

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 29, 2024 at 3:30 PM

- 1. CALL TO ORDER**
 - a. Special Called Workshop Notice
 - b. Invocation
 - c. Pledge of Allegiance
 - d. Roll Call
- 2. PUBLIC COMMENTS**
- 3. DISCUSSION - FY 2024-25 BUDGET**
 - a. 5th Draft Budget FY 2024 - 25
- 4. ADJOURN**

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

MARCIA G. CARTY, CPA, CGFO,
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

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

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

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

PHONE: 386-329-0100

www.palatka-fl.gov

FAX: 386-329-0106

STAFF REPORT

DATE: August 29, 2024
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

The City of Palatka approved a budget calendar which included five budget workshops. August 29, 2024 is the fifth workshop being held to discuss the final budget amounts.

BACKGROUND

The budget is now balanced and will be discussed with the Commissioners, highlighting pertinent information. This workshop is the last one to make changes and prepare for the first reading of the budget and millage rate (TRIM) on September 12, 2024.

PROJECT ANALYSIS

This is the fifth draft after the City Manager and the Finance Director met to discuss balancing the budget. This budget attempts to incorporate the requests of the Department Heads, City Manager, and the Commissioners. Compared to the 2023-2024 original approved budget, the proposed 2024-2025 budget was increased by \$4.5 million, but when compared to the amended budget as of 08/28/2024, the increase is only \$413,212.

In order to fund the requests included in the budget, a debt of \$1 million is budgeted, with a projected annual debt service of \$133,000. Fire Assessment rate is reduced from \$2.46 to \$2.35 for the variable tier of the fee. Included is a document highlighting other factors of the budget by fund and type (operating, capital, grant, and personnel).

Staff Recommendation

Discuss and direct staff on any final changes, in order to be prepared for the first public hearing of the budget on September 12th.

ATTACHMENTS

1.	2024-2025 BUDGET HIGHLIGHTS
2.	2024 - 2025 PROPOSED BUGDETED REVENUES
3.	2024 - 2025 PROPOSED BUGDETED EXPENSES
4.	2024-2025 PROPOSED NEW POSITIONS
5.	2024-2025 DECISION UNITS SUBMITTED BY DEPT HEADS

**CITY OF PALATKA
2024-2025 PROPOSED BUDGET HIGHLIGHTS**

**CITY OF PALATKA
2024-2025 BUDGET HIGHLIGHTS**

FUNDS	DESCRIPTION	AMOUNTS	OPERATING	PERSONNEL	GRANT	CAPITAL
001	GENERAL	\$23,180,479	\$8,823,702	\$11,043,298	\$439,026	\$2,874,453
005	AIRPORT	\$3,793,104	\$1,680,665	\$416,952	\$1,670,414	\$25,073
030	TIF CRA	\$2,188,828	\$1,227,087	\$87,721	\$0	\$874,020
042	GOLF	\$174,577	\$149,578	\$0	\$0	\$25,000
041	UTILITIES	\$26,009,136	\$8,580,810	\$3,123,308	\$6,313,870	\$7,991,148
043	SANITATION	\$4,006,921	\$2,379,868	\$1,527,054	\$0	\$100,000
101	BETTER PLACE	\$14,946,260	\$5,777,691	\$0	\$9,168,569	\$0
300	ARPA	\$1,546,460		\$0	\$1,546,460	\$0
2024 - 2025 TOTALS		\$75,845,765	\$28,619,400	\$16,198,333	\$19,138,340	\$11,889,693
<i>Percentage of 2024-2025 budget</i>		100.0%	37.7%	21.4%	25.2%	15.7%

2023 - 2024 BUDGET COMPARED TO PROPOSED 2024 - 2025 BUDGET

2023 - 2024 ORIGINAL						
	TOTALS	\$71,255,483	\$22,288,173	\$15,472,121	\$18,539,618	\$14,955,571
	DIFFERENCE	(\$4,590,282)	(\$6,331,227)	(\$726,212)	(\$598,722)	\$3,065,878
2023 - 2024 AMENDED						
	TOTALS	\$75,432,553	\$22,366,182	\$15,117,479	\$20,529,694	\$17,419,198
	DIFFERENCE	(\$413,212)	(\$6,253,217)	(\$1,080,854)	\$1,391,354	\$5,529,505

**CITY OF PALATKA
2024-2025 PROPOSED BUDGET HIGHLIGHTS**

**CITY OF PALATKA
BUDGET VARIANCE BETWEEN 2024-2025 AND 2023-2024**

PROPOSED BUDGET 2024-2025			23-2024 ORIGINAL & FINAL APPROVED BUDGET			
FUNDS	DESCRIPTION	AMOUNTS	ORIGINAL APPROVED BUDGET 10/2023	APPROVED & AMENDED BUDGET 08/2024	VARIANCE BETWEEN ORIGINAL 23-24 & 24-25 BUDGETS	VARIANCE BETWEEN AMENDED 23-24 & 24-25 BUDGETS
001	GENERAL	\$23,180,479	\$19,816,943	\$20,692,388	\$3,363,536	\$2,488,091
005	AIRPORT	\$3,793,104	\$4,280,626	\$4,546,730	(\$487,522)	(\$753,626)
030	TIF CRA	\$2,188,828	\$1,958,716	\$2,090,642	\$230,112	\$98,185
042	GOLF	\$174,577	\$184,402	\$184,402	(\$9,825)	(\$9,825)
041	UTILITIES	\$26,009,136	\$26,418,713	\$28,736,265	(\$409,577)	(\$2,727,128)
043	SANITATION	\$4,006,921	\$3,830,060	\$4,329,422	\$176,861	(\$322,501)
101	BETTER PLACE	\$14,946,260	\$12,572,842	\$12,880,312	\$2,373,418	\$2,065,948
300	ARPA	\$1,546,460	\$2,193,181	\$1,972,392	(\$646,721)	(\$425,931)
TOTALS		\$75,845,765	\$71,255,483	\$75,432,553	\$4,590,282	\$413,212

Percentage of 2024-2025 budget

6.1%

0.5%

**CITY OF PALATKA
2024-2025 PROPOSED BUDGET HIGHLIGHTS**

Major reasons for the above change is the following:

General Fund

1. Liability insurance increased by \$137,000 from \$447,000 to \$584,000
2. Loan increased by \$350,922 from \$649,078 to 1,000,000
3. Interfund transfers increased by \$312,690 from \$1,681,514 to \$2,003,204
4. City Hall and Annex Renovations increased by \$123,000 from \$227,000 to \$350,000
5. Planning Comprehensive study increase by \$75,000 (new grant)
6. Police Department personnel cost increase by \$617,000 (\$194,624 grant funded)
7. Public Works-Streets personnel cost increased by \$106,394 from \$413,305 to \$519,699
8. Public Works-Streets capital cost increased by \$702,000 from \$228,000 to \$930,000 (includes road paving renovations of \$885,525)
9. Cultural Arts cost increased by \$67,832 from \$192,155 to \$259,987 (\$30,000 capital - elevator improvement)
10. Public Works-Parks & Recreation increased by \$448,350 from \$614,709 to \$1,063,059 with \$393,000 being capital (splash pad inclu
11. Reduced fires assessment variable rate by \$.11 (eleven cents), from \$2.46 to \$2.35

Airport Fund

1. Decreased by \$487,522 from \$4,280,626 to \$3,793,104 due to a reduction in grant activity.

TIF/CRA Fund

1. Increase in TRIM funds based on property value amounted to \$115,000
2. Net carryforward increased by \$115,000

Golf Fund

1. Operating costs decreased

Utilities Funds

1. Grant and capital costs decreased by \$3,336,000 from \$17,641,018 to \$14,305,018
2. Transfers increased by \$243,953 from \$2,902,980 to \$3,146,619
3. Debt increased by \$157,837 from \$1,302,558 to \$1,460,395

Sanitation Funds

1. Capital costs increased by \$100,000 (no capital in the prior year)

Better Place

1. More grants are expected to be completed - from \$12,880,312 to \$14,946,260 or \$2,065,948 more

ARPA

1. Less funds remaining to be disbursed or encumbered

CITY OF PALATKA, FL
2024 - 2025 5TH DRAFT BALANCED BUDGET REVENUES

Account Number	Description	ADJUSTED BUDGET 2023 - 2024	BUDGET BUILD 2024 - 2025
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$4,480,772	\$4,480,772
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$7,282	\$7,282
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE FORWARD	\$22,075	\$22,075
001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE FORWARD	\$624,444	\$624,444
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWARD	\$118,889	\$118,889
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$61,271	\$61,271
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWARD	\$7,637	\$7,637
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE FORWARD	\$24,937	\$24,937
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	\$49,988	\$49,988
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	\$61,663	\$61,663
001-00-301-0-1022	IE EVIDENCE BALANCE FORWARD	\$7,523	\$7,523
001-00-301-0-1023	PARKS BANK -DONATIONS	\$284	\$284
001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALANCE FORWARD	\$88,000	\$110,000
001-00-311-0-0100	CURRENT AD VALOREM TAXES	\$4,233,748	\$4,403,098
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	\$12,000	\$12,480
001-00-312-4-1000	LOCAL OPTION GAS TAX	\$353,679	\$325,945
001-00-312-4-2000	2010 LOCAL GAS TAX	\$234,248	\$223,087
001-00-314-1-0000	UTILITY TAX ELECTRIC	\$892,500	\$1,055,536
001-00-314-3-0000	UTILITY TAX WATER	\$231,000	\$291,384
001-00-314-4-0000	UTILITY TAX GAS	\$100,000	\$109,442
001-00-314-7-0000	UTILITY TAX FUEL OIL	\$0	\$0
001-00-314-8-0000	UTILITY TAX PROPANE	\$2,000	\$1,000
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	\$338,915	\$386,723
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	\$45,110	\$46,914
001-00-322-0-2000	BUILDING PERMITS	\$20,000	\$20,800
001-00-322-0-2100	BUILDING ZONING REVENUES	\$47,338	\$49,232
001-00-322-0-2200	ZONING SWPPP FEES COLLECTED	\$0	\$0
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	\$900,000	\$936,000
001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	\$250,000	\$260,000
001-00-324-1-1010	IMPACT FEES-POLICE	\$0	\$88,819
001-00-324-1-2010	IMPACT FEES-FIRE	\$0	\$151,861
001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	\$0	\$185,049
001-00-324-6-1010	IMPACT FEES-PARKS RECREATION	\$0	\$319,131
001-00-325-2-1000	FIRE ASSESSMENT FEES	\$1,840,168	\$2,048,871
001-00-331-2-5900	VOCA GRANT V13045	\$35,000	\$36,266
001-00-331-2-6314	FIRE GRANT EMPLOYEES	\$0	\$0
001-00-331-2-6319	2023 JAG C 8C107 Laptop Computers	\$41,498	\$21,000
001-00-331-2-6320	Rural Violent Crime Reduction 15PBJA-21-GK-03942	\$0	\$0
001-00-331-2-5503	USDA Grant for Cars		\$250,000
001-00-331-2-3601	Cops Grant		\$194,624
001-00-331-2-6321	2023 JAGC LOCAL	-\$20,749	\$10,000
001-00-331-2-6322	Fed DEM HMGP 4486-106-R WIND RETROFIT		\$0
001-00-331-5-1003	FEMA FED Hurricane Ian	\$0	\$0
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	\$0	\$0
001-00-334-2-0102	SAFE GRANT	\$74,000	\$70,000
001-00-331-2-2500	BULLET PROOF GRANT		\$8,774
001-00-334-5-5002	DEO COMMUNITY PLANNING TECH ASSISTANCE GRANT		\$75,000
001-00-334-5-5003	DEC STRATEGIC REVITALIZATION GRANT		\$40,000
001-00-335-1-2000	STATE REVENUE SHARING	\$498,303	\$484,680
001-00-335-1-4000	MOBILE HOME LICENSE TAX	\$5,000	\$5,200
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	\$14,000	\$14,560

CITY OF PALATKA, FL
2024 - 2025 5TH DRAFT BALANCED BUDGET REVENUES

Account Number	Description	ADJUSTED BUDGET 2023 - 2024	BUDGET BUILD 2024 - 2025
001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95%)	\$656,574	\$629,258
001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	\$4,000	\$4,160
001-00-335-4-9000	FUEL TAX REBATE QTRLY	\$10,000	\$10,400
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	\$2,000	\$20,000
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REG	\$2,500	\$2,600
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	\$12,000	\$12,480
001-00-341-9-2000	ZONING CONVENIENCE FEE	\$1,000	\$1,040
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	\$11,000	\$11,440
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST REIMB	\$12,000	\$12,480
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	\$4,000	\$4,160
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	\$3,000	\$3,120
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	\$1,500	\$1,560
001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	\$20,000	\$20,800
001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	\$0	\$0
001-00-342-2-1000	FIRE SERVICES	\$60,000	\$62,400
001-00-342-5-1000	FIRE INSPECTION FEES	\$40,000	\$41,600
001-00-343-8-1000	CEMETERY SERVICES	\$12,500	\$13,000
001-00-347-2-1001	SPECIAL EVENT FEES	\$1,500	\$1,560
001-00-347-2-2500	SPONSORSHIP-RECREATION	\$5,400	\$5,616
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	\$600	\$624
001-00-347-3-1000	BRONSON HOUSE	\$500	\$520
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-MULTI	\$10,000	\$10,400
001-00-347-4-1004	Parks Dept OT reimbursement	\$9,500	\$9,880
001-00-347-4-1005	Cultural OT reimbursement	\$2,000	\$2,080
001-00-347-5-1000	PRICE MARTIN CENTER	\$3,000	\$3,120
001-00-351-1-1000	COURT FINES	\$30,000	\$31,200
001-00-351-3-1000	POLICE EDUCATION	\$2,000	\$2,080
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	\$60,000	\$63,440
001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN FINES	\$20,000	\$20,000
001-00-359-0-1100	FALSE ALARM FINES	\$16,500	\$17,160
001-00-361-1-1000	INTEREST EARNINGS	\$175,000	\$182,000
001-00-361-1-1001	INTEREST-MONEY MARKET	\$1,000	\$1,040
001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	\$0	\$0
001-00-362-0-1000	MISC RENTS	\$42,000	\$43,680
001-00-362-0-2000	LAND RENT/LEASE	\$0	\$0
001-00-362-0-3000	AMTRAK RENT	\$2,000	\$2,080
001-00-364-0-1000	CEMETERY LOTS	\$55,000	\$57,200
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	\$11,000	\$11,440
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	\$22,400	\$23,296
001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY ST	\$7,532	\$7,833
001-00-366-0-1100	CONTRIBUTION - RECREATION	\$2,000	\$2,080
001-00-366-0-1150	Libra Philanthropies	\$15,000	\$4,250
001-00-366-0-1300	RECREATION - REGISTRATION	\$2,000	\$2,080
001-00-366-0-1400	RECREATION FIELD RENTALS	\$600	\$624
001-00-366-0-1500	RECREATION PAL EVENT	\$0	\$0
001-00-366-0-1700	WELLNESS GRANT - FL BLUE	\$5,000	\$5,200
001-00-366-0-2510	FIRE DECONTAMINATION GRANT	\$12,512	\$13,012
001-00-366-0-2515	FL BAR INTERN GRANT	\$0	\$0
001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CENTER	\$0	\$0
001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TRUCK RESTOR	\$0	\$0
001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	\$1,925	\$2,002
001-00-366-0-8000	CONTRIBUTION - FIREWORKS	\$5,000	\$5,200

CITY OF PALATKA, FL
2024 - 2025 5TH DRAFT BALANCED BUDGET REVENUES

Account Number	Description	ADJUSTED BUDGET 2023 - 2024	BUDGET BUILD 2024 - 2025
001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTION	\$7,000	\$7,280
001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	\$500	\$520
001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDUCATION	\$500	\$520
001-00-369-3-1000	REFUNDS REIMBURSEMENTS	\$5,000	\$5,200
001-00-369-3-2000	FEMA REIMBURSEMENT	\$273,000	\$50,000
001-00-369-9-0500	MISC REVENUE	\$35,000	\$36,400
001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINTENANCE	\$51,655	\$53,721
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$1,500	\$1,560
001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	\$0	\$0
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	\$40,059	\$41,661
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	\$74,082	\$76,242
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	\$506,217	\$526,466
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHISE	\$156,718	\$160,110
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	\$129,000	\$134,160
001-00-382-0-1000	CONTRIB FROM UTILITIES	\$1,240,186	\$1,482,666
001-00-382-0-2000	CONTRIB FROM GOLF	\$215	\$191
001-00-382-0-3000	CONTRIB FROM SANITATION	\$179,976	\$232,474
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	\$164,918	\$177,268
001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	\$42,594	\$110,604
001-00-382-0-7000	CONTRIB FROM PENSION FUNDS	\$53,625	\$0
001-00-384-0-1000	LOAN PROCEEDS - ROADS	\$185,723	\$1,000,000
001-00-384-0-1001	LOAN PROCEEDS PD VEHICLES	\$463,355	\$0
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$38,155	\$38,155
005-00-344-1-1010	100 LL AVIATION FUEL	\$630,000	\$630,000
005-00-344-1-1020	JET A AVIATION FUEL	\$400,000	\$400,000
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	\$20,000	\$20,000
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	\$4,000	\$4,000
005-00-344-1-1400	VENDING	\$800	\$800
005-00-344-1-1700	AVIATION LUBRICANTS	\$2,000	\$2,000
005-00-344-1-1800	MERCHANDISE SALES	\$1,000	\$1,000
005-00-362-0-1000	HANGAR RENTALS	\$392,524	\$392,524
005-00-362-0-1100	HANGAR MAINT FEE	\$19,200	\$19,200
005-00-362-0-2000	LAND LEASE	\$4,000	\$4,000
005-00-362-0-3000	BUILDING RENTAL	\$20,000	\$20,000
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	\$2,250	\$2,250
005-00-369-9-1000	MISCELLANEOUS REVENUES	\$3,500	\$3,500
005-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$300	\$300
005-00-381-0-0000	TRANSFER FROM GENERAL	\$284,340	\$284,340
005-00-389-2-8109	FAA West Taxilanes Apron Fed	\$755,061	\$17,000
005-00-389-2-8110	Fed FAA Taxiway E"cho"	\$193,590	\$131,925
005-00-389-3-7500	FDOT MASTER PLAN FM445214-1	\$0	\$285,000
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	\$0	\$0
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	\$16,104	\$0
005-00-389-3-8921	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$0
005-00-389-3-8922	FDOT West Taxilanes Apron state	\$83,896	\$15,621
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Removal state	\$575,000	\$539,479
005-00-389-3-8924	FDOT Wildlife Hazard Assessment state	\$25,000	\$8,600
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron Rehab state	\$100,000	\$99,000
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility Study state	\$100,000	\$100,000
005-00-389-3-8927	FDOT Access Control Gate Improv state	\$100,000	\$97,000
005-00-389-3-8928	FDOT CORPORATE	\$262,500	\$262,500
005-00-389-3-8929	FDOT Emergency Generators	\$250,000	\$248,000

CITY OF PALATKA, FL
2024 - 2025 5TH DRAFT BALANCED BUDGET REVENUES

Account Number	Description	ADJUSTED BUDGET 2023 - 2024	BUDGET BUILD 2024 - 2025
005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	\$21,510	\$14,660
005-00-389-3-8931	FAA AIRPORT AGIS SURVEY & MAPPING		\$137,025
005-00-389-2-8932	FDOT AIRPORT AGIS SURVEY & MAPPING		\$15,225
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	\$923,777	\$839,383
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	\$122,286	\$299,314
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	\$62,739	\$85,310
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	\$355,722	\$402,603
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	\$244,538	\$276,766
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	\$109,900	\$129,505
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	\$75,549	\$89,027
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	\$38,049	\$39,657
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	\$26,156	\$27,262
030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY ST	\$131,926	\$0
030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS PROPERTY	\$0	\$0
030-00-366-0-0003	CONTRIBUTION - BENCHES	\$0	\$0
041-00-301-0-0100	CASH BALANCE FOWARD	\$4,022,639	\$4,022,639
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORWARD	\$77,223	\$77,223
041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE FORWARD	\$156,217	\$156,217
041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BALANCE FORWARD	\$2,158,440	\$2,158,440
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$8,095	\$8,095
041-00-334-3-5000	DEO Lift Station 16 Expansion D0207	\$334,000	\$340,196
041-00-334-3-5100	FDEP AND AND GRIT SG067	\$150,812	\$0
041-00-343-6-1000	WATER SALES	\$4,224,416	\$4,350,557
041-00-343-6-1010	WATER TAPS RENEWALS	\$50,171	\$51,676
041-00-343-6-1040	PENALTIES	\$74,688	\$76,929
041-00-343-6-1050	WATER RENEWALS-BILLED	\$0	\$0
041-00-343-6-2000	BROKEN METERS/LOCKS	\$2,536	\$2,612
041-00-343-6-3000	WASTEWATER SERVICE REVENUE	\$3,742,690	\$3,854,971
041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	\$49,481	\$50,965
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	\$210,243	\$216,550
041-00-343-6-4000	WATER IMPACT FEES	\$256	\$251,326
041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CONSTRUCTION	\$443	\$264,495
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	\$811	\$843
041-00-361-1-1100	INTEREST DW 540250	\$99	\$103
041-00-362-0-1000	COMMUNICATION TOWER LEASE	\$27,829	\$28,942
041-00-362-0-1005	TATER FARMS LAND LEASE	\$31,779	\$33,050
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	\$7,704	\$8,012
041-00-369-9-1000	OTHER REVENUE	\$7,810	\$8,122
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$834	\$867
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTABLE LINE R	\$89,565	\$93,148
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REF	\$27,000	\$28,080
041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW54022	\$1,819,356	\$593,000
041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Filters	\$1,007,402	\$1,317,802
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT	\$0	\$334,000
041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER RESILIENCY	\$192,356	\$382,000
041-00-389-5-2000	Fed CDBG DEO Madison to 11th	\$750,000	\$748,674
041-00-389-6-3000	FDEP LPA0354 Sewer Main and Manhole Lining	\$2,000,000	\$1,625,000
041-00-389-6-3100	FDEP Potable Water state Northeast Northwest	\$3,500,000	\$2,100,000
041-00-389-6-3200	FDEP Sewer Lining state	\$1,000,000	\$1,000,000
041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	\$2,911,370	\$1,324,600
041-00-389-7-1009	SJRWMD #35891 Madison to 11th	\$100,000	\$500,000
042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	\$547	\$569

CITY OF PALATKA, FL
2024 - 2025 5TH DRAFT BALANCED BUDGET REVENUES

Account Number	Description	ADJUSTED BUDGET 2023 - 2024	BUDGET BUILD 2024 - 2025
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	\$1,875	\$1,950
042-00-369-9-1002	RESTAURANT LEASE	\$53,880	\$56,035
042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURANT	\$26,400	\$27,456
042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREEMENT	\$48,000	\$49,920
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$53,700	\$38,647
043-00-302-0-0000	CASH BALANCE FORWARD	\$360,357	\$360,357
043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	\$3,334,312	\$3,467,684
043-00-343-4-1040	PENALTIES-SANITATION	\$19,100	\$19,864
043-00-343-4-1500	CONTAINER USAGE FEES	\$3,538	\$3,680
043-00-343-4-2500	DUMPSTER DROP OFF FEE	\$15,580	\$16,203
043-00-343-4-4150	EXTRA GARBAGE	\$11,500	\$11,960
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	\$8,745	\$9,095
043-00-369-9-1000	MISC REVENUE	\$6,000	\$6,240
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$586	\$609
043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	\$39,102	\$56,971
043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	\$37,240	\$54,258
043-00-384-1-0000	LOAN PROCEEDS	\$499,362	\$0
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$1,142,179	\$1,456,514
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	\$1,329,788	\$1,315,996
101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$100,000
101-00-331-3-9006	CDBG MIT IRMA IR042	\$543,585	\$994,048
101-00-331-3-9007	HMGP Kay Larkin FD	\$113,887	\$287,655
101-00-331-3-9008	Fed RAISE	\$300,000	\$1,500,000
101-00-331-4-1000	Fed DOT SS4A	\$480,000	\$480,000
101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$2,000,000
101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER GRANT	\$584,685	\$1,050,000
101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATION FUNDING	\$1,000,000	\$950,000
101-00-334-7-7009	DOS AACH JENKINS GRANT	\$329,270	\$484,000
101-00-334-9-1100	FDOT Downtown Streetscapes Phase II state	\$329,270	\$1,200,000
101-00-331-2-5509	USDA Patrol Cars Appropriation	\$0	\$ 250,000
101-00-334-7-7010	DHR Bronson House	\$0	\$ 367,900
101-00-337-7-0002	Shaw Buck Park Improvements	\$0	\$ 50,000
101-00-337-7-0003	Palm Bowl Park Improvements (Triangle Bowl)	\$0	\$ 50,000
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT - STREETSCAPES	\$867,831	\$825,004
101-00-381-0-1200	TRANSFER FROM GENERAL	\$307,470	\$186,202
101-00-384-0-1000	LOAN/LEASE PROCEEDS	\$3,000,000	\$1,398,941
300-00-331-5-1000	ARPA REVENUE	\$1,972,392	\$1,546,460

**** GRAND TOTAL ****

\$75,432,555 \$75,845,765

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
GENERAL FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
COMMISSIONERS							
<i>PERSONNEL</i>							
001-01-511-1-1110	COMMISSIONERS SALARIES	\$105,824	\$105,859	\$111,300	\$76,255	\$114,383	\$120,161
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$0	\$0	\$28,600	\$0	\$0	\$0
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$12	\$20	\$0	\$0	\$0	\$0
001-01-511-1-2100	FICA TAX EXPENSE	\$7,797	\$9,525	\$10,702	\$5,697	\$8,545	\$9,192
001-01-511-1-2200	RETIREMENT EXPENSE	\$38,121	\$44,800	\$43,089	\$23,422	\$35,133	\$36,889
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$8,920	\$26,814	\$34,449	\$4,810	\$7,215	\$17,376
	TOTAL	\$160,673	\$187,018	\$228,140	\$110,184	\$165,276	\$183,618
<i>OPERATING</i>							
001-01-511-3-3100	PROFESSIONAL SERVICES	\$71,733	\$83,980	\$72,350	\$46,030	\$69,045	\$75,244
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$7,678	\$9,300	\$14,502	\$908	\$1,363	\$10,000
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$4,522	\$9,300	\$17,100	\$2,166	\$3,249	\$10,000
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$6,873	\$9,300	\$14,493	\$2,253	\$3,380	\$10,000
001-01-511-3-4025	SCHOOLING/CONF-COMM WILLIAMS/M	\$5,091	\$9,300	\$16,422	\$1,294	\$1,942	\$10,000
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$10,798	\$11,327	\$16,976	\$4,347	\$6,520	\$10,000
001-01-511-3-4100	COMMUNICATIONS SERVICES	\$2,883	\$2,976	\$6,000	\$6,813	\$10,220	\$6,240
001-01-511-3-4800	ADVERTISING	\$10,165	\$12,725	\$13,275	\$5,076	\$7,615	\$14,000
001-01-511-3-4900	SPECIAL EVENTS - REFUNDS	\$0	\$1,500	\$0	\$0	\$0	\$0
001-01-511-3-4901	SPECIAL EVENTS/SPECIAL PROJECTS - MAY	\$3,098	\$5,000	\$5,902	\$3,300	\$4,950	\$12,602
001-01-511-3-4903	SPECIAL EVENTS/SPECIAL PROJECTS - JON	\$500	\$5,000	\$12,425	\$6,460	\$9,690	\$15,965
001-01-511-3-4904	SPECIAL EVENTS/SPECIAL PROJECTS - CAM	\$4,028	\$5,000	\$5,200	\$300	\$450	\$14,900
001-01-511-3-4905	SPECIAL EVENTS/SPECIAL PROJECTS - MCC	\$1,178	\$5,000	\$8,822	\$6,694	\$10,041	\$10,000
001-01-511-3-4906	SPECIAL EVENTS/SPECIAL PROJECTS - BOF	\$535	\$5,000	\$8,465	\$3,968	\$5,951	\$13,997
001-01-511-3-4907	MAYOR'S RECEPTION	\$7,470	\$15,000	\$15,000	\$5,257	\$7,886	\$10,000
001-01-511-3-4910	NEFLC	\$2,467	\$2,875	\$3,675	\$175	\$263	\$5,000

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-01-511-3-4922	SPECIAL PROJECTS - MAYOR		\$0	\$0	\$0	\$0	\$0
001-01-511-3-4923	SPECIAL PROJECTS- COMM JONES		\$0	\$0	\$0	\$0	\$0
001-01-511-3-4924	SPECIAL PROJECTS -COMM CAMPBELL		\$0	\$0	\$0	\$0	\$0
001-01-511-3-4925	SPECIAL PROJECTS-COMM MCCASKILL		\$0	\$0	\$0	\$0	\$0
001-04-511-3-4926	SPECIAL PROJECTS-COMM BOROM		\$0	\$0	\$0	\$0	\$0
001-04-511-3-4930	TRANSPORTATION - CITIZENS						\$25,000
001-01-511-3-5100	OFFICE SUPPLIES	\$422	\$500	\$500	\$294	\$440	\$520
001-01-511-3-5260	UNIFORMS	\$241	\$750	\$500	\$112	\$167	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$2,601	\$3,000	\$3,089	\$1,661	\$2,492	\$3,213
001-01-511-3-5283	SBDC	\$8,000	\$12,000	\$12,000	\$6,000	\$9,000	\$13,000
001-01-511-3-5284	AWARDS/RECONGNITION	\$2,978	\$3,000	\$3,440	\$308	\$462	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$0	\$0	\$500	\$163	\$244	\$520
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,581	\$4,600	\$3,000	\$2,719	\$4,079	\$5,000
	TOTAL	\$157,844	\$216,433	\$253,636	\$106,298	\$159,447	\$280,721
	<i>CAPITAL OUTLAY</i>						
001-01-511-6-6400	CAPITAL OUTLAY	\$0	\$0	\$62,000	\$0	\$0	\$64,480
	TOTAL	\$0	\$0	\$62,000	\$0	\$0	\$64,480
	<i>PERSONNEL - INTERNS</i>						
001-01-512-1-1200	REGULAR SALARIES	\$13,329	\$20,000	\$24,000	\$633	\$950	\$24,960
001-01-512-1-2100	FICA TAX EXPENSE	\$1,020	\$1,050	\$1,836	\$48	\$73	\$1,909
	TOTAL	\$14,349	\$21,050	\$25,836	\$682	\$1,023	\$26,869
	<i>OPERATING EXPENSES</i>						

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
Commissioners	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$332,866	\$424,501	\$569,612	\$217,164	\$325,746	\$555,688
	CITY HALL						
	OPERATING EXPENSES						
001-04-513-3-3100	PROFESSIONAL SERVICES	\$5,182	\$6,000	\$6,000	\$3,193	\$4,789	\$3,000
001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,663	\$5,680	\$5,000	\$2,347	\$3,521	\$5,200
001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,141	\$2,400	\$2,500	\$172	\$258	\$2,600
001-04-513-3-4320	ELECTRICITY	\$9,278	\$9,280	\$9,000	\$4,975	\$7,463	\$9,360
001-04-513-3-4400	RENTALS AND LEASES	\$3,237	\$4,900	\$2,803	\$540	\$809	\$2,915
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$23,970	\$25,000	\$252,532	\$244,111	\$366,166	\$25,000
001-04-513-3-4615	ANNEX BUILDING MAINTENANCE						\$25,000
001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$0	\$800	\$4,000	\$274	\$411	\$4,160
001-04-513-3-4700	PRINTING AND BINDING	\$6,011	\$6,025	\$3,500	\$4,238	\$6,358	\$3,640
001-04-513-3-5100	OFFICE SUPPLIES	\$4,937	\$5,350	\$5,000	\$3,022	\$4,533	\$5,200
001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,377	\$1,700	\$1,500	\$606	\$909	\$4,560
	TOTAL	\$61,797	\$67,135	\$291,835	\$263,478	\$395,217	\$90,635
	CAPITAL						
001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENTS						\$300,000
001-04-513-6-6450	ANNEX BUILDING MAINTENANCE						\$50,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$350,000

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
CITY HALL	DEPARTMENT TOTAL	\$61,797	\$67,135	\$291,835	\$263,478	\$395,217	\$440,635
	CITY MANAGER						
	PERSONNEL SERVICES						
001-20-512-1-1100	EXECUTIVE SALARIES	\$192,468	\$284,289	\$259,866	\$127,095	\$190,642	\$304,203
001-20-512-1-1200	REGULAR SALARIES	\$25,793	\$26,210	\$95,659	\$42,268	\$63,402	\$70,980
001-20-512-1-1210	ACCRUED SALARIES	-\$918	\$0	\$0	\$0	\$0	\$0
001-20-512-1-2100	FICA TAX EXPENSE	\$16,427	\$27,253	\$27,198	\$12,801	\$19,202	\$28,701
001-20-512-1-2200	RETIREMENT EXPENSE	\$67,827	\$118,362	\$109,502	\$52,076	\$78,114	\$115,181
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$21,429	\$50,093	\$51,846	\$17,376	\$26,063	\$56,728
	TOTAL	\$323,027	\$506,208	\$544,071	\$251,616	\$377,424	\$575,794
	OPERATING						
001-20-512-3-2510	REEMPLOYMENT TAX CLAIM	\$0	\$0	\$0	\$0	\$0	\$0
001-20-512-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$15,000
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$319	\$650	\$95	\$95	\$143	\$99
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$3,557	\$8,000	\$13,500	\$3,314	\$4,970	\$18,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	\$826	\$852	\$1,656	\$854	\$1,282	\$2,296
001-20-512-3-4200	POSTAGE AND FREIGHT	\$0	\$0	\$800	\$60	\$89	\$832
001-20-512-3-4400	RENTALS AND LEASES	\$249	\$250	\$467	\$249	\$373	\$486
001-20-512-3-4630	VEHICLE MAINTENANCE	\$411	\$512	\$1,000	\$175	\$263	\$1,040
001-20-512-3-4700	PRINTING AND BINDING	\$0	\$0	\$200	\$0	\$0	\$600
001-20-512-3-5000	FINES & FEES	\$123	\$150	\$0	\$159	\$239	\$0
001-20-512-3-5100	OFFICE SUPPLIES	\$698	\$700	\$1,000	\$308	\$462	\$1,200
001-20-512-3-5210	GAS AND LUBRICANTS	\$990	\$1,817	\$2,000	\$778	\$1,167	\$2,080
001-20-512-3-5260	UNIFORMS	\$69	\$180	\$480	\$87	\$131	\$600

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-20-512-3-5280	OPERATING SUPPLIES	\$1,575	\$1,653	\$2,405	\$1,394	\$2,092	\$3,000
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,009	\$3,460	\$4,560	\$1,849	\$2,773	\$5,200
	TOTAL	\$10,825	\$18,224	\$28,163	\$9,322	\$13,983	\$50,434
	<i>CAPITAL</i>						
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$20,000
City Manager	DEPARTMENT TOTAL	\$333,852	\$524,432	\$572,234	\$260,938	\$391,407	\$646,227
	CITY CLERK						
	<i>PERSONNEL</i>						
001-21-512-1-1100	EXECUTIVE SALARIES	\$55,792	\$55,955	\$59,765	\$38,074	\$57,110	\$64,155
001-21-512-1-1200	REGULAR SALARIES	\$0	\$0	\$32,533	\$11,174	\$16,762	\$81,674
001-21-512-1-1210	ACCRUED SALARIES	\$17	\$50	\$0	\$0	\$0	\$0
001-21-512-1-1400	OVERTIME	\$0	\$0	\$0	\$39	\$59	\$0
001-21-512-1-2100	FICA TAX EXPENSE	\$3,925	\$4,013	\$7,061	\$3,516	\$5,274	\$11,156
001-21-512-1-2200	RETIREMENT EXPENSE	\$18,746	\$18,809	\$28,428	\$15,137	\$22,705	\$44,770
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$6,981	\$7,014	\$12,599	\$7,970	\$11,954	\$13,785
001-21-512-1-2500	UNEMPLOYMENT COMP	\$186	\$200	\$0	\$0	\$0	\$0
	TOTAL	\$85,649	\$86,041	\$140,386	\$75,909	\$113,864	\$215,539
	<i>OPERATING</i>						
001-21-512-3-3100	PROFESSIONAL SERVICES	\$5,974	\$6,000	\$7,857	\$5,224	\$7,836	\$19,471
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$300	\$150	\$150	\$224	\$376
001-21-512-3-3400	CONTRACTUAL SERVICES	\$4,375	\$4,775	\$14,743	\$14,743	\$22,115	\$10,533
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,031	\$5,040	\$5,000	\$1,962	\$2,942	\$9,975

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-21-512-3-4100	COMMUNICATIONS SERVICES	\$457	\$492	\$500	\$323	\$485	\$520
001-21-512-3-4200	POSTAGE AND FREIGHT	\$196	\$200	\$200	\$90	\$135	\$208
001-21-512-3-4400	RENTALS AND LEASES	\$1,662	\$1,700	\$3,471	\$1,847	\$2,771	\$3,610
001-21-512-3-4700	PRINTING AND BINDING	\$296	\$300	\$100	\$385	\$577	\$104
001-21-512-3-4800	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0
001-21-512-3-4810	LEGAL ADVERTISING	\$5,658	\$6,500	\$6,355	\$1,416	\$2,124	\$6,609
001-21-512-3-5000	FINES & FEES	\$341	\$400	\$250	\$0	\$0	\$260
001-21-512-3-5100	OFFICE SUPPLIES	\$210	\$800	\$500	\$365	\$547	\$520
001-21-512-3-5260	UNIFORMS	\$126	\$200	\$200	\$50	\$74	\$208
001-21-512-3-5280	OPERATING SUPPLIES	\$2,783	\$2,936	\$2,995	\$882	\$1,324	\$7,115
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$724	\$724	\$500	\$0	\$0	\$2,020
	TOTAL	\$27,833	\$30,367	\$42,821	\$27,436	\$41,154	\$61,529
	<i>CAPITAL</i>						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
CITY CLERK	DEPARTMENT TOTAL	\$113,482	\$116,408	\$183,207	\$103,346	\$155,018	\$277,068
	INFORMATION TECHNOLOGY						
	<i>PERSONNEL</i>						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
<i>OPERATING</i>							
001-17-516-3-3100	PROFESSIONAL SERVICES	\$150,000	\$150,000	\$168,965	\$93,965	\$140,948	\$175,724
001-17-516-3-4100	COMMUNICATIONS SERVICES	\$1,800	\$1,800	\$0	\$450	\$675	\$1,000
001-17-516-3-5241	SOFTWARE	\$0	\$0	\$42,438	\$4,223	\$6,334	\$50,353
001-17-516-3-5242	HARDWARE	\$19,916	\$21,100	\$28,520	\$24,342	\$36,513	\$20,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$92,778	\$92,905	\$117,460	\$70,158	\$105,237	\$122,158
	TOTAL	\$264,494	\$265,805	\$357,383	\$193,138	\$289,707	\$369,235
<i>CAPITAL</i>							
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TEC DEPARTMENT		\$264,494	\$265,805	\$357,383	\$193,138	\$289,707	\$369,235
<i>FINANCE</i>							
<i>PERSONNEL</i>							
001-22-513-1-1100	EXECUTIVE SALARIES	\$42,782	\$79,517	\$122,062	\$78,342	\$117,513	\$128,037
001-22-513-1-1200	REGULAR SALARIES	\$209,050	\$209,140	\$247,679	\$153,320	\$229,979	\$250,615
001-22-513-1-1210	ACCRUED SALARIES	\$350	\$400	\$0	\$0	\$0	\$0
001-22-513-1-1400	OVERTIME	\$1,873	\$6,000	\$6,300	\$1,540	\$2,310	\$6,552
001-22-513-1-2100	FICA TAX EXPENSE	\$18,702	\$23,402	\$28,767	\$17,256	\$25,884	\$10,296
001-22-513-1-2200	RETIREMENT EXPENSE	\$81,457	\$102,911	\$113,880	\$71,607	\$107,411	\$118,258
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$22,456	\$52,971	\$55,938	\$18,828	\$28,242	\$41,224
	TOTAL	\$376,671	\$474,341	\$574,626	\$340,894	\$511,340	\$554,982

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
<i>OPERATING</i>							
001-22-513-3-3100	PROFESSIONAL SERVICES	\$10,550	\$11,875	\$2,500	\$3,833	\$5,749	\$2,600
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$148	\$150	\$150	\$100	\$150	\$156
001-22-513-3-3200	ACCOUNTING AND AUDITING	\$31,006	\$40,000	\$24,617	\$14,843	\$22,264	\$24,617
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,297	\$8,290	\$7,000	\$3,654	\$5,481	\$7,280
001-22-513-3-4100	COMMUNICATIONS SERVICES	\$733	\$754	\$600	\$364	\$545	\$624
001-22-513-3-4200	POSTAGE AND FREIGHT	\$647	\$650	\$750	\$1,439	\$2,158	\$780
001-22-513-3-4330	CREDIT CARD FEES	\$0	\$20	\$0	\$0	\$0	\$0
001-22-513-3-4400	RENTALS AND LEASES	\$649	\$900	\$800	\$486	\$729	\$832
001-22-513-3-4700	PRINTING AND BINDING	\$1,288	\$1,300	\$1,100	\$693	\$1,040	\$1,144
001-22-513-3-5000	FINES & FEES	\$137	\$150	\$0	\$134	\$201	\$0
001-22-513-3-5100	OFFICE SUPPLIES	\$707	\$1,225	\$1,750	\$658	\$986	\$1,820
001-22-513-3-5260	UNIFORMS	\$0	\$0	\$500	\$0	\$0	\$520
001-22-513-3-5280	OPERATING SUPPLIES	\$2,156	\$3,000	\$2,000	\$769	\$1,154	\$2,080
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$265	\$500	\$500	\$0	\$0	\$520
TOTAL		\$54,582	\$68,814	\$42,267	\$26,971	\$40,456	\$42,973
FINANCE DEPARTMENT							
		\$431,252	\$543,155	\$616,893	\$367,864	\$551,797	\$597,955
PUBLIC WORKS - FACILITIES MAINTENANCE							
<i>PERSONNEL</i>							
001-23-519-1-1100	EXECUTIVE SALARIES	\$92,847	\$109,725	\$124,214	\$80,111	\$120,166	\$127,082
001-23-519-1-1200	REGULAR SALARIES	\$77,609	\$77,816	\$126,922	\$46,282	\$69,423	\$122,577

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-23-519-1-1210	ACCRUED SALARIES	-\$132	\$0	\$0	\$0	\$0	\$0
001-23-519-1-1400	OVERTIME	\$2,641	\$3,850	\$6,300	\$2,090	\$3,135	\$6,552
001-23-519-1-2100	FICA TAX EXPENSE	\$12,913	\$14,628	\$19,694	\$9,662	\$14,494	\$19,600
001-23-519-1-2200	RETIREMENT EXPENSE	\$55,098	\$65,639	\$77,350	\$39,406	\$59,110	\$78,657
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$21,245	\$36,170	\$80,363	\$15,246	\$22,868	\$39,214
	TOTAL	\$262,220	\$307,828	\$434,843	\$192,797	\$289,196	\$393,681
	<i>OPERATING</i>						
001-23-519-3-3100	PROFESSIONAL SERVICES	\$525	\$547	\$15,000	\$4,158	\$6,237	\$15,600
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$295	\$303	\$1,000	\$307	\$460	\$1,040
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,012	\$1,500	\$5,000	\$341	\$511	\$5,200
001-23-519-3-4100	COMMUNICATIONS SERVICES	\$914	\$1,258	\$1,258	\$646	\$969	\$1,308
001-23-519-3-4400	RENTALS AND LEASES	\$281	\$500	\$1,500	\$321	\$482	\$1,560
001-23-519-3-4610	BUILDING MAINTENANCE	\$6,927	\$7,000	\$8,000	\$2,315	\$3,473	\$8,320
001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$0	\$0	\$5,000	\$0	\$0	\$5,200
001-23-519-3-4630	VEHICLE MAINTENANCE	\$947	\$1,000	\$5,000	\$2,035	\$3,053	\$5,200
001-23-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$0	\$0	\$0
001-23-519-3-5100	OFFICE SUPPLIES	\$715	\$750	\$1,000	\$219	\$329	\$1,040
001-23-519-3-5210	GAS AND LUBRICANTS	\$4,437	\$4,500	\$6,500	\$1,756	\$2,634	\$6,760
001-23-519-3-5250	SMALL TOOLS	\$4,476	\$4,500	\$6,000	\$3,066	\$4,600	\$6,240
001-23-519-3-5260	UNIFORMS	\$1,454	\$1,500	\$2,000	\$1,038	\$1,558	\$2,080
001-23-519-3-5280	OPERATING SUPPLIES	\$1,524	\$1,550	\$6,000	\$5,173	\$7,760	\$6,240
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$0	\$0	\$2,000	\$0	\$0	\$2,080
	TOTAL	\$23,507	\$24,908	\$65,258	\$21,377	\$32,065	\$67,868

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	<i>CAPITAL</i>						
001-23-519-6-6400	CAPITAL OUTLAY	\$0	\$0	\$17,422	\$0	\$0	\$45,000
	TOTAL	\$0	\$0	\$17,422	\$0	\$0	\$45,000
	<i>TRANSFERS</i>						
001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$0	\$0	\$13,034	\$8,689	\$13,034	\$18,990
	TOTAL	\$0	\$0	\$13,034	\$8,689	\$13,034	\$18,990
	<i>DEBT</i>						
001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$6,638	\$0	\$0	\$12,788
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$11,368	\$0	\$0	\$21,966
	TOTAL	\$0	\$0	\$18,006	\$0	\$0	\$34,754
FACILITIES MAINTENANCE DEPARTMENT		\$285,727	\$332,736	\$548,563	\$222,863	\$334,295	\$560,294
	HUMAN RESOURCES						
	<i>PERSONNEL</i>						
001-25-513-1-1100	EXECUTIVE SALARIES	\$60,379	\$135,833	\$81,119	\$42,268	\$63,402	\$82,173
001-25-513-1-1200	SALARY	\$2,351	\$2,500	\$44,226	\$26,794	\$40,191	\$42,525
001-25-513-1-1210	ACCRUED SALARIES	\$618	\$700	\$0	\$0	\$0	\$0
001-25-513-1-1400	OVERTIME	\$988	\$1,000	\$0	\$399	\$598	\$0
001-25-513-1-2100	FICA TAX EXPENSE	\$4,733	\$10,939	\$9,589	\$5,119	\$7,678	\$9,539
001-25-513-1-2200	RETIREMENT EXPENSE	\$21,111	\$49,083	\$38,606	\$21,306	\$31,959	\$38,282
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$6,615	\$13,611	\$14,087	\$8,847	\$13,271	\$15,413
	TOTAL	\$96,794	\$213,666	\$187,627	\$104,733	\$157,099	\$187,933
	<i>OPERATING</i>						
001-25-513-3-3100	PROFESSIONAL SERVICES	\$1,302	\$10,000	\$9,500	\$2,935	\$4,403	\$20,000
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$205	\$250	\$200	\$0	\$0	\$208

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$2,985	\$3,900	\$4,000	\$2,121	\$3,182	\$4,160
001-25-513-3-4100	COMMUNICATIONS SERVICES	\$510	\$542	\$492	\$695	\$1,042	\$512
001-25-513-3-4200	POSTAGE AND FREIGHT	\$201	\$205	\$200	\$75	\$112	\$208
001-25-513-3-4310	NATURAL GAS	\$0	\$0	\$0	\$141	\$211	\$0
001-25-513-3-4400	RENTALS AND LEASES	\$372	\$600	\$600	\$284	\$427	\$624
001-25-513-3-4700	PRINTING AND BINDING	\$395	\$492	\$492	\$362	\$543	\$512
001-25-513-3-4800	ADVERTISING	\$12,216	\$15,000	\$15,000	\$1,845	\$2,767	\$8,500
001-25-513-3-5000	FEES & FINES	\$113	\$150	\$125	\$162	\$243	\$130
001-25-513-3-5100	OFFICE SUPPLIES	\$240	\$1,000	\$1,000	\$363	\$544	\$1,040
001-25-513-3-5260	UNIFORMS	\$0	\$100	\$100	\$0	\$0	\$104
001-25-513-3-5280	OPERATING SUPPLIES	\$2,768	\$3,000	\$4,000	\$252	\$379	\$4,160
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$0	\$0	\$500	\$270	\$404	\$520
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$309	\$500	\$500	\$270	\$405	\$520
001-25-513-3-5500	WELLNESS PROGRAM	\$14,214	\$16,000	\$12,000	\$8,052	\$12,078	\$12,480
	TOTAL	\$35,830	\$51,739	\$48,709	\$17,827	\$26,740	\$53,677
001-25-513-6-6400	CAPITAL						\$44,500
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$44,500
HUMAN RESOURCE DEPARTMENT		\$132,624	\$265,405	\$236,336	\$122,559	\$183,839	\$286,110
WATER TAXI							
PERSONNEL							
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING							
001-27-549-3-3100	PROFESSIONAL SERVICES	\$0	\$18,775	\$0	\$0	\$0	\$0
001-27-549-3-4500	LIABILITY INSURANCE	\$18,588	\$25,000	\$27,629	\$31,940	\$47,910	\$36,110
001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$12,169	\$14,500	\$37,000	\$8,078	\$12,117	\$38,480
001-27-549-3-4680	STORM CLEANUP/REPAIR	\$1,421	\$1,500	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-27-549-3-5000	FINES & FEES	\$0	\$0	\$500	\$39	\$58	\$520
001-27-549-3-5280	RIVERBOAT OPERATING SUPPLIES	\$300	\$2,000	\$0	\$0	\$0	\$0
	TOTAL	\$32,479	\$61,775	\$65,129	\$40,057	\$60,085	\$75,110
	<i>CAPITAL</i>						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
WATER TAXI	DEPARTMENT	\$32,479	\$61,775	\$65,129	\$40,057	\$60,085	\$75,110
	COMMUNITY AFFAIRS - JENKINS GYM						
	<i>PERSONNEL</i>						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	<i>OPERATING</i>						
001-40-572-3-3100	PROFESSIONAL SERVICES	\$2,006	\$3,800	\$13,500	\$9,241	\$13,862	\$14,040
001-40-572-3-4100	COMMUNICATION SERVICES	\$0	\$1,200	\$500	\$413	\$620	\$650
001-40-572-3-4320	ELECTRICITY	\$14,151	\$20,000	\$20,000	\$7,294	\$10,942	\$20,800
001-40-572-3-4500	LIABILITY INSURANCE	\$0	\$9,600	\$9,600	\$6,471	\$9,706	\$12,547
001-40-572-3-4610	BUILDING MAINTENANCE	\$4,492	\$8,500	\$20,000	\$3,378	\$5,066	\$25,000
001-40-572-3-4650	GROUNDS MAINTENANCE	\$237	\$1,500	\$5,000	\$0	\$0	\$5,200
001-40-572-3-5230	JANITORIAL SUPPLIES	\$924	\$1,000	\$1,000	\$635	\$953	\$2,000
001-40-572-3-5280	OPERATING SUPPLIES	\$418	\$1,000	\$2,000	\$490	\$735	\$2,500
	TOTAL	\$22,228	\$46,600	\$71,600	\$27,923	\$41,884	\$82,737
	<i>CAPITAL</i>						
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$15,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	DEPARTMENT	\$22,228	\$46,600	\$71,600	\$27,923	\$41,884	\$97,737
		-----	-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
JENKINS GYM	DEPARTMENT TOTAL	\$22,228	\$46,600	\$71,600	\$0	\$41,884	\$97,737
		-----	-----	-----	-----	-----	-----
	LEGAL COUNSEL						
	PERSONNEL SERVICES						
001-04-514-1-1000	EXECUTIVE SALARIES	\$6,754	\$6,800	\$153,920	\$100,777	\$151,165	\$162,785
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$2,459	\$2,500	\$0	\$0	\$0	\$0
001-04-514-1-2100	FICA TAXES	\$63	\$100	\$11,775	\$7,597	\$11,395	\$12,453
001-04-514-1-2200	RETIREMENT-GENERAL	\$1,339	\$1,350	\$47,407	\$30,995	\$46,493	\$49,975
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$0	\$0	\$30,784	\$4,011	\$6,017	\$7,951
		-----	-----	-----	-----	-----	-----
	TOTAL	\$10,615	\$10,750	\$243,886	\$143,380	\$215,070	\$233,164
		-----	-----	-----	-----	-----	-----
	OPERATING EXPENSES						
001-04-514-3-3100	PROFESSIONAL SERVICES	\$53,874	\$63,000	\$4,000	\$3,332	\$4,997	\$4,160
001-04-514-3-3110	FL BAR INTERN EXP	\$0	\$0	\$3,000	\$0	\$0	\$3,000
001-04-514-3-3120	PRE-EMPLOYMENT EXPENSE	\$227	\$250	\$0	\$0	\$0	\$0
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$1,973	\$1,973	\$5,000	\$1,791	\$2,687	\$5,200
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$0	\$0	\$1	\$1	\$0
001-04-514-3-4510	LEGAL CLAIMS	\$0	\$11,000	\$0	\$0	\$0	\$0
001-04-514-3-5000	FINES & FEES	\$14	\$20	\$0	\$40	\$60	\$0
001-04-514-3-5260	UNIFORMS	\$19	\$120	\$200	\$0	\$0	\$208
001-04-514-3-5280	OPERATING SUPPLIES	\$4,257	\$4,300	\$1,000	\$238	\$356	\$1,040
001-04-514-3-5400	Membership, subscription, dues	\$5,576	\$6,000	\$5,500	\$2,952	\$4,427	\$5,720
		-----	-----	-----	-----	-----	-----
	TOTAL	\$65,939	\$86,663	\$18,700	\$8,353	\$12,529	\$19,328
		-----	-----	-----	-----	-----	-----
LEGAL COUNSEL	DEPARTMENT TOTAL	\$76,554	\$97,413	\$262,586	\$151,733	\$227,599	\$252,492
		-----	-----	-----	-----	-----	-----

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
OTHER GOVERNMENT SERVICES							
<i>PERSONNEL</i>							
001-04-519-1-2400	WORKERS COMP	\$137,679	\$155,000	\$139,500	\$161,589	\$139,500	\$201,846
	TOTAL	\$137,679	\$155,000	\$139,500	\$161,589	\$139,500	\$201,846
<i>OPERATING EXPENSES</i>							
001-04-519-3-2200	PRIOR YEAR PENSION ADJ	\$0	\$0	\$0	\$0	\$0	\$0
001-04-519-3-3100	PROFESSIONAL SERVIES	\$9,220	\$10,840	\$12,399	\$2,560	\$3,840	\$12,895
001-04-519-3-3120	SURPLUS EQUIPMENT AUCTION COST	\$2,623	\$2,650	\$0	\$0	\$0	\$0
001-04-519-3-3150	BLUE CRAB - ENTERTAINMENT EXP	\$0	\$0	\$0	\$0	\$0	\$0
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$38,576	\$40,000	\$40,000	\$0	\$0	\$41,600
001-04-519-3-4320	ELECTRICTY	\$0	\$0	\$0	\$0	\$0	\$0
001-04-519-3-4500	LIABILITY INSURANCE	\$294,039	\$294,050	\$447,468	\$311,149	\$466,724	\$584,830
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	-4,898.58	-\$3,800	\$0	\$3,484	\$5,226	\$0
001-04-519-3-4511	HEALTH INS-CONTINGENT PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
001-04-519-3-4810	LEGAL ADVERTISING	\$0	\$0	\$1,000	\$0	\$0	\$1,040

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-04-519-3-4850	BLUE CRAB - PROMOTIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0
001-04-519-3-4920	PROPERTY TAX	\$181	\$2,700	\$0	\$7,670	\$11,505	\$0
001-04-519-3-4930	SPECIAL EVENTS	\$0	\$1,000	\$0	\$0	\$0	\$0
001-04-519-3-4951	BLUE CRAB EVENT 2023	\$67,286	\$75,000	\$52,601	\$52,777	\$52,777	\$75,000
001-04-519-3-9900	BAD DEBT EXPENSE	\$209	\$225	\$0	\$0	\$0	\$0
	TOTAL	\$407,235	\$422,665	\$553,468	\$377,640	\$540,072	\$715,365
	<i>CAPITAL</i>						
001-04-519-6-6110	BUILDING PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0
001-04-519-6-6120	LAND PURCHASE	\$4,116	\$22,095	\$46,810	\$45,244	\$67,865	\$48,682
	TOTAL	\$4,116	\$22,095	\$46,810	\$45,244	\$67,865	\$48,682
	<i>GRANTS & AIDS</i>						
001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
001-04-519-8-8220	DEO STRATEGIC REEVITALIZATION GRANT						\$40,000
001-04-519-8-8250	USDA RBDG Business incubator	\$0	\$92,100	\$0	\$0	\$0	\$0
	TOTAL	\$5,000	\$97,100	\$5,000	\$5,000	\$7,500	\$45,000
	<i>DEBT</i>						
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	\$5,524	\$5,677	\$5,624	\$5,624	\$8,437	\$5,727
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	\$257	\$450	\$155	\$155	\$233	\$52
	TOTAL	\$5,781	\$6,127	\$5,779	\$5,780	\$8,670	\$5,779
OTHER GOVERNMENT DEPARTMENT TOTAL		\$559,812	\$702,987	\$750,557	\$595,252	\$763,607	\$1,016,672
PLANNING & ZONING DEPARTMENT							

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
<i>PERSONNEL SERVICES</i>							
001-02-524-1-1100	EXECUTIVE SALARIES	\$85,305	\$85,328	\$91,101	\$59,750	\$89,624	\$105,105
001-02-524-1-1200	REGULAR SALARIES	\$74,152	\$74,977	\$109,686	\$66,323	\$99,484	\$139,139
001-02-524-1-1210	ACCRUED SALARIES	\$262	\$300	\$0	\$0	\$0	\$0
001-02-524-1-1400	OVERTIME	\$1,725	\$1,750	\$1,050	\$1,091	\$1,636	\$1,092
001-02-524-1-2100	FICA TAX EXPENSE	\$11,730	\$12,340	\$15,441	\$9,351	\$14,027	\$18,768
001-02-524-1-2200	RETIREMENT EXPENSE	\$51,110	\$52,022	\$61,842	\$32,539	\$48,808	\$75,318
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$24,741	\$25,369	\$28,327	\$7,471	\$11,207	\$30,994
001-02-524-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$249,024	\$252,086	\$307,447	\$176,525	\$264,787	\$370,417
<i>OPERATING EXPENSES</i>							
001-02-524-3-3100	PROFESSIONAL SERVICES	\$34,328	\$117,778	\$94,500	\$10,772	\$16,158	\$15,000
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$453	\$600	\$350	\$299	\$449	\$364
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,025	\$4,224	\$8,900	\$1,557	\$2,335	\$9,256
001-02-524-3-4100	COMMUNICATIONS SERVICES	\$457	\$629	\$629	\$441	\$662	\$654
001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,940	\$1,950	\$1,500	\$662	\$993	\$1,560
001-02-524-3-4310	NATURAL GAS	\$0	\$0	\$0	\$662	\$735	\$1,600
001-02-524-3-4330	CREDIT CARD FEES	\$972	\$1,000	\$500	\$718	\$1,077	\$520
001-02-524-3-4400	RENTALS AND LEASES	\$1,870	\$1,936	\$4,500	\$2,467	\$3,700	\$4,680
001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$128	\$300	\$1,500	\$0	\$0	\$1,560
001-02-524-3-4630	VEHICLE MAINTENANCE	\$270	\$400	\$750	\$10	\$15	\$780
001-02-524-3-4700	PRINTING AND BINDING	\$282	\$400	\$300	\$0	\$0	\$312
001-02-524-3-4810	LEGAL ADVERTISING	\$18,219	\$18,250	\$14,000	\$8,773	\$13,159	\$14,560
001-02-524-3-5000	FEES & FINES	\$21	\$76	\$50	\$0	\$0	\$52
001-02-524-3-5100	OFFICE SUPPLIES	\$2,167	\$2,664	\$1,500	\$571	\$856	\$1,560
001-02-524-3-5210	GAS AND LUBRICANTS	\$393	\$450	\$750	\$478	\$717	\$780
001-02-524-3-5260	UNIFORMS	\$0	\$200	\$300	\$0	\$0	\$312
001-02-524-3-5280	OPERATING SUPPLIES	\$834	\$1,081	\$5,500	\$3,791	\$5,687	\$5,720

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$979	\$1,300	\$11,815	\$105	\$158	\$12,288
	TOTAL	\$66,337	\$153,238	\$147,344	\$30,644	\$45,966	\$71,558
	<i>CAPITAL OUTLAY</i>						
001-02-524-6-6402	DEO Historic Preservation Gran	\$0	\$30,119	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$30,119	\$0	\$0	\$0	\$0
	<i>GRANT</i>						
001-02-524-8-6402	DEO COMMUNITY PLANNING						\$75,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$75,000
PLANNING & ZONING DEPARTMENT TOTAL		\$315,361	\$435,443	\$454,791	\$207,168	\$310,753	\$516,974
	COMMUNITY AFFAIRS - RECREATION						
	<i>PERSONNEL SERVICES</i>						
001-06-572-1-1100	EXECUTIVE SALARIES	\$63,207	\$63,212	\$68,221	\$43,323	\$64,984	\$72,618
001-06-572-1-1200	REGULAR SALARIES	\$46,062	\$46,064	\$72,626	\$39,128	\$58,692	\$122,123
001-06-572-1-1210	ACCRUED SALARIES	-\$33	\$0	\$0	\$0	\$0	\$0
001-06-572-1-1400	OVERTIME	\$198	\$250	\$1,575	\$277	\$416	\$1,638
001-06-572-1-2100	FICA EXPENSE	\$7,532	\$8,346	\$10,895	\$5,822	\$8,733	\$15,023
001-06-572-1-2200	RETIREMENT EXPENSE	\$36,781	\$37,372	\$43,381	\$23,044	\$34,567	\$60,288
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$42,767	\$43,103	\$44,612	\$29,638	\$44,456	\$48,813
	TOTAL	\$196,515	\$198,347	\$241,310	\$141,232	\$211,848	\$320,504
	<i>OPERATING</i>						
001-06-572-3-3100	PROFESSIONAL SERVICES	\$1,431	\$1,500	\$6,500	\$1,177	\$1,765	\$7,260
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$150	\$1,000	\$255	\$382	\$500
001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,990	\$4,050	\$1,500	\$320	\$480	\$3,500

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-06-572-3-4100	COMMUNICATIONS SERVICES	\$2,678	\$2,712	\$2,412	\$946	\$1,418	\$2,508
001-06-572-3-4310	NATURAL GAS	\$1,459	\$1,700	\$1,700	\$353	\$530	\$1,768
001-06-572-3-4320	ELECTRICITY	\$5,785	\$5,800	\$3,000	\$888	\$1,332	\$3,120
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,649	\$1,680	\$1,500	\$956	\$1,433	\$1,560
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$340	\$600	\$500	\$203	\$304	\$520
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	\$416	\$480	\$500	\$178	\$266	\$520
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,021	\$1,060	\$1,200	\$569	\$854	\$1,248
001-06-572-3-4330	CREDIT CARD FEES-REC	\$182	\$200	\$300	\$124	\$186	\$312
001-06-572-3-4400	RENTALS AND LEASES	\$392	\$600	\$800	\$266	\$400	\$832
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$8,420	\$12,630	\$0
001-06-572-3-4610	BUILDING MAINTENANCE	\$1,888	\$157,325	\$10,000	\$1,567	\$2,351	\$2,500
001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$0	\$500	\$1,000	\$0	\$0	\$1,040
001-06-572-3-4630	VEHICLE MAINTENANCE	\$3,458	\$5,000	\$2,000	\$1,510	\$2,264	\$2,080
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$12,385	\$13,850	\$15,667	\$8,366	\$12,549	\$17,294
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$12,910	\$14,325	\$15,667	\$8,824	\$13,236	\$17,294
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$12,194	\$13,600	\$14,000	\$8,366	\$12,549	\$15,460
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$12,728	\$14,150	\$15,667	\$8,366	\$12,549	\$17,294
001-06-572-3-4700	PRINTING AND BINDING	\$1,506	\$1,600	\$500	\$1,015	\$1,522	\$1,500
001-06-572-3-5000	FEES & FINES	\$74	\$100	\$100	\$155	\$232	\$104
001-06-572-3-5100	OFFICE SUPPLIES	\$455	\$675	\$500	\$77	\$116	\$520
001-06-572-8-5200	LIBRA PHILANTHROPIES GRANT			\$15,000		\$10,750	\$4,250
001-06-572-3-5210	GAS AND LUBRICANTS	\$2,516	\$3,500	\$3,500	\$1,632	\$2,448	\$3,640
001-06-572-3-5230	JANITORIAL SUPPLIES	\$469	\$500	\$600	\$477	\$715	\$624
001-06-572-3-5260	UNIFORMS	\$100	\$500	\$500	\$0	\$0	\$520
001-06-572-3-5270	CHEMICALS & FERTILIZER	\$0	\$500	\$1,000	\$0	\$0	\$1,040
001-06-572-3-5280	OPERATING SUPPLIES	\$1,500	\$2,500	\$3,690	\$2,353	\$3,530	\$7,838
001-06-572-3-5281	PROGRAMS	\$8,453	\$8,700	\$10,000	\$6,684	\$10,026	\$10,400
	TOTAL	\$88,979	\$257,857	\$115,303	\$64,045	\$96,067	\$127,045
	CAPITAL OUTLAY						
001-06-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
001-06-572-6-6450	CAPITAL IMPROVEMENT	\$0	\$0	\$164,500	\$0	\$0	\$64,500

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$164,500	\$0	\$0	\$64,500
	DEPARTMENT TOTAL	\$285,495	\$456,204	\$521,113	\$205,276	\$307,915	\$512,049
	POLICE DEPARTMENT						
	PERSONNEL SERVICES						
001-07-521-1-1100	EXECUTIVE SALARIES	\$370,508	\$418,959	\$421,910	\$256,847	\$385,270	\$420,147
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$9,521	\$9,550	\$0	\$5,239	\$7,859	\$0
001-07-521-1-1200	REGULAR SALARIES	\$1,209,510	\$1,471,388	\$1,277,701	\$935,213	\$1,402,820	\$1,700,056
001-07-521-1-1210	ACCRUED SALARIES	-\$11,175	\$0	\$0	\$0	\$0	\$0
001-07-521-1-1220	CLERICAL SALARIES	\$180,761	\$270,685	\$265,609	\$133,357	\$200,036	\$274,839
001-07-521-1-1221	VOCA SALARIES	\$32,227	\$32,250	\$0	\$21,975	\$32,962	\$0
001-07-521-1-1300	OTHER SALARIES & WAGES	\$0	\$37,488	\$38,850	\$0	\$0	\$0
001-07-521-1-1400	OVERTIME	\$188,885	\$190,000	\$176,726	\$125,989	\$188,983	\$207,000
001-07-521-1-2100	FICA TAX EXPENSE	\$142,715	\$153,949	\$166,831	\$106,070	\$159,104	\$199,056
001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$1,919	\$1,925	\$0	\$1,297	\$1,945	\$0
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$559	\$600	\$0	\$316	\$474	\$0
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$78,857	\$82,460	\$81,808	\$37,497	\$56,245	\$84,375
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$377,329	\$377,336	\$339,000	\$241,682	\$362,523	\$451,477
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	\$10,831	\$11,000	\$0	\$6,637	\$9,955	\$0
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$2,173	\$2,200	\$0	\$1,023	\$1,534	\$0
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$398,478	\$398,894	\$490,480	\$295,234	\$442,850	\$539,255
001-07-521-1-2401	WORKERS COMP VOCA	\$50	\$100	\$0	\$34	\$50	\$0
001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$312	\$350	\$0	\$174	\$261	\$0
001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	-\$50	\$0	\$0	-\$34	-\$50	\$0
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	-\$312	\$0	\$0	-\$174	-\$261	\$0
	TOTAL	\$2,993,099	\$3,459,134	\$3,258,915	\$2,168,375	\$3,252,562	\$3,876,206
	OPERATING EXPENSES						
001-07-521-3-3100	PROFESSIONAL SERVICES	\$75,219	\$81,293	\$80,293	\$72,524	\$108,786	\$99,240
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,850	\$5,925	\$4,000	\$2,442	\$3,663	\$4,000

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	\$864	\$6,000	\$6,000	\$325	\$488	\$6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$15,059	\$15,800	\$23,100	\$21,071	\$31,606	\$15,800
001-07-521-3-4030	TRAINING & SCHOOLING	\$0	\$0	\$0	-\$45	-\$68	\$0
001-07-521-3-4100	COMMUNICATIONS SERVICES	\$33,911	\$35,520	\$35,520	\$22,643	\$33,964	\$35,520
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,215	\$1,450	\$1,450	\$534	\$802	\$1,450
001-07-521-3-4320	ELECTRICITY	\$13,364	\$13,500	\$11,500	\$7,167	\$10,751	\$11,500
001-07-521-3-4330	CREDIT CARD FEES	\$0	\$50	\$50	\$0	\$0	\$50
001-07-521-3-4380	ANIMAL CONTROL	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
001-07-521-3-4390	K-9 CARE	\$2,509	\$4,400	\$4,400	\$2,283	\$3,425	\$4,400
001-07-521-3-4400	RENTALS AND LEASES	\$5,134	\$6,200	\$6,200	\$3,842	\$5,764	\$6,200
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$9,415	\$9,500	\$0	\$38,146	\$57,219	\$0
001-07-521-3-4610	BUILDING MAINTENANCE	\$9,618	\$12,300	\$30,000	\$12,881	\$19,321	\$20,000
001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$3,503	\$5,730	\$8,230	\$6,304	\$9,456	\$8,230
001-07-521-3-4630	VEHICLE MAINTENANCE	\$46,756	\$50,000	\$50,000	\$33,568	\$50,351	\$58,000
001-07-521-3-4640	RADIO MAINTENANCE	\$0	\$500	\$2,000	\$0	\$0	\$2,000
001-07-521-3-4650	RANGE MAINTENANCE	\$1,058	\$1,100	\$1,000	\$595	\$893	\$1,000
001-07-521-3-4680	STORM CLEANUP/REPAIR	\$3,626	\$3,700	\$0	\$0	\$0	\$0
001-07-521-3-4700	PRINTING AND BINDING	\$3,468	\$3,600	\$2,100	\$1,869	\$2,803	\$2,100
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$15,000	\$15,000	\$0	\$0	\$15,000
001-07-521-3-5000	FINES & FEES	\$294	\$300	\$0	\$110	\$165	\$0
001-07-521-3-5100	OFFICE SUPPLIES	\$1,372	\$1,500	\$1,500	\$574	\$860	\$1,500
001-07-521-3-5210	GAS AND LUBRICANTS	\$122,273	\$126,000	\$160,000	\$79,374	\$119,062	\$142,000
001-07-521-3-5230	JANITORIAL SUPPLIES	\$1,978	\$2,000	\$2,000	\$1,409	\$2,113	\$2,000
001-07-521-3-5260	UNIFORMS	\$14,610	\$19,050	\$19,050	\$12,135	\$18,203	\$19,050
001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	\$0	\$1,000	\$10,000	\$0	\$0	\$20,000
001-07-521-3-5280	OPERATING SUPPLIES	\$33,104	\$35,400	\$28,100	\$20,885	\$31,327	\$43,400
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$25	\$100	\$10,000	\$0	\$0	\$10,000
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$435	\$1,075	\$1,075	\$435	\$653	\$1,725
	TOTAL	\$419,661	\$460,993	\$515,568	\$341,070	\$511,605	\$533,165
	CAPITAL OUTLAY						
001-07-521-6-6400	CAPITAL OUTLAY	\$34,387	\$65,680	\$186,766	\$51,653	\$77,480	\$110,000
001-07-521-6-6401	VEHICLE PURCHASES	\$0	\$0	\$580,755	\$473,618	\$473,618	\$353,985

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-07-521-6-6403	CITY MATCH FIREHOUSE SUBS PD	\$599	\$600	\$0	\$0	\$0	\$0
001-07-521-6-6421	FIREHOUSE SUBS - PD GRANT	\$12,737	\$12,737	\$0	\$0	\$0	\$0
	TOTAL	\$47,723	\$79,017	\$767,521	\$525,272	\$551,098	\$463,985
	GRANTS & AIDS						
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$2,836	\$2,850	\$4,388	\$3,830	\$5,745	\$4,388
001-07-521-8-8370	BULLET PROOF GRANT	\$2,836	\$2,850	\$4,388	\$3,830	\$5,745	\$4,388
001-07-521-8-8516	Rural Violent Crime Reduction	\$0	\$32,100	\$15,000	\$15,000	\$22,500	\$0
001-07-521-8-8532	USDA Grant for Cars						\$250,000
001-07-521-8-8517	SAFE GRANT Equipment	\$0	\$0	\$42,000	\$29,340	\$44,010	\$10,000
001-07-521-8-8524	2020 JAG PUTNAM	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8527	2020-JAGC-PUTN-6-5R-063	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8528	2022 JAGC PUTN-3-3B-153	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8529	2022 JAGD PUTN-2-4B-048	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8530	2022 JAG C 8C107 Laptop Comput	\$24,020	\$26,151	\$0	\$0	\$0	\$0
001-07-521-8-8531	2023 JAGC	\$0	\$0	\$20,749	\$0	\$0	\$21,000
	TOTAL	\$29,692	\$63,951	\$86,525	\$52,000	\$77,999	\$289,776
	DEBT SERVICE						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT						
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	\$55,257	\$55,300	\$57,070	\$57,070	\$85,605	\$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	\$101,910	\$101,966	\$103,764	\$103,764	\$155,647	\$105,653
001-07-517-7-7107	LEASE-POLICE CARS	\$83,000	\$88,000	\$85,442	\$84,000	\$85,442	\$84,000
001-07-517-7-7108	PRINCIPAL 2024 POLICE CARS	\$0	\$0	\$56,600	\$0	\$0	\$96,867
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	\$2,755	\$6,274	\$936	\$936	\$1,404	\$0
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	\$4,739	\$8,186	\$2,867	\$2,867	\$4,301	\$961
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$3,357	\$4,400	\$2,405	\$2,405	\$3,608	\$2,448
001-07-517-7-7208	INTEREST - AMERIS LOAN #281 2024 POLICE	\$0	\$0	\$11,400	\$0	\$0	\$21,941

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$251,018	\$264,126	\$320,484	\$251,043	\$376,564	\$311,870
	DEPARTMENT TOTAL	\$3,741,193	\$4,327,221	\$4,949,013	\$3,337,759	\$4,769,829	\$5,475,002
	COMMUNITY AFFAIRS - CODE ENFORCEMENT						
	PERSONNEL SERVICES						
001-19-521-1-1200	REGULAR SALARIES	\$111,665	\$117,698	\$130,734	\$79,191	\$118,787	\$139,659
001-19-521-1-1210	ACCRUED SALARIES	\$783	\$800	\$0	\$0	\$0	\$0
001-19-521-1-1400	OVERTIME	\$1,169	\$1,200	\$1,260	\$1,178	\$1,767	\$1,310
001-19-521-1-2100	FICA TAX EXPENSE	\$8,408	\$9,274	\$10,098	\$5,914	\$8,871	\$10,784
001-19-521-1-2200	RETIREMENT EXPENSE	\$37,912	\$38,134	\$40,266	\$24,170	\$36,255	\$43,278
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$21,374	\$37,542	\$50,655	\$19,249	\$28,874	\$55,425
	TOTAL	\$181,313	\$204,648	\$233,013	\$129,703	\$194,554	\$250,456
	OPERATING EXPENSES						
001-19-521-3-3100	PROFESSIONAL SERVICES	\$11,013	\$14,990	\$15,200	\$2,877	\$4,316	\$15,808
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$158	\$160	\$200	\$117	\$175	\$208
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$1,471	\$2,000	\$2,000	\$1,499	\$2,248	\$4,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	\$764	\$792	\$0	\$646	\$969	\$1,000
001-19-521-3-4200	POSTAGE AND FREIGHT	\$662	\$750	\$750	\$1,064	\$1,596	\$1,700
001-19-521-3-4400	RENTALS AND LEASES	\$83	\$100	\$1,000	\$95	\$142	\$1,040
001-19-521-3-4630	VEHICLE MAINTENANCE	\$80	\$2,000	\$2,000	\$358	\$537	\$2,080
001-19-521-3-4700	PRINTING AND BINDING	\$53	\$200	\$100	\$351	\$526	\$104
001-19-521-3-4810	LEGAL ADS	\$744	\$2,000	\$1,000	\$499	\$748	\$2,000
001-19-521-3-5000	FINES & FEES	\$73	\$100	\$60	\$15	\$22	\$62
001-19-521-3-5100	OFFICE SUPPLIES	\$251	\$300	\$400	\$84	\$126	\$416
001-19-521-3-5120	ABATEMENT, LOT CLEANUP & DEMOL	\$0	\$22,197	\$54,877	\$2,808	\$4,213	\$23,085
001-19-521-3-5210	GAS AND LUBRICANTS	\$466	\$900	\$900	\$186	\$279	\$936
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$700	\$6,170	\$1,200	\$763	\$1,145	\$13,248
001-19-521-3-5260	UNIFORMS	\$173	\$300	\$300	\$0	\$0	\$500
001-19-521-3-5280	OPERATING SUPPLIES	\$854	\$900	\$500	\$17	\$25	\$520

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$17,544	\$53,859	\$80,487	\$11,379	\$17,068	\$66,707
	CAPITAL OUTLAY						
001-19-521-6-6450	CAPITAL IMPROVEMENT	\$0	\$0	\$5,000	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$5,000	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$198,857	\$258,507	\$318,500	\$141,081	\$211,622	\$317,164
	FIRE DEPARTMENT						
	PERSONNEL SERVICES						
001-08-522-1-1100	EXECUTIVE SALARIES	\$192,667	\$192,680	\$191,755	\$128,891	\$193,336	\$317,252
001-08-522-1-1200	REGULAR SALARIES	\$1,196,752	\$1,196,826	\$1,290,431	\$805,403	\$1,208,105	\$1,334,864
001-08-522-1-1210	ACCRUED SALARIES	-12,945.28	-12,000	\$0	\$0	\$0	\$0
001-08-522-1-1220	CLERICAL SALARIES	\$32,974	\$33,590	\$36,130	\$24,504	\$36,755	\$76,575
001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$12,024	\$18,036	\$0
001-08-522-1-1400	OVERTIME	\$220,651	\$221,000	\$147,000	\$120,834	\$181,250	\$150,000
001-08-522-1-2100	FICA TAX EXPENSE	\$120,827	\$121,270	\$127,397	\$79,964	\$119,946	\$143,720
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,079	\$11,100	\$11,128	\$11,207	\$16,810	\$23,509
001-08-522-1-2201	FIRE PENSION	\$657,789	\$658,157	\$459,478	\$325,422	\$488,133	\$531,981
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$264,415	\$268,174	\$345,353	\$177,903	\$266,855	\$291,982
	TOTAL	\$2,684,210	\$2,690,797	\$2,608,672	\$1,686,151	\$2,529,226	\$2,869,883
	OPERATING EXPENSES						
001-08-522-3-3100	PROFESSIONAL SERVICES	\$27,877	\$27,904	\$29,674	\$2,172	\$3,258	\$30,000
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$7,088	\$7,148	\$10,000	\$159	\$239	\$15,000
001-08-522-3-3410	CONTRACTUAL SERVICES	\$0	\$0	\$4,000	\$2,350	\$3,524	\$9,500
001-08-522-3-3420	OTHER CONTRACTUAL SERVICES	\$326	\$326	\$0	\$0	\$0	\$0
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$20,275	\$20,500	\$22,000	\$16,454	\$24,681	\$20,000
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,989	\$13,200	\$15,000	\$8,412	\$12,618	\$15,000
001-08-522-3-4200	POSTAGE AND FREIGHT	\$0	\$0	\$300	\$103	\$155	\$500
001-08-522-3-4310	NATURAL GAS	\$1,669	\$1,725	\$2,500	\$1,051	\$1,576	\$2,800

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-08-522-3-4320	ELECTRICITY	\$17,382	\$17,435	\$14,000	\$9,480	\$14,220	\$18,000
001-08-522-3-4330	CREDIT CARD FEES	\$0	\$50	\$50	\$0	\$0	\$100
001-08-522-3-4400	RENTALS AND LEASES	\$1,421	\$1,500	\$2,500	\$735	\$1,102	\$2,500
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$30,533	\$31,000	\$0	\$120,677	\$181,015	\$0
001-08-522-3-4610	BUILDING MAINTENANCE	\$21,922	\$22,421	\$25,000	\$10,627	\$15,941	\$30,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$16,879	\$17,300	\$16,000	\$11,525	\$17,288	\$15,000
001-08-522-3-4630	VEHICLE MAINTENANCE	\$55,907	\$55,949	\$75,000	\$58,362	\$87,544	\$80,000
001-08-522-3-4631	FIRE TRUCK RESTORATION	\$121	\$484	\$0	\$0	\$0	\$0
001-08-522-3-4640	RADIO MAINTENANCE	\$1,785	\$2,000	\$2,000	\$1,904	\$2,856	\$2,000
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$2,942	\$3,000	\$1,000	\$0	\$0	\$1,000
001-08-522-3-4700	PRINTING AND BINDING	\$798	\$800	\$350	\$413	\$620	\$500
001-08-522-3-5000	FINES & FEES	\$113	\$150	\$300	\$184	\$276	\$300
001-08-522-3-5100	OFFICE SUPPLIES	\$1,653	\$1,705	\$2,000	\$1,254	\$1,881	\$2,000
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$6,956	\$7,350	\$8,000	\$7,270	\$10,904	\$8,000
001-08-522-3-5210	GAS AND LUBRICANTS	\$43,092	\$43,100	\$42,000	\$23,684	\$35,526	\$44,000
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,444	\$3,450	\$4,000	\$2,424	\$3,637	\$5,000
001-08-522-3-5250	SMALL TOOLS	\$5,475	\$5,475	\$10,000	\$7,426	\$11,138	\$10,000
001-08-522-3-5260	UNIFORMS	\$64,488	\$64,532	\$57,485	\$42,796	\$64,194	\$60,000
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$2,285	\$2,287	\$20,000	\$7,339	\$11,009	\$20,000
001-08-522-3-5280	OPERATING SUPPLIES	\$33,106	\$33,598	\$22,900	\$21,260	\$31,889	\$25,000
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$7,019	\$7,500	\$6,000	\$2,280	\$3,420	\$3,000
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$3,924	\$3,980	\$3,000	\$2,289	\$3,434	\$3,000
	TOTAL	\$391,469	\$395,869	\$395,059	\$362,629	\$543,943	\$422,200
	CAPITAL OUTLAY						
001-08-522-6-6400	CAPITAL OUTLAY	\$166,272	\$166,272	\$0	\$0	\$0	\$205,000
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$0	\$0	\$39,025	\$0	\$0	\$0
001-08-522-6-6422	USAR Grant	\$23,963	\$24,000	\$24,000	\$0	\$0	\$0
001-08-522-6-6423	GLOBAL FIRE PREVENTION IPADS	\$3,864	\$3,900	\$0	\$0	\$0	\$0
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$0	\$0	\$25,000	\$8,938	\$13,407	\$0
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$4,860	\$5,000	\$5,171	\$5,171	\$7,756	\$5,000
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$170	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$198,959	\$199,342	\$93,196	\$14,108	\$21,163	\$210,000
	CAPITAL						
001-08-572-6-6423	FIRE GRANT	\$0	\$0	\$132,000	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$132,000	\$0	\$0	\$0
	DEBT SERVICE						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	GRANT						
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$14,579	\$14,579	\$15,512	\$15,512	\$23,267	\$25,000
001-08-522-8-2300	AAA FIRE SAFETY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	\$0	\$101,753	\$0	\$0	\$0	\$0
	TOTAL	\$14,579	\$116,332	\$15,512	\$15,512	\$23,267	\$25,000
	DEPARTMENT TOTAL	\$3,289,217	\$3,402,340	\$3,244,439	\$2,078,400	\$3,117,600	\$3,527,083
	PUBLIC WORKS - STREETS						
	PERSONNEL SERVICES						
001-09-541-1-1100	EXECUTIVE SALARIES	\$41,286	\$42,192	\$56,084	\$38,738	\$58,107	\$61,152
001-09-541-1-1200	REGULAR SALARIES	\$172,435	\$172,544	\$153,246	\$104,298	\$156,447	\$255,919
001-09-541-1-1210	ACCRUED SALARIES	\$96	\$100	\$0	\$0	\$0	\$0
001-09-541-1-1400	OVERTIME	\$11,257	\$12,000	\$21,000	\$7,543	\$11,314	\$21,840
001-09-541-1-2100	FICA TAX EXPENSE	\$16,547	\$16,603	\$17,620	\$11,234	\$16,850	\$25,927
001-09-541-1-2200	RETIREMENT EXPENSE	\$75,242	\$75,457	\$70,942	\$45,699	\$68,549	\$104,046
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$31,494	\$32,220	\$94,413	\$23,892	\$35,838	\$50,816
	TOTAL	\$348,356	\$351,116	\$413,305	\$231,403	\$347,105	\$519,699

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	OPERATING EXPENSES						
001-09-541-3-3100	PROFESSIONAL SERVICES	\$35,896	\$42,430	\$58,000	\$50,303	\$75,454	\$65,000
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$158	\$600	\$1,000	\$622	\$933	\$1,040
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$0	\$0	\$5,000	\$0	\$0	\$5,200
001-09-541-3-3440	TREE REMOVAL	\$9,917	\$10,270	\$38,000	\$6,300	\$9,450	\$40,000
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,076	\$12,500	\$9,500	\$6,170	\$9,255	\$9,880
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,800	\$3,800	\$6,000	\$1,459	\$2,188	\$6,240
001-09-541-3-4100	COMMUNICATIONS SERVICES	\$2,904	\$3,600	\$3,600	\$2,241	\$3,362	\$3,744
001-09-541-3-4320	ELECTRICITY	\$194,232	\$194,500	\$200,000	\$129,423	\$194,135	\$208,000
001-09-541-3-4400	RENTALS & LEASES	\$2,208	\$4,000	\$20,000	\$11,657	\$17,485	\$20,800
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$8,174	\$8,200	\$0	\$0	\$0	\$0
001-09-541-3-4610	BUILDING MAINTENANCE	\$413	\$800	\$4,000	\$13	\$19	\$4,160
001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$22,450	\$25,283	\$30,000	\$20,150	\$30,224	\$31,200
001-09-541-3-4630	VEHICLE MAINTENANCE	\$14,908	\$14,963	\$25,000	\$11,817	\$17,726	\$26,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$26,894	\$36,393	\$42,235	\$9,753	\$14,629	\$76,242
001-09-541-3-4661	STREET LIGHT REPAIR	\$6,554	\$10,884	\$14,035	\$89	\$133	\$14,596
001-09-541-3-4662	STREET SIGNS	\$12,180	\$15,000	\$20,000	\$11,077	\$16,615	\$20,800
001-09-541-3-4670	STORMWATER MAINTENANCE	\$67,296	\$68,251	\$55,000	\$18,490	\$27,735	\$57,200
001-09-541-3-4680	STORM CLEANUP/REPAIR	\$204	\$225	\$0	\$0	\$0	\$0
001-09-541-3-5000	FINES & FEES	\$0	\$0	\$0	\$62	\$93	\$0
001-09-541-3-5100	OFFICE SUPPLIES	\$1,147	\$1,150	\$1,000	\$938	\$1,408	\$1,040
001-09-541-3-5210	GAS AND LUBRICANTS	\$31,060	\$32,500	\$40,000	\$17,042	\$25,563	\$41,600
001-09-541-3-5230	JANITORIAL SUPPLIES	\$605	\$625	\$1,000	\$843	\$1,264	\$1,040
001-09-541-3-5250	SMALL TOOLS	\$1,133	\$1,475	\$10,000	\$5,061	\$7,591	\$10,400
001-09-541-3-5260	UNIFORMS	\$4,930	\$6,000	\$3,500	\$1,761	\$2,642	\$3,640
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$726	\$1,750	\$5,000	\$0	\$0	\$5,200
001-09-541-3-5280	OPERATING SUPPLIES	\$13,753	\$15,436	\$20,000	\$18,040	\$27,060	\$20,800
001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$7,690	\$7,697	\$10,000	\$2,784	\$4,177	\$10,400
001-09-541-3-5330	PAVING ROAD REPAIRS	\$9,642	\$13,200	\$85,000	\$82,306	\$123,459	\$79,154
001-09-541-3-5340	SIDEWALK REPAIRS	\$0	\$0	\$56,000	\$55,425	\$83,138	\$58,240
001-09-541-3-5400	Memberships, Subscriptions, Du	\$1,250	\$1,250	\$1,500	\$0	\$0	\$1,560
	TOTAL	\$491,199	\$532,782	\$764,370	\$463,825	\$695,738	\$823,176

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	CAPITAL OUTLAY						
001-09-541-6-6400	CAPITAL OUTLAY	\$21,165	\$42,365	\$42,846	\$0	\$0	\$45,000
001-09-541-6-6401	Vehicle purchase	\$0	\$0	\$185,723	\$173,167	\$259,751	\$0
001-09-541-6-6431	PAVING ROAD RENOVATIONS						\$885,525
001-09-541-6-6430	SIDEWALK RENOVATIONS	\$1,740	\$4,620	\$0	\$0	\$0	\$0
	TOTAL	\$22,905	\$46,985	\$228,569	\$173,167	\$259,751	\$930,525
	TRANSFERS						
001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$0	\$0	\$13,034	\$8,689	\$13,034	\$18,990
	TOTAL	\$0	\$0	\$13,034	\$8,689	\$13,034	\$13,555
	DEBT						
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,500	\$11,500	\$11,918	\$23,836	\$35,755	\$12,352
001-09-517-7-7133	PRINCIPAL BUCKET TRUCK	\$0	\$0	\$29,429	\$0	\$0	\$38,742
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$6,638	\$0	\$0	\$12,788
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$7,813	\$8,016	\$8,983	\$7,597	\$11,395	\$6,541
001-09-517-7-7233	INTEREST BUCKET TRUCK	\$0	\$0	\$14,094	\$0	\$0	\$8,775
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$11,368	\$0	\$0	\$21,902
	PRINCIPAL - ROAD PAVING LOAN						\$37,636
	INTEREST - ROAD PAVING LOAN						\$28,976
	TOTAL	\$19,313	\$19,516	\$82,430	\$31,433	\$47,150	\$167,712
	DEPARTMENT TOTAL	\$881,773	\$950,399	\$1,501,708	\$908,518	\$1,362,777	\$2,454,668
	PUBLIC WORKS - CEMETERY						
	PERSONNEL SERVICES						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	OPERATING EXPENSES						
001-14-569-3-3100	PROFESSIONAL SERVICES	\$14,342	\$18,150	\$10,550	\$4,314	\$6,472	\$10,972
001-14-569-3-3440	TREE REMOVAL	\$13,233	\$14,000	\$30,000	\$1,000	\$1,500	\$31,200
001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,292	\$2,300	\$2,300	\$1,406	\$2,109	\$2,385
001-14-569-3-4320	ELECTRICITY	\$4,763	\$4,800	\$4,000	\$2,778	\$4,167	\$4,160
001-14-569-3-4330	CREDIT CARD FEES	\$511	\$550	\$1,000	\$188	\$282	\$1,040
001-14-569-3-4610	BUILDING MAINTENANCE	\$390	\$1,000	\$10,000	\$386	\$579	\$10,400
001-14-569-3-4650	GROUPS MAINTENANCE	\$37,100	\$41,300	\$84,000	\$21,400	\$32,100	\$64,250
001-14-569-3-5000	FEES & FINES	\$32	\$50	\$0	\$0	\$0	\$0
001-14-569-3-5100	OFFICE SUPPLIES	\$184	\$200	\$1,000	\$92	\$137	\$1,040
001-14-569-3-5230	JANITORIAL SUPPLIES	\$0	\$100	\$500	\$197	\$295	\$520
001-14-569-3-5250	SMALL TOOLS	\$179	\$200	\$1,000	\$0	\$0	\$1,040
001-14-569-3-5270	CHEMICALS & FERTILIZER	\$0	\$175	\$5,000	\$0	\$0	\$5,200
001-14-569-3-5280	OPERATING SUPPLIES	\$2,869	\$3,025	\$3,000	\$176	\$264	\$3,120
		-----	-----	-----	-----	-----	-----
	TOTAL	\$75,895	\$85,850	\$152,350	\$31,937	\$47,905	\$135,327
	CAPITAL OUTLAY						
		-----	-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$75,895	\$85,850	\$152,350	\$31,937	\$47,905	\$135,327
		-----	-----	-----	-----	-----	-----
	COMMUNITY AFFAIRS - CULTURAL ARTS SERVICES						
001-03-573-1-1200	REGULAR SALARIES	\$31,230	\$31,251	\$32,964	\$22,617	\$33,926	\$56,043
001-03-573-1-1210	ACCRUED SALARIES	\$6	\$10	\$0	\$0	\$0	\$0
001-03-573-1-1400	OVERTIME	\$2,204	\$2,225	\$1,575	\$2,357	\$3,535	\$1,638
001-03-573-1-2100	FICA TAX EXPENSE	\$2,347	\$2,502	\$2,642	\$1,813	\$2,719	\$4,413
001-03-573-1-2200	RETIREMENT EXPENSE	\$11,236	\$11,252	\$10,153	\$7,648	\$11,472	\$17,708
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$13,142	\$13,687	\$21,929	\$9,418	\$14,127	\$15,532
		-----	-----	-----	-----	-----	-----
	TOTAL	\$60,165	\$60,927	\$69,263	\$43,853	\$65,779	\$95,334

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-03-573-3-3100	PROFESSIONAL SERVICES	\$11,538	\$16,666	\$4,769	\$585	\$878	\$4,960
001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$150	\$0	\$0	\$0	\$0
001-03-573-3-4020	SCHOOLING, CONFERENCE, ETC						\$1,500
001-03-573-3-4100	COMMUNICATION SERVICES	\$764	\$779	\$972	\$646	\$969	\$3,210
001-03-573-3-4400	RENTALS AND LEASES	\$233	\$250	\$900	\$266	\$399	\$936
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$35,650	\$36,746	\$50,000	\$8,672	\$13,008	\$6,000
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	\$0	\$0	\$2,500	\$0	\$0	\$2,600
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	\$101,524	\$105,217	\$6,000	\$856	\$1,285	\$6,240
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	\$10,963	\$11,319	\$5,000	\$1,189	\$1,783	\$5,200
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$758	\$2,000	\$400	\$25	\$37	\$416
001-03-573-3-4615	MAINTENANCE-DEPOT	\$1,992	\$2,000	\$5,000	\$1,416	\$2,124	\$16,200
001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$4,915	\$6,700	\$5,000	\$2,100	\$3,150	\$5,200
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$2,758	\$2,829	\$300	\$26	\$39	\$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$844	\$2,000	\$7,000	\$0	\$0	\$5,000
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$8,026	\$11,475	\$0	\$160	\$240	\$1,000
001-03-573-3-4800	ADVERTISING	\$0	\$0	\$500	\$0	\$0	\$520
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	\$0	\$0	\$5,000	\$945	\$1,417	\$35,200
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	\$0	\$0	\$500	\$0	\$0	\$520
001-03-573-3-4912	River Center - grant expense	\$0	\$10,000	\$0	\$0	\$0	\$10,000
001-03-573-3-5000	FINES & FEES	\$131	\$150	\$100	\$0	\$0	\$104
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	\$0	\$0	\$1,500	\$0	\$0	\$1,560
001-03-573-3-5230	JANITORIAL SUPPLIES	\$970	\$1,000	\$1,000	\$837	\$1,255	\$1,040
001-03-573-3-5260	UNIFORMS	\$135	\$200	\$200	\$0	\$0	\$208
001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$12,482	\$13,400	\$9,000	\$5,471	\$8,207	\$9,360
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	\$0	\$0	\$500	\$0	\$0	\$520
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	\$9,164	\$9,200	\$9,000	\$5,814	\$8,721	\$9,360
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$275	\$500	\$500	\$0	\$0	\$520
001-03-573-3-5286	OPERATING-WATERWORKS	\$6,992	\$7,000	\$5,000	\$4,502	\$6,754	\$5,200
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$1,701	\$1,750	\$2,000	\$1,297	\$1,945	\$2,080
001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	\$0	\$0	\$251	\$242	\$363	\$0
	TOTAL	\$211,816	\$241,331	\$122,892	\$35,049	\$52,574	\$134,654
001-03-573-6-6400	CAPITAL OUTLAY						\$30,000

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$30,000
	DEPARTMENT TOTAL	\$271,981	\$302,258	\$192,155	\$78,902	\$118,353	\$259,987
	PUBLIC WORKS - PARKS AND RECREATION						
	PERSONNEL SERVICES						
001-15-572-1-1200	REGULAR SALARIES	\$46,608	\$92,492	\$98,550	\$37,094	\$55,640	\$105,105
001-15-572-1-1210	ACCRUED SALARIES	-\$140	\$0	\$0	\$0	\$0	\$0
001-15-572-1-1400	OVERTIME	\$4,259	\$6,000	\$6,300	\$2,186	\$3,280	\$6,552
001-15-572-1-2100	FICA TAX EXPENSE	\$3,758	\$7,682	\$8,021	\$2,923	\$4,385	\$8,542
001-15-572-1-2200	RETIREMENT EXPENSE	\$17,091	\$22,220	\$30,354	\$12,004	\$18,006	\$34,279
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$9,287	\$34,324	\$35,525	\$7,745	\$11,617	\$12,895
	TOTAL	\$80,864	\$162,718	\$178,750	\$61,952	\$92,928	\$167,372
	OPERATING EXPENSES						
001-15-572-3-3100	PROFESSIONAL SERVICES	\$22,303	\$36,712	\$36,000	\$8,960	\$13,440	\$37,440
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$313	\$315	\$1,000	\$150	\$224	\$1,040
001-15-572-3-3440	TREE REMOVAL	\$0	\$650	\$15,000	\$0	\$0	\$15,600
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$992	\$1,000	\$3,000	\$820	\$1,231	\$3,120
001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,003	\$1,400	\$1,400	\$731	\$1,097	\$1,456
001-15-572-3-4310	NATURAL GAS	\$196	\$200	\$200	\$115	\$172	\$208
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	\$11,116	\$11,200	\$10,000	\$6,451	\$9,677	\$10,400
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$326	\$350	\$5,000	\$201	\$301	\$5,200
001-15-572-3-4400	RENTALS AND LEASES	\$0	\$0	\$3,000	\$0	\$0	\$3,120
001-15-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$8,750	\$8,750	\$0	\$0	\$0	\$0
001-15-572-3-4610	BUILDING MAINTENANCE	\$483	\$500	\$1,500	\$11	\$16	\$1,560
001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$3,369	\$3,408	\$10,000	\$855	\$1,282	\$10,400
001-15-572-3-4630	VEHICLE MAINTENANCE	\$3,033	\$3,035	\$5,000	\$4,016	\$6,024	\$5,200
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$818	\$1,951	\$4,000	\$57	\$85	\$10,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$1,800	\$1,800	\$12,000	\$6,340	\$9,511	\$8,500

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$249	\$3,800	\$6,000	\$5,381	\$8,072	\$10,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$50	\$200	\$6,000	\$0	\$0	\$6,240
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$1,969	\$2,000	\$6,000	\$0	\$0	\$10,000
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$0	\$951	\$6,000	\$0	\$0	\$6,240
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	\$0	\$1,000	\$2,000	\$0	\$0	\$6,240
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$17,667	\$22,809	\$50,000	\$40,450	\$60,675	\$73,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	\$0	\$250	\$6,000	\$0	\$0	\$6,240
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	\$13,844	\$15,000	\$10,000	\$1,306	\$1,959	\$10,400
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$0	\$500	\$500	\$0	\$0	\$520
001-15-572-3-4680	STORM CLEANUP/REPAIR	\$3,283	\$40,000	\$0	\$0	\$0	\$0
001-15-572-3-5100	OFFICE SUPPLIES	\$2,695	\$2,700	\$1,000	\$543	\$815	\$1,040
001-15-572-3-5210	GAS AND LUBRICANTS	\$156	\$1,400	\$3,000	\$44	\$67	\$3,120
001-15-572-3-5230	JANITORIAL SUPPLIES	\$362	\$395	\$1,000	\$312	\$468	\$1,040
001-15-572-3-5250	SMALL TOOLS	\$4,096	\$4,102	\$9,825	\$518	\$777	\$10,218
001-15-572-3-5260	UNIFORMS	\$865	\$1,400	\$2,000	\$0	\$0	\$2,080
001-15-572-3-5270	CHEMICALS & FERTILIZER	\$455	\$455	\$5,000	\$0	\$0	\$5,200
001-15-572-3-5280	OPERATING SUPPLIES	\$7,871	\$7,971	\$10,000	\$7,659	\$11,488	\$10,400
001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$1,132	\$1,148	\$3,000	\$2,973	\$4,459	\$3,120
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$50	\$1,000	\$0	\$0	\$1,040
		-----	-----	-----	-----	-----	-----

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$109,247	\$177,402	\$235,425	\$87,892	\$131,838	\$279,382
	CAPITAL OUTLAY						
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$14,830	\$34,835	\$129,000	\$110,801	\$166,201	\$110,000
001-15-572-6-6403	SPLASH PAD						\$375,000
001-15-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$13,994	\$0	\$0	\$50,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$0	\$0	\$26,500	\$20,791	\$31,187	\$27,560
		-----	-----	-----	-----	-----	-----
	TOTAL			\$169,494		\$197,388	\$562,560
	TRANSFERS						
001-15-572-9-9104	REIMB FLEET MAINTENCE	\$0	\$0	\$13,034	\$8,689	\$13,034	\$18,990
		-----	-----	-----	-----	-----	-----
	TOTAL	\$14,830	\$34,835	\$13,034	\$140,281	\$210,422	\$18,990
		-----	-----	-----	-----	-----	-----
	DEBT						
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$6,638	\$0	\$0	\$12,788
001-15-517-7-7201	INTEREST OUBLIC WORKS BLDG	\$0	\$0	\$11,368	\$0	\$0	\$21,966
		-----	-----	-----	-----	-----	-----
	TOTAL	\$0	\$0	\$18,006	\$0	\$0	\$34,754
		-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$204,941	\$374,955	\$614,709	\$290,125	\$632,576	\$1,063,059
		-----	-----	-----	-----	-----	-----
	COMMUNITY AFFAIRS - PRICE MARTIN CENTER						
	OPERATING EXPENSES						
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,224	\$1,300	\$800	\$675	\$1,012	\$832
001-26-579-3-4310	NATURAL GAS	\$812	\$825	\$800	\$526	\$789	\$832
001-26-579-3-4320	ELECTRICITY	\$16,794	\$17,000	\$12,000	\$8,302	\$12,453	\$12,480
001-26-579-3-4610	BUILDING MAINTENANCE	\$2,437	\$4,500	\$10,000	\$2,942	\$4,413	\$10,400

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$2,616	\$3,000	\$3,000	\$700	\$1,050	\$3,120
001-26-579-3-4650	GROUNDS MAINTENANCE	\$0	\$0	\$500	\$0	\$0	\$520
001-26-579-3-4680	GROUNDS MTN	\$0	\$600	\$500	\$0	\$0	\$520
001-26-579-3-5230	JANITORIAL SUPPLIES	\$427	\$500	\$500	\$249	\$374	\$520
001-26-579-3-5280	OPERATING SUPPLIES	\$90	\$500	\$500	\$77	\$116	\$520
	TOTAL	\$24,400	\$28,225	\$28,600	\$13,472	\$20,208	\$29,744
001-26-579-6-6400	CAPITAL OUTLAY						\$30,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$30,000
	DEPARTMENT TOTAL	\$24,400	\$28,225	\$28,600	\$13,472	\$20,208	\$59,744
	DEPARTMENT TOTAL	\$24,400	\$28,225	\$57,200	\$382,499	\$20,208	\$59,744
	TOTAL EXPENDITURES	\$11,936,279	\$14,069,753	\$16,525,631	\$9,858,954	\$14,311,823	\$19,496,282
	TRANSFERS						
001-81-581-9-9130	TRANSFER TO TIF	\$0	\$285,749	\$346,243	\$0	\$0	\$0
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$162,405	\$162,405	\$53,700	\$35,800	\$53,700	\$38,647
001-81-581-9-9141	TRANSFER TO GOLF FUND-DEBT	\$168,985	\$168,985	\$0	\$0	\$0	\$0
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$0	\$76,134	\$307,470	\$0	\$0	\$186,202
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$230,000	\$252,030	\$284,340	\$189,560	\$284,340	\$284,340
001-81-581-9-9180	TRANSFER TO ARPA	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$561,390	\$945,303	\$991,753	\$225,360	\$338,040	\$509,189

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
CONTINGENCIES							
DEPARTMENT TOTAL		\$0	\$0	\$0	\$0	\$0	\$0
RESERVES							
001-83-581-9-9900	OPERATING CASH RESERVE	\$0	\$1,795,969	\$2,151,003	\$0	\$0	\$2,151,003
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$0	\$7,282	\$7,282	\$0	\$0	\$7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$0	\$22,075	\$22,075	\$0	\$0	\$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$0	\$146,875	\$118,889	\$0	\$0	\$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$0	\$61,302	\$61,271	\$0	\$0	\$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$0	\$7,637	\$7,637	\$0	\$0	\$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$0	\$29,568	\$24,937	\$0	\$0	\$24,937
001-83-581-9-9919	RED LIGHT CAMERA REVENUE RESER	\$0	\$49,988	\$0	\$0	\$0	\$0
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$0	\$3,579	\$61,663	\$0	\$0	\$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	\$0	\$622,948	\$624,444	\$0	\$0	\$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$0	\$2,900	\$284	\$0	\$0	\$284
001-83-581-9-9924	POLICE I&E ACCOUNT	\$0	\$8,587	\$7,523	\$0	\$0	\$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	\$0	\$266,000	\$88,000	\$0	\$0	\$88,000
DEPARTMENT TOTAL		\$0	\$3,024,710	\$3,175,008	\$0	\$0	\$3,175,008
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES							
GENERAL FUND		\$12,497,668	\$18,039,767	\$20,692,392	\$10,084,314	\$14,649,863	\$23,180,479

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
AIRPORT EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
	PERSONNEL SERVICES						
005-05-542-1-1100	EXECUTIVE SALARIES	\$88,169	\$88,188	\$92,186	\$59,413	\$89,120	\$101,010
005-05-542-1-1200	REGULAR SALARIES	\$114,991	\$115,115	\$177,162	\$92,509	\$138,764	\$173,750
005-05-542-1-1210	ACCRUED SALARIES	\$5,676	\$6,000	\$0	\$0	\$0	\$0
005-05-542-1-1300	OTHER SALARIES & WAGES	\$0	\$34,305	\$0	\$0	\$0	\$0
005-05-542-1-1400	OVERTIME	\$5,776	\$7,000	\$7,350	\$6,641	\$9,962	\$7,644
005-05-542-1-2100	FICA TAX EXPENSE	\$15,444	\$18,512	\$21,167	\$11,722	\$17,583	\$21,604
005-05-542-1-2200	RETIREMENT EXPENSE	\$56,169	\$55,989	\$82,959	\$37,505	\$56,257	\$86,698
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$7,670	\$8,011	\$8,364	\$11,088	\$16,633	\$18,463
005-05-542-1-2400	WORKERS COMP	\$6,519	\$7,500	\$5,380	\$6,233	\$9,349	\$7,784
	TOTAL	\$300,416	\$340,620	\$394,568	\$225,111	\$337,667	\$416,952
	OPERATING EXPENSES						
005-05-542-3-3100	PROFESSIONAL SERVICES	\$702	\$4,000	\$29,500	\$892	\$1,338	\$29,500
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$448	\$1,000	\$1,000	\$0	\$0	\$1,000
005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,541	\$5,600	\$5,287	\$3,209	\$4,814	\$5,287
005-05-542-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,450	\$2,500	\$5,000	\$341	\$511	\$5,000
005-05-542-3-4100	COMMUNICATIONS SERVICES	\$6,072	\$12,091	\$16,000	\$2,693	\$4,040	\$16,000
005-05-542-3-4200	POSTAGE AND FREIGHT	\$250	\$300	\$300	\$0	\$0	\$300
005-05-542-3-4310	NATURAL GAS	\$890	\$900	\$1,000	\$621	\$931	\$1,000
005-05-542-3-4315	UTILITIES-WATER	\$6,555	\$8,000	\$8,000	\$5,479	\$8,219	\$8,000
005-05-542-3-4320	ELECTRICITY	\$24,001	\$24,025	\$20,000	\$14,884	\$22,326	\$20,000
005-05-542-3-4330	CREDIT CARD FEES	\$14,851	\$15,000	\$30,000	\$35	\$53	\$30,000
005-05-542-3-4400	RENTALS AND LEASES	\$9,508	\$10,200	\$11,700	\$9,284	\$13,927	\$11,700
005-05-542-3-4500	LIABILITY INSURANCE	\$49,899	\$50,000	\$67,754	\$55,825	\$83,738	\$84,083

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$94,495	\$95,000	\$0	\$0	\$0	\$0
005-05-542-3-4610	BUILDING MAINTENANCE	\$10,566	\$14,500	\$25,000	\$5,932	\$8,898	\$25,000
005-05-542-3-4615	HANGAR MAINTENANCE	\$7,640	\$30,000	\$30,000	\$471	\$706	\$30,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$43,198	\$45,000	\$28,500	\$16,080	\$24,120	\$28,500
005-05-542-3-4630	VEHICLE MAINTENANCE	\$555	\$5,000	\$5,000	\$1,382	\$2,073	\$5,000
005-05-542-3-4650	GROUNDS LANDSCAPING	\$47,309	\$56,000	\$56,000	\$30,070	\$45,105	\$56,000
005-05-542-3-4680	STORM CLEANUP/REPAIR	\$98	\$100	\$0	\$0	\$0	\$0
005-05-542-3-4800	ADVERTISING	\$0	\$2,500	\$5,000	\$0	\$0	\$5,000
005-05-542-3-4810	LEGAL ADVERTISING	\$580	\$1,000	\$1,000	\$150	\$225	\$1,000
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$0	\$10,000	\$20,000	\$0	\$0	\$20,000
005-05-542-3-5000	FEES & FINES	\$277	\$300	\$0	\$125	\$187	\$0
005-05-542-3-5100	OFFICE SUPPLIES	\$799	\$1,000	\$1,500	\$686	\$1,029	\$1,500
005-05-542-3-5170	100LL FUEL	\$446,453	\$506,550	\$532,500	\$170,567	\$255,851	\$491,684
005-05-542-3-5180	JET A FUEL	\$92,608	\$206,000	\$294,000	\$103,414	\$155,121	\$264,000
005-05-542-3-5210	GAS AND LUBRICANTS	\$1,234	\$2,500	\$2,500	\$1,374	\$2,060	\$2,500
005-05-542-3-5220	GENERAL MERCHANDISE	\$2,733	\$5,000	\$5,000	\$2,322	\$3,482	\$5,000
005-05-542-3-5230	JANITORIAL SUPPLIES	\$1,938	\$4,000	\$2,500	\$932	\$1,398	\$2,500
005-05-542-3-5260	UNIFORMS	\$396	\$500	\$500	\$0	\$0	\$500
005-05-542-3-5280	OPERATING SUPPLIES	\$6,777	\$8,500	\$6,000	\$1,146	\$1,719	\$6,000
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,335	\$6,800	\$6,800	\$1,521	\$2,282	\$6,800
005-05-542-3-5900	DEPRECIATION	\$999,674	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,879,833	\$1,133,866	\$1,217,341	\$429,434	\$644,151	\$1,162,854
CAPITAL OUTLAY							
005-05-542-6-6305	FDOT T HANGAR G1383	\$0	\$728,695	\$0	\$0	\$0	\$0
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	\$0	\$0	\$100,000	\$9,925	\$14,888	\$15,621
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	\$0	\$8,026	\$16,779	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
005-05-542-6-6400	CAPITAL OUTLAY	\$0	\$44,000	\$0	\$0	\$0	\$0
005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$0	\$0	\$22,920	\$0	\$0	\$9,452
	TOTAL		\$780,721	\$139,699		\$14,888	\$25,073
	GRANT						
005-05-542-8-6303	FDOT Taxiway "E"CHO	\$0	\$0	\$21,510	\$2,223	\$3,334	\$14,660
005-05-542-8-6304	FAA TAXIWAY A REDI PHASE II WE	\$0	\$1,388,057	\$0	\$0	\$0	\$0
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$0	\$242,000	\$242,000	\$0	\$0	\$0
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$0	\$72,234	\$755,061	\$92,599	\$138,899	\$17,000
005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$0	\$0	\$193,590	\$20,003	\$30,004	\$131,925
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	\$0	\$0	\$575,000	\$29,021	\$43,531	\$539,479
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	\$0	\$0	\$25,000	\$9,995	\$14,992	\$8,600
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	\$0	\$0	\$100,000	\$0	\$0	\$99,000
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	\$0	\$0	\$100,000	\$0	\$0	\$100,000
005-05-542-8-6316	FDOT Access Control & Gate Imp	\$0	\$0	\$100,000	\$0	\$0	\$97,000
005-05-542-8-6317	AIRPORT FOT CORPORATE HANGAR	\$0	\$0	\$262,500	\$0	\$0	\$262,500
005-05-542-8-6318	FDOT Emergency Generators	\$0	\$0	\$250,000	\$0	\$0	\$248,000
005-05-542-8-6319	AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$0	\$0	\$0	\$137,025
005-05-542-8-6320	AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$0	\$0	\$0	\$15,225
005-05-542-8-6320	FDOT AIRPORT MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$285,000
	TOTAL	\$2,180,248	\$3,957,498	\$2,624,661	\$818,310	\$230,760	\$1,955,414
	DEBT SERVICE						
005-05-517-7-7111	PRINCIPAL-SERIES 2013C TERMINA	\$0	\$83,000	\$0	\$0	\$0	\$0
005-05-517-7-7121	PRINCIPAL-SERIES 2013B T-HANGA	\$0	\$50,000	\$0	\$0	\$0	\$0
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$0	\$5,406	\$5,395	\$5,395	\$8,092	\$5,493
005-05-517-7-7141	GENERAL FUND LOAN						\$50,000
005-05-517-7-7211	INTEREST-SERIES 2013C TERMINAL	\$1,575	\$1,576	\$0	\$0	\$0	\$0
005-05-517-7-7221	INTEREST-SERIES 2013B T-HANGAR	\$1,406	\$1,407	\$0	\$0	\$0	\$0
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$246	\$350	\$149	\$149	\$224	\$50
	TOTAL	\$3,228	\$141,739	\$5,544	\$5,544	\$8,316	\$55,543

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL EXPENDITURES	\$2,183,477	\$4,099,237	\$4,381,813	\$823,854	\$1,235,781	\$3,615,836
	TRANSFERS, CONT, RESERVES						
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$110,056	\$213,239	\$164,918	\$109,945	\$164,918	\$177,268
005-05-542-9-9501	BAD DEBT EXPENSE	\$778	\$800	\$0	\$0	\$0	\$0
	TOTAL	\$110,834	\$214,039	\$164,918	\$109,945	\$164,918	\$177,268
AIRPORT FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,294,311	\$4,313,276	\$4,546,731	\$933,799	\$1,400,699	\$3,793,104

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
WATER FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
	PUBLIC WORKS - WATER PLANT						
	PERSONNEL SERVICES						
041-11-533-1-1100	EXECUTIVE SALARIES	\$65,740	\$66,183	\$130,320	\$11,004	\$16,506	\$121,486
041-11-533-1-1200	REGULAR SALARIES	\$312,145	\$345,029	\$380,096	\$231,549	\$347,324	\$279,553
041-11-533-1-1210	ACCRUED SALARIES	-5,467.46	\$0	\$0	\$0	\$0	\$0
041-11-533-1-1400	OVERTIME	\$40,578	\$45,000	\$47,250	\$37,211	\$55,816	\$49,140
041-11-533-1-2100	FICA TAX EXPENSE	\$29,361	\$35,351	\$42,661	\$20,589	\$30,883	\$34,439
041-11-533-1-2200	RETIREMENT EXPENSE	\$70,396	\$84,942	\$157,208	\$41,025	\$61,537	\$138,205
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$122,319	\$123,528	\$158,484	\$53,738	\$80,608	\$135,777
	TOTAL	\$635,072	\$700,033	\$916,019	\$395,115	\$592,673	\$758,600
	OPERATING EXPENSES						
041-11-533-3-3100	PROFESSIONAL SERVICES	\$47,781	\$60,000	\$119,063	\$87,591	\$131,387	\$62,400
041-11-533-3-3110	LAB/TESTING	\$9,949	\$25,000	\$25,000	\$3,593	\$5,389	\$30,000
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$173	\$300	\$300	\$270	\$404	\$312
041-11-533-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,495	\$7,000	\$7,000	\$1,501	\$2,251	\$8,000
041-11-533-3-4100	COMMUNICATIONS SERVICES	\$4,271	\$5,000	\$5,000	\$3,121	\$4,681	\$5,200
041-11-533-3-4200	POSTAGE AND FREIGHT	\$0	\$200	\$200	\$20	\$30	\$208
041-11-533-3-4320	ELECTRICITY	\$175,365	\$175,500	\$170,000	\$100,403	\$150,604	\$170,000
041-11-533-3-4400	RENTALS AND LEASES	\$408	\$1,600	\$1,000	\$284	\$427	\$1,040
041-11-533-3-4500	LIABILITY INSURANCE	\$731	\$800	\$1,000	\$588	\$882	\$1,307
041-11-533-3-4610	BUILDING MAINTENANCE	\$13,691	\$20,000	\$20,000	\$6,827	\$10,241	\$25,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$39,385	\$73,850	\$75,000	\$27,768	\$41,653	\$75,000
041-11-533-3-4630	VEHICLE MAINTENANCE	\$834	\$1,000	\$1,000	\$0	\$0	\$1,040
041-11-533-3-5000	FINES & FEES	\$536	\$600	\$500	\$324	\$486	\$520
041-11-533-3-5100	OFFICE SUPPLIES	\$945	\$1,200	\$1,200	\$136	\$204	\$1,500
041-11-533-3-5210	GAS AND LUBRICANTS	\$1,174	\$2,100	\$2,100	\$1,736	\$2,603	\$2,500
041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,687	\$1,750	\$1,500	\$397	\$596	\$1,560
041-11-533-3-5250	SMALL TOOLS	\$1,913	\$2,000	\$2,000	\$815	\$1,223	\$4,000

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-11-533-3-5260	UNIFORMS	\$4,854	\$5,500	\$5,000	\$3,655	\$5,482	\$5,500
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$129,741	\$180,000	\$125,000	\$56,861	\$85,291	\$250,000
041-11-533-3-5280	OPERATING SUPPLIES	\$7,566	\$13,900	\$15,000	\$4,724	\$7,085	\$15,600
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$657	\$1,000	\$1,000	\$0	\$0	\$1,040
041-11-533-3-5900	DEPRECIATION	\$360,481	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$807,639	\$578,300	\$577,863	\$300,613	\$450,920	\$661,727
	CAPITAL OUTLAY						
041-11-533-6-6330	SRF DW54025 Carbon Filters	\$0	\$2,345,493	\$1,007,402	\$528,699	\$793,049	\$1,317,802
041-11-533-6-6380	WELL UPGRADES	\$33,273	\$50,000	\$50,000	\$0	\$0	\$55,000
041-11-533-6-6400	CAPITAL OUTLAY	\$0	\$0	\$466,677	\$35,179	\$52,768	\$500,000
041-11-533-6-6450	CAPITAL IMPROVEMENTS	\$0	\$342,250	\$0	\$0	\$0	\$0
	TOTAL	\$33,273	\$2,737,743	\$1,524,079	\$563,878	\$845,817	\$1,872,802
	DEPARTMENT TOTAL	\$1,475,985	\$4,016,076	\$3,017,961	\$1,259,606	\$1,889,410	\$3,293,129

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
PUBLIC WORKS - SEWER/WASTEWATER PLANT (RECLAMATION)							
	PERSONNEL SERVICES						
041-12-535-1-1100	EXECUTIVE SALARIES	\$91,044	\$91,254	\$159,202	\$69,401	\$104,101	\$161,796
041-12-535-1-1200	REGULAR SALARIES	\$365,478	\$365,640	\$375,000	\$269,477	\$404,216	\$432,368
041-12-535-1-1210	ACCRUED SALARIES	-6,786.27	\$0	\$0	\$0	\$0	\$0
041-12-535-1-1220	CLERICAL SALARY	\$45,581	\$45,998	\$47,564	\$31,469	\$47,204	\$49,467
041-12-535-1-1400	OVERTIME	\$53,215	\$53,500	\$52,500	\$23,414	\$35,121	\$54,600
041-12-535-1-2100	FICA TAX EXPENSE	\$40,423	\$41,176	\$48,521	\$28,984	\$43,475	\$53,415
041-12-535-1-2200	RETIREMENT EXPENSE	\$177,495	\$176,262	\$179,184	\$111,064	\$166,595	\$197,594
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$112,631	\$114,306	\$150,532	\$83,839	\$125,758	\$139,594
	TOTAL	\$879,081	\$888,136	\$1,012,503	\$617,647	\$926,471	\$1,088,833
	OPERATING EXPENSES						
041-12-535-3-3100	PROFESSIONAL SERVICES	\$9,285	\$16,600	\$15,000	\$10,083	\$15,125	\$15,600
041-12-535-3-3110	LAB/TESTING	\$43,391	\$43,400	\$39,000	\$32,499	\$48,749	\$55,000
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,169	\$1,220	\$1,500	\$160	\$239	\$1,560
041-12-535-3-3440	TREE REMOVAL	\$0	\$1,000	\$1,500	\$0	\$0	\$1,560
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$226	\$600	\$650	\$0	\$0	\$676
041-12-535-3-4000	TRAVEL	\$0	\$0	\$1,200	\$0	\$0	\$1,248
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$2,192	\$4,000	\$6,500	\$799	\$1,199	\$6,760
041-12-535-3-4100	COMMUNICATIONS SERVICES	\$8,637	\$9,300	\$9,900	\$6,096	\$9,144	\$10,296
041-12-535-3-4200	POSTAGE AND FREIGHT	\$500	\$500	\$1,100	\$280	\$420	\$1,144
041-12-535-3-4310	NATURAL GAS	\$7,358	\$7,400	\$6,000	\$3,368	\$5,052	\$6,240
041-12-535-3-4320	ELECTRICITY	\$249,200	\$250,000	\$245,000	\$167,661	\$251,492	\$250,000
041-12-535-3-4330	CREDIT CARD FEES	\$821	\$1,000	\$1,000	\$194	\$290	\$1,040
041-12-535-3-4400	RENTALS AND LEASES	\$41,807	\$41,950	\$45,000	\$28,657	\$42,986	\$46,800
041-12-535-3-4500	LIABILITY INSURANCE	\$731	\$800	\$1,100	\$588	\$882	\$1,438
041-12-535-3-4610	BUILDING MAINTENANCE	\$394	\$2,390	\$4,000	\$280	\$420	\$4,160
041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$158,635	\$162,400	\$150,000	\$116,391	\$174,586	\$165,000
041-12-535-3-4630	VEHICLE MAINTENANCE	\$3,129	\$3,600	\$3,200	\$671	\$1,006	\$3,328
041-12-535-3-4680	STORM CLEANUP/REPAIR	\$10,795	\$11,000	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-12-535-3-4700	PRINTING AND BINDING	\$180	\$200	\$225	\$130	\$195	\$234
041-12-535-3-5000	FINES & FEES	\$107	\$150	\$0	\$84	\$126	\$0
041-12-535-3-5100	OFFICE SUPPLIES	\$804	\$1,000	\$1,100	\$774	\$1,161	\$1,144
041-12-535-3-5210	GAS AND LUBRICANTS	\$10,902	\$14,850	\$16,000	\$8,160	\$12,240	\$16,640
041-12-535-3-5230	JANITORIAL SUPPLIES	\$715	\$1,150	\$600	\$479	\$718	\$624
041-12-535-3-5250	SMALL TOOLS	\$2,701	\$3,890	\$6,500	\$2,707	\$4,060	\$6,760
041-12-535-3-5260	UNIFORMS	\$7,705	\$8,000	\$9,200	\$6,344	\$9,516	\$9,568
041-12-535-3-5270	CHEMICALS	\$72,752	\$73,500	\$87,000	\$50,035	\$75,053	\$90,480
041-12-535-3-5280	OPERATING SUPPLIES	\$9,322	\$15,000	\$15,000	\$9,492	\$14,238	\$15,600
041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$81,893	\$82,000	\$54,000	\$59,757	\$89,635	\$56,160
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$304	\$500	\$550	\$0	\$0	\$572
041-12-535-3-5900	DEPRECIATION	\$443,594	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,169,250	\$757,400	\$721,825	\$505,688	\$758,532	\$769,632
CAPITAL OUTLAY							
041-12-535-6-6301	DEO Lift Station 16 Expansion	\$0	\$340,196	\$334,000	\$0	\$0	\$1,784,804
041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	\$0	\$0	\$6,552	\$0	\$0	\$0
041-12-535-6-6358	FDEM HMGP H0598 HISTORIC LIFT	\$0	\$255,156	\$0	\$0	\$0	\$0
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$0	\$4,973,648	\$2,911,371	\$1,300,013	\$1,950,019	\$1,324,600
041-12-535-6-6371	CITY SHARE BENEFICIAL RECLAIME	\$0	\$0	\$0	\$0	\$0	\$0
041-12-535-6-6373	CITY SHARE FDEM HMGP H0598 HIS	\$0	\$85,052	\$0	\$0	\$0	\$0
041-12-535-6-6374	CDBG DRI HM005 CITY SHARE	\$0	\$226,828	\$0	\$0	\$0	\$0
041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$4,039	\$26,000	\$590,358	\$219,432	\$329,147	\$1,159,000
TOTAL		\$4,039	\$5,906,880	\$3,842,281	\$1,519,444	\$2,279,166	\$4,268,404

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	GRANT						
041-12-535-8-6401	DEO Lift Station 16 Expansion	\$0	\$340,196	\$334,000	\$0	\$0	\$340,196
041-12-535-8-6402	FDEP Sand and Grit SG067	\$0	\$600,497	\$150,812	\$0	\$0	\$0
	TOTAL	\$0	\$940,693	\$484,812	\$0	\$0	\$340,196
	DEPARTMENT TOTAL	\$2,052,371	\$8,493,109	\$6,061,421	\$2,642,779	\$3,964,169	\$6,467,065
	PUBLIC WORKS - WATER/SEWER DISTRIBUTION						
	PERSONNEL SERVICES						
041-13-536-1-1100	EXECUTIVE SALARIES	\$90,584	\$90,589	\$96,563	\$62,022	\$93,033	\$93,713
041-13-536-1-1200	REGULAR SALARIES	\$309,444	\$312,572	\$386,652	\$216,272	\$324,409	\$394,254
041-13-536-1-1210	ACCRUED SALARIES	-3,774.71	\$0	\$0	\$0	\$0	\$0
041-13-536-1-1220	CLERICAL SALARY	\$32,587	\$33,612	\$35,544	\$23,488	\$35,232	\$36,966
041-13-536-1-1400	OVERTIME	\$45,875	\$50,000	\$52,500	\$30,622	\$45,933	\$54,600
041-13-536-1-2100	FICA TAX EXPENSE	\$33,599	\$34,053	\$43,701	\$23,579	\$35,368	\$44,334
041-13-536-1-2200	RETIREMENT EXPENSE	\$137,286	\$136,756	\$159,778	\$87,989	\$131,983	\$177,916
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$136,913	\$176,728	\$182,913	\$96,886	\$145,330	\$161,318
	TOTAL	\$782,513	\$834,310	\$957,651	\$540,858	\$811,287	\$963,101
	OPERATING EXPENSES						
041-13-536-3-3100	PROFESSIONAL SERVICES	\$60,831	\$60,905	\$70,000	\$37,578	\$56,367	\$72,800
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$630	\$680	\$1,000	\$62	\$94	\$1,040
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,898	\$6,000	\$10,000	\$2,238	\$3,356	\$10,400
041-13-536-3-4100	COMMUNICATIONS SERVICES	\$6,218	\$7,600	\$7,600	\$5,330	\$7,995	\$7,904
041-13-536-3-4200	POSTAGE AND FREIGHT	\$0	\$100	\$100	\$0	\$0	\$104
041-13-536-3-4310	NATURAL GAS	\$521	\$600	\$500	\$322	\$483	\$520
041-13-536-3-4320	ELECTRICITY	\$2,796	\$2,900	\$2,600	\$1,253	\$1,879	\$2,704
041-13-536-3-4400	RENTALS AND LEASES	\$455	\$1,000	\$2,000	\$692	\$1,039	\$2,080

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-13-536-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4610	BUILDING MAINTENANCE	\$427	\$1,000	\$5,000	\$491	\$736	\$5,200
041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$6,572	\$18,050	\$20,000	\$2,317	\$3,476	\$20,800
041-13-536-3-4630	VEHICLE MAINTENANCE	\$7,832	\$20,000	\$20,000	\$8,540	\$12,810	\$20,800
041-13-536-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4700	PRINTING AND BINDING	\$203	\$350	\$1,000	\$134	\$201	\$1,040
041-13-536-3-4900	LEGAL ADVERTISING	\$0	\$0	\$500	\$0	\$0	\$520
041-13-536-3-5100	OFFICE SUPPLIES	\$806	\$811	\$1,000	\$708	\$1,062	\$1,040
041-13-536-3-5210	GAS AND LUBRICANTS	\$27,186	\$40,000	\$40,000	\$14,770	\$22,155	\$41,600
041-13-536-3-5230	JANITORIAL SUPPLIES	\$559	\$2,000	\$2,000	\$657	\$985	\$2,080
041-13-536-3-5250	SMALL TOOLS	\$3,779	\$3,780	\$5,000	\$233	\$349	\$5,200
041-13-536-3-5260	UNIFORMS	\$3,172	\$4,000	\$4,000	\$2,018	\$3,027	\$4,160
041-13-536-3-5280	OPERATING SUPPLIES	\$6,112	\$19,639	\$20,000	\$8,772	\$13,158	\$20,800
041-13-536-3-5330	ROAD REPAIRS	\$34,072	\$40,000	\$47,000	\$38,430	\$57,645	\$60,000
041-13-536-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$50	\$0	\$0	\$0	\$0
041-13-536-3-5900	DEPRECIATION	\$557,254	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$725,372	\$229,465	\$259,300	\$124,545	\$186,818	\$280,792
	CAPITAL OUTLAY						
041-13-536-6-6300	METERS AND METER REPAIR	\$241,384	\$270,000	\$30,035	\$29,607	\$44,411	\$31,236
041-13-536-6-6320	WASTEWATER MATERIALS	\$11,155	\$11,220	\$18,000	\$0	\$0	\$18,720
041-13-536-6-6330	PIPE AND FITTINGS	\$45,424	\$73,400	\$58,000	\$9,979	\$14,969	\$60,320
041-13-536-6-6340	CONCRETE, FILL	\$5,560	\$5,600	\$15,000	\$10,482	\$15,723	\$15,600
041-13-536-6-6371	CDBG N32 PALATKA HEIGHTS	\$0	\$58,764	\$0	\$0	\$0	\$0
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	\$288	\$385,000	\$192,356	\$2,500	\$3,750	\$382,000
041-13-536-6-6400	CAPITAL OUTLAY	\$0	\$0	\$156,547	\$123,816	\$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	\$479,459	\$493,134	\$326,246
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	\$0	\$2,168,562	\$1,819,356	\$630,823	\$946,234	\$593,000
041-13-536-6-6459	SJRWMD PHASE IV-VII DOWNTOWN	\$0	\$225,996	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-13-536-6-6462	POTABLE NORTHEAST CITY SHARE	\$2,450	\$4,358	\$0	\$0	\$0	\$0
041-13-536-6-6463	POTABLE NORTHWEST CITY SHARE	\$2,450	\$4,358	\$0	\$0	\$0	\$0
041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$2,236,166	\$0	\$0	\$0	\$0
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	\$0	\$0	\$146,356	\$0	\$0	\$146,400
041-13-536-6-6473	City Match DEO RIF St. Johns A	\$0	\$11,700	\$555,531	\$214,588	\$321,882	\$213,620
	TOTAL	\$315,817	\$5,675,122	\$3,484,315	\$1,501,253	\$2,251,880	\$1,849,942
	GRANT						
041-13-536-8-6465	DEO RIF MOSELY TO RR	\$0	\$0	\$555,531	\$315,472	\$473,208	\$0
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	\$0	\$2,015,531	\$2,000,000	\$0	\$0	\$1,625,000
041-13-536-8-6467	Fed CDBG DEO Madison to 11th	\$0	\$0	\$750,000	\$1,224	\$1,837	\$748,674
041-13-536-8-6468	FDEP Potable Water state	\$0	\$0	\$3,500,000	\$0	\$0	\$2,100,000
041-13-536-8-6469	FDEP Sewer Lining state	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	TOTAL	\$0	\$2,015,531	\$8,305,531	\$316,696	\$475,044	\$5,973,674
	TRANSFERS						
041-13-536-9-9104	REIMB FLEET MAINTENCE	\$0	\$0	\$37,240	\$24,827	\$37,240	\$54,258
	TOTAL	\$0	\$0	\$37,240	\$24,827	\$37,240	\$54,258
	DEBT						
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	\$0	\$0	\$12,169	\$0	\$0	\$23,375
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$20,841	\$0	\$0	\$40,151
	TOTAL	\$0	\$0	\$33,010	\$0	\$0	\$63,526
	DEPARTMENT	\$1,823,702	\$8,754,428	\$13,077,047	\$2,508,180	\$3,762,269	\$9,185,293

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
PUBLIC WORKS - WATER ADMINISTRATION							
	PERSONNEL SERVICES						
041-29-536-1-1100	EXECUTIVE SALARIES	\$24,856	\$29,068	\$0	\$0	\$0	\$0
041-29-536-1-1200	REGULAR SALARIES	\$63,777	\$126,660	\$177,639	\$34,307	\$51,461	\$173,744
041-29-536-1-1210	ACCRUED SALARIES	-1,465.17	\$0	\$0	\$0	\$0	\$0
041-29-536-1-1220	SALARIES CLERICAL	\$37,551	\$37,708	\$0	\$36,254	\$54,381	\$0
041-29-536-1-1300	OTHER SALARIES	\$55,566	\$56,000	\$0	\$46,230	\$69,345	\$0
041-29-536-1-1400	OVERTIME-WATER ADMIN	\$1,507	\$16,000	\$0	\$841	\$1,262	\$0
041-29-536-1-2100	FICA TAX EXPENSE	\$13,699	\$16,873	\$13,589	\$8,821	\$13,232	\$13,291
041-29-536-1-2200	RETIREMENT EXPENSE	\$54,211	\$55,739	\$54,713	\$36,021	\$54,032	\$53,339
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$28,537	\$30,156	\$41,561	\$19,679	\$29,519	\$35,787
041-29-536-1-2400	WORKERS COMP	\$25,654	\$28,000	\$25,303	\$29,317	\$43,975	\$36,612
	TOTAL	\$303,892	\$396,203	\$312,805	\$211,471	\$317,207	\$312,774
	OPERATING EXPENSES						
041-29-536-3-3100	PROFESSIONAL SERVICES	\$31,211	\$54,100	\$30,000	\$10,208	\$15,312	\$47,631
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$0	\$150	\$224	\$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	\$43,399	\$44,000	\$30,738	\$18,854	\$28,281	\$30,738
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,251	\$5,050	\$6,000	\$2,494	\$3,741	\$6,240
041-29-536-3-4100	COMMUNICATIONS SERVICES	\$723	\$1,000	\$1,000	\$922	\$1,383	\$1,040
041-29-536-3-4200	POSTAGE AND FREIGHT	\$135	\$200	\$100	\$0	\$0	\$104
041-29-536-3-4330	CREDIT CARD FEES	\$0	\$100	\$100	\$0	\$0	\$104
041-29-536-3-4400	RENTALS AND LEASES	\$159	\$200	\$500	\$182	\$273	\$520
041-29-536-3-4500	LIABILITY INSURANCE	\$152,955	\$153,000	\$249,676	\$166,469	\$249,703	\$346,321
041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$15,463	\$16,850	\$45,000	\$0	\$0	\$46,800

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
041-29-536-3-4900	LEGAL ADVERTISING	\$0	\$5,000	\$0	\$0	\$0	\$0
041-29-536-3-5100	OFFICE SUPPLIES	\$62	\$100	\$200	\$164	\$246	\$208
041-29-536-3-5260	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
041-29-536-3-5280	OPERATING SUPPLIES	\$365	\$4,500	\$4,500	\$108	\$163	\$4,680
	TOTAL	\$245,723	\$284,100	\$367,814	\$199,551	\$299,327	\$484,386
	CAPITAL OUTLAY						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE						
041-29-517-7-7120	PRINCIPAL DW541901	\$0	\$267,525	\$245,133	\$121,765	\$182,647	\$284,953
041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$0	\$221,123	\$229,200	\$229,200	\$343,799	\$233,113
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$0	\$403,664	\$403,664	\$0	\$0	\$517,904
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$0	\$25,500	\$24,772	\$24,772	\$37,158	\$24,772
041-29-517-7-7170	WWTP PLANT IMPROV REPAYMENT	\$0	\$150,000	\$0	\$0	\$0	\$0
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	\$0	\$0	\$174,634	\$0	\$0	\$174,634
041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$3,644	\$0	\$0	\$6,887
041-29-517-7-7220	INTEREST-DW541901	\$46,154	\$46,154	\$39,820	\$20,712	\$31,068	\$11,850
041-29-517-7-7230	INTEREST-SERIES 2010A	\$144,923	\$144,922	\$138,785	\$138,776	\$208,163	\$132,465
041-29-517-7-7240	INTEREST-SRF 2108 LOAN DW54022	\$26,192	\$0	\$0	\$0	\$0	\$0
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$9,896	\$0	\$0	\$10,292
	TOTAL	\$217,269	\$1,258,888	\$1,269,548	\$535,224	\$802,836	\$1,396,870
	DEPARTMENT TOTAL	\$766,883	\$1,939,192	\$1,950,167	\$946,246	\$1,419,369	\$2,194,030

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL EXPENDITURES	\$2,590,585	\$10,693,620	\$15,027,214	\$3,454,426	\$5,181,638	\$11,379,323
	TRANSFERS						
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	\$0	\$1,059,702	\$923,869	\$0	\$0	\$895,798
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$734,112	\$917,596	\$1,240,186	\$826,791	\$1,240,186	\$1,482,666
041-29-536-9-9103	REIMB GAS AUTHORITY	\$228,192	\$228,192	\$232,394	\$125,297	\$187,945	\$241,690
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$420,890	\$420,890	\$506,217	\$337,478	\$506,217	\$526,466
041-29-536-9-9120	TRNF BETTER PLACE-PUBLIC WORKS	\$0	\$67,600	\$0	\$0	\$0	\$0
	TOTAL	\$1,383,194	\$2,693,980	\$2,902,666	\$1,289,565	\$1,934,348	\$3,146,619
	CONTINGENCIES & RESERVES						
041-29-536-9-9901	CONTINGENCY/RESERVE	\$0	\$3,801,962	\$1,727,001	\$0	\$0	\$1,723,000
041-29-536-9-9903	WATER IMPACT FEE CONTINGENCY/R	\$0	\$77,223	\$0	\$0	\$0	\$0
041-29-536-9-9904	WASTEWATER IMPACT FEE CONTINGE	\$0	\$116,567	\$0	\$0	\$0	\$0
041-29-536-9-9905	FRUFC CAP PROJECTS CONTINGENCY	\$0	\$8,095	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$4,003,847	\$1,727,001	\$0	\$0	\$1,723,000
WATER FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$7,502,134	\$29,900,632	\$28,736,263	\$8,646,376	\$12,969,565	\$26,009,136

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
GOLF COURSE EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
	MAINTENANCE						
	PERSONNEL SERVICES						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENSES						
042-16-572-3-3440	TREE REMOVAL	\$8,800	\$8,800	\$7,500	\$0	\$0	\$7,800
042-16-572-3-4400	RENTAL AND LEASES	\$0	\$17,593	\$0	\$17,593	\$26,389	\$0
042-16-572-3-4410	OPERATING LEASES	\$0	\$12,566	\$12,500	\$0	\$0	\$13,000
042-16-572-3-4650	IRRIGATION SUPPLIES	\$4,960	\$5,149	\$7,500	\$4,996	\$7,494	\$7,800
042-16-572-3-5900	DEPRECIATION	\$71,712	\$0	\$0	\$0	\$0	\$0
042-16-572-3-5901	AMORTIZATION - GOLF LEASED EQU	\$15,708	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$101,179	\$44,108	\$27,500	\$22,589	\$33,883	\$28,600
	CAPITAL OUTLAY						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$101,179	\$44,108	\$27,500	\$22,589	\$33,883	\$0
	CLUB HOUSE						
	PERSONNEL SERVICES						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	OPERATING EXPENSES					\$0	\$0
042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$250	\$375	\$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$11,250	\$7,500
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$1,612	\$1,680	\$3,500	\$846	\$1,269	\$3,640
042-24-572-3-4310	NATURAL GAS	\$0	\$1,362	\$3,000	\$0	\$0	\$3,120
042-24-572-3-4320	ELECTRICITY	\$25,420	\$25,500	\$25,000	\$12,520	\$18,780	\$26,000
042-24-572-3-4330	UTILITIES-WATER	\$0	\$4,886	\$0	\$0	\$0	\$0
042-24-572-3-4400	RENTALS AND LEASES	\$8,010	\$78,048	\$78,048	\$52,032	\$78,048	\$63,300
042-24-572-3-4500	LIABILITY INSURANCE	\$6,824	\$6,894	\$7,500	\$4,706	\$7,059	\$9,802
042-24-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0	\$0	\$0
042-24-572-3-4610	BUILDING MAINTENANCE	\$935	\$1,000	\$1,000	\$232	\$348	\$1,040
042-24-572-3-4630	CART MAINTENANCE	\$0	\$0	\$5,000	\$0	\$0	\$5,200
042-24-572-3-4680	STORM EXPENSE	\$9,415	\$9,500	\$0	\$0	\$0	\$0
042-24-572-3-5000	FINES & FEES	\$850	\$875	\$0	\$0	\$0	\$0
042-24-572-3-5280	OPERATING SUPPLIES	\$823	\$850	\$500	\$0	\$0	\$520
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$400	\$400	\$639	\$0	\$0	\$665
042-24-572-3-5900	DEPRECIATION	\$24,717	\$0	\$0	\$0	\$0	\$0
042-24-572-3-5901	AMORTIZATION LEASED CARTS	\$43,902	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$130,408	\$138,495	\$131,687	\$78,086	\$117,129	\$120,787
	CAPITAL OUTLAY						
042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$5,127	\$27,500	\$25,000	\$35,870	\$53,805	\$25,000
	TOTAL	\$5,127	\$27,500	\$25,000	\$35,870	\$53,805	\$25,000
	TRANSFER						
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$365	\$382	\$215	\$143	\$215	\$191
	TOTAL	\$365	\$382	\$215	\$143	\$215	\$191
	DEBT SERVICE						
042-24-517-7-7105	SERIES 2013A - PRINCIPAL	\$0	\$157,000	\$0	\$0	\$0	\$0
042-24-517-7-7205	SERIES 2013A - INTEREST	\$5,228	\$11,141	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$5,228	\$168,141	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$141,127	\$334,518	\$156,902	\$114,099	\$171,149	\$145,977
	TOTAL EXPENDITURES	\$242,306	\$378,626	\$184,402	\$136,688	\$205,032	\$174,577
	TRFS, CONTINGENCIES, RESERVES						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
GOLF FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$242,306	\$378,626	\$184,402	\$136,688	\$205,032	\$174,577

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
----------------	---------------------	-------------	-------------	-----------------------------------	------------------------------------	--	--------------------------------

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

PUBLIC WORKS - FLEET MAINTENANCE

PERSONNEL SERVICES							
043-28-534-1-1200	REGULAR SALARIES	\$100,280	\$100,371	\$100,056	\$92,886	\$139,329	\$153,534
043-28-534-1-1210	ACCRUED SALARIES	\$2,368	\$2,500	\$0	\$0	\$0	\$0
043-28-534-1-1400	OVERTIME	\$5,279	\$5,300	\$7,500	\$6,462	\$9,693	\$7,800
043-28-534-1-2100	FICA TAX EXPENSE	\$7,900	\$7,925	\$8,228	\$7,473	\$11,210	\$12,342
043-28-534-1-2200	RETIREMENT EXPENSE	\$35,619	\$35,515	\$30,817	\$30,512	\$45,767	\$49,530
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,230	\$13,237	\$13,597	\$9,400	\$14,100	\$14,877
043-28-534-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$164,675	\$164,848	\$160,198	\$146,733	\$220,099	\$238,083
OPERATING EXPENSES							
043-28-534-3-3100	PROFESSIONAL SERVICES	\$843	\$1,500	\$2,500	\$144	\$216	\$2,600
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$180	\$150	\$224	\$187
043-28-534-3-3200	ACCOUNTING AND AUDITING	\$0	\$0	\$6,000	\$0	\$0	\$6,000
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$400	\$1,500	\$0	\$0	\$0	\$0
043-28-534-3-4100	COMMUNICATIONS SERVICES	\$457	\$500	\$1,000	\$323	\$485	\$1,040
043-28-534-3-4320	ELECTRICITY	\$1,324	\$1,400	\$0	\$694	\$1,041	\$0
043-28-534-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$500	\$0	\$0	\$0	\$0
043-28-534-3-4610	BUILDING MAINTENANCE	\$296	\$500	\$3,500	\$0	\$0	\$10,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$250	\$1,000	\$1,500	\$288	\$432	\$3,500
043-28-534-3-4630	VEHICLE MAINTENANCE	\$250	\$1,000	\$2,000	\$55	\$83	\$2,080
043-28-534-3-5100	OFFICE SUPPLIES	\$700	\$700	\$1,000	\$951	\$1,426	\$1,040
043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,451	\$2,500	\$2,000	\$782	\$1,172	\$2,080

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
043-28-534-3-5250	SMALL TOOLS	\$1,816	\$2,000	\$2,500	\$2,152	\$3,228	\$2,600
043-28-534-3-5260	UNIFORMS	\$1,471	\$2,000	\$2,000	\$1,336	\$2,003	\$2,080
043-28-534-3-5280	OPERATING SUPPLIES	\$1,916	\$2,000	\$2,000	\$955	\$0	\$0
	TOTAL	\$12,174	\$17,100	\$26,180	\$7,829	\$11,744	\$33,207
	CAPITAL OUTLAY						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$176,849	\$181,948	\$186,378	\$154,562	\$231,843	\$271,290
	PUBLIC WORKS - SANITATION						
	PERSONNEL SERVICES						
043-10-534-1-1100	EXECUTIVE SALARIES	\$110,696	\$111,392	\$117,835	\$75,104	\$112,656	\$116,361
043-10-534-1-1200	REGULAR SALARIES	\$411,420	\$440,853	\$613,312	\$333,348	\$500,022	\$625,911
043-10-534-1-1210	ACCRUED SALARIES	\$13,260	\$13,500	\$0	\$0	\$0	\$0
043-10-534-1-1400	OVERTIME	\$70,943	\$72,000	\$63,000	\$66,525	\$99,787	\$65,520
043-10-534-1-2100	FICA TAX EXPENSE	\$43,759	\$44,102	\$55,933	\$35,343	\$53,014	\$61,796
043-10-534-1-2200	RETIREMENT EXPENSE	\$174,619	\$178,432	\$225,193	\$120,009	\$180,013	\$247,992
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$103,448	\$118,255	\$148,269	\$77,655	\$116,482	\$129,297
043-10-534-1-2400	WORKERS COMP	\$29,402	\$31,350	\$29,092	\$33,703	\$50,554	\$42,094
043-10-534-1-2500	UNEMPLOYMENT COMP	\$275	\$300	\$0	\$0	\$0	\$0
	TOTAL	\$957,821	\$1,010,184	\$1,252,634	\$741,686	\$1,112,529	\$1,288,971

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	OPERATING EXPENSES						
043-10-534-3-3100	PROFESSIONAL SERVICES	\$121,121	\$121,451	\$124,320	\$84,274	\$126,411	\$130,000
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,848	\$2,000	\$1,500	\$895	\$1,342	\$1,560
043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,937	\$6,206	\$4,884	\$3,209	\$4,814	\$4,884
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$234,052	\$275,000	\$250,000	\$145,434	\$218,151	\$260,000
043-10-534-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$140	\$2,000	\$6,000	\$838	\$1,257	\$6,240
043-10-534-3-4100	COMMUNICATIONS SERVICES	\$2,673	\$7,000	\$7,000	\$1,752	\$2,628	\$7,280
043-10-534-3-4200	POSTAGE AND FREIGHT	\$0	\$25	\$25	\$0	\$0	\$26
043-10-534-3-4310	NATURAL GAS	\$996	\$1,200	\$1,000	\$420	\$630	\$1,040
043-10-534-3-4320	ELECTRICITY	\$6,464	\$6,600	\$6,000	\$2,784	\$4,177	\$6,240
043-10-534-3-4400	RENTALS AND LEASES	\$2,601	\$10,000	\$4,000	\$2,015	\$3,023	\$26,000
043-10-534-3-4500	LIABILITY INSURANCE	\$43,042	\$43,200	\$70,237	\$46,470	\$69,705	\$91,798
043-10-534-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$17,866	\$18,000	\$0	\$0	\$0	\$0
043-10-534-3-4610	BUILDING MAINTENANCE	\$5,752	\$6,000	\$3,000	\$409	\$613	\$15,600
043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$405	\$1,000	\$1,500	\$208	\$312	\$1,560
043-10-534-3-4630	VEHICLE MAINTENANCE	\$159,476	\$164,954	\$217,000	\$148,588	\$222,882	\$201,257
043-10-534-3-4700	PRINTING AND BINDING	\$225	\$600	\$3,500	\$134	\$201	\$3,640
043-10-534-3-4800	ADVERTISEMENTS	\$0	\$7,000	\$1,000	\$0	\$0	\$10,400
043-10-534-3-5000	FEES & FINES	\$1,067	\$1,100	\$2,000	\$384	\$576	\$2,080
043-10-534-3-5100	OFFICE SUPPLIES	\$794	\$800	\$1,000	\$130	\$195	\$1,040
043-10-534-3-5210	GAS AND LUBRICANTS	\$159,306	\$159,500	\$150,000	\$111,990	\$167,985	\$156,000
043-10-534-3-5230	JANITORIAL SUPPLIES	\$944	\$950	\$1,000	\$998	\$1,497	\$1,040
043-10-534-3-5250	SMALL TOOLS	\$4,222	\$4,233	\$5,000	\$25	\$37	\$5,000
043-10-534-3-5260	UNIFORMS	\$7,796	\$9,000	\$9,000	\$5,050	\$7,576	\$9,360
043-10-534-3-5280	OPERATING SUPPLIES	\$13,101	\$14,012	\$12,000	\$7,632	\$11,448	\$12,480
043-10-534-3-5285	CUSTOMER REPAIRS	\$0	\$4,000	\$4,000	\$1,140	\$1,710	\$4,160
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$46,502	\$50,000	\$100,000	\$41,368	\$62,052	\$104,000

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
043-10-534-3-5400	MEMBR.SUBSCRIPT,DUES	\$50	\$50	\$0	\$0	\$0	\$0
043-10-534-3-5730	BAD DEBT EXP	\$32,611	\$33,000	\$0	\$0	\$0	\$0
043-10-534-3-5900	DEPRECIATION	\$268,603	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,136,592	\$948,881	\$984,966	\$606,148	\$909,223	\$1,062,685
	CAPITAL OUTLAY						
043-10-534-6-6400	CAPITAL OUTLAY	\$10,741	\$400,000	\$206,494	\$0	\$0	\$15,000
043-10-534-6-6401	VEHICLE PURCHASE	\$0	\$0	\$499,362	\$499,535	\$499,302	\$85,000
	TOTAL	\$10,741	\$400,000	\$705,856	\$499,535	\$749,303	\$100,000
	DEBT SERVICE						
043-10-517-7-7100	PRINCIPAL-LOAN #281 SANITATION	\$0	\$0	\$146,896	\$0	\$0	\$104,394
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$55,082	\$34,900	\$27,866	\$41,799	\$36,296
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	\$0	\$35,273	\$36,427	\$36,386	\$54,578	\$37,884
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$0	\$47,110	\$47,967	\$47,967	\$71,950	\$49,886
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$0	\$12,169	\$0	\$0	\$23,375
043-10-517-7-7200	INTEREST-LOAN #281 SANITATION	\$0	\$0	\$13,000	\$0	\$0	\$23,646
043-10-517-7-7211	INTEREST-2015 AMERIS LEASE FR	\$0	\$0	\$0	\$0	\$0	\$0
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$1,246	\$1,247	\$900	\$251	\$376	\$936
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	\$2,128	\$2,148	\$975	\$971	\$1,456	\$1,014
043-10-517-7-7214	INTEREST-FRONT LOADER	\$2,191	\$2,191	\$1,325	\$1,325	\$1,988	\$1,378
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$0	\$0	\$20,841	\$0	\$0	\$40,151
	TOTAL	\$5,565	\$143,051	\$315,400	\$114,765	\$172,148	\$318,959
	DEPARTMENT TOTAL	\$2,110,719	\$2,502,116	\$3,258,856	\$1,962,135	\$2,943,202	\$2,770,615
	TOTAL EXPENDITURES	\$2,287,568	\$2,684,064	\$3,445,234	\$2,116,697	\$3,175,046	\$3,041,905

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TRANSFERS						
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$81,947	\$81,947	\$179,976	\$119,984	\$179,976	\$232,474
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$143,658	\$143,658	\$156,718	\$104,479	\$156,718	\$160,110
043-10-534-9-9120	TRNF BETTER PLACE-PUBLIC WORKS	\$0	\$41,600	\$0	\$0	\$0	\$0
	TOTAL	\$225,605	\$267,205	\$336,694	\$224,463	\$336,694	\$392,584
	CONTINGENCIES & RESERVES						
043-10-534-9-9900	CONTINGENCY/RESERVE	\$0	\$77,372	\$116,730	\$0	\$0	\$124,437
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	\$0	\$367,943	\$430,764	\$0	\$0	\$447,995
	TOTAL	\$0	\$445,315	\$547,494	\$0	\$0	\$572,432
	TOTAL EXPENDITURES, TRANSFERS, SANITATION FUND CONTINGENCIES & RESERVES	\$2,513,174	\$3,396,584	\$4,329,422	\$2,341,160	\$3,511,740	\$4,006,921

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
TIF EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
DOWNTOWN							
	PERSONNEL						
030-30-580-1-1100	EXECUTIVE SALARIES						\$38,500
030-30-580-1-2100	FICA TAX EXPENSE						\$2,945
030-30-580-1-2200	RETIREMENT EXPENSE						\$11,820
030-30-580-1-2300	HEALTH AND LIFE INSURANCE						\$8,140
	TOTAL			\$0			\$61,405
	OPERATING						
030-30-580-3-3100	PROFESSIONAL SERVICES	\$0	\$10,000	\$104,012	\$6,950	\$10,425	\$75,000
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$12,000	\$12,000	\$12,000	\$9,000	\$13,500	\$25,000
030-30-580-3-3109	MAINTENANCE CONTRACT	\$4,950	\$9,200	\$35,000	\$2,700	\$4,050	\$35,000
030-30-580-3-3200	AUDIT EXPENSE	\$10,720	\$10,740	\$10,675	\$5,866	\$8,799	\$10,775
030-30-580-3-4803	MARKETING/PROMOTIONS/FESTIVAL	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-3-4805	FESTIVALS	\$0	\$7,500	\$0	\$0	\$0	\$0
030-30-580-3-5280	MISC EXPENSES	\$132	\$1,000	\$3,400	\$0	\$0	\$2,100
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$644	\$2,500	\$4,000	\$864	\$1,296	\$5,000
030-30-580-3-5402	DEO ANNUAL DUES	\$123	\$175	\$175	\$130	\$194	\$175
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$20,768	\$25,000	\$25,000	\$20,193	\$30,290	\$30,000
030-30-580-6-6314	RECRUITMENT PROJECT	\$0	\$55,000	\$25,000	\$25,000	\$37,500	\$0
030-30-580-6-6316	WAYFINDING	\$4,134	\$60,000	\$15,000	\$0	\$0	\$3,000
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$10,142	\$50,000	\$121,000	\$5,032	\$7,548	\$150,000
030-30-580-6-6320	LANDSCAPING	\$3,646	\$40,000	\$40,000	\$0	\$0	\$10,000
030-30-580-6-6321	SITE AMENITIES	\$0	\$7,500	\$20,000	\$2,912	\$4,368	\$10,000
030-30-580-6-6328	PUBLIC ART	\$0	\$25,000	\$10,000	\$0	\$0	\$23,000
030-30-580-6-6329	PROPERTY AQUISITION	\$0	\$0	\$25,000	\$0	\$0	\$0
030-30-580-6-6330	PROPERTY ACQUISITION 308 N 11t	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6331	PROPERTY ACQUISITION 302 N 11t	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6400	CAPITAL OUTLAY	\$0	\$0	\$50,000	\$0	\$0	\$83,403
	OPERATING TOTAL	\$67,257	\$315,615	\$500,262	\$78,646	\$117,969	\$462,453

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TRANSFERS						
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	\$0	\$20,000	\$0	\$0	\$0	\$0
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$13,214	\$26,953	\$28,112	\$18,741	\$28,112	\$76,744
030-30-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$12,531	\$15,000	\$0	\$0	\$0	\$0
030-30-580-9-9130	TRANSFER TO BETTER PLACE-CDBG	\$0	\$500,000	\$0	\$0	\$0	\$0
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$0	\$89,565	\$89,565	\$0	\$0	\$93,148
030-30-580-9-9133	TRANSFER TO BETTER PLACE-TRANS	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	\$0	\$0	\$867,831	\$0	\$0	\$825,004
		-----	-----	-----	-----	-----	-----
	TOTAL TRANSFERS	\$25,745	\$651,518	\$985,508	\$18,741	\$28,112	\$994,896
	CONTINGENCIES & RESERVES						
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$0	\$157,461	\$40,257	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
	TOTAL CONTINGENCIES & RESERVES	\$0	\$157,461	\$40,257	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$93,002	\$1,124,594	\$1,526,027	\$97,388	\$146,081	\$1,518,754

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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						\$2,558
	TOTAL			\$0			\$19,298
OPERATING							
030-31-580-3-3100	PROFESSIONAL SERVICES	\$0	\$5,000	\$17,016	\$0	\$0	\$7,700
030-31-580-3-3200	AUDIT EXPENSE	\$3,322	\$3,380	\$3,355	\$1,844	\$2,765	\$3,355
030-31-580-3-5280	MISC EXPENSES	\$0	\$50	\$867	\$0	\$0	\$650
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$148	\$2,000	\$3,500	\$184	\$277	\$1,500
030-31-580-3-5402	DEO ANNUAL DUES	\$39	\$100	\$110	\$30	\$45	\$110
030-31-580-6-6120	LAND PURCHASE	\$0	\$0	\$30,000	\$11,636	\$17,454	\$0
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$0	\$50,000	\$65,000	\$0	\$0	\$160,734
030-31-580-6-6333	SIGNAGE	\$0	\$1,000	\$3,000	\$0	\$0	\$1,000
030-31-580-6-6337	SITE AMENITIES	\$0	\$1,500	\$3,000	\$0	\$0	\$1,000
030-31-580-6-6338	RESIDENTIAL REHAB	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-6339	RIVER STREET IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-6341	LANDSCAPING	\$0	\$9,000	\$4,000	\$0	\$0	\$3,000
030-31-580-6-6342	FESTIVALS	\$1,488	\$3,000	\$0	\$0	\$0	\$0
030-31-580-6-6343	CAPITAL OUTLAY	\$49,045	\$50,000	\$60,733	\$0	\$0	\$109,865
030-31-580-6-6344	324 RIVER ST REPAIRS TILLMAN H	\$0	\$0	\$121,193	\$0	\$0	\$155,378
	OPERATING TOTAL	\$54,041	\$125,030	\$311,774	\$13,694	\$20,541	\$444,292
TRANSFERS							
030-31-580-9-9101	TRANSFER TO BETTER PLACE-SOUTH	\$0	\$50,000	\$0	\$0	\$0	\$0
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$0	\$27,000	\$27,000	\$0	\$0	\$28,080
030-31-580-9-9105	REIMB GENERAL	\$4,334	\$5,596	\$8,501	\$5,667	\$8,501	\$26,167
030-31-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$3,665	\$5,000	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL TRANSFERS	\$7,999	\$87,596	\$35,501	\$5,667	\$8,501	\$54,247
030-31-580-9-9901	CONTINGENCIES & RESERVES						
	CONTINGENCY/RESERVE - SOUTH	\$0	\$262,164	\$91,193	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
	CONTINGENCIES & RESERVES	\$0	\$262,164	\$91,193	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$62,040	\$474,790	\$438,468	\$19,361	\$29,042	\$517,836

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
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						\$930
	TOTAL			\$0			\$7,017
OPERATING							
030-32-580-3-3100	PROFESSIONAL SERVICES	\$0	\$10,000	\$8,815	\$0	\$0	\$2,600
030-32-580-3-3200	AUDIT EXPENSE	\$1,208	\$1,220	\$1,220	\$670	\$1,006	\$1,220
030-32-580-3-5280	MISC EXPENSES	\$0	\$4,030	\$983	\$0	\$0	\$250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$78	\$1,000	\$1,984	\$27	\$40	\$500
030-32-580-3-5402	DEO ANNUAL DUES	\$14	\$50	\$16	\$16	\$24	\$16
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$5,066	\$35,000	\$50,000	\$78	\$117	\$83,661
030-32-580-6-6320	NORTH HISTORIC EXPENSE	\$0	\$10,000	\$0	\$0	\$0	\$0
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$49,775	\$50,000	\$50,000	\$30,117	\$45,176	\$49,280
030-32-580-6-6323	SITE AMENITIES	\$0	\$1,500	\$0	\$0	\$0	\$0
	OPERATING TOTAL	\$56,141	\$112,800	\$113,018	\$30,908	\$46,362	\$137,527
TRANSFERS							
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$1,883	\$2,458	\$5,981	\$3,987	\$5,981	\$7,693
030-32-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$1,433	\$4,000	\$0	\$0	\$0	\$0
	TOTAL TRANSFERS	\$3,316	\$6,458	\$5,981	\$3,987	\$5,981	\$7,693
CONTINGENCIES & RESERVES							
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$0	\$63,199	\$7,148	\$0	\$0	\$0
	TOTAL CONTINGENCIES & RESERVES	\$0	\$63,199	\$7,148	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$59,456	\$182,457	\$126,147	\$34,896	\$52,343	\$152,237

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL EXPENDITURES	\$214,498	\$1,781,841	\$2,090,642	\$151,645	\$227,467	\$2,188,828
TIF FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$214,498	\$1,781,841	\$2,090,642	\$151,645	\$227,467	\$2,188,828

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
ARPA FUND EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
AMERICAN RESCUE PLAN ACT							
	CAPITAL OUTLAY						
300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
300-61-559-8-1500	PERSONAL PROTECTIVE EQUIPMENT	\$0	\$2,061	\$0	\$0	\$0	
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	\$0	\$150,000	\$194,700	\$173,024	\$259,536	\$ -
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	\$0	\$0	\$21,800	\$15,740	\$23,610	\$ -
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$0	\$0	\$1,500	\$800	\$1,199	\$ -
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	\$0	\$490,243	\$490,243	\$128	\$192	\$490,115
300-63-559-8-3300	EDUCATION ASSISTANCE ACADEMIC	\$0	\$23,000	\$0	\$0	\$0	
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$0	\$80,000	\$40,000	\$0	\$0	\$24,000
300-65-559-8-1700	BROADBAND OTHER PROJECTS	\$0	\$250,000	\$0	\$0	\$0	
300-65-559-8-5100	DW TREATMENT GAC Filters	\$867,716	\$1,145,897	\$278,181	\$19,348	\$29,022	\$256,967
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	\$1,006,230	\$1,023,731	\$14,562	\$0	\$0	\$14,562
300-65-559-8-5120	GIS St Johns Downtown Potable	\$39,353	\$39,353	\$0	\$0	\$0	
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$14,389	\$35,973	\$21,585	\$12,591	\$18,886	\$3,597
300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
300-66-559-8-6101	RADIOS 800 MHZ - ARPA	\$580,968	\$690,788	\$109,820	\$68,013	\$102,019	\$41,757
300-66-559-8-6102	VACANT PROPERTY PURCHASES	\$0	\$225,000	\$225,000	\$0	\$0	\$225,000
300-66-559-8-6103	ROAD MAINTENANCE	\$0	\$0	\$250,000	\$64,058	\$96,086	\$165,463

	TOTAL	\$2,508,656	\$4,481,047	\$1,972,391	\$353,700	\$530,551	\$1,546,460
GRANT MATCHES							

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$2,508,656	\$4,481,047	\$1,972,391	\$353,700	\$530,551	\$1,546,460
	TOTAL EXPENDITURES	\$2,508,656	\$4,481,047	\$1,972,391	\$353,700	\$530,551	\$1,546,460
ARPA FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,508,656	\$4,481,047	\$1,972,391	\$353,700	\$530,551	\$1,546,460

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
BETTER PLACE EXPENDITURES / BUDGET PREPARATION REPORT / 66.66 % Yr Complete For Fiscal Year: 2024 / 5							
BETTER PLACE PLAN							
	OPERATING EXPENSES						
101-18-519-3-3100	PROFESSIONAL SERVICES	\$1,700	\$10,000	\$20,000	\$0	\$0	\$0
101-18-519-3-3103	GRANT APPLICATION FEES	\$712	\$7,000	\$40,000	\$5,000	\$7,500	\$0
101-18-519-3-5000	FINES & FEES	\$50	\$100	\$0	\$0	\$0	\$0
		-----	-----	-----	-----	-----	-----
	TOTAL	\$2,462	\$17,100	\$60,000	\$5,000	\$7,500	\$0
CAPITAL OUTLAY							
101-18-519-6-6310	SIDEWALKS	\$19,390	\$20,000	\$39,000	\$0	\$0	\$100,000
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$68,338	\$3,000,000	\$3,000,000	\$1,403,739	\$2,105,608	\$1,398,941
101-18-519-6-6340	LWCF BOOKER PARK PROJECT CITY	\$155,190	\$157,487	\$0	\$0	\$0	\$0
101-18-519-6-6341	SJRWMD STORMWATER SOUTH PHASE	\$0	\$7,000	\$0	\$0	\$0	\$0
101-18-519-6-6390	CITY DOCK IMPROVEMENTS	\$76,134	\$80,000	\$0	\$0	\$0	\$0
101-18-519-6-6400	STORMWATER	\$0	\$0	\$151,476	\$0	\$0	\$150,000
101-18-519-6-6420	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6441	511 ST JOHNS AVE	-8,000.00	\$2,000	\$0	\$0	\$0	\$0
101-18-519-6-6454	BANDSTAND HOMETOWN LOWES IMPRO	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6455	RESURFACING & STRIPING	\$283,250	\$306,423	\$785,604	\$0	\$0	\$1,400,000
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$0	\$0	\$105,000	\$0	\$0	\$73,000
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
101-18-519-6-6462	CITY SHARE CDBG DRI S14TH STOR	\$112,742	\$119,645	\$0	\$0	\$0	\$0
101-18-519-6-6463	FDOT MSCOP ST JOHNS AVE	\$0	\$159,000	\$0	\$0	\$0	\$0
101-18-519-6-6465	BOARDWALK IMPROVEMENTS	\$84,555	\$95,500	\$0	\$0	\$0	\$0
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETScape	\$523,762	\$913,180	\$500,000	\$119,309	\$178,963	\$909,717
101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDGE TO SR 1	\$0	\$0	\$0	\$0	\$0	\$570,277
101-18-519-6-6468	PALATKA TRANSPORT HUB PERMEABL	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6469	ROTARY FOR LOWES HOMETOWN PROJ	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6471	DONATION EXP LOWES HOMETOWN PR	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$0	\$50,000	\$12,570	\$0	\$0	\$31,962

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$370	\$190,000	\$499,626	\$10,327	\$15,491	\$482,000
101-18-519-6-6474	City Match Hank Bryan Park	\$9,215	\$59,500	\$0	\$0	\$0	\$0
101-18-519-6-6475	City Match Fed DOT SS4A	\$0	\$0	\$55,916	\$0	\$0	\$241,000
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$0	\$0	\$30,000	\$0	\$0	\$30,000
101-18-519-6-6477	City Match Bronson House						\$137,634
	TOTAL	\$1,324,947	\$5,159,735	\$5,204,192	\$1,533,375	\$2,300,062	\$5,549,531
	DEBT SERVICE						
101-18-517-7-7104	PRINCIPAL-SUTPHEN FIRE TRUCK S	\$0	\$0	\$0	\$0	\$0	\$0
101-18-517-7-7106	PUBLIC WORKS BUILDING	\$0	\$158,826	\$0	\$0	\$0	\$0
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$67,444	\$68,000	\$69,724	\$69,724	\$104,585	\$79,833
101-18-517-7-7204	INTEREST-SUTPHEN FIRE TRUCK SU	\$0	\$0	\$0	\$0	\$0	\$0
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$15,960	\$16,000	\$13,622	\$10,364	\$15,546	\$14,167
	TOTAL	\$83,404	\$242,826	\$83,346	\$80,088	\$120,132	\$94,000
	GRANT MATCHES						
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$573	\$1,176,140	\$584,685	\$122,683	\$184,025	\$1,026,315
101-18-519-8-6300	LOWES HOMETOWN GRANT	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-8-6326	CDBG DRI HM005 S14th STORMWATE	\$1,065,229	\$1,538,093	\$0	\$0	\$0	\$0
101-18-519-8-6327	CDBG MIT IRMA IR042	\$0	\$1,536,971	\$543,585	\$69,417	\$104,125	\$994,048
101-18-519-8-6359	LWCF BOOKER PARK PROJECT GRANT	\$14,119	\$16,909	\$0	\$0	\$0	\$0
101-18-519-8-6361	ST.JOHNS AVENUE APPROPRIATION	\$1,302,816	\$1,302,816	\$0	\$0	\$0	\$0
101-18-519-8-6362	FDEP 319 SOUTH STORM	\$0	\$920,000	\$0	\$0	\$0	\$0
101-18-519-8-6363	FRDAP A1075 Grant for Hank Bry	\$34,846	\$48,000	\$0	\$0	\$0	\$0
101-18-519-8-6364	DOS AACH JENKINS GRANT	\$64,649	\$690,000	\$329,270	\$5,975	\$8,963	\$156,338
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$179,210	\$5,000,000	\$2,402,347	\$43,201	\$64,802	\$2,000,000
101-18-519-8-8923	DERELICT VESSEL REMOVAL	\$9,410	\$9,500	\$0	\$0	\$0	\$0
101-18-519-8-8931	SJRWMD PERMEABLE PAVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-8-8934	HMGP Kay Larkin FD	\$0	\$200,000	\$113,887	\$0	\$0	\$287,655
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMNT	\$0	\$150,000	\$150,000	\$150,000	\$225,000	\$0
101-18-519-8-8936	SJRWMD STREETSCAPES	\$399,054	\$399,054	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$0	\$0	\$480,000	\$0	\$0	\$480,000
101-18-519-8-8938	Fed RAISE GRANT	\$0	\$0	\$300,000	\$130	\$196	\$1,500,000
101-18-519-8-8940	DEO Affordable Housing state	\$0	\$0	\$1,000,000	\$0	\$0	\$950,000
101-18-519-8-8942	Patrol Cars Appropriation						\$250,000
101-18-519-8-8943	DHR Bronson House						\$367,900
101-18-519-8-8944	Shaw Buck Park Improvements						\$50,000
101-18-519-8-8945	Palm Bowl Park Improvements (Triangle Bowl)						\$50,000
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$0	\$0	\$1,500,000	\$0	\$0	\$1,056,313
	TOTAL	\$3,069,906	\$12,987,484	\$7,403,774	\$391,407	\$587,110	\$9,168,569
	TRANSFERS						
101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$0	\$0	\$129,000	\$3,358	\$5,037	\$134,160
	TOTAL	\$0	\$0	\$129,000	\$3,358	\$5,037	\$134,160
	DEPARTMENT TOTAL	\$4,480,719	\$18,407,144	\$12,880,312	\$2,013,227	\$3,019,841	\$14,946,260
	TOTAL EXPENDITURES	\$4,480,719	\$18,407,144	\$12,880,312	\$2,013,227	\$3,019,841	\$14,946,260
	RESERVES						
101-83-581-9-9907	BETTER PLACE RESERVE	\$0	\$353,590	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$0	\$353,590	\$0	\$0	\$0	\$0
BETTER PLACE	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,480,719	\$18,760,734	\$12,880,312	\$2,013,227	\$3,019,841	\$14,946,260

CITY OF PALATKA, FL

2024-2025 5TH DRAFT - BALANCED BUDGET AS OF 08/28/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2023	BUDGET 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 05/31/2024	PROJECTED 2024 Ending 09/30/2024	BUDGET BUILD 2024 - 2025
----------------	---------------------	-------------	-------------	--------------------------------	------------------------------------	--	-----------------------------

TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$4,480,719	\$73,106,510	\$75,432,555	\$2,013,227	\$36,514,756	\$75,845,765
TOTAL REVENUES			\$73,106,510	\$75,432,555			\$75,845,765
EXPENSES IN EXCESS OF REVENUES -BALANCED				\$0			\$0

**CITY OF PALATKA, FL
PROPOSED NEW POSITIONS AS OF 07-08-2024
PRELIMINARY BUDGET 2024 - 2025**

ITEM	DEPARTMENT	BUDGET LINE	REASON	SALARY AMT	
1	COMMISSIONERS	001-01-511-1-1200	move from part time to full time Assistant City Clerk		-\$29,744
2	PLANNING & ZONING DEPARTMENT	001-02-524-1-1200	move from part time to full time Planner	\$22,500	
3	COMMUNITY AFFAIRS - RECREATION	001-06-572-1-1200	Full time administrator	\$31,400	
4	CITY CLERK	001-21-512-1-1200	City Clerk Assistant	\$44,000	
5	POLICE DEPARTMENT	001-07-521-1-1200	4 Police Officers - Grant funded	\$259,498	
6	COMMUNITY AFFAIRS - CODE ENFORCEMENT	001-19-521-1-1200	2 Part-Time Employees	\$40,560	
7	FIRE DEPARTMENT	001-08-522-1-1100	Operations and Training Officer	\$65,000	
8	FIRE DEPARTMENT	001-08-522-1-1220	Adminisitrative	\$39,000	
9	PUBLIC WORKS - STREETS	001-09-541-1-1200	2 Full Time Employees	\$64,000	
10	COMMUNITY AFFAIRS - CULTURAL ARTS SERVICES	001-03-573-1-1200	1 Part -Time Employee	\$20,280	
11	PUBLIC WORKS - STREETS & STORMWATER	043-10-534-1-1200	1 Full time Employee	\$32,000	

NEW POSTIONS PROPOSED BY DEPARTMENT HEADS

\$618,238

MOVE FROM RESERVE POSITION APPROVED LAST YEAR BUT NOT APPROVED TO HIRE

12	TIF - DOWNTOWN DISTRICT	030-30-580-1-1100	CRA Manager	\$38,500	
12	TIF - SOUTH DISTRICT	030-31-580-1-1100	CRA Manager	\$12,100	
12	TIF - NORTH DISTRICT	030-32-580-1-1100	CRA Manager	\$55,000	\$4,400

TOTAL DIRECT COST

\$673,238

(FRINGE BENEFITS INCLUDED IN THE BUDGET)

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

ITEM #	DEPARTMENT	TITLE	AMOUNT	AMOUNT PER FUND	GENERAL LEDGER LISTING	PERSONNEL	CAPITAL	OPERATING
1	CITY CLERK	NEW POSITION	\$44,000		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	\$65,000		001-08-522-1-1100	\$65,000		
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	\$22,500		001-02-524-1-1100	\$22,500		
21	POLICE DEPARTMENT	COPS GRANT POSITIONS - 4 OFFICERS	\$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	STREETS & STORMWATER	STREETS & STORMWATER CAPITAL OU	\$45,000		001-09-541-6-6400		\$45,000	
28	STREETS & STORMWATER	STREETS & STORMWATER 2 LABORERS	\$64,000		001-09-541-1-1200	\$64,000		
29	PRICE MARTIN	BEAUTIFICATION/INTERIOR IMPROVEME	\$20,000	\$1,243,398	001-26-579-3-4610		\$20,000	

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

ITEM #	DEPARTMENT	TITLE	AMOUNT	AMOUNT PER FUND	GENERAL LEDGER LISTING	PERSONNEL	CAPITAL	OPERATING
30	PUBLIC WORKS/WATER PLANT	VFDS	\$50,000		041-11-533-6-6400		\$50,000	
31	PUBLIC WORKS/WATER PLANT	ELEVATED TANK SEVICE	\$330,000		041-11-533-6-6400		\$330,000	
32	PUBLIC WORKS/WATER PLANT	FEED PUMP MAINTANANCE	\$60,000		041-11-533-6-6400		\$60,000	
33	RECLAMMATION FACILITY	CONTROL OANEL FOR REUSE IRRIGATION	\$125,000		041-12-535-6-6450		\$125,000	
34	RECLAMMATION FACILITY	GOLF COURSE IRRIGATION	\$365,000		041-12-535-6-6450		\$365,000	
35	RECLAMMATION FACILITY	IRRIGATION AT AIRPORT	\$55,000		041-12-535-6-6450		\$55,000	
36	RECLAMMATION FACILITY	WWTP HEADWORKS	\$300,000		041-12-535-6-6450		\$300,000	
37	RECLAMMATION FACILITY	FLOW CONTROL GATES	\$36,000		041-12-535-6-6450		\$36,000	
38	RECLAMMATION FACILITY	PRIMARY SLUDGE PUMPS	\$122,000		041-12-535-6-6450		\$122,000	
39	RECLAMMATION FACILITY	LIFT STATION UPGRADE FRANCIS	\$35,000		041-12-535-6-6450		\$35,000	
40	RECLAMMATION FACILITY	LIFT STATION UPGRADE WINN DIXE	\$45,000		041-12-535-6-6450		\$45,000	
41	RECLAMMATION FACILITY	FILTER PANELS	\$25,000		041-12-535-6-6450		\$25,000	
42	RECLAMMATION FACILITY	OMNI BEACONS	\$16,000		041-12-535-6-6450		\$16,000	
43	RECLAMMATION FACILITY	SHUT OFF VALVES	\$35,000		041-12-535-6-6450		\$35,000	
44	PUBLIC WORKS/WATER ADMINI	CUSTOMER SERVICE PORTAL-NEPTUNE	\$18,000	\$1,617,000	041-29-536-3-3100		\$18,000	
45	SANITATION	CSR FULL TIME	\$32,000		043-10-534-1-1200	\$32,000		
46	SANITATION	SMALL TOOLS	\$15,000		043-10-534-3-5250			\$15,000
47	SANITATION	VEHICLE PURCHASE	\$85,000	\$132,000	043-10-534-6-6401		\$85,000	

TOTAL DECISION UNITS SUBMITTED BY DEPARTMENT HEADS

\$2,992,398 \$2,992,398

\$618,238 \$2,233,060 \$141,100