

ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

WALTON PELLICER
BOCC REPRESENTATIVE

TERESA JACKSON
COMMUNITY REPRESENTATIVE

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC
CITY CLERK



AGENDA
COMMUNITY REDEVELOPMENT AGENCY
June 18, 2025 at 4:00 PM

- 1. CALL TO ORDER**
 - a. Invocation
 - b. Pledge of Allegiance
 - c. Roll Call
- 2. PUBLIC COMMENTS**
- 3. REGULAR BUSINESS**
 - a. CRA Budget Draft
- 4. REPORTS**
- 5. ADJOURN**

NOTICE: Per F.S. 286.0105 persons with disabilities requiring accommodations in order to participate in this meeting should contact the City Clerks office at 329-0100 at least 24 hours in advance to request accommodations.

2025-2026 SECOND DRAFT BUDGET FOR CRA FOR THE CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCS	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
CRA TIF EXPENDITURES / 66.66 % Yr Complete For Fiscal Year: 2025 / 5									
DOWNTOWN									
030-30-580-1-1100	EXEC SALARIES TIFDT	\$0	\$0	\$38,500	\$15,553	\$0	\$15,553	\$25,178	\$44,909
030-30-580-1-2100	FICA TAX EXP TIF DT	\$0	\$0	\$2,945	\$1,077	\$0	\$1,077	\$1,814	\$3,436
030-30-580-1-2200	RETIREMENT EXP TIF DT	\$0	\$0	\$11,820	\$4,775	\$0	\$4,775	\$7,730	\$12,395
030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	\$0	\$0	\$8,140	\$2,907	\$0	\$2,907	\$4,942	\$7,185
030-30-580-3-3100	PROFESSIONAL SERVICES	\$104,012	\$6,950	\$75,000	\$980	\$0	\$980	\$75,000	\$40,000
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$12,000	\$9,000	\$25,000	\$3,750	\$0	\$3,750	\$13,000	\$15,000
030-30-580-3-3109	MAINTENANCE CONTRACT	\$35,000	\$2,700	\$35,000	\$3,150	\$2,250	\$5,400	\$3,150	\$15,000
030-30-580-3-3200	AUDIT EXPENSE	\$10,675	\$5,866	\$10,775	\$0	\$0	\$0	\$10,775	\$11,600
030-30-580-3-4020	SCHOOLING, CONFERENCE, ETC								\$3,500
030-30-580-3-5280	MISC EXPENSES	\$3,400	\$0	\$2,100	\$9	\$0	\$9	\$2,100	\$1,500
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$4,000	\$864	\$5,000	\$611	\$0	\$611	\$3,000	\$1,500
030-30-580-3-5402	DEO ANNUAL DUES	\$175	\$130	\$175	\$148	\$0	\$148	\$148	\$200
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$25,000	\$20,193	\$30,000	\$29,134	\$0	\$29,134	\$29,134	\$30,000
030-30-580-6-6314	RECRUITMENT PROJECT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6316	WAYFINDING	\$15,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$5,000
030-30-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-30-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$121,000	\$5,032	\$160,000	\$30,000	\$0	\$30,000	\$160,000	\$210,000
030-30-580-6-6320	LANDSCAPING	\$40,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$20,000
030-30-580-6-6321	SITE AMENITIES	\$20,000	\$2,912	\$10,000	\$6,900	\$0	\$6,900	\$10,000	\$10,000
030-30-580-6-6328	PUBLIC ART	\$10,000	\$0	\$23,000	\$968	\$0	\$968	\$23,000	\$20,000
030-30-580-6-6329	PROPERTY AQUISITION	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6400	CAPITAL OUTLAY	\$50,000	\$0	\$73,403	\$0	\$0	\$0	\$73,403	\$4,548
TOTAL		\$500,262	\$78,646	\$523,858	\$99,961	\$2,250	\$102,211	\$455,372	\$470,772
TRANSFERS									
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$28,112	\$18,741	\$76,744	\$51,163	\$0	\$51,163	\$76,744	\$79,046
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$128,246	\$0	\$0	\$0	\$53,436	\$132,093
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$25,276	\$0	\$0	\$0	\$10,532	\$26,034
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$89,565	\$0	\$93,148	\$0	\$0	\$0	\$0	\$93,148
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	\$867,831	\$0	\$671,482	\$0	\$0	\$0	\$0	\$825,004
TOTAL		\$985,508	\$18,741	\$994,896	\$51,163	\$0	\$51,163	\$140,712	\$1,155,326
DEPARTMENT TOTAL		\$1,485,770	\$97,388	\$1,518,754	\$151,124	\$2,250	\$153,374	\$596,084	\$1,626,098

2025-2026 SECOND DRAFT BUDGET FOR CRA FOR THE CITY OF PALATKA, FL

SOUTH HISTORIC									
030-31-580-1-1100	EXEC SALARIES TIFSouth	\$0	\$0	\$12,100	\$4,931	\$0	\$4,931	\$7,956	\$14,756
030-31-580-1-2100	FICA TAX EXP TIFSouth	\$0	\$0	\$926	\$342	\$0	\$342	\$573	\$1,129
030-31-580-1-2200	RETIREMENT EXP TIFSouth	\$0	\$0	\$3,715	\$1,514	\$0	\$1,514	\$2,443	\$4,073
030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	\$0	\$0	\$2,558	\$914	\$0	\$914	\$1,553	\$2,361
030-31-580-3-3100	PROFESSIONAL SERVICES	\$17,016	\$0	\$7,700	\$0	\$0	\$0	\$0	\$15,000
030-31-580-3-3200	AUDIT EXPENSE	\$3,355	\$1,844	\$3,355	\$0	\$0	\$0	\$0	\$3,355
030-31-580-3-5280	MISC EXPENSES	\$867	\$0	\$650	\$0	\$0	\$0	\$0	\$650
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$3,500	\$184	\$1,500	\$198	\$0	\$198	\$198	\$1,500
030-31-580-3-5402	DEO ANNUAL DUES	\$110	\$30	\$110	\$36	\$0	\$36	\$36	\$110
030-31-580-6-6120	LAND PURCHASE	\$30,000	\$11,636	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-31-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$65,000	\$0	\$160,734	\$0	\$0	\$0	\$160,734	\$100,000
030-31-580-6-6333	SIGNAGE	\$3,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
030-31-580-6-6337	SITE AMENITIES	\$3,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
030-31-580-6-6341	LANDSCAPING	\$4,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$10,000
030-31-580-6-6343	CAPITAL OUTLAY	\$60,733	\$0	\$61,615	\$0	\$0	\$0	\$0	\$31,615
030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	\$121,193	\$0	\$155,378	\$0	\$0	\$0	\$155,378	\$75,000
TOTAL		\$311,774	\$13,694	\$415,341	\$7,935	\$0	\$7,935	\$328,872	\$291,548
TRANSFERS									
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$27,000	\$0	\$28,080	\$0	\$0	\$0	\$0	\$28,080
030-31-580-9-9105	REIMB GENERAL	\$8,501	\$5,667	\$26,167	\$17,445	\$0	\$17,445	\$26,167	\$26,167
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$40,306	\$0	\$0	\$0	\$16,794	\$41,515
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$7,944	\$0	\$0	\$0	\$3,310	\$8,182
TOTAL		\$35,501	\$5,667	\$102,497	\$17,445	\$0	\$17,445	\$46,271	\$103,945
DEPARTMENT TOTAL		\$347,275	\$19,361	\$517,838	\$25,379	\$0	\$25,379	\$375,143	\$395,492
NORTH HISTORIC									
030-32-580-1-1100	EXEC SALARIES TIFNorth	\$0	\$0	\$4,400	\$1,734	\$0	\$1,734	\$2,834	\$4,491
030-32-580-1-2100	FICA TAX EXP TIFNorth	\$0	\$0	\$337	\$120	\$0	\$120	\$204	\$344
030-32-580-1-2200	RETIREMENT EXP TIFNorth	\$0	\$0	\$1,351	\$532	\$0	\$532	\$870	\$1,239
030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	\$0	\$0	\$930	\$332	\$0	\$332	\$565	\$719
030-32-580-3-3100	PROFESSIONAL SERVICES	\$8,815	\$0	\$2,600	\$0	\$0	\$0	\$0	\$4,300
030-32-580-3-3200	AUDIT EXPENSE	\$1,220	\$670	\$1,220	\$0	\$0	\$0	\$1,220	\$11,220
030-32-580-3-5280	MISC EXPENSES	\$983	\$0	\$250	\$0	\$0	\$0	\$250	\$250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$1,984	\$27	\$500	\$61	\$0	\$61	\$500	\$500
030-32-580-3-5402	DEO ANNUAL DUES	\$16	\$16	\$16	\$16	\$0	\$16	\$16	\$24
030-32-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-32-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-32-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$50,000	\$78	\$83,661	\$0	\$0	\$0	\$35,000	\$40,000

2025-2026 SECOND DRAFT BUDGET FOR CRA FOR THE CITY OF PALATKA, FL

030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$50,000	\$30,117	\$31,734	\$0	\$0	\$0	\$0	\$16,004
	TOTAL	\$113,018	\$30,908	\$126,999	\$2,795	\$0	\$2,795	\$41,459	\$109,090
	TRANSFERS								
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$5,981	\$3,987	\$7,693	\$5,129	\$0	\$5,129	\$7,693	\$5,129
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$14,657	\$0	\$0	\$0	\$6,107	\$15,097
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$2,889	\$0	\$0	\$0	\$1,204	\$2,976
	TOTAL	\$5,981	\$3,987	\$25,239	\$5,129	\$0	\$5,129	\$15,004	\$23,201
	DEPARTMENT TOTAL	\$118,999	\$34,896	\$152,238	\$7,924	\$0	\$7,924	\$56,463	\$132,291
	TOTAL EXPENDITURES	\$1,952,044	\$151,645	\$2,188,830	\$184,427	\$2,250	\$186,677	\$1,027,690	\$2,153,882
	CONTINGENCIES & RESERVES								
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$40,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$91,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$138,598	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,090,642	\$151,645	\$2,188,830	\$184,427	\$2,250	\$186,677	\$1,027,690	\$2,153,882