$6,760
041-12-535-3-4100	COMMUNICATIONS SERVICES	\$8,637	\$9,300	\$9,900	\$9,144	\$10,296
041-12-535-3-4200	POSTAGE AND FREIGHT	\$500	\$500	\$1,100	\$420	\$1,144
041-12-535-3-4310	NATURAL GAS	\$7,358	\$7,400	\$6,000	\$5,052	\$6,240
041-12-535-3-4320	ELECTRICITY	\$249,200	\$250,000	\$245,000	\$251,492	\$254,800
041-12-535-3-4330	CREDIT CARD FEES	\$821	\$1,000	\$1,000	\$290	\$1,040
041-12-535-3-4400	RENTALS AND LEASES	\$41,807	\$41,950	\$45,000	\$42,986	\$46,800
041-12-535-3-4500	LIABILITY INSURANCE	\$731	\$800	\$1,100	\$882	\$1,144
041-12-535-3-4610	BUILDING MAINTENANCE	\$394	\$2,390	\$4,000	\$420	\$4,160
041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$158,635	\$162,400	\$150,000	\$174,586	\$156,000
041-12-535-3-4630	VEHICLE MAINTENANCE	\$3,129	\$3,600	\$3,200	\$1,006	\$3,328
041-12-535-3-4680	STORM CLEANUP/REPAIR	\$10,795	\$11,000	\$0	\$0	\$0
041-12-535-3-4700	PRINTING AND BINDING	\$180	\$200	\$225	\$195	\$234
041-12-535-3-5000	FINES & FEES	\$107	\$150	\$0	\$126	\$0
041-12-535-3-5100	OFFICE SUPPLIES	\$804	\$1,000	\$1,100	\$1,161	\$1,144
041-12-535-3-5210	GAS AND LUBRICANTS	\$10,902	\$14,850	\$16,000	\$12,240	\$16,640
041-12-535-3-5230	JANITORIAL SUPPLIES	\$715	\$1,150	\$600	\$718	\$624
041-12-535-3-5250	SMALL TOOLS	\$2,701	\$3,890	\$6,500	\$4,060	\$6,760
041-12-535-3-5260	UNIFORMS	\$7,705	\$8,000	\$9,200	\$9,516	\$9,568
041-12-535-3-5270	CHEMICALS	\$72,752	\$73,500	\$87,000	\$75,053	\$90,480
041-12-535-3-5280	OPERATING SUPPLIES	\$9,322	\$15,000	\$15,000	\$14,238	\$15,600
041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$81,893	\$82,000	\$54,000	\$89,635	\$56,160
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$304	\$500	\$550	\$0	\$572
041-12-535-3-5900	DEPRECIATION	\$443,594	\$0	\$0	\$0	\$0
	TOTAL	\$1,169,250	\$757,400	\$721,825	\$758,532	\$750,698

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	CAPITAL OUTLAY					
041-12-535-6-6301	DEO Lift Station 16 Expansion	\$0	\$340,196	\$334,000	\$0	\$1,784,804
041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	\$0	\$0	\$6,552	\$0	\$0
041-12-535-6-6358	FDEM HMGP H0598 HISTORIC LIFT	\$0	\$255,156	\$0	\$0	\$0
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$0	\$4,973,648	\$2,911,371	\$1,950,019	\$1,411,371
041-12-535-6-6371	CITY SHARE BENEFICIAL RECLAME	\$0	\$0	\$0	\$0	\$0
041-12-535-6-6373	CITY SHARE FDEM HMGP H0598 HIS	\$0	\$85,052	\$0	\$0	\$0
041-12-535-6-6374	CDBG DRI HM005 CITY SHARE	\$0	\$226,828	\$0	\$0	\$0
041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$4,039	\$26,000	\$590,358	\$329,147	\$270,000
	TOTAL	\$4,039	\$5,906,880	\$3,842,281	\$2,279,166	\$3,466,175
	GRANT					
041-12-535-8-6401	DEO Lift Station 16 Expansion	\$0	\$340,196	\$334,000	\$0	\$334,000
041-12-535-8-6402	FDEP Sand and Grit SG067	\$0	\$600,497	\$150,812	\$0	\$0
	TOTAL	\$0	\$940,693	\$484,812	\$0	\$334,000
	DEPARTMENT TOTAL	\$2,052,371	\$8,493,109	\$6,061,421	\$3,964,169	\$5,645,423

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	WATER/SEWER DISTRIBUTION					
	PERSONNEL SERVICES					
041-13-536-1-1100	EXECUTIVE SALARIES	\$90,584	\$90,589	\$96,563	\$93,033	\$93,713
041-13-536-1-1200	REGULAR SALARIES	\$309,444	\$312,572	\$386,652	\$324,409	\$394,254
041-13-536-1-1210	ACCRUED SALARIES	-3,774.71	\$0	\$0	\$0	\$0
041-13-536-1-1220	CLERICAL SALARY	\$32,587	\$33,612	\$35,544	\$35,232	\$36,966
041-13-536-1-1400	OVERTIME	\$45,875	\$50,000	\$52,500	\$45,933	\$54,600
041-13-536-1-2100	FICA TAX EXPENSE	\$33,599	\$34,053	\$43,701	\$35,368	\$44,334
041-13-536-1-2200	RETIREMENT EXPENSE	\$137,286	\$136,756	\$159,778	\$131,983	\$166,169
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$136,913	\$176,728	\$182,913	\$145,330	\$190,230
	TOTAL	\$782,513	\$834,310	\$957,651	\$811,287	\$980,265
	OPERATING EXPENSES					
041-13-536-3-3100	PROFESSIONAL SERVICES	\$60,831	\$60,905	\$70,000	\$56,367	\$72,800
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$630	\$680	\$1,000	\$94	\$1,040
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,898	\$6,000	\$10,000	\$3,356	\$10,400
041-13-536-3-4100	COMMUNICATIONS SERVICES	\$6,218	\$7,600	\$7,600	\$7,995	\$7,904
041-13-536-3-4200	POSTAGE AND FREIGHT	\$0	\$100	\$100	\$0	\$104
041-13-536-3-4310	NATURAL GAS	\$521	\$600	\$500	\$483	\$520
041-13-536-3-4320	ELECTRICITY	\$2,796	\$2,900	\$2,600	\$1,879	\$2,704
041-13-536-3-4400	RENTALS AND LEASES	\$455	\$1,000	\$2,000	\$1,039	\$2,080
041-13-536-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4610	BUILDING MAINTENANCE	\$427	\$1,000	\$5,000	\$736	\$5,200
041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$6,572	\$18,050	\$20,000	\$3,476	\$20,800
041-13-536-3-4630	VEHICLE MAINTENANCE	\$7,832	\$20,000	\$20,000	\$12,810	\$20,800
041-13-536-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4700	PRINTING AND BINDING	\$203	\$350	\$1,000	\$201	\$1,040
041-13-536-3-4900	LEGAL ADVERTISING	\$0	\$0	\$500	\$0	\$520
041-13-536-3-5100	OFFICE SUPPLIES	\$806	\$811	\$1,000	\$1,062	\$1,040
041-13-536-3-5210	GAS AND LUBRICANTS	\$27,186	\$40,000	\$40,000	\$22,155	\$41,600
041-13-536-3-5230	JANITORIAL SUPPLIES	\$559	\$2,000	\$2,000	\$985	\$2,080
041-13-536-3-5250	SMALL TOOLS	\$3,779	\$3,780	\$5,000	\$349	\$5,200

CITY OF PALATKA, FL
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ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-13-536-3-5260	UNIFORMS	\$3,172	\$4,000	\$4,000	\$3,027	\$4,160
041-13-536-3-5280	OPERATING SUPPLIES	\$6,112	\$19,639	\$20,000	\$13,158	\$20,800
041-13-536-3-5330	ROAD REPAIRS	\$34,072	\$40,000	\$47,000	\$57,645	\$75,000
041-13-536-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$50	\$0	\$0	\$0
041-13-536-3-5900	DEPRECIATION	\$557,254	\$0	\$0	\$0	\$0
	TOTAL	\$725,372	\$229,465	\$259,300	\$186,818	\$295,792
	CAPITAL OUTLAY					
041-13-536-6-6300	METERS AND METER REPAIR	\$241,384	\$270,000	\$30,035	\$44,411	\$31,236
041-13-536-6-6320	WASTEWATER MATERIALS	\$11,155	\$11,220	\$18,000	\$0	\$18,720
041-13-536-6-6330	PIPE AND FITTINGS	\$45,424	\$73,400	\$58,000	\$14,969	\$60,320
041-13-536-6-6340	CONCRETE, FILL	\$5,560	\$5,600	\$15,000	\$15,723	\$15,600
041-13-536-6-6371	CDBG N32 PALATKA HEIGHTS	\$0	\$58,764	\$0	\$0	\$0
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	\$288	\$385,000	\$192,356	\$3,750	\$380,000
041-13-536-6-6400	CAPITAL OUTLAY	\$0	\$0	\$156,547	\$185,723	\$162,809
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$7,107	\$220,000	\$493,134	\$719,188	\$512,859
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	\$0	\$2,168,562	\$1,819,356	\$946,234	\$0
041-13-536-6-6459	SJRWMD PHASE IV-VII DOWNTOWN	\$0	\$225,996	\$0	\$0	\$0
041-13-536-6-6462	POTABLE NORTHEAST CITY SHARE	\$2,450	\$4,358	\$0	\$0	\$0
041-13-536-6-6463	POTABLE NORTHWEST CITY SHARE	\$2,450	\$4,358	\$0	\$0	\$0
041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$2,236,166	\$0	\$0	\$0
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	\$0	\$0	\$146,356	\$0	\$88,469
041-13-536-6-6473	City Match DEO RIF St. Johns A	\$0	\$11,700	\$555,531	\$321,882	\$0
	TOTAL	\$315,817	\$5,675,122	\$3,484,315	\$2,251,880	\$1,270,014
	GRANT					
041-13-536-8-6465	DEO RIF MOSELY TO RR	\$0	\$0	\$555,531	\$473,208	\$0
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	\$0	\$2,015,531	\$2,000,000	\$0	\$1,625,000
041-13-536-8-6467	Fed CDBG DEO Madison to 11th	\$0	\$0	\$750,000	\$1,837	\$748,674
041-13-536-8-6468	FDEP Potable Water state	\$0	\$0	\$3,500,000	\$0	\$2,100,000
041-13-536-8-6469	FDEP Sewer Lining state	\$0	\$0	\$1,000,000	\$0	\$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	\$0	\$0	\$500,000	\$0	\$500,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$2,015,531	\$8,305,531	\$475,044	\$5,973,674
	TRANSFERS					
041-13-536-9-9104	REIMB FLEET MAINTENANCE	\$0	\$0	\$37,240	\$37,240	\$38,730
	TOTAL	\$0	\$0	\$37,240	\$37,240	\$38,730
	DEBT					
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	\$0	\$0	\$12,169	\$0	\$23,375
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$20,841	\$0	\$3,843
	TOTAL	\$0	\$0	\$33,010	\$0	\$27,218
	DEPARTMENT	\$1,823,702	\$8,754,428	\$13,077,047	\$3,762,269	\$8,585,692

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	WATER ADMINISTRATION					
	PERSONNEL SERVICES					
041-29-536-1-1100	EXECUTIVE SALARIES	\$24,856	\$29,068	\$0	\$0	\$0
041-29-536-1-1200	REGULAR SALARIES	\$63,777	\$126,660	\$177,639	\$51,461	\$173,744
041-29-536-1-1210	ACCRUED SALARIES	-1,465.17	\$0	\$0	\$0	\$0
041-29-536-1-1220	SALARIES CLERICAL	\$37,551	\$37,708	\$0	\$54,381	\$0
041-29-536-1-1300	OTHER SALARIES	\$55,566	\$56,000	\$0	\$69,345	\$0
041-29-536-1-1400	OVERTIME-WATER ADMIN	\$1,507	\$16,000	\$0	\$1,262	\$0
041-29-536-1-2100	FICA TAX EXPENSE	\$13,699	\$16,873	\$13,589	\$13,232	\$13,291
041-29-536-1-2200	RETIREMENT EXPENSE	\$54,211	\$55,739	\$54,713	\$54,032	\$56,902
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$28,537	\$30,156	\$41,561	\$29,519	\$43,223
041-29-536-1-2400	WORKERS COMP	\$25,654	\$28,000	\$25,303	\$43,975	\$26,315
	TOTAL	\$303,892	\$396,203	\$312,805	\$317,207	\$313,475
	OPERATING EXPENSES					
041-29-536-3-3100	PROFESSIONAL SERVICES	\$31,211	\$54,100	\$30,000	\$15,312	\$31,200
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$0	\$224	\$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	\$43,399	\$44,000	\$30,738	\$28,281	\$31,968
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,251	\$5,050	\$6,000	\$3,741	\$6,240
041-29-536-3-4100	COMMUNICATIONS SERVICES	\$723	\$1,000	\$1,000	\$1,383	\$1,040
041-29-536-3-4200	POSTAGE AND FREIGHT	\$135	\$200	\$100	\$0	\$104
041-29-536-3-4330	CREDIT CARD FEES	\$0	\$100	\$100	\$0	\$104
041-29-536-3-4400	RENTALS AND LEASES	\$159	\$200	\$500	\$273	\$520
041-29-536-3-4500	LIABILITY INSURANCE	\$152,955	\$153,000	\$249,676	\$249,703	\$259,663
041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$15,463	\$16,850	\$45,000	\$0	\$46,800
041-29-536-3-4900	LEGAL ADVERTISING	\$0	\$5,000	\$0	\$0	\$0
041-29-536-3-5100	OFFICE SUPPLIES	\$62	\$100	\$200	\$246	\$208
041-29-536-3-5260	UNIFORMS	\$0	\$0	\$0	\$0	\$0
041-29-536-3-5280	OPERATING SUPPLIES	\$365	\$4,500	\$4,500	\$163	\$4,680
	TOTAL	\$245,723	\$284,100	\$367,814	\$299,327	\$382,527

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	CAPITAL OUTLAY					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE					
041-29-517-7-7120	PRINCIPAL DW541901	\$0	\$267,525	\$245,133	\$182,647	\$284,953
041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$0	\$221,123	\$229,200	\$343,799	\$233,113
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$0	\$403,664	\$403,664	\$0	\$517,904
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$0	\$25,500	\$24,772	\$37,158	\$24,772
041-29-517-7-7170	WWTP PLANT IMPROV REPAYMENT	\$0	\$150,000	\$0	\$0	\$0
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	\$0	\$0	\$174,634	\$0	\$174,634
041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$3,644	\$0	\$6,887
041-29-517-7-7220	INTEREST-DW541901	\$46,154	\$46,154	\$39,820	\$31,068	\$1,132
041-29-517-7-7230	INTEREST-SERIES 2010A	\$144,923	\$144,922	\$138,785	\$208,163	\$132,465
041-29-517-7-7240	INTEREST-SRF 2108 LOAN DW54022	\$26,192	\$0	\$0	\$0	\$0
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$9,896	\$0	\$10,292
	TOTAL	\$217,269	\$1,258,888	\$1,269,548	\$802,836	\$1,386,152
	AMORTIZATION					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$766,883	\$1,939,192	\$1,950,167	\$1,419,369	\$2,082,154

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL EXPENDITURES	\$2,590,585	\$10,693,620	\$15,027,214	\$5,181,638	\$10,667,846
	TRANSFERS					
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	\$0	\$1,059,702	\$923,869	\$0	\$960,824
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$734,112	\$917,596	\$1,240,186	\$1,240,186	\$1,289,793
041-29-536-9-9103	REIMB GAS AUTHORITY	\$228,192	\$228,192	\$232,394	\$187,945	\$241,690
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$420,890	\$420,890	\$506,217	\$506,217	\$526,466
041-29-536-9-9120	TRNF BETTER PLACE-PUBLIC WORKS	\$0	\$67,600	\$0	\$0	\$0
	TOTAL	\$1,383,194	\$2,693,980	\$2,902,666	\$1,934,348	\$3,018,773
	CONTINGENCIES & RESERVES					
041-29-536-9-9901	CONTINGENCY/RESERVE	\$0	\$3,801,962	\$1,727,001	\$0	\$1,796,081
041-29-536-9-9903	WATER IMPACT FEE CONTINGENCY/R	\$0	\$77,223	\$0	\$0	\$0
041-29-536-9-9904	WASTEWATER IMPACT FEE CONTINGE	\$0	\$116,567	\$0	\$0	\$0
041-29-536-9-9905	FRUFC CAP PROJECTS CONTINGENCY	\$0	\$8,095	\$0	\$0	\$0
	TOTAL	\$0	\$4,003,847	\$1,727,001	\$0	\$1,796,081
WATER FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$7,502,134	\$29,900,632	\$28,736,263	\$12,969,565	\$24,151,568

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
GOLF COURSE EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
	MAINTENANCE					
	PERSONNEL SERVICES					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENSES					
042-16-572-3-3440	TREE REMOVAL	\$8,800	\$8,800	\$7,500	\$0	\$7,800
042-16-572-3-4400	RENTAL AND LEASES	\$0	\$17,593	\$0	\$26,389	\$0
042-16-572-3-4410	OPERATING LEASES	\$0	\$12,566	\$12,500	\$0	\$13,000
042-16-572-3-4650	IRRIGATION SUPPLIES	\$4,960	\$5,149	\$7,500	\$7,494	\$7,800
042-16-572-3-5900	DEPRECIATION	\$71,712	\$0	\$0	\$0	\$0
042-16-572-3-5901	AMORTIZATION - GOLF LEASED EQU	\$15,708	\$0	\$0	\$0	\$0
	TOTAL	\$101,179	\$44,108	\$27,500	\$33,883	\$28,600
	CAPITAL OUTLAY					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$101,179	\$44,108	\$27,500	\$33,883	\$0
	CLUB HOUSE					
	PERSONNEL SERVICES					
	TOTAL	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENSES				\$0	\$0
042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$375	\$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$11,250	\$7,800
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$1,612	\$1,680	\$3,500	\$1,269	\$3,640
042-24-572-3-4310	NATURAL GAS	\$0	\$1,362	\$3,000	\$0	\$3,120
042-24-572-3-4320	ELECTRICITY	\$25,420	\$25,500	\$25,000	\$18,780	\$26,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
042-24-572-3-4330	UTILITIES-WATER	\$0	\$4,886	\$0	\$0	\$0
042-24-572-3-4400	RENTALS AND LEASES	\$8,010	\$78,048	\$78,048	\$78,048	\$63,000
042-24-572-3-4500	LIABILITY INSURANCE	\$6,824	\$6,894	\$7,500	\$7,059	\$7,800
042-24-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0	\$0
042-24-572-3-4610	BUILDING MAINTENANCE	\$935	\$1,000	\$1,000	\$348	\$1,040

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
042-24-572-3-4630	CART MAINTENANCE	\$0	\$0	\$5,000	\$0	\$5,200
042-24-572-3-4680	STORM EXPENSE	\$9,415	\$9,500	\$0	\$0	\$0
042-24-572-3-5000	FINES & FEES	\$850	\$875	\$0	\$0	\$0
042-24-572-3-5280	OPERATING SUPPLIES	\$823	\$850	\$500	\$0	\$520
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$400	\$400	\$639	\$0	\$665
042-24-572-3-5900	DEPRECIATION	\$24,717	\$0	\$0	\$0	\$0
042-24-572-3-5901	AMORTIZATION LEASED CARTS	\$43,902	\$0	\$0	\$0	\$0
	TOTAL	\$130,408	\$138,495	\$131,687	\$117,129	\$118,785
042-24-572-6-6450	CAPITAL OUTLAY CONTRACT CAPITAL IMPROVEMENTS	\$5,127	\$27,500	\$25,000	\$53,805	\$26,000
	TOTAL	\$5,127	\$27,500	\$25,000	\$53,805	\$26,000
042-24-572-9-9100	TRANSFER REIMB GENERAL FUND-ADMIN EXP	\$365	\$382	\$215	\$215	\$224
	TOTAL	\$365	\$382	\$215	\$215	\$224
042-24-517-7-7105	DEBT SERVICE SERIES 2013A - PRINCIPAL	\$0	\$157,000	\$0	\$0	\$0
042-24-517-7-7205	SERIES 2013A - INTEREST	\$5,228	\$11,141	\$0	\$0	\$0
	TOTAL	\$5,228	\$168,141	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$141,127	\$334,518	\$156,902	\$171,149	\$145,008
	TOTAL EXPENDITURES	\$242,306	\$378,626	\$184,402	\$205,032	\$173,608
	TRFS, CONTINGENCIES, RESERVES					

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$0	\$0	\$0
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GOLF FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$242,306	\$378,626	\$184,402	\$205,032	\$173,608
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CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
SANITATION FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
	MAINTENANCE					
	PERSONNEL SERVICES					
043-28-534-1-1200	REGULAR SALARIES	\$100,280	\$100,371	\$100,056	\$139,329	\$151,178
043-28-534-1-1210	ACCRUED SALARIES	\$2,368	\$2,500	\$0	\$0	\$0
043-28-534-1-1400	OVERTIME	\$5,279	\$5,300	\$7,500	\$9,693	\$7,800
043-28-534-1-2100	FICA TAX EXPENSE	\$7,900	\$7,925	\$8,228	\$11,210	\$12,162
043-28-534-1-2200	RETIREMENT EXPENSE	\$35,619	\$35,515	\$30,817	\$45,767	\$32,050
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,230	\$13,237	\$13,597	\$14,100	\$14,141
043-28-534-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$164,675	\$164,848	\$160,198	\$220,099	\$217,330
	OPERATING EXPENSES					
043-28-534-3-3100	PROFESSIONAL SERVICES	\$843	\$1,500	\$2,500	\$216	\$2,600
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$180	\$224	\$187
043-28-534-3-3200	ACCOUNTING AND AUDITING	\$0	\$0	\$6,000	\$0	\$6,240
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$400	\$1,500	\$0	\$0	\$0
043-28-534-3-4100	COMMUNICATIONS SERVICES	\$457	\$500	\$1,000	\$485	\$1,040
043-28-534-3-4320	ELECTRICITY	\$1,324	\$1,400	\$0	\$1,041	\$0
043-28-534-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$500	\$0	\$0	\$0
043-28-534-3-4610	BUILDING MAINTENANCE	\$296	\$500	\$3,500	\$0	\$10,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$250	\$1,000	\$1,500	\$432	\$3,500
043-28-534-3-4630	VEHICLE MAINTENANCE	\$250	\$1,000	\$2,000	\$83	\$2,080
043-28-534-3-5100	OFFICE SUPPLIES	\$700	\$700	\$1,000	\$1,426	\$1,040
043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,451	\$2,500	\$2,000	\$1,172	\$2,080
043-28-534-3-5250	SMALL TOOLS	\$1,816	\$2,000	\$2,500	\$3,228	\$2,600
043-28-534-3-5260	UNIFORMS	\$1,471	\$2,000	\$2,000	\$2,003	\$2,080
043-28-534-3-5280	OPERATING SUPPLIES	\$1,916	\$2,000	\$2,000	\$0	\$0
	TOTAL	\$12,174	\$17,100	\$26,180	\$11,744	\$33,447
	CAPITAL OUTLAY					

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$176,849	\$181,948	\$186,378	\$231,843	\$250,778

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
SANITATION						
	PERSONNEL SERVICES					
043-10-534-1-1100	EXECUTIVE SALARIES	\$110,696	\$111,392	\$117,835	\$112,656	\$116,361
043-10-534-1-1200	REGULAR SALARIES	\$411,420	\$440,853	\$613,312	\$500,022	\$593,911
043-10-534-1-1210	ACCRUED SALARIES	\$13,260	\$13,500	\$0	\$0	\$0
043-10-534-1-1400	OVERTIME	\$70,943	\$72,000	\$63,000	\$99,787	\$65,520
043-10-534-1-2100	FICA TAX EXPENSE	\$43,759	\$44,102	\$55,933	\$53,014	\$59,348
043-10-534-1-2200	RETIREMENT EXPENSE	\$174,619	\$178,432	\$225,193	\$180,013	\$234,201
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$103,448	\$118,255	\$148,269	\$116,482	\$154,200
043-10-534-1-2400	WORKERS COMP	\$29,402	\$31,350	\$29,092	\$50,554	\$30,256
043-10-534-1-2500	UNEMPLOYMENT COMP	\$275	\$300	\$0	\$0	\$0
	TOTAL	\$957,821	\$1,010,184	\$1,252,634	\$1,112,529	\$1,253,796
	OPERATING EXPENSES					
043-10-534-3-3100	PROFESSIONAL SERVICES	\$121,121	\$121,451	\$124,320	\$126,411	\$130,000
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,848	\$2,000	\$1,500	\$1,342	\$1,560
043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,937	\$6,206	\$4,884	\$4,814	\$5,079
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$234,052	\$275,000	\$250,000	\$218,151	\$260,000
043-10-534-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$140	\$2,000	\$6,000	\$1,257	\$6,240
043-10-534-3-4100	COMMUNICATIONS SERVICES	\$2,673	\$7,000	\$7,000	\$2,628	\$7,280
043-10-534-3-4200	POSTAGE AND FREIGHT	\$0	\$25	\$25	\$0	\$26
043-10-534-3-4310	NATURAL GAS	\$996	\$1,200	\$1,000	\$630	\$1,040
043-10-534-3-4320	ELECTRICITY	\$6,464	\$6,600	\$6,000	\$4,177	\$6,240
043-10-534-3-4400	RENTALS AND LEASES	\$2,601	\$10,000	\$4,000	\$3,023	\$26,000
043-10-534-3-4500	LIABILITY INSURANCE	\$43,042	\$43,200	\$70,237	\$69,705	\$73,046
043-10-534-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$17,866	\$18,000	\$0	\$0	\$0
043-10-534-3-4610	BUILDING MAINTENANCE	\$5,752	\$6,000	\$3,000	\$613	\$15,600
043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$405	\$1,000	\$1,500	\$312	\$1,560
043-10-534-3-4630	VEHICLE MAINTENANCE	\$159,476	\$164,954	\$217,000	\$222,882	\$200,000
043-10-534-3-4700	PRINTING AND BINDING	\$225	\$600	\$3,500	\$201	\$3,640
043-10-534-3-4800	ADVERTISEMENTS	\$0	\$7,000	\$1,000	\$0	\$10,400
043-10-534-3-5000	FEES & FINES	\$1,067	\$1,100	\$2,000	\$576	\$2,080
043-10-534-3-5100	OFFICE SUPPLIES	\$794	\$800	\$1,000	\$195	\$1,040
043-10-534-3-5210	GAS AND LUBRICANTS	\$159,306	\$159,500	\$150,000	\$167,985	\$156,000
043-10-534-3-5230	JANITORIAL SUPPLIES	\$944	\$950	\$1,000	\$1,497	\$1,040
043-10-534-3-5250	SMALL TOOLS	\$4,222	\$4,233	\$5,000	\$37	\$10,000
043-10-534-3-5260	UNIFORMS	\$7,796	\$9,000	\$9,000	\$7,576	\$9,360
043-10-534-3-5280	OPERATING SUPPLIES	\$13,101	\$14,012	\$12,000	\$11,448	\$12,480
043-10-534-3-5285	CUSTOMER REPAIRS	\$0	\$4,000	\$4,000	\$1,710	\$4,160
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$46,502	\$50,000	\$100,000	\$62,052	\$104,000
043-10-534-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$50	\$0	\$0	\$0
043-10-534-3-5730	BAD DEBT EXP	\$32,611	\$33,000	\$0	\$0	\$0
043-10-534-3-5900	DEPRECIATION	\$268,603	\$0	\$0	\$0	\$0
	TOTAL	\$1,136,592	\$948,881	\$984,966	\$909,223	\$1,047,872
	CAPITAL OUTLAY					
043-10-534-6-6400	CAPITAL OUTLAY	\$10,741	\$400,000	\$206,494	\$0	\$214,754
043-10-534-6-6401	VEHICLE PURCHASE	\$0	\$0	\$499,362	\$499,302	\$0
	TOTAL	\$10,741	\$400,000	\$705,856	\$749,303	\$214,754

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	DEBT SERVICE					
043-10-517-7-7100	PRINCIPAL-LOAN #281 SANITATION	\$0	\$0	\$146,896	\$0	\$152,772
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$55,082	\$34,900	\$41,799	\$36,296
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	\$0	\$35,273	\$36,427	\$54,578	\$37,884
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$0	\$47,110	\$47,967	\$71,950	\$49,886
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$12,169	\$0	\$23,375
043-10-517-7-7200	INTEREST-LOAN #281 SANITATION	\$0	\$0	\$13,000	\$0	\$13,520
043-10-517-7-7211	INTEREST-2015 AMERIS LEASE FR	\$0	\$0	\$0	\$0	\$0
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$1,246	\$1,247	\$900	\$376	\$936
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	\$2,128	\$2,148	\$975	\$1,456	\$1,014
043-10-517-7-7214	INTEREST-FRONT LOADER	\$2,191	\$2,191	\$1,325	\$1,988	\$1,378
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$20,841	\$0	\$3,843
	TOTAL	\$5,565	\$143,051	\$315,400	\$172,148	\$320,903
	DEPARTMENT TOTAL	\$2,110,719	\$2,502,116	\$3,258,856	\$2,943,202	\$2,837,325
	TOTAL EXPENDITURES	\$2,287,568	\$2,684,064	\$3,445,234	\$3,175,046	\$3,088,102
	TRANSFERS					
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$81,947	\$81,947	\$179,976	\$179,976	\$187,175
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$143,658	\$143,658	\$156,718	\$156,718	\$162,987
043-10-534-9-9120	TRNF BETTER PLACE-PUBLIC WORKS	\$0	\$41,600	\$0	\$0	\$0
	TOTAL	\$225,605	\$267,205	\$336,694	\$336,694	\$350,162
	CONTINGENCIES & RESERVES					
043-10-534-9-9900	CONTINGENCY/RESERVE	\$0	\$77,372	\$116,730	\$0	\$121,399
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	\$0	\$367,943	\$430,764	\$0	\$447,995
	TOTAL	\$0	\$445,315	\$547,494	\$0	\$569,394

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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SANITATION FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,513,174	\$3,396,584	\$4,329,422	\$3,511,740	\$4,007,658
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CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
TIF EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
DOWNTOWN						
PERSONNEL						
030-30-580-1-1100	EXECUTIVE SALARIES					\$38,500
030-30-580-1-2100	FICA TAX EXPENSE					\$2,945
030-30-580-1-2200	RETIREMENT EXPENSE					\$11,858
030-30-580-1-2300	HEALTH AND LIFE INSURANCE					\$11,954
	TOTAL			\$0		\$65,257
OPERATING						
030-30-580-3-3100	PROFESSIONAL SERVICES	\$0	\$10,000	\$104,012	\$10,425	\$75,000
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$12,000	\$12,000	\$12,000	\$13,500	\$25,000
030-30-580-3-3109	MAINTENANCE CONTRACT	\$4,950	\$9,200	\$35,000	\$4,050	\$35,000
030-30-580-3-3200	AUDIT EXPENSE	\$10,720	\$10,740	\$10,675	\$8,799	\$11,213
030-30-580-3-4803	MARKETING/PROMOTIONS/FESTIVAL	\$0	\$0	\$0	\$0	\$0
030-30-580-3-4805	FESTIVALS	\$0	\$7,500	\$0	\$0	\$0
030-30-580-3-5280	MISC EXPENSES	\$132	\$1,000	\$3,400	\$0	\$2,100
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$644	\$2,500	\$4,000	\$1,296	\$5,000
030-30-580-3-5402	DEO ANNUAL DUES	\$123	\$175	\$175	\$194	\$175
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$20,768	\$25,000	\$25,000	\$30,290	\$30,000
030-30-580-6-6314	RECRUITMENT PROJECT	\$0	\$55,000	\$25,000	\$37,500	\$0
030-30-580-6-6316	WAYFINDING	\$4,134	\$60,000	\$15,000	\$0	\$3,000
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$10,142	\$50,000	\$121,000	\$7,548	\$150,000
030-30-580-6-6320	LANDSCAPING	\$3,646	\$40,000	\$40,000	\$0	\$10,000
030-30-580-6-6321	SITE AMENITIES	\$0	\$7,500	\$20,000	\$4,368	\$10,000
030-30-580-6-6328	PUBLIC ART	\$0	\$25,000	\$10,000	\$0	\$23,000
030-30-580-6-6329	PROPERTY AQUISITION	\$0	\$0	\$25,000	\$0	\$0
030-30-580-6-6330	PROPERTY ACQUISITION 308 N 11t	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6331	PROPERTY ACQUISITION 302 N 11t	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6400	CAPITAL OUTLAY	\$0	\$0	\$50,000	\$0	\$50,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	OPERATING TOTAL	\$67,257	\$315,615	\$500,262	\$117,969	\$429,488
	TRANSFERS					
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	\$0	\$20,000	\$0	\$0	\$0
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$13,214	\$26,953	\$28,112	\$28,112	\$29,236
030-30-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$12,531	\$15,000	\$0	\$0	\$0
030-30-580-9-9130	TRANSFER TO BETTER PLACE-CDBG	\$0	\$500,000	\$0	\$0	\$0
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$0	\$89,565	\$89,565	\$0	\$93,148
030-30-580-9-9133	TRANSFER TO BETTER PLACE-TRANS	\$0	\$0	\$0	\$0	\$0
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	\$0	\$0	\$867,831	\$0	\$922,327
	TOTAL TRANSFERS	\$25,745	\$651,518	\$985,508	\$28,112	\$1,044,711
	CONTINGENCIES & RESERVES					
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$0	\$157,461	\$40,257	\$0	\$0
	TOTAL CONTINGENCIES & RESERVES	\$0	\$157,461	\$40,257	\$0	\$0
	DEPARTMENT TOTAL	\$93,002	\$1,124,594	\$1,526,027	\$146,081	\$1,539,456
	SOUTH HISTORIC					
	PERSONNEL					
030-31-580-1-1100	EXECUTIVE SALARIES					\$12,100
030-31-580-1-2100	FICA TAX EXPENSE					\$926
030-31-580-1-2200	RETIREMENT EXPENSE					\$3,727
030-31-580-1-2300	HEALTH AND LIFE INSURANCE					\$3,630
	TOTAL			\$0		\$20,383
	OPERATING					
030-31-580-3-3100	PROFESSIONAL SERVICES	\$0	\$5,000	\$17,016	\$0	\$7,700
030-31-580-3-3200	AUDIT EXPENSE	\$3,322	\$3,380	\$3,355	\$2,765	\$3,474
030-31-580-3-5280	MISC EXPENSES	\$0	\$50	\$867	\$0	\$650

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$148	\$2,000	\$3,500	\$277	\$1,500
030-31-580-3-5402	DEO ANNUAL DUES	\$39	\$100	\$110	\$45	\$110
030-31-580-6-6120	LAND PURCHASE	\$0	\$0	\$30,000	\$17,454	\$0
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$0	\$50,000	\$65,000	\$0	\$160,734
030-31-580-6-6333	SIGNAGE	\$0	\$1,000	\$3,000	\$0	\$1,000
030-31-580-6-6337	SITE AMENITIES	\$0	\$1,500	\$3,000	\$0	\$1,000
030-31-580-6-6338	RESIDENTIAL REHAB	\$0	\$0	\$0	\$0	\$0
030-31-580-6-6339	RIVER STREET IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
030-31-580-6-6341	LANDSCAPING	\$0	\$9,000	\$4,000	\$0	\$3,000
030-31-580-6-6342	FESTIVALS	\$1,488	\$3,000	\$0	\$0	\$0
030-31-580-6-6343	CAPITAL OUTLAY	\$49,045	\$50,000	\$60,733	\$0	\$101,193
030-31-580-6-6344	324 RIVER ST REPAIRS TILLMAN H	\$0	\$0	\$121,193	\$0	\$155,378
	OPERATING TOTAL	\$54,041	\$125,030	\$311,774	\$20,541	\$435,739
	TRANSFERS					
030-31-580-9-9101	TRANSFER TO BETTER PLACE-SOUTH	\$0	\$50,000	\$0	\$0	\$0
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$0	\$27,000	\$27,000	\$0	\$28,080
030-31-580-9-9105	REIMB GENERAL	\$4,334	\$5,596	\$8,501	\$8,501	\$8,841
030-31-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$3,665	\$5,000	\$0	\$0	\$0
	TOTAL TRANSFERS	\$7,999	\$87,596	\$35,501	\$8,501	\$36,921
	CONTINGENCIES & RESERVES					
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$0	\$262,164	\$91,193	\$0	\$0
	CONTINGENCIES & RESERVES	\$0	\$262,164	\$91,193	\$0	\$0
	DEPARTMENT TOTAL	\$62,040	\$474,790	\$438,468	\$29,042	\$493,043
	NORTH HISTORIC					
	PERSONNEL					
030-32-580-1-1100	EXECUTIVE SALARIES					\$4,400

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
030-32-580-1-2100	FICA TAX EXPENSE					\$337
030-32-580-1-2200	RETIREMENT EXPENSE					\$1,355
030-32-580-1-2300	HEALTH AND LIFE INSURANCE					\$1,056
	TOTAL			\$0		\$7,148
	OPERATING					
030-32-580-3-3100	PROFESSIONAL SERVICES	\$0	\$10,000	\$8,815	\$0	\$2,600
030-32-580-3-3200	AUDIT EXPENSE	\$1,208	\$1,220	\$1,220	\$1,006	\$1,263
030-32-580-3-5280	MISC EXPENSES	\$0	\$4,030	\$983	\$0	\$250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$78	\$1,000	\$1,984	\$40	\$500
030-32-580-3-5402	DEO ANNUAL DUES	\$14	\$50	\$16	\$24	\$16
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$5,066	\$35,000	\$50,000	\$117	\$83,661
030-32-580-6-6320	NORTH HISTORIC EXPENSE	\$0	\$10,000	\$0	\$0	\$0
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$49,775	\$50,000	\$50,000	\$45,176	\$50,000
030-32-580-6-6323	SITE AMENITIES	\$0	\$1,500	\$0	\$0	\$0
	OPERATING TOTAL	\$56,141	\$112,800	\$113,018	\$46,362	\$138,290
	TRANSFERS					
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$1,883	\$2,458	\$5,981	\$5,981	\$6,220
030-32-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$1,433	\$4,000	\$0	\$0	\$0
	TOTAL TRANSFERS	\$3,316	\$6,458	\$5,981	\$5,981	\$6,220
	CONTINGENCIES & RESERVES					
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$0	\$63,199	\$7,148	\$0	\$0
	TOTAL CONTINGENCIES & RESERVES	\$0	\$63,199	\$7,148	\$0	\$0
	DEPARTMENT TOTAL	\$59,456	\$182,457	\$126,147	\$52,343	\$151,658
	TOTAL EXPENDITURES	\$214,498	\$1,781,841	\$2,090,642	\$227,467	\$2,184,157

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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TIF FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$214,498	\$1,781,841	\$2,090,642	\$227,467	\$2,184,157
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CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
ARPA FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5						
AMERICAN RESCUE PLAN ACT						
	CAPITAL OUTLAY					
300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	\$0	\$50,000	\$50,000	\$0	\$40,000
300-61-559-8-1500	PERSONAL PROTECTIVE EQUIPMENT	\$0	\$2,061	\$0	\$0	
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	\$0	\$150,000	\$194,700	\$259,536	
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	\$0	\$0	\$21,800	\$23,610	
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$0	\$0	\$1,500	\$1,199	
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$0	\$100,000	\$100,000	\$0	\$100,000
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	\$0	\$50,000	\$50,000	\$0	\$50,000
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	\$0	\$490,243	\$490,243	\$192	\$490,115
300-63-559-8-3300	EDUCATION ASSISTANCE ACADEMIC	\$0	\$23,000	\$0	\$0	
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	\$0	\$100,000	\$100,000	\$0	\$100,000
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$0	\$80,000	\$40,000	\$0	\$40,000
300-65-559-8-1700	BROADBAND OTHER PROJECTS	\$0	\$250,000	\$0	\$0	
300-65-559-8-5100	DW TREATMENT GAC Filters	\$867,716	\$1,145,897	\$278,181	\$29,022	\$172,166
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	\$1,006,230	\$1,023,731	\$14,562	\$0	
300-65-559-8-5120	GIS St Johns Downtown Potable	\$39,353	\$39,353	\$0	\$0	
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$14,389	\$35,973	\$21,585	\$18,886	
300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000
300-66-559-8-6101	RADIOS 800 MHZ - ARPA	\$580,968	\$690,788	\$109,820	\$102,019	
300-66-559-8-6102	VACANT PROPERTY PURCHASES	\$0	\$225,000	\$225,000	\$0	\$225,000
300-66-559-8-6103	ROAD MAINTENANCE	\$0	\$0	\$250,000	\$96,086	\$114,475
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TOTAL		\$2,508,656	\$4,481,047	\$1,972,391	\$530,551	\$1,356,756
GRANT MATCHES						
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CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$2,508,656	\$4,481,047	\$1,972,391	\$530,551	\$1,356,756
	TOTAL EXPENDITURES	\$2,508,656	\$4,481,047	\$1,972,391	\$530,551	\$1,356,756
ARPA FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,508,656	\$4,481,047	\$1,972,391	\$530,551	\$1,356,756

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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BETTER PLACE EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5

BETTER PLACE PLAN

OPERATING EXPENSES						
101-18-519-3-3100	PROFESSIONAL SERVICES	\$1,700	\$10,000	\$20,000	\$0	\$0
101-18-519-3-3103	GRANT APPLICATION FEES	\$712	\$7,000	\$40,000	\$7,500	\$0
101-18-519-3-5000	FINES & FEES	\$50	\$100	\$0	\$0	\$0
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	TOTAL	\$2,462	\$17,100	\$60,000	\$7,500	\$0
CAPITAL OUTLAY						
101-18-519-6-6310	SIDEWALKS	\$19,390	\$20,000	\$39,000	\$0	\$100,000
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$68,338	\$3,000,000	\$3,000,000	\$2,105,608	\$1,398,941
101-18-519-6-6340	LWCF BOOKER PARK PROJECT CITY	\$155,190	\$157,487	\$0	\$0	\$0
101-18-519-6-6341	SJRWMD STORMWATER SOUTH PHASE	\$0	\$7,000	\$0	\$0	\$0
101-18-519-6-6390	CITY DOCK IMPROVEMENTS	\$76,134	\$80,000	\$0	\$0	\$0
101-18-519-6-6400	STORMWATER	\$0	\$0	\$151,476	\$0	\$150,000
101-18-519-6-6420	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6441	511 ST JOHNS AVE	-8,000.00	\$2,000	\$0	\$0	\$0
101-18-519-6-6454	BANDSTAND HOMETOWN LOWES IMPR	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6455	RESURFACING & STRIPING	\$283,250	\$306,423	\$785,604	\$0	\$1,257,386
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$0	\$0	\$105,000	\$0	\$52,500
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$0	\$0	\$25,000	\$0	\$25,000
101-18-519-6-6462	CITY SHARE CDBG DRI S14TH STOR	\$112,742	\$119,645	\$0	\$0	\$0
101-18-519-6-6463	FDOT MSCOP ST JOHNS AVE	\$0	\$159,000	\$0	\$0	\$0
101-18-519-6-6465	BOARDWALK IMPROVEMENTS	\$84,555	\$95,500	\$0	\$0	\$0
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAF	\$523,762	\$913,180	\$500,000	\$178,963	\$1,622,608
101-18-519-6-6468	PALATKA TRANSPORT HUB PERMEABL	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6469	ROTARY FOR LOWES HOMETOWN PRO	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6471	DONATION EXP LOWES HOMETOWN PF	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$0	\$50,000	\$12,570	\$0	\$31,962
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$370	\$190,000	\$499,626	\$15,491	\$251,654

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
101-18-519-6-6474	City Match Hank Bryan Park	\$9,215	\$59,500	\$0	\$0	\$0
101-18-519-6-6475	City Match Fed DOT SS4A	\$0	\$0	\$55,916	\$0	\$120,489
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$0	\$0	\$30,000	\$0	
	City Match Bronson House					\$137,634
	TOTAL	\$1,324,947	\$5,159,735	\$5,204,192	\$2,300,062	\$5,148,174
	DEBT SERVICE					
101-18-517-7-7104	PRINCIPAL-SUTPHEN FIRE TRUCK S	\$0	\$0	\$0	\$0	\$0
101-18-517-7-7106	PUBLIC WORKS BUILDING	\$0	\$158,826	\$0	\$0	\$0
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$67,444	\$68,000	\$69,724	\$104,585	\$79,833
101-18-517-7-7204	INTEREST-SUTPHEN FIRE TRUCK SU	\$0	\$0	\$0	\$0	\$0
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$15,960	\$16,000	\$13,622	\$15,546	\$14,167
	TOTAL	\$83,404	\$242,826	\$83,346	\$120,132	\$94,000
	GRANT MATCHES					
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$573	\$1,176,140	\$584,685	\$184,025	\$1,026,315
101-18-519-8-6300	LOWES HOMETOWN GRANT	\$0	\$0	\$0	\$0	\$0
101-18-519-8-6326	CDBG DRI HM005 S14th STORMWATE	\$1,065,229	\$1,538,093	\$0	\$0	\$0
101-18-519-8-6327	CDBG MIT IRMA IR042	\$0	\$1,536,971	\$543,585	\$104,125	\$994,048
101-18-519-8-6359	LWCF BOOKER PARK PROJECT GRANT	\$14,119	\$16,909	\$0	\$0	\$0
101-18-519-8-6361	ST.JOHNS AVENUE APPROPRIATION	\$1,302,816	\$1,302,816	\$0	\$0	\$0
101-18-519-8-6362	FDEP 319 SOUTH STORM	\$0	\$920,000	\$0	\$0	\$0
101-18-519-8-6363	FRDAP A1075 Grant for Hank Bry	\$34,846	\$48,000	\$0	\$0	\$0
101-18-519-8-6364	DOS AACH JENKINS GRANT	\$64,649	\$690,000	\$329,270	\$8,963	\$156,338
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$179,210	\$5,000,000	\$2,402,347	\$64,802	\$2,000,000
101-18-519-8-8923	DERELICT VESSEL REMOVAL	\$9,410	\$9,500	\$0	\$0	\$0
101-18-519-8-8931	SJRWMD PERMEABLE PAVEMENT	\$0	\$0	\$0	\$0	\$0
101-18-519-8-8934	HMGP Kay Larkin FD	\$0	\$200,000	\$113,887	\$0	\$287,655
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMNT	\$0	\$150,000	\$150,000	\$225,000	\$0
101-18-519-8-8936	SJRWMD STREETSCAPES	\$399,054	\$399,054	\$0	\$0	\$0
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$0	\$0	\$480,000	\$0	\$480,000
101-18-519-8-8938	Fed RAISE GRANT	\$0	\$0	\$300,000	\$196	\$1,500,000

CITY OF PALATKA, FL
FY 2024-2024 2ND DRAFT BUDGET IN PROGRESS AS OF 06/20/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
101-18-519-8-8940	DEO Affordable Housing state	\$0	\$0	\$1,000,000	\$0	\$950,000
	Patrol Cars Appropriation					\$250,000
	FDEP Potable Appropriation 2025					\$3,500,000
	DHR Bronson House					\$367,900
	Shaw Buck Park Improvements					\$50,000
	Palm Bowl Park Improvements (Triangle Bowl)					\$50,000
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$0	\$0	\$1,500,000	\$0	\$1,056,313
	TOTAL	\$3,069,906	\$12,987,484	\$7,403,774	\$587,110	\$12,668,569
	TRANSFERS					
101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$0	\$0	\$129,000	\$5,037	\$134,160
	TOTAL	\$0	\$0	\$129,000	\$5,037	\$134,160
	DEPARTMENT TOTAL	\$4,480,719	\$18,407,144	\$12,880,312	\$3,019,841	\$18,044,903
	TOTAL EXPENDITURES	\$4,480,719	\$18,407,144	\$12,880,312	\$3,019,841	\$18,044,903
	RESERVES					
101-83-581-9-9907	BETTER PLACE RESERVE	\$0	\$353,590	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$0	\$353,590	\$0	\$0	\$0
BETTER PLACE	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,480,719	\$18,760,734	\$12,880,312	\$3,019,841	\$18,044,903
TOTAL EXPENSES	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,480,719	\$18,760,734	\$75,377,555	\$37,855,212	\$75,740,554
TOTAL REVENUES			\$73,106,510	\$75,377,555		\$76,093,413
REVENES IN EXCESS OF EXPENSES				\$0		\$352,859

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET 2023 - 2024	BUDGET BUILD 2024 - 2025
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$4,480,772	\$4,480,772
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$7,282	\$7,282
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE FORWARD	\$22,075	\$22,075
001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE FORWARD	\$624,444	\$624,444
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWARD	\$118,889	\$118,889
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$61,271	\$61,271
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWARD	\$7,637	\$7,637
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE FORWARD	\$24,937	\$24,937
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	\$49,988	\$49,988
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	\$61,663	\$61,663
001-00-301-0-1022	IE EVIDENCE BALANCE FORWARD	\$7,523	\$7,523
001-00-301-0-1023	PARKS BANK -DONATIONS	\$284	\$284
001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALANCE FORWARD	\$88,000	\$110,000
001-00-311-0-0100	CURRENT AD VALOREM TAXES	\$4,233,748	\$4,403,098
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	\$12,000	\$12,480
001-00-312-4-1000	LOCAL OPTION GAS TAX	\$353,679	\$367,826
001-00-312-4-2000	2010 LOCAL GAS TAX	\$234,248	\$243,618
001-00-314-1-0000	UTILITY TAX ELECTRIC	\$892,500	\$928,200
001-00-314-3-0000	UTILITY TAX WATER	\$231,000	\$240,240
001-00-314-4-0000	UTILITY TAX GAS	\$100,000	\$104,000
001-00-314-7-0000	UTILITY TAX FUEL OIL	\$0	\$0
001-00-314-8-0000	UTILITY TAX PROPANE	\$2,000	\$2,080
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	\$338,915	\$352,472
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	\$45,110	\$46,914
001-00-322-0-2000	BUILDING PERMITS	\$20,000	\$20,800
001-00-322-0-2100	BUILDING ZONING REVENUES	\$47,338	\$49,232
001-00-322-0-2200	ZONING SWPPP FEES COLLECTED	\$0	\$0
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	\$900,000	\$936,000
001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	\$250,000	\$260,000
001-00-324-1-1010	IMPACT FEES-POLICE	\$0	\$0

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET		BUDGET BUILD
		2023 - 2024	2024 - 2025	
001-00-324-1-2010	IMPACT FEES-FIRE	\$0	\$0	\$0
001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	\$0	\$0	\$0
001-00-324-6-1010	IMPACT FEES-PARKS RECREATION	\$0	\$0	\$0
001-00-325-2-1000	FIRE ASSESSMENT FEES	\$1,840,168	\$1,913,775	\$0
001-00-331-2-5900	VOCA GRANT V13045	\$35,000	\$36,266	\$0
001-00-331-2-6314	FIRE GRANT EMPLOYEES	\$0	\$0	\$0
001-00-331-2-6319	2023 JAG C 8C107 Laptop Computers	\$41,498	\$21,000	\$0
001-00-331-2-6320	Rural Violent Crime Reduction 15PBJA-21-GK-03942	\$0	\$0	\$0
	USDA Grant for Cars		\$250,000	\$0
	Cops Grant		\$194,624	\$0
001-00-331-2-6321	2023 JAGC LOCAL	-\$20,749	\$10,000	\$0
001-00-331-5-1003	FEMA FED Hurricane Ian	\$0	\$0	\$0
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	\$0	\$0	\$0
001-00-334-2-0102	SAFE GRANT	\$74,000	\$52,000	\$0
	BULLET PROOF GRANT		\$8,774	\$0
001-00-335-1-2000	STATE REVENUE SHARING	\$498,303	\$518,235	\$0
001-00-335-1-4000	MOBILE HOME LICENSE TAX	\$5,000	\$5,200	\$0
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	\$14,000	\$14,560	\$0
001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95%)	\$656,574	\$682,837	\$0
001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	\$4,000	\$4,160	\$0
001-00-335-4-9000	FUEL TAX REBATE QTRLY	\$10,000	\$10,400	\$0
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	\$2,000	\$20,000	\$0
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REGISTR...	\$2,500	\$2,600	\$0
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	\$12,000	\$12,480	\$0
001-00-341-9-2000	ZONING CONVENIENCE FEE	\$1,000	\$1,040	\$0
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	\$11,000	\$11,440	\$0
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST REIMB	\$12,000	\$12,480	\$0
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	\$4,000	\$4,160	\$0
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	\$3,000	\$3,120	\$0
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	\$1,500	\$1,560	\$0

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET		BUDGET BUILD
		2023 - 2024	2024 - 2025	
001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	\$20,000	\$20,800	
001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	\$0	\$0	
001-00-342-2-1000	FIRE SERVICES	\$60,000	\$62,400	
001-00-342-5-1000	FIRE INSPECTION FEES	\$40,000	\$41,600	
001-00-343-8-1000	CEMETERY SERVICES	\$12,500	\$13,000	
001-00-347-2-1001	SPECIAL EVENT FEES	\$1,500	\$1,560	
001-00-347-2-2500	SPONSORSHIP-RECREATION	\$5,400	\$5,616	
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	\$600	\$624	
001-00-347-3-1000	BRONSON HOUSE	\$500	\$520	
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-MULTI	\$10,000	\$10,400	
001-00-347-4-1004	Parks Dept OT reimbursement	\$9,500	\$9,880	
001-00-347-4-1005	Cultural OT reimbursement	\$2,000	\$2,080	
001-00-347-5-1000	PRICE MARTIN CENTER	\$3,000	\$3,120	
001-00-351-1-1000	COURT FINES	\$30,000	\$31,200	
001-00-351-3-1000	POLICE EDUCATION	\$2,000	\$2,080	
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	\$20,000	\$63,440	
001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN FINES	\$20,000	\$20,000	
001-00-359-0-1100	FALSE ALARM FINES	\$16,500	\$17,160	
001-00-361-1-1000	INTEREST EARNINGS	\$175,000	\$182,000	
001-00-361-1-1001	INTEREST-MONEY MARKET	\$1,000	\$1,040	
001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	\$0	\$0	
001-00-362-0-1000	MISC RENTS	\$42,000	\$43,680	
001-00-362-0-2000	LAND RENT/LEASE	\$0	\$0	
001-00-362-0-3000	AMTRAK RENT	\$2,000	\$2,080	
001-00-364-0-1000	CEMETERY LOTS	\$55,000	\$57,200	
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	\$11,000	\$11,440	
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	\$22,400	\$23,296	
001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY ST	\$7,532	\$7,833	
001-00-366-0-1100	CONTRIBUTION - RECREATION	\$2,000	\$2,080	
001-00-366-0-1300	RECREATION - REGISTRATION	\$2,000	\$2,080	
001-00-366-0-1400	RECREATION FIELD RENTALS	\$600	\$624	

CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES

Account Number	Description	ADJUSTED BUDGET		BUDGET BUILD
		2023 - 2024	2024 - 2025	
001-00-366-0-1500	RECREATION PAL EVENT	\$0	\$0	
001-00-366-0-1700	WELLNESS GRANT - FL BLUE	\$5,000	\$5,200	
001-00-366-0-2510	FIRE DECONTAMINATION GRANT	\$12,512	\$13,012	
001-00-366-0-2515	FL BAR INTERN GRANT	\$0	\$0	
001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CENTER	\$0	\$0	
001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TRUCK RESTORA...	\$0	\$0	
001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	\$1,925	\$2,002	
001-00-366-0-8000	CONTRIBUTION - FIREWORKS	\$5,000	\$5,200	
001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTION	\$7,000	\$7,280	
001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	\$500	\$520	
001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDUCATION	\$500	\$520	
001-00-369-3-1000	REFUNDS REIMBURSEMENTS	\$5,000	\$5,200	
001-00-369-3-2000	FEMA REIMBURSEMENT	\$273,000	\$50,000	
001-00-369-9-0500	MISC REVENUE	\$35,000	\$36,400	
001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINTENANCE	\$51,655	\$53,721	
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$1,500	\$1,560	
001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	\$0	\$0	
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	\$40,059	\$41,661	
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	\$74,082	\$77,045	
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	\$506,217	\$526,466	
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHISE	\$156,718	\$162,987	
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	\$129,000	\$134,160	
001-00-382-0-1000	CONTRIB FROM UTILITIES	\$1,240,186	\$1,289,793	
001-00-382-0-2000	CONTRIB FROM GOLF	\$215	\$224	
001-00-382-0-3000	CONTRIB FROM SANITATION	\$179,976	\$187,175	
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	\$164,918	\$171,515	
001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	\$42,594	\$44,298	
001-00-382-0-7000	CONTRIB FROM PENSION FUNDS	\$53,625	\$55,770	
001-00-384-0-1000	LOAN PROCEEDS	\$185,723	\$193,152	
001-00-384-0-1001	LOAN PROCEEDS PD VEHICLES	\$463,355	\$481,889	
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$38,155	\$38,155	

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET		BUDGET BUILD
		2023 - 2024	2024 - 2025	
005-00-344-1-1010	100 LL AVIATION FUEL	\$630,000	\$630,000	
005-00-344-1-1020	JET A AVIATION FUEL	\$400,000	\$400,000	
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	\$20,000	\$20,000	
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	\$4,000	\$4,000	
005-00-344-1-1400	VENDING	\$800	\$800	
005-00-344-1-1700	AVIATION LUBRICANTS	\$2,000	\$2,000	
005-00-344-1-1800	MERCHANDISE SALES	\$1,000	\$1,000	
005-00-362-0-1000	HANGAR RENTALS	\$392,524	\$392,524	
005-00-362-0-1100	HANGAR MAINT FEE	\$19,200	\$19,200	
005-00-362-0-2000	LAND LEASE	\$4,000	\$4,000	
005-00-362-0-3000	BUILDING RENTAL	\$20,000	\$20,000	
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	\$2,250	\$2,250	
005-00-369-9-1000	MISCELLANEOUS REVENUES	\$3,500	\$3,500	
005-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$300	\$300	
005-00-381-0-0000	TRANSFER FROM GENERAL	\$284,340	\$284,340	
005-00-389-2-8109	FAA West Taxilanes Apron Fed	\$755,061	\$0	
005-00-389-2-8110	Fed FAA Taxiway E"cho"	\$193,590	\$161,590	
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	\$0	\$0	
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	\$16,104	\$0	
005-00-389-3-8921	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$0	
005-00-389-3-8922	FDOT West Taxilanes Apron state	\$83,896	\$0	
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Removal state	\$575,000	\$539,479	
005-00-389-3-8924	FDOT Wildlife Hazard Assessment state	\$25,000	\$25,000	
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron Rehab state	\$100,000	\$0	
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility Study state	\$100,000	\$100,000	
005-00-389-3-8927	FDOT Access Control Gate Improv state	\$100,000	\$50,000	
005-00-389-3-8928	FDOT CORPORATE	\$262,500	\$262,500	
005-00-389-3-8929	FDOT Emergency Generators	\$250,000	\$240,000	
005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	\$21,510	\$0	
005-00-389-3-8931	AIRPORT AGIS SURVEY & MAPPING		\$137,025	
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	\$923,777	\$934,489	

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET		BUDGET BUILD
		2023 - 2024	2024 - 2025	
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	\$122,286	\$306,174	
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	\$62,739	\$87,213	
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	\$355,722	\$355,722	
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	\$244,538	\$244,538	
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	\$109,900	\$109,900	
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	\$75,549	\$75,549	
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	\$38,049	\$38,049	
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	\$26,156	\$26,156	
030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY ST	\$131,926	\$0	
030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS PROPERTY	\$0	\$0	
030-00-366-0-0003	CONTRIBUTION - BENCHES	\$0	\$0	
041-00-301-0-0100	CASH BALANCE FOWARD	\$4,022,639	\$4,022,639	
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORWARD	\$77,223	\$77,223	
041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE FORWARD	\$156,217	\$156,217	
041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BALANCE FORW...	\$2,158,440	\$2,158,440	
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$8,095	\$8,095	
041-00-334-3-5000	DEO Lift Station 16 Expansion D0207	\$334,000	\$1,784,804	
041-00-334-3-5100	FDEP AND AND GRIT SG067	\$150,812	\$0	
041-00-343-6-1000	WATER SALES	\$4,224,416	\$4,393,393	
041-00-343-6-1010	WATER TAPS RENEWALS	\$50,171	\$52,178	
041-00-343-6-1040	PENALTIES	\$74,688	\$77,676	
041-00-343-6-1050	WATER RENEWALS-BILLED	\$0	\$0	
041-00-343-6-2000	BROKEN METERS/LOCKS	\$2,536	\$2,637	
041-00-343-6-3000	WASTEWATER SERVICE REVENUE	\$3,742,690	\$3,892,398	
041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	\$49,481	\$51,460	
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	\$210,243	\$218,653	
041-00-343-6-4000	WATER IMPACT FEES	\$256	\$266	
041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CONSTRUCTION	\$443	\$461	
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	\$811	\$843	
041-00-361-1-1100	INTEREST DW 540250	\$99	\$103	
041-00-362-0-1000	COMMUNICATION TOWER LEASE	\$27,829	\$28,942	

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET 2023 - 2024		BUDGET BUILD 2024 - 2025
041-00-362-0-1005	TATER FARMS LAND LEASE	\$31,779	\$33,050	
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	\$7,704	\$8,012	
041-00-369-9-1000	OTHER REVENUE	\$7,810	\$8,122	
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$834	\$867	
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTABLE LINE R...	\$89,565	\$93,148	
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REP...	\$27,000	\$28,080	
041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW54022	\$1,819,356	\$0	
041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Filters	\$1,007,402	\$0	
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT	\$0	\$334,000	
041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER RESILIENCY	\$192,356	\$380,000	
041-00-389-5-2000	Fed CDBG DEO Madison to 11th	\$750,000	\$748,674	
041-00-389-6-3005	MADISON 5th to 11th CITY MATCH		\$88,469	
041-00-389-6-3000	FDEP LPA0354 Sewer Main and Manhole Lining	\$2,000,000	\$1,625,000	
041-00-389-6-3100	FDEP Potable Water state Northeast Northwest	\$3,500,000	\$2,100,000	
041-00-389-6-3200	FDEP Sewer Lining state	\$1,000,000	\$1,000,000	
041-00-389-7-1008	VWVTP Biosolids LPR0004 FDEP	\$2,911,370	\$1,411,371	
041-00-389-7-1009	SJRWMD #35891 Madison to 11th	\$100,000	\$500,000	
042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	\$547	\$569	
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	\$1,875	\$1,950	
042-00-369-9-1002	RESTAURANT LEASE	\$53,880	\$56,035	
042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURANT	\$26,400	\$27,456	
042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREEMENT	\$48,000	\$49,920	
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$53,700	\$55,848	
043-00-302-0-0000	CASH BALANCE FORWARD	\$360,357	\$360,357	
043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	\$3,334,312	\$3,467,684	
043-00-343-4-1040	PENALTIES-SANITATION	\$19,100	\$19,864	
043-00-343-4-1500	CONTAINER USAGE FEES	\$3,538	\$3,680	
043-00-343-4-2500	DUMPSTER DROP OFF FEE	\$15,580	\$16,203	
043-00-343-4-4150	EXTRA GARBAGE	\$11,500	\$11,960	
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	\$8,745	\$9,095	
043-00-369-9-1000	MISC REVENUE	\$6,000	\$6,240	

**CITY OF PALATKA, FL
2024 - 2025 DRAFT BUDGET REVENUES**

Account Number	Description	ADJUSTED BUDGET	
		2023 - 2024	BUDGET BUILD 2024 - 2025
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$586	\$609
043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	\$39,102	\$40,666
043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	\$37,240	\$38,730
043-00-384-1-0000	LOAN PROCEEDS	\$499,362	\$0
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$1,142,179	\$1,456,514
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	\$1,329,788	\$1,382,980
101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$100,000
101-00-331-3-9006	CDBG MIT IRMA IR042	\$543,585	\$994,048
101-00-331-3-9007	HMGF Kay Larkin FD	\$113,887	\$287,655
101-00-331-3-9008	Fed RAISE	\$300,000	\$1,500,000
101-00-331-4-1000	Fed DOT SS4A	\$480,000	\$480,000
101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$2,000,000
101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER GRANT	\$584,685	\$1,026,315
101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATION FUNDING	\$1,000,000	\$950,000
101-00-334-7-7009	DOS AACH JENKINS GRANT	\$329,270	\$156,338
101-00-334-9-1100	FDOT Downtown Streetscapes Phase II state	\$329,270	\$1,056,313
	Patrol Cars Appropriation		\$ 250,000
	FDEP Potable Appropriation 2025		\$ 3,500,000
	DHR Bronson House		\$ 367,900
	Shaw Buck Park Improvements		\$ 50,000
	Palm Bowl Park Improvements (Triangle Bowl)		\$ 50,000
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT - STREETSCAPES	\$867,831	\$922,327
101-00-381-0-1200	TRANSFER FROM GENERAL	\$307,470	\$319,769
101-00-384-0-1000	LOAN/LEASE PROCEEDS	\$3,000,000	\$1,398,941
300-00-331-5-1000	ARPA REVENUE	\$1,972,392	\$1,356,756
300-00-381-0-1000	TRANSFER FROM GENERAL FUND	\$0	\$0
** GRAND TOTAL **		\$75,377,555	\$76,093,413

CITY OF PALATKA
COMMISSIONERS POSSIBLE INITIATIVES TO BE INCLUDED IN THE BUDGET
2024 - 2025 FISCL YEAR BUDGET

	1	2	3	4	5
Topic Discuss as a Possible Initiative					
Transportation for citizens - microtransit or hire indepenent transportation					
Water and Wastewater (streets, potable, North area improvements)					
Affordable housing - low income, seniors, homeless					
City Hall and other facilities improvement - safety concern					
Email subscription, upgrade communication throughout city, and website updating					
Mental health programs					
Cultural, parks, and recereation programs and events, Jenkins					
Dog parks					
Better Place to live (less crime, family entertainment, more green)					
Bike patrol (in TIF areas or in target locations)					
Public safety - community policing					
Farmer market					
Price Martin - harden the building (kitchen, Air Cond upgrade, audio-visual equipment					
Commissioners' Projects Fund - Special Events (\$50,000 each)					
Fiber optic, electric charging station, solar park					
Legislative Aide position - change to full-time					
Potable Water Celebration					
Historic City Conservation/Regeneration					
Municipal Finance (grants and investment diversification)					
Code Enforcements - clean and well-maintained properties					
Sidewalk and pavement management					
Neighforhood crime-related watch programs					
Homelessness					
Public Encampment response					
Riverside Center revenue potential analysis/ alternative to land swap					
Set aside monies earned from liens and set up funds for elderly to use to repair homes					
CRA Façade grants					
Increase Recreation programs					
Place Social Security office at Price Martin or Jenkins					
PT Volunteer Coordinator for Cultural Arts					
Workshop - Team Building					
Audio visual upgrade at Price Martin and Jenkins					

CITY OF PALATKA
COMMISSIONERS POSSIBLE INITIATIVES TO BE INCLUDED IN THE BUDGET
2024 - 2025 FISCAL YEAR BUDGET

Jacksonville Black Chamber of Commerce locate at Price Martin or Jenkins					
Insurance risk management					
Increase events and programming at Riverside Center					
Petty cabs in Central District					
Install electric charging stations for vehicles					
Pursue urban solar farm funding to reduce cost of electricity					
Improve recycling (Waste Management)					
Set up a theatre at the old Mt. Tabor Church (renovate and put to use - historical)					
Establish Welcome to Palatka for new businesses (welcome baskets and gifts, etc.)					
Ribbon cutting events for new businesses Downtown					
Prepare a brochure on "How to set up business in Palatka"					
Hire Building official to expedite permitting in the Planning & Zoning Department					
Utilization of other buildings in the community for Community Outreach					