

First Public Hearing - Proposed Millage Rate and Budget for fiscal year 2024-25 6.4000 mills proposed.

STAFF REPORT

DATE: September 12, 2024
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Attached is presented the City of Palatka's Fiscal Year 2024-2025 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 August 2024, 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 not include an 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 6.4000, which means that the final millage cannot exceed that rate. On July 11, 2024, with resolution number 2024-R-145, the Commissioners approved and adopted the tentative millage rate of 6.4000 mills.

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 6.1271 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. To keep the current rate of 6.4000 as the City's millage rate would be considered a tax increase, since the percentage of change, when compared to the rolled-back rate is 4.45%.

We have received the certification of tax value from the County Appraiser. For fiscal year 2024, the preliminary gross taxable value is \$712,953,025, which is a 6% or \$41,126,445 increase from the 2023 value of \$671,826,680. The proposed millage rate of 6.4000 would generate \$4,562,899.

The proposed budget for the fiscal year of 2024-2025 is balanced and reflects a total of \$75,985,566 in both revenues and expenses. The 2023-2024 originally approved budget was \$71,255,483 or an increased of 6.2%, in the amount of \$4,730,083. The 2024-2025 proposed budget includes operating costs of \$28,779,201 (37.8%), personnel costs of \$16,198,333 (21.3%), capital expenses of \$11,889,693 (15.6%) and grant expenses of \$19,138,340 (25.2%).

Highlights for the fiscal year 2024-2025 budget include the following:

- \$350,000 City Hall and Annex renovations
- \$75,000 Planning Comprehensive study
- \$2.4 million road paving renovations
- \$375,000 splash pad initiative
- 30 dog stations
- Dog park renovations
- 11 proposed new positions
- CRA Manager position budgeted
- Staff increased based upon the salary survey study
- Inter-fund transfers totaling \$2,429,800
- \$1,260,681 impact fees expected
- Public Works improvements of \$440,000
- Reclamation Facility repairs and improvements of \$1,159,000
- Fire Department capital improvements of \$370,000
- Police Department capital improvements of \$110,000
- Loan proceeds of \$1,000,000 and the related debt servicing of \$133,000
- Various projects, mostly grant-funded, such as Price Martin Retrofit Shelter, MIT grants, Sidewalks (COVID funded), Kay Larkin, and FPL Reid Street Median 1, Airport taxilanes and taxiway, tree removal, to name a few.

The Tentative Proposed Budget is designed to inspire an action-oriented culture, encouraging the City to be proactive, rather than reactive, directed by the initiatives of the Commissioners and the expertise and skill of management.

PROJECT ANALYSIS

Staff Recommendation

Adopt the Resolutions setting the proposed millage rate and tentative budget in the amount of \$75,985,566, which is based upon the proposed millage rate of 6.4000. The Resolutions formally adopting the millage/levy and appropriation resolutions will be presented at the Second Budget Hearing on September 26, 2024, for adoption along with the final budget.

ATTACHMENTS

1.	2024-R-174 ADOPTING THE PROPOSED AND TENTATIVE Operating Millage rate 09-12-24
2.	2024-R-181 ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025 09-12-24
3.	SCRIPT Adopt FY24 Tentative Millage and Budget First Public Hearing
4.	2024-R-145 Adopting Tentative Millage Rate for FY 2024-25
5.	2024 Certified 07-31-24 DR 420 forms

6.	2024-2025 BUDGET highlights 09-06-24
7.	2024-2025 BUDGET EXPENSES 09-12-24 BUDGET HEARING
8.	2024-2025 BUDGET REVENUES
9.	City of Palatka Org chart 09052024_h

RESOLUTION NO. 2024-R-174

A RESOLUTION OF THE CITY OF PALATKA, ADOPTING THE PROPOSED AND TENTATIVE OPERATING MILLAGE RATE FOR THE PURPOSE OF LEVYING OF AD VALOREM TAXES FOR THE CITY OF PALATKA, PUTNAM COUNTY, FOR FISCAL YEAR 2024-2025; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, the City Commission of the City of Palatka of Putnam County, Florida, during Regular Session on July 11, 2024, adopted City of Palatka Resolution No. 2024-R-145 setting the Fiscal Year 2024-2025 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 2024-2025 proposed budget on September 12, 2024 as required by Florida Statute 200.065; and

WHEREAS the gross taxable value for operating purposes 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 \$712,953,025.

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

1. The Fiscal Year 2023-2024 operating millage rate for the City of Palatka is 6.4000 mills, which is more than the rolled-back rate of 6.1271 mills by 4.45%.
2. The Final Budget Hearing on the adoption of the Final Millage Rate for Fiscal Year 2024-2025 is scheduled to be held on September 26, 2024, at 6:00 p.m. at City Hall, 201 N. 2nd Street, Palatka.
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 12th day of September 2024.

CITY OF PALATKA

By: MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

RESOLUTION NO. 2023-R-181

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA OF PUTNAM COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025, 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, 2024; 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 12, 2024,, held a public hearing as required by Florida Statutes §200.65; and

WHEREAS, the City of Palatka of Putnam County, Florida, set forth the appropriations and revenue estimate for the Budget for the Fiscal Year 2024-2025 in the amount of seventy-five million, nine hundred eighty-five thousand, five hundred sixty-six and 00/100 dollars (\$75,985,566).

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

1. The Fiscal Year 2024-2025 Tentative Budget is hereby adopted.
2. The Fiscal Year 2024-2025 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, 2024 to September 30, 2025, 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.
3. The 2024-2025 Tentative Budget is hereby fixed and determined in the amount of seventy-five million, nine hundred eighty-five thousand, five hundred sixty-six and 00/100 dollars (\$75,985,566) 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.
4. 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.
5. Properly advertised Public Hearings have been held on September 12, 2024, at 6:00 P.M. 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.
6. 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.
7. This Resolution shall take effect immediately upon its adoption.
8. 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 12th day of September 2024.

CITY OF PALATKA

By: MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

**CITY OF PALATKA COMMISSION
PUBLIC HEARING SCRIPT
SEPTEMBER 12,
FIRST PUBLIC HEARING 6:00PM
FISCAL YEAR 2024-2025 MILLAGES AND BUDGET**

I. Introduction to Public Hearing for City of Palatka Fiscal Year 2024-25 Tentative Millage and Budget

MAYOR:

The City of Palatka Commission convenes the Public Hearing on the City of Palatka Fiscal Year 2024-25 Proposed Millage Rates and Tentative 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 Putnam County Value Adjustment Board should have been filed on or before 5:00 P.M. September 10, 2024, as was 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 tentative budget by the Finance Director.

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

II. Fiscal Year 2024-25 Proposed Millage Rates and Tentative City Budget

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

FINANCE DIRECTOR:

Mayor and Commissioners, 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, 2025.

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 not the final budget hearing, and final adoption of the millage rates and budgets will not be considered tonight. At the conclusion of this hearing a specific date, time, and place of the second public hearing for adoption of the final millage rate and budget will be established.

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 Budget, the aggregate proposed operating millage for the City of Palatka is 6.4000 mills, which is 4.45 % greater than the rolled back rate of 6.1271 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 2024-25 Tentative Budget and of Adjustments made to that Budget.

FINANCE DIRECTOR:

Mayor and Commissioners, the total City Tentative Budget for fiscal year 2024-25 is \$75,985,566.

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 2024-25 Proposed Millage Rates and Tentative Budget

MAYOR:

I would now like to invite citizens to comment on the fiscal year 2024-25 proposed millage rates and tentative 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 2024-25 Proposed Millage Rate and Tentative Budget

A. Adjustments by Motion to the City of Palatka Fiscal Year 2024-25 Tentative Budget

FINANCE DIRECTOR:

Mayor and Commissioners, the budget document before you, the "FY25 Tentative Budget", includes appropriations described earlier. Any additional adjustments to this budget can be made by motion at this time.

CITY COMMISSION:

(If there are any adjustments they should be made and approved by motion at this time)

If there are no adjustments, no motion needs to be made at this time.

B. Adoption of Resolution Establishing Fiscal Year 2024-25 Proposed City of Palatka Millage Rate

FINANCE DIRECTOR:

Mayor and Commissioners, Florida Statutes require the Commission to adopt proposed millage rates prior to adopting the related budget. As such, before you is Resolution Number 2024-R-174. A resolution to adopt the tentative millage rate for the fiscal year ending September 30, 2025, pursuant to the provisions of Chapter 200, Florida Statutes; providing for conflicts and severability; and providing for an effective date.

This resolution includes the total General Fund millage rate for FY25 is 6.4000 which is unchanged from FY24, but more than the rolled-back millage rate of 6.1271.

CLERK reads title of Millage Resolution 2024-R-174:

A RESOLUTION OF THE CITY OF PALATKA, ADOPTING THE PROPOSED AND TENTATIVE OPERATING MILLAGE RATE FOR THE PURPOSE OF LEVYING OF AD VALOREM TAXES FOR THE CITY OF PALATKA, PUTNAM COUNTY, FOR FISCAL YEAR 2024-2025; AND PROVIDING FOR SCRIVENER'S ERRORS

CITY COMMISSION MOTION:

Move to approve Resolution Number 2024-R-174 adopting the tentative millage rates for fiscal year ending September 30, 2025.

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

C. Adoption of Resolution Adopting the Fiscal Year 2024-25 Tentative

Budget**FINANCE DIRECTOR:**

Mayor and Commissioners, subsequent to the Commission adopting the FY24 proposed millage rate, you must then adopt the corresponding "FY24 Tentative Budget". Before you is Resolution Number 2024-R-181. A resolution to adopt the tentative budget for the fiscal year ending September 30, 2025, pursuant to the provisions of Chapter 200, Florida Statutes; providing for conflicts and severability; and providing for an effective date.

CLERK reads title of Budget Resolution 2024-R-181:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA OF PUTNAM COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025, PROVIDING FOR SEVERABILITY, PROVIDING FOR AN EFFECTIVE DATE, AND PROVIDING FOR SCRIVENER'S ERRORS

CITY COMMISSION MOTION:

Move to approve Resolution Number 2024-R-181 adopting the tentative budget for the fiscal year ending September 30, 2024.

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

D. Establish and publicly announce the date, time, and place of the 2nd Public Hearing to consider the final adoption of the millage rates and budget

FINANCE DIRECTOR:

Mayor and Commissioners, the final action requested from the Commission this evening is to establish and publicly announce the date, time, and location of the Final Public Hearing to consider adopting the final millage rate and budget as amended. This meeting must be held within 20 days following the conclusion of tonight's Public Hearing, properly advertised, and held after 5:00 P.M.

Staff recommends that the Second and Final Public Hearing be scheduled for Thursday, September 26, 2024, at 6:00 P.M. in this same location, the Commission's Chambers.

CITY COMMISSION MOTION:

Move to schedule the second and final public hearing to adopt the final FY24 millage rates and budget on Thursday, September 26, 2024, at 6:00 P.M. in the Commission's Chambers, 201 N 2nd Street. Palatka, FL.

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

V. 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 first TRIM Public Hearing.

RESOLUTION NO. 2024-R-145

**A RESOLUTION OF THE CITY OF PALATKA, FLORIDA,
ADOPTING THE TENTATIVE MILLAGE RATE OF 6.4000
MILLS FOR THE LEVYING OF AD VALOREM TAXES FOR THE
FISCAL YEAR 2024-25; PROVIDING FOR AN EFFECTIVE
DATE; AND PROVIDING FOR SCRIVENER'S ERRORS**

WHEREAS, the Property Appraiser of Putnam County, Florida has certified the gross taxable value for operating purposes do not exempt from taxation within the corporate limits of the City of Palatka as \$712,953,025 through DR 420, line 4, attached hereto as Exhibit "A"; and

WHEREAS the rollback millage rate is 6.1271 mills; and

WHEREAS, a tentative millage rate in the amount of 6.4000 mills is level to the prior year operating millage rate of 6.4000 mills; and

WHEREAS, the City Commission of the City of Palatka has determined therefore that it is in the best interest of the public welfare to adopt a tentative millage rate in the amount of 6.4000 mills.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka, Florida as follows:

1. the Fiscal Year 2024-2025 tentative operating millage rate is 6.4000 mills which is level to the prior year rate, and 4.454% more than the rolled back rate of 6.1271; and
2. the voted debt service millage is 0 mills; and
3. this Resolution shall take effect immediately upon its adoption; and
4. the City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which of not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND RESOLVED by the City Commission of the City of Palatka, Florida this 11th day of July 2024.



CITY OF PALATKA

By: Its MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year: 2024	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	\$	591,434,375	(1)
2.	Current year taxable value of personal property for operating purposes	\$	120,345,211	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	1,173,439	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	712,953,025	(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.)	\$	5,940,843	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	707,012,182	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	671,826,580	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 3 (8)
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	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

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: 7/1/2024 3:35:57 PM		

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>	\$	4,299,690	(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>	\$	344,021	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	3,955,669	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	61,414,809	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	645,597,373	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		6.1271	per \$1000 (16)
17.	Current year proposed operating millage rate		6.4000	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>	\$	4,562,899	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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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>	\$	3,955,669	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.1271 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	4,368,334	(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>	\$	4,562,899	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.4000 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>		4.45 %	(27)

First public budget hearing	Date : 9/12/2024	Time : 6:00 PM EST	Place : 201 N 2nd Street Palatka 32177
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S I G N H E R E	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 : Electronically Certified by Principal Taxing Authority			Date : 7/31/2024 5:48:34 PM	
	Title : Troy Bell - City Manager		Contact Name and Contact Title : Marcia Carty - Finance Director		
	Mailing Address : 201 North Second Street,		Physical Address : 201 North Second Street, Palatka Florida 32177		
	City, State, Zip : Palatka Florida 32177		Phone Number : (386) 329-0100, ext. 212		Fax Number : (386) 329-0106

Instructions on page 3



Reset Form

Print Form


MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

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

Year: 2024	County: Putnam
Principal Authority: City of Palatka	Taxing Authority: City of Palatka - Operating
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.	
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	6.1271 per \$1,000 (2)
3. Prior year maximum millage rate with a majority vote from 2023 Form DR-420MM, Line 13	9.2509 per \$1,000 (3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	6.4000 per \$1,000 (4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.	
Adjust rolled-back rate based on prior year majority-vote maximum millage rate	
5. Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 671,826,580 (5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$ 6,215,001 (6)
7. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 344,021 (7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$ 5,870,980 (8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 645,597,373 (9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	9.0939 per \$1,000 (10)
Calculate maximum millage levy	
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	9.0939 per \$1,000 (11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	1.0569 (12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	9.6113 per \$1,000 (13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	10.5724 per \$1,000 (14)
15. Current year proposed millage rate	6.4000 per \$1,000 (15)
16. Minimum vote required to levy proposed millage: (Check one)	(16)
<input checked="" type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.	
<input type="checkbox"/> b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.	
<input type="checkbox"/> c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.	
<input type="checkbox"/> d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.	
17. The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	9.6113 per \$1,000 (17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 712,953,025 (18)

Continued on page 2

Taxing Authority : City of Palatka - Operating		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes (Line 15 multiplied by Line 18, divided by 1,000)	\$	4,562,899 (19)
20.	Total taxes levied at the maximum millage rate (Line 17 multiplied by Line 18, divided by 1,000)	\$	6,852,405 (20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. (The sum of all Lines 19 from each district's Form DR-420MM-P)	\$	0 (21)
22.	Total current year proposed taxes (Line 19 plus Line 21)	\$	4,562,899 (22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage (The sum of all Lines 20 from each district's Form DR-420MM-P)	\$	0 (23)
24.	Total taxes at maximum millage rate (Line 20 plus Line 23)	\$	6,852,405 (24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
S I G N H E R E	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 :	
	Electronically Certified by Principal Taxing Authority	7/31/2024 5:48:34 PM	
	Title :	Contact Name and Contact Title :	
	Troy Bell - City Manager	Marcia Carty - Finance Director	
	Mailing Address :	Physical Address :	
201 North Second Street,	201 North Second Street, Palatka Florida 32177		
City, State, Zip :	Phone Number :	Fax Number :	
Palatka Florida 32177	(386) 329-0100, ext. 212	(386) 329-0106	

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2024	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	\$	60,270,950	(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>	\$	45,520,695	(3)
4.	Prior year Final taxable value in the tax increment area	\$	54,361,279	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	39,611,024	(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 :	7/1/2024 3:35:57 PM	

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	\$	43,244,660	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	240,835	(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 : Electronically Certified by Principal Taxing Authority	Date :	7/31/2024 5:48:34 PM	
	Title : Troy Bell - City Manager	Contact Name and Contact Title :	Marcia Carty - Finance Director	
	Mailing Address : 201 North Second Street,	Physical Address :	201 North Second Street, Palatka Florida 32177	
	City, State, Zip : Palatka Florida 32177	Phone Number :	Fax Number :	(386) 329-0100, ext. 212 (386) 329-0106



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2024	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	\$	5,582,980	(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>	\$	4,483,870	(3)
4.	Prior year Final taxable value in the tax increment area	\$	5,401,140	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	4,302,030	(5)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		7/1/2024 3:35:57 PM	

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>	\$	4,259,676	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	26,156	(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 :	
	Electronically Certified by Principal Taxing Authority		7/31/2024 5:48:34 PM	
	Title : Troy Bell - City Manager		Contact Name and Contact Title : Marcia Carty - Finance Director	
	Mailing Address : 201 North Second Street,		Physical Address : 201 North Second Street, Palatka Florida 32177	
City, State, Zip : Palatka Florida 32177		Phone Number : (386) 329-0100, ext. 212	Fax Number : (386) 329-0106	



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2024	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	\$	17,859,878	(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>	\$	14,642,603	(3)
4.	Prior year Final taxable value in the tax increment area	\$	15,886,720	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	12,669,445	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser :	Date :		
	Electronically Certified by Property Appraiser	7/1/2024 3:35:57 PM		

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	\$	13,910,473	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	77,030	(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 :		
	Electronically Certified by Principal Taxing Authority	7/31/2024 5:48:34 PM		
	Title : Troy Bell - City Manager	Contact Name and Contact Title : Marcia Carty - Finance Director		
	Mailing Address : 201 North Second Street, City, State, Zip : Palatka Florida 32177	Physical Address : 201 North Second Street, Palatka Florida 32177 Phone Number : (386) 329-0100, ext. 212 Fax Number : (386) 329-0106		

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

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

FUNDS	DESCRIPTION	AMOUNTS	OPERATING	PERSONNEL	GRANT	CAPITAL
001	GENERAL	\$23,320,280	\$8,963,503	\$11,043,298	\$439,026	\$2,874,453
005	AIRPORT	\$3,793,104	\$1,680,665	\$416,952	\$1,670,414	\$25,073
030	TIF CRA	\$2,188,828	\$1,227,087	\$87,721	\$0	\$874,020
042	GOLF	\$174,577	\$149,578	\$0	\$0	\$25,000
041	UTILITIES	\$26,009,136	\$8,580,810	\$3,123,308	\$6,313,870	\$7,991,148
043	SANITATION	\$4,006,921	\$2,379,868	\$1,527,054	\$0	\$100,000
101	BETTER PLACE	\$14,946,260	\$5,777,691	\$0	\$9,168,569	\$0
300	ARPA	\$1,546,460		\$0	\$1,546,460	\$0
2024 - 2025	TOTALS	\$75,985,566	\$28,759,201	\$16,198,333	\$19,138,340	\$11,889,693
<i>Percentage of 2024-2025 budget</i>		<u>100.0%</u>	<u>37.8%</u>	<u>21.3%</u>	<u>25.2%</u>	<u>15.6%</u>

2023 - 2024 BUDGET COMPARED TO PROPOSED 2024 - 2025 BUDGET

2023 - 2024 ORIGINAL	TOTALS	\$71,255,483	\$22,288,173	\$15,472,121	\$18,539,618	\$14,955,571
	DIFFERENCE	(\$4,730,083)	(\$6,471,028)	(\$726,212)	(\$598,722)	\$3,065,878
2023 - 2024 AMENDED	TOTALS	\$75,432,553	\$22,366,182	\$15,117,479	\$20,529,694	\$17,419,198
	DIFFERENCE	(\$553,013)	(\$6,393,019)	(\$1,080,854)	\$1,391,354	\$5,529,505

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

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

PROPOSED BUDGET 2024-2025			23-2024 ORIGINAL & FINAL APPROVED BUDG			
FUNDS	DESCRIPTION	AMOUNTS	ORIGINAL APPROVED BUDGET 10/2023	APPROVED & AMENDED BUDGET 08/2024	VARIANCE BETWEEN ORIGINAL 23-24 & 24-25 BUDGETS	VARIANCE BETWEEN AMENDED 23-24 & 24-25 BUDGETS
001	GENERAL	\$23,320,280	\$19,816,943	\$20,692,388	\$3,503,337	\$2,627,892
005	AIRPORT	\$3,793,104	\$4,280,626	\$4,546,730	(\$487,522)	(\$753,626)
030	TIF CRA	\$2,188,828	\$1,958,716	\$2,090,642	\$230,112	\$98,185
042	GOLF	\$174,577	\$184,402	\$184,402	(\$9,825)	(\$9,825)
041	UTILITIES	\$26,009,136	\$26,418,713	\$28,736,265	(\$409,577)	(\$2,727,128)
043	SANITATION	\$4,006,921	\$3,830,060	\$4,329,422	\$176,861	(\$322,501)
101	BETTER PLACE	\$14,946,260	\$12,572,842	\$12,880,312	\$2,373,418	\$2,065,948
300	ARPA	\$1,546,460	\$2,193,181	\$1,972,392	(\$646,721)	(\$425,931)
TOTALS		\$75,985,566	\$71,255,483	\$75,432,553	\$4,730,083	\$553,013

Percentage of 2024-2025 budget

6.2%

0.7%

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

Major reasons for the above change is the following:

General Fund

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

Airport Fund

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

TIF/CRA Fund

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

Golf Fund

1. Operating costs decreased

Utilities Funds

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

Sanitation Funds

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

Better Place

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

ARPA

1. Less funds remaining to be disbursed or encumbered

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
GENERAL FUND EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year 2024-2025					
	COMMISSIONERS				
	PERSONNEL				
001-01-511-1-1110	COMMISSIONERS SALARIES	\$105,824	\$111,300	\$107,362	\$120,161
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$0	\$28,600	\$0	\$0
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$12	\$0	\$0	\$0
001-01-511-1-2100	FICA TAX EXPENSE	\$7,797	\$10,702	\$8,020	\$9,192
001-01-511-1-2200	RETIREMENT EXPENSE	\$38,121	\$43,089	\$32,845	\$36,889
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$8,920	\$34,449	\$6,791	\$17,376
	TOTAL	\$160,673	\$228,140	\$155,019	\$183,618
	OPERATING				
001-01-511-3-3100	PROFESSIONAL SERVICES	\$71,733	\$72,350	\$71,430	\$75,244
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$7,678	\$14,502	\$1,781	\$10,000
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$4,522	\$17,100	\$3,039	\$10,000
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$6,873	\$14,493	\$4,946	\$10,000
001-01-511-3-4025	SCHOOLING/CONF-COMM WILLIAMS/M	\$5,091	\$16,422	\$2,119	\$10,000
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$10,798	\$16,976	\$5,435	\$10,000
001-01-511-3-4100	COMMUNICATIONS SERVICES	\$2,883	\$6,000	\$7,454	\$6,240
001-01-511-3-4800	ADVERTISING	\$10,165	\$13,275	\$7,071	\$14,000
001-01-511-3-4900	SPECIAL EVENTS - REFUNDS	\$0	\$0	\$0	\$0
001-01-511-3-4901	SPECIAL EVENTS/SPECIAL PROJECTS - MAYOR	\$3,098	\$5,902	\$3,300	\$12,602
001-01-511-3-4903	SPECIAL EVENTS/SPECIAL PROJECTS - JONES	\$500	\$12,425	\$6,460	\$15,965
001-01-511-3-4904	SPECIAL EVENTS/SPECIAL PROJECTS - CAMPBELL	\$4,028	\$5,200	\$300	\$14,900
001-01-511-3-4905	SPECIAL EVENTS/SPECIAL PROJECTS - MCCASH	\$1,178	\$8,822	\$8,822	\$10,000
001-01-511-3-4906	SPECIAL EVENTS/SPECIAL PROJECTS - BOROM	\$535	\$8,465	\$4,427	\$13,997

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-01-511-3-4907	MAYOR'S RECEPTION	\$7,470	\$15,000	\$5,257	\$10,000
001-01-511-3-4910	NEFLC	\$2,467	\$3,675	\$1,359	\$5,000
001-01-511-3-4930	CITIZENS TRANSPORTATION			\$0	
001-04-511-3-4930	TRANSPORTATION - CITIZENS			\$0	\$25,000
001-01-511-3-5100	OFFICE SUPPLIES	\$422	\$500	\$436	\$520
001-01-511-3-5260	UNIFORMS	\$241	\$500	\$112	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$2,601	\$3,089	\$2,550	\$3,213
001-01-511-3-5283	SBDC	\$8,000	\$12,000	\$8,000	\$13,000
001-01-511-3-5284	AWARDS/RECONGNITION	\$2,978	\$3,440	\$2,193	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$0	\$500	\$163	\$520
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,581	\$3,000	\$4,695	\$5,000
		-----	-----		-----
	TOTAL	\$157,844	\$253,636	\$151,346	\$280,721
	CAPITAL OUTLAY				
001-01-511-6-6400	CAPITAL OUTLAY	\$0	\$62,000	\$0	\$64,480
		-----	-----		-----
	TOTAL	\$0	\$62,000	\$0	\$64,480
	PERSONNEL - INTERNS				
001-01-512-1-1200	REGULAR SALARIES	\$13,329	\$24,000	\$33,182	\$24,960
001-01-512-1-2100	FICA TAX EXPENSE	\$1,020	\$1,836	\$2,538	\$1,909
		-----	-----		-----
	TOTAL	\$14,349	\$25,836	\$35,721	\$26,869
	OPERATING EXPENSES				
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
COMMISSIONERS	DEPARTMENT TOTAL	\$332,866	\$569,612	\$342,086	\$555,688
		-----	-----	-----	-----
	CITY HALL				
	OPERATING EXPENSES				
001-04-513-3-3100	PROFESSIONAL SERVICES	\$5,182	\$6,000	\$3,193	\$3,000
001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,663	\$5,000	\$3,660	\$5,200
001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,141	\$2,500	\$214	\$2,600
001-04-513-3-4320	ELECTRICITY	\$9,278	\$9,000	\$7,620	\$9,360
001-04-513-3-4400	RENTALS AND LEASES	\$3,237	\$2,803	\$719	\$2,915
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$23,970	\$252,532	\$68,178	\$25,000
001-04-513-3-4615	ANNEX BUILDING MAINTENANCE			\$26,012	\$25,000
001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$0	\$4,000	\$274	\$4,160
001-04-513-3-4700	PRINTING AND BINDING	\$6,011	\$3,500	\$6,514	\$3,640
001-04-513-3-5100	OFFICE SUPPLIES	\$4,937	\$5,000	\$4,121	\$5,200
001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,377	\$1,500	\$675	\$4,560
		-----	-----		-----
	TOTAL	\$61,797	\$291,835	\$121,180	\$90,635
	CAPITAL				
001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENTS			\$0	\$300,000
001-04-513-6-6450	ANNEX BUILDING MAINTENANCE			\$119,338	\$50,000
		-----	-----		-----
	TOTAL	\$0	\$0	\$119,338	\$350,000
		-----	-----		-----
CITY HALL	DEPARTMENT TOTAL	\$61,797	\$291,835	\$240,519	\$440,635
		-----	-----		-----
	CITY MANAGER				

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	PERSONNEL SERVICES				
001-20-512-1-1100	EXECUTIVE SALARIES	\$192,468	\$259,866	\$202,339	\$304,203
001-20-512-1-1200	REGULAR SALARIES	\$25,793	\$95,659	\$62,202	\$70,980
001-20-512-1-1210	ACCRUED SALARIES	-\$918	\$0	\$0	\$0
001-20-512-1-2100	FICA TAX EXPENSE	\$16,427	\$27,198	\$19,959	\$28,701
001-20-512-1-2200	RETIREMENT EXPENSE	\$67,827	\$109,502	\$80,827	\$115,181
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$21,429	\$51,846	\$26,015	\$56,728
		-----	-----		-----
	TOTAL	\$323,027	\$544,071	\$391,342	\$575,794
	OPERATING				
001-20-512-3-2510	REEMPLOYMENT TAX CLAIM	\$0	\$0	\$0	\$0
001-20-512-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$5,130	\$15,000
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$319	\$95	\$95	\$99
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$3,557	\$13,500	\$7,509	\$18,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	\$826	\$1,656	\$1,233	\$2,296
001-20-512-3-4200	POSTAGE AND FREIGHT	\$0	\$800	\$82	\$832
001-20-512-3-4400	RENTALS AND LEASES	\$249	\$467	\$249	\$486
001-20-512-3-4630	VEHICLE MAINTENANCE	\$411	\$1,000	\$275	\$1,040
001-20-512-3-4700	PRINTING AND BINDING	\$0	\$200	\$0	\$600
001-20-512-3-5000	FINES & FEES	\$123	\$0	\$201	\$0
001-20-512-3-5100	OFFICE SUPPLIES	\$698	\$1,000	\$508	\$1,200
001-20-512-3-5210	GAS AND LUBRICANTS	\$990	\$2,000	\$1,365	\$2,080
001-20-512-3-5260	UNIFORMS	\$69	\$480	\$87	\$600
001-20-512-3-5280	OPERATING SUPPLIES	\$1,575	\$2,405	\$1,412	\$3,000
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,009	\$4,560	\$3,123	\$5,200
		-----	-----		-----
	TOTAL	\$10,825	\$28,163	\$21,269	\$50,434

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	CAPITAL				
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$20,000
		-----	-----		-----
CITY MANAGER	DEPARTMENT TOTAL	\$333,852	\$572,234	\$412,611	\$646,227
		-----	-----		-----
	CITY CLERK				
	PERSONNEL				
001-21-512-1-1100	EXECUTIVE SALARIES	\$55,792	\$59,765	\$53,692	\$64,155
001-21-512-1-1200	REGULAR SALARIES	\$0	\$32,533	\$19,513	\$81,674
001-21-512-1-1210	ACCRUED SALARIES	\$17	\$0	\$0	\$0
001-21-512-1-1400	OVERTIME	\$0	\$0	\$39	\$0
001-21-512-1-2100	FICA TAX EXPENSE	\$3,925	\$7,061	\$5,229	\$11,156
001-21-512-1-2200	RETIREMENT EXPENSE	\$18,746	\$28,428	\$22,404	\$44,770
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$6,981	\$12,599	\$13,719	\$13,785
001-21-512-1-2500	UNEMPLOYMENT COMP	\$186	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$85,649	\$140,386	\$114,597	\$215,539
	OPERATING				
001-21-512-3-3100	PROFESSIONAL SERVICES	\$5,974	\$7,857	\$5,324	\$19,471
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$150	\$150	\$376
001-21-512-3-3400	CONTRACTUAL SERVICES	\$4,375	\$14,743	\$14,743	\$10,533
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,031	\$5,000	\$3,439	\$9,975
001-21-512-3-4100	COMMUNICATIONS SERVICES	\$457	\$500	\$444	\$520
001-21-512-3-4200	POSTAGE AND FREIGHT	\$196	\$200	\$91	\$208
001-21-512-3-4400	RENTALS AND LEASES	\$1,662	\$3,471	\$2,771	\$3,610

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-21-512-3-4700	PRINTING AND BINDING	\$296	\$100	\$657	\$104
001-21-512-3-4800	ADVERTISING	\$0	\$0	\$0	\$0
001-21-512-3-4810	LEGAL ADVERTISING	\$5,658	\$6,355	\$2,452	\$6,609
001-21-512-3-5000	FINES & FEES	\$341	\$250	-\$33	\$260
001-21-512-3-5100	OFFICE SUPPLIES	\$210	\$500	\$421	\$520
001-21-512-3-5260	UNIFORMS	\$126	\$200	\$80	\$208
001-21-512-3-5280	OPERATING SUPPLIES	\$2,783	\$2,995	\$1,253	\$7,115
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$724	\$500	\$210	\$2,020
		-----	-----		-----
	TOTAL	\$27,833	\$42,821	\$32,001	\$61,529
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
		-----	-----		-----
CITY CLERK	DEPARTMENT TOTAL	\$113,482	\$183,207	\$146,598	\$277,068
		-----	-----		-----
	INFORMATION TECHNOLOGY				
	PERSONNEL				
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
	OPERATING				
001-17-516-3-3100	PROFESSIONAL SERVICES	\$150,000	\$168,965	\$144,115	\$175,724
001-17-516-3-4100	COMMUNICATIONS SERVICES	\$1,800	\$0	\$450	\$1,000
001-17-516-3-5241	SOFTWARE	\$0	\$42,438	\$33,842	\$50,353
001-17-516-3-5242	HARDWARE	\$19,916	\$28,520	\$27,859	\$20,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$92,778	\$117,460	\$109,585	\$122,158
		-----	-----		-----
	TOTAL	\$264,494	\$357,383	\$315,852	\$369,235

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	CAPITAL				
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
		-----	-----		-----
INFORMATION TECH	DEPARTMENT	\$264,494	\$357,383	\$315,852	\$369,235
		-----	-----		-----
	FINANCE				
	PERSONNEL				
001-22-513-1-1100	EXECUTIVE SALARIES	\$42,782	\$122,062	\$111,123	\$128,037
001-22-513-1-1200	REGULAR SALARIES	\$209,050	\$247,679	\$228,555	\$250,615
001-22-513-1-1210	ACCRUED SALARIES	\$350	\$0	\$0	\$0
001-22-513-1-1400	OVERTIME	\$1,873	\$6,300	\$2,513	\$6,552
001-22-513-1-2100	FICA TAX EXPENSE	\$18,702	\$28,767	\$25,353	\$10,296
001-22-513-1-2200	RETIREMENT EXPENSE	\$81,457	\$113,880	\$105,176	\$118,258
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$22,456	\$55,938	\$26,581	\$41,224
		-----	-----		-----
	TOTAL	\$376,671	\$574,626	\$499,301	\$554,982
	OPERATING				
001-22-513-3-3100	PROFESSIONAL SERVICES	\$10,550	\$2,500	\$3,833	\$2,600
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$148	\$150	\$200	\$156
001-22-513-3-3200	ACCOUNTING AND AUDITING	\$31,006	\$24,617	\$24,051	\$24,617
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,297	\$7,000	\$3,749	\$7,280
001-22-513-3-4100	COMMUNICATIONS SERVICES	\$733	\$600	\$485	\$624
001-22-513-3-4200	POSTAGE AND FREIGHT	\$647	\$750	\$1,965	\$780
001-22-513-3-4330	CREDIT CARD FEES	\$0	\$0	\$0	\$0
001-22-513-3-4400	RENTALS AND LEASES	\$649	\$800	\$853	\$832

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-22-513-3-4700	PRINTING AND BINDING	\$1,288	\$1,100	\$1,162	\$1,144
001-22-513-3-5000	FINES & FEES	\$137	\$0	\$136	\$0
001-22-513-3-5100	OFFICE SUPPLIES	\$707	\$1,750	\$743	\$1,820
001-22-513-3-5260	UNIFORMS	\$0	\$500	\$0	\$520
001-22-513-3-5280	OPERATING SUPPLIES	\$2,156	\$2,000	\$2,506	\$2,080
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$265	\$500	\$310	\$520
		-----	-----		-----
	TOTAL	\$54,582	\$42,267	\$39,993	\$42,973
		-----	-----		-----
FINANCE	DEPARTMENT	\$431,252	\$616,893	\$539,294	\$597,955
		-----	-----		-----
	PUBLIC WORKS - FACILITIES MAINTENANCE				
	PERSONNEL				
001-23-519-1-1100	EXECUTIVE SALARIES	\$92,847	\$124,214	\$103,769	\$127,082
001-23-519-1-1200	REGULAR SALARIES	\$77,609	\$126,922	\$77,215	\$122,577
001-23-519-1-1210	ACCRUED SALARIES	-\$132	\$0	\$0	\$0
001-23-519-1-1400	OVERTIME	\$2,641	\$6,300	\$3,360	\$6,552
001-23-519-1-2100	FICA TAX EXPENSE	\$12,913	\$19,694	\$13,788	\$19,600
001-23-519-1-2200	RETIREMENT EXPENSE	\$55,098	\$77,350	\$56,162	\$78,657
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$21,245	\$80,363	\$20,439	\$39,214
001-23-519-1-2500	UNEMPLOYMENT COMP			\$2,113	
		-----	-----		-----
	TOTAL	\$262,220	\$434,843	\$276,847	\$393,681
	OPERATING				
001-23-519-3-3100	PROFESSIONAL SERVICES	\$525	\$15,000	\$5,653	\$15,600

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$295	\$1,000	\$280	\$1,040
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,012	\$5,000	\$341	\$5,200
001-23-519-3-4100	COMMUNICATIONS SERVICES	\$914	\$1,258	\$889	\$1,308
001-23-519-3-4400	RENTALS AND LEASES	\$281	\$1,500	\$482	\$1,560
001-23-519-3-4610	BUILDING MAINTENANCE	\$6,927	\$8,000	\$3,730	\$8,320
001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$0	\$5,000	\$737	\$5,200
001-23-519-3-4630	VEHICLE MAINTENANCE	\$947	\$5,000	\$2,621	\$5,200
001-23-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$0
001-23-519-3-5100	OFFICE SUPPLIES	\$715	\$1,000	\$219	\$1,040
001-23-519-3-5210	GAS AND LUBRICANTS	\$4,437	\$6,500	\$3,397	\$6,760
001-23-519-3-5250	SMALL TOOLS	\$4,476	\$6,000	\$4,204	\$6,240
001-23-519-3-5260	UNIFORMS	\$1,454	\$2,000	\$1,357	\$2,080
001-23-519-3-5280	OPERATING SUPPLIES	\$1,524	\$6,000	\$5,771	\$6,240
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$0	\$2,000	\$0	\$2,080
		-----	-----		-----
	TOTAL	\$23,507	\$65,258	\$29,680	\$67,868
	CAPITAL				
001-23-519-6-6400	CAPITAL OUTLAY	\$0	\$17,422	\$0	\$45,000
		-----	-----		-----
	TOTAL	\$0	\$17,422	\$0	\$45,000
		-----	-----		-----
	TRANSFERS				
001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$0	\$13,034	\$11,948	\$18,990
		-----	-----		-----
	TOTAL	\$0	\$13,034	\$11,948	\$18,990
	DEBT				
001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$6,638	\$0	\$12,788

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$0	\$11,368	\$0	\$21,966
	TOTAL	\$0	\$18,006	\$0	\$34,754
PW - FACILITIES MAINT	DEPARTMENT	\$285,727	\$548,563	\$318,475	\$560,294
	HUMAN RESOURCES				
	PERSONNEL				
001-25-513-1-1100	EXECUTIVE SALARIES	\$60,379	\$81,119	\$60,706	\$82,173
001-25-513-1-1200	SALARY	\$2,351	\$44,226	\$38,676	\$42,525
001-25-513-1-1210	ACCRUED SALARIES	\$618	\$0	\$0	\$0
001-25-513-1-1400	OVERTIME	\$988	\$0	\$874	\$0
001-25-513-1-2100	FICA TAX EXPENSE	\$4,733	\$9,589	\$7,393	\$9,539
001-25-513-1-2200	RETIREMENT EXPENSE	\$21,111	\$38,606	\$30,791	\$38,282
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$6,615	\$14,087	\$12,718	\$15,413
	TOTAL	\$96,794	\$187,627	\$151,158	\$187,933
	OPERATING				
001-25-513-3-3100	PROFESSIONAL SERVICES	\$1,302	\$9,500	\$2,935	\$20,000
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$205	\$200	\$0	\$208
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$2,985	\$4,000	\$2,121	\$4,160
001-25-513-3-4100	COMMUNICATIONS SERVICES	\$510	\$492	\$952	\$512
001-25-513-3-4200	POSTAGE AND FREIGHT	\$201	\$200	\$79	\$208
001-25-513-3-4310	NATURAL GAS	\$0	\$0	\$141	\$0
001-25-513-3-4400	RENTALS AND LEASES	\$372	\$600	\$427	\$624
001-25-513-3-4700	PRINTING AND BINDING	\$395	\$492	\$647	\$512
001-25-513-3-4800	ADVERTISING	\$12,216	\$15,000	\$4,543	\$8,500

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-25-513-3-5000	FEES & FINES	\$113	\$125	\$312	\$130
001-25-513-3-5100	OFFICE SUPPLIES	\$240	\$1,000	\$363	\$1,040
001-25-513-3-5260	UNIFORMS	\$0	\$100	\$0	\$104
001-25-513-3-5280	OPERATING SUPPLIES	\$2,768	\$4,000	\$5,341	\$4,160
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$0	\$500	\$425	\$520
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$309	\$500	\$599	\$520
001-25-513-3-5500	WELLNESS PROGRAM	\$14,214	\$12,000	\$11,892	\$12,480
		-----	-----		-----
	TOTAL	\$35,830	\$48,709	\$30,777	\$53,677
001-25-513-6-6400	CAPITAL			\$0	\$44,500
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$44,500
		-----	-----		-----
HUMAN RESOURCES	DEPARTMENT	\$132,624	\$236,336	\$181,935	\$286,110
		-----	-----		-----
	WATER TAXI				
	PERSONNEL				
		-----	-----		-----
	TOTAL	\$0	\$0		\$0
	OPERATING				
001-27-549-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
001-27-549-3-4500	LIABILITY INSURANCE	\$18,588	\$27,629	\$36,252	\$36,110
001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE			\$1,581	
001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$12,169	\$37,000	\$11,655	\$38,480
001-27-549-3-4680	STORM CLEANUP/REPAIR	\$1,421	\$0	\$0	\$0
001-27-549-3-5000	FINES & FEES	\$0	\$500	\$39	\$520

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-27-549-3-5280	RIVERBOAT OPERATING SUPPLIES	\$300	\$0	\$0	\$0
	TOTAL	\$32,479	\$65,129	\$49,526	\$75,110
	CAPITAL				
	TOTAL	\$0	\$0	\$0	\$0
WATER TAXI	DEPARTMENT	\$32,479	\$65,129	\$49,526	\$75,110
	COMMUNITY AFFAIRS - JENKINS GYM				
	PERSONNEL				
	TOTAL	\$0	\$0	\$0	\$0
	OPERATING				
001-40-572-3-3100	PROFESSIONAL SERVICES	\$2,006	\$13,500	\$11,839	\$14,040
001-40-572-3-4100	COMMUNICATION SERVICES	\$0	\$500	\$413	\$650
001-40-572-3-4320	ELECTRICITY	\$14,151	\$20,000	\$12,008	\$20,800
001-40-572-3-4500	LIABILITY INSURANCE	\$0	\$9,600	\$8,627	\$12,547
001-40-572-3-4610	BUILDING MAINTENANCE	\$4,492	\$20,000	\$12,570	\$25,000
001-40-572-3-4650	GROUNDS MAINTENANCE	\$237	\$5,000	\$0	\$5,200
001-40-572-3-5230	JANITORIAL SUPPLIES	\$924	\$1,000	\$901	\$2,000
001-40-572-3-5280	OPERATING SUPPLIES	\$418	\$2,000	\$1,271	\$2,500
	TOTAL	\$22,228	\$71,600	\$47,629	\$82,737
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$15,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
		-----	-----		-----
	DEPARTMENT	\$22,228	\$71,600	\$47,629	\$97,737
		-----	-----		-----
JENKINS GYM	DEPARTMENT TOTAL	\$22,228	\$71,600	\$47,629	\$97,737
		-----	-----		-----
	LEGAL COUNSEL				
	PERSONNEL SERVICES				
001-04-514-1-1000	EXECUTIVE SALARIES	\$6,754	\$153,920	\$142,214	\$162,785
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$2,459	\$0	\$0	\$0
001-04-514-1-2100	FICA TAXES	\$63	\$11,775	\$10,714	\$12,453
001-04-514-1-2200	RETIREMENT-GENERAL	\$1,339	\$47,407	\$43,758	\$49,975
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$0	\$30,784	\$5,947	\$7,951
		-----	-----		-----
	TOTAL	\$10,615	\$243,886	\$202,633	\$233,164
	OPERATING EXPENSES				
001-04-514-3-3100	PROFESSIONAL SERVICES	\$53,874	\$4,000	\$3,857	\$4,160
001-04-514-3-3110	FL BAR INTERN EXP	\$0	\$3,000	\$2,500	\$3,000
001-04-514-3-3120	PRE-EMPLOYMENT EXPENSE	\$227	\$0	\$0	\$0
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$1,973	\$5,000	\$3,567	\$5,200
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$0	\$1	\$0
001-04-514-3-4510	LEGAL CLAIMS	\$0	\$0	\$0	\$0
001-04-514-3-5000	FINES & FEES	\$14	\$0	\$50	\$0
001-04-514-3-5260	UNIFORMS	\$19	\$200	\$0	\$208
001-04-514-3-5280	OPERATING SUPPLIES	\$4,257	\$1,000	\$255	\$1,040
001-04-514-3-5400	Membership, subscription, dues	\$5,576	\$5,500	\$4,567	\$5,720

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
		-----	-----		-----
	TOTAL	\$65,939	\$18,700	\$14,796	\$19,328
		-----	-----		-----
LEGAL COUNSEL	DEPARTMENT TOTAL	\$76,554	\$262,586	\$217,429	\$252,492
		-----	-----		-----
	OTHER GOVERNMENT SERVICES				
	PERSONNEL				
001-04-519-1-2400	WORKERS COMP	\$137,679	\$139,500	\$206,732	\$201,846
		-----	-----		-----
	TOTAL	\$137,679	\$139,500	\$206,732	\$201,846
	OPERATING EXPENSES				
001-04-519-3-2200	PRIOR YEAR PENSION ADJ	\$0	\$0	\$0	\$0
001-04-519-3-3100	PROFESSIONAL SERVIES	\$9,220	\$12,399	\$3,520	\$12,895
001-04-519-3-3120	SURPLUS EQUIPMENT AUCTION COST	\$2,623	\$0	\$0	\$0
001-04-519-3-3150	BLUE CRAB - ENTERTAINMENT EXP	\$0	\$0	\$0	\$0
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$38,576	\$40,000	\$21,510	\$41,600
001-04-519-3-4320	ELECTRICTY	\$0	\$0	\$0	\$0
001-04-519-3-4500	LIABILITY INSURANCE	\$294,039	\$447,468	\$412,286	\$584,830
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	-4,898.58	\$0	\$43,911	\$0
001-04-519-3-4511	HEALTH INS-CONTINGENT PREMIUM	\$0	\$0	\$0	\$0
001-04-519-3-4810	LEGAL ADVERTISING	\$0	\$1,000	\$0	\$1,040
001-04-519-3-4850	BLUE CRAB - PROMOTIONAL EXP	\$0	\$0	\$0	\$0
001-04-519-3-4920	PROPERTY TAX	\$181	\$0	\$7,670	\$0
001-04-519-3-4930	SPECIAL EVENTS	\$0	\$0	\$0	\$0
001-04-519-3-4951	BLUE CRAB EVENT 2023	\$67,286	\$52,601	\$52,777	\$75,000
001-04-519-3-9900	BAD DEBT EXPENSE	\$209	\$0	\$0	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
		-----	-----		-----
	TOTAL	\$407,235	\$553,468	\$541,675	\$715,365
	CAPITAL				
001-04-519-6-6110	BUILDING PURCHASE	\$0	\$0	\$0	\$0
001-04-519-6-6120	LAND PURCHASE	\$4,116	\$46,810	\$41,135	\$48,682
		-----	-----		-----
	TOTAL	\$4,116	\$46,810	\$41,135	\$48,682
	GRANTS & AIDS				
001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$5,000
001-04-519-8-8220	DEO STRATEGIC REEVITALIZATION GRANT			\$0	\$40,000
001-04-519-8-8250	USDA RBDG Business incubator	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$5,000	\$5,000	\$5,000	\$45,000
		-----	-----		-----
	DEBT				
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	\$5,524	\$5,624	\$5,624	\$5,727
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	\$257	\$155	\$155	\$52
		-----	-----		-----
	TOTAL	\$5,781	\$5,779	\$5,780	\$5,779
		-----	-----		-----
OTHER GOVERNMENT	DEPARTMENT TOTAL	\$559,812	\$750,557	\$800,322	\$1,016,672
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	PLANNING & ZONING DEPARTMENT				
	PERSONNEL SERVICES				
001-02-524-1-1100	EXECUTIVE SALARIES	\$85,305	\$91,101	\$86,504	\$105,105

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-02-524-1-1200	REGULAR SALARIES	\$74,152	\$109,686	\$87,766	\$139,139
001-02-524-1-1210	ACCRUED SALARIES	\$262	\$0	\$0	\$0
001-02-524-1-1400	OVERTIME	\$1,725	\$1,050	\$1,373	\$1,092
001-02-524-1-2100	FICA TAX EXPENSE	\$11,730	\$15,441	\$12,951	\$18,768
001-02-524-1-2200	RETIREMENT EXPENSE	\$51,110	\$61,842	\$46,545	\$75,318
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$24,741	\$28,327	\$9,418	\$30,994
001-02-524-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$249,024	\$307,447	\$244,556	\$370,417
	OPERATING EXPENSES				
001-02-524-3-3100	PROFESSIONAL SERVICES	\$34,328	\$94,500	\$10,834	\$15,000
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$453	\$350	\$299	\$364
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,025	\$8,900	\$2,903	\$9,256
001-02-524-3-4100	COMMUNICATIONS SERVICES	\$457	\$629	\$563	\$654
001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,940	\$1,500	\$815	\$1,560
001-02-524-3-4310	NATURAL GAS	\$0	\$0	\$744	\$1,600
001-02-524-3-4330	CREDIT CARD FEES	\$972	\$500	\$959	\$520
001-02-524-3-4400	RENTALS AND LEASES	\$1,870	\$4,500	\$4,269	\$4,680
001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$128	\$1,500	\$0	\$1,560
001-02-524-3-4630	VEHICLE MAINTENANCE	\$270	\$750	\$10	\$780
001-02-524-3-4700	PRINTING AND BINDING	\$282	\$300	\$255	\$312
001-02-524-3-4810	LEGAL ADVERTISING	\$18,219	\$14,000	\$12,119	\$14,560
001-02-524-3-5000	FEES & FINES	\$21	\$50	\$7	\$52
001-02-524-3-5100	OFFICE SUPPLIES	\$2,167	\$1,500	\$1,043	\$1,560
001-02-524-3-5210	GAS AND LUBRICANTS	\$393	\$750	\$629	\$780
001-02-524-3-5260	UNIFORMS	\$0	\$300	\$349	\$312
001-02-524-3-5280	OPERATING SUPPLIES	\$834	\$5,500	\$4,540	\$5,720
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$979	\$11,815	\$105	\$12,288

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
		-----	-----		-----
	TOTAL	\$66,337	\$147,344	\$40,441	\$71,558
	CAPITAL OUTLAY				
001-02-524-6-6402	DEO Historic Preservation Gran	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
		-----	-----		-----
	GRANT				
001-02-524-8-6402	DEO COMMUNITY PLANNING			\$0	\$75,000
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$75,000
		-----	-----		-----
PLANNING & ZONING	DEPARTMENT TOTAL	\$315,361	\$454,791	\$284,997	\$516,974
		-----	-----		-----
	COMMUNITY AFFAIRS - RECREATION				
	PERSONNEL SERVICES				
001-06-572-1-1100	EXECUTIVE SALARIES	\$63,207	\$68,221	\$61,997	\$72,618
001-06-572-1-1200	REGULAR SALARIES	\$46,062	\$72,626	\$57,332	\$122,123
001-06-572-1-1210	ACCRUED SALARIES	-\$33	\$0	\$0	\$0
001-06-572-1-1400	OVERTIME	\$198	\$1,575	\$589	\$1,638
001-06-572-1-2100	FICA EXPENSE	\$7,532	\$10,895	\$8,458	\$15,023
001-06-572-1-2200	RETIREMENT EXPENSE	\$36,781	\$43,381	\$32,933	\$60,288
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$42,767	\$44,612	\$41,841	\$48,813
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	TOTAL	\$196,515	\$241,310	\$203,151	\$320,504
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	OPERATING				
001-06-572-3-3100	PROFESSIONAL SERVICES	\$1,431	\$6,500	\$1,177	\$7,260
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$1,000	\$360	\$500
001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,990	\$1,500	\$1,267	\$3,500
001-06-572-3-4100	COMMUNICATIONS SERVICES	\$2,678	\$2,412	\$1,188	\$2,508
001-06-572-3-4310	NATURAL GAS	\$1,459	\$1,700	\$353	\$1,768
001-06-572-3-4320	ELECTRICITY	\$5,785	\$3,000	\$888	\$3,120
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,649	\$1,500	\$1,306	\$1,560
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$340	\$500	\$286	\$520
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	\$416	\$500	\$259	\$520
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,021	\$1,200	\$798	\$1,248
001-06-572-3-4330	CREDIT CARD FEES-REC	\$182	\$300	\$138	\$312
001-06-572-3-4400	RENTALS AND LEASES	\$392	\$800	\$400	\$832
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$8,420	\$0
001-06-572-3-4610	BUILDING MAINTENANCE	\$1,888	\$10,000	\$1,574	\$2,500
001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$0	\$1,040
001-06-572-3-4630	VEHICLE MAINTENANCE	\$3,458	\$2,000	\$1,677	\$2,080
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$12,385	\$15,667	\$12,549	\$17,294
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$12,910	\$15,667	\$13,086	\$17,294
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$12,194	\$14,000	\$12,549	\$15,460
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$12,728	\$15,667	\$12,588	\$17,294
001-06-572-3-4700	PRINTING AND BINDING	\$1,506	\$500	\$1,178	\$1,500
001-06-572-3-5000	FEES & FINES	\$74	\$100	\$218	\$104
001-06-572-3-5100	OFFICE SUPPLIES	\$455	\$500	\$77	\$520
001-06-572-8-5200	LIBRA PHILANTHROPIES GRANT		\$15,000	\$0	\$4,250
001-06-572-3-5210	GAS AND LUBRICANTS	\$2,516	\$3,500	\$2,621	\$3,640
001-06-572-3-5230	JANITORIAL SUPPLIES	\$469	\$600	\$580	\$624
001-06-572-3-5260	UNIFORMS	\$100	\$500	\$144	\$520
001-06-572-3-5270	CHEMICALS & FERTILIZER	\$0	\$1,000	\$0	\$1,040

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-06-572-3-5280	OPERATING SUPPLIES	\$1,500	\$3,690	\$3,266	\$7,838
001-06-572-3-5281	PROGRAMS	\$8,453	\$10,000	\$7,678	\$10,400
	TOTAL	\$88,979	\$115,303	\$86,623	\$127,045
	CAPITAL OUTLAY				
001-06-572-6-6450	CAPITAL IMPROVEMENT	\$0	\$164,500	\$0	\$64,500
	TOTAL	\$0	\$164,500	\$0	\$64,500
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RECREATION	DEPARTMENT TOTAL	\$285,495	\$521,113	\$289,774	\$512,049
	POLICE DEPARTMENT				
	PERSONNEL SERVICES				
001-07-521-1-1100	EXECUTIVE SALARIES	\$370,508	\$421,910	\$364,924	\$420,147
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$9,521	\$0	\$6,862	\$0
001-07-521-1-1200	REGULAR SALARIES	\$1,209,510	\$1,277,701	\$1,369,965	\$1,700,056
001-07-521-1-1210	ACCRUED SALARIES	-\$11,175	\$0	\$0	\$0
001-07-521-1-1220	CLERICAL SALARIES	\$180,761	\$265,609	\$191,425	\$274,839
001-07-521-1-1221	VOCA SALARIES	\$32,227	\$0	\$28,870	\$0
001-07-521-1-1300	OTHER SALARIES & WAGES	\$0	\$38,850	\$0	\$0
001-07-521-1-1400	OVERTIME	\$188,885	\$176,726	\$177,377	\$207,000
001-07-521-1-2100	FICA TAX EXPENSE	\$142,715	\$166,831	\$153,788	\$199,056
001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$1,919	\$0	\$1,710	\$0
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$559	\$0	\$413	\$0
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$78,857	\$81,808	\$53,673	\$84,375
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$377,329	\$339,000	\$348,026	\$451,477
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	\$10,831	\$0	\$8,761	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$2,173	\$0	\$1,339	\$0
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$398,478	\$490,480	\$423,990	\$539,255
001-07-521-1-2401	WORKERS COMP VOCA	\$50	\$0	\$34	\$0
001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$312	\$0	\$187	\$0
001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	-\$50	\$0	-\$34	\$0
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	-\$312	\$0	-\$187	\$0
		-----	-----		-----
	TOTAL	\$2,993,099	\$3,258,915	\$3,131,123	\$3,876,206
	OPERATING EXPENSES				
001-07-521-3-3100	PROFESSIONAL SERVICES	\$75,219	\$80,293	\$74,889	\$99,240
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,850	\$4,000	\$4,563	\$4,000
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	\$864	\$6,000	\$855	\$6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$15,059	\$23,100	\$23,016	\$15,800
001-07-521-3-4030	TRAINING & SCHOOLING	\$0	\$0	-\$45	\$0
001-07-521-3-4100	COMMUNICATIONS SERVICES	\$33,911	\$35,520	\$31,032	\$35,520
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,215	\$1,450	\$685	\$1,450
001-07-521-3-4320	ELECTRICITY	\$13,364	\$11,500	\$11,046	\$11,500
001-07-521-3-4330	CREDIT CARD FEES	\$0	\$50	\$0	\$50
001-07-521-3-4380	ANIMAL CONTROL	\$0	\$3,000	\$146	\$3,000
001-07-521-3-4390	K-9 CARE	\$2,509	\$4,400	\$2,913	\$4,400
001-07-521-3-4400	RENTALS AND LEASES	\$5,134	\$6,200	\$4,818	\$6,200
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$9,415	\$0	\$51,562	\$0
001-07-521-3-4610	BUILDING MAINTENANCE	\$9,618	\$30,000	\$14,170	\$20,000
001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$3,503	\$8,230	\$8,197	\$8,230
001-07-521-3-4630	VEHICLE MAINTENANCE	\$46,756	\$50,000	\$45,349	\$58,000
001-07-521-3-4640	RADIO MAINTENANCE	\$0	\$2,000	\$0	\$2,000
001-07-521-3-4650	RANGE MAINTENANCE	\$1,058	\$1,000	\$833	\$1,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-07-521-3-4680	STORM CLEANUP/REPAIR	\$3,626	\$0	\$0	\$0
001-07-521-3-4700	PRINTING AND BINDING	\$3,468	\$2,100	\$2,943	\$2,100
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$15,000	\$15,000	\$15,000
001-07-521-3-5000	FINES & FEES	\$294	\$0	\$110	\$0
001-07-521-3-5100	OFFICE SUPPLIES	\$1,372	\$1,500	\$1,019	\$1,500
001-07-521-3-5210	GAS AND LUBRICANTS	\$122,273	\$160,000	\$118,703	\$142,000
001-07-521-3-5230	JANITORIAL SUPPLIES	\$1,978	\$2,000	\$1,989	\$2,000
001-07-521-3-5260	UNIFORMS	\$14,610	\$19,050	\$14,919	\$19,050
001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	\$0	\$10,000	\$0	\$20,000
001-07-521-3-5280	OPERATING SUPPLIES	\$33,104	\$28,100	\$25,434	\$43,400
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$25	\$10,000	\$5,649	\$10,000
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$435	\$1,075	\$935	\$1,725
		-----	-----		-----
	TOTAL	\$419,661	\$515,568	\$460,728	\$533,165
	CAPITAL OUTLAY				
001-07-521-6-6400	CAPITAL OUTLAY	\$34,387	\$186,766	\$185,249	\$110,000
001-07-521-6-6401	VEHICLE PURCHASES	\$0	\$580,755	\$474,507	\$353,985
001-07-521-6-6403	CITY MATCH FIREHOUSE SUBS PD	\$599	\$0	\$0	\$0
001-07-521-6-6421	FIREHOUSE SUBS - PD GRANT	\$12,737	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$47,723	\$767,521	\$659,757	\$463,985
	GRANTS & AIDS				
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$2,836	\$4,388	\$4,154	\$4,388
001-07-521-8-8370	BULLET PROOF GRANT	\$2,836	\$4,388	\$4,154	\$4,388
001-07-521-8-8516	Rural Violent Crime Reduction	\$0	\$15,000	\$15,000	\$0
001-07-521-8-8532	USDA Grant for Cars			\$0	\$250,000
001-07-521-8-8517	SAFE GRANT Equipment	\$0	\$42,000	\$29,340	\$10,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-07-521-8-8524	2020 JAG PUTNAM	\$0	\$0	\$0	\$0
001-07-521-8-8527	2020-JAGC-PUTN-6-5R-063	\$0	\$0	\$0	\$0
001-07-521-8-8528	2022 JAGC PUTN-3-3B-153	\$0	\$0	\$0	\$0
001-07-521-8-8529	2022 JAGD PUTN-2-4B-048	\$0	\$0	\$0	\$0
001-07-521-8-8530	2022 JAG C 8C107 Laptop Comput	\$24,020	\$0	\$0	\$0
001-07-521-8-8531	2023 JAGC	\$0	\$20,749	\$20,597	\$21,000
		-----	-----		-----
	TOTAL	\$29,692	\$86,525	\$73,246	\$289,776
	DEBT SERVICE			\$0	
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
	DEBT				
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	\$55,257	\$57,070	\$57,070	\$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	\$101,910	\$103,764	\$103,764	\$105,653
001-07-517-7-7107	LEASE-POLICE CARS	\$83,000	\$85,442	\$84,000	\$84,000
001-07-517-7-7108	PRINCIPAL 2024 POLICE CARS	\$0	\$56,600	\$40,878	\$96,867
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	\$2,755	\$936	\$936	\$0
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	\$4,739	\$2,867	\$2,867	\$961
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$3,357	\$2,405	\$2,405	\$2,448
001-07-517-7-7208	INTEREST - AMERIS LOAN #281 2024 POLICE ...	\$0	\$11,400	\$12,771	\$21,941
		-----	-----		-----
	TOTAL	\$251,018	\$320,484	\$304,691	\$311,870
		-----	-----		-----
POLICE	DEPARTMENT TOTAL	\$3,741,193	\$4,949,013	\$4,629,545	\$5,475,002
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	COMMUNITY AFFAIRS - CODE ENFORCEMENT				

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	PERSONNEL SERVICES				
001-19-521-1-1200	REGULAR SALARIES	\$111,665	\$130,734	\$114,425	\$139,659
001-19-521-1-1210	ACCRUED SALARIES	\$783	\$0	\$0	\$0
001-19-521-1-1400	OVERTIME	\$1,169	\$1,260	\$1,365	\$1,310
001-19-521-1-2100	FICA TAX EXPENSE	\$8,408	\$10,098	\$8,495	\$10,784
001-19-521-1-2200	RETIREMENT EXPENSE	\$37,912	\$40,266	\$35,080	\$43,278
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$21,374	\$50,655	\$29,318	\$55,425
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	TOTAL	\$181,313	\$233,013	\$188,683	\$250,456

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	OPERATING EXPENSES				
001-19-521-3-3100	PROFESSIONAL SERVICES	\$11,013	\$15,200	\$9,277	\$15,808
001-19-521-3-3110	Professional Services Orange D			\$1,795	
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$158	\$200	\$247	\$208
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$1,471	\$2,000	\$1,499	\$4,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	\$764	\$0	\$889	\$1,000
001-19-521-3-4200	POSTAGE AND FREIGHT	\$662	\$750	\$1,529	\$1,700
001-19-521-3-4400	RENTALS AND LEASES	\$83	\$1,000	\$142	\$1,040
001-19-521-3-4630	VEHICLE MAINTENANCE	\$80	\$2,000	\$429	\$2,080
001-19-521-3-4700	PRINTING AND BINDING	\$53	\$100	\$1,129	\$104
001-19-521-3-4810	LEGAL ADS	\$744	\$1,000	\$715	\$2,000
001-19-521-3-5000	FINES & FEES	\$73	\$60	\$15	\$62
001-19-521-3-5100	OFFICE SUPPLIES	\$251	\$400	\$84	\$416
001-19-521-3-5120	ABATEMENT, LOT CLEANUP & DEMOL	\$0	\$54,877	\$10,308	\$23,085
001-19-521-3-5210	GAS AND LUBRICANTS	\$466	\$900	\$443	\$936
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$700	\$1,200	\$2,379	\$13,248
001-19-521-3-5260	UNIFORMS	\$173	\$300	\$213	\$500
001-19-521-3-5280	OPERATING SUPPLIES	\$854	\$500	\$17	\$520
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	TOTAL	\$17,544	\$80,487	\$31,110	\$66,707
	CAPITAL OUTLAY				
001-19-521-6-6450	CAPITAL IMPROVEMENT	\$0	\$5,000	\$0	\$0
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	TOTAL	\$0	\$5,000	\$0	\$0
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
CODE ENFORCEMEN	DEPARTMENT TOTAL	\$198,857	\$318,500	\$219,794	\$317,164
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	FIRE DEPARTMENT				
	PERSONNEL SERVICES				
001-08-522-1-1100	EXECUTIVE SALARIES	\$192,667	\$191,755	\$183,542	\$317,252
001-08-522-1-1200	REGULAR SALARIES	\$1,196,752	\$1,290,431	\$1,151,930	\$1,334,864
001-08-522-1-1210	ACCRUED SALARIES	-12,945.28	\$0	\$0	\$0
001-08-522-1-1220	CLERICAL SALARIES	\$32,974	\$36,130	\$35,243	\$76,575
001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$0	\$23,844	\$0
001-08-522-1-1400	OVERTIME	\$220,651	\$147,000	\$158,076	\$150,000
001-08-522-1-2100	FICA TAX EXPENSE	\$120,827	\$127,397	\$113,775	\$143,720
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,079	\$11,128	\$18,162	\$23,509
001-08-522-1-2201	FIRE PENSION	\$657,789	\$459,478	\$461,325	\$531,981
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$264,415	\$345,353	\$252,798	\$291,982
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	TOTAL	\$2,684,210	\$2,608,672	\$2,398,696	\$2,869,883
	OPERATING EXPENSES				
001-08-522-3-3100	PROFESSIONAL SERVICES	\$27,877	\$29,674	\$2,947	\$30,000
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$7,088	\$10,000	\$6,174	\$15,000
001-08-522-3-3410	CONTRACTUAL SERVICES	\$0	\$4,000	\$2,350	\$9,500
001-08-522-3-3420	OTHER CONTRACTUAL SERVICES	\$326	\$0	\$0	\$0
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$20,275	\$22,000	\$19,911	\$20,000
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,989	\$15,000	\$11,395	\$15,000
001-08-522-3-4200	POSTAGE AND FREIGHT	\$0	\$300	\$103	\$500
001-08-522-3-4310	NATURAL GAS	\$1,669	\$2,500	\$1,361	\$2,800
001-08-522-3-4320	ELECTRICITY	\$17,382	\$14,000	\$14,167	\$18,000
001-08-522-3-4330	CREDIT CARD FEES	\$0	\$50	\$0	\$100

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-08-522-3-4400	RENTALS AND LEASES	\$1,421	\$2,500	\$1,102	\$2,500
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$30,533	\$0	\$120,677	\$0
001-08-522-3-4610	BUILDING MAINTENANCE	\$21,922	\$25,000	\$16,004	\$30,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$16,879	\$16,000	\$14,836	\$15,000
001-08-522-3-4630	VEHICLE MAINTENANCE	\$55,907	\$75,000	\$76,382	\$80,000
001-08-522-3-4631	FIRE TRUCK RESTORATION	\$121	\$0	\$0	\$0
001-08-522-3-4640	RADIO MAINTENANCE	\$1,785	\$2,000	\$1,904	\$2,000
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$2,942	\$1,000	\$0	\$1,000
001-08-522-3-4700	PRINTING AND BINDING	\$798	\$350	\$779	\$500
001-08-522-3-5000	FINES & FEES	\$113	\$300	\$300	\$300
001-08-522-3-5100	OFFICE SUPPLIES	\$1,653	\$2,000	\$1,538	\$2,000
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$6,956	\$8,000	\$7,582	\$8,000
001-08-522-3-5210	GAS AND LUBRICANTS	\$43,092	\$42,000	\$34,372	\$44,000
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,444	\$4,000	\$3,683	\$5,000
001-08-522-3-5250	SMALL TOOLS	\$5,475	\$10,000	\$9,482	\$10,000
001-08-522-3-5260	UNIFORMS	\$64,488	\$57,485	\$57,887	\$60,000
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$2,285	\$20,000	\$7,339	\$20,000
001-08-522-3-5280	OPERATING SUPPLIES	\$33,106	\$22,900	\$24,545	\$25,000
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$7,019	\$6,000	\$2,280	\$3,000
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$3,924	\$3,000	\$2,319	\$3,000
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	TOTAL	\$391,469	\$395,059	\$441,418	\$422,200
	CAPITAL OUTLAY				
001-08-522-6-6400	CAPITAL OUTLAY	\$166,272	\$0	\$0	\$374,801
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$0	\$39,025	\$0	\$0
001-08-522-6-6422	USAR Grant	\$23,963	\$24,000	\$0	\$0
001-08-522-6-6423	GLOBAL FIRE PREVENTION IPADS	\$3,864	\$0	\$0	\$0
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$0	\$25,000	\$19,517	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$4,860	\$5,171	\$5,171	\$0
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$198,959	\$93,196	\$24,688	\$374,801
	CAPITAL				
001-08-572-6-6423	FIRE GRANT	\$0	\$132,000	\$0	\$0
		-----	-----		-----
	TOTAL	\$0	\$132,000	\$0	\$0
	GRANT				
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$14,579	\$15,512	\$15,512	\$0
001-08-522-8-2300	AAA FIRE SAFETY GRANT	\$0	\$0	\$0	\$0
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	\$0	\$0	\$0	\$0
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	TOTAL	\$14,579	\$15,512	\$15,512	\$0
FIRE	DEPARTMENT TOTAL	\$3,289,217	\$3,244,439	\$2,880,313	\$3,666,884
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	PUBLIC WORKS - STREETS				
	PERSONNEL SERVICES				
001-09-541-1-1100	EXECUTIVE SALARIES	\$41,286	\$56,084	\$54,656	\$61,152

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-09-541-1-1200	REGULAR SALARIES	\$172,435	\$153,246	\$149,270	\$255,919
001-09-541-1-1210	ACCRUED SALARIES	\$96	\$0	\$0	\$0
001-09-541-1-1400	OVERTIME	\$11,257	\$21,000	\$12,396	\$21,840
001-09-541-1-2100	FICA TAX EXPENSE	\$16,547	\$17,620	\$16,127	\$25,927
001-09-541-1-2200	RETIREMENT EXPENSE	\$75,242	\$70,942	\$65,948	\$104,046
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$31,494	\$94,413	\$33,053	\$50,816
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	TOTAL	\$348,356	\$413,305	\$331,451	\$519,699
	OPERATING EXPENSES				
001-09-541-3-3100	PROFESSIONAL SERVICES	\$35,896	\$58,000	\$53,262	\$65,000
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$158	\$1,000	\$781	\$1,040
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$0	\$5,000	\$0	\$5,200
001-09-541-3-3440	TREE REMOVAL	\$9,917	\$38,000	\$6,300	\$40,000
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,076	\$9,500	\$8,606	\$9,880
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,800	\$6,000	\$1,459	\$6,240
001-09-541-3-4100	COMMUNICATIONS SERVICES	\$2,904	\$3,600	\$3,132	\$3,744
001-09-541-3-4320	ELECTRICITY	\$194,232	\$200,000	\$186,627	\$208,000
001-09-541-3-4400	RENTALS & LEASES	\$2,208	\$20,000	\$14,984	\$20,800
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$8,174	\$0	\$0	\$0
001-09-541-3-4610	BUILDING MAINTENANCE	\$413	\$4,000	\$13	\$4,160
001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$22,450	\$30,000	\$20,991	\$31,200
001-09-541-3-4630	VEHICLE MAINTENANCE	\$14,908	\$25,000	\$12,493	\$26,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$26,894	\$42,235	\$27,219	\$76,242
001-09-541-3-4661	STREET LIGHT REPAIR	\$6,554	\$14,035	\$89	\$14,596
001-09-541-3-4662	STREET SIGNS	\$12,180	\$20,000	\$13,395	\$20,800
001-09-541-3-4670	STORMWATER MAINTENANCE	\$67,296	\$55,000	\$27,000	\$57,200
001-09-541-3-4680	STORM CLEANUP/REPAIR	\$204	\$0	\$0	\$0
001-09-541-3-5000	FINES & FEES	\$0	\$0	\$848	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-09-541-3-5100	OFFICE SUPPLIES	\$1,147	\$1,000	\$938	\$1,040
001-09-541-3-5210	GAS AND LUBRICANTS	\$31,060	\$40,000	\$25,731	\$41,600
001-09-541-3-5230	JANITORIAL SUPPLIES	\$605	\$1,000	\$1,067	\$1,040
001-09-541-3-5250	SMALL TOOLS	\$1,133	\$10,000	\$9,453	\$10,400
001-09-541-3-5260	UNIFORMS	\$4,930	\$3,500	\$2,390	\$3,640
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$726	\$5,000	\$1,374	\$5,200
001-09-541-3-5280	OPERATING SUPPLIES	\$13,753	\$20,000	\$19,006	\$20,800
001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$7,690	\$10,000	\$5,283	\$10,400
001-09-541-3-5330	PAVING ROAD REPAIRS	\$9,642	\$85,000	\$82,306	\$79,154
001-09-541-3-5340	SIDEWALK REPAIRS	\$0	\$56,000	\$55,775	\$58,240
001-09-541-3-5400	Memberships, Subscriptions, Du	\$1,250	\$1,500	\$0	\$1,560
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	TOTAL	\$491,199	\$764,370	\$580,522	\$823,176
	CAPITAL OUTLAY				
001-09-541-6-6400	CAPITAL OUTLAY	\$21,165	\$42,846	\$0	\$45,000
001-09-541-6-6401	Vehicle purchase	\$0	\$185,723	\$173,167	\$0
001-09-541-6-6431	PAVING ROAD RENOVATIONS			\$0	\$885,525
001-09-541-6-6430	SIDEWALK RENOVATIONS	\$1,740	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$22,905	\$228,569	\$173,167	\$930,525
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	TRANSFERS				
001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$0	\$13,034	\$11,948	\$18,990
	TOTAL	\$0	\$13,034	\$11,948	\$13,555
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	DEBT				

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,500	\$11,918	\$11,918	\$12,352
001-09-517-7-7133	PRINCIPAL BUCKET TRUCK	\$0	\$29,429	\$16,349	\$38,742
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$6,638	\$0	\$12,788
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$7,813	\$8,983	\$7,394	\$6,541
001-09-517-7-7233	INTEREST BUCKET TRUCK	\$0	\$14,094	\$5,108	\$8,775
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$0	\$11,368	\$0	\$21,902
	PRINCIPAL - ROAD PAVING LOAN				\$37,636
	INTEREST - ROAD PAVING LOAN				\$28,976
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	TOTAL	\$19,313	\$82,430	\$40,769	\$167,712
STREETS	DEPARTMENT TOTAL	\$881,773	\$1,501,708	\$1,137,857	\$2,454,668
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	PUBLIC WORKS - CEMETERY				
	PERSONNEL SERVICES				
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	TOTAL	\$0	\$0	\$0	\$0
	OPERATING EXPENSES				
001-14-569-3-3100	PROFESSIONAL SERVICES	\$14,342	\$10,550	\$4,985	\$10,972
001-14-569-3-3440	TREE REMOVAL	\$13,233	\$30,000	\$10,000	\$31,200
001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,292	\$2,300	\$1,980	\$2,385
001-14-569-3-4320	ELECTRICITY	\$4,763	\$4,000	\$3,808	\$4,160
001-14-569-3-4330	CREDIT CARD FEES	\$511	\$1,000	\$188	\$1,040
001-14-569-3-4610	BUILDING MAINTENANCE	\$390	\$10,000	\$710	\$10,400
001-14-569-3-4650	GROUNDS MAINTENANCE	\$37,100	\$84,000	\$39,914	\$64,250
001-14-569-3-5000	FEES & FINES	\$32	\$0	\$0	\$0
001-14-569-3-5100	OFFICE SUPPLIES	\$184	\$1,000	\$365	\$1,040

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-14-569-3-5230	JANITORIAL SUPPLIES	\$0	\$500	\$197	\$520
001-14-569-3-5250	SMALL TOOLS	\$179	\$1,000	\$0	\$1,040
001-14-569-3-5270	CHEMICALS & FERTILIZER	\$0	\$5,000	\$0	\$5,200
001-14-569-3-5280	OPERATING SUPPLIES	\$2,869	\$3,000	\$236	\$3,120
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	TOTAL	\$75,895	\$152,350	\$62,383	\$135,327
	CAPITAL OUTLAY				
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	TOTAL	\$0	\$0	\$0	\$0
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CEMETERY	DEPARTMENT TOTAL	\$75,895	\$152,350	\$62,383	\$135,327
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	COMMUNITY AFFAIRS - CULTURAL ARTS SERVICES				
001-03-573-1-1200	REGULAR SALARIES	\$31,230	\$32,964	\$32,211	\$56,043
001-03-573-1-1210	ACCRUED SALARIES	\$6	\$0	\$0	\$0
001-03-573-1-1400	OVERTIME	\$2,204	\$1,575	\$3,324	\$1,638
001-03-573-1-2100	FICA TAX EXPENSE	\$2,347	\$2,642	\$2,580	\$4,413
001-03-573-1-2200	RETIREMENT EXPENSE	\$11,236	\$10,153	\$10,901	\$17,708
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$13,142	\$21,929	\$13,296	\$15,532
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	TOTAL	\$60,165	\$69,263	\$62,312	\$95,334
001-03-573-3-3100	PROFESSIONAL SERVICES	\$11,538	\$4,769	\$635	\$4,960
001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0
001-03-573-3-4020	SCHOOLING, CONFERENCE, ETC			\$0	\$1,500
001-03-573-3-4100	COMMUNICATION SERVICES	\$764	\$972	\$889	\$3,210
001-03-573-3-4400	RENTALS AND LEASES	\$233	\$900	\$399	\$936

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$35,650	\$50,000	\$10,754	\$6,000
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	\$0	\$2,500	\$217	\$2,600
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	\$101,524	\$6,000	\$2,028	\$6,240
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	\$10,963	\$5,000	\$4,022	\$5,200
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$758	\$400	\$279	\$416
001-03-573-3-4615	MAINTENANCE-DEPOT	\$1,992	\$5,000	\$1,708	\$16,200
001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$4,915	\$5,000	\$2,100	\$5,200
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$2,758	\$300	\$26	\$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$844	\$7,000	\$0	\$5,000
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$8,026	\$0	\$445	\$1,000
001-03-573-3-4800	ADVERTISING	\$0	\$500	\$0	\$520
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	\$0	\$5,000	\$2,511	\$35,200
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	\$0	\$500	\$0	\$520
001-03-573-3-4912	River Center - grant expense	\$0	\$0	\$0	\$10,000
001-03-573-3-5000	FINES & FEES	\$131	\$100	\$0	\$104
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	\$0	\$1,500	\$0	\$1,560
001-03-573-3-5230	JANITORIAL SUPPLIES	\$970	\$1,000	\$939	\$1,040
001-03-573-3-5260	UNIFORMS	\$135	\$200	\$90	\$208
001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$12,482	\$9,000	\$8,029	\$9,360
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	\$0	\$500	\$0	\$520
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	\$9,164	\$9,000	\$8,938	\$9,360
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$275	\$500	\$0	\$520
001-03-573-3-5286	OPERATING-WATERWORKS	\$6,992	\$5,000	\$6,253	\$5,200
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$1,701	\$2,000	\$1,911	\$2,080
001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	\$0	\$251	\$242	\$0
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	TOTAL	\$211,816	\$122,892	\$52,414	\$134,654
001-03-573-6-6400	CAPITAL OUTLAY			\$0	\$30,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
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	TOTAL	\$0	\$0	\$0	\$30,000
		-----	-----		-----
CULTURAL ARTS	DEPARTMENT TOTAL	\$271,981	\$192,155	\$114,726	\$259,987
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	PUBLIC WORKS - PARKS AND RECREATION				
	PERSONNEL SERVICES				
001-15-572-1-1200	REGULAR SALARIES	\$46,608	\$98,550	\$48,375	\$105,105
001-15-572-1-1210	ACCRUED SALARIES	-\$140	\$0	\$0	\$0
001-15-572-1-1400	OVERTIME	\$4,259	\$6,300	\$2,658	\$6,552
001-15-572-1-2100	FICA TAX EXPENSE	\$3,758	\$8,021	\$3,803	\$8,542
001-15-572-1-2200	RETIREMENT EXPENSE	\$17,091	\$30,354	\$15,624	\$34,279
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$9,287	\$35,525	\$9,682	\$12,895
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	TOTAL	\$80,864	\$178,750	\$80,142	\$167,372
	OPERATING EXPENSES				
001-15-572-3-3100	PROFESSIONAL SERVICES	\$22,303	\$36,000	\$15,032	\$37,440
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$313	\$1,000	\$299	\$1,040
001-15-572-3-3440	TREE REMOVAL	\$0	\$15,000	\$0	\$15,600
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$992	\$3,000	\$820	\$3,120
001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,003	\$1,400	\$1,017	\$1,456
001-15-572-3-4310	NATURAL GAS	\$196	\$200	\$182	\$208
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	\$11,116	\$10,000	\$9,413	\$10,400
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$326	\$5,000	\$282	\$5,200
001-15-572-3-4400	RENTALS AND LEASES	\$0	\$3,000	\$2,641	\$3,120
001-15-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$8,750	\$0	\$0	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-15-572-3-4610	BUILDING MAINTENANCE	\$483	\$1,500	\$11	\$1,560
001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$3,369	\$10,000	\$1,792	\$10,400
001-15-572-3-4630	VEHICLE MAINTENANCE	\$3,033	\$5,000	\$4,292	\$5,200
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$818	\$4,000	\$357	\$10,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$1,800	\$12,000	\$10,594	\$8,500
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$249	\$6,000	\$5,554	\$10,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$50	\$6,000	\$335	\$6,240
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$1,969	\$6,000	\$0	\$10,000
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$0	\$6,000	\$0	\$6,240
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	\$0	\$2,000	\$1,800	\$6,240
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$17,667	\$50,000	\$44,714	\$73,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	\$0	\$6,000	\$0	\$6,240
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	\$13,844	\$10,000	\$1,841	\$10,400
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$0	\$500	\$0	\$520
001-15-572-3-4680	STORM CLEANUP/REPAIR	\$3,283	\$0	\$0	\$0
001-15-572-3-5100	OFFICE SUPPLIES	\$2,695	\$1,000	\$543	\$1,040
001-15-572-3-5210	GAS AND LUBRICANTS	\$156	\$3,000	\$44	\$3,120
001-15-572-3-5230	JANITORIAL SUPPLIES	\$362	\$1,000	\$710	\$1,040
001-15-572-3-5250	SMALL TOOLS	\$4,096	\$9,825	\$518	\$10,218
001-15-572-3-5260	UNIFORMS	\$865	\$2,000	\$0	\$2,080
001-15-572-3-5270	CHEMICALS & FERTILIZER	\$455	\$5,000	\$0	\$5,200
001-15-572-3-5280	OPERATING SUPPLIES	\$7,871	\$10,000	\$9,647	\$10,400
001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$1,132	\$3,000	\$2,973	\$3,120
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$1,000	\$0	\$1,040
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	TOTAL	\$109,247	\$235,425	\$115,412	\$279,382
	CAPITAL OUTLAY				
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$14,830	\$129,000	\$110,801	\$110,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-15-572-6-6403	SPLASH PAD			\$0	\$375,000
001-15-572-6-6400	CAPITAL OUTLAY	\$0	\$13,994	\$0	\$50,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$0	\$26,500	\$20,791	\$27,560
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	TOTAL		\$169,494	\$131,592	\$562,560
	TRANSFERS				
001-15-572-9-9104	REIMB FLEET MAINTENCE	\$0	\$13,034	\$11,948	\$18,990
		-----	-----		-----
	TOTAL	\$14,830	\$13,034	\$11,948	\$18,990
		-----	-----	-----	-----
	DEBT				
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$6,638	\$0	\$12,788
001-15-517-7-7201	INTEREST OUBLIC WORKS BLDG	\$0	\$11,368	\$0	\$21,966
		-----	-----		-----
	TOTAL	\$0	\$18,006	\$0	\$34,754
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PARKS AND REC	DEPARTMENT TOTAL	\$204,941	\$614,709	\$339,093	\$1,063,059
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	COMMUNITY AFFAIRS - PRICE MARTIN CENTER				
	OPERATING EXPENSES				
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,224	\$800	\$963	\$832
001-26-579-3-4310	NATURAL GAS	\$812	\$800	\$717	\$832
001-26-579-3-4320	ELECTRICITY	\$16,794	\$12,000	\$12,899	\$12,480
001-26-579-3-4610	BUILDING MAINTENANCE	\$2,437	\$10,000	\$3,870	\$10,400
001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$2,616	\$3,000	\$1,407	\$3,120

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
001-26-579-3-4650	GROUNDS MAINTENANCE	\$0	\$500	\$0	\$520
001-26-579-3-4680	GROUNDS MTN	\$0	\$500	\$0	\$520
001-26-579-3-5230	JANITORIAL SUPPLIES	\$427	\$500	\$380	\$520
001-26-579-3-5280	OPERATING SUPPLIES	\$90	\$500	\$77	\$520
		-----	-----		-----
	TOTAL	\$24,400	\$28,600	\$20,313	\$29,744
001-26-579-6-6400	CAPITAL OUTLAY			\$0	\$30,000
		-----	-----	-----	-----
	TOTAL	\$0	\$0	\$0	\$30,000
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	DEPARTMENT TOTAL	\$24,400	\$28,600	\$20,313	\$59,744
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PRICE MARTIN	DEPARTMENT TOTAL	\$24,400	\$57,200	\$20,313	\$59,744
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	TOTAL EXPENDITURES	\$11,936,279	\$16,525,631	\$13,604,066	\$19,636,083
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	TRANSFERS				
001-81-581-9-9130	TRANSFER TO TIF	\$0	\$346,243	\$0	\$0
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$162,405	\$53,700	\$49,225	\$38,647
001-81-581-9-9141	TRANSFER TO GOLF FUND-DEBT	\$168,985	\$0	\$0	\$0
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$0	\$307,470	\$0	\$186,202
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$230,000	\$284,340	\$260,645	\$284,340
001-81-581-9-9180	TRANSFER TO ARPA	\$0	\$0	-\$4,881	\$0
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
TRANSFERS	DEPARTMENT TOTAL	\$561,390	\$991,753	\$304,989	\$509,189
	CONTINGENCIES				

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
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	DEPARTMENT TOTAL	\$0	\$0	\$0	\$0
	RESERVES				
001-83-581-9-9900	OPERATING CASH RESERVE	\$0	\$2,151,003	\$0	\$2,151,003
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$0	\$7,282	\$0	\$7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$0	\$22,075	\$0	\$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$0	\$118,889	\$0	\$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$0	\$61,271	\$0	\$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$0	\$7,637	\$0	\$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$0	\$24,937	\$0	\$24,937
001-83-581-9-9919	RED LIGHT CAMERA REVENUE RESER	\$0	\$0	\$0	\$0
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$0	\$61,663	\$0	\$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	\$0	\$624,444	\$0	\$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$0	\$284	\$0	\$284
001-83-581-9-9924	POLICE I&E ACCOUNT	\$0	\$7,523	\$0	\$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	\$0	\$88,000	\$0	\$88,000
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RESERVES	DEPARTMENT TOTAL	\$0	\$3,175,008	\$0	\$3,175,008
		-----	-----		-----
	TOTAL EXPENDITURES, TRANSFERS,				
GENERAL FUND	CONTINGENCIES & RESERVES	\$12,497,668	\$20,692,392	\$13,909,055	\$23,320,280
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
AIRPORT EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year: 2024-2025					
	PERSONNEL SERVICES				
005-05-542-1-1100	EXECUTIVE SALARIES	\$88,169	\$92,186	\$86,406	\$101,010
005-05-542-1-1200	REGULAR SALARIES	\$114,991	\$177,162	\$136,045	\$173,750
005-05-542-1-1210	ACCRUED SALARIES	\$5,676	\$0	\$0	\$0
005-05-542-1-1300	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
005-05-542-1-1400	OVERTIME	\$5,776	\$7,350	\$7,793	\$7,644
005-05-542-1-2100	FICA TAX EXPENSE	\$15,444	\$21,167	\$17,037	\$21,604
005-05-542-1-2200	RETIREMENT EXPENSE	\$56,169	\$82,959	\$53,302	\$86,698
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$7,670	\$8,364	\$15,654	\$18,463
005-05-542-1-2400	WORKERS COMP	\$6,519	\$5,380	\$7,974	\$7,784
		-----	-----	-----	-----
	TOTAL	\$300,416	\$394,568	\$324,211	\$416,952
	OPERATING EXPENSES				
005-05-542-3-3100	PROFESSIONAL SERVICES	\$702	\$29,500	\$16,562	\$29,500
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$448	\$1,000	\$150	\$1,000
005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,541	\$5,287	\$5,165	\$5,287
005-05-542-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,450	\$5,000	\$926	\$5,000
005-05-542-3-4100	COMMUNICATIONS SERVICES	\$6,072	\$16,000	\$3,803	\$16,000
005-05-542-3-4200	POSTAGE AND FREIGHT	\$250	\$300	\$167	\$300
005-05-542-3-4310	NATURAL GAS	\$890	\$1,000	\$793	\$1,000
005-05-542-3-4315	UTILITIES-WATER	\$6,555	\$8,000	\$7,431	\$8,000
005-05-542-3-4320	ELECTRICITY	\$24,001	\$20,000	\$22,240	\$20,000
005-05-542-3-4330	CREDIT CARD FEES	\$14,851	\$30,000	\$35	\$30,000
005-05-542-3-4400	RENTALS AND LEASES	\$9,508	\$11,700	\$11,556	\$11,700
005-05-542-3-4500	LIABILITY INSURANCE	\$49,899	\$67,754	\$71,309	\$84,083

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$94,495	\$0	\$0	\$0
005-05-542-3-4610	BUILDING MAINTENANCE	\$10,566	\$25,000	\$9,084	\$25,000
005-05-542-3-4615	HANGAR MAINTENANCE	\$7,640	\$30,000	\$4,171	\$30,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$43,198	\$28,500	\$21,394	\$28,500
005-05-542-3-4630	VEHICLE MAINTENANCE	\$555	\$5,000	\$1,475	\$5,000
005-05-542-3-4650	GROUNDS LANDSCAPING	\$47,309	\$56,000	\$49,767	\$56,000
005-05-542-3-4680	STORM CLEANUP/REPAIR	\$98	\$0	\$0	\$0
005-05-542-3-4800	ADVERTISING	\$0	\$5,000	\$0	\$5,000
005-05-542-3-4810	LEGAL ADVERTISING	\$580	\$1,000	\$304	\$1,000
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$0	\$20,000	\$0	\$20,000
005-05-542-3-5000	FEES & FINES	\$277	\$0	\$186	\$0
005-05-542-3-5100	OFFICE SUPPLIES	\$799	\$1,500	\$810	\$1,500
005-05-542-3-5170	100LL FUEL	\$446,453	\$532,500	\$283,738	\$491,684
005-05-542-3-5180	JET A FUEL	\$92,608	\$294,000	\$179,236	\$264,000
005-05-542-3-5210	GAS AND LUBRICANTS	\$1,234	\$2,500	\$1,915	\$2,500
005-05-542-3-5220	GENERAL MERCHANDISE	\$2,733	\$5,000	\$3,675	\$5,000
005-05-542-3-5230	JANITORIAL SUPPLIES	\$1,938	\$2,500	\$1,290	\$2,500
005-05-542-3-5260	UNIFORMS	\$396	\$500	\$0	\$500
005-05-542-3-5280	OPERATING SUPPLIES	\$6,777	\$6,000	\$2,308	\$6,000
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,335	\$6,800	\$2,306	\$6,800
005-05-542-3-5900	DEPRECIATION	\$999,674	\$0	\$0	\$0
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	TOTAL	\$1,879,833	\$1,217,341	\$701,796	\$1,162,854

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	CAPITAL OUTLAY				
005-05-542-6-6305	FDOT T HANGAR G1383	\$0	\$0	\$0	\$0
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	\$0	\$100,000	\$84,379	\$15,621
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	\$0	\$16,779	\$0	\$0
005-05-542-6-6400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$0	\$22,920	\$0	\$9,452
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	TOTAL		\$139,699	\$84,379	\$25,073
	GRANT				
005-05-542-8-6303	FDOT Taxiway "E"CHO	\$0	\$21,510	\$6,852	\$14,660
005-05-542-8-6304	FAA TAXIWAY A REDI PHASE II WE	\$0	\$0	\$0	\$0
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$0	\$242,000	\$240,000	\$0
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$0	\$755,061	\$738,673	\$17,000
005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$0	\$193,590	\$61,665	\$131,925
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	\$0	\$575,000	\$38,161	\$539,479
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	\$0	\$25,000	\$16,400	\$8,600
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	\$0	\$100,000	\$1,055	\$99,000
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	\$0	\$100,000	\$0	\$100,000
005-05-542-8-6316	FDOT Access Control & Gate Imp	\$0	\$100,000	\$8,641	\$97,000
005-05-542-8-6317	AIRPORT FOT CORPORATE HANGAR	\$0	\$262,500	\$0	\$262,500
005-05-542-8-6318	FDOT Emergency Generators	\$0	\$250,000	\$6,017	\$248,000
005-05-542-8-6319	AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$0	\$137,025
005-05-542-8-6320	AIRPORT AGIS SURVEY & MAPPING	\$0	\$0	\$0	\$15,225
005-05-542-8-6320	FDOT AIRPORT MASTER PLAN	\$0	\$0	\$0	\$285,000
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	TOTAL	\$2,180,248	\$2,624,661	\$1,117,464	\$1,955,414
	DEBT SERVICE				

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
005-05-517-7-7111	PRINCIPAL-SERIES 2013C TERMINA	\$0	\$0	\$0	\$0
005-05-517-7-7121	PRINCIPAL-SERIES 2013B T-HANGA	\$0	\$0	\$0	\$0
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$0	\$5,395	\$5,395	\$5,493
005-05-517-7-7141	GENERAL FUND LOAN			\$0	\$50,000
005-05-517-7-7211	INTEREST-SERIES 2013C TERMINAL	\$1,575	\$0	\$0	\$0
005-05-517-7-7221	INTEREST-SERIES 2013B T-HANGAR	\$1,406	\$0	\$0	\$0
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$246	\$149	\$149	\$50
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	TOTAL	\$3,228	\$5,544	\$5,544	\$55,543
		-----	-----	-----	-----
	TOTAL EXPENDITURES	\$2,183,477	\$4,381,813	\$2,233,394	\$3,615,836
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	TRANSFERS, CONT, RESERVES				
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$110,056	\$164,918	\$151,175	\$177,268
005-05-542-9-9501	BAD DEBT EXPENSE	\$778	\$0	\$0	\$0
		-----	-----	-----	-----
	TOTAL	\$110,834	\$164,918	\$151,175	\$177,268
		-----	-----	-----	-----
	TOTAL EXPENDITURES, TRANSFERS, AIRPORT FUND				
	CONTINGENCIES & RESERVES	\$2,294,311	\$4,546,731	\$2,384,569	\$3,793,104
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
WATER FUND EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year: 2024-2025					
	PUBLIC WORKS - WATER PLANT				
	PERSONNEL SERVICES				
041-11-533-1-1100	EXECUTIVE SALARIES	\$65,740	\$130,320	\$11,004	\$121,486
041-11-533-1-1200	REGULAR SALARIES	\$312,145	\$380,096	\$309,511	\$279,553
041-11-533-1-1210	ACCRUED SALARIES	-5,467.46	\$0	\$0	\$0
041-11-533-1-1400	OVERTIME	\$40,578	\$47,250	\$55,341	\$49,140
041-11-533-1-2100	FICA TAX EXPENSE	\$29,361	\$42,661	\$27,767	\$34,439
041-11-533-1-2200	RETIREMENT EXPENSE	\$70,396	\$157,208	\$61,905	\$138,205
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$122,319	\$158,484	\$67,811	\$135,777
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	TOTAL	\$635,072	\$916,019	\$533,339	\$758,600
	OPERATING EXPENSES				
041-11-533-3-3100	PROFESSIONAL SERVICES	\$47,781	\$119,063	\$90,840	\$62,400
041-11-533-3-3110	LAB/TESTING	\$9,949	\$25,000	\$6,125	\$30,000
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$173	\$300	\$596	\$312
041-11-533-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,495	\$7,000	\$2,753	\$8,000
041-11-533-3-4100	COMMUNICATIONS SERVICES	\$4,271	\$5,000	\$4,219	\$5,200
041-11-533-3-4200	POSTAGE AND FREIGHT	\$0	\$200	\$20	\$208
041-11-533-3-4320	ELECTRICITY	\$175,365	\$170,000	\$140,771	\$170,000
041-11-533-3-4400	RENTALS AND LEASES	\$408	\$1,000	\$427	\$1,040
041-11-533-3-4500	LIABILITY INSURANCE	\$731	\$1,000	\$784	\$1,307
041-11-533-3-4610	BUILDING MAINTENANCE	\$13,691	\$20,000	\$9,592	\$25,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$39,385	\$75,000	\$39,284	\$75,000
041-11-533-3-4630	VEHICLE MAINTENANCE	\$834	\$1,000	\$0	\$1,040

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
041-11-533-3-5000	FINES & FEES	\$536	\$500	\$372	\$520
041-11-533-3-5100	OFFICE SUPPLIES	\$945	\$1,200	\$136	\$1,500
041-11-533-3-5210	GAS AND LUBRICANTS	\$1,174	\$2,100	\$2,481	\$2,500
041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,687	\$1,500	\$1,485	\$1,560
041-11-533-3-5250	SMALL TOOLS	\$1,913	\$2,000	\$1,027	\$4,000
041-11-533-3-5260	UNIFORMS	\$4,854	\$5,000	\$4,815	\$5,500
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$129,741	\$125,000	\$78,496	\$250,000
041-11-533-3-5280	OPERATING SUPPLIES	\$7,566	\$15,000	\$6,958	\$15,600
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$657	\$1,000	\$0	\$1,040
041-11-533-3-5900	DEPRECIATION	\$360,481	\$0	\$0	\$0
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	TOTAL	\$807,639	\$577,863	\$391,181	\$661,727
	CAPITAL OUTLAY				
041-11-533-6-6330	SRF DW54025 Carbon Filters	\$0	\$1,007,402	\$533,115	\$1,317,802
041-11-533-6-6380	WELL UPGRADES	\$33,273	\$50,000	\$0	\$55,000
041-11-533-6-6400	CAPITAL OUTLAY	\$0	\$466,677	\$75,817	\$500,000
041-11-533-6-6450	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0
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	TOTAL	\$33,273	\$1,524,079	\$608,932	\$1,872,802
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WATER PLANT	DEPARTMENT TOTAL	\$1,475,985	\$3,017,961	\$1,533,452	\$3,293,129
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	PUBLIC WORKS - SEWER/WASTEWATER PLANT (RECLAMATION)				
	PERSONNEL SERVICES				
041-12-535-1-1100	EXECUTIVE SALARIES	\$91,044	\$159,202	\$97,421	\$161,796
041-12-535-1-1200	REGULAR SALARIES	\$365,478	\$375,000	\$383,041	\$432,368
041-12-535-1-1210	ACCRUED SALARIES	-6,786.27	\$0	\$0	\$0
041-12-535-1-1220	CLERICAL SALARY	\$45,581	\$47,564	\$44,551	\$49,467
041-12-535-1-1400	OVERTIME	\$53,215	\$52,500	\$29,498	\$54,600
041-12-535-1-2100	FICA TAX EXPENSE	\$40,423	\$48,521	\$40,805	\$53,415
041-12-535-1-2200	RETIREMENT EXPENSE	\$177,495	\$179,184	\$152,809	\$197,594
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$112,631	\$150,532	\$120,693	\$139,594
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	TOTAL	\$879,081	\$1,012,503	\$868,818	\$1,088,833
	OPERATING EXPENSES				
041-12-535-3-3100	PROFESSIONAL SERVICES	\$9,285	\$15,000	\$11,985	\$15,600
041-12-535-3-3110	LAB/TESTING	\$43,391	\$39,000	\$46,295	\$55,000
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,169	\$1,500	\$160	\$1,560
041-12-535-3-3440	TREE REMOVAL	\$0	\$1,500	\$0	\$1,560
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$226	\$650	\$232	\$676
041-12-535-3-4000	TRAVEL	\$0	\$1,200	\$645	\$1,248
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$2,192	\$6,500	\$3,370	\$6,760
041-12-535-3-4100	COMMUNICATIONS SERVICES	\$8,637	\$9,900	\$8,495	\$10,296
041-12-535-3-4200	POSTAGE AND FREIGHT	\$500	\$1,100	\$280	\$1,144
041-12-535-3-4310	NATURAL GAS	\$7,358	\$6,000	\$4,714	\$6,240
041-12-535-3-4320	ELECTRICITY	\$249,200	\$245,000	\$224,993	\$250,000
041-12-535-3-4330	CREDIT CARD FEES	\$821	\$1,000	\$328	\$1,040
041-12-535-3-4400	RENTALS AND LEASES	\$41,807	\$45,000	\$38,248	\$46,800
041-12-535-3-4500	LIABILITY INSURANCE	\$731	\$1,100	\$784	\$1,438

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
041-12-535-3-4610	BUILDING MAINTENANCE	\$394	\$4,000	\$400	\$4,160
041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$158,635	\$150,000	\$141,666	\$165,000
041-12-535-3-4630	VEHICLE MAINTENANCE	\$3,129	\$3,200	\$5,601	\$3,328
041-12-535-3-4680	STORM CLEANUP/REPAIR	\$10,795	\$0	\$0	\$0
041-12-535-3-4700	PRINTING AND BINDING	\$180	\$225	\$215	\$234
041-12-535-3-5000	FINES & FEES	\$107	\$0	\$26	\$0
041-12-535-3-5100	OFFICE SUPPLIES	\$804	\$1,100	\$774	\$1,144
041-12-535-3-5210	GAS AND LUBRICANTS	\$10,902	\$16,000	\$12,369	\$16,640
041-12-535-3-5230	JANITORIAL SUPPLIES	\$715	\$600	\$549	\$624
041-12-535-3-5250	SMALL TOOLS	\$2,701	\$6,500	\$3,195	\$6,760
041-12-535-3-5260	UNIFORMS	\$7,705	\$9,200	\$8,302	\$9,568
041-12-535-3-5270	CHEMICALS	\$72,752	\$87,000	\$59,230	\$90,480
041-12-535-3-5280	OPERATING SUPPLIES	\$9,322	\$15,000	\$11,704	\$15,600
041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$81,893	\$54,000	\$80,362	\$56,160
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$304	\$550	\$0	\$572
041-12-535-3-5900	DEPRECIATION	\$443,594	\$0	\$0	\$0
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	TOTAL	\$1,169,250	\$721,825	\$664,922	\$769,632
	CAPITAL OUTLAY				
041-12-535-6-6301	DEO Lift Station 16 Expansion	\$0	\$334,000	\$309	\$1,784,804
041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	\$0	\$6,552	\$0	\$0
041-12-535-6-6358	FDEM HMGP H0598 HISTORIC LIFT	\$0	\$0	\$0	\$0
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$0	\$2,911,371	\$1,470,849	\$1,324,600
041-12-535-6-6371	CITY SHARE BENEFICIAL RECLAIME	\$0	\$0	\$0	\$0
041-12-535-6-6373	CITY SHARE FDEM HMGP H0598 HIS	\$0	\$0	\$0	\$0
041-12-535-6-6374	CDBG DRI HM005 CITY SHARE	\$0	\$0	\$0	\$0
041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$4,039	\$590,358	\$253,867	\$1,159,000
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	TOTAL	\$4,039	\$3,842,281	\$1,725,025	\$4,268,404
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	GRANT				
041-12-535-8-6401	DEO Lift Station 16 Expansion	\$0	\$334,000	\$0	\$340,196
041-12-535-8-6402	FDEP Sand and Grit SG067	\$0	\$150,812	\$0	\$0
		-----	-----		-----
	TOTAL	\$0	\$484,812	\$0	\$340,196
SEWER/WASTEWATER	DEPARTMENT TOTAL	\$2,052,371	\$6,061,421	\$3,258,765	\$6,467,065
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	PUBLIC WORKS - WATER/SEWER DISTRIBUTION				
	PERSONNEL SERVICES				
041-13-536-1-1100	EXECUTIVE SALARIES	\$90,584	\$96,563	\$83,181	\$93,713
041-13-536-1-1200	REGULAR SALARIES	\$309,444	\$386,652	\$312,630	\$394,254
041-13-536-1-1210	ACCRUED SALARIES	-3,774.71	\$0	\$0	\$0
041-13-536-1-1220	CLERICAL SALARY	\$32,587	\$35,544	\$31,950	\$36,966
041-13-536-1-1400	OVERTIME	\$45,875	\$52,500	\$45,365	\$54,600
041-13-536-1-2100	FICA TAX EXPENSE	\$33,599	\$43,701	\$33,599	\$44,334
041-13-536-1-2200	RETIREMENT EXPENSE	\$137,286	\$159,778	\$125,088	\$177,916
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$136,913	\$182,913	\$134,421	\$161,318
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	TOTAL	\$782,513	\$957,651	\$766,234	\$963,101
	OPERATING EXPENSES				
041-13-536-3-3100	PROFESSIONAL SERVICES	\$60,831	\$70,000	\$39,220	\$72,800
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$630	\$1,000	\$247	\$1,040
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,898	\$10,000	\$2,238	\$10,400

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
041-13-536-3-4100	COMMUNICATIONS SERVICES	\$6,218	\$7,600	\$6,944	\$7,904
041-13-536-3-4200	POSTAGE AND FREIGHT	\$0	\$100	\$0	\$104
041-13-536-3-4310	NATURAL GAS	\$521	\$500	\$373	\$520
041-13-536-3-4320	ELECTRICITY	\$2,796	\$2,600	\$2,136	\$2,704
041-13-536-3-4400	RENTALS AND LEASES	\$455	\$2,000	\$853	\$2,080
041-13-536-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0
041-13-536-3-4610	BUILDING MAINTENANCE	\$427	\$5,000	\$491	\$5,200
041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$6,572	\$20,000	\$8,638	\$20,800
041-13-536-3-4630	VEHICLE MAINTENANCE	\$7,832	\$20,000	\$11,582	\$20,800
041-13-536-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$0
041-13-536-3-4700	PRINTING AND BINDING	\$203	\$1,000	\$188	\$1,040
041-13-536-3-4900	LEGAL ADVERTISING	\$0	\$500	\$0	\$520
041-13-536-3-5100	OFFICE SUPPLIES	\$806	\$1,000	\$807	\$1,040
041-13-536-3-5210	GAS AND LUBRICANTS	\$27,186	\$40,000	\$23,064	\$41,600
041-13-536-3-5230	JANITORIAL SUPPLIES	\$559	\$2,000	\$1,284	\$2,080
041-13-536-3-5250	SMALL TOOLS	\$3,779	\$5,000	\$233	\$5,200
041-13-536-3-5260	UNIFORMS	\$3,172	\$4,000	\$2,778	\$4,160
041-13-536-3-5280	OPERATING SUPPLIES	\$6,112	\$20,000	\$10,600	\$20,800
041-13-536-3-5330	ROAD REPAIRS	\$34,072	\$47,000	\$68,542	\$60,000
041-13-536-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$0	\$0	\$0
041-13-536-3-5900	DEPRECIATION	\$557,254	\$0	\$0	\$0
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	TOTAL	\$725,372	\$259,300	\$180,218	\$280,792
	CAPITAL OUTLAY				
041-13-536-6-6300	METERS AND METER REPAIR	\$241,384	\$30,035	\$29,607	\$31,236
041-13-536-6-6320	WASTEWATER MATERIALS	\$11,155	\$18,000	\$0	\$18,720
041-13-536-6-6330	PIPE AND FITTINGS	\$45,424	\$58,000	\$32,081	\$60,320
041-13-536-6-6340	CONCRETE, FILL	\$5,560	\$15,000	\$10,718	\$15,600

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
041-13-536-6-6371	CDBG N32 PALATKA HEIGHTS	\$0	\$0	\$0	\$0
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	\$288	\$192,356	\$2,500	\$382,000
041-13-536-6-6400	CAPITAL OUTLAY	\$0	\$156,547	\$123,816	\$62,800
041-13-536-6-6401	ROAD REPLACEMENT PROJECTS	\$0	\$0	\$0	\$0
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$7,107	\$493,134	\$479,459	\$326,246
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	\$0	\$1,819,356	\$927,885	\$593,000
041-13-536-6-6459	SJRWMD PHASE IV-VII DOWNTOWN	\$0	\$0	\$0	\$0
041-13-536-6-6462	POTABLE NORTHEAST CITY SHARE	\$2,450	\$0	\$0	\$0
041-13-536-6-6463	POTABLE NORTHWEST CITY SHARE	\$2,450	\$0	\$0	\$0
041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$0	\$0	\$0
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	\$0	\$146,356	\$1,163	\$146,400
041-13-536-6-6473	City Match DEO RIF St. Johns A	\$0	\$555,531	\$350,206	\$213,620
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	TOTAL	\$315,817	\$3,484,315	\$1,957,435	\$1,849,942
	GRANT				
041-13-536-8-6465	DEO RIF MOSELY TO RR	\$0	\$555,531	\$448,484	\$0
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	\$0	\$2,000,000	\$71,955	\$1,625,000
041-13-536-8-6467	Fed CDBG DEO Madison to 11th	\$0	\$750,000	\$1,326	\$748,674
041-13-536-8-6468	FDEP Potable Water state	\$0	\$3,500,000	\$0	\$2,100,000
041-13-536-8-6469	FDEP Sewer Lining state	\$0	\$1,000,000	\$0	\$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	\$0	\$500,000	\$0	\$500,000
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	TOTAL	\$0	\$8,305,531	\$521,765	\$5,973,674
	TRANSFERS				
041-13-536-9-9104	REIMB FLEET MAINTENCE	\$0	\$37,240	\$34,137	\$54,258
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	TOTAL	\$0	\$37,240	\$34,137	\$54,258

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
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	DEBT				
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	\$0	\$12,169	\$0	\$23,375
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$0	\$20,841	\$0	\$40,151
	TOTAL	\$0	\$33,010		\$63,526
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WATER/SEWER DIST	DEPARTMENT	\$1,823,702	\$13,077,047	\$3,459,789	\$9,185,293
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	PUBLIC WORKS - WATER ADMINISTRATION				
	PERSONNEL SERVICES				
041-29-536-1-1100	EXECUTIVE SALARIES	\$24,856	\$0	\$0	\$0
041-29-536-1-1200	REGULAR SALARIES	\$63,777	\$177,639	\$40,831	\$173,744
041-29-536-1-1210	ACCRUED SALARIES	-1,465.17	\$0	\$0	\$0
041-29-536-1-1220	SALARIES CLERICAL	\$37,551	\$0	\$50,527	\$0
041-29-536-1-1300	OTHER SALARIES	\$55,566	\$0	\$57,518	\$0
041-29-536-1-1400	OVERTIME-WATER ADMIN	\$1,507	\$0	\$1,822	\$0
041-29-536-1-2100	FICA TAX EXPENSE	\$13,699	\$13,589	\$11,289	\$13,291
041-29-536-1-2200	RETIREMENT EXPENSE	\$54,211	\$54,713	\$46,090	\$53,339
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$28,537	\$41,561	\$26,748	\$35,787
041-29-536-1-2400	WORKERS COMP	\$25,654	\$25,303	\$37,507	\$36,612
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	TOTAL	\$303,892	\$312,805	\$272,332	\$312,774
	OPERATING EXPENSES				
041-29-536-3-3100	PROFESSIONAL SERVICES	\$31,211	\$30,000	\$21,640	\$47,631
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$0	\$150	\$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	\$43,399	\$30,738	\$30,016	\$30,738

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$1,251	\$6,000	\$2,626	\$6,240
041-29-536-3-4100	COMMUNICATIONS SERVICES	\$723	\$1,000	\$1,104	\$1,040
041-29-536-3-4200	POSTAGE AND FREIGHT	\$135	\$100	\$0	\$104
041-29-536-3-4330	CREDIT CARD FEES	\$0	\$100	\$0	\$104
041-29-536-3-4400	RENTALS AND LEASES	\$159	\$500	\$273	\$520
041-29-536-3-4500	LIABILITY INSURANCE	\$152,955	\$249,676	\$221,937	\$346,321
041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$15,463	\$45,000	\$0	\$46,800
041-29-536-3-4900	LEGAL ADVERTISING	\$0	\$0	\$0	\$0
041-29-536-3-5100	OFFICE SUPPLIES	\$62	\$200	\$164	\$208
041-29-536-3-5260	UNIFORMS	\$0	\$0	\$0	\$0
041-29-536-3-5280	OPERATING SUPPLIES	\$365	\$4,500	\$843	\$4,680
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	TOTAL	\$245,723	\$367,814	\$278,753	\$484,386
	CAPITAL OUTLAY				
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	TOTAL	\$0	\$0		\$0
	DEBT SERVICE				
041-29-517-7-7120	PRINCIPAL DW541901	\$0	\$245,133	\$140,872	\$284,953
041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$0	\$229,200	\$229,200	\$233,113
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$0	\$403,664	\$0	\$517,904
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$0	\$24,772	\$24,772	\$24,772
041-29-517-7-7170	WWTP PLANT IMPROV REPAYMENT	\$0	\$0	\$0	\$0
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	\$0	\$174,634	\$0	\$174,634
041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$3,644	\$0	\$6,887
041-29-517-7-7220	INTEREST-DW541901	\$46,154	\$39,820	\$144,081	\$11,850
041-29-517-7-7230	INTEREST-SERIES 2010A	\$144,923	\$138,785	\$138,776	\$132,465
041-29-517-7-7240	INTEREST-SRF 2108 LOAN DW54022	\$26,192	\$0	\$0	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$0	\$9,896	\$0	\$10,292
	TOTAL	\$217,269	\$1,269,548	\$677,701	\$1,396,870
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WATER ADMINISTRA	DEPARTMENT TOTAL	\$766,883	\$1,950,167	\$1,228,786	\$2,194,030
		-----	-----		-----
	TOTAL EXPENDITURES	\$2,590,585	\$15,027,214	\$9,480,792	\$11,379,323
		-----	-----		-----
	TRANSFERS				
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	\$0	\$923,869	\$0	\$895,798
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$734,112	\$1,240,186	\$1,136,837	\$1,482,666
041-29-536-9-9103	REIMB GAS AUTHORITY	\$228,192	\$232,394	\$202,101	\$241,690
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$420,890	\$506,217	\$464,032	\$526,466
041-29-536-9-9120	TRNF BETTER PLACE-PUBLIC WORKS	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$1,383,194	\$2,902,666	\$1,802,970	\$3,146,619
	CONTINGENCIES & RESERVES				
041-29-536-9-9901	CONTINGENCY/RESERVE	\$0	\$1,727,001	\$0	\$1,723,000
041-29-536-9-9903	WATER IMPACT FEE CONTINGENCY/R	\$0	\$0	\$0	\$0
041-29-536-9-9904	WASTEWATER IMPACT FEE CONTINGE	\$0	\$0	\$0	\$0
041-29-536-9-9905	FRUFC CAP PROJECTS CONTINGENCY	\$0	\$0	\$0	\$0
		-----	-----		-----
WATER ADMINISTRA	TOTAL	\$0	\$1,727,001	\$0	\$1,723,000
		-----	-----		-----
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$7,502,134	\$28,736,263	\$11,283,762	\$26,009,136
WATER FUND		-----	-----		-----

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
GOLF COURSE EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year: 2024-2025					
	MAINTENANCE				
	PERSONNEL SERVICES				
		-----	-----		-----
	TOTAL	\$0	\$0		\$0
	OPERATING EXPENSES				
042-16-572-3-3440	TREE REMOVAL	\$8,800	\$7,500	\$2,400	\$7,800
042-16-572-3-4400	RENTAL AND LEASES	\$0	\$0	\$25,132	\$0
042-16-572-3-4410	OPERATING LEASES	\$0	\$12,500	\$0	\$13,000
042-16-572-3-4650	IRRIGATION SUPPLIES	\$4,960	\$7,500	\$4,996	\$7,800
042-16-572-3-5900	DEPRECIATION	\$71,712	\$0	\$0	\$0
042-16-572-3-5901	AMORTIZATION - GOLF LEASED EQU	\$15,708	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$101,179	\$27,500	\$32,528	\$28,600
	CAPITAL OUTLAY			\$0	
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
		-----	-----		-----
	DEPARTMENT TOTAL	\$101,179	\$27,500	\$32,528	\$0
		-----	-----		-----
	CLUB HOUSE			\$0	
	PERSONNEL SERVICES			\$0	
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	OPERATING EXPENSES				\$0
042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$0	\$250	\$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$7,500
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$1,612	\$3,500	\$1,207	\$3,640
042-24-572-3-4310	NATURAL GAS	\$0	\$3,000	\$0	\$3,120
042-24-572-3-4320	ELECTRICITY	\$25,420	\$25,000	\$18,418	\$26,000
042-24-572-3-4330	UTILITIES-WATER	\$0	\$0	\$0	\$0
042-24-572-3-4400	RENTALS AND LEASES	\$8,010	\$78,048	\$71,544	\$63,300
042-24-572-3-4500	LIABILITY INSURANCE	\$6,824	\$7,500	\$6,274	\$9,802
042-24-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0
042-24-572-3-4610	BUILDING MAINTENANCE	\$935	\$1,000	\$232	\$1,040
042-24-572-3-4630	CART MAINTENANCE	\$0	\$5,000	\$0	\$5,200
042-24-572-3-4680	STORM EXPENSE	\$9,415	\$0	\$0	\$0
042-24-572-3-5000	FINES & FEES	\$850	\$0	\$0	\$0
042-24-572-3-5280	OPERATING SUPPLIES	\$823	\$500	\$273	\$520
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$400	\$639	\$0	\$665
042-24-572-3-5900	DEPRECIATION	\$24,717	\$0	\$0	\$0
042-24-572-3-5901	AMORTIZATION LEASED CARTS	\$43,902	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$130,408	\$131,687	\$105,698	\$120,787
	CAPITAL OUTLAY				
042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$5,127	\$25,000	\$37,887	\$25,000
		-----	-----		-----
	TOTAL	\$5,127	\$25,000	\$37,887	\$25,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	TRANSFER				
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$365	\$215	\$197	\$191
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	TOTAL	\$365	\$215	\$197	\$191
	DEBT SERVICE				
042-24-517-7-7105	SERIES 2013A - PRINCIPAL	\$0	\$0	\$0	\$0
042-24-517-7-7205	SERIES 2013A - INTEREST	\$5,228	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$5,228	\$0	\$0	\$0
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	DEPARTMENT TOTAL	\$141,127	\$156,902	\$143,782	\$145,977
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	TOTAL EXPENDITURES	\$242,306	\$184,402	\$176,310	\$174,577
		-----	-----		-----
	TRFS, CONTINGENCIES, RESERVES			\$0	
		-----	-----		-----
	TOTAL	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES				
GOLF FUND		\$242,306	\$184,402	\$176,310	\$174,577
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
SANITATION FUND EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year: 2024 -2025					
	PUBLIC WORKS - FLEET MAINTENANCE				
	PERSONNEL SERVICES				
043-28-534-1-1200	REGULAR SALARIES	\$100,280	\$100,056	\$135,946	\$153,534
043-28-534-1-1210	ACCRUED SALARIES	\$2,368	\$0	\$0	\$0
043-28-534-1-1400	OVERTIME	\$5,279	\$7,500	\$9,180	\$7,800
043-28-534-1-2100	FICA TAX EXPENSE	\$7,900	\$8,228	\$10,923	\$12,342
043-28-534-1-2200	RETIREMENT EXPENSE	\$35,619	\$30,817	\$44,611	\$49,530
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,230	\$13,597	\$13,271	\$14,877
043-28-534-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$164,675	\$160,198	\$213,931	\$238,083
	OPERATING EXPENSES				
043-28-534-3-3100	PROFESSIONAL SERVICES	\$843	\$2,500	\$242	\$2,600
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$0	\$180	\$150	\$187
043-28-534-3-3200	ACCOUNTING AND AUDITING	\$0	\$6,000	\$0	\$6,000
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$400	\$0	\$0	\$0
043-28-534-3-4100	COMMUNICATIONS SERVICES	\$457	\$1,000	\$444	\$1,040
043-28-534-3-4320	ELECTRICITY	\$1,324	\$0	\$972	\$0
043-28-534-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$0
043-28-534-3-4610	BUILDING MAINTENANCE	\$296	\$3,500	\$600	\$10,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$250	\$1,500	\$564	\$3,500
043-28-534-3-4630	VEHICLE MAINTENANCE	\$250	\$2,000	\$1,353	\$2,080

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
043-28-534-3-5100	OFFICE SUPPLIES	\$700	\$1,000	\$951	\$1,040
043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,451	\$2,000	\$1,101	\$2,080
043-28-534-3-5250	SMALL TOOLS	\$1,816	\$2,500	\$2,475	\$2,600
043-28-534-3-5260	UNIFORMS	\$1,471	\$2,000	\$1,906	\$2,080
043-28-534-3-5280	OPERATING SUPPLIES	\$1,916	\$2,000	\$1,413	\$0
		-----	-----		-----
	TOTAL	\$12,174	\$26,180	\$12,171	\$33,207
		-----	-----		-----
FLEET MAINTENANCE	DEPARTMENT TOTAL	\$176,849	\$186,378	#REF!	\$271,290
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	PUBLIC WORKS - SANITATION				
	PERSONNEL SERVICES				
043-10-534-1-1100	EXECUTIVE SALARIES	\$110,696	\$117,835	\$99,959	\$116,361
043-10-534-1-1200	REGULAR SALARIES	\$411,420	\$613,312	\$473,152	\$625,911
043-10-534-1-1210	ACCRUED SALARIES	\$13,260	\$0	\$0	\$0
043-10-534-1-1400	OVERTIME	\$70,943	\$63,000	\$86,189	\$65,520
043-10-534-1-2100	FICA TAX EXPENSE	\$43,759	\$55,933	\$49,072	\$61,796
043-10-534-1-2200	RETIREMENT EXPENSE	\$174,619	\$225,193	\$165,841	\$247,992
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$103,448	\$148,269	\$107,873	\$129,297
043-10-534-1-2400	WORKERS COMP	\$29,402	\$29,092	\$43,118	\$42,094
043-10-534-1-2500	UNEMPLOYMENT COMP	\$275	\$0	\$0	\$0
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	TOTAL	\$957,821	\$1,252,634	\$1,025,204	\$1,288,971

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	OPERATING EXPENSES				
043-10-534-3-3100	PROFESSIONAL SERVICES	\$121,121	\$124,320	\$105,082	\$130,000
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,848	\$1,500	\$1,755	\$1,560
043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,937	\$4,884	\$4,768	\$4,884
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$234,052	\$250,000	\$209,587	\$260,000
043-10-534-3-3600	PENSION EXPENSE - GENERAL	\$0	\$0	\$0	\$0
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$140	\$6,000	\$1,096	\$6,240
043-10-534-3-4100	COMMUNICATIONS SERVICES	\$2,673	\$7,000	\$2,439	\$7,280
043-10-534-3-4200	POSTAGE AND FREIGHT	\$0	\$25	\$0	\$26
043-10-534-3-4310	NATURAL GAS	\$996	\$1,000	\$514	\$1,040
043-10-534-3-4320	ELECTRICITY	\$6,464	\$6,000	\$4,741	\$6,240
043-10-534-3-4400	RENTALS AND LEASES	\$2,601	\$4,000	\$2,749	\$26,000
043-10-534-3-4500	LIABILITY INSURANCE	\$43,042	\$70,237	\$61,954	\$91,798
043-10-534-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$17,866	\$0	\$0	\$0
043-10-534-3-4610	BUILDING MAINTENANCE	\$5,752	\$3,000	\$706	\$15,600
043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$405	\$1,500	\$4,377	\$1,560
043-10-534-3-4630	VEHICLE MAINTENANCE	\$159,476	\$217,000	\$200,767	\$221,257
043-10-534-3-4700	PRINTING AND BINDING	\$225	\$3,500	\$188	\$3,640
043-10-534-3-4800	ADVERTISEMENTS	\$0	\$1,000	\$0	\$10,400
043-10-534-3-5000	FEES & FINES	\$1,067	\$2,000	\$835	\$2,080
043-10-534-3-5100	OFFICE SUPPLIES	\$794	\$1,000	\$229	\$1,040
043-10-534-3-5210	GAS AND LUBRICANTS	\$159,306	\$150,000	\$148,631	\$156,000
043-10-534-3-5230	JANITORIAL SUPPLIES	\$944	\$1,000	\$1,081	\$1,040
043-10-534-3-5250	SMALL TOOLS	\$4,222	\$5,000	\$403	\$5,000
043-10-534-3-5260	UNIFORMS	\$7,796	\$9,000	\$6,636	\$9,360
043-10-534-3-5280	OPERATING SUPPLIES	\$13,101	\$12,000	\$8,491	\$12,480
043-10-534-3-5285	CUSTOMER REPAIRS	\$0	\$4,000	\$3,842	\$4,160

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$46,502	\$100,000	\$55,313	\$104,000
043-10-534-3-5400	MEMBR,SUBSCRIPT,DUES	\$50	\$0	\$0	\$0
043-10-534-3-5730	BAD DEBT EXP	\$32,611	\$0	\$0	\$0
043-10-534-3-5900	DEPRECIATION	\$268,603	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$1,136,592	\$984,966	\$826,184	\$1,082,685
	CAPITAL OUTLAY				
043-10-534-6-6400	CAPITAL OUTLAY	\$10,741	\$206,494	\$0	\$15,000
043-10-534-6-6401	VEHICLE PURCHASE	\$0	\$499,362	\$499,535	\$85,000
		-----	-----		-----
	TOTAL	\$10,741	\$705,856	\$499,535	\$100,000
	DEBT SERVICE				
043-10-517-7-7100	PRINCIPAL-LOAN #281 SANITATION	\$0	\$146,896	\$44,054	\$104,394
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$34,900	\$27,866	\$36,296
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	\$0	\$36,427	\$36,386	\$37,884
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$0	\$47,967	\$47,967	\$49,886
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$0	\$12,169	\$0	\$23,375
043-10-517-7-7200	INTEREST-LOAN #281 SANITATION	\$0	\$13,000	\$13,763	\$23,646
043-10-517-7-7211	INTEREST-2015 AMERIS LEASE FR	\$0	\$0	\$0	\$0
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$1,246	\$900	\$251	\$936
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	\$2,128	\$975	\$971	\$1,014
043-10-517-7-7214	INTEREST-FRONT LOADER	\$2,191	\$1,325	\$1,325	\$1,378
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$0	\$20,841	\$0	\$40,151
		-----	-----		-----
	TOTAL	\$5,565	\$315,400	\$172,583	\$318,959

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
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SANITATION	DEPARTMENT TOTAL	\$2,110,719	\$3,258,856	\$2,523,506	\$2,790,615
		-----	-----		-----
	TOTAL EXPENDITURES	\$2,287,568	\$3,445,234	#REF!	\$3,061,905
		-----	-----		-----
	TRANSFERS				
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$81,947	\$179,976	\$164,978	\$212,474
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$143,658	\$156,718	\$143,658	\$160,110
043-10-534-9-9120	TRNF BETTER PLACE-PUBLIC WORKS	\$0	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$225,605	\$336,694	\$308,636	\$372,584
	CONTINGENCIES & RESERVES				
043-10-534-9-9900	CONTINGENCY/RESERVE	\$0	\$116,730	\$0	\$124,437
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	\$0	\$430,764	\$0	\$447,995
		-----	-----		-----
	TOTAL	\$0	\$547,494	\$0	\$572,432
		-----	-----		-----
	TOTAL EXPENDITURES, TRANSFERS,				
SANITATION FUND	CONTINGENCIES & RESERVES	\$2,513,174	\$4,329,422	#REF!	\$4,006,921
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
TIF EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year: 2024-2025					
	DOWNTOWN				
	PERSONNEL				
030-30-580-1-1100	EXECUTIVE SALARIES			\$0	\$38,500
030-30-580-1-2100	FICA TAX EXPENSE			\$0	\$2,945
030-30-580-1-2200	RETIREMENT EXPENSE			\$0	\$11,820
030-30-580-1-2300	HEALTH AND LIFE INSURANCE			\$0	\$8,140
	TOTAL		\$0	\$0	\$61,405
	OPERATING				
030-30-580-3-3100	PROFESSIONAL SERVICES	\$0	\$104,012	\$6,950	\$25,000
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$12,000	\$12,000	\$12,000	\$25,000
030-30-580-3-3109	MAINTENANCE CONTRACT	\$4,950	\$35,000	\$4,050	\$35,000
030-30-580-3-3200	AUDIT EXPENSE	\$10,720	\$10,675	\$11,213	\$10,775
030-30-580-3-4803	MARKETING/PROMOTIONS/FESTIVAL	\$0	\$0	\$0	\$0
030-30-580-3-4805	FESTIVALS	\$0	\$0	\$0	\$0
030-30-580-3-5280	MISC EXPENSES	\$132	\$3,400	\$0	\$2,100
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$644	\$4,000	\$841	\$5,000
030-30-580-3-5402	DEO ANNUAL DUES	\$123	\$175	\$130	\$175
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$20,768	\$25,000	\$23,713	\$30,000
030-30-580-6-6314	RECRUITMENT PROJECT	\$0	\$25,000	\$25,000	\$0
030-30-580-6-6316	WAYFINDING	\$4,134	\$15,000	\$0	\$3,000
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$10,142	\$121,000	\$5,376	\$150,000
030-30-580-6-6320	LANDSCAPING	\$3,646	\$40,000	\$2,857	\$10,000
030-30-580-6-6321	SITE AMENITIES	\$0	\$20,000	\$15,580	\$10,000
030-30-580-6-6328	PUBLIC ART	\$0	\$10,000	\$4,389	\$23,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
030-30-580-6-6329	PROPERTY AQUISITION	\$0	\$25,000	\$12,087	\$0
030-30-580-6-6330	PROPERTY ACQUISITION 308 N 11t	\$0	\$0	\$0	\$0
030-30-580-6-6331	PROPERTY ACQUISITION 302 N 11t	\$0	\$0	\$0	\$0
030-30-580-6-6400	CAPITAL OUTLAY	\$0	\$50,000	\$0	\$133,403
		-----	-----		-----
	OPERATING TOTAL	\$67,257	\$500,262	\$124,186	\$462,453
	TRANSFERS				
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	\$0	\$0	\$0	\$0
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$13,214	\$28,112	\$25,769	\$76,744
030-30-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$12,531	\$0	\$0	\$0
030-30-580-9-9130	TRANSFER TO BETTER PLACE-CDBG	\$0	\$0	\$0	\$0
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$0	\$89,565	\$0	\$93,148
030-30-580-9-9133	TRANSFER TO BETTER PLACE-TRANS	\$0	\$0	\$0	\$0
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	\$0	\$867,831	\$0	\$825,004
		-----	-----		-----
	TOTAL TRANSFERS	\$25,745	\$985,508	\$25,769	\$994,896
	CONTINGENCIES & RESERVES				
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$0	\$40,257	\$0	\$0
		-----	-----		-----
	TOTAL CONTINGENCIES & RESERVES	\$0	\$40,257	\$0	\$0
		-----	-----		-----
DOWNTOWN	DEPARTMENT TOTAL	\$93,002	\$1,526,027	\$149,955	\$1,518,754
	SOUTH HISTORIC				
	PERSONNEL				
030-31-580-1-1100	EXECUTIVE SALARIES			\$0	\$12,100

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
030-31-580-1-2100	FICA TAX EXPENSE			\$0	\$926
030-31-580-1-2200	RETIREMENT EXPENSE			\$0	\$3,715
030-31-580-1-2300	HEALTH AND LIFE INSURANCE			\$0	\$2,558
	TOTAL		\$0	\$0	\$19,298
	OPERATING				
030-31-580-3-3100	PROFESSIONAL SERVICES	\$0	\$17,016	\$0	\$7,700
030-31-580-3-3200	AUDIT EXPENSE	\$3,322	\$3,355	\$3,474	\$3,355
030-31-580-3-5280	MISC EXPENSES	\$0	\$867	\$0	\$650
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$148	\$3,500	\$184	\$1,500
030-31-580-3-5402	DEO ANNUAL DUES	\$39	\$110	\$30	\$110
030-31-580-6-6120	LAND PURCHASE	\$0	\$30,000	\$27,193	\$0
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$0	\$65,000	\$79	\$160,734
030-31-580-6-6333	SIGNAGE	\$0	\$3,000	\$0	\$1,000
030-31-580-6-6337	SITE AMENITIES	\$0	\$3,000	\$0	\$1,000
030-31-580-6-6338	RESIDENTIAL REHAB	\$0	\$0	\$0	\$0
030-31-580-6-6339	RIVER STREET IMPROVEMENTS	\$0	\$0	\$0	\$0
030-31-580-6-6341	LANDSCAPING	\$0	\$4,000	\$0	\$3,000
030-31-580-6-6342	FESTIVALS	\$1,488	\$0	\$0	\$0
030-31-580-6-6343	CAPITAL OUTLAY	\$49,045	\$60,733	\$0	\$109,865
030-31-580-6-6344	324 RIVER ST REPAIRS TILLMAN H	\$0	\$121,193	\$0	\$155,378
		-----	-----		-----
	OPERATING TOTAL	\$54,041	\$311,774	\$30,960	\$444,292

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	TRANSFERS				
030-31-580-9-9101	TRANSFER TO BETTER PLACE-SOUTH	\$0	\$0	\$0	\$0
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$0	\$27,000	\$0	\$28,080
030-31-580-9-9105	REIMB GENERAL	\$4,334	\$8,501	\$7,793	\$26,167
030-31-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$3,665	\$0	\$0	\$0
		-----	-----		-----
	TOTAL TRANSFERS	\$7,999	\$35,501	\$7,793	\$54,247
	CONTINGENCIES & RESERVES				
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$0	\$91,193	\$0	\$0
		-----	-----		-----
	CONTINGENCIES & RESERVES	\$0	\$91,193	\$0	\$0
		-----	-----		-----
SOUTH HISTORIC	DEPARTMENT TOTAL	\$62,040	\$438,468	\$38,753	\$517,836
	NORTH HISTORIC				
	PERSONNEL				
030-32-580-1-1100	EXECUTIVE SALARIES			\$0	\$4,400
030-32-580-1-2100	FICA TAX EXPENSE			\$0	\$337
030-32-580-1-2200	RETIREMENT EXPENSE			\$0	\$1,351
030-32-580-1-2300	HEALTH AND LIFE INSURANCE			\$0	\$930
	TOTAL		\$0	\$0	\$7,017
	OPERATING				
030-32-580-3-3100	PROFESSIONAL SERVICES	\$0	\$8,815	\$0	\$2,600

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
030-32-580-3-3200	AUDIT EXPENSE	\$1,208	\$1,220	\$1,263	\$1,220
030-32-580-3-5280	MISC EXPENSES	\$0	\$983	\$0	\$250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$78	\$1,984	\$27	\$500
030-32-580-3-5402	DEO ANNUAL DUES	\$14	\$16	\$16	\$16
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$5,066	\$50,000	\$120	\$83,661
030-32-580-6-6320	NORTH HISTORIC EXPENSE	\$0	\$0	\$0	\$0
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$49,775	\$50,000	\$30,117	\$49,280
030-32-580-6-6323	SITE AMENITIES	\$0	\$0	\$0	\$0
		-----	-----		-----
	OPERATING TOTAL	\$56,141	\$113,018	\$31,543	\$137,527
	TRANSFERS				
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$1,883	\$5,981	\$5,483	\$7,693
030-32-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$1,433	\$0	\$0	\$0
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	TOTAL TRANSFERS	\$3,316	\$5,981	\$5,483	\$7,693

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	CONTINGENCIES & RESERVES				
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$0	\$7,148	\$0	\$0
		-----	-----		-----
	TOTAL CONTINGENCIES & RESERVES	\$0	\$7,148	\$0	\$0
		-----	-----		-----
NORTH HISTORIC	DEPARTMENT TOTAL	\$59,456	\$126,147	\$37,026	\$152,237
		-----	-----		-----
	TOTAL EXPENDITURES	\$214,498	\$2,090,642	\$225,734	\$2,188,828
		-----	-----		-----
	TOTAL EXPENDITURES, TRANSFERS,				
TIF FUND	CONTINGENCIES & RESERVES	\$214,498	\$2,090,642	\$225,734	\$2,188,828
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
ARPA FUND EXPENDITURES / BUDGET PREPARATION REPORT For Fiscal Year: 2024 -20255					
	AMERICAN RESCUE PLAN ACT				
	CAPITAL OUTLAY				
300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	\$0	\$50,000	\$0	\$50,000
300-61-559-8-1500	PERSONAL PROTECTIVE EQUIPMENT	\$0	\$0	\$0	
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	\$0	\$194,700	\$194,822	\$0
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	\$0	\$21,800	\$21,800	\$0
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$0	\$1,500	\$1,428	\$0
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$0	\$100,000	\$0	\$100,000
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	\$0	\$50,000	\$0	\$50,000
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	\$0	\$490,243	\$128	\$490,115
300-63-559-8-3300	EDUCATION ASSISTANCE ACADEMIC	\$0	\$0	\$16,000	
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	\$0	\$100,000	\$0	\$100,000
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$0	\$40,000	\$0	\$24,000
300-65-559-8-1700	BROADBAND OTHER PROJECTS	\$0	\$0	\$0	

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
300-65-559-8-5100	DW TREATMENT GAC Filters	\$867,716	\$278,181	\$21,244	\$256,967
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	\$1,006,230	\$14,562	\$0	\$14,562
300-65-559-8-5120	GIS St Johns Downtown Potable	\$39,353	\$0	\$0	
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$14,389	\$21,585	\$17,987	\$3,597
300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$0	\$25,000	\$0	\$25,000
300-66-559-8-6101	RADIOS 800 MHZ - ARPA	\$580,968	\$109,820	\$68,013	\$41,757
300-66-559-8-6102	VACANT PROPERTY PURCHASES	\$0	\$225,000	\$0	\$225,000
300-66-559-8-6103	ROAD MAINTENANCE	\$0	\$250,000	\$84,538	\$165,463
		-----	-----		-----
	TOTAL	\$2,508,656	\$1,972,391	\$425,960	\$1,546,460
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES				
ARPA FUND		\$2,508,656	\$1,972,391	\$425,960	\$1,546,460

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
BETTER PLACE EXPENDITURES / BUDGET PREPARATION REPORT Fiscal Year: 2024 -2025					
	BETTER PLACE PLAN				
	OPERATING EXPENSES				
101-18-519-3-3100	PROFESSIONAL SERVICES	\$1,700	\$20,000	\$0	\$0
101-18-519-3-3103	GRANT APPLICATION FEES	\$712	\$40,000	\$5,000	\$0
101-18-519-3-5000	FINES & FEES	\$50	\$0	\$0	\$0
		-----	-----		-----
	TOTAL	\$2,462	\$60,000	\$5,000	\$0
	CAPITAL OUTLAY				
101-18-519-6-6310	SIDEWALKS	\$19,390	\$39,000	\$0	\$100,000
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$68,338	\$3,000,000	\$1,415,739	\$1,398,941
101-18-519-6-6340	LWCF BOOKER PARK PROJECT CITY	\$155,190	\$0	\$0	\$0
101-18-519-6-6341	SJRWMD STORMWATER SOUTH PHASE	\$0	\$0	\$0	\$0
101-18-519-6-6390	CITY DOCK IMPROVEMENTS	\$76,134	\$0	\$0	\$0
101-18-519-6-6400	STORMWATER	\$0	\$151,476	\$0	\$150,000
101-18-519-6-6420	CAPITAL PROJECTS	\$0	\$0	\$0	\$0
101-18-519-6-6441	511 ST JOHNS AVE	-8,000.00	\$0	\$0	\$0
101-18-519-6-6454	BANDSTAND HOMETOWN LOWES IMPRO	\$0	\$0	\$0	\$0
101-18-519-6-6455	RESURFACING & STRIPING	\$283,250	\$785,604	\$91,378	\$1,400,000
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$0	\$105,000	\$0	\$73,000
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$0	\$25,000	\$0	\$25,000
101-18-519-6-6462	CITY SHARE CDBG DRI S14TH STOR	\$112,742	\$0	\$0	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
101-18-519-6-6463	FDOT MSCOP ST JOHNS AVE	\$0	\$0	\$0	\$0
101-18-519-6-6465	BOARDWALK IMPROVEMENTS	\$84,555	\$0	\$0	\$0
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETScape	\$523,762	\$500,000	\$257,525	\$909,717
101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDGE TO SR 19	\$0	\$0	\$0	\$570,277
101-18-519-6-6468	PALATKA TRANSPORT HUB PERMEABL	\$0	\$0	\$0	\$0
101-18-519-6-6469	ROTARY FOR LOWES HOMETOWN PROJ	\$0	\$0	\$0	\$0
101-18-519-6-6471	DONATION EXP LOWES HOMETOWN PR	\$0	\$0	\$0	\$0
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$0	\$12,570	\$0	\$31,962
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$370	\$499,626	\$19,562	\$482,000
101-18-519-6-6474	City Match Hank Bryan Park	\$9,215	\$0	\$0	\$0
101-18-519-6-6475	City Match Fed DOT SS4A	\$0	\$55,916	\$101	\$241,000
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$0	\$30,000	\$0	\$30,000
101-18-519-6-6477	City Match Bronson House			\$0	\$137,634
		-----	-----		-----
	TOTAL	\$1,324,947	\$5,204,192	\$1,784,305	\$5,549,531
	DEBT SERVICE				
101-18-517-7-7104	PRINCIPAL-SUTPHEN FIRE TRUCK S	\$0	\$0	\$0	\$0
101-18-517-7-7106	PUBLIC WORKS BUILDING	\$0	\$0	\$0	\$0
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$67,444	\$69,724	\$69,724	\$79,833
101-18-517-7-7204	INTEREST-SUTPHEN FIRE TRUCK SU	\$0	\$0	\$0	\$0
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$15,960	\$13,622	\$13,622	\$14,167
		-----	-----		-----
	TOTAL	\$83,404	\$83,346	\$83,346	\$94,000
	GRANT MATCHES				
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$573	\$584,685	\$126,053	\$1,026,315

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
101-18-519-8-6300	LOWES HOMETOWN GRANT	\$0	\$0	\$0	\$0
101-18-519-8-6326	CDBG DRI HM005 S14th STORMWATE	\$1,065,229	\$0	\$0	\$0
101-18-519-8-6327	CDBG MIT IRMA IR042	\$0	\$543,585	\$121,432	\$994,048
101-18-519-8-6359	LWCF BOOKER PARK PROJECT GRANT	\$14,119	\$0	\$0	\$0
101-18-519-8-6361	ST.JOHNS AVENUE APPROPRIATION	\$1,302,816	\$0	\$0	\$0
101-18-519-8-6362	FDEP 319 SOUTH STORM	\$0	\$0	\$0	\$0
101-18-519-8-6363	FRDAP A1075 Grant for Hank Bry	\$34,846	\$0	\$0	\$0
101-18-519-8-6364	DOS AACH JENKINS GRANT	\$64,649	\$329,270	\$149,347	\$156,338
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$179,210	\$2,402,347	\$47,943	\$2,000,000
101-18-519-8-8923	DERELICT VESSEL REMOVAL	\$9,410	\$0	\$0	\$0
101-18-519-8-8931	SJRWMD PERMEABLE PAVEMENT	\$0	\$0	\$0	\$0
101-18-519-8-8934	HMGP Kay Larkin FD	\$0	\$113,887	\$0	\$287,655
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMT	\$0	\$150,000	\$150,000	\$0
101-18-519-8-8936	SJRWMD STREETSCAPES	\$399,054	\$0	\$0	\$0
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$0	\$480,000	\$0	\$480,000
101-18-519-8-8938	Fed RAISE GRANT	\$0	\$300,000	\$130	\$1,500,000
101-18-519-8-8939	FDEP POTABLE APPROPRIATION 202			\$0	
101-18-519-8-8940	DEO Affordable Housing state	\$0	\$1,000,000	\$0	\$950,000
101-18-519-8-8942	Patrol Cars Appropriation			\$0	\$250,000
101-18-519-8-8943	DHR Bronson House			\$0	\$367,900
101-18-519-8-8944	Shaw Buck Park Improvements			\$0	\$50,000
101-18-519-8-8945	Palm Bowl Park Improvements (Triangle Bowl)			\$0	\$50,000
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$0	\$1,500,000	\$384,674	\$1,056,313
		-----	-----		-----
	TOTAL	\$3,069,906	\$7,403,774	\$979,579	\$9,168,569

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
	TRANSFERS				
101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$0	\$129,000	\$3,358	\$134,160
		-----	-----		-----
	TOTAL	\$0	\$129,000	\$3,358	\$134,160
		-----	-----		-----
	DEPARTMENT TOTAL	\$4,480,719	\$12,880,312	\$2,855,588	\$14,946,260
		-----	-----		-----
		-----	-----		-----
	TOTAL EXPENDITURES	\$4,480,719	\$12,880,312	\$2,855,588	\$14,946,260
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,480,719	\$12,880,312	#REF!	\$14,946,260
BETTER PLACE					

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED EXPENSE BUDGET 09/12/2024

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2022 - 2023	APPROVED BUDGET 2023 - 2024	ACTUAL 2024 as of 09/06/24	PROPOSED BUDGET 2024 - 2025
CITYWIDE REVENUES AND EXPENDITURES / BUDGET PREPARATION REPORT					
TOTAL EXPENSES	CONTINGENCIES & RESERVES	\$34,292,957	\$75,432,555	\$37,344,222	\$75,985,566
TOTAL REVENUES		\$35,823,706	\$75,432,555	\$37,289,077	\$75,985,566
EXPENSES IN EXCESS OF REVENUES -BALANCED			\$0		\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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GENERAL FUND REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

311 PROPERTY TAXES					
001-00-311-0-0100	CURRENT AD VALOREM TAXES	\$3,203,540	\$3,834,206	\$4,233,748	\$4,562,899
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	\$15,515	\$14,280	\$12,000	\$12,480
	TOTAL	\$3,219,055	\$3,848,486	\$4,245,748	\$4,575,379
LOCAL OPTION, USE & FUEL TAXES					
001-00-312-4-1000	LOCAL OPTION GAS TAX	\$348,880	\$271,621	\$353,679	\$325,945
001-00-312-4-2000	2010 LOCAL GAS TAX	\$246,097	\$185,906	\$234,248	\$223,087
	TOTAL	\$594,977	\$457,527	\$587,927	\$549,032
UTILITY SERVICES TAXES					
001-00-314-1-0000	UTILITY TAX ELECTRIC	\$1,025,507	\$883,076	\$892,500	\$1,055,536
001-00-314-3-0000	UTILITY TAX WATER	\$284,746	\$255,600	\$231,000	\$291,384
001-00-314-4-0000	UTILITY TAX GAS	\$91,144	\$96,002	\$100,000	\$109,442
001-00-314-7-0000	UTILITY TAX FUEL OIL	\$100	\$122	\$0	\$0
001-00-314-8-0000	UTILITY TAX PROPANE	\$2,484	\$2,808	\$2,000	\$1,000
	TOTAL	\$1,403,982	\$1,237,608	\$1,225,500	\$1,457,362
COMMUNICATION SERVICE TAXES					
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	\$357,090	\$314,791	\$338,915	\$386,723
	TOTAL	\$357,090	\$314,791	\$338,915	\$386,723
LICENSES/PERMITS					
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	\$104,083	\$26,048	\$45,110	\$46,914
001-00-322-0-2000	BUILDING PERMITS	\$15,759	\$1,100	\$20,000	\$20,800
001-00-322-0-2100	BUILDING & ZONING REVENUES	\$48,322	\$53,329	\$47,338	\$49,232
001-00-322-0-2200	ZONING SWPPP FEES COLLECTED	\$0	\$4,950	\$0	\$0
	TOTAL	\$168,163	\$85,427	\$112,448	\$116,946
FRANCHISE FEES					
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	\$920,770	\$799,379	\$900,000	\$936,000

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	\$240,856	\$185,166	\$250,000	\$260,000
001-00-324-1-1010	IMPACT FEES - POLICE				\$88,819
001-00-324-1-2010	IMPACT FEES- FIRE				\$151,861
001-00-324-3-1010	IMPACT FEES - TRANSPORTATION				\$185,049
001-00-324-6-1010	IMPACT FEES - PARK RECREATION				\$319,131
001-00-325-2-1000	FIRE ASSESSMENT FEES	\$1,642,710	\$1,895,652	\$1,840,168	\$2,048,871
	TOTAL	\$2,804,336	\$2,880,197	\$2,990,168	\$3,989,731
	STATE/FEDERAL GRANTS & PILOTS				
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	\$0	\$0	\$0	\$8,774
001-00-331-2-3601	COPS GRANT 2014-2015	\$0	\$0	\$0	\$194,624
001-00-331-2-5500	SAFER GRANT	\$152,035	\$0	\$0	\$0
001-00-331-2-5503	USDA POLICE VEHICLES	\$0	\$0	\$0	\$250,000
001-00-331-2-5505	USDA RBDG Business incubator	\$81,265	\$0	\$0	\$0
001-00-331-2-5900	VOCA GRANT V13045	\$33,976	\$11,886	\$35,000	\$36,266
001-00-331-2-6314	FIRE GRANT EMPLOYEES	\$0	\$32,882	\$0	\$0
001-00-331-2-6317	2022 JAGC PUTN-3-3B-153	\$1,440	\$0	\$0	\$0
001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	\$24,020	\$0	\$41,498	\$21,000
001-00-331-2-6320	Rural Violent Crime Reduction	\$0	\$32,100	\$0	\$0
001-00-331-2-6321	2023 JAGC	\$0	\$0	-\$20,749	\$10,000
001-00-331-5-1003	FEMA FED Hurricane Ian	\$1,029	\$127,983	\$0	\$0
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	\$21,661	\$855	\$0	\$0
001-00-334-2-0102	SAFE GRANT	\$0	\$6,094	\$74,000	\$70,000
001-00-334-3-9100	STATE EMERG MGMT	\$68,303	\$0	\$0	\$0
001-00-334-5-1003	FEMA STATE Hurricane Ian	\$0	\$3,807	\$0	\$0
001-00-334-5-5002	DEO COMMUNITY PLANNING TECH AS	\$30,000	\$0	\$0	\$0
001-00-334-5-5002	D0C COMMUNITY PLANNING TECH AS				\$75,000
001-00-334-5-5003	DOC COMMERCE STRATEGIC REVITALIZATION				\$40,000
	TOTAL	\$413,729	\$215,607	\$129,749	\$705,664
	STATE SHARED REVENUES				
001-00-335-1-2000	STATE REVENUE SHARING	\$499,041	\$405,698	\$498,303	\$484,680
001-00-335-1-4000	MOBILE HOME LICENSE TAX	\$4,664	\$4,802	\$5,000	\$5,200
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	\$11,701	\$12,245	\$14,000	\$14,560
001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	\$625,313	\$478,157	\$656,574	\$629,258
001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMP	\$3,692	\$3,780	\$4,000	\$4,160
001-00-335-4-9000	FUEL TAX REBATE QTRLY	\$7,054	\$0	\$10,000	\$10,400

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
	TOTAL	\$1,151,465	\$904,682	\$1,187,877	\$1,148,258
	GRANTS/LOCAL UNITS				
	TOTAL	\$0	\$0	\$0	\$0
	SHARED REV OTHER LOCAL UNITS				
001-00-338-0-9000	SHARED REV OTHER LOC UNITS	\$0	\$3,126	\$0	\$0
	TOTAL	\$0	\$3,126	\$0	\$0
	CHARGES FOR SERVICES				
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	\$0	\$15,936	\$2,000	\$20,000
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPER	\$1,800	\$1,000	\$2,500	\$2,600
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	\$11,975	\$14,001	\$12,000	\$12,480
001-00-341-9-2000	ZONING CONVENIENCE FEE	\$786	\$864	\$1,000	\$1,040
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	\$10,918	\$9,166	\$11,000	\$11,440
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	\$12,591	\$10,197	\$12,000	\$12,480
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	\$4,723	\$3,736	\$4,000	\$4,160
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	\$3,434	\$650	\$3,000	\$3,120
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	\$2,180	\$2,437	\$1,500	\$1,560
001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	\$22,285	\$36,256	\$20,000	\$20,800
001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	\$0	\$8	\$0	\$0
001-00-342-2-1000	FIRE SERVICES	\$49,211	\$63,720	\$60,000	\$62,400
001-00-342-5-1000	FIRE INSPECTION FEES	\$17,003	\$25,906	\$40,000	\$41,600
001-00-342-5-1001	FIRE INSPECTION FEES-COUNTY	\$317	\$0	\$0	\$0
001-00-343-8-1000	CEMETERY SERVICES	\$14,610	\$20,843	\$12,500	\$13,000
001-00-347-2-1001	SPECIAL EVENT FEES	\$1,300	\$1,830	\$1,500	\$1,560
001-00-347-2-2500	SPONSORSHIP-RECREATION	\$0	\$3,000	\$5,400	\$5,616
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	\$450	\$107,193	\$600	\$624
001-00-347-2-3500	HANK BRYAN PARK RENTAL	\$150	\$0	\$0	\$0
001-00-347-3-1000	BRONSON HOUSE	\$400	\$0	\$500	\$520
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	\$350	\$1,257	\$10,000	\$10,400
001-00-347-4-1004	Parks Dept OT reimbursement	\$7,991	\$6,968	\$9,500	\$9,880
001-00-347-4-1005	Cultural OT reimbursement	\$1,350	\$0	\$2,000	\$2,080
001-00-347-5-1000	PRICE MARTIN CENTER	\$6,221	\$5,339	\$3,000	\$3,120
	TOTAL	\$170,045	\$330,306	\$214,000	\$240,480

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
	FINES/FORFEITS				
001-00-351-1-1000	COURT FINES	\$36,201	\$32,548	\$30,000	\$31,200
001-00-351-3-1000	POLICE EDUCATION	\$2,264	\$2,588	\$2,000	\$2,080
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	\$40,533	\$61,010	\$60,000	\$63,440
001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	\$0	\$13,776	\$20,000	\$20,000
001-00-359-0-1100	FALSE ALARM FINES	\$21,783	\$17,157	\$16,500	\$17,160
001-00-359-0-3000	ABATEMENT FINES	\$0	\$7,915	\$0	\$0
	TOTAL	----- \$100,781	----- \$134,995	----- \$128,500	----- \$133,880
	MISCELLANEOUS REVENUES				
001-00-361-1-1000	INTEREST EARNINGS	\$225,673	\$496,611	\$175,000	\$182,000
001-00-361-1-1001	INTEREST-MONEY MARKET	\$2,296	\$12,393	\$1,000	\$1,040
001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	\$2,265	\$12,236	\$0	\$0
001-00-362-0-1000	MISC RENTS	\$4,200	\$4,175	\$42,000	\$43,680
001-00-362-0-2000	LAND RENT/LEASE	\$0	\$5,000	\$0	\$0
001-00-362-0-3000	AMTRAK RENT	\$2,040	\$1,530	\$2,000	\$2,080
001-00-364-0-1000	CEMETERY LOTS	\$60,750	\$45,900	\$55,000	\$57,200
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	\$12,125	\$21,891	\$11,000	\$11,440
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	\$20,942	\$17,400	\$22,400	\$23,296
001-00-364-0-4901	SURPLUS LAND-GENERAL	\$25,869	\$0	\$0	\$0
001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	\$0	\$7,532	\$7,532	\$7,833
001-00-366-0-1100	CONTRIBUTION - RECREATION	\$6,931	\$1,500	\$2,000	\$2,080
001-00-366-0-1150	Libra Philanthropies Foundatio	\$0	\$0	\$15,000	\$4,250
001-00-366-0-1300	RECREATION - REGISTRATION	\$2,680	\$3,290	\$2,000	\$2,080
001-00-366-0-1400	RECREATION FIELD RENTALS	\$1,000	\$0	\$600	\$624
001-00-366-0-1500	RECREATION & PAL EVENT	\$0	\$2,528	\$0	\$0
001-00-366-0-1700	WELLNESS GRANT - FL BLUE	\$10,000	\$5,602	\$5,000	\$5,200
001-00-366-0-2510	FIRE DECONTAMINATION GRANT	\$14,579	\$15,512	\$12,512	\$13,012
001-00-366-0-2515	FL BAR INTERN GRANT	\$0	\$3,000	\$3,000	\$0
001-00-366-0-2540	USAR Grant	\$23,963	\$0	\$0	\$0
001-00-366-0-2550	FIRE GRANT GLOBAL - IPADS	\$3,900	\$0	\$0	\$0
001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CE	\$0	\$700	\$0	\$0
001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TR	\$484	\$224	\$0	\$0
001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	\$0	\$1,950	\$1,925	\$2,002
001-00-366-0-8000	CONTRIBUTION - FIREWORKS	\$17,060	\$9,800	\$5,000	\$5,200
001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	\$7,000	\$600	\$7,000	\$7,280
001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	\$450	\$1,500	\$500	\$520

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
001-00-366-0-8100	BLUE CRAB - VENDOR REVENUE	\$729	\$0	\$0	\$0
001-00-366-0-8110	BLUE CRAB - BEVERAGE SALES	\$729	\$0	\$0	\$0
001-00-366-0-8115	BLUE CRAB - T SHIRT SALES	\$979	\$0	\$0	\$0
001-00-366-0-8120	BLUE CRAB - SPONSOR CONTRIBUTI	\$47,658	\$0	\$0	\$0
001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	\$1,550	\$5,000	\$500	\$520
001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	\$4,535	\$173	\$5,000	\$5,200
001-00-369-3-1001	REFUNDS- HEALTH INSURANCE	\$67,978	\$0	\$0	\$0
001-00-369-3-2000	FEMA REIMBURSEMENT	\$0	\$18,276	\$273,000	\$50,000
001-00-369-9-0500	MISC REVENUE	\$41,098	\$64,359	\$35,000	\$36,400
001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	\$38,741	\$64,569	\$51,655	\$53,721
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$2,202	\$1,767	\$1,500	\$1,560
001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	\$98,988	\$314,263	\$0	\$0
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	\$0	\$132,724	\$40,059	\$41,661
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	\$0	\$70,393	\$74,082	\$76,242
	TOTAL	\$749,393	\$1,342,396	\$851,265	\$636,121
	TRANSFERS IN				
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	\$420,890	\$464,032	\$506,217	\$526,466
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	\$143,658	\$143,658	\$156,718	\$160,110
001-00-381-0-1800	TRANSFER PROFIT SHARING FROM G	\$41,528	\$0	\$0	\$0
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	\$0	\$3,358	\$129,000	\$134,160
	TOTAL	\$606,077	\$611,049	\$791,935	\$820,736
	REIMBURSEMENTS				
001-00-382-0-1000	CONTRIB FROM UTILITIES	\$734,112	\$1,136,837	\$1,240,186	\$1,482,666
001-00-382-0-2000	CONTRIB FROM GOLF	\$365	\$197	\$215	\$191
001-00-382-0-3000	CONTRIB FROM SANITATION	\$81,947	\$164,978	\$179,976	\$212,474
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	\$110,056	\$151,175	\$164,918	\$177,268
001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	\$19,431	\$39,045	\$42,594	\$110,604
001-00-382-0-7000	CONTRIB FROM PENSION FUNDS	\$43,621	\$27,000	\$53,625	\$0
	TOTAL	\$989,532	\$1,519,232	\$1,681,514	\$1,983,203
	DEBT PROCEEDS				
001-00-384-0-1000	LOAN PROCEEDS	\$0	\$185,723	\$185,723	\$1,000,000
001-00-384-0-1001	LOAN PROCEEDS PD VEHICLES	\$0	\$463,355	\$463,355	\$0

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
	TOTAL	\$0	\$649,078	\$649,078	\$1,000,000
	TOTAL OPERATING & OTHER REV	----- \$12,728,624 -----	----- \$14,534,507 -----	----- \$15,134,624 -----	----- \$17,743,515 -----
	CASH BALANCE FORWARD				
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$0	\$0	\$4,480,772	\$4,480,772
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$0	\$0	\$7,282	\$7,282
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	\$0	\$0	\$22,075	\$22,075
001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	\$0	\$0	\$624,444	\$624,444
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	\$0	\$0	\$118,889	\$118,889
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$0	\$0	\$61,271	\$61,271
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	\$0	\$0	\$7,637	\$7,637
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	\$0	\$0	\$24,937	\$24,937
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWA	\$0	\$0	\$49,988	\$49,988
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	\$0	\$0	\$61,663	\$61,663
001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	\$0	\$0	\$7,523	\$7,523
001-00-301-0-1023	PARKS BANK -DONATIONS	\$0	\$0	\$284	\$284
001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	\$0	\$0	\$88,000	\$110,000
	TOTAL	----- \$0 -----	----- \$0 -----	----- \$5,554,765 -----	----- \$5,576,765 -----
GENERAL FUND	TOTAL REV, TRANFERS & CASH BAL	----- \$12,728,624 -----	----- \$14,534,507 -----	----- \$20,689,389 -----	----- \$23,320,280 -----

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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AIRPORT REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

FEDERAL GRANTS					
005-00-389-2-8102	FAA GENERAL AVIATION	\$59,000	\$0	\$0	\$0
005-00-389-2-8109	FAA West Taxilanes & Apron Fed	\$72,234	\$724,539	\$755,061	\$17,000
005-00-389-2-8110	Fed FAA Taxiway "E"cho	\$0	\$31,085	\$193,590	\$131,925
005-00-389-2-8931	FAA AIRPORT AGIS SURVEY & MAPP	\$0	\$0	\$0	\$137,025
	TOTAL	\$131,234	\$755,624	\$948,651	\$285,950
STATE GRANTS					
005-00-389-3-7500	FDOT MASTER PLAN FM445214-1				\$285,000
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	\$684	\$570	\$0	\$0
005-00-389-3-8916	FDOT T Hangar G1383	\$1,112,133	\$0	\$0	\$0
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	\$0	\$0	\$16,104	\$0
005-00-389-3-8921	FDOT FUEL TRUCK PTGA G2340	\$0	\$240,000	\$242,000	\$0
005-00-389-3-8922	FDOT West Taxilanes & Apron st	\$0	\$84,379	\$83,896	\$15,621
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	\$0	\$35,521	\$575,000	\$539,479
005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	\$0	\$13,655	\$25,000	\$8,600
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	\$0	\$1,055	\$100,000	\$99,000
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	\$0	\$0	\$100,000	\$100,000
005-00-389-3-8927	FDOT Access Control & Gate Imp	\$0	\$3,510	\$100,000	\$97,000
005-00-389-3-8928	FDOT CORPORATE	\$0	\$0	\$262,500	\$262,500
005-00-389-3-8929	FDOT Emergency Generators	\$0	\$0	\$250,000	\$248,000
005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	\$0	\$3,454	\$21,510	\$14,660
005-00-389-3-8931	FAA AIRPORT AGIS SURVEY & MAPP	\$0	\$0	\$0	\$15,225
	TOTAL	\$1,112,817	\$382,143	\$1,776,010	\$1,685,085
	TOTAL GRANTS	\$1,244,051	\$1,137,767	\$2,724,661	\$1,971,035

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
OPERATING REVENUES					
005-00-344-1-1010	100 LL AVIATION FUEL	\$542,854	\$227,295	\$630,000	\$630,000
005-00-344-1-1020	JET A AVIATION FUEL	\$193,326	\$183,284	\$400,000	\$400,000
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	\$0	\$0	\$20,000	\$20,000
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	\$4,103	\$4,610	\$4,000	\$4,000
005-00-344-1-1400	VENDING	\$0	\$0	\$800	\$800
005-00-344-1-1700	AVIATION LUBRICANTS	\$2,188	\$1,888	\$2,000	\$2,000
005-00-344-1-1800	MERCHANDISE SALES	\$604	\$907	\$1,000	\$1,000
005-00-362-0-1000	HANGAR RENTALS	\$314,896	\$344,246	\$392,524	\$392,524
005-00-362-0-1100	HANGAR MAINT FEE	\$18,741	\$19,366	\$19,200	\$19,200
005-00-362-0-2000	LAND LEASE	\$37,720	\$4,590	\$4,000	\$4,000
005-00-362-0-3000	BUILDING RENTAL	\$16,076	\$15,277	\$20,000	\$20,000
	TOTAL	\$1,130,507	\$801,465	\$1,493,524	\$1,493,524
OTHER REVENUES					
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	\$2,100	\$43,400	\$2,250	\$2,250
005-00-369-9-1000	MISCELLANEOUS REVENUES	\$28,724	\$7,613	\$3,500	\$3,500
005-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$550	\$488	\$300	\$300
005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	\$13,194	\$0	\$0	\$0
	TOTAL	\$44,568	\$51,501	\$6,050	\$6,050
TRANSFERS					
005-00-381-0-0000	TRANSFER FROM GENERAL	\$451,582	\$260,645	\$284,340	\$284,340
	TOTAL	\$451,582	\$260,645	\$284,340	\$284,340
	TOTAL REVENUES	\$2,870,709	\$2,251,377	\$4,508,575	\$3,754,949
CASH BALANCE FORWARD					
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$0	\$0	\$38,155	\$38,155
	TOTAL	\$0	\$0	\$38,155	\$38,155
AIRPORT FUND	TOTAL REV, TRFS & CASH BALANCE	\$2,870,709	\$2,251,377	\$4,546,730	\$3,793,104

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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WATER FUND REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

GRANTS					
041-00-384-0-1002	SRF 2019 MATCHING DW54022				\$593,000
041-00-384-0-1004	SRF DW54025 PROCEEDS CARBON FILTERS				\$1,317,802
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	\$0	\$15,789	\$0	\$334,000
041-00-389-2-8109	FDEM HMGP H0598 HISTORIC LIFT	\$239,083	\$0	\$0	\$0
041-00-389-2-8110	FEMA FED Hurricane Ian	\$743	\$0	\$0	\$0
041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER R	\$0	\$2,500	\$192,356	\$382,000
041-00-389-5-2000	Fed CDBG DEO Madison to 11th	\$0	\$1,326	\$750,000	\$748,674
041-00-389-5-3920	Fed DEO RIF St. Johns Ave Mose	\$0	\$406,543	\$0	\$0
041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	\$0	\$16,037	\$2,000,000	\$1,625,000
041-00-389-6-3100	FDEP Potable Water state North	\$0	\$0	\$3,500,000	\$2,100,000
041-00-389-6-3200	FDEP Sewer Lining state	\$0	\$0	\$1,000,000	\$1,000,000
041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	\$0	\$3,056,426	\$2,911,370	\$1,324,600
041-00-389-7-1009	SJRWMD #35891 Madison to 11th	\$0	\$0	\$100,000	\$500,000
041-00-334-3-5000	DEO Lift Station 16 Expansion	\$0	-\$12	\$334,000	\$340,196
041-00-334-3-5100	FDEP AND AND GRIT SG067	\$0	\$864,290	\$150,812	\$0
	TOTAL	\$239,826	\$4,362,899	\$10,938,538	\$10,265,272
CHARGES FOR SERVICES					
041-00-343-6-1000	WATER SALES	\$4,049,647	\$3,650,375	\$4,224,416	\$4,350,557
041-00-343-6-1010	WATER TAPS & RENEWALS	\$29,518	\$20,349	\$50,171	\$51,676
041-00-343-6-1040	PENALTIES	\$69,661	\$59,270	\$74,688	\$76,929
041-00-343-6-1050	WATER RENEWALS-BILLED	\$531	\$1,000	\$0	\$0
041-00-343-6-2000	BROKEN METERS/LOCKS	\$2,000	\$570	\$2,536	\$2,612
041-00-343-6-3000	WASTEWATER SERVICE REVENUE	\$3,525,258	\$3,273,901	\$3,742,690	\$3,854,971
041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	\$18,828	\$24,457	\$49,481	\$50,965
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	\$157,313	\$201,216	\$210,243	\$216,550
041-00-343-6-4000	WATER IMPACT FEES	\$14,073	\$47,887	\$256	\$251,326
041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CON	\$18,109	\$66,388	\$443	\$264,495
	TOTAL	\$7,884,939	\$7,345,413	\$8,354,924	\$9,120,081
OTHER REVENUES					
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	\$1,342	\$3,750	\$811	\$843
041-00-361-1-1100	INTEREST DW 540250	\$217	\$68	\$99	\$103

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
041-00-362-0-1000	COMMUNICATION TOWER LEASE	\$21,673	\$22,324	\$27,829	\$28,942
041-00-362-0-1005	TATER FARMS LAND LEASE	\$24,750	\$24,750	\$31,779	\$33,050
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	\$6,000	\$0	\$7,704	\$8,012
041-00-369-9-1000	OTHER REVENUE	\$22	\$21	\$7,810	\$8,122
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$1,153	\$931	\$834	\$869
041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW5	\$0	\$1	\$1,819,356	\$0
041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	\$0	\$0	\$1,007,402	\$0
041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	\$608,887	\$64,292	\$0	\$0
	TOTAL	\$664,044	\$116,136	\$2,903,624	\$79,941
	TOTAL OPERATING REVENUES	\$8,788,809	\$11,824,448	\$22,197,086	\$19,465,294
	TRANSFERS IN				
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	\$0	\$0	\$89,565	\$93,148
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABL	\$0	\$0	\$27,000	\$28,080
041-00-381-0-3200	TRANSFER FROM TIF -CRA ADMIN R	\$17,628	\$0	\$0	\$0
	TOTAL	\$17,628	\$0	\$116,565	\$121,228
	CASH BALANCE FOWARD				
041-00-301-0-0100	CASH BALANCE FOWARD	\$0	\$0	\$4,022,639	\$4,022,639
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	\$0	\$0	\$77,223	\$77,223
041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE	\$0	\$0	\$156,217	\$156,217
041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	\$0	\$0	\$2,158,440	\$2,158,440
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$0	\$0	\$8,095	\$8,095
	TOTAL	\$0	\$0	\$6,422,614	\$6,422,614
WATER FUND	TOTAL REV, TRF & CASH BALANCES	\$8,806,437	\$11,824,448	\$28,736,265	\$26,009,136

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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GOLF REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

OPERATING REVENUES					
042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	\$442	\$0	\$547	\$569
	TOTAL	----- \$442	----- \$0	----- \$547	----- \$569
OTHER REVENUES					
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	\$1,875	\$7,549	\$1,875	\$1,950
042-00-369-9-1002	RESTAURANT LEASE	\$53,880	\$49,390	\$53,880	\$56,035
042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURA	\$26,145	\$20,986	\$26,400	\$27,456
042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	\$41,528	\$0	\$48,000	\$49,920
	TOTAL	----- \$123,429	----- \$77,925	----- \$130,155	----- \$135,361
TRANSFERS IN					
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$162,405	\$49,225	\$53,700	\$38,647
042-00-389-9-0002	TRANSFER FROM GENERAL FUND-DEB	\$168,985	\$0	\$0	\$0
	TOTAL	----- \$331,390	----- \$49,225	----- \$53,700	----- \$38,647
	TOTAL OPERATING & OTHER REV	----- \$455,261	----- \$127,150	----- \$184,402	----- \$174,577
CASH BALANCE FORWARD					
	TOTAL	----- \$0	----- \$0	----- \$0	----- \$0
GOLF FUND	TOTAL REV, TRF & CASH BALANCES	----- \$455,261	----- \$127,150	----- \$184,402	----- \$174,577

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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SANITATION REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

CHARGES FOR SERVICES					
043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	\$3,180,430	\$2,882,363	\$3,334,312	\$3,467,684
043-00-343-4-1040	PENALTIES-SANITATION	\$16,988	\$14,470	\$19,100	\$19,864
043-00-343-4-1500	CONTAINER USAGE FEES	\$2,955	\$3,825	\$3,538	\$3,680
043-00-343-4-2500	DUMPSTER DROP OFF FEE	\$19,073	\$24,565	\$15,580	\$16,203
043-00-343-4-4150	EXTRA GARBAGE	\$8,056	\$43,636	\$11,500	\$11,960
	TOTAL	\$3,227,502	\$2,968,860	\$3,384,030	\$3,519,391
OTHER REVENUES					
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	\$5,300	\$0	\$8,745	\$9,095
043-00-369-9-1000	MISC REVENUE	\$883	\$500	\$3,001	\$6,240
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$622	\$495	\$586	\$609
	TOTAL	\$6,805	\$995	\$12,332	\$15,944
	TOTAL REVENUES	\$3,234,307	\$2,969,854	\$3,396,362	\$3,535,335
LOAN PROCEEDS					
043-00-384-1-1000	LOAN PROCEEDS	\$0	\$0	\$499,362	\$0
	TOTAL	\$0	\$0	\$499,362	\$0
TRANSFERS					
043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	\$0	\$35,844	\$39,102	\$56,971
043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	\$0	\$34,137	\$37,240	\$54,258
	TOTAL	\$0	\$69,981	\$76,342	\$111,229
CASH BALANCE FORWARD					
043-00-302-0-0000	CASH BALANCE FORWARD	\$0	\$0	\$360,357	\$360,357
	TOTAL	\$0	\$69,980	\$436,699	\$471,586
	SANITATON FUND TOTAL REV, TRF & CASH BALANCES	\$3,234,307	\$3,039,835	\$4,332,423	\$4,006,921

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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TIF REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9
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PROPERTY TAXES					
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	\$287,382	\$332,808	\$355,722	\$402,603
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	\$197,558	\$240,835	\$244,538	\$276,766
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	\$92,205	\$106,447	\$109,900	\$129,505
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	\$63,386	\$77,030	\$75,549	\$89,027
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	\$34,675	\$36,145	\$38,049	\$39,657
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	\$23,837	\$26,156	\$26,156	\$27,262
	TOTAL	\$699,043	\$819,422	\$849,914	\$964,820
OTHER REVENUES					
030-00-369-9-1003	FESTIVALS	\$350	\$0	\$0	\$0
030-00-365-0-2500	SALE OF HAMMOCK HALL 429 KIRBY			\$131,926	\$0
	TOTAL	\$350	\$0	\$131,926	\$0
	TOTAL REVENUES	\$699,393	\$819,422	\$981,840	\$964,820
CASH BALANCE FORWARD					
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	\$0	\$0	\$923,777	\$839,383
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	\$0	\$0	\$122,286	\$299,314
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	\$0	\$0	\$62,739	\$85,311
	TOTAL	\$0	\$0	\$1,108,802	\$1,224,008
TIF FUND	TOTAL REV, TRF & CASH BALANCES	\$699,393	\$819,422	\$2,090,642	\$2,188,828

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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ARPA REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

	STATE/FEDERAL GRANTS & PILOTS				
300-00-331-5-1000	ARPA REVENUE	\$2,508,656	\$375,949	\$1,972,392	\$1,546,460
		-----	-----	-----	-----
	TOTAL	\$2,508,656	\$375,949	\$1,972,392	\$1,546,460
	TRANSFERS IN				
300-00-381-0-1000	TRANSFER FROM GENERAL FUND	\$0	-4,881	\$0	\$0
		-----	-----	-----	-----
ARPA FUND	TOTAL REV, TRF & CASH BALANCES	\$699,393	\$819,422	\$1,972,392	\$1,546,460
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CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
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BETTER PLACE REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9

LOCAL OPTION, USE & FUEL TAXES					
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	\$1,340,171	\$1,073,635	\$1,329,788	\$1,315,996
	TOTAL	----- \$1,340,171	----- \$1,073,635	----- \$1,329,788	----- \$1,315,996
STATE/FEDERAL GRANTS & PILOTS					
101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMT	\$0	\$150,000	\$150,000	\$100,000
101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	\$0	\$0	\$0	\$250,000
101-00-331-3-9003	CDBG DRI S14th HM005 STORMWATE	\$1,255,778	\$0	\$0	\$0
101-00-331-3-9005	ST JOHNS AVE APPROPRIATION	\$1,302,816	\$0	\$0	\$0
101-00-331-3-9006	CDBG MIT IRMA IR042	\$0	\$0	\$543,585	\$994,048
101-00-331-3-9007	HMGP Kay Larkin FD	\$0	\$0	\$113,887	\$287,655
101-00-331-3-9008	Fed RAISE	\$0	\$0	\$300,000	\$1,500,000
101-00-331-4-1000	Fed DOT SS4A	\$0	\$0	\$480,000	\$480,000
101-00-331-7-7003	LWCF BOOKER PARK PROJECT GRANT	\$0	\$92,755	\$0	\$0
101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	\$0	\$0	\$2,402,347	\$2,000,000
101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	\$0	\$0	\$584,685	\$1,050,000
101-00-334-3-7000	FDEP POTABLE APPROPRIATION 202	\$0	\$0	\$0	\$0
101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATI	\$0	\$0	\$1,000,000	\$950,000
101-00-334-7-7008	FRDAP A1075 Grant for Hank Bry	\$50,000	\$0	\$0	\$0
101-00-334-7-7009	DOS AACH JENKINS GRANT	\$172,500	\$0	\$329,270	\$484,000
101-00-334-7-7010	DHR BRONSON HOUSE	\$0	\$0	\$0	\$367,900
101-00-334-9-1100	FDOT Downtown Streetscapes Pha	\$0	\$0	\$329,270	\$1,200,000
101-00-337-3-0006	SJRWMD STREETSCAPES	\$399,054	\$0	\$0	\$0
101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	\$0	\$0	\$0	\$50,000
101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	\$0	\$0	\$0	\$50,000
	TOTAL	----- \$3,180,148	----- \$242,755	----- \$6,233,044	----- \$9,763,603

CITY OF PALATKA, FL
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED REVENUE BUDGET 09/12/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023	ACTUAL 2024	BUDGET 2024	BUDGET 2025
	TRANSFERS IN				
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	\$0	\$0	\$867,831	\$825,004
101-00-381-0-1200	TRANSFER FROM GENERAL	\$0	\$0	\$307,470	\$186,202
	TOTAL	----- \$0	----- \$0	----- \$1,175,301	----- \$1,011,206
	DEBT PROCEEDS				
101-00-384-0-1000	LOAN/LEASE PROCEEDS	\$0	\$3,000,000	\$3,000,000	\$1,398,941
	TOTAL	----- \$0	----- \$3,000,000	----- \$3,000,000	----- \$1,398,941
	TOTAL OPERATING & OTHER REV	----- \$4,520,319	----- \$4,316,389	----- \$11,738,133	----- \$13,489,746
	CASH BALANCE FORWARD				
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$0	\$0	\$1,142,179	\$1,456,514
	TOTAL	----- \$0	----- \$0	----- \$1,142,179	----- \$1,456,514
BETTER PLACE	TOTAL REV, TRF & CASH BALANCES	----- \$4,520,319	----- \$4,316,389	----- \$12,880,312	----- \$14,946,260
CITYWIDE	TOTAL REV, TRF & CASH BALANCES	\$35,823,706	\$37,289,077	\$75,432,555	\$75,985,566

Personnel Organizational Chart

September 2024

Residents of Palatka

City Commission

City Manager

Assistant City Manager

Office of City Clerk

Office of City Attorney

Project Grants Administrator (2)

Public Information Officer

Customer Service / Records Clerk

Airport Manager

Finance Director

HR Director

Planning Director

Community Affairs Director

Lead Lineman
Administrative Assistant (F/T)
Administrative Assistant (P/T)
Operations (P/T) (2)
Operations Assistant

Finance Service Supervisor
Grant Accountant
Finance Specialist II
Finance Specialist I

HR Generalist
HR Coordinator

Planning Clerk
Planner I (2)

Cultural Affairs Coordinator
Administrative Assistant II
Code Enforcement Officers (2)
Recreation Coordinator
Recreation Attendant

Water Plant Superintendent
WTP Operator (6)
WTP Mechanic (2)

Reclamation Superintendent
Assistant Superintendent
Administrative Assistant
Operator (6)
Mechanic (2)



Chief of Police

Executive Assistant Accreditation Manager



Fire Chief

Executive Assistant

Palatka PUBLIC WORKS

Public Works Director

Administrative Assistant I

Administrative Assistant II

Patrol Captain
Lieutenant (2)
Sergeant (4)
Patrol Officers (14)
PSA (2)

Assistant Chief

Admin Captain

Admin Lieutenant
Records Clerk (2)
Maintenance
Victims Advocate
Evidence Technician

Detective Lieutenant
Major Crimes Sergeant
Major Crimes Detective
Street Crimes Unit
Marshall Task Force
Detectives (2)

Assistant Chief
Fire Captain (3)
Fire Lieutenant (3)
Fire Engineer (6)
Firefighter (12)

W & S Superintendent
W & S Supervisor
W & S Maintenance (4)
Utility Locator
Level 1 Operator
W & S Mechanic

Sanitation Superintendent
Sanitation Supervisor
Fleet Mechanic (3)

Operations Manager
Helper
Janitor
Parks Laborer (2)
Equipment Operator (7)

Facilities Superintendent
Facilities Maintenance (2)
Refuse Collectors (6)

Park/Streets Superintendent
DOC Supervisor (2)
Streets Operator
Streets Laborer (2)

Streets Supervisor