

ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT



AGENDA
CITY COMMISSION WORKSHOP
June 18, 2025 at 6:00 PM

1. CALL TO ORDER

- a. Invocation
- b. Pledge of Allegiance
- c. Roll Call

2. PUBLIC COMMENTS

- a. **Public Comments** - (Speakers limited to three minutes - no action taken on items)
- b. **Commission and Staff Response**

3. REGULAR BUSINESS

- a. Ameris Bank: Presentation
- b. General Budget
 - i) City Clerk Budget Presentation
 - ii) Human Resources
 - iii) Fire Department Budget Presentation
 - iv) Police Department Budget Presentation
 - v) Community Affairs Budget Presentation
 - vi) Public Works Budget Presentation

4. COMMISSIONER COMMENTS

5. ADJOURN

Upcoming Events Mon DD - Commission Mtg - 6 PM	Board Vacancies Board - # vacancy
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MEMBERS BANK
P.O. BOX 105075
ATLANTA GA 30348
4660100045452
2022 INTEREST INCOME
FORM 1099-INT
COPY 3 FOR RECIPIENT
OMB No. 1545-0112

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

PAYER'S TIN
58-111076
PAGE 1

CITY OF PALMATA
201 N 2ND ST
PALMATA FL 32177-3735

RECIPIENT'S TIN
59-6000401

2022 FORM 1099-INT: INTEREST INCOME				
Account Type	Account Number	Deposit ID	IRS Description	IRS Box#
NOW Account	02048909242 00001		Interest Income	1
NOW Account	02048909259 00002		Interest Income	1
Money Market	03123798443 00003		Interest Income	1

TOTALS:			
Interest income		1	62,743.24
Early withdrawal penalty		2	0.00
Interest on U.S. Savings Bonds and Treasury obligations		3	0.00
Federal income tax withheld		4	0.00
Investment expenses		5	0.00
Foreign tax paid		6	0.00
Tax-exempt interest		8	0.00
Specified private activity bond interest		9	0.00
Market discount		10	0.00
Bond premium		11	0.00
Bond premium on Treasury obligations		12	0.00
Bond premium on tax-exempt bond		13	0.00
State tax withheld		17	0.00

AMERIS BANK
P.O. BOX 105075
ATLANTA GA 30348

466D0100059110-1

**Tax Statement for Form
1099-INT for Tax Year 2023**

1099-INT - Copy B - For Recipient - OMB #1545-0112

Department of the Treasury - Internal Revenue Service.
(keep for your records) www.irs.gov/Form

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

CITY OF PALATKA
SERIES 2010A SINKING FUND
201 N 2ND ST
PALATKA FL 32177-3735

Payer's TIN 58-1111076
Questions? (866) 616-6020 CUSTOMER SVC

TAXPAYER TIN
59-6000401

PAGE 1 OF 2

2023 FORM 1099-INT: INTEREST INCOME

Account Type	Account Number	Deposit ID	IRS Description	IRS Box#	Amount
NOW Account	*****9242 00001		Interest income	1	1,665.88
			Federal income tax w/h	4	0.00
NOW Account	*****9259 00002		Interest income	1	287,876.08
			Federal income tax w/h	4	0.00
Money Market	*****8443 00003		Interest income	1	4,491.59
			Federal income tax w/h	4	0.00
Money Market	*****4682 00004		Interest income	1	283.39
			Federal income tax w/h	4	0.00
TOTALS: Interest income				1	294,316.94
Federal income tax withheld				4	0.00

Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. **Note:** This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See *Box 4* above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15–17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Ameris Bank

Account Name	City Of Pakatka PP RBD	Account Number	
Model Name	City Of Pakatka PP RBD	Model Analysis Date	4/28/2025
Model Billing Cycle	April, 2025		
Currency	USD		

Average Balances On Deposit**Collected Balance Disclosure**

Ledger	24,175,186.49
-Float	0.00
= Collected	<u>24,175,186.49</u>
Positive Collected	0.00
Negative Collected	0.00

Investable Balance Disclosure

Average Collected Balance	24,175,186.49
= Investable Balance	<u>24,175,186.49</u>

Analysis Results**Required Balance Disclosure**

Balance Required For Services	4,520,014.22
= Total Required Balance	<u>4,520,014.22</u>

Balance Position Disclosure

Balance Position Basis	24,175,186.49
- Total Required Balance	4,520,014.22
= Balance Available for Other Service	<u>19,655,172.27</u>

Proposed

Earnings Credit Amount	19,870.02
- Analyzed fees	3,715.07
Net Analyzed Result	<u>16,154.95</u>
Interest Earned	52,503.54

Net analyzed credit of 16,154.95 will be waived.

The interest earned of 52,503.54 will be credited to the account.

\$1.00 of fees is equal to 1,216.67 of Investable Balance.

Investable Balance receives a proposed earnings credit of 1.000000%.

Interest Arrangements

Interest calculates monthly on excess balances as noted below, if the excess balance is greater than \$0.

If Balance is Between	Rate
0 to 9,999,999,999	3.250000%

Notes

We are proposing our Business Relationship Checking account with analysis to utilize compensating balances and an Earnings Credit Rate (ECR) to offset relationship treasury and account analysis fees. Proposal expires 30 days from The date of this proforma. Thank you for your business and considering Ameris Bank!

Ameris Bank

Account Name	City Of Pakatka PP RBD	Account Number	
Model Name	City Of Pakatka PP RBD	Model Analysis Date	4/28/2025
Model Billing Cycle	April, 2025		
Currency	USD		

Services Performed			
Services Performed	Proposed Volume	Proposed Price	Proposed Total Fee
DEPOSITORY SERVICES			
DEPOSIT	30	1.1500	34.50
REMOTE DEPOSITS	0	1.0000	0.00
DEPOSIT ADMINISTRATION FEE	24,175	0.1100	2,659.25
ACCOUNT MAINTENANCE	5	29.0000	145.00
ITEMS DEPOSITED	150	0.2200	33.00
ELECTRONIC CREDITS	67	0.4000	26.80
CHECKS PAID	298	0.2200	65.56
ELECTRONIC DEBITS	46	0.2000	9.20
RBD MONTHLY MAINTENANCE FEE	1	60.0000	60.00
RBD SCANNER COUNT	1	10.0000	10.00
Subtotal - DEPOSITORY SERVICES			3,043.31
ACH SERVICES			
ACH ORIGATION	1	50.0000	50.00
ACH FILE TRANSMISSION	0	15.0000	0.00
ACH ITEM ORIGINATED	0	0.1800	0.00
ACH FILE ORIGINATED	4	15.0000	60.00
ACH ITEMS ORIGINATED	554	0.3000	166.20
Subtotal - ACH SERVICES			276.20
WIRE SERVICES			
WIRE TRANSFER-IN	2	20.0000	40.00
BEB WIRE OUT	0	20.0000	0.00
ONLINE WIRE MONTHLY MAINTENANCE	1	50.0000	50.00
Subtotal - WIRE SERVICES			90.00
POSITIVE PAY / ACCOUNT RECON			
PAYEE CHECK POSITIVE PAY	1	100.0000	100.00
ACH POSITIVE PAY	1	50.0000	50.00
POSITIVE PAY PAYEE ISSUES	298	0.1100	32.78
POSITIVE PAY ISSUE ITEMS	298	0.1100	32.78
POSITIVE PAY EXCEPTION NOTIFICATION	10	2.0000	20.00
POSITIVE PAY MANUAL ISSUES	0	0.0400	0.00
POSITIVE PAY ISSUE FILE	4	5.0000	20.00
Subtotal - POSITIVE PAY / ACCOUNT RECON			255.56
MISCELLANEOUS SERVICES			
BUSINESS INTERNET BANKING	1	50.0000	50.00
Subtotal - MISCELLANEOUS SERVICES			50.00
Total Analyzed			3,715.07
Grand Total this Cycle			3,715.07



Desiree' Akins
VP, Branch Market Manager
desiree.akers@amerisbank.com
386.201.9003

Meredith Porter
SVP, Regional Treasury Management Sales Officer
904.403.7581
Meredith.Porter@amerisbank.com



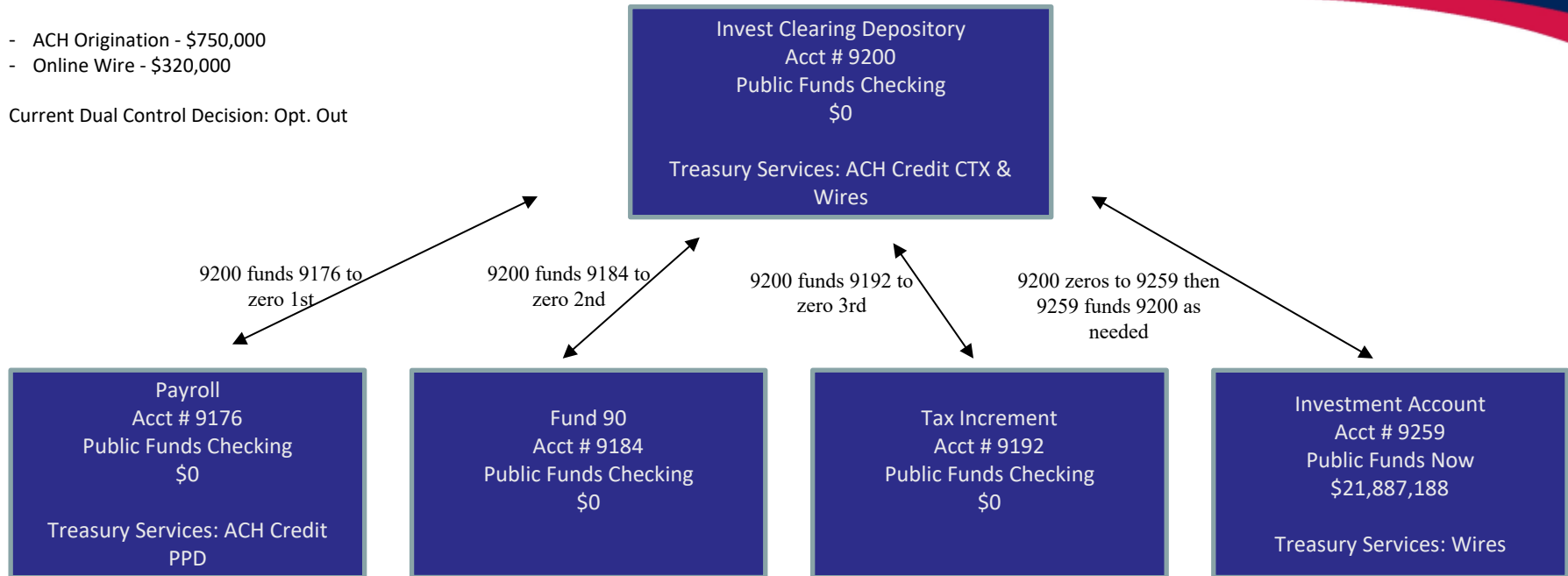
AMERIS BANK



City of Palatka

- ACH Origination - \$750,000
- Online Wire - \$320,000

Current Dual Control Decision: Opt. Out



City of Palatka

A R P A
Acct # 5131
Public Funds Checking
\$1,580,007

Srf Dw54022
Acct # 1263
Public Funds Checking
\$159,955

Srf Ww540230
Acct # 8343
Public Funds Checking
\$18,424

City of Palatka
Acct # 8443
Public Funds MM
\$822,699

Dw540250
Acct # 4682
Public Funds MM
\$102

Special Police Trust Fund
Acct # 9218
Public Funds Checking
\$69,595

Series 2010A Sinking Fund
Acct # 9142
Public Funds NOW
\$159,657

Treasury Services: Wires

2008 Water Plant Sinking Fund
Acct # 9275
Public Funds Checking
\$98,999

Treasury Services: Wires

I & E Fund
Acct # 9317
Public Funds Checking
\$6,674

City of Palatka

Interest Earnings

Account Name	Account Sub Titling	Account Number	Account Type	Interest Rate	2024 Interest Earned	2025 Interest Earned YTD
City Of Palatka	Series 2010A Sinking Fund	*9242	Public Funds NOW	2.64%	\$ 5,171.70	\$ 543.20
City Of Palatka	Investment Account	*9259	Public Funds NOW	2.64%	\$ 661,308.76	\$ 106,311.97
City Of Palatka		*8443	Public Fds Money Mkt	2.64%	\$ 22,519.42	\$ 4,217.70
City Of Palatka	Dw540250	*4682	Public Fds Money Mkt	2.64%	\$ 3.22	\$ 0.45
TOTAL					\$ 689,003.10	\$ 111,073.32

City of Palatka

Online Banking Users

Company ID: 1041972

User ID	First Name	Last Name	Status	Role
ACOUVER	Amber	Couver	Enabled	Approver/Setup
DHOLTHAUS	Donna	Holtaus	Enabled	Approver/Setup
JPAPPAS1	Jacqueline	Pappas	Enabled	View Only
JTHOMPSON	Jennifer	Thompson	Enabled	Primary/Admin/approver/Setup
MCARTHY1	Marcia	Carthy	Inactive	Admin/approver/Setup
SRAMIREZ1	Sherri	Ramirez	Enabled	Approver/Setup



Desiree' Akins
VP, Branch Market Manager
desiree.akers@amerisbank.com
386.201.9003

Meredith Porter
SVP, Regional Treasury Management Sales Officer
904.403.7581
Meredith.Porter@amerisbank.com



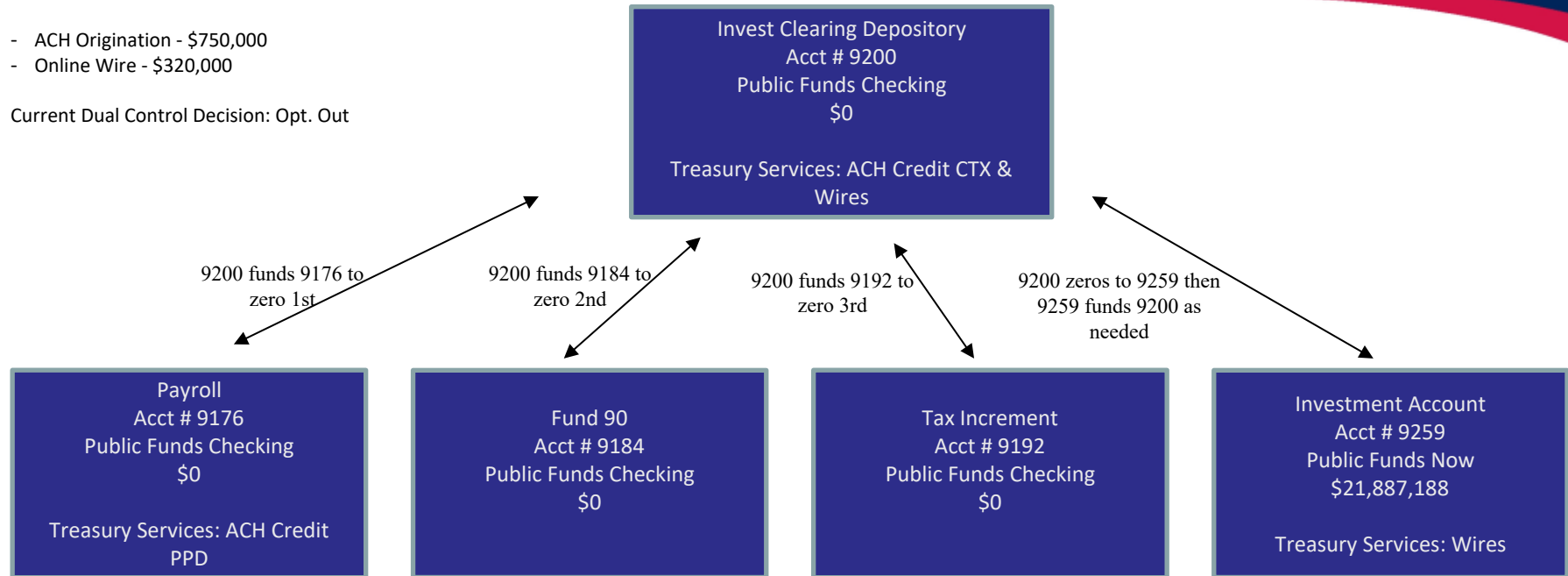
AMERIS BANK



City of Palatka

- ACH Origination - \$750,000
- Online Wire - \$320,000

Current Dual Control Decision: Opt. Out



City of Palatka

A R P A
Acct # 5131
Public Funds Checking
\$1,580,007

Srf Dw54022
Acct # 1263
Public Funds Checking
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Srf Ww540230
Acct # 8343
Public Funds Checking
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\$822,699

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Treasury Services: Wires

2008 Water Plant Sinking Fund
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\$98,999

Treasury Services: Wires

I & E Fund
Acct # 9317
Public Funds Checking
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City of Palatka

Interest Earnings

Account Name	Account Sub Titling	Account Number	Account Type	Interest Rate	2024 Interest Earned	2025 Interest Earned YTD
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City Of Palatka	Dw540250	*4682	Public Fds Money Mkt	2.64%	\$ 3.22	\$ 0.45
TOTAL					\$ 689,003.10	\$ 111,073.32

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5									
CITY COMMISSION									
PERSONNEL SERVICES									
001-01-511-1-1110	COMMISSIONERS SALARIES	\$111,300	\$76,255	\$120,161	\$76,256	\$0	\$76,256	\$114,384	\$121,316
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$50,505
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$0 -1,825.02		\$0	\$0	\$0	\$0	\$0	\$0
001-01-511-1-2100	FICA TAX EXPENSE	\$10,702	\$5,697	\$9,192	\$5,715	\$0	\$5,715	\$8,572	\$13,144
001-01-511-1-2200	RETIREMENT EXPENSE	\$43,089	\$23,422	\$36,889	\$23,365	\$2,250	\$25,616	\$38,424	\$47,423
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$34,449	\$4,810	\$17,376	\$5,294	\$0	\$5,294	\$7,942	\$19,743
	TOTAL	\$216,140	\$108,359	\$183,618	\$110,631	\$2,250	\$112,881	\$169,321	\$252,131
OPERATING EXPENSES									
001-01-511-3-3100	PROFESSIONAL SERVICES	\$72,350	\$46,030	\$85,146	\$64,119	\$20,000	\$84,119	\$126,179	\$90,000
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$14,502	\$908	\$10,000	\$687	\$1,157	\$1,844	\$2,766	\$10,000
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$17,100	\$2,166	\$10,000	\$2,935	\$1,726	\$4,660	\$6,990	\$10,000
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$14,493	\$2,253	\$10,000	\$4,472	\$307	\$4,778	\$7,168	\$10,000
001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	\$16,422	\$1,294	\$10,000	\$3,583	\$1,103	\$4,686	\$7,029	\$10,000
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$16,976	\$4,347	\$10,000	\$2,810	\$134	\$2,943	\$4,415	\$10,000
001-01-511-3-4100	COMMUNICATIONS SERVICES	\$6,000	\$6,813	\$6,240	\$4,175	\$0	\$4,175	\$6,263	\$6,000
001-01-511-3-4800	ADVERTISING	\$11,575	\$5,076	\$14,000	\$8,038	\$1,962	\$10,000	\$15,000	\$12,000
001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	\$5,902	\$3,300	\$12,602	\$2,600	\$0	\$2,600	\$3,900	\$5,000
001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	\$12,425	\$6,460	\$15,965	\$5,192	\$132	\$5,324	\$7,986	\$5,000
001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	\$5,200	\$300	\$14,900	\$3,000	\$1,500	\$4,500	\$6,750	\$5,000
001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	\$8,822	\$6,694	\$10,000	\$4,838	\$1,788	\$6,626	\$9,939	\$5,000
001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	\$8,465	\$3,968	\$13,997	\$6,266	\$0	\$6,266	\$9,399	\$5,000
001-01-511-3-4907	MAYOR'S RECEPTION	\$15,000	\$5,257	\$10,000	\$1,059	\$96	\$1,155	\$1,732	\$6,000
001-01-511-3-4910	NEFLC	\$3,675	\$175	\$5,000	\$205	\$315	\$520	\$780	\$5,000
001-01-511-3-4930	CITIZENS TRANSPORTATION	\$0	\$0	\$25,000	\$8,334	\$16,667	\$25,000	\$37,500	\$30,000
001-01-511-3-5100	OFFICE SUPPLIES	\$500	\$294	\$520	\$268	\$225	\$492	\$739	\$520
001-01-511-3-5260	UNIFORMS	\$500	\$112	\$520	\$269	\$50	\$319	\$479	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$3,089	\$1,661	\$3,213	\$1,512	\$0	\$1,512	\$2,268	\$3,213
001-01-511-3-5283	SBDC	\$12,000	\$6,000	\$8,099	\$2,500	\$0	\$2,500	\$3,750	\$10,000
001-01-511-3-5284	AWARDS/RECONGNITION	\$3,440	\$308	\$5,000	\$451	\$189	\$640	\$961	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$500	\$163	\$520	\$147	\$0	\$147	\$221	\$520
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,700	\$2,719	\$5,000	\$3,055	\$756	\$3,811	\$5,717	\$5,000
	TOTAL	\$253,636	\$106,298	\$285,721	\$130,514	\$48,105	\$178,619	\$267,928	\$248,773
CAPITAL OUTLAY									
001-01-511-6-6400	CAPITAL OUTLAY	\$62,000	\$0	\$59,480	\$16,139	\$22,146	\$38,286	\$57,429	\$40,000

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

TOTAL		\$62,000	\$0	\$59,480	\$16,139	\$22,146	\$38,286	\$57,429	\$40,000
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COMMISSIONER INTERNS									
001-01-512-1-1200	REGULAR SALARIES	\$34,000	\$633	\$24,960	\$96	\$0	\$96	\$144	\$31,500
001-01-512-1-2100	FICA TAX EXPENSE	\$1,836	\$48	\$1,909	\$7	\$0	\$7	\$11	\$2,410
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TOTAL		\$35,836	\$682	\$26,869	\$103	\$0	\$103	\$155	\$33,910
DEPARTMENT TOTAL		\$567,612	\$215,339	\$555,688	\$257,387	\$72,502	\$329,889	\$494,833	\$574,814
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CITY MANAGER'S OFFICE									
PERSONNEL SERVICES									
001-20-512-1-1100	EXECUTIVE SALARIES	\$259,866	\$127,095	\$304,203	\$13,037	\$0	\$13,037	\$19,556	\$313,485
001-20-512-1-1200	REGULAR SALARIES	\$95,659	\$42,268	\$70,980	\$37,197	\$0	\$37,197	\$55,796	\$158,477
001-20-512-1-1210	ACCRUED SALARIES	\$0	-\$2,339	\$0	\$0	\$0	\$0	\$0	
001-20-512-1-2100	FICA TAX EXPENSE	\$27,198	\$12,801	\$28,701	\$3,843	\$0	\$3,843	\$5,764	\$36,105
001-20-512-1-2200	RETIREMENT EXPENSE	\$109,502	\$52,076	\$115,181	\$12,012	\$0	\$12,012	\$18,018	\$130,261
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$51,846	\$17,376	\$56,728	\$21	\$0	\$21	\$31	\$75,514
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TOTAL		\$544,071	\$249,277	\$575,793	\$66,111	\$0	\$66,111	\$99,166	\$713,842
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OPERATING EXPENSES									
001-20-512-3-3100	PROFESSIONAL SERVICES	\$12,000	\$0	\$15,000	\$140	\$0	\$140	\$210	\$15,000
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$95	\$95	\$99	\$84	\$0	\$84	\$126	\$200
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$13,500	\$3,314	\$18,000	\$3,069	\$907	\$3,976	\$5,964	\$15,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	\$1,656	\$854	\$2,296	\$1,028	\$0	\$1,028	\$1,542	\$2,296
001-20-512-3-4200	POSTAGE AND FREIGHT	\$800	\$60	\$832	\$3	\$0	\$3	\$5	\$832
001-20-512-3-4400	RENTALS AND LEASES	\$467	\$249	\$486	\$398	\$29	\$427	\$640	\$0
001-20-512-3-4630	VEHICLE MAINTENANCE	\$1,000	\$175	\$1,040	\$198	\$270	\$468	\$702	\$1,040
001-20-512-3-4700	PRINTING AND BINDING	\$200	\$0	\$600	\$0	\$0	\$0	\$0	\$600
001-20-512-3-5000	FINES & FEES	\$0	\$159	\$0	\$253	\$0	\$253	\$379	\$0
001-20-512-3-5100	OFFICE SUPPLIES	\$1,000	\$308	\$1,200	\$110	\$0	\$110	\$165	\$1,200
001-20-512-3-5210	GAS AND LUBRICANTS	\$2,000	\$778	\$2,080	\$26	\$0	\$26	\$40	\$2,080
001-20-512-3-5260	UNIFORMS	\$480	\$87	\$600	\$0	\$0	\$0	\$0	\$600
001-20-512-3-5280	OPERATING SUPPLIES	\$2,405	\$1,394	\$3,000	\$3,620	\$0	\$3,620	\$5,429	\$3,000
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,560	\$1,849	\$5,200	\$210	\$0	\$210	\$315	\$6,000
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TOTAL		\$40,163	\$9,322	\$50,433	\$9,140	\$1,205	\$10,345	\$15,518	\$47,848
CAPITAL OUTLAY									
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000
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TOTAL		\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000
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DEPARTMENT TOTAL		\$584,234	\$258,599	\$646,226	\$75,250	\$1,205	\$76,456	\$114,684	\$771,690
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2025-2026 SECOND DRAFT BUDGET FOR CITY OF PALATKA, FL

CITY CLERK'S OFFICE

PERSONNEL SERVICES									
001-21-512-1-1100	EXECUTIVE SALARIES	\$59,765	\$38,074	\$64,155	\$48,582	\$0	\$48,582	\$72,873	\$71,253
001-21-512-1-1200	REGULAR SALARIES	\$32,533	\$11,174	\$81,674	\$28,795	\$0	\$28,795	\$43,192	\$0
001-21-512-1-1210	ACCRUED SALARIES	\$0	-\$1,005	\$0	\$0	\$0	\$0	\$0	
001-21-512-1-1400	OVERTIME	\$0	\$39	\$0	\$1,226	\$0	\$1,226	\$1,840	
001-21-512-1-2100	FICA TAX EXPENSE	\$7,061	\$3,516	\$11,156	\$5,900	\$0	\$5,900	\$8,850	\$5,451
001-21-512-1-2200	RETIREMENT EXPENSE	\$28,428	\$15,137	\$44,770	\$20,983	\$0	\$20,983	\$31,474	\$19,666
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$12,599	\$7,970	\$13,785	\$3,984	\$0	\$3,984	\$5,976	\$11,400
TOTAL		\$140,386	\$74,904	\$215,540	\$109,470	\$0	\$109,470	\$164,205	\$107,770
OPERATING EXPENSES									
001-21-512-3-3100	PROFESSIONAL SERVICES	\$7,857	\$5,224	\$19,471	\$13,174	\$0	\$13,174	\$19,761	\$22,300
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$150	\$150	\$376	\$299	\$0	\$299	\$449	\$0
001-21-512-3-3400	CONTRACTUAL SERVICES	\$14,743	\$14,743	\$10,533	\$9,542	\$0	\$9,542	\$14,312	\$10,006
001-21-512-3-3499	FEES-RECORDING/FILING	\$0	\$0	\$0	\$37	\$31	\$68	\$102	\$0
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,000	\$1,962	\$9,975	\$3,015	\$0	\$3,015	\$4,523	\$5,000
001-21-512-3-4100	COMMUNICATIONS SERVICES	\$500	\$323	\$520	\$354	\$0	\$354	\$532	\$520
001-21-512-3-4200	POSTAGE AND FREIGHT	\$200	\$90	\$208	\$42	\$0	\$42	\$62	\$300
001-21-512-3-4400	RENTALS AND LEASES	\$3,471	\$1,847	\$3,610	\$1,896	\$875	\$2,771	\$4,156	\$2,880
001-21-512-3-4700	PRINTING AND BINDING	\$600	\$385	\$104	\$165	\$0	\$165	\$248	\$2,500
001-21-512-3-4810	LEGAL ADVERTISING	\$6,355	\$1,416	\$6,609	\$1,783	\$3,217	\$5,000	\$7,500	\$7,000
001-21-512-3-5000	FINES & FEES	\$250	\$0	\$260	\$121	\$0	\$121	\$182	\$300
001-21-512-3-5100	OFFICE SUPPLIES	\$500	\$365	\$520	\$464	\$0	\$464	\$697	\$600
001-21-512-3-5260	UNIFORMS	\$200	\$50	\$208	\$91	\$0	\$91	\$136	\$400
001-21-512-3-5280	OPERATING SUPPLIES	\$2,495	\$882	\$7,115	\$136	\$230	\$366	\$549	\$5,000
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$0	\$2,020	\$596	\$0	\$596	\$893	\$1,100
TOTAL		\$42,821	\$27,436	\$61,529	\$31,716	\$4,352	\$36,068	\$54,102	\$57,906
CAPITAL OUTLAY									
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$183,207	\$102,340	\$277,069	\$141,185	\$4,352	\$145,538	\$218,306	\$165,677

FINANCE

PERSONNEL SERVICES									
001-22-513-1-1100	EXECUTIVE SALARIES	\$122,062	\$78,342	\$128,037	\$128,788	\$0	\$128,788	\$193,181	\$121,758
001-22-513-1-1200	REGULAR SALARIES	\$247,679	\$153,320	\$250,615	\$164,752	\$0	\$164,752	\$247,128	\$252,663
001-22-513-1-1210	ACCRUED SALARIES	\$0	-\$5,834	\$0	\$0	\$0	\$0	\$0	
001-22-513-1-1400	OVERTIME	\$6,300	\$1,540	\$6,552	\$8,502	\$0	\$8,502	\$12,753	\$7,000
001-22-513-1-2100	FICA TAX EXPENSE	\$28,767	\$17,256	\$10,296	\$22,506	\$0	\$22,506	\$33,759	\$28,643

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

001-22-513-1-2200	RETIREMENT EXPENSE	\$111,150	\$71,607	\$118,258	\$90,692	\$0	\$90,692	\$136,038	\$103,340
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$55,938	\$18,828	\$41,224	\$26,194	\$0	\$26,194	\$39,291	\$59,907
	TOTAL	\$571,896	\$335,059	\$554,982	\$441,433	\$0	\$441,433	\$662,150	\$573,311
	OPERATING EXPENSES								
001-22-513-3-3100	PROFESSIONAL SERVICES	\$4,930	\$3,833	\$2,600	\$298	\$0	\$298	\$447	\$3,000
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$270	\$100	\$156	\$449	\$0	\$449	\$673	\$300
001-22-513-3-3200	ACCOUNTING AND AUDITING	\$24,617	\$14,843	\$24,617	\$10,633	\$6,471	\$17,104	\$25,656	\$25,848
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$3,654	\$7,280	\$3,173	\$0	\$3,173	\$4,760	\$7,644
001-22-513-3-4100	COMMUNICATIONS SERVICES	\$600	\$364	\$624	\$298	\$0	\$298	\$446	\$655
001-22-513-3-4200	POSTAGE AND FREIGHT	\$2,050	\$1,439	\$780	\$1,302	\$0	\$1,302	\$1,953	\$825
001-22-513-3-4400	RENTALS AND LEASES	\$800	\$486	\$1,132	\$735	\$367	\$1,102	\$1,653	\$1,800
001-22-513-3-4700	PRINTING AND BINDING	\$1,100	\$693	\$1,144	\$1,364	\$0	\$1,364	\$2,045	\$1,500
001-22-513-3-5000	FINES & FEES	\$0	\$134	\$0	\$3,808	\$5	\$3,813	\$5,720	\$5,000
001-22-513-3-5100	OFFICE SUPPLIES	\$1,630	\$658	\$1,820	\$734	\$0	\$734	\$1,101	\$1,900
001-22-513-3-5260	UNIFORMS	\$500	\$0	\$520	\$0	\$233	\$233	\$349	\$600
001-22-513-3-5280	OPERATING SUPPLIES	\$3,000	\$769	\$1,780	\$1,021	\$0	\$1,021	\$1,531	\$1,900
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$0	\$520	\$100	\$0	\$100	\$150	\$500
	TOTAL	\$44,997	\$26,971	\$42,973	\$23,914	\$7,076	\$30,990	\$46,485	\$51,472
001-22-513-6-6400	CAPITAL OUTLAY								\$5,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	DEPARTMENT TOTAL	\$616,893	\$362,030	\$597,955	\$465,347	\$7,076	\$472,423	\$708,634	\$629,783
	HUMAN RESOURCES								
	PERSONNEL SERVICES								
001-25-513-1-1100	EXECUTIVE SALARIES	\$81,119	\$42,268	\$82,173	\$52,835	\$0	\$52,835	\$79,253	\$105,000
001-25-513-1-1200	SALARY	\$44,226	\$26,794	\$42,525	\$29,770	\$0	\$29,770	\$44,654	\$130,494
001-25-513-1-1210	ACCRUED SALARIES	\$0 -1,689.39		\$0	\$0	\$0	\$0	\$0	
001-25-513-1-1400	OVERTIME	\$0	\$399	\$0	\$405	\$0	\$405	\$608	
001-25-513-1-2100	FICA TAX EXPENSE	\$9,589	\$5,119	\$9,539	\$6,147	\$0	\$6,147	\$9,221	\$18,015
001-25-513-1-2200	RETIREMENT EXPENSE	\$38,606	\$21,306	\$38,282	\$25,397	\$0	\$25,397	\$38,095	\$64,996
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$14,087	\$8,847	\$15,413	\$10,398	\$0	\$10,398	\$15,597	\$37,679
	TOTAL	\$187,627	\$103,043	\$187,932	\$124,952	\$0	\$124,952	\$187,428	\$356,185
	OPERATING EXPENSES								
001-25-513-3-3100	PROFESSIONAL SERVICES	\$19,500	\$2,935	\$20,000	\$18,131	\$330	\$18,461	\$27,692	\$25,000
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$200	\$0	\$208	\$160	\$0	\$160	\$239	\$300
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,700	\$2,121	\$4,160	\$988	\$0	\$988	\$1,481	\$4,576
001-25-513-3-4100	COMMUNICATIONS SERVICES	\$1,192	\$695	\$512	\$622	\$0	\$622	\$933	\$563
001-25-513-3-4200	POSTAGE AND FREIGHT	\$200	\$75	\$208	\$201	\$0	\$201	\$301	\$229

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

001-25-513-3-4310	NATURAL GAS	\$200	\$141	\$0	\$0	\$0	\$0	\$0	\$0
001-25-513-3-4400	RENTALS AND LEASES	\$600	\$284	\$624	\$284	\$142	\$427	\$640	\$686
001-25-513-3-4700	PRINTING AND BINDING	\$492	\$362	\$512	\$651	\$0	\$651	\$977	\$563
001-25-513-3-4800	ADVERTISING	\$10,800	\$1,845	\$8,500	\$7,106	\$372	\$7,478	\$11,217	\$8,500
001-25-513-3-5000	FEES & FINES	\$325	\$250	\$130	\$278	\$0	\$278	\$417	\$420
001-25-513-3-5100	OFFICE SUPPLIES	\$1,000	\$363	\$1,040	\$405	\$0	\$405	\$607	\$1,144
001-25-513-3-5260	UNIFORMS	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$300
001-25-513-3-5280	OPERATING SUPPLIES	\$7,100	\$252	\$4,160	\$3,053	\$0	\$3,053	\$4,580	\$4,576
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$500	\$270	\$520	\$252	\$0	\$252	\$379	\$572
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$800	\$270	\$520	\$0	\$0	\$0	\$0	\$572
001-25-513-3-5500	WELLNESS PROGRAM	\$12,000	\$8,052	\$12,480	\$7,776	\$0	\$7,776	\$11,664	\$13,728
	TOTAL	\$58,709	\$17,915	\$53,678	\$39,907	\$844	\$40,751	\$61,126	\$61,730
001-25-513-6-6400	CAPITAL OUTLAY	\$0	\$0	\$44,500	\$0	\$0	\$0	\$44,500	\$8,500
	TOTAL	\$0	\$0	\$44,500	\$0	\$0	\$0	\$44,500	\$8,500
	DEPARTMENT TOTAL	\$246,336	\$120,958	\$286,110	\$164,859	\$844	\$165,703	\$293,054	\$426,414
FACILITIES MAINTENANCE									
001-23-519-1-1100	PERSONNEL SERVICES								
001-23-519-1-1100	EXECUTIVE SALARIES	\$124,214	\$80,111	\$127,082	\$79,596	\$0	\$79,596	\$119,394	\$134,180
001-23-519-1-1200	REGULAR SALARIES	\$126,922	\$46,282	\$122,577	\$68,555	\$0	\$68,555	\$102,832	\$122,031
001-23-519-1-1210	ACCRUED SALARIES	\$0 -3,229.97		\$0	\$0	\$0	\$0	\$0	
001-23-519-1-1400	OVERTIME	\$6,300	\$2,090	\$6,552	\$6,496	\$0	\$6,496	\$9,745	\$7,000
001-23-519-1-2100	FICA TAX EXPENSE	\$19,694	\$9,662	\$19,600	\$11,122	\$0	\$11,122	\$16,684	\$19,600
001-23-519-1-2200	RETIREMENT EXPENSE	\$77,350	\$39,406	\$78,657	\$47,346	\$0	\$47,346	\$71,019	\$70,714
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$80,363	\$15,246	\$39,214	\$29,852	\$0	\$29,852	\$44,778	\$40,994
001-23-519-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$238	\$0	\$238	\$357	
	TOTAL	\$434,843	\$189,567	\$393,682	\$243,205	\$0	\$243,205	\$364,807	\$394,518
001-23-519-3-3100	OPERATING EXPENSES								
001-23-519-3-3100	PROFESSIONAL SERVICES	\$15,000	\$4,158	\$8,135	\$1,422	\$0	\$1,422	\$8,135	\$10,000
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$307	\$1,040	\$150	\$0	\$150	\$224	\$300
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,200	\$2,545	\$0	\$2,545	\$3,818	\$5,000
001-23-519-3-4100	COMMUNICATIONS SERVICES	\$1,258	\$646	\$1,308	\$1,208	\$0	\$1,208	\$1,812	\$1,800
001-23-519-3-4400	RENTALS AND LEASES	\$1,500	\$321	\$1,560	\$321	\$161	\$482	\$722	\$1,600
001-23-519-3-4610	BUILDING MAINTENANCE	\$8,000	\$2,315	\$8,320	\$6,300	\$112	\$6,412	\$9,617	\$25,000
001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$5,000	\$0	\$5,200	\$44	\$0	\$44	\$66	\$1,500
001-23-519-3-4630	VEHICLE MAINTENANCE	\$5,000	\$2,035	\$5,200	\$3,169	\$0	\$3,169	\$4,754	\$5,500
001-23-519-3-5100	OFFICE SUPPLIES	\$1,000	\$219	\$1,040	\$0	\$0	\$0	\$0	\$1,000
001-23-519-3-5210	GAS AND LUBRICANTS	\$6,500	\$1,756	\$6,760	\$2,869	\$0	\$2,869	\$4,303	\$4,500
001-23-519-3-5250	SMALL TOOLS	\$6,000	\$3,066	\$6,240	\$1,167	\$1,027	\$2,194	\$3,290	\$3,500

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

001-23-519-3-5260	UNIFORMS	\$2,000	\$1,038	\$2,080	\$1,157	\$0	\$1,157	\$1,736	\$2,500
001-23-519-3-5280	OPERATING SUPPLIES	\$6,000	\$5,173	\$8,240	\$1,925	\$1,045	\$2,970	\$4,456	\$3,500
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,000	\$0	\$2,080	\$0	\$0	\$0	\$0	\$500
	TOTAL	\$65,258	\$21,377	\$62,403	\$22,277	\$2,344	\$24,622	\$42,934	\$66,200
001-23-519-6-6400	CAPITAL OUTLAY								
	CAPITAL OUTLAY	\$17,422	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000
	TOTAL	\$17,422	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000
001-23-517-7-7101	DEBT SERVICE								
	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0	\$0	\$12,788	\$12,788
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$0	\$11,533	\$21,966	\$21,966
	TOTAL	\$18,006	\$0	\$34,754	\$11,533	\$0	\$11,533	\$34,754	\$34,754
001-23-519-9-9104	TRANSFERS ADMINISTRATIVE								
	REIMB FLEET MAINTENANCE	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
	DEPARTMENT TOTAL	\$548,563	\$219,633	\$554,829	\$334,675	\$2,344	\$337,019	\$506,484	\$559,462
INFORMATION TECHNOLOGY DEPT									
001-17-516-1-1100	PERSONNEL SERVICES								
	EXECUTIVE SALARIES	\$0	\$0	\$0	\$1,651	\$0	\$1,651	\$2,476	\$0
001-17-516-1-2100	FICA TAX EXPENSE	\$0	\$0	\$0	\$126	\$0	\$126	\$189	\$0
001-17-516-1-2200	RETIREMENT EXPENSE	\$0	\$0	\$0	\$507	\$0	\$507	\$760	\$0
	TOTAL	\$0	\$0	\$0	\$2,284	\$0	\$2,284	\$3,426	\$0
001-17-516-3-3100	OPERATING EXPENSES								
	PROFESSIONAL SERVICES	\$165,965	\$93,965	\$175,724	\$92,148	\$62,500	\$154,648	\$175,724	\$195,000
001-17-516-3-4100	COMMUNICATIONS SERVICES	\$0	\$450	\$1,000	\$50	\$0	\$50	\$1,000	\$1,000
001-17-516-3-5241	SOFTWARE	\$42,438	\$4,223	\$50,353	\$4,865	\$0	\$4,865	\$50,353	\$55,000
001-17-516-3-5242	HARDWARE	\$31,520	\$24,342	\$20,000	\$23,897	\$0	\$23,897	\$20,000	\$24,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$117,460	\$70,158	\$122,158	\$73,948	\$50,650	\$124,598	\$122,158	\$130,000
	TOTAL	\$357,383	\$193,138	\$369,235	\$194,908	\$113,150	\$308,058	\$369,235	\$405,000
	CAPITAL OUTLAY								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DEBT SERVICE

TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL	\$357,383	\$193,138	\$369,235	\$197,192	\$113,150	\$310,341	\$369,235	\$405,000

GENERAL ADMIN - CITY HALL

OPERATING EXPENSES

001-04-513-3-3100	PROFESSIONAL SERVICES	\$6,000	\$3,193	\$3,000	\$589	\$0	\$589	\$883	\$55,000
001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$2,347	\$5,200	\$2,081	\$0	\$2,081	\$3,121	\$5,200
001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,450	\$172	\$2,600	\$720	\$0	\$720	\$1,080	\$2,600
001-04-513-3-4320	ELECTRICITY	\$9,000	\$4,975	\$9,360	\$5,396	\$0	\$5,396	\$8,094	\$9,360
001-04-513-3-4400	RENTALS AND LEASES	\$2,803	\$540	\$2,915	\$480	\$1,620	\$2,100	\$3,149	\$2,915
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$107,182	\$58,333	\$25,000	\$20,524	\$4,296	\$24,820	\$25,000	\$25,000
001-04-513-3-4615	ANNEX BUILDING EXP	\$26,012	\$26,012	\$25,000	\$12,391	\$60	\$12,451	\$25,000	\$15,000
001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$1,250	\$274	\$4,160	\$500	\$417	\$917	\$1,376	\$4,160
001-04-513-3-4700	PRINTING AND BINDING	\$6,300	\$4,238	\$3,640	\$4,051	\$1,188	\$5,239	\$7,858	\$6,000
001-04-513-3-5100	OFFICE SUPPLIES	\$5,000	\$3,022	\$5,200	\$3,255	\$1,599	\$4,854	\$7,280	\$6,000
001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,500	\$606	\$4,560	\$544	\$0	\$544	\$815	\$4,560
TOTAL		\$172,496	\$103,712	\$90,635	\$50,529	\$9,180	\$59,709	\$83,657	\$135,795

CAPITAL OUTLAY

001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	\$0	\$0	\$171,662	\$37,287	\$2,270	\$39,557	\$85,000	\$85,000
001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	\$119,338	\$119,338	\$50,000	\$24,201	\$7,736	\$31,937	\$50,000	\$35,000
TOTAL		\$119,338	\$119,338	\$221,662	\$61,488	\$10,006	\$71,494	\$135,000	\$128,250

LEGAL COUNSEL

PERSONNEL SERVICES

001-04-514-1-1000	EXECUTIVE SALARIES	\$153,920	\$100,777	\$162,785	\$106,917	\$0	\$106,917	\$160,375	\$171,510
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$0	-\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
001-04-514-1-2100	FICA TAXES	\$11,775	\$7,597	\$12,453	\$7,988	\$0	\$7,988	\$11,982	\$13,121
001-04-514-1-2200	RETIREMENT-GENERAL	\$47,407	\$30,995	\$49,975	\$32,780	\$0	\$32,780	\$49,170	\$47,337
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$30,784	\$4,011	\$7,951	\$5,199	\$0	\$5,199	\$7,798	\$27,442
TOTAL		\$243,886	\$140,921	\$233,164	\$152,883	\$0	\$152,883	\$229,325	\$259,409

OPERATING EXPENSES

001-04-514-3-3100	PROFESSIONAL SERVICES	\$4,000	\$3,332	\$4,160	\$3,912	\$0	\$3,912	\$5,869	\$4,160
001-04-514-3-3110	FL BAR INTERN EXP	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$5,000	\$1,791	\$5,200	\$2,358	\$0	\$2,358	\$3,537	\$5,200
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0

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

001-04-514-3-5000	FINES & FEES	\$0	\$40	\$0	\$618	\$0	\$618	\$927	\$0
001-04-514-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0	\$0	\$0	\$0
001-04-514-3-5280	OPERATING SUPPLIES	\$1,000	\$238	\$1,040	\$538	\$454	\$992	\$1,488	\$1,040
001-04-514-3-5400	Membership, subscription, dues	\$5,500	\$2,952	\$5,720	\$3,929	\$1,737	\$5,667	\$8,500	\$6,300
TOTAL		\$18,700	\$8,353	\$19,328	\$11,355	\$2,191	\$13,547	\$20,320	\$19,700
CAPITAL OUTLAY									
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE									
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	\$5,624	\$5,624	\$5,727	\$5,727	\$0	\$5,727	\$5,727	\$11,454
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	\$155	\$155	\$52	\$52	\$0	\$52	\$52	\$104
TOTAL		\$5,779	\$5,780	\$5,779	\$5,779	\$0	\$5,779	\$5,779	\$11,558
OTHER GOVERNMENT SERVICES									
OPERATING EXPENSES									
001-04-519-3-3100	PROFESSIONAL SERVIES	\$12,399	\$2,560	\$37,895	\$2,240	\$1,600	\$3,840	\$3,840	\$30,000
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$40,000	\$0	\$41,600	\$31,000	\$10,600	\$41,600	\$41,600	\$45,760
001-04-519-3-4500	LIABILITY INSURANCE	\$447,468	\$311,149	\$584,830	\$798,372	\$0	\$798,372	\$798,372	\$640,000
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$43,911	\$0	-\$12,429	\$0	-\$12,429	-\$12,429	\$0
001-04-519-3-4810	LEGAL ADVERTISING	\$1,000	\$0	\$1,040	\$4	\$0	\$4	\$4	
001-04-519-3-4920	PROPERTY TAX	\$0	\$7,670	\$0	\$9,817	\$0	\$9,817	\$9,817	\$10,000
001-04-519-3-4930	SPECIAL EVENTS	\$0	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$26,400
001-04-519-3-4951	BLUE CRAB EVENT	\$52,601	\$52,777	\$50,000	\$52,559	\$0	\$52,559	\$52,559	\$62,500
TOTAL		\$553,468	\$418,068	\$739,365	\$905,562	\$12,200	\$917,762	\$867,762	\$814,660
CAPITAL OUTLAY									
001-04-519-6-6120	LAND PURCHASE	\$46,810	\$45,244	\$24,682	\$0	\$0	\$0	\$0	\$0
TOTAL		\$46,810	\$45,244	\$24,682	\$0	\$0	\$0	\$0	\$0
001-04-519-1-2400	WORKERS COMP	\$139,500	\$161,589	\$201,846	\$269,640	\$0	\$269,640	\$269,640	\$250,000
TOTAL		\$139,500	\$161,589	\$201,846	\$269,640	\$0	\$269,640	\$269,640	\$250,000
CAPITAL GRANTS									
001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$7,500
001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	\$0	\$0	\$40,000	\$28,750	\$11,250	\$40,000	\$0	\$0
TOTAL		\$5,000	\$5,000	\$45,000	\$33,750	\$11,250	\$45,000	\$5,000	\$7,500

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

DEPARTMENT		\$1,304,978	\$1,008,005	\$1,581,461	\$1,440,988	\$44,828	\$1,485,816	\$1,387,159	\$1,626,872
PLANNING & ZONING DEPARTMENT									
PERSONNEL SERVICES									
001-02-524-1-1100	EXECUTIVE SALARIES	\$91,101	\$59,750	\$105,105	\$68,639	\$0	\$68,639	\$102,958	\$110,838
001-02-524-1-1200	REGULAR SALARIES	\$109,686	\$66,323	\$139,139	\$81,392	\$0	\$81,392	\$122,088	\$139,230
001-02-524-1-1210	ACCRUED SALARIES	\$0 -2,683.50		\$0	\$0	\$0	\$0	\$0	
001-02-524-1-1400	OVERTIME	\$1,050	\$1,091	\$1,092	\$423	\$0	\$423	\$634	\$1,200
001-02-524-1-2100	FICA TAX EXPENSE	\$15,441	\$9,351	\$18,768	\$11,231	\$0	\$11,231	\$16,847	\$19,130
001-02-524-1-2200	RETIREMENT EXPENSE	\$61,842	\$32,539	\$75,318	\$46,014	\$0	\$46,014	\$69,022	\$69,019
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$28,327	\$7,471	\$30,994	\$21,172	\$0	\$21,172	\$31,758	\$40,011
TOTAL		\$307,447	\$173,841	\$370,416	\$228,871	\$0	\$228,871	\$343,306	\$350,172
OPERATING EXPENSES									
001-02-524-3-3100	PROFESSIONAL SERVICES	\$94,500	\$10,772	\$15,000	\$2,800	\$11,760	\$14,560	\$14,560	\$100,000
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$350	\$299	\$374	\$223	\$0	\$223	\$335	\$450
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$8,900	\$1,557	\$8,806	\$3,096	\$0	\$3,096	\$4,644	\$9,500
001-02-524-3-4100	COMMUNICATIONS SERVICES	\$629	\$441	\$654	\$489	\$0	\$489	\$734	\$650
001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,500	\$662	\$1,560	\$1,037	\$0	\$1,037	\$1,556	\$1,700
001-02-524-3-4310	NATURAL GAS	\$744	\$0	\$1,600	\$570	\$0	\$570	\$854	\$1,500
001-02-524-3-4330	CREDIT CARD FEES	\$500	\$718	\$520	\$1,372	\$0	\$1,372	\$2,058	\$2,000
001-02-524-3-4400	RENTALS AND LEASES	\$4,500	\$2,467	\$4,680	\$3,720	\$1,685	\$5,405	\$5,405	\$5,500
001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$0	\$1,560	\$0	\$0	\$0	\$0	\$1,600
001-02-524-3-4630	VEHICLE MAINTENANCE	\$750	\$10	\$780	\$0	\$0	\$0	\$0	\$900
001-02-524-3-4700	PRINTING AND BINDING	\$255	\$0	\$752	\$1,292	\$0	\$1,292	\$1,939	\$2,300
001-02-524-3-4810	LEGAL ADVERTISING	\$14,000	\$8,773	\$14,560	\$9,539	\$3,461	\$13,000	\$13,000	\$14,000
001-02-524-3-5000	FEES & FINES	\$50	\$0	\$52	\$71	\$0	\$71	\$106	\$150
001-02-524-3-5100	OFFICE SUPPLIES	\$1,500	\$571	\$1,560	\$147	\$0	\$147	\$221	\$1,560
001-02-524-3-5210	GAS AND LUBRICANTS	\$750	\$478	\$780	\$434	\$0	\$434	\$651	\$800
001-02-524-3-5260	UNIFORMS	\$900	\$0	\$312	\$0	\$122	\$122	\$183	\$900
001-02-524-3-5280	OPERATING SUPPLIES	\$5,500	\$3,791	\$5,720	\$4,087	\$0	\$4,087	\$6,130	\$60,000
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$10,516	\$105	\$12,288	\$410	\$171	\$581	\$872	\$12,200
TOTAL		\$147,344	\$30,644	\$71,558	\$29,288	\$17,199	\$46,487	\$53,248	\$215,710
CAPITAL OUTLAY									
GRANT									
001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	\$0	\$0	\$75,000	\$39,420	\$35,580	\$75,000	\$0	\$0
TOTAL		\$0	\$0	\$75,000	\$39,420	\$35,580	\$75,000	\$0	\$0
DEPARTMENT TOTAL		\$454,791	\$204,485	\$516,974	\$297,579	\$52,779	\$350,358	\$396,554	\$565,882

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

POLICE DEPARTMENT

PERSONNEL SERVICES

001-07-521-1-1100	EXECUTIVE SALARIES	\$421,910	\$256,036	\$420,147	\$293,559	\$0	\$293,559	\$440,338	\$442,533
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$0	\$6,051	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-1-1200	REGULAR SALARIES	\$1,277,701	\$935,213	\$1,786,389	\$1,154,304	\$0	\$1,154,304	\$1,731,456	\$1,747,200
001-07-521-1-1210	ACCRUED SALARIES	\$0 -32,436.01		\$0	\$0	\$0	\$0	\$0	
001-07-521-1-1220	CLERICAL SALARIES	\$265,609	\$129,716	\$274,839	\$190,933	\$0	\$190,933	\$286,400	\$277,641
001-07-521-1-1221	VOCA SALARIES	\$0	\$25,616	\$0	\$0	\$0	\$0	\$0	\$46,137
001-07-521-1-1300	OTHER SALARIES & WAGES	\$13,850	\$0	\$0	\$0	\$0	\$0	\$0	\$38,850
001-07-521-1-1400	OVERTIME	\$201,726	\$125,989	\$207,000	\$178,911	\$0	\$178,911	\$268,367	\$200,000
001-07-521-1-2100	FICA TAX EXPENSE	\$166,831	\$105,802	\$206,196	\$135,256	\$0	\$135,256	\$202,884	\$207,026
001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$0	\$1,516	\$0	\$0	\$0	\$0	\$0	\$3,529
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$0	\$364	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$81,808	\$36,375	\$84,375	\$54,797	\$0	\$54,797	\$82,195	\$100,085
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$339,000	\$241,524	\$467,742	\$282,780	\$0	\$282,780	\$424,170	\$494,293
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	\$0	\$7,758	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$0	\$1,181	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$490,480	\$295,234	\$556,055	\$382,180	\$0	\$382,180	\$573,270	\$440,378
001-07-521-1-2401	WORKERS COMP VOCA	\$0	\$34	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$0	\$174	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$30	\$0	\$30	\$45	
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	\$0	-\$34	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	\$0	-\$174	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$3,258,915	\$2,135,939	\$4,002,743	\$2,672,749	\$0	\$2,672,749	\$4,009,124	\$3,997,672

OPERATING EXPENSES

001-07-521-3-3100	PROFESSIONAL SERVICES	\$80,293	\$72,524	\$121,240	\$111,862	\$1,996	\$113,858	\$125,000	\$135,000
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,000	\$2,442	\$4,000	\$3,271	\$89	\$3,359	\$5,039	\$4,000
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	\$6,000	\$325	\$6,000	\$229	\$0	\$229	\$344	\$6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$23,100	\$21,071	\$15,800	\$11,790	\$1,347	\$13,137	\$19,705	\$19,000
001-07-521-3-4030	TRAINING & SCHOOLING	\$0	-\$45	\$0	\$0	\$0	\$0	\$0	
001-07-521-3-4100	COMMUNICATIONS SERVICES	\$35,520	\$22,643	\$35,520	\$19,486	\$0	\$19,486	\$29,230	\$36,520
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,450	\$534	\$1,450	\$479	\$0	\$479	\$719	\$1,450
001-07-521-3-4320	ELECTRICITY	\$11,500	\$7,167	\$11,500	\$6,951	\$0	\$6,951	\$10,427	\$11,500
001-07-521-3-4330	CREDIT CARD FEES	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$500
001-07-521-3-4380	ANIMAL CONTROL	\$2,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$15,000	\$3,000
001-07-521-3-4390	K-9 CARE	\$4,400	\$2,283	\$4,400	\$2,877	\$0	\$2,877	\$4,316	\$4,400
001-07-521-3-4400	RENTALS AND LEASES	\$6,200	\$3,842	\$6,200	\$3,851	\$1,142	\$4,994	\$7,490	\$6,200
001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	\$0	\$0	\$0	\$2,731	\$0	\$2,731	\$4,097	\$0
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$38,146	\$0	\$33,945	\$0	\$33,945	\$33,945	\$32,247
001-07-521-3-4610	BUILDING MAINTENANCE	\$30,000	\$12,881	\$29,000	\$18,894	\$9,756	\$28,651	\$29,000	\$30,000
001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$8,230	\$6,304	\$8,230	\$6,773	\$657	\$7,430	\$11,144	\$8,500
001-07-521-3-4630	VEHICLE MAINTENANCE	\$50,000	\$33,568	\$58,000	\$49,008	\$1,411	\$50,419	\$65,000	\$59,000
001-07-521-3-4640	RADIO MAINTENANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	
001-07-521-3-4650	RANGE MAINTENANCE	\$1,000	\$595	\$1,000	\$714	\$238	\$951	\$1,427	\$1,000

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

001-07-521-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,319	\$0	\$1,319	\$1,978	
001-07-521-3-4700	PRINTING AND BINDING	\$3,600	\$1,869	\$2,100	\$1,605	\$0	\$1,605	\$2,408	\$2,165
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$20,000
001-07-521-3-5000	FINES & FEES	\$0	\$110	\$0	\$242	\$0	\$242	\$363	\$200
001-07-521-3-5100	OFFICE SUPPLIES	\$1,500	\$574	\$1,500	\$599	\$0	\$599	\$899	\$1,500
001-07-521-3-5210	GAS AND LUBRICANTS	\$160,000	\$79,374	\$134,500	\$82,976	\$0	\$82,976	\$124,463	\$140,000
001-07-521-3-5230	JANITORIAL SUPPLIES	\$2,000	\$1,409	\$2,000	\$1,238	\$0	\$1,238	\$1,856	\$2,000
001-07-521-3-5260	UNIFORMS	\$19,050	\$12,135	\$23,490	\$7,776	\$4,111	\$11,887	\$17,831	\$19,050
001-07-521-3-5280	OPERATING SUPPLIES	\$28,100	\$20,885	\$88,631	\$24,913	\$18,726	\$43,639	\$65,459	\$20,000
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$43,400
001-07-521-3-5282	EVIDENCE FUND EXPENSE	\$0	\$0	\$22,672	\$6,721	\$13,900	\$20,622	\$30,932	\$10,000
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,075	\$435	\$1,725	\$1,335	\$0	\$1,335	\$2,003	\$1,725
	TOTAL	\$505,568	\$341,070	\$614,008	\$411,584	\$53,373	\$464,957	\$610,072	\$618,357
	CAPITAL OUTLAY								
001-07-521-6-6400	CAPITAL OUTLAY	\$221,766	\$51,653	\$110,000	\$8,426	\$0	\$8,426	\$110,000	\$153,640
001-07-521-6-6401	VEHICLE PURCHASES	\$545,755	\$473,618	\$353,985	\$106,977	\$241,945	\$348,922	\$353,985	\$600,000
	TOTAL	\$767,521	\$525,272	\$463,985	\$115,403	\$241,945	\$357,348	\$463,985	\$753,640
	GRANTS & AIDS								
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$4,388	\$3,830	\$4,388	\$683	\$0	\$683	\$4,388	
001-07-521-8-8370	BULLET PROOF GRANT	\$4,388	\$3,830	\$4,388	\$683	\$0	\$683	\$4,388	
001-07-521-8-8516	Rural Violent Crime Reduction	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
001-07-521-8-8517	SAFE GRANT Equipment	\$42,000	\$29,340	\$10,000	\$0	\$0	\$0	\$10,000	
001-07-521-8-8531	2023 JAGC	\$20,749	\$0	\$21,000	\$0	\$0	\$0	\$21,000	
001-07-521-8-8532	USDA GRANT POLICE CARS	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000	
001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	\$0	\$0	\$6,275	\$5,926	\$0	\$5,926	\$6,275	
001-07-521-8-8541	2024 JAG C 6N204	\$0	\$0	\$22,406	\$14,094	\$8,216	\$22,310	\$22,406	
	TOTAL	\$86,525	\$52,000	\$318,457	\$271,385	\$8,216	\$279,601	\$318,457	\$0
	DEBT SERVICE								
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	\$57,070	\$57,070	\$0	\$0	\$0	\$0	\$0	\$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	\$103,764	\$103,764	\$105,653	\$105,653	\$0	\$105,653	\$105,653	\$105,653
001-07-517-7-7107	LEASE-POLICE CARS	\$85,442	\$84,000	\$84,000	\$84,000	\$0	\$84,000	\$84,000	\$84,000
001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	\$56,600	\$0	\$96,867	\$42,004	\$0	\$42,004	\$42,004	\$42,004
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	\$936	\$936	\$0	\$0	\$0	\$0	\$0	\$0
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	\$2,867	\$2,867	\$961	\$961	\$0	\$961	\$961	\$961
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$2,405	\$2,405	\$2,448	\$1,448	\$0	\$1,448	\$1,448	\$1,448

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

001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	\$11,400	\$0	\$21,941	\$11,644	\$0	\$11,644	\$11,644	\$11,644
	TOTAL	\$320,484	\$251,043	\$311,870	\$245,711	\$0	\$245,711	\$245,711	\$245,711
	DEPARTMENT TOTAL	\$4,939,013	\$3,305,323	\$5,711,063	\$3,716,832	\$303,534	\$4,020,366	\$5,647,349	\$5,615,380
CODE ENFORCEMENT									
	PERSONNEL SERVICES								
001-19-521-1-1200	REGULAR SALARIES	\$130,734	\$79,191	\$165,451	\$99,344	\$0	\$99,344	\$149,016	\$145,782
001-19-521-1-1210	ACCRUED SALARIES	\$0 -2,327.93		\$0	\$0	\$0	\$0	\$0	
001-19-521-1-1400	OVERTIME	\$1,260	\$1,178	\$1,310	\$410	\$0	\$410	\$615	\$1,500
001-19-521-1-2100	FICA TAX EXPENSE	\$10,098	\$5,914	\$12,757	\$7,443	\$0	\$7,443	\$11,165	\$11,152
001-19-521-1-2200	RETIREMENT EXPENSE	\$40,266	\$24,170	\$48,184	\$29,115	\$0	\$29,115	\$43,672	\$40,236
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$50,655	\$19,249	\$58,863	\$21,441	\$0	\$21,441	\$32,162	\$23,325
	TOTAL	\$233,013	\$127,375	\$286,565	\$157,753	\$0	\$157,753	\$236,629	\$221,995
	OPERATING EXPENSES								
001-19-521-3-3100	PROFESSIONAL SERVICES	\$15,200	\$2,877	\$15,808	\$3,000	\$5,700	\$8,700	\$13,050	\$17,000
001-19-521-3-3110	Professional Services Orange D	\$3,000	\$790	\$0	\$4,320	\$0	\$4,320	\$6,480	\$6,000
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$300	\$117	\$408	\$384	\$0	\$384	\$576	\$600
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$2,000	\$1,499	\$4,000	\$1,384	\$0	\$1,384	\$2,075	\$4,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	\$972	\$646	\$1,000	\$668	\$0	\$668	\$1,002	\$1,100
001-19-521-3-4200	POSTAGE AND FREIGHT	\$1,770	\$1,064	\$1,700	\$1,333	\$0	\$1,333	\$2,000	\$1,700
001-19-521-3-4400	RENTALS AND LEASES	\$1,000	\$95	\$1,040	\$95	\$47	\$142	\$213	\$1,000
001-19-521-3-4630	VEHICLE MAINTENANCE	\$2,000	\$358	\$2,080	\$80	\$0	\$80	\$120	\$2,500
001-19-521-3-4700	PRINTING AND BINDING	\$900	\$351	\$1,104	\$478	\$0	\$478	\$717	\$1,400
001-19-521-3-4810	LEGAL ADS	\$1,000	\$499	\$2,000	\$479	\$721	\$1,200	\$1,800	\$2,200
001-19-521-3-5000	FINES & FEES	\$60	\$15	\$62	\$0	\$0	\$0	\$0	\$100
001-19-521-3-5100	OFFICE SUPPLIES	\$400	\$84	\$416	\$158	\$224	\$382	\$574	\$500
001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	\$54,877	\$2,808	\$23,085	\$0	\$0	\$0	\$0	\$26,000
001-19-521-3-5210	GAS AND LUBRICANTS	\$900	\$186	\$936	\$81	\$0	\$81	\$121	\$1,100
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$3,700	\$763	\$12,048	\$1,516	\$949	\$2,465	\$3,697	\$13,500
001-19-521-3-5260	UNIFORMS	\$300	\$0	\$500	\$0	\$198	\$198	\$297	\$600
001-19-521-3-5280	OPERATING SUPPLIES	\$500	\$17	\$520	\$0	\$0	\$0	\$0	\$600
	TOTAL	\$88,879	\$12,169	\$66,707	\$13,976	\$7,839	\$21,815	\$32,722	\$79,900
	CAPITAL OUTLAY								
001-19-521-6-6450	CAPITAL IMPROVEMENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	DEPARTMENT TOTAL	\$326,892	\$139,543	\$353,272	\$171,728	\$7,839	\$179,567	\$269,351	\$326,895

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

FIRE DEPARTMENT

PERSONNEL SERVICES									
001-08-522-1-1100	EXECUTIVE SALARIES	\$191,755	\$128,891	\$317,252	\$143,440	\$0	\$143,440	\$215,160	\$226,863
001-08-522-1-1200	REGULAR SALARIES	\$1,290,431	\$805,403	\$1,334,864	\$985,385	\$0	\$985,385	\$1,478,077	\$1,430,869
001-08-522-1-1210	ACCRUED SALARIES	\$0	-29,956.96	\$0	\$0	\$0	\$0	\$0	
001-08-522-1-1220	CLERICAL SALARIES	\$36,130	\$24,504	\$76,575	\$40,008	\$0	\$40,008	\$60,012	\$81,900
001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$12,024	\$0	\$480	\$0	\$480	\$720	
001-08-522-1-1400	OVERTIME	\$147,000	\$120,834	\$150,000	\$108,281	\$0	\$108,281	\$162,422	\$150,000
001-08-522-1-2100	FICA TAX EXPENSE	\$127,397	\$79,964	\$143,720	\$94,103	\$0	\$94,103	\$141,154	\$144,557
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,128	\$11,207	\$23,509	\$12,386	\$0	\$12,386	\$18,579	\$22,604
001-08-522-1-2201	FIRE PENSION	\$459,478	\$325,422	\$531,981	\$392,680	\$0	\$392,680	\$589,021	\$537,663
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$345,353	\$177,903	\$291,982	\$237,750	\$0	\$237,750	\$356,624	\$325,470

	TOTAL	\$2,608,672	\$1,656,194	\$2,869,883	\$2,014,513	\$0	\$2,014,513	\$3,021,770	\$2,919,927
OPERATING EXPENSES									
001-08-522-3-3100	PROFESSIONAL SERVICES	\$29,674	\$2,172	\$30,000	\$2,427	\$0	\$2,427	\$3,641	\$30,000
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$6,360	\$159	\$17,000	\$204	\$16,700	\$16,904	\$17,000	\$10,000
001-08-522-3-3410	CONTRACTUAL SERVICES	\$2,350	\$2,350	\$16,500	\$8,042	\$7,000	\$15,042	\$16,500	\$9,500
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$21,300	\$16,454	\$20,000	\$10,438	\$7,000	\$17,438	\$20,000	\$20,000
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,500	\$8,412	\$15,000	\$6,325	\$0	\$6,325	\$9,488	\$15,000
001-08-522-3-4200	POSTAGE AND FREIGHT	\$300	\$103	\$500	\$127	\$38	\$164	\$246	\$500
001-08-522-3-4310	NATURAL GAS	\$1,700	\$1,051	\$2,800	\$1,820	\$0	\$1,820	\$2,730	\$2,800
001-08-522-3-4320	ELECTRICITY	\$14,000	\$9,480	\$18,000	\$8,889	\$0	\$8,889	\$13,333	\$15,000
001-08-522-3-4330	CREDIT CARD FEES	\$50	\$0	\$100	\$0	\$0	\$0	\$0	\$100
001-08-522-3-4400	RENTALS AND LEASES	\$1,386	\$735	\$2,500	\$1,162	\$367	\$1,529	\$2,294	\$2,500
001-08-522-3-4500	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,731	\$0	\$2,731	\$4,097	\$3,892
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$120,677	\$0	\$93,958	\$15,871	\$109,829	\$109,829	\$54,914
001-08-522-3-4610	BUILDING MAINTENANCE	\$26,500	\$10,627	\$30,000	\$16,056	\$3,971	\$20,027	\$30,000	\$30,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$17,157	\$11,525	\$15,000	\$10,734	\$3,058	\$13,792	\$15,000	\$15,000
001-08-522-3-4630	VEHICLE MAINTENANCE	\$96,001	\$58,362	\$80,000	\$65,487	\$938	\$66,424	\$80,000	\$80,000
001-08-522-3-4640	RADIO MAINTENANCE	\$1,904	\$1,904	\$2,500	\$1,979	\$236	\$2,215	\$3,323	\$2,000.00
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$840	\$0	\$1,000	\$653	\$0	\$653	\$979	\$500
001-08-522-3-4700	PRINTING AND BINDING	\$846	\$413	\$500	\$466	\$0	\$466	\$699	\$500
001-08-522-3-5000	FINES & FEES	\$300	\$184	\$300	\$295	\$0	\$295	\$442	\$300
001-08-522-3-5100	OFFICE SUPPLIES	\$1,538	\$1,254	\$3,000	\$2,368	\$0	\$2,368	\$3,553	\$2,000
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$7,600	\$7,270	\$8,000	\$4,956	\$901	\$5,857	\$8,785	\$8,000
001-08-522-3-5210	GAS AND LUBRICANTS	\$36,600	\$23,684	\$44,000	\$20,704	\$0	\$20,704	\$31,057	\$42,000
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,683	\$2,424	\$5,000	\$1,983	\$0	\$1,983	\$2,974	\$5,000
001-08-522-3-5250	SMALL TOOLS	\$9,500	\$7,426	\$8,500	\$7,153	\$915	\$8,069	\$12,103	\$10,000
001-08-522-3-5260	UNIFORMS	\$63,485	\$42,796	\$54,400	\$23,622	\$29,462	\$53,084	\$54,400	\$60,000
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$10,270	\$7,339	\$13,000	\$4,084	\$0	\$4,084	\$6,126	\$0
001-08-522-3-5280	OPERATING SUPPLIES	\$25,317	\$21,260	\$28,600	\$23,301	\$5,268	\$28,569	\$28,600	\$25,000
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$6,000	\$2,280	\$3,000	\$2,280	\$0	\$2,280	\$3,420	\$0
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$2,319	\$2,289	\$3,000	\$2,666	\$125	\$2,791	\$4,186	\$3,000

	TOTAL	\$399,480	\$362,629	\$422,200	\$324,910	\$91,851	\$416,760	\$484,804	\$447,506

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

CAPITAL OUTLAY									
001-08-522-6-6400	CAPITAL OUTLAY	\$0	\$0	\$322,940	\$171,858	\$84,623	\$256,481	\$322,940	\$220,000
001-08-522-6-6401	VEHICLE PURCHASE	\$0	\$0	\$51,861	\$40,229	\$11,632	\$51,861	\$51,861	\$0
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$39,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6422	USAR Grant	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$20,579	\$8,938	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$5,171	\$5,171	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$0	\$31,962	\$9,382	\$0	\$9,382	\$31,962	\$0
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$15,512	\$15,512	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	\$0	\$0	\$287,655	\$2,070	\$5,911	\$7,980	\$287,655	\$0
001-08-572-6-6423	FIRE GRANT	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$236,286	\$29,620	\$694,418	\$223,539	\$102,166	\$325,704	\$694,418	\$220,000
DEBT SERVICE									
001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$3,244,438	\$2,052,210	\$3,986,501	\$2,562,961	\$194,016	\$2,756,977	\$4,200,991	\$3,587,433
STREETS									
PERSONNEL SERVICES									
001-09-541-1-1100	EXECUTIVE SALARIES	\$56,084	\$38,738	\$61,152	\$41,994	\$0	\$41,994	\$62,991	\$67,704
001-09-541-1-1200	REGULAR SALARIES	\$153,246	\$104,298	\$255,919	\$154,143	\$0	\$154,143	\$231,215	\$222,768
001-09-541-1-1210	ACCRUED SALARIES	\$0 -3,998.59		\$0	\$0	\$0	\$0	\$0	\$0
001-09-541-1-1400	OVERTIME	\$21,000	\$7,543	\$21,840	\$12,829	\$0	\$12,829	\$19,244	\$20,000
001-09-541-1-2100	FICA TAX EXPENSE	\$17,620	\$11,234	\$25,927	\$15,693	\$0	\$15,693	\$23,540	\$23,751
001-09-541-1-2200	RETIREMENT EXPENSE	\$70,942	\$45,699	\$104,046	\$63,545	\$0	\$63,545	\$95,318	\$85,690
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$94,413	\$23,892	\$50,816	\$33,178	\$0	\$33,178	\$49,766	\$49,676
TOTAL		\$413,305	\$227,405	\$519,700	\$321,382	\$0	\$321,382	\$482,074	\$469,589
OPERATING EXPENSES									
001-09-541-3-3100	PROFESSIONAL SERVICES	\$58,000	\$50,303	\$34,000	\$20,370	\$4,943	\$25,313	\$34,000	\$33,210
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$622	\$1,040	\$265	\$0	\$265	\$397	\$455
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$5,000	\$0	\$5,200	\$0	\$350	\$350	\$525	\$5,200
001-09-541-3-3440	TREE REMOVAL	\$24,000	\$6,300	\$40,000	\$20,500	\$3,600	\$24,100	\$36,150	\$35,145
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,000	\$6,170	\$9,880	\$6,170	\$0	\$6,170	\$9,255	\$9,880
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$1,459	\$6,240	\$1,565	\$43	\$1,608	\$2,412	\$6,240
001-09-541-3-4100	COMMUNICATIONS SERVICES	\$3,600	\$2,241	\$3,744	\$1,850	\$0	\$1,850	\$2,774	\$3,744
001-09-541-3-4320	ELECTRICITY	\$200,000	\$129,423	\$202,561	\$136,536	\$0	\$136,536	\$202,561	\$200,000
001-09-541-3-4400	RENTALS & LEASES	\$20,000	\$11,657	\$20,800	\$321	\$161	\$482	\$722	\$8,000
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$12,037	\$0	\$12,037	\$12,037	\$0

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

001-09-541-3-4610	BUILDING MAINTENANCE	\$4,000	\$13	\$4,160	\$2,031	\$0	\$2,031	\$3,046	\$3,384
001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$30,000	\$20,150	\$26,200	\$26,188	\$0	\$26,188	\$39,281	\$40,000
001-09-541-3-4630	VEHICLE MAINTENANCE	\$25,000	\$11,817	\$26,000	\$11,389	\$6,067	\$17,456	\$26,183	\$35,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$42,235	\$9,753	\$76,242	\$34,739	\$0	\$34,739	\$52,109	\$51,567
001-09-541-3-4661	STREET LIGHT REPAIR	\$22,535	\$89	\$14,596	\$0	\$0	\$0	\$0	\$15,000
001-09-541-3-4662	STREET SIGNS	\$20,000	\$11,077	\$38,800	\$32,964	\$0	\$32,964	\$38,800	\$40,000
001-09-541-3-4670	STORMWATER MAINTENANCE	\$55,000	\$18,490	\$61,200	\$54,345	\$3,400	\$57,745	\$61,200	\$57,200
001-09-541-3-5000	FINES & FEES	\$0	\$62	\$0	\$797	\$0	\$797	\$1,195	\$2,000
001-09-541-3-5100	OFFICE SUPPLIES	\$1,000	\$938	\$1,040	\$735	\$0	\$735	\$1,103	\$1,500
001-09-541-3-5210	GAS AND LUBRICANTS	\$30,000	\$17,042	\$41,600	\$16,082	\$0	\$16,082	\$24,124	\$30,000
001-09-541-3-5230	JANITORIAL SUPPLIES	\$1,000	\$843	\$1,040	\$953	\$44	\$997	\$1,496	\$1,500
001-09-541-3-5250	SMALL TOOLS	\$10,000	\$5,061	\$10,400	\$1,848	\$1,314	\$3,162	\$4,744	\$8,000
001-09-541-3-5260	UNIFORMS	\$3,500	\$1,761	\$3,640	\$3,767	\$0	\$3,767	\$5,650	\$3,640
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$5,000	\$0	\$5,200	\$46	\$0	\$46	\$69	\$5,000
001-09-541-3-5280	OPERATING SUPPLIES	\$24,000	\$18,040	\$20,800	\$9,534	\$458	\$9,992	\$14,988	\$20,000
001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$10,000	\$2,784	\$10,400	\$894	\$929	\$1,822	\$2,734	\$10,000
001-09-541-3-5330	PAVING ROAD REPAIRS	\$85,000	\$82,306	\$79,154	\$39,658	\$11,238	\$50,896	\$76,344	\$80,000
001-09-541-3-5340	SIDEWALK REPAIRS	\$56,000	\$55,425	\$71,240	\$69,074	\$0	\$69,074	\$71,240	\$30,000
001-09-541-3-5400	Memberships, Subscriptions, Du	\$1,500	\$0	\$1,560	\$418	\$0	\$418	\$627	\$1,000
	TOTAL	\$754,370	\$463,825	\$816,737	\$505,075	\$32,546	\$537,621	\$725,766	\$736,665
	CAPITAL OUTLAY								
001-09-541-6-6400	CAPITAL OUTLAY	\$42,846	\$0	\$50,000	\$48,501	\$0	\$48,501	\$72,752	\$45,000
001-09-541-6-6401	Vehicle purchase	\$185,723	\$173,167	\$0	\$0	\$0	\$0	\$0	\$0
001-09-541-6-6431	PAVING ROAD RENOVATIONS	\$0	\$0	\$885,525	\$0	\$0	\$0	\$885,525	\$150,000
001-09-541-6-6453	RIVER ST RETAINING WALL	\$0	\$0	\$128,338	\$0	\$0	\$0	\$128,338	\$75,000
	TOTAL	\$228,569	\$173,167	\$1,063,863	\$48,501	\$0	\$48,501	\$1,086,615	\$270,000
	DEBT SERVICE								
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,918	\$23,836	\$12,352	\$12,133	\$0	\$12,133	\$12,352	\$18,528
001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	\$29,429	\$0	\$38,742	\$16,799	\$0	\$16,799	\$38,742	\$16,799
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0	\$0	\$12,788	\$12,788
001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	\$0	\$0	\$37,636	\$0	\$0	\$0	\$0	\$0
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$8,983	\$7,597	\$6,541	\$3,800	\$0	\$3,800	\$6,541	\$6,541
001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	\$14,094	\$0	\$8,775	\$4,657	\$0	\$4,657	\$8,775	\$8,775
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,902	\$11,533	\$0	\$11,533	\$21,902	\$21,902
001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	\$0	\$0	\$28,976	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$82,430	\$31,433	\$167,712	\$48,923	\$0	\$48,923	\$73,385	\$110,078
	TRANSFERS								
001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$28,485
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$28,485

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

DEPARTMENT TOTAL		\$1,491,708	\$904,519	\$2,587,002	\$936,541	\$32,546	\$969,088	\$2,386,829	\$1,614,817
CEMETERY									
OPERATING EXPENSES									
001-14-569-3-3100	PROFESSIONAL SERVICES	\$10,550	\$4,314	\$10,972	\$3,659	\$155	\$3,814	\$5,721	\$6,500
001-14-569-3-3440	TREE REMOVAL	\$30,000	\$1,000	\$31,200	\$2,700	\$0	\$2,700	\$4,050	\$20,000
001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,300	\$1,406	\$2,385	\$1,412	\$0	\$1,412	\$2,118	\$2,300
001-14-569-3-4320	ELECTRICITY	\$4,000	\$2,778	\$4,160	\$2,926	\$0	\$2,926	\$4,389	\$4,160
001-14-569-3-4330	CREDIT CARD FEES	\$1,000	\$188	\$1,040	\$153	\$0	\$153	\$229	\$500
001-14-569-3-4610	BUILDING MAINTENANCE	\$10,000	\$386	\$10,400	\$221	\$3,739	\$3,959	\$5,939	\$15,000
001-14-569-3-4650	GROUPS MAINTENANCE	\$84,000	\$21,400	\$64,250	\$40,400	\$10,500	\$50,900	\$64,250	\$65,000
001-14-569-3-5100	OFFICE SUPPLIES	\$1,000	\$92	\$1,040	\$31	\$0	\$31	\$46	\$500
001-14-569-3-5230	JANITORIAL SUPPLIES	\$500	\$197	\$520	\$0	\$0	\$0	\$0	\$500
001-14-569-3-5250	SMALL TOOLS	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$500
001-14-569-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$0	\$0	\$0	\$1,000
001-14-569-3-5280	OPERATING SUPPLIES	\$3,000	\$176	\$3,120	\$1,594	\$0	\$1,594	\$2,391	\$3,000
TOTAL		\$152,350	\$31,937	\$135,327	\$53,095	\$14,393	\$67,488	\$89,133	\$118,960
							\$0	\$0	\$0
CAPITAL OUTLAY							\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$152,350	\$31,937	\$135,327	\$53,095	\$14,393	\$67,488	\$81,882	\$149,370

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

CULTURAL SERVICES

PERSONNEL SERVICES									
001-03-573-1-1200	REGULAR SALARIES	\$32,964	\$22,617	\$56,043	\$26,427	\$0	\$26,427	\$39,640	\$55,198
001-03-573-1-1210	ACCRUED SALARIES	\$0	-\$749	\$0	\$0	\$0	\$0	\$0	\$0
001-03-573-1-1400	OVERTIME	\$1,575	\$2,357	\$1,638	\$1,509	\$0	\$1,509	\$2,264	\$2,500
001-03-573-1-2100	FICA TAX EXPENSE	\$2,642	\$1,813	\$4,413	\$2,070	\$0	\$2,070	\$3,105	\$4,414
001-03-573-1-2200	RETIREMENT EXPENSE	\$10,153	\$7,648	\$17,708	\$8,533	\$0	\$8,533	\$12,799	\$15,925
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$21,929	\$9,418	\$15,532	\$10,416	\$0	\$10,416	\$15,624	\$9,232

	TOTAL	\$69,263	\$43,104	\$95,334	\$48,954	\$0	\$48,954	\$73,432	\$87,268
OPERATING EXPENSES									
001-03-573-3-3100	PROFESSIONAL SERVICES	\$2,569	\$585	\$4,960	\$63	\$294	\$357	\$535	\$2,300
001-03-573-3-4020	SCHOOLING CONFERENCES	\$0	\$0	\$1,500	\$63	\$0	\$63	\$94	\$1,500
001-03-573-3-4100	COMMUNICATION SERVICES	\$972	\$646	\$3,210	\$608	\$0	\$608	\$912	\$1,500
001-03-573-3-4400	RENTALS AND LEASES	\$900	\$266	\$936	\$266	\$133	\$399	\$599	\$736
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$37,000	\$8,672	\$6,000	-\$999	\$0	-\$999	\$1,500	\$7,400
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	\$2,000	\$0	\$2,600	\$0	\$0	\$0	\$0	\$2,600
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	\$6,000	\$856	\$1,240	\$95	\$0	\$95	\$143	\$0
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	\$5,000	\$1,189	\$5,200	\$2,308	\$0	\$2,308	\$3,462	\$5,000
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$400	\$25	\$416	\$124	\$52	\$175	\$263	\$1,000
001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	\$12,000	\$1,416	\$16,200	\$4,535	\$31	\$4,566	\$6,850	\$5,200
001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$5,000	\$2,100	\$5,200	\$0	\$0	\$0	\$0	\$4,000
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$300	\$26	\$0	\$0	\$0	\$0	\$0	\$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$1,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$500	\$160	\$1,000	\$80	\$0	\$80	\$120	\$1,000
001-03-573-3-4800	ADVERTISING	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$520
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	\$7,000	\$945	\$35,200	\$17,384	\$245	\$17,629	\$26,443	\$35,000
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$0
001-03-573-3-4912	River Center - grant expense	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
001-03-573-3-5000	FINES & FEES	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$100
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	\$1,500	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0
001-03-573-3-5230	JANITORIAL SUPPLIES	\$1,000	\$837	\$1,040	\$376	\$0	\$376	\$564	\$2,000
001-03-573-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0	\$0	\$0	\$200
001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$9,000	\$5,471	\$9,360	\$7,231	\$356	\$7,587	\$11,380	\$12,000
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$1,000
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	\$9,000	\$5,814	\$3,360	\$4,506	\$167	\$4,673	\$7,010	\$0
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$500	\$0	\$520	\$200	\$0	\$200	\$300	\$2,000
001-03-573-3-5286	OPERATING-WATERWORKS	\$7,200	\$4,502	\$5,200	\$4,201	\$57	\$4,258	\$6,386	\$5,600
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$2,000	\$1,297	\$2,080	\$1,361	\$0	\$1,361	\$2,041	\$2,100
001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	\$251	\$242	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL	\$112,892	\$35,049	\$123,654	\$42,401	\$1,334	\$43,735	\$68,601	\$97,756

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

001-03-573-6-6400	CAPITAL OUTLAY								
	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$0	\$0	\$0	\$20,000	\$41,000
	TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$20,000	\$41,000
	DEPARTMENT TOTAL	\$182,155	\$78,153	\$248,988	\$91,356	\$1,334	\$92,690	\$162,033	\$226,024
RECREATION									
	PERSONNEL SERVICES								
001-06-572-1-1100	EXECUTIVE SALARIES	\$68,221	\$43,323	\$72,618	\$46,895	\$0	\$46,895	\$70,343	\$81,900
001-06-572-1-1200	REGULAR SALARIES	\$72,626	\$39,128	\$122,123	\$40,100	\$0	\$40,100	\$60,150	\$135,135
001-06-572-1-1210	ACCRUED SALARIES	\$0 -2,331.00		\$0	\$0	\$0	\$0	\$0	
001-06-572-1-1400	OVERTIME	\$1,575	\$277	\$1,638	\$288	\$0	\$288	\$432	\$2,000
001-06-572-1-2100	FICA EXPENSE	\$10,895	\$5,822	\$15,023	\$6,275	\$0	\$6,275	\$9,413	\$16,756
001-06-572-1-2200	RETIREMENT EXPENSE	\$43,381	\$23,044	\$60,288	\$24,474	\$0	\$24,474	\$36,711	\$60,454
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$44,612	\$29,638	\$48,813	\$32,831	\$0	\$32,831	\$49,246	\$35,046
	TOTAL	\$241,310	\$138,901	\$320,503	\$150,863	\$0	\$150,863	\$226,295	\$331,290
	OPERATING EXPENSES								
001-06-572-3-3100	PROFESSIONAL SERVICES	\$3,112	\$1,177	\$7,260	\$749	\$300	\$1,049	\$1,573	\$3,500
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$900	\$255	\$500	\$157	\$0	\$157	\$236	\$400
001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,500	\$320	\$3,500	\$125	\$0	\$125	\$188	\$5,000
001-06-572-3-4100	COMMUNICATIONS SERVICES	\$1,440	\$946	\$2,508	\$606	\$0	\$606	\$909	\$2,508
001-06-572-3-4310	NATURAL GAS	\$1,700	\$353	\$1,768	\$0	\$0	\$0	\$0	
001-06-572-3-4320	ELECTRICITY	\$3,000	\$888	\$3,120	\$0	\$0	\$0	\$0	
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,500	\$956	\$1,560	\$987	\$0	\$987	\$1,480	\$1,400
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$500	\$203	\$520	\$271	\$0	\$271	\$407	\$400
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	\$500	\$178	\$520	\$201	\$0	\$201	\$301	\$400
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,200	\$569	\$1,248	\$529	\$0	\$529	\$793	\$800
001-06-572-3-4330	CREDIT CARD FEES-REC	\$300	\$128	\$312	\$261	\$0	\$261	\$392	\$250
001-06-572-3-4400	RENTALS AND LEASES	\$800	\$266	\$832	\$266	\$133	\$400	\$599	\$500
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$8,420	\$0	\$0	\$0	\$0	\$0	\$0
001-06-572-3-4610	BUILDING MAINTENANCE	\$10,000	\$1,567	\$2,500	\$1,724	\$0	\$1,724	\$2,586	
001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	
001-06-572-3-4630	VEHICLE MAINTENANCE	\$2,000	\$1,510	\$2,080	\$756	\$0	\$756	\$1,133	\$1,500
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$15,667	\$8,366	\$17,294	\$8,366	\$4,184	\$12,550	\$18,824	\$13,860
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$15,667	\$8,824	\$17,294	\$8,645	\$4,184	\$12,829	\$19,243	\$13,860
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$14,000	\$8,366	\$15,460	\$8,366	\$4,184	\$12,550	\$18,824	\$13,860
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$15,667	\$8,366	\$17,294	\$8,366	\$4,184	\$12,550	\$18,824	\$13,860
001-06-572-3-4700	PRINTING AND BINDING	\$1,090	\$1,015	\$1,500	\$0	\$0	\$0	\$0	\$1,500
001-06-572-3-5000	FEES & FINES	\$100	\$155	\$104	\$167	\$0	\$167	\$250	\$300
001-06-572-3-5100	OFFICE SUPPLIES	\$500	\$77	\$520	\$0	\$0	\$0	\$0	\$520
001-06-572-3-5210	GAS AND LUBRICANTS	\$2,910	\$1,632	\$3,640	\$1,335	\$0	\$1,335	\$2,002	\$2,500
001-06-572-3-5230	JANITORIAL SUPPLIES	\$600	\$477	\$624	\$447	\$0	\$447	\$670	\$800
001-06-572-3-5260	UNIFORMS	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$450

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

001-06-572-3-5270	CHEMICALS & FERTILIZER	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,000
001-06-572-3-5280	OPERATING SUPPLIES	\$3,690	\$2,353	\$12,838	\$2,701	\$605	\$3,305	\$4,958	\$5,000
001-06-572-3-5281	PROGRAMS	\$12,388	\$6,684	\$10,400	\$933	\$248	\$1,181	\$1,771	\$5,000
001-06-572-3-5282	PROGRAMS - BASEBALL								\$5,000
001-06-572-3-5283	PROGRAMS - CHEER LEADING								\$5,000
001-06-572-3-5284	PROGRAMS - FLAG FOOTBALL								\$5,000
	TOTAL	\$114,231	\$64,049	\$127,796	\$45,958	\$18,020	\$63,977	\$81,997	\$145,975
	CAPITAL OUTLAY								
001-06-572-6-6400	CAPITAL OUTLAY								\$25,000
001-06-572-6-6450	CAPITAL IMPROVEMENT	\$164,500	\$0	\$64,500	\$0	\$0	\$0	\$35,000	\$50,000
001-06-572-8-5200	Libra Philanthropies Foundatio	\$15,000	\$0	\$4,250	\$1,374	\$0	\$1,374	\$1,374	\$0
	TOTAL	\$179,500	\$0	\$68,750	\$1,374	\$0	\$1,374	\$36,374	\$75,000
	DEPARMENT	\$535,041	\$202,950	\$517,049	\$198,194	\$18,020	\$216,214	\$344,665	\$552,265
	PARKS								
	PERSONNEL SERVICES								
001-15-572-1-1200	REGULAR SALARIES	\$98,550	\$37,094	\$105,105	\$40,324	\$0	\$40,324	\$60,486	\$110,838
001-15-572-1-1210	ACCRUED SALARIES	\$0	\$-1,110.01	\$0	\$0	\$0	\$0	\$0	\$0
001-15-572-1-1400	OVERTIME	\$6,300	\$2,186	\$6,552	\$2,069	\$0	\$2,069	\$3,103	\$7,000
001-15-572-1-2100	FICA TAX EXPENSE	\$8,021	\$2,923	\$8,542	\$3,227	\$0	\$3,227	\$4,841	\$9,015
001-15-572-1-2200	RETIREMENT EXPENSE	\$30,354	\$12,004	\$34,279	\$12,812	\$0	\$12,812	\$19,218	\$32,523
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$35,525	\$7,745	\$12,895	\$2,777	\$0	\$2,777	\$4,165	\$18,854
	TOTAL	\$178,750	\$60,842	\$167,373	\$61,208	\$0	\$61,208	\$91,812	\$178,230
	OPERATING EXPENSES								
001-15-572-3-3100	PROFESSIONAL SERVICES	\$30,000	\$8,960	\$35,440	\$4,354	\$4,156	\$8,510	\$12,765	\$40,435
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$150	\$1,040	\$150	\$0	\$150	\$224	\$1,123
001-15-572-3-3440	TREE REMOVAL	\$15,000	\$0	\$15,600	\$8,415	\$0	\$8,415	\$12,623	\$16,380
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$3,000	\$820	\$3,120	\$125	\$0	\$125	\$188	\$2,500
001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,400	\$731	\$1,456	\$870	\$0	\$870	\$1,305	\$1,529
001-15-572-3-4310	NATURAL GAS	\$200	\$115	\$208	\$132	\$0	\$132	\$197	\$200
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	\$10,000	\$6,451	\$10,400	\$6,902	\$0	\$6,902	\$10,353	\$11,000
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$5,000	\$201	\$5,200	\$202	\$0	\$202	\$302	\$5,000
001-15-572-3-4400	RENTALS AND LEASES	\$3,000	\$0	\$3,120	\$0	\$0	\$0	\$0	\$2,500
001-15-572-3-4610	BUILDING MAINTENANCE	\$1,500	\$11	\$1,560	\$477	\$0	\$477	\$715	\$1,500
001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$10,000	\$855	\$10,400	\$1,248	\$236	\$1,485	\$2,227	\$8,500
001-15-572-3-4630	VEHICLE MAINTENANCE	\$5,000	\$4,016	\$5,200	\$0	\$2,515	\$2,515	\$3,773	\$3,000
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$4,000	\$57	\$10,000	\$43	\$0	\$43	\$64	\$10,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$12,000	\$6,340	\$8,500	\$6,287	\$462	\$6,749	\$10,124	\$8,500
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$11,000	\$5,381	\$10,000	\$0	\$6,500	\$6,500	\$9,750	\$10,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$6,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$6,500

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

001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$1,000	\$0	\$10,000	\$13	\$0	\$13	\$19	\$10,000
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$6,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$6,240
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	\$2,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$6,500
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$50,000	\$40,450	\$73,000	\$27,034	\$4,948	\$31,982	\$47,974	\$73,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	\$6,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$3,500
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	\$10,000	\$1,306	\$10,400	\$0	\$0	\$0	\$0	\$10,400
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$500
001-15-572-3-4680	STORM CLEANUP/REPAIR								\$10,000
001-15-572-3-5100	OFFICE SUPPLIES	\$1,000	\$543	\$1,040	\$750	\$0	\$750	\$1,124	\$1,000
001-15-572-3-5210	GAS AND LUBRICANTS	\$3,000	\$44	\$3,120	\$0	\$0	\$0	\$0	\$3,120
001-15-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$312	\$1,040	\$905	\$0	\$905	\$1,357	\$1,000
001-15-572-3-5250	SMALL TOOLS	\$9,825	\$518	\$10,218	\$3,763	\$0	\$3,763	\$5,644	\$10,218
001-15-572-3-5260	UNIFORMS	\$2,000	\$0	\$2,080	\$0	\$0	\$0	\$0	\$1,400
001-15-572-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$0	\$0	\$0	\$3,500
001-15-572-3-5280	OPERATING SUPPLIES	\$16,000	\$7,659	\$10,400	\$1,957	\$0	\$1,957	\$2,935	\$10,400
001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$3,000	\$2,973	\$3,120	\$786	\$0	\$786	\$1,179	\$3,120
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,000
	TOTAL	\$235,425	\$87,892	\$277,382	\$64,411	\$18,818	\$83,228	\$124,843	\$283,565
	CAPITAL OUTLAY								
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$129,000	\$110,801	\$110,000	\$0	\$0	\$0	\$110,000	\$395,000
001-15-572-6-6400	CAPITAL OUTLAY	\$13,994	\$0	\$50,000	\$21,257	\$0	\$21,257	\$31,885	\$100,000
001-15-572-6-6403	SPLASH PAD	\$0	\$0	\$375,000	\$0	\$2,000	\$2,000	\$187,500	\$375,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$26,500	\$20,791	\$27,560	\$12,952	\$0	\$12,952	\$26,182	\$30,000
	TOTAL	\$169,494	\$131,592	\$562,560	\$34,209	\$2,000	\$36,209	\$355,567	\$900,000
	DEBT SERVICE								
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0	\$0	\$12,788	\$12,788
001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$0	\$11,533	\$21,966	\$21,966
	TOTAL	\$18,006	\$0	\$34,754	\$11,533	\$0	\$11,533	\$34,754	\$34,754
	TRANSFERS								
001-15-572-9-9104	REIMB FLEET MAINTENCE	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
	DEPARTMENT TOTAL	\$614,709	\$289,015	\$1,061,059	\$184,021	\$20,818	\$204,839	\$625,966	\$1,415,539
	PRICE MARTIN CENTER								
	OPERATING EXPENSES								
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,070	\$675	\$832	\$656	\$0	\$656	\$984	\$1,400
001-26-579-3-4310	NATURAL GAS	\$800	\$526	\$832	\$483	\$0	\$483	\$724	\$1,000
001-26-579-3-4320	ELECTRICITY	\$12,000	\$8,302	\$12,480	\$9,496	\$0	\$9,496	\$14,243	\$10,000
001-26-579-3-4610	BUILDING MAINTENANCE	\$9,730	\$2,942	\$10,400	\$2,927	\$1,326	\$4,253	\$6,380	\$10,000

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

001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$3,000	\$700	\$3,120	\$1,097	\$500	\$1,597	\$2,396	\$3,300
001-26-579-3-4650	GROUPS MAINTENANCE	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$1,500
001-26-579-3-4680	STORM CLEANUP	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$600
001-26-579-3-5230	JANITORIAL SUPPLIES	\$500	\$249	\$520	\$0	\$0	\$0	\$0	\$600
001-26-579-3-5280	OPERATING SUPPLIES	\$500	\$77	\$520	\$0	\$0	\$0	\$0	\$0
TOTAL		\$28,600	\$13,472	\$29,744	\$14,658	\$1,826	\$16,485	\$24,727	\$28,400
001-26-579-6-6400	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$2,500	\$0	\$2,500	\$3,750	\$30,000
TOTAL		\$0	\$0	\$30,000	\$2,500	\$0	\$2,500	\$3,750	\$30,000
DEPARTMENT TOTAL		\$28,600	\$13,472	\$59,744	\$17,158	\$1,826	\$18,985	\$28,477	\$58,400

WATER TAXIS

OPERATING EXPENSES									
001-27-549-3-4500	LIABILITY INSURANCE	\$27,629	\$31,940	\$36,110	\$19,469	\$0	\$19,469	\$29,204	\$40,000
001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	\$0	\$0	\$9,465	\$7,594	\$1,738	\$9,333	\$9,465	\$10,000
001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$37,000	\$8,078	\$32,480	\$22,863	\$3,521	\$26,383	\$32,480	\$35,000
001-27-549-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,392	\$0	\$1,392	\$2,088	\$0
001-27-549-3-5000	FINES & FEES	\$500	\$39	\$520	\$0	\$0	\$0	\$0	\$600
TOTAL		\$65,129	\$40,057	\$78,575	\$51,318	\$5,259	\$56,577	\$73,237	\$85,600
CAPITAL OUTLAY									\$10,000
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
DEPARTMENT TOTAL		\$65,129	\$40,057	\$78,575	\$51,318	\$5,259	\$56,577	\$73,237	\$95,600

JENKINS GYMNASIUM

TOTAL		\$0	\$0						
OPERATING EXPENSES									
001-40-572-3-3100	PROFESSIONAL SERVICES	\$13,500	\$9,241	\$14,040	\$8,037	\$210	\$8,247	\$12,371	\$10,000
001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC								\$2,500
001-40-572-3-4100	COMMUNICATION SERVICES	\$500	\$413	\$650	\$0	\$0	\$0	\$0	\$618
001-40-572-3-4320	ELECTRICITY	\$20,000	\$7,294	\$20,800	\$12,470	\$0	\$12,470	\$18,704	\$20,800
001-40-572-3-4500	LIABILITY INSURANCE	\$9,600	\$6,471	\$12,547	-\$2	\$0	-\$2	\$0	\$12,547
001-40-572-3-4610	BUILDING MAINTENANCE	\$35,000	\$3,378	\$25,000	\$9,175	\$5,191	\$14,366	\$21,549	\$35,000
001-40-572-3-4620	EQUIPMENT MAINTENANCE								\$10,000
001-40-572-3-4630	VEHICLE MAINTENANCE								\$2,500

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

001-40-572-3-4650	GROUNDS MAINTENANCE	\$0	\$0	\$5,200	\$3,000	\$0	\$3,000	\$4,500	\$5,200
001-40-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$635	\$2,000	\$1,498	\$12	\$1,510	\$2,266	\$2,200
001-40-572-3-5280	OPERATING SUPPLIES	\$2,000	\$490	\$8,500	\$3,558	\$66	\$3,624	\$5,436	\$5,500
	TOTAL	\$81,600	\$27,923	\$88,737	\$37,735	\$5,479	\$43,215	\$64,826	\$106,865
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$50,000
	TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$50,000
	DEPARTMENT	\$81,600	\$27,923	\$103,737	\$37,735	\$5,479	\$43,215	\$64,826	\$156,865
TRANSFERS									
001-81-581-9-9130	TRANSFER TO TIF	\$346,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$53,700	\$35,800	\$38,647	\$25,765	\$0	\$25,765	\$38,647	\$15,000
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$307,470	\$0	\$186,202	\$46,550	\$0	\$46,550	\$69,826	\$150,000
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$284,340	\$189,560	\$284,340	\$189,560	\$0	\$189,560	\$284,340	\$150,000
001-81-581-9-9180	TRANSFER TO ARPA	\$0 -4,881.30		\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$991,753	\$220,479	\$509,189	\$261,875	\$0	\$261,875	\$392,813	\$315,000
CONTINGENCIES									
	DEPARTMENT TOTAL	\$0	\$0	\$509,189	\$0	\$0	\$0	\$0	\$315,000
	TOTAL EXPENDITURES	\$17,517,384	\$9,990,107	\$20,737,053	\$11,657,278	\$904,144	\$12,561,423	\$18,767,363	\$19,839,182
RESERVES									
001-83-581-9-9900	OPERATING CASH RESERVE	\$2,141,003	\$0	\$2,151,003	\$0	\$0	\$0	\$0	\$2,151,003
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$7,282	\$0	\$7,282	\$0	\$0	\$0	\$0	\$7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$22,075	\$0	\$22,075	\$0	\$0	\$0	\$0	\$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$118,889	\$0	\$118,889	\$0	\$0	\$0	\$0	\$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$61,271	\$0	\$61,271	\$0	\$0	\$0	\$0	\$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$7,637	\$0	\$7,637	\$0	\$0	\$0	\$0	\$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$24,937	\$0	\$24,937	\$0	\$0	\$0	\$0	\$24,937
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$61,663	\$0	\$61,663	\$0	\$0	\$0	\$0	\$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	\$624,444	\$0	\$624,444	\$0	\$0	\$0	\$0	\$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$284	\$0	\$284	\$0	\$0	\$0	\$0	\$284
001-83-581-9-9924	POLICE I&E ACCOUNT	\$7,523	\$0	\$7,523	\$0	\$0	\$0	\$0	\$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	\$88,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000
	DEPARTMENT TOTAL	\$3,165,008	\$0	\$3,175,008	\$0	\$0	\$0	\$0	\$3,175,008

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

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

\$20,682,393	\$9,990,107	\$23,912,061	\$11,657,278	\$904,144	\$12,561,423	\$18,767,363	\$23,014,190
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AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

PERSONNEL SERVICES									
005-05-542-1-1100	EXECUTIVE SALARIES	\$92,186	\$59,413	\$101,010	\$63,991	\$0	\$63,991	\$95,987	\$106,197
005-05-542-1-1200	REGULAR SALARIES	\$177,162	\$92,509	\$173,750	\$121,660	\$0	\$121,660	\$182,490	\$204,204
005-05-542-1-1210	ACCRUED SALARIES	\$0 -3,936.80		\$0	\$0	\$0	\$0	\$0	\$0
005-05-542-1-1400	OVERTIME	\$7,350	\$6,641	\$7,644	\$7,337	\$0	\$7,337	\$11,005	\$6,500
005-05-542-1-2100	FICA TAX EXPENSE	\$21,167	\$11,722	\$21,604	\$14,381	\$0	\$14,381	\$21,571	\$24,243
005-05-542-1-2200	RETIREMENT EXPENSE	\$82,959	\$37,505	\$86,698	\$46,246	\$0	\$46,246	\$69,369	\$87,465
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$8,364	\$11,088	\$18,463	\$18,353	\$0	\$18,353	\$27,529	\$50,704
005-05-542-1-2400	WORKERS COMP	\$5,380	\$6,233	\$7,784	\$2,033	\$0	\$2,033	\$3,049	\$8,173
TOTAL		\$394,568	\$221,175	\$416,953	\$274,000	\$0	\$274,000	\$411,000	\$487,486
OPERATING EXPENSES									
005-05-542-3-3100	PROFESSIONAL SERVICES	\$29,500	\$892	\$29,500	\$8,813	\$50	\$8,863	\$13,294	\$30,975
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$0	\$1,000	\$150	\$0	\$150	\$224	\$1,050
005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,287	\$3,209	\$5,287	\$2,297	\$1,398	\$3,694	\$5,542	\$5,551
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,000	\$376	\$0	\$376	\$564	\$5,250
005-05-542-3-4100	COMMUNICATIONS SERVICES	\$16,000	\$2,693	\$16,000	\$1,638	\$200	\$1,838	\$2,757	\$16,800
005-05-542-3-4200	POSTAGE AND FREIGHT	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$315
005-05-542-3-4310	NATURAL GAS	\$1,000	\$621	\$1,000	\$739	\$0	\$739	\$1,108	\$1,050
005-05-542-3-4315	UTILITIES-WATER	\$8,000	\$5,479	\$8,000	\$4,609	\$0	\$4,609	\$6,914	\$8,400
005-05-542-3-4320	ELECTRICITY	\$20,000	\$14,884	\$20,000	\$17,577	\$0	\$17,577	\$26,365	\$21,000
005-05-542-3-4330	CREDIT CARD FEES	\$30,000	\$35	\$30,000	\$0	\$0	\$0	\$0	\$31,500
005-05-542-3-4400	RENTALS AND LEASES	\$11,700	\$9,284	\$11,700	\$284	\$142	\$427	\$640	\$12,285
005-05-542-3-4500	LIABILITY INSURANCE	\$67,754	\$55,825	\$84,083	\$7,123	\$0	\$7,123	\$10,685	\$88,287
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$17,164	\$0	\$17,164	\$17,164	\$0
005-05-542-3-4610	BUILDING MAINTENANCE	\$25,000	\$5,932	\$25,000	\$21,792	\$2,749	\$24,541	\$24,541	\$27,500
005-05-542-3-4615	HANGAR MAINTENANCE	\$30,000	\$471	\$30,000	\$10,610	\$0	\$10,610	\$15,916	\$33,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$28,500	\$16,080	\$28,500	\$23,062	\$549	\$23,611	\$35,417	\$31,350
005-05-542-3-4630	VEHICLE MAINTENANCE	\$5,000	\$1,382	\$5,000	\$413	\$15	\$428	\$642	\$5,250
005-05-542-3-4650	GROUNDS LANDSCAPING	\$56,000	\$30,070	\$56,000	\$32,432	\$21,478	\$53,910	\$80,866	\$58,800
005-05-542-3-4800	ADVERTISING	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,250
005-05-542-3-4810	LEGAL ADVERTISING	\$1,000	\$150	\$1,000	\$282	\$318	\$600	\$900	\$1,050
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$21,000
005-05-542-3-5000	FEES & FINES	\$0	\$125	\$0	\$90	\$0	\$90	\$135	\$0

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

005-05-542-3-5100	OFFICE SUPPLIES	\$1,500	\$686	\$1,500	\$873	\$0	\$873	\$1,309	\$1,575
005-05-542-3-5170	100LL FUEL	\$532,500	\$170,445	\$491,684	\$215,832	\$21,616	\$237,448	\$356,171	\$516,268
005-05-542-3-5180	JET A FUEL	\$294,000	\$103,414	\$264,000	\$87,793	\$901	\$88,694	\$133,041	\$277,200
005-05-542-3-5210	GAS AND LUBRICANTS	\$2,500	\$1,374	\$2,500	\$819	\$0	\$819	\$1,229	\$2,625
005-05-542-3-5220	GENERAL MERCHANDISE	\$5,000	\$2,322	\$5,000	\$714	\$0	\$714	\$1,071	\$5,250
005-05-542-3-5230	JANITORIAL SUPPLIES	\$2,500	\$932	\$2,500	\$1,376	\$0	\$1,376	\$2,064	\$2,625
005-05-542-3-5260	UNIFORMS	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$525
005-05-542-3-5280	OPERATING SUPPLIES	\$6,000	\$1,146	\$6,000	\$1,650	\$0	\$1,650	\$2,475	\$6,300
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$6,800	\$1,521	\$6,800	\$866	\$360	\$1,226	\$1,839	\$7,140
005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	\$0	\$0	\$10,000	\$795	\$9,501	\$10,296	\$15,444	\$10,500
	TOTAL	\$1,217,341	\$429,312	\$1,162,854	\$460,168	\$59,277	\$519,445	\$758,315	\$1,235,672
	CAPITAL OUTLAY								
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	\$100,000	\$9,925	\$15,621	\$0	\$0	\$0	\$0	
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	\$16,779	\$0	\$0	\$0	\$0	\$0	\$0	
005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$22,920	\$0	\$9,452	\$0	\$0	\$0	\$0	\$20,000
005-05-542-8-6303	FDOT Taxiway "E"CHO	\$21,510	\$2,223	\$14,660	\$9,493	\$597	\$10,091	\$10,091	
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0	
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$755,061	\$92,599	\$17,000	\$0	\$0	\$0	\$0	
005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$193,590	\$20,003	\$131,925	\$85,440	\$5,377	\$90,817	\$90,817	
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	\$575,000	\$29,021	\$539,479	\$284,029	\$178,478	\$462,508	\$462,508	
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	\$25,000	\$9,995	\$8,600	\$0	\$0	\$0	\$0	
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	\$100,000	\$0	\$99,000	\$0	\$98,945	\$98,945	\$98,945	
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	
005-05-542-8-6316	FDOT Access Control & Gate Imp	\$100,000	\$0	\$104,846	\$100,373	\$820	\$101,193	\$101,193	
005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	\$262,500	\$0	\$262,500	\$0	\$0	\$0	\$0	\$75,000
005-05-542-8-6318	FDOT Emergency Generators	\$250,000	\$0	\$248,000	\$59,995	\$0	\$59,995	\$89,993	
005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	\$0	\$0	\$137,025	\$91,712	\$45,313	\$137,025	\$137,025	
005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	\$0	\$0	\$15,225	\$10,190	\$2,785	\$12,975	\$12,975	
005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	\$0	\$0	\$285,000	\$44,501	\$240,499	\$285,000	\$285,000	\$115,000
005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$300,000
TBD - Application	FAA Airport Aircraft Transient Apron								\$67,760
TBD - Application	FDOT Airport Aircraft Transient Apron								\$3,566
	TOTAL	\$2,764,360	\$163,765	\$3,088,333	\$685,734	\$572,814	\$1,258,548	\$1,288,546	\$581,326
	DEBT SERVICE								
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$5,395	\$5,395	\$5,493	\$5,493	\$0	\$5,493	\$5,493	\$0
005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$149	\$149	\$50	\$50	\$0	\$50	\$75	\$0
	TOTAL	\$5,544	\$5,544	\$55,543	\$5,543	\$0	\$5,543	\$55,568	\$50,000
	TOTAL EXPENDITURES	\$4,381,813	\$819,795	\$4,723,683	\$1,425,445	\$632,091	\$2,057,536	\$2,513,429	\$2,354,484

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

005-05-542-9-9100	TRANSFERS, CONT, RESERVES								
	REIMB GENERAL FUND-ADMIN EXP	\$164,918	\$109,945	\$177,268	\$118,179	\$0	\$118,179	\$177,268	\$180,813
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	TOTAL	\$164,918	\$109,945	\$177,268	\$118,179	\$0	\$118,179	\$177,268	\$180,813
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	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,546,731	\$929,741	\$4,900,951	\$1,543,624	\$632,091	\$2,175,715	\$2,690,697	\$2,535,297
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WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

WATER PLANT

	PERSONNEL SERVICES								
041-11-533-1-1100	EXECUTIVE SALARIES	\$130,320	\$11,004	\$121,486	\$0	\$0	\$0	\$0	\$121,485
041-11-533-1-1200	REGULAR SALARIES	\$380,096	\$231,549	\$279,553	\$209,774	\$0	\$209,774	\$314,661	\$271,635
041-11-533-1-1210	ACCRUED SALARIES	\$0 -6,358.71		\$0	\$0	\$0	\$0	\$0	
041-11-533-1-1400	OVERTIME	\$47,250	\$37,211	\$49,140	\$20,844	\$0	\$20,844	\$31,266	\$50,000
041-11-533-1-2100	FICA TAX EXPENSE	\$42,661	\$20,589	\$34,439	\$17,360	\$0	\$17,360	\$26,040	\$33,899
041-11-533-1-2200	RETIREMENT EXPENSE	\$157,208	\$41,025	\$138,205	\$53,783	\$0	\$53,783	\$80,675	\$122,301
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$158,484	\$53,738	\$135,777	\$38,447	\$0	\$38,447	\$57,670	\$70,899
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	TOTAL	\$916,019	\$388,757	\$758,600	\$340,208	\$0	\$340,208	\$510,311	\$670,219
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	OPERATING EXPENSES								
041-11-533-3-3100	PROFESSIONAL SERVICES	\$119,063	\$87,591	\$62,400	\$28,412	\$0	\$28,412	\$42,619	\$50,000
041-11-533-3-3110	LAB/TESTING	\$25,000	\$3,593	\$30,000	\$10,171	\$1,266	\$11,437	\$17,155	\$30,000
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$800	\$270	\$412	\$160	\$0	\$160	\$239	\$312
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,800	\$1,501	\$8,000	\$1,767	\$5,339	\$7,106	\$10,659	\$8,000
041-11-533-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$3,121	\$5,200	\$2,133	\$0	\$2,133	\$3,199	\$200
041-11-533-3-4200	POSTAGE AND FREIGHT	\$200	\$20	\$208	\$0	\$0	\$0	\$0	\$100
041-11-533-3-4320	ELECTRICITY	\$170,000	\$100,403	\$170,000	\$96,673	\$0	\$96,673	\$145,009	\$150,000
041-11-533-3-4400	RENTALS AND LEASES	\$1,000	\$284	\$1,040	\$284	\$142	\$427	\$640	\$1,500
041-11-533-3-4500	LIABILITY INSURANCE	\$1,000	\$588	\$1,307	\$0	\$0	\$0	\$0	\$1,500
041-11-533-3-4610	BUILDING MAINTENANCE	\$19,500	\$6,827	\$25,000	\$9,294	\$2,286	\$11,580	\$17,370	\$15,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$75,000	\$27,768	\$75,000	\$31,635	\$4,018	\$35,653	\$53,479	\$75,000
041-11-533-3-4630	VEHICLE MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,000
041-11-533-3-4680	STORM REPAIR/CLEANUP	\$0	\$0	\$0	\$137	\$0	\$137	\$206	\$0
041-11-533-3-5000	FINES & FEES	\$500	\$324	\$520	\$123	\$0	\$123	\$185	\$520
041-11-533-3-5100	OFFICE SUPPLIES	\$1,200	\$136	\$1,500	\$934	\$80	\$1,014	\$1,520	\$1,500
041-11-533-3-5210	GAS AND LUBRICANTS	\$2,300	\$1,736	\$2,500	\$2,226	\$0	\$2,226	\$3,339	\$3,000
041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,500	\$397	\$1,560	\$426	\$0	\$426	\$639	\$1,500
041-11-533-3-5250	SMALL TOOLS	\$2,000	\$815	\$4,000	\$1,358	\$1,212	\$2,570	\$3,855	\$4,000
041-11-533-3-5260	UNIFORMS	\$5,000	\$3,655	\$5,500	\$3,756	\$0	\$3,756	\$5,633	\$6,000
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$125,000	\$56,861	\$249,900	\$75,834	\$50	\$75,884	\$113,826	\$150,000
041-11-533-3-5280	OPERATING SUPPLIES	\$15,000	\$4,724	\$15,600	\$10,926	\$268	\$11,194	\$16,791	\$15,600

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

041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$456	\$0	\$456	\$684	\$1,000
	TOTAL	\$577,863	\$300,613	\$661,727	\$276,704	\$14,661	\$291,365	\$437,047	\$515,732
	CAPITAL OUTLAY								
041-11-533-6-6330	SRF DW54025 Carbon Filters	\$1,007,402	\$528,699	\$1,317,802	\$0	\$468,853	\$468,853	\$703,280	\$1,312,368
041-11-533-6-6380	WELL UPGRADES	\$50,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
041-11-533-6-6400	CAPITAL OUTLAY	\$466,677	\$35,179	\$500,000	\$146,979	\$165,142	\$312,121	\$468,182	\$634,556
	TOTAL	\$1,524,079	\$563,878	\$1,872,802	\$146,979	\$633,995	\$780,974	\$1,171,462	\$2,001,924
	DEPARTMENT TOTAL	\$3,017,961	\$1,253,248	\$3,293,129	\$763,890	\$648,657	\$1,412,547	\$2,118,820	\$3,187,875
	SEWER/WASTEWATER PLANT								
	PERSONNEL SERVICES								
041-12-535-1-1100	EXECUTIVE SALARIES	\$159,202	\$69,401	\$161,796	\$71,680	\$0	\$71,680	\$107,520	\$165,346
041-12-535-1-1200	REGULAR SALARIES	\$375,000	\$269,477	\$432,368	\$323,947	\$0	\$323,947	\$485,920	\$409,500
041-12-535-1-1210	ACCRUED SALARIES	\$0 -10,167.50		\$0	\$0	\$0	\$0	\$0	\$0
041-12-535-1-1220	CLERICAL SALARY	\$47,564	\$31,469	\$49,467	\$32,481	\$0	\$32,481	\$48,721	\$50,232
041-12-535-1-1400	OVERTIME	\$52,500	\$23,414	\$54,600	\$20,311	\$0	\$20,311	\$30,467	\$55,000
041-12-535-1-2100	FICA TAX EXPENSE	\$48,521	\$28,984	\$53,415	\$33,402	\$0	\$33,402	\$50,103	\$52,026
041-12-535-1-2200	RETIREMENT EXPENSE	\$179,184	\$111,064	\$197,594	\$105,251	\$0	\$105,251	\$157,876	\$187,702
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$150,532	\$83,839	\$139,594	\$117,982	\$0	\$117,982	\$176,973	\$108,812
	TOTAL	\$1,012,503	\$607,480	\$1,088,834	\$705,054	\$0	\$705,054	\$1,057,581	\$1,028,618
	OPERATING EXPENSES								
041-12-535-3-3100	PROFESSIONAL SERVICES	\$63,300	\$10,083	\$15,600	\$2,413	\$0	\$2,413	\$3,619	\$9,800
041-12-535-3-3110	LAB/TESTING	\$62,000	\$32,499	\$55,000	\$34,735	\$2,245	\$36,980	\$55,471	\$59,000
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,500	\$160	\$1,560	\$0	\$0	\$0	\$0	\$1,500
041-12-535-3-3440	TREE REMOVAL	\$0	\$0	\$1,560	\$0	\$0	\$0	\$0	\$2,000
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$650	\$0	\$676	\$0	\$0	\$0	\$0	\$350
041-12-535-3-4000	TRAVEL	\$1,200	\$0	\$1,248	\$0	\$0	\$0	\$0	\$1,600
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,500	\$799	\$6,760	\$940	\$0	\$940	\$1,410	\$4,000
041-12-535-3-4100	COMMUNICATIONS SERVICES	\$9,900	\$6,096	\$10,296	\$6,300	\$0	\$6,300	\$9,450	\$10,300
041-12-535-3-4200	POSTAGE AND FREIGHT	\$1,100	\$280	\$1,144	\$177	\$0	\$177	\$265	\$500
041-12-535-3-4310	NATURAL GAS	\$6,000	\$3,368	\$6,240	\$3,433	\$0	\$3,433	\$5,149	\$6,000
041-12-535-3-4320	ELECTRICITY	\$245,000	\$167,661	\$250,000	\$175,681	\$0	\$175,681	\$263,522	\$280,000
041-12-535-3-4330	CREDIT CARD FEES	\$1,000	\$194	\$1,040	\$228	\$0	\$228	\$342	\$500
041-12-535-3-4400	RENTALS AND LEASES	\$44,500	\$28,657	\$46,800	\$15,570	\$142	\$15,712	\$23,568	\$43,000
041-12-535-3-4500	LIABILITY INSURANCE	\$1,100	\$588	\$1,438	\$0	\$0	\$0	\$0	\$1,200
041-12-535-3-4610	BUILDING MAINTENANCE	\$4,000	\$280	\$4,160	\$240	\$962	\$1,202	\$1,803	\$10,000
041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$175,000	\$116,391	\$165,000	\$84,108	\$15,712	\$99,819	\$149,729	\$165,000
041-12-535-3-4630	VEHICLE MAINTENANCE	\$6,200	\$671	\$3,328	\$1,518	\$0	\$1,518	\$2,278	\$3,200
041-12-535-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$236	\$0	\$236	\$355	\$700
041-12-535-3-4700	PRINTING AND BINDING	\$225	\$130	\$234	\$114	\$0	\$114	\$172	\$250
041-12-535-3-5000	FINES & FEES	\$0	\$84	\$0	\$53	\$0	\$53	\$79	\$100

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

041-12-535-3-5100	OFFICE SUPPLIES	\$1,100	\$774	\$5,144	\$3,547	\$0	\$3,547	\$5,320	\$4,500
041-12-535-3-5210	GAS AND LUBRICANTS	\$16,000	\$8,160	\$16,640	\$8,852	\$0	\$8,852	\$13,278	\$14,000
041-12-535-3-5230	JANITORIAL SUPPLIES	\$1,600	\$479	\$624	\$366	\$0	\$366	\$549	\$500
041-12-535-3-5250	SMALL TOOLS	\$6,500	\$2,707	\$6,760	\$4,318	\$91	\$4,408	\$6,612	\$6,800
041-12-535-3-5260	UNIFORMS	\$9,200	\$6,344	\$9,568	\$5,850	\$527	\$6,377	\$9,566	\$9,700
041-12-535-3-5270	CHEMICALS	\$87,000	\$50,035	\$90,480	\$42,752	\$1,875	\$44,628	\$66,941	\$90,000
041-12-535-3-5280	OPERATING SUPPLIES	\$15,000	\$9,492	\$15,600	\$10,030	\$0	\$10,030	\$15,044	\$18,000
041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$84,000	\$59,757	\$56,160	\$29,409	\$0	\$29,409	\$44,114	\$56,000
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$550	\$0	\$572	\$209	\$0	\$209	\$313	\$400
TOTAL		\$850,125	\$505,688	\$773,632	\$431,079	\$21,554	\$452,632	\$678,949	\$798,900
CAPITAL OUTLAY									
041-12-535-6-6301	DEO Lift Station 16 Expansion	\$334,000	\$0	\$1,784,804	\$32,042	\$1,382,759	\$1,414,801	\$1,784,804	\$1,386,123
041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	\$6,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$2,911,371	\$1,300,013	\$1,324,600	\$842,338	\$356,733	\$1,199,071	\$1,324,600	\$288,306
041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$575,358	\$219,432	\$1,155,000	\$140,247	\$351,411	\$491,659	\$737,488	\$612,000
TOTAL		\$3,827,281	\$1,519,444	\$4,264,404	\$1,014,628	\$2,090,903	\$3,105,531	\$3,846,892	\$2,286,429
GRANTS									
041-12-535-8-6401	DEO Lift Station 16 Expansion	\$334,000	\$0	\$340,196	\$9,990	\$328,170	\$338,160	\$340,196	\$329,443
041-12-535-8-6402	FDEP Sand and Grit SG067	\$150,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$484,812	\$0	\$340,196	\$9,990	\$328,170	\$338,160	\$340,196	\$329,443
DEPARTMENT TOTAL		\$6,174,721	\$2,632,612	\$6,467,066	\$2,160,750	\$2,440,627	\$4,601,377	\$5,923,617	\$4,443,390
WATER/SEWER DISTRIBUTION									
PERSONNEL SERVICES									
041-13-536-1-1100	EXECUTIVE SALARIES	\$96,563	\$62,022	\$93,713	\$50,268	\$0	\$50,268	\$75,403	\$87,172
041-13-536-1-1200	REGULAR SALARIES	\$386,652	\$216,272	\$394,254	\$258,246	\$0	\$258,246	\$387,370	\$312,357
041-13-536-1-1210	ACCRUED SALARIES	\$0	\$-10,538.31	\$0	\$0	\$0	\$0	\$0	\$0
041-13-536-1-1220	CLERICAL SALARY	\$35,544	\$23,488	\$36,966	\$21,980	\$0	\$21,980	\$32,970	\$38,220
041-13-536-1-1400	OVERTIME	\$52,500	\$30,622	\$54,600	\$33,387	\$0	\$33,387	\$50,080	\$55,000
041-13-536-1-2100	FICA TAX EXPENSE	\$43,701	\$23,579	\$44,334	\$26,543	\$0	\$26,543	\$39,815	\$37,695
041-13-536-1-2200	RETIREMENT EXPENSE	\$159,778	\$87,989	\$177,916	\$86,829	\$0	\$86,829	\$130,244	\$135,999
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$182,913	\$96,886	\$161,318	\$94,412	\$0	\$94,412	\$141,618	\$78,840
TOTAL		\$957,651	\$530,320	\$963,101	\$571,666	\$0	\$571,666	\$857,499	\$745,283
OPERATING EXPENSES									
041-13-536-3-3100	PROFESSIONAL SERVICES	\$65,000	\$37,578	\$33,965	\$33,606	\$358	\$33,964	\$33,965	\$20,000
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$62	\$1,040	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$10,000	\$2,238	\$10,400	\$4,961	\$2,200	\$7,161	\$10,741	\$9,000
041-13-536-3-4100	COMMUNICATIONS SERVICES	\$7,600	\$5,330	\$7,904	\$3,509	\$0	\$3,509	\$5,263	\$5,500
041-13-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$0

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

041-13-536-3-4310	NATURAL GAS	\$500	\$322	\$520	\$605	\$0	\$605	\$907	\$1,500
041-13-536-3-4320	ELECTRICITY	\$2,600	\$1,253	\$2,704	\$1,404	\$0	\$1,404	\$2,106	\$1,700
041-13-536-3-4400	RENTALS AND LEASES	\$2,000	\$692	\$2,080	\$321	\$161	\$482	\$722	\$500
041-13-536-3-4610	BUILDING MAINTENANCE	\$5,000	\$491	\$5,200	\$2,135	\$12	\$2,147	\$3,220	\$10,000
041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$13,010	\$2,317	\$20,800	\$11,047	\$0	\$11,047	\$16,570	\$20,000
041-13-536-3-4630	VEHICLE MAINTENANCE	\$14,500	\$8,540	\$20,800	\$6,514	\$150	\$6,664	\$9,997	\$15,000
041-13-536-3-4700	PRINTING AND BINDING	\$1,000	\$134	\$1,040	\$105	\$0	\$105	\$157	\$500
041-13-536-3-4900	LEGAL ADVERTISING	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$0
041-13-536-3-5100	OFFICE SUPPLIES	\$1,000	\$708	\$1,040	\$937	\$0	\$937	\$1,405	\$1,000
041-13-536-3-5210	GAS AND LUBRICANTS	\$25,000	\$14,770	\$41,600	\$14,653	\$0	\$14,653	\$21,979	\$25,000
041-13-536-3-5230	JANITORIAL SUPPLIES	\$2,000	\$657	\$2,080	\$930	\$0	\$930	\$1,395	\$1,000
041-13-536-3-5250	SMALL TOOLS	\$5,000	\$233	\$5,200	\$3,450	\$911	\$4,360	\$6,540	\$5,000
041-13-536-3-5260	UNIFORMS	\$4,000	\$2,018	\$4,160	\$2,266	\$0	\$2,266	\$3,399	\$4,500
041-13-536-3-5280	OPERATING SUPPLIES	\$15,000	\$8,772	\$30,800	\$4,987	\$514	\$5,501	\$8,252	\$10,000
041-13-536-3-5330	ROAD REPAIRS	\$77,000	\$38,430	\$60,000	\$41,052	\$0	\$41,052	\$61,578	\$70,000
	TOTAL	\$251,810	\$124,545	\$251,957	\$132,481	\$4,306	\$136,786	\$188,198	\$200,200
	CAPITAL OUTLAY								
041-13-536-6-6300	METERS AND METER REPAIR	\$30,035	\$29,607	\$31,236	\$20,112	\$3,693	\$23,805	\$31,236	\$34,000
041-13-536-6-6320	WASTEWATER MATERIALS	\$13,000	\$0	\$18,220	\$4,956	\$8,143	\$13,099	\$19,649	\$18,000
041-13-536-6-6330	PIPE AND FITTINGS	\$60,490	\$9,979	\$89,655	\$24,931	\$64,493	\$89,424	\$89,655	\$100,000
041-13-536-6-6340	CONCRETE, FILL	\$15,000	\$10,482	\$15,600	\$15,600	\$0	\$15,600	\$23,400	\$30,000
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	\$192,356	\$2,500	\$382,000	\$166,618	\$193,314	\$359,932	\$382,000	
041-13-536-6-6400	CAPITAL OUTLAY	\$156,547	\$123,816	\$62,800	\$22,008	\$19,856	\$41,864	\$62,800	\$145,000
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$493,134	\$479,459	\$326,246	\$319,597	\$6,434	\$326,031	\$326,246	\$225,000
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	\$1,819,356	\$630,823	\$593,000	\$313,927	\$0	\$313,927	\$470,890	
041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$0	\$23,219	\$23,219	\$0	\$23,219	\$23,219	
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	\$146,356	\$0	\$146,400	\$73,277	\$35,467	\$108,744	\$146,400	
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R								\$193,314
041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	\$555,531	\$214,588	\$213,620	\$88,821	\$0	\$88,821	\$133,232	
041-13-536-6-6474	PUBLIC WORKS PURCHASE	\$762,000	\$363,630	\$0	\$0	\$0	\$0	\$0	
041-13-536-8-6465	DEO RIF MOSELY TO RR	\$555,531	\$315,472	\$0	\$0	\$0	\$0	\$0	
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	\$2,000,000	\$0	\$1,625,000	\$282,306	\$649,964	\$932,271	\$1,398,406	\$2,000,000
041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	\$750,000	\$1,224	\$748,674	\$507	\$56,000	\$56,507	\$84,761	\$694,000
041-13-536-8-6468	FDEP Potable Water state North	\$3,500,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$5,000,000
041-13-536-8-6469	FDEP Sewer Lining state	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	\$500,000	\$0	\$500,000	\$391,124	\$0	\$391,124	\$500,000	

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

	TOTAL	\$12,549,336	\$2,181,579	\$7,875,670	\$1,747,005	\$1,037,365	\$2,784,370	\$3,691,893	\$9,439,314
	DEPARTMENT TOTAL	\$13,758,797	\$2,836,444	\$9,090,728	\$2,451,151	\$1,041,671	\$3,492,822	\$4,534,493	\$10,384,797
	WATER ADMINISTRATION								
	PERSONNEL SERVICES								
041-29-536-1-1200	REGULAR SALARIES	\$177,639	\$34,307	\$173,744	\$39,028	\$0	\$39,028	\$58,542	\$185,914
041-29-536-1-1210	ACCRUED SALARIES	\$0 -3,209.68		\$0	\$0	\$0	\$0	\$0	
041-29-536-1-1220	SALARIES CLERICAL	\$0	\$36,254	\$0	\$35,442	\$0	\$35,442	\$53,163	
041-29-536-1-1300	OTHER SALARIES	\$0	\$46,230	\$0	\$42,076	\$0	\$42,076	\$63,115	
041-29-536-1-1400	OVERTIME-WATER ADMIN	\$0	\$841	\$0	\$2,294	\$0	\$2,294	\$3,441	
041-29-536-1-2100	FICA TAX EXPENSE	\$13,589	\$8,821	\$13,291	\$8,976	\$0	\$8,976	\$13,463	\$14,222
041-29-536-1-2200	RETIREMENT EXPENSE	\$54,713	\$36,021	\$53,339	\$36,353	\$0	\$36,353	\$54,530	\$51,312
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$41,561	\$19,679	\$35,787	\$28,510	\$0	\$28,510	\$42,765	\$29,746
041-29-536-1-2400	WORKERS COMP	\$25,303	\$29,317	\$36,612	\$9,561	\$0	\$9,561	\$14,342	\$39,541
	TOTAL	\$312,805	\$208,261	\$312,773	\$202,240	\$0	\$202,240	\$303,361	\$320,736
	OPERATING EXPENSES								
041-29-536-3-3100	PROFESSIONAL SERVICES	\$30,000	\$10,208	\$47,631	\$10,055	\$9,375	\$19,430	\$29,145	\$45,249
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$250	\$150	\$0	\$299	\$0	\$299	\$449	\$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	\$30,738	\$18,854	\$30,738	\$13,298	\$8,093	\$21,391	\$32,087	\$29,201
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,575	\$2,494	\$6,240	\$459	\$171	\$630	\$945	\$5,928
041-29-536-3-4100	COMMUNICATIONS SERVICES	\$1,175	\$922	\$1,040	\$954	\$0	\$954	\$1,431	\$988
041-29-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$1	\$0	\$1	\$1	\$99
041-29-536-3-4330	CREDIT CARD FEES	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$99
041-29-536-3-4400	RENTALS AND LEASES	\$500	\$182	\$520	\$182	\$91	\$273	\$409	\$494
041-29-536-3-4500	LIABILITY INSURANCE	\$249,676	\$166,469	\$346,321	-\$63	\$0	-\$63	-\$94	\$329,005
041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$45,000	\$0	\$46,800	\$0	\$0	\$0	\$0	\$44,460
041-29-536-3-5100	OFFICE SUPPLIES	\$200	\$164	\$208	\$197	\$0	\$197	\$296	\$198
041-29-536-3-5280	OPERATING SUPPLIES	\$4,500	\$108	\$4,680	\$190	\$0	\$190	\$285	\$4,446
	TOTAL	\$367,814	\$199,551	\$484,386	\$25,572	\$17,730	\$43,302	\$64,953	\$460,167
	CAPITAL OUTLAY								
041-29-536-6-6474	PUBLIC WORKS BUILDING PURCHASE	\$225,000	\$107,371	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$225,000	\$107,371	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE								
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	\$12,169	\$0	\$23,375	\$0	\$0	\$0	\$23,375	\$23,375
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$0	\$21,075	\$21,075	\$40,151
041-29-517-7-7120	PRINCIPAL DW541901	\$245,133	\$121,765	\$284,953	\$124,994	\$0	\$124,994	\$284,953	\$284,953
041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$229,200	\$229,200	\$233,113	\$233,113	\$0	\$233,113	\$233,113	\$233,113
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$403,664	\$0	\$517,904	\$0	\$0	\$0	\$517,904	\$517,904
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$24,772	\$24,772	\$24,772	\$24,772	\$0	\$24,772	\$24,772	\$24,772
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	\$174,634	\$0	\$174,634	\$0	\$0	\$0	\$174,634	\$174,634

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

041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$3,644	\$0	\$6,887	\$0	\$0	\$0	\$6,887	\$6,887
041-29-517-7-7220	INTEREST-DW541901	\$39,820	\$20,712	\$11,850	\$17,482	\$0	\$17,482	\$17,482	\$11,850
041-29-517-7-7230	INTEREST-SERIES 2010A	\$138,785	\$138,776	\$132,465	\$132,465	\$0	\$132,465	\$132,465	\$132,465
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$9,896	\$0	\$10,292	\$89,196	\$0	\$89,196	\$89,196	\$10,292
TOTAL		\$1,302,558	\$535,224	\$1,460,396	\$643,099	\$0	\$643,099	\$1,525,857	\$1,460,396
DEPARTMENT TOTAL		\$2,208,177	\$1,050,407	\$2,257,555	\$870,911	\$17,730	\$888,641	\$1,829,218	\$2,241,299
TOTAL EXPENDITURES		\$15,966,974	\$3,886,852	\$11,348,283	\$3,322,063	\$1,059,401	\$4,381,463	\$6,363,711	\$12,626,095
TRANSFERS									
041-13-536-9-9104	REIMB FLEET MAINTENANCE	\$37,240	\$24,827	\$54,258	\$36,172	\$0	\$36,172	\$54,258	\$54,258
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	\$810,569	\$0	\$895,798	\$0	\$0	\$0	\$0	\$895,798
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$1,240,186	\$826,791	\$1,482,666	\$988,444	\$0	\$988,444	\$1,482,666	\$1,482,666
041-29-536-9-9103	REIMB GAS AUTHORITY	\$232,394	\$125,297	\$241,690	\$144,607	\$0	\$144,607	\$216,910	\$241,690
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$506,217	\$337,478	\$526,466	\$350,977	\$0	\$350,977	\$526,466	\$526,466
TOTAL		\$2,826,606	\$1,314,392	\$3,200,878	\$1,520,200	\$0	\$1,520,200	\$2,280,300	\$3,200,878
CONTINGENCIES & RESERVES									
041-29-536-9-9901	CONTINGENCY/RESERVE	\$1,727,001	\$0	\$1,723,000	\$0	\$0	\$0	\$0	\$1,723,000
TOTAL		\$1,727,001	\$0	\$1,723,000	\$0	\$0	\$0	\$0	\$1,723,000
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$29,713,263	\$9,087,103	\$26,032,356	\$7,766,903	\$4,148,685	\$11,915,588	\$16,686,449	\$25,181,238

GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

GOLF COURSE

OPERATING EXPENSES

042-16-572-3-3440	TREE REMOVAL	\$7,500	\$0	\$7,800	\$4,600	\$0	\$4,600	\$6,900	\$8,000
042-16-572-3-4400	RENTAL AND LEASES	\$0	\$20,106	\$0	\$2,513	\$0	\$2,513	\$3,770	\$3,000
042-16-572-3-4410	OPERATING LEASES	\$12,500	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000
042-16-572-3-4650	IRRIGATION SUPPLIES	\$7,500	\$4,996	\$7,800	\$4,999	\$4,999	\$9,998	\$14,997	\$10,000
TOTAL		\$27,500	\$25,102	\$28,600	\$12,112	\$4,999	\$17,111	\$25,667	\$34,000
CAPITAL OUTLAY									
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DEPARTMENT TOTAL		\$27,500	\$25,102	\$28,600	\$12,112	\$4,999	\$17,111	\$25,667	\$34,000
CLUB HOUSE									
PERSONNEL SERVICES									
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES									
042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$7,875
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$3,500	\$846	\$3,640	\$695	\$0	\$695	\$1,042	\$3,822
042-24-572-3-4310	NATURAL GAS	\$3,000	\$0	\$3,120	\$0	\$0	\$0	\$0	\$3,276
042-24-572-3-4320	ELECTRICITY	\$25,000	\$12,520	\$26,000	\$11,999	\$0	\$11,999	\$17,999	\$27,300
042-24-572-3-4400	RENTALS AND LEASES	\$78,048	\$52,032	\$63,300	\$58,432	\$0	\$58,432	\$87,648	\$75,000
042-24-572-3-4500	LIABILITY INSURANCE	\$7,500	\$4,706	\$9,802	-\$2	\$0	-\$2	-\$3	\$10,292
042-24-572-3-4610	BUILDING MAINTENANCE	\$1,000	\$232	\$1,040	\$0	\$0	\$0	\$0	\$1,092
042-24-572-3-4630	CART MAINTENANCE	\$5,000	\$0	\$5,200	\$0	\$0	\$0	\$0	\$5,460
042-24-572-3-5280	OPERATING SUPPLIES	\$500	\$0	\$520	\$273	\$0	\$273	\$410	\$546
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$639	\$0	\$665	\$0	\$0	\$0	\$0	\$698
TOTAL		\$131,687	\$78,086	\$120,787	\$71,397	\$0	\$71,397	\$107,096	\$135,361
CAPITAL OUTLAY									
042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$38,442	\$35,870	\$25,000	\$15,332	\$0	\$15,332	\$15,332	\$25,000
TOTAL		\$38,442	\$35,870	\$25,000	\$15,332	\$0	\$15,332	\$15,332	\$25,000
DEBT SERVICE									
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS									
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$215	\$143	\$191	\$127	\$0	\$127	\$191	\$191
TOTAL		\$215	\$143	\$191	\$127	\$0	\$127	\$191	\$191
DEPARTMENT TOTAL		\$170,344	\$114,099	\$145,978	\$86,856	\$0	\$86,856	\$122,619	\$160,552
TOTAL EXPENDITURES		\$197,844	\$139,201	\$174,578	\$98,969	\$4,999	\$103,968	\$148,286	\$194,552
TRFS, CONTINGENCIES, RESERVES									

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

TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$197,844	\$139,201	\$174,578	\$98,969	\$4,999	\$103,968	\$148,286	\$194,552

SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

MAINTENANCE

	PERSONNEL SERVICES								
043-28-534-1-1200	REGULAR SALARIES	\$100,056	\$92,886	\$153,534	\$110,940	\$0	\$110,940	\$166,410	\$158,467
043-28-534-1-1210	ACCRUED SALARIES	\$0	-2,003.58	\$0	\$0	\$0	\$0	\$0	
043-28-534-1-1400	OVERTIME	\$7,500	\$6,462	\$7,800	\$8,264	\$0	\$8,264	\$12,396	\$8,000
043-28-534-1-2100	FICA TAX EXPENSE	\$8,228	\$7,473	\$12,342	\$8,935	\$0	\$8,935	\$13,402	\$12,735
043-28-534-1-2200	RETIREMENT EXPENSE	\$30,817	\$30,512	\$49,530	\$36,465	\$0	\$36,465	\$54,697	\$45,945
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,597	\$9,400	\$14,877	\$15,570	\$0	\$15,570	\$23,355	\$26,635
	TOTAL	\$160,198	\$144,729	\$238,083	\$180,173	\$0	\$180,173	\$270,259	\$251,782
	OPERATING EXPENSES								
043-28-534-3-3100	PROFESSIONAL SERVICES	\$2,500	\$144	\$228	\$195	\$33	\$228	\$228	\$1,000
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$180	\$150	\$187	\$0	\$0	\$0	\$0	\$0
043-28-534-3-3200	ACCOUNTING AND AUDITING	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC			\$0					\$6,500
043-28-534-3-4100	COMMUNICATIONS SERVICES	\$1,000	\$323	\$1,040	\$280	\$0	\$280	\$419	\$500
043-28-534-3-4320	ELECTRICITY	\$0	\$694	\$0	\$1,132	\$0	\$1,132	\$1,698	\$0
043-28-534-3-4610	BUILDING MAINTENANCE	\$3,500	\$0	\$7,326	\$7,326	\$0	\$7,326	\$7,326	\$25,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$288	\$3,500	\$121	\$0	\$121	\$181	\$500
043-28-534-3-4630	VEHICLE MAINTENANCE	\$2,000	\$55	\$2,080	\$150	\$0	\$150	\$225	\$500
043-28-534-3-5100	OFFICE SUPPLIES	\$1,000	\$951	\$1,040	\$0	\$0	\$0	\$0	\$500
043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,000	\$782	\$2,080	\$664	\$0	\$664	\$996	\$1,000
043-28-534-3-5250	SMALL TOOLS	\$2,500	\$2,152	\$7,646	\$5,664	\$1,388	\$7,052	\$7,646	\$3,000
043-28-534-3-5260	UNIFORMS	\$2,000	\$1,336	\$2,080	\$1,293	\$0	\$1,293	\$1,940	\$2,000
043-28-534-3-5280	OPERATING SUPPLIES	\$2,000	\$955	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$26,180	\$7,829	\$33,207	\$16,825	\$1,421	\$18,246	\$20,659	\$46,500
	CAPITAL OUTLAY								\$20,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	DEPARTMENT TOTAL	\$186,378	\$152,559	\$271,290	\$196,998	\$1,421	\$198,419	\$290,918	\$318,282
	SANITATION								

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

PERSONNEL SERVICES									
043-10-534-1-1100	EXECUTIVE SALARIES	\$117,835	\$75,104	\$116,361	\$57,897	\$0	\$57,897	\$86,845	\$122,083
043-10-534-1-1200	REGULAR SALARIES	\$613,312	\$333,348	\$625,911	\$345,133	\$0	\$345,133	\$517,699	\$666,573
043-10-534-1-1210	ACCRUED SALARIES	\$0 -10,139.53		\$0	\$0	\$0	\$0	\$0	\$0
043-10-534-1-1220	SALARIES CLERICAL	\$0	\$0	\$0	\$3,615	\$0	\$3,615	\$5,423	\$0
043-10-534-1-1400	OVERTIME	\$63,000	\$66,525	\$65,520	\$65,465	\$0	\$65,465	\$98,197	\$55,000
043-10-534-1-2100	FICA TAX EXPENSE	\$55,933	\$35,343	\$61,796	\$35,575	\$0	\$35,575	\$53,363	\$64,540
043-10-534-1-2200	RETIREMENT EXPENSE	\$225,193	\$120,009	\$247,992	\$127,145	\$0	\$127,145	\$190,717	\$232,849
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$148,269	\$77,655	\$129,297	\$73,482	\$0	\$73,482	\$110,223	\$134,985
043-10-534-1-2400	WORKERS COMP	\$29,092	\$33,703	\$42,094	\$10,992	\$0	\$10,992	\$16,488	\$45,462
TOTAL		\$1,252,634	\$731,547	\$1,288,971	\$719,303	\$0	\$719,303	\$1,078,954	\$1,321,491
OPERATING EXPENSES									
043-10-534-3-3100	PROFESSIONAL SERVICES	\$118,320	\$84,274	\$50,000	\$24,442	\$1,332	\$25,774	\$38,662	\$50,000
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$3,000	\$895	\$1,560	\$1,101	\$0	\$1,101	\$1,651	\$1,500
043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,884	\$3,209	\$4,884	\$2,127	\$1,294	\$3,421	\$5,131	\$4,884
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$250,000	\$145,434	\$260,000	\$144,393	\$0	\$144,393	\$216,590	\$215,000
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$838	\$6,240	\$3,975	\$0	\$3,975	\$5,962	\$6,000
043-10-534-3-4100	COMMUNICATIONS SERVICES	\$7,000	\$1,752	\$7,280	\$1,475	\$0	\$1,475	\$2,212	\$2,500
043-10-534-3-4200	POSTAGE AND FREIGHT	\$25	\$0	\$26	\$0	\$0	\$0	\$0	\$100
043-10-534-3-4310	NATURAL GAS	\$1,000	\$420	\$1,040	\$700	\$0	\$700	\$1,049	\$1,200
043-10-534-3-4320	ELECTRICITY	\$6,000	\$2,784	\$6,240	\$3,466	\$0	\$3,466	\$5,199	\$4,000
043-10-534-3-4400	RENTALS AND LEASES	\$4,000	\$2,015	\$26,000	\$5,601	\$11,996	\$17,597	\$26,395	\$26,000
043-10-534-3-4500	LIABILITY INSURANCE	\$70,237	\$46,470	\$91,798	-\$18	\$0	-\$18	-\$26	\$92,000
043-10-534-3-4610	BUILDING MAINTENANCE	\$2,500	\$409	\$15,600	\$8,095	\$0	\$8,095	\$12,142	\$15,000
043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$4,284	\$9,560	-\$561	\$240	-\$321	-\$482	\$3,000
043-10-534-3-4630	VEHICLE MAINTENANCE	\$242,000	\$148,588	\$221,257	\$172,935	\$17,590	\$190,525	\$285,787	\$245,000
043-10-534-3-4700	PRINTING AND BINDING	\$3,500	\$134	\$3,640	\$105	\$0	\$105	\$157	\$250
043-10-534-3-4800	ADVERTISEMENTS	\$1,000	\$0	\$2,400	\$0	\$0	\$0	\$0	\$11,000
043-10-534-3-5000	FEES & FINES	\$2,000	\$384	\$2,080	\$864	\$0	\$864	\$1,296	\$1,500
043-10-534-3-5100	OFFICE SUPPLIES	\$1,000	\$130	\$1,040	\$1,021	\$0	\$1,021	\$1,532	\$2,000
043-10-534-3-5210	GAS AND LUBRICANTS	\$170,000	\$107,914	\$156,000	\$94,515	\$0	\$94,515	\$141,772	\$150,000
043-10-534-3-5230	JANITORIAL SUPPLIES	\$1,000	\$998	\$1,040	\$1,145	\$0	\$1,145	\$1,718	\$2,000
043-10-534-3-5250	SMALL TOOLS	\$5,000	\$25	\$5,000	\$812	\$0	\$812	\$1,218	\$8,000
043-10-534-3-5260	UNIFORMS	\$9,000	\$5,050	\$9,360	\$5,991	\$0	\$5,991	\$8,986	\$10,000
043-10-534-3-5280	OPERATING SUPPLIES	\$12,000	\$7,632	\$92,480	\$16,882	\$1,308	\$18,190	\$27,285	\$15,000
043-10-534-3-5285	CUSTOMER REPAIRS	\$4,000	\$1,140	\$4,160	\$0	\$0	\$0	\$0	\$4,500
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$80,000	\$41,368	\$104,000	\$24,366	\$23,748	\$48,114	\$72,171	\$60,000
TOTAL		\$1,004,966	\$606,148	\$1,082,685	\$513,430	\$57,507	\$570,937	\$856,406	\$930,434
CAPITAL OUTLAY									
043-10-534-6-6400	CAPITAL OUTLAY	\$206,494	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$60,000
043-10-534-6-6401	VEHICLE PURCHASE	\$499,362	\$0	\$85,000	\$83,679	\$0	\$83,679	\$85,000	\$345,000
043-10-534-6-6474	PUBLIC WORKS BUILDING PURCHASE	\$762,000	\$363,630	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,467,856	\$363,630	\$100,000	\$83,679	\$0	\$83,679	\$100,000	\$405,000

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

DEBT SERVICE									
043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	\$146,896	\$0	\$104,394	\$45,268	\$0	\$45,268	\$104,394	\$104,394
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$34,900	\$27,866	\$36,296	\$0	\$0	\$0	\$36,296	\$36,296
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	\$36,427	\$36,386	\$37,884	\$11,407	\$0	\$11,407	\$37,884	\$37,884
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$47,967	\$47,967	\$49,886	\$48,840	\$0	\$48,840	\$49,886	\$49,886
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$12,169	\$0	\$23,375	\$0	\$0	\$0	\$23,375	\$23,375
043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	\$13,000	\$0	\$23,646	\$12,549	\$0	\$12,549	\$23,646	\$23,646
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$900	\$251	\$936	\$0	\$0	\$0	\$936	\$936
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	\$975	\$971	\$1,014	\$187	\$0	\$187	\$1,014	\$1,014
043-10-517-7-7214	INTEREST-FRONT LOADER	\$1,325	\$1,325	\$1,378	\$444	\$0	\$444	\$1,378	\$1,378
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$0	\$21,075	\$40,151	\$40,151
TOTAL		\$315,400	\$114,765	\$318,960	\$139,771	\$0	\$139,771	\$318,960	\$318,960
DEPARTMENT TOTAL									
DEPARTMENT TOTAL		\$4,040,856	\$1,816,090	\$2,790,616	\$1,456,183	\$57,507	\$1,513,690	\$2,354,320	\$2,975,885
TOTAL EXPENDITURES		\$4,227,234	\$1,968,649	\$3,061,906	\$1,653,181	\$58,928	\$1,712,109	\$1,771,037	\$3,294,167
TRANSFERS									
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$179,976	\$119,984	\$212,474	\$141,649	\$0	\$141,649	\$212,474	\$212,474
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$156,718	\$104,479	\$160,110	\$106,740	\$0	\$106,740	\$160,110	\$160,110
TOTAL		\$336,694	\$224,463	\$372,584	\$248,389	\$0	\$248,389	\$372,584	\$372,584
CONTINGENCIES & RESERVES									
043-10-534-9-9900	CONTINGENCY/RESERVE	\$116,730	\$0	\$124,437	\$0	\$0	\$0	\$0	\$124,437
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	\$430,764	\$0	\$447,995	\$0	\$0	\$0	\$0	\$447,995
TOTAL		\$547,494	\$0	\$572,432	\$0	\$0	\$0	\$0	\$572,432
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$5,111,422	\$2,193,111	\$4,006,922	\$1,901,570	\$58,928	\$1,960,498	\$2,143,621	\$4,239,183

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

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

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
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

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

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
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

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

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							\$0		
		\$2,090,642	\$151,645	\$2,188,830	\$184,427	\$2,250	\$186,677	\$1,027,690	\$2,153,882

BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

BETTER PLACE PLAN

OPERATING EXPENSES									
101-18-519-3-3100	PROFESSIONAL SERVICES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-3-3103	GRANT APPLICATION FEES	\$40,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$77	\$0	\$77	\$115	
TOTAL		\$60,000	\$5,000	\$0	\$77	\$0	\$77	\$115	\$0
CAPITAL OUTLAY									
101-18-519-6-6310	SIDEWALKS	\$39,000	\$0	\$5,768	\$0	\$0	\$0	\$0	\$5,768
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$1,251,000	\$569,108	\$1,398,941	\$7,180	\$173,779	\$180,959	\$271,439	\$1,127,503
101-18-519-6-6400	STORMWATER	\$151,476	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
101-18-519-6-6455	RESURFACING & STRIPING	\$785,604	\$0	\$1,823,394	\$790,115	\$133,279	\$923,394	\$1,385,091	\$500,000
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$105,000	\$0	\$135,270	\$135,270	\$0	\$135,270	\$135,270	\$0
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$53,469
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	\$500,000	\$119,309	\$486,323	\$7,825	\$178,930	\$186,755	\$280,132	\$877,632
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$12,570	\$0	\$31,962	\$0	\$0	\$0	\$0	\$34,001
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$499,626	\$10,327	\$482,000	\$383,850	\$38,185	\$422,035	\$422,035	\$78,300
101-18-519-6-6475	City Match Fed DOT SS4A	\$55,916	\$0	\$241,000	\$0	\$124,696	\$124,696	\$187,043	\$216,000
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
101-18-519-6-6477	CITY MATCH BRONSON HOUSE	\$0	\$0	\$137,634	\$747	\$5,226	\$5,973	\$8,960	\$134,634
101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	\$0	\$0	\$570,277	\$0	\$0	\$0	\$0	\$570,277
TOTAL		\$3,455,192	\$698,744	\$5,517,569	\$1,324,988	\$654,093	\$1,979,081	\$2,689,970	\$3,777,584
DEBT SERVICE									
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$69,724	\$69,724	\$79,833	\$72,080	\$0	\$72,080	\$79,833	\$79,833
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$13,622	\$10,364	\$14,167	\$8,557	\$0	\$8,557	\$14,167	\$14,167
TOTAL		\$83,346	\$80,088	\$94,000	\$80,637	\$0	\$80,637	\$94,000	\$94,000

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

GRANT MATCHES									
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$584,685	\$122,683	\$1,026,315	\$19,226	\$104,947	\$124,173	\$186,259	\$989,760
101-18-519-8-6327	CDBG MIT IRMA IR042	\$543,585	\$69,417	\$994,048	\$28,977	\$89,202	\$118,180	\$177,269	\$1,377,000
101-18-519-8-6364	DOS AACH JENKINS GRANT	\$329,270	\$5,975	\$156,338	\$138,927	\$250,086	\$389,013	\$389,013	\$0
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$43,201	\$2,000,000	\$32,929	\$255,370	\$288,299	\$432,449	\$3,000,000
101-18-519-8-8934	HMGP Kay Larkin FD	\$113,887	\$0	\$287,655	\$0	\$0	\$0	\$0	\$306,011
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$480,000	\$0	\$480,000	\$0	\$480,000	\$480,000	\$720,000	\$500,000
101-18-519-8-8938	Fed RAISE GRANT	\$300,000	\$130	\$1,500,000	\$0	\$103,212	\$103,212	\$154,818	\$3,000,000
101-18-519-8-8940	DEO Affordable Housing state	\$1,000,000	\$0	\$950,000	\$44,977	\$730,043	\$775,020	\$1,162,530	\$1,900,000
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$1,500,000	\$0	\$1,056,313	\$20,108	\$4,020	\$24,128	\$36,192	\$1,060,334
101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
101-18-519-8-8943	DHR BRONSON HOUSE	\$0	\$0	\$367,900	\$1,518	\$10,609	\$12,127	\$18,191	\$367,900
101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$18,517	\$5,250	\$23,767	\$50,000	\$0
101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$33,123	\$270	\$33,392	\$50,000	\$0
	Vulnerability Assessment								\$400,000
TOTAL		\$7,403,774	\$391,407	\$9,168,569	\$338,302	\$2,033,009	\$2,371,311	\$3,376,721	\$12,901,005
TRANSFERS									
101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$129,000	\$3,358	\$166,122	\$33,540	\$0	\$33,540	\$166,122	\$166,122
TOTAL		\$129,000	\$3,358	\$166,122	\$33,540	\$0	\$33,540	\$166,122	\$166,122
DEPARTMENT TOTAL		\$11,131,312	\$1,178,596	\$14,946,260	\$1,777,544	\$2,687,102	\$4,464,646	\$6,326,928	\$16,938,710
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$11,131,312	\$1,178,596	\$14,946,260	\$1,777,544	\$2,687,102	\$4,464,646	\$6,326,928	\$16,938,710

AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

AMERICAN RESCUE PLAN ACT

CAPITAL OUTLAY									
300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	\$50,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	\$194,822	\$173,024	\$0	\$0	\$0	\$0	\$0	\$0
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	\$21,800	\$15,740	\$0	\$0	\$0	\$0	\$0	\$0
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$1,428	\$800	\$0	\$0	\$0	\$0	\$0	\$0
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	\$50,000	\$0	\$25,000	\$55,000	\$25,000	\$80,000	\$80,000	\$25,000
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	\$490,243	\$128	\$490,115	\$0	\$490,115	\$490,115	\$490,115	\$490,115
300-63-559-8-3130	Housing Support - Homelessness	\$0	\$0	\$99,770	\$0	\$0	\$0	\$0	\$99,770
300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVC	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	\$100,000	\$0	\$70,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$24,000	\$0	\$24,000	\$0	\$24,000	\$24,000	\$24,000	\$24,000

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

300-65-559-8-5100	DW TREATMENT GAC Filters	\$278,181	\$19,348	\$256,967	\$76,530	\$180,437	\$256,967	\$256,967	\$167,881
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	\$14,562	\$0	-\$1	\$0	\$0	\$0	\$0	\$0
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$21,585	\$12,591	\$3,597	\$3,597	\$0	\$3,597	\$3,597	\$0
300-65-559-8-5140	LEAD AND COPPER RULE	\$0	\$0	\$100,230	\$100,230	\$0	\$100,230	\$100,230	\$0
300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
300-66-559-8-6101	RADIOS 800 MHZ - ARPA	\$109,770	\$68,013	\$5,310	\$5,311	\$0	\$5,311	\$5,311	\$0

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

300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	\$225,000	\$0	\$216,009	\$22,880	\$187,029	\$209,909	\$209,909	\$266,556
300-66-559-8-6103	ROAD MAINTENANCE	\$250,000	\$64,058	\$165,463	\$21,888	\$143,576	\$165,463	\$165,463	\$165,463
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	TOTAL	\$1,972,391	\$353,700	\$1,546,461	\$285,435	\$1,155,157	\$1,440,592	\$1,440,592	\$1,343,785
	GRANT MATCHES								
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	DEPARTMENT TOTAL	\$1,972,391	\$353,700	\$1,546,461	\$285,435	\$1,155,157	\$1,440,592	\$1,440,592	\$1,343,785
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	\$1,972,391	\$353,700	\$1,546,461	\$285,435	\$1,155,157	\$1,440,592	\$1,440,592	\$1,343,785
		-----	-----	-----	-----	-----	-----	-----	-----
	RESERVES								
300-83-581-9-9900	RESERVE/CONTINGENCY	\$0	\$0	\$0	\$25	\$0	\$25	\$25	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$0	\$0	\$0	\$25	\$0	\$25	\$25	\$0
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$1,972,391	\$353,700	\$1,546,461	\$285,460	\$1,155,157	\$1,440,617	\$1,440,617	\$1,343,785
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES			\$77,708,419		\$9,593,356	\$34,809,132	\$49,231,650	\$75,600,838

Department Account:
Dept/Division Name: Police Department
Decision Unit # (Priority Rank) 1
Decision Unit Title: Crime Analyst
Type (one time or ongoing) Ongoing

Source of Funding:	General Fund
Property Taxes	Base Salary \$44,772.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ -

Expenditure Account Detail:	
Personnel Services	With Benefits/pension/FCIA/Ins. \$20 ,102.62
Operating	
Capital	
Total Cost:	\$64,874.62

Justification:

The Palatka Police Department is requesting funding for a full-time **Crime Analyst** to enhance its data-driven policing strategies, improve public safety, and optimize resource allocation. The position is essential for collecting, analyzing, and disseminating crime data to support law enforcement operations, investigations, and strategic planning. Currently, the Palatka Police Department lacks a dedicated crime analysis unit. Officers and supervisors manually compile and interpret crime data, diverting resources from enforcement and prevention activities. A full-time analyst will professionalize this function, providing consistent, expert-level analysis to guide operational decisions and reduce crime.

Alternatives:

Hire someone in FY26

Department Account:
Dept/Division Name: Police Department
Decision Unit # (Priority Rank) 7
Decision Unit Title: AED's
Type (one time or ongoing) One Time

Source of Funding:	General Fund
Property Taxes	\$ 15,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 15,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	\$15,000.00
Capital	
Total Cost:	\$ 15,000.00

Justification:

The Palatka Police Department is seeking funding to purchase ten (10) Automated External Defibrillators (AEDs) to be deployed in patrol vehicles and key department facilities. This initiative aligns with our mission to enhance officer and public safety, reduce response times to cardiac emergencies, and improve survival outcomes in cases of sudden cardiac arrest (SCA) in the community. The acquisition of 10 AEDs is a cost-effective, high-impact investment in the health and safety of both Palatka Police Department personnel and the public.

Alternatives:

Department Account:
Dept/Division Name: Police Department
Decision Unit # (Priority Rank) 3
Decision Unit Title: Community Service trailer
Type (one time or ongoing) One time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	30,000
Total Revenue:	\$ 30,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	30,000
Total Cost:	\$ 30,000.00

Justification:

Police Department is in need of a new community service trailer. the current trailer is over 20 years old. The trailer is used for community service events, to include the blue crab festival, the azalea festival, and outreach engagement programs.

the cost listed above would include the cost of the new trailer (\$22,000.00) and generators and assessories (\$8,000.00).

Alternatives:

None

Department Account:
Dept/Division Name: Police Department
Decision Unit # (Priority Rank) 5
Decision Unit Title: 4 Labtop Computers
Type (one time or ongoing) Ongoing

Source of Funding:	General Fund
Property Taxes	4 computers/ \$14,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 14,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$14,000
Total Cost:	\$ 14,000.00

Justification:

The Palatka Police Department is requesting funding for the purchase of four (4) laptop computers to support critical law enforcement operations and enhance mobile field reporting capabilities. These laptops will be assigned to patrol officers and investigators to ensure secure, real-time access to departmental systems, incident reporting software, computer-aided dispatch (CAD), and state and federal law enforcement databases while in the field.

Alternatives:

Department Account:**Dept/Division Name:** Police Department**Decision Unit # (Priority Rank)** 2**Decision Unit Title:** Parking Lot Resurfacing**Type (one time or ongoing)** One time

Source of Funding:	General Fund
Property Taxes	\$ 22,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 22,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	22,000
Total Cost:	\$ 22,000.00

Justification:

We have identified the need to repave the parking lot at the Police Department due to the deterioration over the years. Funding will address damaged areas as well as unpaved areas. Police and Fire Department will be splitting the cost for the project since parking lot areas are connected. Total cost for project is \$44,000.

Alternatives:

Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 6

Decision Unit Title: Portable Radios

Type (one time or ongoing) One Time

Source of Funding:	General Fund
Property Taxes	\$ 18,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 18,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	18,000
Total Cost:	\$ 18,000.00

Justification:

These radios will serve as **redundant communication devices**, ensuring officers can maintain contact with dispatch, command staff, and other responding units during critical incidents, natural disasters, or technical failures. This redundancy is vital in maintaining public safety and response coordination.

Currently, the department's radio inventory is limited, with no spare units available in the event of equipment failure or unexpected deployment needs.

Alternatives:

Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 8

Decision Unit Title: Public Safety Digital Sign

Type (one time or ongoing) One time

Source of Funding:	General Fund
Property Taxes	\$ 8,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 8,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	8,000
Total Cost:	\$ 8,000.00

Justification:

We have identified the need to better inform the citizens of public safety related issues. By placing a digital sign on Reid Street on the north side of the Police Department it will for both departments to display messages to the public on the busy road in the city. Police and Fire Department will be splitting the cost for the project since public messages will come from both departments. Total cost for project is \$16,000.

Alternatives:

Department Account:
Dept/Division Name: Police Department
Decision Unit # (Priority Rank) 11
Decision Unit Title: Radar Units
Type (one time or ongoing) One Time

Source of Funding:	General Fund
Property Taxes	\$ 6,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 6,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$6,000.00
Total Cost:	\$ 6,000.00

Justification:

The Palatka Police Department is requesting funding to purchase **three (3) new radar speed detection units** to enhance traffic enforcement capabilities and improve public safety within city limits. These units will replace aging equipment that is no longer reliable or cost-effective to maintain and will be installed in marked patrol vehicles for daily use.

Alternatives:

Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 4

Decision Unit Title: Range Building

Type (one time or ongoing) One time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	15,000
Total Revenue:	\$ 15,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	15,000
Total Cost:	\$ 15,000.00

Justification:

The School Board donated an modular building to the Police Department to be used as a training facility at the range. Upgrades to the facility consisted of new plumbing, bathroom, concrete, paint and building materials. Project is already underway and bathroom and plumbing is being addressed in this years budget. Concrete, paint and additional materials will need to be completed this year. Once again this will eliminate having to pay \$100 a month for a port-a-potty and will provide for a training facility at the range.

Alternatives:

Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 10

Decision Unit Title: Rapid ID

Type (one time or ongoing) One Time

Source of Funding:	General Fund
Property Taxes	\$ 15,000.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 15,000.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$15,000.00
Total Cost:	\$ 15,000.00

Justification:

The Palatka Police Department is requesting funding for the purchase of six (6) Rapid ID units to enhance our field identification capabilities. These handheld biometric fingerprint scanners are essential tools that allow officers to perform real-time identification of individuals during field operations by connecting to state and national criminal databases.

Alternatives:

Department Account:**Dept/Division Name:** Police Department**Decision Unit # (Priority Rank)** 9**Decision Unit Title:** Taser X26P**Type (one time or ongoing)** Ongoing

Source of Funding:	General Fund
Property Taxes	\$ 10,640.00
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$ 10,640.00

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$10,640
Total Cost:	\$ 10,640.00

Justification:

The current Tasers in use have exceeded their recommended service life, which is generally five years per manufacturer guidelines. Aging Tasers are more prone to malfunctions and may not reliably deploy, posing a risk to both officer safety and public safety. Additionally, outdated devices may not be compatible with newer safety features, training cartridges, or data collection systems used for accountability and evidence tracking. Timely replacement of the department's aging Taser inventory is essential to maintaining operational readiness and officer safety. This investment will equip officers with reliable, modern tools that align with current law enforcement best practices and community safety standards.

Alternatives:

Department Account:

Dept/Division Name: FIRE

Decision Unit # (Priority Rank) 1

Decision Unit Title: Ladder truck

Type (one time or ongoing] Either/or

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	USDA, AFG, LOAN, ETC
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	
Total Cost:	1.8 mil

Justification:

The Tower truck is 19 years old. It needs to be replaced. THis truck allows for roof operations, window rescues, ventilation of structures, and exposure protection, it allows access to parts of buildings with the best possible safety system intact. IT is tied directly to our ISO rating and is an indispensable tool for life saftey for apartment buildings, multi stray residentail buildings etc.

Alternatives:

continue to invest in the current truck and cross our fingers. It would still leave us with out a truck during repairs and maintenance. A new truck would allow us to keep the tower for a back up and industrial response truck.

Department Account:
Dept/Division Name: FIRE
Decision Unit# (Priority Rank) 2
Decision Unit Title: Fire Engine
Type (one time or ongoing) Either/or

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	USDA, AFG, LOAN, ETC
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	
Total Cost:	\$900,000 - 1mil

Justification:

Engines should go to reserve status after 10 years, It could take up to 3 years to have new fire truck built. This would put us on target for replacement and scheduled back up status for our 2018 engine. We are down a back up truck, these a necessary during times of maintenance and repair. Our only back up truck is a 2013-12 years old. This request is about timing and a back up truck.

Alternatives:

continue to invest in the current truck and cross our fingers. It would still leave us with out a truck during repairs and maintenance. A new truck would allow us to keep the 2018 for a back up and industrial response truck.

Department Account:**Dept/Division Name:** FIRE**Decision Unit # (Priority Rank)** 3**Decision Unit Title:** GL additions**Type (one time or ongoing)** ongoing

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	add GL lines
Capital	
Total Cost:	25,000

Justification:

The FD needs to add GL lines for funding : Need to be able to fund and track these lines for the greater good of the city and department, we have scratched by in Haz Mat and USAR over the years this is an important function of Public Safety and needs to be funded and tracked in various ways for myriad reasons.

USAR (URBAN SEARCH AND RESCUE)- 10k
Hazardous Materials- IOK
SCBA maintenance- SK

Alternatives:

continue to track through other GL lines as we have in the past, these lines and activities need to be funded.

Department Account:

Dept/Division Name: FIRE

Decision Unit# (Priority Rank) 4

Decision Unit Title: 3-6 personnel

Type (onetime or ongoing): ongoing

Source of Fundin ♦:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	AFG/FEMA
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	
Total Cost:	195,000-390,000

Justification:

NFPA 1710 calls for 14-16 personnel on scene for a single story structure fire. We are running a minimum of 6 per shift, max of 8. One more per shift would help cut the workload per person and staff 3 per truck 2 engines and a ladder, 2 per shift would add an additional factor of safety and work load for personnel on scene of an emergency. Allowing for more safety and reduced work loads per person. As more and more residential and commercial properties come in to the city the workload increases, commercial structure fires require over 30 personnel, we have lots of commercial/industrial structures this increase in personnel would help immensely and move us forward toward a safer response to these types of fires.

Alternatives:

Continue to add work load to our current personnel, worsening safety and morale and potentially losing employees over safety and workload requirements or increase in injuries as workload expands.

Department Account:
Dept/Division Name: FIRE
Decision Unit# (Priority Rank) 5
Decision Unit Title: 10 k salary increase
Type (one time or ongoing) ongoing

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	75k

Expenditure Account Detail:	
Personnel Services	10k
Operating	
Capital	
Total Cost:	75k

Justification:
Current salary is too low, we need real help in Fire Prevention and Plan Review
We believe this bump in salary will increase candidates for position. C v < r f V ' - t -
s o . (c (. ♦ t p S K . .

Alternatives:
continue to overload the current Fire Marshal and decrease time spent with combat en

Department Account: Capital Outlay
Dept/Division Name: FIRE
Decision Unit# (Priority Rank) 6
Decision Unit Title: Public Safety Sign (1/2)
Type (one time or ongoing): ongoing

Source of Fundin2:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	\$8,000

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	
Total Cost:	\$8,000

Justification:

This request is to help fund 50% of the Lighted Public Safety message sign. This is to increase awareness across the City of public Safety notices and information by presenting it a digital sign on Reid Street.

Alternatives:

Continue to push out infromation in the legacy ways that we have been, we believe the digital sign sign will increase public knowledge of important messages and needed infromation.

Department Account: 001-09-541-6-6401

Dept/Division Name: Streets

Decision Unit # (Priority Rank)

Decision Unit Title: DU1

Type (one time or ongoing) one time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	Vehicle purchase
Total Cost:	\$45,000

Justification:

To replace unit 18 a 2005 gmc sierra with transmission problems electrical and other mechanical issues

Alternatives:

Department Account: Cemetery
Dept/Division Name: 14
Decision Unit # (Priority Rank) 1
Decision Unit Title: Tree Removal @Wesview
Type (one time or ongoing) one time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	20,000
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	
Total Cost:	20,000

Justification:

Remove older damaged trees in the Westview Cemetery that are damaging historic headstones by the debris falling on them or roots system. We have to have a special crane to remove the trees, they have to be cut and removed a specific way to ensure the headstones underneath are safe.

Alternatives:

Leave the trees and be prepared to do debris clean up all the time and the poteintal for damaged headstones all the time or worse.

Department Account: Cemetery
Dept/Division Name: 14
Decision Unit # (Priority Rank) 2
Decision Unit Title: Building Maintenance
Type (one time or ongoing) one time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	15,000
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	
Total Cost:	15,000

Justification:

We need to repalce the front and back door at the cemetery office to make the building more secure and estically pleasing for citizens. Update the bathrooms as well for the citizen and funeral companies to use while a service is going on or meeting with a family. Also need to check the room out and fix any leaks that may be an issue so that the building is safe and secure from water penitration. We have historic records in cabinets there.

Alternatives:

Department Account: 041-11-533-6-6400
Dept/Division Name: WTP
Decision Unit # (Priority Rank) 5
Decision Unit Title: Flow Meters
Type (one time or ongoing) One Time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	26,000
Total Cost:	

Justification:

Flow meters for wells as required by Dep.
We currently do not have them!!!

Alternatives:

no alternative

Department Account: 041-11-533-6-6400
Dept/Division Name: WTP
Decision Unit # (Priority Rank) 4
Decision Unit Title: VFD Replacment
Type (one time or ongoing) One Time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	20,000
Total Cost:	

Justification:

New VFD to replace outdated ones

Alternatives:

Run old ones till they die

Department Account: 041-11-533-6-6400
Dept/Division Name: WTP
Decision Unit # (Priority Rank) 3
Decision Unit Title: Water Tower
Type (one time or ongoing) One Time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	350,000
Total Cost:	

Justification:

Resurfacing of water tower and repairs. Under contract to do 2 years ago
Giant curtain to cover tower. Must be done as soon as G.A.C is on-line

Alternatives:

Not Due it

Department Account: 041-11-533-6-6400
Dept/Division Name: WTP
Decision Unit # (Priority Rank) 2
Decision Unit Title: S.C.A.D.A REBUILD
Type (one time or ongoing) ON GOING

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	150,000
Total Cost:	

Justification:

On going rebuild of current S.C.A.D.A. Must have to get G.A.C incorporated in to system.

Alternatives:

There are none

Department Account: 041-11-533-6-6400
Dept/Division Name: WTP
Decision Unit # (Priority Rank) 1
Decision Unit Title: Skidsteer
Type (one time or ongoing) One Time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	70,000
Total Cost:	

Justification:

Need this equipment to fill and move new carbon and material for filters

Alternatives:

Rent one every time we need to fill 1 of our 20 filters

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 5
Decision Unit Title: Omni Beacons
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	17,000
Total Cost:	17,000

Justification:

These are for monitoring pump stations, and to provide advanced alerts to issues or problems with normal operation, that may lead to spills if not addressed,

Alternatives:

Increases the chances of a sewer spill, if alarm condition are not addressed in a timely matter.

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 4
Decision Unit Title: Various flow control gates
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	33,000
Total Cost:	33,000

Justification:

This facility is nearing 40 years of service and we still have some of the original flow control gates and those are in need of being replaced due to wear and tear. We have already doubled the life expectancy of this equipment, but at this time need to be replaced. We are doing few each year.

Alternatives:

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 3
Decision Unit Title: Replace Grit pumps and base
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	122,000
Total Cost:	122,000

Justification:

This equipment is 40 years old and handles the most abrasive material coming into the facility. With proper maintenance we have extended the working life of theses pumps times three in years. They are no longer viable for repair and need to be replaced with new concrete bases.

Alternatives:

Complete failure of grit equipment, sending gri thru plant and causing damage to other components in the process.

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 2
Decision Unit Title: Headworks/Secondary Clarifier Rehab
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	300,000
Total Cost:	300,000

Justification:

Equipment is nearing (except bar screen) 40 years of age with a 20yr life expectancy. Most parts in the secondary clarifier are obsolete and have to be machined and manufactured.

Alternatives:

Failure of the headworks and secondary clarifier equipment causing issues with staying in operation and compliance with state regulations.

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 1
Decision Unit Title: River Street Pump Replacement
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	87,000
Total Cost:	87,000

Justification:

The current pumps are 25 years old and in need of replacement. This is the main pump station for the city, located on River Street. These pumps run non-stop and have a lot of hours on them.

Alternatives:

Increases the chance of dual failure at the City's main Pump station. The station processes almost 1.0 mgd in wastewater currently.

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 6
Decision Unit Title: Shut off valves
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	36,000
Total Cost:	36,000

Justification:

Replace several shut off valves around plant, valves have been in place for almost 40 years and past servicable life.

Alternatives:

not being able to isolate flow for repairs or cleaning

Department Account: 041-12-535-6-6450
Dept/Division Name: Reclamation Facility
Decision Unit # (Priority Rank) 7
Decision Unit Title: Replace effluent panels
Type (one time or ongoing) one time

Source of Funding:	Utility Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	27,000
Total Cost:	27,000

Justification:

Replacement panels for effluent filters

Alternatives:

delayed repair times for effluentr filters,

Department Account: 041-536
Dept/Division Name: Utilities
Decision Unit # (Priority Rank) 1
Decision Unit Title: Valve insertion for water plant
Type (one time or ongoing) one time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$55,000
Total Cost:	\$55,000

Justification:

The 24-inch valve to isolate the water plant is broken. We need to have a 24-inch valve inserted in the water main to isolate that section of water main to have the broken valve replaced. See attached quote.

Alternatives:

Hire someone in FY25

Department Account: 041-536
Dept/Division Name: Utilities
Decision Unit # (Priority Rank) 2
Decision Unit Title: Valve Replacement at water plant
Type (one time or ongoing) one time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$65,000
Total Cost:	\$65,000

Justification:

The 24-inch valve that isolates the water plant from the system is broken and needs to be replaced. Received quote from Superintendent Shawn Bruneau. He got the quote for a 24-inch valve replacement in the plant.

Alternatives:

Hire someone in FY25

Department Account: 041-536
Dept/Division Name: Utilities
Decision Unit # (Priority Rank) 3
Decision Unit Title: Collector at Browns Landing
Type (one time or ongoing) one time

Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$25,000
Total Cost:	\$25,000

Justification:

A new collector for water usage needs to be installed at the Reclamation Plant to cover a wider area than we currently cover. This collector will help to insure coverage for billing and usage of potable water.

Alternatives:

Hire someone in FY25

Department Account:	041-536
Dept/Division Name:	Utilities
Decision Unit # (Priority Rank)	4
Decision Unit Title:	Meter MIU and upgrades
Type (one time or ongoing)	one time
Source of Funding:	General Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	\$225,000
Total Cost:	\$225,000

Justification:

Meter MIU and upgrades to the drive by reader system. This budget will allow us to complete this project over the next 3.32 years - we have used all of 2025's budget as of 5/1/25

Alternatives:

Hire someone in FY25

Department Account: Capital Outlay/Vehicle Purchase
Dept/Division Name: Sanitation Department
Decision Unit # (Priority Rank) 1
Decision Unit Title: Sanitation Rear Loader
Type (one time or ongoing) onetime

Source of Funding:	Sanitation Enterprise Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	X
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	X
Total Cost:	\$300,000.00

Justification:

Replacing unit 30 rear loader 2005. Truck is 20 years old.

Alternatives:

Hire someone in FY25

Department Account: Capital Outlay/ Vehicle
Dept/Division Name: Sanitation
Decision Unit # (Priority Rank) 2
Decision Unit Title: F-150 Purchase
Type (one time or ongoing) One Time

Source of Funding:	Sanitation Enterprise Fund
Property Taxes	
Licenses & Permits	
Intergovernmental Rev (Grants)	
Charges for Services	X
Fines & Forfeitures	
Miscellaneous Revenues	
Total Revenue:	

Expenditure Account Detail:	
Personnel Services	
Operating	
Capital	X
Total Cost:	\$45,000.00

Justification:

Replace unit 20, Superintendents Truck 2005. 20 years old.

Alternatives:

Hire someone in FY25

City Clerk Requested Budget



City Clerk

- Manage Legal Advertisements, including agenda and minutes creation and distribution.
- Oversee City Commission Meetings & Workshops, ensuring timely preparation of agendas and minutes.
- Facilitate CRA Meetings, handling agenda development and record-keeping.
- Coordinate Airport Advisory Board Meetings, maintaining accurate agendas and minutes.
- Oversee proceedings for the Historic Preservation Board, Planning Board Meetings, Special Magistrate, and Tree and Garden Board.
- Assist the Charter Review Committee with administrative needs.
- Process Ordinances, Resolutions, Contracts, and Change Orders efficiently.
- Receive Public Records Request and Distributed the request

Youth & Community Engagement

- Continue to led the City's Youth Ambassador Program, fostering leadership and civic engagement.
- Continue to organized and facilitated the Student of the Month recognition program.
- Mentoring one summer intern, providing guidance and hands-on experience.



Operating Budget

Current: \$31,587

Proposed: \$22,478.53

Contractual/Professional Services: Total \$22,478.53

•Recording/Fees/Filing	\$300.00
•Agenda Meeting Management	\$5,287.59
•Codification Services	\$4,602.94
•Next Request (Public Records Software)	\$12,288.00



Budget Summary & Discussion Decisions

Discussion Decisions:

- **Municode Next Request** – Enhancing public and staff access to public records for improved transparency



A scenic view of a waterfront. In the foreground, a grassy bank slopes down to the water. A paved walkway runs along the right side of the bank, with several tall palm trees planted along it. In the middle ground, a long wooden pier extends into the water. A small white boat is visible on the left side of the water. The background shows a distant shoreline with trees. The sky is blue with many large, white, fluffy clouds.

Thank You:
Karen Hayes, MMC
City Clerk



Human Resources

Fiscal Year 2025-26 Budget Workshop

Operating Budget

- Current Total
- \$57,678

- Proposed Total
- \$72,750

Most Notable

- Advertising
- ADP
- Wellness

Performance Updates

Insurance Claims

Insurance Claims			
	Open Claims	Cosed Claims	Total Claims
Works Compensation	4	1	5
Property Claims	2	4	6
General Liability Claims	2	14	16
Auto Claims	7	4	11
Totals	15	23	38

Pension

Entrance 39

Exits 26

Personnel

- Current Staffing List
 - Human Resource Manager
 - Human Resource Coordinator
 - \$124,400
- Proposed Staffing List
 - Human Resource Director
 - Human Resource Manager
 - Human Resource Coordinator
 - \$239,600

Human Resources

- **Achievements 2024-25**
- **HR office relocated**
- **Leadership Class – 20 Employees**
- **Summer Internship**
- **Implementation of ADP software**
- **Risk Management Training**
- **HR File Retention**



FIRE DEPARTMENT

Fiscal Year 2025-26 Budget Workshop

Department Name

Achievements FY 2024:

Full roster

Added Administrative Assistant for FM

Added Part-time Inspector (temporary)

New truck for Inspector

Fixed Roof at Main Station- under budget

Fixed Plumbing at Kay Larkin Station- under budget

Fixed Plumbing at Main Station- under budget

Added second story for training complex at KL.

Several Employees went to Truck Ops school in NC.

Leadership Academy

Added Tech Modules for Inventory and Reporting

Department Name

Major Priorities: 2025-2026

Add and populate new technology for Reporting and Inventory

Continue Marketing the Department/Recruitment/Scholarship

New Trucks- Ladder/Engine, Engine, Brush truck

Increase Training in water rescue and boat operations

Increase Hazardous Materials Training/equipment

Increase airplane/airport emergency response training/equipment

Add to training complex at KL.

Continue to update SOPs/SOGs.

Gary Sinese Foundation Grant applied for : helmets and Extrication tools.

Assistance to Firefighters Grant for 3 personnel application turned in.

Operating Budget

- Current- \$422,200.00
- Details in Budget documents
- Operating Budget justifications
- Proposed- \$496,700
- Proposed differential: \$74,500
- Notable Changes- See addendum
- Increases due to Tree removal(10K), Security upgrades(16K), technology upgrades(7K). New Lines for Haz Mat, USAR, SCBA Maintenance(25K), City-wide AEDs (10K)
- Decreases in: Fuel 2K, Pre-employment (5K)
- Small Additions- Vehicle maintenance (5K), Schooling (5K).

Personnel

- Current Roster- Full
- 3 Captains
- 3 Lieutenants
- 6 Engineers
- 12 Firefighters
- Proposing 3 additional Firefighters
- Open to adding one per year to help offset costs

- Current- Full Roster
- Current personnel costs- \$1,313,370.08
- Proposed Personnel Costs- \$1,440,419.36
- Proposed differential- \$127,049.28
- (9% increase to payroll)

Capital Budget

- Current: \$406,763.00
- Proposed: \$150,000
- Proposed Differential: \$256,763.00 decrease
- Major initiatives: Tower stairs, Training Props, Storage building, Thermal Imaging Cameras, Haz Mat Equipment, Generator(s)



Palatka Police Department

Fiscal Year 2025-26 Budget Workshop

Palatka Police Department

2024-25 Achievements

- **COPS Grant/Personnel** – Our COPS officers have continued to perform at an exceptional level over the past year, demonstrating strong dedication to community engagement, safety, and proactive policing. Their efforts have led to meaningful reductions in crime and the fear of crime in key areas, increased community trust through outreach initiatives, and successful collaboration with local organizations and residents.
- **Staff Study** – Staff study has been completed, and we are expecting the results by the end of July. With this information, we hope to be able to provide the commission with a professional evaluation on staffing levels for the PD for the present and near future.
- **Staffing Levels** – We continue to work diligently to fill vacant positions across the organization, ensuring we find the right candidates to support our goals and maintain operational strength. Our employee turnover for the past year has remained low.
- **Range Upgrades** – Range upgrades are underway. So far, we have installed the building, poured a handicap accessible pad, and are in the process of getting a handicap accessible ramp built and connecting electricity. Bathroom and plumbing construction has begun.
- **Annual Crime Stats** – We're pleased to report that the city's annual crime rate has decreased by 3% over the past year. This positive trend reflects the continued efforts of our officers, community partnerships, and targeted crime prevention strategies.
- **Building upgrades** – All code enforcement issues have been addressed. Floors at the main office were repaired, the building was painted inside and out, and a new electronic sign was added.

Palatka Police Department

- List notable operational changes and goals for 2024-25
- Changes
 - Staffing Levels
 - COPS and CRA officers positions.
 - Reallocation of resources to add a Gang officer and a Traffic Officer
- Goals
 - Community Engagement
 - Homeless
 - Continue to find ways to reduce crime through the deployment of technology, proactive policing, and building community trust.

Operating Budget

- Current Total
 - \$ 533,165.00
- Proposed Total
 - \$586,610.00
- Notable Changes
 - Professional/Contract services increased by \$35,760
 - Body Cameras(\$13,336)
 - Samsara (\$9,000)
 - Cellebrite (\$9,000)
 - CJIS Multi-Authentication (\$3,000)
 - Gas decreased by \$2,000
 - PAL Summer Camp increased by \$5,000
 - Schooling and Conferences increased by \$3,200

Personnel

- Current Staffing List
 - 37 Sworn officers to include 4 Cops Grant Positions and 2 CRA Positions
 - 7 Civilian Staff
 - 2 Records personnel
 - 1 PSA
 - 1 Victim Advocate
 - 1 Animal Control/PSA
 - 1 PT Evidence Tech.
 - 1 PT Maintenance
- Include Contracts for services
 - None

- Proposed Staffing List
 - 37 Sworn officers to include 4 Cops Grant Positions and 2 CRA Positions
 - 7 Civilian Staff
 - 2 Records personnel
 - 1 PSA
 - 1 Crime Analysis
 - 1 Victim Advocate
 - 1 Animal Control/PSA
 - 1 PT Evidence Tech.
 - 1 PT Maintenance
- Include Contracts for services
 - None

Capital Budget

- Current Total
 - \$110,000
- Achievements
 - Staff Study
 - Range improvements
 - Replaced Flooring in the main office
- Proposed Total
 - \$153,640
- Notable Changes
 - \$15,000 for AED
 - \$30,000 Community Service Trailer
 - \$15,000 Continue Range Project
 - \$22,000 for Parking lot paving
 - \$49,000 to replace Laptop computers, tasers, radar units, and add additional portable radios.

Vehicle Purchases

- Current Total
 - Requested \$353,985.34 to go along with \$250,000 in grant funding

Totaling \$603,985

- Proposed Total
 - Requested \$350,000
- Notable Changes
 - Have been unable to identify a grant to offset the cost.
 - However, we have looked into different purchasing methods that would reduce the overall cost for this year significantly.

Bottom Line

- Current Total Budget Allocation for 2024/25
 - \$5,437,501
- Proposed total budget allocation for 2025/26
 - \$5,481,145
 - This number does not include final updates for personnel from HR.



Cultural Resources

Fiscal Year 2025-26 Budget Workshop

Cultural Resources

- Over 30 special events FY 2024-2025 with approximately \$45,000 in revenue.
- Over \$30,000 in sponsorships from City Events and Organizational rentals
 - Fourth year for Hippy Hoppity and Jingle Jam
 - Created Spring/Summer Jam Series
 - Increased sponsorship amount from FY 2025 for 4th of July
 - Added Juneteenth to annual events calendar
- Renewed contracts for Tilghman, and created new contracts with SMA and ECS.
- Looking to finalize remaining contracts with all the Dollar year leases tenants.
- RFP went out for the Larimar Arts Center. Bid closes June 20th, 2025.
- Price Martin will down for several months for hurricane shelter renovations.

Cultural Resources

- Goals:
 - Increase sponsorships for existing events.
 - Extend partnerships for additional programs and events.
 - Resource fairs for citizens and veterans, food distributions, educational opportunities, etc.
 - Work with American Legion, Health Department, Visit Palatka, Water Works Educational Center, Arts Council, and other non-profits that benefit citizens.
 - Continue repairs and improvements for nominal lease buildings.

Operating Budget

- Current Budget: \$118,000
- Proposed Total Budget: **\$129,368**
- Small repairs and improvements:
 - Putnam Historical Museum
 - Larimer Arts Center
 - Tilghman House
 - Willard Cooper Building
 - Water Works Educational Center
 - Train Depot
 - Bronson Mulholland House
 - Skeet Club

Personnel

Current Staff and Contracts

- Cultural Arts Coordinator
 - Shannah Sheffield
- Community Affairs Assistant
Jessica Cruz
- Contracts for services:

- Potential contracts for services:
 - Landscaping
 - Cleaning

Capital Budget

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



Community Affairs Price Martin Center

Fiscal Year 2025-26 Budget Workshop

Price Martin Center

- Achievements 2024-25
 - Partnerships for community programs in the facility
 - Had several community engagement meeting
 - Established reoccurring rental contracts for Bridge Club.
 - Number of rental ????

Price Martin Center

- List notable operational changes and goals for 2024-25
 - Hardening of Price Martin Center (projected time frame is July 2025)
 - Interior improvements for amenities and beautification
 - Replace stage for ADA accessibility and from wear and tear
 - Sound system installation
 - Interior paint
 - Installation of a system for decorating without attaching/damaging walls.
 - Exterior improvements for beautification
 - Landscaping
 - Pressure washing

Operating Budget

- Current Total
 - \$22,500
- Proposed Total
 - \$30,000
- Beautification and improvements of interior amenities at Price Martin Center: \$30,000

Personnel

- Current Staffing List
 - Shannah Sheffield, Cultural Arts Coordinator
 - Jessica Cruz, Community Affairs Assistant
- Include Contracts for services
 - Quality Ice
- Proposed Staffing List
 - See Cultural Resources Budget
- Include Contracts for services
 - Quality Ice
 - Improve fiber internet

Capital Budget

- Current Total
 - \$30,000
- Achievements
 - Not Applicable
- Proposed Total
 - \$30,000
- Beautification and improvements of interior amenities at Price Martin Center: \$30,000



Jenkins Gym

Fiscal Year 2025-26 Budget Workshop

Jenkins Gym

- Achievements 2024-25
- Housed Episcopal Children's Services staff at Jenkins Community Center at beginning of April 2025.
- Joined partnership with Class of 76 to provide food distributions to the Northside community in the parking lot of Jenkins.
- Previously Hosted seven outdoor sporting events after acquiring MOU for use of back field area
- Coordinating with the Palatka Police Dept. for annual active shooter drills
- Held 3 Community engagement meeting with the Neighborhood improvement team, African American Cultural History committee and strategic planning engagement.
- Created African Cultural Palatka Historical focus team (selection of the seven-person panel in process)

Jenkins Gym

- List notable operational changes and goals for 2024-25
- Open to the public for operations.
- Offer indoor sporting events and programs
- Started rented out the multi-purpose room for community use
- **Name the facility ?? Northside Community and Rec. Center.**
- Complete interior and exterior renovations
- Increase outdoor sporting programs: youth and adult flag football, soccer, t-ball, adult softball, pickleball
- Indoor engagement programs: chess club, senior chair aerobics, senior social, line dancing, youth music and arts.

Operating Budget

- Current Total
 - \$64,820
- Proposed Total
 - \$84,300
- Opening full access to the facility for the public
 - Increased operating hours
 - Offer weekend programs
 - Coordinate rotating resources for citizen assistance.
 - Hired a part time associate
- Finalizing interior repairs and upgrades

Personnel

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

Capital Budget

- Current Total:
 - \$35,000 African American Historical kiosk
- Achievements
 - Colors chosen
 - Lobby floors redone
- Proposed Total **\$50,000**
 - Professional cleaning of gym floors
 - Partition for multipurpose room
 - Concession installation and operations
- Notable Changes
 - Completing items covered in grant funding.



Community Affairs Recreation

Fiscal Year 2025-26 Budget Workshop

Community Affairs Recreation:

- Achievements 2024-25
- Has offered nine (9) various sporting programs since the October 2024, serving over 450 youth, while generating over \$25,000 in sponsorships and registrations
- Community Affairs Health Challenge had over 25 registered participants
- Mobile Rec Camp reached over 7 communities serving approximately 400 kids within the city limits
- Held six (5) Community Engagement meetings
- Partnership program with PAL to help provide physical PT component to their summer camp.

Community Affairs Recreation:

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

Operating Budget

- Current Total
- \$107,000
- Proposed Total
- \$123,000
- Notable Changes:
 - Adding a new facility and increase in field maintenance

Personnel

- Current Staffing List:
 - Community Affairs Director
Eddie Cutwright split 1/2
 - Community Affairs Assist
Jessica Cruz split 1/2
 - Recreation Coordinator
Reno Fells
 - Recreation Specialists
Courtney James
- Contracts for services:
 - AgrowPro Inc
- Proposed Staffing List
- Include Contracts for services
 - AgrowPro Inc

Capital Budget

- Current Total:
 - Not applicable
- Achievements
 - Not applicable
- Proposed Total:
 - New upgrade recreational vehicle
 - \$20,000
- Notable Changes:
 - Not applicable



Parks Department

Fiscal Year 2025-26 Budget Workshop

2024-25 Achievements

- Achievements 2024-25
 - Completion of irrigation Riverfront.
 - Clearing out the Annex.
 - Brush removal and clearing at 11th Street laydown yard.
 - Mulching and repairs at the Riverfront.
 - Landscaping replenishment at:
 - Riverfront Park
 - St. Johns Ave. – Memorial Parkway to 4th Street.
 - City Hall
 - Tilghman House

Operation Notes & Goals 2024-25

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

Operating Budget

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

Impactful increases can be noted in:

- Riverfront maintenance
To replace failing Play Equipment.

Each parks maintenance line has been increased to accommodate:

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

Personnel

Current Staffing List:

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

Proposed Staffing List:

Unchanged:

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

Capital Budget

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

- **Capital Improvements:**

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



Cemetery

Fiscal Year 2025-26 Budget Workshop

• **Achievements 2024-25**

- Transitioned cemetery records and new business to IworQ for better records management.
- Update and new process for recording deed electronically with the county.
- Drafted and updated Lot Purchase Forms and Rights of Internment documents to reduce administrative workload.
- Updated ordinances to clearly communicate policy.

Operation Notes & Goals 2025-26

- Notable operational changes and goals for 2025-26
 - **Operational Changes:**
 - Increase level of service for landscaping.
 - Recording Documents electronically for better data keeping
 - Return lots “on hold” over 90 days to inventory.
 - We no longer hold lots indefinitely based on verbal communication with citizens
 - **Goals:**
 - Install Corner post at sections of burial plots to stop vehicle traffic from crossing burial plots.
 - Continue to remove trees that are encroaching on burial sites. Westview Cemetery with Crane services for major clean up.
 - Increase total transactions per fiscal year.

Operating Budget

- Current Total: \$78,269.18*
- Proposed Total: \$131,164.62
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

- | | | | |
|--------------------------|-------------|----|------------|
| • Grounds Maintenance: | \$ 60257.14 | to | \$ 80,000. |
| • Professional Services: | \$4,000 | to | \$6204.62 |

Decision Units

DU #1 \$20,000.00

Remove older damaged trees in the Westview Cemetery that are damaging historic headstones by the debris falling on them or roots system. We have to have a special crane to remove the trees, they have to be cut and removed a specific way to ensure the headstones underneath are safe.

DU #2 \$15,000.00

We need to replace the front and back door at the cemetery office to make the building more secure and aesthetically pleasing for citizens. Update the bathrooms as well for the citizen and funeral companies to use while a service is going on or meeting with a family. Also need to check the room out and fix any leaks that may be an issue so that the building is safe and secure from water penetration. We have historic records in cabinets there.



Facilities Department

Fiscal Year 2025-26 Budget Workshop

2024-25 Achievements

- **Achievements2024-25**
- **Pressure wash and paint Annex exterior .**
- **Add 3 new offices at Annex .**
- **Patch water damage at City Hall and paint walls .**
- **Add walls and safety window at Reception area in City Hall.**
- **New landscape at Annex & City Hall.**
- **Set Plant scape Pots along ST. Johns.**
- **Start construction at Kay Larkin Facility .**
- **Install new carpet at Palatka Municipal Airport**
- **Paint Police Dept building add LED Sign on side of building.**

Operation Notes & Goals 2025-26

- Notable operational changes and goals for 2025-26 **Operational Changes:**
 - Streamline response time for online workorder request for facilities Requests.
 - Record frequency and quality Key Performance Indicators to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
- **Goals:**
 - Support other departments with planning and executing repair and maintenance plans for facilities.
 - Address major maintenance and repairs at city facilities.
 - The Bronson House, Tilghman House, City Hall Annex, Larimer, and City Hall are suffering from deferred maintenance.

Operating Budget

- Current Total: \$35,000.00
- Proposed Total: \$56,740.00
- General increase in operating to fund consumables for maintenance activities and repairs.
- Inclusion of funding for additional contracted services such as HVAC service and roofing repairs.

Impactful increases can be noted in:

- Building Maintenance
- Training & Schooling
- Equipment Maintenance

Personnel

Current Staffing List

- (1) PW Operations Manager
 - (1) Facilities Superintendent
 - (2) Laborer
- Rhett McCamey
 - Todd Turley
 - Caleb Higginbotham
 - Norris Lockheart



Sanitation Department

Fiscal Year 2025-26 Budget Workshop

2024-25 Achievements

- **Achievements 2024-25**
 - **Heavy Focus on staffing:**
 - The Sanitation Department has carried multiple vacancies and experienced a high turnover rate for the majority of FY24.
 - Revised commercial and residential routs for more efficiency.
 - Implementation of weekly safety programs for all staff.
 - Improved our response time and billing process for the clam shell routs for better productivity and profitability.

Operation Notes & Goals 2025-26

- Notable operational changes and goals for 2025-26
 - **Operational Changes:**
 - Record frequency and quality Key Performance Indicators to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - Provide training for drivers to better know their trucks mechanically to recognize problems sooner to initiate repairs sooner, to avoid larger complications.
 - **Goals:**
 - To further refine routes ensuring maximum efficiency for fuel and time.
 - To fully staff the department.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.
 - Remove unit 30 as an active backup vehicle and cycle in a new residential truck.

Operating Budget

- Current Total: \$2,790,616.00* • Proposed Total: \$3,135,616.00
- General increase in operating to fund services and repairs.

Impactful increases can be noted in:

- New Trucks \$ 345,000.00

Personnel

Current Staffing List

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

Proposed Staffing List

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

Capital Budget

- Current Total: \$100,000.00
- Proposed Total: \$345,000.00

- Replace Unit 20 The Sanitation Superintendents Vehicle It is 20 Years Old. Cost \$45,000.00

We would like to order a replacement vehicle for **Unit 30**. Which is a rear loader the delivery timelines for these vehicles as of the last few fiscal cycles is 18+ months. Cost \$300,00.00

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

Unit 30 is 20 years old.

Decision Units

- DU#1 Sanitation Rear Loader \$300,000.00
- DU#2 F-150 Purchase \$45,000.00



Fleet Maintenance Department

Fiscal Year 2025-26 Budget Workshop

2024-25 Achievements

- **Achievements 2024-25**

- Implementation of weekly safety program for all personnel.
- Implementation of comprehensive preventative maintenance programs.
- Created an inventory area to begin warehousing common replacement parts for our vehicles.
- Daily activity log to track department activities to better improve Service.
- Implementation of an updated pre-trip and post-trip inspection sheets.
- Purchased JPRO Diagnostic Tool and Mack Software to more efficiently diagnose problems with the fleet vehicles.

Operation Notes & Goals 2025-26

- Notable operational changes and goals for 2025-26
 - **Operational Changes:**
 - Record frequency and quality KPI's to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - Utilizing Samsara GPS system to send Realtime notifications about vehicle condition and required service.
 - Schedule regular maintenance with all fleet vehicles based on IworQ and Samsara Data.
 - **Goals:**
 - Maintain a higher average in service ratio for our vehicles.
 - Obtain a higher level of preventative maintenance performed on time.
 - Enact career progression plan to provide training for staff and increase staff productivity and skill levels.

Operating Budget

- Current Total: \$33,207.00
- Proposed Total: \$45,541.00
- General increase in operating to fund consumables for maintenance activities and repairs.

Impactful increases can be noted in:

- Building Maintenance

Personnel

Current Staffing List

- (3) Mechanics



Utilities Department

Fiscal Year 2025-26 Budget Workshop

2024-25 Achievements

- **Achievements 2024-25**

- Installed a significant number (600+) of new Neptune drive by read water meters.
- Repaired or replaced 7 fire hydrants.
 - 4 scheduled to be replaced
- Installed 19 water/sewer taps.
- Repaired 50+ water main breaks
 - From 2-inch up to 12-inch
- 42 Manholes lined to mitigate sanitary sewer infiltration.
- 17 blocks of sanitary sewer main lined.
 - 30+ manholes and sanitary sewer mains scheduled to be lined.

Operation Notes & Goals 2025-26

- Notable operational changes and goals for 2025-26
 - **Operational Changes:**
 - Create specialization of roles within the department for GIS and Diamond Maps updating.
 - Record frequency and quality KPI's to assess departments effectiveness.
 - Integrate financial records and employee time worked into workorders to more effectively budget time and resources.
 - **Goals:**
 - Work towards licensing all trainees for Water Distribution Operators.
 - Survey and update GIS with all current water main instillations and sewer linings.
 - Have all meter changed to new Neptune drive by read water meters.

Operating Budget

- Current Total: \$1,758,815
- Proposed Total: \$1,614,369.53
- **Reduced Operational Budget by 8.21%.**

Impactful increases can be noted in:

- Capital Outlay - Valve insertion for water plant \$55000 and Collector at Browns Landing \$25000 - prices may increase in the future, \$65000 Valve replacement at water plant.
- Pipes and Fittings - Price of materials has increased - we have used all of 2025's budget and moved money from other lines - spent \$89425 this year.

Personnel

Current Staffing List

- (1) Superintendent – Eli Higginbotham
- (1) Supervisor – James Pearson
- (1) Contractor Supervisor – Aaron Kerwin
- (5) Utilities Workers
 - David Masteller
 - Elton Starling
 - Jarred Redding
 - Tim Bass
 - Ryan Swilley
- (1) Admin Assistant - Jodi Funk

Decision Units

- DU#1 Valve insertion for water plant. \$55,000.00
- DU#2 Valve Replacement at water plant \$65,000.00
- DU#3 Collector at Browns Landing \$25,000.00
- DU#4 Meter MIU and upgrades \$225,000.00
- DU#5 Force main rerouting on Roddy Rd. \$230,000.00



R.C. Willis Water Treatment Plant

Fiscal Year 2025-26 Budget Workshop

R.C. Willis Water Treatment Plant

Achievements 2024-25

1. G.A.C Chlorine injection installation
2. All buildings switched over to Led lighting
3. Replacement of pump and upgraded electrical on well #2
4. Installment of fence around well #2
5. Rehab of HSP#2 and motor
6. Remodel of storage room into office
7. Replacement of 4 chemical feed pumps
8. Purchase of new chainsaw, weed eater, and pole saw
9. Upgraded Multi camera monitoring system installed
10. 1 new computer purchased for Asst. Superintendent
11. Achieved and maintaining water quality standards (TTHM/Haa5)
12. Intercoms installed in all buildings

R.C. Willis Water Treatment Plant

Goals for 2025-26

1. Complete S.C.A.D.A rebuild and back on-line
2. Finish G.A.C build and get it on-line
3. Full rehab of well #8
4. Service of the elevated tank
5. Training and licensure of all trainees
6. Rehab of Hsp #4 and motor
7. Rehab of 2 feed pumps and motors
8. Replacement of old outdated Vfds
9. Install flow meters on all wells
10. Produce safe and aesthetically pleasing water for the city

Operating Budget

- Current Total
- \$661,727
- Proposed Total
- \$522,912

Chemical/Fertilizers From \$250,000 to \$150,000

Electricity From \$170,000 to \$150,000

Building Maintenance From \$25,000 to \$20,000

Professional services from \$62,400 to \$50,000

Gas & Lubricants from \$2,500 to \$3,000

Personnel

- Current Staffing List

- Shawn Bruneau, Superintendent
- Robert Evans, Asst. Superintendent
- Cody Hayley, Mechanic
- David Harlan, Water Operator class B
- Eli Tincher, Water Operator Trainee
- Noah Ogg, Water Operator Trainee

- Include Contracts for services

- Proposed Staffing List

Second Mechanic, Vacant

Capital Budget

- Current Total

- \$1,872,802

- Achievements

- Purchase of new skid steer
- Replacement of 6 flow meters
- Water Tower
Resurfacing/cleaning

- Proposed Total

- \$616,000

Notable Changes

- \$150,000 for new S.C.A.D.A
- \$70,000 for new skid steer

Decision Units

• DU#1 S.C.A.D.A REBUILD	\$150,000.00
• DU#2 New Skid steer	\$ 70,000.00
• DU#3 VFD Replacement	\$ 20,000.00
• DU#4 Flow Meters	\$ 26,000.00
• DU#5 Water Tower	\$ 350,000.00



RECLAMATION FACILITY

Fiscal Year 2025-26 Budget Workshop

Reclamation Facility

- Bio solids project nearly 100 % complete, just a few maintenance items remaining, currently in use.
- Working toward completion of Station 16 upgrade - Saint Johns and Zeagler
- Winn Dixie Station has been upgraded.
- Working towards completing Moody road station upgrade
- Staffing Levels (Fully Staffed)
- Continue using temporary Digester as first step for digestion
- Continue the process of cleaning out and replacing sand in the drying beds
- Scheduled to remove sand and clean Aerator #1, removing all old diffusers and replacing with new ones.
- Main plant Generator has been upgraded with a new control panel.
- Final stages of procuring material for golf course irrigation upgrades
- Renewed all Licenses for our certified operators.

Reclamation Facility

- Completion of Digester Project with all equipment working as designed
- Training (both continuing and for new processes)
- Addition of new generators at various Lift Stations
- Adding more lift stations to on-site monitoring (omni Beacons)
- Complete replacing the sand in the drying beds.
- Drain and Clean out both secondary clarrifiers
- Continue improving headworks with grant funds for grit equipment upgrades and structure repairs.
- Complete upgrades to Francis shortcut pump station
- Replace panels in all three effluent filters
- Have maintenance crew attend classes and training

Operating Budget

- Current Total \$769,622
- Proposed Total \$787,756
- Chemical price increases
- Equipment Maintenance
- Increased lab fees
- Electricity increase due to new blowers in operation

Personnel

- Current Staffing List
- Superintendent
- Assistant Superintendent
- Administrative Assistant
- Utility Worker / Press Operator
- 4 – Plant Operators
- 4 – Mechanics

- Proposed Staffing List
- Superintendent
- Assistant Superintendent
- Administrative Assistant
- Utility Worker / Press Operator
- 4 – Plant Operators
- 3 – Mechanics

Capital Budget

- Current Total \$1,159,000
 - Proposed Total \$802,000
- Monitoring Equipment (omni)
 - Gates for Bypassing Equipment around the Plant
 - Engineering for Headworks and Secondary clarifier rehab
 - Grit pump replacement
 - Filter panels for effluent filters
 - Replace pump at River Street station
 - Replace Generator at Moody rd Station

Decision Units

- DU#1 River Street Pump Replacement. \$87,00.00
- DU#2 Headworks/Secondary Clarifier Rehab. \$300,000.00
- DU#3 Replace Grit pumps and base. \$122,000.00
- DU#4 Various flow control gates. \$33,00.00
- DU#5 Omni Beacons. \$17,000.00
- DU#6 Shut off valves \$36,000.00
- DU#7 Replace effluent panels \$27,000.00
- DU#8 Replace generator, Moody Road Station \$180,000.00