

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 FINAL BUDGET CONTINUED MEETING
September 30, 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. PUBLIC HEARINGS

- a. **Second Public Hearing - Adopting of the Millage Rate and Budget for Fiscal year 2025-2026**
 - i) Adopt Resolution 2025-R-124 Setting the Fiscal Year 2025-2026 rollback rate of 6.2397 mills
 - ii) Adopt Resolution 2025-R-125 adopting the Budget for Fiscal Year 2025-2026 in the Amount of \$85,592,317

4. COMMISSIONER COMMENTS

5. ADJOURN

Upcoming Events	Board Vacancies
Historic Preservation Meeting October 2, 2025 4 p.m.	Airport Advisory Board - 5 vacancies
Planning Board Meeting October 7, 2026 4 p.m.	Board of Zoning Appeals - 3 vacancies
Regular Commission Meeting October 9, 2025 6 p.m.	Firefighters Pension Board - 1 vacancy
Regular Commission Meeting October 23, 2025 6 p.m.	Planning Board - 2 vacancies
	Tree Committee - 1 vacancy
	Library Board - 2 vacancies

**Second Public Hearing - Adopting of the Millage Rate and Budget for Fiscal year 2025-2026
Staff Report**

STAFF REPORT

DATE: September 30, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Attached is presented the City of Palatka's Fiscal Year 2025-2026 Tentative Budget. The attached budget is based upon all the input and changes that have been discussed at the five budget workshops held from June to September 2025, individually and in groups, with Department Heads and Commissioners. The staff have worked diligently to build an operating budget which moves the City forward, while protecting the financial interests of the City. The proposed budget does include a 4% increase in water and sewer base rates or in the solid waste collection rates. Also, included is the truth in the millage statement that is required to be read before the adoption of the millage levy resolution, as well as the forms DR-420, DR 420 TIF, amid DR-420 MMP, where the millage rate is tentatively set at 7.000, which means that the final millage cannot exceed that rate. On August 4, 2025, with resolution number 2025-R-100, the Commissioners approved and adopted the tentative millage rate of 7.000 mills. The first of two readings of the budget then occurred on September 10, 2025. The second reading held on September 25, 2025 was recessed due to circumstances beyond our control. A Notice of Continuation was advertised, Saturday, September 27th announcing a continuation of the second budget hearing scheduled September 30, 2025.

BACKGROUND

Chapter 200 of Florida Statutes sets a timetable for calculating and notifying the public of the process of setting ad valorem millage rates and adopting a budget. The statute identifies timeframes and briefly describes the tasks to be completed. The rolled-back rate of 6.2397 is not a tax increase, since the percentage of the difference between the current proposed rate and the current year's aggregate rolled-back rate would be zero.

We have received the certification of tax value from the County Appraiser. For fiscal year 2025, the preliminary gross taxable value is \$739,656,112, which is a 4% or \$25,970,391 increase from the 2024 value of \$714,185,521. The proposed millage rate of 6.2397 would generate \$4,615,232.

Highlights for the fiscal year 2025-2026 budget include the following:

General Fund

- Public Records Request software \$12K and ADP maintenance costs of \$30K.
- Assistant City Manager and Human Resource Director position were added.
- Police Union negotiations fiscal impact of over \$100K
- Police vehicle financing costs are included.
- City Hall and Annex Renovations decreased to \$120K. Remaining funds to renovate chamber

and finish building out Annex.

- Street Light capital improvements of \$193K are included.
- Police Department personnel cost increase by \$64K (1 position)
- Public Works-Cemetery capital costs of \$35K for tree removal and office upgrades.
- Parks Capital includes \$345K for playground renovations and \$120K to improve (2) parks

pickleball courts and recreation area.

- Fire assessment variable and fixed rates remain the same as prior year
- Fire Union negotiations fiscal impact of \$170K
- Fire truck and ladder truck financing costs are included.

Airport Fund

- Increased by \$536,589 from \$3,793,105 to \$4,329,694 due to uptick in grant activity.

TIF/CRA Fund

- \$300K Downtown bump out project included.
- Retail strategies, branding, and costs to update the CRA plan total over \$110K
- Transfers to Better Place for the Streetscape increased by over \$200K

Golf Fund

- Operating costs increased by 11K

Utilities Funds

- Water Treatment Plant capital cost includes over \$600K for Water Tower, Scada Rebuild, Skidsteer, VFD Replacement, and flow meters.
- Reclamation's capital improvements total over \$600K. This includes Omni Beacons, Flow Control Gates, Shutoff valves, and effluent panels.

Sanitation Funds

- Capital costs include a solid waste truck.

Better Place

- More grants are expected to be completed - from \$14,946,260 to \$19,351,007 or \$4,404,747 more

ARPA

- Less funds remaining to be disbursed or encumbered

PROJECT ANALYSIS**Staff Recommendation**

Adopt the Resolutions setting the proposed millage rate and tentative budget in the amount of \$85,592,317, which is based upon the proposed millage rate of 6.2397.

ATTACHMENTS

1.	Final Budget Script 2025-2026
2.	2025 Certified DR 420 forms
3.	Proposed Budget Highlights FY25-26

CITY OF PALATKA COMMISSION PUBLIC HEARING SCRIPT
SEPTEMBER 30, 2025,
SECOND PUBLIC HEARING 6:00 PM
ADOPTING THE FISCAL YEAR 2025-2026 MILLAGE AND BUDGET

I. Introduction to Public Hearing for City of Palatka Fiscal Year 2025-2026 Final Millage and Budget

MAYOR:

The Palatka City Commission convenes the FINAL Public Hearing on the City of Palatka Fiscal Year 2025-2026 Millage Rates and Final Budget as required by Florida Statutes, Chapters 129 and 200 and as advertised in the Truth-in-Millage (TRIM) Notices.

If anyone in our audience is here for the purpose of contesting their assessment, a petition for adjustment with the Value Adjustment Board needed to have been filed by 5:00 PM Wednesday, September 9, 2025, as stated in the TRIM notices sent via first class mail by the County's Property Appraiser to every taxpayer on the property value assessment roll.

For those in attendance this evening wishing to address the Commission, citizen comments will be taken following the overview of the final budget by the Finance Director.

The Finance Director, Chantel Pierre, will now present an explanation of the proposed and rolled back millage rates.

II. Fiscal Year 2025-2026 Proposed Millage Rates and Final County Budget

A. Explanation of the County's Proposed and Rolled Back Millage Rates

FINANCE DIRECTOR:

Mayor and Commission, this evening we will take a few actions related to the adoption of the proposed millage rate and budget for the Fiscal Year ending September 30, 2026.

Tonight's hearing is the first of two public hearings required to be held per Florida Statutes, prior to the adoption of final millage rate and budget by a taxing authority.

As such, this is the final budget hearing, and final adoption of the millage rates and budgets will be considered tonight.

Florida Statutes require the name of the taxing authority, the millage rate to be levied, the rolled-back rate and the percentage change over rolled-back rate be publicly announced. In addition, one of the requirements of the Truth-in-Millage Legislation is to provide information about why proposed millage rates differ from the rolled back millage rates.

Rolled back millage rate is defined as "the millage rate, which, exclusive of new construction, additions to structure, deletions, and property added due to geographic boundary changes will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year."

The TRIM process requires that a notice of "tax increase" be advertised when the current year proposed aggregate millage rate exceeds the calculated aggregate rolled back millage rate. The aggregate rolled back millage rate is calculated by dividing the prior year adjusted property tax revenue by the current year taxable property value, multiplied by 1,000. The current year taxable value does not include new construction and tax increment (CRA) values.

For the Fiscal Year 2025-2026 Budget, the aggregate proposed operating millage for the City of Palatka is 6.2397 mills, which is the same as the rolled back rate of 6.2397 mills.

The increase in property tax revenue is essential to fund the appropriations needed to operate the General City-wide budget. This is inclusive of personnel costs, operating costs, capital expenses, as well as grant matches.

B. Overview of Fiscal Year 2025-2026 Final Budget and Adjustments made to that Budget.

FINANCE DIRECTOR:

Mayor and Commission, the total Final Budget for fiscal year 2025-2026 is \$85,592,317.

I am happy to answer any questions pertaining to the changes, or on the budget before you, currently.

MAYOR:

Are there any questions from members of the Commission?

III. Citizens Comments on Fiscal Year 2025-2026 Final Millage Rates and Final Budget

MAYOR:

I would now like to invite citizens to comment on the fiscal year 2025-2026 proposed millage rates and final budget. Please come forward to the podium if you wish to address the Commission. Fill out a yellow speaker card that can be found in the back of the room.

Citizen Comments allowed at this time.

MAYOR (following all citizen comments):

I will now close the public comment section of this public hearing.

IV. City of Palatka Commissioners Action on FY 2025-2026 Final Millage Rate and Final Budget

V.

A. Adjustments by Motion to the City of Palatka Fiscal Year 2025-2026 Final Budget

FINANCE DIRECTOR:

Mayor and Commission, the budget document before you, the "FY25-26 Final Budget", includes appropriations described earlier. Any additional adjustments to this budget can be made by

motion at this time.

MAYOR:

Commission: any adjustments to be made to the budget document must be made by Motion now.

(If there are any adjustments they should be made and approved by motion at this time)
If there are NO adjustments, no motion need be made.

B. Adoption of Resolution Establishing Fiscal Year 2025-2026 Proposed City of Palatka Millage Rate

FINANCE DIRECTOR:

Mayor and Commission, Florida Statutes require the Commission to adopt the millage rates prior to adopting the related budget. As such, before you is Resolution Number 2025-R-124. This resolution includes the total General Fund millage rate for Fiscal Year 2025-2026 is 6.2397 which is lower than 6.4000 mills from FY24-25.

Clerk:

Read Resolution 2025-R-124 caption/title.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, PUTNAM COUNTY, FLORIDA, ADOPTING THE FINAL OPERATING MILLAGE RATE FOR THE PURPOSE OF LEVYING OF AD VALOREM TAXES FOR THE CITY OF PALATKA, PUTNAM COUNTY, FOR FISCAL YEAR 2025-2026; AND PROVIDING FOR SCRIVENER'S ERRORS

CITY COMMISSION MOTION:

Move to approve Resolution Number 2025-R-124 adopting the final millage rates for fiscal year ending September 30, 2026.

(REMEMBER: Second, discussion, public comment on the motion, vote)

C. Adoption of Resolution Adopting the Fiscal Year 2025-2026 Final Budget

FINANCE DIRECTOR:

Mayor and Commission, subsequent to the Commission adopting the Fiscal Year 2025-2026 millage rate, you must then adopt the corresponding "Fiscal Year 2025-2026". Before you is Resolution Number 2025-R-125 which will adopt the final budget for the fiscal year ending September 30, 2026, pursuant to the provisions of Chapter 200, Florida Statutes.

Clerk:

Read Resolution 2025-R-125 caption/title.

A RESOLUTION OF THE CITY OF PALATKA ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025-2026; PROVIDING FOR

**SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND
PROVIDING FOR SCRIVENER'S ERRORS**

CITY COMMISSION MOTION:

Move to approve Resolution Number 2025-R-125 adopting the final budget for the fiscal year ending September 30, 2026.

(REMEMBER: Second, discussion, public comment on the motion, vote)

VI. Conclusion of Public Hearing

FINANCE DIRECTOR:

Mayor and Commission, the budget related business for this evening's public hearing is complete. Thank you.

MAYOR:

This concludes the Final TRIM Public Hearing.

Bill: City of Palatka
201 N 2nd Street
Palatka, FL 32177
386-329-0100

NOTICE OF CONTINUATION

The tentative/final budget hearing held on September 25, 2025, for
the City of Palatka was recessed and will continue

On

September 30, 2025

6:00 p.m.

at

City Hall

201 N 2nd Street

Palatka, FL 32177

**BUDGET SUMMARY
CITY OF PALATKA
FISCAL YEAR 2025/2026**

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF PALATKA ARE 12.6% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund 6.2397									
ESTIMATED REVENUES	General Fund	Better Place Fund	Utility Fund	Sanitation Fund	Golf Fund	Airport Fund	Tax Increment Fund	ARPA Fund	Total All Funds
Taxes: Millage per \$1000									
Ad Valorem Taxes 6.2397	\$ 4,628,088							\$	4,628,088
Sales and Use Taxes	\$ 565,503	\$ 1,465,659						\$	2,031,162
Utility Service Taxes	\$ 1,501,083							\$	1,501,083
Other General Taxes	\$ 400,852						\$ 1,115,081	\$	1,515,933
Licenses, Permits and Franchise Fees	\$ 2,202,334							\$	2,202,334
Special Assessments	\$ 2,292,138							\$	2,292,138
Intergovernmental	\$ 1,799,384	\$ 13,643,127	\$ 11,594,655			\$ 2,412,334		\$	29,449,500
Charges for Services	\$ 221,456		\$ 9,393,684	\$ 3,624,973		\$ 1,539,108		\$	14,779,221
Fines/Forfeitures	\$ 211,503							\$	211,503
Miscellaneous	\$ 1,641,661		\$ 82,340	\$ 150,267	\$ 185,679	\$ 6,232		\$	2,066,179
TOTAL SOURCES	\$ 15,464,002	\$ 15,108,786	\$ 21,070,679	\$ 3,775,240	\$ 185,679	\$ 3,957,674	\$ 1,115,081	\$ -	\$ 60,677,141
Transfers In	\$ 3,828,035	\$ 1,561,079	\$ 130,000		\$ -	\$ 200,000	\$ -	\$	5,719,114
Debt Proceeds	\$ 1,000,000	\$ 1,224,628						\$	2,224,628
Fund Balances/Reserves/Net Assets	\$ 5,576,765	\$ 1,456,514	\$ 6,422,614	\$ 360,357		\$ 172,020	\$ 1,699,693	\$ 1,283,471	\$ 16,971,434
BALANCES	\$ 25,868,802	\$ 19,351,007	\$ 27,623,293	\$ 4,135,597	\$ 185,679	\$ 4,329,694	\$ 2,814,774	\$ 1,283,471	\$ 85,592,317
EXPENDITURES									
General Government	\$ 5,228,160	\$ 18,547,255						\$	23,775,415
Public Safety	\$ 11,391,135							\$	11,391,135
Physical Environment			\$ 20,198,036	\$ 3,190,845				\$	23,388,881
Transportation	\$ 2,101,036					\$ 4,062,658		\$	6,163,694
Economic Environment							\$ 1,313,279	\$ 1,283,471	\$ 2,596,750
Human Services	\$ 148,960							\$	148,960
Culture/Recreation	\$ 2,493,769				\$ 185,490			\$	2,679,259
Debt Services	\$ 644,315	\$ 185,185	\$ 1,629,975		\$ -	\$ 50,000		\$	2,509,475
TOTAL EXPENDITURES	\$ 22,007,375	\$ 18,732,440	\$ 21,828,011	\$ 3,190,845	\$ 185,490	\$ 4,112,658	\$ 1,313,279	\$ 1,283,471	\$ 72,653,569
Transfers Out	\$ 390,000	\$ 618,567	\$ 3,866,615	\$ 372,320	\$ 189	\$ 217,036	\$ 1,501,495	\$ -	\$ 6,966,222
Contingencies	\$ -						\$ -	\$ -	\$ -
Fund Balances/Reserves/Net Assets	\$ 3,471,427	\$ -	\$ 1,928,667	\$ 572,432			\$ -	\$ -	\$ 5,972,526
EXPENDITURES, TRANSFERS,	\$ 25,868,802	\$ 19,351,007	\$ 27,623,293	\$ 4,135,597	\$ 185,679	\$ 4,329,694	\$ 2,814,774	\$ 1,283,471	\$ 85,592,317
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE CLERK'S OFFICE AT 201 N 2ND STREET, PALATKA, FLORIDA AS A PUBLIC RECORD.									

IMPORTANT INFORMATION:

BUDGET SUMMARY AD TO BE
PLACED ADJACENT TO NOTICE
OF PROPOSED TAX INCREASE
AD. No Size Requirement.
Advertisement shall NOT be
placed where legal notices and
advertisements appear.

Run Date: September 27, 2025

PROOF OF ADVERTISEMENT REQUESTED
PLEASE SEND ENTIRE PAGE IN ADDITION
TO PROOF OF ADVERTISEMENT
City of Palatka - Karen Hayes
201 N. 2nd Street, Palatka, FL 32177
Ph 329-0100 Fax 329-0199
e-mail: khayes@palatka-fl.gov



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2025	County : Putnam
Principal Authority : City of Palatka	Taxing Authority : City of Palatka - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	631,797,836	(1)
2.	Current year taxable value of personal property for operating purposes	\$	106,621,855	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	1,236,421	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	739,656,112	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	1,389,926	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	738,266,186	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	714,185,521	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES	☐ NO	Number 3
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES	☒ NO	Number 0
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser: Electronically Certified by Property Appraiser		Date : 6/30/2025 11:26:32 AM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		6.4000 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	4,570,787	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	403,464	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	4,167,323	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	70,394,750	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	667,871,436	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		6.2397 per \$1000	(16)
17.	Current year proposed operating millage rate		6.2397 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	4,615,232	(18)

19.	TYPE of principal authority (check one)	☐ County	☐ Independent Special District	(19)
		☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 4,167,323	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.2397 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 4,615,232	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 4,615,232	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.2397 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		-0- %	(27)
First public budget hearing		Date : 9/11/2025	Time : 6:00 PM EST	Place : 201 N 2nd Street Palatka 32177
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title :		Contact Name and Contact Title :	
	Mailing Address :		Physical Address :	
	City, State, Zip :		Phone Number :	Fax Number :

Instructions on page 3

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2025	County : Putnam
Principal Authority : City of Palatka	Taxing Authority : City of Palatka - Operating
Community Redevelopment Area : City of Palatka CRA - Central Business	Base Year : 1983

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	67,948,717	(1)
2.	Base year taxable value in the tax increment area	\$	14,750,255	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	53,198,462	(3)
4.	Prior year Final taxable value in the tax increment area	\$	59,728,900	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	44,978,645	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/30/2025 11:26:32 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i>	\$	50,538,539	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	276,764	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$		(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		%	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i>	\$		(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :		Date :	
	Title :		Contact Name and Contact Title :	
	Mailing Address :		Physical Address :	
	City, State, Zip :		Phone Number :	Fax Number :

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2025	County : Putnam
Principal Authority : City of Palatka	Taxing Authority : City of Palatka - Operating
Community Redevelopment Area : City of Palatka CRA - North Historic (Addition; 1994)	Base Year : 1994

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	6,234,538	(1)
2.	Base year taxable value in the tax increment area	\$	1,099,110	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	5,135,428	(3)
4.	Prior year Final taxable value in the tax increment area	\$	5,582,980	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	4,483,870	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/30/2025 11:26:32 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	4,878,657	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	37,673	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$		(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		%	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$		(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :		Date :	
	Title :		Contact Name and Contact Title :	
	Mailing Address :		Physical Address :	
	City, State, Zip :		Phone Number :	Fax Number :

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2025	County : Putnam
Principal Authority : City of Palatka	Taxing Authority : City of Palatka - Operating
Community Redevelopment Area : City of Palatka CRA - South Historic (Addition; 1994)	Base Year : 1994

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	18,983,121	(1)
2.	Base year taxable value in the tax increment area	\$	3,217,275	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	15,765,846	(3)
4.	Prior year Final taxable value in the tax increment area	\$	17,793,738	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	14,576,463	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/30/2025 11:26:32 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	14,977,554	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	89,027	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$		(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		%	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$		(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :		Date :	
	Title :		Contact Name and Contact Title :	
	Mailing Address :		Physical Address :	
	City, State, Zip :		Phone Number :	Fax Number :

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.

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

**CITY OF PALATKA
2025-2026 BUDGET HIGHLIGHTS**

FUNDS	DESCRIPTION	AMOUNTS	OPERATING	PERSONNEL	GRANT	CAPITAL
001	GENERAL	\$25,868,802	\$9,632,432	\$13,262,633	\$120,016	\$2,853,721
005	AIRPORT	\$4,329,694	\$1,413,663	\$483,697	\$2,412,334	\$20,000
030	TIF CRA	\$2,814,774	\$1,671,906	\$107,627	\$0	\$1,035,241
042	GOLF	\$185,679	\$165,679	\$0	\$0	\$20,000
041	UTILITIES	\$27,623,292	\$9,640,169	\$2,809,902	\$9,043,443	\$6,129,778
043	SANITATION	\$4,135,597	\$2,107,866	\$1,598,526	\$0	\$429,205
101	BETTER PLACE	\$19,351,007	\$790,612	\$0	\$13,022,669	\$5,537,726
300	ARPA	\$1,283,471		\$0	\$1,283,471	\$0
2025 - 2026	TOTALS	\$85,592,317	\$25,422,328	\$18,262,385	\$25,881,933	\$16,025,671
<i>Percentage of 2025-2026 budget</i>		<u>100.0%</u>	<u>29.7%</u>	<u>21.3%</u>	<u>30.2%</u>	<u>18.7%</u>

2024 - 2025 BUDGET COMPARED TO PROPOSED 2025 - 2026 BUDGET

2024 - 2025 ORIGINAL	TOTALS	\$75,924,388	\$22,707,109	\$16,198,333	\$19,398,340	\$17,620,606
	DIFFERENCE	<u>(\$9,667,929)</u>	<u>(\$2,715,219)</u>	<u>(\$2,064,052)</u>	<u>(\$6,483,593)</u>	<u>\$1,594,935</u>
2024 - 2025 AMENDED	TOTALS	\$78,295,102	\$23,133,231	\$16,367,530	\$21,225,376	\$17,568,966
	DIFFERENCE	<u>(\$7,297,215)</u>	<u>(\$2,289,097)</u>	<u>(\$1,894,855)</u>	<u>(\$4,656,558)</u>	<u>\$1,543,295</u>

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

**CITY OF PALATKA
BUDGET VARIANCE BETWEEN 2025-2026 AND 2024-2025**

PROPOSED BUDGET 2025-2026			2024-2025 ORIGINAL & FINAL APPROVED BUDGET			
FUNDS	DESCRIPTION	AMOUNTS	ORIGINAL APPROVED BUDGET 10/1/2024	APPROVED & AMENDED BUDGET 9/5/2025	VARIANCE BETWEEN ORIGINAL 24-25 & 25-26 BUDGETS	VARIANCE BETWEEN AMENDED 24-25 & 25-26 BUDGETS
001	GENERAL	\$25,868,802	\$23,259,095	\$23,916,861	\$2,609,707	\$1,951,941
005	AIRPORT	\$4,329,694	\$3,793,105	\$5,170,306	\$536,589	(\$840,612)
030	TIF CRA	\$2,814,774	\$2,188,830	\$2,188,830	\$625,944	\$625,944
042	GOLF	\$185,679	\$174,578	\$174,578	\$11,101	\$11,101
041	UTILITIES	\$27,623,292	\$26,009,137	\$26,032,356	\$1,614,155	\$1,590,935
043	SANITATION	\$4,135,597	\$4,006,922	\$4,006,922	\$128,675	\$128,675
101	BETTER PLACE	\$19,351,007	\$14,946,260	\$15,258,788	\$4,404,747	\$4,092,219
300	ARPA	\$1,283,471	\$1,546,461	\$1,546,460	(\$262,990)	(\$262,989)
TOTALS		\$85,592,317	\$75,924,388	\$78,295,102	\$9,667,929	\$7,297,215

Percentage of 2025-2026 budget

11.3%

8.5%

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

Major reasons for the above change is the following:

General Fund

1. Public Records Request software \$12K and ADP maintenance costs of \$30K.
2. Assistant City Manager and Human Resource Director position were added.
3. Police Union negotiations fiscal impact of over \$100K
4. Police vehicle financing costs are included.
5. City Hall and Annex Renovations decreased to \$120K. Remaining funds to renovate chamber and finish building out Annex.
6. Street Light capital improvements of \$193K are included.
7. Police Department personnel cost increase by \$64K (1 position)
8. Public Works-Cemetery capital costs of \$35K for tree removal and office upgrades.
9. Parks Capital includes \$345K for playground renovations and \$120K to improve (2) parks pickleball courts and recreation area.
10. Fire assessment variable and fixed rates remain the same as prior year
11. Fire Union negotiations fiscal impact of \$170K
12. Fire truck and ladder truck financing costs are included.

Airport Fund

1. Increased by \$536,589 from \$3,793,105 to \$4,329,694 due to uptick in grant activity.

TIF/CRA Fund

1. \$300K Downtown bump out project included.
2. Retail strategies, branding, and costs to update the CRA plan total over \$110K
3. Transfers to Better Place for the Streetscape increased by over \$200K

Golf Fund

1. Operating costs increased by 11K

Utilities Funds

1. Water Treatment Plant capital cost includes over \$600K for Water Tower, Scada Rebuild, Skidsteer, VFD Replacement, and flow meters.
2. Reclamation's capital improvements total over \$600K. This includes Omni Beacons, Flow Control Gates, Shutoff valves, effluent panels, r

Sanitation Funds

1. Capital costs include a solid waste truck.

Better Place

1. More grants are expected to be completed - from \$14,946,260 to \$19,351,007 or \$4,404,747 more

ARPA

1. Less funds remaining to be disbursed or encumbered

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1	Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
2							
3	GENERAL FUND						
4							
5	COMMISSIONERS						
6							
7	001-01-511-1-1110	COMMISSIONERS SALARIES	\$111,300	\$118,027	\$119,711	\$98,400	\$121,316
8	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$16,600	\$0	\$0	\$0	\$50,505
9	001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$0	-\$1,825	\$0	\$0	\$0
10	001-01-511-1-2100	FICA TAX EXPENSE	\$10,702	\$8,820	\$9,192	\$7,373	\$13,144
11	001-01-511-1-2200	RETIREMENT EXPENSE	\$43,089	\$36,054	\$36,889	\$30,700	\$47,423
12	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$34,449	\$7,578	\$17,376	\$6,825	\$15,893
13	001-01-511-3-3100	PROFESSIONAL SERVICES	\$72,350	\$75,430	\$88,646	\$82,619	\$90,000
14	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$14,502	\$1,781	\$10,000	\$687	\$7,500
15	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W Jones	\$17,100	\$3,039	\$10,000	\$3,585	\$7,500
16	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$14,493	\$5,558	\$10,000	\$6,941	\$7,500
17	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	\$16,422	\$2,119	\$10,000	\$4,236	\$7,500
18	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$16,976	\$6,395	\$10,000	\$3,689	\$7,500
19	001-01-511-3-4100	COMMUNICATIONS SERVICES	\$6,000	\$7,777	\$6,240	\$4,989	\$6,000
20	001-01-511-3-4800	ADVERTISING	\$11,575	\$9,435	\$14,000	\$10,735	\$15,000
21	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Mayor Correa	\$5,902	\$3,300	\$12,602	\$2,600	\$5,000
22	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Commissioner Jones	\$12,425	\$6,460	\$15,965	\$5,192	\$5,000
23	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Commissioner Campbe	\$5,200	\$300	\$8,700	\$4,900	\$5,000
24	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Commissioner Davis	\$8,822	\$8,822	\$10,000	\$6,570	\$5,000
25	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Commissioner Borom	\$8,465	\$4,427	\$13,997	\$6,266	\$5,000
26	001-01-511-3-4907	MAYOR'S RECEPTION	\$15,000	\$5,257	\$10,000	\$1,059	\$6,000
27	001-01-511-3-4910	NEFLC	\$3,675	\$2,753	\$5,000	\$205	\$5,000
28	001-01-511-3-4930	CITIZENS TRANSPORTATION	\$0	\$0	\$25,000	\$25,000	\$0
29	001-01-511-3-5100	OFFICE SUPPLIES	\$500	\$436	\$520	\$268	\$520
30	001-01-511-3-5260	UNIFORMS	\$500	\$165	\$520	\$269	\$520
31	001-01-511-3-5280	OPERATING SUPPLIES	\$3,089	\$2,697	\$3,213	\$2,316	\$3,213
32	001-01-511-3-5283	SBDC	\$12,000	\$8,000	\$8,099	\$0	\$10,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
33	001-01-511-3-5284	AWARDS/RECONGNITION	\$3,440	\$2,193	\$5,000	\$451	\$5,000
34	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$500	\$163	\$520	\$147	\$520
35	001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSISTANCE	\$0	\$0	\$0	\$0	\$50,000
36	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,700	\$4,695	\$5,000	\$4,807	\$5,000
37	001-01-511-6-6400	CAPITAL OUTLAY	\$62,000	\$0	\$43,980	\$38,286	\$20,000
38	001-01-512-1-1200	REGULAR SALARIES	\$34,000	\$33,182	\$31,160	\$31,885	\$31,500
39	001-01-512-1-2100	FICA TAX EXPENSE	\$1,836	\$2,538	\$1,909	\$2,439	\$2,410
40							
41	COMMISSIONER TOTAL		\$567,612	\$365,575	\$543,238	\$393,440	\$561,464

**CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET**

	A	B	C	D	E	F	G
42							
43	CITY MANAGER'S OFFICE						
44							
45	001-20-512-1-1100	EXECUTIVE SALARIES	\$259,866	\$230,828	\$304,203	\$75,398	\$313,485
46	001-20-512-1-1200	REGULAR SALARIES	\$95,659	\$68,725	\$70,980	\$58,434	\$175,565
47	001-20-512-1-1210	ACCRUED SALARIES	\$0	-\$2,339	\$0	\$0	\$0
48	001-20-512-1-2100	FICA TAX EXPENSE	\$27,198	\$22,600	\$28,701	\$10,135	\$37,412
49	001-20-512-1-2200	RETIREMENT EXPENSE	\$109,502	\$86,263	\$115,181	\$37,677	\$134,978
50	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$51,846	\$26,055	\$56,728	\$3,385	\$90,474
51	001-20-512-3-3100	PROFESSIONAL SERVICES	\$12,000	\$5,130	\$15,000	\$187	\$15,000
52	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$95	\$95	\$99	\$383	\$200
53	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$13,500	\$8,519	\$18,000	\$6,015	\$15,000
54	001-20-512-3-4100	COMMUNICATIONS SERVICES	\$1,656	\$1,723	\$2,296	\$1,365	\$2,296
55	001-20-512-3-4200	POSTAGE AND FREIGHT	\$800	\$82	\$832	\$96	\$832
56	001-20-512-3-4400	RENTALS AND LEASES	\$467	\$249	\$486	\$484	\$0
57	001-20-512-3-4630	VEHICLE MAINTENANCE	\$1,000	\$300	\$1,040	\$273	\$1,040
58	001-20-512-3-4700	PRINTING AND BINDING	\$200	\$0	\$600	\$44	\$600
59	001-20-512-3-5000	FINES & FEES	\$0	\$212	\$0	\$335	\$0
60	001-20-512-3-5100	OFFICE SUPPLIES	\$1,000	\$508	\$1,200	\$1,100	\$1,200
61	001-20-512-3-5210	GAS AND LUBRICANTS	\$2,000	\$1,426	\$2,080	\$26	\$2,080
62	001-20-512-3-5260	UNIFORMS	\$480	\$178	\$600	\$0	\$600
63	001-20-512-3-5280	OPERATING SUPPLIES	\$2,405	\$2,918	\$3,000	\$4,277	\$3,000
64	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,560	\$3,123	\$5,200	\$210	\$6,000
65	001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$10,000
66							
67	CITY MANAGER'S OFFICE TOTAL		\$584,234	\$456,595	\$646,226	\$199,824	\$809,762
68							

**CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET**

	A	B	C	D	E	F	G
69	CITY CLERK						
70							
71	001-21-512-1-1100	EXECUTIVE SALARIES	\$59,765	\$59,047	\$64,155	\$61,602	\$71,253
72	001-21-512-1-1200	REGULAR SALARIES	\$32,533	\$22,104	\$81,674	\$35,291	\$0
73	001-21-512-1-1210	ACCRUED SALARIES	\$0	-\$1,006	\$0	\$0	\$0
74	001-21-512-1-1400	OVERTIME	\$0	\$39	\$0	\$1,226	\$0
75	001-21-512-1-2100	FICA TAX EXPENSE	\$7,061	\$5,830	\$11,156	\$7,344	\$5,451
76	001-21-512-1-2200	RETIREMENT EXPENSE	\$28,428	\$24,482	\$44,770	\$26,974	\$19,666
77	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$12,599	\$15,660	\$13,785	\$5,520	\$13,182
78	001-21-512-3-3100	PROFESSIONAL SERVICES	\$7,857	\$5,324	\$19,471	\$13,174	\$22,300
79	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$150	\$150	\$376	\$299	\$0
80	001-21-512-3-3400	CONTRACTUAL SERVICES	\$14,743	\$14,743	\$10,533	\$9,542	\$10,006
81	001-21-512-3-3499	FEES-RECORDING/FILING	\$0	\$0	\$0	\$68	\$0
82	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,000	\$3,439	\$9,975	\$3,015	\$5,000
83	001-21-512-3-4100	COMMUNICATIONS SERVICES	\$500	\$512	\$520	\$579	\$520
84	001-21-512-3-4200	POSTAGE AND FREIGHT	\$200	\$93	\$208	\$42	\$300
85	001-21-512-3-4400	RENTALS AND LEASES	\$3,471	\$2,771	\$3,610	\$2,984	\$2,880
86	001-21-512-3-4700	PRINTING AND BINDING	\$600	\$777	\$104	\$194	\$2,500
87	001-21-512-3-4810	LEGAL ADVERTISING	\$6,355	\$2,585	\$6,609	\$2,348	\$7,000
88	001-21-512-3-5000	FINES & FEES	\$250	-\$37	\$260	\$202	\$300
89	001-21-512-3-5100	OFFICE SUPPLIES	\$500	\$421	\$520	\$491	\$600
90	001-21-512-3-5260	UNIFORMS	\$200	\$80	\$208	\$91	\$400
91	001-21-512-3-5280	OPERATING SUPPLIES	\$2,495	\$1,253	\$7,115	\$438	\$5,000
92	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$285	\$2,020	\$596	\$1,100
93							
94	CITY CLERK TOTAL		\$183,207	\$158,552	\$277,069	\$172,019	\$167,458
95							
96							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
97	FINANCE						
98							
99	001-22-513-1-1100	EXECUTIVE SALARIES	\$122,062	\$123,416	\$128,037	\$88,312	\$121,758
100	001-22-513-1-1200	REGULAR SALARIES	\$247,679	\$273,322	\$250,615	\$215,753	\$252,663
101	001-22-513-1-1210	ACCRUED SALARIES	\$0	-\$5,835	\$0	\$0	\$0
102	001-22-513-1-1400	OVERTIME	\$6,300	\$4,040	\$6,552	\$8,520	\$7,000
103	001-22-513-1-2100	FICA TAX EXPENSE	\$28,767	\$29,760	\$10,296	\$23,181	\$29,179
104	001-22-513-1-2200	RETIREMENT EXPENSE	\$111,150	\$123,213	\$118,258	\$93,929	\$105,272
105	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$55,938	\$31,186	\$41,224	\$30,894	\$70,563
106	001-22-513-3-3100	PROFESSIONAL SERVICES	\$4,930	\$3,833	\$2,600	\$298	\$30,000
107	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$270	\$200	\$156	\$657	\$300
108	001-22-513-3-3200	ACCOUNTING AND AUDITING	\$24,617	\$24,051	\$24,617	\$16,724	\$43,709
109	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$3,749	\$7,280	\$3,363	\$7,644
110	001-22-513-3-4100	COMMUNICATIONS SERVICES	\$600	\$552	\$624	\$410	\$655
111	001-22-513-3-4200	POSTAGE AND FREIGHT	\$2,050	\$2,168	\$780	\$1,819	\$825
112	001-22-513-3-4400	RENTALS AND LEASES	\$800	\$853	\$1,132	\$1,121	\$1,800
113	001-22-513-3-4700	PRINTING AND BINDING	\$1,100	\$1,284	\$1,144	\$2,074	\$1,500
114	001-22-513-3-5000	FINES & FEES	\$0	\$136	\$0	\$3,932	\$5,000
115	001-22-513-3-5100	OFFICE SUPPLIES	\$1,630	\$810	\$1,820	\$1,065	\$1,900
116	001-22-513-3-5260	UNIFORMS	\$500	\$0	\$520	\$0	\$600
117	001-22-513-3-5280	OPERATING SUPPLIES	\$3,000	\$2,578	\$1,780	\$1,626	\$1,900
118	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$310	\$520	\$250	\$500
119	001-22-513-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$5,000
120							
121	FINANCE TOTAL		\$616,893	\$619,625	\$597,955	\$493,928	\$687,768
122							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
123	HUMAN RESOURCES						
124							
125	001-25-513-1-1100	EXECUTIVE SALARIES	\$81,119	\$67,417	\$82,173	\$67,955	\$105,000
126	001-25-513-1-1200	SALARY	\$44,226	\$42,864	\$42,525	\$38,649	\$130,494
127	001-25-513-1-1210	ACCRUED SALARIES	\$0	-\$1,689	\$0	\$0	\$0
128	001-25-513-1-1400	OVERTIME	\$0	\$1,006	\$800	\$507	\$600
129	001-25-513-1-2100	FICA TAX EXPENSE	\$9,589	\$8,214	\$9,539	\$7,927	\$18,061
130	001-25-513-1-2200	RETIREMENT EXPENSE	\$38,606	\$34,187	\$38,282	\$32,796	\$65,162
131	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$14,087	\$14,186	\$15,413	\$13,456	\$43,677
132	001-25-513-3-3100	PROFESSIONAL SERVICES	\$19,500	\$4,898	\$22,500	\$18,461	\$25,000
133	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$200	\$0	\$358	\$309	\$300
134	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,700	\$2,121	\$4,010	\$988	\$4,576
135	001-25-513-3-4100	COMMUNICATIONS SERVICES	\$1,192	\$1,095	\$787	\$855	\$563
136	001-25-513-3-4200	POSTAGE AND FREIGHT	\$200	\$102	\$208	\$201	\$229
137	001-25-513-3-4310	NATURAL GAS	\$200	\$141	\$0	\$0	\$0
138	001-25-513-3-4400	RENTALS AND LEASES	\$600	\$427	\$624	\$434	\$686
139	001-25-513-3-4700	PRINTING AND BINDING	\$492	\$756	\$812	\$984	\$563
140	001-25-513-3-4800	ADVERTISING	\$10,800	\$7,603	\$8,500	\$8,291	\$8,500
141	001-25-513-3-5000	FEES & FINES	\$325	\$282	\$380	\$373	\$420
142	001-25-513-3-5100	OFFICE SUPPLIES	\$1,000	\$363	\$1,040	\$867	\$1,144
143	001-25-513-3-5260	UNIFORMS	\$100	\$0	\$104	\$0	\$300
144	001-25-513-3-5280	OPERATING SUPPLIES	\$7,100	\$5,347	\$4,835	\$3,596	\$4,576
145	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$500	\$425	\$520	\$376	\$572
146	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$800	\$599	\$520	\$364	\$572
147	001-25-513-3-5500	WELLNESS PROGRAM	\$12,000	\$11,892	\$12,480	\$11,287	\$13,728
148	001-25-513-6-6400	CAPITAL OUTLAY	\$0	\$0	\$31,101	\$0	\$8,500
149							
150	HUMAN RESOURCES TOTAL		\$246,336	\$202,236	\$277,511	\$208,677	\$433,223
151							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
152	FACILITIES MAINTENANCE						
153							
154	001-23-519-1-1100	EXECUTIVE SALARIES	\$124,214	\$112,080	\$127,082	\$112,960	\$134,180
155	001-23-519-1-1200	REGULAR SALARIES	\$126,922	\$88,232	\$122,577	\$91,692	\$122,031
156	001-23-519-1-1210	ACCRUED SALARIES	\$0	-\$3,230	\$0	\$0	\$0
157	001-23-519-1-1400	OVERTIME	\$6,300	\$4,203	\$6,552	\$9,633	\$7,000
158	001-23-519-1-2100	FICA TAX EXPENSE	\$19,694	\$15,251	\$19,600	\$15,323	\$20,136
159	001-23-519-1-2200	RETIREMENT EXPENSE	\$77,350	\$62,370	\$78,657	\$65,655	\$72,646
160	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$80,363	\$25,718	\$39,214	\$42,855	\$48,694
161	001-23-519-1-2500	UNEMPLOYMENT COMP	\$0	\$2,113	\$0	\$238	\$0
162	001-23-519-3-3100	PROFESSIONAL SERVICES	\$15,000	\$5,653	\$8,135	\$1,422	\$10,000
163	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$280	\$1,040	\$309	\$300
164	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,200	\$2,545	\$5,000
165	001-23-519-3-4100	COMMUNICATIONS SERVICES	\$1,258	\$1,023	\$1,308	\$1,663	\$1,800
166	001-23-519-3-4400	RENTALS AND LEASES	\$1,500	\$482	\$1,560	\$490	\$1,600
167	001-23-519-3-4610	BUILDING MAINTENANCE	\$8,000	\$3,875	\$8,320	\$7,694	\$25,000
168	001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$5,000	\$737	\$5,200	\$363	\$1,500
169	001-23-519-3-4630	VEHICLE MAINTENANCE	\$5,000	\$2,621	\$5,200	\$3,396	\$5,500
170	001-23-519-3-5100	OFFICE SUPPLIES	\$1,000	\$219	\$1,040	\$0	\$1,000
171	001-23-519-3-5210	GAS AND LUBRICANTS	\$6,500	\$3,885	\$6,760	\$4,027	\$4,500
172	001-23-519-3-5250	SMALL TOOLS	\$6,000	\$4,204	\$6,240	\$4,267	\$3,500
173	001-23-519-3-5260	UNIFORMS	\$2,000	\$1,533	\$2,080	\$1,523	\$2,500
174	001-23-519-3-5280	OPERATING SUPPLIES	\$6,000	\$5,777	\$8,240	\$6,065	\$3,500
175	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,000	\$0	\$2,080	\$0	\$500
176	001-23-519-6-6400	CAPITAL OUTLAY	\$17,422	\$0	\$45,000	\$45,000	\$25,000
177	001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$13,034	\$18,990	\$17,408	\$22,897
178	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$12,788
179	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$21,966
180							
181	FACILITIES MAINTENANCE TOTAL		\$548,563	\$350,401	\$554,829	\$446,060	\$553,538
182							

**CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET**

	A	B	C	D	E	F	G
183	INFORMATION TECHNOLOGY						
184							
185	001-17-516-1-1100	EXECUTIVE SALARIES	\$0	\$0	\$0	\$1,651	\$0
186	001-17-516-1-2100	FICA TAX EXPENSE	\$0	\$0	\$0	\$126	\$0
187	001-17-516-1-2200	RETIREMENT EXPENSE	\$0	\$0	\$0	\$507	\$0
188	001-17-516-3-3100	PROFESSIONAL SERVICES	\$165,965	\$172,707	\$175,724	\$150,108	\$195,000
189	001-17-516-3-4100	COMMUNICATIONS SERVICES	\$0	\$450	\$1,000	\$550	\$1,000
190	001-17-516-3-5241	SOFTWARE	\$42,438	\$33,842	\$32,745	\$4,865	\$55,000
191	001-17-516-3-5242	HARDWARE	\$31,520	\$31,130	\$37,384	\$37,133	\$24,000
192	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$117,460	\$121,115	\$135,782	\$115,872	\$160,000
193							
194	INFORMATION TECHNOLOGY TOTAL		\$357,383	\$359,244	\$382,634	\$310,812	\$435,000
195							
196	GENERAL ADMIN-CITY HALL						
197							
198	001-04-513-3-3100	PROFESSIONAL SERVICES	\$6,000	\$3,193	\$3,000	\$1,233	\$55,000
199	001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$4,225	\$5,200	\$5,081	\$5,200
200	001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,450	\$804	\$2,600	\$720	\$2,600
201	001-04-513-3-4320	ELECTRICITY	\$9,000	\$9,156	\$9,360	\$8,221	\$9,360
202	001-04-513-3-4400	RENTALS AND LEASES	\$2,803	\$779	\$2,915	\$659	\$2,915
203	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$107,182	\$69,448	\$25,000	\$24,407	\$25,000
204	001-04-513-3-4615	ANNEX BUILDING EXP	\$26,012	\$26,012	\$25,000	\$12,883	\$15,000
205	001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$1,250	\$274	\$4,160	\$844	\$4,160
206	001-04-513-3-4700	PRINTING AND BINDING	\$6,300	\$7,254	\$3,640	\$6,593	\$6,000
207	001-04-513-3-5100	OFFICE SUPPLIES	\$5,000	\$4,249	\$5,200	\$3,945	\$6,000
208	001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,500	\$698	\$4,560	\$1,331	\$4,560
209	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENTS	\$0	\$10,257	\$98,662	\$45,698	\$85,000
210	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMENTS	\$119,338	\$119,338	\$50,000	\$45,283	\$35,000
211							
212	GENERAL ADMIN-CITY HALL TOTAL		\$291,835	\$255,686	\$239,297	\$156,899	\$255,795
213							

**CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET**

	A	B	C	D	E	F	G
214	LEGAL COUNSEL						
215							
216	001-04-514-1-1000	EXECUTIVE SALARIES	\$153,920	\$156,422	\$162,785	\$138,221	\$162,785
217	001-04-514-1-1200	SALARIES	\$0	\$0	\$0	\$2,222	\$0
218	001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$0	-\$2,459	\$0	\$0	\$0
219	001-04-514-1-2100	FICA TAXES	\$11,775	\$11,773	\$12,453	\$10,496	\$12,453
220	001-04-514-1-2200	RETIREMENT-GENERAL	\$47,407	\$48,132	\$49,975	\$42,390	\$44,929
221	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$30,784	\$6,681	\$7,951	\$6,728	\$8,139
222	001-04-514-3-3100	PROFESSIONAL SERVICES	\$4,000	\$14,515	\$4,160	\$7,637	\$4,160
223	001-04-514-3-3110	FL BAR INTERN EXP	\$3,000	\$2,500	\$3,000	\$0	\$3,000
224	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$5,000	\$3,567	\$5,200	\$2,358	\$5,200
225	001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$1	\$0	\$4	\$0
226	001-04-514-3-5000	FINES & FEES	\$0	\$54	\$0	\$692	\$0
227	001-04-514-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0
228	001-04-514-3-5280	OPERATING SUPPLIES	\$1,000	\$261	\$1,040	\$1,120	\$1,040
229	001-04-514-3-5400	Membership, subscription, dues	\$5,500	\$4,988	\$5,720	\$5,652	\$6,300
230	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE TD Equip	\$5,624	\$5,624	\$5,727	\$5,727	\$11,454
231	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD Equip	\$155	\$155	\$52	\$52	\$104
232	001-04-519-1-2400	WORKERS COMP	\$139,500	\$206,732	\$201,846	\$254,381	\$285,000
233	001-04-519-3-3100	PROFESSIONAL SERVIES	\$12,399	\$3,840	\$37,895	\$21,536	\$30,000
234	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$40,000	\$21,510	\$50,000	\$50,000	\$52,000
235	001-04-519-3-4500	LIABILITY INSURANCE	\$447,468	\$412,286	\$584,830	\$551,384	\$605,000
236	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$43,911	\$0	-\$12,904	\$20,000
237	001-04-519-3-4810	LEGAL ADVERTISING	\$1,000	\$0	\$1,040	\$4	\$0
238	001-04-519-3-4920	PROPERTY TAX	\$0	\$7,670	\$0	\$9,817	\$10,000
239	001-04-519-3-4930	SPECIAL EVENTS	\$0	\$0	\$24,000	\$24,000	\$26,400
240	001-04-519-3-4940	SPECIAL EVENTS - FESTIVALS	\$0	\$0	\$0	\$0	\$75,000
241	001-04-519-3-4951	BLUE CRAB EVENT	\$52,601	\$52,777	\$50,000	\$2,559	\$0
242	001-04-519-6-6120	LAND PURCHASE	\$46,810	\$210,135	\$24,682	\$0	\$0
243	001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500
244	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION GRANT	\$0	\$0	\$40,000	\$40,000	\$0
245							
246	LEGAL COUNSEL TOTAL		\$1,013,143	\$1,216,075	\$1,277,564	\$1,169,074	\$1,370,464
247							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
248	PLANNING DEPARTMENT						
249							
250	001-02-524-1-1100	EXECUTIVE SALARIES	\$91,101	\$96,059	\$105,105	\$89,331	\$110,838
251	001-02-524-1-1200	REGULAR SALARIES	\$109,686	\$92,260	\$139,139	\$107,152	\$209,230
252	001-02-524-1-1210	ACCRUED SALARIES	\$0	-\$2,684	\$0	\$0	\$0
253	001-02-524-1-1400	OVERTIME	\$1,050	\$1,489	\$1,092	\$543	\$1,200
254	001-02-524-1-2100	FICA TAX EXPENSE	\$15,441	\$13,999	\$18,768	\$14,708	\$24,577
255	001-02-524-1-2200	RETIREMENT EXPENSE	\$61,842	\$50,905	\$75,318	\$60,313	\$88,670
256	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$28,327	\$10,156	\$30,994	\$29,122	\$59,435
257	001-02-524-3-3100	PROFESSIONAL SERVICES	\$94,500	\$56,834	\$15,650	\$3,444	\$100,000
258	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$350	\$449	\$374	\$223	\$450
259	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$8,900	\$2,989	\$8,156	\$4,351	\$9,500
260	001-02-524-3-4100	COMMUNICATIONS SERVICES	\$629	\$630	\$654	\$710	\$650
261	001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,500	\$911	\$1,560	\$1,255	\$1,700
262	001-02-524-3-4310	NATURAL GAS	\$744	\$744	\$1,600	\$643	\$1,500
263	001-02-524-3-4330	CREDIT CARD FEES	\$500	\$1,080	\$520	\$1,579	\$2,000
264	001-02-524-3-4400	RENTALS AND LEASES	\$4,500	\$4,269	\$4,680	\$5,474	\$5,500
265	001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$28	\$1,560	\$0	\$1,600
266	001-02-524-3-4630	VEHICLE MAINTENANCE	\$750	\$10	\$780	\$0	\$900
267	001-02-524-3-4700	PRINTING AND BINDING	\$255	\$255	\$752	\$1,715	\$2,300
268	001-02-524-3-4810	LEGAL ADVERTISING	\$14,000	\$12,682	\$14,560	\$13,709	\$14,000
269	001-02-524-3-5000	FEES & FINES	\$50	-\$8	\$52	\$201	\$150
270	001-02-524-3-5100	OFFICE SUPPLIES	\$1,500	\$1,043	\$1,560	\$563	\$1,560
271	001-02-524-3-5210	GAS AND LUBRICANTS	\$750	\$648	\$780	\$664	\$800
272	001-02-524-3-5260	UNIFORMS	\$900	\$803	\$312	\$0	\$900
273	001-02-524-3-5280	OPERATING SUPPLIES	\$5,500	\$4,595	\$5,720	\$6,437	\$6,000
274	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$10,516	\$105	\$12,288	\$658	\$12,200
275	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH ASSIST	\$0	\$0	\$75,000	\$75,000	\$75,000
276							
277	PLANNING DEPARTMENT TOTAL		\$454,791	\$350,251	\$516,974	\$417,796	\$730,660
278							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
279	POLICE						
280							
281	001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEHICLES	\$57,070	\$57,070	\$0	\$0	\$0
282	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD equip	\$103,764	\$103,764	\$105,653	\$105,653	\$0
283	001-07-517-7-7107	LEASE-POLICE CARS	\$85,442	\$84,000	\$84,000	\$84,000	\$85,000
284	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 2024 POLICE CARS	\$56,600	\$40,878	\$96,867	\$85,290	\$89,970
285	001-07-517-7-7109	PRINCIPAL-2025 BANK LOAN POL VEH	\$0	\$0	\$0	\$0	\$64,480
286	001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHICLES	\$936	\$1,164	\$0	\$0	\$0
287	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD equip	\$2,867	\$2,867	\$961	\$961	\$0
288	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$2,405	\$2,405	\$2,448	\$1,448	\$485
289	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 2024 POLICE ...	\$11,400	\$12,771	\$21,941	\$22,006	\$17,327
290	001-07-517-7-7209	INTEREST-2025 BANK LOAN POL VEH	\$0	\$0	\$0	\$0	\$25,143
291	001-07-521-1-1100	EXECUTIVE SALARIES	\$421,910	\$405,221	\$420,147	\$377,353	\$442,533
292	001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$0	\$6,862	\$0	\$0	\$0
293	001-07-521-1-1200	REGULAR SALARIES	\$1,277,701	\$1,522,588	\$1,751,389	\$1,540,105	\$1,982,075
294	001-07-521-1-1210	ACCRUED SALARIES	\$0	-\$32,436	\$0	\$0	\$0
295	001-07-521-1-1220	CLERICAL SALARIES	\$265,609	\$232,112	\$274,839	\$236,935	\$277,641
296	001-07-521-1-1221	VOCA SALARIES	\$0	\$13,698	\$0	\$0	\$46,137
297	001-07-521-1-1300	OTHER SALARIES & WAGES	\$13,850	\$0	\$0	\$0	\$38,850
298	001-07-521-1-1400	OVERTIME	\$201,726	\$123,363	\$242,000	\$206,163	\$200,000
299	001-07-521-1-2100	FICA TAX EXPENSE	\$166,831	\$167,050	\$206,196	\$175,565	\$224,994
300	001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$0	\$549	\$0	\$0	\$3,529
301	001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$0	\$413	\$0	\$0	\$0
302	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$81,808	\$65,564	\$84,375	\$69,986	\$100,085
303	001-07-521-1-2201	PENSION-POLICE BENEFIT	\$339,000	\$384,007	\$467,742	\$366,904	\$544,321
304	001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEFIT	\$0	\$4,103	\$0	\$0	\$0
305	001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$0	\$1,339	\$0	\$0	\$0
306	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$490,480	\$479,509	\$556,055	\$502,845	\$552,639
307	001-07-521-1-2401	WORKERS COMP VOCA	\$0	\$34	\$0	\$0	\$0
308	001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$0	\$187	\$0	\$0	\$0
309	001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$30	\$0
310	001-07-521-1-2601	WORKERS COMP VOCA CONTRA	\$0	-\$34	\$0	\$0	\$0
311	001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	\$0	-\$187	\$0	\$0	\$0
312	001-07-521-3-3100	PROFESSIONAL SERVICES	\$80,293	\$77,212	\$121,240	\$119,380	\$135,000
313	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,000	\$4,693	\$4,000	\$3,489	\$4,000
314	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E vidence	\$6,000	\$855	\$6,000	\$479	\$6,000
315	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$23,100	\$23,016	\$16,200	\$13,839	\$19,000
316	001-07-521-3-4030	TRAINING & SCHOOLING	\$0	-\$45	\$0	\$0	\$0

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
317	001-07-521-3-4100	COMMUNICATIONS SERVICES	\$35,520	\$35,563	\$35,520	\$30,887	\$36,520
318	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,450	\$760	\$1,450	\$682	\$1,450
319	001-07-521-3-4320	ELECTRICITY	\$11,500	\$13,092	\$11,500	\$11,018	\$11,500
320	001-07-521-3-4330	CREDIT CARD FEES	\$50	\$0	\$50	\$0	\$500
321	001-07-521-3-4380	ANIMAL CONTROL	\$2,000	\$146	\$10,000	\$10,000	\$3,000
322	001-07-521-3-4390	K-9 CARE	\$4,400	\$3,451	\$4,400	\$4,030	\$4,400
323	001-07-521-3-4400	RENTALS AND LEASES	\$6,200	\$4,906	\$6,200	\$5,043	\$6,200
324	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSURANCE	\$0	\$0	\$0	\$2,731	\$0
325	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$58,973	\$0	\$34,420	\$35,000
326	001-07-521-3-4610	BUILDING MAINTENANCE	\$30,000	\$28,590	\$29,000	\$29,078	\$30,000
327	001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$8,230	\$8,207	\$8,230	\$8,180	\$8,500
328	001-07-521-3-4630	VEHICLE MAINTENANCE	\$50,000	\$47,604	\$63,000	\$58,068	\$59,000
329	001-07-521-3-4640	RADIO MAINTENANCE	\$500	\$0	\$0	\$0	\$0
330	001-07-521-3-4650	RANGE MAINTENANCE	\$1,000	\$992	\$1,000	\$951	\$1,000
331	001-07-521-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,319	\$0
332	001-07-521-3-4700	PRINTING AND BINDING	\$3,600	\$3,151	\$2,100	\$2,456	\$2,165
333	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
334	001-07-521-3-5000	FINES & FEES	\$0	\$122	\$0	\$324	\$200
335	001-07-521-3-5100	OFFICE SUPPLIES	\$1,500	\$1,495	\$1,500	\$934	\$1,500
336	001-07-521-3-5210	GAS AND LUBRICANTS	\$160,000	\$129,945	\$119,500	\$122,949	\$140,000
337	001-07-521-3-5230	JANITORIAL SUPPLIES	\$2,000	\$1,989	\$2,000	\$1,756	\$2,000
338	001-07-521-3-5260	UNIFORMS	\$19,050	\$18,406	\$23,490	\$12,629	\$19,050
339	001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLICE	\$0	\$0	\$0	\$0	\$20,000
340	001-07-521-3-5280	OPERATING SUPPLIES	\$28,100	\$26,388	\$82,587	\$64,474	\$43,400
341	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$10,000	\$9,988	\$10,000	\$7,504	\$10,000
342	001-07-521-3-5282	EVIDENCE FUND EXPENSE	\$0	\$0	\$22,672	\$7,919	\$0
343	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,075	\$935	\$1,725	\$1,335	\$1,725
344	001-07-521-6-6400	CAPITAL OUTLAY	\$221,766	\$215,496	\$135,000	\$119,441	\$346,696
345	001-07-521-6-6401	VEHICLE PURCHASES	\$545,755	\$504,516	\$353,985	\$349,513	\$100,000
346	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$4,388	\$4,154	\$4,388	\$683	\$4,388
347	001-07-521-8-8370	BULLET PROOF GRANT	\$4,388	\$4,154	\$4,388	\$683	\$4,388
348	001-07-521-8-8516	Rural Violent Crime Reduction 15PBJA-21-GK-03942	\$15,000	\$15,000	\$0	\$0	\$0
349	001-07-521-8-8517	SAFE GRANT Equipment	\$42,000	\$41,816	\$0	\$0	\$0
350	001-07-521-8-8531	2023 JAGC	\$20,749	\$20,597	\$21,000	\$0	\$22,740
351	001-07-521-8-8532	FDLE GRANT POLICE CARS	\$0	\$0	\$250,000	\$250,000	\$0
352	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes Unit Technology Grant	\$0	\$0	\$6,275	\$5,926	\$0
353	001-07-521-8-8541	2024 JAG C 6N204	\$0	\$0	\$22,406	\$22,310	\$0
354							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
355	POLICE TOTAL		\$4,939,013	\$5,000,028	\$5,710,419	\$5,094,674	\$5,794,531
356							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
357	CODE ENFORCEMENT						
358							
359	001-19-521-1-1200	REGULAR SALARIES	\$130,734	\$126,645	\$165,451	\$134,341	\$145,782
360	001-19-521-1-1210	ACCRUED SALARIES	\$0	-\$2,328	\$0	\$0	\$0
361	001-19-521-1-1400	OVERTIME	\$1,260	\$1,365	\$1,310	\$843	\$1,500
362	001-19-521-1-2100	FICA TAX EXPENSE	\$10,098	\$9,403	\$12,757	\$10,073	\$11,267
363	001-19-521-1-2200	RETIREMENT EXPENSE	\$40,266	\$38,842	\$48,184	\$39,992	\$40,650
364	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$50,655	\$33,137	\$58,863	\$27,605	\$27,247
365	001-19-521-3-3100	PROFESSIONAL SERVICES	\$15,200	\$10,236	\$17,308	\$10,944	\$17,000
366	001-19-521-3-3110	Professional Services Orange Data	\$3,000	\$2,470	\$4,400	\$5,860	\$6,000
367	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$300	\$247	\$408	\$384	\$600
368	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$2,000	\$1,499	\$6,800	\$6,785	\$4,000
369	001-19-521-3-4100	COMMUNICATIONS SERVICES	\$972	\$1,023	\$1,000	\$1,005	\$1,100
370	001-19-521-3-4200	POSTAGE AND FREIGHT	\$1,770	\$1,737	\$1,700	\$2,002	\$1,700
371	001-19-521-3-4400	RENTALS AND LEASES	\$1,000	\$142	\$1,040	\$145	\$1,000
372	001-19-521-3-4630	VEHICLE MAINTENANCE	\$2,000	\$429	\$2,080	\$572	\$2,500
373	001-19-521-3-4700	PRINTING AND BINDING	\$900	\$1,390	\$1,104	\$946	\$1,400
374	001-19-521-3-4810	LEGAL ADS	\$1,000	\$787	\$2,000	\$637	\$2,200
375	001-19-521-3-5000	FINES & FEES	\$60	\$15	\$62	\$89	\$100
376	001-19-521-3-5100	OFFICE SUPPLIES	\$400	\$84	\$416	\$237	\$500
377	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	\$54,877	\$10,308	\$16,935	\$0	\$26,000
378	001-19-521-3-5210	GAS AND LUBRICANTS	\$900	\$443	\$936	\$81	\$1,100
379	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$3,700	\$3,699	\$9,948	\$2,088	\$13,500
380	001-19-521-3-5260	UNIFORMS	\$300	\$213	\$500	\$198	\$600
381	001-19-521-3-5280	OPERATING SUPPLIES	\$500	\$451	\$520	\$478	\$600
382	001-19-521-6-6450	CAPITAL IMPROVEMENT	\$5,000	\$0	\$0	\$0	\$25,000
383							
384	CODE ENFORCEMENT TOTAL		\$326,892	\$242,238	\$353,722	\$245,304	\$331,346
385							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
386	FIRE						
387							
388	001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$3,734	\$0	\$0	\$0
389	001-08-517-7-7107	PRINCIPAL-FIRE LADDER TRUCK LOAN	\$0	\$0	\$0	\$0	\$181,159
390	001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	\$0	\$34	\$0	\$0	\$0
391	001-08-517-7-7207	INTEREST-FIRE LADDER TRUCK LOAN	\$0	\$0	\$0	\$0	\$70,641
392	001-08-522-1-1100	EXECUTIVE SALARIES	\$191,755	\$203,848	\$317,252	\$186,156	\$226,863
393	001-08-522-1-1200	REGULAR SALARIES	\$1,290,431	\$1,279,434	\$1,334,864	\$1,287,132	\$2,092,436
394	001-08-522-1-1210	ACCRUED SALARIES	\$0	-\$29,957	\$0	\$0	\$0
395	001-08-522-1-1220	CLERICAL SALARIES	\$36,130	\$39,129	\$76,575	\$55,141	\$81,900
396	001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$25,956	\$0	\$480	\$0
397	001-08-522-1-1400	OVERTIME	\$147,000	\$176,299	\$150,000	\$130,209	\$150,000
398	001-08-522-1-2100	FICA TAX EXPENSE	\$127,397	\$126,563	\$143,720	\$122,091	\$195,167
399	001-08-522-1-2200	CLERICAL RETIREMENT	\$11,128	\$20,009	\$23,509	\$17,032	\$22,604
400	001-08-522-1-2201	FIRE PENSION	\$459,478	\$513,219	\$531,981	\$508,201	\$757,303
401	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$345,353	\$285,722	\$291,982	\$307,890	\$508,078
402	001-08-522-3-3100	PROFESSIONAL SERVICES	\$29,674	\$27,391	\$30,000	\$2,126	\$30,000
403	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$6,360	\$6,359	\$20,200	\$601	\$10,000
404	001-08-522-3-3410	CONTRACTUAL SERVICES	\$2,350	\$2,350	\$16,500	\$14,660	\$9,500
405	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$21,300	\$21,161	\$25,000	\$23,279	\$30,000
406	001-08-522-3-4100	COMMUNICATION SERVICES	\$12,500	\$13,085	\$15,000	\$10,603	\$15,000
407	001-08-522-3-4200	POSTAGE AND FREIGHT	\$300	\$118	\$500	\$160	\$500
408	001-08-522-3-4310	NATURAL GAS	\$1,700	\$1,519	\$2,800	\$2,193	\$2,800
409	001-08-522-3-4320	ELECTRICITY	\$14,000	\$16,797	\$18,000	\$13,940	\$15,000
410	001-08-522-3-4330	CREDIT CARD FEES	\$50	\$0	\$100	\$0	\$100
411	001-08-522-3-4400	RENTALS AND LEASES	\$1,386	\$1,102	\$2,500	\$2,056	\$2,500
412	001-08-522-3-4500	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,731	\$8,892
413	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$120,677	\$0	\$93,958	\$100,000
414	001-08-522-3-4610	BUILDING MAINTENANCE	\$26,500	\$26,316	\$30,000	\$22,559	\$30,000
415	001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$17,157	\$17,087	\$21,555	\$18,922	\$15,000
416	001-08-522-3-4630	VEHICLE MAINTENANCE	\$96,001	\$95,134	\$79,000	\$77,945	\$80,000
417	001-08-522-3-4640	RADIO MAINTENANCE	\$1,904	\$1,904	\$2,300	\$2,156	\$2,000
418	001-08-522-3-4680	STORM CLEANUP/REPAIR	\$840	\$567	\$1,000	\$653	\$500
419	001-08-522-3-4700	PRINTING AND BINDING	\$846	\$865	\$500	\$936	\$500
420	001-08-522-3-5000	FINES & FEES	\$300	\$345	\$300	\$564	\$300
421	001-08-522-3-5100	OFFICE SUPPLIES	\$1,538	\$1,538	\$3,000	\$2,981	\$2,000
422	001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$7,600	\$7,582	\$8,000	\$5,911	\$8,000
423	001-08-522-3-5210	GAS AND LUBRICANTS	\$36,600	\$36,899	\$32,000	\$28,765	\$42,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
424	001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,683	\$3,683	\$3,861	\$2,761	\$5,000
425	001-08-522-3-5250	SMALL TOOLS	\$9,500	\$9,482	\$8,500	\$8,069	\$10,000
426	001-08-522-3-5260	UNIFORMS	\$63,485	\$62,721	\$54,400	\$51,440	\$60,000
427	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$10,270	\$7,339	\$7,084	\$4,084	\$14,560
428	001-08-522-3-5280	OPERATING SUPPLIES	\$25,317	\$24,965	\$34,100	\$31,780	\$31,000
429	001-08-522-3-5282	USAR	\$0	\$0	\$0	\$0	\$10,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
430	001-08-522-3-5283	HAZARDOUS MATERIALS	\$0	\$0	\$0	\$0	\$10,000
431	001-08-522-3-5284	SCBA MAINTENANCE	\$0	\$0	\$0	\$0	\$5,000
432	001-08-522-3-5290	FIRE PUB ED EXPENSE	\$6,000	\$2,416	\$3,000	\$2,280	\$1,500
433	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$2,319	\$2,319	\$3,000	\$2,771	\$3,000
434	001-08-522-6-6400	CAPITAL OUTLAY	\$0	\$0	\$322,940	\$271,863	\$228,000
435	001-08-522-6-6401	VEHICLE PURCHASE	\$0	\$0	\$51,861	\$51,768	\$0
436	001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$39,025	\$0	\$0	\$0	\$0
437	001-08-522-6-6422	USAR Grant	\$24,000	\$0	\$0	\$0	\$0
438	001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$20,579	\$19,517	\$0	\$0	\$0
439	001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINATION	\$5,171	\$5,171	\$0	\$0	\$0
440	001-08-522-6-6480	City Match DEM HMGP 4486-106-R wind retrofit	\$0	\$0	\$31,962	\$9,382	\$0
441	001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$15,512	\$15,512	\$0	\$0	\$0
442	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind retrofit	\$0	\$0	\$287,655	\$4,768	\$0
443	001-08-572-6-6423	FIRE GRANT	\$132,000	\$0	\$0	\$0	\$0
444							
445	FIRE TOTAL		\$3,244,438	\$3,195,912	\$3,986,501	\$3,383,000	\$5,068,803
446							
447	STREETS						
448							
449	001-09-541-1-1100	EXECUTIVE SALARIES	\$56,084	\$60,206	\$61,152	\$53,994	\$67,704
450	001-09-541-1-1200	REGULAR SALARIES	\$153,246	\$168,670	\$255,919	\$207,772	\$222,768
451	001-09-541-1-1210	ACCRUED SALARIES	\$0	-\$3,999	\$0	\$0	\$0
452	001-09-541-1-1400	OVERTIME	\$21,000	\$14,400	\$21,840	\$14,655	\$20,000
453	001-09-541-1-2100	FICA TAX EXPENSE	\$17,620	\$18,154	\$25,927	\$20,743	\$23,751
454	001-09-541-1-2200	RETIREMENT EXPENSE	\$70,942	\$74,245	\$104,046	\$82,795	\$85,690
455	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$94,413	\$36,736	\$50,816	\$44,806	\$57,437
456	001-09-541-3-3100	PROFESSIONAL SERVICES	\$58,000	\$55,685	\$26,000	\$21,927	\$33,210
457	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$931	\$1,040	\$422	\$455
458	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$5,000	\$0	\$1,200	\$327	\$5,200
459	001-09-541-3-3440	TREE REMOVAL	\$24,000	\$13,850	\$36,000	\$29,600	\$35,145
460	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,000	\$11,076	\$9,880	\$8,606	\$9,880
461	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$1,459	\$6,240	\$1,827	\$6,240
462	001-09-541-3-4100	COMMUNICATIONS SERVICES	\$3,600	\$3,592	\$3,744	\$2,564	\$3,744
463	001-09-541-3-4320	ELECTRICITY	\$200,000	\$222,346	\$202,561	\$204,214	\$200,000
464	001-09-541-3-4400	RENTALS & LEASES	\$20,000	\$14,984	\$8,800	\$490	\$8,000
465	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$12,037	\$15,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
466	001-09-541-3-4610	BUILDING MAINTENANCE	\$4,000	\$19	\$4,160	\$2,888	\$3,384
467	001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$30,000	\$22,344	\$26,200	\$26,188	\$40,000
468	001-09-541-3-4630	VEHICLE MAINTENANCE	\$25,000	\$13,017	\$42,000	\$38,876	\$35,000
469	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$42,235	\$27,219	\$76,242	\$70,776	\$51,567
470	001-09-541-3-4661	STREET LIGHT REPAIR	\$22,535	\$20,925	\$14,596	\$0	\$15,000
471	001-09-541-3-4662	STREET SIGNS	\$20,000	\$16,063	\$38,800	\$34,574	\$40,000
472	001-09-541-3-4670	STORMWATER MAINTENANCE	\$55,000	\$39,320	\$61,200	\$57,745	\$57,200
473	001-09-541-3-5000	FINES & FEES	\$0	\$848	\$0	\$797	\$2,000
474	001-09-541-3-5100	OFFICE SUPPLIES	\$1,000	\$938	\$1,040	\$738	\$1,500
475	001-09-541-3-5210	GAS AND LUBRICANTS	\$30,000	\$30,024	\$41,600	\$25,013	\$30,000
476	001-09-541-3-5230	JANITORIAL SUPPLIES	\$1,000	\$1,111	\$1,040	\$1,124	\$1,500
477	001-09-541-3-5250	SMALL TOOLS	\$10,000	\$9,471	\$10,400	\$8,800	\$8,000
478	001-09-541-3-5260	UNIFORMS	\$3,500	\$2,614	\$3,640	\$4,641	\$3,640
479	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$5,000	\$1,374	\$3,200	\$46	\$5,000
480	001-09-541-3-5280	OPERATING SUPPLIES	\$24,000	\$19,050	\$20,800	\$16,400	\$20,000
481	001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$10,000	\$5,633	\$10,400	\$8,502	\$10,000
482	001-09-541-3-5330	PAVING ROAD REPAIRS	\$85,000	\$82,306	\$79,154	\$43,936	\$80,000
483	001-09-541-3-5340	SIDEWALK REPAIRS	\$56,000	\$55,775	\$71,240	\$69,074	\$30,000
484	001-09-541-3-5400	Memberships, Subscriptions, Dues	\$1,500	\$0	\$1,560	\$418	\$1,000
485	001-09-541-6-6400	CAPITAL OUTLAY	\$42,846	\$0	\$50,000	\$48,501	\$15,000
486	001-09-541-6-6401	Vehicle purchase	\$185,723	\$173,167	\$0	\$0	\$45,000
487	001-09-541-6-6431	PAVING ROAD RENOVATIONS	\$0	\$0	\$885,525	\$0	\$685,525
488	001-09-541-6-6453	RIVER ST RETAINING WALL	\$0	\$0	\$128,338	\$88,811	\$0
489	001-09-541-8-6300	FDOT PED PIER MEMORIAL BRIDGE	\$0	\$0	\$0	\$0	\$6,000
490	001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$13,034	\$18,990	\$17,408	\$22,897
491	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,918	\$11,918	\$12,352	\$12,133	\$12,802
492	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LIFT AND TRAILER LOA	\$29,429	\$16,349	\$38,742	\$34,112	\$35,983
493	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0
494	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	\$0	\$0	\$37,636	\$0	\$0
495	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$8,983	\$7,394	\$6,541	\$7,197	\$8,083
496	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LIFT AND TRA...	\$14,094	\$5,108	\$8,775	\$8,801	\$6,930
497	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,902	\$11,533	\$0
498	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	\$0	\$0	\$28,976	\$0	\$0
499							
500	STREETS TOTAL		\$1,491,708	\$1,267,357	\$2,573,002	\$1,345,811	\$2,067,235
501							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
502	CEMETERY						
503							
504	001-14-569-3-3100	PROFESSIONAL SERVICES	\$10,550	\$6,855	\$10,972	\$3,779	\$6,500
505	001-14-569-3-3440	TREE REMOVAL	\$30,000	\$10,000	\$11,200	\$2,700	\$20,000
506	001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,300	\$2,294	\$2,385	\$2,165	\$2,300
507	001-14-569-3-4320	ELECTRICITY	\$4,000	\$4,411	\$4,160	\$4,351	\$4,160
508	001-14-569-3-4330	CREDIT CARD FEES	\$1,000	\$188	\$1,040	\$292	\$500
509	001-14-569-3-4610	BUILDING MAINTENANCE	\$10,000	\$777	\$10,400	\$3,875	\$15,000
510	001-14-569-3-4650	GROUNDS MAINTENANCE	\$84,000	\$55,582	\$84,250	\$50,900	\$65,000
511	001-14-569-3-5100	OFFICE SUPPLIES	\$1,000	\$414	\$1,040	\$111	\$500
512	001-14-569-3-5230	JANITORIAL SUPPLIES	\$500	\$397	\$520	\$125	\$500
513	001-14-569-3-5250	SMALL TOOLS	\$1,000	\$0	\$1,040	\$0	\$500
514	001-14-569-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$1,000
515	001-14-569-3-5280	OPERATING SUPPLIES	\$3,000	\$371	\$3,120	\$1,868	\$18,000
516	001-14-569-6-6450	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$15,000
517							
518	CEMETERY TOTAL		\$152,350	\$81,289	\$135,327	\$70,166	\$148,960
519							
520	CULTURAL SERVICES						
521							
522	001-03-573-1-1200	REGULAR SALARIES	\$32,964	\$35,439	\$56,043	\$35,911	\$55,198
523	001-03-573-1-1210	ACCRUED SALARIES	\$0	-\$749	\$0	\$0	\$0
524	001-03-573-1-1400	OVERTIME	\$1,575	\$3,597	\$1,638	\$1,901	\$2,500
525	001-03-573-1-2100	FICA TAX EXPENSE	\$2,642	\$2,840	\$4,413	\$2,817	\$4,414
526	001-03-573-1-2200	RETIREMENT EXPENSE	\$10,153	\$11,979	\$17,708	\$11,565	\$15,925
527	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$21,929	\$14,766	\$15,532	\$11,646	\$10,674
528	001-03-573-3-3100	PROFESSIONAL SERVICES	\$2,569	\$635	\$4,960	\$918	\$2,300
529	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$200	\$55	\$0
530	001-03-573-3-4020	SCHOOLING CONFERENCES	\$0	\$0	\$1,500	\$63	\$1,500
531	001-03-573-3-4100	COMMUNICATION SERVICES	\$972	\$1,023	\$3,210	\$832	\$1,500
532	001-03-573-3-4400	RENTALS AND LEASES	\$900	\$399	\$936	\$406	\$736
533	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$37,000	\$11,507	\$6,000	-\$592	\$7,400
534	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOCIETY MUSEUM	\$2,000	\$217	\$2,600	\$0	\$2,600
535	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CENTER	\$6,000	\$3,261	\$1,240	\$95	\$0
536	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTER	\$5,000	\$4,022	\$5,200	\$2,391	\$5,000
537	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$400	\$378	\$416	\$335	\$1,000
538	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	\$12,000	\$9,693	\$16,200	\$8,236	\$5,200
539	001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$5,000	\$2,100	\$5,200	\$0	\$4,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
540	001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$300	\$26	\$0	\$0	\$0
541	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUILDING	\$1,000	\$0	\$40,000	\$24,375	\$5,000
542	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$500	\$525	\$1,000	\$445	\$1,000
543	001-03-573-3-4800	ADVERTISING	\$500	\$0	\$520	\$0	\$520
544	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	\$7,000	\$2,562	\$31,800	\$28,708	\$35,000
545	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CENTER	\$500	\$0	\$520	\$0	\$0
546	001-03-573-3-5000	FINES & FEES	\$100	\$0	\$104	\$0	\$100
547	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CENTER	\$1,500	\$0	\$1,560	\$0	\$0
548	001-03-573-3-5230	JANITORIAL SUPPLIES	\$1,000	\$939	\$1,040	\$535	\$2,000
549	001-03-573-3-5260	UNIFORMS	\$200	\$90	\$208	\$0	\$200
550	001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$9,000	\$9,261	\$9,360	\$9,478	\$12,000
551	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIETY MUSEUM	\$500	\$0	\$520	\$0	\$1,000
552	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTER	\$9,000	\$10,704	\$3,360	\$7,574	\$0
553	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$500	\$0	\$520	\$200	\$1,000
554	001-03-573-3-5286	OPERATING-WATERWORKS	\$7,200	\$7,060	\$5,200	\$6,309	\$5,600
555	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$2,000	\$2,074	\$2,080	\$1,877	\$2,100
556	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	\$251	\$242	\$0	\$0	\$0
557	001-03-573-6-6400	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$0	\$20,000
558							
559	CULTURAL SERVICES TOTAL		\$182,155	\$134,591	\$270,788	\$156,081	\$205,467
560							
561	RECREATION						
562							
563	001-06-572-1-1100	EXECUTIVE SALARIES	\$68,221	\$68,376	\$72,618	\$61,751	\$81,900
564	001-06-572-1-1200	REGULAR SALARIES	\$72,626	\$63,534	\$122,123	\$55,131	\$135,135
565	001-06-572-1-1210	ACCRUED SALARIES	\$0	-\$2,331	\$0	\$0	\$0
566	001-06-572-1-1400	OVERTIME	\$1,575	\$589	\$1,638	\$2,282	\$2,000
567	001-06-572-1-2100	FICA EXPENSE	\$10,895	\$9,367	\$15,023	\$8,593	\$16,756
568	001-06-572-1-2200	RETIREMENT EXPENSE	\$43,381	\$36,262	\$60,288	\$34,144	\$60,454
569	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$44,612	\$46,476	\$48,813	\$44,325	\$40,521
570	001-06-572-3-3100	PROFESSIONAL SERVICES	\$3,112	\$2,427	\$2,060	\$749	\$3,500
571	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$900	\$360	\$500	\$157	\$400
572	001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,500	\$2,282	\$3,500	\$125	\$5,000
573	001-06-572-3-4100	COMMUNICATIONS SERVICES	\$1,440	\$1,323	\$2,508	\$837	\$2,508
574	001-06-572-3-4310	NATURAL GAS	\$1,700	\$353	\$1,768	\$0	\$2,000
575	001-06-572-3-4320	ELECTRICITY	\$3,000	\$888	\$3,120	\$0	\$2,000
576	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,500	\$1,523	\$1,560	\$1,428	\$1,400
577	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$500	\$334	\$520	\$370	\$400

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
578	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATION	\$500	\$306	\$520	\$285	\$400
579	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,200	\$927	\$1,248	\$814	\$800
580	001-06-572-3-4330	CREDIT CARD FEES-REC	\$300	\$250	\$312	\$280	\$250
581	001-06-572-3-4400	RENTALS AND LEASES	\$800	\$400	\$832	\$406	\$500
582	001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$8,420	\$0	\$0	\$0
583	001-06-572-3-4610	BUILDING MAINTENANCE	\$10,000	\$1,687	\$2,500	\$1,754	\$2,500
584	001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$1,000
585	001-06-572-3-4630	VEHICLE MAINTENANCE	\$2,000	\$1,677	\$2,080	\$872	\$1,500
586	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$15,667	\$12,549	\$17,294	\$11,503	\$13,860
587	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$15,667	\$13,165	\$17,294	\$12,134	\$13,860
588	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$14,000	\$12,628	\$15,460	\$11,503	\$13,860
589	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATION	\$15,667	\$12,682	\$17,294	\$11,503	\$13,860
590	001-06-572-3-4700	PRINTING AND BINDING	\$1,090	\$1,232	\$1,500	\$300	\$1,500
591	001-06-572-3-5000	FEES & FINES	\$100	\$217	\$104	\$276	\$300
592	001-06-572-3-5100	OFFICE SUPPLIES	\$500	\$77	\$520	\$0	\$520
593	001-06-572-3-5210	GAS AND LUBRICANTS	\$2,910	\$2,839	\$3,640	\$2,112	\$2,500
594	001-06-572-3-5230	JANITORIAL SUPPLIES	\$600	\$580	\$624	\$447	\$800
595	001-06-572-3-5260	UNIFORMS	\$500	\$144	\$520	\$0	\$450
596	001-06-572-3-5270	CHEMICALS & FERTILIZER	\$1,000	\$0	\$1,040	\$0	\$1,000
597	001-06-572-3-5280	OPERATING SUPPLIES	\$3,690	\$3,328	\$12,838	\$5,719	\$5,000
598	001-06-572-3-5281	PROGRAMS	\$12,388	\$10,885	\$10,400	\$2,648	\$20,000
599	001-06-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$25,000
600	001-06-572-6-6450	CAPITAL IMPROVEMENT	\$164,500	\$4,875	\$64,500	\$0	\$50,000
601	001-06-572-8-5200	Libra Philanthropies Foundation	\$15,000	\$13,626	\$4,250	\$1,271	\$0
602							
603	RECREATION TOTAL		\$535,041	\$334,257	\$511,849	\$273,720	\$523,434
604							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
605	PARKS						
606							
607	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$12,788
608	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$21,966
609	001-15-572-1-1200	REGULAR SALARIES	\$98,550	\$54,655	\$105,105	\$52,308	\$110,838
610	001-15-572-1-1210	ACCRUED SALARIES	\$0	-\$1,110	\$0	\$0	\$0
611	001-15-572-1-1400	OVERTIME	\$6,300	\$3,196	\$6,552	\$2,144	\$7,000
612	001-15-572-1-2100	FICA TAX EXPENSE	\$8,021	\$4,322	\$8,542	\$4,149	\$9,015
613	001-15-572-1-2200	RETIREMENT EXPENSE	\$30,354	\$17,723	\$34,279	\$16,514	\$32,523
614	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$35,525	\$10,416	\$12,895	\$3,092	\$21,800
615	001-15-572-3-3100	PROFESSIONAL SERVICES	\$30,000	\$30,165	\$32,440	\$5,703	\$40,435
616	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$299	\$1,040	\$150	\$1,123
617	001-15-572-3-3440	TREE REMOVAL	\$15,000	\$0	\$15,600	\$8,415	\$16,380
618	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$3,000	\$820	\$3,120	\$125	\$2,500
619	001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,400	\$1,139	\$1,456	\$1,729	\$1,529
620	001-15-572-3-4310	NATURAL GAS	\$200	\$211	\$208	\$179	\$200
621	001-15-572-3-4315	WATER, SEWER, TRASH	\$0	\$0	\$0	\$35	\$0
622	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICITY	\$10,000	\$11,016	\$10,400	\$10,647	\$11,000
623	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$5,000	\$327	\$5,200	\$1,013	\$5,000
624	001-15-572-3-4400	RENTALS AND LEASES	\$3,000	\$2,641	\$3,120	\$0	\$2,500
625	001-15-572-3-4610	BUILDING MAINTENANCE	\$1,500	\$11	\$1,560	\$477	\$1,500
626	001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$10,000	\$3,040	\$10,400	\$1,508	\$8,500
627	001-15-572-3-4630	VEHICLE MAINTENANCE	\$5,000	\$4,538	\$5,200	\$534	\$3,000
628	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$4,000	\$357	\$10,000	\$43	\$10,000
629	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$12,000	\$10,594	\$11,500	\$6,782	\$8,500
630	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$11,000	\$10,209	\$10,000	\$384	\$10,000
631	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$6,000	\$335	\$6,240	\$48	\$6,500
632	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATION AREA	\$1,000	\$0	\$13,600	\$3,877	\$10,000
633	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$6,000	\$685	\$2,640	\$0	\$6,240
634	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH & RIVER	\$2,000	\$1,800	\$6,240	\$882	\$6,500
635	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$50,000	\$47,714	\$65,199	\$28,981	\$73,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
636	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON PARK	\$6,000	\$0	\$6,240	\$0	\$3,500
637	001-15-572-3-4660	MAINTENANCE BOOKER PARK MOBILE BATHROOM	\$0	\$0	\$0	\$0	\$5,000
638	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTING	\$10,000	\$1,841	\$10,400	\$60	\$10,400
639	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$500	\$0	\$520	\$0	\$500
640	001-15-572-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$0	\$10,000
641	001-15-572-3-5100	OFFICE SUPPLIES	\$1,000	\$543	\$1,040	\$750	\$1,000
642	001-15-572-3-5210	GAS AND LUBRICANTS	\$3,000	\$44	\$3,120	\$0	\$3,120
643	001-15-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$745	\$1,040	\$905	\$1,000
644	001-15-572-3-5250	SMALL TOOLS	\$9,825	\$591	\$10,218	\$3,763	\$10,218
645	001-15-572-3-5260	UNIFORMS	\$2,000	\$0	\$2,080	\$0	\$1,400
646	001-15-572-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$3,500
647	001-15-572-3-5280	OPERATING SUPPLIES	\$16,000	\$14,616	\$10,400	\$4,703	\$10,400
648	001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$3,000	\$2,973	\$3,120	\$3,110	\$3,120
649	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$0	\$1,000
650	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$129,000	\$110,801	\$344,000	\$0	\$515,000
651	001-15-572-6-6400	CAPITAL OUTLAY	\$13,994	\$0	\$64,000	\$48,165	\$100,000
652	001-15-572-6-6403	SPLASH PAD	\$0	\$0	\$226,000	\$0	\$375,000
653	001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$26,500	\$20,791	\$27,560	\$12,952	\$30,000
654	001-15-572-9-9104	REIMB FLEET MAINTENCE	\$13,034	\$13,034	\$18,990	\$17,408	\$22,897
655							
656	PARKS TOTAL		\$614,709	\$381,083	\$1,152,258	\$253,068	\$1,547,392
657							
658	PRICE MARTIN CENTER						
659							
660	001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,070	\$1,059	\$832	\$1,039	\$1,400
661	001-26-579-3-4310	NATURAL GAS	\$800	\$800	\$832	\$676	\$1,000
662	001-26-579-3-4320	ELECTRICITY	\$12,000	\$15,631	\$12,480	\$14,330	\$10,000
663	001-26-579-3-4610	BUILDING MAINTENANCE	\$9,730	\$4,045	\$10,400	\$3,213	\$10,000
664	001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$3,000	\$1,607	\$3,120	\$1,497	\$3,300
665	001-26-579-3-4650	GROUNDS MAINTENANCE	\$500	\$0	\$520	\$0	\$1,500
666	001-26-579-3-4680	STORM CLEANUP	\$500	\$0	\$520	\$0	\$600
667	001-26-579-3-5230	JANITORIAL SUPPLIES	\$500	\$500	\$520	\$0	\$600
668	001-26-579-3-5280	OPERATING SUPPLIES	\$500	\$435	\$520	\$0	\$0
669	001-26-579-6-6400	CAPITAL OUTLAY	\$0	\$0	\$5,000	\$2,500	\$30,000
670							
671	PRICE MARTIN CENTER TOTAL		\$28,600	\$24,077	\$34,744	\$23,255	\$58,400
672							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
673	WATER TAXIS						
674							
675	001-27-549-3-4500	LIABILITY INSURANCE	\$27,629	\$36,252	\$36,110	\$42,922	\$40,000
676	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	\$0	\$2,044	\$17,266	\$17,084	\$10,000
677	001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$37,000	\$14,243	\$32,480	\$29,270	\$35,000
678	001-27-549-3-4680	STORM CLEANUP/REPAIR	\$0	\$892	\$0	\$1,392	\$2,000
679	001-27-549-3-5000	FINES & FEES	\$500	\$39	\$520	\$0	\$600
680	001-27-549-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,000
681							
682	WATER TAXIS TOTAL		\$65,129	\$53,471	\$86,376	\$90,668	\$97,600
683							
684	JENKINS GYMNASIUM						
685							
686	001-40-572-3-3100	PROFESSIONAL SERVICES	\$13,500	\$12,638	\$8,892	\$7,833	\$10,000
687	001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC	\$0	\$0	\$0	\$0	\$2,500
688	001-40-572-3-4100	COMMUNICATION SERVICES	\$500	\$413	\$650	\$3,097	\$618
689	001-40-572-3-4320	ELECTRICITY	\$20,000	\$15,078	\$20,800	\$20,075	\$20,800
690	001-40-572-3-4500	LIABILITY INSURANCE	\$9,600	\$8,627	\$12,547	\$11,724	\$14,758
691	001-40-572-3-4610	BUILDING MAINTENANCE	\$35,000	\$23,944	\$25,000	\$11,084	\$35,000
692	001-40-572-3-4620	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$10,000
693	001-40-572-3-4630	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$2,500
694	001-40-572-3-4650	GROUPS MAINTENANCE	\$0	\$0	\$5,200	\$3,029	\$5,200
695	001-40-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$901	\$2,292	\$1,888	\$2,200
696	001-40-572-3-5280	OPERATING SUPPLIES	\$2,000	\$1,463	\$14,000	\$4,287	\$5,500
697	001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$15,000	\$0	\$50,000
698							
699	JENKINS GYMNASIUM TOTAL		\$81,600	\$63,063	\$104,381	\$63,015	\$159,076
700							
701	TRANSFERS						
702							
703	001-81-581-9-9130	TRANSFER TO TIF	\$346,243	\$0	\$0	\$0	\$0
704	001-81-581-9-9140	TRANSFER TO GOLF FUND	\$53,700	\$53,700	\$38,647	\$35,426	\$40,000
705	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$307,470	\$0	\$186,202	\$46,550	\$150,000
706	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$284,340	\$284,340	\$284,340	\$260,645	\$200,000
707							
708	TRANSFERS TOTAL		\$991,753	\$338,040	\$509,189	\$342,622	\$390,000

**CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET**

	A	B	C	D	E	F	G
709							
710	RESERVES						
711							
712	001-83-581-9-9900	OPERATING CASH RESERVE	\$2,141,003	\$0	\$2,151,003	\$0	\$2,359,422
713	001-83-581-9-9901	EVIDENCE FUND RESERVE	\$7,282	\$0	\$7,282	\$0	\$7,282
714	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$22,075	\$0	\$22,075	\$0	\$22,075
715	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$118,889	\$0	\$118,889	\$0	\$118,889
716	001-83-581-9-9910	SPECIAL POLICE RESERVE	\$61,271	\$0	\$61,271	\$0	\$61,271
717	001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$7,637	\$0	\$7,637	\$0	\$7,637
718	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$24,937	\$0	\$24,937	\$0	\$24,937
719	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$61,663	\$0	\$61,663	\$0	\$61,663
720	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOUNT	\$624,444	\$0	\$624,444	\$0	\$624,444
721	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$284	\$0	\$284	\$0	\$284
722	001-83-581-9-9924	POLICE I&E ACCOUNT	\$7,523	\$0	\$7,523	\$0	\$7,523
723	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESERVE	\$88,000	\$0	\$88,000	\$0	\$176,000
724							
725	RESERVES TOTAL		\$3,165,008	\$0	\$3,175,008	\$0	\$3,471,427
726							
727	GENERAL FUND TOTAL		\$20,682,393	\$15,449,645	\$23,916,861	\$15,309,911	\$25,868,803
728							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
729			AIRPORT				
730							
731	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$5,395	\$0	\$5,493	\$5,493	\$0
732	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	\$0	\$0	\$50,000	\$0	\$50,000
733	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$149	\$149	\$50	\$50	\$0
734	005-05-542-1-1100	EXECUTIVE SALARIES	\$92,186	\$95,251	\$101,010	\$83,415	\$106,197
735	005-05-542-1-1200	REGULAR SALARIES	\$177,162	\$151,704	\$173,750	\$156,549	\$204,204
736	005-05-542-1-1210	ACCRUED SALARIES	\$0	\$1,827	\$0	\$0	\$0
737	005-05-542-1-1400	OVERTIME	\$7,350	\$7,793	\$7,644	\$9,536	\$6,500
738	005-05-542-1-2100	FICA TAX EXPENSE	\$21,167	\$18,862	\$21,604	\$18,583	\$24,243
739	005-05-542-1-2200	RETIREMENT EXPENSE	\$82,959	\$58,645	\$86,698	\$61,365	\$75,753
740	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$8,364	\$17,380	\$18,463	\$25,012	\$58,627
741	005-05-542-1-2400	WORKERS COMP	\$5,380	\$7,974	\$7,784	\$9,812	\$8,173
742	005-05-542-3-3100	PROFESSIONAL SERVICES	\$29,500	\$24,333	\$29,500	\$10,037	\$30,975
743	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$150	\$1,000	\$299	\$1,050
744	005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,287	\$5,165	\$5,287	\$3,591	\$9,387
745	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$2,581	\$5,000	\$1,324	\$5,250
746	005-05-542-3-4100	COMMUNICATIONS SERVICES	\$16,000	\$4,406	\$16,000	\$3,078	\$16,800
747	005-05-542-3-4200	POSTAGE AND FREIGHT	\$300	\$178	\$300	\$0	\$315
748	005-05-542-3-4310	NATURAL GAS	\$1,000	\$882	\$1,000	\$946	\$1,050
749	005-05-542-3-4315	UTILITIES-WATER	\$8,000	\$8,345	\$8,000	\$6,469	\$8,400
750	005-05-542-3-4320	ELECTRICITY	\$20,000	\$26,673	\$20,000	\$27,498	\$21,000
751	005-05-542-3-4330	CREDIT CARD FEES	\$30,000	\$35	\$30,000	\$24,817	\$31,500
752	005-05-542-3-4400	RENTALS AND LEASES	\$11,700	\$11,556	\$11,700	\$434	\$12,285
753	005-05-542-3-4500	LIABILITY INSURANCE	\$67,754	\$71,309	\$84,083	\$91,339	\$88,287
754	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$17,164	\$20,000
755	005-05-542-3-4610	BUILDING MAINTENANCE	\$25,000	\$9,852	\$34,950	\$25,188	\$27,500
756	005-05-542-3-4615	HANGAR MAINTENANCE	\$30,000	\$5,206	\$30,000	\$18,169	\$33,000
757	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$28,500	\$21,673	\$44,648	\$38,700	\$31,350
758	005-05-542-3-4630	VEHICLE MAINTENANCE	\$5,000	\$1,505	\$5,000	\$986	\$5,250
759	005-05-542-3-4650	GROUPS LANDSCAPING	\$56,000	\$54,690	\$56,000	\$45,319	\$58,800
760	005-05-542-3-4800	ADVERTISING	\$5,000	\$0	\$5,000	\$0	\$5,250
761	005-05-542-3-4810	LEGAL ADVERTISING	\$1,000	\$376	\$1,000	\$282	\$1,050
762	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$20,000	\$0	\$20,000	\$0	\$21,000
763	005-05-542-3-5000	FEES & FINES	\$0	\$146	\$0	\$231	\$0
764	005-05-542-3-5100	OFFICE SUPPLIES	\$1,500	\$919	\$2,052	\$2,007	\$1,575
765	005-05-542-3-5170	100LL FUEL	\$532,500	\$278,620	\$491,684	\$247,804	\$442,588
766	005-05-542-3-5180	JET A FUEL	\$294,000	\$179,236	\$264,000	\$88,097	\$238,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
767	005-05-542-3-5210	GAS AND LUBRICANTS	\$2,500	\$2,003	\$2,500	\$1,902	\$2,625
768	005-05-542-3-5220	GENERAL MERCHANDISE	\$5,000	\$3,675	\$5,000	\$1,311	\$5,250
769	005-05-542-3-5230	JANITORIAL SUPPLIES	\$2,500	\$1,503	\$2,500	\$1,376	\$2,625
770	005-05-542-3-5260	UNIFORMS	\$500	\$0	\$500	\$0	\$525
771	005-05-542-3-5280	OPERATING SUPPLIES	\$6,000	\$2,422	\$9,013	\$5,737	\$6,300
772	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$6,800	\$2,431	\$6,800	\$1,639	\$7,140
773	005-05-542-3-5900	DEPRECIATION	\$0	\$967,576	\$0	\$0	\$0
774	005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLAN	\$0	\$0	\$0	\$0	\$10,500
775	005-05-542-6-6309	FDOT WEST TAXILANES & APRON STATE	\$100,000	\$0	\$15,621	\$0	\$0
776	005-05-542-6-6346	FAA West Taxilanes & Apron City Match	\$16,779	-\$8,026	\$0	\$0	\$0
777	005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$22,920	\$0	\$14,953	\$0	\$20,000
778	005-05-542-8-6303	FDOT Taxiway "E"CHO	\$21,510	\$1	\$19,676	\$10,091	\$5,016
779	005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$0	\$0	\$0	\$0
780	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$755,061	-\$72,234	\$17,000	\$0	\$0
781	005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$193,590	\$0	\$227,234	\$90,817	\$95,309
782	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Removal state	\$575,000	\$0	\$539,479	\$360,414	\$45,820
783	005-05-542-8-6312	FDOT Wildlife Hazard Assessment state	\$25,000	\$16,400	\$8,600	\$0	\$0
784	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron Rehab stat...	\$100,000	\$0	\$99,000	\$0	\$0
785	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility Study state	\$100,000	\$0	\$100,000	\$0	\$0
786	005-05-542-8-6316	FDOT Access Control & Gate Improv state	\$100,000	\$0	\$104,846	\$101,193	\$0
787	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	\$262,500	\$0	\$262,500	\$26,936	\$900,000
788	005-05-542-8-6318	FDOT Emergency Generators	\$250,000	\$0	\$248,000	\$59,995	\$179,863
789	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$137,025	\$105,908	\$0
790	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$15,225	\$11,768	\$0
791	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	\$0	\$0	\$285,000	\$87,887	\$115,000
792	005-05-542-8-6322	FDOT Airport RW 9/27 E END APPROACH	\$0	\$0	\$500,000	\$0	\$500,000
793	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH FENCING	\$0	\$0	\$600,000	\$0	\$300,000
794	005-05-542-8-6324	FAA AIRPORT AIRCRAFT TRANSIENT APRON	\$0	\$0	\$0	\$0	\$67,760
795	005-05-542-8-6325	FDOT AIRPORT AIRCRAFT TRANSIENT APRON	\$0	\$0	\$0	\$0	\$3,566
796	005-05-542-8-6326	FDOT AIRWAY RUNWAY MARKING REHAB 9.27 17.35	\$0	\$0	\$0	\$0	\$200,000
797	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$164,918	\$164,918	\$177,268	\$162,496	\$217,037
798	005-05-542-9-9900	CONTINGENCY/RESERVE	\$0	\$0	\$133,866	\$0	\$0
799							
800	AIRPORT TOTAL		\$4,546,731	\$2,148,087	\$5,170,306	\$2,053,061	\$4,329,695
801							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
802			TIF				
803							
804	DOWNTOWN						
805							
806	030-30-580-1-1100	EXEC SALARIES TIFDT	\$0	\$0	\$38,500	\$24,728	\$49,000
807	030-30-580-1-2100	FICA TAX EXP TIF DT	\$0	\$0	\$2,945	\$1,670	\$3,749
808	030-30-580-1-2200	RETIREMENT EXP TIF DT	\$0	\$0	\$11,820	\$7,592	\$13,524
809	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	\$0	\$0	\$8,140	\$5,747	\$9,065
810	030-30-580-3-3100	PROFESSIONAL SERVICES	\$104,012	\$10,304	\$75,000	\$980	\$110,000
811	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CENTER	\$12,000	\$12,000	\$25,000	\$18,750	\$15,000
812	030-30-580-3-3109	MAINTENANCE CONTRACT	\$35,000	\$5,400	\$35,000	\$4,500	\$20,000
813	030-30-580-3-3200	AUDIT EXPENSE	\$10,675	\$11,213	\$10,775	\$8,927	\$11,900
814	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	\$0	\$0	\$1,120	\$0	\$3,500
815	030-30-580-3-5280	MISC EXPENSES	\$3,400	\$0	\$840	\$9	\$1,500
816	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	\$0	\$0	\$140	\$0	\$0
817	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CONFERENCE	\$4,000	\$841	\$5,000	\$611	\$1,500
818	030-30-580-3-5402	DEO ANNUAL DUES	\$175	\$130	\$175	\$148	\$200
819	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$25,000	\$23,713	\$30,000	\$29,134	\$30,000
820	030-30-580-6-6314	RECRUITMENT PROJECT	\$25,000	\$25,000	\$0	\$0	\$0
821	030-30-580-6-6316	WAYFINDING	\$15,000	\$0	\$3,000	\$0	\$15,000
822	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$121,000	\$5,376	\$160,000	\$45,397	\$135,000
823	030-30-580-6-6320	LANDSCAPING	\$40,000	\$2,857	\$10,000	\$0	\$25,000
824	030-30-580-6-6321	SITE AMENITIES	\$20,000	\$19,330	\$10,000	\$6,900	\$10,000
825	030-30-580-6-6328	PUBLIC ART	\$10,000	\$4,389	\$23,000	\$968	\$25,000
826	030-30-580-6-6329	PROPERTY AQUISITION	\$25,000	\$14,385	\$0	\$0	\$0
827	030-30-580-6-6332	ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$15,000
828	030-30-580-6-6334	SPECIAL EVENTS GRANTS	\$0	\$0	\$0	\$0	\$15,000
829	030-30-580-6-6336	LARIMER RENOVATIONS	\$0	\$0	\$0	\$0	\$150,000
830	030-30-580-6-6400	CAPITAL OUTLAY	\$50,000	\$0	\$73,403	\$0	\$5,000
831	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$28,112	\$28,112	\$76,744	\$70,349	\$96,529
832	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SERVICES	\$0	\$0	\$128,246	\$29,595	\$128,246
833	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR SERVICES	\$0	\$0	\$25,276	\$5,833	\$25,276
834	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTABLE LINE RE...	\$89,565	\$0	\$93,148	-\$2	\$100,000
835	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STREETSCAPES	\$867,831	\$0	\$671,482	\$29	\$911,684
836	030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$40,257	\$0	\$0	\$0	\$0
837							
838	DOWNTOWN TOTAL		\$1,526,027	\$163,050	\$1,518,754	\$261,864	\$1,925,673
839							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
840	SOUTH HISTORIC						
841							
842	030-31-580-1-1100	EXEC SALARIES TIFSouth	\$0	\$0	\$12,100	\$6,470	\$16,100
843	030-31-580-1-2100	FICA TAX EXP TIFSouth	\$0	\$0	\$926	\$442	\$1,232
844	030-31-580-1-2200	RETIREMENT EXP TIFSouth	\$0	\$0	\$3,715	\$1,986	\$4,444
845	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	\$0	\$0	\$2,558	\$1,370	\$2,979
846	030-31-580-3-3100	PROFESSIONAL SERVICES	\$17,016	\$0	\$7,700	\$0	\$15,000
847	030-31-580-3-3200	AUDIT EXPENSE	\$3,355	\$3,474	\$3,355	\$2,779	\$3,740
848	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	\$0	\$0	\$347	\$0	\$0
849	030-31-580-3-5280	MISC EXPENSES	\$867	\$0	\$259	\$0	\$650
850	030-31-580-3-5281	SOUTH OPS SUPPLIES	\$0	\$0	\$43	\$0	\$0
851	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$3,500	\$184	\$1,500	\$198	\$1,500
852	030-31-580-3-5402	DEO ANNUAL DUES	\$110	\$30	\$110	\$36	\$110
853	030-31-580-6-6120	LAND PURCHASE	\$30,000	\$27,193	\$0	\$0	\$0
854	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$65,000	\$79	\$160,734	\$0	\$60,000
855	030-31-580-6-6333	SIGNAGE	\$3,000	\$0	\$1,000	\$0	\$10,000
856	030-31-580-6-6337	SITE AMENITIES	\$3,000	\$0	\$1,000	\$0	\$3,000
857	030-31-580-6-6341	LANDSCAPING	\$4,000	\$0	\$3,000	\$0	\$10,000
858	030-31-580-6-6343	CAPITAL OUTLAY	\$60,733	\$0	\$61,615	\$0	\$50,615
859	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN HOUSE	\$121,193	\$0	\$155,378	\$0	\$300,000
860	030-31-580-6-6347	CODE COMPLIANCE	\$0	\$0	\$0	\$0	\$70,000
861	030-31-580-6-9134	TRANSFER TO BETTER STREET	\$0	\$0	\$0	\$0	\$20,621
862	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POTABLE LINE ...	\$27,000	\$0	\$28,080	\$0	\$30,000
863	030-31-580-9-9105	REIMB GENERAL	\$8,501	\$8,501	\$26,167	\$23,986	\$34,210
864	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SERVICES	\$0	\$0	\$40,306	\$9,301	\$40,306
865	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR SERVICES	\$0	\$0	\$7,944	\$1,833	\$7,944
866	030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$91,193	\$0	\$0	\$0	\$0
867							
868	SOUTH HISTORIC TOTAL		\$438,468	\$39,461	\$517,838	\$48,403	\$682,451
869							
870	NORTH HISTORIC						
871							
872	030-32-580-1-1100	EXEC SALARIES TIFNorth	\$0	\$0	\$4,400	\$2,294	\$4,900
873	030-32-580-1-2100	FICA TAX EXP TIFNorth	\$0	\$0	\$337	\$156	\$375
874	030-32-580-1-2200	RETIREMENT EXP TIFNorth	\$0	\$0	\$1,351	\$704	\$1,352
875	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	\$0	\$0	\$930	\$498	\$907
876	030-32-580-3-3100	PROFESSIONAL SERVICES	\$8,815	\$0	\$2,600	\$0	\$4,300
877	030-32-580-3-3200	AUDIT EXPENSE	\$1,220	\$1,263	\$1,220	\$1,011	\$1,360

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
878	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	\$0	\$0	\$133	\$0	\$0
879	030-32-580-3-5280	MISC EXPENSES	\$983	\$0	\$101	\$0	\$250
880	030-32-580-3-5281	NORTH OPS SUPPLIES	\$0	\$0	\$17	\$0	\$0
881	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$1,984	\$27	\$500	\$61	\$500
882	030-32-580-3-5402	DEO ANNUAL DUES	\$16	\$16	\$16	\$16	\$24
883	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$50,000	\$120	\$83,661	\$0	\$40,000
884	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$50,000	\$38,197	\$31,734	\$0	\$16,005
885	030-32-580-6-6328	CODE COMPLIANCE	\$0	\$0	\$0	\$0	\$30,000
886	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$5,981	\$5,981	\$7,693	\$7,052	\$10,359
887	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SERVICES	\$0	\$0	\$14,657	\$3,382	\$14,657
888	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR SERVICES	\$0	\$0	\$2,889	\$667	\$2,889
889	030-32-580-9-9134	TRANSFER TO BETTER PLACE	\$0	\$0	\$0	\$0	\$78,774
890	030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$7,148	\$0	\$0	\$0	\$0
891							
892	NORTH HISTORIC TOTAL		\$126,147	\$45,604	\$152,238	\$15,841	\$206,652
893							
894	TIF TOTAL		\$2,090,642	\$248,115	\$2,188,830	\$326,108	\$2,814,776
895							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
896		UTILITIES FUND					
897							
898	WATER PLANT						
899							
900	041-11-533-1-1100	EXECUTIVE SALARIES	\$130,320	\$11,004	\$121,486	\$0	\$121,485
901	041-11-533-1-1200	REGULAR SALARIES	\$380,096	\$338,316	\$279,553	\$277,614	\$271,635
902	041-11-533-1-1210	ACCRUED SALARIES	\$0	-\$12,685	\$0	\$0	\$0
903	041-11-533-1-1400	OVERTIME	\$47,250	\$57,042	\$49,140	\$27,251	\$50,000
904	041-11-533-1-2100	FICA TAX EXPENSE	\$42,661	\$30,069	\$34,439	\$22,951	\$33,899
905	041-11-533-1-2200	RETIREMENT EXPENSE	\$157,208	\$69,222	\$138,205	\$72,486	\$122,301
906	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$158,484	\$73,236	\$135,777	\$48,836	\$81,977
907	041-11-533-3-3100	PROFESSIONAL SERVICES	\$119,063	\$91,080	\$62,400	\$50,410	\$50,000
908	041-11-533-3-3110	LAB/TESTING	\$25,000	\$6,725	\$30,000	\$14,069	\$30,000
909	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$800	\$756	\$912	\$664	\$312
910	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,800	\$3,800	\$8,000	\$6,952	\$8,000
911	041-11-533-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$4,666	\$5,200	\$5,041	\$200
912	041-11-533-3-4200	POSTAGE AND FREIGHT	\$200	\$20	\$208	\$0	\$100
913	041-11-533-3-4320	ELECTRICITY	\$170,000	\$162,571	\$170,000	\$146,889	\$150,000
914	041-11-533-3-4400	RENTALS AND LEASES	\$1,000	\$427	\$1,040	\$434	\$1,500
915	041-11-533-3-4500	LIABILITY INSURANCE	\$1,000	\$784	\$1,307	\$1,066	\$1,500
916	041-11-533-3-4610	BUILDING MAINTENANCE	\$19,500	\$9,821	\$25,000	\$14,574	\$15,000
917	041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$75,000	\$51,537	\$75,000	\$57,543	\$75,000
918	041-11-533-3-4630	VEHICLE MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$1,000
919	041-11-533-3-4680	STORM REPAIR/CLEANUP	\$0	\$0	\$0	\$137	\$0
920	041-11-533-3-5000	FINES & FEES	\$500	\$515	\$520	\$143	\$520
921	041-11-533-3-5100	OFFICE SUPPLIES	\$1,200	\$136	\$1,500	\$1,088	\$1,500
922	041-11-533-3-5210	GAS AND LUBRICANTS	\$2,300	\$3,013	\$2,500	\$3,282	\$3,000
923	041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,500	\$1,539	\$1,560	\$556	\$1,500
924	041-11-533-3-5250	SMALL TOOLS	\$2,000	\$1,027	\$4,000	\$3,441	\$4,000
925	041-11-533-3-5260	UNIFORMS	\$5,000	\$5,276	\$5,500	\$5,249	\$6,000
926	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$125,000	\$94,015	\$249,400	\$99,852	\$150,000
927	041-11-533-3-5280	OPERATING SUPPLIES	\$15,000	\$7,327	\$15,600	\$14,447	\$15,600
928	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$456	\$1,000
929	041-11-533-3-5900	DEPRECIATION	\$0	\$363,529	\$0	\$0	\$0
930	041-11-533-6-6330	SRF DW54025 Carbon Filters	\$1,007,402	\$0	\$1,317,802	\$370,808	\$1,312,368
931	041-11-533-6-6380	WELL UPGRADES	\$50,000	\$0	\$55,000	\$0	\$55,000
932	041-11-533-6-6400	CAPITAL OUTLAY	\$466,677	\$6,689	\$500,000	\$321,705	\$634,556
933							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
934	WATER PLANT TOTAL		\$3,017,961	\$1,381,456	\$3,293,129	\$1,567,945	\$3,198,953
935							
936	SEWER/WASTEWATER PLANT						
937							
938	041-12-535-1-1100	EXECUTIVE SALARIES	\$159,202	\$107,631	\$161,796	\$89,039	\$165,346
939	041-12-535-1-1200	REGULAR SALARIES	\$375,000	\$426,836	\$432,368	\$420,207	\$409,500
940	041-12-535-1-1210	ACCRUED SALARIES	\$0	-\$22,150	\$0	\$0	\$0
941	041-12-535-1-1220	CLERICAL SALARY	\$47,564	\$49,036	\$49,467	\$42,141	\$50,232
942	041-12-535-1-1400	OVERTIME	\$52,500	\$32,770	\$54,600	\$26,544	\$55,000
943	041-12-535-1-2100	FICA TAX EXPENSE	\$48,521	\$45,415	\$53,415	\$43,044	\$52,026
944	041-12-535-1-2200	RETIREMENT EXPENSE	\$179,184	\$167,296	\$197,594	\$136,716	\$187,702
945	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$150,532	\$136,138	\$139,594	\$153,227	\$125,814
946	041-12-535-3-3100	PROFESSIONAL SERVICES	\$63,300	\$12,840	\$9,600	\$3,393	\$9,800
947	041-12-535-3-3110	LAB/TESTING	\$62,000	\$58,982	\$61,000	\$54,790	\$59,000
948	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,500	\$284	\$1,560	\$0	\$1,500
949	041-12-535-3-3440	TREE REMOVAL	\$0	\$0	\$1,560	\$0	\$2,000
950	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$650	\$232	\$676	\$236	\$350
951	041-12-535-3-4000	TRAVEL	\$1,200	\$645	\$1,248	\$1,409	\$1,600
952	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,500	\$3,787	\$6,760	\$4,236	\$4,000
953	041-12-535-3-4100	COMMUNICATIONS SERVICES	\$9,900	\$9,622	\$10,296	\$9,068	\$10,300
954	041-12-535-3-4200	POSTAGE AND FREIGHT	\$1,100	\$280	\$1,144	\$177	\$500
955	041-12-535-3-4310	NATURAL GAS	\$6,000	\$5,574	\$6,240	\$4,719	\$6,000
956	041-12-535-3-4320	ELECTRICITY	\$245,000	\$265,016	\$250,000	\$252,336	\$280,000
957	041-12-535-3-4330	CREDIT CARD FEES	\$1,000	\$468	\$1,040	\$228	\$500
958	041-12-535-3-4400	RENTALS AND LEASES	\$44,500	\$47,662	\$46,800	\$30,271	\$43,000
959	041-12-535-3-4500	LIABILITY INSURANCE	\$1,100	\$784	\$1,438	\$1,066	\$1,200
960	041-12-535-3-4610	BUILDING MAINTENANCE	\$4,000	\$502	\$4,160	\$1,487	\$10,000
961	041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$175,000	\$168,386	\$165,000	\$145,374	\$165,000
962	041-12-535-3-4630	VEHICLE MAINTENANCE	\$6,200	\$5,601	\$3,328	\$2,366	\$3,200
963	041-12-535-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$236	\$700
964	041-12-535-3-4700	PRINTING AND BINDING	\$225	\$232	\$234	\$198	\$250
965	041-12-535-3-5000	FINES & FEES	\$0	\$23	\$0	\$212	\$100
966	041-12-535-3-5100	OFFICE SUPPLIES	\$1,100	\$865	\$5,144	\$3,705	\$4,500
967	041-12-535-3-5210	GAS AND LUBRICANTS	\$16,000	\$13,473	\$16,640	\$12,396	\$14,000
968	041-12-535-3-5230	JANITORIAL SUPPLIES	\$1,600	\$567	\$624	\$530	\$500
969	041-12-535-3-5250	SMALL TOOLS	\$6,500	\$3,195	\$6,760	\$6,320	\$6,800
970	041-12-535-3-5260	UNIFORMS	\$9,200	\$9,115	\$9,568	\$8,150	\$9,700
971	041-12-535-3-5270	CHEMICALS	\$87,000	\$68,528	\$90,480	\$63,295	\$90,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
972	041-12-535-3-5280	OPERATING SUPPLIES	\$15,000	\$13,728	\$15,600	\$13,177	\$18,000
973	041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$84,000	\$94,752	\$56,160	\$69,346	\$56,000
974	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$550	\$90	\$572	\$209	\$400
975	041-12-535-3-5900	DEPRECIATION	\$0	\$477,003	\$0	\$0	\$0
976	041-12-535-6-6301	DEO Lift Station 16 Expansion D0207 CITY...	\$334,000	\$12	\$1,784,804	\$32,042	\$1,752,098
977	041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION GRANT	\$6,552	\$0	\$0	\$0	\$0
978	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$2,911,371	\$17	\$1,324,600	\$1,045,795	\$242,984
979	041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$575,358	\$24,333	\$1,155,000	\$244,149	\$802,000
980	041-12-535-8-6401	DEO Lift Station 16 Expansion D0207	\$334,000	\$0	\$340,196	\$20,459	\$329,443
981	041-12-535-8-6402	FDEP Sand and Grit SG067	\$150,812	\$0	\$0	\$0	\$0
982							
983	SEWER/WASTEWATER PLANT TOTAL		\$6,174,721	\$2,229,573	\$6,467,066	\$2,942,289	\$4,971,045
984							
985	WATER/SEWER DISTRIBUTION						
986							
987	041-13-536-1-1100	EXECUTIVE SALARIES	\$96,563	\$90,856	\$93,713	\$63,679	\$118,850
988	041-13-536-1-1200	REGULAR SALARIES	\$386,652	\$350,115	\$394,254	\$327,205	\$280,679
989	041-13-536-1-1210	ACCRUED SALARIES	\$0	-\$16,083	\$0	\$0	\$0
990	041-13-536-1-1220	CLERICAL SALARY	\$35,544	\$32,455	\$36,966	\$28,779	\$38,220
991	041-13-536-1-1400	OVERTIME	\$52,500	\$52,471	\$54,600	\$42,887	\$55,000
992	041-13-536-1-2100	FICA TAX EXPENSE	\$43,701	\$37,409	\$44,334	\$33,806	\$37,695
993	041-13-536-1-2200	RETIREMENT EXPENSE	\$159,778	\$139,083	\$177,916	\$110,125	\$135,999
994	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$182,913	\$147,315	\$161,318	\$120,296	\$91,159
995	041-13-536-3-3100	PROFESSIONAL SERVICES	\$65,000	\$41,097	\$33,965	\$33,850	\$20,000
996	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$301	\$1,040	\$105	\$0
997	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$10,000	\$2,313	\$10,400	\$6,545	\$9,000
998	041-13-536-3-4100	COMMUNICATIONS SERVICES	\$7,600	\$7,836	\$7,904	\$5,065	\$5,500
999	041-13-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$0	\$0
1000	041-13-536-3-4310	NATURAL GAS	\$500	\$385	\$520	\$642	\$1,500
1001	041-13-536-3-4320	ELECTRICITY	\$2,600	\$2,635	\$2,704	\$2,398	\$1,700
1002	041-13-536-3-4400	RENTALS AND LEASES	\$2,000	\$853	\$2,080	\$490	\$500
1003	041-13-536-3-4610	BUILDING MAINTENANCE	\$5,000	\$2,528	\$5,200	\$2,359	\$10,000
1004	041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$13,010	\$8,638	\$20,800	\$12,455	\$20,000
1005	041-13-536-3-4630	VEHICLE MAINTENANCE	\$14,500	\$12,418	\$20,800	\$9,114	\$15,000
1006	041-13-536-3-4700	PRINTING AND BINDING	\$1,000	\$200	\$1,040	\$166	\$500
1007	041-13-536-3-4900	LEGAL ADVERTISING	\$500	\$0	\$520	\$0	\$0
1008	041-13-536-3-5100	OFFICE SUPPLIES	\$1,000	\$807	\$1,040	\$1,000	\$1,445
1009	041-13-536-3-5210	GAS AND LUBRICANTS	\$25,000	\$26,561	\$41,600	\$24,291	\$25,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1010	041-13-536-3-5230	JANITORIAL SUPPLIES	\$2,000	\$1,982	\$2,080	\$1,313	\$1,000
1011	041-13-536-3-5250	SMALL TOOLS	\$5,000	\$4,232	\$5,200	\$3,613	\$5,000
1012	041-13-536-3-5260	UNIFORMS	\$4,000	\$3,143	\$4,160	\$3,535	\$4,500
1013	041-13-536-3-5280	OPERATING SUPPLIES	\$15,000	\$11,806	\$30,800	\$19,897	\$10,000
1014	041-13-536-3-5330	ROAD REPAIRS	\$77,000	\$68,542	\$60,000	\$52,171	\$70,000
1015	041-13-536-3-5900	DEPRECIATION	\$0	\$642,430	\$0	\$0	\$0
1016	041-13-536-6-6300	METERS AND METER REPAIR	\$30,035	\$29,607	\$31,236	\$26,825	\$34,000
1017	041-13-536-6-6320	WASTEWATER MATERIALS	\$13,000	\$9,133	\$18,220	\$12,599	\$18,000
1018	041-13-536-6-6330	PIPE AND FITTINGS	\$60,490	\$29,771	\$89,655	\$88,435	\$100,000
1019	041-13-536-6-6340	CONCRETE, FILL	\$15,000	\$14,468	\$15,600	\$15,600	\$30,000
1020	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER RESILIENCY	\$192,356	\$0	\$382,000	\$193,548	\$198,859
1021	041-13-536-6-6400	CAPITAL OUTLAY	\$156,547	\$0	\$62,800	\$48,385	\$370,000
1022	041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$493,134	\$19,189	\$326,246	\$319,597	\$625,000
1023	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGHTS II	\$1,819,356	\$0	\$593,000	\$313,927	\$0
1024	041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$0	\$23,219	\$23,219	\$0
1025	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO 11TH	\$146,356	\$0	\$146,400	\$78,125	\$64,217
1026	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Moseley...	\$555,531	\$0	\$213,620	\$88,821	\$0
1027	041-13-536-6-6474	PUBLIC WORKS BUILDING	\$762,000	\$0	\$0	\$78,937	\$0
1028	041-13-536-6-6475	CITY MATCH SANITARY SEWER SMART SENSOR	\$0	\$0	\$0	\$0	\$136,270
1029	041-13-536-6-6476	SANITARY SEWER SMART SENSORS	\$0	\$0	\$0	\$0	\$154,426
1030	041-13-536-8-6465	DEO RIF MOSELY TO RR	\$555,531	\$0	\$0	\$0	\$0
1031	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Manhole Lining	\$2,000,000	\$0	\$1,625,000	\$442,332	\$2,000,000
1032	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11th	\$750,000	\$0	\$748,674	\$5,507	\$714,000
1033	041-13-536-8-6468	FDEP Potable Water state Northeast Northwest	\$3,500,000	\$0	\$2,100,000	\$7,589	\$5,000,000
1034	041-13-536-8-6469	FDEP Sewer Lining state	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
1035	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH ST	\$500,000	\$0	\$500,000	\$391,124	\$0
1036	041-13-536-9-9104	REIMB FLEET MAINTENANCE	\$37,240	\$37,240	\$54,258	\$49,736	\$65,419
1037							
1038	WATER/SEWER DISTRIBUTION TOTAL		\$13,796,037	\$1,811,734	\$9,144,986	\$3,090,091	\$11,468,438
1039							
1040	WATER ADMINISTRATION						
1041							
1042	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDING	\$12,169	\$0	\$23,375	\$0	\$24,892
1043	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$37,213
1044	041-29-517-7-7120	PRINCIPAL DW541901	\$245,133	\$0	\$284,953	\$254,995	\$258,310
1045	041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$229,200	\$0	\$233,113	\$233,113	\$240,669
1046	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$403,664	\$0	\$517,904	\$0	\$512,592
1047	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$24,772	\$0	\$24,772	\$24,772	\$24,772

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1048	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon Filters	\$174,634	\$0	\$174,634	\$0	\$174,634
1049	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$3,644	\$0	\$6,887	\$0	\$7,350
1050	041-29-517-7-7220	INTEREST-DW541901	\$39,820	\$47,327	\$11,850	\$29,958	\$26,643
1051	041-29-517-7-7230	INTEREST-SERIES 2010A	\$138,785	\$138,776	\$132,465	\$132,465	\$125,998
1052	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$9,896	\$0	\$10,292	\$89,196	\$10,988
1053	041-29-536-1-1200	REGULAR SALARIES	\$177,639	\$40,831	\$173,744	\$41,218	\$185,914
1054	041-29-536-1-1210	ACCRUED SALARIES	\$0	-\$3,284	\$0	\$0	\$0
1055	041-29-536-1-1220	SALARIES CLERICAL	\$0	\$55,534	\$0	\$49,163	\$0
1056	041-29-536-1-1300	OTHER SALARIES	\$0	\$57,518	\$0	\$56,276	\$0
1057	041-29-536-1-1400	OVERTIME-WATER ADMIN	\$0	\$2,702	\$0	\$2,833	\$0
1058	041-29-536-1-2100	FICA TAX EXPENSE	\$13,589	\$11,732	\$13,291	\$11,304	\$14,222
1059	041-29-536-1-2200	RETIREMENT EXPENSE	\$54,713	\$47,902	\$53,339	\$45,699	\$51,312
1060	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$41,561	\$29,092	\$35,787	\$37,408	\$34,394
1061	041-29-536-1-2400	WORKERS COMP	\$25,303	\$37,507	\$36,612	\$46,152	\$39,541
1062	041-29-536-3-3100	PROFESSIONAL SERVICES	\$30,000	\$21,956	\$47,631	\$13,135	\$45,249
1063	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$250	\$245	\$0	\$354	\$0
1064	041-29-536-3-3200	ACCOUNTING AND AUDITING	\$30,738	\$30,016	\$30,738	\$20,879	\$54,578
1065	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,575	\$2,626	\$6,240	\$630	\$5,928
1066	041-29-536-3-4100	COMMUNICATIONS SERVICES	\$1,175	\$1,205	\$1,040	\$1,141	\$988
1067	041-29-536-3-4200	POSTAGE AND FREIGHT	\$100	\$53	\$104	\$1	\$100
1068	041-29-536-3-4330	CREDIT CARD FEES	\$100	\$0	\$104	\$0	\$100
1069	041-29-536-3-4400	RENTALS AND LEASES	\$500	\$273	\$520	\$278	\$494
1070	041-29-536-3-4500	LIABILITY INSURANCE	\$249,676	\$221,937	\$346,321	\$301,622	\$329,005
1071	041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$45,000	\$0	\$46,800	\$0	\$44,460
1072	041-29-536-3-5100	OFFICE SUPPLIES	\$200	\$164	\$208	\$197	\$200
1073	041-29-536-3-5280	OPERATING SUPPLIES	\$4,500	\$843	\$4,680	\$190	\$4,446
1074	041-29-536-6-6474	PUBLIC WORKS BUILDING	\$225,000	\$0	\$0	\$23,308	\$0
1075							
1076	WATER ADMINISTRATION TOTAL		\$2,208,177	\$744,955	\$2,257,555	\$1,437,362	\$2,254,992
1077							
1078	TRANSFERS, REIMB, CONTING., RESERVES						
1079							
1080	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CONTINGENCY	\$810,569	\$12,577	\$895,798	\$0	\$900,000
1081	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$1,240,186	\$1,240,186	\$1,482,666	\$1,359,111	\$1,384,506
1082	041-29-536-9-9103	REIMB GAS AUTHORITY	\$232,394	\$241,667	\$241,690	\$205,621	\$241,690
1083	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	\$506,217	\$506,217	\$526,466	\$482,594	\$700,000
1084	041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND	\$0	\$0	\$0	\$0	\$400,000
1085	041-29-536-9-9124	TRANSFER TO GENERAL FUND - STREETS	\$0	\$0	\$0	\$0	\$175,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1086	041-29-536-9-9901	CONTINGENCY/RESERVE	\$1,727,001	\$0	\$1,723,000	\$0	\$1,928,667
1087							
1088	TRANSFERS, REIMB, CONTING., RESERVES TOTAL		\$4,516,367	\$2,000,647	\$4,869,620	\$2,047,325	\$5,729,863
1089							
1090	UTILITIES FUND TOTAL		\$29,713,263	\$8,168,365	\$26,032,356	\$11,085,012	\$27,623,291
1091							

**CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET**

	A	B	C	D	E	F	G
1092	GOLF COURSE						
1093							
1094	042-16-517-7-7206	INTEREST - LEASED CAPITAL EQUIPMENT	\$0	\$74	\$0	\$0	\$0
1095	042-16-572-3-3440	TREE REMOVAL	\$7,500	\$7,300	\$7,800	\$4,600	\$8,000
1096	042-16-572-3-4400	RENTAL AND LEASES	\$0	-\$2	\$0	\$2,513	\$3,000
1097	042-16-572-3-4410	OPERATING LEASES	\$12,500	\$0	\$13,000	\$0	\$10,000
1098	042-16-572-3-4650	IRRIGATION SUPPLIES	\$7,500	\$4,996	\$7,800	\$9,822	\$15,000
1099	042-16-572-3-5900	DEPRECIATION	\$0	\$32,122	\$0	\$0	\$0
1100	042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$0	\$0
1101	042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$8,500
1102	042-24-572-3-4100	COMMUNICATIONS SERVICES	\$3,500	\$1,445	\$3,640	\$1,168	\$3,822
1103	042-24-572-3-4310	NATURAL GAS	\$3,000	\$0	\$3,120	\$0	\$3,028
1104	042-24-572-3-4320	ELECTRICITY	\$25,000	\$21,902	\$26,000	\$18,396	\$18,000
1105	042-24-572-3-4400	RENTALS AND LEASES	\$78,048	\$0	\$63,300	\$102,548	\$78,048
1106	042-24-572-3-4500	LIABILITY INSURANCE	\$7,500	\$6,274	\$9,802	\$8,526	\$10,292
1107	042-24-572-3-4610	BUILDING MAINTENANCE	\$1,000	\$232	\$1,040	\$0	\$1,092
1108	042-24-572-3-4630	CART MAINTENANCE	\$5,000	\$0	\$5,200	\$0	\$5,460
1109	042-24-572-3-5000	FINES & FEES	\$0	\$0	\$0	\$650	\$0
1110	042-24-572-3-5280	OPERATING SUPPLIES	\$500	\$273	\$520	\$273	\$550
1111	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$639	\$0	\$665	\$0	\$698
1112	042-24-572-3-5900	DEPRECIATION	\$0	\$24,717	\$0	\$0	\$0
1113	042-24-572-3-5901	AMORTIZATION LEASED CARTS	\$0	\$69,480	\$0	\$0	\$0
1114	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$38,442	\$29,339	\$25,000	\$25,859	\$20,000
1115	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$215	\$215	\$191	\$175	\$189
1116							
1117	GOLF COURSE TOTAL		\$197,844	\$206,117	\$174,578	\$182,031	\$185,679
1118							
1119	SANITATION						
1120							
1121	PUBLIC WORKS-FLEET						
1122							
1123	043-28-534-1-1200	REGULAR SALARIES	\$100,056	\$151,371	\$153,534	\$143,467	\$158,467
1124	043-28-534-1-1210	ACCRUED SALARIES	\$0	-\$4,781	\$0	\$0	\$0
1125	043-28-534-1-1400	OVERTIME	\$7,500	\$10,507	\$7,800	\$10,772	\$8,000
1126	043-28-534-1-2100	FICA TAX EXPENSE	\$8,228	\$12,178	\$12,342	\$11,561	\$12,735
1127	043-28-534-1-2200	RETIREMENT EXPENSE	\$30,817	\$49,768	\$49,530	\$47,220	\$45,945
1128	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,597	\$15,469	\$14,877	\$20,152	\$30,796
1129	043-28-534-3-3100	PROFESSIONAL SERVICES	\$2,500	\$242	\$228	\$244	\$1,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1130	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$180	\$150	\$187	\$0	\$0
1131	043-28-534-3-3200	ACCOUNTING AND AUDITING	\$6,000	\$0	\$6,000	\$4,077	\$10,653
1132	043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$0	\$0	\$0	\$0	\$6,500
1133	043-28-534-3-4100	COMMUNICATIONS SERVICES	\$1,000	\$512	\$1,040	\$523	\$500
1134	043-28-534-3-4320	ELECTRICITY	\$0	\$1,200	\$0	\$1,899	\$0
1135	043-28-534-3-4610	BUILDING MAINTENANCE	\$3,500	\$667	\$7,326	\$7,326	\$25,000
1136	043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$1,040	\$3,500	\$121	\$500
1137	043-28-534-3-4630	VEHICLE MAINTENANCE	\$2,000	\$1,353	\$2,080	\$274	\$500
1138	043-28-534-3-5100	OFFICE SUPPLIES	\$1,000	\$951	\$1,040	\$0	\$500
1139	043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,000	\$1,201	\$2,080	\$1,070	\$1,000
1140	043-28-534-3-5250	SMALL TOOLS	\$2,500	\$2,475	\$7,646	\$7,072	\$3,000
1141	043-28-534-3-5260	UNIFORMS	\$2,000	\$2,108	\$2,080	\$1,928	\$2,000
1142	043-28-534-3-5280	OPERATING SUPPLIES	\$2,000	\$1,413	\$0	\$0	\$0

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1143	043-28-534-3-5900	DEPRECIATION	\$0	\$80,517	\$0	\$0	\$0
1144	043-28-534-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$20,000
1145							
1146	PUBLIC WORKS-FLEET TOTAL		\$186,378	\$328,340	\$271,290	\$257,706	\$327,096
1147							
1148	PUBLIC WORKS-SANITATION						
1149							
1150	043-10-534-1-1100	EXECUTIVE SALARIES	\$117,835	\$109,879	\$116,361	\$74,541	\$122,083
1151	043-10-534-1-1200	REGULAR SALARIES	\$613,312	\$533,812	\$625,911	\$449,822	\$666,573
1152	043-10-534-1-1210	ACCRUED SALARIES	\$0	-\$31,548	\$0	\$0	\$0
1153	043-10-534-1-1220	SALARIES CLERICAL	\$0	\$0	\$0	\$7,360	\$0
1154	043-10-534-1-1400	OVERTIME	\$63,000	\$91,529	\$65,520	\$82,760	\$55,000
1155	043-10-534-1-2100	FICA TAX EXPENSE	\$55,933	\$54,811	\$61,796	\$46,283	\$64,540
1156	043-10-534-1-2200	RETIREMENT EXPENSE	\$225,193	\$181,707	\$247,992	\$167,213	\$232,849
1157	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$148,269	\$118,191	\$129,297	\$97,677	\$156,076
1158	043-10-534-1-2400	WORKERS COMP	\$29,092	\$43,118	\$42,094	\$53,057	\$45,462
1159	043-10-534-3-3100	PROFESSIONAL SERVICES	\$118,320	\$112,203	\$29,975	\$28,734	\$50,000
1160	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$3,000	\$1,890	\$1,585	\$1,580	\$1,500
1161	043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,884	\$4,768	\$4,884	\$3,319	\$8,672
1162	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$250,000	\$251,768	\$260,000	\$206,203	\$215,000
1163	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$1,943	\$6,240	\$4,186	\$6,000
1164	043-10-534-3-4100	COMMUNICATIONS SERVICES	\$7,000	\$2,809	\$7,280	\$2,192	\$2,500
1165	043-10-534-3-4200	POSTAGE AND FREIGHT	\$25	\$0	\$26	\$0	\$100
1166	043-10-534-3-4310	NATURAL GAS	\$1,000	\$556	\$1,040	\$780	\$1,200
1167	043-10-534-3-4320	ELECTRICITY	\$6,000	\$5,895	\$6,240	\$5,734	\$4,000
1168	043-10-534-3-4400	RENTALS AND LEASES	\$4,000	\$2,749	\$26,000	\$18,338	\$26,000
1169	043-10-534-3-4500	LIABILITY INSURANCE	\$70,237	\$61,954	\$91,798	\$84,198	\$92,000
1170	043-10-534-3-4610	BUILDING MAINTENANCE	\$2,500	\$781	\$15,600	\$12,435	\$15,000
1171	043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$7,764	\$9,560	\$921	\$3,000
1172	043-10-534-3-4630	VEHICLE MAINTENANCE	\$242,000	\$216,123	\$261,257	\$216,730	\$245,000
1173	043-10-534-3-4700	PRINTING AND BINDING	\$3,500	\$200	\$3,640	\$166	\$250
1174	043-10-534-3-4800	ADVERTISEMENTS	\$1,000	\$0	\$2,400	\$0	\$11,000
1175	043-10-534-3-5000	FEES & FINES	\$2,000	\$1,059	\$2,080	\$1,014	\$1,500
1176	043-10-534-3-5100	OFFICE SUPPLIES	\$1,000	\$229	\$1,040	\$1,035	\$2,000
1177	043-10-534-3-5210	GAS AND LUBRICANTS	\$170,000	\$169,062	\$156,000	\$132,673	\$150,000
1178	043-10-534-3-5230	JANITORIAL SUPPLIES	\$1,000	\$1,140	\$1,040	\$1,301	\$2,000
1179	043-10-534-3-5250	SMALL TOOLS	\$5,000	\$403	\$5,000	\$1,921	\$8,000
1180	043-10-534-3-5260	UNIFORMS	\$9,000	\$7,255	\$9,360	\$7,952	\$10,000

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1181	043-10-534-3-5280	OPERATING SUPPLIES	\$12,000	\$11,019	\$72,480	\$69,121	\$15,000
1182	043-10-534-3-5285	CUSTOMER REPAIRS	\$4,000	\$3,842	\$4,160	\$0	\$4,500
1183	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$80,000	\$78,799	\$104,000	\$47,464	\$60,000
1184	043-10-534-3-5900	DEPRECIATION	\$0	\$314,755	\$0	\$0	\$0
1185	043-10-534-6-6400	CAPITAL OUTLAY	\$206,494	\$0	\$15,000	\$0	\$64,205
1186	043-10-534-6-6401	VEHICLE PURCHASE	\$499,362	-\$499,535	\$85,000	\$83,679	\$345,000
1187	043-10-534-6-6474	PUBLIC WORKS BUILDING	\$762,000	\$0	\$0	\$78,937	\$0
1188							
1189	PUBLIC WORKS-SANITATION TOTAL		\$3,725,456	\$1,860,931	\$2,471,656	\$1,989,324	\$2,686,010
1190							
1191	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SANITATION T...	\$146,896	\$0	\$104,394	\$91,918	\$96,961
1192	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$34,900	\$0	\$36,296	\$0	\$0
1193	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVICE TRUCK	\$36,427	-\$52	\$37,884	\$11,407	\$0
1194	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$47,967	\$0	\$49,886	\$48,840	\$0
1195	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$12,169	\$0	\$23,375	\$0	\$24,892
1196	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SANITATION TR...	\$13,000	\$13,763	\$23,646	\$23,716	\$18,673
1197	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$900	\$251	\$936	\$0	\$0
1198	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVICE TRUCK	\$975	\$742	\$1,014	\$187	\$0
1199	043-10-517-7-7214	INTEREST-FRONT LOADER	\$1,325	\$1,325	\$1,378	\$444	\$0
1200	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$37,213
1201	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$179,976	\$179,976	\$212,474	\$194,768	\$207,320
1202	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANCHISE	\$156,718	\$156,718	\$160,110	\$146,768	\$165,000
1203	043-10-534-9-9900	CONTINGENCY/RESERVE	\$116,730	\$0	\$124,437	\$0	\$124,437
1204	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENCY	\$430,764	\$0	\$447,995	\$0	\$447,995
1205							
1206	SANITATION TOTAL		\$5,111,422	\$2,541,994	\$4,006,922	\$2,786,153	\$4,135,597
1207							

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1208	BETTER PLACE PLAN						
1209							
1210	101-18-517-7-7106	PRINCIPAL PUBLIC WORKS BUILDING	\$0	\$0	\$0	\$0	\$40,866
1211	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$69,724	\$69,724	\$79,833	\$72,080	\$74,517
1212	101-18-517-7-7206	INTEREST - PUBLIC WORKS BUILDING	\$0	\$0	\$0	\$0	\$61,094
1213	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$13,622	\$13,622	\$14,167	\$11,206	\$8,708
1214	101-18-519-3-3100	PROFESSIONAL SERVICES	\$20,000	\$0	\$0	\$0	\$100,000
1215	101-18-519-3-3103	GRANT APPLICATION FEES	\$40,000	\$5,000	\$0	\$0	\$4,928
1216	101-18-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$77	\$500
1217	101-18-519-6-6310	SIDEWALKS	\$39,000	\$0	\$5,768	\$0	\$110,000
1218	101-18-519-6-6330	PUBLIC WORKS BUILDING	\$1,251,000	\$598,149	\$1,398,941	\$305,337	\$1,374,348
1219	101-18-519-6-6400	STORMWATER	\$151,476	\$0	\$90,000	\$25,639	\$481,433
1220	101-18-519-6-6455	RESURFACING & STRIPING	\$785,604	\$91,378	\$1,823,394	\$1,631,574	\$500,000
1221	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$105,000	\$0	\$135,270	\$135,270	\$0
1222	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$25,000	\$0	\$25,000	\$0	\$100,000
1223	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETScape ST JOHNS	\$500,000	\$262,785	\$486,323	\$116,855	\$605,166
1224	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$12,570	\$0	\$31,962	\$0	\$34,001
1225	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$499,626	\$27,462	\$482,000	\$351,550	\$78,300
1226	101-18-519-6-6475	City Match Fed DOT SS4A	\$55,916	\$101	\$241,000	\$0	\$216,000
1227	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$30,000	\$0	\$30,000	\$0	\$30,000
1228	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	\$0	\$0	\$137,634	\$15,986	\$134,634
1229	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDGE TO SR 19	\$0	\$0	\$400,277	\$0	\$400,277
1230	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATION	\$0	\$0	\$230,000	\$0	\$235,000
1231	101-18-519-6-6481	RIVER ST RETAINING WALL	\$0	\$0	\$0	\$0	\$370,000
1232	101-18-519-6-6482	FLOATING DOCK	\$0	\$0	\$0	\$0	\$295,000
1233	101-18-519-6-6483	ROLLING HILL STORMWATER	\$0	\$0	\$0	\$0	\$455,000
1234	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER GRANT	\$584,685	\$136,053	\$1,026,315	\$22,171	\$989,760
1235	101-18-519-8-6327	CDBG MIT IRMA IR042	\$543,585	\$131,432	\$994,048	\$36,918	\$1,377,000
1236	101-18-519-8-6364	DOS AACH JENKINS GRANT	\$329,270	\$156,485	\$468,866	\$419,233	\$78,803
1237	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$56,240	\$2,000,000	\$50,122	\$3,000,000
1238	101-18-519-8-8934	HMGP Kay Larkin FD	\$113,887	\$0	\$287,655	\$0	\$306,011
1239	101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$150,000	\$0	\$0	\$0
1240	101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$480,000	\$0	\$480,000	\$0	\$500,000
1241	101-18-519-8-8938	Fed RAISE GRANT	\$300,000	\$130	\$1,500,000	\$81,737	\$3,000,000
1242	101-18-519-8-8940	DEO Affordable Housing state	\$1,000,000	\$0	\$950,000	\$299,915	\$1,900,000
1243	101-18-519-8-8941	FDOT Downtown Streetscapes Phase II state	\$1,500,000	\$419,559	\$1,056,313	\$20,108	\$1,060,334
1244	101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	\$0	\$0	\$250,000	\$0	\$0
1245	101-18-519-8-8943	DHR BRONSON HOUSE	\$0	\$0	\$367,900	\$44,082	\$367,900

CITY OF PALATKA, FL
2025-2026 TENTATIVE EXPENSE BUDGET

	A	B	C	D	E	F	G
1246	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$21,525	\$26,233
1247	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$36,800	\$16,628
1248	101-18-519-8-8946	VULNERABILITY ASSESSMENT	\$0	\$0	\$0	\$0	\$400,000
1249	101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$129,000	\$3,358	\$166,122	\$33,540	\$618,567
1250							
1251	BETTER PLACE PLAN TOTAL		\$11,131,312	\$2,121,479	\$15,258,788	\$3,731,725	\$19,351,008
1252							
1253	AMERICAN RESCUE PLAN ACT (ARPA)						
1254							
1255	ARPA						
1256							
1257	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	\$50,000	\$0	\$10,000	\$0	\$20,000
1258	300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY AID	\$194,822	\$194,822	\$0	\$0	\$0
1259	300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARATE	\$21,800	\$21,800	\$0	\$0	\$0
1260	300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$1,428	\$1,428	\$0	\$0	\$0
1261	300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$100,000	\$0	\$0	\$0	\$0
1262	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR UNHOUSED	\$50,000	\$0	\$80,000	\$55,000	\$50,000
1263	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING ASSISTANCE	\$490,243	\$128	\$490,115	\$0	\$490,115
1264	300-63-559-8-3130	Housing Support - Homelessness	\$0	\$0	\$99,770	\$0	\$99,770
1265	300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVCS PAL	\$16,000	\$16,000	\$0	\$0	\$0
1266	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT MENTAL HEAL...	\$100,000	\$0	\$70,000	\$0	\$70,000
1267	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$24,000	\$0	\$24,000	\$0	\$24,000
1268	300-65-559-8-5100	DW TREATMENT GAC Filters	\$278,181	\$21,244	\$256,967	\$170,839	\$167,882
1269	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to Moseley	\$14,562	\$0	-\$1	\$0	\$0
1270	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$21,585	\$17,987	\$3,597	\$3,597	\$0
1271	300-65-559-8-5140	LEAD AND COPPER RULE	\$0	\$0	\$100,230	\$100,230	\$0
1272	300-65-581-9-9000	TRANSFER TO GENERAL FUND EPAYS	\$0	\$4,881	\$0	\$0	\$0
1273	300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$25,000	\$0	\$25,000	\$8,000	\$25,000
1274	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	\$109,770	\$68,013	\$5,310	\$5,311	\$0
1275	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABATEMENT	\$225,000	\$15,700	\$216,009	\$22,880	\$193,129
1276	300-66-559-8-6103	ROAD MAINTENANCE	\$250,000	\$84,538	\$165,463	\$21,888	\$143,575
1277							
1278	ARPA TOTAL		\$1,972,391	\$446,540	\$1,546,461	\$387,744	\$1,283,471
1279							
1280	GRAND TOTAL		\$75,445,998	\$31,330,341	\$78,295,103	\$35,861,745	\$85,592,320

CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$4,480,772	\$0	\$4,480,772	\$0	\$4,480,772
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$7,282	\$0	\$7,282	\$0	\$7,282
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE FORWARD	\$22,075	\$0	\$22,075	\$0	\$22,075
001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE FORWARD	\$624,444	\$0	\$624,444	\$0	\$624,444
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWARD	\$118,889	\$0	\$118,889	\$0	\$118,889
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$61,271	\$0	\$61,271	\$0	\$61,271
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWARD	\$7,637	\$0	\$7,637	\$0	\$7,637
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE FORWARD	\$24,937	\$0	\$24,937	\$0	\$24,937
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	\$49,988	\$0	\$49,988	\$0	\$49,988
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	\$61,663	\$0	\$61,663	\$0	\$61,663
001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	\$7,523	\$0	\$7,523	\$0	\$7,523
001-00-301-0-1023	PARKS BANK -DONATIONS	\$284	\$0	\$284	\$0	\$284
001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALANCE FORWARD	\$88,000	\$0	\$110,000	\$0	\$110,000
001-00-311-0-0100	CURRENT AD VALOREM TAXES	\$4,233,748	\$3,862,638	\$4,562,899	\$4,035,718	\$4,615,232
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	\$12,000	\$15,229	\$12,480	\$14,955	\$12,854
001-00-312-4-1000	LOCAL OPTION GAS TAX	\$353,679	\$330,269	\$325,945	\$216,295	\$335,723
001-00-312-4-2000	2010 LOCAL GAS TAX	\$234,248	\$223,642	\$223,087	\$287,230	\$229,780
001-00-314-1-0000	UTILITY TAX ELECTRIC	\$892,500	\$1,062,784	\$1,055,536	\$969,575	\$1,087,202
001-00-314-3-0000	UTILITY TAX WATER	\$231,000	\$307,904	\$291,384	\$207,881	\$300,126
001-00-314-4-0000	UTILITY TAX GAS	\$100,000	\$109,640	\$109,442	\$85,688	\$112,725
001-00-314-7-0000	UTILITY TAX FUEL OIL	\$0	\$122	\$0	\$0	\$0
001-00-314-8-0000	UTILITY TAX PROPANE	\$2,000	\$3,040	\$1,000	\$34,911	\$1,030
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	\$338,915	\$379,475	\$386,723	\$360,001	\$400,852
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	\$45,110	\$37,928	\$46,914	\$46,748	\$48,321
001-00-322-0-2000	BUILDING PERMITS	\$20,000	\$1,150	\$20,800	\$0	\$21,424
001-00-322-0-2100	BUILDING & ZONING REVENUES	\$47,338	\$57,394	\$49,232	\$72,607	\$50,709
001-00-322-0-2200	ZONING SWPPP FEES COLLECTED	\$0	\$4,950	\$0	\$0	\$0
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	\$900,000	\$912,146	\$936,000	\$909,161	\$964,080
001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	\$250,000	\$230,724	\$260,000	\$189,743	\$267,800
001-00-324-1-1010	IMPACT FEES-POLICE	\$0	\$16,172	\$88,819	\$10,003	\$101,357
001-00-324-1-2010	IMPACT FEES-FIRE	\$0	\$27,830	\$151,861	\$18,463	\$173,297
001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	\$0	\$193,233	\$185,049	\$22,551	\$211,169
001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	\$0	\$50,116	\$319,131	\$37,707	\$364,177

**CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET**

001-00-325-2-1000	FIRE ASSESSMENT FEES	\$1,840,168	\$1,906,364	\$2,048,871	\$2,106,973	\$2,292,138
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	\$0	\$4,154	\$8,774	\$0	\$9,037
001-00-331-2-3601	COPS GRANT 2014-2015	\$0	\$0	\$194,624	\$66,145	\$162,187
001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	\$0	\$0	\$0	\$970	\$6,000
001-00-331-2-5503	FDLE POLICE VEHICLES	\$0	\$0	\$250,000	\$250,000	\$0
001-00-331-2-5900	VOCA GRANT V13045	\$35,000	\$26,963	\$36,266	\$32,529	\$0
001-00-331-2-6314	FIRE GRANT EMPLOYEES	\$0	\$32,882	\$0	\$0	\$0
001-00-331-2-6319	2023 JAG C 8C107 Laptop Computers	\$20,749	\$0	\$21,000	\$20,597	\$22,740
001-00-331-2-6320	Rural Violent Crime Reduction 15PBJA-21-GK-03942	\$0	\$32,100	\$0	\$0	\$0
001-00-331-2-6321	2023 JAGC	\$0	\$0	\$10,000	\$0	\$0
001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind retrofit	\$0	\$0	\$287,655	\$0	\$287,656
001-00-331-2-6323	2024 JAG D 6N045 Street Crimes Unit Technology Gra	\$0	\$0	\$28,681	\$22,310	\$0
001-00-331-5-1003	FEMA FED Hurricane Ian	\$0	\$127,983	\$0	\$0	\$0
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	\$0	\$855	\$0	\$58,681	\$30,000
001-00-334-2-0102	SAFE GRANT	\$74,000	\$19,455	\$70,000	\$110,133	\$70,000
001-00-334-5-1003	FEMA STATE Hurricane Ian	\$0	\$3,807	\$0	\$0	\$0
001-00-334-5-5001	DEO PLANNING GRANT	\$0	\$0	\$0	\$0	\$0
001-00-334-5-5002	DEO COMMUNITY PLANNING TECH ASSIST	\$0	\$0	\$75,000	\$0	\$75,000
001-00-334-5-5003	DEO STRATEGIC REVITALIZATION GRANT	\$0	\$0	\$40,000	\$40,000	\$0
001-00-335-1-2000	STATE REVENUE SHARING	\$498,303	\$505,669	\$484,680	\$452,616	\$501,105
001-00-335-1-4000	MOBILE HOME LICENSE TAX	\$5,000	\$4,974	\$5,200	\$4,418	\$5,356
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	\$14,000	\$12,245	\$14,560	\$18,900	\$14,997
001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95%)	\$656,574	\$579,008	\$629,258	\$546,659	\$594,140
001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	\$4,000	\$3,780	\$4,160	\$2,570	\$4,285
001-00-335-4-9000	FUEL TAX REBATE QTRLY	\$10,000	\$0	\$10,400	\$24,097	\$16,881
001-00-338-0-9000	SHARED REV OTHER LOC UNITS	\$0	\$3,230	\$0	\$0	\$0
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	\$2,000	\$15,936	\$20,000	-\$440	\$20,600
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REGIS	\$2,500	\$1,600	\$2,600	\$4,400	\$2,678
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	\$12,000	\$15,676	\$12,480	\$15,860	\$12,854
001-00-341-9-2000	ZONING CONVENIENCE FEE	\$1,000	\$966	\$1,040	\$1,962	\$1,071
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	\$11,000	\$10,426	\$11,440	\$8,084	\$11,783
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST REIMB	\$12,000	\$11,166	\$12,480	\$10,768	\$12,854
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	\$4,000	\$4,234	\$4,160	\$4,937	\$4,285
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	\$3,000	\$650	\$3,120	\$0	\$3,214
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	\$1,500	\$2,537	\$1,560	\$1,660	\$1,607
001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	\$20,000	\$36,574	\$20,800	\$16,228	\$21,424
001-00-342-2-1000	FIRE SERVICES	\$60,000	\$62,636	\$62,400	\$12,445	\$64,272

CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET

001-00-342-5-1000	FIRE INSPECTION FEES	\$40,000	\$52,949	\$41,600	\$32,186	\$30,000
001-00-343-8-1000	CEMETERY SERVICES	\$12,500	\$20,843	\$13,000	\$23,010	\$13,390
001-00-347-2-1000	PARK-REC RENTAL FEES	\$0	\$0	\$0	\$37	\$0
001-00-347-2-1001	SPECIAL EVENT FEES	\$1,500	\$2,695	\$1,560	\$1,365	\$1,607
001-00-347-2-2500	SPONSORSHIP-RECREATION	\$5,400	\$3,000	\$5,616	\$11,678	\$5,784
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	\$600	\$107,193	\$624	\$1,318	\$643
001-00-347-2-3500	HANK BRYAN PARK RENTAL	\$0	\$0	\$0	\$0	\$0
001-00-347-3-1000	BRONSON HOUSE	\$500	\$200	\$520	\$0	\$0
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-MULTI	\$10,000	\$7,897	\$10,400	\$0	\$0
001-00-347-3-1002	ST JOHNS RIVER CENTER-GIFT SHOP SALES	\$0	\$0	\$0	\$0	\$0
001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	\$0	\$0	\$0	\$1,776	\$0
001-00-347-4-1004	Parks Dept OT reimbursement	\$9,500	\$6,968	\$9,880	\$3,600	\$10,176
001-00-347-4-1005	Cultural OT reimbursement	\$2,000	\$0	\$2,080	\$0	\$0
001-00-347-5-1000	PRICE MARTIN CENTER	\$3,000	\$6,489	\$3,120	\$5,060	\$3,214
001-00-350-1-0000	UNCLAIMED EVIDENCE	\$0	\$0	\$0	\$0	\$0
001-00-351-1-1000	COURT FINES	\$30,000	\$34,652	\$31,200	\$32,891	\$32,136
001-00-351-3-1000	POLICE EDUCATION	\$2,000	\$2,808	\$2,080	\$3,148	\$2,142
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	\$60,000	\$61,010	\$63,440	\$77,698	\$65,343
001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN FINES	\$20,000	\$13,776	\$20,000	\$22,454	\$20,600
001-00-359-0-0500	EVIDENCE FUND	\$0	\$0	\$24,172	\$31,529	\$24,897
001-00-359-0-1100	FALSE ALARM FINES	\$16,500	\$17,819	\$17,160	\$9,831	\$17,675
001-00-359-0-2000	SPECIAL POLICE TRUST REV	\$0	\$0	\$0	\$30,773	\$46,160
001-00-359-0-3000	ABATEMENT FINES	\$0	\$7,915	\$0	\$1,700	\$2,550
001-00-361-1-1000	INTEREST EARNINGS	\$175,000	\$613,078	\$182,000	\$496,112	\$595,334
001-00-361-1-1001	INTEREST-MONEY MARKET	\$1,000	\$16,890	\$1,040	\$25,204	\$33,020
001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	\$0	\$14,517	\$0	\$22,692	\$31,291
001-00-362-0-1000	MISC RENTS	\$42,000	\$4,175	\$43,680	\$8,350	\$37,615
001-00-362-0-2000	LAND RENT/LEASE	\$0	\$6,000	\$0	\$4,000	\$6,000
001-00-362-0-3000	AMTRAK RENT	\$2,000	\$1,870	\$2,080	\$1,870	\$2,142
001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS AREA	\$0	\$0	\$0	\$5,000	\$0
001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS-6%	\$0	\$0	\$0	\$205	\$280
001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE SALES-3%	\$0	\$0	\$0	\$4,322	\$5,356
001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION SALES-TBD%	\$0	\$0	\$0	\$32	\$50
001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED ITEMS-2%	\$0	\$0	\$0	\$37	\$30
001-00-362-0-5005	PBM PROFIT SHARE- WATER TAXI NET PROFIT-25%	\$0	\$0	\$0	\$0	\$0
001-00-364-0-1000	CEMETERY LOTS	\$55,000	\$45,900	\$57,200	\$45,500	\$48,000
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	\$11,000	\$21,891	\$11,440	\$23,500	\$24,900

CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET

001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	\$22,400	\$17,400	\$23,296	\$0	\$0
001-00-364-0-4901	SURPLUS LAND-GENERAL	\$0	\$0	\$0	\$0	\$0
001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY ST	\$7,532	\$7,532	\$7,833	\$0	\$0
001-00-366-0-1000	YOUTH CAMP	\$0	\$0	\$0	\$0	\$0
001-00-366-0-1100	CONTRIBUTION - RECREATION	\$2,000	\$1,500	\$2,080	\$4,650	\$2,142
001-00-366-0-1150	Libra Philanthropies Foundation	\$15,000	\$13,626	\$4,250	\$0	\$0
001-00-366-0-1200	CONTRIBUTION - REC FLAG FOOTBALL	\$0	\$0	\$0	\$0	\$0
001-00-366-0-1300	RECREATION - REGISTRATION	\$2,000	\$4,565	\$2,080	\$4,750	\$2,142
001-00-366-0-1400	RECREATION FIELD RENTALS	\$600	\$0	\$624	\$0	\$643
001-00-366-0-1500	RECREATION & PAL EVENT	\$0	\$2,528	\$0	\$0	\$0
001-00-366-0-1700	WELLNESS GRANT - FL BLUE	\$5,000	\$5,602	\$10,000	\$0	\$10,000
001-00-366-0-2510	FIRE DECONTAMINATION GRANT	\$15,512	\$15,512	\$13,012	\$0	\$565,500
001-00-366-0-2515	FL BAR INTERN GRANT	\$3,000	\$3,000	\$0	\$0	\$0
001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CENTER	\$0	\$700	\$0	\$0	\$0
001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TRUCK RESTORA	\$0	\$224	\$0	\$0	\$0
001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	\$1,925	\$1,950	\$2,002	\$0	\$2,062
001-00-366-0-8000	CONTRIBUTION - FIREWORKS	\$5,000	\$9,800	\$5,200	\$0	\$5,356
001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTION	\$7,000	\$600	\$7,280	\$0	\$7,498
001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	\$500	\$1,500	\$520	\$0	\$536
001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDUCATION	\$500	\$5,250	\$520	\$3,010	\$536
001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	\$5,000	\$4,147	\$5,200	\$296	\$5,356
001-00-369-3-2000	FEMA REIMBURSEMENT	\$273,000	\$18,276	\$50,000	\$65,651	\$40,000
001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND REVENUES	\$0	\$0	\$0	\$13,838	\$0
001-00-369-9-0500	MISC REVENUE	\$35,000	\$66,815	\$36,400	\$68,076	\$37,492
001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINTENANCE	\$51,655	\$64,569	\$53,721	\$62,564	\$55,333
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$1,500	\$2,037	\$1,560	\$2,074	\$1,607
001-00-369-9-1002	MORTGAGE-P/I	\$0	\$0	\$0	\$0	\$0
001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	\$0	\$324,252	\$0	\$214,584	\$0
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	\$40,059	\$132,724	\$41,661	\$0	\$42,911
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	\$74,082	\$144,475	\$76,242	\$0	\$78,529
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	\$506,217	\$506,217	\$526,466	\$482,594	\$700,000
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHISE	\$156,718	\$156,718	\$160,110	\$146,768	\$165,000
001-00-381-0-1800	TRANSFER PROFIT SHARING FROM GOLF	\$0	\$46,287	\$0	\$0	\$0
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	\$129,000	\$3,358	\$166,122	\$33,540	\$175,000
001-00-381-0-2000	TRANSFER FROM ARPA	\$0	\$4,881	\$0	\$0	\$0
001-00-381-0-2100	TRANSFER FROM UTILITY-STREETS	\$0	\$0	\$0	\$0	\$618,567
001-00-382-0-1000	CONTRIB FROM UTILITIES	\$1,240,186	\$1,240,186	\$1,482,666	\$1,359,111	\$1,384,506

**CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET**

001-00-382-0-2000	CONTRIB FROM GOLF	\$215	\$215	\$191	\$175	\$189
001-00-382-0-3000	CONTRIB FROM SANITATION	\$179,976	\$179,976	\$212,474	\$194,768	\$207,320
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	\$164,918	\$164,918	\$177,268	\$162,496	\$217,037
001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	\$42,594	\$42,594	\$110,604	\$101,387	\$141,098
001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREMENT	\$0	\$0	\$219,318	\$50,612	\$219,318
001-00-382-0-7000	CONTRIB FROM PENSION FUNDS	\$53,625	\$27,000	\$0	\$0	\$0
001-00-382-0-8000	REIMBURSEMENT FROM GAS AUTHORITY (HEALTH)	\$0	\$0	\$0	\$0	\$0
001-00-383-0-1000	CAPITAL LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0
001-00-383-0-1001	CAPITAL LEASE PROCEEDS-FIRE TRUCKS	\$0	\$0	\$0	\$0	\$0
001-00-383-0-1002	CAPITAL LEASE PROCEEDS-ADMIN	\$0	\$0	\$0	\$0	\$0
001-00-384-0-1000	LOAN PROCEEDS	\$185,723	\$0	\$1,000,000	\$0	\$1,000,000
001-00-384-0-1001	LOAN PROCEEDS PD VEHICLES	\$463,355	\$0	\$0	\$0	\$0
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$38,155	\$0	\$38,155	\$0	\$38,155
005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	\$0	\$0	\$169,000	\$0	\$133,865
005-00-344-1-1010	100 LL AVIATION FUEL	\$630,000	\$244,574	\$630,000	\$386,446	\$648,900
005-00-344-1-1020	JET A AVIATION FUEL	\$400,000	\$192,203	\$400,000	\$180,979	\$412,000
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	\$20,000	\$0	\$20,000	\$0	\$20,600
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	\$4,000	\$4,977	\$4,000	\$7,017	\$4,120
005-00-344-1-1400	VENDING	\$800	\$0	\$800	\$0	\$824
005-00-344-1-1700	AVIATION LUBRICANTS	\$2,000	\$1,961	\$2,000	\$1,357	\$2,060
005-00-344-1-1800	MERCHANDISE SALES	\$1,000	\$1,012	\$1,000	\$1,769	\$1,808
005-00-362-0-1000	HANGAR RENTALS	\$392,524	\$374,594	\$392,524	\$332,328	\$404,300
005-00-362-0-1100	HANGAR MAINT FEE	\$19,200	\$20,491	\$19,200	\$19,965	\$19,776
005-00-362-0-2000	LAND LEASE	\$4,000	\$5,015	\$4,000	\$4,675	\$4,120
005-00-362-0-3000	BUILDING RENTAL	\$20,000	\$16,152	\$20,000	\$13,588	\$20,600
005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSETS	\$0	\$0	\$0	\$60,825	\$0
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	\$2,250	\$43,400	\$2,250	\$0	\$2,318
005-00-365-0-1000	SURPLUS MATERIALS-MILLINGS/LIMEROCK-SALE	\$0	\$0	\$0	\$0	\$0
005-00-365-0-1001	SURPLUS LAND-SALE	\$0	\$169,000	\$0	\$0	\$0
005-00-369-9-1000	MISCELLANEOUS REVENUES	\$3,500	\$7,928	\$3,500	\$5,463	\$3,605
005-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$300	\$562	\$300	\$572	\$309
005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	\$0	\$0	\$0	\$873	\$0
005-00-369-9-3000	LATE FEES	\$0	-\$10	\$0	\$0	\$0
005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	\$0	\$0	\$0	\$4,235	\$0
005-00-381-0-0000	TRANSFER FROM GENERAL	\$284,340	\$284,340	\$284,340	\$260,645	\$200,000
005-00-389-2-8109	FAA West Taxilanes & Apron Fed	\$755,061	\$752,938	\$17,000	\$0	\$0
005-00-389-2-8110	Fed FAA Taxiway "E"cho	\$193,590	\$88,083	\$227,234	\$90,817	\$95,309

**CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET**

005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$137,025	\$104,807	\$0
005-00-389-2-8933	FAA Airport Aircraft Transient Apron	\$0	\$0	\$0	\$0	\$67,760
005-00-389-3-7500	FDOT MASTER PLAN APD49	\$0	\$0	\$285,000	\$71,264	\$115,000
005-00-389-3-7600	RUNWAY 9-27 A0799	\$0	\$0	\$0	\$0	\$0
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	\$0	\$684	\$0	\$570	\$0
005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE REMOVAL G08	\$0	\$0	\$0	\$25,314	\$0
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	\$16,104	\$0	\$0	\$82,256	\$0
005-00-389-3-8921	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$240,000	\$0	\$0	\$0
005-00-389-3-8922	FDOT West Taxilanes & Apron state	\$83,896	\$84,379	\$15,621	\$82,643	\$0
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Removal state	\$575,000	\$63,475	\$539,479	\$324,813	\$45,820
005-00-389-3-8924	FDOT Wildlife Hazard Assessment state	\$25,000	\$16,400	\$8,600	\$0	\$0
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron Rehab state	\$100,000	\$100,000	\$99,000	\$0	\$0
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility Study state	\$100,000	\$0	\$100,000	\$0	\$0
005-00-389-3-8927	FDOT Access Control & Gate Improv state	\$100,000	\$10,154	\$104,846	\$101,193	\$0
005-00-389-3-8928	FDOT CORPORATE	\$262,500	\$0	\$262,500	\$18,769	\$900,000
005-00-389-3-8929	FDOT Emergency Generators	\$250,000	\$10,142	\$248,000	\$59,995	\$179,863
005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	\$21,510	\$11,419	\$19,676	\$10,091	\$5,017
005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$15,225	\$11,645	\$0
005-00-389-3-8932	FDOT Airport RW 9/27 E END APPROACH	\$0	\$0	\$500,000	\$0	\$500,000
005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH FENCING	\$0	\$0	\$600,000	\$0	\$300,000
005-00-389-3-8934	FDOT AIRPORT AIRCRAFT TRANSIENT APRON	\$0	\$0	\$0	\$0	\$3,566
005-00-389-3-8935	AIRPORT RUNWAY MARKING REHAB 9.27 & 17.35	\$0	\$0	\$0	\$0	\$200,000
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	\$923,777	\$0	\$839,383	\$0	\$1,125,121
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	\$122,286	\$0	\$299,314	\$0	\$445,200
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	\$62,739	\$0	\$85,311	\$0	\$129,372
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	\$355,722	\$332,808	\$402,603	\$377,908	\$477,105
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	\$244,538	\$240,835	\$276,766	\$276,764	\$323,447
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	\$109,900	\$106,447	\$129,505	\$122,470	\$141,394
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	\$75,549	\$77,030	\$89,027	\$89,027	\$95,856
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	\$38,049	\$36,145	\$39,657	\$37,673	\$46,056
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	\$26,156	\$26,156	\$27,262	\$27,262	\$31,223
030-00-365-0-1000	SALE OF SURPLUS LAND-100 BLOCK	\$0	\$0	\$0	\$0	\$0
030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY ST	\$131,926	\$143,502	\$0	\$0	\$0
030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS PROPERTY	\$0	\$51,000	\$0	\$0	\$0
030-00-366-0-0001	CONTRIBUTION-215 DODGE ST	\$0	\$0	\$0	\$0	\$0
030-00-366-0-0002	CONTRIBUTION-DOWNTOWN LANDSCAPING	\$0	\$0	\$0	\$0	\$0
030-00-366-0-0003	CONTRIBUTION - BENCHES	\$0	\$2,200	\$0	\$0	\$0

CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET

041-00-301-0-0100	CASH BALANCE FOWARD	\$4,022,639	\$0	\$4,022,639	\$433,558	\$4,022,639
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORWARD	\$77,223	\$0	\$77,223	\$0	\$77,223
041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE FORWARD	\$156,217	\$0	\$156,217	\$0	\$156,217
041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BALANCE FORW.	\$2,158,440	\$0	\$2,158,440	\$0	\$2,158,440
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$8,095	\$0	\$8,095	\$0	\$8,095
041-00-334-3-5000	DEO Lift Station 16 Expansion D0207	\$334,000	\$0	\$340,196	\$20,459	\$329,443
041-00-334-3-5100	FDEP AND AND GRIT SG067	\$150,812	\$864,290	\$0	\$0	\$0
041-00-343-6-1000	WATER SALES	\$4,224,416	\$4,384,723	\$4,350,557	\$3,652,355	\$4,481,074
041-00-343-6-1010	WATER TAPS & RENEWALS	\$50,171	\$25,849	\$51,676	\$19,500	\$53,226
041-00-343-6-1040	PENALTIES	\$74,688	\$71,212	\$76,929	\$59,035	\$79,237
041-00-343-6-1050	WATER RENEWALS-BILLED	\$0	\$1,000	\$0	\$0	\$0
041-00-343-6-2000	BROKEN METERS/LOCKS	\$2,536	\$760	\$2,612	\$930	\$2,690
041-00-343-6-3000	WASTEWATER SERVICE REVENUE	\$3,742,690	\$3,926,932	\$3,854,971	\$3,276,787	\$3,970,620
041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	\$49,481	\$29,457	\$50,965	\$20,000	\$52,494
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	\$210,243	\$216,446	\$216,550	\$168,465	\$223,047
041-00-343-6-4000	WATER IMPACT FEES	\$256	\$49,009	\$251,326	\$61,260	\$258,866
041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CONSTRUCTIO	\$443	\$68,748	\$264,495	\$59,692	\$272,430
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	\$811	\$5,267	\$843	\$2,984	\$868
041-00-361-1-1100	INTEREST DW 540250	\$99	\$69	\$103	\$324	\$106
041-00-362-0-1000	COMMUNICATION TOWER LEASE	\$27,829	\$22,324	\$28,942	\$22,993	\$29,810
041-00-362-0-1005	TATER FARMS LAND LEASE	\$31,779	\$24,750	\$33,050	\$24,750	\$34,042
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	\$7,704	\$0	\$8,012	\$0	\$8,252
041-00-369-9-1000	OTHER REVENUE	\$7,810	\$8,271	\$8,122	\$63	\$8,366
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$834	\$1,073	\$869	\$1,092	\$895
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTABLE LINE R..	\$89,565	\$0	\$93,148	-\$2	\$100,000
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REP..	\$27,000	\$0	\$28,080	\$0	\$30,000
041-00-384-0-1000	LOAN PROCEEDS	\$987,000	\$0	\$0	\$0	\$0
041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW54022	\$1,819,356	\$1	\$593,000	\$0	\$0
041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Filters	\$1,007,402	\$0	\$1,317,802	\$0	\$1,312,368
041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	\$0	\$64,292	\$23,219	\$0	\$0
041-00-384-0-3000	SUNTRUST SHORT TERM LOAN	\$0	\$0	\$0	\$0	\$0
041-00-385-0-1200	GAIN ON SALE OF ASSETS	\$0	\$2,157	\$0	\$0	\$0
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT	\$0	\$15,789	\$334,000	\$0	\$0
041-00-389-2-8108	USDA-HURRICANE IRMA	\$0	\$0	\$0	\$0	\$0
041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER RESILIENCY	\$192,356	\$11,246	\$382,000	\$178,618	\$198,859
041-00-389-5-2000	Fed CDBG DEO Madison to 11th	\$750,000	\$36,000	\$748,674	\$507	\$714,000
041-00-389-5-2100	SANITARY SEWE SMART SENSOR	\$0	\$0	\$0	\$0	\$103,000

CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET

041-00-389-5-3920	Fed DEO RIF St. Johns Ave Moseley to RR	\$0	\$448,484	\$0	\$322,716	\$0
041-00-389-6-3000	FDEP LPA0354 Sewer Main and Manhole Lining	\$2,000,000	\$309,421	\$1,625,000	\$459,219	\$2,000,000
041-00-389-6-3100	FDEP Potable Water state Northeast Northwest	\$3,500,000	\$0	\$2,100,000	\$5,792	\$5,000,000
041-00-389-6-3200	FDEP Sewer Lining state	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	\$2,911,370	\$3,590,926	\$1,324,600	\$1,045,795	\$242,985
041-00-389-7-1009	SJRWMD #35891 Madison to 11th	\$100,000	\$108,766	\$500,000	\$391,124	\$694,000
042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	\$547	\$0	\$569	\$0	\$597
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	\$1,875	-\$786	\$1,950	\$1,919	\$5,000
042-00-369-9-1002	RESTAURANT LEASE	\$53,880	\$53,880	\$56,035	\$49,390	\$58,837
042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURANT	\$26,400	\$22,940	\$27,456	\$18,439	\$28,829
042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREEMENT	\$61,442	\$46,287	\$49,920	\$0	\$52,416
042-00-369-9-2000	INSURANCE CLAIMS - GOLF	\$0	\$0	\$0	\$55,500	\$0
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$53,700	\$53,700	\$38,647	\$35,426	\$40,000
043-00-302-0-0000	CASH BALANCE FORWARD	\$360,357	\$0	\$360,357	\$0	\$360,357
043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	\$3,334,312	\$3,458,496	\$3,467,684	\$2,880,284	\$3,571,715
043-00-343-4-1040	PENALTIES-SANITATION	\$19,100	\$17,264	\$19,864	\$13,881	\$20,460
043-00-343-4-1500	CONTAINER USAGE FEES	\$3,538	\$4,905	\$3,680	\$4,615	\$3,790
043-00-343-4-2500	DUMPSTER DROP OFF FEE	\$15,580	\$26,495	\$16,203	\$22,721	\$16,689
043-00-343-4-4150	EXTRA GARBAGE	\$11,500	\$44,958	\$11,960	\$11,451	\$12,319
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	\$8,745	\$0	\$9,095	\$0	\$9,368
043-00-369-9-1000	MISC REVENUE	\$0	\$470	\$6,240	\$0	\$6,163
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$586	\$570	\$609	\$581	\$627
043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	\$39,102	\$39,102	\$56,971	\$52,223	\$68,690
043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	\$37,240	\$37,240	\$54,258	\$49,737	\$65,419
043-00-384-1-0000	LOAN PROCEEDS	\$499,362	\$0	\$0	\$0	\$0
043-00-389-2-8105	FEMA-FEDERAL-HURRICANE MATTHEW	\$0	\$0	\$0	\$0	\$0
043-00-389-2-8106	FEMA-FEDERAL-HURRICANE IRMA	\$0	\$0	\$0	\$0	\$0
043-00-389-2-8107	FEMA FED Hurricane Ian	\$0	\$6,868	\$0	\$0	\$0
060-00-385-0-0120	LOSS ON SALE OF ASSETS	\$0	\$9	\$0	\$0	\$0
060-00-385-0-1000	DIVIDENDS	\$0	\$523,241	\$0	\$0	\$0
060-00-385-0-1001	ARA dividends	\$0	\$0	\$0	\$0	\$0
060-00-385-0-1200	GAIN ON SALE OF ASSETS	\$0	-\$13	\$0	\$0	\$0
060-00-385-0-5000	GAIN/LOSS MKT VALUE	\$0	\$3,839,729	\$0	\$0	\$0
060-00-581-0-1210	EMPLOYEE CONTRIB-GENERAL	\$0	\$323,101	\$0	\$0	\$0
060-00-581-0-2310	CITY CONTRIB-GENERAL	\$0	\$1,692,139	\$0	\$0	\$0
067-00-385-0-0120	LOSS ON SALE OF ASSETS	\$0	\$1	\$0	\$0	\$0
067-00-385-0-1000	DIVIDENDS	\$0	\$209,710	\$0	\$0	\$0

CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET

067-00-385-0-1100	INTEREST EARNINGS	\$0	\$1	\$0	\$0	\$0
067-00-385-0-1200	GAIN ON SALE OF ASSETS	\$0	-\$58	\$0	\$0	\$0
067-00-385-0-1300	MISC INCOME	\$0	\$91,521	\$0	\$0	\$0
067-00-385-0-4000	CAPITAL GAINS	\$0	\$0	\$0	\$0	\$0
067-00-385-0-5000	GAIN/LOSS MKT VALUE	\$0	\$2,334,475	\$0	\$0	\$0
067-00-581-0-1000	EMPLOYEE CONTRIBUTIONS	\$0	\$115,713	\$0	\$0	\$0
067-00-581-0-2000	CITY CONTRIBUTION	\$0	\$391,979	\$0	\$0	\$0
067-00-581-0-2001	City Contributions prior year in current year	\$0	\$0	\$0	\$0	\$0
067-00-581-0-2500	PRIOR YR CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
067-00-581-0-3000	STATE CONTRIBUTIONS	\$0	\$113,281	\$0	\$0	\$0
068-00-235-0-1000	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0
068-00-385-0-0120	LOSS ON SALE OF ASSETS	\$0	\$1	\$0	\$0	\$0
068-00-385-0-1000	DIVIDENDS	\$0	\$172,368	\$0	\$0	\$0
068-00-385-0-1100	INTEREST EARNINGS	\$0	\$2	\$0	\$0	\$0
068-00-385-0-1200	GAIN ON SALE OF ASSETS	\$0	-\$29	\$0	\$0	\$0
068-00-385-0-1300	MISC INCOME	\$0	\$64,531	\$0	\$0	\$0
068-00-385-0-4000	CAPITAL GAIN	\$0	\$0	\$0	\$0	\$0
068-00-385-0-5000	GAIN/LOSS MKT VALUE	\$0	\$1,835,564	\$0	\$0	\$0
068-00-581-0-1000	EMPLOYEE CONTRIBUTIONS	\$0	\$97,889	\$0	\$0	\$0
068-00-581-0-2000	CITY CONTRIBUTION	\$0	\$488,498	\$0	\$0	\$0
068-00-581-0-3000	STATE CONTRIBUTIONS	\$0	\$68,408	\$0	\$0	\$0
091-00-364-0-0000	SALES - DISPOSITION OF FIXED ASSETS	\$0	\$775,795	\$0	\$0	\$0
101-00-169-0-2500	TRANSFER IN	\$0	\$0	\$0	\$0	\$0
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$1,142,179	\$0	\$1,735,542	\$873,449	\$1,456,514
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	\$1,329,788	\$1,346,793	\$1,315,996	\$1,359,364	\$1,465,659
101-00-331-2-5501	USDA FIRE TRUCK	\$0	\$0	\$0	\$0	\$0
101-00-331-2-5502	USDA PRICE MARTIN RESTROOMS	\$0	\$0	\$0	\$0	\$0
101-00-331-2-5503	USDA DUMP TRUCK & SKID STEER	\$0	\$0	\$0	\$0	\$0
101-00-331-2-5504	USDA VAC TRUCK	\$0	\$0	\$0	\$0	\$0
101-00-331-2-5506	USDA BACKHOE AND TRUCKS	\$0	\$0	\$0	\$0	\$0
101-00-331-2-5507	USDA STREET SWEEPER	\$0	\$0	\$0	\$0	\$0
101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$150,000	\$100,000	\$0	\$0
101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	\$0	\$0	\$250,000	\$0	\$0
101-00-331-3-9006	CDBG MIT IRMA IR042	\$543,585	\$115,549	\$994,048	\$28,977	\$1,377,000
101-00-331-3-9007	HMGP Kay Larkin FD	\$113,887	\$0	\$287,655	\$0	\$306,011
101-00-331-3-9008	Fed RAISE	\$300,000	\$130	\$1,500,000	\$67,212	\$3,000,000
101-00-331-4-1000	Fed DOT SS4A	\$480,000	\$0	\$480,000	\$0	\$500,000

**CITY OF PALATKA, FL
2025-2026 PROPOSED REVENUE BUDGET**

101-00-331-7-7001	WATER TAXI TERMINAL FACILITY	\$0	\$0	\$0	\$0	\$0
101-00-331-7-7002	USDA LARIMER ROOF REPAIR, WEATHERIZATION	\$0	\$0	\$0	\$0	\$0
101-00-331-7-7003	LWCF BOOKER PARK PROJECT GRANT	\$0	\$92,755	\$0	\$0	\$0
101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$13,039	\$2,000,000	\$34,115	\$3,000,000
101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER GRANT	\$584,685	\$16,140	\$1,050,000	\$22,171	\$989,760
101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATION FUNDING	\$1,000,000	\$0	\$950,000	\$279,901	\$1,900,000
101-00-334-7-7009	DOS AACH JENKINS GRANT	\$329,270	\$0	\$517,500	\$374,445	\$78,803
101-00-334-7-7010	DHR BRONSON HOUSE	\$0	\$0	\$367,900	\$5,387	\$367,900
101-00-334-7-7011	DOT SAFE STREETS 4 ALL	\$0	\$0	\$0	\$0	\$610,000
101-00-334-9-1100	FDOT Downtown Streetscapes Phase II state	\$329,270	\$419,559	\$1,200,000	\$20,108	\$1,060,334
101-00-334-9-1101	FDOT Downtown Streetscapes Phase II state	\$0	\$0	\$0	\$0	\$400,000
101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$20,257	\$25,000
101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$36,283	\$28,320
101-00-364-0-1000	FRANK GEORGE PROPERTY PROCEEDS	\$0	\$0	\$0	\$0	\$0
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT - STREETSCAP	\$867,831	\$0	\$825,004	\$0	\$1,011,079
101-00-381-0-1200	TRANSFER FROM GENERAL	\$307,470	\$0	\$186,202	\$46,550	\$150,000
101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	\$0	\$0	\$0	\$0	\$400,000
101-00-384-0-1000	LOAN/LEASE PROCEEDS	\$1,251,000	\$0	\$1,398,941	\$251,420	\$1,224,628
300-00-331-5-1000	ARPA REVENUE	\$1,972,392	\$441,659	\$1,546,460	\$285,435	\$1,283,471

for Fiscal Year: 2026, Version: 1, Revenue Accounts

** Grand Totals **

\$74,683,996 \$53,136,949 \$78,295,073 \$35,575,840 **\$85,592,316**

-\$85,592,316

\$0

RESOLUTION NO. 2025-R-124

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF
PALATKA, PUTNAM COUNTY, FLORIDA, ADOPTING THE FINAL
OPERATING MILLAGE RATE FOR THE PURPOSE OF LEVYING OF
AD VALOREM TAXES FOR THE CITY OF PALATKA, PUTNAM
COUNTY, FOR FISCAL YEAR 2025-2026; AND PROVIDING FOR
SCRIVENER'S ERRORS**

WHEREAS, the City Commission of the City of Palatka of Putnam County, Florida, during Regular Session on August 4, 2025, adopted City of Palatka Resolution No. 2025-R-100 setting the Fiscal Year 2025-2026 Tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Palatka of Putnam County, Florida, held a First Public Hearing on the Fiscal Year 2025-2026 proposed budget on September 10, 2025, as required by Florida Statute 200.065; and **ADOPTED** City of Palatka Resolution No. 2025-R-114 to adopt the Tentative and Proposed Millage Rate, as required by Florida statute 200.065; and

WHEREAS the City Commission of the City of Palatka of Putnam Count, Florida, held a second public hearing during Regular Session on September 30, 2025, regarding the adoption of the final budget as required by Florida Statue 200.065; and

WHEREAS the gross taxable value for operating purposes which is not exempt from taxation within the City of Palatka of Putnam County has been certified by the County Property Appraiser to the City of Palatka as \$739,656,112.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka of Putnam County, Florida, that:

1. the Fiscal Year 2025-2026 operating millage rate for the City of Palatka is 6.2397mills, which is the same as the rolled-back rate of 6.2397 mills by 0%.
2. this Resolution shall take effect immediately upon its adoption.
3. the City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this Resolution.
A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 30th day of September 2025.

CITY OF PALATKA

By: MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

RESOLUTION NO. 2025-R-125

**A RESOLUTION OF THE CITY OF PALATKA ADOPTING
THE FINAL BUDGET FOR FISCAL YEAR 2025-2026;
PROVIDING FOR SEVERABILITY; PROVIDING FOR AN
EFFECTIVE DATE; AND PROVIDING FOR SCRIVENER'S
ERRORS**

WHEREAS the Annual Budget contains fund appropriations and establishes projected revenue and expenditure levels for all funds and divisions for the current fiscal year and the fiscal year commencing on October 1, 2025; and

WHEREAS Florida Statutes §200.065(2)(c) requires that a public hearing be held on the tentative budget, and Florida Statutes §200.65(2)(d) requires that a public hearing be held to finalize the budget and adopt a millage rate; and

WHEREAS Florida Statutes §200.065(2)(d) requires that within 15 days after the meeting adopting the tentative budget, the taxing authority shall advertise in a newspaper of general circulation of its intent to finally adopt a millage rate and budget. The final hearing must be held within 2 to 5 days of the advertisement. Sections 129.03 and 200.065, F.S. outlines the exact requirements of said advertisements; and

WHEREAS the City of Palatka of Putnam County, Florida on September 10, 2025, held a public hearing as required by Florida Statutes §200.65; and adopted Resolution No. 2025-R-123 to adopt the tentative budget for FY 2025-2026; and

WHEREAS, on September 27, 2025, the City of Palatka advertised in the Palatka Daily News its intent to finally adopt a millage rate and budget; and

WHEREAS the City of Palatka of Putnam County, Florida, set forth the appropriations and revenue estimate for the Budget for the Fiscal Year 2025-2026 in the amount of Eighty-Five Million, Five Hundred Ninety-two Thousand, Three Hundred Seventeen and 00/100 dollars (\$85,592,317.).

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka of Putnam County, Florida:

1. The Fiscal Year 2025-2026 Tentative Budget is hereby adopted;
2. The Fiscal Year 2025-2026 Tentative Budget, as filed with the City Clerk, contains the expenditures and reserves estimate, and the revenues and cash balances of the City of Palatka, Florida for the fiscal year from October 1, 2025, to September 30, 2026, both dates inclusive. Said Budget was submitted to the City Commission of the City of Palatka, Florida, by the City Manager as required by and pursuant to Section 39(6) of the City Charter of the City of Palatka, Florida. The 2025-2026 Tentative Budget is hereby fixed and determined in the amount of Eighty-Five Million, Five Hundred Ninety-two Thousand, Three Hundred Seventeen and 00/100 dollars (\$85,592,317.), and is hereby in all respects adopted and confirmed as so fixed and determined, and the City Clerk is hereby directed to enter the same upon the Minutes of the City of Palatka, Florida;
3. The City Manager is hereby authorized to expend such sums in accordance with this resolution and the other applicable provisions of the Charter and Ordinances of the City of Palatka, Florida and State law;
4. Properly advertised Public Hearings have been held on September 10, 2025, and September 30, 2025, at 6:00 PM as required by law. Copies of the budget are on file at the Office of the City Clerk for inspection and on the City of Palatka website;
5. If any provision or portion of the Resolution is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of the Resolution shall remain in full force and effect;
6. This Resolution shall take effect immediately upon its adoption;
7. The City Manager or designee, without public hearing, is authorized to correct any

typographical scrivener’s errors, which do not affect the intent of this Resolution.
A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 30th day of September 2025.

CITY OF PALATKA

By: _____
It’s MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY