

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
August 9, 2024 at 3:30 PM

1. CALL TO ORDER

- a. Special Called Meeting Notice
- b. Invocation
- c. Pledge of Allegiance
- d. Roll Call

2. PUBLIC COMMENTS

- a. **Public Comments** - (Speakers limited to three minutes - no action taken on items)

3. DISCUSSION - FY 2024-25 BUDGET

- a. 4th Draft Budget FY 2024 - 2025
- b. Department Budget Presentations
 - i) Human Resources - Virginia Jones, Generalist
 - ii) Better Place Fund - Jonathan Griffith, Assistant City Manager
 - iii) Community Affairs - Eddie Cutwright, Director
 - a) Code Enforcement
 - b) Cultural Resources
 - c) Jenkins Gymnasium
 - d) Recreation
 - iv) Public Works - Joe Verrechio, Operations Manager
 - a) Streets & Stormwater
 - b) Cemetery
 - c) Parks
 - d) Facilities
 - e) Sanitation

- f) Fleet Maintenance
- g) Utilities
- v) Finance - Marcia Carty, CPA, CGFO, Director

4. ADJOURN

NOTICES: ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE 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, AT THE APPLICANT'S EXPENSE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FS 286.0105

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

ROBERTA M. CORREA
MAYOR-COMMISSIONER

TAMMIE McCASKILL
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER



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

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

JANE WEST, ESQ.
CITY ATTORNEY

SUNNI KRANTZ, CMC
CITY CLERK

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MS-TAXATION
FINANCE DIRECTOR

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT.

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

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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

4th Draft Budget FY 2024 - 2025

This workshop will include the presentations from departments which have not presented previously, such as Public Works, Community Affairs, Human Resources, and Finance.

Currently, the expenses exceed the revenue by more than \$2 million, and reflects all the identified needs and desires which have been communicated by the department heads and the Commissioners individually and as a board. The goal will be to discuss the budget as a whole and at the closing, determine the items which would not be funded this year, as we must balance the budget. Revenues from the State of Florida has been estimated to decrease and all information has not yet been received. The revenues from the property taxes, such as millage and fire assessment have increased slightly.

STAFF REPORT

DATE: August 9, 2024
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

This is the fourth draft after having meetings with Department Heads and Commissioners. The intent was to capture as much of the expenditures discussed.

PROJECT ANALYSIS

Staff Recommendation

Discuss and consider tentative reductions in requests received, as the next presentation will be a balanced budget.

ATTACHMENTS

1.	4TH DRAFT BUDGET - COMMISSION WORKSHOP 08092014
2.	DECISION UNITS SUMMARY
3.	BALANCE BUDGET SUGGESTION FY 2024-2025

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023 Ending 09/30/2023	APPROVED BUDGET 2022 - 2023	APPROVED BUDGET 2023 - 2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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GENERAL FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5

COMMISSIONERS

PERSONNEL

001-01-511-1-1110	COMMISSIONERS SALARIES	\$105,824	\$105,859	\$111,300	\$114,383	\$120,161
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$0	\$0	\$28,600	\$0	\$0
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	\$9,192
001-01-511-1-2200	RETIREMENT EXPENSE	\$38,121	\$44,800	\$43,089	\$35,133	\$36,889
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$8,920	\$26,814	\$34,449	\$7,215	\$16,437

TOTAL

\$160,673 \$187,018 \$228,140 \$165,276 \$182,679

OPERATING

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	\$10,000
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$4,522	\$9,300	\$17,100	\$3,249	\$10,000
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$6,873	\$9,300	\$14,493	\$3,380	\$10,000
001-01-511-3-4025	SCHOOLING/CONF-COMM WILLIAMS/M	\$5,091	\$9,300	\$16,422	\$1,942	\$10,000
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$10,798	\$11,327	\$16,976	\$6,520	\$10,000
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

001-01-511-3-4922	SPECIAL PROJECTS - MAYOR	\$0	\$0	\$0	\$10,000
001-01-511-3-4923	SPECIAL PROJECTS- COMM JONES	\$0	\$0	\$0	\$10,000
001-01-511-3-4924	SPECIAL PROJECTS -COMM CAMPBELL	\$0	\$0	\$0	\$10,000
001-01-511-3-4925	SPECIAL PROJECTS-COMM MCCASKILL	\$0	\$0	\$0	\$10,000
001-04-511-3-4926	SPECIAL PROJECTS-COMM BOROM	\$0	\$0	\$0	\$10,000
	TRANSPORTATION - CITIZENS				\$25,000
001-01-511-3-5100	OFFICE SUPPLIES	\$422	\$500	\$500	\$520
001-01-511-3-5260	UNIFORMS	\$241	\$750	\$500	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$2,601	\$3,000	\$3,089	\$3,213
001-01-511-3-5283	SBDC	\$8,000	\$12,000	\$12,000	\$13,000
001-01-511-3-5284	AWARDS/RECONGNITION	\$2,978	\$3,000	\$3,440	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$0	\$0	\$500	\$520
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,581	\$4,600	\$3,000	\$4,000
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	TOTAL	\$157,844	\$216,433	\$253,636	\$310,303
	<i>CAPITAL OUTLAY</i>				
001-01-511-6-6400	CAPITAL OUTLAY	\$0	\$0	\$62,000	\$64,480
		-----	-----	-----	-----
	TOTAL	\$0	\$0	\$62,000	\$64,480
	<i>PERSONNEL - INTERNS</i>				
001-01-512-1-1200	REGULAR SALARIES	\$13,329	\$20,000	\$24,000	\$24,960
001-01-512-1-2100	FICA TAX EXPENSE	\$1,020	\$1,050	\$1,836	\$1,909
		-----	-----	-----	-----
	TOTAL	\$14,349	\$21,050	\$25,836	\$26,869
	<i>OPERATING EXPENSES</i>				
		-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0
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	TOTAL	\$0	\$0	\$0	\$0
Commissioner/Mayor	DEPARTMENT TOTAL	\$332,866	\$424,501	\$569,612	\$584,331

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

CITY HALL		-----	-----	-----	-----	-----
<i>OPERATING EXPENSES</i>						
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
	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
		-----	-----	-----	-----	-----
	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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$115,181
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$21,429	\$50,093	\$51,846	\$26,063	\$53,661
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	TOTAL	\$323,027	\$506,208	\$544,071	\$377,424	\$572,726
	<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	\$15,000
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
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
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	TOTAL	\$10,825	\$18,224	\$28,163	\$13,983	\$50,434
	<i>CAPITAL</i>					
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$20,000
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	TOTAL	\$0	\$0	\$0	\$0	\$20,000
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City Manager	DEPARTMENT TOTAL	\$333,852	\$524,432	\$572,234	\$391,407	\$643,160
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$81,674
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	\$11,156
001-21-512-1-2200	RETIREMENT EXPENSE	\$18,746	\$18,809	\$28,428	\$22,705	\$44,770
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$6,981	\$7,014	\$12,599	\$11,954	\$13,040
001-21-512-1-2500	UNEMPLOYMENT COMP	\$186	\$200	\$0	\$0	\$0
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	TOTAL	\$85,649	\$86,041	\$140,386	\$113,864	\$214,794

OPERATING

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
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	TOTAL	\$27,833	\$30,367	\$42,821	\$41,154	\$61,309

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

<i>CAPITAL</i>		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
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CITY CLERK	DEPARTMENT TOTAL	\$113,482	\$116,408	\$183,207	\$155,018	\$276,103
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INFORMATION TECHNOLOGY						
<i>PERSONNEL</i>						
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----
<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
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<i>CAPITAL</i>						
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY	DEPARTMENT	\$264,494	\$265,805	\$357,383	\$289,707	\$368,235
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FINANCE						
<i>PERSONNEL</i>						
001-22-513-1-1100	EXECUTIVE SALARIES	\$42,782	\$79,517	\$122,062	\$117,513	\$128,037

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$10,296
001-22-513-1-2200	RETIREMENT EXPENSE	\$81,457	\$102,911	\$113,880	\$107,411	\$119,685
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$22,456	\$52,971	\$55,938	\$28,242	\$38,995

	TOTAL	\$376,671	\$474,341	\$574,626	\$511,340	\$558,829
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OPERATING

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
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
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FINANCE	DEPARTMENT	\$431,252	\$543,155	\$616,893	\$551,797	\$602,787
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PUBLIC WORKS - FACILITIES MAINTENANCE

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

<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	\$78,657
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$21,245	\$36,170	\$80,363	\$22,868	\$37,093
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	TOTAL	\$262,220	\$307,828	\$434,843	\$289,196	\$391,561
<i>OPERATING</i>						
001-23-519-3-3100	PROFESSIONAL SERVICES	\$525	\$547	\$15,000	\$6,237	\$15,600
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
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	TOTAL	\$23,507	\$24,908	\$65,258	\$32,065	\$67,868

CAPITAL

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

001-23-519-6-6400	CAPITAL OUTLAY	\$0	\$0	\$17,422	\$0	\$45,000
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	TOTAL	\$0	\$0	\$17,422	\$0	\$45,000
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	<i>TRANSFERS</i>					
001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$0	\$0	\$13,034	\$13,034	\$13,555
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	TOTAL	\$0	\$0	\$13,034	\$13,034	\$13,555
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	<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
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FACILITIES MAINTENA DEPARTMENT		\$285,727	\$332,736	\$548,563	\$334,295	\$532,874
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	HUMAN RESOURCES					
	<i>PERSONNEL</i>					
001-25-513-1-1100	EXECUTIVE SALARIES	\$60,379	\$135,833	\$81,119	\$63,402	\$84,364
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	\$9,837
001-25-513-1-2200	RETIREMENT EXPENSE	\$21,111	\$49,083	\$38,606	\$31,959	\$39,477
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$6,615	\$13,611	\$14,087	\$13,271	\$14,580
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	TOTAL	\$96,794	\$213,666	\$187,627	\$157,099	\$192,484
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	<i>OPERATING</i>					
001-25-513-3-3100	PROFESSIONAL SERVICES	\$1,302	\$10,000	\$9,500	\$4,403	\$20,000

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$8,500
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	\$53,677
	CAPITAL					\$44,500
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$44,500
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HUMAN RESOURCES	DEPARTMENT	\$132,624	\$265,405	\$236,336	\$183,839	\$290,661
		-----	-----	-----	-----	-----
	WATER TAXI					
	PERSONNEL					
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
	OPERATING					
001-27-549-3-3100	PROFESSIONAL SERVICES	\$0	\$18,775	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
		-----	-----	-----	-----	-----
	COMMUNITY AFFAIRS - JENKINS GYM					
	<i>PERSONNEL</i>					
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	TOTAL	\$0	\$0	\$0	\$0	\$0
	<i>OPERATING</i>					
001-40-572-3-3100	PROFESSIONAL SERVICES	\$2,006	\$3,800	\$13,500	\$13,862	\$14,040
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	\$25,000
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	\$80,174

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

<i>CAPITAL</i>						
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$15,000
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----
	DEPARTMENT	\$22,228	\$46,600	\$71,600	\$41,884	\$95,174
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
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JENKINS GYM	DEPARTMENT TOTAL	\$22,228	\$46,600	\$71,600	\$41,884	\$95,174
		-----	-----	-----	-----	-----
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	\$49,975
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$0	\$0	\$30,784	\$6,017	\$7,521
		-----	-----	-----	-----	-----
	TOTAL	\$10,615	\$10,750	\$243,886	\$215,070	\$232,734
<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	\$3,000
001-04-514-3-3120	PRE-EMPLOYMENT EXPENSE	\$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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$19,328
		-----	-----	-----	-----	-----
LEGAL COUNSEL	DEPARTMENT TOTAL	\$76,554	\$97,413	\$262,586	\$227,599	\$252,062
		-----	-----	-----	-----	-----
	OTHER GOVERNMENT SERVICES					
	<i>PERSONNEL</i>					
001-04-519-1-2400	WORKERS COMP	\$137,679	\$155,000	\$139,500	\$139,500	\$145,080
		-----	-----	-----	-----	-----
	TOTAL	\$137,679	\$155,000	\$139,500	\$139,500	\$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
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	\$52,777	\$54,705
001-04-519-3-9900	BAD DEBT EXPENSE	\$209	\$225	\$0	\$0	\$0
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

	TOTAL	\$407,235	\$422,665	\$553,468	\$540,072	\$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	\$50,000
001-04-519-8-8250	USDA RBDG Business incubator	\$0	\$92,100	\$0	\$0	\$0
		-----	-----	-----	-----	-----
	TOTAL	\$5,000	\$97,100	\$5,000	\$7,500	\$50,000
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	<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
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	TOTAL	\$5,781	\$6,127	\$5,779	\$8,670	\$5,779
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	OTHER GOVERNMENT DEPARTMENT TOTAL	\$559,812	\$702,987	\$750,557	\$763,607	\$825,148
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	PLANNING & ZONING DEPARTMENT					
	<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	\$139,139
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	\$18,768
001-02-524-1-2200	RETIREMENT EXPENSE	\$51,110	\$52,022	\$61,842	\$48,808	\$75,318

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$24,741	\$25,369	\$28,327	\$11,207	\$29,318
001-02-524-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----
	TOTAL	\$249,024	\$252,086	\$307,447	\$264,787	\$368,741
	<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>					
001-02-524-6-6402	DEO Historic Preservation Gran	\$0	\$30,119	\$0	\$0	\$0
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	TOTAL	\$0	\$30,119	\$0	\$0	\$0
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

GRANT

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TOTAL		\$0	\$0	\$0	\$0	\$0
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PLANNING & ZONING DEPARTMENT TOTAL		\$315,361	\$435,443	\$454,791	\$310,753	\$513,699
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COMMUNITY AFFAIRS - 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	\$122,123
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	\$15,023
001-06-572-1-2200	RETIREMENT EXPENSE	\$36,781	\$37,372	\$43,381	\$34,567	\$60,288
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$42,767	\$43,103	\$44,612	\$44,456	\$46,173
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	TOTAL	\$196,515	\$198,347	\$241,310	\$211,848	\$317,864
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	OPERATING					
001-06-572-3-3100	PROFESSIONAL SERVICES	\$1,431	\$1,500	\$6,500	\$1,765	\$7,260
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$150	\$1,000	\$382	\$500
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
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

CITY OF PALATKA, FL
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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	\$2,500
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	\$1,500
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	\$121,795
	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	\$164,500
	TOTAL	\$0	\$0	\$164,500	\$0	\$164,500
	DEPARTMENT TOTAL	\$285,495	\$456,204	\$521,113	\$307,915	\$604,159
	POLICE DEPARTMENT					
	PERSONNEL SERVICES					
001-07-521-1-1100	EXECUTIVE SALARIES	\$370,508	\$418,959	\$421,910	\$385,270	\$420,147

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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	\$1,700,056
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	\$0
001-07-521-1-1400	OVERTIME	\$188,885	\$190,000	\$176,726	\$188,983	\$207,000
001-07-521-1-2100	FICA TAX EXPENSE	\$142,715	\$153,949	\$166,831	\$159,104	\$199,056
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	\$84,375
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$377,329	\$377,336	\$339,000	\$362,523	\$451,477
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 CONTRA	-\$312	\$0	\$0	-\$261	\$0
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	TOTAL	\$2,993,099	\$3,459,134	\$3,258,915	\$3,252,562	\$3,847,050
	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	\$0
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

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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	\$58,000
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	\$142,000
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	\$43,400
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
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	TOTAL	\$419,661	\$460,993	\$515,568	\$511,605	\$533,165
	CAPITAL OUTLAY					
001-07-521-6-6400	CAPITAL OUTLAY	\$34,387	\$65,680	\$186,766	\$77,480	\$147,500
001-07-521-6-6401	VEHICLE PURCHASES	\$0	\$0	\$580,755	\$473,618	\$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
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	TOTAL	\$47,723	\$79,017	\$767,521	\$551,098	\$501,485

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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
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
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	TOTAL	\$29,692	\$63,951	\$86,525	\$77,999	\$289,776
DEBT SERVICE						
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	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 POLIC	\$0	\$0	\$11,400	\$0	\$24,000
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	TOTAL	\$251,018	\$264,126	\$320,484	\$376,564	\$275,062
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

DEPARTMENT TOTAL		\$3,741,193	\$4,327,221	\$4,949,013	\$4,769,829	\$5,446,538
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COMMUNITY AFFAIRS - CODE ENFORCEMENT						
PERSONNEL SERVICES						
001-19-521-1-1200	REGULAR SALARIES	\$111,665	\$117,698	\$130,734	\$118,787	\$139,659
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	\$10,784
001-19-521-1-2200	RETIREMENT EXPENSE	\$37,912	\$38,134	\$40,266	\$36,255	\$43,278
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$21,374	\$37,542	\$50,655	\$28,874	\$52,428
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TOTAL		\$181,313	\$204,648	\$233,013	\$194,554	\$247,459
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	\$1,000
001-19-521-3-4200	POSTAGE AND FREIGHT	\$662	\$750	\$750	\$1,596	\$1,700
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	\$13,248
001-19-521-3-5260	UNIFORMS	\$173	\$300	\$300	\$0	\$500
001-19-521-3-5280	OPERATING SUPPLIES	\$854	\$900	\$500	\$25	\$520
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	TOTAL	\$17,544	\$53,859	\$47,807	\$17,068	\$65,707
	CAPITAL OUTLAY					
001-19-521-6-6450	CAPITAL IMPROVEMENT	\$0	\$0	\$5,000	\$0	\$0
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	TOTAL	\$0	\$0	\$5,000	\$0	\$0
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	DEPARTMENT TOTAL	\$198,857	\$258,507	\$285,820	\$211,622	\$313,166
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	FIRE DEPARTMENT					
	PERSONNEL SERVICES					
001-08-522-1-1100	EXECUTIVE SALARIES	\$192,667	\$192,680	\$191,755	\$193,336	\$332,252
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	\$76,575
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	\$150,000
001-08-522-1-2100	FICA TAX EXPENSE	\$120,827	\$121,270	\$127,397	\$119,946	\$144,867
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,079	\$11,100	\$11,128	\$16,810	\$23,509
001-08-522-1-2201	FIRE PENSION	\$657,789	\$658,157	\$459,478	\$488,133	\$536,811
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$264,415	\$268,174	\$345,353	\$266,855	\$276,195
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	TOTAL	\$2,684,210	\$2,690,797	\$2,608,672	\$2,529,226	\$2,875,074
	OPERATING EXPENSES					
001-08-522-3-3100	PROFESSIONAL SERVICES	\$27,877	\$27,904	\$29,674	\$3,258	\$30,000
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$7,088	\$7,148	\$10,000	\$239	\$15,000
001-08-522-3-3410	CONTRACTUAL SERVICES	\$0	\$0	\$4,000	\$3,524	\$9,500
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	\$20,000
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,989	\$13,200	\$15,000	\$12,618	\$15,000

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001-08-522-3-4200	POSTAGE AND FREIGHT	\$0	\$0	\$300	\$155	\$500
001-08-522-3-4310	NATURAL GAS	\$1,669	\$1,725	\$2,500	\$1,576	\$2,800
001-08-522-3-4320	ELECTRICITY	\$17,382	\$17,435	\$14,000	\$14,220	\$18,000
001-08-522-3-4330	CREDIT CARD FEES	\$0	\$50	\$50	\$0	\$100
001-08-522-3-4400	RENTALS AND LEASES	\$1,421	\$1,500	\$2,500	\$1,102	\$2,500
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	\$30,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$16,879	\$17,300	\$16,000	\$17,288	\$15,000
001-08-522-3-4630	VEHICLE MAINTENANCE	\$55,907	\$55,949	\$75,000	\$87,544	\$80,000
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	\$2,000
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$2,942	\$3,000	\$1,000	\$0	\$1,000
001-08-522-3-4700	PRINTING AND BINDING	\$798	\$800	\$350	\$620	\$500
001-08-522-3-5000	FINES & FEES	\$113	\$150	\$300	\$276	\$300
001-08-522-3-5100	OFFICE SUPPLIES	\$1,653	\$1,705	\$2,000	\$1,881	\$2,000
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$6,956	\$7,350	\$8,000	\$10,904	\$8,000
001-08-522-3-5210	GAS AND LUBRICANTS	\$43,092	\$43,100	\$42,000	\$35,526	\$44,000
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,444	\$3,450	\$4,000	\$3,637	\$5,000
001-08-522-3-5250	SMALL TOOLS	\$5,475	\$5,475	\$10,000	\$11,138	\$10,000
001-08-522-3-5260	UNIFORMS	\$64,488	\$64,532	\$57,485	\$64,194	\$60,000
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$2,285	\$2,287	\$20,000	\$11,009	\$20,000
001-08-522-3-5280	OPERATING SUPPLIES	\$33,106	\$33,598	\$22,900	\$31,889	\$25,000
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$7,019	\$7,500	\$6,000	\$3,420	\$3,000
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$3,924	\$3,980	\$3,000	\$3,434	\$3,000
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	TOTAL	\$391,469	\$395,869	\$395,059	\$543,943	\$422,200
	CAPITAL OUTLAY					
001-08-522-6-6400	CAPITAL OUTLAY	\$166,272	\$166,272	\$0	\$0	\$368,000
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$0	\$0	\$39,025	\$0	\$0
001-08-522-6-6422	USAR Grant	\$23,963	\$24,000	\$24,000	\$0	\$0
001-08-522-6-6423	GLOBAL FIRE PREVENTION IPADS	\$3,864	\$3,900	\$0	\$0	\$0

CITY OF PALATKA, FL
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001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$0	\$0	\$25,000	\$13,407	\$0
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$4,860	\$5,000	\$5,171	\$7,756	\$5,000
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$170	\$0	\$0	\$0
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	TOTAL	\$198,959	\$199,342	\$93,196	\$21,163	\$373,000
	CAPITAL					
001-08-572-6-6423	FIRE GRANT	\$0	\$0	\$132,000	\$0	\$0
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	TOTAL	\$0	\$0	\$132,000	\$0	\$0
	DEBT SERVICE					
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0
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	GRANT					
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$14,579	\$14,579	\$15,512	\$23,267	\$25,000
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	\$25,000
	DEPARTMENT TOTAL	\$3,289,217	\$3,402,340	\$3,244,439	\$3,117,600	\$3,695,274
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	PUBLIC WORKS - STREETS					
	PERSONNEL SERVICES					
001-09-541-1-1100	EXECUTIVE SALARIES	\$41,286	\$42,192	\$56,084	\$58,107	\$60,202
001-09-541-1-1200	REGULAR SALARIES	\$172,435	\$172,544	\$153,246	\$156,447	\$219,020
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

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FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

001-09-541-1-2100	FICA TAX EXPENSE	\$16,547	\$16,603	\$17,620	\$16,850	\$23,031
001-09-541-1-2200	RETIREMENT EXPENSE	\$75,242	\$75,457	\$70,942	\$68,549	\$92,426
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$31,494	\$32,220	\$94,413	\$35,838	\$48,068
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	TOTAL	\$348,356	\$351,116	\$413,305	\$347,105	\$464,588
	OPERATING EXPENSES					
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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	TOTAL	\$491,199	\$532,782	\$764,370	\$695,738	\$800,105
	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	
001-09-541-6-640xx	PAVING ROAD RENOVATIONS					\$1,000,000
001-09-541-6-6430	SIDEWALK RENOVATIONS	\$1,740	\$4,620	\$0	\$0	\$0
		-----	-----	-----	-----	-----
	TOTAL	\$22,905	\$46,985	\$228,569	\$259,751	\$1,045,000
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	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
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	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
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	TOTAL	\$19,313	\$19,516	\$82,430	\$47,150	\$89,722

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

DEPARTMENT TOTAL		\$881,773	\$950,399	\$1,501,708	\$1,362,777	\$2,412,971
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PUBLIC WORKS - 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
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	GROUNDS 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						
		-----	-----	-----	-----	-----
TOTAL		\$0	\$0	\$0	\$0	\$0
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DEPARTMENT TOTAL		\$75,895	\$85,850	\$152,350	\$47,905	\$161,084
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COMMUNITY AFFAIRS - CULTURAL ARTS SERVICES						

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$17,708
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$13,142	\$13,687	\$21,929	\$14,127	\$14,692
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	TOTAL	\$60,165	\$60,927	\$69,263	\$65,779	\$94,494
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
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	\$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$844	\$2,000	\$7,000	\$0	\$5,000
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$8,026	\$11,475	\$0	\$240	\$1,000
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	\$35,200
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	\$10,000
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

CITY OF PALATKA, FL
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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	\$0
		-----	-----	-----	-----	-----
	TOTAL	\$211,816	\$241,331	\$122,892	\$52,574	\$130,955
	CAPITAL OUTLAY					\$30,000
		-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$30,000
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	DEPARTMENT TOTAL	\$271,981	\$302,258	\$192,155	\$118,353	\$255,448
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PUBLIC WORKS - 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	\$34,279
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$9,287	\$34,324	\$35,525	\$11,617	\$12,198
		-----	-----	-----	-----	-----
	TOTAL	\$80,864	\$162,718	\$178,750	\$92,928	\$166,675
	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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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 & LIGHTIN	\$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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

	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	\$155,000
001-15-572-6-63xx	SPLASH PAD					\$400,000
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	----- \$14,830	----- \$34,835	----- \$169,494	----- \$197,388	----- \$632,560
	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
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	----- \$1,135,899
	COMMUNITY AFFAIRS - PRICE MARTIN CENTER					
	OPERATING EXPENSES					
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,224	\$1,300	\$800	\$1,012	\$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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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	TOTAL	\$24,400	\$28,225	\$28,600	\$20,208	\$29,744
	CAPITAL OUTLAY					\$30,000
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	TOTAL	\$0	\$0	\$0	\$0	\$30,000
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	DEPARTMENT TOTAL	\$24,400	\$28,225	\$28,600	\$20,208	\$59,744
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	DEPARTMENT TOTAL	\$501,321	\$705,438	\$835,464	\$573,749	\$1,451,091
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	TOTAL EXPENDITURES	\$11,936,279	\$14,069,753	\$16,470,631	\$14,865,364	\$20,364,075
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	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
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	DEPARTMENT TOTAL	\$561,390	\$945,303	\$991,753	\$338,040	\$1,031,423

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

CONTINGENCIES

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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
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DEPARTMENT TOTAL		\$0	\$3,024,710	\$3,175,008	\$0	\$3,197,008

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GENERAL FUND	\$12,497,668	\$18,039,767	\$20,637,392	\$15,203,404	\$24,592,506

**TOTAL EXPENDITURES, TRANSFERS,
CONTINGENCIES & RESERVES**

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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$86,698
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$7,670	\$8,011	\$8,364	\$16,633	\$17,464
005-05-542-1-2400	WORKERS COMP	\$6,519	\$7,500	\$5,380	\$9,349	\$5,595
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	TOTAL	\$300,416	\$340,620	\$394,568	\$337,667	\$413,765
	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
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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
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	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
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	TOTAL		\$780,721	\$139,699	\$14,888	\$23,837
	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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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	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
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	TOTAL	\$3,228	\$141,739	\$5,544	\$8,316	\$5,543
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	TOTAL EXPENDITURES	\$2,183,477	\$4,099,237	\$4,381,813	\$1,235,781	\$3,151,080
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	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
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	TOTAL	\$110,834	\$214,039	\$164,918	\$164,918	\$171,515
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	TOTAL EXPENDITURES, TRANSFERS,					
AIRPORT FUND	CONTINGENCIES & RESERVES	\$2,294,311	\$4,313,276	\$4,546,731	\$1,400,699	\$3,322,595
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

WATER FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5

PUBLIC WORKS - 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	\$139,043
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$122,319	\$123,528	\$158,484	\$80,608	\$128,435
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	TOTAL	\$635,072	\$700,033	\$916,019	\$592,673	\$755,035
	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	\$200,000
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 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$716,460
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	\$600,000
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	\$1,316,109
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	DEPARTMENT TOTAL	\$1,475,985	\$4,016,076	\$3,017,961	\$1,889,410	\$2,787,604
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PUBLIC WORKS - SEWER/WASTEWATER PLANT (RECLAMATION)

PERSONNEL SERVICES						
041-12-535-1-1100	EXECUTIVE SALARIES	\$91,044	\$91,254	\$159,202	\$104,101	\$165,407
041-12-535-1-1200	REGULAR SALARIES	\$365,478	\$365,640	\$375,000	\$404,216	\$434,811
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	\$53,878
041-12-535-1-2200	RETIREMENT EXPENSE	\$177,495	\$176,262	\$179,184	\$166,595	\$199,453
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$112,631	\$114,306	\$150,532	\$125,758	\$132,046
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

	TOTAL	\$879,081	\$888,136	\$1,012,503	\$926,471	\$1,089,661
	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	\$55,000
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	\$295,000
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	\$175,000
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

041-12-535-3-5900	DEPRECIATION	\$443,594	\$0	\$0	\$0	\$0
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	TOTAL	\$1,169,250	\$757,400	\$721,825	\$758,532	\$824,338
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	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 RECLAIME	\$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	\$1,149,000
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	TOTAL	\$4,039	\$5,906,880	\$3,842,281	\$2,279,166	\$4,345,175
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	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
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	TOTAL	\$0	\$940,693	\$484,812	\$0	\$334,000
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	DEPARTMENT TOTAL	\$2,052,371	\$8,493,109	\$6,061,421	\$3,964,169	\$6,593,174
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	PUBLIC WORKS - 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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$177,916
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$136,913	\$176,728	\$182,913	\$145,330	\$152,596
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	TOTAL	\$782,513	\$834,310	\$957,651	\$811,287	\$954,379
	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
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

	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	\$62,800
041-13-536-6-6401	ROAD REPLACEMENT PROJECTS					
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$7,107	\$220,000	\$493,134	\$493,134	\$462,859
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	\$0	\$2,168,562	\$1,819,356	\$946,234	
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	\$1,120,004
	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
	TOTAL	\$0	\$2,015,531	\$8,305,531	\$475,044	\$5,973,674

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

	TRANSFERS					
041-13-536-9-9104	REIMB FLEET MAINTENCE	\$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	\$8,409,797
	PUBLIC WORKS - 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	\$53,339
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$28,537	\$30,156	\$41,561	\$29,519	\$33,852
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	\$300,542
	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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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	TOTAL	\$245,723	\$284,100	\$367,814	\$299,327	\$382,527
	CAPITAL OUTLAY					
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	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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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DEPARTMENT TOTAL		\$766,883	\$1,939,192	\$1,950,167	\$1,419,369	\$2,069,221
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TOTAL EXPENDITURES		\$2,590,585	\$10,693,620	\$15,027,214	\$5,181,638	\$10,479,018
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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
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TOTAL		\$1,383,194	\$2,693,980	\$2,902,666	\$1,934,348	\$3,018,773
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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
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TOTAL		\$0	\$4,003,847	\$1,727,001	\$0	\$1,796,081
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TOTAL EXPENDITURES, TRANSFERS,						
WATER FUND	CONTINGENCIES & RESERVES	\$7,502,134	\$29,900,632	\$28,736,263	\$12,969,565	\$24,674,649
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GOLF COURSE EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

MAINTENANCE
PERSONNEL SERVICES

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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
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	TOTAL	\$101,179	\$44,108	\$27,500	\$33,883	\$28,600

CAPITAL OUTLAY

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TOTAL	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT TOTAL	\$101,179	\$44,108	\$27,500	\$33,883	\$0

CLUB HOUSE
PERSONNEL SERVICES

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TOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING EXPENSES

				\$0	\$0
042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$375
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$11,250
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$1,612	\$1,680	\$3,500	\$1,269
042-24-572-3-4310	NATURAL GAS	\$0	\$1,362	\$3,000	\$0
042-24-572-3-4320	ELECTRICITY	\$25,420	\$25,500	\$25,000	\$18,780

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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
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	TOTAL	\$130,408	\$138,495	\$131,687	\$117,129	\$118,785
	CAPITAL OUTLAY					
042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$5,127	\$27,500	\$25,000	\$53,805	\$26,000
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	TOTAL	\$5,127	\$27,500	\$25,000	\$53,805	\$26,000
	TRANSFER					
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$365	\$382	\$215	\$215	\$224
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	TOTAL	\$365	\$382	\$215	\$215	\$224
	DEBT SERVICE					
042-24-517-7-7105	SERIES 2013A - PRINCIPAL	\$0	\$157,000	\$0	\$0	\$0
042-24-517-7-7205	SERIES 2013A - INTEREST	\$5,228	\$11,141	\$0	\$0	\$0
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	TOTAL	\$5,228	\$168,141	\$0	\$0	\$0
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	DEPARTMENT TOTAL	\$141,127	\$334,518	\$156,902	\$171,149	\$145,008

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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TOTAL EXPENDITURES	\$242,306	\$378,626	\$184,402	\$205,032	\$173,608
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TRFS, CONTINGENCIES, RESERVES					
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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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SANITATION FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5

PUBLIC WORKS - FLEET MAINTENANCE

	PERSONNEL SERVICES					
043-28-534-1-1200	REGULAR SALARIES	\$100,280	\$100,371	\$100,056	\$139,329	\$153,534
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	\$12,342
043-28-534-1-2200	RETIREMENT EXPENSE	\$35,619	\$35,515	\$30,817	\$45,767	\$49,530
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,230	\$13,237	\$13,597	\$14,100	\$14,073
043-28-534-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
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	TOTAL	\$164,675	\$164,848	\$160,198	\$220,099	\$237,279
	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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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CAPITAL OUTLAY

TOTAL	\$0	\$0	\$0	\$0	\$0
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DEPARTMENT TOTAL	\$176,849	\$181,948	\$186,378	\$231,843	\$270,726
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PUBLIC WORKS - 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	\$625,911
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	\$61,796
043-10-534-1-2200	RETIREMENT EXPENSE	\$174,619	\$178,432	\$225,193	\$180,013	\$247,992
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$103,448	\$118,255	\$148,269	\$116,482	\$122,306
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

	TOTAL	\$957,821	\$1,010,184	\$1,252,634	\$1,112,529	\$1,270,142
	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
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	\$5,000
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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	TOTAL	\$1,136,592	\$948,881	\$984,966	\$909,223	\$1,042,872
	CAPITAL OUTLAY					
043-10-534-6-6400	CAPITAL OUTLAY	\$10,741	\$400,000	\$206,494	\$0	\$15,000
043-10-534-6-6401	VEHICLE PURCHASE	\$0	\$0	\$499,362	\$499,302	\$85,000
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	TOTAL	\$10,741	\$400,000	\$705,856	\$749,303	\$100,000
	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
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	TOTAL	\$5,565	\$143,051	\$315,400	\$172,148	\$320,903
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	DEPARTMENT TOTAL	\$2,110,719	\$2,502,116	\$3,258,856	\$2,943,202	\$2,733,917
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	TOTAL EXPENDITURES	\$2,287,568	\$2,684,064	\$3,445,234	\$3,175,046	\$3,004,642
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	TRANSFERS					

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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	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
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	TOTAL	\$0	\$445,315	\$547,494	\$0	\$569,394
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	TOTAL EXPENDITURES, TRANSFERS,					
SANITATION FUND	CONTINGENCIES & RESERVES	\$2,513,174	\$3,396,584	\$4,329,422	\$3,511,740	\$3,924,198
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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					\$11,820
030-30-580-1-2300	HEALTH AND LIFE INSURANCE					\$7,700
	TOTAL			\$0		\$60,965
	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	\$10,540
030-30-580-3-4803	MARKETING/PROMOTIONS/FESTIVAL	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$130,911
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	OPERATING TOTAL	\$67,257	\$315,615	\$500,262	\$117,969	\$509,726
		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
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CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

TOTAL CONTINGENCIES & RESERVES		\$0	\$157,461	\$40,257	\$0	\$0
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DEPARTMENT TOTAL		\$93,002	\$1,124,594	\$1,526,027	\$146,081	\$1,615,402
 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					\$3,715
030-31-580-1-2300	HEALTH AND LIFE INSURANCE					\$2,420
TOTAL				\$0		\$19,160
 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
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	\$127,219
030-31-580-6-6344	324 RIVER ST REPAIRS TILLMAN H	\$0	\$0	\$121,193	\$0	\$155,378
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OPERATING TOTAL		\$54,041	\$125,030	\$311,774	\$20,541	\$461,765

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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
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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
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DEPARTMENT TOTAL		\$62,040	\$474,790	\$438,468	\$29,042	\$517,847
NORTH HISTORIC						
PERSONNEL						
030-32-580-1-1100	EXECUTIVE SALARIES					\$4,400
030-32-580-1-2100	FICA TAX EXPENSE					\$337
030-32-580-1-2200	RETIREMENT EXPENSE					\$1,351
030-32-580-1-2300	HEALTH AND LIFE INSURANCE					\$880
TOTAL						\$6,967
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$49,775	\$50,000	\$50,000	\$45,176	\$57,970
030-32-580-6-6323	SITE AMENITIES	\$0	\$1,500	\$0	\$0	\$0
		-----	-----	-----	-----	-----
	OPERATING TOTAL	\$56,141	\$112,800	\$113,018	\$46,362	\$146,260
	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
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	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	\$159,447
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	\$214,498	\$1,781,841	\$2,090,642	\$227,467	\$2,292,696
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$214,498	\$1,781,841	\$2,090,642	\$227,467	\$2,292,696
TIF FUND		-----	-----	-----	-----	-----

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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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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TOTAL	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT TOTAL	\$2,508,656	\$4,481,047	\$1,972,391	\$530,551	\$1,356,756

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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TOTAL EXPENDITURES	\$2,508,656	\$4,481,047	\$1,972,391	\$530,551	\$1,356,756
	-----	-----	-----	-----	-----

	TOTAL EXPENDITURES, TRANSFERS,				
ARPA FUND	CONTINGENCIES & RESERVES	\$2,508,656	\$4,481,047	\$1,972,391	\$530,551
					\$1,356,756

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
101-18-519-3-3103	GRANT APPLICATION FEES	\$712	\$7,000	\$40,000	\$7,500
101-18-519-3-5000	FINES & FEES	\$50	\$100	\$0	\$0
		-----	-----	-----	-----
	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
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$68,338	\$3,000,000	\$3,000,000	\$2,105,608
101-18-519-6-6340	LWCF BOOKER PARK PROJECT CITY	\$155,190	\$157,487	\$0	\$0
101-18-519-6-6341	SJRWMD STORMWATER SOUTH PHASE	\$0	\$7,000	\$0	\$0
101-18-519-6-6390	CITY DOCK IMPROVEMENTS	\$76,134	\$80,000	\$0	\$0
101-18-519-6-6400	STORMWATER	\$0	\$0	\$151,476	\$0
101-18-519-6-6420	CAPITAL PROJECTS	\$0	\$0	\$0	\$0
101-18-519-6-6441	511 ST JOHNS AVE	-8,000.00	\$2,000	\$0	\$0
101-18-519-6-6454	BANDSTAND HOMETOWN LOWES IMPRO	\$0	\$0	\$0	\$0
101-18-519-6-6455	RESURFACING & STRIPING	\$283,250	\$306,423	\$785,604	\$0
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$0	\$0	\$105,000	\$0
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$0	\$0	\$25,000	\$0

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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 STREETSCAP	\$523,762	\$913,180	\$500,000	\$178,963	\$1,479,994
101-18-519-6-6468	PALATKA TRANSPORT HUB PERMEABL	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6469	ROTARY FOR LOWES HOMETOWN PROJ	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6471	DONATION EXP LOWES HOMETOWN PR	\$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
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

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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 IMPRVMT	\$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
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					

CITY OF PALATKA, FL
FY 2024-2025 4TH DRAFT BUDGET AS OF 08-05-24

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	\$37,068,297	\$78,381,912
TOTAL REVENUES			\$73,106,510	\$75,377,555		\$76,314,864
EXPENSES IN EXCESS OF REVENUES				\$0		-\$2,067,048

**CITY OF PALATKA, FL
DECISION UNITS' SUMMARY
PROPOSED BUDGET FY 2024 - 2024**

ITEM #	DEPARTMENT	TITLE	AMOUNT	GENERAL LEDGER LISTING	PERSONNEL	CAPITAL	OPERATING
1	CITY CLERK	NEW POSITION	\$32,000	001-21-512-1-1200	\$44,000		
2	CITY CLERK	PROFESSIONAL SERVICES	\$11,300	001-21-512-3-3100			\$11,300
3	CITY CLERK	SCHOOLING/CONFERENCE	\$1,300	001-21-512-3-4027			\$1,300
4	CITY CLERK	STORAGE FURNITURE	\$4,000	001-21-512-3-5280			\$4,000
5	CITY CLERK	MEMBR,SUBSCRIPT,DUES	\$500	001-21-512-3-5400			\$500
6	CODE ENFORCEMENT	PART TIME STAFFING	\$20,280	001-19-521-1-1200	\$20,280		
7	CODE ENFORCEMENT	PART TIME STAFFING	\$20,280	001-19-521-1-1200	\$20,280		
8	CULTURAL ARTS	TRAIN STATION TERMITE TENTING	\$11,000	001-03-573-3-4615			\$11,000
9	CULTURAL ARTS	PART TIME STAFFING	\$20,280	001-03-573-1-1200	\$20,280		
10	FACILITIES MAINTENANCE	CAPITAL OUTLAY	\$45,000	001-23-519-6-6400		\$45,000	
11	FIRE DEPARTMENT	ROOF	\$30,000	001-08-522-6-6400		\$30,000	
12	FIRE DEPARTMENT	MAIN STATION PLUMBING	\$125,000	001-08-522-6-6400		\$125,000	
13	FIRE DEPARTMENT	KYLARKIN UPSTAIRS PLUMBING	\$50,000	001-08-522-6-6400		\$50,000	
14	FIRE DEPARTMENT	DEPUTY CHIEF OF OPERATIONS	\$80,000	001-08-522-1-1100	\$80,000		
15	FIRE DEPARTMENT	ADMIN ASSISTANT	\$39,000	001-08-522-1-1220	\$39,000		
16	JENKINS COMM CTR	RECREATION/ CLEANING	\$31,400	001-40-572-3-3100	\$31,400		
17	PARKS AND RECREATION	MAINTENANCE - RIVERFRONT	\$98,000	001-15-572-3-4658			\$98,000
18	PARKS AND RECREATION	CAPITAL OUTLAY	\$41,000	001-15-572-6-6400		\$41,000	
19	PARKS AND RECREATION	CAPITAL IMPROVEMENTS	\$27,560	001-15-572-6-6450		\$27,560	
20	PLANNING AND ZONING	PART TIME TO FULL TIME POSITION	\$22,670	001-02-524-1-1100	\$22,500		
21	POLICE DEPARTMENT	COPS GRANT POSITIONS - 4 OFFICER	\$259,498	001-07-521-1-1200	\$259,498		
22	POLICE DEPARTMENT	FLOORING FOR MAIN STREET	\$17,500	001-07-521-6-6400		\$17,500	
23	POLICE DEPARTMENT	RANGE BATHROOM	\$30,000	001-07-521-6-6400		\$30,000	
24	POLICE DEPARTMENT	FLOORING FOR MAIN OFFICE	\$15,000	001-07-521-6-6400		\$15,000	
25	POLICE DEPARTMENT	UNF STAFF STUDY	\$75,000	001-07-521-6-6400		\$75,000	
26	POLICE DEPARTMENT	ELECTRICITY FOR 4 BAY GARAGE	\$10,000	001-07-521-6-6400		\$10,000	
27	PRICE MARTIN	BEAUTIFICATION/INTERIOR IMPROVE	\$20,000	001-26-579-3-4610		\$20,000	
28	RECLAMMATION FACILITY	CONTROL OANEL FOR REUSE IRRIGA	\$125,000	041-12-535-6-6450		\$125,000	
29	RECLAMMATION FACILITY	GOLF COURSE IRRIGATION	\$365,000	041-12-535-6-6450		\$365,000	
30	RECLAMMATION FACILITY	IRRIGATION AT AIRPORT	\$55,000	041-12-535-6-6450		\$55,000	
31	RECLAMMATION FACILITY	WWTP HEADWORKS	\$300,000	041-12-535-6-6450		\$300,000	
32	RECLAMMATION FACILITY	FLOW CONTROL GATES	\$36,000	041-12-535-6-6450		\$36,000	
33	RECLAMMATION FACILITY	PRIMARY SLUDGE PUMPS	\$122,000	041-12-535-6-6450		\$122,000	
34	RECLAMMATION FACILITY	LIFT STATION UPGRADE FRANCIS	\$35,000	041-12-535-6-6450		\$35,000	
35	RECLAMMATION FACILITY	LIFT STATION UPGRADE WINN DIXE	\$45,000	041-12-535-6-6450		\$45,000	
36	RECLAMMATION FACILITY	FILTER PANELS	\$25,000	041-12-535-6-6450		\$25,000	

**CITY OF PALATKA, FL
DECISION UNITS' SUMMARY
PROPOSED BUDGET FY 2024 - 2024**

ITEM #	DEPARTMENT	TITLE	AMOUNT	GENERAL LEDGER LISTING	PERSONNEL	CAPITAL	OPERATING
37	RECLAMMATION FACILITY	OMNI BEACONS	\$16,000	041-12-535-6-6450		\$16,000	
38	RECLAMMATION FACILITY	SHUT OFF VALVES	\$35,000	041-12-535-6-6450		\$35,000	
39	SANITATION	CSR FULL TIME	\$32,000	043-10-534-1-1200	\$32,000		
40	SANITATION	SMALL TOOLS	\$15,000	043-10-534-3-5250			\$15,000
41	SANITATION	VEHICLE PURCHASE	\$85,000	043-10-534-6-6401		\$85,000	
42	STREETS & STORMWATER	STREETS & STORMWATER CAPITAL C	\$45,000	001-09-541-6-6400		\$45,000	
43	STREETS & STORMWATER	STREETS & STORMWATER 2 LABORE	\$64,000	001-09-541-1-1200	\$64,000		
44	WTP	VFDS	\$50,000	041-11-533-6-6400		\$50,000	
45	WTP	SKIDSTEER	\$75,000	041-11-533-6-6400		\$75,000	
46	WTP	ELEVATED TANK SEVICE	\$330,000	041-11-533-6-6400		\$330,000	
47	WTP	SKIDSTEER	\$75,000	041-11-533-6-6400		\$75,000	
48	WTP	FEED PUMP MAINTANANCE	\$60,000	041-11-533-6-6400		\$60,000	
49	WTP	VFDS	\$50,000	041-11-533-6-6400		\$50,000	

TOTAL DECISION UNITS SUBMITTED BY DEPARTMEN	<u>\$3,145,568</u>	<u>\$633,238</u>	<u>\$2,415,060</u>	<u>\$141,100</u>
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CITY OF PALATKA, FL
BALANCE BUDGET SUGGESTION
PROPOSED BUDGET FY 2024 - 2024

Amount of Expenses Over Revenue	-2,067,048
Reduce General Fund	800,000
Reduce New Positions	200,000
Reduce Proposed Capital	<u>1,067,048</u>
Balanced Budget	<u><u>0</u></u>

Department Budget Presentations

STAFF REPORT

DATE: August 9, 2024
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

The Departments have been asked to give the Commission presentations regarding their accomplishments from the prior fiscal year, and to highlight their budget requests for the upcoming fiscal year.

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

None



Human Resources

Fiscal Year 2024-25 Budget Workshop

HUMAN RESOURCES

Achievements 2023-24

- Electronic Submittal and receipt of W-2 forms
- Employee Performance Evaluation processing
- Health screening and annual wellness incentives
- Personnel Policy updating process resumed
- In the Spotlight

HUMAN RESOURCES

List notable operational changes and goals for 2024-25

- Implementation of HRIS system
- Record Retention review
- Job Fairs
- Quarterly Department Recognition

Operating Budget

- Current Total
- \$265,405
- Proposed Total
- \$236,336
- Notable Changes
- HRIS System
- Executive Salary
- Advertising

Personnel

- Current Staffing List
- HR Director
- HR Coordinator
- \$135,833

- Proposed Staffing List
- HR Director
- HR Coordinator
- \$125,345

Capital Budget

- Current Total
- Achievements
- Proposed Total
- \$50,000
- Notable Changes
- Implementation of HRIS System



BETTER PLACE

Fiscal Year 2024-25 Budget Workshop

Better Place

- St. Johns Avenue from 18th Street to Palm **COMPLETED**
- St. Johns Avenue from 18th Street to RR **UNDER CONSTRUCTION**
- Public Works Design-Build **AWARDED**
- St. Johns Avenue Lighting **COMPLETED**
- Four Priority Areas for Resurfacing Identified

Better Place

- Goal 1
 - Road Resurfacing
 - Currently in Design phase for Oak St. from S 17th Street to S 15th Street.
 - **NEED** to identify outer year projects for design and permitting.
- Goal 2
 - Sidewalks and Stormwater Repairs
 - Public works continues to address work orders.
 - **CONSIDER** funding sidewalks removed from COVID funding near Washington Street and Booker Park.

Budget

• 2023-24 Totals

SIDEWALKS	\$39,000
PUBLIC WORKS BUILDING	\$3,000,000
STORMWATER	\$151,476
RESURFACING & STRIPING	\$785,604
HANK BRYAN PARK RESTROOM	\$105,000
PRICE MARTIN IMPROVEMENTS	\$25,000
CITY SHARE DOWNTOWN STREETSCAP	\$500,000
HMGP Kay Larkin FD CITY MATCH	\$12,570
DOS AACH JENKINS CITY MATCH	\$499,626
City Match Fed DOT SS4A	\$55,916
City Match DHR Bronson House	\$30,000

• 2024-25 Proposed Totals

SIDEWALKS	\$100,000
PUBLIC WORKS BUILDING	\$1,398,941
STORMWATER	\$150,000
RESURFACING & STRIPING	\$1,400,000
HANK BRYAN PARK RESTROOM	\$52,500
PRICE MARTIN IMPROVEMENTS	\$25,000
CITY SHARE DOWNTOWN STREETSCAP	\$1,479,994
HMGP Kay Larkin FD CITY MATCH	\$31,962
DOS AACH JENKINS CITY MATCH	\$251,654
City Match Fed DOT SS4A	\$120,489
City Match DHR Bronson House	\$137,634



Community Affairs Code Enforcement

Fiscal Year 2024-25 Budget Workshop

Community Affairs Code Enforcement:

- Achievements 2024-25
- Performed an average of 50 lien searches a month (in the process of switching from city-based lien searches to Orange Data Service)
- Taken over 135 cases before the Special Magistrate Hearing
- Collected over \$100,000 in lien search and lien reduction fees this fiscal year
- Continued the Blight 2 Bright clean-up, as of year to date we have five abatement clean-ups
- Working with local organizations to create a program that can assist homeowners who are financially challenged with low hanging fruit code violations

Community Affairs Code Enforcement:

- List notable operational changes and goals for 2024-25
- Increase the case load from 135 to 155 coming before the Special Magistrate Hearing
- **Collect over \$120,000 in lien reduction fees**
- Continue the Blight 2 Bright clean-up program
- Establish rotating patrol zones every six months of the city limits
- Create pilot program for volunteer **code enforcement officers**.
- **Continue to take at least five** or more Blight 2 Bright properties to the abatement stage.

Operating Budget

- Current Total
 - \$218,443 ?
- Proposed Total
 - \$232,000?
- Notable Changes
 - Increase in postage & filing fees
 - Special magistrate fee from \$450 to \$600
 - 1-2 new part time staff members

Personnel

- Current Staffing List:
 - Code Enforcement Officers:
 - David Green
 - Christy Lowe
 - Community Affairs Assistant:
 - Jessica Cruz (removing from this budget line)
- Current contracts for services:
 - IWORQ (\$5,500)
 - Special Magistrate (Ron Brown)(\$5,400)
 - Simplifile (\$5,000)
- Proposed Staffing List
 - Add **two part time** staff members (25 hours each)
- Proposed contracts for services”
 - IWORQ (\$5,500)
 - **Special Magistrate (Ron Brown)(\$7,200)**
 - Simplifile (**\$6,500**)

Capital Budget

- Current Total:
 - Not applicable.
- Achievements:
 - Not applicable.
- Proposed Total:
 - Upgrade one Code enforcement vehicle
- Notable Changes:
 - Not applicable.



Cultural Resources

Fiscal Year 2024-25 Budget Workshop

Cultural Resources

- Over 30 special events FY 2024-2025 with approximately \$45,000 in revenue.
- Re-opened St. Johns River Center **November 2023**
 - Volunteer staffing re-engaged.
 - Completed repairs from mold and mildew.
 - Repairs to roofing and terrarium glass
 - **Upgrade St. Johns River Educational Kiosk**
- Over **\$25,000** in sponsorships from City Events and Organizational rentals
 - **Third year** for Hippity Hoppity and Jingle Jam
 - **Created Sunset Social meet and greet**
 - Increased sponsorship amount from **FY 2025** for 4th of July
 - **Create a Novelty shop to sell St Johns River memorabilia**
- Renewed contracts for Tilghman, Heart of Putnam Food Pantry.
 - Looking to finalize remaining contracts **with all the Dollar year leases tenants.**

Cultural Resources

- Provide the St. Johns River Center with volunteer staffing and supplies.
- Adding programs and events at the St. Johns River Center.
 - Offer field trips for the schools and youth.
 - Participate in conservation events that align with the message of the St. Johns River Center. i.e. Bartram Frolic, Keep Putnam Beautiful, etc.
 - **Sunset Social meet and greet.**
 - **Create a Novelty shop to sell St Johns River memorabilia**
- Goals:
 - Increase sponsorships for existing events.
 - Extend partnerships for additional programs and events.
 - Resource fairs for citizens and veterans, food distributions, educational opportunities, etc.
 - Work with American Legion, Health Department, Visit Palatka, Water Works Educational Center, Arts Council, and other non-profits that benefit citizens.
 - Continue repairs and improvements for nominal lease buildings.

Operating Budget

- Current Budget: \$124.757
 - Increased due to repairs at St. Johns River Center.
- Proposed Total Budget: \$129,368
- Small repairs and improvements:
 - Putnam Historical Museum
 - Larimer Arts Center
 - Tilghman House
 - Willard Cooper Building
 - Water Works Educational Center
 - Train Depot
 - Bronson Mulholland House
 - Skeet Club
- Offer merchandise at St. Johns River Center (start up cost \$2500.00)

Personnel

Current Staff and Contracts

- Cultural Arts Coordinator
 - Courtney James
- Community Affairs Assistant
 - Jessica Cruz
- Contracts for services:
 - One additional part-time employee (25 hours)
 - Assist with coverage for facility rentals, St. Johns River Center staffing, and special event coverage.
 - Potential contracts for services:
 - Landscaping
 - Reliable internet

Capital Budget

- Current Total: \$0
- Proposed Total:
 - New Truck \$30,000
 - Tenting Train Station: \$12,000



Jenkins Gym

Fiscal Year 2024-25 Budget Workshop

Jenkins Gym

- Achievements 2024-25
- Housed staff at Jenkins Community Center at beginning of November 2023
- Utilized parking lot to provide for five food distributions to the Northside community
- Previously Hosted seven outdoor sporting events after acquiring MOU for use of back field area
- Coordinating with the Palatka Police Dept. for annual active shooter drills
- Held five Community engagement meetings
- Created African Cultural Palatka Historical focus team (selection of the seven-person panel in process)

Jenkins Gym

- List notable operational changes and goals for 2024-25
- Open to the public for operations.
- Offer indoor sporting events and programs
- Started rented out the multi-purpose room for community use
- Name the facility ??????
- Complete interior and exterior renovations
- Increase outdoor sporting programs (youth and adult flag football, soccer, t-ball, adult softball, chess club)

Operating Budget

- Current Total
 - \$51,718
- Proposed Total
 - \$86,600
- Opening full access to the facility for the public
 - Increased operating hours
 - Offer weekend programs
 - Coordinate rotating resources for citizen assistance.
- Finalizing interior repairs and upgrades
 - Professional cleaning of gym floors
 - Partition for multipurpose room
 - Concession installation and operations

Personnel

- Current Staffing List
 - Eddie Cutwright, Community Affairs Director
 - Reno Fells, Recreation Coordinator
 - Jessica Cruz, Community Affairs Assistant
- Include Contracts for services
 - Safe Touch Security
 - Comcast
 - Uniti Fiber
- Proposed Staffing List
 - One full-time program site staff
 - Part-time cleaning staff
- Include Contracts for services
 - Safe Touch Security
 - Uniti Fiber
 - Sissins (copy/fax service)

Capital Budget

- Current Total:
 - \$35,000 African American Historical kiosk
- Achievements
- Proposed Total
 - Once the renovations are completed per grant funding, a better assessment can be given.
- Notable Changes
 - Completing items covered in grant funding.



Community Affairs Recreation

Fiscal Year 2023-24 Budget Workshop

Community Affairs Recreation:

- Achievements 2024-25
- Has offered **nine (9)** various sporting programs since the **January 2023**, serving over 450 youth, while generating over **\$25,000** in sponsorships and registrations
- **Community Affairs Health Challenge** had over 65 registered participants
- Mobile Rec Camp reached over 7 communities serving approximately 400 kids within the city limits
- **Held six (6)** Community Engagement meetings
- Partnership program with RBI program to give away 100 tickets to Tampa Bay Rays game.

Community Affairs Recreation:

- List notable operational changes and goals for 2024-25
- Offer several more various youth and adult sporting programs once with the additional facility space at Jenkins Gym.
- Partner with outreach programs and services to be more accessible to the public.
- Generate more sponsorships and grant funding
- Create a Safe Haven for the kids of Palatka
- Create a senior health care program that will help create long term health benefits.

Operating Budget

- Current Total
- \$96,407
- Proposed Total
- \$107,000
- Notable Changes:
 - Adding a new facility and increase in field maintenance

Personnel

- Current Staffing List:
- Community Affairs Director
Eddie Cutwright
- Community Affairs Assist
Jessica Cruz
- Recreation Coordinator
Reno Fells
- Recreation Tech
Cody Bockeim
- Contracts for services:
 - AgrowPro Inc

- Proposed Staffing List
- Include Contracts for services
 - AgrowPro Inc

Capital Budget

- Current Total:
 - Not applicable
- Achievements
 - Not applicable
- Proposed Total:
 - New upgrade recreational vehicle
- Notable Changes:
 - Not applicable



Streets & Stormwater

Fiscal Year 2024-25 Budget Workshop

Achievements 2023-24

- Coordinated the repair of a large wash out at the golf course.
- Helped with the interior repairs of the annex.
- Coordinating the repairs to the shoreline of the pond at the golf course.
- Purchased a CMC 90 Arbor pro + lift
- 8th Street Rehab, Curb and Sidewalk.
- Tift fund sidewalk repairs.
- Stormwater cleaning in various parts of the city.
- Dozens of Tree removal projects from multiple areas of the city, including the Golf Course and Cemetery.

Notable Operational Changes and Goals for 2024-2025

- **Operational Changes:**
 - Create specialization of roles within the department between Stormwater Maintenance and Streets Maintenance.
 - Record frequency and quality Key Performance Indicators to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - Become less dependent on inmate program for contractual obligations with FDOT and ROW maintenance.
- **Goals:**
 - Survey and assess stormwater system for Continuous Improvement Program considerations.
 - Survey and update treatment plan for all assets for CIP and maintenance considerations.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.
 - Produce a deliverable activities map on the city web site to be published on a regular basis.

Operating Budget

- Current Total: \$828,250.00
- Proposed Total: \$868,380.00
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

- Professional Services
- Stormwater maintenance
- Capital Outlay
- Tree Removal

Personnel

Current Staffing List

- (1) Superintendent
- (1) Supervisor
- (1) Operator
- (1) Laborers
- (1) DOC Crew Supervisor

Proposed Staffing List

- (1) Superintendent
- (1) Supervisor
- (2) Operator
- (2) Laborers
- (1) DOC Crew Supervisor

Requesting:

- 2 FT Positions to create a stormwater crew to improve our stormwater system.

Capital Budget

- Current Total: \$42,846.00 • Proposed Total: \$53,000.00

- **Capital Improvements:**

Gas Side by side:	\$	20,000.00
New Mower:	\$	15,000.00
Trimmers, chainsaws, hedgers:	\$	8,000.00
(2) 12' Flat trailers pull behind:	\$	10,000.00



Cemetery

Fiscal Year 2024-25 Budget Workshop

• Achievements 2023-24

- Transitioned cemetery records and new business to IworQ for better records management.
- Processed 64 Lots sold - \$53,760.00 in revenue.
- Processed 57 burial permits. - \$8,550.00 in revenue.
- Drafted updated rights of internment documents to reduce administrative workload.
- Updated ordinances to more clearly communicate policy.

Operation Notes & Goals 2024-25

- Notable operational changes and goals for 2024-25
 - **Operational Changes:**
 - Increase level of service for landscaping.
 - Record frequency and quality Key Performance Indicators to assess departments effectiveness.
 - Return lots “on hold” over 60 days to inventory.
 - We intend to no longer hold lots indefinitely.
 - **Goals:**
 - Install Corner post at sections of burial plots to stop vehicle traffic from crossing burial plots. Also to delineate the drives form plots.
 - Continue to remove trees that are encroaching on burial sites.
 - Increase total transactions per fiscal year.

Operating Budget

- Current Total: \$152,350.00*
- Proposed Total: \$161,444.00
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

- | | | | |
|--------------------------|--------------|----|--------------|
| • Grounds Maintenance: | \$ 84,000.00 | to | \$ 90,000.00 |
| • Professional Services: | \$ 10,550.00 | to | \$25,000.00 |



Parks Department

Fiscal Year 2024-25 Budget Workshop

2023-24 Achievements

- Achievements 2023-24
 - Completion of irrigation Riverfront.
 - Clearing out the Annex.
 - Brush removal and clearing at 11th Street laydown yard.
 - Mulching and repairs at the Riverfront.
 - Landscaping replenishment at:
 - Riverfront Park
 - St. Johns Ave. – Memorial Parkway to 4th Street.
 - City Hall
 - Tilghman House

Operation Notes & Goals 2024-25

- Notable operational changes and goals for 2024-25
 - **Operational Changes:**
 - Create specialization of roles within the department focusing on landscaping maintenance.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - Become less dependent on inmate program for “detail” work and “high traffic parks”.
 - **Goals:**
 - Obtain Irrigation Technician training and certifications for our staff.
 - Obtain Lawn and Ornamental Pesticide Application training and licensure for our staff.
 - Increase level of service for landscaping and parks maintenance.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.

Operating Budget

- Current Total: \$245,600.00
- Proposed Total: \$307,240.00
- Notable Changes:
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

- Riverfront maintenance
To replace failing Play Equipment.

Each parks maintenance line has been increased to accommodate:

- Required mulching
- Equipment repairs
- Lighting repairs
- To Upgrade ADA Compliance

Personnel

Current Staffing List:

- (2) Laborers
- (1) DOC Crew Supervisor

Proposed Staffing List:

Unchanged:

- (2) Laborers
- (1) DOC Crew Supervisor

Capital Budget

- Current Total: \$33,944.00
- Proposed Total: \$50,000.00

- **Capital Improvements:**

(1) Lawnmowers:	\$	15,000.00
(1) 12' Trailer Pull behind	\$	5,000.00
(2) Gas Side by side	\$	15,000.00
(3) Edgers	\$	3000.00
(2) Chainsaw	\$	1500.00
(2) Pole saws	\$	1500.00
Park equipment replacement	\$	9000.00



Facilities Department

Fiscal Year 2024-25 Budget Workshop

2023-24 Achievements

- **Achievements 2023-24**

- Completion of the City Hall Annex Re-Roof Project.
- Completion of the City Dock Repairs and & Mitigation Project.
- Completion of St. Johns Ave Electrical repairs in support of the Blue Crab Festival.
- Completed renovation of the Annex Building.
- Preparing Taxi Terminal for tenant occupation.
- Implemented staff training curriculum to increase staff safety, competency, and efficiency.

Operation Notes & Goals 2024-25

- Notable operational changes and goals for 2024-25
 - **Operational Changes:**
 - Streamline response time for online workorder request for facilities Requests.
 - Record frequency and quality Key Performance Indicators to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - **Goals:**
 - Support other departments with planning and executing repair and maintenance plans for facilities.
 - Address major maintenance and repairs at city facilities.
 - The Bronson House, Tilghman House, City Hall Annex, and City Hall are suffering from deferred maintenance.

Operating Budget

- Current Total: \$65,258.00
- Proposed Total: \$67,868.00
- General increase in operating to fund consumables for maintenance activities and repairs.
- Inclusion of funding for additional contracted services such as HVAC service and roofing repairs.

Impactful increases can be noted in:

- Professional Services
- Training & Schooling
- Equipment Maintenance
- Small Tools
- Operating Supplies

Personnel

Current Staffing List

- (1) PW Director 50%
- (1) PW Operations Manager
- (1) Facilities Superintendent
- (2) Laborer

Proposed Staffing List

- (1) PW Director 50%
- (1) PW Operations Manager
- (1) Facilities Superintendent
- (2) Laborer

Capital Budget

- Current Total: \$17,422.00
- Proposed Total: \$95,000.00

- **Capital Improvements:**

Replace Trucks:

- | | | |
|--------------------------|------|---------------|
| 1. Unit #18: | 2006 | 244,000 Miles |
| 2. Unit #65 utility bed: | 2004 | 265,000 Miles |



Sanitation Department

Fiscal Year 2024-25 Budget Workshop

2023-24 Achievements

- **Achievements 2023-24**
 - **Heavy Focus on staffing:**
 - The Sanitation Department has carried multiple vacancies and experienced a high turnover rate for the majority of FY24.
 - Purchased new commercial front loader W/ Residential Curotto Attachment.
 - Revised commercial and residential routs for more efficiency.
 - Implementation of weekly safety programs for all staff.
 - Improved our response time and billing process for the clam shell routs for better productivity and profitability.

Operation Notes & Goals 2024-25

- Notable operational changes and goals for 2024-25
 - **Operational Changes:**
 - Record frequency and quality Key Performance Indicators to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - Provide training for drivers to better know their trucks mechanically to recognize problems sooner to initiate repairs sooner, to avoid larger complications.
 - **Goals:**
 - To further refine routes ensuring maximum efficiency for fuel and time.
 - To fully staff the department.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.
 - Remove unit 30 as an active backup vehicle and cycle in a new residential truck.

Operating Budget

- Current Total: \$854,262.00*
- Proposed Total: \$1,024,551.84
- General increase in operating to fund services and repairs.

Impactful increases can be noted in:

• Regular Salaries:	\$ 613,312.00	to	\$ 645,312.00
• Small Tools:	\$ 5,000.00	to	\$ 15,000.00
• Building Maintenance	\$ 1,000.00	to	\$ 15,000.00

Personnel

Current Staffing List

- (1) Superintendent
- (1) Supervisor
- (7) Drivers
- (7) Refuse Collectors

Proposed Staffing List

- (1) Superintendent
- (1) Supervisor
- (7) Drivers
- (7) Refuse Collectors
- (1) CSR

Requesting:

- 1 FT Position

Capital Budget

- Current Total: \$

- We would like to add a vehicle service truck to service trucks at mobile locations.

Proposed Cost Service Truck:
\$ 85,000.00

- Proposed Total: \$

We would like to order a replacement vehicle for **Unit 30**. The delivery timelines for these vehicles as of the last few fiscal cycles is 18+ months.

We are experiencing increased operating and maintenance costs along with increased downtimes for our vehicles as the sanitation fleets average age is edging over 10 years old.

Unit 30 is 17 years old.



Fleet Maintenance Department

Fiscal Year 2024-25 Budget Workshop

2023-24 Achievements

- **Achievements 2023-24**

- Implementation of weekly safety program for all personnel.
- Replaced engine in Unit #28 Clamshell.
- Hired a New mechanic, Bryce Ellis for improved production.
- Implementation of comprehensive preventative maintenance programs.
- Created an inventory area to begin warehousing common replacement parts for our vehicles.
- Daily activity log to track department activities to better improve Service.
- Purchased New Commercial Front Loader w/ Residential Curotto Can Attachment .
- Implementation of an updated pre-trip and post-trip inspection sheets

Operation Notes & Goals 2024-25

- Notable operational changes and goals for 2024-25
 - **Operational Changes:**
 - Record frequency and quality KPI's to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - Utilizing Samsara GPS system to send Realtime notifications about vehicle condition and required service.
 - Schedule regular maintenance with all fleet vehicles based on IworQ and Samsara Data.
 - **Goals:**
 - Maintain a higher average in service ratio for our vehicles.
 - Obtain a higher level of preventative maintenance performed on time.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.

Operating Budget

- Current Total: \$26,000.00
- Proposed Total: \$35,340.00
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

- Building Maintenance
- Equipment Maintenance

Personnel

Current Staffing List

- (3) Mechanics



Utilities Department

Fiscal Year 2024-25 Budget Workshop

2023-24 Achievements

- **Achievements 2023-24**

- Installed a significant number of new Neptune drive by read water meters.
- Completed 18 new commercial and residential water and sewer installations.
 - Implementation of comprehensive preventative maintenance programs on sewer system.
- Implemented staff training curriculum to increase staff safety, competency, and efficiency.
 - We now have three Florida Stormwater Association Certified Level 3 Operators within the W/S department currently working on level 2 certification.
 - Removed water on St. Johns from RR tracks to Mosley.
 - Purchased new Sewer and storm water exploratory visual system.
 - Have visually inspected a significant numbers of sewer lines and manholes identifying problems areas for repair and maintenance.
 - Have done many after hour emergency repairs on watermains.

Operation Notes & Goals 2024-25

- Notable operational changes and goals for 2023-24
 - **Operational Changes:**
 - Create specialization of roles within the department between Stormwater Maintenance and Streets Maintenance.
 - Record frequency and quality KPI's to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - **Goals:**
 - Survey and assess stormwater system for CIP considerations.
 - Survey and update RSL and treatment plan for all assets for CIP and maintenance considerations.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.

Operating Budget

- Current Total: \$0
- Proposed Total: \$0
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

Personnel

Current Staffing List

- (1) Superintendent
- (1) Supervisor
- (7) Utilities Workers
- (1) Admin Assistant

Capital Budget



Insert Finance Department

Fiscal Year 2024-25 Budget Workshop

Finance Department

Achievements 2023-24

1. Completed the audit for the fiscal year ended September 30, 2023, by May 24, 2024. A clean opinion was given by the independent auditors, HCT Certified Public Accountants & consultants, LLC. It was accepted by the Commissioners in the month of June 2024. Net position increased by \$9.5 million – increasing General Fund by 14.09% and Enterprise Funds by 21.16%.
2. \$1.4 million additional cash was identified during the process of enhancing the bank reconciliations.
3. More than \$3 million increase in fund balance was also accounted for, due to reclassification of receipts as revenues, instead of loans in the prior years.
4. Quarterly reporting was re-established and brought current.
5. Improved reporting was introduced with graphs, charts, and analyses.
6. Seminars facilitated by the Finance Director for the department heads.
7. Finance has provided training to all user departments as needed, more specifically, working with Building & Planning, Community Affairs, and Public Works.
8. Finance has been directly responsible for the conversion of Airport transactions being posted consistent with all the City departments.
9. Finance Department maintained the following statistics:
 - a. Processed 5,682 invoices
 - b. Paid 3,125 vendors
 - c. Set up 113 new vendors
 - d. Created 3,054 purchase orders
 - e. Created 37 new customers

Finance Department

List notable operational changes and goals for 2024-25

- Implemented a system where source documents are uploaded with the transactions during the accounts payable process.
- Improved various forms, such as budget transfers, to allow for better communication between departments and for the approver.
- Trained staff more in depth for grant accounting and reporting. Grant reimbursements are processed monthly, instead of quarterly, to increase cash flow.
- Monthly financial reporting is being provided to the City Manager, and will be provided to the Commissioners.

2024 – 2025 Goals

- Departmental financial reporting, so department heads can determine fiscal viability
- Cross training with various critical functions, such as bank reconciliations and financial reporting
- Enhance staff training and certification in various functions, such as Accounts Payable and Payroll.

Operating Budget

- Current Total \$42,267
- Proposed Total \$43,958
- Notable Changes N/A

Personnel

- Current Staffing List
 - Finance Director
 - Finance Services Supervisor
 - Grants Accountant
 - Finance Specialist I
 - Finance Specialist II
- Include Contracts for services
 - Auditing
- Proposed Staffing List
 - Finance Director
 - Finance Services Supervisor
 - Grants Accountant
 - Finance Specialist I
 - Finance Specialist II
- Include Contracts for services
 - Auditing

Capital Budget

- Current Total \$0
- Achievements
- Proposed Total
- 40
- Notable Changes