ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC, FCPC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT

CHANTEL PIERRE. CPA
FINANCE DIRECTOR

AGENDA
CITY COMMISSION MEETING
January 22, 2026 at 6:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. APPROVAL OF MINUTES

a. January 8, 2026 minutes

3. PUBLIC RECOGNITION/PRESENTATIONS

a. IN THE SPOTLIGHT - Employee of the Month

b. Laura Pavlus - Chamber of Commerce

4. CITY MANAGER AND ADMINISTRATIVE REPORTS

a. Financial Report - December 2025

b. City Manager Report

5. PUBLIC COMMENTS

a. **Public Comments** - (Speakers limited to three minutes - no action taken on items)

b. **Commission and Staff Response**

6. CONSENT AGENDA

a. Adopt Resolution 2026-R-13 Certification of the Palatka Housing Authority 2026 Annual Report for Consistency with the City Comprehensive Plan. Resolution 2026-R-13

b. Adopt Resolution 2026-R-8 To approve Armstrong Roofing Inc. proposal for the installation of a new roof on City Hall.

c. Adopt Resolution 2026-R-14 Piggyback Contract and Financing Police Vehicles

d. Adopt Resolution 2026-R-17: Amending the 2025-2026 FY Budget providing for the Palakta Fire Department's acceptance of donated funds from the Palatka's Women's Club in the amount of $5,000

e. Adopt Resolution 2026-R-18: Amending the 2025-2026 FY Budget to accept $25,000 from Georgia Pacific to the Palatka Fire Department for Annual Training.

f. Adopt Resolution 2026-R-16 Approval for the Purchase of ARI-HETRA Mobile Column Lifts, Support Stands, and Waste Oil Drain for Fleet Maintenance at 10 Kay Larkin Cir

7. REGULAR BUSINESS

a. Recess for 10 minutes at 7:30 PM.

b. DISCUSSION/DIRECTION: Policy for Transferring Sick Pay

8. PUBLIC HEARINGS

a. **Second Reading**: Ordinance 2025-19 AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING REGULATIONS FOR SHORT-TERM VACATION RENTALS; PROVIDING FOR DEFINITIONS, REGISTRATION, INSPECTION, AND BUSINESS TAX RECEIPT REQUIREMENTS; PROVIDING FOR PENALTIES; PROVIDING FOR SCRIVENER'S ERRORS; SEVERABILITY; AND AN EFFECTIVE DATE.

b. **Second Reading: Request to Annex, Amend and Rezone 902 S. State Rd 19**

i) **ORDINANCE NO. 2026-01**
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 11-10-26-0000-0574-0012, THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, 902 S STATE RD 19 # UNIT 1, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

ii) **ORDINANCE NO. 2026-03**
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY COMMERCIAL, RETAIL (C-2) TO CITY OF PALATKA INTENSIVE COMMERCIAL (C-2), THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, PARCEL 11-10-26-0000-0574-0012, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA, FOR THE PROPERTY LOCATED AT 902 SOUTH STATE ROAD 19 # UNIT 1, PALATKA, FLORIDA 32177; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

c. **Second Reading: Request to Annex, Amend and Rezone 106 COMFORT ROAD**

i) **ORDINANCE NO. 2026-04**
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 37-09-26-0000-0230-0010, STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699 (MAP SHEET 37E), 106 COMFORT ROAD, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

ii) **ORDINANCE NO. 2026-06**
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY INDUSTRIAL, HEAVY (IH) TO CITY OF PALATKA LIGHT INDUSTRIAL (M-1), STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 PI699 (MAP SHEET 37E), FOR THE PROPERTY LOCATED AT 106 COMFORT ROAD PALATKA, FLORIDA 32177, PARCEL 37-09-26-0000-0230-0010; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

iii) **Adopt Ordinance 2026-07 and 2026-08** Amend Future land use map and Rezone Parcel Number 03-10-26-0000-0010-0060

FLUM Ordinance 2026-07 **AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED WITH RESPECT TO THE FOLLOWING PARCEL OF LAND (LESS THAN 50 ACRES IN SIZE) FROM CITY OF PALATKA PUBLIC BUILDING AND GROUNDS (PGB) TO CITY OF PALATKA INDUSTRIAL**

(IND): PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060 LOCATED AT 0 PRC WAY, PALATKA, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.**

Rezone Ordinance 2026-08 **AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM CITY OF PALATKA AIRPORT DISTRICT (AP-1) TO CITY OF PALATKA LIGHT INDUSTRIAL DISTRICT (M-1) FOR THE FOLLOWING PROPERTY: PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060, LOCATED AT 0 PRC WAY, PALATKA, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.**

9. COMMISSIONER COMMENTS

10. ADJOURN

Upcoming Events	**Board Vacancies**
February 3, 2026, Planning Board Meeting	Airport Advisory Board - 5 vacancies
February 5, 2026, Historic Preservation Board Meeting	Tree Committee - 1 vacancy
February 12, 2026, Commissioner Regular Meeting	
February 17, 2026, Special Magistrate Meeting	
February 26, 2026, Regular Commission Meeting	

Commission Meeting
January 8, 2026
Minutes

Invocation
Invocation was led by Pastor Mulberry

Pledge of Allegiance
The pledge of Allegiance was led by Commissioner Borom

Roll Call
Commissioner Davis, Commissioner Campbell, Commissioner Borom, Commissioner Jones and Mayor Correa were present.

Approval Of Minutes
December 11, 2025
Vote: Commissioner Campbell moved to approve the minutes as written. Commissioner Davis seconded the motion which passed unanimously.

PUBLIC RECOGNITION/PRESENTATIONS
Homeless Outreach Program –
Lauren Cohnthe President and CEO of Meridian Health Care, Alan Paulin Senior Vice President and Lindsey Smith Manager for Homeless Outreach program spoke about the homeless and how they interact with them. The spoke about the TIA grant and what it covers.

Non-Profit Organizations
City Attorney Jane West noted that a bill pending before the Legislature, HB 605, would prohibit local governments from providing funds to nonprofit organizations. Following her remarks, the nonprofit representatives in attendance spoke and expressed their appreciation to the commissioners. Commissioner Borom presented a $10,000 check to Family Life Center.

Arbor Day
Mayor Correa read the Proclamation for Arbor Day.
Vote: Commissioner Borom moved to approve the Proclamation. Commissioner Campbell seconded the motion which passed unanimously.

MAYOR CORREA, COMMISSIONER CAMPBELL'S REPORT
Mayor Correa presented her report and explained that these updates are intended to provide residents with information about the various boards on which the commissioners serve. Commissioner Campbell noted that, due to the holidays, he had nothing to report at this time. After a brief discussion about whether to continue including this item on the agenda, the Commission agreed to withdraw it, as it is essentially the same as Commissioner Comments.

CITY MANAGER AND ADMINISTRATIVE REPORTS
City Manager Report
City Manager Marcia Carty presented the Manager's Report. She noted that staff is exploring the addition of another employee in the Human Resources Department and is also reviewing the upcoming salary study. Ms. Carty reported that the city is moving forward with the retaining wall project, which is scheduled to begin on January 12th.

Public Information Officer Greta Hall provided an update on the City's upcoming 175th Anniversary, which will take place in two years. She proposed organizing a year-long celebration designed to bring the community together, with monthly events highlighting the many accomplishments and historic milestones of Palatka.

Commissioner Jones asked when the Legislative Aide position would be filled. Human Resources Manager Virginia Jones stated that she hopes to begin interviews for the position next week.
Mayor Correa inquired about the status of hiring an Assistant City Manager. Ms. Carty stated that there is currently no update, staff is working to complete other priorities before moving forward with the recruitment process. She noted that the job description has been prepared and the goal is to post the position by the end of January.
Addressing Ms. Carty, Commissioner Campbell emphasized that the position is a priority for the Commission. He noted that the Commission identified it as such to help ensure she can focus on other responsibilities, and he reiterated his expectation that the hiring of an Assistant City Manager remain a priority.
Commissioner Davis addressed Ms. Carty and stated that the Commission had been clear when it provided directions to Human Resources regarding the Assistant City Manager position. Commissioner Davis expressed concern that these items are not being addressed efficiently or in a timely manner, noting that they were identified as critical priorities.
Commissioner Borom is concerned about not hiring of an Engineer. He also stated every time we have a project the cost for a contract engineer cost the city a lot of money.

Commissioner Jones inquired about plans for New Year's Eve fireworks. Ms. Carty explained that she is working with Community Affairs Director Mr. Cutwright to develop an event for New Year's Eve, noting that she sees it as another opportunity to bring the community together. Mayor Correa suggested that, in lieu of fireworks, the city may consider hosting a drone show. She noted that traditional fireworks can create neurological concerns for veterans and pets and recommended exploring this alternative option as well.

Roddy Road completion
Public Works Director Joe Verrechio gave an update on Roddy Road.

FPL LED lighting enhancements to streetlights in high crime areas
Assistant Chief Newcomb provided an update on the FPL contracts, noting that the lighting equipment is expected to arrive in approximately four months, with installation requiring an additional two to three months. He emphasized that the new lighting is intended not only for areas with higher crime rates but also for neighborhoods with inadequate lighting.

Financial Report - November 2025
Finance Director Chantel Pierre gave the commission the financial report.
Commissioner Davis stated she would like more of a report instead of Ms. Chantel just reading numbers to the commission. But she feels the financial report would be more beneficial to have operational information.
Mayor Correa agreed with Commissioner Davis and added it would be helpful to know as we are going to be going into budget planning if there are issues that we will need to address.
Commissioner Borom stated the commission received it one time where it provided all the information as it relates to every department. How each department was functioning as it related to the percentage of the budget. What each department had and where they were and the status of the projects.

Commissioner Jones asked about the returned checks issued to certain citizens through the affordable housing program. Ms. Pierre explained that positive pay had been implemented as a fraud-prevention measure. Under this system, the Finance Department uploads a list of authorized checks, and if a check is presented that does not appear on that list, the bank sends an email alert requesting verification. In this instance, the checks were not included in the uploaded document, and because it occurred on Christmas Eve when staff were out of the office, the checks could not be cleared, resulting in their return. Ms. Pierre also stated the finance department now has put preventative measures to prevent this from happing again.

6. PUBLIC COMMENTS
Shelley Scheaker spoke about the Lameir Arts Center and stated the people who are running it now have done a great job.
Ms. Duke stated the playground at the River Front and would like a few more picnic tables so those of us that want a picnic lunch can go without having children.
Alegra Kitchens suggested the Commissioners hold a workshop as soon as possible to discuss in detail what's going on with the finance department.
Julia Creech complained about homeless people on her property committing criminal acts, and she would like something done about it and stated she just realized the commission don't know each other.
Patti Vogt is upset that she wasn't told about the meeting about homelessness.
Ms. Garris complained about the homelessness charity and what they are doing for the homeless.
Commission and Staff Response
Commissioner Campbell stated this commission know each other, but the commission works under the sunshine law. They only way they can speak to each other about city problems is through open meetings.
Commissioner Borom stated to add to Commissioner Campbell stated we could set up a workshop and explained about it being a public place is where we have more leverage.
Commissioner Jones stated if they are doing something illegal then you can do something about it.
Commissioner Borom stated the city is doing everything they can right now for the homeless and we want to set up a workshop so everyone can talk collectively and work together.

CONSENT AGENDA
Vote: Commissioner Campbell moved to approve items A through E except for item F. Commissioner Borom seconded the motion which passed unanimously.

ADOPT RESOLUTION 2026-R-07 granting approval of the Strategic Plan for the City of Palatka.

Mayor Correa noted that she saw references to branding and asked whether the effort would apply to the entire city or only to specific neighborhoods. Community Affairs Director Eddie Cutwright explained Resolution 2026-R-7, stating that the branding initiative is not citywide but limited to the Community Affairs service area. He emphasized that he intends to take the process one step at a time, beginning with establishing a structured plan and moving toward strategic planning. Mr. Cutwright added that the goal is to bring passion and energy back into the neighborhood through this focused approach.
Commissioner Borom made a recommendation to have the PIO look at the resolutions to make certain they are clear before the go out to the public.
Commissioner Jones agreed with the mayor about the plans for the city. He also stated he doesn't think the city should be sending out stuff that looks different. It should be uniformity.
Commissioner Campbell stated he knew the intent because he went to the meetings and felt the wording was maybe wrong. Commissioner Campbell stated it is not to redevelop anything to bring back life in that community.
Vote: Commissioner Borom moved to approve Resolution 2026-R-7. Commissioner Campbell second the motion to ask a question.
Commissioner Campbell asked if the commission approves this just to move forward or bring something back.
Commissioner Borom stated we approve it with a condition. Mayor Correa stated the commission cannot do that.
Mayor Correa stated that we are not approving the Resolution.
Ms. Carty stated we will bring it back with the correct uniformity.

REGULAR BUSINESS

Direction/Discussion – Airport Advisory Board.

Ms. Carty explained that the Ordinance was set in July, and staff wanted to know whether the advisory board meetings should resume. She noted that the board is intended to have seven members, but currently only two seats are filled.
Commissioner Jones asked about the role of the advisory board and whether it is still necessary. Airport Director Yul McNair described the board's function and stated that, in his view, there is no operational need for a board, though that decision rests with the Commission. He added that if the Commission chooses to maintain the board, his recommendation would be to hold quarterly meetings due to the limited need for frequent updates.
Commissioner Campbell pointed out that with only two members, the board would still lack a quorum, meaning no official business could take place until additional members are appointed. City Attorney Jane West clarified that advisory boards do not take official action regardless, as they only provide recommendations to the Commission.
Commissioner Borom recommended creating an action register to ensure items do not fall through the cracks and requested a recap of action items from this meeting.
After brief discussion, it was agreed that the Airport Manager may call meetings as needed.

Direction/Discussion: City Commission performance evaluation of the city manager.

Commissioner Davis reported that she contacted several cities as well as the Florida League of Cities to inquire about the general evaluation process. She explained that, based on her findings, each commissioner may meet individually with the City Manager to discuss her evaluation. Each commissioner would then complete and sign the evaluation form and submit it to HR, where all evaluations would be compiled**.** Commissioner Davis also outlined a recommended timeline: First meeting in October distribution of the evaluation form, second meeting in October, deadline for commissioners to complete and submit their evaluations First meeting in November, presentation of the compiled evaluation with any recommendations

Ms. Jones stated she contacted the County, which does not conduct evaluations of the County Administrator, and spoke with St. Augustine, which does not conduct evaluations in an open forum.
Commissioner Campbell stated that if he were to make a recommendation, he would support the process outlined by Commissioner Davis, noting that she was appointed as the liaison and would have the most insight into the matter.
Commissioner Borom agreed and added that the evaluation does not need to occur in a public forum.
Mayor Correa asked whether the Commission preferred to conduct evaluations individually or to share the information directly with HR.
Commissioner Davis responded that she believes the discussion would need to occur in a meeting, as commissioners would otherwise not know what feedback others were providing.
Vote: Commissioner Davis moved to adopt the process whereby each commissioner completes an individual evaluation of the City Manager, submits it to HR for compilation, and meets with the City Manager to review their individual evaluation. The first regular meeting in January will serve as the deadline for completing the evaluation form, and the first regular meeting in February will be when the compiled evaluation is presented to the Commission for ratification. Commissioner Campbell seconded the motion for discussion. After brief discussion, the Commission voted all ayes.

Mayor Correa asked about Ms. Carty's cure period, noting that the matter had not yet been resolved. She requested clarification from the Commission on whether the cure letter should serve as a disciplinary document in Ms. Carty's personnel file. Mayor Correa emphasized that no letter of reprimand or other form of discipline had previously been issued. She asked for a motion or discussion regarding whether a reprimand was appropriate and, if so, what specific issues such a letter should address. After discussion, the Commission agreed that the mayor will work with HR to prepare a recommendation using the existing cure document and bring it back to the Commission for further consideration.

Discussion/Direction of Gas Lamp Funding
Commissioner Davis stated to Ms. Carty that the Commission had given clear directions to move forward with the majority's preference regarding the gas lights. She noted that the intent was to provide financial support based on the cost information from the Gas Department and to continue progressing with the project.
Ms. Carty reported that the capital outlay in the Commission budget includes $20,000, and she recommended using $12,000 of that amount to meet this year's goal.
Commissioner Borom moved to approve using funds from the recommended budget line to address the gas lights for the current year, including refurbishing and covering ongoing utilities. Commissioner Campbell seconded the motion.
Public Comment
Ms. Garris stated she spoke with Brett from the Gas Department, who estimated the cost at $6,000–$6,700 and discussed the option of installing timers.
Ms. Roach stated she also spoke with Brett, noting he was very cooperative. She mentioned the use of gas cylinders over the flame to prevent blowouts, which cost $40 per incident, and thanked Commissioner Campbell for his support.
After discussion, Commissioner Borom amended his motion to include the cost of the timer and cylinder. Commissioner Campbell seconded the motion which passed unanimously.

PUBLIC HEARINGS

Second Reading: Ordinance 2025-20: AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING THE CODE OF ORDINANCES TO PROHIBIT SMOKING AND VAPING IN ALL CITY PARKS; PROVIDING FOR DEFINITIONS; PROVIDING FOR ENFORCEMENT AND PENALTIES; PROVIDING FOR SIGNAGE; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; SCRIVENER'S ERRORS AND PROVIDING AN EFFECTIVE DATE.
Vote: Commissioner Campbell moved to adopt Ordinance 2025-20. Commissioner Davis seconded the motion which passed 4-1 with Commissioner Jones dissenting.

Request to Annex, Amend and Rezone 902 S. State Rd 19
ORDINANCE NO. 2026-02 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED (LESS THAN 50 ACRES IN SIZE) FROM PUTNAM COUNTY COMMERCIAL (CR) TO CITY OF PALATKA COMMERCIAL (COM) FOR THE FOLLOWING PROPERTY: 902 SOUTH STATE ROAD 19 # UNIT 1, PALATKA PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, PARCEL 11-10-26-0000-0574-0012, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.
Vote: Commissioner Davis moved to approve Ordinance 2026-01, 2026-02, 2026-03. Commissioner Borom seconded the motion which passed unanimously.

Request to Annex, Amend and Rezone 106 COMFORT ROAD ORDINANCE NO. 2026-04
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 37-09-26-0000-0230-0010, STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699 (MAP SHEET 37E), 106 COMFORT ROAD, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE. ORDINANCE NO. 2026-05 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED (LESS THAN 50 ACRES IN SIZE) FROM PUTNAM COUNTY INDUSTRIAL (IN) TO CITY OF PALATKA INDUSTRIAL (IN) FOR THE FOLLOWING PROPERTY: 106 COMFORT ROAD, PALATKA, FLORIDA 32177, STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699, (MAP SHEET 37E); 106 COMFORT ROAD, PARCEL 37-09-26-0000-0230-0010, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE. ORDINANCE NO. 2026-06 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY INDUSTRIAL, HEAVY (IH) TO CITY OF PALATKA LIGHT INDUSTRIAL (M-1), STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 PI699 (MAP SHEET 37E), FOR THE PROPERTY LOCATED AT 106 COMFORT ROAD PALATKA, FLORIDA 32177, PARCEL 37-09-26-0000-0230-0010; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.
Vote: Commissioner Campbell moved to approve Ordinance 2026-4, 2026-5 and 2026-6. Commissioner Borom seconded the motion which passed unanimously.

ADJOURN
Commissioner Campbell moved to adjourn.

Financial Report - December 2025

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST
The commissioners are being asked to review the financial report.

BACKGROUND
On a monthly basis, the Finance Department prepares the Statements of Revenue and Expenditures/Expenses for both General and Enterprise funds. Attached are the reports for the fiscal period that ended on December 31, 2025 (for the first month of fiscal year 2025-2026). The Finance Department is presenting FY2025-2026 Monthly Financial review of the City's financials. The purpose of the monthly financial review is to help us know how healthy the City's cash flow is and help evaluate department performance to see if the executive office needs to reallocate resources to achieve the financial goals for the City.

PROJECT ANALYSIS
Please note the annual budget has been divided equally into twelve periods for the purposes of this presentation. Actual cash flows may not follow this linear pattern of receipt or expenditure. Certain special revenue funds that are not part of the budget process are excluded from this report. The report also includes a comparison with the previous fiscal years' results through the same period. This feature will provide the reader with additional insight into all the funds operations. This report represents the completion of 25% of the 2026 fiscal year

Staff Recommendation
Review the Financial Reports and approve for acceptance.

ATTACHMENTS

1.	Unaudited Results of Operations for the Period ending December 31
2.	City of Palatka Summary Financial Report December 2025
3.	City of Palatka Monthly Financials December 2025
4.	City of Palatka Individual Fund Reports December 2025

Unaudited Results of Operations for the Period ending December 31, 2025

Please note that the annual budget has been divided equally into twelve periods for the purposes of this presentation. Actual cash flows may not follow this linear pattern of receipt or expenditure. Certain special revenue funds that are not part of the budget process are excluded from this report.

The report also includes a comparison with the previous fiscal year’s results through the same period. This feature will provide the reader with additional insight into all the fund's operations.

This report represents the completion of 25% of the 2026 fiscal year.

Highlights

General Fund revenues year to date are $7,654,615 (representing 28% of the budgeted amounts for FY2026). General Fund expenditures year to date are $5,007,232 (representing 18% of the budgeted amounts for FY2026). General Fund encumbrances are $ 951,045 and are excluded from expenditures. Encumbrances are a function of the budget used to track and manage future expenditure by reserving funds for specific commitments before they are actually paid. General Fund cash and investments are $ 18.4 million. City-wide reserves are 18.02%. Palatka's reserved general fund balance is budgeted at 20.5%, exceeding best-practice guidance by 3.8%. The enterprise funds do not have a requirement but are still budgeted at 23.3%.

Airport Fund revenues year to date are $516,468 (representing 12% of the budgeted amounts for FY2026). Airport expenses year to date are $499,957 (representing 11% of the budgeted amounts for FY2026). ARPA Fund revenues/expenses year to date are $0). Better Place Plan Fund revenues year to date are $1,403,529 (representing 7% of the budgeted amounts for FY2026). Better Place Plan Fund expenditures year to date are $1,299,355, representing 7% of the budgeted amounts for FY2026.)

The Golf Course Fund revenues year to date are $23,469 (representing 13% of the budgeted amounts for FY2026). Golf Course Fund expenses year to date are $197,787 (representing 107% of the budgeted amounts for FY2026). Sanitation Fund revenues year to date $945,681 (representing 23% of the budgeted amounts for FY2026). Sanitation Fund expenses year to date are $772,483 (representing 19% of the budgeted amounts for FY2026). Utility Fund revenues year to date are $3,768,105 (representing 14% of the budgeted amounts for FY2026). Utility Fund expenses year to date are $3,741,386 (representing 14% of the budgeted amounts for FY2026). Tax Increment Fund (TIF) revenues year to date are $1,060,714 (representing 38% of the budgeted amounts for FY2026). TIF expenses year to date are $490,081 (representing 17% of the budgeted amounts for FY2026).

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

First Month YTD 12/31/2025 Total Citywide Budget and Actual

Revenues	Budget	Actuals
Total Citywide	87,036,459.00	15,372,582.06

Expenditures	Budget	Actuals
Total Citywide	$ (87,036,459)	$ (12,008,281)

Net Results	Budget	Actuals
Total Citywide	$ -	$ 3,364,301

General Fund Revenues

Sources	Budget	Actuals
Property Taxes	$4,628,086	$3,265,676
Local Option Taxes	$565,503	$142,862
Utility Service Taxes	$1,501,083	$427,684
Communication Service Tax	$400,852	$97,580
Licenses/Permits	$120,454	$41,801
Franchise/Impact Fees	$1,231,880	$449,218
Special Assessments	$2,292,138	$1,603,651
State/Federal Grants	$662,620	$18,994
State Shared Revenues	$1,136,764	$279,800
Impact Fees	$850,000	$61,451
Charges for Service	$221,456	$112,775
Fines and Forfeits	$211,503	$27,584
Miscellaneous Revenues	$1,648,888	$93,222
Transfers In	$1,658,567	$414,639
Contributions/Reimbursements	$2,169,468	$567,676
Debt Proceeds	$2,386,671	$0
Fund Balance/Reserves - PY	$5,576,765	$50,000
Total Revenues	**$27,262,698**	**$7,654,615**

Airport Fund

	Budget	Actuals
REVENUES		
Federal & State Grants	$2,437,581	$75,242
Operating Revenues	$1,539,108	$288,124
Other Revenues	$31,232	$26,121
Transfers	$200,000	$50,001
Cash Balance Forward	$172,020	$76,981
Total Revenues	**$ 4,379,941**	**$ 516,468**
Personnel Expenses	$483,697	$118,959
Operating Expenses	$1,020,648	$184,518
Capital Outlay	$2,549,580	$142,223
Debt Service	$50,000	$0
Reimbursements	$217,037	$54,258
Transfer, Contngencies, Reservs	$58,979	$0
Total Expenditures	**$ 4,379,941**	**$ 499,957**
Net Results	**$0**	**$ 16,511**

ARPA Fund

	Budget	Actuals
REVENUES	$1,283,471	$0
Revenues		
Total Revenues	**$1,283,471**	**$0**
EXPENSES		
Operating Expenses	$778,885	$0
Capital Outlay	$504,586	$0
Fund Balance/Reserves - PY		
Total Expenses	**$1,283,471**	**$0**
Net Results	**$ -**	**$ -**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

General Fund Expenditures

Departments	Budget	Actuals
City Commission	$561,464	$63,556
City Manager	$809,762	$107,580
City Clerk's Office	$167,458	$54,623

General Fund Expenditures Continued

Finance Department	$687,768	$162,730
Human Resources	$460,222	$61,841
Facilities Maintenance	$553,538	$144,273
Information Technology	$408,000	$68,917
General Administration - City Hall	$245,795	$29,251
Legal Counsel	$269,564	$71,194
Other Government Services	$1,110,900	$456,762
Building & Zoning	$730,660	$108,197
Police Department	$5,794,531	$1,645,622
Code Enforcement	$331,346	$69,462
Fire Department	$6,455,474	$1,216,987
Streets	$2,067,235	$336,185
Cemetery	$148,960	$4,671
Cultural Services	$212,692	$56,674
Recreation	$523,434	$94,361
Parks	$1,547,392	$55,985
Price Martin Center	$58,400	$4,106
Water Taxis	$97,600	$24,920
Jenkins Gymnasium	$159,076	$71,835
Transfers	$390,000	$97,500
Contingencies	$0	$0
Fund Balance/Reserves - PY	$3,471,427	$0
Total Expenditures	**$27,262,698**	**$5,007,232**
General Fund Net	**$0**	**$2,647,383**

Golf Course Fund

	Budget	Actuals
REVENUES		
Restaurant Lease	$58,837	$13,470
Reimbursements	$33,829	$0
Profit Sharing Agreement	$52,416	$0
Other Revenues	$597	$0
Transfers In	$40,000	$9,999
Fund Balance/Reserves - PY	$0	$0
Total Revenues	**$185,679**	**$23,469**
EXPENSES		
Maintenance Expenditures	$129,490	$108,842
Maintenance Capital Exp	$20,000	$83,903
Club House Operating Exp	$36,000	$4,998
Club House Capital	$0	$0
Transfers	$189	$45
Debt Service	$0	$0
Fund Balance/Reserves - PY	$0	$0
Total Expenditures	**$ 185,679**	**$ 197,787**
Net Results	**$ -**	**$ (174,318)**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

Better Place Plan Fund

	Budget	Actuals
REVENUES		
Discretionary Infrastructure Surtax	$1,465,659	$339,490
State/Federal Grants	$13,479,808	$568,770
Transfers In	$1,561,079	$390,270
Loan Proceeds	$1,387,948	$0
Fund Balance/Reserves - PY	$1,456,514	$105,000
Total Revenues	**$ 19,351,008**	**$ 1,403,529**
EXPENSES		
Operating Expenses	$105,428	$0
Capital Outlay	$5,419,159	$496,760
Debt Service	$185,185	$79,185
Grant Matches	$13,022,669	$568,770
Transfers Out	$618,567	$154,641
Fund Balance/Reserves - PY	$0	$0
Total Expenses	**$ 19,351,008**	**$ 1,299,355**
Net Results	$ -	**$ 104,174**

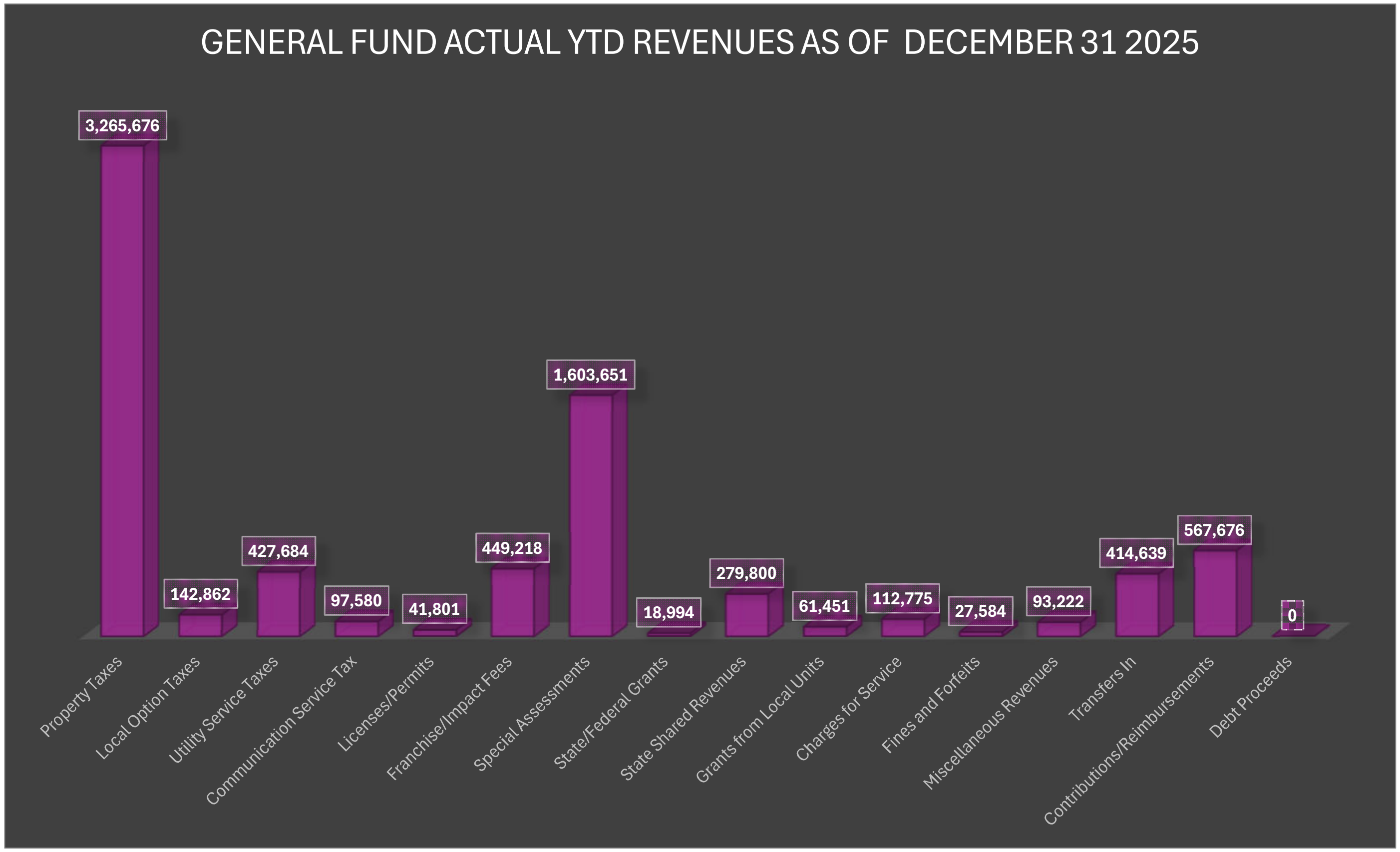
Sanitation Fund

	Budget	Actuals
REVENUES		
Charges for Services	$3,624,973	$912,058
Contributions	$134,109	$33,528
Other Revenue	$16,158	$95
Debt Service	$0	$0
Fund Balance/Reserves - PY	$360,357	$0
Total Revenues	**$ 4,135,597**	**$ 945,681**
EXPENSES		
Garage Maintenance	$327,096	$52,940
Sanitation Department	$2,666,010	$568,646
Capital Outlay	$20,000	$0
Debt Service	$177,739	$57,817
Transfers Out	$372,320	$93,081
Fund Balance/Reserves - PY	$572,433	$0
Total Expenditures	**$ 4,135,597**	**$ 772,483**
Net Results	**$ -**	**$ 173,198**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

Utility Fund	Budget	Actuals
REVENUES		
Federal & State Grants	$10,282,287	$581,487
Water & Waste/Sewer Charges	$9,393,684	$2,244,371
Other Revenues	$1,394,706	$659,748
Transfers	$130,000	$32,499
Fund Balance/Reserves - PY	$6,422,614	$250,000
Total Revenues	**$27,623,291**	**$3,768,105**
EXPENSES		
Water Plant	$3,198,953	$989,060
Sewer/Wastewater Plant	$4,971,045	$611,547
Water & Sewer Distribution	$11,403,019	$841,836
Utility Administration	$810,931	$254,852
Debt	$1,444,061	$317,697
Transfers	$3,866,615	$726,396
Fund Balance/Reserves - PY	$1,928,668	$0
Total Expenditures	**$ 27,623,291**	**$ 3,741,386**
Net Results	$ -	**$ 26,719**

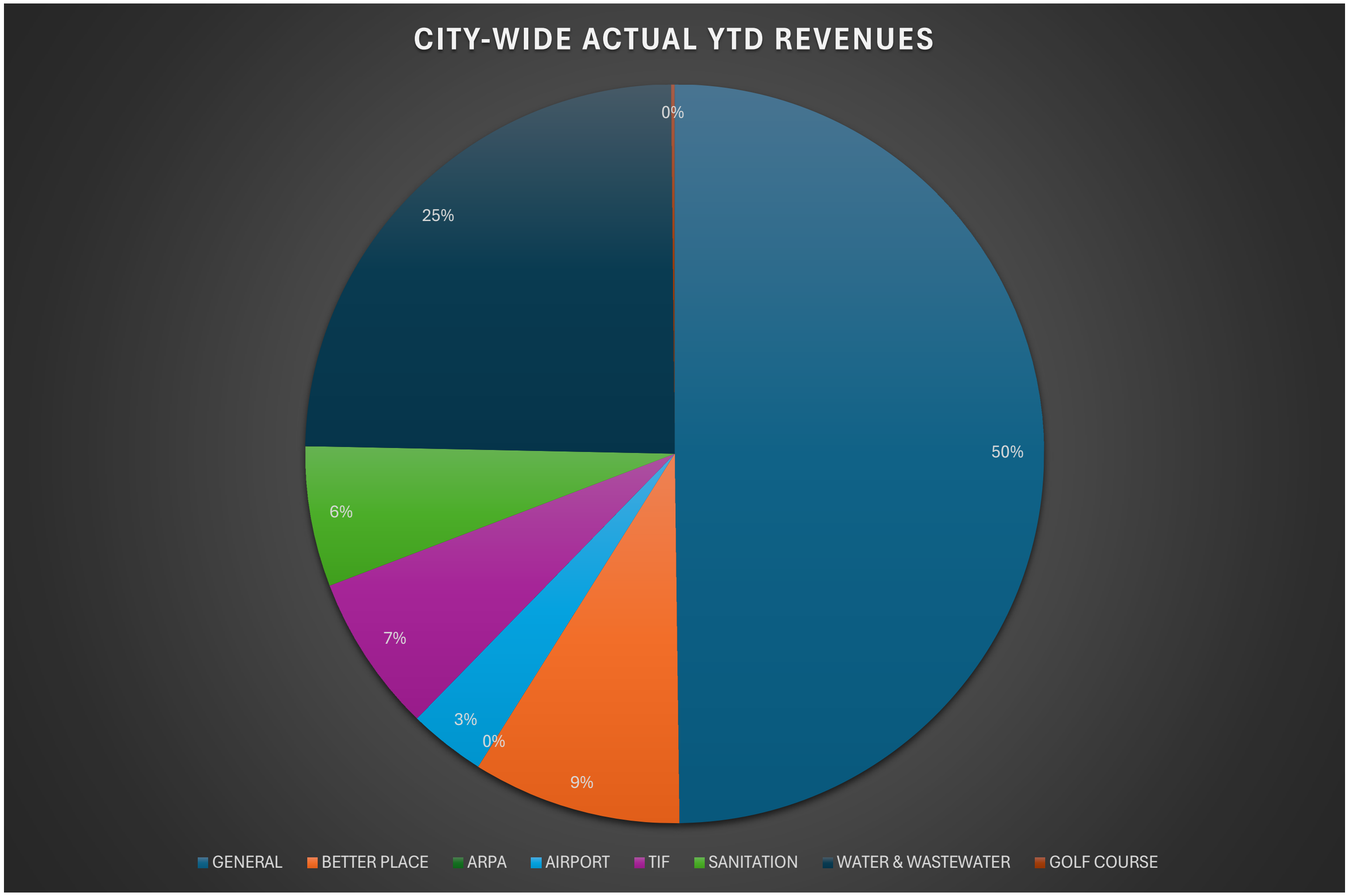
Tax Increment Fund	Budget	Actuals
REVENUES		
Property Tax	$1,115,081	$1,060,714
Other Revenues	$0	$0
Fund Balance/Reserves - PY	$1,699,693	$0
Total Revenues	**$ 2,814,774**	**$ 1,060,714**
EXPENSES		
Downtown Historic	$663,938	$53,407
South Historic	$569,991	$40,430
North Historic	$99,971	$720
Transfers	$1,120,458	$280,116
Reimbursements	$360,416	$115,408
Fund Balance/Reserves - PY		
Total Expenses	**$2,814,774**	**$490,081**
Net Results	**$ -**	**$ 570,633**



ACTUAL YTD GENERAL FUND REVENUES

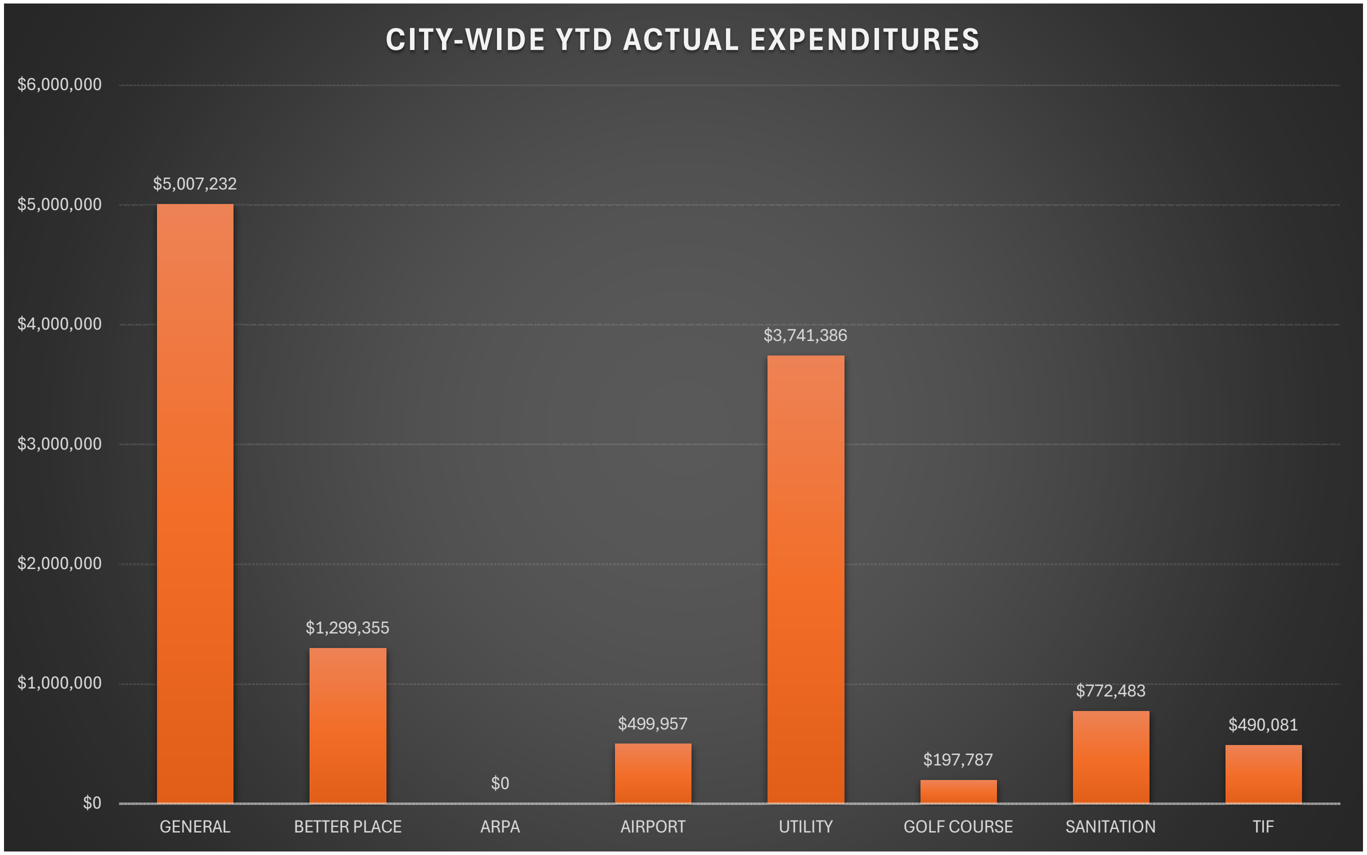
Property Taxes	3,265,676
Local Option Taxes	142,862
Utility Service Taxes	427,684
Communication Service Tax	97,580
Licenses/Permits	41,801
Franchise/Impact Fees	449,218
Special Assessments	1,603,651
State/Federal Grants	18,994
State Shared Revenues	279,800
Grants from Local Units	61,451
Charges for Service	112,775
Fines and Forfeits	27,584
Miscellaneous Revenues	93,222
Transfers In	414,639
Contributions/Reimburseme	567,676
Debt Proceeds	0
	7,604,615

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE FIRST MONTH ENDED DECEMBER 31, 2025



ACTUAL YTD CITY WIDE REVENUES

$7,654,615	GENERAL
$1,403,529	BETTER PLACE
$0	ARPA
$516,468	AIRPORT
$1,060,714	TIF
$945,681	SANITATION
$3,768,105	WATER & WASTEWATE
$23,469	GOLF COURSE
$15,372,582	TOTAL



ACTUAL YTD CITY WIDE EXPENDITURES

$5,007,232	GENERAL
$1,299,355	BETTER PLACE
$0	ARPA
$499,957	AIRPORT
$3,741,386	UTILITY
$197,787	GOLF COURSE
$772,483	SANITATION
$490,081	TIF
$12,008,281	TOTAL

REVENUE RESERVES' BUDGET BALANCE

FUND DESCRIPTION	FUND NUMBER	FUND BUDGET BALANCE	RESERVE BUDGET BALANCE	PERCENTAGE
General Fund	001	$27,262,698	$5,576,765	20.5%
Airport Fund	005	$4,379,941	$172,020	3.9%
TIF Fund	030	$2,814,774	$1,699,693	60.4%
Utiltities	041	$27,623,291	$6,422,614	23.3%
Sanitation	043	$4,135,597	$360,357	8.7%
Golf Course	042	$185,679	$0	0.0%
Better Place	101	$19,351,008	$1,456,514	7.5%
ARPA	300	$1,283,471	$0	0.0%
TOTAL RESERVES - CITYWIDE		**$87,036,459**	**$15,687,963**	**0.180245878**

Best Practices for General Fund Reserves

The Government Finance Officers Association (GFOA) recently updated its best practice on unreserved general fund balances to recommend that general purpose governments maintain **at a minimum** an unrestricted general fund balance of no less than 2 months of regular general fund operating revenues or regular general fund operating expenditures. This amounts to 16.7% of either general fund operating revenues or regular general fund operating expenditures. The GFOA cautions that some governments may require much larger reserves based on their particular financial situation. Conversely, a lower level of reserves may be appropriate for governments such as states, cities and counties because they are better able to predict and plan

CONCLUSION - Patlatka's reserved general fund balance is budgeted at 20.5%, which exceeds best practice guidance by 3.8%. The enterprise funds does not have a requirement, but is still budgeted.

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2									
3	**GENERAL FUND**								
4									
5	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								
6		**311 PROPERTY TAXES**							
7	001-00-311-0-0100	CURRENT AD VALOREM TAXES	4,615,232.00	2,163,262.29	3,254,607.73		1,360,624.27	70.52%	
8	001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	12,854.00	110.60	11,068.69		1,785.31	86.11%	
9			--------------	--------------	-----------------		-----------------	-----------	
10		TOTAL	4,628,086.00	2,163,372.89	3,265,676.42		1,362,409.58	71.00%	
11									
12		**LOCAL OPTION, USE & FUEL TAXES**							
13	001-00-312-4-1000	LOCAL OPTION GAS TAX	335,723.00	29,074.47	87,204.09		248,518.91	25.98%	
14	001-00-312-4-2000	2010 LOCAL GAS TAX	229,780.00	18,317.37	55,658.05		174,121.95	24.22%	
15			--------------	--------------	-----------------		-----------------	-----------	
16		TOTAL	565,503.00	47,391.84	142,862.14		422,640.86	26.00%	
17									
18		**UTILITY SERVICES TAXES**							
19	001-00-314-1-0000	UTILITY TAX ELECTRIC	1,087,202.00	60,079.12	293,444.75		793,757.25	26.99%	
20	001-00-314-3-0000	UTILITY TAX WATER	300,126.00	27,689.97	80,736.03		219,389.97	26.90%	
21	001-00-314-4-0000	UTILITY TAX GAS	112,725.00	8,087.77	15,924.47		96,800.53	14.13%	
22	001-00-314-8-0000	UTILITY TAX PROPANE	1,030.00	29,445.83	37,578.80		-36,548.80	3648.43%	
23			--------------	--------------	-----------------		-----------------	-----------	
24		TOTAL	1,501,083.00	125,302.69	427,684.05		1,073,398.95	29.00%	
25									
26		**COMMUNICATION SERVICE TAXES**							
27	001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	400,852.00	31,441.56	97,579.90		303,272.10	24.34%	
28			--------------	--------------	-----------------		-----------------	-----------	
29		TOTAL	400,852.00	31,441.56	97,579.90		303,272.10	25.00%	
30									
31		**LICENSES/PERMITS**							
32	001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	48,321.00	2,783.00	16,630.00		31,691.00	34.42%	
33	001-00-322-0-2000	BUILDING PERMITS	21,424.00	50.00	50.00		21,374.00	0.23%	
34	001-00-322-0-2100	BUILDING & ZONING REVENUES	50,709.00	3,615.00	25,121.00		25,588.00	49.54%	
35			--------------	--------------	-----------------		-----------------	-----------	
36		TOTAL	120,454.00	6,448.00	41,801.00		78,653.00	35.00%	
37									
38		**FRANCHISE FEES**							
39	001-00-323-1-0000	FRANCHISE FEES ELECTRIC	964,080.00	74,938.92	404,717.02		559,362.98	41.98%	
40	001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	267,800.00	15,991.00	44,501.05		223,298.95	16.62%	
41			--------------	--------------	-----------------		-----------------	-----------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
42									
43		**IMPACT FEES**							
44	001-00-324-1-1010	IMPACT FEES-POLICE	101,357.00	1,404.55	1,404.55		99,952.45	1.39%	
45	001-00-324-1-2010	IMPACT FEES-FIRE	173,297.00	2,478.91	2,478.91		170,818.09	1.43%	
46	001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	211,169.00	56,428.81	56,428.81		154,740.19	26.72%	
47	001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	364,177.00	1,139.00	1,139.00		363,038.00	0.31%	
48			--------------	--------------	-----------------		-----------------	-----------	
49		TOTAL	2,081,880.00	152,381.19	510,669.34		1,571,210.66	25.00%	
50									
51		**SPECIAL ASSESSMENTS**							
52	001-00-325-2-1000	FIRE ASSESSMENT FEES	2,292,138.00	1,113,770.68	1,603,651.06		688,486.94	69.96%	
53			--------------	--------------	-----------------		-----------------	-----------	
54		TOTAL	2,292,138.00	1,113,770.68	1,603,651.06		688,486.94	70.00%	
55									
56		**OTHER PERMITS & FEES**							
57			--------------	--------------	-----------------		-----------------	-----------	
58		TOTAL	0.00	0.00	0.00		0.00	0.00%	
59									
60		**STATE/FEDERAL GRANTS & PILOTS**							
61	001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	9,037.00	0.00	0.00		9,037.00	0.00%	
62	001-00-331-2-3601	COPS GRANT 2014-2015	162,187.00	0.00	0.00		162,187.00	0.00%	
63	001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	6,000.00	0.00	0.00		6,000.00	0.00%	
64	001-00-331-2-5503	FDLE POLICE VEHICLES	0.00	0.00	0.00		0.00	0.00%	
65	001-00-331-2-5900	VOCA GRANT V13045	0.00	6,372.21	11,656.03		-11,656.03	0.00%	
66	001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	22,740.00	0.00	0.00		22,740.00	0.00%	
67	001-00-331-2-6321	2023 JAGC	0.00	0.00	0.00		0.00	0.00%	
68	001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind r	287,656.00	0.00	0.00		287,656.00	0.00%	
69	001-00-331-2-6323	2024 JAG D 6N045 Street Crimes	0.00	0.00	0.00		0.00	0.00%	
70	001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	30,000.00	0.00	5,000.00		25,000.00	16.67%	
71	001-00-334-2-0102	SAFE GRANT	70,000.00	0.00	2,337.93		67,662.07	3.34%	
72	001-00-334-5-5002	DEO COMMUNITY PLANNING TECH AS	75,000.00	0.00	0.00		75,000.00	0.00%	
73	001-00-334-5-5003	DEO STRATEGIC REVITALIZATION G	0.00	0.00	0.00		0.00	0.00%	
74			--------------	--------------	-----------------		-----------------	-----------	
75		TOTAL	662,620.00	6,372.21	18,993.96		643,626.04	3.00%	
76									
77		**STATE SHARED REVENUES**							
78	001-00-335-1-2000	STATE REVENUE SHARING	501,105.00	39,890.42	119,671.26		381,433.74	23.88%	
79	001-00-335-1-4000	MOBILE HOME LICENSE TAX	5,356.00	1,116.73	1,711.70		3,644.30	31.96%	
80	001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	14,997.00	0.00	13,123.99		1,873.01	87.51%	
81	001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	594,140.00	47,256.38	140,924.88		453,215.12	23.72%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
82	001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMP	4,285.00	0.00	0.00		4,285.00	0.00%	
83	001-00-335-4-9000	FUEL TAX REBATE QTRLY	16,881.00	0.00	4,368.54		12,512.46	25.88%	
84			--------------	--------------	-----------------		-----------------	-----------	
85		TOTAL	1,136,764.00	88,263.53	279,800.37		856,963.63	25.00%	
86									
87		**GRANTS/LOCAL UNITS**							
88			--------------	--------------	-----------------		-----------------	-----------	
89		TOTAL	0.00	0.00	0.00		0.00	0.00%	
90									
91		**SHARED REV OTHER LOCAL UNITS**							
92			--------------	--------------	-----------------		-----------------	-----------	
93		TOTAL	0.00	0.00	0.00		0.00	0.00%	
94									
95		**CHARGES FOR SERVICES**							
96	001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	20,600.00	250.00	250.00		20,350.00	1.21%	
97	001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPER	2,678.00	400.00	1,200.00		1,478.00	44.81%	
98	001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	12,854.00	1,040.00	4,095.00		8,759.00	31.86%	
99	001-00-341-9-2000	ZONING CONVENIENCE FEE	1,071.00	114.00	390.00		681.00	36.41%	
100	001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	11,783.00	1,950.00	3,000.00		8,783.00	25.46%	
101	001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	12,854.00	1,348.76	2,430.71		10,423.29	18.91%	
102	001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	4,285.00	682.61	2,154.91		2,130.09	50.29%	
103	001-00-342-1-1005	POLICE DEPT-ADMIN FEES	3,214.00	0.00	0.00		3,214.00	0.00%	
104	001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	1,607.00	180.00	250.00		1,357.00	15.56%	
105	001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	21,424.00	0.00	3,571.11		17,852.89	16.67%	
106	001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	0.00	166.67	333.33		-333.33	0.00%	
107	001-00-342-2-1000	FIRE SERVICES	64,272.00	26,500.00	82,000.00		-17,728.00	127.58%	
108	001-00-342-5-1000	FIRE INSPECTION FEES	30,000.00	250.00	1,000.00		29,000.00	3.33%	
109	001-00-343-8-1000	CEMETERY SERVICES	13,390.00	0.00	5,735.00		7,655.00	42.83%	
110	001-00-347-2-1001	SPECIAL EVENT FEES	1,607.00	578.49	968.49		638.51	60.27%	
111	001-00-347-2-2500	SPONSORSHIP-RECREATION	5,784.00	0.00	0.00		5,784.00	0.00%	
112	001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	643.00	429.93	663.58		-20.58	103.20%	
113	001-00-347-3-1000	BRONSON HOUSE	0.00	0.00	0.00		0.00	0.00%	
114	001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	0.00	0.00	0.00		0.00	0.00%	
115	001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	0.00	1,018.68	4,147.08		-4,147.08	0.00%	
116	001-00-347-4-1004	Parks Dept OT reimbursement	10,176.00	0.00	530.00		9,646.00	5.21%	
117	001-00-347-4-1005	Cultural OT reimbursement	0.00	0.00	0.00		0.00	0.00%	
118	001-00-347-5-1000	PRICE MARTIN CENTER	3,214.00	0.00	0.00		3,214.00	0.00%	
119	001-00-347-2-3500	HANK BRYAN PARK RENTAL	0.00	56.08	56.08		-56.08	0.00%	
120			--------------	--------------	-----------------		-----------------	-----------	
121		TOTAL	221,456.00	34,965.22	112,775.29		108,680.71	51.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
122									
123		**FINES/FORFEITS**							
124	001-00-351-1-1000	COURT FINES	32,136.00	2,321.49	6,462.66		25,673.34	20.11%	
125	001-00-351-3-1000	POLICE EDUCATION	2,142.00	183.06	661.74		1,480.26	30.89%	
126	001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	65,343.00	5,000.00	14,097.65		51,245.35	21.57%	
127	001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	20,600.00	0.00	3,032.55		17,567.45	14.72%	
128	001-00-359-0-0500	EVIDENCE FUND	24,897.00	0.00	0.00		24,897.00	0.00%	
129	001-00-359-0-1100	FALSE ALARM FINES	17,675.00	1,986.63	3,329.78		14,345.22	18.84%	
130	001-00-359-0-2000	SPECIAL POLICE TRUST REV	46,160.00	0.00	0.00		46,160.00	0.00%	
131	001-00-359-0-3000	ABATEMENT FINES	2,550.00	0.00	0.00		2,550.00	0.00%	
132			--------------	--------------	-----------------		-----------------	-----------	
133		TOTAL	211,503.00	9,491.18	27,584.38		183,918.62	14.00%	
134									
135		**MISCELLANEOUS REVENUES**							
136	001-00-361-1-1000	INTEREST EARNINGS	595,334.00	0.00	0.00		595,334.00	0.00%	
137	001-00-361-1-1001	INTEREST-MONEY MARKET	33,020.00	3,136.48	9,168.07		23,851.93	27.77%	
138	001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	31,291.00	850.20	2,788.72		28,502.28	8.91%	
139	001-00-362-0-1000	MISC RENTS	37,615.00	2,450.00	6,500.00		31,115.00	17.28%	
140	001-00-362-0-2000	LAND RENT/LEASE	6,000.00	0.00	0.00		6,000.00	0.00%	
141	001-00-362-0-3000	AMTRAK RENT	2,142.00	340.00	680.00		1,462.00	31.75%	
142	001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS	0.00	0.00	1,500.00		-1,500.00	0.00%	
143	001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS	280.00	0.00	40.19		239.81	14.35%	
144	001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE S	5,356.00	0.00	1,228.86		4,127.14	22.94%	
145	001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION S	50.00	0.00	0.00		50.00	0.00%	
146	001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED IT	30.00	0.00	386.86		-356.86	1289.53%	
147	001-00-362-0-5005	PBM PROFIT SHARE- WATER TAXI N	0.00	0.00	40.28		-40.28	0.00%	
148	001-00-364-0-1000	CEMETERY LOTS	48,000.00	0.00	9,500.00		38,500.00	19.79%	
149	001-00-364-0-1010	CEMETERY LOTS RESTRICTED	24,900.00	0.00	4,750.00		20,150.00	19.08%	
150	001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	0.00	0.00	0.00		0.00	0.00%	
151	001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	0.00	0.00	0.00		0.00	0.00%	
152	001-00-366-0-1100	CONTRIBUTION - RECREATION	9,367.00	7,225.00	7,225.00		2,142.00	77.13%	
153	001-00-366-0-1150	Libra Philanthropies Foundatio	0.00	0.00	0.00		0.00	0.00%	
154	001-00-366-0-1300	RECREATION - REGISTRATION	2,142.00	0.00	1,130.00		1,012.00	52.75%	
155	001-00-366-0-1400	RECREATION FIELD RENTALS	643.00	0.00	0.00		643.00	0.00%	
156	001-00-366-0-1700	WELLNESS GRANT - FL BLUE	10,000.00	0.00	9,711.90		288.10	97.12%	
157	001-00-366-0-2510	FIRE DECONTAMINATION GRANT	565,500.00	0.00	0.00		565,500.00	0.00%	
158	001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	2,062.00	0.00	0.00		2,062.00	0.00%	
159	001-00-366-0-8000	CONTRIBUTION - FIREWORKS	5,356.00	0.00	0.00		5,356.00	0.00%	
160	001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	7,498.00	0.00	0.00		7,498.00	0.00%	
161	001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	536.00	0.00	0.00		536.00	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
162	001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	535.00	250.00	250.00		285.00	46.73%	
163	001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	5,356.00	676.42	676.42		4,679.58	12.63%	
164	001-00-369-3-2000	FEMA REIMBURSEMENT	40,000.00	0.00	14,661.72		25,338.28	36.65%	
165	001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND RE	0.00	0.00	1,453.64		-1,453.64	0.00%	
166	001-00-369-9-0500	MISC REVENUE	37,492.00	12.10	9,709.11		27,782.89	25.90%	
167	001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	55,333.00	0.00	0.00		55,333.00	0.00%	
168	001-00-369-9-1001	E-PAYABLES REVENUE SHARE	1,610.00	80.03	339.96		1,270.04	21.12%	
169	001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	0.00	0.00	11,481.30		-11,481.30	0.00%	
170	001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	42,911.00	0.00	0.00		42,911.00	0.00%	
171	001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	78,529.00	0.00	0.00		78,529.00	0.00%	
172			--------------	--------------	-----------------		-----------------	-----------	
173		TOTAL	1,648,888.00	15,020.23	93,222.03		1,555,665.97	6.00%	
174									
175		**TRANSFERS IN**							
176	001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	700,000.00	58,333.00	174,999.00		525,001.00	25.00%	
177	001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	165,000.00	13,750.00	41,250.00		123,750.00	25.00%	
178	001-00-381-0-1900	TRANSFER FROM BETTER PLACE	618,567.00	51,547.00	154,641.00		463,926.00	25.00%	
179	001-00-381-0-2100	TRANSFER FROM UTILITY-STREETS	175,000.00	14,583.00	43,749.00		131,251.00	25.00%	
180			--------------	--------------	-----------------		-----------------	-----------	
181		TOTAL	1,658,567.00	138,213.00	414,639.00		1,243,928.00	25.00%	
182									
183		**REIMBURSEMENTS**							
184	001-00-382-0-1000	CONTRIB FROM UTILITIES	1,384,506.00	115,376.00	346,128.00		1,038,378.00	25.00%	
185	001-00-382-0-2000	CONTRIB FROM GOLF	189.00	16.00	48.00		141.00	25.40%	
186	001-00-382-0-3000	CONTRIB FROM SANITATION	207,320.00	17,277.00	51,831.00		155,489.00	25.00%	
187	001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	217,037.00	18,086.00	54,258.00		162,779.00	25.00%	
188	001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	141,098.00	11,758.00	35,274.00		105,824.00	25.00%	
189	001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREME	219,318.00	18,277.00	80,136.93		139,181.07	36.54%	
190			--------------	--------------	-----------------		-----------------	-----------	
191		TOTAL	2,169,468.00	180,790.00	567,675.93		1,601,792.07	27.00%	
192									
193		**DEBT PROCEEDS**							
194	001-00-384-0-1000	LOAN PROCEEDS	2,386,671.00	0.00	0.00		2,386,671.00	0.00%	
195			--------------	--------------	-----------------		-----------------	-----------	
196		TOTAL	2,386,671.00	0.00	0.00		1,000,000.00	0.00%	
197									
198			--------------	--------------	-----------------		-----------------	-----------	
199		TOTAL OPERATING & OTHER REV	21,685,933.00	4,113,224.22	7,604,614.87		12,694,647.13	36.00%	
200			--------------	--------------	-----------------		-----------------	-----------	
201									

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
202		**CASH BALANCE FORWARD**							
203	001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	4,480,772.00	0.00	50,000.00		4,430,772.00	1.12%	
204	001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	7,282.00	0.00	0.00		7,282.00	0.00%	
205	001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	22,075.00	0.00	0.00		22,075.00	0.00%	
206	001-00-301-0-1003	IMPACT FEES-POLICE BALANCE FOR	0.00	0.00	0.00		0.00	0.00%	
207	001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	0.00	0.00	0.00		0.00	0.00%	
208	001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	624,444.00	0.00	0.00		624,444.00	0.00%	
209	001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	118,889.00	0.00	0.00		118,889.00	0.00%	
210	001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	61,271.00	0.00	0.00		61,271.00	0.00%	
211	001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	7,637.00	0.00	0.00		7,637.00	0.00%	
212	001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	24,937.00	0.00	0.00		24,937.00	0.00%	
213	001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWA	49,988.00	0.00	0.00		49,988.00	0.00%	
214	001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	61,663.00	0.00	0.00		61,663.00	0.00%	
215	001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	7,523.00	0.00	0.00		7,523.00	0.00%	
216	001-00-301-0-1023	PARKS BANK -DONATIONS	284.00	0.00	0.00		284.00	0.00%	
217	001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	110,000.00	0.00	0.00		110,000.00	0.00%	
218	001-00-301-0-1025	IMPACT FEES-TRANSPORTATION BAL	0.00	0.00	0.00		0.00	0.00%	
219	001-00-301-0-1026	IMPACT FEES-PARKS & REC BALANC	0.00	0.00	0.00		0.00	0.00%	
220			--------------	--------------	-----------------		-----------------	-----------	
221		TOTAL	5,576,765.00	0.00	50,000.00		5,526,765.00	1.00%	
222			--------------	--------------	-----------------		-----------------	-----------	
223	**GENERAL FUND**	**TOTAL REV, TRANFERS & CASH BAL**	**27,262,698.00**	**4,113,224.22**	**7,654,614.87**		**18,221,412.13**	**28.00%**	
224			--------------	--------------	-----------------		-----------------	-----------	
225	**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
226		**CITY COMMISSION**							
227									
228		**PERSONNEL SERVICES**							
229	001-01-511-1-1110	COMMISSIONERS SALARIES	121,316.00	13,647.83	32,123.07	0.00	89,192.93	26.48%	
230	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	50,505.00	0.00	0.00	0.00	50,505.00	0.00%	
231	001-01-511-1-2100	FICA TAX EXPENSE	13,144.00	1,026.27	2,415.51	0.00	10,728.49	18.38%	
232	001-01-511-1-2200	RETIREMENT EXPENSE	47,423.00	3,442.85	8,809.39	6,750.99	31,862.62	18.58%	
233	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	15,893.00	-33,555.35	-31,236.79	0.00	47,129.79	-196.54%	
234			--------------	--------------	-----------------	--------------	-----------------	---------	
235		TOTAL	248,281.00	-15,438.40	12,111.18	6,750.99	229,418.83	5.00%	
236									
237		**OPERATING EXPENSES**							
238	001-01-511-3-3100	PROFESSIONAL SERVICES	90,000.00	6,710.00	23,509.90	5,000.00	61,490.10	26.12%	
239	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	7,500.00	0.00	0.00	617.36	6,882.64	0.00%	
240	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	7,500.00	0.00	0.00	0.00	7,500.00	0.00%	
241	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	7,500.00	0.00	0.00	1,656.99	5,843.01	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
242	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	7,500.00	324.97	987.74	3,310.52	3,201.74	13.17%	
243	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	7,500.00	0.00	0.00	325.00	7,175.00	0.00%	
244	001-01-511-3-4100	COMMUNICATIONS SERVICES	6,000.00	581.03	848.36	0.00	5,151.64	14.14%	
245	001-01-511-3-4800	ADVERTISING	15,000.00	696.72	1,135.04	9,067.00	4,797.96	7.57%	
246	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
247	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
248	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
249	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
250	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	5,000.00	250.00	250.00	0.00	4,750.00	5.00%	
251	001-01-511-3-4907	MAYOR'S RECEPTION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%	
252	001-01-511-3-4910	NEFLC	5,000.00	0.00	209.72	0.00	4,790.28	4.19%	
253	001-01-511-3-4930	CITIZENS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%	
254	001-01-511-3-5100	OFFICE SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00%	
255	001-01-511-3-5260	UNIFORMS	520.00	0.00	0.00	0.00	520.00	0.00%	
256	001-01-511-3-5280	OPERATING SUPPLIES	3,213.00	229.37	367.37	730.00	2,115.63	11.43%	
257	001-01-511-3-5283	SBDC	10,000.00	0.00	2,500.00	7,500.00	0.00	25.00%	
258	001-01-511-3-5284	AWARDS/RECONGNITION	5,000.00	636.85	636.85	0.00	4,363.15	12.74%	
259	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	520.00	0.00	0.00	0.00	520.00	0.00%	
260	001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSIST	50,000.00	20,000.00	21,000.00	10,000.00	19,000.00	62.00%	
261	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
262			--------------	--------------	-----------------	--------------	-----------------	---------	
263		TOTAL	259,273.00	29,428.94	51,444.98	38,206.87	169,621.15	20.00%	
264									
265		**CAPITAL OUTLAY**							
266	001-01-511-6-6400	CAPITAL OUTLAY	20,000.00	0.00	0.00	13,103.64	6,896.36	0.00%	
267			--------------	--------------	-----------------	--------------	-----------------	---------	
268		TOTAL	20,000.00	0.00	0.00	13,103.64	6,896.36	0.00%	
269			--------------	--------------	-----------------	--------------	-----------------	---------	
270									
271		**COMMISSIONER INTERNS**							
272	001-01-512-1-1200	REGULAR SALARIES	31,500.00	0.00	0.00	0.00	31,500.00	0.00%	
273	001-01-512-1-2100	FICA TAX EXPENSE	2,410.00	0.00	0.00	0.00	2,410.00	0.00%	
274			--------------	--------------	-----------------	--------------	-----------------	---------	
275		TOTAL	33,910.00	0.00	0.00	0.00	33,910.00	0.00%	
276		**DEPARTMENT TOTAL**	**561,464.00**	**13,990.54**	**63,556.16**	**58,061.50**	**439,846.34**	**12.00%**	
277			--------------	--------------	-----------------	--------------	-----------------	---------	
278		**CITY MANAGER'S OFFICE**							
279									
280		**PERSONNEL SERVICES**							
281	001-20-512-1-1100	EXECUTIVE SALARIES	313,485.00	19,723.69	45,877.57	0.00	267,607.43	14.63%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
282	001-20-512-1-1200	REGULAR SALARIES	175,565.00	13,070.96	29,233.36	0.00	146,331.64	16.65%	
283	001-20-512-1-2100	FICA TAX EXPENSE	37,412.00	2,468.11	5,651.09	0.00	31,760.91	15.11%	
284	001-20-512-1-2200	RETIREMENT EXPENSE	134,978.00	8,961.69	20,641.00	0.00	114,337.00	15.29%	
285	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	90,474.00	1,761.84	4,102.92	0.00	86,371.08	4.53%	
286			--------------	--------------	-----------------	--------------	-----------------	---------	
287		TOTAL	751,914.00	45,986.29	105,505.94	0.00	646,408.06	15.00%	
288									
289		**OPERATING EXPENSES**							
290	001-20-512-3-3100	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	12.65	14,987.35	0.00%	
291	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	200.00	0.00	95.00	54.53	50.47	47.50%	
292	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	15,000.00	0.00	0.00	1,192.39	13,807.61	0.00%	
293	001-20-512-3-4100	COMMUNICATIONS SERVICES	2,296.00	224.70	337.05	0.00	1,958.95	14.68%	
294	001-20-512-3-4200	POSTAGE AND FREIGHT	832.00	0.00	0.00	0.00	832.00	0.00%	
295	001-20-512-3-4400	RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00%	
296	001-20-512-3-4630	VEHICLE MAINTENANCE	1,040.00	25.00	50.00	250.00	740.00	4.81%	
297	001-20-512-3-4700	PRINTING AND BINDING	600.00	86.24	86.24	0.00	513.76	14.37%	
298	001-20-512-3-5000	FINES & FEES	0.00	0.00	9.54	0.00	-9.54	0.00%	
299	001-20-512-3-5100	OFFICE SUPPLIES	1,200.00	261.39	261.39	269.58	669.03	21.78%	
300	001-20-512-3-5210	GAS AND LUBRICANTS	2,080.00	0.00	0.00	0.00	2,080.00	0.00%	
301	001-20-512-3-5260	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00%	
302	001-20-512-3-5280	OPERATING SUPPLIES	3,000.00	1,134.51	1,234.76	387.01	1,378.23	41.16%	
303	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	6,000.00	0.00	0.00	128.06	5,871.94	0.00%	
304			--------------	--------------	-----------------	--------------	-----------------	---------	
305		TOTAL	47,848.00	1,731.84	2,073.98	2,294.22	43,479.80	5.00%	
306									
307		**CAPITAL OUTLAY**							
308	001-20-512-6-6400	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
309			--------------	--------------	-----------------	--------------	-----------------	---------	
310		TOTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
311			--------------	--------------	-----------------	--------------	-----------------	---------	
312		**DEPARTMENT TOTAL**	**809,762.00**	**47,718.13**	**107,579.92**	**2,294.22**	**699,887.86**	**13.00%**	
313			--------------	--------------	-----------------	--------------	-----------------	---------	
314		**CITY CLERK'S OFFICE**							
315									
316		**PERSONNEL SERVICES**							
317	001-21-512-1-1100	EXECUTIVE SALARIES	71,253.00	8,064.28	18,624.28	0.00	52,628.72	26.14%	
318	001-21-512-1-1200	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	
319	001-21-512-1-2100	FICA TAX EXPENSE	5,451.00	556.29	1,283.28	0.00	4,167.72	23.54%	
320	001-21-512-1-2200	RETIREMENT EXPENSE	19,666.00	2,195.85	5,110.40	0.00	14,555.60	25.99%	
321	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	13,182.00	865.71	2,019.96	0.00	11,162.04	15.32%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
322			--------------	--------------	-----------------	--------------	-----------------	---------	
323		TOTAL	109,552.00	11,682.13	27,037.92	0.00	82,514.08	25.00%	
324									
325		**OPERATING EXPENSES**							
326	001-21-512-3-3100	PROFESSIONAL SERVICES	22,300.00	0.00	16,457.67	0.00	5,842.33	73.80%	
327	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
328	001-21-512-3-3400	CONTRACTUAL SERVICES	10,006.00	0.00	5,287.59	0.00	4,718.41	52.84%	
329	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	5,000.00	0.00	171.64	0.00	4,828.36	3.43%	
330	001-21-512-3-4100	COMMUNICATIONS SERVICES	520.00	149.80	224.70	0.00	295.30	43.21%	
331	001-21-512-3-4200	POSTAGE AND FREIGHT	300.00	0.00	0.00	0.00	300.00	0.00%	
332	001-21-512-3-4400	RENTALS AND LEASES	2,880.00	839.67	839.67	1,931.01	109.32	29.16%	
333	001-21-512-3-4700	PRINTING AND BINDING	2,500.00	32.17	44.33	0.00	2,455.67	1.77%	
334	001-21-512-3-4810	LEGAL ADVERTISING	7,000.00	1,637.52	3,886.08	3,080.16	33.76	55.52%	
335	001-21-512-3-5000	FINES & FEES	300.00	-56.40	32.25	0.00	267.75	10.75%	
336	001-21-512-3-5100	OFFICE SUPPLIES	600.00	29.66	29.66	0.00	570.34	4.94%	
337	001-21-512-3-5260	UNIFORMS	400.00	0.00	0.00	0.00	400.00	0.00%	
338	001-21-512-3-5280	OPERATING SUPPLIES	5,000.00	166.64	411.26	132.21	4,456.53	8.23%	
339	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	1,100.00	200.00	200.00	576.00	324.00	18.18%	
340			--------------	--------------	-----------------	--------------	-----------------	---------	
341		TOTAL	57,906.00	2,999.06	27,584.85	5,719.38	24,601.77	48.00%	
342									
343		**CAPITAL OUTLAY**							
344			--------------	--------------	-----------------	--------------	-----------------	---------	
345		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
346			--------------	--------------	-----------------	--------------	-----------------	---------	
347		**DEPARTMENT TOTAL**	**167,458.00**	**14,681.19**	**54,622.77**	**5,719.38**	**107,115.85**	**33.00%**	
348			--------------	--------------	-----------------	--------------	-----------------	---------	
349		**FINANCE**							
350									
351		**PERSONNEL SERVICES**							
352	001-22-513-1-1100	EXECUTIVE SALARIES	121,758.00	14,157.28	32,889.28	0.00	88,868.72	27.01%	
353	001-22-513-1-1200	REGULAR SALARIES	252,663.00	31,490.68	71,571.65	0.00	181,091.35	28.33%	
354	001-22-513-1-1400	OVERTIME	7,000.00	241.48	261.76	0.00	6,738.24	3.74%	
355	001-22-513-1-2100	FICA TAX EXPENSE	29,179.00	3,378.31	7,740.22	0.00	21,438.78	26.53%	
356	001-22-513-1-2200	RETIREMENT EXPENSE	105,272.00	12,068.25	28,306.23	0.00	76,965.77	26.89%	
357	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	70,563.00	5,702.92	10,915.62	0.00	59,647.38	15.47%	
358			--------------	--------------	-----------------	--------------	-----------------	---------	
359		TOTAL	586,435.00	67,038.92	151,684.76	0.00	434,750.24	26.00%	
360									
361		**OPERATING EXPENSES**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
362	001-22-513-3-3100	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
363	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	300.00	0.00	95.00	62.41	142.59	31.67%	
364	001-22-513-3-3200	ACCOUNTING AND AUDITING	43,709.00	0.00	1,724.66	0.00	41,984.34	3.95%	
365	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	7,644.00	330.60	3,264.88	29.95	4,349.17	42.71%	
366	001-22-513-3-4100	COMMUNICATIONS SERVICES	655.00	74.90	112.35	0.00	542.65	17.15%	
367	001-22-513-3-4200	POSTAGE AND FREIGHT	825.00	333.24	867.19	0.00	-42.19	105.11%	
368	001-22-513-3-4400	RENTALS AND LEASES	1,800.00	638.31	638.31	464.01	697.68	35.46%	
369	001-22-513-3-4700	PRINTING AND BINDING	1,500.00	314.84	505.41	0.00	994.59	33.69%	
370	001-22-513-3-5000	FINES & FEES	5,000.00	826.53	2,098.74	0.00	2,901.26	41.97%	
371	001-22-513-3-5100	OFFICE SUPPLIES	1,900.00	1,244.87	1,407.93	25.12	466.95	74.10%	
372	001-22-513-3-5260	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00%	
373	001-22-513-3-5280	OPERATING SUPPLIES	1,900.00	19.51	39.02	0.00	1,860.98	2.05%	
374	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	500.00	112.00	292.00	60.00	148.00	58.40%	
375			--------------	--------------	-----------------	--------------	-----------------	---------	
376		TOTAL	96,333.00	3,894.80	11,045.49	641.49	84,646.02	11.00%	
377									
378		**CAPITAL OUTLAY**							
379	001-22-513-6-6400	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
380			--------------	--------------	-----------------	--------------	-----------------	---------	
381		TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
382			--------------	--------------	-----------------	--------------	-----------------	---------	
383		**DEPARTMENT TOTAL**	**687,768.00**	**70,933.72**	**162,730.25**	**641.49**	**524,396.26**	**24.00%**	
384			--------------	--------------	-----------------	--------------	-----------------	---------	
385		**HUMAN RESOURCES**							
386									
387		**PERSONNEL SERVICES**							
388	001-25-513-1-1100	EXECUTIVE SALARIES	105,000.00	9,684.28	22,452.28	0.00	82,547.72	21.38%	
389	001-25-513-1-1200	SALARY	130,494.00	6,408.28	14,808.28	0.00	115,685.72	11.35%	
390	001-25-513-1-1400	OVERTIME	600.00	0.00	0.00	0.00	600.00	0.00%	
391	001-25-513-1-2100	FICA TAX EXPENSE	18,061.00	1,195.38	2,767.16	0.00	15,293.84	15.32%	
392	001-25-513-1-2200	RETIREMENT EXPENSE	65,162.00	4,381.77	10,224.13	0.00	54,937.87	15.69%	
393	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	43,677.00	1,731.36	4,039.84	0.00	39,637.16	9.25%	
394			--------------	--------------	-----------------	--------------	-----------------	---------	
395		TOTAL	362,994.00	23,401.07	54,291.69	0.00	308,702.31	15.00%	
396									
397		**OPERATING EXPENSES**							
398	001-25-513-3-3100	PROFESSIONAL SERVICES	35,500.00	4,637.61	5,717.61	1,329.37	28,453.02	16.11%	
399	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00%	
400	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	4,576.00	0.00	0.00	675.00	3,901.00	0.00%	
401	001-25-513-3-4100	COMMUNICATIONS SERVICES	563.00	177.84	255.74	0.00	307.26	45.42%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
402	001-25-513-3-4200	POSTAGE AND FREIGHT	228.00	0.74	37.84	0.00	190.16	16.60%	
403	001-25-513-3-4400	RENTALS AND LEASES	686.00	106.50	106.50	319.50	260.00	15.52%	
404	001-25-513-3-4700	PRINTING AND BINDING	563.00	152.38	230.62	0.00	332.38	40.96%	
405	001-25-513-3-4800	ADVERTISING	8,500.00	642.17	642.17	0.00	7,857.83	7.55%	
406	001-25-513-3-5000	FEES & FINES	420.00	-40.17	11.72	0.00	408.28	2.79%	
407	001-25-513-3-5100	OFFICE SUPPLIES	1,144.00	0.00	0.00	0.00	1,144.00	0.00%	
408	001-25-513-3-5260	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00%	
409	001-25-513-3-5280	OPERATING SUPPLIES	4,576.00	337.55	455.89	0.00	4,120.11	9.96%	
410	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	572.00	91.02	91.02	0.00	480.98	15.91%	
411	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	572.00	0.00	0.00	0.00	572.00	0.00%	
412	001-25-513-3-5401	SOFTWARE SUBSCRIPT,LICENSES	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
413	001-25-513-3-5500	WELLNESS PROGRAM	13,728.00	0.00	0.00	3,000.00	10,728.00	0.00%	
414			--------------	--------------	-----------------	--------------	-----------------	---------	
415		TOTAL	97,228.00	6,105.64	7,549.11	5,323.87	84,355.02	8.00%	
416									
417		**CAPITAL OUTLAY**							
418	001-25-513-6-6400	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	
419			--------------	--------------	-----------------	--------------	-----------------	---------	
420		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
421			--------------	--------------	-----------------	--------------	-----------------	---------	
422		**DEPARTMENT TOTAL**	**460,222.00**	**29,506.71**	**61,840.80**	**5,323.87**	**393,057.33**	**13.00%**	
423			--------------	--------------	-----------------	--------------	-----------------	---------	
424		**FACILITIES MAINTENANCE**							
425									
426		**PERSONNEL SERVICES**							
427	001-23-519-1-1100	EXECUTIVE SALARIES	134,180.00	20,713.76	47,883.76	0.00	86,296.24	35.69%	
428	001-23-519-1-1200	REGULAR SALARIES	122,031.00	14,171.24	32,144.56	0.00	89,886.44	26.34%	
429	001-23-519-1-1400	OVERTIME	7,000.00	1,442.17	3,061.77	0.00	3,938.23	43.74%	
430	001-23-519-1-2100	FICA TAX EXPENSE	20,136.00	2,485.86	5,672.22	0.00	14,463.78	28.17%	
431	001-23-519-1-2200	RETIREMENT EXPENSE	72,646.00	9,876.86	22,783.42	0.00	49,862.58	31.36%	
432	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	48,694.00	7,391.73	17,247.40	0.00	31,446.60	35.42%	
433			--------------	--------------	-----------------	--------------	-----------------	---------	
434		TOTAL	404,687.00	56,081.62	128,793.13	0.00	275,893.87	32.00%	
435									
436		**OPERATING EXPENSES**							
437	001-23-519-3-3100	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
438	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00%	
439	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	5,000.00	0.00	375.00	0.00	4,625.00	7.50%	
440	001-23-519-3-4100	COMMUNICATIONS SERVICES	1,800.00	299.60	449.40	0.00	1,350.60	24.97%	
441	001-23-519-3-4400	RENTALS AND LEASES	1,600.00	120.39	120.39	361.17	1,118.44	7.52%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
442	001-23-519-3-4610	BUILDING MAINTENANCE	25,000.00	277.68	3,955.76	369.34	20,674.90	15.82%	
443	001-23-519-3-4620	EQUIPMENT MAINTENANCE	1,500.00	0.00	101.95	0.00	1,398.05	6.80%	
444	001-23-519-3-4630	VEHICLE MAINTENANCE	5,500.00	0.00	14.15	969.83	4,516.02	0.26%	
445	001-23-519-3-5100	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
446	001-23-519-3-5210	GAS AND LUBRICANTS	4,500.00	686.54	1,061.14	0.00	3,438.86	23.58%	
447	001-23-519-3-5250	SMALL TOOLS	3,500.00	0.00	1,327.45	508.93	1,663.62	37.93%	
448	001-23-519-3-5260	UNIFORMS	2,500.00	270.18	499.24	0.00	2,000.76	19.97%	
449	001-23-519-3-5280	OPERATING SUPPLIES	3,500.00	859.53	1,851.41	21.74	1,626.85	52.90%	
450	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	500.00	0.00	0.00	0.00	500.00	0.00%	
451			--------------	--------------	----------------	--------------	----------------	---------	
452		TOTAL	66,200.00	2,513.92	9,755.89	2,231.01	54,213.10	15.00%	
453									
454		**CAPITAL OUTLAY**							
455	001-23-519-6-6400	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
456			--------------	--------------	----------------	--------------	----------------	---------	
457		TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
458									
459		**DEBT SERVICE**							
460	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	12,788.00	0.00	0.00	0.00	12,788.00	0.00%	
461	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	21,966.00	0.00	0.00	0.00	21,966.00	0.00%	
462			--------------	--------------	----------------	--------------	----------------	---------	
463		TOTAL	34,754.00	0.00	0.00	0.00	34,754.00	0.00%	
464									
465		**TRANSFERS ADMINISTRATIVE**							
466	001-23-519-9-9104	REIMB FLEET MAINTENANCE	22,897.00	1,908.00	5,724.00	0.00	17,173.00	25.00%	
467			--------------	--------------	----------------	--------------	----------------	---------	
468		TOTAL	22,897.00	1,908.00	5,724.00	0.00	17,173.00	25.00%	
469			--------------	--------------	----------------	--------------	----------------	---------	
470		**DEPARTMENT TOTAL**	**553,538.00**	**60,503.54**	**144,273.02**	**2,231.01**	**407,033.97**	**26.00%**	
471			--------------	--------------	----------------	--------------	----------------	---------	
472		**INFORMATION TECHNOLOGY DEPT**							
473									
474		**PERSONNEL SERVICES**							
475	001-17-516-1-1100	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	
476	001-17-516-1-2100	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
477	001-17-516-1-2200	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
478			--------------	--------------	----------------	--------------	----------------	---------	
479		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
480									
481		**OPERATING EXPENSES**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
482	001-17-516-3-3100	PROFESSIONAL SERVICES	195,000.00	1,170.00	43,657.50	130,517.50	20,825.00	22.39%	
483	001-17-516-3-4100	COMMUNICATIONS SERVICES	1,000.00	50.00	150.00	0.00	850.00	15.00%	
484	001-17-516-3-5241	SOFTWARE	55,000.00	0.00	0.00	0.00	55,000.00	0.00%	
485	001-17-516-3-5242	HARDWARE	24,000.00	204.93	764.92	261.36	22,973.72	3.19%	
486	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	133,000.00	10,704.32	24,344.24	32,054.56	76,601.20	18.30%	
487			--------------	--------------	-----------------	--------------	-----------------	---------	
488		TOTAL	408,000.00	12,129.25	68,916.66	162,833.42	176,249.92	17.00%	
489									
490		**CAPITAL OUTLAY**							
491			--------------	--------------	-----------------	--------------	-----------------	---------	
492		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
493									
494		**DEBT SERVICE**							
495			--------------	--------------	-----------------	--------------	-----------------	---------	
496		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
497			--------------	--------------	-----------------	--------------	-----------------	---------	
498		**DEPARTMENT TOTAL**	**408,000.00**	**12,129.25**	**68,916.66**	**162,833.42**	**176,249.92**	**17.00%**	
499			--------------	--------------	-----------------	--------------	-----------------	---------	
500		**GENERAL ADMIN - CITY HALL**							
501									
502		**PERSONNEL**							
503			--------------	--------------	-----------------	--------------	-----------------	---------	
504		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
505									
506		**OPERATING EXPENSES**							
507	001-04-513-3-3100	PROFESSIONAL SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00%	
508	001-04-513-3-4100	COMMUNICATIONS SERVICES	5,200.00	323.12	786.68	0.00	4,413.32	15.13%	
509	001-04-513-3-4200	POSTAGE AND FREIGHT	2,600.00	35.00	35.00	0.00	2,565.00	1.35%	
510	001-04-513-3-4320	ELECTRICITY	9,360.00	974.05	4,259.52	0.00	5,100.48	45.51%	
511	001-04-513-3-4400	RENTALS AND LEASES	2,915.00	0.00	179.85	0.00	2,735.15	6.17%	
512	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	25,000.00	8,502.32	11,433.07	74.49	13,492.44	45.73%	
513	001-04-513-3-4615	ANNEX BUILDING EXP	15,000.00	1,157.73	1,364.63	533.32	13,102.05	9.10%	
514	001-04-513-3-4620	EQUIPMENT MAINTENANCE	4,160.00	0.00	0.00	0.00	4,160.00	0.00%	
515	001-04-513-3-4700	PRINTING AND BINDING	6,000.00	538.60	1,263.75	130.00	4,606.25	21.06%	
516	001-04-513-3-5100	OFFICE SUPPLIES	6,000.00	502.50	502.50	1,539.99	3,957.51	8.38%	
517	001-04-513-3-5230	JANITORIAL SUPPLIES	4,560.00	22.90	213.52	232.24	4,114.24	4.68%	
518			--------------	--------------	-----------------	--------------	-----------------	---------	
519		TOTAL	135,795.00	12,056.22	20,038.52	2,510.04	113,246.44	15.00%	
520			--------------	--------------	-----------------	--------------	-----------------	---------	
521									

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
522		**CAPITAL OUTLAY**							
523	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	75,000.00	0.00	422.45	972.00	73,605.55	0.56%	
524	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	35,000.00	8,790.00	8,790.00	1,218.36	24,991.64	25.11%	
525			--------------	--------------	-----------------	--------------	-----------------	---------	
526		TOTAL	110,000.00	8,790.00	9,212.45	2,190.36	98,597.19	8.00%	
527			--------------	--------------	-----------------	--------------	-----------------	---------	
528		**LEGAL COUNSEL**							
529									
530		**PERSONNEL SERVICES**							
531	001-04-514-1-1000	EXECUTIVE SALARIES	162,785.00	18,890.68	43,933.88	0.00	118,851.12	26.99%	
532	001-04-514-1-2100	FICA TAXES	12,453.00	1,406.91	3,271.73	0.00	9,181.27	26.27%	
533	001-04-514-1-2200	RETIREMENT-GENERAL	44,929.00	5,183.94	12,095.86	0.00	32,833.14	26.92%	
534	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	8,139.00	865.68	2,019.92	0.00	6,119.08	24.82%	
535			--------------	--------------	-----------------	--------------	-----------------	---------	
536		TOTAL	228,306.00	26,347.21	61,321.39	0.00	166,984.61	27.00%	
537									
538		**OPERATING EXPENSES**							
539	001-04-514-3-3100	PROFESSIONAL SERVICES	14,160.00	6,583.34	6,583.34	0.00	7,576.66	46.49%	
540	001-04-514-3-3110	FL BAR INTERN EXP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
541	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	5,200.00	0.00	1,687.13	293.90	3,218.97	32.44%	
542	001-04-514-3-5000	FINES & FEES	0.00	0.00	133.31	0.00	-133.31	0.00%	
543	001-04-514-3-5260	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	
544	001-04-514-3-5280	OPERATING SUPPLIES	1,040.00	82.03	126.61	0.00	913.39	12.17%	
545	001-04-514-3-5400	Membership, subscription, dues	6,300.00	447.34	1,342.02	3,869.70	1,088.28	21.30%	
546			--------------	--------------	-----------------	--------------	-----------------	---------	
547		TOTAL	29,700.00	7,112.71	9,872.41	4,163.60	15,663.99	33.00%	
548			--------------	--------------	-----------------	--------------	-----------------	---------	
549									
550		**CAPITAL OUTLAY**							
551			--------------	--------------	-----------------	--------------	-----------------	---------	
552		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
553			--------------	--------------	-----------------	--------------	-----------------	---------	
554									
555		**DEBT SERVICE**							
556	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	11,454.00	0.00	0.00	0.00	11,454.00	0.00%	
557	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	104.00	0.00	0.00	0.00	104.00	0.00%	
558			--------------	--------------	-----------------	--------------	-----------------	---------	
559		TOTAL	11,558.00	0.00	0.00	0.00	11,558.00	0.00%	
560			--------------	--------------	-----------------	--------------	-----------------	---------	
561		**OTHER GOVERNMENT SERVICES**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
562									
563		**OPERATING EXPENSES**							
564	001-04-519-3-3100	PROFESSIONAL SERVIES	30,000.00	320.00	960.00	2,880.00	26,160.00	3.20%	
565	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	52,000.00	26,000.00	26,000.00	26,000.00	0.00	50.00%	
566	001-04-519-3-4500	LIABILITY INSURANCE	605,000.00	138,753.09	278,936.18	277,506.18	48,557.64	46.11%	
567	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	20,000.00	0.00	1,582.29	-1,582.29	20,000.00	0.00%	
568	001-04-519-3-4810	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	
569	001-04-519-3-4920	PROPERTY TAX	10,000.00	6,583.29	6,847.61	0.00	3,152.39	68.48%	
570	001-04-519-3-4930	SPECIAL EVENTS	26,400.00	0.00	0.00	0.00	26,400.00	0.00%	
571	001-04-519-3-4940	SPECIAL EVENTS - FESTIVALS	75,000.00	0.00	0.00	0.00	75,000.00	0.00%	
572	001-04-519-3-4951	BLUE CRAB EVENT	0.00	0.00	0.00	0.00	0.00	0.00%	
573			--------------	--------------	-----------------	--------------	-----------------	---------	
574		TOTAL	818,400.00	171,656.38	314,326.08	304,803.89	199,270.03	38.00%	
575									
576		**CAPITAL OUTLAY**							
577	001-04-519-6-6120	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%	
578			--------------	--------------	-----------------	--------------	-----------------	---------	
579		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
580									
581		**GRANTS & AIDS**							
582	001-04-519-1-2400	WORKERS COMP	285,000.00	71,218.16	142,436.32	142,436.32	127.36	49.98%	
583			--------------	--------------	-----------------	--------------	-----------------	---------	
584		TOTAL	285,000.00	71,218.16	142,436.32	142,436.32	127.36	50.00%	
585									
586		**CAPITAL GRANTS**							
587	001-04-519-8-8210	CHAMBER OF COMMERCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00%	
588	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	0.00	0.00	0.00	0.00	0.00	0.00%	
589			--------------	--------------	-----------------	--------------	-----------------	---------	
590		TOTAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00%	
591			--------------	--------------	-----------------	--------------	-----------------	---------	
592		DEPARTMENT	1,626,259.00	297,180.68	557,207.17	456,104.21	612,947.62	14.00%	
593			--------------	--------------	-----------------	--------------	-----------------	---------	
594		**PLANNING & ZONING DEPARTMENT**							
595									
596		**PERSONNEL SERVICES**							
597	001-02-524-1-1100	EXECUTIVE SALARIES	110,838.00	12,523.48	30,162.68	0.00	80,675.32	27.21%	
598	001-02-524-1-1200	REGULAR SALARIES	209,230.00	16,174.20	36,158.74	0.00	173,071.26	17.28%	
599	001-02-524-1-1400	OVERTIME	1,200.00	0.00	0.00	0.00	1,200.00	0.00%	
600	001-02-524-1-2100	FICA TAX EXPENSE	24,577.00	2,135.70	4,934.36	0.00	19,642.64	20.08%	
601	001-02-524-1-2200	RETIREMENT EXPENSE	88,670.00	7,801.01	18,185.17	0.00	70,484.83	20.51%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
602	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	59,435.00	3,697.44	8,629.10	0.00	50,805.90	14.52%	
603			--------------	--------------	-----------------	--------------	-----------------	---------	
604		TOTAL	493,950.00	42,331.83	98,070.05	0.00	395,879.95	20.00%	
605									
606		**OPERATING EXPENSES**							
607	001-02-524-3-3100	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
608	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	450.00	0.00	0.00	0.00	450.00	0.00%	
609	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	9,500.00	2,444.05	4,282.36	0.00	5,217.64	45.08%	
610	001-02-524-3-4100	COMMUNICATIONS SERVICES	650.00	74.90	148.42	0.00	501.58	22.83%	
611	001-02-524-3-4200	POSTAGE AND FREIGHT	1,700.00	36.10	116.40	0.00	1,583.60	6.85%	
612	001-02-524-3-4310	NATURAL GAS	1,500.00	121.35	145.85	0.00	1,354.15	9.72%	
613	001-02-524-3-4330	CREDIT CARD FEES	2,000.00	295.99	452.17	0.00	1,547.83	22.61%	
614	001-02-524-3-4400	RENTALS AND LEASES	5,500.00	1,911.51	1,911.51	3,493.89	94.60	34.75%	
615	001-02-524-3-4620	EQUIPMENT MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00%	
616	001-02-524-3-4630	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00%	
617	001-02-524-3-4700	PRINTING AND BINDING	2,300.00	0.00	395.01	0.00	1,904.99	17.17%	
618	001-02-524-3-4810	LEGAL ADVERTISING	14,000.00	0.00	331.04	13,095.44	573.52	2.36%	
619	001-02-524-3-5000	FEES & FINES	150.00	-35.95	14.72	0.00	135.28	9.81%	
620	001-02-524-3-5100	OFFICE SUPPLIES	1,560.00	0.00	230.90	175.83	1,153.27	14.80%	
621	001-02-524-3-5210	GAS AND LUBRICANTS	800.00	24.29	71.46	0.00	728.54	8.93%	
622	001-02-524-3-5260	UNIFORMS	900.00	0.00	265.70	392.70	241.60	29.52%	
623	001-02-524-3-5280	OPERATING SUPPLIES	6,000.00	430.27	1,761.50	71.93	4,166.57	29.36%	
624	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	12,200.00	0.00	0.00	0.00	12,200.00	0.00%	
625			--------------	--------------	-----------------	--------------	-----------------	---------	
626		TOTAL	161,710.00	5,302.51	10,127.04	17,229.79	134,353.17	7.00%	
627									
628		**CAPITAL OUTLAY**							
629			--------------	--------------	-----------------	--------------	-----------------	---------	
630		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
631									
632		**GRANT**							
633	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	75,000.00	0.00	0.00	0.00	75,000.00	0.00%	
634			--------------	--------------	-----------------	--------------	-----------------	---------	
635		TOTAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00%	
636			--------------	--------------	-----------------	--------------	-----------------	---------	
637		**DEPARTMENT TOTAL**	**730,660.00**	**47,634.34**	**108,197.09**	**17,229.79**	**605,233.12**	**15.00%**	
638			--------------	--------------	-----------------	--------------	-----------------	---------	
639		**POLICE DEPARTMENT**							
640									
641		**PERSONNEL SERVICES**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
642	001-07-521-1-1100	EXECUTIVE SALARIES	442,533.00	53,506.65	126,696.21	0.00	315,836.79	28.63%	
643	001-07-521-1-1200	REGULAR SALARIES	1,982,075.00	246,667.62	548,009.23	0.00	1,434,065.77	27.65%	
644	001-07-521-1-1220	CLERICAL SALARIES	277,641.00	25,654.26	58,955.46	0.00	218,685.54	21.23%	
645	001-07-521-1-1221	VOCA SALARIES	46,137.00	0.00	0.00	0.00	46,137.00	0.00%	
646	001-07-521-1-1300	OTHER SALARIES & WAGES	38,850.00	0.00	0.00	0.00	38,850.00	0.00%	
647	001-07-521-1-1400	OVERTIME	200,000.00	27,197.34	73,295.74	0.00	126,704.26	36.65%	
648	001-07-521-1-2100	FICA TAX EXPENSE	224,994.00	25,937.10	59,232.98	0.00	165,761.02	26.33%	
649	001-07-521-1-2101	FICA TAX VOCA EXPENSE	3,529.00	0.00	0.00	0.00	3,529.00	0.00%	
650	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	100,085.00	7,473.54	17,416.66	0.00	82,668.34	17.40%	
651	001-07-521-1-2201	PENSION-POLICE BENEFIT	544,321.00	63,741.35	146,220.85	0.00	398,100.15	26.86%	
652	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	552,639.00	66,746.26	156,458.44	0.00	396,180.56	28.31%	
653			--------------	--------------	-----------------	--------------	-----------------	---------	
654		TOTAL	4,412,804.00	516,924.12	1,186,285.57	0.00	3,226,518.43	27.00%	
655									
656		**OPERATING EXPENSES**							
657	001-07-521-3-3100	PROFESSIONAL SERVICES	135,000.00	964.36	23,457.28	4,244.60	107,298.12	17.38%	
658	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	4,000.00	184.92	962.50	300.00	2,737.50	24.06%	
659	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	6,000.00	0.00	0.00	0.00	6,000.00	0.00%	
660	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	19,000.00	5,262.00	14,002.29	2,041.90	2,955.81	73.70%	
661	001-07-521-3-4100	COMMUNICATIONS SERVICES	36,520.00	5,240.36	7,971.77	0.00	28,548.23	21.83%	
662	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	1,450.00	125.55	287.92	0.00	1,162.08	19.86%	
663	001-07-521-3-4320	ELECTRICITY	11,500.00	811.42	2,909.01	0.00	8,590.99	25.30%	
664	001-07-521-3-4330	CREDIT CARD FEES	500.00	98.52	98.52	0.00	401.48	19.70%	
665	001-07-521-3-4380	ANIMAL CONTROL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
666	001-07-521-3-4390	K-9 CARE	4,400.00	208.33	437.58	0.00	3,962.42	9.95%	
667	001-07-521-3-4400	RENTALS AND LEASES	6,200.00	777.95	2,493.95	2,587.05	1,119.00	40.23%	
668	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	0.00	0.00	2,708.00	0.00	-2,708.00	0.00%	
669	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	35,000.00	0.00	0.00	0.00	35,000.00	0.00%	
670	001-07-521-3-4610	BUILDING MAINTENANCE	30,000.00	26.57	1,252.39	332.76	28,414.85	4.17%	
671	001-07-521-3-4620	EQUIPMENT MAINTENANCE	8,500.00	3,593.74	3,820.63	139.50	4,539.87	44.95%	
672	001-07-521-3-4630	VEHICLE MAINTENANCE	59,000.00	3,487.27	7,031.45	3,075.62	48,892.93	11.92%	
673	001-07-521-3-4650	RANGE MAINTENANCE	1,000.00	158.56	317.12	634.24	48.64	31.71%	
674	001-07-521-3-4700	PRINTING AND BINDING	2,165.00	365.87	601.32	29.00	1,534.68	27.77%	
675	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
676	001-07-521-3-5000	FINES & FEES	200.00	-30.41	50.25	0.00	149.75	25.13%	
677	001-07-521-3-5100	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
678	001-07-521-3-5210	GAS AND LUBRICANTS	140,000.00	15,640.42	31,735.57	0.00	108,264.43	22.67%	
679	001-07-521-3-5230	JANITORIAL SUPPLIES	2,000.00	303.76	798.14	0.00	1,201.86	39.91%	
680	001-07-521-3-5260	UNIFORMS	19,050.00	0.00	538.96	6,710.45	11,800.59	2.83%	
681	001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
682	001-07-521-3-5280	OPERATING SUPPLIES	43,400.00	2,943.11	7,574.40	4,961.23	30,864.37	17.45%	
683	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
684	001-07-521-3-5282	EVIDENCE FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
685	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	1,725.00	0.00	0.00	0.00	1,725.00	0.00%	
686			--------------	--------------	-----------------	--------------	-----------------	---------	
687		TOTAL	621,110.00	40,162.30	109,049.05	25,056.35	487,004.60	18.00%	
688									
689		**CAPITAL OUTLAY**							
690	001-07-521-6-6400	CAPITAL OUTLAY	346,696.00	193,056.46	193,056.46	24,620.04	129,019.50	55.68%	
691	001-07-521-6-6401	VEHICLE PURCHASES	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
692			--------------	--------------	-----------------	--------------	-----------------	---------	
693		TOTAL	446,696.00	193,056.46	193,056.46	24,620.04	229,019.50	44.00%	
694									
695		**GRANTS & AIDS**							
696	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	4,388.00	0.00	0.00	0.00	4,388.00	0.00%	
697	001-07-521-8-8370	BULLET PROOF GRANT	4,388.00	0.00	0.00	0.00	4,388.00	0.00%	
698	001-07-521-8-8531	2023 JAGC	22,740.00	0.00	18,097.86	4,100.00	542.14	79.59%	
699	001-07-521-8-8532	FDLE GRANT POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00%	
700	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	0.00	0.00	0.00	0.00	0.00	0.00%	
701	001-07-521-8-8541	2024 JAG C 6N204	0.00	0.00	0.00	0.00	0.00	0.00%	
702			--------------	--------------	-----------------	--------------	-----------------	---------	
703		TOTAL	31,516.00	0.00	18,097.86	4,100.00	9,318.14	58.00%	
704									
705		**DEBT SERVICE**							
706	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	0.00	0.00	0.00	0.00	0.00	0.00%	
707	001-07-517-7-7107	LEASE-POLICE CARS	85,000.00	0.00	85,000.00	0.00	0.00	100.00%	
708	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	89,970.00	44,351.82	44,351.82	0.00	45,618.18	49.30%	
709	001-07-517-7-7109	PRINCIPAL-2025 BANK LOAN POL V	64,480.00	0.00	0.00	0.00	64,480.00	0.00%	
710	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	0.00	0.00	0.00	0.00	0.00	0.00%	
711	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	485.00	0.00	484.51	0.00	0.49	99.90%	
712	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	17,327.00	9,296.45	9,296.45	0.00	8,030.55	53.65%	
713	001-07-517-7-7209	INTEREST-2025 BANK LOAN POL VE	25,143.00	0.00	0.00	0.00	25,143.00	0.00%	
714			--------------	--------------	-----------------	--------------	-----------------	---------	
715		TOTAL	282,405.00	53,648.27	139,132.78	0.00	143,272.22	50.00%	
716			--------------	--------------	-----------------	--------------	-----------------	---------	
717		**DEPARTMENT TOTAL**	**5,794,531.00**	**803,791.15**	**1,645,621.72**	**53,776.39**	**4,095,132.89**	**28.00%**	
718			--------------	--------------	-----------------	--------------	-----------------	---------	
719		**CODE ENFORCEMENT**							
720									
721		**PERSONNEL SERVICES**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
722	001-19-521-1-1200	REGULAR SALARIES	145,782.00	18,025.64	42,652.84	0.00	103,129.16	29.26%	
723	001-19-521-1-1400	OVERTIME	1,500.00	173.16	317.46	0.00	1,182.54	21.16%	
724	001-19-521-1-2100	FICA TAX EXPENSE	11,267.00	1,328.39	3,134.50	0.00	8,132.50	27.82%	
725	001-19-521-1-2200	RETIREMENT EXPENSE	40,650.00	4,933.19	11,770.10	0.00	28,879.90	28.95%	
726	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	27,247.00	2,895.48	6,954.59	0.00	20,292.41	25.52%	
727			--------------	--------------	-----------------	--------------	-----------------	---------	
728		TOTAL	226,446.00	27,355.86	64,829.49	0.00	161,616.51	29.00%	
729									
730		**OPERATING EXPENSES**							
731	001-19-521-3-3100	PROFESSIONAL SERVICES	17,000.00	600.00	1,200.00	6,000.00	9,800.00	7.06%	
732	001-19-521-3-3110	Professional Services Orange D	6,000.00	440.00	1,545.00	0.00	4,455.00	25.75%	
733	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	600.00	0.00	0.00	0.00	600.00	0.00%	
734	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	4,000.00	60.00	315.00	0.00	3,685.00	7.88%	
735	001-19-521-3-4100	COMMUNICATIONS SERVICES	1,100.00	224.70	337.05	0.00	762.95	30.64%	
736	001-19-521-3-4200	POSTAGE AND FREIGHT	1,700.00	107.36	646.08	0.00	1,053.92	38.00%	
737	001-19-521-3-4400	RENTALS AND LEASES	1,000.00	35.55	35.55	106.65	857.80	3.56%	
738	001-19-521-3-4630	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
739	001-19-521-3-4700	PRINTING AND BINDING	1,400.00	115.99	168.60	0.00	1,231.40	12.04%	
740	001-19-521-3-4810	LEGAL ADS	2,200.00	0.00	72.08	1,272.08	855.84	3.28%	
741	001-19-521-3-5000	FINES & FEES	100.00	10.40	10.40	0.00	89.60	10.40%	
742	001-19-521-3-5100	OFFICE SUPPLIES	500.00	0.00	143.31	0.00	356.69	28.66%	
743	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	26,000.00	0.00	0.00	0.00	26,000.00	0.00%	
744	001-19-521-3-5210	GAS AND LUBRICANTS	1,100.00	0.00	0.00	0.00	1,100.00	0.00%	
745	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	13,500.00	0.00	0.00	0.00	13,500.00	0.00%	
746	001-19-521-3-5260	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00%	
747	001-19-521-3-5280	OPERATING SUPPLIES	600.00	84.83	159.31	31.05	409.64	26.55%	
748			--------------	--------------	-----------------	--------------	-----------------	---------	
749		TOTAL	79,900.00	1,678.83	4,632.38	7,409.78	67,857.84	6.00%	
750									
751		**CAPITAL OUTLAY**							
752	001-19-521-6-6450	CAPITAL IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
753			--------------	--------------	-----------------	--------------	-----------------	---------	
754		TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
755			--------------	--------------	-----------------	--------------	-----------------	---------	
756		**DEPARTMENT TOTAL**	**331,346.00**	**29,034.69**	**69,461.87**	**7,409.78**	**254,474.35**	**21.00%**	
757			--------------	--------------	-----------------	--------------	-----------------	---------	
758		**FIRE DEPARTMENT**							
759									
760		**PERSONNEL SERVICES**							
761	001-08-522-1-1100	EXECUTIVE SALARIES	226,863.00	28,045.76	62,149.76	0.00	164,713.24	27.40%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
762	001-08-522-1-1200	REGULAR SALARIES	2,092,436.00	224,986.28	518,707.72	0.00	1,573,728.28	24.79%	
763	001-08-522-1-1220	CLERICAL SALARIES	81,900.00	9,288.56	21,667.50	0.00	60,232.50	26.46%	
764	001-08-522-1-1300	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	
765	001-08-522-1-1400	OVERTIME	150,000.00	12,293.40	12,293.40	0.00	137,706.60	8.20%	
766	001-08-522-1-2100	FICA TAX EXPENSE	195,167.00	19,977.26	44,663.00	0.00	150,504.00	22.88%	
767	001-08-522-1-2200	CLERICAL RETIREMENT	22,604.00	2,503.89	5,920.50	0.00	16,683.50	26.19%	
768	001-08-522-1-2201	FIRE PENSION	757,303.00	86,301.43	194,051.43	0.00	563,251.57	25.62%	
769	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	508,078.00	42,620.22	95,930.14	0.00	412,147.86	18.88%	
770			--------------	--------------	-----------------	--------------	-----------------	---------	
771		TOTAL	4,034,351.00	426,016.80	955,383.45	0.00	3,078,967.55	24.00%	
772									
773		**OPERATING EXPENSES**							
774	001-08-522-3-3100	PROFESSIONAL SERVICES	30,000.00	50.00	50.00	0.00	29,950.00	0.17%	
775	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	10,000.00	1,898.00	1,898.00	0.00	8,102.00	18.98%	
776	001-08-522-3-3410	CONTRACTUAL SERVICES	9,500.00	1,586.60	1,586.60	1,940.00	5,973.40	16.70%	
777	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	30,000.00	8,696.20	16,836.20	5,332.21	7,831.59	56.12%	
778	001-08-522-3-4100	COMMUNICATION SERVICES	15,000.00	1,500.64	2,529.52	0.00	12,470.48	16.86%	
779	001-08-522-3-4200	POSTAGE AND FREIGHT	500.00	0.00	0.00	150.00	350.00	0.00%	
780	001-08-522-3-4310	NATURAL GAS	2,800.00	124.31	207.02	0.00	2,592.98	7.39%	
781	001-08-522-3-4320	ELECTRICITY	15,000.00	1,106.56	3,927.79	0.00	11,072.21	26.19%	
782	001-08-522-3-4330	CREDIT CARD FEES	100.00	0.00	0.00	0.00	100.00	0.00%	
783	001-08-522-3-4400	RENTALS AND LEASES	2,500.00	529.43	656.43	826.29	1,017.28	26.26%	
784	001-08-522-3-4500	LIABILITY INSURANCE	8,892.00	2,039.33	6,786.66	4,078.66	-1,973.32	76.32%	
785	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
786	001-08-522-3-4610	BUILDING MAINTENANCE	30,000.00	4,694.74	5,594.42	17,173.48	7,232.10	18.65%	
787	001-08-522-3-4620	EQUIPMENT MAINTENANCE	15,000.00	7,756.97	12,126.40	1,214.73	1,658.87	80.84%	
788	001-08-522-3-4630	VEHICLE MAINTENANCE	80,000.00	8,462.89	39,633.55	2,511.09	37,855.36	49.54%	
789	001-08-522-3-4640	RADIO MAINTENANCE	2,000.00	0.00	136.40	0.00	1,863.60	6.82%	
790	001-08-522-3-4680	STORM CLEANUP/REPAIR	500.00	0.00	0.00	0.00	500.00	0.00%	
791	001-08-522-3-4700	PRINTING AND BINDING	500.00	140.80	244.07	0.00	255.93	48.81%	
792	001-08-522-3-5000	FINES & FEES	300.00	49.22	136.08	0.00	163.92	45.36%	
793	001-08-522-3-5100	OFFICE SUPPLIES	2,000.00	0.00	105.03	0.00	1,894.97	5.25%	
794	001-08-522-3-5140	FIRE CODE ENFORCEMENT	8,000.00	0.00	0.00	545.00	7,455.00	0.00%	
795	001-08-522-3-5210	GAS AND LUBRICANTS	42,000.00	3,696.44	7,344.42	66.76	34,588.82	17.49%	
796	001-08-522-3-5230	JANITORIAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
797	001-08-522-3-5250	SMALL TOOLS	10,000.00	2,068.80	2,068.80	0.00	7,931.20	20.69%	
798	001-08-522-3-5260	UNIFORMS	60,000.00	1,263.57	8,248.71	28,090.45	23,660.84	13.75%	
799	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	14,560.00	0.00	0.00	0.00	14,560.00	0.00%	
800	001-08-522-3-5280	OPERATING SUPPLIES	31,000.00	6,493.08	10,979.95	979.01	19,041.04	35.42%	
801	001-08-522-3-5282	USAR	10,000.00	0.00	0.00	6,145.15	3,854.85	61.45%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
802	001-08-522-3-5283	HAZARDOUS MATERIALS	10,000.00	629.00	7,452.38	1,595.00	952.62	90.47%	
803	001-08-522-3-5284	SCBA MAINTENANCE	5,000.00	0.00	123.24	0.00	4,876.76	2.46%	
804	001-08-522-3-5290	FIRE PUB ED EXPENSE	1,500.00	0.00	1,395.00	0.00	105.00	93.00%	
805	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	3,000.00	0.00	552.40	95.00	2,352.60	18.41%	
806			--------------	-------------	-----------------	--------------	-----------------	---------	
807		TOTAL	554,652.00	52,786.58	130,619.07	70,742.83	353,290.10	24.00%	
808									
809		**CAPITAL OUTLAY**							
810	001-08-522-6-6400	CAPITAL OUTLAY	1,661,196.00	130,984.20	130,984.20	23,245.00	1,506,966.80	7.88%	
811	001-08-522-6-6401	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%	
812	001-08-522-6-6480	City Match DEM HMGP 4486-106-R	0.00	0.00	0.00	0.00	0.00	0.00%	
813	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	0.00	0.00	0.00	0.00	0.00	0.00%	
814			--------------	-------------	-----------------	--------------	-----------------	---------	
815		TOTAL	1,661,196.00	130,984.20	130,984.20	23,245.00	1,506,966.80	8.00%	
816									
817		**DEBT SERVICE**							
818	001-08-517-7-7107	PRINCIPAL-FIRE LADDER TRUCK LO	178,863.00	0.00	0.00	0.00	178,863.00	0.00%	
819	001-08-517-7-7207	INTEREST-FIRE LADDER TRUCK LOA	26,412.00	0.00	0.00	0.00	26,412.00	0.00%	
820			--------------	-------------	-----------------	--------------	-----------------	---------	
821		TOTAL	205,275.00	0.00	0.00	0.00	205,275.00	0.00%	
822			--------------	-------------	-----------------	--------------	-----------------	---------	
823		**DEPARTMENT TOTAL**	**6,455,474.00**	**609,787.58**	**1,216,986.72**	**93,987.83**	**5,144,499.45**	**19.00%**	
824			--------------	-------------	-----------------	--------------	-----------------	---------	
825		**STREETS**							
826									
827		**PERSONNEL SERVICES**							
828	001-09-541-1-1100	EXECUTIVE SALARIES	67,704.00	7,543.48	17,221.88	0.00	50,482.12	25.44%	
829	001-09-541-1-1200	REGULAR SALARIES	222,768.00	27,704.45	63,585.93	0.00	159,182.07	28.54%	
830	001-09-541-1-1400	OVERTIME	20,000.00	997.66	3,361.53	0.00	16,638.47	16.81%	
831	001-09-541-1-2100	FICA TAX EXPENSE	23,751.00	2,645.66	6,140.58	0.00	17,610.42	25.85%	
832	001-09-541-1-2200	RETIREMENT EXPENSE	85,690.00	9,794.60	23,021.54	0.00	62,668.46	26.87%	
833	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	57,437.00	6,173.31	14,404.30	0.00	43,032.70	25.08%	
834			--------------	-------------	-----------------	--------------	-----------------	---------	
835		TOTAL	477,350.00	54,859.16	127,735.76	0.00	349,614.24	27.00%	
836									
837		**OPERATING EXPENSES**							
838	001-09-541-3-3100	PROFESSIONAL SERVICES	33,210.00	2,831.92	2,993.43	7,551.95	22,664.62	9.01%	
839	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	455.00	145.00	145.00	0.00	310.00	31.87%	
840	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	5,200.00	0.00	0.00	0.00	5,200.00	0.00%	
841	001-09-541-3-3440	TREE REMOVAL	35,145.00	5,400.00	6,400.00	2,450.00	26,295.00	18.21%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
842	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	9,880.00	0.00	0.00	0.00	9,880.00	0.00%	
843	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	6,240.00	504.00	1,004.00	258.00	4,978.00	16.09%	
844	001-09-541-3-4100	COMMUNICATIONS SERVICES	3,744.00	474.40	710.39	0.00	3,033.61	18.97%	
845	001-09-541-3-4320	ELECTRICITY	200,000.00	23,305.63	62,390.10	0.00	137,609.90	31.20%	
846	001-09-541-3-4400	RENTALS & LEASES	8,000.00	120.39	120.39	361.17	7,518.44	1.50%	
847	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
848	001-09-541-3-4610	BUILDING MAINTENANCE	3,384.00	0.00	0.00	109.38	3,274.62	0.00%	
849	001-09-541-3-4620	EQUIPMENT MAINTENANCE	40,000.00	151.19	3,666.39	861.77	35,471.84	9.17%	
850	001-09-541-3-4630	VEHICLE MAINTENANCE	35,000.00	1,345.48	3,057.44	360.00	31,582.56	8.74%	
851	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	51,567.00	1,494.60	2,674.74	1,445.11	47,447.15	5.19%	
852	001-09-541-3-4661	STREET LIGHT REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
853	001-09-541-3-4662	STREET SIGNS	40,000.00	7,255.91	15,615.91	0.00	24,384.09	39.04%	
854	001-09-541-3-4670	STORMWATER MAINTENANCE	57,200.00	0.00	0.00	5,249.29	51,950.71	0.00%	
855	001-09-541-3-5000	FINES & FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
856	001-09-541-3-5100	OFFICE SUPPLIES	1,500.00	0.00	119.63	56.98	1,323.39	7.98%	
857	001-09-541-3-5210	GAS AND LUBRICANTS	30,000.00	2,424.68	5,970.13	0.00	24,029.87	19.90%	
858	001-09-541-3-5230	JANITORIAL SUPPLIES	1,500.00	337.17	394.67	0.00	1,105.33	26.31%	
859	001-09-541-3-5250	SMALL TOOLS	8,000.00	0.00	132.05	739.91	7,128.04	1.65%	
860	001-09-541-3-5260	UNIFORMS	3,640.00	348.36	738.42	0.00	2,901.58	20.29%	
861	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
862	001-09-541-3-5280	OPERATING SUPPLIES	20,000.00	2,981.71	7,488.69	1,750.10	10,761.21	37.44%	
863	001-09-541-3-5283	INMATE OPERATING SUPPLIES	10,000.00	0.00	4,186.11	1,092.82	4,721.07	41.86%	
864	001-09-541-3-5330	PAVING ROAD REPAIRS	80,000.00	4,278.00	4,278.00	5,425.00	70,297.00	5.35%	
865	001-09-541-3-5340	SIDEWALK REPAIRS	30,000.00	2,390.00	2,390.00	0.00	27,610.00	7.97%	
866	001-09-541-3-5400	Memberships, Subscriptions, Du	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
867			--------------	--------------	-----------------	--------------	-----------------	---------	
868		TOTAL	751,665.00	55,788.44	124,475.49	27,711.48	599,478.03	17.00%	
869									
870		**CAPITAL OUTLAY**							
871	001-09-541-6-6400	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
872	001-09-541-6-6401	Vehicle purchase	45,000.00	44,993.32	44,993.32	0.00	6.68	99.99%	
873	001-09-541-6-6431	PAVING ROAD RENOVATIONS	685,525.00	0.00	11,800.00	-11,800.00	685,525.00	1.72%	
874	001-09-541-6-6453	RIVER ST RETAINING WALL	0.00	0.00	0.00	0.00	0.00	0.00%	
875	001-09-541-8-6300	FDOT PED PIER MEMORIAL BRIDGE	6,000.00	0.00	0.00	0.00	6,000.00	0.00%	
876			--------------	--------------	-----------------	--------------	-----------------	---------	
877		TOTAL	751,525.00	44,993.32	56,793.32	-11,800.00	706,531.68	8.00%	
878									
879		**DEBT SERVICE**							
880	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	12,802.00	0.00	0.00	0.00	12,802.00	0.00%	
881	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	35,983.00	17,738.55	17,738.55	0.00	18,244.45	49.30%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
882	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	
883	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	
884	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	8,083.00	0.00	0.00	0.00	8,083.00	0.00%	
885	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	6,930.00	3,718.12	3,718.12	0.00	3,211.88	53.65%	
886	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	
887	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	
888			--------------	--------------	-----------------	--------------	-----------------	---------	
889		TOTAL	63,798.00	21,456.67	21,456.67	0.00	42,341.33	34.00%	
890			--------------	--------------	-----------------	--------------	-----------------	---------	
891									
892		**TRANSFERS**							
893	001-09-541-9-9104	REIMB FLEET MAINTENANCE	22,897.00	1,908.00	5,724.00	0.00	17,173.00	25.00%	
894			--------------	--------------	-----------------	--------------	-----------------	---------	
895		TOTAL	22,897.00	1,908.00	5,724.00	0.00	17,173.00	25.00%	
896		**DEPARTMENT TOTAL**	**2,067,235.00**	**179,005.59**	**336,185.24**	**15,911.48**	**1,715,138.28**	**16.00%**	
897			--------------	--------------	-----------------	--------------	-----------------	---------	
898		**CEMETERY**							
899									
900		**PERSONNEL SERVICES**							
901			--------------	--------------	-----------------	--------------	-----------------	---------	
902		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
903									
904		**OPERATING EXPENSES**							
905	001-14-569-3-3100	PROFESSIONAL SERVICES	6,500.00	2,565.36	2,636.44	378.60	3,484.96	40.56%	
906	001-14-569-3-3440	TREE REMOVAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
907	001-14-569-3-4100	COMMUNICATIONS SERVICES	2,300.00	249.70	373.33	0.00	1,926.67	16.23%	
908	001-14-569-3-4320	ELECTRICITY	4,160.00	407.64	1,262.02	0.00	2,897.98	30.34%	
909	001-14-569-3-4330	CREDIT CARD FEES	500.00	21.31	316.77	0.00	183.23	63.35%	
910	001-14-569-3-4610	BUILDING MAINTENANCE	15,000.00	36.60	73.20	0.00	14,926.80	0.49%	
911	001-14-569-3-4650	GROUNDS MAINTENANCE	65,000.00	0.00	0.00	0.00	65,000.00	0.00%	
912	001-14-569-3-5100	OFFICE SUPPLIES	500.00	8.51	8.51	0.00	491.49	1.70%	
913	001-14-569-3-5230	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%	
914	001-14-569-3-5250	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00%	
915	001-14-569-3-5270	CHEMICALS & FERTILIZER	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
916	001-14-569-3-5280	OPERATING SUPPLIES	18,000.00	0.00	0.99	4,547.86	13,451.15	0.01%	
917			--------------	--------------	-----------------	--------------	-----------------	---------	
918		TOTAL	133,960.00	3,289.12	4,671.26	4,926.46	124,362.28	3.00%	
919									
920			--------------	--------------	-----------------	--------------	-----------------	---------	
921		**CAPITAL OUTLAY**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
922	001-14-569-6-6450	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
923			--------------	--------------	-----------------	--------------	-----------------	---------	
924		TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
925			--------------	--------------	-----------------	--------------	-----------------	---------	
926		**DEPARTMENT TOTAL**	**148,960.00**	**3,289.12**	**4,671.26**	**4,926.46**	**139,362.28**	**3.00%**	
927			--------------	--------------	-----------------	--------------	-----------------	---------	
928		**CULTURAL SERVICES**							
929									
930		**PERSONNEL SERVICES**							
931	001-03-573-1-1200	REGULAR SALARIES	55,198.00	11,196.54	24,351.81	0.00	30,846.19	44.12%	
932	001-03-573-1-1400	OVERTIME	2,500.00	316.14	322.10	0.00	2,177.90	12.88%	
933	001-03-573-1-2100	FICA TAX EXPENSE	4,414.00	857.33	1,843.96	0.00	2,570.04	41.78%	
934	001-03-573-1-2200	RETIREMENT EXPENSE	15,925.00	2,429.45	5,608.88	0.00	10,316.12	35.22%	
935	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	10,674.00	1,739.37	4,058.50	0.00	6,615.50	38.02%	
936			--------------	--------------	-----------------	--------------	-----------------	---------	
937		TOTAL	88,711.00	16,538.83	36,185.25	0.00	52,525.75	41.00%	
938									
939		**OPERATING EXPENSES**							
940	001-03-573-3-3100	PROFESSIONAL SERVICES	2,300.00	0.00	0.00	0.00	2,300.00	0.00%	
941	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
942	001-03-573-3-4020	SCHOOLING CONFERENCES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
943	001-03-573-3-4100	COMMUNICATION SERVICES	1,500.00	151.19	226.09	0.00	1,273.91	15.07%	
944	001-03-573-3-4400	RENTALS AND LEASES	736.00	99.87	99.87	299.61	336.52	13.57%	
945	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	7,400.00	7.80	15.60	0.00	7,384.40	0.21%	
946	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	2,600.00	0.00	294.00	882.00	1,424.00	11.31%	
947	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	0.00	0.00	0.00	0.00	0.00	0.00%	
948	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	5,000.00	232.10	1,537.92	0.00	3,462.08	30.76%	
949	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	1,000.00	-25.03	28.88	265.70	705.42	2.89%	
950	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	5,200.00	0.00	0.00	0.00	5,200.00	0.00%	
951	001-03-573-3-4616	MAINTENANCE-WATERWORKS	4,000.00	0.00	230.00	0.00	3,770.00	5.75%	
952	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	5,000.00	655.47	943.27	0.00	4,056.73	18.87%	
953	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
954	001-03-573-3-4800	ADVERTISING	520.00	0.00	0.00	0.00	520.00	0.00%	
955	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	35,000.00	1,262.00	1,912.00	353.15	32,734.85	5.46%	
956	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	0.00	0.00	0.00	0.00	0.00	0.00%	
957	001-03-573-3-5000	FINES & FEES	100.00	0.00	0.00	0.00	100.00	0.00%	
958	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	0.00	0.00	0.00	0.00	0.00	0.00%	
959	001-03-573-3-5230	JANITORIAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
960	001-03-573-3-5260	UNIFORMS	200.00	0.00	0.00	0.00	200.00	0.00%	
961	001-03-573-3-5280	OPERATING-BRONSON HOUSE	12,000.00	642.62	1,834.69	0.00	10,165.31	15.29%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
962	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
963	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	0.00	770.57	2,377.28	374.85	-2,752.13	0.00%	
964	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	1,000.00	0.00	628.28	0.00	371.72	62.83%	
965	001-03-573-3-5286	OPERATING-WATERWORKS	5,600.00	439.41	1,465.76	291.00	3,843.24	26.17%	
966	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	2,100.00	0.00	345.00	0.00	1,755.00	16.43%	
967	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	7,225.00	0.00	0.00	0.00	7,225.00	0.00%	
968			--------------	--------------	-----------------	--------------	-----------------	---------	
969		TOTAL	103,981.00	4,236.00	11,938.64	2,466.31	89,576.05	12.00%	
970									
971		**CAPITAL OUTLAY**							
972	001-03-573-6-6400	CAPITAL OUTLAY	20,000.00	0.00	8,550.00	0.00	11,450.00	42.75%	
973			--------------	--------------	-----------------	--------------	-----------------	---------	
974		TOTAL	20,000.00	0.00	8,550.00	0.00	11,450.00	43.00%	
975			--------------	--------------	-----------------	--------------	-----------------	---------	
976		**DEPARTMENT TOTAL**	**212,692.00**	**20,774.83**	**56,673.89**	**2,466.31**	**153,551.80**	**27.00%**	
977			--------------	--------------	-----------------	--------------	-----------------	---------	
978		**RECREATION**							
979									
980		**PERSONNEL SERVICES**							
981	001-06-572-1-1100	EXECUTIVE SALARIES	81,900.00	9,021.88	20,906.68	0.00	60,993.32	25.53%	
982	001-06-572-1-1200	REGULAR SALARIES	135,135.00	9,833.88	20,938.68	0.00	114,196.32	15.49%	
983	001-06-572-1-1400	OVERTIME	2,000.00	279.51	596.37	0.00	1,403.63	29.82%	
984	001-06-572-1-2100	FICA EXPENSE	16,756.00	1,359.62	2,996.30	0.00	13,759.70	17.88%	
985	001-06-572-1-2200	RETIREMENT EXPENSE	60,454.00	5,150.28	11,449.35	0.00	49,004.65	18.94%	
986	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	40,521.00	6,057.39	13,935.47	0.00	26,585.53	34.39%	
987			--------------	--------------	-----------------	--------------	-----------------	---------	
988		TOTAL	336,766.00	31,702.56	70,822.85	0.00	265,943.15	22.00%	
989									
990		**OPERATING EXPENSES**							
991	001-06-572-3-3100	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	375.00	3,125.00	0.00%	
992	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	400.00	0.00	95.00	41.88	263.12	23.75%	
993	001-06-572-3-4020	SCHOOLING/CONFERENCES	5,000.00	0.00	700.00	0.00	4,300.00	14.00%	
994	001-06-572-3-4100	COMMUNICATIONS SERVICES	2,508.00	149.80	224.70	0.00	2,283.30	8.96%	
995	001-06-572-3-4310	NATURAL GAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
996	001-06-572-3-4320	ELECTRICITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
997	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	1,400.00	147.08	442.29	0.00	957.71	31.59%	
998	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	400.00	33.63	117.66	0.00	282.34	29.42%	
999	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	400.00	34.71	101.13	0.00	298.87	25.28%	
1000	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	800.00	91.24	272.94	0.00	527.06	34.12%	
1001	001-06-572-3-4330	CREDIT CARD FEES-REC	250.00	0.00	98.32	0.00	151.68	39.33%	

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
1002	001-06-572-3-4400	RENTALS AND LEASES	500.00	99.90	99.90	299.70	100.40	19.98%	
1003	001-06-572-3-4610	BUILDING MAINTENANCE	2,500.00	0.00	35.00	0.00	2,465.00	1.40%	
1004	001-06-572-3-4620	EQUIPMENT MAINTENANCE	1,000.00	248.92	563.92	0.00	436.08	56.39%	
1005	001-06-572-3-4630	VEHICLE MAINTENANCE	1,500.00	1,165.68	1,165.68	135.00	199.32	77.71%	
1006	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	13,860.00	1,045.75	1,045.75	1,045.75	11,768.50	7.55%	
1007	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	13,860.00	1,045.75	1,245.75	1,045.75	11,568.50	8.99%	
1008	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	13,860.00	1,045.75	1,045.75	1,045.75	11,768.50	7.55%	
1009	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	13,860.00	1,045.75	1,045.75	1,045.75	11,768.50	7.55%	
1010	001-06-572-3-4700	PRINTING AND BINDING	1,500.00	145.42	197.13	0.00	1,302.87	13.14%	
1011	001-06-572-3-5000	FEES & FINES	300.00	-56.39	37.98	0.00	262.02	12.66%	
1012	001-06-572-3-5100	OFFICE SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00%	
1013	001-06-572-3-5210	GAS AND LUBRICANTS	2,500.00	326.10	671.85	0.00	1,828.15	26.87%	
1014	001-06-572-3-5230	JANITORIAL SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00%	
1015	001-06-572-3-5260	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00%	
1016	001-06-572-3-5270	CHEMICALS & FERTILIZER	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1017	001-06-572-3-5280	OPERATING SUPPLIES	5,000.00	987.83	3,485.02	0.00	1,514.98	69.70%	
1018	001-06-572-3-5281	PROGRAMS	20,000.00	0.00	943.21	3,150.00	15,906.79	4.72%	
1019			--------------	--------------	-----------------	--------------	-----------------	---------	
1020		TOTAL	111,668.00	7,556.92	13,634.73	8,184.58	89,848.69	13.00%	
1021									
1022		**CAPITAL OUTLAY**							
1023	001-06-572-6-6400	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
1024	001-06-572-6-6450	CAPITAL IMPROVEMENT	50,000.00	1,400.00	9,903.20	0.00	40,096.80	19.81%	
1025	001-06-572-8-5200	Libra Philanthropies Foundatio	0.00	0.00	0.00	0.00	0.00	0.00%	
1026			--------------	--------------	-----------------	--------------	-----------------	---------	
1027		TOTAL	75,000.00	1,400.00	9,903.20	0.00	65,096.80	13.00%	
1028			--------------	--------------	-----------------	--------------	-----------------	---------	
1029		DEPARMENT	523,434.00	40,659.48	94,360.78	8,184.58	420,888.64	18.00%	
1030			--------------	--------------	-----------------	--------------	-----------------	---------	
1031		**PARKS**							
1032									
1033		**PERSONNEL SERVICES**							
1034	001-15-572-1-1200	REGULAR SALARIES	110,838.00	7,265.36	17,231.98	0.00	93,606.02	15.55%	
1035	001-15-572-1-1400	OVERTIME	7,000.00	282.75	282.75	0.00	6,717.25	4.04%	
1036	001-15-572-1-2100	FICA TAX EXPENSE	9,015.00	557.42	1,293.18	0.00	7,721.82	14.34%	
1037	001-15-572-1-2200	RETIREMENT EXPENSE	32,523.00	2,023.50	4,774.26	0.00	27,748.74	14.68%	
1038	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	21,800.00	1,731.36	4,039.84	0.00	17,760.16	18.53%	
1039			--------------	--------------	-----------------	--------------	-----------------	---------	
1040		TOTAL	181,176.00	11,860.39	27,622.01	0.00	153,553.99	16.00%	
1041									

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1042		**OPERATING EXPENSES**							
1043	001-15-572-3-3100	PROFESSIONAL SERVICES	40,435.00	82.13	178.67	321.80	39,934.53	0.44%	
1044	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	1,123.00	0.00	0.00	0.00	1,123.00	0.00%	
1045	001-15-572-3-3440	TREE REMOVAL	16,380.00	0.00	0.00	0.00	16,380.00	0.00%	
1046	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
1047	001-15-572-3-4100	COMMUNICATIONS SERVICES	1,529.00	399.50	598.03	0.00	930.97	39.11%	
1048	001-15-572-3-4310	NATURAL GAS	200.00	16.05	31.95	0.00	168.05	15.98%	
1049	001-15-572-3-4315	WATER, SEWER, TRASH	0.00	364.09	1,034.71	0.00	-1,034.71	0.00%	
1050	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	11,000.00	1,035.10	3,118.46	0.00	7,881.54	28.35%	
1051	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	5,000.00	34.34	821.70	0.00	4,178.30	16.43%	
1052	001-15-572-3-4400	RENTALS AND LEASES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
1053	001-15-572-3-4610	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
1054	001-15-572-3-4620	EQUIPMENT MAINTENANCE	8,500.00	0.00	529.33	0.00	7,970.67	6.23%	
1055	001-15-572-3-4630	VEHICLE MAINTENANCE	3,000.00	0.00	693.40	0.00	2,306.60	23.11%	
1056	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1057	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	8,500.00	0.00	0.00	0.00	8,500.00	0.00%	
1058	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	10,000.00	0.00	1,046.72	3.79	8,949.49	10.47%	
1059	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	6,500.00	0.00	0.00	0.00	6,500.00	0.00%	
1060	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	10,000.00	0.00	3,885.36	0.00	6,114.64	38.85%	
1061	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	6,240.00	0.00	0.00	0.00	6,240.00	0.00%	
1062	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	6,500.00	0.00	0.00	0.00	6,500.00	0.00%	
1063	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	73,000.00	2,958.90	8,538.85	19,395.32	45,065.83	11.70%	
1064	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	
1065	001-15-572-3-4660	MAINTENANCE BOOKER PARK MOBILE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
1066	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	10,400.00	0.00	0.00	0.00	10,400.00	0.00%	
1067	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	500.00	0.00	0.00	0.00	500.00	0.00%	
1068	001-15-572-3-4680	STORM CLEANUP/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1069	001-15-572-3-5100	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1070	001-15-572-3-5210	GAS AND LUBRICANTS	3,120.00	0.00	0.00	0.00	3,120.00	0.00%	
1071	001-15-572-3-5230	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	309.47	690.53	0.00%	
1072	001-15-572-3-5250	SMALL TOOLS	10,218.00	0.00	0.00	0.00	10,218.00	0.00%	
1073	001-15-572-3-5260	UNIFORMS	1,400.00	0.00	0.00	0.00	1,400.00	0.00%	
1074	001-15-572-3-5270	CHEMICALS & FERTILIZER	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	
1075	001-15-572-3-5280	OPERATING SUPPLIES	10,400.00	844.53	844.53	1,757.57	7,797.90	8.12%	
1076	001-15-572-3-5283	INMATE OPERATING SUPPLIES	3,120.00	0.00	1,317.23	0.00	1,802.77	42.22%	
1077	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1078			--------------	--------------	-----------------	--------------	-----------------	---------	
1079		TOTAL	288,565.00	5,734.64	22,638.94	21,787.95	244,138.11	8.00%	
1080									
1081		**CAPITAL OUTLAY**							

	A	B	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
1082	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	515,000.00	0.00	0.00	0.00	515,000.00	0.00%	
1083	001-15-572-6-6400	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
1084	001-15-572-6-6403	SPLASH PAD	375,000.00	0.00	0.00	0.00	375,000.00	0.00%	
1085	001-15-572-6-6450	CAPITAL IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
1086			--------------	--------------	-----------------	--------------	-----------------	---------	
1087		TOTAL	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00%	
1088									
1089		**DEBT SERVICE**							
1090	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	12,788.00	0.00	0.00	0.00	12,788.00	0.00%	
1091	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	21,966.00	0.00	0.00	0.00	21,966.00	0.00%	
1092			--------------	--------------	-----------------	--------------	-----------------	---------	
1093		TOTAL	34,754.00	0.00	0.00	0.00	34,754.00	0.00%	
1094									
1095		**TRANSFERS**							
1096	001-15-572-9-9104	REIMB FLEET MAINTENCE	22,897.00	1,908.00	5,724.00	0.00	17,173.00	25.00%	
1097			--------------	--------------	-----------------	--------------	-----------------	---------	
1098		TOTAL	22,897.00	1,908.00	5,724.00	0.00	17,173.00	25.00%	
1099			--------------	--------------	-----------------	--------------	-----------------	---------	
1100		**DEPARTMENT TOTAL**	**1,547,392.00**	**19,503.03**	**55,984.95**	**21,787.95**	**1,469,619.10**	**4.00%**	
1101			--------------	--------------	-----------------	--------------	-----------------	---------	
1102		**PRICE MARTIN CENTER**							
1103									
1104		**OPERATING EXPENSES**							
1105	001-26-579-3-4100	COMMUNICATIONS SERVICES	1,400.00	0.00	0.00	0.00	1,400.00	0.00%	
1106	001-26-579-3-4310	NATURAL GAS	1,000.00	84.00	108.50	0.00	891.50	10.85%	
1107	001-26-579-3-4320	ELECTRICITY	10,000.00	772.26	2,649.85	0.00	7,350.15	26.50%	
1108	001-26-579-3-4610	BUILDING MAINTENANCE	10,000.00	0.00	825.64	0.00	9,174.36	8.26%	
1109	001-26-579-3-4620	EQUIPMENT MAINTENANCE	3,300.00	0.00	522.08	0.00	2,777.92	15.82%	
1110	001-26-579-3-4650	GROUNDS MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
1111	001-26-579-3-4680	STORM CLEANUP	600.00	0.00	0.00	0.00	600.00	0.00%	
1112	001-26-579-3-5230	JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00%	
1113	001-26-579-3-5280	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
1114			--------------	--------------	-----------------	--------------	-----------------	---------	
1115		TOTAL	28,400.00	856.26	4,106.07	0.00	24,293.93	15.00%	
1116									
1117		**CAPITAL OUTLAY**							
1118	001-26-579-6-6400	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
1119			--------------	--------------	-----------------	--------------	-----------------	---------	
1120		TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
1121			--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1122		**DEPARTMENT TOTAL**	**58,400.00**	**856.26**	**4,106.07**	**0.00**	**54,293.93**	**7.00%**	
1123			--------------	--------------	----------------	--------------	----------------	---------	
1124		**WATER TAXIS**							
1125									
1126		**OPERATING EXPENSES**							
1127	001-27-549-3-4500	LIABILITY INSURANCE	40,000.00	9,173.76	18,347.52	18,347.52	3,304.96	45.87%	
1128	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	10,000.00	70.00	910.00	0.00	9,090.00	9.10%	
1129	001-27-549-3-4630	RIVERBOAT MAINTENANCE	35,000.00	5,662.97	5,662.97	0.00	29,337.03	16.18%	
1130	001-27-549-3-4680	STORM CLEANUP/REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1131	001-27-549-3-5000	FINES & FEES	600.00	0.00	0.00	0.00	600.00	0.00%	
1132			--------------	--------------	----------------	--------------	----------------	---------	
1133		TOTAL	87,600.00	14,906.73	24,920.49	18,347.52	44,331.99	29.00%	
1134									
1135		**CAPITAL OUTLAY**							
1136	001-27-549-6-6400	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1137			--------------	--------------	----------------	--------------	----------------	---------	
1138		TOTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1139			--------------	--------------	----------------	--------------	----------------	---------	
1140		**DEPARTMENT TOTAL**	**97,600.00**	**14,906.73**	**24,920.49**	**18,347.52**	**54,331.99**	**26.00%**	
1141			--------------	--------------	----------------	--------------	----------------	---------	
1142		**JENKINS GYMNASIUM**							
1143									
1144		**PERSONNEL SERVICES**							
1145			--------------	--------------	----------------	--------------	----------------	---------	
1146		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
1147									
1148		**OPERATING EXPENSES**							
1149	001-40-572-3-3100	PROFESSIONAL SERVICES	10,000.00	71.00	284.00	710.00	9,006.00	2.84%	
1150	001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC	2,500.00	383.25	875.25	0.00	1,624.75	35.01%	
1151	001-40-572-3-4100	COMMUNICATION SERVICES	618.00	705.30	1,921.73	0.00	-1,303.73	310.96%	
1152	001-40-572-3-4320	ELECTRICITY	20,800.00	928.66	4,043.87	0.00	16,756.13	19.44%	
1153	001-40-572-3-4500	LIABILITY INSURANCE	14,758.00	3,384.66	6,769.32	6,769.32	1,219.36	45.87%	
1154	001-40-572-3-4610	BUILDING MAINTENANCE	35,000.00	10,360.22	14,275.24	1,193.26	19,531.50	40.79%	
1155	001-40-572-3-4620	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1156	001-40-572-3-4630	VEHICLE MAINTENANCE	2,500.00	248.50	248.50	0.00	2,251.50	9.94%	
1157	001-40-572-3-4650	GROUNDS MAINTENANCE	5,200.00	1,650.00	2,659.50	0.00	2,540.50	51.14%	
1158	001-40-572-3-5230	JANITORIAL SUPPLIES	2,200.00	62.61	62.61	70.27	2,067.12	2.85%	
1159	001-40-572-3-5280	OPERATING SUPPLIES	5,500.00	690.49	1,054.54	350.00	4,095.46	19.17%	
1160			--------------	--------------	----------------	--------------	----------------	---------	
1161		TOTAL	109,076.00	18,484.69	32,194.56	9,092.85	67,788.59	30.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1162									
1163		**CAPITAL OUTLAY**							
1164	001-40-572-6-6400	CAPITAL OUTLAY	50,000.00	8,239.10	39,640.77	4,715.00	5,644.23	79.28%	
1165			--------------	--------------	-----------------	--------------	-----------------	---------	
1166		TOTAL	50,000.00	8,239.10	39,640.77	4,715.00	5,644.23	80.00%	
1167			--------------	--------------	-----------------	--------------	-----------------	---------	
1168		DEPARTMENT	159,076.00	26,723.79	71,835.33	13,807.85	73,432.82	45.00%	
1169			--------------	--------------	-----------------	--------------	-----------------	---------	
1170		**TRANSFERS**							
1171									
1172	001-81-581-9-9140	TRANSFER TO GOLF FUND	40,000.00	3,333.00	9,999.00	0.00	30,001.00	25.00%	
1173	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	150,000.00	12,500.00	37,500.00	0.00	112,500.00	25.00%	
1174	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	200,000.00	16,667.00	50,001.00	0.00	149,999.00	25.00%	
1175			--------------	--------------	-----------------	--------------	-----------------	---------	
1176		**DEPARTMENT TOTAL**	**390,000.00**	**32,500.00**	**97,500.00**	**0.00**	**292,500.00**	**25.00%**	
1177									
1178		**CONTINGENCIES**							
1179									
1180			--------------	--------------	-----------------	--------------	-----------------	---------	
1181		**DEPARTMENT TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	
1182									
1183			--------------	--------------	-----------------	--------------	-----------------	---------	
1184		TOTAL EXPENDITURES	23,791,271.00	2,375,110.35	5,007,232.16	951,045.04	17,832,993.80	22.00%	0.00
1185			--------------	--------------	-----------------	--------------	-----------------	---------	
1186		**RESERVES**							
1187									
1188	001-83-581-9-9900	OPERATING CASH RESERVE	2,359,422.00	0.00	0.00	0.00	2,359,422.00	0.00%	
1189	001-83-581-9-9901	EVIDENCE FUND RESERVE	7,282.00	0.00	0.00	0.00	7,282.00	0.00%	
1190	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	22,075.00	0.00	0.00	0.00	22,075.00	0.00%	
1191	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	118,889.00	0.00	0.00	0.00	118,889.00	0.00%	
1192	001-83-581-9-9910	SPECIAL POLICE RESERVE	61,271.00	0.00	0.00	0.00	61,271.00	0.00%	
1193	001-83-581-9-9912	HAND GUN CLASSES RESERVE	7,637.00	0.00	0.00	0.00	7,637.00	0.00%	
1194	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	24,937.00	0.00	0.00	0.00	24,937.00	0.00%	
1195	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	61,663.00	0.00	0.00	0.00	61,663.00	0.00%	
1196	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	624,444.00	0.00	0.00	0.00	624,444.00	0.00%	
1197	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	284.00	0.00	0.00	0.00	284.00	0.00%	
1198	001-83-581-9-9924	POLICE I&E ACCOUNT	7,523.00	0.00	0.00	0.00	7,523.00	0.00%	
1199	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	176,000.00	0.00	0.00	0.00	176,000.00	0.00%	
1200			--------------	--------------	-----------------	--------------	-----------------	---------	
1201		**DEPARTMENT TOTAL**	**3,471,427.00**	**0.00**	**0.00**	**0.00**	**3,471,427.00**	**0.00%**	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1202									
1203			--------------	--------------	-----------------	--------------	-----------------	---------	
1204		**TOTAL EXPENDITURES, TRANSFERS,**							
1205	**GENERAL FUND**	**CONTINGENCIES & RESERVES**	**27,262,698.00**	**2,375,110.35**	**5,007,232.16**	**951,045.04**	**21,304,420.80**	**19.00%**	
1206									
1207	**AIRPORT FUND**								
1208									
1209			--------------	--------------	-----------------	--------------	-----------------	---------	
1210	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
1211		**FEDERAL GRANTS**							
1212	005-00-389-2-8109	FAA West Taxilanes & Apron Fed	0.00	0.00	0.00		0.00	0.00%	
1213	005-00-389-2-8110	Fed FAA Taxiway "E"cho	95,309.00	3,440.00	3,440.00		91,869.00	3.61%	
1214	005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPP	0.00	0.00	0.00		0.00	0.00%	
1215	005-00-389-2-8933	FAA Airport Aircraft Transient	67,760.00	0.00	0.00		67,760.00	0.00%	
1216			--------------	--------------	-----------------		-----------------	-----------	
1217		TOTAL	163,069.00	3,440.00	3,440.00		159,629.00	3.00%	
1218									
1219		**STATE GRANTS**							
1220	005-00-389-3-7500	FDOT MASTER PLAN APD49	115,000.00	0.00	0.00		115,000.00	0.00%	
1221	005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE RE	0.00	0.00	0.00		0.00	0.00%	
1222	005-00-389-3-8922	FDOT West Taxilanes & Apron st	0.00	0.00	0.00		0.00	0.00%	
1223	005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	71,066.00	45,604.80	49,707.20		21,358.80	69.95%	
1224	005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	0.00	0.00	0.00		0.00	0.00%	
1225	005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	0.00	0.00	0.00		0.00	0.00%	
1226	005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	0.00	0.00	0.00		0.00	0.00%	
1227	005-00-389-3-8927	FDOT Access Control & Gate Imp	0.00	0.00	0.00		0.00	0.00%	
1228	005-00-389-3-8928	FDOT CORPORATE	900,000.00	0.00	22,095.00		877,905.00	2.46%	
1229	005-00-389-3-8929	FDOT Emergency Generators	179,863.00	0.00	0.00		179,863.00	0.00%	
1230	005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	5,017.00	0.00	0.00		5,017.00	0.00%	
1231	005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAP	0.00	0.00	0.00		0.00	0.00%	
1232	005-00-389-3-8932	FDOT Airport RW 9/27 E END APP	500,000.00	0.00	0.00		500,000.00	0.00%	
1233	005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH F	300,000.00	0.00	0.00		300,000.00	0.00%	
1234	005-00-389-3-8934	FDOT AIRPORT AIRCRAFT TRANSIEN	3,566.00	0.00	0.00		3,566.00	0.00%	
1235	005-00-389-3-8935	AIRPORT RUNWAY MARKING REHAB 9	200,000.00	0.00	0.00		200,000.00	0.00%	
1236			--------------	--------------	-----------------		-----------------	-----------	
1237		TOTAL	2,274,512.00	45,604.80	71,802.20		2,202,709.80	4.00%	
1238									
1239			--------------	--------------	-----------------		-----------------	-----------	
1240		TOTAL GRANTS	2,437,581.00	49,044.80	75,242.20	0.00	2,362,338.80	4.00%	
1241			--------------	--------------	-----------------		-----------------	-----------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1242									
1243		**OPERATING REVENUES**							
1244	005-00-344-1-1010	100 LL AVIATION FUEL	648,900.00	51,411.12	121,298.85		527,601.15	18.69%	
1245	005-00-344-1-1020	JET A AVIATION FUEL	412,000.00	22,759.80	56,654.80		355,345.20	13.75%	
1246	005-00-344-1-1030	DONATIONS-FLY-IN EVENT	20,600.00	0.00	0.00		20,600.00	0.00%	
1247	005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	4,120.00	1,318.75	3,624.25		495.75	87.97%	
1248	005-00-344-1-1400	VENDING	824.00	0.00	0.00		824.00	0.00%	
1249	005-00-344-1-1700	AVIATION LUBRICANTS	2,060.00	203.06	679.69		1,380.31	32.99%	
1250	005-00-344-1-1800	MERCHANDISE SALES	1,808.00	270.00	675.00		1,133.00	37.33%	
1251	005-00-362-0-1000	HANGAR RENTALS	404,300.00	32,495.23	92,086.09		312,213.91	22.78%	
1252	005-00-362-0-1100	HANGAR MAINT FEE	19,776.00	2,000.00	5,425.00		14,351.00	27.43%	
1253	005-00-362-0-2000	LAND LEASE	4,120.00	425.00	1,275.00		2,845.00	30.95%	
1254	005-00-362-0-3000	BUILDING RENTAL	20,600.00	4,330.00	6,405.00		14,195.00	31.09%	
1255			--------------	--------------	-----------------		-----------------	-----------	
1256		TOTAL	1,539,108.00	115,212.96	288,123.68		1,250,984.32	19.00%	
1257									
1258		**OTHER REVENUES**							
1259	005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	0.00	0.00	0.00		0.00	0.00%	
1260	005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	2,318.00	0.00	0.00		2,318.00	0.00%	
1261	005-00-369-9-1000	MISCELLANEOUS REVENUES	3,605.00	360.84	1,026.72		2,578.28	28.48%	
1262	005-00-369-9-1001	E-PAYABLES REVENUE SHARE	309.00	22.08	93.81		215.19	30.36%	
1263	005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	25,000.00	0.00	25,000.00		0.00	100.00%	
1264			--------------	--------------	-----------------		-----------------	-----------	
1265		TOTAL	31,232.00	382.92	26,120.53		5,111.47	84.00%	
1266									
1267		**TRANSFERS**							
1268	005-00-381-0-0000	TRANSFER FROM GENERAL	200,000.00	16,667.00	50,001.00		149,999.00	25.00%	
1269			--------------	--------------	-----------------		-----------------	-----------	
1270		TOTAL	200,000.00	16,667.00	50,001.00		149,999.00	26.00%	
1271									
1272		**LOAN PROCEEDS**							
1273			--------------	--------------	-----------------		-----------------	-----------	
1274		TOTAL	0.00	0.00	0.00		0.00	0.00%	
1275									
1276			--------------	--------------	-----------------		-----------------	-----------	
1277		TOTAL REVENUES	4,207,921.00	181,307.68	439,487.41		3,768,433.59	11.00%	
1278			--------------	--------------	-----------------		-----------------	-----------	
1279									
1280		**CASH BALANCE FORWARD**							
1281	005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	38,155.00	0.00	10,000.00		28,155.00	26.21%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1282	005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	133,865.00	0.00	66,981.00		66,884.00	50.04%	
1283			--------------	--------------	-----------------		-----------------	-----------	
1284		TOTAL	172,020.00	0.00	76,981.00		95,039.00	45.00%	
1285			--------------	--------------	-----------------		-----------------	-----------	
1286		**TOTAL REV, TRFS & CASH BALANCE**	**4,379,941.00**	**181,307.68**	**516,468.41**		**3,863,472.59**	**12.00%**	
1287			--------------	--------------	-----------------		-----------------	-----------	
1288	**AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
1289		**PERSONNEL SERVICES**							
1290	005-05-542-1-1100	EXECUTIVE SALARIES	106,197.00	11,762.68	27,301.88	0.00	78,895.12	25.71%	
1291	005-05-542-1-1200	REGULAR SALARIES	204,204.00	22,555.23	50,708.82	0.00	153,495.18	24.83%	
1292	005-05-542-1-1400	OVERTIME	6,500.00	1,388.09	4,739.69	0.00	1,760.31	72.92%	
1293	005-05-542-1-2100	FICA TAX EXPENSE	24,243.00	2,649.54	6,139.07	0.00	18,103.93	25.32%	
1294	005-05-542-1-2200	RETIREMENT EXPENSE	75,753.00	8,183.86	19,206.28	0.00	56,546.72	25.35%	
1295	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	58,627.00	2,905.08	6,778.55	0.00	51,848.45	11.56%	
1296	005-05-542-1-2400	WORKERS COMP	8,173.00	2,042.34	4,084.68	4,084.68	3.64	49.98%	
1297			--------------	--------------	-----------------	--------------	-----------------	---------	
1298		TOTAL	483,697.00	51,486.82	118,958.97	4,084.68	360,653.35	25.00%	
1299									
1300		**OPERATING EXPENSES**							
1301	005-05-542-3-3100	PROFESSIONAL SERVICES	19,996.00	1,665.00	1,965.00	90.00	17,941.00	9.83%	
1302	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00	0.00%	
1303	005-05-542-3-3200	ACCOUNTING AND AUDITING	9,387.00	0.00	0.00	0.00	9,387.00	0.00%	
1304	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	5,250.00	0.00	0.00	0.00	5,250.00	0.00%	
1305	005-05-542-3-4100	COMMUNICATIONS SERVICES	16,800.00	1,565.20	3,468.20	0.00	13,331.80	20.64%	
1306	005-05-542-3-4200	POSTAGE AND FREIGHT	315.00	0.00	0.00	0.00	315.00	0.00%	
1307	005-05-542-3-4310	NATURAL GAS	1,050.00	62.52	117.83	0.00	932.17	11.22%	
1308	005-05-542-3-4315	UTILITIES-WATER	8,400.00	1,231.08	1,793.12	0.00	6,606.88	21.35%	
1309	005-05-542-3-4320	ELECTRICITY	21,000.00	2,655.90	8,996.95	0.00	12,003.05	42.84%	
1310	005-05-542-3-4330	CREDIT CARD FEES	31,500.00	3,305.36	8,137.52	0.00	23,362.48	25.83%	
1311	005-05-542-3-4400	RENTALS AND LEASES	12,285.00	106.50	106.50	319.50	11,859.00	0.87%	
1312	005-05-542-3-4500	LIABILITY INSURANCE	88,287.00	20,248.09	40,496.18	40,496.18	7,294.64	45.87%	
1313	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.00%	
1314	005-05-542-3-4610	BUILDING MAINTENANCE	27,500.00	2,653.19	4,303.19	0.00	23,196.81	15.65%	
1315	005-05-542-3-4615	HANGAR MAINTENANCE	33,000.00	0.00	5,317.98	1,286.00	26,396.02	16.12%	
1316	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	31,350.00	838.99	2,659.70	4,748.16	23,942.14	8.48%	
1317	005-05-542-3-4630	VEHICLE MAINTENANCE	5,250.00	528.87	768.41	184.67	4,296.92	14.64%	
1318	005-05-542-3-4650	GROUNDS LANDSCAPING	53,800.00	8,591.34	10,141.34	0.00	43,658.66	18.85%	
1319	005-05-542-3-4800	ADVERTISING	5,250.00	0.00	0.00	0.00	5,250.00	0.00%	
1320	005-05-542-3-4810	LEGAL ADVERTISING	1,050.00	0.00	0.00	600.00	450.00	0.00%	
1321	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	11,000.00	0.00	0.00	0.00	11,000.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1322	005-05-542-3-5000	FEES & FINES	0.00	-14.06	31.07	0.00	-31.07	0.00%	
1323	005-05-542-3-5100	OFFICE SUPPLIES	1,575.00	333.92	682.12	26.50	866.38	43.31%	
1324	005-05-542-3-5170	100LL FUEL	402,588.00	1,657.36	65,140.68	97,541.61	239,905.71	16.18%	
1325	005-05-542-3-5180	JET A FUEL	198,000.00	1,657.35	27,254.69	383.85	170,361.46	13.76%	
1326	005-05-542-3-5210	GAS AND LUBRICANTS	2,625.00	279.68	430.63	0.00	2,194.37	16.40%	
1327	005-05-542-3-5220	GENERAL MERCHANDISE	5,250.00	687.69	1,079.20	345.74	3,825.06	20.56%	
1328	005-05-542-3-5230	JANITORIAL SUPPLIES	2,625.00	157.87	324.58	0.00	2,300.42	12.36%	
1329	005-05-542-3-5260	UNIFORMS	525.00	0.00	0.00	0.00	525.00	0.00%	
1330	005-05-542-3-5280	OPERATING SUPPLIES	6,300.00	813.04	1,303.16	159.99	4,836.85	20.69%	
1331	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	7,140.00	0.00	0.00	0.00	7,140.00	0.00%	
1332	005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	10,500.00	0.00	0.00	0.00	10,500.00	0.00%	
1333			--------------	--------------	-----------------	--------------	-----------------	---------	
1334		TOTAL	1,020,648.00	49,024.89	184,518.05	146,182.20	689,947.75	19.00%	
1335									
1336		**CAPITAL OUTLAY**							
1337	005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	0.00	0.00	0.00	0.00	0.00	0.00%	
1338	005-05-542-6-6450	CAPITAL IMPROVEMENTS	112,000.00	66,980.54	66,980.54	665.66	44,353.80	59.80%	
1339	005-05-542-8-6303	FDOT Taxiway "E"CHO	5,016.00	0.00	0.00	0.00	5,016.00	0.00%	
1340	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	0.00	0.00	0.00	0.00	0.00	0.00%	
1341	005-05-542-8-6310	Fed FAA Taxiway "E"cho	95,309.00	3,440.00	3,440.00	87,250.00	4,619.00	3.61%	
1342	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	71,066.00	45,604.80	49,707.20	0.73	21,358.07	69.95%	
1343	005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	0.00	0.00	0.00	0.00	0.00	0.00%	
1344	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	0.00	0.00	0.00	0.00	0.00	0.00%	
1345	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	0.00	0.00	0.00	0.00	0.00	0.00%	
1346	005-05-542-8-6316	FDOT Access Control & Gate Imp	0.00	0.00	0.00	0.00	0.00	0.00%	
1347	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	900,000.00	0.00	22,095.00	42,516.25	835,388.75	2.46%	
1348	005-05-542-8-6318	FDOT Emergency Generators	179,863.00	0.00	0.00	0.00	179,863.00	0.00%	
1349	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	0.00	0.00	0.00	0.00	0.00	0.00%	
1350	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	0.00	0.00	0.00	0.00	0.00	0.00%	
1351	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	115,000.00	0.00	0.00	26,210.00	88,790.00	0.00%	
1352	005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	500,000.00	0.00	0.00	0.00	500,000.00	0.00%	
1353	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	300,000.00	0.00	0.00	0.00	300,000.00	0.00%	
1354	005-05-542-8-6324	FAA AIRPORT AIRCRAFT TRANSIENT	67,760.00	0.00	0.00	0.00	67,760.00	0.00%	
1355	005-05-542-8-6325	FDOT AIRPORT AIRCRAFT TRANSIEN	3,566.00	0.00	0.00	0.00	3,566.00	0.00%	
1356	005-05-542-8-6326	FDOT AIRWAY RUNWAY MARKING REH	200,000.00	0.00	0.00	0.00	200,000.00	0.00%	
1357			--------------	--------------	-----------------	--------------	-----------------	---------	
1358		TOTAL	2,549,580.00	116,025.34	142,222.74	156,642.64	2,250,714.62	6.00%	
1359									
1360		**DEBT SERVICE**							
1361	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1362	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
1363	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00%	
1364			--------------	--------------	-----------------	--------------	-----------------	---------	
1365		TOTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
1366									
1367			--------------	--------------	-----------------	--------------	-----------------	---------	
1368		TOTAL EXPENDITURES	4,103,925.00	216,537.05	445,699.76	306,909.52	3,351,315.72	11.00%	
1369			--------------	--------------	-----------------	--------------	-----------------	---------	
1370									
1371		**TRANSFERS, CONT, RESERVES**							
1372	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	217,037.00	18,086.00	54,258.00	0.00	162,779.00	25.00%	
1373	005-05-542-9-9900	CONTINGENCY/RESERVE	58,979.00	0.00	0.00	0.00	58,979.00	0.00%	
1374			--------------	--------------	-----------------	--------------	-----------------	---------	
1375		TOTAL	276,016.00	18,086.00	54,258.00	0.00	221,758.00	20.00%	
1376			--------------	--------------	-----------------	--------------	-----------------	---------	
1377		**TOTAL EXPENDITURES, TRANSFERS,**							
1378	**AIRPORT FUND**	**CONTINGENCIES & RESERVES**	**4,379,941.00**	**234,623.05**	**499,957.76**	**306,909.52**	**3,573,073.72**	**11.00%**	
1379			--------------	--------------	-----------------	--------------	-----------------	---------	
1380									
1381	**WATER FUND**								
1382	WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								
1383		**GRANTS**							
1384	041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	0.00	0.00	0.00		0.00	0.00%	
1385	041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER R	198,859.00	0.00	0.00		198,859.00	0.00%	
1386	041-00-389-5-2000	Fed CDBG DEO Madison to 11th	714,000.00	0.00	0.00		714,000.00	0.00%	
1387	041-00-389-5-2100	SANITARY SEWE SMART SENSOR	103,000.00	0.00	0.00		103,000.00	0.00%	
1388	041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	2,000,000.00	417,661.11	502,667.61		1,497,332.39	25.13%	
1389	041-00-389-6-3100	FDEP Potable Water state North	5,000,000.00	2,406.05	2,406.05		4,997,593.95	0.05%	
1390	041-00-389-6-3200	FDEP Sewer Lining state	1,000,000.00	0.00	0.00		1,000,000.00	0.00%	
1391	041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	242,985.00	0.00	3,107.00		239,878.00	1.28%	
1392	041-00-389-7-1009	SJRWMD #35891 Madison to 11th	694,000.00	0.00	0.00		694,000.00	0.00%	
1393	041-00-334-3-5000	DEO Lift Station 16 Expansion	329,443.00	0.00	73,306.44		256,136.56	22.25%	
1394			--------------	--------------	-----------------		-----------------	-----------	
1395		TOTAL	10,282,287.00	420,067.16	581,487.10		9,700,799.90	6.00%	
1396									
1397		**CHARGES FOR SERVICES**							
1398	041-00-343-6-1000	WATER SALES	4,481,074.00	391,861.06	1,152,446.86		3,328,627.14	25.72%	
1399	041-00-343-6-1010	WATER TAPS & RENEWALS	53,226.00	3,000.00	6,500.00		46,726.00	12.21%	
1400	041-00-343-6-1040	PENALTIES	79,237.00	6,130.42	18,971.58		60,265.42	23.94%	
1401	041-00-343-6-2000	BROKEN METERS/LOCKS	2,690.00	60.00	115.00		2,575.00	4.28%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1402	041-00-343-6-3000	WASTEWATER SERVICE REVENUE	3,970,620.00	341,569.80	1,016,512.98		2,954,107.02	25.60%	
1403	041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	52,494.00	0.00	5,000.00		47,494.00	9.52%	
1404	041-00-343-6-3020	SEPTIC DUMPING (WWTP)	223,047.00	23,915.00	27,685.00		195,362.00	12.41%	
1405	041-00-343-6-4000	WATER IMPACT FEES	258,866.00	3,366.00	10,650.00		248,216.00	4.11%	
1406	041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CON	272,430.00	0.00	6,490.00		265,940.00	2.38%	
1407			--------------	-------------	-----------------		-----------------	-----------	
1408		TOTAL	9,393,684.00	769,902.28	2,244,371.42		7,149,312.58	24.00%	
1409									
1410		**OTHER REVENUES**							
1411	041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	868.00	146.33	457.43		410.57	52.70%	
1412	041-00-361-1-1100	INTEREST DW 540250	106.00	207.79	423.37		-317.37	399.41%	
1413	041-00-362-0-1000	COMMUNICATION TOWER LEASE	29,810.00	0.00	0.00		29,810.00	0.00%	
1414	041-00-362-0-1005	TATER FARMS LAND LEASE	34,042.00	0.00	24,750.00		9,292.00	72.70%	
1415	041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	8,252.00	0.00	0.00		8,252.00	0.00%	
1416	041-00-369-9-1000	OTHER REVENUE	8,365.00	0.00	0.00		8,365.00	0.00%	
1417	041-00-369-9-1001	E-PAYABLES REVENUE SHARE	895.00	42.15	179.04		715.96	20.00%	
1418	041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW5	0.00	0.00	0.00		0.00	0.00%	
1419	041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	1,312,368.00	632,038.72	633,937.92		678,430.08	48.30%	
1420	041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	0.00	0.00	0.00		0.00	0.00%	
1421			--------------	-------------	-----------------		-----------------	-----------	
1422		TOTAL	1,394,706.00	632,434.99	659,747.76		734,958.24	48.00%	
1423			--------------	-------------	-----------------		-----------------	-----------	
1424									
1425			--------------	-------------	-----------------		-----------------	-----------	
1426		TOTAL OPERATING REVENUES	21,070,677.00	1,822,404.43	3,485,606.28		17,585,070.72	17.00%	
1427			--------------	-------------	-----------------		-----------------	-----------	
1428									
1429		**TRANSFERS IN**							
1430	041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	100,000.00	8,333.00	24,999.00		75,001.00	25.00%	
1431	041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABL	30,000.00	2,500.00	7,500.00		22,500.00	25.00%	
1432			--------------	-------------	-----------------		-----------------	-----------	
1433		TOTAL	130,000.00	10,833.00	32,499.00		97,501.00	25.00%	
1434									
1435		**CASH BALANCE FOWARD**							
1436	041-00-301-0-0100	CASH BALANCE FOWARD	4,022,639.00	0.00	250,000.00		3,772,639.00	6.21%	
1437	041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	77,223.00	0.00	0.00		77,223.00	0.00%	
1438	041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE	156,217.00	0.00	0.00		156,217.00	0.00%	
1439	041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	2,158,440.00	0.00	0.00		2,158,440.00	0.00%	
1440	041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	8,095.00	0.00	0.00		8,095.00	0.00%	
1441			--------------	-------------	-----------------		-----------------	-----------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1442		TOTAL	6,422,614.00	0.00	250,000.00		6,172,614.00	4.00%	
1443			--------------	--------------	-----------------		-----------------	-----------	
1444	**WATER FUND**	**TOTAL REV, TRF & CASH BALANCES**	**27,623,291.00**	**1,833,237.43**	**3,768,105.28**		**23,855,185.72**	**14.00%**	
1445			--------------	--------------	-----------------		-----------------	-----------	
1446	WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								
1447		**WATER PLANT**							
1448									
1449		**PERSONNEL SERVICES**							
1450	041-11-533-1-1100	EXECUTIVE SALARIES	121,485.00	13,416.56	30,037.92	0.00	91,447.08	24.73%	
1451	041-11-533-1-1200	REGULAR SALARIES	271,635.00	27,470.38	56,296.03	0.00	215,338.97	20.72%	
1452	041-11-533-1-1400	OVERTIME	50,000.00	1,329.81	6,838.55	0.00	43,161.45	13.68%	
1453	041-11-533-1-2100	FICA TAX EXPENSE	33,899.00	3,121.63	6,901.11	0.00	26,997.89	20.36%	
1454	041-11-533-1-2200	RETIREMENT EXPENSE	122,301.00	9,846.83	22,985.85	0.00	99,315.15	18.79%	
1455	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	81,977.00	4,572.27	10,649.59	0.00	71,327.41	12.99%	
1456			--------------	--------------	-----------------	--------------	-----------------	---------	
1457		TOTAL	681,297.00	59,757.48	133,709.05	0.00	547,587.95	20.00%	
1458									
1459		**OPERATING EXPENSES**							
1460	041-11-533-3-3100	PROFESSIONAL SERVICES	50,000.00	495.00	982.00	3,500.00	45,518.00	1.96%	
1461	041-11-533-3-3110	LAB/TESTING	30,000.00	6,648.00	8,084.03	0.00	21,915.97	26.95%	
1462	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	412.00	156.88	261.88	109.06	41.06	63.56%	
1463	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	8,000.00	408.00	408.00	200.00	7,392.00	5.10%	
1464	041-11-533-3-4100	COMMUNICATIONS SERVICES	200.00	673.00	1,243.67	0.00	-1,043.67	621.84%	
1465	041-11-533-3-4200	POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00%	
1466	041-11-533-3-4320	ELECTRICITY	149,900.00	14,257.16	45,335.95	0.00	104,564.05	30.24%	
1467	041-11-533-3-4400	RENTALS AND LEASES	1,500.00	106.65	106.65	319.95	1,073.40	7.11%	
1468	041-11-533-3-4500	LIABILITY INSURANCE	1,500.00	344.01	688.02	688.02	123.96	45.87%	
1469	041-11-533-3-4610	BUILDING MAINTENANCE	15,000.00	0.00	833.64	0.00	14,166.36	5.56%	
1470	041-11-533-3-4620	EQUIPMENT MAINTENANCE	75,000.00	8,339.81	9,238.39	2,583.85	63,177.76	12.32%	
1471	041-11-533-3-4630	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1472	041-11-533-3-5000	FINES & FEES	520.00	-29.90	26.00	0.00	494.00	5.00%	
1473	041-11-533-3-5100	OFFICE SUPPLIES	1,500.00	0.00	0.00	80.49	1,419.51	0.00%	
1474	041-11-533-3-5210	GAS AND LUBRICANTS	3,000.00	357.83	642.92	0.00	2,357.08	21.43%	
1475	041-11-533-3-5230	JANITORIAL SUPPLIES	1,500.00	64.80	129.60	0.00	1,370.40	8.64%	
1476	041-11-533-3-5250	SMALL TOOLS	4,000.00	0.00	299.98	674.98	3,025.04	7.50%	
1477	041-11-533-3-5260	UNIFORMS	6,000.00	561.67	1,200.47	0.00	4,799.53	20.01%	
1478	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	150,000.00	9,933.82	26,524.00	10,999.50	112,476.50	17.68%	
1479	041-11-533-3-5280	OPERATING SUPPLIES	15,600.00	2,764.74	6,154.74	772.82	8,672.44	39.45%	
1480	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
1481			--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1482		TOTAL	515,732.00	45,081.47	102,159.94	19,928.67	393,643.39	20.00%	
1483									
1484		**CAPITAL OUTLAY**							
1485	041-11-533-6-6330	SRF DW54025 Carbon Filters	1,312,368.00	632,038.72	633,937.92	179,321.40	499,108.68	48.30%	
1486	041-11-533-6-6380	WELL UPGRADES	55,000.00	0.00	0.00	0.00	55,000.00	0.00%	
1487	041-11-533-6-6400	CAPITAL OUTLAY	634,556.00	70,465.26	119,253.39	133,631.00	381,671.61	18.79%	
1488			--------------	--------------	-----------------	--------------	-----------------	---------	
1489		TOTAL	2,001,924.00	702,503.98	753,191.31	312,952.40	935,780.29	38.00%	
1490			--------------	--------------	-----------------	--------------	-----------------	---------	
1491		**DEPARTMENT TOTAL**	**3,198,953.00**	**807,342.93**	**989,060.30**	**332,881.07**	**1,877,011.63**	**31.00%**	
1492			--------------	--------------	-----------------	--------------	-----------------	---------	
1493		**SEWER/WASTEWATER PLANT**							
1494									
1495		**PERSONNEL SERVICES**							
1496	041-12-535-1-1100	EXECUTIVE SALARIES	165,346.00	12,260.00	27,075.76	0.00	138,270.24	16.38%	
1497	041-12-535-1-1200	REGULAR SALARIES	409,500.00	60,960.69	136,407.33	0.00	273,092.67	33.31%	
1498	041-12-535-1-1220	CLERICAL SALARY	50,232.00	5,904.28	15,172.20	0.00	35,059.80	30.20%	
1499	041-12-535-1-1400	OVERTIME	55,000.00	4,819.57	8,635.48	0.00	46,364.52	15.70%	
1500	041-12-535-1-2100	FICA TAX EXPENSE	52,026.00	6,167.11	13,717.78	0.00	38,308.22	26.37%	
1501	041-12-535-1-2200	RETIREMENT EXPENSE	187,702.00	17,856.47	39,732.92	0.00	147,969.08	21.17%	
1502	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	125,814.00	19,175.70	45,034.23	0.00	80,779.77	35.79%	
1503			--------------	--------------	-----------------	--------------	-----------------	---------	
1504		TOTAL	1,045,620.00	127,143.82	285,775.70	0.00	759,844.30	28.00%	
1505									
1506		**OPERATING EXPENSES**							
1507	041-12-535-3-3100	PROFESSIONAL SERVICES	9,800.00	750.00	1,515.00	0.00	8,285.00	15.46%	
1508	041-12-535-3-3110	LAB/TESTING	59,000.00	3,786.60	8,494.10	8,505.60	42,000.30	14.40%	
1509	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
1510	041-12-535-3-3440	TREE REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1511	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00%	
1512	041-12-535-3-4000	TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	0.00%	
1513	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	4,000.00	0.00	100.00	0.00	3,900.00	2.50%	
1514	041-12-535-3-4100	COMMUNICATIONS SERVICES	10,300.00	524.30	1,687.65	0.00	8,612.35	16.38%	
1515	041-12-535-3-4200	POSTAGE AND FREIGHT	500.00	218.85	218.85	0.00	281.15	43.77%	
1516	041-12-535-3-4310	NATURAL GAS	6,000.00	1,013.71	1,404.98	0.00	4,595.02	23.42%	
1517	041-12-535-3-4320	ELECTRICITY	280,000.00	18,525.49	54,614.27	0.00	225,385.73	19.51%	
1518	041-12-535-3-4330	CREDIT CARD FEES	500.00	0.00	0.00	0.00	500.00	0.00%	
1519	041-12-535-3-4400	RENTALS AND LEASES	43,000.00	4,052.21	7,781.61	319.50	34,898.89	18.10%	
1520	041-12-535-3-4500	LIABILITY INSURANCE	1,200.00	275.20	550.40	550.40	99.20	45.87%	
1521	041-12-535-3-4610	BUILDING MAINTENANCE	10,000.00	43.00	86.00	0.00	9,914.00	0.86%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1522	041-12-535-3-4620	EQUIPMENT MAINTENANCE	165,000.00	20,701.16	31,531.52	46,005.94	87,462.54	19.11%	
1523	041-12-535-3-4630	VEHICLE MAINTENANCE	3,200.00	1,330.00	2,098.04	79.46	1,022.50	65.56%	
1524	041-12-535-3-4680	STORM CLEANUP/REPAIR	700.00	0.00	0.00	0.00	700.00	0.00%	
1525	041-12-535-3-4700	PRINTING AND BINDING	250.00	47.46	72.24	0.00	177.76	28.90%	
1526	041-12-535-3-5000	FINES & FEES	100.00	0.00	0.00	0.00	100.00	0.00%	
1527	041-12-535-3-5100	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00%	
1528	041-12-535-3-5210	GAS AND LUBRICANTS	14,000.00	2,183.74	5,744.35	0.00	8,255.65	41.03%	
1529	041-12-535-3-5230	JANITORIAL SUPPLIES	500.00	26.25	155.52	0.00	344.48	31.10%	
1530	041-12-535-3-5250	SMALL TOOLS	6,800.00	0.00	0.00	150.00	6,650.00	0.00%	
1531	041-12-535-3-5260	UNIFORMS	9,700.00	1,489.86	2,486.16	0.00	7,213.84	25.63%	
1532	041-12-535-3-5270	CHEMICALS	90,000.00	0.00	9,667.50	7,200.00	73,132.50	10.74%	
1533	041-12-535-3-5280	OPERATING SUPPLIES	18,000.00	1,642.14	1,704.76	660.30	15,634.94	9.47%	
1534	041-12-535-3-5290	BIOSOLIDS DISPOSAL	56,000.00	9,962.04	25,091.88	0.00	30,908.12	44.81%	
1535	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	400.00	0.00	0.00	0.00	400.00	0.00%	
1536			--------------	--------------	----------------	--------------	----------------	---------	
1537		TOTAL	798,900.00	66,572.01	155,004.83	63,471.20	580,423.97	20.00%	
1538									
1539		**CAPITAL OUTLAY**							
1540	041-12-535-6-6301	DEO Lift Station 16 Expansion	1,752,098.00	0.00	0.00	0.00	1,752,098.00	0.00%	
1541	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	242,984.00	0.00	3,107.00	6,842.55	233,034.45	1.28%	
1542	041-12-535-6-6450	CAPITAL IMPROVEMENTS	802,000.00	88,480.30	94,352.80	112,820.80	594,826.40	11.76%	
1543			--------------	--------------	----------------	--------------	----------------	---------	
1544		TOTAL	2,797,082.00	88,480.30	97,459.80	119,663.35	2,579,958.85	4.00%	
1545			--------------	--------------	----------------	--------------	----------------	---------	
1546		**GRANTS**							
1547	041-12-535-8-6401	DEO Lift Station 16 Expansion	329,443.00	0.00	73,306.44	44,529.63	211,606.93	22.25%	
1548			--------------	--------------	----------------	--------------	----------------	---------	
1549		TOTAL	329,443.00	0.00	73,306.44	44,529.63	211,606.93	23.00%	
1550			--------------	--------------	----------------	--------------	----------------	---------	
1551		**DEPARTMENT TOTAL**	**4,971,045.00**	**282,196.13**	**611,546.77**	**227,664.18**	**4,131,834.05**	**13.00%**	
1552			--------------	--------------	----------------	--------------	----------------	---------	
1553		**WATER/SEWER DISTRIBUTION**							
1554									
1555		**PERSONNEL SERVICES**							
1556	041-13-536-1-1100	EXECUTIVE SALARIES	118,850.00	8,310.88	18,445.48	0.00	100,404.52	15.52%	
1557	041-13-536-1-1200	REGULAR SALARIES	280,679.00	42,624.44	98,588.71	0.00	182,090.29	35.13%	
1558	041-13-536-1-1220	CLERICAL SALARY	38,220.00	4,329.88	11,303.28	0.00	26,916.72	29.57%	
1559	041-13-536-1-1400	OVERTIME	55,000.00	3,509.04	11,124.22	0.00	43,875.78	20.23%	
1560	041-13-536-1-2100	FICA TAX EXPENSE	37,695.00	4,150.60	9,832.79	0.00	27,862.21	26.09%	
1561	041-13-536-1-2200	RETIREMENT EXPENSE	135,999.00	14,276.21	34,335.36	0.00	101,663.64	25.25%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1562	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	91,159.00	14,656.86	34,275.44	0.00	56,883.56	37.60%	
1563			--------------	--------------	-----------------	--------------	-----------------	---------	
1564		TOTAL	757,602.00	91,857.91	217,905.28	0.00	539,696.72	29.00%	
1565									
1566		**OPERATING EXPENSES**							
1567	041-13-536-3-3100	PROFESSIONAL SERVICES	20,000.00	148.39	263.82	10,753.10	8,983.08	1.32%	
1568	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
1569	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	9,000.00	0.00	550.00	0.00	8,450.00	6.11%	
1570	041-13-536-3-4100	COMMUNICATIONS SERVICES	5,500.00	784.37	1,175.34	0.00	4,324.66	21.37%	
1571	041-13-536-3-4200	POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00%	
1572	041-13-536-3-4310	NATURAL GAS	1,500.00	185.67	197.92	0.00	1,302.08	13.19%	
1573	041-13-536-3-4320	ELECTRICITY	1,700.00	200.23	727.27	0.00	972.73	42.78%	
1574	041-13-536-3-4400	RENTALS AND LEASES	500.00	120.39	120.39	361.17	18.44	24.08%	
1575	041-13-536-3-4610	BUILDING MAINTENANCE	10,000.00	0.00	2,514.71	54.35	7,430.94	25.15%	
1576	041-13-536-3-4620	EQUIPMENT MAINTENANCE	20,000.00	45.86	2,250.28	1,060.40	16,689.32	11.25%	
1577	041-13-536-3-4630	VEHICLE MAINTENANCE	15,000.00	-25.69	1,181.51	1,828.65	11,989.84	7.88%	
1578	041-13-536-3-4700	PRINTING AND BINDING	500.00	31.77	45.30	0.00	454.70	9.06%	
1579	041-13-536-3-4900	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	
1580	041-13-536-3-5100	OFFICE SUPPLIES	1,445.00	0.00	0.00	106.98	1,338.02	0.00%	
1581	041-13-536-3-5210	GAS AND LUBRICANTS	25,000.00	2,615.78	5,761.36	0.00	19,238.64	23.05%	
1582	041-13-536-3-5230	JANITORIAL SUPPLIES	1,000.00	36.40	61.40	465.77	472.83	6.14%	
1583	041-13-536-3-5250	SMALL TOOLS	5,000.00	24.99	24.99	0.00	4,975.01	0.50%	
1584	041-13-536-3-5260	UNIFORMS	4,500.00	467.41	786.47	0.00	3,713.53	17.48%	
1585	041-13-536-3-5280	OPERATING SUPPLIES	10,000.00	3,443.68	10,875.39	-2,760.10	1,884.71	108.75%	
1586	041-13-536-3-5330	ROAD REPAIRS	470,000.00	5,304.80	9,504.80	11,700.00	448,795.20	2.02%	
1587			--------------	--------------	-----------------	--------------	-----------------	---------	
1588		TOTAL	600,645.00	13,384.05	36,040.95	26,330.42	541,033.73	7.00%	
1589									
1590		**CAPITAL OUTLAY**							
1591	041-13-536-6-6300	METERS AND METER REPAIR	34,000.00	201.00	4,918.00	23,226.47	5,855.53	14.46%	
1592	041-13-536-6-6320	WASTEWATER MATERIALS	18,000.00	0.00	0.00	2,886.00	15,114.00	0.00%	
1593	041-13-536-6-6330	PIPE AND FITTINGS	100,000.00	23,007.78	27,633.43	61,061.11	11,305.46	27.63%	
1594	041-13-536-6-6340	CONCRETE, FILL	30,000.00	2,970.00	13,180.00	4,870.00	11,950.00	43.93%	
1595	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	198,859.00	0.00	0.00	121,392.00	77,467.00	0.00%	
1596	041-13-536-6-6400	CAPITAL OUTLAY	370,000.00	0.00	17,771.40	91,585.45	260,643.15	4.80%	
1597	041-13-536-6-6450	CAPITAL IMPROVEMENTS	225,000.00	0.00	0.00	224,665.00	335.00	0.00%	
1598	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	0.00	0.00	0.00	0.00	0.00	0.00%	
1599	041-13-536-6-6464	SRF DW54022 Downtown Potable	0.00	0.00	0.00	0.00	0.00	0.00%	
1600	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	64,217.00	0.00	0.00	30,619.80	33,597.20	0.00%	
1601	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	0.00	0.00	0.00	0.00	0.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1602	041-13-536-6-6474	PUBLIC WORKS BUILDING	0.00	0.00	19,313.04	0.00	-19,313.04	0.00%	
1603	041-13-536-6-6475	CITY MATCH SANITARY SEWER SMAR	136,270.00	0.00	0.00	0.00	136,270.00	0.00%	
1604	041-13-536-6-6476	SANITARY SEWER SMART SENSORS	154,426.00	0.00	0.00	0.00	154,426.00	0.00%	
1605	041-13-536-8-6465	DEO RIF MOSELY TO RR	0.00	0.00	0.00	0.00	0.00	0.00%	
1606	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	2,000,000.00	417,661.11	502,667.61	1,343,298.43	154,033.96	25.13%	
1607	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	714,000.00	0.00	0.00	0.00	714,000.00	0.00%	
1608	041-13-536-8-6468	FDEP Potable Water state North	5,000,000.00	2,406.05	2,406.05	136,460.65	4,861,133.30	0.05%	
1609	041-13-536-8-6469	FDEP Sewer Lining state	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%	
1610	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	0.00	0.00	0.00	0.00	0.00	0.00%	
1611			--------------	-------------	-----------------	--------------	-----------------	---------	
1612		TOTAL	10,044,772.00	446,245.94	587,889.53	2,040,064.91	7,416,817.56	6.00%	
1613			--------------	-------------	-----------------	--------------	-----------------	---------	
1614		**DEPARTMENT TOTAL**	**11,403,019.00**	**551,487.90**	**841,835.76**	**2,066,395.33**	**8,497,548.01**	**8.00%**	
1615			--------------	-------------	-----------------	--------------	-----------------	---------	
1616		**WATER ADMINISTRATION**							
1617									
1618		**PERSONNEL SERVICES**							
1619	041-29-536-1-1200	REGULAR SALARIES	185,914.00	0.00	0.00	0.00	185,914.00	0.00%	
1620	041-29-536-1-1220	SALARIES CLERICAL	0.00	9,425.95	22,649.99	0.00	-22,649.99	0.00%	
1621	041-29-536-1-1300	OTHER SALARIES	0.00	9,339.04	19,793.50	0.00	-19,793.50	0.00%	
1622	041-29-536-1-1400	OVERTIME-WATER ADMIN	0.00	173.85	173.85	0.00	-173.85	0.00%	
1623	041-29-536-1-2100	FICA TAX EXPENSE	14,222.00	1,405.79	3,174.84	0.00	11,047.16	22.32%	
1624	041-29-536-1-2200	RETIREMENT EXPENSE	51,312.00	5,137.47	11,706.35	0.00	39,605.65	22.81%	
1625	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	34,394.00	5,553.57	12,326.49	0.00	22,067.51	35.84%	
1626	041-29-536-1-2400	WORKERS COMP	39,541.00	9,880.83	19,761.66	19,761.66	17.68	49.98%	
1627			--------------	-------------	-----------------	--------------	-----------------	---------	
1628		TOTAL	325,383.00	40,916.50	89,586.68	19,761.66	216,034.66	28.00%	
1629									
1630		**OPERATING EXPENSES**							
1631	041-29-536-3-3100	PROFESSIONAL SERVICES	45,249.00	8,027.20	8,247.20	990.00	36,011.80	18.23%	
1632	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
1633	041-29-536-3-3200	ACCOUNTING AND AUDITING	54,578.00	0.00	0.00	0.00	54,578.00	0.00%	
1634	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	5,928.00	0.00	0.00	0.00	5,928.00	0.00%	
1635	041-29-536-3-4100	COMMUNICATIONS SERVICES	988.00	224.70	337.05	0.00	650.95	34.11%	
1636	041-29-536-3-4200	POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00%	
1637	041-29-536-3-4330	CREDIT CARD FEES	100.00	0.00	0.00	0.00	100.00	0.00%	
1638	041-29-536-3-4400	RENTALS AND LEASES	494.00	68.22	68.22	204.66	221.12	13.81%	
1639	041-29-536-3-4500	LIABILITY INSURANCE	329,005.00	75,455.31	150,910.62	150,910.62	27,183.76	45.87%	
1640	041-29-536-3-4620	EQUIPMENT MAINTENANCE	44,460.00	0.00	0.00	0.00	44,460.00	0.00%	
1641	041-29-536-3-5100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1642	041-29-536-3-5280	OPERATING SUPPLIES	4,446.00	0.00	0.00	0.00	4,446.00	0.00%	
1643			--------------	--------------	-----------------	--------------	-----------------	---------	
1644		TOTAL	485,548.00	83,775.43	159,563.09	152,105.28	173,879.63	33.00%	
1645									
1646		**CAPITAL OUTLAY**							
1647	041-29-536-6-6474	PUBLIC WORKS BUILDING	0.00	0.00	5,702.67	0.00	-5,702.67	0.00%	
1648			--------------	--------------	-----------------	--------------	-----------------	---------	
1649		TOTAL	0.00	0.00	5,702.67	0.00	-5,702.67	0.00%	
1650									
1651		**DEBT SERVICE**							
1652	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	24,892.00	0.00	0.00	0.00	24,892.00	0.00%	
1653	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	37,213.00	0.00	0.00	0.00	37,213.00	0.00%	
1654	041-29-517-7-7120	PRINCIPAL DW541901	258,310.00	0.00	0.00	0.00	258,310.00	0.00%	
1655	041-29-517-7-7130	PRINCIPAL SERIES 2010A	240,669.00	0.00	240,669.00	0.00	0.00	100.00%	
1656	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	512,592.00	0.00	0.00	0.00	512,592.00	0.00%	
1657	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	24,772.00	0.00	12,386.10	0.00	12,385.90	50.00%	
1658	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	174,634.00	0.00	0.00	0.00	174,634.00	0.00%	
1659	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	7,350.00	0.00	0.00	0.00	7,350.00	0.00%	
1660	041-29-517-7-7220	INTEREST-DW541901	26,643.00	0.00	0.00	0.00	26,643.00	0.00%	
1661	041-29-517-7-7230	INTEREST-SERIES 2010A	125,998.00	0.00	64,641.51	0.00	61,356.49	51.30%	
1662	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	10,988.00	0.00	0.00	0.00	10,988.00	0.00%	
1663			--------------	--------------	-----------------	--------------	-----------------	---------	
1664		TOTAL	1,444,061.00	0.00	317,696.61	0.00	1,126,364.39	23.00%	
1665			--------------	--------------	-----------------	--------------	-----------------	---------	
1666		**DEPARTMENT TOTAL**	**2,254,992.00**	**124,691.93**	**572,549.05**	**171,866.94**	**1,510,576.01**	**26.00%**	
1667			--------------	--------------	-----------------	--------------	-----------------	---------	
1668									
1669			--------------	--------------	-----------------	--------------	-----------------	---------	
1670		TOTAL EXPENDITURES	21,828,009.00	1,765,718.89	3,014,991.88	2,798,807.52	16,016,969.70	14.00%	
1671			--------------	--------------	-----------------	--------------	-----------------	---------	
1672									
1673		**TRANSFERS**							
1674	041-13-536-9-9104	REIMB FLEET MAINTENCE	65,419.00	5,452.00	16,356.00	0.00	49,063.00	25.00%	
1675	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	900,000.00	0.00	0.00	0.00	900,000.00	0.00%	
1676	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	1,384,506.00	115,376.00	346,128.00	0.00	1,038,378.00	25.00%	
1677	041-29-536-9-9103	REIMB GAS AUTHORITY	241,690.00	19,824.60	45,164.61	0.00	196,525.39	18.69%	
1678	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	700,000.00	58,333.00	174,999.00	0.00	525,001.00	25.00%	
1679	041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND	400,000.00	33,333.00	99,999.00	0.00	300,001.00	25.00%	
1680	041-29-536-9-9124	TRANSFER TO GENERAL FUND - STR	175,000.00	14,583.00	43,749.00	0.00	131,251.00	25.00%	
1681			--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1682		TOTAL	3,866,615.00	246,901.60	726,395.61	0.00	3,140,219.39	19.00%	
1683									
1684		**CONTINGENCIES & RESERVES**							
1685	041-29-536-9-9901	CONTINGENCY/RESERVE	1,928,667.00	0.00	0.00	0.00	1,928,667.00	0.00%	
1686			--------------	--------------	-----------------	--------------	-----------------	---------	
1687		TOTAL	1,928,667.00	0.00	0.00	0.00	1,928,667.00	0.00%	
1688			--------------	--------------	-----------------	--------------	-----------------	---------	
1689		**TOTAL EXPENDITURES, TRANSFERS,**							
1690	**WATER FUND**	**CONTINGENCIES & RESERVES**	27,623,291.00	2,012,620.49	3,741,387.49	2,798,807.52	21,085,856.09	3.00%	
1691			--------------	--------------	-----------------	--------------	-----------------	---------	
1692									
1693	**GOLF COURSE**								
1694	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
1695		**OPERATING REVENUES**							
1696	042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	597.00	0.00	0.00		8,000.00	0.00%	
1697			--------------	--------------	-----------------		-----------		
1698		TOTAL	597.00	0.00	0.00		8,000.00	0.00%	
1699									
1700		**GRANTS**							
1701			--------------	--------------	-----------------		-----------		
1702		TOTAL	0.00	0.00	0.00		0.00%	0.00%	
1703									
1704									
1705		**OTHER REVENUES**							
1706	042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	5,000.00	0.00	0.00		5,000.00	0.00%	
1707	042-00-369-9-1002	RESTAURANT LEASE	58,837.00	8,980.00	13,470.00		45,367.00	22.89%	
1708	042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURA	28,829.00	0.00	0.00		28,829.00	0.00%	
1709	042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	52,416.00	0.00	0.00		52,416.00	0.00%	
1710			--------------	--------------	-----------------		-----------------	-----------	
1711		TOTAL	145,082.00	8,980.00	13,470.00		131,612.00	10.00%	
1712									
1713		**TRANSFERS IN**							
1714	042-00-389-9-0001	TRANSFER FROM GENERAL FUND	40,000.00	3,333.00	9,999.00		30,001.00	25.00%	
1715			--------------	--------------	-----------------		-----------------	-----------	
1716		TOTAL	40,000.00	3,333.00	9,999.00		30,001.00	25.00%	
1717									
1718		**LOAN PROCEEDS**							
1719			--------------	--------------	-----------------		-----------------	-----------	
1720		TOTAL	0.00	0.00	0.00		0.00	0.00%	
1721									

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1722			--------------	--------------	-----------------		-----------------	-----------	
1723		TOTAL OPERATING & OTHER REV	185,679.00	12,313.00	23,469.00		162,210.00	13.00%	
1724			--------------	--------------	-----------------		-----------------	-----------	
1725									
1726		**CASH BALANCE FORWARD**							
1727			--------------	--------------	-----------------		-----------------	-----------	
1728		TOTAL	0.00	0.00	0.00		0.00	0.00%	
1729			--------------	--------------	-----------------		-----------------	-----------	
1730	**GOLF**	**TOTAL REV, TRF & CASH BALANCES**	**185,679.00**	**12,313.00**	**23,469.00**		**169,613.00**	**13.00%**	
1731			--------------	--------------	-----------------		-----------------	-----------	
1732	GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								
1733		**MAINTENANCE**							
1734		**PERSONNEL SERVICES**							
1735			--------------	--------------	-----------------		--------------	-----------------	---------
1736		TOTAL	0.00	0.00	0.00		0.00	0.00%	
1737									
1738		**OPERATING EXPENSES**							
1739	042-16-572-3-3440	TREE REMOVAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00%	
1740	042-16-572-3-4400	RENTAL AND LEASES	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
1741	042-16-572-3-4410	OPERATING LEASES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
1742	042-16-572-3-4650	IRRIGATION SUPPLIES	15,000.00	0.00	4,998.40	0.00	10,001.60	33.32%	
1743			--------------	--------------	-----------------	--------------	-----------------	---------	
1744		TOTAL	36,000.00	0.00	4,998.40	0.00	31,001.60	14.00%	
1745									
1746		**CAPITAL OUTLAY**							
1747			--------------	--------------	-----------------	--------------	-----------------	---------	
1748		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
1749			--------------	--------------	-----------------	--------------	-----------------	---------	
1750		**DEPARTMENT TOTAL**	**36,000.00**	**0.00**	**4,998.40**	**0.00**	**31,001.60**	**14.00%**	
1751			--------------	--------------	-----------------	--------------	-----------------	---------	
1752		**CLUB HOUSE**							
1753		**PERSONNEL SERVICES**							
1754			--------------	--------------	-----------------	--------------	-----------------	---------	
1755		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
1756									
1757		**OPERATING EXPENSES**							
1758	042-24-572-3-3200	ACCOUNTING AND AUDITING	8,500.00	0.00	0.00	0.00	8,500.00	0.00%	
1759	042-24-572-3-4100	COMMUNICATIONS SERVICES	3,822.00	0.00	0.00	0.00	3,822.00	0.00%	
1760	042-24-572-3-4310	NATURAL GAS	3,028.00	0.00	0.00	0.00	3,028.00	0.00%	
1761	042-24-572-3-4320	ELECTRICITY	18,000.00	1,444.94	5,005.33	0.00	12,994.67	27.81%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1762	042-24-572-3-4400	RENTALS AND LEASES	78,048.00	12,537.19	44,115.57	106,330.71	-72,398.28	56.52%	
1763	042-24-572-3-4500	LIABILITY INSURANCE	10,292.00	2,360.41	4,720.82	4,720.82	850.36	45.87%	
1764	042-24-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	0.00	55,000.00	55,000.00	0.00	-55,000.00	0.00%	
1765	042-24-572-3-4610	BUILDING MAINTENANCE	1,092.00	0.00	0.00	0.00	1,092.00	0.00%	
1766	042-24-572-3-4630	CART MAINTENANCE	5,460.00	0.00	0.00	0.00	5,460.00	0.00%	
1767	042-24-572-3-5280	OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00%	
1768	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	698.00	0.00	0.00	0.00	698.00	0.00%	
1769			--------------	-------------	-----------------	--------------	-----------------	---------	
1770		TOTAL	129,490.00	71,342.54	108,841.72	111,051.53	-90,403.25	85.00%	
1771									
1772		**CAPITAL OUTLAY**							
1773	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	20,000.00	83,902.76	83,902.76	0.00	-63,902.76	419.51%	
1774			--------------	-------------	-----------------	--------------	-----------------	---------	
1775		TOTAL	20,000.00	83,902.76	83,902.76	0.00	-63,902.76	420.00%	
1776									
1777		**DEBT SERVICE**							
1778			--------------	-------------	-----------------	--------------	-----------------	---------	
1779		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
1780			--------------	-------------	-----------------	--------------	-----------------	---------	
1781									
1782		**TRANSFERS**							
1783	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	189.00	15.00	45.00	0.00	144.00	23.81%	
1784			--------------	-------------	-----------------	--------------	-----------------	---------	
1785		TOTAL	189.00	15.00	45.00	0.00	144.00	24.00%	
1786			--------------	-------------	-----------------	--------------	-----------------	---------	
1787		**DEPARTMENT TOTAL**	**185,679.00**	**155,260.30**	**197,787.88**	**111,051.53**	**-123,160.41**	**107.00%**	
1788			--------------	-------------	-----------------	--------------	-----------------	---------	
1789									
1790			--------------	-------------	-----------------	--------------	-----------------	---------	
1791		TOTAL EXPENDITURES	185,679.00	155,260.30	197,787.88	111,051.53	-123,160.41	107.00%	
1792			--------------	-------------	-----------------	--------------	-----------------	---------	
1793									
1794		**TRFS, CONTINGENCIES, RESERVES**							
1795			--------------	-------------	-----------------	--------------	-----------------	---------	
1796		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
1797			--------------	-------------	-----------------	--------------	-----------------	---------	
1798		**TOTAL EXPENDITURES, TRANSFERS,**							
1799	**GOLF**	**CONTINGENCIES & RESERVES**	**185,679.00**	**155,260.30**	**197,787.88**	**111,051.53**	**-123,160.41**	**107.00%**	
1800			--------------	-------------	-----------------	--------------	-----------------	---------	
1801									

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1802	**SANITATION FUND**								
1803	SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								
1804		**CHARGES FOR SERVICES**							
1805	043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	3,571,715.00	299,569.79	897,554.74		2,674,160.26	25.13%	
1806	043-00-343-4-1040	PENALTIES-SANITATION	20,460.00	1,509.61	4,657.68		15,802.32	22.76%	
1807	043-00-343-4-1500	CONTAINER USAGE FEES	3,790.00	270.00	1,170.00		2,620.00	30.87%	
1808	043-00-343-4-2500	DUMPSTER DROP OFF FEE	16,689.00	2,820.00	7,535.00		9,154.00	45.15%	
1809	043-00-343-4-4150	EXTRA GARBAGE	12,319.00	444.26	1,140.41		11,178.59	9.26%	
1810			--------------	--------------	-----------------		-----------------	-----------	
1811		TOTAL	3,624,973.00	304,613.66	912,057.83		2,712,915.17	26.00%	
1812									
1813		**OTHER REVENUES**							
1814	043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	9,368.00	0.00	0.00		9,368.00	0.00%	
1815	043-00-369-9-1000	MISC REVENUE	6,163.00	0.00	0.00		6,163.00	0.00%	
1816	043-00-369-9-1001	E-PAYABLES REVENUE SHARE	627.00	22.40	95.15		531.85	15.18%	
1817	043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	68,690.00	5,724.00	17,172.00		51,518.00	25.00%	
1818	043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	65,419.00	5,452.00	16,356.00		49,063.00	25.00%	
1819			--------------	--------------	-----------------		-----------------	-----------	
1820		TOTAL	150,267.00	11,198.40	33,623.15		116,643.85	23.00%	
1821			--------------	--------------	-----------------		-----------------	-----------	
1822		**DEBT PROCEEDS**							
1823			--------------	--------------	-----------------		-----------------	-----------	
1824		TOTAL	0.00	0.00	0.00		0.00	0.00%	
1825			--------------	--------------	-----------------		-----------------	-----------	
1826									
1827			--------------	--------------	-----------------		-----------------	-----------	
1828		TOTAL REVENUES	3,775,240.00	315,812.06	945,680.98		2,829,559.02	26.00%	
1829			--------------	--------------	-----------------		-----------------	-----------	
1830									
1831		**CASH BALANCE FORWARD**							
1832	043-00-302-0-0000	CASH BALANCE FORWARD	360,357.00	0.00	0.00		360,357.00	0.00%	
1833			--------------	--------------	-----------------		-----------------	-----------	
1834		TOTAL	360,357.00	0.00	0.00		360,357.00	0.00%	
1835			--------------	--------------	-----------------		-----------------	-----------	
1836	**SANITATION FUND**	**TOTAL REV, TRF & CASH BALANCES**	**4,135,597.00**	**315,812.06**	**945,680.98**		**3,189,916.02**	**23.00%**	
1837			--------------	--------------	-----------------		-----------------	-----------	
1838	**SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
1839		**MAINTENANCE**							
1840									
1841		**PERSONNEL SERVICES**							

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1842	043-28-534-1-1200	REGULAR SALARIES	158,467.00	14,102.56	31,553.16	0.00	126,913.84	19.91%	
1843	043-28-534-1-1400	OVERTIME	8,000.00	461.35	1,908.17	0.00	6,091.83	23.85%	
1844	043-28-534-1-2100	FICA TAX EXPENSE	12,735.00	1,050.04	2,410.14	0.00	10,324.86	18.93%	
1845	043-28-534-1-2200	RETIREMENT EXPENSE	45,945.00	3,959.88	9,175.57	0.00	36,769.43	19.97%	
1846	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	30,796.00	2,600.16	6,067.04	0.00	24,728.96	19.70%	
1847			--------------	--------------	-----------------	--------------	-----------------	---------	
1848		TOTAL	255,943.00	22,173.99	51,114.08	0.00	204,828.92	20.00%	
1849									
1850		**OPERATING EXPENSES**							
1851	043-28-534-3-3100	PROFESSIONAL SERVICES	1,000.00	16.80	67.20	168.00	764.80	6.72%	
1852	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
1853	043-28-534-3-3200	ACCOUNTING AND AUDITING	10,653.00	0.00	0.00	0.00	10,653.00	0.00%	
1854	043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	6,500.00	0.00	125.00	0.00	6,375.00	1.92%	
1855	043-28-534-3-4100	COMMUNICATIONS SERVICES	500.00	74.90	112.35	0.00	387.65	22.47%	
1856	043-28-534-3-4320	ELECTRICITY	0.00	163.28	638.24	0.00	-638.24	0.00%	
1857	043-28-534-3-4610	BUILDING MAINTENANCE	25,000.00	0.00	0.00	19,756.87	5,243.13	0.00%	
1858	043-28-534-3-4620	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00%	
1859	043-28-534-3-4630	VEHICLE MAINTENANCE	500.00	0.00	109.45	49.97	340.58	21.89%	
1860	043-28-534-3-5100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%	
1861	043-28-534-3-5230	JANITORIAL SUPPLIES	1,000.00	146.22	301.80	0.00	698.20	30.18%	
1862	043-28-534-3-5250	SMALL TOOLS	3,000.00	0.00	66.00	147.46	2,786.54	2.20%	
1863	043-28-534-3-5260	UNIFORMS	2,000.00	172.90	405.56	0.00	1,594.44	20.28%	
1864			--------------	--------------	-----------------	--------------	-----------------	---------	
1865		TOTAL	51,153.00	574.10	1,825.60	20,122.30	29,205.10	4.00%	
1866									
1867		**CAPITAL OUTLAY**							
1868	043-28-534-6-6400	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1869			--------------	--------------	-----------------	--------------	-----------------	---------	
1870		TOTAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
1871			--------------	--------------	-----------------	--------------	-----------------	---------	
1872		**DEPARTMENT TOTAL**	**327,096.00**	**22,748.09**	**52,939.68**	**20,122.30**	**254,034.02**	**17.00%**	
1873			--------------	--------------	-----------------	--------------	-----------------	---------	
1874		**SANITATION**							
1875									
1876		**PERSONNEL SERVICES**							
1877	043-10-534-1-1100	EXECUTIVE SALARIES	122,083.00	11,155.96	25,710.84	0.00	96,372.16	21.06%	
1878	043-10-534-1-1200	REGULAR SALARIES	666,573.00	58,120.24	130,163.70	0.00	536,409.30	19.53%	
1879	043-10-534-1-1400	OVERTIME	55,000.00	6,000.69	14,972.41	0.00	40,027.59	27.22%	
1880	043-10-534-1-2100	FICA TAX EXPENSE	64,540.00	5,572.12	12,634.39	0.00	51,905.61	19.58%	
1881	043-10-534-1-2200	RETIREMENT EXPENSE	232,849.00	20,387.94	45,342.89	0.00	187,506.11	19.47%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1882	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	156,076.00	12,849.60	29,982.40	0.00	126,093.60	19.21%	
1883	043-10-534-1-2400	WORKERS COMP	45,462.00	11,360.42	22,720.84	22,720.84	20.32	49.98%	
1884			--------------	--------------	-----------------	--------------	-----------------	---------	
1885		TOTAL	1,342,583.00	125,446.97	281,527.47	22,720.84	1,038,334.69	21.00%	
1886									
1887		**OPERATING EXPENSES**							
1888	043-10-534-3-3100	PROFESSIONAL SERVICES	50,000.00	11,344.13	11,842.56	5,933.92	32,223.52	23.69%	
1889	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	1,500.00	62.41	62.41	62.41	1,375.18	4.16%	
1890	043-10-534-3-3200	ACCOUNTING AND AUDITING	8,672.00	0.00	0.00	0.00	8,672.00	0.00%	
1891	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	215,000.00	19,362.88	42,374.16	0.00	172,625.84	19.71%	
1892	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	6,000.00	0.00	329.00	0.00	5,671.00	5.48%	
1893	043-10-534-3-4100	COMMUNICATIONS SERVICES	2,500.00	289.74	433.40	0.00	2,066.60	17.34%	
1894	043-10-534-3-4200	POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00%	
1895	043-10-534-3-4310	NATURAL GAS	1,200.00	214.67	241.42	0.00	958.58	20.12%	
1896	043-10-534-3-4320	ELECTRICITY	4,000.00	520.44	1,753.56	0.00	2,246.44	43.84%	
1897	043-10-534-3-4400	RENTALS AND LEASES	26,000.00	350.78	589.76	2,647.80	22,762.44	2.27%	
1898	043-10-534-3-4500	LIABILITY INSURANCE	92,000.00	21,099.64	42,199.28	42,199.28	7,601.44	45.87%	
1899	043-10-534-3-4610	BUILDING MAINTENANCE	15,000.00	4,526.99	4,526.99	0.00	10,473.01	30.18%	
1900	043-10-534-3-4620	EQUIPMENT MAINTENANCE	3,000.00	223.38	1,304.69	0.00	1,695.31	43.49%	
1901	043-10-534-3-4630	VEHICLE MAINTENANCE	245,000.00	25,789.45	70,707.24	7,084.98	167,207.78	28.86%	
1902	043-10-534-3-4700	PRINTING AND BINDING	250.00	31.77	45.29	0.00	204.71	18.12%	
1903	043-10-534-3-4800	ADVERTISEMENTS	11,000.00	0.00	0.00	0.00	11,000.00	0.00%	
1904	043-10-534-3-5000	FEES & FINES	1,500.00	-30.89	69.08	0.00	1,430.92	4.61%	
1905	043-10-534-3-5100	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	
1906	043-10-534-3-5210	GAS AND LUBRICANTS	150,000.00	15,012.29	31,862.88	0.00	118,137.12	21.24%	
1907	043-10-534-3-5230	JANITORIAL SUPPLIES	2,000.00	66.90	133.80	23.94	1,842.26	6.69%	
1908	043-10-534-3-5250	SMALL TOOLS	8,000.00	463.77	467.65	0.00	7,532.35	5.85%	
1909	043-10-534-3-5260	UNIFORMS	10,000.00	2,896.48	3,714.83	0.00	6,285.17	37.15%	
1910	043-10-534-3-5280	OPERATING SUPPLIES	15,000.00	142.63	10,153.70	4,797.15	49.15	67.69%	
1911	043-10-534-3-5285	CUSTOMER REPAIRS	4,500.00	0.00	0.00	148.00	4,352.00	0.00%	
1912	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	60,000.00	0.00	0.00	11,710.00	48,290.00	0.00%	
1913			--------------	--------------	-----------------	--------------	-----------------	---------	
1914		TOTAL	934,222.00	102,367.46	222,811.70	74,607.48	636,802.82	24.00%	
1915									
1916		**CAPITAL OUTLAY**							
1917	043-10-534-6-6400	CAPITAL OUTLAY	109,198.00	44,993.32	44,993.32	0.00	64,204.68	41.20%	
1918	043-10-534-6-6401	VEHICLE PURCHASE	300,007.00	0.00	0.00	0.00	300,007.00	0.00%	
1919	043-10-534-6-6474	PUBLIC WORKS BUILDING	0.00	0.00	19,313.05	0.00	-19,313.05	0.00%	
1920			--------------	--------------	-----------------	--------------	-----------------	---------	
1921		TOTAL	409,205.00	44,993.32	64,306.37	0.00	344,898.63	16.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1922									
1923		**DEBT SERVICE**							
1924	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	96,961.00	47,798.25	47,798.25	0.00	49,162.75	49.30%	
1925	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	0.00	0.00	0.00	0.00	0.00	0.00%	
1926	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	0.00	0.00	0.00	0.00	0.00	0.00%	
1927	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	0.00	0.00	0.00	0.00	0.00	0.00%	
1928	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	24,892.00	0.00	0.00	0.00	24,892.00	0.00%	
1929	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	18,673.00	10,018.84	10,018.84	0.00	8,654.16	53.65%	
1930	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	0.00	0.00	0.00	0.00	0.00	0.00%	
1931	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	0.00	0.00	0.00	0.00	0.00	0.00%	
1932	043-10-517-7-7214	INTEREST-FRONT LOADER	0.00	0.00	0.00	0.00	0.00	0.00%	
1933	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	37,213.00	0.00	0.00	0.00	37,213.00	0.00%	
1934			--------------	--------------	----------------	--------------	----------------	---------	
1935		TOTAL	177,739.00	57,817.09	57,817.09	0.00	119,921.91	33.00%	
1936			--------------	--------------	----------------	--------------	----------------	---------	
1937		**DEPARTMENT TOTAL**	**2,863,749.00**	**330,624.84**	**626,462.63**	**97,328.32**	**2,139,958.05**	**22.00%**	
1938			--------------	--------------	----------------	--------------	----------------	---------	
1939									
1940			--------------	--------------	----------------	--------------	----------------	---------	
1941		TOTAL EXPENDITURES	3,190,845.00	353,372.93	679,402.31	117,450.62	2,393,992.07	22.00%	
1942			--------------	--------------	----------------	--------------	----------------	---------	
1943									
1944		**TRANSFERS**							
1945	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	207,320.00	17,277.00	51,831.00	0.00	155,489.00	25.00%	
1946	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	165,000.00	13,750.00	41,250.00	0.00	123,750.00	25.00%	
1947			--------------	--------------	----------------	--------------	----------------	---------	
1948		TOTAL	372,320.00	31,027.00	93,081.00	0.00	279,239.00	26.00%	
1949									
1950		**CONTINGENCIES & RESERVES**							
1951	043-10-534-9-9900	CONTINGENCY/RESERVE	124,437.00	0.00	0.00	0.00	124,437.00	0.00%	
1952	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	447,995.00	0.00	0.00	0.00	447,995.00	0.00%	
1953			--------------	--------------	----------------	--------------	----------------	---------	
1954		TOTAL	572,432.00	0.00	0.00	0.00	572,432.00	0.00%	
1955			--------------	--------------	----------------	--------------	----------------	---------	
1956		**TOTAL EXPENDITURES, TRANSFERS,**							
1957	**SANITATION FUND**	**CONTINGENCIES & RESERVES**	**4,135,597.00**	**384,399.93**	**772,483.31**	**117,450.62**	**3,245,663.07**	**19.00%**	
1958			--------------	--------------	----------------	--------------	----------------	---------	
1959									
1960	**TIF**								
1961	TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
1962		**PROPERTY TAXES**							
1963	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	477,105.00	439,498.27	439,498.27		37,606.73	92.12%	
1964	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	323,447.00	0.00	321,763.13		1,683.87	99.48%	
1965	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	141,394.00	130,271.14	130,271.14		11,122.86	92.13%	
1966	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	95,856.00	0.00	95,373.41		482.59	99.50%	
1967	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	46,056.00	42,611.78	42,611.78		3,444.22	92.52%	
1968	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	31,223.00	0.00	31,196.71		26.29	99.92%	
1969			--------------	-------------	----------------		----------------	-----------	
1970		TOTAL	1,115,081.00	612,381.19	1,060,714.44		54,366.56	96.00%	
1971									
1972		**OTHER REVENUES**							
1973			--------------	-------------	----------------		----------------	-----------	
1974		TOTAL	0.00	0.00	0.00		0.00	0.00%	
1975									
1976			--------------	-------------	----------------		----------------	-----------	
1977		TOTAL REVENUES	1,115,081.00	612,381.19	1,060,714.44		54,366.56	96.00%	
1978			--------------	-------------	----------------		----------------	-----------	
1979									
1980		**CASH BALANCE FORWARD**							
1981	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	1,125,121.00	0.00	0.00		1,125,121.00	0.00%	
1982	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	445,200.00	0.00	0.00		445,200.00	0.00%	
1983	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	129,372.00	0.00	0.00		129,372.00	0.00%	
1984			--------------	-------------	----------------		----------------	-----------	
1985		TOTAL	1,699,693.00	0.00	0.00		1,699,693.00	0.00%	
1986			--------------	-------------	----------------		----------------	-----------	
1987	**TIF**	**TOTAL REV, TRF & CASH BALANCES**	**2,814,774.00**	**612,381.19**	**1,060,714.44**		**1,754,059.56**	38.00%	
1988			--------------	-------------	----------------		----------------	-----------	
1989	TIF EXPENDITURES / 16.66 %	Yr Complete For Fiscal Year: 2026 / 11							
1990		**DOWNTOWN**							
1991	030-30-580-1-1100	EXEC SALARIES TIFDT	49,000.00	0.00	2,492.60	0.00	46,507.40	5.09%	
1992	030-30-580-1-2100	FICA TAX EXP TIF DT	3,749.00	0.00	190.68	0.00	3,558.32	5.09%	
1993	030-30-580-1-2200	RETIREMENT EXP TIF DT	13,524.00	0.00	536.23	0.00	12,987.77	3.97%	
1994	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	9,065.00	0.00	0.00	0.00	9,065.00	0.00%	
1995	030-30-580-3-3100	PROFESSIONAL SERVICES	110,000.00	0.00	0.00	0.00	110,000.00	0.00%	
1996	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	15,000.00	0.00	3,750.00	11,250.00	0.00	25.00%	
1997	030-30-580-3-3109	MAINTENANCE CONTRACT	20,000.00	1,200.00	3,600.00	10,800.00	5,600.00	18.00%	
1998	030-30-580-3-3200	AUDIT EXPENSE	11,900.00	0.00	1,848.28	0.00	10,051.72	15.53%	
1999	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	
2000	030-30-580-3-5000	FINES & FEES	0.00	0.00	13.53	0.00	-13.53	0.00%	
2001	030-30-580-3-5280	MISC EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2002	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
2003	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
2004	030-30-580-3-5402	DEO ANNUAL DUES	200.00	105.45	105.45	0.00	94.55	52.73%	
2005	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	33,483.00	33,483.07	33,483.07	0.00	-0.07	100.00%	
2006	030-30-580-6-6316	WAYFINDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2007	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	135,000.00	7,387.50	7,387.50	25,000.00	102,612.50	5.47%	
2008	030-30-580-6-6320	LANDSCAPING	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
2009	030-30-580-6-6321	SITE AMENITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
2010	030-30-580-6-6328	PUBLIC ART	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
2011	030-30-580-6-6329	PROPERTY AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00%	
2012	030-30-580-6-6332	ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2013	030-30-580-6-6334	SPECIAL EVENTS GRANTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2014	030-30-580-6-6336	LARIMER RENOVATIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00%	
2015	030-30-580-6-6400	CAPITAL OUTLAY	1,517.00	0.00	0.00	0.00	1,517.00	0.00%	
2016			--------------	--------------	-----------------	--------------	-----------------	---------	
2017		TOTAL	663,938.00	42,176.02	53,407.34	47,050.00	563,480.66	9.00%	
2018									
2019		**TRANSFERS**							
2020	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	96,529.00	8,044.00	24,132.00	0.00	72,397.00	25.00%	
2021	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	128,246.00	10,687.00	46,858.62	0.00	81,387.38	36.54%	
2022	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	25,276.00	2,106.00	9,234.45	0.00	16,041.55	36.53%	
2023	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	100,000.00	8,333.00	24,999.00	0.00	75,001.00	25.00%	
2024	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	911,684.00	75,974.00	227,922.00	0.00	683,762.00	25.00%	
2025			--------------	--------------	-----------------	--------------	-----------------	---------	
2026		TOTAL	1,261,735.00	105,144.00	333,146.07	0.00	928,588.93	27.00%	
2027									
2028			--------------	--------------	-----------------	--------------	-----------------	---------	
2029		**DEPARTMENT TOTAL**	**1,925,673.00**	**147,320.02**	**386,553.41**	**47,050.00**	**1,492,069.59**	**20.00%**	
2030			--------------	--------------	-----------------	--------------	-----------------	---------	
2031									
2032		**SOUTH HISTORIC**							
2033	030-31-580-1-1100	EXEC SALARIES TIFSouth	16,100.00	0.00	673.38	0.00	15,426.62	4.18%	
2034	030-31-580-1-2100	FICA TAX EXP TIFSouth	1,232.00	0.00	51.50	0.00	1,180.50	4.18%	
2035	030-31-580-1-2200	RETIREMENT EXP TIFSouth	4,444.00	0.00	168.53	0.00	4,275.47	3.79%	
2036	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	2,979.00	0.00	0.00	0.00	2,979.00	0.00%	
2037	030-31-580-3-3100	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
2038	030-31-580-3-3200	AUDIT EXPENSE	3,740.00	0.00	575.87	0.00	3,164.13	15.40%	
2039	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	
2040	030-31-580-3-5000	FINES & FEES	0.00	0.00	13.53	0.00	-13.53	0.00%	
2041	030-31-580-3-5280	MISC EXPENSES	650.00	0.00	0.00	0.00	650.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2042	030-31-580-3-5281	SOUTH OPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
2043	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
2044	030-31-580-3-5402	DEO ANNUAL DUES	110.00	57.95	57.95	0.00	52.05	52.68%	
2045	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	60,000.00	0.00	0.00	6,000.00	54,000.00	0.00%	
2046	030-31-580-6-6333	SIGNAGE	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	
2047	030-31-580-6-6337	SITE AMENITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
2048	030-31-580-6-6341	LANDSCAPING	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
2049	030-31-580-6-6343	CAPITAL OUTLAY	40,615.00	0.00	0.00	0.00	40,615.00	0.00%	
2050	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	300,000.00	0.00	33,735.00	191,165.00	75,100.00	11.25%	
2051	030-31-580-6-6347	CODE COMPLIANCE	70,000.00	0.00	0.00	0.00	70,000.00	0.00%	
2052	030-31-580-6-9134	TRANSFER TO BETTER STREET	20,621.00	1,718.00	5,154.00	0.00	15,467.00	24.99%	
2053			--------------	--------------	-----------------	--------------	-----------------	---------	
2054		TOTAL	569,991.00	1,775.95	40,429.76	197,165.00	332,396.24	7.00%	
2055									
2056		**TRANSFERS**							
2057	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	30,000.00	2,500.00	7,500.00	0.00	22,500.00	25.00%	
2058	030-31-580-9-9105	REIMB GENERAL	34,210.00	2,851.00	8,553.00	0.00	25,657.00	25.00%	
2059	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	40,306.00	3,359.00	14,727.69	0.00	25,578.31	36.54%	
2060	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	7,944.00	662.00	2,902.62	0.00	5,041.38	36.54%	
2061			--------------	--------------	-----------------	--------------	-----------------	---------	
2062		TOTAL	112,460.00	9,372.00	33,683.31	0.00	78,776.69	30.00%	
2063									
2064			--------------	--------------	-----------------	--------------	-----------------	---------	
2065		**DEPARTMENT TOTAL**	**682,451.00**	**11,147.95**	**74,113.07**	**197,165.00**	**411,172.93**	**11.00%**	
2066									
2067		**NORTH HISTORIC**							
2068	030-32-580-1-1100	EXEC SALARIES TIFNorth	4,900.00	0.00	394.89	0.00	4,505.11	8.06%	
2069	030-32-580-1-2100	FICA TAX EXP TIFNorth	375.00	0.00	30.21	0.00	344.79	8.06%	
2070	030-32-580-1-2200	RETIREMENT EXP TIFNorth	1,352.00	0.00	61.28	0.00	1,290.72	4.53%	
2071	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	907.00	0.00	0.00	0.00	907.00	0.00%	
2072	030-32-580-3-3100	PROFESSIONAL SERVICES	4,300.00	0.00	0.00	0.00	4,300.00	0.00%	
2073	030-32-580-3-3200	AUDIT EXPENSE	1,360.00	0.00	208.85	0.00	1,151.15	15.36%	
2074	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	
2075	030-32-580-3-5000	FINES & FEES	0.00	0.00	13.53	0.00	-13.53	0.00%	
2076	030-32-580-3-5280	MISC EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%	
2077	030-32-580-3-5281	NORTH OPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
2078	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	500.00	0.00	0.00	0.00	500.00	0.00%	
2079	030-32-580-3-5402	DEO ANNUAL DUES	22.00	11.60	11.60	0.00	10.40	52.73%	
2080	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00%	
2081	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	16,005.00	0.00	0.00	0.00	16,005.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2082	030-32-580-6-6328	CODE COMPLIANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
2083			--------------	--------------	-----------------	--------------	-----------------	---------	
2084		TOTAL	99,971.00	11.60	720.36	0.00	99,250.64	1.00%	
2085									
2086		**TRANSFERS**							
2087	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	10,359.00	863.00	2,589.00	0.00	7,770.00	24.99%	
2088	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	14,657.00	1,221.00	5,354.19	0.00	9,302.81	36.53%	
2089	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	2,889.00	241.00	1,056.36	0.00	1,832.64	36.56%	
2090	030-32-580-9-9134	TRANSFER TO BETTER PLACE	78,774.00	6,565.00	19,695.00	0.00	59,079.00	25.00%	
2091			--------------	--------------	-----------------	--------------	-----------------	---------	
2092		TOTAL	106,679.00	8,890.00	28,694.55	0.00	77,984.45	27.00%	
2093									
2094			--------------	--------------	-----------------	--------------	-----------------	---------	
2095		**DEPARTMENT TOTAL**	**206,650.00**	**8,901.60**	**29,414.91**	**0.00**	**177,235.09**	**15.00%**	
2096									
2097			--------------	--------------	-----------------	--------------	-----------------	---------	
2098		TOTAL EXPENDITURES	2,814,774.00	167,369.57	490,081.39	244,215.00	2,080,477.61	17.00%	
2099			--------------	--------------	-----------------	--------------	-----------------	---------	
2100									
2101		**CONTINGENCIES & RESERVES**							
2102			--------------	--------------	-----------------	--------------	-----------------	---------	
2103		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	
2104			--------------	--------------	-----------------	--------------	-----------------	---------	
2105		**TOTAL EXPENDITURES, TRANSFERS,**							
2106	**TIF**	**CONTINGENCIES & RESERVES**	**2,814,774.00**	**167,369.57**	**490,081.39**	**244,215.00**	**2,080,477.61**	**17.00%**	
2107			--------------	--------------	-----------------	--------------	-----------------	---------	
2108									
2109	**BETTER PLACE PLAN**								
2110	**BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
2111		**LOCAL OPTION, USE & FUEL TAXES**							
2112	101-00-312-6-0000	DISCRETIONARY SALES SURTAX	1,465,659.00	75,482.00	339,489.57		1,126,169.43	23.16%	
2113			--------------	--------------	-----------------		-----------------	-----------	
2114		TOTAL	1,465,659.00	75,482.00	339,489.57		1,126,169.43	23.00%	
2115									
2116		**STATE/FEDERAL GRANTS & PILOTS**							
2117	101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMNT	0.00	0.00	0.00		0.00	0.00%	
2118	101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	0.00	0.00	0.00		0.00	0.00%	
2119	101-00-331-3-9006	CDBG MIT IRMA IR042	1,377,000.00	659.20	8,600.41		1,376,340.80	0.62%	
2120	101-00-331-3-9007	HMGP Kay Larkin FD	306,011.00	212,563.61	212,563.61		93,447.39	69.46%	
2121	101-00-331-3-9008	Fed RAISE	3,000,000.00	0.00	0.00		3,000,000.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2122	101-00-331-4-1000	Fed DOT SS4A	500,000.00	0.00	0.00		500,000.00	0.00%	
2123	101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	3,000,000.00	25,000.00	45,000.00		2,955,000.00	1.50%	
2124	101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	989,760.00	7,753.60	7,753.60		982,006.40	0.78%	
2125	101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATI	1,900,000.00	239,651.90	239,651.90		1,660,348.10	12.61%	
2126	101-00-334-7-7009	DOS AACH JENKINS GRANT	78,803.00	0.00	3,325.22		75,477.78	4.22%	
2127	101-00-334-7-7010	DHR BRONSON HOUSE	367,900.00	51,541.88	51,541.88		316,358.12	14.01%	
2128	101-00-334-7-7011	DOT SAFE STREETS 4 ALL	500,000.00	0.00	0.00		500,000.00	0.00%	
2129	101-00-334-9-1100	FDOT Downtown Streetscapes Pha	1,060,334.00	0.00	0.00		1,060,334.00	0.00%	
2130	101-00-334-9-1101	FDOT Downtown Streetscapes Pha	400,000.00	0.00	0.00		400,000.00	0.00%	
2131	101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00%	
2132	101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	0.00	0.00	332.89		-332.89	0.00%	
2133			--------------	--------------	-----------------		-----------------	-----------	
2134		TOTAL	13,479,808.00	537,170.19	568,769.51		12,918,979.70	5.00%	
2135									
2136									
2137		**DISPOSITION OF FIXED ASSETS**							
2138			--------------	--------------	-----------------		-----------------	-----------	
2139		TOTAL	0.00	0.00	0.00		0.00	0.00%	
2140									
2141		**TRANSFERS IN**							
2142	101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	1,011,079.00	84,257.00	252,771.00		758,308.00	25.00%	
2143	101-00-381-0-1200	TRANSFER FROM GENERAL	150,000.00	12,500.00	37,500.00		112,500.00	25.00%	
2144	101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	400,000.00	33,333.00	99,999.00		300,001.00	25.00%	
2145			--------------	--------------	-----------------		-----------------	-----------	
2146		TOTAL	1,561,079.00	130,090.00	390,270.00		1,170,809.00	26.00%	
2147									
2148									
2149		**DEBT PROCEEDS**							
2150	101-00-384-0-1000	LOAN/LEASE PROCEEDS	1,387,948.00	0.00	0.00		1,387,948.00	0.00%	
2151			--------------	--------------	-----------------		-----------------	-----------	
2152		TOTAL	1,387,948.00	0.00	0.00		1,387,948.00	0.00%	
2153									
2154			--------------	--------------	-----------------		-----------------	-----------	
2155		TOTAL OPERATING & OTHER REV	17,894,494.00	742,742.19	1,298,529.08		16,603,906.13	7.00%	
2156			--------------	--------------	-----------------		-----------------	-----------	
2157									
2158		**CASH BALANCE FORWARD**							
2159	101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	1,456,514.00	105,000.00	105,000.00		1,456,514.00	7.21%	
2160			--------------	--------------	-----------------		-----------------	-----------	
2161		TOTAL	1,456,514.00	0.00	0.00		1,456,514.00	0.00%	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2162			--------------	--------------	-----------------		-----------------	-----------	
2163	**BETTER PLACE**	**TOTAL REV, TRF & CASH BALANCES**	**19,351,008.00**	**742,742.19**	**1,298,529.08**		**18,060,420.13**	**7.00%**	
2164			--------------	--------------	-----------------		-----------------	-----------	
2165	BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11								
2166		**BETTER PLACE PLAN**							
2167									
2168		**OPERATING EXPENSES**							
2169	101-18-519-3-3100	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	
2170	101-18-519-3-3103	GRANT APPLICATION FEES	4,928.00	0.00	0.00	0.00	4,928.00	0.00%	
2171	101-18-519-3-5000	FINES & FEES	500.00	0.00	0.00	0.00	500.00	0.00%	
2172			--------------	--------------	-----------------	--------------	-----------------	---------	
2173		TOTAL	105,428.00	0.00	0.00	0.00	105,428.00	0.00%	
2174									
2175		**CAPITAL OUTLAY**							
2176	101-18-519-6-6310	SIDEWALKS	110,000.00	0.00	9,400.00	0.00	100,600.00	8.55%	
2177	101-18-519-6-6330	PUBLIC WORKS BUILDING	1,374,348.00	59,052.10	104,525.52	985,089.20	284,733.28	7.61%	
2178	101-18-519-6-6400	STORMWATER	481,433.00	7,555.30	7,555.30	11,980.00	461,897.70	1.57%	
2179	101-18-519-6-6455	RESURFACING & STRIPING	500,000.00	186,501.06	323,746.70	26,200.00	150,053.30	64.75%	
2180	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	0.00	0.00	0.00	0.00	0.00	0.00%	
2181	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	100,000.00	0.00	0.00	55,542.70	44,457.30	0.00%	
2182	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	605,166.00	6,970.00	6,970.00	0.00	598,196.00	1.15%	
2183	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	34,001.00	0.00	0.00	0.00	34,001.00	0.00%	
2184	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	78,300.00	0.00	0.00	0.00	78,300.00	0.00%	
2185	101-18-519-6-6475	City Match Fed DOT SS4A	216,000.00	0.00	5,000.00	0.00	211,000.00	2.31%	
2186	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
2187	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	134,634.00	24,778.00	24,778.00	90,842.86	19,013.14	18.40%	
2188	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	400,277.00	0.00	0.00	0.00	400,277.00	0.00%	
2189	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATI	235,000.00	0.00	0.00	114,237.50	120,762.50	0.00%	
2190	101-18-519-6-6481	RIVER ST RETAINING WALL	370,000.00	0.00	0.00	0.00	370,000.00	0.00%	
2191	101-18-519-6-6482	FLOATING DOCK	295,000.00	0.00	0.00	163,741.00	131,259.00	55.51%	
2192	101-18-519-6-6483	ROLLING HILL STORMWATER	455,000.00	14,784.00	14,784.00	0.00	440,216.00	3.25%	
2193			--------------	--------------	-----------------	--------------	-----------------	---------	
2194		TOTAL	5,419,159.00	299,640.46	496,759.52	1,447,633.26	3,474,766.22	10.00%	
2195									
2196		**DEBT SERVICE**							
2197	101-18-517-7-7106	PRINCIPAL PUBLIC WORKS BUILDIN	40,866.00	0.00	0.00	0.00	40,866.00	0.00%	
2198	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	74,517.00	0.00	74,516.53	0.00	0.47	100.00%	
2199	101-18-517-7-7206	INTEREST - PUBLIC WORKS BUILDI	61,094.00	0.00	0.00	0.00	61,094.00	0.00%	
2200	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	8,708.00	2,019.59	4,668.85	0.00	4,039.15	53.62%	
2201			--------------	--------------	-----------------	--------------	-----------------	---------	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2202		TOTAL	185,185.00	2,019.59	79,185.38	0.00	105,999.62	43.00%	
2203									
2204		**GRANT MATCHES**							
2205	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	989,760.00	7,753.60	7,753.60	915,426.30	66,580.10	0.78%	
2206	101-18-519-8-6327	CDBG MIT IRMA IR042	1,377,000.00	659.20	8,600.41	0.00	1,368,399.59	0.62%	
2207	101-18-519-8-6364	DOS AACH JENKINS GRANT	78,803.00	0.00	3,325.22	0.00	75,477.78	4.22%	
2208	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%	
2209	101-18-519-8-8934	HMGP Kay Larkin FD	306,011.00	212,563.61	212,563.61	0.00	93,447.39	69.46%	
2210	101-18-519-8-8937	DOT SAFE STREETS 4 ALL	500,000.00	25,000.00	45,000.00	0.00	455,000.00	9.00%	
2211	101-18-519-8-8938	Fed RAISE GRANT	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%	
2212	101-18-519-8-8940	DEO Affordable Housing state	1,900,000.00	239,651.90	239,651.90	286,937.50	1,373,410.60	12.61%	
2213	101-18-519-8-8941	FDOT Downtown Streetscapes Pha	1,060,334.00	0.00	0.00	0.00	1,060,334.00	0.00%	
2214	101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00%	
2215	101-18-519-8-8943	DHR BRONSON HOUSE	367,900.00	51,541.88	51,541.88	140,097.76	176,260.36	14.01%	
2216	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	26,233.00	0.00	0.00	8,316.00	17,917.00	0.00%	
2217	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	16,628.00	0.00	332.89	0.00	16,295.11	2.00%	
2218	101-18-519-8-8946	VULNERABILITY ASSESSMENT	400,000.00	0.00	0.00	0.00	400,000.00	0.00%	
2219			--------------	--------------	-----------------	--------------	-----------------	---------	
2220		TOTAL	13,022,669.00	537,170.19	568,769.51	1,350,777.56	11,103,121.93	5.00%	
2221									
2222		**TRANSFERS**							
2223	101-18-519-9-9100	TRANSFER TO GENERAL FUND	618,567.00	51,547.00	154,641.00	0.00	463,926.00	25.00%	
2224			--------------	--------------	-----------------	--------------	-----------------	---------	
2225		TOTAL	618,567.00	51,547.00	154,641.00	0.00	463,926.00	25.00%	
2226									
2227			--------------	--------------	-----------------	--------------	-----------------	---------	
2228		**DEPARTMENT TOTAL**	**19,351,008.00**	**890,377.24**	**1,299,355.41**	**2,798,410.82**	**15,253,241.77**	**7.00%**	
2229			--------------	--------------	-----------------	--------------	-----------------	---------	
2230									
2231			--------------	--------------	-----------------	--------------	-----------------	---------	
2232		TOTAL EXPENDITURES	19,351,008.00	890,377.24	1,299,355.41	2,798,410.82	15,253,241.77	7.00%	
2233			--------------	--------------	-----------------	--------------	-----------------	---------	
2234									
2235		**RESERVES**							
2236			--------------	--------------	-----------------	--------------	-----------------	---------	
2237		**DEPARTMENT TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
2238									
2239			--------------	--------------	-----------------	--------------	-----------------	---------	
2240		**TOTAL EXPENDITURES, TRANSFERS,**							
2241	**BETTER PLACE**	**CONTINGENCIES & RESERVES**	**19,351,008.00**	**890,377.24**	**1,299,355.41**	**2,798,410.82**	**15,253,241.77**	**1.00%**	

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2242			--------------	--------------	-----------------	--------------	-----------------	---------	
2243									
2244	**IERICAN RESCUE PLAN ACT**								
2245	**AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 16.66 % Yr Complete For Fiscal Year: 2026 / 11**								
2246		**LOCAL OPTION, USE & FUEL TAXES**							
2247			--------------	--------------	-----------------		-----------------	-----------	
2248		TOTAL	0.00	0.00	0.00		0.00	0.00%	
2249									
2250		**STATE/FEDERAL GRANTS & PILOTS**							
2251	300-00-331-5-1000	ARPA REVENUE	1,283,471.00	0.00	0.00		1,283,471.00	0.00%	
2252			--------------	--------------	-----------------		-----------------	-----------	
2253		TOTAL	1,283,471.00	0.00	0.00		1,283,471.00	0.00%	
2254									
2255									
2256		**DISPOSITION OF FIXED ASSETS**							
2257			--------------	--------------	-----------------		-----------------	-----------	
2258		TOTAL	0.00	0.00	0.00		0.00	0.00%	
2259									
2260		**TRANSFERS IN**							
2261			--------------	--------------	-----------------		-----------------	-----------	
2262		TOTAL	0.00	0.00	0.00		0.00	0.00%	
2263									
2264									
2265		**DEBT PROCEEDS**							
2266			--------------	--------------	-----------------		-----------------	-----------	
2267		TOTAL	0.00	0.00	0.00		0.00	0.00%	
2268									
2269			--------------	--------------	-----------------		-----------------	-----------	
2270		TOTAL OPERATING & OTHER REV	1,283,471.00	0.00	0.00		1,283,471.00	0.00%	
2271			--------------	--------------	-----------------		-----------------	-----------	
2272									
2273		**CASH BALANCE FORWARD**							
2274			--------------	--------------	-----------------		-----------------	-----------	
2275		TOTAL	0.00	0.00	0.00		0.00	0.00%	
2276			--------------	--------------	-----------------		-----------------	-----------	
2277	**ARPA FUND**	**TOTAL REV, TRF & CASH BALANCES**	**1,283,471.00**	**0.00**	**0.00**		**1,283,471.00**	**0.00%**	
2278			--------------	--------------	-----------------		-----------------	-----------	
2279		**AMERICAN RESCUE PLAN ACT**							
2280									
2281									

	A	B	E	F	G	H	I	J	K
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	ENCUMBERED	2026 REMAINING BALANCE	PERCENT REALIZED	
2282		**CAPITAL OUTLAY**							
2283	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%	
2284	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
2285	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	490,115.00	0.00	0.00	0.00	490,115.00	0.00%	
2286	300-63-559-8-3130	Housing Support - Homelessness	99,770.00	0.00	0.00	0.00	99,770.00	0.00%	
2287	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	70,000.00	0.00	0.00	0.00	70,000.00	0.00%	
2288	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	24,000.00	0.00	0.00	0.00	24,000.00	0.00%	
2289	300-65-559-8-5100	DW TREATMENT GAC Filters	167,882.00	0.00	0.00	0.00	167,882.00	0.00%	
2290	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	0.00	0.00	0.00	0.00	0.00	0.00%	
2291	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	0.00	0.00	0.00	0.00	0.00	0.00%	
2292	300-65-559-8-5140	LEAD AND COPPER RULE	0.00	0.00	0.00	0.00	0.00	0.00%	
2293	300-66-559-8-6100	PROVISION OF GOVT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
2294	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	0.00	0.00	0.00	0.00	0.00	0.00%	
2295	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	193,129.00	0.00	0.00	0.00	193,129.00	0.00%	
2296	300-66-559-8-6103	ROAD MAINTENANCE	143,575.00	0.00	0.00	138,481.75	5,093.25	0.00%	
2297			--------------	--------------	----------------	--------------	----------------	---------	
2298									
2299			--------------	--------------	----------------	--------------	----------------	---------	
2300		TOTAL	1,283,471.00	0.00	0.00	138,481.75	1,144,989.25	0.00%	
2301									
2302		**GRANT MATCHES**							
2303									
2304			--------------	--------------	----------------	--------------	----------------	---------	
2305		**DEPARTMENT TOTAL**	**1,283,471.00**	**0.00**	**0.00**	**0.00**	**1,283,471.00**	**0.00%**	
2306			--------------	--------------	----------------	--------------	----------------	---------	
2307									
2308			--------------	--------------	----------------	--------------	----------------	---------	
2309		TOTAL EXPENDITURES	1,283,471.00	0.00	0.00	0.00	1,283,471.00	0.00%	
2310			--------------	--------------	----------------	--------------	----------------	---------	
2311									
2312		**RESERVES**							
2313			--------------	--------------	----------------	--------------	----------------	---------	
2314		**DEPARTMENT TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
2315									
2316			--------------	--------------	----------------	--------------	----------------	---------	
2317		**TOTAL EXPENDITURES, TRANSFERS,**							
2318	**ARPA FUND**	**CONTINGENCIES & RESERVES**	**1,283,471.00**	**0.00**	**0.00**	**0.00**	**1,283,471.00**	**0.00%**	
2319			--------------	--------------	----------------	--------------	----------------	---------	
2320									
2321					0.00				

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES FOR THE FIRST MONTH ENDED DECEMBER 31, 2025

	A	B	E	F	G	H	I	J	K
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**ENCUMBERED**	**2026 REMAINING BALANCE**	**PERCENT REALIZED**	
2322									
2323		exp	**87,036,459.00**	**6,219,760.93**	**12,008,285.40**	**7,327,890.05**	**67,703,043.65**	**1.77**	
2324									
2325				$ -	$ -				
2326									
2327									
2328									

UTILITY FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**First Month YTD 12/31/2025 Total Utility Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Utility Fund**	**$ 27,623,291**		**$ 3,768,105**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Utility Fund**	**$ 27,623,291**		**$ 3,741,386**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Utility Fund**	**$ -**		**$ 26,719**
10				
11	**Utility Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Federal & State Grants	$10,282,287		$581,487
15	Water & Waste/Sewer Charges	$9,393,684		$2,244,371
16	Other Revenues	$1,394,706		$659,748
17	Transfers	$130,000		$32,499
18	Fund Balance/Reserves - PY	$6,422,614		$250,000
19	**Total Revenues**	**$27,623,291**		**$3,768,105**
20				
21	**EXPENSES**			
22	Water Plant	$3,198,953		$989,060
23	Sewer/Wastewater Plant	$4,971,045		$611,547
24	Water & Sewer Distribution	$11,403,019		$841,836
25	Utility Administration	$810,931		$254,852
26	Debt	$1,444,061		$317,697
27	Transfers	$3,866,615		$726,396
28	Fund Balance/Reserves - PY	$1,928,668		$0
29	**Total Expenditures**	**$ 27,623,291**		**$ 3,741,386**
30				
31	**Net Results**	$ -		**$ 26,719**

BETTER PLACE PLAN FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	First Month YTD 12/31/2025 Total Better Place Plan Fund Budget and Actual			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Better Place Plan Fund**	**$ 19,351,008**		**$ 1,403,529**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Better Place Plan Fund**	**$ 19,351,008**		**$ 1,299,355**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Better Place Plan Fund**	**$ -**		**$ 104,174**
10				
11	**Better Place Plan Fund**			
12		**Budget**		**Actuals**
13		**REVENUES**		
14	Discretionary Infrastructure Surtax	$1,465,659		$339,490
15	State/Federal Grants	$13,479,808		$568,770
16	Transfers In	$1,561,079		$390,270
17	Loan Proceeds	$1,387,948		$0
18	Fund Balance/Reserves - PY	$1,456,514		$105,000
19	**Total Revenues**	**$ 19,351,008**		**$ 1,403,529**
20				
21		**EXPENSES**		
22	Operating Expenses	$105,428		$0
23	Capital Outlay	$5,419,159		$496,760
24	Debt Service	$185,185		$79,185
25	Grant Matches	$13,022,669		$568,770
26	Transfers Out	$618,567		$154,641
27	Fund Balance/Reserves - PY	$0		$0
28	**Total Expenses**	**$ 19,351,008**		**$ 1,299,355**
29				
30	**Net Results**	$ -		**$ 104,174**
31				

	A	B	C	D
1	**First Month YTD 12/31/2025 Total TIF FUND Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total TIF Fund**	**$ 2,814,774**		**$ 1,060,714**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total TIF Fund**	**$ 2,814,774**		**$ 490,081**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total TIF Fund**	**$ -**		**$ 570,633**
10				
11	**Tax Increment Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Property Tax	$1,115,081		$1,060,714
15	Other Revenues	$0		$0
16		$0		$0
17	Fund Balance/Reserves PY	$1,699,693		$0
18	**Total Revenues**	**$ 2,814,774**		**$ 1,060,714**
19				
20	**EXPENSES**			
21	Downtown Historic	$663,938		$53,407
22	South Historic	$569,991		$40,430
23	North Historic	$99,971		$720
24	Transfers	$1,120,458		$280,116
25	Reimbursements	$360,416		$115,408
26				
27				
28	Fund Balance/Reserves - PY			
29	**Total Expenses**	**$2,814,774**		**$490,081**
30				
31	**Net Results**	**$ -**		**$ 570,633**

SANITATION FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**First Month YTD 12/31/2025 Total Sanitation Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Sanitation**	**$ 4,135,597**		**$ 945,681**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Sanitation**	**$ 4,135,597**		**$ 772,483**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Sanitation**	**$ -**		**$ 173,198**
10				
11	**Sanitation Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Charges for Services	$3,624,973		$912,058
15	Contributions	$134,109		$33,528
16	Other Revenue	$16,158		$95
17	Debt Service	$0		$0
18	Fund Balance/Reserves - PY	$360,357		$0
19	**Total Revenues**	**$ 4,135,597**		**$ 945,681**
20				
21	**EXPENSES**			
22	Garage Maintenance	$327,096		$52,940
23	Sanitation Department	$2,666,010		$568,646
24	Capital Outlay	$20,000		$0
25	Debt Service	$177,739		$57,817
26	Transfers Out	$372,320		$93,081
27	Fund Balance/Reserves - PY	$572,433		$0
28	**Total Expenditures**	**$ 4,135,597**		**$ 772,483**
29				
30	**Net Results**	**$ -**		**$ 173,198**

GOLF FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**First Month YTD 12/31/2025 Total Golf Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Golf Fund**	**$ 185,679**		**$ 23,469**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Golf Fund**	**$ 185,678**		**$ 197,787**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Golf Fund**	**$ 1**		**$ (174,318)**
10				
11	**Golf Course Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Restaurant Lease	$58,837		$13,470
15	Reimbursements	$33,829		$0
16	Profit Sharing Agreement	$52,416		$0
17	Other Revenues	$597		$0
18	Transfers In	$40,000		$9,999
19	Fund Balance/Reserves - PY	$0		$0
20	**Total Revenues**	**$185,679**		**$23,469**
21				
22				
23	**EXPENSES**			
24	Maintenance Expenditures	$129,490		$108,842
25	Maintenance Capital Exp	$20,000		$83,903
26	Club House Operating Exp	$36,000		$4,998
27	Club House Capital	$0		$0
28	Transfers	$189		$45
29	Debt Service	$0		$0
30	Fund Balance/Reserves - PY	$0		$0
31	**Total Expenditures**	**$ 185,678**		**$ 197,787**
32				
33	**Net Results**	**$ 1**		**$ (174,318)**

ARPA FUND BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**First Month YTD 12/31/2025 Total ARPA Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total ARPA Fund**	**$ 1,283,471**		**$ -**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total ARPA Fund**	**$ 1,283,471**		**$ -**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total ARPA Fund**	**$ -**		**$ -**
10				
11	**ARPA Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**	$1,283,471		$0
14	Revenues			
15	**Total Revenues**	**$1,283,471**		**$0**
16	**EXPENSES**			
17	Operating Expenses	$778,885		$0
18	Capital Outlay	$504,586		$0
19	Fund Balance/Reserves - PY			
20	**Total Expenses**	**$1,283,470**		**$0**
21				
22	**Net Results**	**$ -**		**$ -**

AIRPORT FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**First Month YTD 12/31/2025 Total Airport Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Airport Fund**	**$ 4,379,941**		**$ 516,468**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Airport Fund**	**$ 4,379,941**		**$ 499,957**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Airport Fund**	**$ -**		**$ 16,511**
10				
11	**Airport Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Federal & State Grants	$2,437,581		$75,242
15	Operating Revenues	$1,539,108		$288,124
16	Other Revenues	$31,232		$26,121
17	Transfers	$200,000		$50,001
18	Cash Balance Forward	$172,020		$76,981
19	**Total Revenues**	**$ 4,379,941**		**$ 516,468**
20				
21	**EXPENSES**			
22	Personnel Expenses	$483,698		$118,959
23	Operating Expenses	$1,020,648		$184,518
24	Capital Outlay	$2,549,580		$142,223
25	Debt Service	$50,000		$0
26	Reimbursements	$217,037		$54,258
27	Transfer, Contngencies, Reservs	$58,979		$0
28	**Total Expenditures**	**$ 4,379,941**		**$ 499,957**
29	**Net Results**	**$0**		**$ 16,511**

GENERAL FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
2	**General Fund Revenues**			
3	**First Month YTD 12/31/2025**			
4	**Sources**	**Budget**		**Actuals**
5	Property Taxes	$4,628,086		$3,265,676
6	Local Option Taxes	$565,503		$142,862
7	Utility Service Taxes	$1,501,083		$427,684
8	Communication Service Tax	$400,852		$97,580
9	Licenses/Permits	$120,454		$41,801
10	Franchise/Impact Fees	$1,231,880		$449,218
11	Special Assessments	$2,292,138		$1,603,651
12	State/Federal Grants	$662,620		$18,994
13	State Shared Revenues	$1,136,764		$279,800
14	Impact Fees	$850,000		$61,451
15	Charges for Service	$221,456		$112,775
16	Fines and Forfeits	$211,503		$27,584
17	Miscellaneous Revenues	$1,648,888		$93,222
18	Transfers In	$1,658,567		$414,639
19	Contributions/Reimbursements	$2,169,468		$567,676
20	Debt Proceeds	$2,386,671		$0
21	Fund Balance/Reserves - PY	$5,576,765		$50,000
22	**Total Revenues**	**$27,262,698**		**$7,654,615**
23				
24				
25	**General Fund Expenditures**			
26	**Departments**	**Budget**		**Actuals**
27	City Commission	$561,464		$63,556
28	City Manager	$809,762		$107,580
29	City Clerk's Office	$167,458		$54,623
30				
31	**General Fund Expenditures Continued**			
32	Finance Department	$687,768		$162,730
33	Human Resources	$460,222		$61,841
34	Facilities Maintenance	$553,538		$144,273
35	Information Technology	$408,000		$68,917
36	General Administration - City Hall	$245,795		$29,251
37	Legal Counsel	$269,564		$71,194
38	Other Government Services	$1,110,900		$456,762
39	Building & Zoning	$730,660		$108,197
40	Police Department	$5,794,531		$1,645,622
41	Code Enforcement	$331,346		$69,462
42	Fire Department	$6,455,474		$1,216,987
43	Streets	$2,067,235		$336,185
44	Cemetery	$148,960		$4,671
45	Cultural Services	$212,692		$56,674
46	Recreation	$523,434		$94,361
47	Parks	$1,547,392		$55,985
48	Price Martin Center	$58,400		$4,106
49	Water Taxis	$97,600		$24,920
50	Jenkins Gymnasium	$159,076		$71,835
51	Transfers	$390,000		$97,500
52	Contingencies	$0		$0
53	Fund Balance/Reserves - PY	$3,471,427		$0
54	**Total Expenditures**	**$27,262,698**		**$5,007,232**
55				
56	**General Fund Net**	**$0**		**$2,647,383**

Adopt Resolution 2026-R-13 Certification of the Palatka Housing Authority 2026 Annual Report for Consistency with the City Comprehensive Plan. Resolution 2026-R-13

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Consistency determination of the Palatka Housing Authority Annual Plan 2026-2027 with the City Comprehensive Plan.

BACKGROUND

The Palatka Housing Authority is required by the Federal Housing and Urban Development Department to ensure consistency of their Annual Plan with the City of Palatka Comprehensive Plan. The Palatka Housing Authority has requested the city a consistency determination for their 2026-2027 Annual Plan and submitted the plan for review.

PROJECT ANALYSIS

Staff conducted a review of the PHA Annual Plan for the period of April1, 2026—March 31, 2027 against pertinent policies and has determined that it is consistent with the City's Comprehensive Plan.

Staff Recommendation

Staff recommends the Mayor of the City of Palatka sign and certify that the Palatka Housing Authority 2026-2027 Annual Plan is consistent with the City of Palatka Comprehensive Plan.

ATTACHMENTS

1.	Palatka Housing Authority Annual Plan 04.01.2026
2.	13. Resolution 2026-R-13 Housing Authority's 2026 Annual Plan

Annual PHA Plan *(Standard PHAs and Troubled PHAs)*	**U.S. Department of Housing and Urban Development Office of Public and Indian Housing**	**OMB No. 2577-0226 Expires: 9/30/2027**

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services. They also inform HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low-, very low-, and extremely low- income families.

Applicability. The Form HUD-50075-ST is to be completed annually by **STANDARD PHAs or TROUBLED PHAs**. PHAs that meet the definition of a High Performer PHA, Small PHA, HCV-Only PHA or Qualified PHA do not need to submit this form. Note: PHAs with zero public housing units must continue to comply with the PHA Plan requirements until they closeout their Section 9 programs (ACC termination).

Definitions.

(1) ***High-Performer PHA*** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers (HCVs) and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments if administering both programs, SEMAP for PHAs that only administer tenant-based assistance and/or project-based assistance, or PHAS if only administering public housing.

(2) ***Small PHA*** - A PHA that is not designated as PHAS or SEMAP troubled, that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.

(3) ***Housing Choice Voucher (HCV) Only PHA*** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.

(4) ***Standard PHA*** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.

(5) ***Troubled PHA*** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.

(6) ***Qualified PHA*** - A PHA with 550 or fewer public housing dwelling units and/or HCVs combined and is not PHAS or SEMAP troubled.

A.	**PHA Information.**
A.1	**PHA Name:** Palatka Housing Authority **PHA Code:** FL057 **PHA Type:** ☑ Standard PHA ☐ Troubled PHA **PHA Plan for Fiscal Year Beginning**: (MM/YYYY): 04/2026 **PHA Inventory** (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) **Number of Public Housing (PH) Units** 422 **Number of Housing Choice Vouchers (HCVs)** 345, VASH - 22 **Total Combined Units/Vouchers** 829 Mainstream - 40 **PHA Plan Submission Type:** ☑ Annual Submission ☐ Revised Annual Submission **Public Availability of Information.** In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA and should make documents available electronically for public inspection upon request. PHAs are strongly encouraged to post complete PHA Plans on their official websites and to provide each resident council with a copy of their PHA Plans. - PHA Main Office, 400 N. 15th Street, Palatka, FL - James A. Long Family Investment Center, 601 N. 21st Street, Palatka, FL - Rosa K. Ragsdale, Family Investment Center, 5001 Ragsdale Drive, Palatka, FL - City of Palatka City Hall, 201 N. 2nd Street, Palatka, FL - Palatka Public Library, 601 College Road, Palatka, FL

☐ **PHA Consortia**: (Check box if submitting a Joint PHA Plan and complete table below)

Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program	
				PH	HCV
Lead PHA:					

B. Plan Elements

B.1 Revision of Existing PHA Plan Elements.

(a) Have the following PHA Plan elements been revised by the PHA?

Y N
- ☐ ☑ Statement of Housing Needs and Strategy for Addressing Housing Needs.
- ☐ ☑ Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.
- ☐ ☑ Financial Resources.
- ☐ ☑ Rent Determination.
- ☑ ☐ Operation and Management.
- ☐ ☑ Grievance Procedures.
- ☑ ☐ Homeownership Programs.
- ☐ ☑ Community Service and Self-Sufficiency Programs.
- ☐ ☑ Safety and Crime Prevention.
- ☐ ☑ Pet Policy.
- ☐ ☑ Asset Management.
- ☐ ☑ Substantial Deviation.
- ☐ ☑ Significant Amendment/Modification.

(b) If the PHA answered yes for any element, describe the revisions for each revised element(s):

Operation and Management -

The Palatka Housing Authority intends to consolidate certain Asset Management Projects (AMPs within its public housing portfolio, subject to approval by the U.S. Department of Housing and Urban Development (HUD). The proposed AMP consolidation is administrative in nature and is intended to improve operational efficiency, financial oversight, and alignment with the Authority's geographic and property management structure.

The consolidation will not result in a reduction of public housing units, changes to resident eligibility or occupancy, or any adverse impact on resident services or rights. All public housing units will continue to be operated in compliance with the United States Housing Act of 1937, as amended, and the Annual Contributions Contract (ACC).

Upon HUD approval, the Authority will continue to maintain project-based budgeting, accounting, and reporting in accordance with HUD asset management requirements. The consolidation will become effective at the beginning of the Authority's fiscal year to ensure consistency in financial reporting and subsidy administration.

Homeownership -

The Palatka Housing Authority (PHA) has created a homeownership program to promote homeownership by utilizing HUD's Section 23 Program. The City of Palatka has not witnessed growth in the affordable housing market or workforce housing. Due to this deficit and a growing wait list, The RIVER (Resident Investment Vehicle for Economic Resilience) Program, was conceptualized and developed.

The RIVER Program is the homeownership model the PHA will utilize to address the pitfalls associated with traditional homeownership by offering housing solutions prior to and during homeownership. These measures will include housing counseling services provided by NACA (National Assistance Corporation of America), physical maintenance, asset education and management, and exit strategies. The project will span over five years, developing three (3) quadplex townhome units per year, for a total of 15 quadplex units (60 individual residences). The completed project will be owned and managed by the PHA to provide rental housing for low-income households. The structures shall be designed to provide a wholesome living environment. Emphasis shall also be placed on durable construction, efficiency, economy of maintenance, and energy conservation. This project also qualifies for the Community Contribution Tax Credit (CCTC) Program, which will tentatively grant the PHA $800,000 annually to support this development initiative. The PHA will also employ the use of its Faircloth units to complete the project.

Participants for the program will be current HUD-assisted renters who have exhibited consistent on-time rental payments for a period of one year with rental amounts equivalent to the area fair market rents or greater. One of the goals of the program is for one (1) renter, per quad, to transition to ownership by owning the remaining 3 units of the quad at the end of a two-year period. This concept will introduce new landlords to the local housing market.

(c) The PHA must submit its Deconcentration Policy for Field Office review.

N/A

B.2	**New Activities.**

(a) Does the PHA intend to undertake any new activities related to the following in the PHA's applicable Fiscal Year?

Y N
- ☐ ☑ Choice Neighborhoods Grants.
- ☑ ☐ Modernization or Development.
- ☐ ☑ Demolition and/or Disposition.
- ☐ ☑ Designated Housing for Elderly and/or Disabled Families.
- ☐ ☑ Conversion of Public Housing to Tenant-Based Assistance.
- ☐ ☑ Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD.
- ☐ ☑ Homeownership Program under Section 32, 9 or 8(Y)
- ☐ ☑ Occupancy by Over-Income Families.
- ☐ ☑ Occupancy by Police Officers.
- ☐ ☑ Non-Smoking Policies.
- ☑ ☐ Project-Based Vouchers.
- ☐ ☑ Units with Approved Vacancies for Modernization.
- ☐ ☑ Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

(b) If any of these activities are planned for the applicable Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.

The Palatka Housing Authority will be requesting a minimum of 20 project-based vouchers over a five-year period to utilize for the RIVER homeownership program. The first projected site for development will be along the James A. Long (AMP 14) community parcel, which is vacant. Utilizing the PBV program will allow the PHA to offer sustainable and affordable rents, which offers a balance to the local rental market. It also promotes financial security and the preservation of affordable housing.

B.3	**Progress Report.** Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year and Annual Plan.

The Palatka Housing Authority (PHA) is constantly seeking training opportunities for its Board of Commissioners, team members, and residents to ensure that all parties are knowledgeable and accountable in fulfilling the mission of realizing and maximizing our housing potential at the highest level.

The PHA is developing new initiatives to encourage hope and self-sufficiency for its families. Over the years, our families have experienced lack and outdated housing opportunities. Today, we are charged with building trust and improving the quality of life for our families by revamping our responsiveness to maintenance needs and modernization. Our housing inventory has been under maintained and we are fully utilizing our capital fund dollars to bring our housing portfolio forward, where families can have pride in where they reside.

The PHA is seeking and expanding its community partnerships to increase services for its families, which has the potential to increase self-sufficiency, homeownership, employability, and an exit from affordable and/or assisted housing. We are receiving an incredible response to community events where the focus is engagement with our families to learn and respond to their needs, big and small. Recent engagements included workforce development entities, Boy Scouts of America, City of Palatka Police Department, St. John's River State College, and financial institutions.

Our newly implemented Breadwinners Program allows housing individuals to work with PHA vendors via section 3 protocols; thereby, accessing training and experience. The end goal is for those same individuals to form their own companies offering the same or similar services to the open market. This allows individuals to expand their services and earning potential.

B.4	**Capital Improvements.** Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved. FL29P057501-25 HUD approval - November 13, 2025
B.5	**Most Recent Fiscal Year Audit.** (a) Were there any findings in the most recent FY Audit? Y N ☑ ☐ (b) If yes, please describe: The PHA was notified by its banking institution of potential fraudulent activity involving disbursements made to a company owned by an employee of the agency. Upon investigation, management determined that the employee, who had access to the agency's check issuance process directed payments to an entity they owned and controlled and were not for legitimate goods or services. Action taken: The agency immediately implemented enhanced financial control measures to strengthen oversight of all financial operations. No single individual has unilateral authority to initiate and approve electronic payments or issue paper checks. In addition, new financial control policies have been adopted by the Board of Commissioners at its December 16, 2025 meeting. The PHA has also on-boarded an interim CFO and will be adding an accountant to its team.
C.	**Other Document and/or Certification Requirements.**
C.1	**Resident Advisory Board (RAB) Comments.** (a) Did the RAB(s) have comments to the PHA Plan? Y N ☐ ☑ (b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.

C.2	**Certification by State or Local Officials.** Form HUD 50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.3	**Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.** Form HUD-50077-ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations* *Including PHA Plan Elements that Have Changed,* must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.4	**Challenged Elements.** If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public. (a) Did the public challenge any elements of the Plan? Y ☐ N ☑ (b) If yes, include Challenged Elements.

C.5	**Troubled PHA.** (a) Does the PHA have any current Memorandum of Agreement, Performance Improvement Plan, or Recovery Plan in place? Y N N/A ☐ ☐ ☑ (b) If yes, please describe:

Instructions for Preparation of Form HUD-50075-ST Annual PHA Plan for Standard and Troubled PHAs

A. PHA Information. All PHAs must complete this section (24 CFR 903.4).

A.1 Include the full **PHA Name, PHA Code, PHA Type, PHA Fiscal Year Beginning** (MM/YYYY), **PHA Inventory, Number of Public Housing Units and Number of HCVs, PHA Plan Submission Type**, and the **Public Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan. Note: The number of HCV's should include all special purpose vouchers (e.g. Mainstream Vouchers, etc.) (24 CFR 903.23(e)).

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table (24 CFR 943.128(a)).

B. Plan Elements. All PHAs must complete this section.

B.1 Revision of Existing PHA Plan Elements. PHAs must:

Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the "yes" box. If an element has not been revised, mark "no" (24 CFR 903.7).

☐ **Statement of Housing Needs and Strategy for Addressing Housing Needs.** Provide a statement addressing the housing needs of low-income, very low-income and extremely low-income families and a brief description of the PHA's strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location (24 CFR 903.7(a)(2)(i)). Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA's reasons for choosing its strategy (24 CFR 903.7(a)(2)(ii)).

☐ **Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions**. PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see 24 CFR 903.2 (24 CFR 903.23(b)). Describe the PHA's admissions policy for deconcentration of poverty and income mixing of lower-income families in public housing. The Deconcentration Policy must describe the PHA's policy for bringing higher income tenants into lower income developments and lower income tenants into higher income developments. The deconcentration requirements apply to general occupancy and family public housing developments. Refer to 24 CFR 903.2(b)(2) for developments not subject to deconcentration of poverty and income mixing requirements (24 CFR 903.7(b)). Describe the PHA's procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists (24 CFR 903.7(b)). A statement of the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV (24 CFR 903.7(b)). Describe the unit assignment policies for public housing (24 CFR 903.7(b)).

☐ **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program and state the planned use for the resources (24 CFR 903.7(c)).

☐ **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units, including applicable public housing flat rents, minimum rents, voucher family rent contributions, and payment standard policies (24 CFR 903.7(d)).

☐ **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance and management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA (24 CFR 903.7(e)).

☐ **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants (24 CFR 903.7(f)).

☐ **Homeownership Programs**. A description of any Section 5h, Section 32, Section 8y, or HOPE I public housing or HCV homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval (24 CFR 903.7(k)).

☐ **Community Service and Self Sufficiency Programs**. Describe how the PHA will comply with the requirements of (24 CFR 903.7(l)). Provide a description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; and **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs subject to Section 3 of the Housing and Urban Development Act of 1968 (24 CFR Part 135) and FSS (24 CFR 903.7(l)).

☐ **Safety and Crime Prevention (VAWA).** Describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must provide development-by-development or jurisdiction wide-basis: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities (24 CFR 903.7(m)). Note: All coordination and activities must be consistent with federal civil rights obligations. A description of: **(1)** Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to survivors of domestic violence, dating violence, sexual assault, or stalking; **(2)** Any activities, services, or programs provided or offered by a PHA that helps survivors of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and **(3)** Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance survivor safety in assisted families (24 CFR 903.7(m)(5)).

☐ **Pet Policy.** Describe the PHA's policies and requirements pertaining to the ownership of pets in public housing (24 CFR 903.7(n)).

☐ **Asset Management.** State how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory (24 CFR 903.7(q)).

☐ **Substantial Deviation.** PHA must provide its criteria for determining a "substantial deviation" to its 5-Year Plan (24 CFR 903.7(s)(2)(i)).

☐ **Significant Amendment/Modification**. PHA must provide its criteria for determining a "Significant Amendment or Modification" to its 5-Year and Annual Plan (24 CFR 903.7(s)(2)(ii)). For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the 'Sample PHA Plan Amendment' found in Notice PIH 2019-23(HA), successor RAD Implementation Notices, or other RAD Notices.

If any boxes are marked "yes", describe the revision(s) to those element(s) in the space provided.

PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see 24 CFR 903.2 (24 CFR 903.23(b)).

B.2 **New Activities.** If the PHA intends to undertake any new activities related to these elements in the current Fiscal Year, mark "yes" for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark "no."

☐ **Choice Neighborhoods Grants. (1)** A description of any housing (including project number (if known) and unit count) for which the PHA will apply for Choice Neighborhoods Grants; and **(2)** A timetable for the submission of applications or proposals. The application and approval process for Choice Neighborhoods is a separate process. See guidance on HUD's website at: https://www.hud.gov/cn (Notice PIH 2011-47).

☐ **Modernization or Development (Conventional & Mixed-Finance). (1)** A description of any Public Housing (including name, project number (if known) and unit count) for which the PHA will apply for modernization or development; and **(2)** A timetable for the submission of applications or proposals. The application and approval process for modernization or development is a separate process. (See 24 CFR part 905 and guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4).

☐ **Demolition and/or Disposition.** With respect to public housing only, (1) describe any public housing development(s), or portion of a public housing development projects, owned by the PHA and subject to ACCs (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition approval under section 18 of the 1937 Act (42 U.S.C. 1437p); and (2) a timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed as described in the PHA's last Annual and/or 5-Year PHA Plan submission. The application and approval process for demolition and/or disposition is a separate process. Approval of the PHA Plan does not constitute approval of these activities. See guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/centers/sac/demo_dispo/ and 24 CFR 903.7(h).

☐ **Designated Housing for Elderly and Disabled Families.** Describe any public housing projects owned, assisted, or operated by the PHA (or portions thereof), in the upcoming fiscal year, that the PHA has continually operated as, has designated, or will apply for designation for occupancy by elderly and/or disabled families only. Include the following information: **(1)** development name and number; **(2)** designation type; **(3)** application status; **(4)** date the designation was approved, submitted, or planned for submission, **(5)** the number of units affected and **(6)** expiration date of the designation of any HUD approved plan. **Note**: The application and approval process for such designations is separate from the PHA Plan process, and PHA Plan approval does not constitute HUD approval of any designation (24 CFR 903.7(i)(c)).

☐ **Conversion of Public Housing under the Voluntary or Mandatory Conversion programs.** Describe **(1)** any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; **(2)** an analysis of the projects or buildings required to be converted under Section 33; and **(3)** a statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at the Special Applications Center (SAC) (https://www.hud.gov/sac) and 24 CFR 903.7(j).

☐ **Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program (including Faircloth to RAD).** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. Note that all PHAs shall be required to provide the information listed in Attachment 1D of Notice PIH 2019-23(HA) as a significant amendment or its successor notice. See additional guidance on HUD's website at: https://www.hud.gov/RAD/library/notices.

☐ **Homeownership Programs**. A description of any Section 5h, Section 32, Section 8y, or HCV homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval (24 CFR 903.7(k)).

☐ **Occupancy by Over-Income Families.** A PHA that owns or operates fewer than two hundred fifty (250) public housing units, may lease a unit in a public housing development to an over-income family (a family whose annual income exceeds the limit for a low income family at the time of initial occupancy), if all the following conditions are satisfied: (1) There are no eligible low income families on the PHA waiting list or applying for public housing assistance when the unit is leased to an over-income family; (2) The PHA has publicized availability of the unit for rental to eligible low income families, including publishing public notice of such availability in a newspaper of general circulation in the jurisdiction at least thirty days before offering the unit to an over-income family; (3) The over-income family rents the unit on a month-to-month basis for a rent that is not less than the PHA's cost to operate the unit; (4) The lease to the over-income family provides that the family agrees to vacate the unit when needed for rental to an eligible family; and (5) The PHA gives the over-income family at least thirty day notice to vacate the unit when the unit is needed for rental to an eligible family. The PHA may incorporate information on occupancy by over-income families into its PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. (See additional guidance on HUD's website at: Notice PIH-2021-35 (24 CFR 960.503) (24 CFR 903.7(b)).

☐ **Occupancy by Police Officers.** The PHA may allow police officers who would not otherwise be eligible for occupancy in public housing, to reside in a public housing dwelling unit. The PHA must include the number and location of the units to be occupied by police officers, and the terms and conditions of their tenancies; and a statement that such occupancy is needed to increase security for public housing residents. A "police officer" means a person determined by the PHA to be, during the period of residence of that person in public housing, employed on a full-time basis as a duly licensed professional police officer by a Federal, State or local government or by any agency of these governments. An officer of an accredited police force of a housing agency may qualify. The PHA may incorporate information on occupancy by police officers into its PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. See additional guidance on HUD's website at: Notice PIH 2021-35. (24 CFR 960.505) (24 CFR 903.7(b)) NOTE: All activities must be consistent with civil rights laws – including ensuring that it does not have a disparate impact on protected class groups based on race, color, religion, national origin, sex (including sexual orientation), familial status, and disability.

☐ **Non-Smoking Policies.** The PHA may implement non-smoking policies in its public housing program and incorporate this into its PHA Plan statement of operation and management and the rules and standards that will apply to its projects. See additional guidance on HUD's website at: Notice PIH 2009-21 and Notice PIH-2017-03 (24 CFR 903.7(e)).

☐ **Project-Based Vouchers.** Describe any plans to use HCVs for new project-based vouchers, which must comply with PBV goals, civil rights requirements, Housing Quality Standards (HQS) and deconcentration standards, as stated in 24 CFR 983.55(b)(1) and set forth in the PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. If using project-based vouchers, provide the projected number of project-based units and general locations (including if PBV units are planned on any former or current public housing units or sites), and describe how project-basing would be consistent with the PHA Plan (24 CFR 903.7(b)(3), 24 CFR 903.7(r)).

☐ **Units with Approved Vacancies for Modernization.** The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with 24 CFR 990.145(a)(1).

☐ **Other Capital Grant Programs** (i.e., Capital Fund Lead Based Paint, Housing Related Hazards, At Risk/Receivership/Substandard/Troubled Program, and/or Emergency Safety and Security Grants).

For all activities that the PHA plans to undertake in the applicable Fiscal Year, provide a description of the activity in the space provided.

B.3 **Progress Report.** For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year PHA Plan (24 CFR 903.7(s)(1)).

B.4 **Capital Improvements.** PHAs that receive funding from the Capital Fund Program (CFP) must complete this section (24 CFR 903.7 (g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

B.5 **Most Recent Fiscal Year Audit.** If the results of the most recent fiscal year audit for the PHA included any findings, mark "yes" and describe those findings in the space provided (24 CFR 903.7(p)).

C. Other Document and/or Certification Requirements.

C.1 **Resident Advisory Board (RAB) comments**. If the RAB had comments on the annual plan, mark "yes," submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations (24 CFR 903.13(c), 24 CFR 903.19).

C.2 **Certification by State of Local Officials.** Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. (24 CFR 903.15). **Note:** A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

C.3 **Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.** Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed.* Form HUD-50077-ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the requirements of 24 CFR 5.150 et. seq., 24 CFR 903.7(o)(1), and 903.15.

C.4 **Challenged Elements.** If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public (24 CFR 903.23(b)).

C.5 **Troubled PHA.** If the PHA is designated troubled, and has a current MOA, improvement plan, or recovery plan in place, mark "yes," and describe that plan. Include dates in the description and most recent revisions of these documents as attachments. If the PHA is troubled, but does not have any of these items, mark "no." If the PHA is not troubled, mark "N/A" (24 CFR 903.9).

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year and Annual PHA Plan.

Public reporting burden for this information collection is estimated to average 5.64 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

RESOLUTION NO. 2026-R-13

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE MAYOR TO SIGN AND CERTIFY THE PALATKA HOUSING AUTHORITY'S 2026 ANNUAL PLAN FOR CONSISTENCY WITH THE CITY COMPREHENSIVE PLAN AND THE HOUSING AUTHORITY CONSOLIDATED PLAN; PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, the Palatka Housing Authority (PHA) is required to file an Annual Plan with the United States Department of Housing and Urban Development (HUD); and

WHEREAS, the Palatka Housing Authority is required by HUD to ensure the consistency of their Annual Plan with the City of Palatka Comprehensive Plan; and

WHEREAS, the Palatka Housing Authority is required by HUD to ensure the consistency of their Annual Plan with the PHA Consolidated Plan; and

WHEREAS, the Palatka Housing Authority has requested such action by the City of Palatka, to be signed by the Mayor of the City of Palatka, and Staff has reviewed their Annual Plan and the City's Comprehensive Plan.

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

1. The City Commission hereby authorizes the Mayor of the City of Palatka to sign documents submitted by the Palatka Housing Authority to attest that the PHA 2025 Annual Plan is consistent with the City's Comprehensive Plan and the PHA Consolidated Plan.

2. 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 by the City Commission of the City of Palatka, Florida, this 22nd day of January 2026.

CITY OF PALATKA

____
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY: Jane West, ESQ

Adopt Resolution 2026-R-8 To approve Armstrong Roofing Inc. proposal for the installation of a new roof on City Hall.

Approval of Armstrong Roofing, Inc. proposal for City Hall roof repair and associated building envelope restoration to address roof deterioration, water intrusion, and structural deficiencies.
Supporting Documents:

- **Photo Report – Palatka City Hall Exterior & Interior Deficiencies (11/20/2024) Palatka City Hall Photo Report**
- **Assessment/Report**
- **Armstrong Roofing, Inc. Proposal**

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests City Commission approval to **award the City Hall roof repair project to Armstrong Roofing, Inc.** and authorize execution of the accompanying contract and project funding.

This approval will allow Armstrong Roofing to complete:

- Roof repairs and replacement of deteriorated roofing materials
- Sealing and repair of failing roof seams
- Correction of deteriorated coatings, felt exposure, damaged asphalt membrane, and pitch pocket failures
- Any associated envelope repairs necessary to prevent continued water intrusion

BACKGROUND

City Hall has experienced long-term **roof deterioration and active water intrusion** documented during the November 20, 2024 assessment.

The inspection and photo report identified:

- Cracking, splitting, and deterioration along **roof seams** (pp. 23–26) Palatka City Hall Photo Report
- Exposed felt layers and damaged asphalt membrane (pp. 23–26) Palatka City Hall Photo Report
- Aged and **failing roof coating** (pp. 22–23) Palatka City Hall Photo Report
- **Failing pitch pockets** needing new asphalt or urethane (p. 27) Palatka City Hall Photo Report
- Prior silicone patch repairs that have begun to fail (p. 28) Palatka City Hall Photo Report

Water intrusion shown in the interior photos (pp. 7–12) confirms that roof deterioration is contributing to ongoing leaks and interior wall damage. Palatka City Hall Photo Report

PROJECT ANALYSIS

A. Roof Condition Observations

The roof system shows:

- Widespread seam failures
- Open and exposed substrate layers
- Damaged or missing protective coating
- Prior spot-repairs that are no longer effective
- Inadequate sealing around HVAC penetrations and drains

These issues allow water to infiltrate the building envelope, causing internal damage and accelerating deterioration.

B. Interior Impacts

Interior deficiencies aligned with roof failure include:

- Moisture staining
- Wall bubbling and cracking

- Window header leaks and parapet moisture migration

Without comprehensive roof repair, interior conditions will continue to worsen.

C. Armstrong Roofing, Inc. Proposal

Armstrong Roofing's scope is expected to include:

- Removing loose, damaged, or deteriorated roofing materials
- Repairing or resurfacing damaged membrane areas
- Re-sealing all roof seams using manufacturer-approved materials
- Resealing/rebuilding pitch pockets
- Applying a protective roof coating or replacement system per proposal
- Ensuring proper drainage and waterproofing at penetrations and transitions

D. Why Armstrong Roofing is Recommended

- They offer a comprehensive repair solution addressing both immediate and long-term roof needs.
- Their proposal aligns with deficiencies documented in the field report.
- Work focuses on preventing further interior damage and preserving the structural integrity of the building.
- Timely repairs will significantly reduce future maintenance and repair costs.

Staff Recommendation

Staff recommends the City Commission **approve the Armstrong Roofing, Inc. proposal** for City Hall roof repair and authorize staff to execute the contract and allocate funding.

1. Documented roof deterioration is actively causing water intrusion and interior damage.
2. Armstrong Roofing's proposal directly addresses all known deficiencies.
3. Immediate repair is necessary to prevent escalating costs and additional structural impact.

4. Roof restoration is critical for protecting the City's historic facility and ensuring safe working conditions.

ATTACHMENTS

1.	Palatka City Hall Photo Report
2.	Armstrong Roofing Proposal $33,120.00
3.	Register Roofing Proposal $70,898.00
4.	Blue Sky Roofing Proposal $33,400.00
5.	8. Resolution 2026-R-8 City Hall Roof

John Sculli

Tremco

11/25/2024 | 50 Photos

Construction Products Group

Palatka City Hall

Exterior Overviews

1

Main Entrance

Project: Palatka City Hall
Date: 11/20/2024, 9:12am
Creator: John Sculli

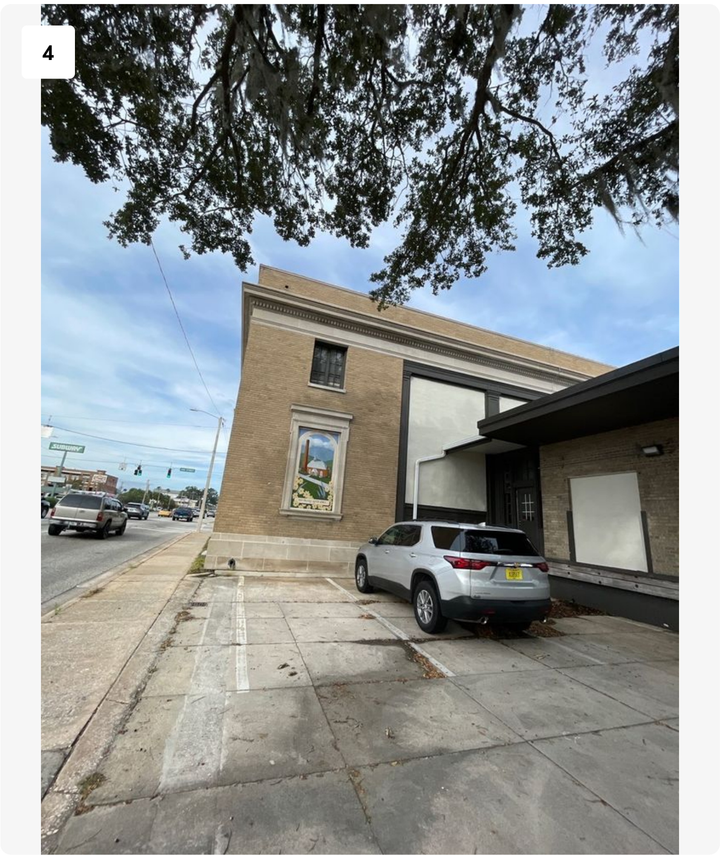
2

Main Entrance and Back Parking Lot

Project: Palatka City Hall
Date: 11/20/2024, 9:12am
Creator: John Sculli

Main Road Side

Project: Palatka City Hall
Date: 11/20/2024, 10:00am
Creator: John Sculli



A/C Side

Project: Palatka City Hall
Date: 11/20/2024, 10:04am
Creator: John Sculli

5

Smaller A/C building

Project: Palatka City Hall
Date: 11/20/2024, 10:04am
Creator: John Sculli

6

A/C side and back parking lot side

Project: Palatka City Hall
Date: 11/20/2024, 10:05am
Creator: John Sculli

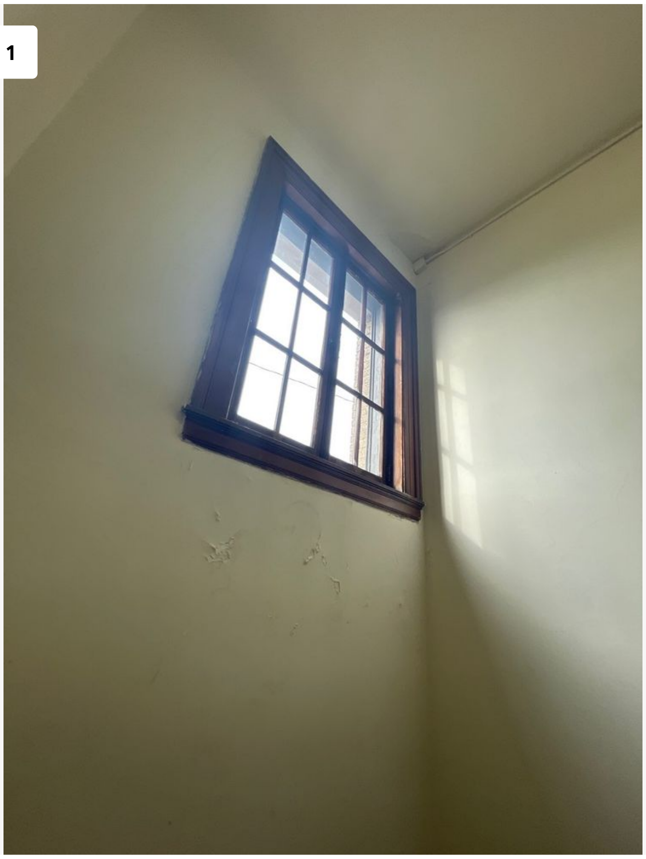
7

Back parking lot side

Project: Palatka City Hall
Date: 11/20/2024, 10:06am
Creator: John Sculli

Interior Deficiencies

Main deficiencies found on the interior look to be associated with the windows



1

Window issue

Project: Palatka City Hall
Date: 11/20/2024, 9:22am
Creator: John Sculli

2

Parapet wall/window header issue

Project: Palatka City Hall
Date: 11/20/2024, 9:22am
Creator: John Sculli

3

Parapet wall/window header issue

Project: Palatka City Hall
Date: 11/20/2024, 9:22am
Creator: John Sculli

4

Window issue

Project: Palatka City Hall
Date: 11/20/2024, 9:23am
Creator: John Sculli

5

Window/parapet wall issue

Project: Palatka City Hall
Date: 11/20/2024, 9:26am
Creator: John Sculli

6

Window/parapet wall issue

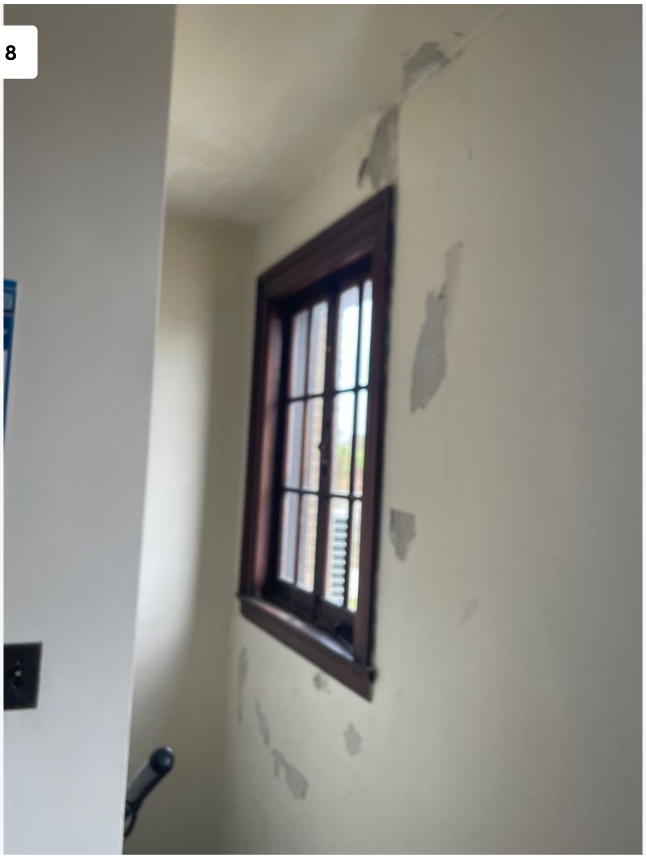
Project: Palatka City Hall
Date: 11/20/2024, 9:26am
Creator: John Sculli

7

Parapet wall/Roof/window header issue

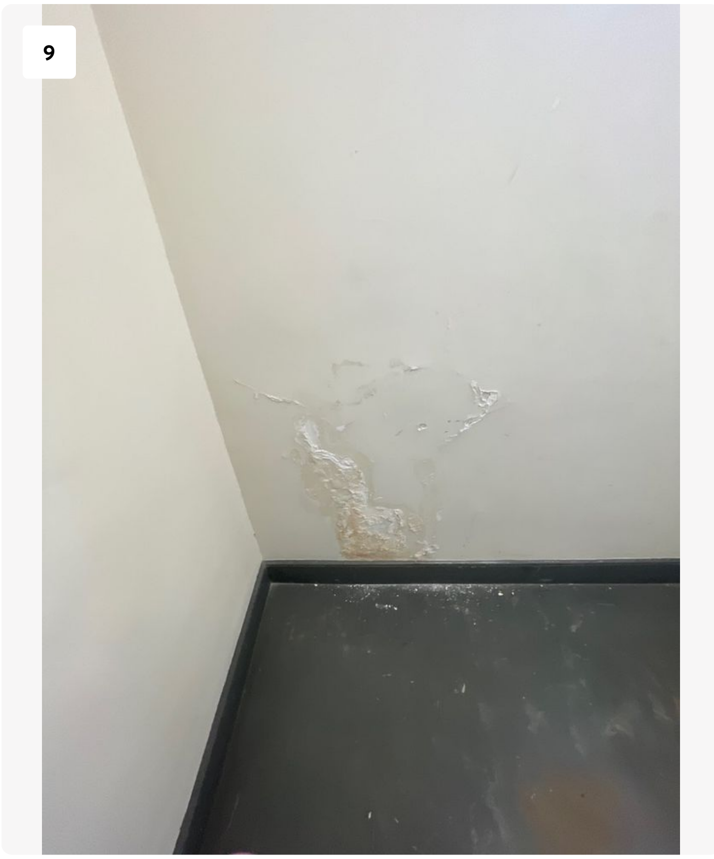
Project: Palatka City Hall
Date: 11/20/2024, 9:27am
Creator: John Sculli

8



Window/Wall/Parapet wall issue

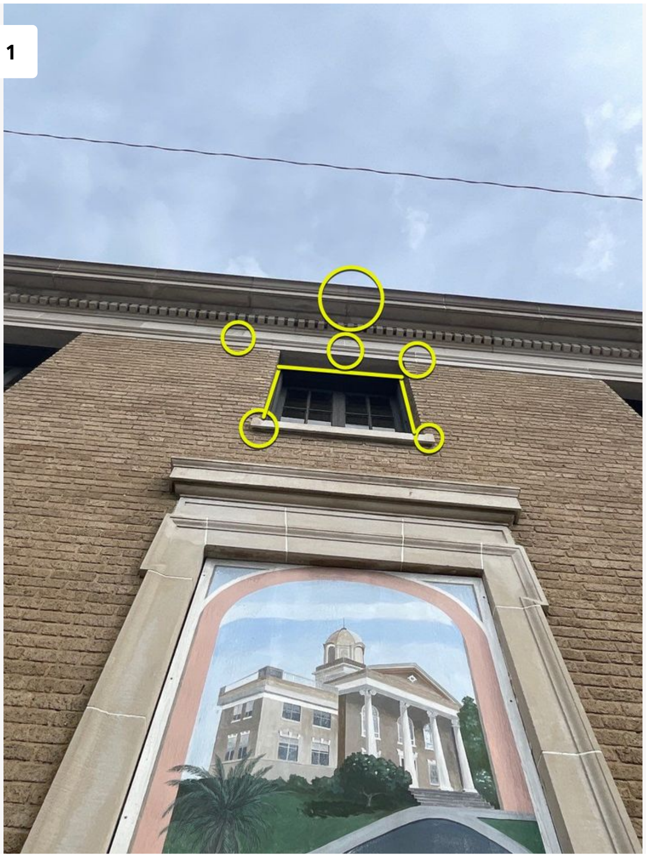
Project: Palatka City Hall
Date: 11/20/2024, 9:27am
Creator: John Sculli



Wall issue

Project: Palatka City Hall
Date: 11/20/2024, 9:22am
Creator: John Sculli

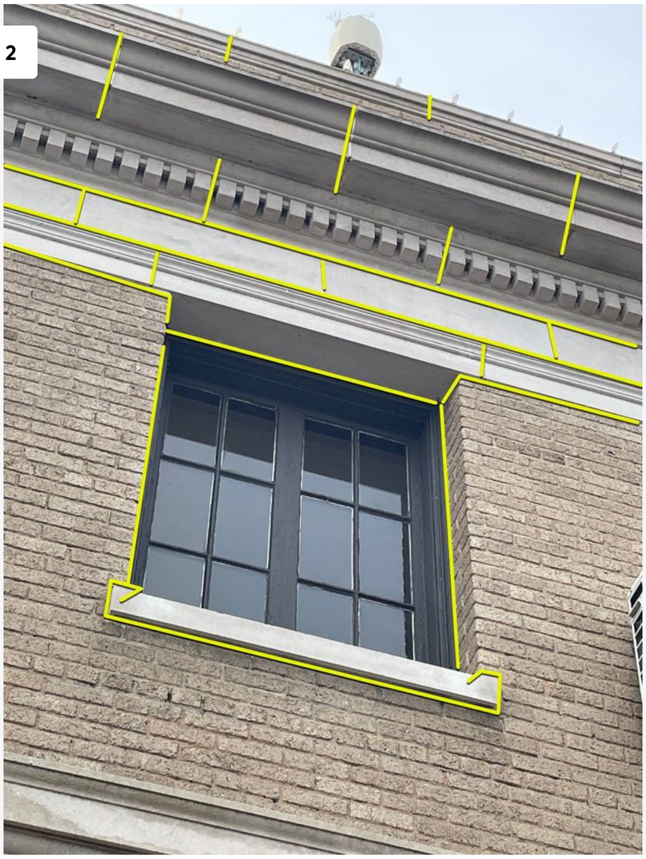
Exterior Deficiencies



1

Areas of concern

Project: Palatka City Hall
Date: 11/20/2024, 10:00am
Creator: John Sculli



2

Joints that could be letting in water intrusion from ground view

Project: Palatka City Hall
Date: 11/20/2024, 10:06am
Creator: John Sculli

3

Areas that could be letting in water from rooftop view
Yellow - Ledge joint
Orange - Ledge cove joint
Red - Vertical joint
Blue - Brick openings

Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

4

Cove joint damaged/missing and ledge joints damaged/missing

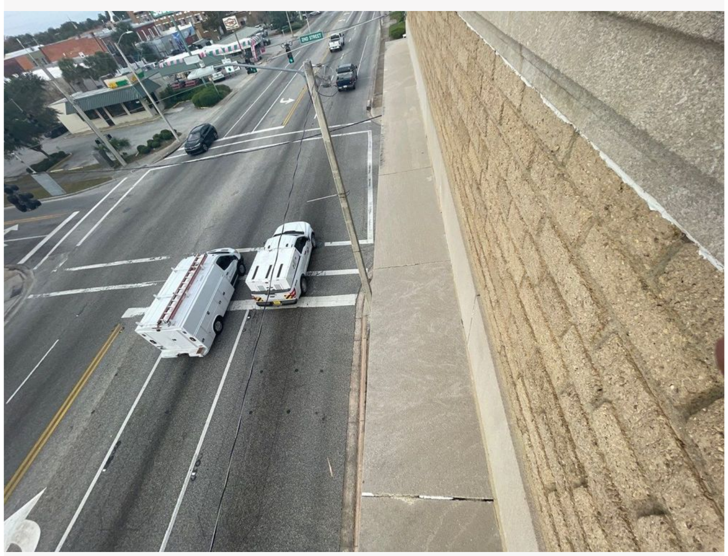
Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

5

Yellow - Completely missing ledge joint
Orange - Vertical joints, unable to properly assess without lift or ladder
Red - Brick to limestone wall connection, unable to properly assess without lift or ladder

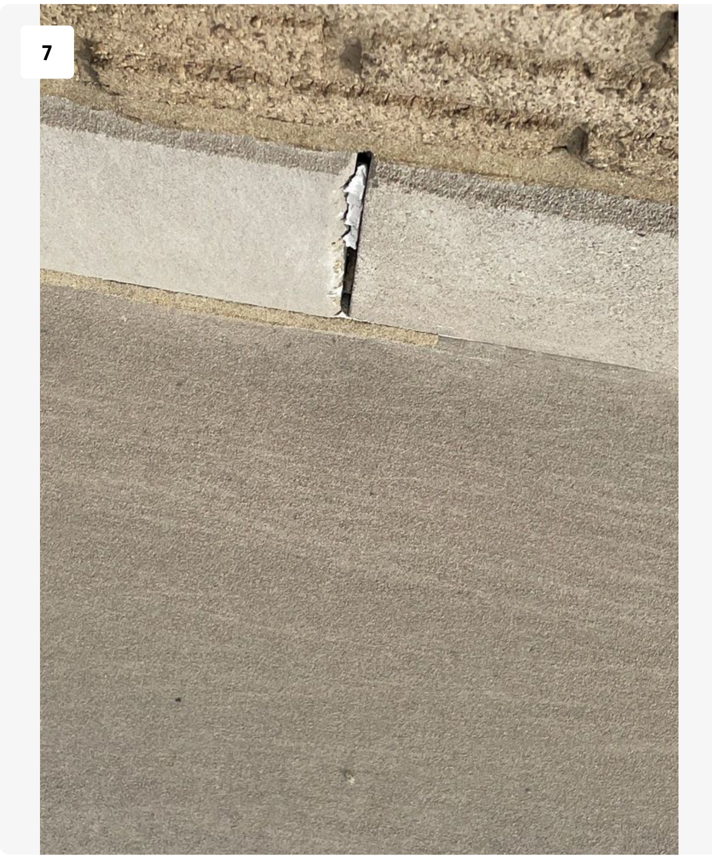
Project: Palatka City Hall
Date: 11/20/2024, 10:03am
Creator: John Sculli

6



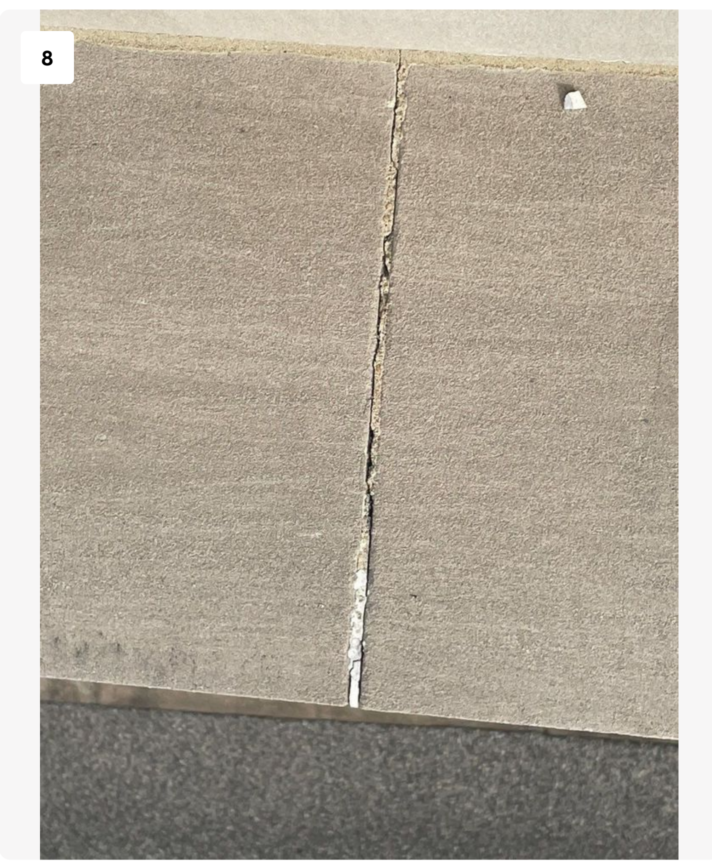
Damaged/missing ledge joint/cove joint and vertical joint mortar

Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli



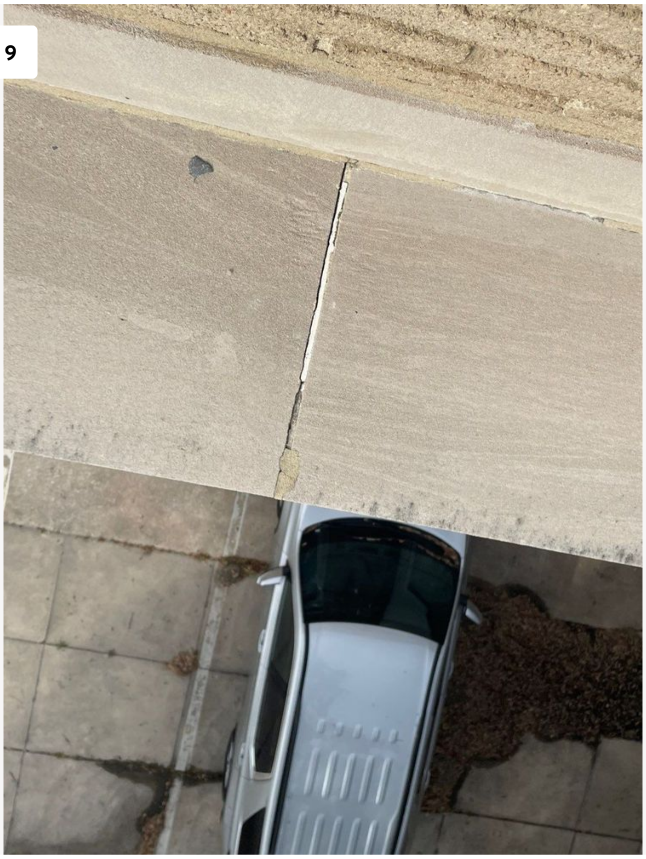
Vertical joint damaged/missing and ledge cove joint damaged missing

Project: Palatka City Hall
Date: 11/20/2024, 9:49am
Creator: John Sculli



Ledge joint damaged/missing

Project: Palatka City Hall
Date: 11/20/2024, 9:49am
Creator: John Sculli



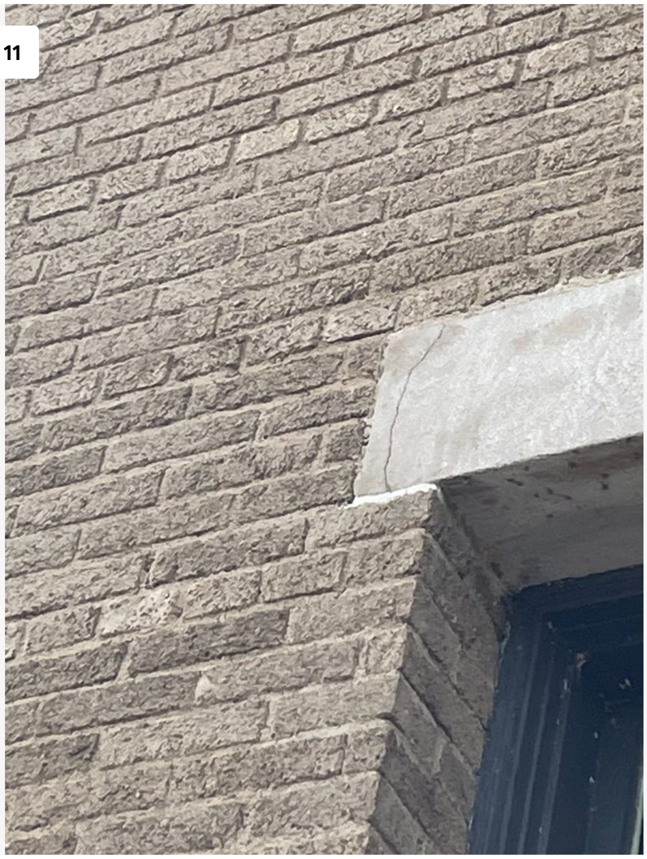
Ledge joint damaged/missing and ledge cove joint damaged missing

Project: Palatka City Hall
Date: 11/20/2024, 9:50am
Creator: John Sculli

Damaged/missing ledge joint mortar

Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

11



Damaged limestone header on first floor

Project: Palatka City Hall
Date: 11/20/2024, 10:20am
Creator: John Sculli

Roof Overviews and Deficiencies

1

Historic roof hatch

Project: Palatka City Hall
Date: 11/20/2024, 9:33am
Creator: John Sculli

2

Overview

Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

3

Overview

Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

4

Overview

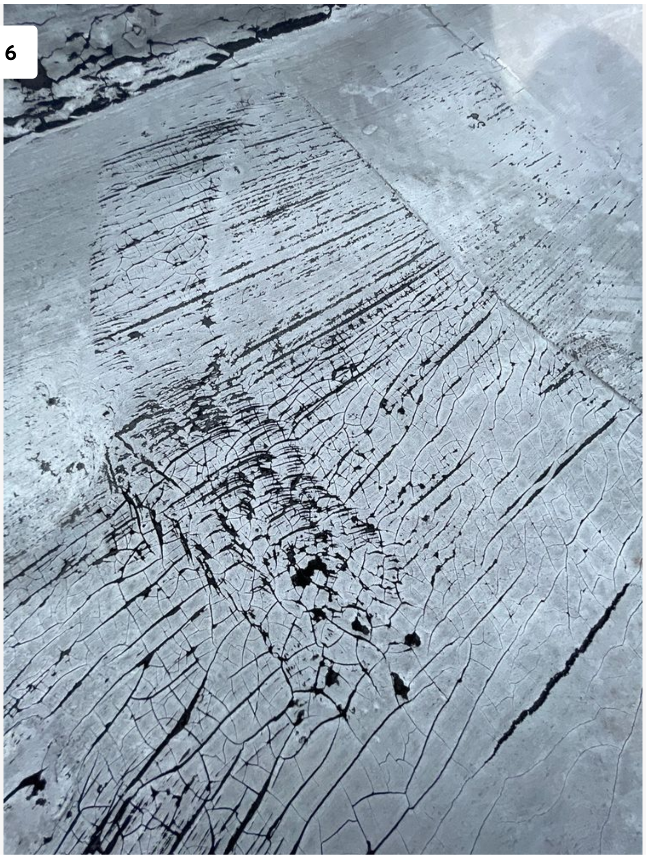
Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

5

Overview

Project: Palatka City Hall
Date: 11/20/2024, 9:34am
Creator: John Sculli

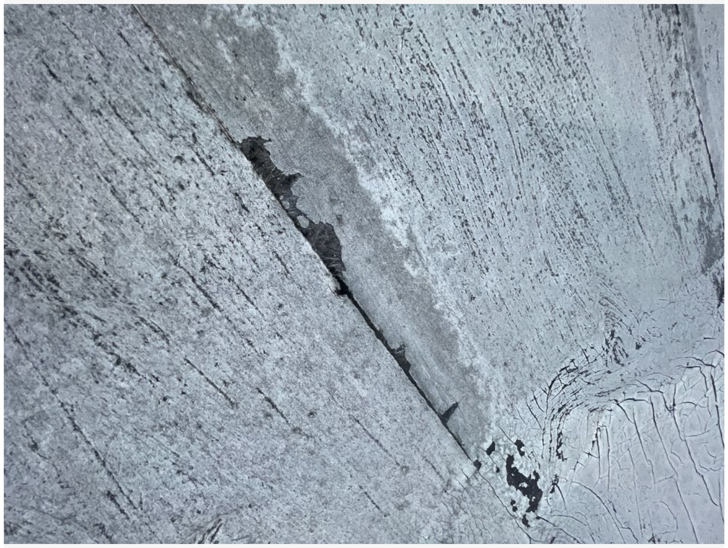
6



Deteriorating coating

Project: Palatka City Hall
Date: 11/20/2024, 9:49am
Creator: John Sculli

7



Cracking/damaged roof seams and deteriorating coating

Project: Palatka City Hall
Date: 11/20/2024, 9:37am
Creator: John Sculli

8

Asphalt smooth membrane showing damage, felt layers showing at seams

Project: Palatka City Hall
Date: 11/20/2024, 9:36am
Creator: John Sculli

9

Cracking/damaged roof seams

Project: Palatka City Hall
Date: 11/20/2024, 9:37am
Creator: John Sculli

10

Asphalt smooth membrane showing damage, felt layers showing at seams and deteriorating coating

Project: Palatka City Hall
Date: 11/20/2024, 9:37am
Creator: John Sculli

11

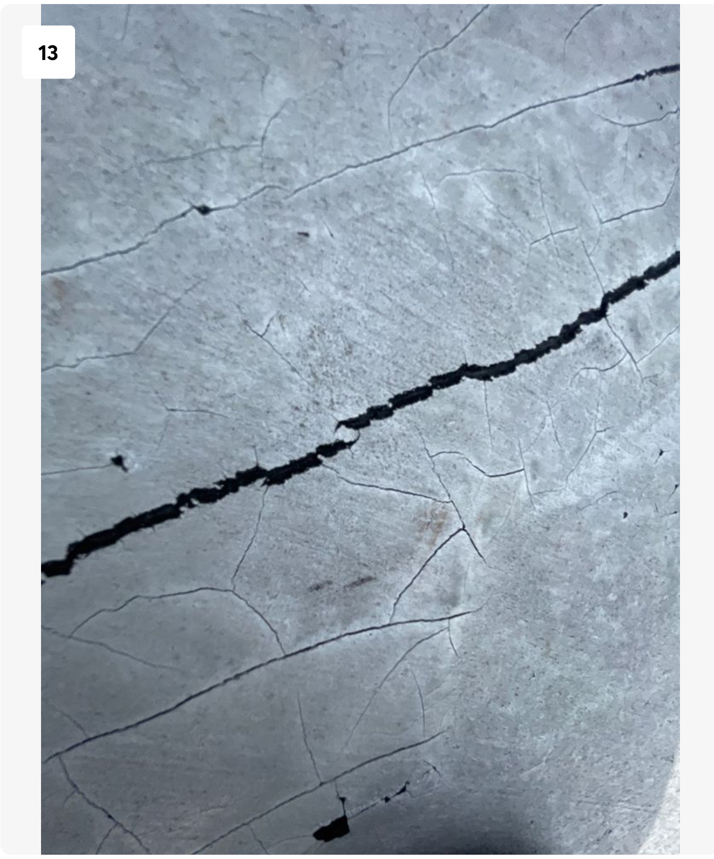
Cracking/damaged roof seams

Project: Palatka City Hall
Date: 11/20/2024, 9:36am
Creator: John Sculli

12

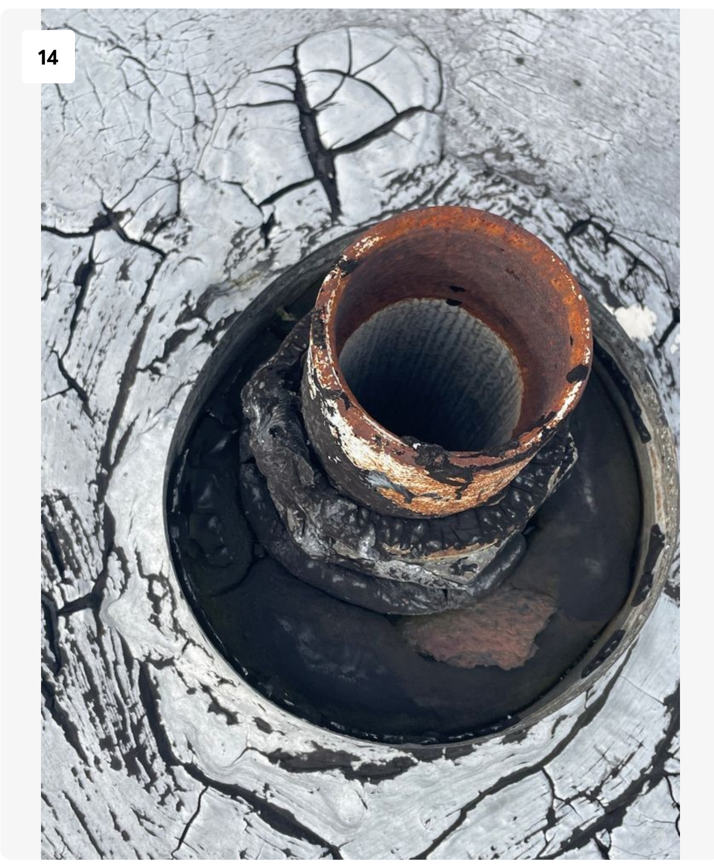
Cracking/damaged roof seams

Project: Palatka City Hall
Date: 11/20/2024, 9:36am
Creator: John Sculli



Cracking/damaged roof seams

Project: Palatka City Hall
Date: 11/20/2024, 9:49am
Creator: John Sculli



Failing pitch pocket needs new asphalt or 2 part pourable urethane.

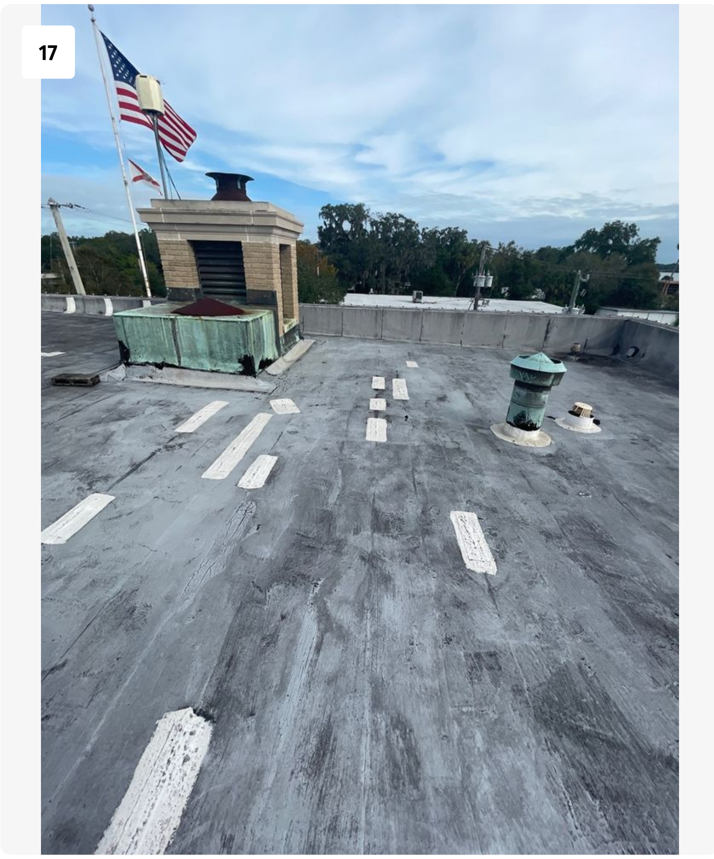
Project: Palatka City Hall
Date: 11/20/2024, 9:41am
Creator: John Sculli

Failing pitch pocket needs new asphalt or 2 part pourable urethane.

Project: Palatka City Hall
Date: 11/20/2024, 9:35am
Creator: John Sculli

Previously repaired drains

Project: Palatka City Hall
Date: 11/20/2024, 9:35am
Creator: John Sculli



Previous silicone repairs

Project: Palatka City Hall
Date: 11/20/2024, 9:43am
Creator: John Sculli

Measurements

1

Project: Palatka City Hall
Date: 11/20/2024, 10:19am
Creator: John Sculli

2

Project: Palatka City Hall
Date: 11/20/2024, 10:19am
Creator: John Sculli

3

Project: Palatka City Hall
Date: 11/20/2024, 10:19am
Creator: John Sculli

4

Project: Palatka City Hall
Date: 11/20/2024, 10:19am
Creator: John Sculli

5

Project: Palatka City Hall
Date: 11/20/2024, 10:19am
Creator: John Sculli

6

Project: Palatka City Hall
Date: 11/20/2024, 10:20am
Creator: John Sculli

Pu0012583

Proposal

State Certified
Fully Insured
State Certificates
#CCC025500
#CBC052198

ARMSTRONG ROOFING, INC.
CALL
325-2023

For Quality Roofing Services

Terry L. Turner - Owner
455 East End Road
P.O. Box 232
San Mateo, FL 32187

PROPOSAL SUBMITTED TO City of Palatka	PHONE	DATE 12/4/25
STREET 201 N 2nd St.	JOB NAME City Hall	
CITY, STATE and ZIP CODE Palatka, FL 32177	JOB LOCATION 201 N 2nd St., Palatka, FL	
CONTACT	DATE OF PLANS	jverrechio@palatka-fl.gov	DATE

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Thirty-three thousand one hundred twenty and no cents********************** dollars ($ 33,120.00).

Payment to be made as follows: 100 % Upon Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from specifications below involving extra costs will be additional including but not limited to replacement of rotten wood, and will become an extra charge over and above the estimate. All agreements contingent upon weather, strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurances.

Authorized Signature Les Sims

Note: This proposal may be withdrawn by us if not accepted within 30 days.

We hereby submit specifications and estimates for: Will furnish the labor and material necessary to install a new three ply modified bitumen of roof system comprised of one layer of half-inch Dura board. Will heat weld one (1) layer of Johns Manville smooth surface modified bituman base sheet, and one (1) layer of layer of granulated surface modified bitumen cap sheet. Will install all new 26 gauge wall, flashings and coping caps. Will provide a 20 year warranty from Johns Manville corporation approximately 3 to 5 weeks after job completion.

$33,120.00

This is an electronic version of this proposal. The terms and conditions are attached and become a part of this proposal.
Armstrong Roofing, Inc. reserves the right to withdraw this proposal if built-up roof is mopped to deck. Rotten wood charged additionally unless specified above as included.

Acceptance of Proposal - The above price, specifications and conditions are hereby accepted. You are authorized to do the work as specified. By authorizing Armstrong Roofing, Inc. to proceed I hereby acknowledge that I have read the Terms and Conditions ~~XXXXXXXXXX~~ and understand and agree to all said Terms and Conditions and further recognize this proposal when signed to be a contract for work to be performed.

Signature ______________________

Date of Acceptance ______________________

Signature ______________________

Construction Proposal

Register Roofing & Sheet Metal, Inc.
4632 Subchaser Court - Jacksonville, FL 32244
www.RegisterRoofing.com

Register ROOFING

Project Name:	Palatka City Hall	**Date:**	January 8, 2025
Estimator:	Ethan Yates	**Revision:**	Original

Scope of Work: Upper Roof Area Approximately 4,370 SF

1. Set up safety to meet or exceed OSHA standards.
2. Prep the existing roof system to accept the new roof.
3. Adhere **(1)** layer of 60 mil TPO Fleeceback over the existing roof system.
4. Install approximately (**270**) LF of pre-finished 040 aluminum surface mounted flashing metal.
5. Install approximately (**50**) LF of pre-finished 040 aluminum curb flashing metal.
6. Field Flash approximately **(3)** pipe penetrations.
7. Flash **(2)** drains.

Scope of Work: Lower Roof Area Approximately 860 SF

1. Set up safety to meet or exceed OSHA standards.
2. Prep the existing roof system to accept the new roof.
3. Install **(1)** layer of 60 mil TPO Fleeceback over the existing roof system.
4. Install approximately (**90**) LF of pre-finished 040 aluminum edge metal.
5. Install approximately (**40**) LF of pre-finished 040 aluminum flashing metal.
6. Install approximately (**40**) LF of pre-finished 040 aluminum curb flashing metal.
7. Field Flash approximately **(3)** pipe penetrations.
8. Field Flash approximately **(23)** pipe penetrations.
9. Flash **(1)** VTR

Warranty

1. Provide owner with (2) year workmanship guarantee.
2. Provide owner with (20) year NDL manufacturer's warranty.

TOTAL: $ 70,898.00

Alternate #1: $4,000.00
Add: Add edge metal around the perimeter of the roof

Qualifications:

1. (1) Mobilization. $1,500.00 EA additional
2. Rental equipment included.
3. (2) working months

Exclusions:

Escalations

FM Global

Blue Sky Roofing of North Florida LLC.

QUOTE

511 W. Towles Ave.
Palatka, FL 32177
386-325-4233
blueskyroofing@yahoo.com
RC 29027879

December 4,2025

TO City of Palatka
City Hall
201 N 2nd St
Palatka, FL 32177

SALESPERSON	QUOTE GOOD THROUGH	PAYMENT TERMS
C.D. Smith	30 days	Due Upon Completion

DESCRIPTION	LINE TOTAL
Quote to furnish and install new 60 Mill TPO Membrane over Existing Modified Roof on Upper and Lower Roof.	
Quote includes installation of 1" Poly ISO Cover Board. New roof drains, scuppers, parapet cap, flashings and all other necessary components to insure of a water tight roof system.	
	$33,400.00

This is a quotation for the goods named, subject to the conditions noted below: Payment due upon completion of job. All major credit cards accepted. ***(4% up charge required***). Any additional work will be completed after execution of signed change order. Color selected by owner as per color samples provided by manufacturer. Our company IS NOT responsible for satellite dish installment or re-installment fees. All wood replacement is additional price.

To accept this quotation, sign here and return: ______________________________

THANK YOU FOR YOUR BUSINESS!

RESOLUTION NO. 2026-R-8

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, AWARDING THE PROPOSAL TO ARMSTRONG ROOFING INC. OF $33,120.00 TO INSTALL A NEW ROOF ON CITY HALL; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS The Public Works Department is requesting the approval of Armstrong Roofing Inc. proposal to install a new roof on City Hall.

WHEREAS, the Palatka City Commission finds and approves the Public Works Departments to use Armstrong Roofing Inc. for $33,120.00 for a new roof on City Hall.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF PALATKA, FLORIDA:

Section 1: Granting permission to the Public Works Department to use Armstrong Roofing Inc. $33,120.00 to install a new roof on City Hall.

Section 2: 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, on this 22nd day of January 2026.

CITY OF PALATKA, FLORIDA

By: ______________________________
Mayor: Roberta Correa

ATTEST:

____
CITY CLERK: KAREN HAYES, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: JANE WEST, ESQ

Adopt Resolution 2026-R-14 Piggyback Contract and Financing Police Vehicles
Piggyback Contract Beck Auto & Financing for Nine Police Vehicles .

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

The City Commission is requested to approve the purchase of nine police vehicles through a piggyback contract utilizing an existing competitively bid agreement. This procurement method is necessary to address an urgent operational need and ensure timely delivery, as no equivalent alternatives are available for immediate acquisition. Funding for periodic principal and interest payments associated with this purchase has been appropriated and is available in the current fiscal year budget. Approval of this request will authorize the City Manager, or designee, to execute all necessary documents and take all actions required to complete the purchase in accordance with applicable procurement regulations.

BACKGROUND

The City Commission is approving the purchase of nine 2026 Ford Police Interceptor Utility SUVs using an existing contract instead of creating a new one. This method is being used because the vehicles are urgently needed.
The 2026 Ford Police Interceptor Utility is a pursuit-rated SUV designed specifically for law enforcement. Key features include:

3.3L Hybrid V6 engine for improved fuel efficiency and reduced emissions
All-wheel drive (AWD) for enhanced traction and handling in all conditions
Police-calibrated suspension and braking systems for high-speed pursuit performance
Advanced safety technology, including blind-spot monitoring, rearview camera, and collision mitigation
Heavy-duty electrical system to support lights, sirens, radios, and other police equipment
Spacious interior for officers and gear, with reinforced seats and partitions

Funds to cover the loan payments, including principal and interest, has already been set aside in this year's budget. The Mayor or City Manager, is allowed to sign all the paperwork and take any steps needed to complete the purchase. This decision takes effect immediately.

PROJECT ANALYSIS

Staff Recommendation

Staff recommends that the City Commission approve the purchase of nine police vehicles through a piggyback contract based on an existing competitively bid agreement. This approach ensures compliance with procurement requirements while addressing the urgent need for additional police vehicles to maintain public safety and operational efficiency. Staff has sought financing term sheets from local banks and will select the most advantageous financing option to minimize costs and ensure fiscal responsibility. Funding for periodic principal and interest payments has been appropriated and is available in the current fiscal year budget. Staff further recommends authorizing the Mayor, or City Manager, to execute all necessary documents and take all actions required to complete the purchase.

ATTACHMENTS

1.	Beck Auto -2026 Ford Interceptor Utility - Quote for (1)
2.	Piggyback Contract City of Tallahassee - Municipal Vehicle Contract - Agreement No. 5180
3.	(3) Bank Term Sheets
4.	14. Resolution No. 2026-R-14 Police Vehicles

Beck Ford Lincoln
420 N Palm Ave

Date:	October 28, 2025
Name:	Matt Newcomb
Organization:	PPD

Tallahassee Vehicle Contract # 5180 Quote

Salesperson: Jami Curtis

Code	Qty	Option	Unit Price	Line Total
K8A	1	**2026 Ford Police Interceptor Utility AWD**	$ -	49,344.72
99B		3.3L V6		0.00
51T		Driver Led Spot Lamp		394.00
52P		Hidden Door Lock Plunger		150.00
68G		Rear Door Controls Insoperable		0.00
9W		HD Cloth front Bucket Seats w / Rear Vinyl		0.00
				0.00
				0.00
		Lights		9,583.06
		light Install		1,800.00
		Current Graphics		1,050.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			Subtotal	62,321.78
			Piggy Back Fee	200.00
			Subtotal	**62,521.78**
			Mark up 2%	**1,250.44**
			Trade-In	**0.00**
			Delivery	**0.00**
			Concession	**2,500.00**
			TOTAL	**61,272.22**

Please email all Purchase Orders to contractinfo@beckfleet.com

Send hard copes to Beck Auto Group Attn: Jami Curtis PO Box 443, Palatka, FL 32178

Thank you for your business!

This Quote Expires in 30 days

AGREEMENT FOR NEW MUNICIPAL VEHICLES, CARS, VANS, SPORT UTILITY VEHICLES, AND LIGHT TRUCKS
Agreement No. 5180

This Agreement for New Municipal Vehicles, Cars, Vans, Sport Utility Vehicles, and Light Trucks (the "Agreement") is entered into and effective this 01 day of 01 2022, (the "Effective Date") by and between the **City of Tallahassee**, a Florida municipal corporation (the "City"), whose principal place of business is 300 South Adams Street, Tallahassee, FL 32301, and **Beck Auto Sales, Inc.** (the "Vendor"), whose principal place of business is 256 Hwy 17 North, Palatka, Florida 32177. The City and the Vendor may be referred to individually as a "Party" and together as the "Parties."

1. DEFINITIONS. Certain capitalized terms in the Agreement have the meanings set forth below. Other terms used in this Agreement, but not defined in this Section, are defined elsewhere within the Agreement.

A. "*Vehicles and Services*" means the complete product line of new municipal vehicles, cars, vans, sport utility vehicles, light trucks with related equipment, parts, service, training, and supplies as sought in City Solicitation RFP No. 096-21-KM and more fully described in its Section 3, Scope of Work/Specifications.

B. *"Purchase Order"* means the purchase order commitment for Vehicles and Services made by the City through a Purchase Order and subject to the terms of this Agreement. It is anticipated that this Agreement will be executed prior to the issuance of any Purchase Order or associated quote and build sheets.

C. "*Agreement Documents*" are the City Solicitation RFP No.096-21-KM, its associated Scope of Work/Specifications and any associated addenda; the Vendor's Solicitation Response dated September 22, 2021, including any associated addenda and pricing sheets; and the Purchase Orders arising from this Agreement, including any associated quote and build sheets. These documents are incorporated by reference and made a part of this Agreement and given the same force and effect as if they were incorporated in full text.

2. ORDERS.

A. City Solicitation RFP No. 096-21-KM sought multiple vendors for Vehicles and Services. Although the City plans to order needed Vehicles and Services under this Agreement, the City makes no commitment to order any minimum or maximum quantities from any Vendor or to place orders at all. This Agreement is non-inclusive. The City reserves the right to order or purchase from other vendors, manufacturers, dealers, and other local, state, or national government agencies and/or associations when deemed in the best interest of the City. Orders under this Agreement will be initiated, at the sole discretion of the City, by submitting a request for quote and build sheet (if applicable) to the Vendor.

B. Upon receipt of the completed quote and build sheet, the City and the Vendor agree to discuss production schedules, product availability, and due dates prior to ordering Vehicles and Services through a City Purchase Order. The Vendor's quote **MUST** be dated and reference the Agreement Number.

C. Any future Vehicles or Services not currently available or offered can be added as they become available.

3. PURCHASES MADE BY OTHER PUBLIC AGENCIES.

A. With the consent and agreement of the Vendor and the City, purchases may be made by other local, state, or national governmental agencies, political subdivisions, or other public entities under this Agreement. Purchaser(s) **MUST** contact the City's procurement office to request utilization prior to purchasing under this Agreement. Such purchases shall be governed by the same terms and conditions stated herein.

(1) The City charges an administrative fee of $100.00 per vehicle sold. The Vendor shall be responsible for the reporting, collection, and remittance of the administrative fee(s) paid by other local, state, or national governmental agencies, political subdivisions, or other public entities to the City. Should any such purchases by other local, state, or national governmental agencies or political subdivisions be made, the Vendor shall submit a report of such purchase(s) within thirty (30) calendar days of receiving payment via email to kathy.crum@talgov.com. The subject line of the email should ***reference*** **Reporting Administrative Fee - Agreement No. 5180** with a copy of the purchase order attached to the email.

(2) The Vendor shall remit all administrative fees no later than ten (10) calendar days after the end of each fiscal quarter to the following address:

Fleet Management Admin
Attn: Kathy Crum
400 Dupree Street
Tallahassee, Florida 32304

Payments should be made by check with **Payment Administrative Fee – Agreement No. 5180 *referenced*** on the check.

For questions, please contact:

Kathy Crum - Fleet Management Contract Manager
(850) 891-5229

B. This Agreement in no way restricts or interferes with the right of any local, state, or national government agency or political subdivision or other public entity to respond to any or all of these terms independently if required by law or to supplement the Agreement if a specific term is not addressed herein.

4. PRICES AND PAYMENT.

A. Prices. The City agrees to pay the Vendor for Vehicles and Services ordered under this Agreement as set forth in the Vendor's price lists submitted as part of its Solicitation Response. The Vendor's pricing shall be updated accordingly based on pricing for the current year. Any and all future pricing **MUST** be approved by the Fleet Management Director.

B. Payment. All fees are due and payable in U.S. dollars. Payment for orders for Vehicles and Services will be made in accordance with the Local Government Prompt Payment Act (Section 218.70, et. seq., Florida Statutes), unless the Parties make other arrangements as documented either by addendum to this Agreement or through a Purchase Order. Under the terms of the Prompt Payment Act, the payment due date for a local government entity for the purchase of goods or services is 45 days after the date on which a proper invoice is received by the City or, if no proper invoice is received, the due date is calculated based on other trigger dates identified in Section 218.73, Florida Statutes. No C.O.D shipments will be accepted. If the City fails to make payment within the statutory time frame, the unpaid amount shall bear interest from thirty (30) days after the due date at the rate of 1% per month on the unpaid balance.

(1) Disputes. In the event a dispute occurs between the Vendor and the City, the Parties shall attempt to settle the dispute informally and in good faith prior to instituting formal legal action. If the dispute is resolved in favor of the Vendor, interest shall begin to accrue as of the original date the payment became due.

(2) Proper Invoice. Invoices may be submitted via E-mail to:

invoices@talgov.com with a copy to fleetadmin@talgov.com or by mail to:

City of Tallahassee - Accounts Payable – City Hall

300 S. Adams Street, Box A-28

Tallahassee, Florida 32301-1731

with a copy of the original invoice identified as a “copy” submitted to:

City of Tallahassee - Fleet Management Administration

400 Dupree Street

Tallahassee, Florida 32304

Any invoice or payment request which is received by the City must conform to the following requirements and contain the information listed below:

a. The invoice must be in compliance with the terms of this Agreement;
b. The invoice must be an original invoice;
c. The invoice must not be under dispute;
d. The invoice must include the authorizing City Purchase Order and/or Agreement number;
e. The invoice must be dated;
f. The invoice must include the number of the invoice to facilitate identification;
g. The invoice must include the name and address of the Vendor; and provide the remittance address for payment, if different;
h. The invoice must include the Purchase Order or Schedule line item number, including a description, quantity, unit of measure, until price, and extended price of the item;
i. The invoice must include the terms of any prompt payment discount offered; and
j. The invoice must include Vendor’ Federal Identification Number (if applicable).

C. Payment Methods. The City may pay invoices via wire transfer, check, or ACH transfer. Subscription Services may also be paid by credit card.

D. Taxes. Amounts quoted by the Vendor do not include any applicable taxes or similar fees now in force or enacted in the future resulting from any transaction under the Agreement unless otherwise expressly stated. The Vendor understands that the City is entitled to an exemption from any applicable taxes and shall provide the Vendor with a valid exemption certificate upon request.

5. DELIVERY, INSPECTION, AND ACCEPTANCE.

A. Delivery does not constitute acceptance for the purpose of payment or warranty start time. The City shall inspect all Vehicles or Services to determine whether such Vehicles or Services meet all specifications and requirements set forth in the Agreement Documents. The City agrees to notify the Vendor within three (3) days of delivery or completion of Services if the Vehicles or Services do not meet all specifications and requirements for acceptance.

B. The Vendor shall deliver the Vehicles or Services in accordance with the terms and time frame listed on the quote. Should there be an issue with delivering the Vehicles or Services in the time frame listed on the quote, the Vendor and City agree to discuss, and confirm in writing, a mutually acceptable time frame. In the event delivery of the Vehicles or Services is delayed past the agreed upon time frame, the Vendor agrees the City has the right to cancel the order and obtain the Vehicles or Services elsewhere without penalty to the City.

C. The Vendor shall deliver all Vehicles or Services FOB to:

City of Tallahassee- Fleet Management
400 Dupree Street
Tallahassee, Florida 32304

Equipment shall be delivered with the following documents completed or included:

a. Any and all applicable documentation required by the Florida Department of Highway Safety and Motor Vehicles;
b. Temporary registration and tag (when applicable);
c. All manuals (electronic & paper Copy);
d. All warranty certifications;
e. Original Invoice;
f. A copy of pre-delivery service report;

g. A copy of applicable equipment specifications; and

h. A copy of build sheet or documentation that verifies what components are included on the equipment being delivered.

6. WARRANTY.

A. The warranty becomes effective when the Vehicles or Services are put into use by the City or at a maximum of thirty (30) days after delivery, whichever occurs first.

7. TERM.

A. Initial Term. The initial term of this Agreement shall commence on the Effective Date and shall continue for a period of three (3) years (the “Initial Term”).

B. Extension Term. Upon written, mutual agreement by the Vendor and the City, this Agreement may be extended at the conclusion of the Initial Term for an additional two (2) years (the "Extension"). The Vendor and the City must agree to extend the Agreement no later than thirty (30) days prior to the expiration of the Initial Term of the Agreement.

8. TERMINATION.

A. Termination for Cause. If the Vendor fails to fulfill any of its obligations under this Agreement and does not cure such default within thirty (30) days after receipt of written notice from the City, such failure shall be considered a default and shall entitle, but not obligate, the City to suspend performance under this Agreement or to terminate this Agreement, in whole or in part, wholly at the City’s discretion.

B. Termination for Convenience. Additionally, the City shall have the right to terminate this Agreement for convenience, in whole or in part, upon 90-day notice, without the Vendor being in default thereunder. In the event of termination for convenience, the City shall pay the Vendor (i) the full amount due for services satisfactorily rendered, (ii) approved costs and expenses incurred which remain unpaid at the time of such termination, and (iii) such other costs of termination, if any, as may be mutually agreed by the parties.

C. Termination Process. Termination shall be effected by (i) delivery of written notice to the Vendor from the City specifying whether termination is for default or convenience, (ii) providing detail as to the extent to which services under this Agreement are to be terminated, and (iii) specifying the date upon which such termination becomes effective. After receipt of the written termination notice, and except as otherwise directed in writing by the City, the Vendor shall promptly stop work under this Agreement on the date and to the extent specified in the termination notice, terminate all subcontracts that relate to the performance of the services terminated by the termination notice, and complete performance of any services which have not been terminated. In the event the Agreement is canceled for default under the Agreement, the City may withhold funds owed to the Vendor in an amount sufficient to compensate for damages suffered from the default resulting in termination of the Agreement.

9. FINANCIAL CONSEQUENCES OF NON-PERFORMANCE.

A. The City may apply financial consequences if the Vendor fails to perform in accordance with the terms of the Agreement. If the Vendor fails to remedy performance deficiencies within thirty (30) days of being provided notice of such deficiency by the City, the Vendor may be assessed a non-performance retainage equivalent to 10% or $1,000.00, whichever is less, of the total invoice amount for the task or project. The retainage will be applied to the invoice for the then-current billing period. The retainage will be withheld until the Vendor resolves the deficiency. If the deficiency is subsequently resolved, the Vendor may invoice the City for the retained amount during the next billing period. If the Vendor is unable to resolve the deficiency, the retained funds will be forfeited.

B. The Vendor shall not be charged retained funds when the non-performance is a result of delay in delivery or performance arising out causes beyond the control and without vault or negligence of the Vendor due to manufacturer delays. To substantiate a delay in manufacturer product delivery, the Vendor is required to submit written proof of delay to the City in the form of a letter or email sent from the manufacturer to the Vendor. The City agrees that no retained funds will be withheld from the Vendor after written proof of the manufacturer's product delivery delay is provided to the City and, if necessary, regularly updated if the delay continues past any date which may be included in the written communication from the manufacturer.

10. LIQUIDATED DAMAGES.

A. If the Vendor fails to provide the Vehicles or Services within the time specified in this Agreement, any applicable Purchase Order, or any negotiated extension, the Vendor shall pay the minimum sum of $100.00 for each calendar day of delay, not to exceed $1,500.00 per month, to the City as fixed and liquidated damages. In the event the City is penalized monetarily by federal, state, or local entities as a result of the Vendor delay, error, and/or poor performance issues, the Vendor may be required to reimburse the City the full amount of the assessed penalty.

B. Alternatively, if delivery or performance is delayed, the City may terminate this Agreement in whole or in part, under the Termination provision in this Agreement. In the event of termination for delivery or performance delay, the Vendor may be liable for (i) reimbursement to the City for costs spent to procure the Vehicles or Services from another vendor or (ii) for payment of liquidated damages as provided in above until such time as the City may reasonably obtain delivery or performance of similar Vehicles or Services.

C. The Vendor shall not be charged with liquidated damages when the delay in delivery or performance arises out of causes beyond the control and without the fault or negligence of the Vendor caused by delay in manufacturer product delivery.

11. INDEMNIFICATON. The Vendor shall hold harmless and indemnify the City and its officials, officers, and employees from all claims, damages, losses, expenses, suits or actions against all third-party claims, losses, expenses, suits, or actions against the City, including, without limitation, costs of defending the action and attorney's fees, to the extent the claims arise out of or result from the performance and furnishing of the work, services, materials, goods, or equipment under the Agreement (including, but not limited to, claims regarding defects in materials, goods, equipment, and patent infringement) and such claim is caused in whole, or in part, by any breach of contract, act, or omission of the Vendor, its subcontractors, anyone directly or indirectly employed by any of them, or anyone whose acts any of them may be liable. In any and all claims against the City, or any of its agents or employees by any employee of the Vendor, its subcontractors, anyone directly or indirectly employed by any of them of anyone for whose acts any of them may be liable, the indemnification obligation under this clause shall not be limited in any way by limitation on the amount or type of damages, compensation or benefits payable by or for the Vendor or its subcontractors under any Workers' Compensation Act, Disability Act, or other Employee Benefit Act.

12. AVAILABILTY OF FUNDS. City funds may not be available for performance under this Agreement beyond September 30 of each year of this Agreement. The City's obligation for performance of this Agreement beyond that date is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the City for any payment may arise for performance under this Agreement beyond the referenced date until funds are made available.

13. NOTIFICATION OF INSOLVENCY. In the event the Vendor enters into a proceeding relating to bankruptcy or an assignment for the benefit of creditors, whether voluntary or involuntary, the Vendor agrees to furnish, by certified mail or other method authorized by the Agreement, written notification of the proceeding to the City. This notification shall be furnished within five (5) days of the initiation of the proceedings relating to bankruptcy filing or transfer of legal and equitable title of assets to a third party under an assignment for the benefit of creditors. This notification shall include the date on which the bankruptcy petition was filed or the transfer consummated, the identity of the court in which the bankruptcy petition was filed or the name of the entity holding Vendor's assets, and a listing of City contract or purchase order numbers for all City contracts against which final payment has not been made. This obligation remains in effect until final payment of net receipts under this Agreement has been made to the Vendor.

14. CHOICE OF LAW AND VENUE. All questions concerning the construction, validity, and interpretation of this Agreement shall be governed by the law of the State of Florida. Any dispute arising out of, concerning, or relating to this Agreement between the Parties shall be resolved exclusively in a federal or state court of competent jurisdiction located in Tallahassee, Leon County, Florida. To the extent necessary, the Parties hereby submit to, and agree not to contest, the jurisdiction of such courts. The Parties also agree to waive any right to trial by jury in any dispute or litigation arising from, concerning, or relating to this Agreement.

15. REMEDIES. No remedy herein conferred upon any Party is intended to be exclusive of any other remedy. Each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or at equity by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

16. NO WAIVER; SEVERABILITY; SECTION HEADINGS. No failure of either Party to exercise or enforce any of its rights under this Agreement shall act as a waiver of such rights. If any provision of this Agreement is determined in any proceeding binding upon the Parties to be invalid or unenforceable, that provision will be deemed severed from the remainder of the Agreement and the remaining provisions shall continue in full force and effect; provided however, that if a court by limiting such provision determines that the provision would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited so long as the result is consistent with the Parties' expressed intentions herein. The section headings in this Agreement are solely for the convenience of the Parties and have no legal or contractual effect. This Agreement is entered into by sophisticated entities with access to counsel and shall not be construed against either Party as the "drafting" party.

17. RELATIONSHIP BETWEEN THE PARTIES. The Vendor and the City acknowledge and agree that this Agreement is not and shall not be construed as an agreement of joint venture, partnership, agency, franchise, or employment between the Parties or their respective employees. For all purposes under this Agreement, each Party shall be and act as an independent contractor to the other and shall not be authorized to, and shall not, bind or attempt to bind the other to any contract or agreement.

18. NOTICES. All notices required to be given under this Agreement shall be given in writing and sent to the following:

For the City:

Attn: Fleet Management Director
400 Dupree Street
Tallahassee, FL 32304
with a copy via email to:
Jeffery.Shepard@talgov.com

For the Vendor:

Attn: Brandy Sloan
256 Hwy 17 North
Palatka, FL 32177
with a copy via email to:
branysloan@checkbeck.com

All notices shall be given by certified or registered mail, overnight carrier, or personal delivery. Such notices shall be deemed given on the date of receipt of delivery of (or refusal to accept) said notice. Notwithstanding the foregoing, any day-to-day operational correspondence may be made by phone, email, or other mutually agreeable mechanism.

19. ASSIGNMENT. Neither Party may sell, assign, or transfer this Agreement without the prior written consent of the other Party; provided, however, that either Party may (with notice but without the prior consent of the other Party) assign this Agreement by operation of law, pursuant to a merger or acquisition of all or substantially all of its stock or assets, or to its affiliate. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. The Vendor shall notify the City, in writing, thirty (30) calendar days prior to any assignment or transfer as allowed by this paragraph.

20. PUBLIC RECORDS. The Parties acknowledge that the City is a governmental entity and is subject to Florida's Public Records Law, Chapter 119, Florida Statutes. The Parties further acknowledge that some, or all, of the information, materials, documents provided to the City by the Vendor may be public records and, as such, may be subject to disclosure to, and copying by, the public unless otherwise exempted by statute. This provision shall constitute the City's sole obligation relating to maintaining confidentiality of any information or proprietary material of any kind submitted by the Vendor.

The Vendor also recognizes that by doing business with the City, its records relating to the Agreement may also be subject to the Public Records Act. **If the Vendor has questions regarding the application of Chapter 119, Florida Statutes, to the Vendor's duty to provide public records relating to this Agreement, the Vendor may contact the City's Custodian of Public Records at**:

City Treasurer-Clerk
(850) 891-8130
records@talgov.com

Mailing Address:
City Hall
300 S. Adams Street
c/o Records Division, Box A-31
Tallahassee, Florida 32301

21. SUBCONTRACTORS. Subcontractors are not allowed under this Agreement.

22. FORCE MAJEURE. Neither Party shall be liable for non-performance or delay, other than the payment of fees due hereunder, due in whole or in part to any Force Majeure Event. Force Majeure Event shall be defined as occurrence of an event which is outside the reasonable control of a party and which prevents that party from performing its obligations under a contract. In the event a Party is hindered or prevented from performing hereunder due to a Force Majeure Event, such Party shall notify the other Party of the Force Majeure Event and the extent of its suspension as soon as reasonably practicable. Failure to give notice as timely as practicable under the circumstances shall result in the forfeiture of a Party's right to suspend its obligations hereunder. If a Force Majeure Event prevents, hinders, or delays performance of a Party's obligations hereunder for more than thirty (30) days, the Party not prevented from performing may, at its sole option, terminate this Agreement upon notice to the other Party.

23. INSURANCE COVERAGE. Prior to commencing work, the Vendor shall procure and maintain, at the Vendor's own cost and expense, throughout the Term of the Agreement, the following types and limits of insurance coverage in relation to the performance of work or provision of services hereunder by the Vendor, its agents, representatives, employees or subcontractors.

A. Commercial General/Umbrella Liability Insurance. $1,000,000 limit per occurrence for property damage and bodily injury. The Vendor should indicate whether the coverage is provided on a claims-made or, preferably, on an occurrence basis. The insurance shall include coverage for the following:

* Premise/Operations;
* Explosion Collapse and Underground Property Damage Hazard (only where applicable to the project);
* Products/Completed Operations;
* Contractual;
* Independent Contractors;
* Broad Form Property Damage; and
* Personal Injury.

B. Business Automobile/Umbrella Liability Insurance. $1,000,000 limit per accident for property damage and personal injury, including coverage for:

* Owned/Leased Autos;
* Non-owned Autos; and
* Hired Autos.

C. Workers' Compensation and Employers'/Umbrella Liability Insurance. Workers' Compensation coverage with benefits and monetary limits as set forth in Chapter 440, Florida Statutes. This policy shall include Employers'/Umbrella Liability coverage for $1,000,000 per accident. Workers' Compensation coverage is required as a condition of performing work or services for the City whether the Vendor is otherwise required by law to provide such coverage.

D. Professional Liability Insurance. $1,000,000 or as per project (ultimate loss value per occurrence).

E. Commercial General Liability and Automobile Liability Coverage.

* The City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers (together, "City Insureds") are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the Vendor; products and completed operations of the Vendor; premises owned, leased, or used by the Vendor; or premises on which the Vendor is performing services on behalf of the City. The coverage shall not contain special limitations on the scope of protection afforded the City Insureds.
* The Vendor's insurance coverage shall be primary insurance for the City Insureds. Any other insurance or self-insurance maintained by or on behalf of the City Insureds shall be excess of the Vendor's insurance and shall not contribute to it.
* Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City Insureds.
* Coverage shall state that the Vendor's insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability.

F. Worker's Compensation and Employers' Liability and Property Coverage. The insurer shall agree to waive all rights of subrogation against the City Insureds for losses arising from activities and operations of the Vendor in the performance of services under this Agreement.

G. Garage Liability Coverage. A minimum of $1,000,000.00 limit per occurrence.

H. Garage Keepers Coverage. A minimum of $500,000 per accident.

I. All Coverage.

* Each insurance policy shall name the City as an additional insured.
* Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice has been given to the City Contract Administrator.
* If the Vendor, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement, it shall be deemed a material breach of the Agreement. The City, at its sole option, may terminate this Agreement and obtain damages from the Vendor resulting from said breach.
* Alternatively, the City may purchase such required insurance coverage (but has no special obligation to do so) and, without further notice to the Vendor, the City may deduct any premium costs advanced by the City for such insurance from sums due to the Vendor.

J. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City Insureds; or the Vendor shall procure a bond guaranteeing payment of losses, related investigation, claim administration, and defense expenses.

K. Acceptability of Insurers. Insurance is to be placed with Florida insurers rated B+X or better by A.M. Best's rating service.

L. Verification of Coverage. The Vendor shall furnish the City with certificates of insurance and with original endorsements providing evidence of required coverage. The certificates and endorsements for each policy must be signed by a person authorized by that insurer to bind coverage on the Vendor's behalf. The certificates and endorsements must be received and approved by the City before work commences. Certificates of Insurance must be annotated with the applicable contract number.

24. SOVEREIGN IMMUNITY. Nothing contained herein shall constitute a waiver by the City of any applicable sovereign immunity as described under the provisions of Section 768.28, Florida Statutes.

25. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. The Parties agree that electronic signatures of the Parties, whether digital or encrypted, have the same force and effect as manual signatures. Delivery of a copy of this Agreement or any other document contemplated hereby bearing an original or electronic signature by facsimile transmission, by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original textual, graphic and pictorial appearance of a document, have the same effect as physical delivery of the paper document bearing an original or electronic signature.

26. ORDER OF PRECEDENCE. In the event of any inconsistency between any provisions of this Agreement and the Agreement Documents, and unless specifically stated otherwise, the inconsistency shall be resolved by giving precedence in the following order:

A. This Agreement, and any written attachments and future written Amendments or Purchase Orders.

B. Purchase Orders arising from this Agreement, including any associated quote and build sheets.

C. City Solicitation RFP No.069-21-KM, including all addenda.

D. Vendor’s Response to the City's Solicitation.

27. E-VERIFY. The Contractor, and its subcontractors, must register with and utilize, the U.S. Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees, pursuant to Section 448.095, Florida Statutes. Registration must take place prior to execution of this contract. If the Contractor enters into any agreement with a subcontractor for performance of services under this contract, the subcontractor must provide an affidavit to the Contractor which states that the subcontractor does not employ, contract with, or subcontract with any unauthorized aliens. The Contractor is required to maintain a copy of such affidavit throughout the term of this contract. The Contractor agrees to adhere to the requirements of Section 448.095, Florida Statutes, and understands that failure to comply with the statute will result in termination of this contract. If such termination occurs, the Contractor will not be awarded another City contract for at least one (1) year from the termination date and will be liable for any additional costs incurred by the City as a result of the termination.

28. ENTIRE AGREEMENT. This Agreement, including its attachments and associated documents, constitutes the entire Agreement between the Parties pertaining to the subject matter hereof, and supersedes in their entirety all written or oral agreements previously existing between the Parties with respect to such subject matter. No supplement, modification, addendum, or amendment of this Agreement shall be binding unless executed in writing by both Parties. In the event of any conflict between any terms of this Agreement and any terms of any attachment, the terms of this Agreement shall supersede, govern, and control to the extent of the inconsistency.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their duly authorized representatives.

CITY OF TALLAHASSEE

By: ______________________
Raoul Lavin (Jan 7, 2022 07:46 EST)
Reese Goad, City Manager

Approved by the Department

By: Jeffery Shepard
Jeff Shepard, Fleet Management Director

Attest:

By: James O. Cooke IV
James O. Cooke, IV, City Treasurer-Clerk

Approved as to form:

By: Cassandra K. Jackson
Cassandra K. Jackson, City Attorney

BECK AUTO SALES, INC.

By: Preston B Sloan
Preston B Sloan (Jan 6, 2022 19:07 EST)
Print Name: Preston B Sloan
Title: President

SEAL OF THE CITY OF TALLAHASSEE
INCORPORATED
A.D. 1840

CITY OF TALLAHASSEE

Legal Routing Memo

Date: 1/6/2022

To: City Attorney's Office

From: Administration & Professional

Subject: Legal Review of

☒CONTRACT NO. 5180
☐AMENDMENT NO.
☐MEMORANDUM OF UNDERSTANDING OR AGREEMENT
☐OTHER

This document relates to Agreement for New Municipal Vehicles, Cars, Vans, Sport Utility Vehicles, and Light Trucks.

Document has been reviewed and considered ready for execution by either or both:

Procurement Signature:

Department Signature: Kathy Crum, Contract Manager – Fleet Management

TO BE COMPLETED BY LEGAL

Legal review completed on: 1/6/2022

Legal review performed by: Kellie Scott

Approved for execution: ☒yes ☐no

January 13, 2026

Chantel Pierre
City of Palatka. Fl
P.O. Box 1007
Chipley, FL 32428

Re: Police Equipment

Dear Ms. Pierre,

On behalf of Capital City Bank, I am pleased to offer the City of Chipley the following loan proposal. The loan proposal is offered under the following terms and conditions.

Borrower:	City of Palatka, Fl
Lender:	Capital City Bank
Loan Amount:	Up to $560,000
Purpose:	Proceeds will help finance the purchase of new vehicles for Police.
Terms:	Proposed Rate will be Bank Qualified, tax-exempt & fixed to maturity. The City may choose from the following options: • 3-year term, proposed fixed rate 4.70% • 5-year term, proposed fixed rate 4.80% • 7-year term, proposed fixed rate 5.00%
Origination fee:	Waived
Payments:	Payments may be made on a monthly, semi-annual or annual basis depending on the City's preference.
Collateral:	A first priority lien upon and pledge of the City's legally available net revenues. Capital City Bank would also consider other tax and/or revenue streams if preferred by the City.

Conditions: Deposit relationship established with Capital City prior to closing
Borrower will designate this loan as a "Qualified Tax Exempt Obligation" under Section 265(b)3 of the Internal Revenue Code
Lender's standard loan documentation will be utilized
Borrower will provide authorizing resolution with standard and customary language.
The loan will be subject to "gross-up" and rate maintenance language to provide Lender with the same after-tax yield given changes in tax law, the corporate tax rate and/or events of taxability.
The City covenants to budget and appropriate payment for the loan annually until maturity.

If you have any questions, please contact me directly at 850-402-7770. If you are in agreement with the above terms and conditions, please execute this letter in the space provided below and return a copy to me within 30 days of the date of this letter.

Sincerely,

Michele Pellino

Assistant Vice President, Institutional Banking

Capital City Bank

I am in agreement with the above terms and conditions.

Signature ______________________ Title ______________

Print Name ______________________ Date ______________

January 7, 2026

City of Palatka
Attention: Chantel Pierre, Finance Director
201 N. 2nd Street
Palatka, FL 32177

Dear Ms. Pierre,

South State Bank, N.A. ("South State Bank") is pleased to have the opportunity to consider your loan request. **This letter is a Non-Binding Term Sheet and is provided to you for discussion purposes only.**

Borrower:	City of Palatka (the "Borrower")
Purpose:	Finance the purchase of multiple Police vehicles.
Loan Amount and Type:	$551,450 (Five Hundred Fifty-One Thousand Four Hundred Fifty Dollars). It is the Bank's understanding that this shall be a bank qualified tax-exempt direct loan and is anticipated to close on or before March 30, 2026.
Collateral:	Appropriation of payments, and the Borrower will execute required documents to affect the loan.
Maturity Date:	Five years from date of closing.
Interest Rate:	Bank Qualified Tax-Exempt Fixed Interest Rate of 4.25% for the term of the loan.
Repayment Terms:	Principal and Interest payments will be paid monthly based on a 60-month amortization with the entire loan amount funded at time of closing. Any funds not used immediately at time of closing shall be held in a money market checking account under the control of the bank until such time additional vehicles are purchased, and the borrower provides the bank with required documentation as outlined within the loan documents to release any funds from the money market account.
Prepayment Penalty:	The Borrower may prepay the loan at any time without any prepayment penalty unless refinanced by another financial institution. In that event, the prepayment penalty shall be 1% of the outstanding loan balance.
Late Fees:	Bank may, at its option, collect from the Borrower a late charge of five percent (5.00%) of any payment not received by Bank within ten (10) days after the payment is due.

Event of Default: Upon an event of default, the Bank may recover from the borrower all expenses incurred including without limitation reasonable attorney's fees, at all levels of the proceedings, whether incurred in connection with collection, bankruptcy, proceedings, trial, appeal or otherwise.

Default Rate: 3% above the Interest Rate for the loan.

Commitment Expiration Date: February 28, 2026

Bank Fees: Bank fees including its legal counsel review shall not exceed $7,000.00 if the Bank is responsible for preparing loan documents.

Loan Covenants:

- The Borrower agrees to budget funds sufficient to cover the required annual debt service and the Borrower will execute required documents to effect the Purchase Agreement and related Acceptance Certificate(s).
- Any funds not used immediately at time of closing shall be held in a money market or checking account under the control of the bank until such time additional vehicles are purchased, and the Borrower provides the Bank with required documentation as outlined within the loan documents to release any funds from the money market account.
- The Borrower agrees to take such actions as may be required by Treasury regulations in order to maintain the status of the loan as a tax-exempt obligation. In the event the loan is not considered tax-exempt as a result of any action or inaction of the borrower, the Bank reserves the right to increase the interest rate (see "Interest Rate" above) to 6.75%.
- Borrower shall provide such other financial information from time to time as is reasonably requested by the Bank.
- Appropriation of loan payments and all standard municipal covenants including non-appropriation clause etc.

Financial Reporting Requirements:

Borrower:

- Financial Statements of the Borrower that have been audited by a certified public accountant acceptable to Lender. Such Financial Statement shall be prepared on a GAAP (generally accepted accounting principles) and shall be delivered to SouthState Bank within 270 days after such Borrower's fiscal year end.
- Annual Operating Budget for each upcoming fiscal year shall be provided within 60 days of submission to and approval by the County.

Loan Closing Conditions:

- Documents to be prepared by the Bank's legal counsel, along with documentation from the borrower demonstrating tax-exempt status.
- Formal authorization and approval from City of Palatka.
- Receipt of the current sale tax exemption certification on the City
- Evidence of satisfactory insurance for purchased vehicles.

Non-Advisory Disclosure for Non-RFP Municipal Requests

SouthState Bank, N.A. (SSB) is nationally chartered commercial banking institution. Neither SSB nor its representatives are acting as registered municipal advisors to the City of Palatka on the proposed transaction. With regard to any loan(s) contemplated to be made to the City of Palatka, the City acknowledges that SSB would be making the loan(s) as a privately negotiated transaction and that such loan(s) shall not be (i) assigned a separate rating by any municipal securities rating agency, (ii) registered with the Depository Trust Company or any other securities depository, (iii) issued pursuant to any type of offering document or official statement, or (iv) assigned a CUSIP number. SSB acknowledges that it would be purchasing the loan for its own purposes without the intent to sell or trade, it is in the business of making loans and understands the risks associated with making such loan(s) and that it has performed its own review and due diligence with regard to determining the specific risks represented herein. Further, it is SSB's understanding that the City of Palatka is extending this opportunity to other financial institutions, constituting a valid request for proposals, and that any conversations or recommendations regarding the structure of the loan would fall within that prescribed safe harbor.

We appreciate this opportunity to submit our term sheet to the City of Palatka for consideration, and if you have any questions, please do not hesitate to call me at 904.209.0056, or email at tiffany.peacock@southstatebank.com.

Sincerely,

Tiffany Peacock

Tiffany Peacock | **1/7/2026**
Vice President | **Date**

Acceptance:

____________________________ ____________________________

Authorized Signor **Date**

Print Name: ____________________________

January 08, 2026

City of Palatka
201 N, 2nd Street
Palatka, FL 32177

City of Palatka:

Ameris Bank ("Bank") is pleased to offer the City of Palata, Florida, a Vehicle & Equipment Lease, s2026 ("You" or "Your") the following proposed summary of terms and conditions. This transaction and the terms and conditions presented herein are subject to final approval and are detailed below:

A. STRUCTURE OF THE FINANCING

BORROWER: The Borrower shall be the City of Palatka, Florida.

LOAN AMOUNT: Up to $575,000 – Tax-Exempt & Bank Qualified.

PURPOSE: The Lease is being issued to finance (i) nine (9) 2026 Ford Police Interceptor AWD utility vehicles.

SECURIY FOR TRANSACTION: Resolution and first lien on purchased assets as detailed above and in the invoice presented to Ameris Bank. The vehicle will not be encumbered in any way by the borrower during the term of the lease, along with a covenant to budget and appropriate proceeds sufficient to cover lease payments.

REPAYMENT TERMS: Principal and interest shall be due monthly for the life of the lease commencing on the first day of the month after closing and continuing for 84 months. Interest shall be calculated on a 30/360 basis.

INTEREST RATE: The interest rate shall be fixed for the entire term of the lease at 4.08% Tax-Exempt & Bank Qualified, with the lease maturing in 84 months. This rate is subject to change with market conditions.

INTEREST DAY COUNT METHOD: 30/360-day basis.

PREPAYMENT PENALTY: This lease is prepayable at any time with no penalty.

OTHER FEES AND EXPENSES: The borrower shall pay all costs and expenses incurred in connection with the preparation for, and the closing of the loan, including but not limited to attorney fees, and any recording fees. Legal counsel will prepare all documents and will render an approving opinion. The lender will charge no closing fees other than fees of lender's legal counsel to draft and/or review documents related to this transaction. Counsel fees for this transaction will not exceed $21,000.00.

SYNDICATION: The lease will not be syndicated to other banks.

AMERIS BANK

C. OTHER PERTINENT INFORMATION AND DOCUMENTATION

FINANCIAL CONDITION AND STATEMENTS: On an annual basis, corresponding with the City's fiscal year end, the City will furnish Lender with audited financial statements in form, scope and substance satisfactory to Lender as prepared by a certified public accountant.

LATE FEES: Bank may at its option collect from borrower a late charge of five percent (5.00%) of any payment not received by Bank within ten (10) days after the payment is due.

EVENT OF DEFAULT: Upon an event of default as described in the Lease, the holder may recover from the borrower all expenses incurred including without limitation reasonable attorney's fees, at all levels of the proceedings, whether incurred in connection with collection, bankruptcy proceedings, trial, appeal or otherwise.

Ameris Bank

Beau Sheppard
Vice President | Commercial Banker | Public Finance
3607 Mundy Mill Road
Oakwood, GA 30566
(C) 404-936-1611
beau.sheppard@amerisbank.com

RESOLUTION NO. 2026-R-14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE AUTHORIZING THE CITY TO ENTER INTO A PIGGYBACK CONTRACT FOR THE PURCHASE OF NINE POLICE VEHICLES; AUTHORIZING THE FINANCING OF SUCH PURCHASE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR SCRIVENOR'S ERRORS.

WHEREAS, the acquisition of these vehicles is essential to maintain public safety and ensure that the Police Department can continue to provide effective law enforcement services to the community; and

WHEREAS, the City Commission finds that entering into a piggyback contract is necessary to secure nine police vehicles in a timely manner, due to the urgent operational need and the absence of equivalent alternatives available for immediate delivery; and

WHEREAS, the City Commission has determined that utilizing a piggyback contract based on an existing competitively bid agreement is in the best interest of the City and will ensure compliance with applicable procurement requirements; and

WHEREAS, funding to pay for periodic principal and interest payments has been appropriated and is available in the current fiscal year budget;

WHEREAS, the City Commission further finds it necessary and appropriate to authorize the financing of the purchase to facilitate the acquisition.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AS FOLLOWS:

Section 1. Approval of Piggyback Contract. The City Commission hereby approves the use of a piggyback contract for the purchase of nine police vehicles pursuant to Beck Auto.

Section 2. The City Commission hereby approves and authorizes the financing of said purchase under such terms and conditions as may be deemed advisable and in the best interest of the City by the City Manager and Finance Director, subject to compliance with applicable laws.

Section 3. The Mayor or City Manager are authorized to execute such agreements, documents, and instruments as may be necessary to effectuate the intent of this Resolution.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 22nd day of January, 2026.

CITY OF PALATKA

____
MAYOR: Roberta Correa

ATTEST:

____
CITY CLERK: Karen Hayes, FCPC

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY: Jane West, ESQ

Adopt Resolution 2026-R-17: Amending the 2025-2026 FY Budget providing for the Palakta Fire Department's acceptance of donated funds from the Palatka's Women's Club in the amount of $5,000

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Budget amendment.

BACKGROUND

On December 11, 2026, the Palatka City Commission authorized the Palatka Fire Department to accept funds from Palatka Woman's Club to be used to purchase particulate-resistant firefighter hoods. **A** budget amendment is necessary to budget the revenue and expenditure associated with the funds in Fiscal Year 2025-2026.

PROJECT ANALYSIS

Staff Recommendation

Adopt the resolution.

ATTACHMENTS

1.	17. Resolution 2026-R-17 Budget Amendment Palatka Womans Club

RESOLUTION NO. 2026-R-17

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AMENDING THE 2025-2026 FY BUDGET; PALATKA FIRE DEPARTMENT ACCEPTANCE OF DONATED FUNDS FROM PALATKA WOMANS CLUB IN THE AMOUNT OF $5,000.00; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, on December 11, 2026, the Palatka City Commission authorized the Palatka Fire Department to accept funds from Palatka Woman's Club to be used to purchase particulate-resistant firefighter hoods; and

WHEREAS a budget amendment is necessary to budget the revenue and expenditure associated with the funds in Fiscal Year 2025-2026.

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

1. That the revenues and expenditures of the City of Palatka Fire Department Budget for the Fiscal Year 2025-2026 are amended as follows:

REVENUES:

Revenue Number	Description	Last Approved	Recommended Amendments	As Amended
001-0-366-0-8501	CONTRIBUTION - FIRE MATERIALS & EQUIPMENT	$0	$5,000	$ 5,000

EXPENDITURES:

Expenditure Number	Description	Last Approved	Recommended Amendments	As Amended
001-08-522-3-5260	UNIFORMS	$60,000.00	$5000	$65,000

2. 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 by the City Commission of the City of Palatka, Florida, this 22nd day of January 2026.

CITY OF PALATKA

____

By: MAYOR, ROBERTA CORREA,

ATTEST:

____

CITY CLERK, KAREN HAYES, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____

CITY ATTORNEY: JANE WEST, ESQ

Adopt Resolution 2026-R-18: Amending the 2025-2026 FY Budget to accept $25,000 from Georgia Pacific to the Palatka Fire Department for Annual Training.

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST
Budget Amendment

BACKGROUND
On September 25, 2026, the Palatka City Commission authorized the Palatka Fire Department to accept funds from Georgia Pacific to be used to purchase hazardous material items, and equipment for training purposes. A budget amendment is necessary to budget the revenue and expenditure associated with the funds in Fiscal Year 2025-2026.

PROJECT ANALYSIS

Staff Recommendation
Adopt the resolution.

ATTACHMENTS

1.	18. Resolution 2026-R-18 Budget Amendment GP

RESOLUTION NO. 2026-R-18

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AMENDING THE 2025-2026 FY BUDGET; PALATKA FIRE DEPARTMENT ACCEPTANCE OF GEORGIA PACIFIC ANNUAL TRAINING FUNDS IN THE AMOUNT OF $25,000.00; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, on September 25, 2026, the Palatka City Commission authorized the Palatka Fire Department to accept funds from Georgia Pacific to be used to purchase hazardous material items, and equipment for training purposes; and

WHEREAS a budget amendment is necessary to budget the revenue and expenditure associated with the funds in Fiscal Year 2025-2026.

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

1. That the revenues and expenditures of the City of Palatka Fire Department Budget for the Fiscal Year 2025-2026 are amended as follows:

REVENUES:

Revenue Number	Description	Last Approved	Recommended Amendments	As Amended
001-00-366-0-8501	CONTRIBUTION - FIRE MATERIALS & EQUIPMENT	$ 0	$ 25,000	$25,000

EXPENDITURES:

Expenditure Number	Description	Last Approved	Recommended Amendments	As Amended
001-08-522-3-5283	HAZARDOUS MATERIALS	$ 0	$25,000	$ 25,000

2. 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 by the City Commission of the City of Palatka, Florida, this 22nd day of January 2026.

CITY OF PALATKA

____
MAYOR: ROBERTA CORREA,

ATTEST:

____
CITY CLERK: KAREN HAYES, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: JANE WEST, ESQ

Adopt Resolution 2026-R-16 Approval for the Purchase of ARI-HETRA Mobile Column Lifts, Support Stands, and Waste Oil Drain for Fleet Maintenance at 10 Kay Larkin Cir
Approval to Purchase ARI-HETRA Mobile Lifts, Support Stands, and Waste Oil Drain for the Renovated Fleet Facility at 10 Kay Larkin Cir

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff is requesting approval to purchase ARI-HETRA Wireless Mobile Column Lifts, ARI-HETRA AB-6 Support Stands, and the ARI-HETRA WOD-31XL Waste Oil Drain for use at the newly renovated Fleet Maintenance Facility located at 10 Kay Larkin Cir. This equipment is vital to supporting all seven departments housed at the new location and is especially critical for the safe and efficient servicing of the City's garbage truck fleet.

BACKGROUND

The City recently purchased the property located at 10 Kay Larkin Cir and is currently renovating the facility to accommodate seven departments, including Fleet Maintenance and Solid Waste. Unlike the previous fleet location, the new facility does not have an in-ground pit or traditional fixed vehicle lifts. To continue providing safe, reliable, and efficient maintenance services—particularly for heavy-duty units such as garbage trucks—the Fleet Division requires upgraded mobile lifting and service equipment.

ARI-HETRA provides industry-standard heavy-duty lifting systems, support stands, and waste oil handling equipment designed to meet the needs of municipal fleets. These tools will allow staff to properly support, lift, service, and perform fluid maintenance on a wide range of City vehicles within the new space.

PROJECT ANALYSIS

Wireless Mobile Column Lifts (BPW Series):

The ARI-HETRA BPW Series Wireless Mobile Column Lifts offer lifting capacities ranging from 24,000 to 144,000 lbs. They use a low-friction recirculating ball-screw mechanism, providing precise control, reduced maintenance, and improved reliability compared to hydraulic systems. The lifts can communicate wirelessly on up to ten frequency channels and operate in sets of up to eight columns, allowing multiple lift systems to function in the same service area without interference. Safety features include redundant wedge locks, industrial brakes that require power to disengage, and a full backup safety system. The BPW-9 Series is ALI-certified.

Support Stands (AB-6 Series):
The AB-6 Support Stands provide 18,000 lbs. of capacity and allow technicians to secure vehicles after lifting, freeing the mobile columns for additional jobs. These stands offer easy height adjustment, utilize a steel quick-release pin system for added safety, and are available in multiple sizes. The AB-6-20 model includes a nitrogen gas-spring counterbalance for controlled, safe adjustment.

Waste Oil Drain (WOD-31XL – 31-Gallon):
The ARI-HETRA WOD-31XL 3-in-1 self-evacuating Waste Oil Drain enables transmission, differential, and engine oil changes using three methods: floor-level gravity drain, raised gravity drain (for lifted vehicles), and suction drain using included probes. The unit includes a 13.5-gallon collection tray, fill sight tube, a floating ball check-valve that seals during evacuation, and has no pump components that require maintenance. Its maneuverability makes it ideal for the new layout of the facility.

Operational Need for 10 Kay Larkin Cir:
Because the renovated facility lacks fixed lifts and an in-ground service pit, the mobile nature of this equipment allows Fleet technicians to safely work on multiple projects at once, improve workflow efficiency, and maintain large vehicles—especially garbage trucks and heavy-duty equipment vital to daily City operations. The addition of this equipment enhances service capacity for all seven departments located at the site.

Staff Recommendation

Staff recommends approval of the purchase of the ARI-HETRA Wireless Mobile Column Lifts, AB-6 Support Stands, and WOD-31XL Waste Oil Drain for use at the renovated Fleet Maintenance Facility at 10 Kay Larkin Cir. This equipment will significantly improve technician safety, operational efficiency, and the City's ability to maintain critical heavy-duty vehicles, including the garbage truck fleet and other departmental units. These upgrades are essential to fully supporting the multi-department operations planned for the new facility.

ATTACHMENTS

1.	ARI-hetra Quote for Lift
2.	16. Resolution 2026-R-16 Mobile Column Lift for Public Works

ARI Phoenix, Inc.
11163 Woodward Lane
Sharonville, OH 45241
www.ari-hetra.com
info@ari-hetra.com
800-562-3250 | 703-359-6265

FSA QUOTE

Jan 9, 2026 10:57 AM
Valid for: 30 Days
Quote #: ARI30020

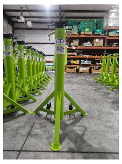
Joe Verrechio

City of Palatka
1010 Ocean Sr
Palatka, FL 32177

Email: Jverrechio@palatka-fl.gov
Phone: (386) 624-4804
Fax:

Dear Joe Verrechio,

Thank you for the opportunity to quote you prices on our **ARI-HETRA** equipment. Our products are designed specifically for Heavy Duty applications using technologies that provide ruggedness, quality and long term benefits to your operation. Pricing shown below is pursuant to our **Florida Sheriff's Association Contract #FSA23-EQU21.0 EQUIPMENT** with applied 12.5% discounts.

Product Details	Price	Qty	Discount	Total
AB-6-20 Mobile Support Stand, Tall, 18,000 Lb Capacity 48" - 74" 	$ 1,339.00	4	$ 669.50	$ 4,686.50
BPW-9-4-AJ Wireless, Battery Mobile Column Lift System, 4 Columns, 15 in. Forks, min 10.9" rim, Adjustable 520mm to 900mm Width Carriage. 16000 lbs. per Column, 64000 lbs. Total System.	$ 62,884.00	1	$ 7,860.50	$ 55,023.50
WS-WOD-31XL Self-Evacuating Waste Oil Drain, convertible with suction wands. 31 gallons. (old Part # WOD-31XL) 	$ 1,999.00	1	$ 249.88	$ 1,749.13

Sub Total	**$ 61,459.13**
Grand Total *before applicable shipping and taxes*	**$ 61,459.13**

Notes:

Terms: Net 30 w/ qualified credit terms; PO, VISA, or MasterCard.
Taxes: State and local sale tax is collected where applicable. Tax exempt certificates should be sent to forms@ari-hetra.com.
Shipping & Handling: FOB Destination, Prepaid & Allowed

Issuance of Purchase Orders & Payments to: **ARI-Phoenix, Inc.**

(Freight not Charged)

Lease/Purchase and other financing options are available.

	Dale Camposano
City of Palatka	ARI-PHOENIX

To view our product catalog, please visit:www.ari-hetra.com/catalog

Be sure that your PO includes our correct name and address shown at the top of this quote.
Our Tax ID is 47-4503033 and we will provide a W-9 upon request.
A credit card convenience fee will be charged on equipment orders over $2000, if you wish to pay by that method.

RESOLUTION NO. 2026-R-16

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, APPROVING THE PURCHASE OF HEAVY-DUTY MOBILE LIFTING AND SERVICE EQUIPMENT FOR THE RENOVATED FLEET MAINTENANCE FACILITY LOCATED AT 10 KAY LARKIN CIRCLE; AUTHORIZING THE ACQUISITION OF ARI-HETRA WIRELESS MOBILE COLUMN LIFTS, AB-6 SUPPORT STANDS, AND A WOD-31XL WASTE OIL DRAIN; PROVIDING FINDINGS OF FACT; PROVIDING AUTHORIZATION AND IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE AND PROVIDING FOR SCRIVENER'S ERRORS.

WHEREAS, The City of Palatka has recently acquired the property located at 10 Kay Larkin Circle and is currently renovating the facility to accommodate seven City departments, including Fleet Maintenance and Solid Waste; and

WHEREAS, Unlike the City's prior fleet maintenance location, the renovated facility at 10 Kay Larkin Circle does not include an in-ground service pit or traditional fixed vehicle lifts; and

WHEREAS, The City's Fleet Division is responsible for maintaining a wide range of City vehicles, including heavy-duty units such as garbage trucks and other essential equipment critical to daily municipal operations; and

WHEREAS, To continue providing safe, reliable, and efficient fleet maintenance services in the renovated facility, the Fleet Division requires upgraded mobile lifting and service equipment that can accommodate heavy-duty vehicles without reliance on fixed infrastructure; and

WHEREAS, ARI-HETRA provides industry-standard heavy-duty lifting systems, support stands, and waste oil handling equipment specifically designed to meet the operational and safety needs of municipal fleet operations; and

WHEREAS, The ARI-HETRA BPW Series Wireless Mobile Column Lifts provide lifting capacities ranging from 24,000 to 144,000 pounds, utilize a low-friction recirculating ball-screw mechanism for precise control and reduced maintenance, are capable of operating wirelessly in synchronized sets, and include multiple redundant safety systems, with the BPW-9 Series being ALI-certified; and

WHEREAS, The ARI-HETRA AB-6 Series Support Stands, with a capacity of 18,000 pounds, allow vehicles to be securely supported after lifting, enabling efficient use of mobile columns and improving overall workflow, while incorporating height adjustability and enhanced safety features; and

WHEREAS, The ARI-HETRA WOD-31XL (31-gallon) 3-in-1 Waste Oil Drain allows for gravity and suction oil evacuation, includes safety features such as a floating ball check-valve, requires minimal maintenance, and is well-suited for the layout and operational needs of the renovated facility; and

WHEREAS, Because the facility at 10 Kay Larkin Circle lacks fixed lifts and an in-ground pit, the mobile nature of this equipment will allow Fleet technicians to safely work on multiple vehicles simultaneously, improve workflow efficiency, and properly maintain heavy-duty vehicles essential to City operations; and

WHEREAS, The addition of this equipment will enhance service capacity not only for Fleet Maintenance but also for all seven departments operating from the renovated facility; and

WHEREAS, City staff has reviewed the operational needs of the facility and recommends approval of the purchase of the ARI-HETRA Wireless Mobile Column Lifts, AB-6 Support Stands, and WOD-31XL Waste Oil Drain for use at the Fleet Maintenance Facility located at 10 Kay Larkin Circle.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, THAT:

Section 1. Findings of Fact.
The foregoing recitals are true and correct and are hereby adopted as findings of fact by the City Commission.

Section 2. Approval of Equipment Purchase.
The City Commission hereby approves the purchase of the following equipment from ARI-HETRA for use at the renovated Fleet Maintenance Facility located at 10 Kay Larkin Circle:

- ARI-HETRA BPW Series Wireless Mobile Column Lifts;
- ARI-HETRA AB-6 Series Support Stands; and
- ARI-HETRA WOD-31XL 31-Gallon Waste Oil Drain.

Section 3. Authorization.
The City Manager, or designee, is hereby authorized and directed to take all actions necessary to implement this Resolution, including execution of any required purchase documents, subject to budgetary appropriations and applicable procurement requirements.

Section 4. Effective Date.
This Resolution shall become effective immediately upon adoption.

PASSED by the City Commission of the City of Palatka, Florida, this 22nd day of January 2026.

CITY OF PALATKA

____
MAYOR: ROBERTA CORREA,

ATTEST:

____
CITY CLERK: KAREN HAYES, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY: JANE WEST, ESQ

DISCUSSION/DIRECTION: Policy for Transferring Sick Pay

Sick Pay Transfer Policy

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

This request is being submitted to establish guidelines concerning employees' ability to donate sick time.

BACKGROUND

The existing policy lacks explicit guidance on the required number of sick hours that an employee must accumulate before being eligible to donate time. This revision aims to establish a policy standard that will prevent employees from exhausting their sick leave through donations, ensuring they maintain a secure balance for personal use when necessary.

PROJECT ANALYSIS

Staff Recommendation

Staff recommends that the suggested revisions of the personnel transfer of sick leave policy and sick leave donation form be considered for adoption upon a thorough review .

ATTACHMENTS

1.	Sick Leave Transfer Policy

05.10 TRANSFER OF SICK LEAVE POLICY:

In extraordinary and/or extenuating circumstances, and with the approval of the Personnel Director, an employee may request to voluntarily transfer accrued sick leave to another employee who has exhausted their accrued sick leave, vacation, and compensatory time.

A. Request for such action must be submitted in writing to the appropriate department head, who will forward them to the Personnel Director for final approval. Hours are transferred on a one for one basis. Only those hours actually needed are transferred.

B. Procedure:

(1) The employee who wants to donate accrued sick leave must initiate the request through their department head. Before donating sick leave, the below provisions must be met:

a. Must have a minimum of 80 hours remaining after the donation request.
b. Employees receiving donations must have completed the new-hire probationary period

(2) The department head must submit the request in writing to the Personnel Department (see the sample request memo that is page 24).

(3) The Personnel Department will verify that the appropriate circumstances exist per policy and prepare the Personnel Action Form.

(4) The Personnel Department will review and approve of the action.

(5) The exchange will be on an hourly basis, rather than a dollar amount.

~~(6) Employees must have completed a new-hire probationary period to be eligible~~.

(7) Once contributions have been made, employees cannot retroactively claim sick leave, or seek to have it reinstated to their personal balance.

SAMPLE SICK LEAVE TRANSFER REQUEST MEMO:

To: Personnel Department

From: Department Head

Subject: Request for Transfer of Sick Leave

Donating Employee: ______________________________

Employee ID Number: ______________________________

Total Available Hours: ______________________________

Number of Hours Donated: ______________________________

Remaining Balance: ______________________________

I am voluntarily requesting transfer of the above hours from my accrued sick leave account to the account of the below named employee.

Receiving Employee: ______________________________

Employee ID Number: ______________________________

Donating Employee Signature: ______________________________

Approval: ___Yes ___No

Department Head Signature: ______________________________

Date: ______________________________

Second Reading: Ordinance 2025-19 AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING REGULATIONS FOR SHORT-TERM VACATION RENTALS; PROVIDING FOR DEFINITIONS, REGISTRATION, INSPECTION, AND BUSINESS TAX RECEIPT REQUIREMENTS; PROVIDING FOR PENALTIES; PROVIDING FOR SCRIVENER'S ERRORS; SEVERABILITY; AND AN EFFECTIVE DATE.
Short Term Vacation Rental

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST
Adopt an ordinance to regulate short term vacation rentals within the City.

BACKGROUND
Currently the City of Palatka lacks regulations on short term vacation rentals. The City has experienced increased use of residential dwellings as short-term vacation rentals through platforms such as Airbnb and VRBO. Without local regulation, these uses may operate without adequate oversight, potentially leading to safety risks, neighborhood disturbances, and inequitable treatment compared to hotels and traditional lodging.

Florida Statutes, including §509.032(7), permit municipalities to adopt regulations governing short-term rentals, so long as the City does not prohibit vacation rentals nor regulate the duration or frequency of stays. The proposed ordinance complies with these legal constraints while allowing the City to address local impacts consistent with its police powers.

Adopting this ordinance provides Palatka with a structured, fair, and enforceable framework for managing short-term vacation rentals. It protects residents, ensures safety and accountability, preserves neighborhood livability, and supports sustainable tourism—all essential public policy objectives.

PROJECT ANALYSIS
Public Policy Reasons for Adopting the Short-Term Vacation Rental Ordinance
1. Protecting Neighborhood Integrity and Quality of Life
Short-term rentals can increase traffic, noise, parking congestion, and transient activity in traditionally residential neighborhoods. The ordinance helps maintain neighborhood stability and resident well-being by:

- Requiring guests to comply with noise, parking, and trash rules
- Requiring owners to provide guests with written notice of city codes before and during

their stay
- Limiting occupancy based on bedrooms and sleeper sofas to prevent overcrowding

These provisions ensure that the presence of vacation rentals does not diminish the peaceful enjoyment of surrounding residents.
2. Ensuring Health, Safety, and Welfare Through Standards Compliance
Short-term rental properties, unlike traditional hotels, often operate without routine inspections. To protect guests and residents, the ordinance:

- Requires compliance with minimum applicable housing and development standards
- Authorizes complaint-driven or inspector-initiated inspections to ensure code compliance
- Establishes consequences for unsafe or noncompliant properties

These safeguards ensure that transient lodging remains safe, habitable, and consistent with Palatka's adopted codes.
3. Enhancing Accountability Through Local Property Management
The ordinance ensures that owners, especially those living out of town, remain accountable for the use of their properties by:

- Requiring a local representative with a local phone number and physical address
- Ensuring rapid, local contact in the event of disturbances, safety issues, or code violations.

This increases responsiveness and reduces the burden on city staff and law enforcement when issues arise.
4. Protecting Public Resources and Preserving Infrastructure
Unregulated short-term rentals can strain local infrastructure and city services. By requiring:

- Proper trash disposal and compliance with pickup schedules
- Use of appropriate parking areas to prevent congestion and roadway damage. the ordinance helps ensure that public resources remain sustainable and functional for all residents.

5. Supporting Fairness Among Lodging Providers
Traditional lodging establishments—such as hotels, motels, and B&Bs—are subject to stringent regulations and taxes. Without regulating short-term rentals:

- STRs could operate with fewer restrictions, creating market inequities.

By requiring:

- Business tax receipts for STRs
- Compliance with licensing requirements from the Florida Department of Business and Professional Regulation - the ordinance ensures a more level playing field among all

lodging providers.

6. Strengthening Municipal Enforcement Tools
Without an ordinance, the city may lack mechanisms to regulate repeat violators. The ordinance:

- Provides clear penalties for operating without a business tax receipt or failing to follow code
- Allows for revocation or denial of business tax receipts, with due-process protections

These enforcement mechanisms protect the community and give the city meaningful tools to address irresponsible operators.

7. Improving Data Collection for Planning and Enforcement
The required annual rental report gives the city reliable information about:

- The number of rentals operating,
- Their usage levels,
- Patterns that may affect planning, zoning, or enforcement needs.

Data-driven decision-making helps Palatka better manage growth, tourism impact, and code compliance.
8. Balancing Tourism Benefits with Community Protections
Short-term rentals bring visitors who contribute to Palatka's economy, but unmanaged growth can burden neighborhoods and city systems. The ordinance:

- Allows STRs broadly throughout multiple zoning districts
- While implementing reasonable regulations to protect neighborhoods.

This balanced approach supports economic activity without sacrificing community character.

Staff Recommendation
Adopt the ordinance.

ATTACHMENTS

1.	19. Ordinance 2025-19 Short Term Vacation Rental
2.	Business Impact Statement - Short Term Vacation Rentals
3.	JW memo to CM re Short Term Vacation Rentals

ORDINANCE NO. 2025-19

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING REGULATIONS FOR SHORT-TERM VACATION RENTALS; PROVIDING FOR DEFINITIONS, REGISTRATION, INSPECTION, AND BUSINESS TAX RECEIPT REQUIREMENTS; PROVIDING FOR PENALTIES; PROVIDING FOR SCRIVENER'S ERRORS; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the City of Palatka seeks to adopt an ordinance to address short term vacation rentals in the City to regulate the same to provide stability in the zoning districts in which rentals are permitted; and

WHEREAS, ordinances that create a regulatory framework provide consistency and transparency for property owners who are seeking to rent out their properties on a short-term basis; and

WHEREAS, with increased housing costs, short-term vacation rentals provide the ability for property owners to earn additional income through renting out their properties on a short-term basis; and

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

The City hereby adopted Section 94-213 in the City of Palatka municipal code, which provides the following sections:

SECTION 1. PURPOSE AND INTENT
The purpose of this ordinance is to establish reasonable regulations for the operation of short-term vacation rentals within the City of Palatka to protect the health, safety, and welfare of residents and visitors, to ensure compliance with applicable life safety and fire prevention standards, and to provide a uniform registration and inspection process consistent with Florida law.

SECTION 2. AUTHORITY
This ordinance is adopted pursuant to the general powers granted to municipalities under Chapter 166, Florida Statutes, and consistent with the provisions of Chapter 509, Florida Statutes, regulating public lodging establishments.

SECTION 3. DEFINITIONS
For purposes of this ordinance, the following terms shall have the meanings ascribed to them:

1. *Short-Term Vacation Rental* shall have the same meaning as set forth in Section 509.242, Florida Statutes, as may be amended, and includes any unit or group of units in a condominium or cooperative or any individually or collectively owned single-family, two-family, three-family, or four-family house or dwelling unit that is also a transient public lodging establishment but that is not a timeshare project.
2. *Operator* means the owner or person responsible for the management, maintenance, and operation of a short-term vacation rental.

SECTION 4. PERMITTED ZONING DISTRICTS
Short-term vacation rentals shall be permitted uses within the following zoning districts, subject to compliance with this ordinance and all other applicable city codes:

- R-1AA (Single-Family Residential)
- R-1A (Single-Family Residential)
- R-1 (Single-Family Residential)
- R-2 (Two-Family Residential)
- R-3 (Multiple-Family Residential)
- HD (Historic District)
- DR (Downtown Residential)
- DB (Downtown Business)

SECTION 5. REGISTRATION REQUIREMENTS

1. Annual Registration Required.
   All short-term vacation rentals and transient public lodging establishments shall register annually with the City of Palatka.
2. Administrative Fee.
   A non-refundable administrative fee of $300 shall be paid at the time of registration and upon annual renewal.

3. Registration Contents.
   The registration shall include:
   - Name and contact information of the owner and local responsible party.
   - Street address and parcel identification number of the property.
   - Proof of licensure or exemption from the Florida Department of Business and Professional Regulation (DBPR).
   - Proof of current property insurance and local business tax receipt.
   - Statement of maximum occupancy and parking plan.

SECTION 6. ANNUAL INSPECTION AND LIFE SAFETY REQUIREMENTS

1. Inspection Requirement.
   Each registered short-term vacation rental shall be subject to annual inspection by the City's Fire Department to verify compliance with life safety and fire prevention requirements, including but not limited to:
   - Functional smoke alarms and carbon monoxide detectors.
   - Fire extinguishers in compliance with code.
   - Unobstructed egress routes.
   - Electrical safety standards.
   - Compliance with the Florida Fire Prevention Code.
2. Certificate of Inspection.
   Upon satisfactory inspection, a Certificate of Inspection shall be issued and must be displayed in a conspicuous place within the unit.
3. Failure to Pass Inspection.
   Failure to meet life safety standards shall result in suspension or revocation of the registration until deficiencies are corrected.

SECTION 7. BUSINESS TAX RECEIPT

All short-term vacation rentals and transient public lodging establishments shall obtain and maintain a valid City of Palatka Business Tax Receipt pursuant to Article V of the Palatka Code of Ordinances prior to operation.

SECTION 8. ENFORCEMENT AND PENALTIES

1. Operation of a short-term vacation rental without valid registration or inspection approval shall constitute a violation of this ordinance.
2. Violations shall be subject to enforcement under Chapter 162, Florida Statutes, and the City of Palatka Code Enforcement provisions.
3. Repeated or willful violations may result in suspension or revocation of registration.

SECTION 9. SEVERABILITY

If any section, subsection, sentence, clause, or provision of this ordinance is held invalid, the remainder shall not be affected and shall remain in full force and effect.

SECTION 10. EFFECTIVE DATE

This ordinance shall take effect immediately upon adoption by the City Commission of the City of Palatka.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 11th day of December 2025.

PASSED AND ADOPTED on second reading by the City Commission of the City of Palatka on this 8th day of January 2026.

CITY OF PALATKA

BY:______________________
Mayor Roberta Correa

ATTEST:

____
City Clerk: Karen Hayes, FCPC

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney, Jane West, ESQ

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: "Short Term Vacation Rental Ordinance." More specifically:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING REGULATIONS FOR SHORT-TERM VACATION RENTALS; PROVIDING FOR DEFINITIONS, REGISTRATION, INSPECTION, AND BUSINESS TAX RECEIPT REQUIREMENTS; PROVIDING FOR PENALTIES; PROVIDING FOR SCRIVENER'S ERRORS; SEVERABILITY; AND AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or

[1] See Section 166.041(4)(c), Florida Statutes.

d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

Public Policy Reasons for Adopting the Short-Term Vacation Rental Ordinance

1. Protecting Neighborhood Integrity and Quality of Life

Short-term rentals can increase traffic, noise, parking congestion, and transient activity in traditionally residential neighborhoods. The ordinance helps maintain neighborhood stability and resident well-being by:

- Requiring guests to comply with noise, parking, and trash rules
- Requiring owners to provide guests with written notice of city codes before and during their stay
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These provisions ensure that the presence of vacation rentals does not diminish the peaceful enjoyment of surrounding residents.

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The ordinance ensures that owners, especially those living out of town, remain accountable for the use of their properties by:

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Without an ordinance, the city may lack mechanisms to regulate repeat violators. The ordinance:

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The required annual rental report gives the city reliable information about:

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Data-driven decision-making helps Palatka better manage growth, tourism impact, and code compliance.

8. Balancing Tourism Benefits with Community Protections

Short-term rentals bring visitors who contribute to Palatka's economy, but unmanaged growth can burden neighborhoods and city systems. The ordinance:

- Allows STRs broadly throughout multiple zoning districts
- While implementing reasonable regulations to protect neighborhoods.

This balanced approach supports economic activity without sacrificing community character.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

Each short term vacation rental owner would have to pay the $300 annual registration fee – this would be a new charge imposed by the ordinance. In addition, the owner would have to obtain a BTR if they have not done so already. Fire inspections should already be occurring so that regulatory cost would remain the same. The revenue would be $300 per unit on an annual basis.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:
It is estimated that there are 7 STRs in Palatka based on registration with DBPR.

4. Additional information the governing body deems useful (if any):

MEMORANDUM

TO: Marcia Carty, City Manager

FROM: Jane West, City Attorney

RE: Short Term Vacation Rentals

DATE: May 16, 2025

I. Introduction

Per your request, this memorandum provides an overview of the current legal framework governing short-term vacation rentals ("STRs") in the State of Florida. It delineates the extent of state preemption over local regulations, identifies permissible local regulatory measures, and cites recent municipal ordinances enacted within Florida.

Florida has a clear definition of vacation rentals. According to the Florida Department of Business & Professional Regulation (DBPR), these are defined as:

Any unit or group of units in a condominium or cooperative or any individually or collectively owned single-family, two-family, or four-family house or dwelling unit that is also a transient public lodging establishment but that is not a timeshare project.

II. State Preemption Framework

The regulation of STRs is predominantly preempted to the State of Florida. This preemption is codified in Section 509.032(7)(b), Florida Statutes, which stipulates:

"A local law, ordinance, or regulation may not prohibit vacation rentals or regulate the duration or frequency of rental of vacation rentals."

However, this preemption does not apply to local ordinances adopted on or before June 1, 2011, which are "grandfathered" and thus remain enforceable. The City of Palatka did not have an ordinance in place prior to 2011 (and we still don't). As such, Palatka is preempted from prohibiting or regulating the duration or frequency of STRs.

It is important to note that the State of Florida already regulates and tracks STRs throughout the State. Putnam County currently has 57 licenses for STRs, covering 74 property addresses. Of those, only 7 are licenses in Palatka:

1. 201 S. 13th Street (Current license) (Stamm Majorie Faith DBA Palatka Arts and Crafts Bungalow. Sole STR Property. Owner in Ormond Beach)
2. 6006 E. 7th Manor (Current license)(Dorothy Moores DBA Vacation Rental. Sole STR property. Owner in St. Augustine)
3. 1821 Roselle Ave (Delinquent)(Kristina Smith DBA Mulshine Management. Sole STR property. Owner in St. Augustine)
4. 313 Madison Street (Current license)(Tripi Investments LLC DBA Success Images. Sole STR property. Owner in St. Augustine)
5. 911 S. 13th St (Current license)(Michael Courson. Sole STR property, out of state license holder)
6. 230 St. Johns Drive (Current license)(Euphoria Vacation Homes LLC)(Owns dozens of vacation rentals, all in St. Augustine with the exception of this one property address)
7. 414 River Street (Current license)(Michale Scott Paper Co. LLC DBA Rent & Relax Vacation Rentals)(Owns dozens of vacation rentals throughout north Florida).

III. Prohibited Local Regulations
Local governments are expressly prohibited from enacting ordinances that:

1. **Prohibit Vacation Rentals**: Any outright ban on vacation rentals is preempted by state law.
2. **Regulate Duration or Frequency**: Ordinances that impose minimum or maximum rental periods or limit the number of times a property can be rented within a specific timeframe are prohibited.

An illustrative case is *City of Miami v. Airbnb, Inc.*, 260 So. 3d 478 (Fla. 3d DCA 2018), wherein the court addressed the city's attempt to enforce zoning restrictions on vacation rentals. The court held that while certain zoning regulations are permissible, they must not effectively prohibit vacation rentals or regulate their duration or frequency, as such actions are preempted by state law.

IV. Permissible Local Regulations
Despite the state's preemption, local governments have some limited authority to enact certain regulations concerning STRs, provided they do not contravene the prohibitions outlined in Section 509.032(7)(b). Permissible local regulations that have withstood judicial scrutiny include:

1. **Registration Requirements**: Localities may mandate the registration of vacation rentals, requiring owners to obtain a local business tax receipt or similar authorization.
2. **Safety and Health Inspections**: Municipalities can conduct inspections to ensure compliance with the Florida Building Code and the Florida Fire Prevention Code.
3. **Zoning Regulations**: Local governments may regulate the location of vacation rentals through zoning ordinances, provided such regulations do not effectively prohibit vacation rentals or regulate their duration or frequency.
4. **Nuisance Abatement**: Enforcement of ordinances related to noise, parking, and trash collection is permissible, as these pertain to the general welfare and are not specific to the duration or frequency of rentals.

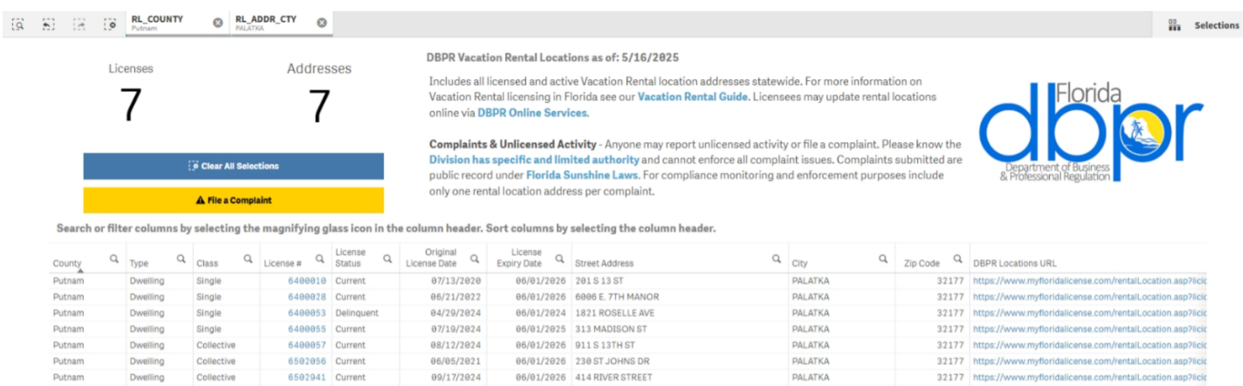
V. Recent Municipal Ordinances

Several Florida municipalities have enacted ordinances regulating STRs within the permissible scope, at times testing the boundaries of the preemption resulting in an excessive amount of litigation on this issue. Some of the ordinances include:

1. **Destin**: Requires short-term rental properties to register with local authorities, obtain a business tax receipt, and comply with occupancy limits based on property size
2. **St. Augustine**: Defines short-term rentals as one- or two-family dwelling units rented more than four times in any calendar year, excluding apartment communities from this definition.
3. **Atlantic Beach**: Defines STRs as rentals of less than 90 days and considers them commercial uses similar to hotels and motels.
4. **Jacksonville**: Permits STRs conditionally in specific zones, requiring land use permits and business licenses.
5. **Kissimmee**: Allows STRs in certain zoning districts, requiring a BTR and fire department inspection.
6. **Cape Coral**: Establishes an annual BTR and employs code enforcement to address non-compliance.

VI. Conclusion

While the state maintains overarching control, local governments retain the ability to implement certain regulations that do not conflict with state law. Municipalities must navigate this legal landscape carefully to ensure their ordinances are enforceable and do not infringe upon the rights preserved under state preemption statutes. Based upon my review of other municipalities, the City of Palatka should at the very least adopt an ordinance defining STRs and charging an annual BTR. Please advise if you would like me to proceed with drafting such an ordinance. Coordination with the Planning Department would be necessary.



RL_COUNTY Putnam | RL_ADDR_CTY PALATKA | Selections

Licenses 7 | Addresses 7

Clear All Selections

File a Complaint

DBPR Vacation Rental Locations as of: 5/16/2025

Includes all licensed and active Vacation Rental location addresses statewide. For more information on Vacation Rental licensing in Florida see our Vacation Rental Guide. Licensees may update rental locations online via DBPR Online Services.

Complaints & Unlicensed Activity - Anyone may report unlicensed activity or file a complaint. Please know the Division has specific and limited authority and cannot enforce all complaint issues. Complaints submitted are public record under Florida Sunshine Laws. For compliance monitoring and enforcement purposes include only one rental location address per complaint.

Florida dbpr Department of Business & Professional Regulation

Search or filter columns by selecting the magnifying glass icon in the column header. Sort columns by selecting the column header.

County	Type	Class	License #	License Status	Original License Date	License Expiry Date	Street Address	City	Zip Code	DBPR Locations URL
Putnam	Dwelling	Single	6400010	Current	07/13/2020	06/01/2026	201 S 13 ST	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic
Putnam	Dwelling	Single	6400028	Current	06/21/2022	06/01/2026	6006 E. 7TH MANOR	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic
Putnam	Dwelling	Single	6400053	Delinquent	04/29/2024	06/01/2024	1821 ROSELLE AVE	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic
Putnam	Dwelling	Single	6400055	Current	07/19/2024	06/01/2025	313 MADISON ST	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic
Putnam	Dwelling	Collective	6400057	Current	08/12/2024	06/01/2026	911 S 13TH ST	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic
Putnam	Dwelling	Collective	6502056	Current	06/05/2021	06/01/2026	230 ST JOHNS DR	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic
Putnam	Dwelling	Collective	6502941	Current	09/17/2024	06/01/2026	414 RIVER STREET	PALATKA	32177	https://www.myfloridalicense.com/rentalLocation.asp?licic

Second Reading: Request to Annex, Amend and Rezone 902 S. State Rd 19

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

This is a request to annex an approximately 1.09-acres parcel, into the City of Palatka for the purpose of connecting to the city's water and sewer system; amend the Future Land Use Map from Putnam County Commercial (CR) to City of Palatka Commercial (COM), and rezone from Putnam County Commercial, Retail (C-2) to City of Palatka Intensive Commercial (C-2).
Public notice included legal advertisement in the Palatka Daily News, property posting, and mailed notices to property owners within 150 feet of the subject property.

BACKGROUND

The application is for a1.09-acres parcel located at 902 South State Road 19, next to Caliber Car Wash. The property is developed with a commercial plaza housing several stores. The applicant wishes to connect to the City's water and sewer facilities which are available nearby. The parcel is located within an existing County enclave, and this annexation will reduce the extent of the enclave consistent with Florida Statute 171.031. The parcel is adjacent to the City boundaries.
The City Planning Board conducted a public hearing on December 2nd, 2025, and recommended approval of this annexation,FLUM and Rezoning to the City Commission.

PROJECT ANALYSIS

Refer to Staff report

Staff Recommendation

1. Staff recommends approval of the request to annex the approximately 1.09-acre property into the City.

2. Staff recommends approval of the request to amend the Future Land Use Map from Putnam County Commercial (CR) to City of Palatka Commercial (COM).

3. Staff recommends approval of the request to rezone from Putnam County Commercial, Retail (C-2) to City of Palatka Intensive Commercial (C-2).

ATTACHMENTS

1.	PB 25-24 902 S SR 19 Annex Staff Report

Case PB 25-24 Annex, Amend Future Land Use Map and Rezone
Parcel No.: 11-10-26-0000-0574-0012
Address: 902 South State Rd. 19, Approx. 1.09-Acres
Applicants: E Group Holdings & Property LLC

STAFF REPORT

DATE: November 21st, 2025

TO: City of Palatka Planning Board

FROM: STAFF

APPLICATION REQUEST

This is a request to annex an approximately 1.09-acres parcel, into the City of Palatka for the purpose of connecting to the city's water and sewer system; amend the Future Land Use Map from Putnam County Commercial (CR) to City of Palatka Commercial (COM), and rezone from Putnam County Commercial, Retail (C-2) to City of Palatka Intensive Commercial (C-2).
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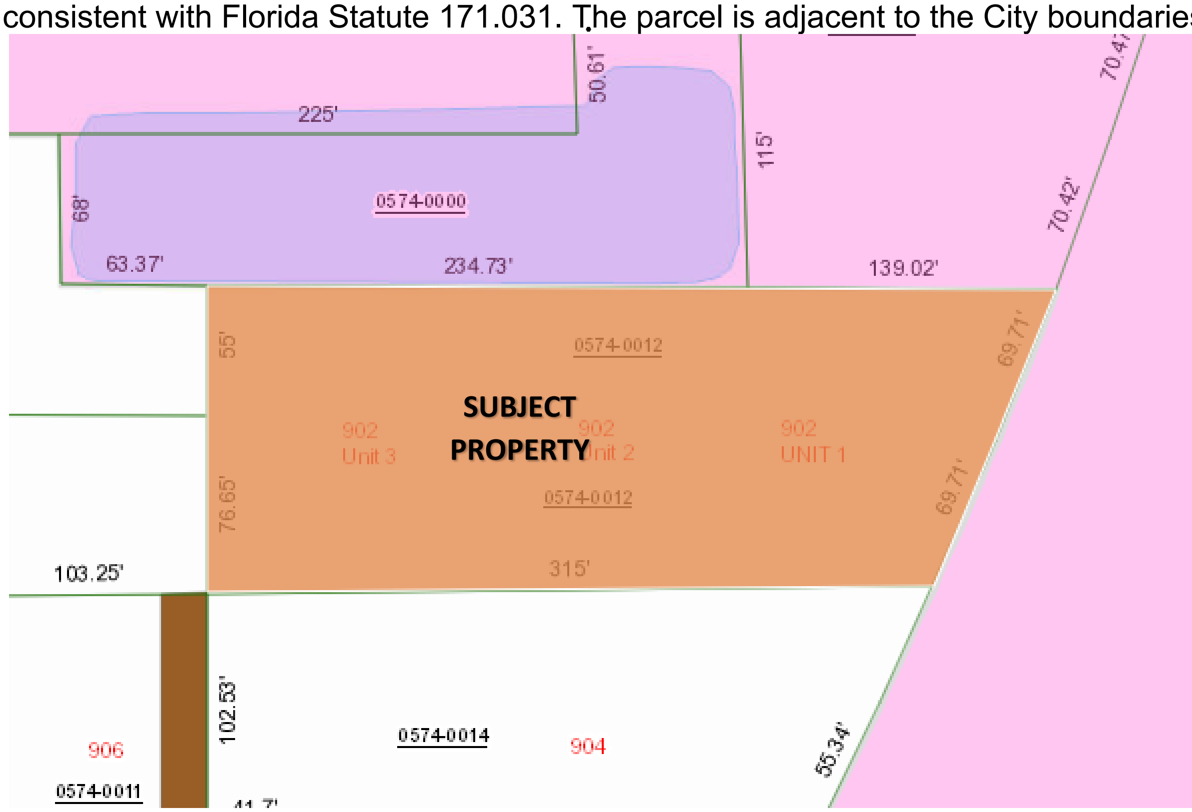


Figure 1: Subject site with City boundaries shown.

Table 1: Current and Proposed Future Land Use Map and Zoning designations

	Actual Use	FLUM	ZONING
Property Existing	Plaza with shops and restaurant.	Putnam County Commercial (CR)	Putnam County Commercial, Retail (C-2)
Property Proposed	Existing plaza is to remain.	City of Palatka Commercial (COM)	City of Palatka Intensive Commercial (C-2)
North	Caliber Car Wash	City of Palatka Commercial (COM)	City of Palatka Intensive Commercial (C-2)
South	Mobile Home Depot	Putnam County Commercial (CR)	Putnam County Commercial Retail (C-2)
East	Winn Dixie	City of Palatka Commercial (COM)	City of Palatka Commercial, Intensive (C-2)
West	Safe Pet Rescue	Putnam County Commercial (CR)	Putnam County Commercial General (C-3)

PROJECT ANALYSIS

Annexation Analysis

Florida Statute 171.044 set forth voluntary annexation requirements and mandates that property proposed for annexation must meet two tests. First, properties must be contiguous to the annexing municipality and second, properties must also be "reasonably compact".

Contiguous: F.S. 171.031 provides a definition for contiguous and requires that boundaries of properties proposed for annexation must be coterminous with a part of the municipality's boundary. As shown previously, in ***Figure 1:*** Subject site, the property is contiguous to the City limits to the North and East of the parcel.

Compactness: The statute provides a definition for compactness that requires an annexation to be for properties in a single area and precludes any action that would create or increase enclaves, pockets, or finger areas in serpentine patterns. Annexing this property meets the standard of compactness and reduces the area of an enclave.

Connection to Water and Sewer: Water and sewer are available to the site in question. The applicant desires to connect to the City water & sewer system. The system is adequate to handle the annexation of the site.

Comprehensive Plan Public Facilities Element Policy D.1.2.1.

The City of Palatka shall establish a coordinating relationship with the Putnam County Board of County Commissioners to discuss future development plans adjacent to City borders and to discuss the City supporting development beyond their border with water/sewer service. Areas served by Palatka water and sewer will be annexed into the City; however, the distribution of potable water for areas outside of City limits is conditioned upon annexation only when those properties become contiguous.

Future Land Use Change Analysis

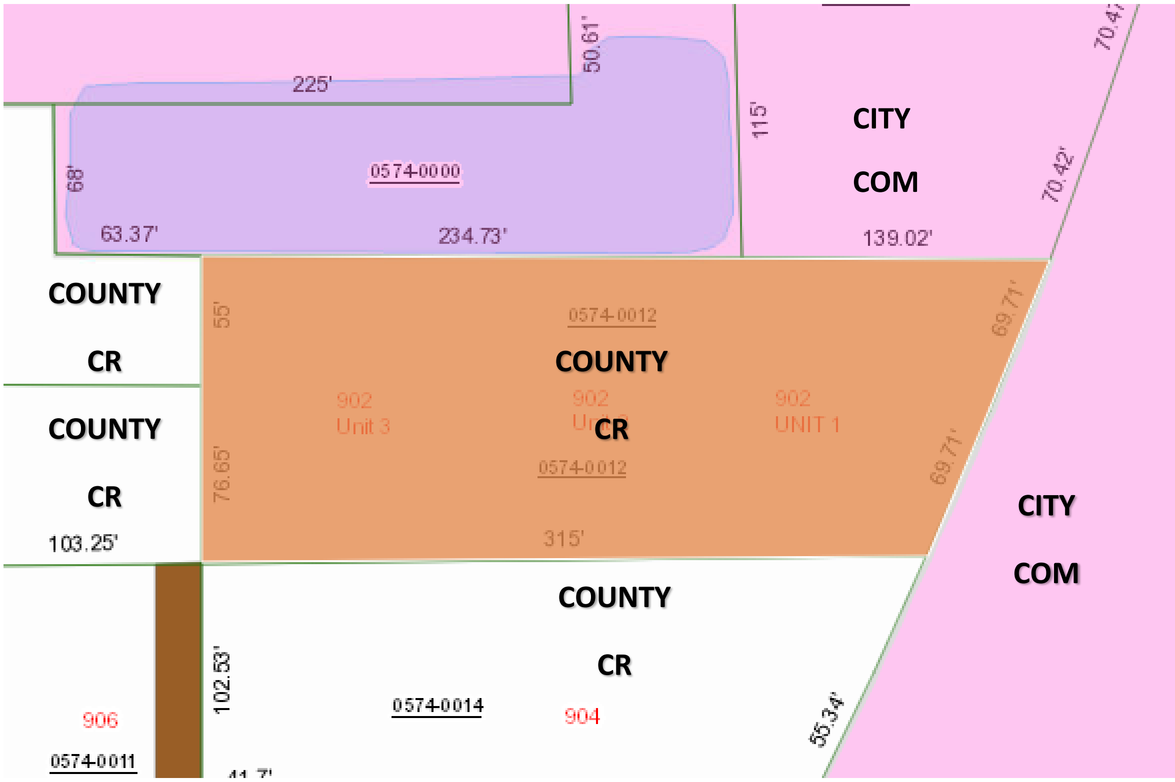


Figure 2: Current Future Land Use

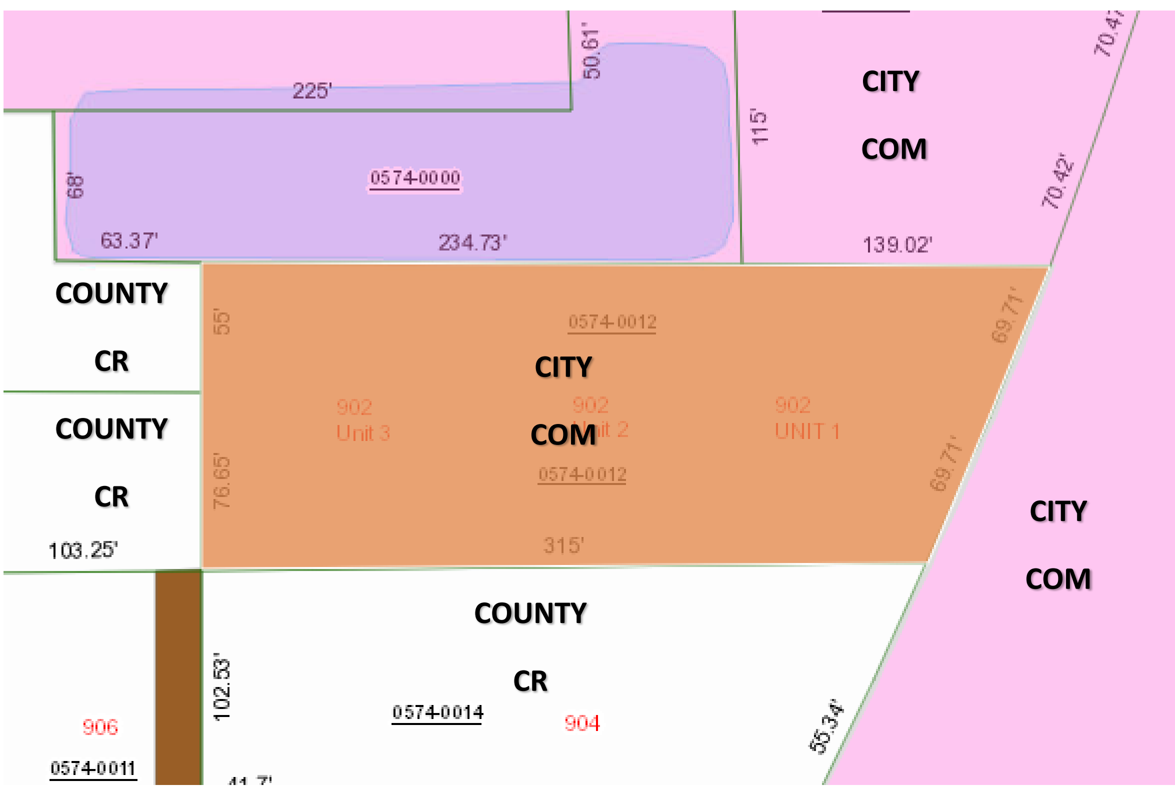


Figure 3: Proposed Future Land Use

<u>Future Land Use Change Analysis</u>

Provide analysis of the suitability of the plan amendment for its proposed use considering the character of the undeveloped land, soils, topography, natural resources, and historic resources on site.

Response: Staff is not aware of any soil or topography conditions that would present major problems for additional future development of this property in accordance with all applicable land development regulations. Nor is staff aware of natural or historic resources on this developed site.

Provide analysis of the minimum amount of land needed as determined by the local government*.*

Response: The applicant proposes to continue the neighboring use of commercial facilities.

Demonstrate that amendment does not further urban sprawl, as determined through the following tests:

- Low-intensity, low-density, or single-use development or uses.
- Development in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development.
- Radial, strip, isolated, or ribbon development patterns.
- Development that fails to adequately protect and conserve natural resources and agricultural activities
- Development that fails to maximize use of existing and future public facilities and services.
- Development patterns or timing that will require disproportional increases in cost of time, money and energy in providing facilities and services.
- Development that fails to provide a clear separation between rural and urban uses.
- Development that discourages or inhibits infill development and redevelopment.
- Development that fails to encourage a functional mix of uses.

Response: The annexation of this parcel would not contribute to urban sprawl and will not create an undo burden on the water system. Property to the North and East has water connections. This annexation would be contiguous, as it borders City limits to the North. The use of this parcel will be commercial related. The subject parcel is located within a commercial area.

Zoning Analysis

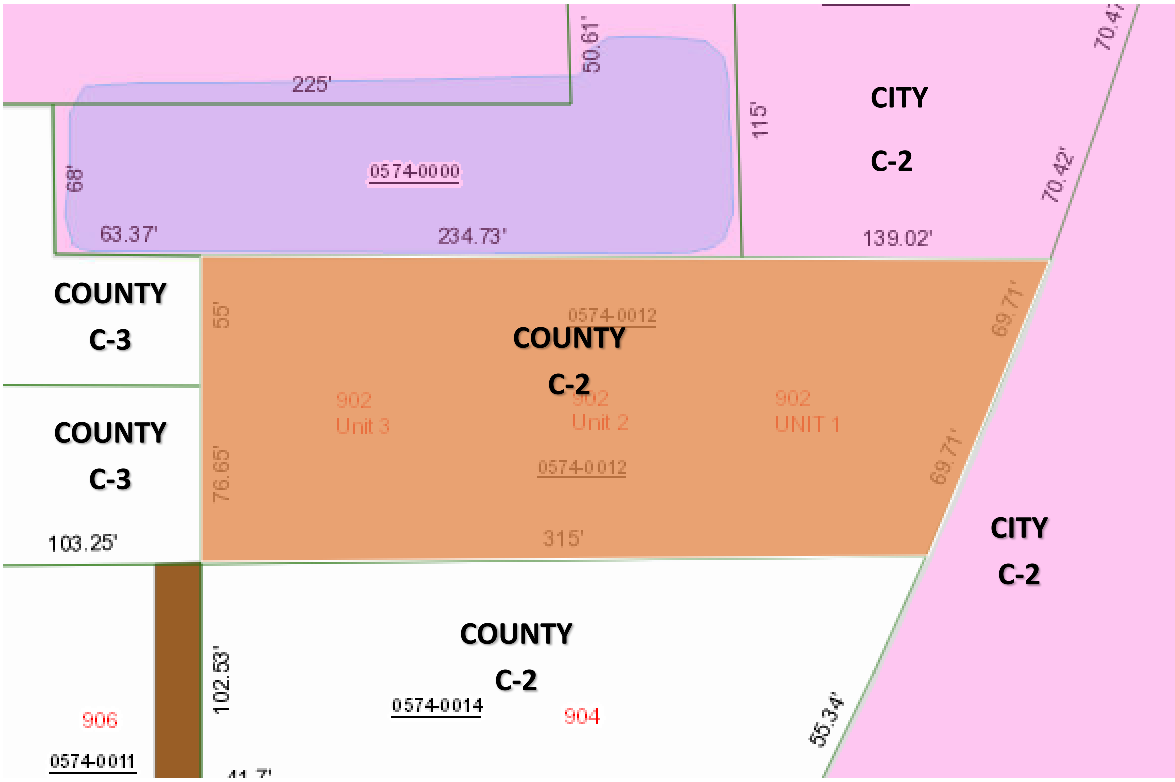


Figure 4: Current Zoning

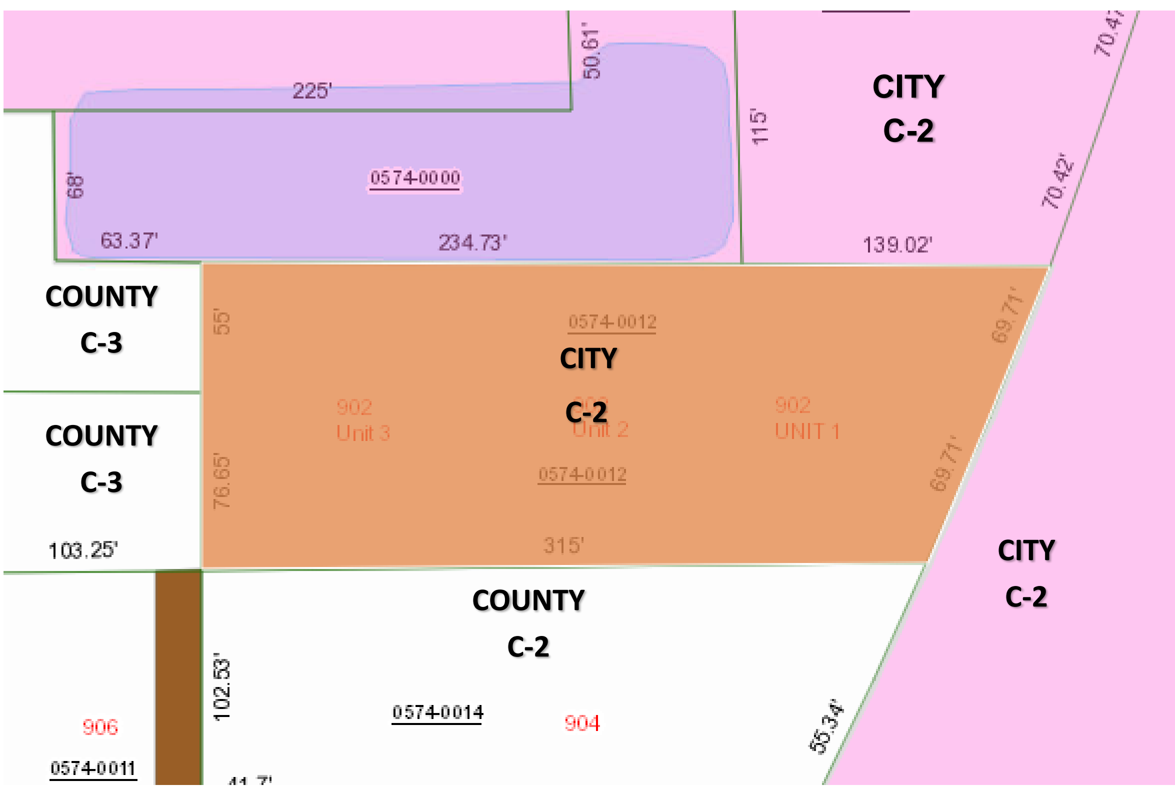


Figure: Proposed Zoning

Section 94-38(f)(1) requires that the report and recommendations of the Planning Board to the City Commission required by subsection 94-38(e) of this section shall show that the planning board has studied and considered the proposed change in relation to the following, where applicable:

a. *Whether the proposed change is in conformity with the Comprehensive Plan:*
Response: When a property is annexed into the city, it is often given a similar Future Land Use and Zoning to what existed when in the County. The subject property currently has a Putnam County Commercial (CR) land use classification. The proposed rezoning conforms with the Comprehensive Plan.

b. *The existing land use pattern.*
Response: The existing land use pattern in this area is commercial uses. The proposed land use will not alter existing land use patterns.

c. *Possible creation of an isolated district unrelated to adjacent and nearby districts*.
Response: The parcel has an existing plaza with a restaurant and stores. There is already commercial uses surrounding the parcel, being annexed into the city will not alter the existing relationship of the surrounding area.

d. *The population density pattern and possible increase or overtaxing of the load on public facilities such as schools, utilities, streets, etc.*
Response: The subject property has an existing commercial plaza use which is adjoining commercial property already developed. There will be no increase in population or overtaxing of the load on public facilities.

e. *Whether existing district boundaries are illogically drawn in relation to existing conditions on the property proposed for change.*
Response: Surrounding parcels are development of commercial. Amending the property zoning to City of Palatka Intensive Commercial will keep proposed conditions within the same uses.

f. *Whether changed or changing conditions make the passage of the proposed amendment necessary.*
Response: The City endeavors to convert properties on well and septic systems to City water and sewer in order to reduce pollutants released into ground water and increase revenue to the City’s water and sewer funds. Conditions in the area of the subject parcel will remain unchanged.

g. *Whether the proposed change will adversely influence living conditions in the neighborhood.*
Response: The immediate neighborhood around the subject parcel is an established commercial area. Any existing living conditions will not change with approval.

h. *Whether the proposed change will create or excessively increase traffic congestion or otherwise affect public safety.*
Response: The traffic patterns in the area are already established and will remain the same nor will it affect public safety. It is not anticipated to be a significant increase of existing daily trips.

i. *Whether the proposed change will create a drainage problem.*

Response: There should be no impact on drainage in the area.

j. *Whether the proposed change will seriously reduce light and air to adjacent areas.*
Response: No reduction in light and air to adjacent areas is expected.

k. *Whether the proposed change will adversely affect property values in the adjacent areas.*
Response: There should be no impact on property values as it will be an expansion of an existing use.

l. *Whether the proposed change will be a deterrent to the improvement of adjacent property in accord with existing regulations.*
Response: The proposed rezoning will not be a deterrent for the improvement of adjacent property.

m. *Whether the proposed change will constitute a grant of special privilege to an individual owner as contrasted with the public welfare.*
Response: The proposed rezoning will not grant a special privilege to the property owner.

n. *Whether there are substantial reasons why the property cannot be used in accord with existing zoning.*
Response: The zoning classifications for the use in this area do not differ substantially. The reason for amending the existing zoning is due to the annexation of the parcel into the city limits and connecting it to City water and sewer facilities.

o. *Whether the change suggested is out of scale with the needs of the neighborhood or the city.*
Response: The immediate area is commercial in nature. The zoning already exists and is a part of the neighborhood.

p. *Whether it is impossible to find other adequate sites in the city for the proposed use in districts already permitting such use.*
Response: It is not impossible, but the purpose of this request is to annex into the city to obtain water & sewer services from the City. The property has a proposed commercial use and the proposed zoning is already established in this neighborhood.

q. *The recommendation of the historical review board for any change to the boundaries of an HD zoning district or any change to a district underlying an HD zoning district.*
Response: Not applicable.

Staff Recommendation

1. Staff recommends approval of the request to annex the approximately 1.09-acre property into the City.

2. Staff recommends approval of the request to amend the Future Land Use Map from Putnam County Commercial (CR) to City of Palatka Commercial (COM).

3. Staff recommends approval of the request to rezone from Putnam County Commercial, Retail (C-2) to City of Palatka Intensive Commercial (C-2).

ORDINANCE NO. 2026-01
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 11-10-26-0000-0574-0012, THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, 902 S STATE RD 19 # UNIT 1, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	ORD 26-01 ANNEXATION PB25-24
2.	ORD 2026-01 Business impact

This instrument prepared by:
City of Palatka
201 N 2nd ST
Palatka, FL., 32177

ORDINANCE NO. 2026-01

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 11-10-26-0000-0574-0012, THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, 902 S STATE RD 19 # UNIT 1, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Petition has been filed before the City Commission of the City of Palatka, Florida, which Petition is on file in the office of the City Clerk, authorized to be signed by the freehold owner of the property sought to be annexed, to wit: E Group Holdings & Property LLC, and

WHEREAS, Chapter 171.044, Florida Statutes, permits the voluntary annexation of unincorporated areas lying adjacent and contiguous to the boundaries of the City of Palatka, and

WHEREAS, the City Planning Board conducted a public hearing on December 2nd, 2025, and recommended approval of this annexation to the City Commission, and

WHEREAS, the City Commission of the City of Palatka conducted public hearings on January 8th, 2026, and January 22nd, 2025, and

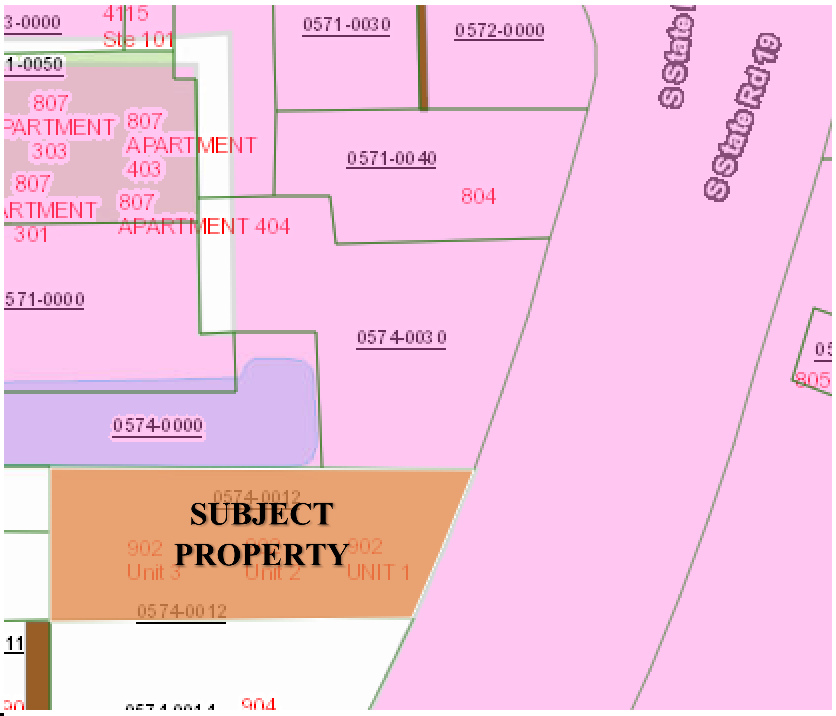
WHEREAS the City Commission of the City of Palatka finds that it is in the best interest of the people of the City of Palatka, Florida, that said lands be annexed and become a part of the City of Palatka; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

<u>Section 1.</u> That the following described unincorporated lands lying adjacent and contiguous to the boundaries of the City of Palatka, Florida shall henceforth be deemed and held to be within the corporate limits of the City of Palatka, Florida said lands being described as follows:

DESCRIPTION OF PROPERTY:

THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA



Section 2. That a copy of this ordinance shall be sent to the Municipal Code Corporation for inclusion in the City's Charter.

Section 3. This Ordinance shall become effective immediately upon its final passage by the City Commission.

Section 4. SCRIVENER'S ERROR. 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 Ordinance. A corrected copy shall be posted in the public record by the City Clerk.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 25th day of September 2025.

PASSED AND ADOPTED on second reading by the City Commission of the City of Palatka on this 9th day of October 2025.

CITY OF PALATKA

BY:______________________
Its Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: "Ordinance 2026-01 Annexation of PARCEL **11-10-26-0000-0574-0012** More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 11-10-26-0000-0574-0012, THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, 902 S STATE RD 19 # UNIT 1, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☒ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;

[1] See Section 166.041(4)(c), Florida Statutes.

b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The Accessory Dwelling Unit ordinance seeks to address the City's affordable housing crisis by allowing ADUs in single-family residential districts.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.
It is not anticipated that the ordinance will create any direct economic impact to businesses in Palatka, beyond a positive economic impact due to construction and development of new residential structures.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None

4. Additional information the governing body deems useful (if any): In 2013, Governor Rick Scott signed a bill banning gaming centers; however, state officials left enforcement of the law in the hands of local officials. While many counties and cities throughout the state adopted internet café bans, Palatka allowed the businesses to continue to operate unregulated. Internet cafes in Palatka have been posing an increased threat to public safety and have become localized areas of crime. The cafes create an unsafe environment for surrounding businesses because of criminal activity and frequently serve as a front for illegal activity.

ORDINANCE NO. 2026-03
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY COMMERCIAL, RETAIL (C-2) TO CITY OF PALATKA INTENSIVE COMMERCIAL (C-2), THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, PARCEL 11-10-26-0000-0574-0012, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA, FOR THE PROPERTY LOCATED AT 902 SOUTH STATE ROAD 19 # UNIT 1, PALATKA, FLORIDA 32177; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	Ord 26-03 Rezoning PB 25-24
2.	Business Impact Statement ORD 2026-03

This instrument prepared by:
City of Palatka
201 N 2nd ST
Palatka, FL., 32177

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY COMMERCIAL, RETAIL (C-2) TO CITY OF PALATKA INTENSIVE COMMERCIAL (C-2), THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, PARCEL 11-10-26-0000-0574-0012, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA, FOR THE PROPERTY LOCATED AT 902 SOUTH STATE ROAD 19 # UNIT 1, PALATKA, FLORIDA 32177; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, application has been made by E Group Holdings & Property LLC, for certain amendment to the Official Zoning Map of the City of Palatka, Florida, and

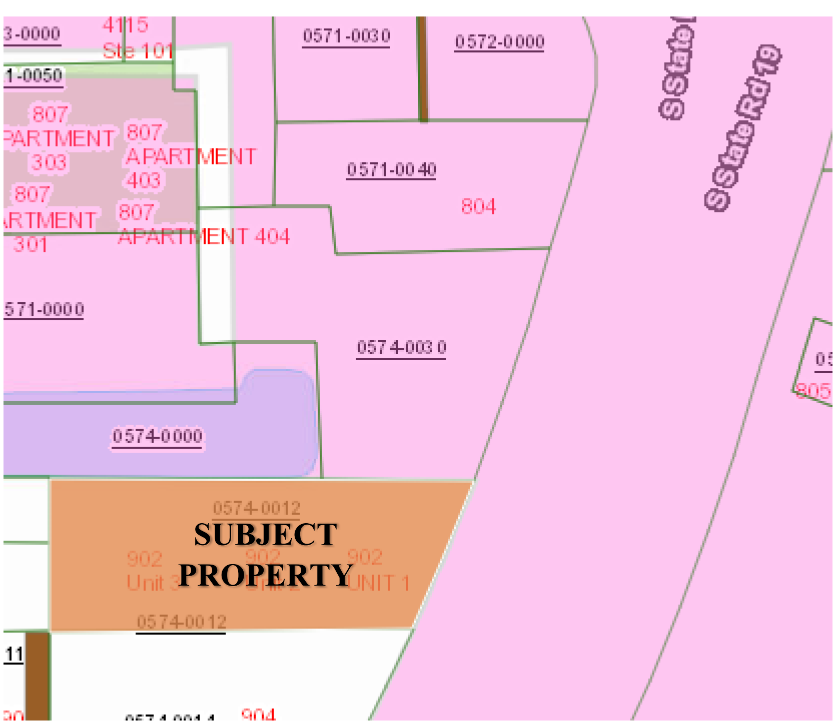
WHEREAS, all the necessary procedural steps have been accomplished, including a public hearing before the Planning Board of the City of Palatka on December 2nd, 2025, and two public hearings before the City Commission of the City of Palatka on January 8th, 2026, and January 22nd, 2026, and

WHEREAS, the City Commission of the City of Palatka has determined that said amendment should be adopted.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

__Section 1.__ The Official Zoning Map of the City of Palatka, Florida is hereby amended by rezoning the hereinafter described property from the present zoning classification of Putnam County Commercial, Retail (C-2) to City of Palatka Intensive Commercial (C-2) classification.

DESCRIPTION OF PROPERTY: THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA
PARCEL 11-10-26-0000-0574-0012



Section 2. To the extent of any conflict between the terms of this ordinance and the terms of any ordinance previously passed or adopted, the terms of this ordinance shall supersede and prevail.

Section 3. This Ordinance shall become effective immediately upon its final passage by the City Commission, however, the rezoning shall not become effective until the amendment to the City of Palatka Comprehensive Plan adopted by Ordinance No. 2024-08 becomes effective as provided therein.

Section 4. SCRIVENER'S ERROR. 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 Ordinance. A corrected copy shall be posted in the public record by the City Clerk.

Section 5. This ordinance is exempt from provisions of the statute, Chapter 2023-309, Laws of Florida, codified as Section 166.041(4) Florida Statutes.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 8th day of January 2026.

PASSED AND ADOPTED on second reading by the City Commission of the City of Palatka on this 22nd day of January 2026.

CITY OF PALATKA

BY:______________________
Its Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney

Business Impact Estimate

Proposed ordinance's title/reference: "Ordinance 2026-03 Rezone of PARCEL

11-10-26-0000-0574-0012 More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY COMMERCIAL, RETAIL (C-2) TO CITY OF PALATKA INTENSIVE COMMERCIAL (C-2), THAT PT OF NW1/4 OF SW1/4 OR492, P846 THAT LIES OUTSIDE OF THE CITY LIMITS OF PALATKA, PARCEL 11-10-26-0000-0574-0012, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA, FOR THE PROPERTY LOCATED AT 902 SOUTH STATE ROAD 19 # UNIT 1, PALATKA, FLORIDA 32177; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
☐ The proposed ordinance relates to the issuance or refinancing of debt;
☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
☐ The proposed ordinance is an emergency ordinance;
☐ The ordinance relates to procurement; or
☒ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

[1] See Section 166.041(4)(c), Florida Statutes.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The Accessory Dwelling Unit ordinance seeks to address the City's affordable housing crisis by allowing ADUs in single-family residential districts.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.
It is not anticipated that the ordinance will create any direct economic impact to businesses in Palatka, beyond a positive economic impact due to construction and development of new residential structures.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None

4. Additional information the governing body deems useful (if any): In 2013, Governor Rick Scott signed a bill banning gaming centers; however, state officials left enforcement of the law in the hands of local officials. While many counties and cities throughout the state adopted internet café bans, Palatka allowed the businesses to continue to operate unregulated. Internet cafes in Palatka have been posing an increased threat to public safety and have become localized areas of crime. The cafes create an unsafe environment for surrounding businesses because of criminal activity and frequently serve as a front for illegal activity.

Second Reading: Request to Annex, Amend and Rezone 106 COMFORT ROAD

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Request to annex a 3.66-acres parcel into the City of Palatka for the purpose of connecting to the city's water and sewer system; amend the Future Land Use Map from Putnam County Industrial (IN) to City of Palatka Industrial (IN), and rezone from Putnam County Industrial Heavy (IH) to City of Palatka Light Industrial (M-1).
Public notice included legal advertisement in the Palatka Daily News, property posting, and mailed notices to property owners within 150 feet of the subject property.

BACKGROUND

The application is for a 3.66-acres parcel located at 106 Comfort Rd., next to Stinwill Suburban Farms and Aza Rural Health Care complex. The goal of the applicant is to establish two metal structures for industrial use, one is 11,900 sq. ft. and the second one is 1,600 sq. ft.. The property currently has a concrete driveway, and the land is cleared. The applicant wishes to connect to the City's water and sewer facilities which are available nearby. The parcel is adjacent to the City boundaries.

The City Planning Board conducted a public hearing on December 2nd, 2025, and recommended approval of this Annexation, FLUM and Rezoning to the City Commission.

PROJECT ANALYSIS

Refer to Staff Report

Staff Recommendation

1. Staff recommends approval of the request to annex the approximately 3.66-acre property into the City.
2. Staff recommends the request to amend the Future Land Use Map from Putnam County Industrial (IN) to City of Palatka Industrial (IN) be approved.
3. Staff recommends approval of the request to rezone from Putnam County Industrial Heavy (IH) to City of Palatka Light Industrial (M-1).

ATTACHMENTS

1.	PB 25-25 106 Comfort Rd. Staff Report

Case PB 25-25 Annex, Amend Future Land Use Map and Rezone
Parcel No.: 37-09-26-0000-0230-0010
Address: 106 Comfort Rd., Approx. 3.66-Acres
Applicants: Whitley Automotive Restoration LLC

STAFF REPORT

DATE: November 21, 2025

TO: City of Palatka Planning Board

FROM: STAFF

APPLICATION REQUEST

Request to annex a 3.66-acres parcel into the City of Palatka for the purpose of connecting to the city's water and sewer system; amend the Future Land Use Map from Putnam County Industrial (IN) to City of Palatka Industrial (IN), and rezone from Putnam County Industrial Heavy (IH) to City of Palatka Light Industrial (M-1).
Public notice included legal advertisement in the Palatka Daily News, property posting, and mailed notices to property owners within 150 feet of the subject property.

Background

The application is for a 3.66-acres parcel located at 106 Comfort Rd., next to Stinwill Suburban Farms and Aza Rural Health Care complex. The goal of the applicant is to establish two metal structures for industrial use, one is 11,900 sq. ft. and the second one is 1,600 sq. ft.. The property currently has a concrete driveway, and the land is cleared. The applicant wishes to connect to the City's water and sewer facilities which are available nearby. The parcel is adjacent to the City boundaries.

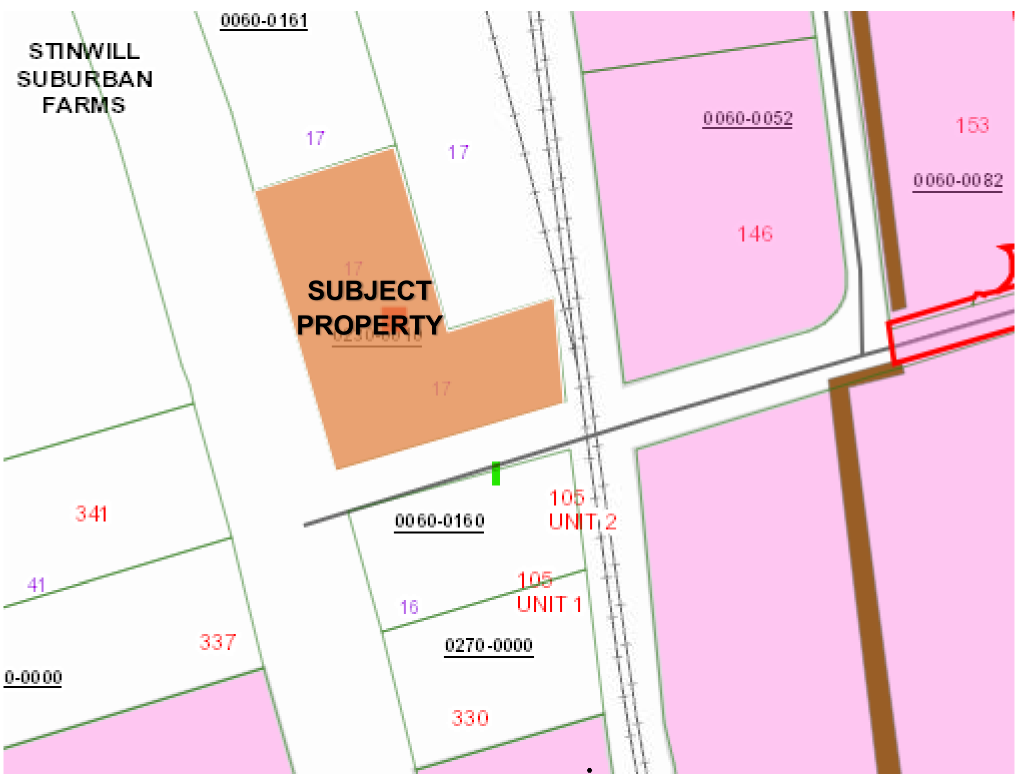


Figure 1: Subject site with City boundaries shown.

Table 1: Current and Proposed Future Land Use Map and Zoning designations

	Actual Use	FLUM	ZONING
Property Existing	Vacant with a driveway.	Putnam County Industrial (IN)	Putnam County Industrial, Heavy (IH)
Property Proposed	Construction of 2 metal buildings.	City of Palatka Industrial (IN)	City of Palatka Light Industrial (M-1)
North	Stinwill Suburban Farms	Putnam County Industrial (IN)	County Industrial Heavy (IH)
South	Crystal Cove Marine Services	Putnam County Industrial (IN)	County Industrial Heavy (IH)
East	Aza Rural Health Complex	City of Palatka Commercial (COM)	City of Palatka Commercial, Neighborhood (C-1A)
West	Powder Coating of Gainesville & Holbrook Manufacturing	Putnam County Urban Service (US)	Putnam County Industrial Heavy (IH)

PROJECT ANALYSIS

Annexation Analysis

Florida Statute 171.044 references voluntary annexation requirements and requires that property proposed for annexation must meet two tests. First, properties must be contiguous to the annexing municipality and second, properties must also be "reasonably compact".

Contiguous: F.S. 171.031 provides a definition for contiguous and requires that boundaries of properties proposed for annexation must be coterminous with a part of the municipality's boundary. As shown previously, in ***Figure 1:*** Subject site, the property is contiguous to the City limits to the East of the parcel.

Compactness: The statute provides a definition for compactness that requires an annexation to be for properties in a single area and precludes any action that would create or increase enclaves, pockets, or finger areas in serpentine patterns. Annexing this property meets the standard of compactness because it does not create an enclave or pocket.

Connection to Water and Sewer: Water and sewer are available to the site in question. The applicant desires to connect to the City water & sewer system. The system is adequate to handle the annexation of the site.

Comprehensive Plan Public Facilities Element Policy D.1.2.1.
The City of Palatka shall establish a coordinating relationship with the Putnam County Board of County Commissioners to discuss future development plans adjacent to City borders and to discuss the City supporting development beyond their border with water/sewer service. Areas served by Palatka water and sewer will be annexed into the City; however, the distribution of potable water for areas outside of City limits is conditioned upon annexation only when those properties become contiguous.

Future Land Use Change Analysis

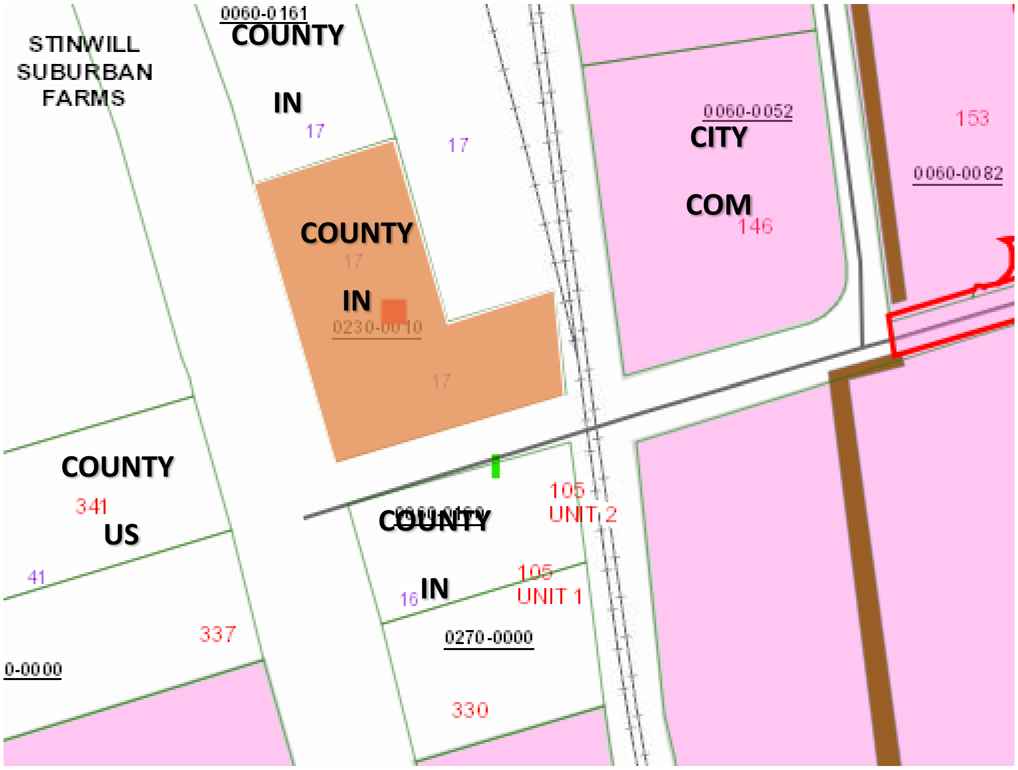


Figure 2: Current Future Land Use

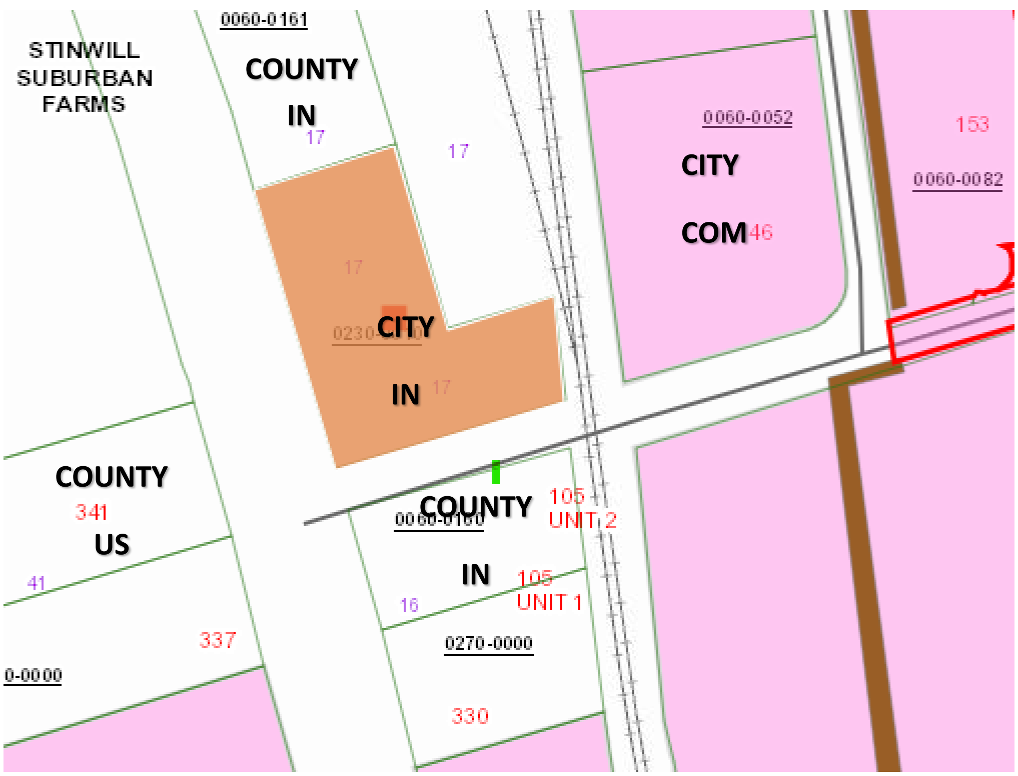


Figure 3: Proposed Future Land Use

Provide analysis of the suitability of the plan amendment for its proposed use considering the character of the undeveloped land, soils, topography, natural resources, and historic resources on site.

Response: Staff is not aware of any soil or topography conditions that would present major problems for additional future development of this property in accordance with all applicable land development regulations. Nor is staff aware of natural or historic resources on this developed site.

Provide analysis of the minimum amount of land needed as determined by the local government.

Response: There is no minimum amount of land needed for industrial use in the Comprehensive Plan but,the applicant proposes to continue the neighboring use of industrial facilities.

Demonstrate that amendment does not further urban sprawl, as determined through the following tests:

- Low-intensity, low-density, or single-use development or uses.
- Development in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development.
- Radial, strip, isolated, or ribbon development patterns.
- Development that fails to adequately protect and conserve natural resources and agricultural activities
- Development that fails to maximize use of existing and future public facilities and services.
- Development patterns or timing that will require disproportional increases in cost of time, money and energy in providing facilities and services.
- Development that fails to provide a clear separation between rural and urban uses.
- Development that discourages or inhibits infill development and redevelopment.
- Development that fails to encourage a functional mix of uses.

Response: The annexation of this parcel would not contribute to urban sprawl and will not create an undo burden on the water system. Property to the East has water connections. This annexation would be contiguous, as it borders City limits to the East. The use of this parcel will be industrial related. The subject parcel is located within a mostly urbanized area.

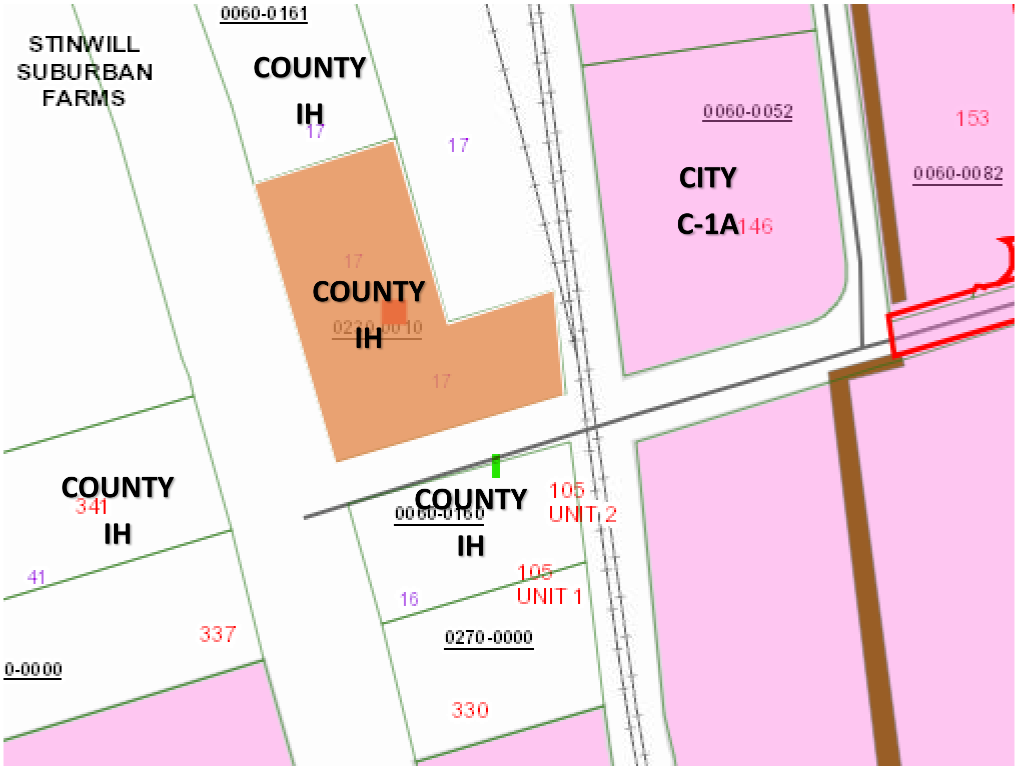


Figure: Current Zoning

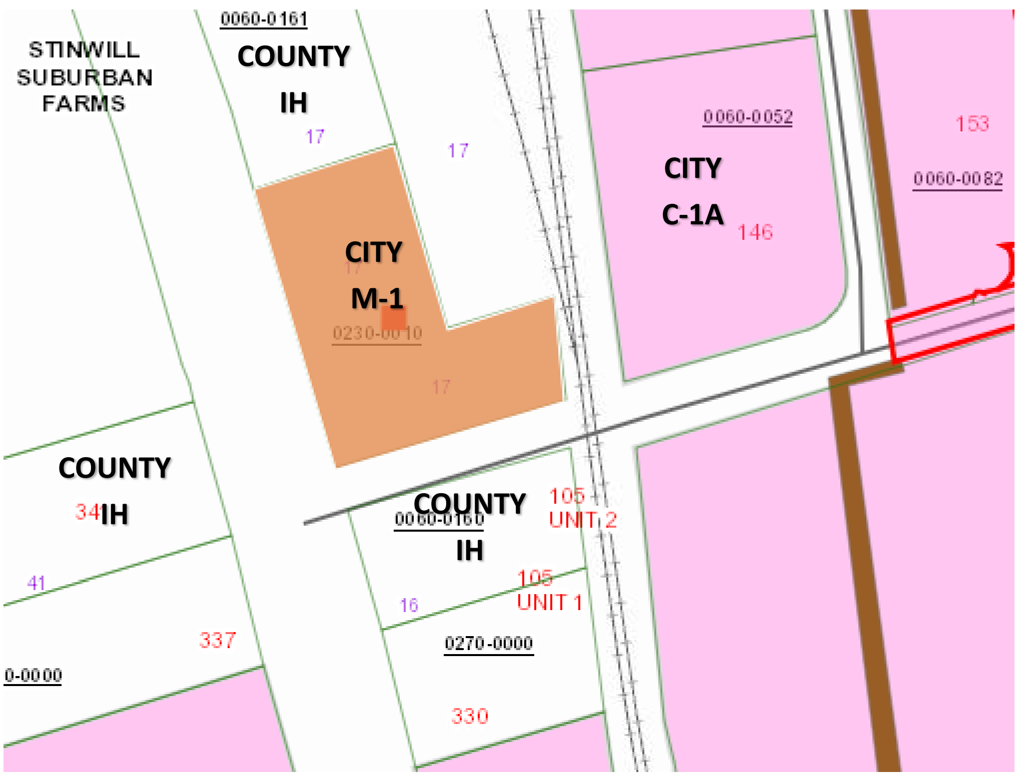


Figure: Proposed Zoning

<u>Zoning Analysis</u>

Section 94-38(f)(1) requires that the report and recommendations of the Planning Board to the City Commission required by subsection 94-38(e) of this section shall show that the planning board has studied and considered the proposed change in relation to the following, where applicable:

a. *Whether the proposed change is in conformity with the Comprehensive Plan:*
Response: When a property is annexed into the city, it is often given a similar Future Land Use and Zoning to what existed when in the County. The subject property currently has a Putnam County Industrial, Heavy (IH) land use classification. The proposed rezoning conforms with the Comprehensive Plan.

b. *The existing land use pattern.*
Response: The existing land use pattern in this area is a mix of industrial and commercial uses. The proposed land use will not alter existing land use patterns.

c. *Possible creation of an isolated district unrelated to adjacent and nearby districts*.
Response: The parcel is vacant with plans for two metal buildings. There is already industrial uses surrounding the parcel, being annexed into the city will not alter the existing relationship of the surrounding area.

d. *The population density pattern and possible increase or overtaxing of the load on public facilities such as schools, utilities, streets, etc.*
Response: The subject property is vacant with a proposed metal buildings use which is adjoining industrial property already developed. There will be no increase in population or overtaxing of the load on public facilities.

e. *Whether existing district boundaries are illogically drawn in relation to existing conditions on the property proposed for change.*
Response: Surrounding parcels are mixed development of industrial and commercial. Amending the property zoning to City of Palatka Light Industrial (M-1) will keep proposed conditions within the same uses.

f. *Whether changed or changing conditions make the passage of the proposed amendment necessary.*
Response: The City endeavors to convert properties on well and septic systems to City water and sewer in order to reduce pollutants released into ground water and increase revenue to the City's water and sewer funds. Conditions in the area of the subject parcel will remain unchanged.

g. *Whether the proposed change will adversely influence living conditions in the neighborhood.*
Response: The immediate neighborhood around the subject parcel is established industrial and commercial. Any existing living conditions will not change with approval.

h. *Whether the proposed change will create or excessively increase traffic congestion or otherwise affect public safety.*
Response: The traffic patterns in the area are already established and will remain the same nor will it affect public safety. It is not anticipated to be a significant increase of existing daily trips.

i. *Whether the proposed change will create a drainage problem.*

Response: There should be no impact on drainage in the area.

j. *Whether the proposed change will seriously reduce light and air to adjacent areas.*
Response: No reduction in light and air to adjacent areas is expected.

k. *Whether the proposed change will adversely affect property values in the adjacent areas.*
Response: There should be no impact on property values as it will be an expansion of an existing use.

l. *Whether the proposed change will be a deterrent to the improvement of adjacent property in accord with existing regulations.*
Response: The proposed rezoning will not be a deterrent for the improvement of adjacent property.

m. *Whether the proposed change will constitute a grant of special privilege to an individual owner as contrasted with the public welfare.*
Response: The proposed rezoning will not grant a special privilege to the property owner.

n. *Whether there are substantial reasons why the property cannot be used in accord with existing zoning.*
Response: The zoning classifications for the use in this area do not differ substantially. The reason for amending the existing zoning is due to the annexation of the parcel into the city limits and connecting it to City water and sewer facilities.

o. *Whether the change suggested is out of scale with the needs of the neighborhood or the city.*
Response: The immediate area is industrial in nature. The zoning already exists and is a part of the neighborhood.

p. *Whether it is impossible to find other adequate sites in the city for the proposed use in districts already permitting such use.*
Response: It is not impossible, but the purpose of this request is to annex into the city to obtain water & sewer services from the City. The property has a proposed industrial use and the proposed zoning is already established in this neighborhood.

q. *The recommendation of the historical review board for any change to the boundaries of an HD zoning district or any change to a district underlying an HD zoning district.*
Response: Not applicable.

<u>Staff Recommendation</u>

1. Staff recommends approval of the request to annex the approximately 3.66-acre property into the City.

2. Staff recommends the request to amend the Future Land Use Map from Putnam County Industrial (IN) to City of Palatka Industrial (IN) be approved.

3. Staff recommends approval of the request to rezone from Putnam County Industrial Heavy (IH) to City of Palatka Light Industrial (M-1).

ORDINANCE NO. 2026-04
AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 37-09-26-0000-0230-0010, STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699 (MAP SHEET 37E), 106 COMFORT ROAD, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	ORD 26-04 ANNEXATION PB25-25 106 Comfort Rd.
2.	ORD 2026-04 Business impact

This instrument prepared by:
City of Palatka
201 N 2nd ST
Palatka, FL., 32177

ORDINANCE NO. 2026-04

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 37-09-26-0000-0230-0010, STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699 (MAP SHEET 37E), 106 COMFORT ROAD, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Petition has been filed before the City Commission of the City of Palatka, Florida, which Petition is on file in the office of the City Clerk, authorized to be signed by the freehold owner of the property sought to be annexed, to wit: Whitley Automotive Restoration LLC, and

WHEREAS, Chapter 171.044, Florida Statutes, permits the voluntary annexation of unincorporated areas lying adjacent and contiguous to the boundaries of the City of Palatka, and

WHEREAS, the City Planning Board conducted a public hearing on December 2nd, 2025, and recommended approval of this annexation to the City Commission, and

WHEREAS, the City Commission of the City of Palatka conducted public hearings on January 8th, 2026, and January 22nd, 2026, and

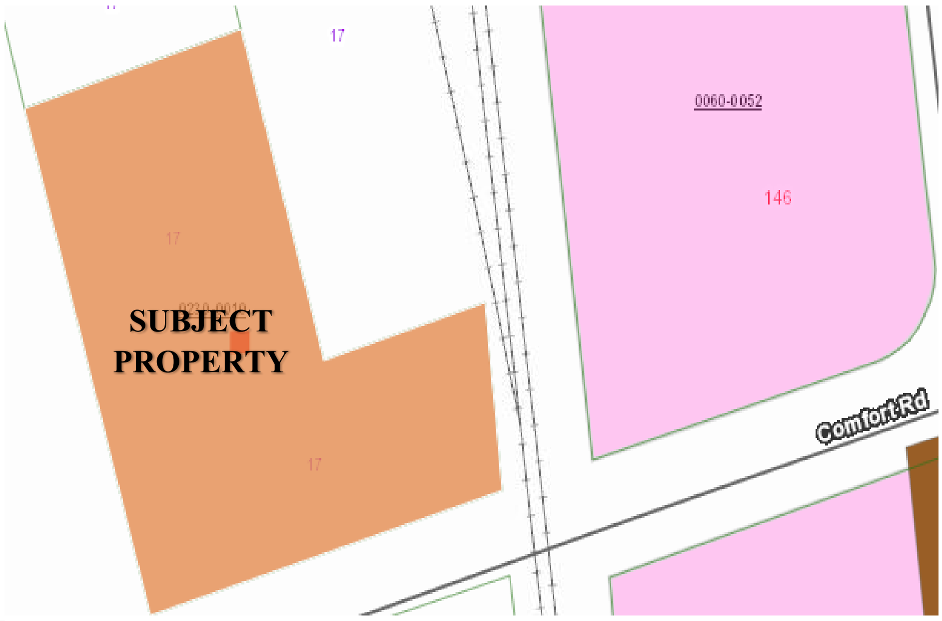
WHEREAS the City Commission of the City of Palatka finds that it is in the best interest of the people of the City of Palatka, Florida, that said lands be annexed and become a part of the City of Palatka; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1. That the following described unincorporated lands lying adjacent and contiguous to the boundaries of the City of Palatka, Florida shall henceforth be deemed and held to be within the corporate limits of the City of Palatka, Florida said lands being described as follows:

DESCRIPTION OF PROPERTY:

STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699 (MAP SHEET 37E); 106 COMFORT ROAD, PARCEL: 37-09-26-0000-0230-0010



Section 2. That a copy of this ordinance shall be sent to the Municipal Code Corporation for inclusion in the City's Charter.

Section 3. This Ordinance shall become effective immediately upon its final passage by the City Commission.

Section 4. SCRIVENER'S ERROR. 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 Ordinance. A corrected copy shall be posted in the public record by the City Clerk.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 8th day of January 2026.

PASSED AND ADOPTED on second reading by the City Commission of the City of Palatka on this 22nd day of January 2026.

CITY OF PALATKA

BY:______________________
Its Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney

<u>Business Impact Estimate</u>

Proposed ordinance's title/reference: "Ordinance 2026-04 Annexation of PARCEL

37-09-26-0000-0230-0010 More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT PROPERTY IDENTIFIED AS PARCEL 37-09-26-0000-0230-0010, STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 P1699 (MAP SHEET 37E), 106 COMFORT ROAD, PALATKA, FLORIDA 32177, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☒ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

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[1] See Section 166.041(4)(c), Florida Statutes.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The Accessory Dwelling Unit ordinance seeks to address the City's affordable housing crisis by allowing ADUs in single-family residential districts.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.
It is not anticipated that the ordinance will create any direct economic impact to businesses in Palatka, beyond a positive economic impact due to construction and development of new residential structures.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None

4. Additional information the governing body deems useful (if any): In 2013, Governor Rick Scott signed a bill banning gaming centers; however, state officials left enforcement of the law in the hands of local officials. While many counties and cities throughout the state adopted internet café bans, Palatka allowed the businesses to continue to operate unregulated. Internet cafes in Palatka have been posing an increased threat to public safety and have become localized areas of crime. The cafes create an unsafe environment for surrounding businesses because of criminal activity and frequently serve as a front for illegal activity.

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY INDUSTRIAL, HEAVY (IH) TO CITY OF PALATKA LIGHT INDUSTRIAL (M-1), STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 PI699 (MAP SHEET 37E), FOR THE PROPERTY LOCATED AT 106 COMFORT ROAD PALATKA, FLORIDA 32177, PARCEL 37-09-26-0000-0230-0010; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	Ord 26-06 Zoning PB 25-25 106 Comfort Rd.
2.	ORD 2026-06 Business impact

This instrument prepared by:
City of Palatka
201 N 2nd ST
Palatka, FL., 32177

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY INDUSTRIAL, HEAVY (IH) TO CITY OF PALATKA LIGHT INDUSTRIAL (M-1), STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 PI699 (MAP SHEET 37E), FOR THE PROPERTY LOCATED AT 106 COMFORT ROAD PALATKA, FLORIDA 32177, PARCEL 37-09-26-0000-0230-0010; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, application has been made by Whitley Automotive Restoration LLC, for certain amendment to the Official Zoning Map of the City of Palatka, Florida, and

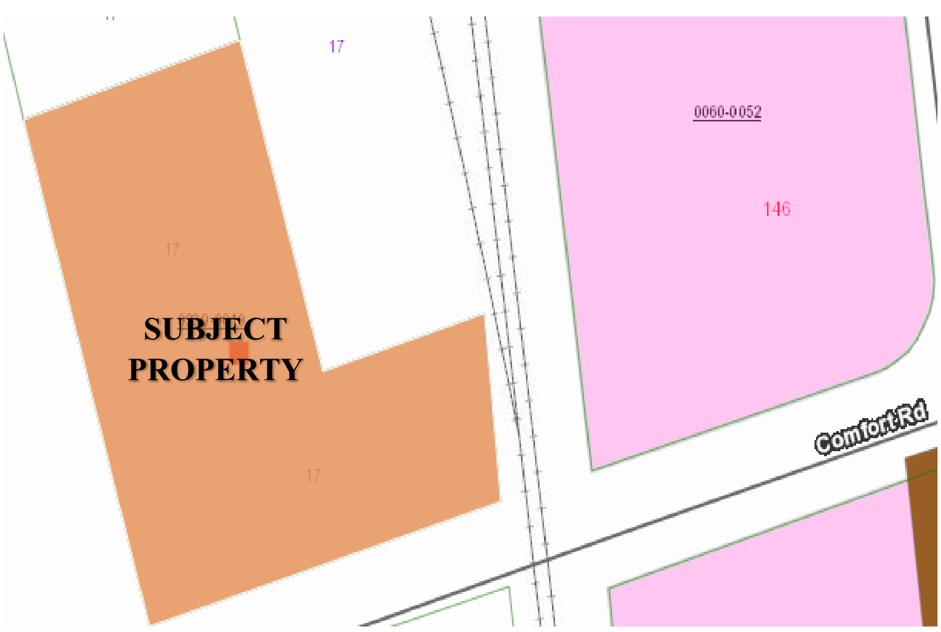
WHEREAS, all the necessary procedural steps have been accomplished, including a public hearing before the Planning Board of the City of Palatka on December 2nd, 2025, and two public hearings before the City Commission of the City of Palatka on January 8th, 2026, and January 22nd, 2026, and

WHEREAS, the City Commission of the City of Palatka has determined that said amendment should be adopted.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

<u>Section 1.</u> The Official Zoning Map of the City of Palatka, Florida is hereby amended by rezoning the hereinafter described property from the present zoning classification of Putnam County Industrial, Heavy (IH) to City of Palatka Light Industrial (M-1) classification.

DESCRIPTION OF PROPERTY: STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 PI699 (MAP SHEET 37E), FOR THE PROPERTY LOCATED AT 106 COMFORT ROAD PALATKA, FLORIDA 32177, PARCEL 37-09-26-0000-0230-0010



Section 2. To the extent of any conflict between the terms of this ordinance and the terms of any ordinance previously passed or adopted, the terms of this ordinance shall supersede and prevail.

Section 3. This Ordinance shall become effective immediately upon its final passage by the City Commission, however, the rezoning shall not become effective until the amendment to the City of Palatka Comprehensive Plan adopted by Ordinance No. 2024-08 becomes effective as provided therein.

Section 4. SCRIVENER'S ERROR. 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 Ordinance. A corrected copy shall be posted in the public record by the City Clerk.

Section 5. This ordinance is exempt from provisions of the statute, Chapter 2023-309, Laws of Florida, codified as Section 166.041(4) Florida Statutes.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 8th day of January 2026.

PASSED AND ADOPTED on second reading by the City Commission of the City of Palatka on this 22nd day of January 2026.

CITY OF PALATKA

BY:_____________________
Its Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney

Business Impact Estimate

Proposed ordinance's title/reference: "Ordinance 2026-06 Rezoning of PARCEL

37-09-26-0000-0230-0010 More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM PUTNAM COUNTY INDUSTRIAL, HEAVY (IH) TO CITY OF PALATKA LIGHT INDUSTRIAL (M-1), STINWILL SUBURBAN FARMS MB2, P39 PT OF LOTS 16 + 17 OR487 PI699 (MAP SHEET 37E), FOR THE PROPERTY LOCATED AT 106 COMFORT ROAD PALATKA, FLORIDA 32177, PARCEL 37-09-26-0000-0230-0010; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☒ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

[1] See Section 166.041(4)(c), Florida Statutes.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The Accessory Dwelling Unit ordinance seeks to address the City's affordable housing crisis by allowing ADUs in single-family residential districts.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any: (a) An estimate of direct compliance costs that businesses may reasonably incur; (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and (c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs. It is not anticipated that the ordinance will create any direct economic impact to businesses in Palatka, beyond a positive economic impact due to construction and development of new residential structures.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None

4. Additional information the governing body deems useful (if any): In 2013, Governor Rick Scott signed a bill banning gaming centers; however, state officials left enforcement of the law in the hands of local officials. While many counties and cities throughout the state adopted internet café bans, Palatka allowed the businesses to continue to operate unregulated. Internet cafes in Palatka have been posing an increased threat to public safety and have become localized areas of crime. The cafes create an unsafe environment for surrounding businesses because of criminal activity and frequently serve as a front for illegal activity.

Adopt Ordinance 2026-07 and 2026-08 Amend Future land use map and Rezone Parcel Number 03-10-26-0000-0010-0060

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS

1.	PB25-33 Staff report
2.	App & Fee
3.	Property Disclosure

Case PB 25-33 – Amend Future Land Use Map and Rezone a 5.68 acres parcel
Address: 0 PRC Way
Parcel: 03-10-26-0000-0010-0060
Applicant: Beck/Sloan Properties Inc.

STAFF REPORT

DATE: December 17,2025
TO: City of Palatka Planning Board
FROM: Staff

APPLICATION REQUEST

This request is for the rezoning of a 5.68 acre parcel located on 0 PRC Way. While reviewing this application, staff found inconsistency between the future land use designation and the zoning district. In order to correct the inconsistency, staff is also proposing a future land use amendment. The recommendation for the amendment of the Future Land Use Map is to change from City of Palatka (PBG-1) Public Building and Ground, to City of Palatka (IND) Industrial and to change the existing zoning from City of Palatka (AP-1) Airport Zoning District to (M-1) Light Industrial Zoning District.

Background

The property lies in close proximity to the Palatka Municipal Airport and was originally given a future land use designation of Other Public Facilities (OPF), and a Light Industrial (M1) zoning district. In 2011 the city adopted Ordinance No. 11-48 amending the future land use designation to Public Buildings and Grounds (PB), and Ordinance No. 11-49 rezoning the parcel to Airport (AP-1). The problem with these amendments is that pursuant to Sec. 94-111, the adopted zoning district of AP-1 is not consistent with the adopted future land use of PB as shown in the consistency table below.

Sec. 94-111. - Establishment; official zoning map.
(a)
Districts generally. The city is hereby divided into zoning districts as provided in this section and as shown on the official zoning map, which, together with all explanatory material shown therein, is hereby adopted by reference and declared to be a part of this chapter.

Land Use Designation	*Zoning District*	*Symbol*
Public buildings and grounds	*Public buildings and grounds*	*PBG-1*
	Planned unit development	
Other public facilities	*Other public facilities*	*PBG-2*
	Planned unit development	
	Airport zoning	*AP-1*
	Airport-related zoning	*AP-2*

Therefore, staff initiated the future land use amendment in order to assign the proper designation to the parcel. The applicant is seeking a rezoning in order to allow the development of an industrial land use which will consist of a plant to manufacture pipes.

	Actual Use	FLUM	ZONING
Property Existing	Vacant	City of Palatka PBG Public Buildings and Grounds	City of Palatka, AP1 Airport Zoning District
Property Proposed	Industrial development	City of Palatka IN Industrial	City of Palatka M-1 Light Industrial Zoning District
North	Vacant	City of Palatka Public Building & Grounds (PBG)	City of Palatka Airport (AP-1)
South	Residential	*City of Palatka Residential, Multi Family (R-3)*	City of Palatka Residential, High-Density (RH)
East	Commercial & Industrial	*City of Palatka Commercial (COM) & Industrial (IN)*	City of Palatka Intensive Commercial District (C-2) & Light Industrial (M-1)
West	Industrial	Industrial (IN)	City of Palatka Industrial Light (M-1) & Planned Industrial Development (PID)

Future Land Use Change Analysis

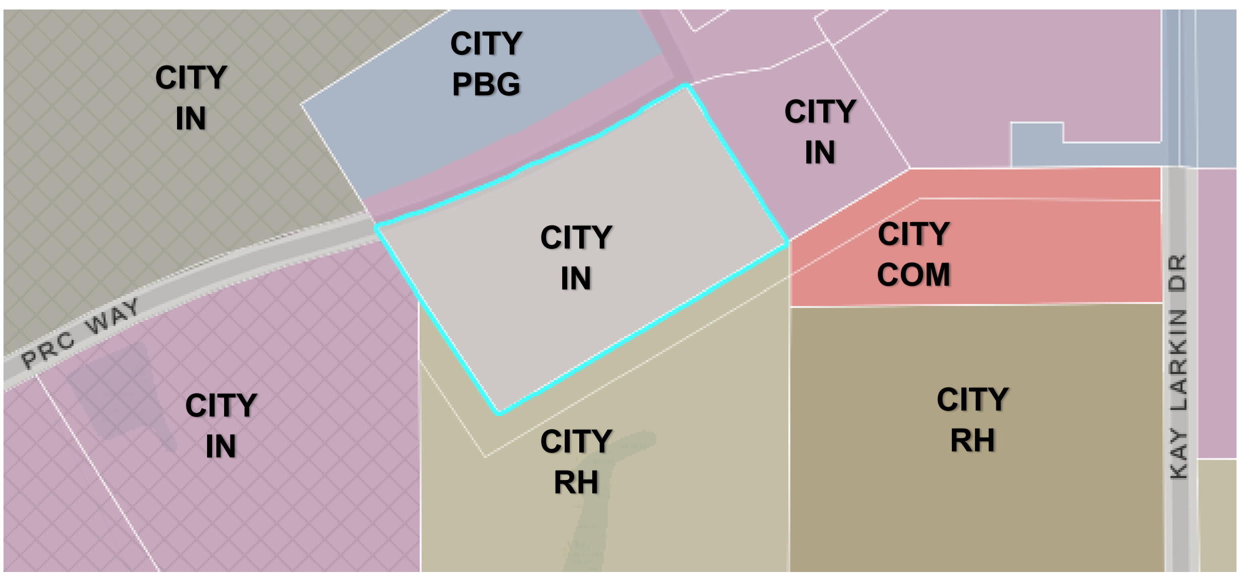


Figure 1 Proposed Future Land Use

Provide analysis of the suitability of the plan amendment for its proposed use considering the character of the undeveloped land, soils, topography, natural resources, and historic resources on site.

Response: Staff is not aware of any soil or topography conditions that would present major problems for additional future development of this property in accordance with all applicable land development regulations. Nor is staff aware of natural or historic resources on this developed site.

Provide analysis of the minimum amount of land needed as determined by the local government.

Response: The applicant proposes to rezone the parcel to the M-1 Light Industrial Zoning District for the development of a pipes factory. The current inventory of industrial lands in the city is rather low, so the provision of industrial lands is desirable for the economic development of the city, specially when there is a confirmed industrial user for the property.

Demonstrate that amendment does not further urban sprawl, as determined through the following tests:

- Low-intensity, low-density, or single-use development or uses.
- Development in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development.
- Radial, strip, isolated, or ribbon development patterns.
- Development that fails to adequately protect and conserve natural resources and agricultural activities
-
- Development that fails to maximize use of existing and future public facilities and services.
- Development patterns or timing that will require disproportional increases in cost of time, money and energy in providing facilities and services.
- Development that fails to provide a clear separation between rural and urban uses.
- Development that discourages or inhibits infill development and redevelopment.
- Development that fails to encourage a functional mix of uses.

Response: The parcel is within a fairly developed urban area with some commercial, residential and industrial uses surrounding the parcel, as well as the municipal airport, in addition, full urban services such as water and sewer, are existing in the immediate area.
The proposed land use amendment is consistent with the comprehensive plan and will correct an existing inconsistency.

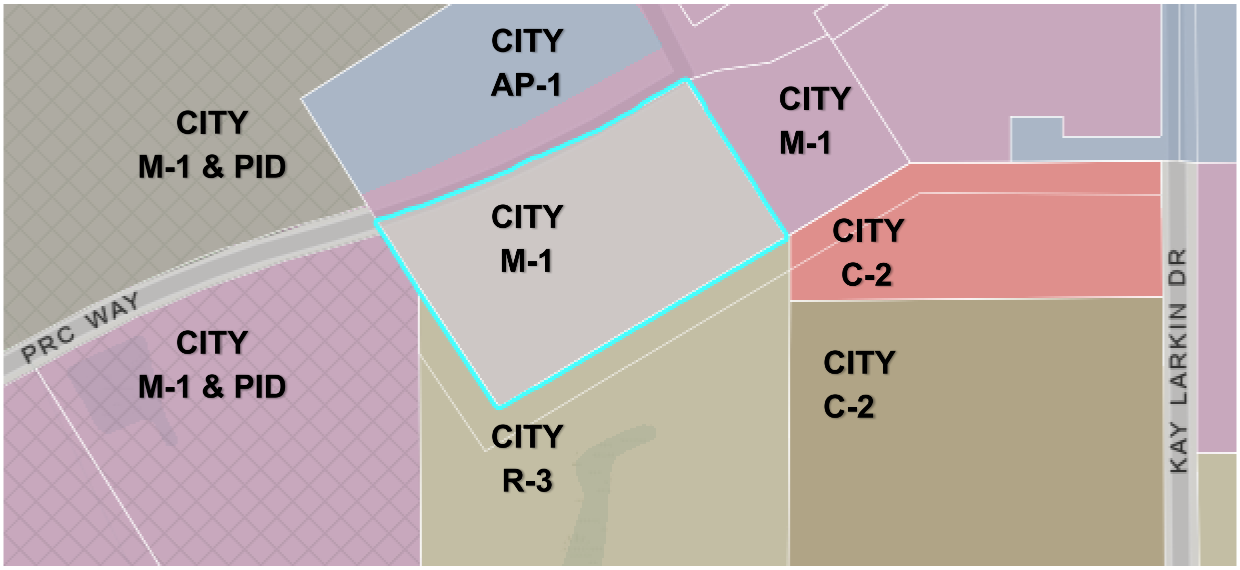


Figure 2 Proposed Zoning:

Section 94-38(f)(1) of the Palatka Code of Ordinances requires that the report and recommendations of the Planning Board to the City Commission as required by subsection 94-38(e) of this section shall show that the planning board has studied and considered the proposed change in relation to the following, where applicable:

a. ***Whether the proposed change is in conformity with the Comprehensive Plan:***

   Response: The subject property currently has a future land use of PBC Public Buildings and Grounds, and it is proposed to be amended to Industrial. This will correct the existing inconsistency between the future land use designation and the zoning classification. The Industrial designation is appropriate given its proximity to the municipal airport and the existing use in the area. The proposed rezoning M-1 Light Industrial district will be consisting with the proposed future land use designation and in conformity with the Comprehensive Plan.

b. ***The existing land use pattern.***

Response: The existing land use pattern in this area is mixed commercial, industrial and residential uses including some vacant parcels as well as the municipal airport with related uses.

c. ***Possible creation of an isolated district unrelated to adjacent and nearby districts*.**

Response: The proposed zoning change will not be isolated, and is adjacent to other industrial zoning districts in the area.

d. ***The population density pattern and possible increase or overtaxing of the load on public facilities such as schools, utilities, streets, etc.***

Response: The proposed rezoning to M-1 will have no increase in population or overtaxing of the load on public facilities.

e. ***Whether existing district boundaries are illogically drawn in relation to existing conditions on the property proposed for change.***

Response: The proposed rezoning will be in conformance with existing zoning districts to the North, West, East and South of the subject property.

f. ***Whether changed or changing conditions make the passage of the proposed amendment necessary.***

Response: The conditions around the subject property will remain unchanged. The rezoning request is triggered by the intent to develop the property with an industrial use which is the predominant land use in the area.

g. ***Whether the proposed change will adversely influence living conditions in the neighborhood.***

Response: The area is mainly commercial and industrial, and the proposed change will have no adverse impact on the area.

h. ***Whether the proposed change will create or excessively increase traffic congestion or otherwise affect public safety.***

Response: The traffic patterns in the area are already established and will remain the same, not affecting public safety. Increased traffic will be minimal.

i. ***Whether the proposed change will create a drainage problem.***

Response: The rezoning will not create a drainage problem, however this will be confirmed at the time of development of the site.

Whether the proposed change will seriously reduce light and air to adjacent areas.

Response: No reduction in light and air to adjacent areas is expected.

j. ***Whether the proposed change will adversely affect property values in the adjacent areas.***

Response: There should be no negative impact on property values as the proposed use of the parcel will be consistent with the existing adjacent uses.

k. ***Whether the proposed change will be a deterrent to the improvement of adjacent property in accord with existing regulations.***

Response: The proposed zoning will not be a deterrent for improvement of adjacent properties.

l. ***Whether the proposed change will constitute a grant of special privilege to an individual owner as contrasted with the public welfare.***

Response: The proposed rezoning will not grant a special privilege to the property owner.

m. ***Whether there are substantial reasons why the property cannot be used in accord with existing zoning.***

Response: The current zoning of the parcel does not allow the intended industrial development; however other uses could be developed.

n. ***Whether the change suggested is out of scale with the needs of the neighborhood or the city.***

Response: The proposed industrial rezoning is not out of scale, and the establishment of a manufacturing plant will be beneficial to the city.

o. ***Whether it is impossible to find other adequate sites in the city for the proposed use in districts already permitting such use.***

Response: There is limited provision of industrial zoned parcels in the city with sufficient area and services to accommodate the manufacturing plant.

p. ***The recommendation of the historical review board for any change to the boundaries of an HD zoning district or any change to a district underlying an HD zoning district.***

Response: Not applicable.

Staff Recommendation;

1. Staff recommends **APPROVAL** of the request to amend the Future Land Use Map from City of Palatka Public Buildings and ground PBG to City of Palatka Industrial (IN).

2. Staff recommends **APPROVAL** of the request to rezone property from Airport (AP-1) to Light Industrial Zoning District (M-1).

RECEIVED
DEC 05 2025

REZONING APPLICATION

PB 25-33

DATE RECEIVED: ___________
APP NUMBER: PB - ___________
HEARING DATE: ___________

Application Requirements

This application must be completed and submitted with an application fee and ALL required attachments.
REQUIRED ATTACHMENTS: (*Checks payable to the City of Palatka)*

☐ Site Plan (for planned development) ☐ Letter of Authorization ☐ Project Narrative
☑ Copy of Recorded Deed ☑ Legal Description ☑ Application Fee *(Checks payable to the City of Palatka)*

Property Information

1. Property Address: NA
2. Parcel Number: 03-10-26-0000-0010-0060
3. Lot size/acreage: 5.68 acres
4. Current Property Use: Vacant
5. Current Future Land Use Map Designation: PBG (public building/grounds)
6. Proposed Future Land Use Map Designation (if applicable): Industrial
7. Proposed Use: Industrial Facility
8. Current Zoning Designation: AP1 (airport) Requested Zoning Designation: M-1 (light industrial)
9. Square footage of any prosed structures NA Number & types of structures on property Ø

Applicant Information

(Submit proof of authorization to act as agent with your application)

Owner Name(s): Beck / Sloan Properties Inc.

Mailing Address: 2000 Reid St. Palatka FL 32177

Phone Number(s): 904 315 4944 Email: sloanjr25@gmail.com

Agent/Contractor *(Submit proof of authorization to act as agent with your application)*

Name(s): ___________

Mailing Address: ___________

Phone Number(s): ___________ Email: ___________

To Be Notarized

Name (Print Name): Preston Sloan

Signature: ______________________ Date: 12-5-2025

STATE OF FL County of Putnam

Before me this day personally appeared Preston Sloan who executed the foregoing application and acknowledged to and before me executed this document for the purposes therein expressed.

WITNESS my hand and official seal, this 5 day of December A.D. 2025

(Notary Seal)

Notary Public State of Florida
Michelle Renee Brown
My Commission HH 711316
Expires 8/18/2029

Notary Public

My commission expires: 8-18-29

State of FL at Large

Type of Identification Produced: ID

For Official Use Only

Date Submitted: ______________

FLUM Designation: ______________

Received By: ______________

Preliminary Review by: ______________

Confirmed Current Zoning: ______________

Date Legal Ad Ran: ______________

(Allowable) Requested Zoning: ______________

Sign(s) Posted Date: ______________

Surrounding property owner's notices sent: ______________

Attachments Reviewed:

- ❑ Copy of Recorded Deed
- ❑ Legal Description
- ❑ Survey
- ❑ Letter of Authorization
- ❑ Application Fee

City of Palatka
201 N 2ND ST
PALATKA FL 32177-3735
(386)329-0100
CASH RECEIPT

Date: 12/05/2025 OPER ID: MBROWN RECEIPT NO:D017676

RECEIVED FROM: SLOAN REZONE

AMOUNT RECEIVED: 1,565.00 TYPE: CK CHECK: 106840

CHANGE DUE: 0.00

TOTAL RECEIVED: 1,565.00

DISTRIBUTION:

AMOUNT	ACCOUNT NUMBER	DESCRIPTION / FOR
1,565.00		SLOAN REZONE 03-10-26-0000-0010-0060

DISCLOSURE OF OWNERSHIP INTERESTS - PROPERTY

[TO BE COMPLETED AND EXECUTED BY THE PROPERTY OWNER(S) FOR EACH APPLICATION FOR COMPREHENSIVE PLAN AMENDMENT OR DEVELOPMENT ORDER]

TO: CITY OF PALATKA PLANNING DIRECTOR, OR HIS OR HER OFFICIALLY DESIGNATED REPRESENTATIVE

STATE OF FLORIDA CITY
OF PALATKA

BEFORE ME, the undersigned authority, this day personally appeared Preston Sloan, hereinafter referred to as "Affiant," who being by me first duly sworn, under oath, deposes and states as follows:

1. Affiant is the [] individual or [✓] Member *[position - e.g., president, partner, trustee}* of Beck / Sloan Properties *[name and type of entity - e.g., ABC Corporation, XYZ Limited Partnership]* that holds an ownership interest in real property legally described on the attached Exhibit "A" (the "Property"). The Property is the subject of an application for Comprehensive Plan amendment, Rezoning or Development Order approval with the City of Palatka.

2. Affiant's address is: 2000 Reid St. Palatka FL 32177

3. Attached hereto as Exhibit "B" is a complete listing of the names and addresses of every person or entity having a five percent or greater interest in the Property. Disclosure does not apply to an individual's or entity's interest in any entity registered with the Federal Securities Exchange Commission or registered pursuant to Chapter 517, Florida Statutes, whose interest is for sale to the general public.

4. Affiant acknowledges that this Affidavit is given to comply with the City of Palatka policy, and will be relied upon by the City of Palatka in its review of application for Comprehensive Plan amendment, Rezoning or Development Order approval affecting the Property. Affiant further acknowledges that he or she is authorized to execute this Disclosure of Ownership Interests on behalf of any and all individuals or entities holding a five percent or greater interest in the Property.

5. Affiant further acknowledges that he or she shall by affidavit amend this disclosure to reflect any changes to ownership interests in the Property that may occur before the date of final public hearing on the application for Comprehensive Plan amendment, Rezoning or Development Order approval.

6. Affiant further states that Affiant is familiar with the nature of an oath and with the penalties provided by the laws of the State of Florida for falsely swearing to statements under oath.

7. Under penalty of perjury, Affiant declares that Affiant has examined this Affidavit and to the best of Affiant's knowledge and belief, it is true, correct, and complete.

FURTHER AFFIANT SAYETH NAUGHT.

Preston Sloan

______________________________, Affiant

(Print Affiant Name)

NOTARY PUBLIC INFORMATION:

STATE OF FLORIDA CITY OF PALATKA

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [online notarization, this 5 day of December, 2025 by ____________________ *(name of person acknowledging)*. He/she is personally known to me or has produced FL ID __ *(type of identification)* as identification and did/did not take an oath *(circle correct response)*.

M Renee Brown Renee Brown

(Name - type, stamp or print clearly) (Signature)

My Commission Expires on: 8-18-2029

NOTARY'S SEAL OR STAMP

Notary Public State of Florida
Michelle Renee Brown
My Commission HH 711316
Expires 8/18/2029

EXHIBIT "A"

PROPERTY

EXHIBIT "B"

DISCLOSURE OF OWNERSHIP INTERESTS - PROPERTY

Affiant must identify all entities and individuals owning five percent or more ownership interest in the Property. Affiant must identify individual owners. For example, if Affiant is an officer of a corporation or partnership that is wholly or partially owned by another entity, such as a corporation, Affiant must identify the other entity, its address, and the individual owners of the other entity. Disclosure does not apply to an individual's or entity's interest in any entity registered with the Federal Securities Exchange Commission or registered pursuant to Chapter 517, Florida Statutes, whose interest is for sale to the general public.

Name	**Address**
Preston Sloan	933 N. Griffin Shores Dr. St. Augustine FL 32080
Bradley Sloan	400 Marsh Point Circle St. Augustine FL 32080

(Address, City, State, Zip)

Preston Sloan
(Name in print)

Member
(Title)

Beck/Sloan Properties
(Name of company, if applicable)

2000 Reid St. Palatka FL 32177
(Address, City, State, Zip)

NOTARY PUBLIC INFORMATION

STATE OF FLORIDA/ CITY OF PALATKA

The foregoing instrument was sworn to and subscribed before me by means of [ ] physical presence or [ ] online notarization, this 5 day of December, 2025, by Sloan Preston *(name of person making statement)*. He/she is personally known to me or has produced ______________ *(type of identification)* as identification.

M. Renee Brown
(Name in print)

M. Renee Brown
(Signature)

My Commission Expires on: __________

NOTARY'S SEAL OR STAMP

Notary Public State of Florida
Michelle Renee Brown
My Commission HH 714836
Expires 8/18/2029

FLUM Ordinance 2026-07 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED WITH RESPECT TO THE FOLLOWING PARCEL OF LAND (LESS THAN 50 ACRES IN SIZE) FROM CITY OF PALATKA PUBLIC BUILDING AND GROUNDS (PGB) TO CITY OF PALATKA INDUSTRIAL (IND): PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060 LOCATED AT 0 PRC WAY, PALATKA, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE:	January 22, 2026
TO:	City of Palatka City Commission
FROM:	City Staff

APPLICATION REQUEST

This request is for the rezoning of a 5.68 acre parcel located on 0 PRC Way. While reviewing this application, staff found inconsistency between the future land use designation and the zoning district. In order to correct the inconsistency, staff is also proposing a future land use amendment. The recommendation for the amendment of the Future Land Use Map is to change from City of Palatka (PBG-1) Public Building and Ground, to City of Palatka (IND) Industrial and to change the existing zoning from City of Palatka (AP-1) Airport Zoning District to (M-1) Light Industrial Zoning District.

BACKGROUND

The property lies in close proximity to the Palatka Municipal Airport and was originally given a future land use designation of Other Public Facilities (OPF), and a Light Industrial (M1) zoning district. In 2011 the city adopted Ordinance No. 11-48 amending the future land use designation to Public Buildings and Grounds (PB), and Ordinance No. 11-49 rezoning the parcel to Airport (AP-1). The problem with these amendments is that pursuant to Sec. 94-111, the adopted zoning district of AP-1 is not consistent with the adopted future land use of PB as shown in the consistency table below (See Staff Report)

PROJECT ANALYSIS

Refer to Staff Report

Staff Recommendation

Staff recommends **APPROVAL** of the request to amend the Future Land Use Map from City of Palatka Public Buildings and ground PBG to City of Palatka Industrial (IN).

ATTACHMENTS

1.	Ordinance 26-07 FLUM
2.	Business ImpactORD 2026-07

ORDINANCE NO. 2026-07

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED WITH RESPECT TO THE FOLLOWING PARCEL OF LAND (LESS THAN 50 ACRES IN SIZE) FROM CITY OF PALATKA PUBLIC BUILDING AND GROUNDS (PGB) TO CITY OF PALATKA INDUSTRIAL (IND): 03-10-26-0000-0010-0060 LOCATED AT 0 PRC WAY, PALATKA, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, application has been made by the City of Palatka on behalf of Beck/Sloan Properties Inc., owner for certain amendment to the Comprehensive Plan Future Land Use Map of the City of Palatka, Florida, and

WHEREAS, Section 163.3187, Florida Statutes, provides for small-scale amendment of an adopted comprehensive plan, and

WHEREAS, Section 163.3187(2), Florida Statutes, provides that small scale development amendments require only one public hearing before the governing board, which shall be an adoption hearing, and

WHEREAS, the City Planning Board conducted a public hearing on January 6, 2026 and recommended approval of this amendment to the City Commission, and

WHEREAS, the City Commission of the City of Palatka conducted a public hearing on January 22, 2026, and

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1. Adopted Small Scale Amendment

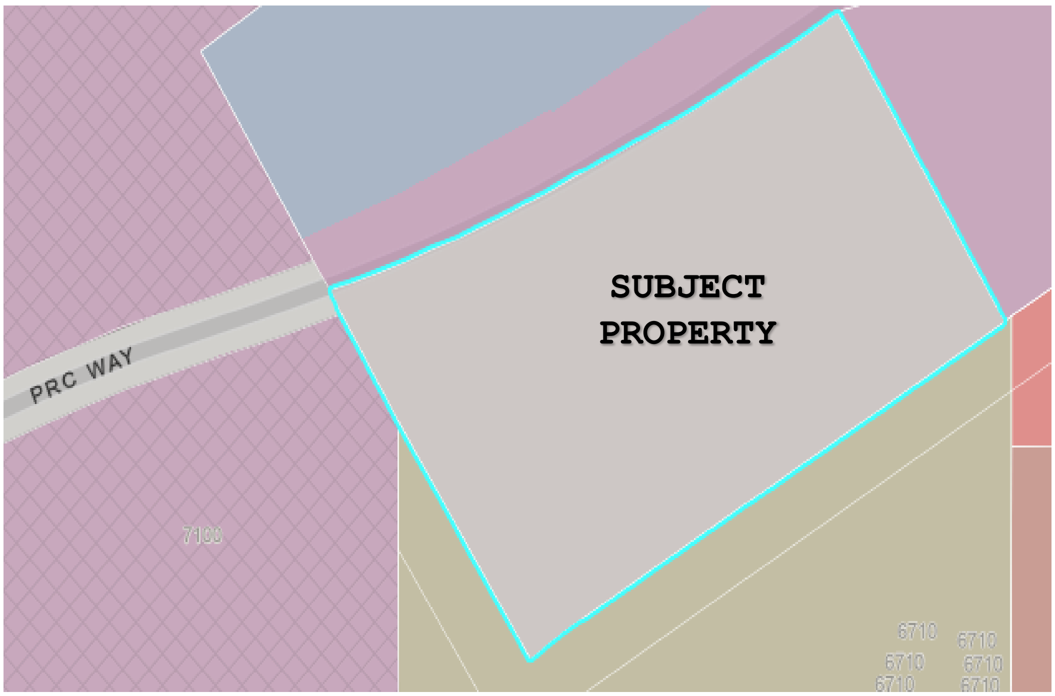
That the Future Land Use Map of the adopted Comprehensive Plan of the City of Palatka is hereby amended to provide that the Future Land Use of the parcel of land listed in Table 1 below shall be changed as designated and that the Future Land Use Map shall be amended to show the changes.

TABLE 1
ADOPTED SMALL SCALE AMENDMENT

Parcel Number	Acreage	Current Future Land Use	Amended Future Land Use

03-10-26-0000-0010-0060	5.68	City of Palatka Public Building and Grounds (PBG)	City of Palatka Industrial (IND)

DESCRIPTION OF PROPERTY:
PT of SW1/4 SEC 3 + PT OF SE1/4 OR1184 P307, PARCEL 03-10-26-0000-0010-0040



<u>Section 2.</u> The remaining portions of said adopted comprehensive plan of the City of Palatka, Florida, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

<u>Section 3.</u> Should any section, subsection, sentence, clause, phrase or portion of this Ordinance be held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and shall not affect the validity of the remaining portion.

<u>Section 4.</u> This Ordinance shall become effective immediately upon adoption; however, the effective date of this amendment to the City of Palatka Comprehensive Plan, if not timely challenged, shall be 31 days after adoption. If challenged within 30 days after adoption, this amendment shall become effective on the date the State land planning agency or the Administration Commission issues a final order determining this amendment to be in compliance with Chapter 163, Florida Statutes. No development orders, development permits, or land uses dependent on this amendment may be issued or commenced before this amendment has become effective.

<u>Section 5.</u> SCRIVENER'S ERROR. 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

Ordinance. 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 on this 22nd day of January 2026.

<u>Business Impact Estimate</u>

Proposed ordinance's title/reference: "Ordinance 2026-07 Future Land Use Amendment of PARCEL **03-10-26-0000-0010-0060** More specifically:

> **AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED WITH RESPECT TO THE FOLLOWING PARCEL OF LAND (LESS THAN 50 ACRES IN SIZE) FROM CITY OF PALATKA PUBLIC BUILDING AND GROUNDS (PGB) TO CITY OF PALATKA INDUSTRIAL (IND): 03-10-26-0000-0010-0060 LOCATED AT 0 PRC WAY, PALATKA, CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.**

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
☐ The proposed ordinance relates to the issuance or refinancing of debt;
☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
☐ The proposed ordinance is an emergency ordinance;
☐ The ordinance relates to procurement; or
☒ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;

[1] See Section 166.041(4)(c), Florida Statutes.

b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The Accessory Dwelling Unit ordinance seeks to address the City's affordable housing crisis by allowing ADUs in single-family residential districts.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.
It is not anticipated that the ordinance will create any direct economic impact to businesses in Palatka, beyond a positive economic impact due to construction and development of new residential structures.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None

4. Additional information the governing body deems useful (if any): In 2013, Governor Rick Scott signed a bill banning gaming centers; however, state officials left enforcement of the law in the hands of local officials. While many counties and cities throughout the state adopted internet café bans, Palatka allowed the businesses to continue to operate unregulated. Internet cafes in Palatka have been posing an increased threat to public safety and have become localized areas of crime. The cafes create an unsafe environment for surrounding businesses because of criminal activity and frequently serve as a front for illegal activity.

Rezone Ordinance 2026-08 AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM CITY OF PALATKA AIRPORT DISTRICT (AP-1) TO CITY OF PALATKA LIGHT INDUSTRIAL DISTRICT (M-1) FOR THE FOLLOWING PROPERTY: PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060, LOCATED AT 0 PRC WAY, PALATKA, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

STAFF REPORT

DATE: January 22, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

This request is for the rezoning of a 5.68 acre parcel located on 0 PRC Way. While reviewing this application, staff found inconsistency between the future land use designation and the zoning district. In order to correct the inconsistency, staff is also proposing a future land use amendment. The recommendation for the amendment of the Future Land Use Map is to change from City of Palatka (PBG-1) Public Building and Ground, to City of Palatka (IND) Industrial and to change the existing zoning from City of Palatka (AP-1) Airport Zoning District to (M-1) Light Industrial Zoning District.

BACKGROUND

The property lies in close proximity to the Palatka Municipal Airport and was originally given a future land use designation of Other Public Facilities (OPF), and a Light Industrial (M1) zoning district. In 2011 the city adopted Ordinance No. 11-48 amending the future land use designation to Public Buildings and Grounds (PB), and Ordinance No. 11-49 rezoning the parcel to Airport (AP-1). The problem with these amendments is that pursuant to Sec. 94-111, the adopted zoning district of AP-1 is not consistent with the adopted future land use of PB as shown in the consistency table below.(Please see staff report)

PROJECT ANALYSIS

Refer to Staff Report

Staff Recommendation

Staff recommends **APPROVAL** of the request to rezone property from Airport (AP-1) to Light Industrial Zoning District (M-1).

ATTACHMENTS

1.	Ordinance 26-08 Rezone

2.	Business Impact ORD 2026-08

ORDINANCE NO. 2026-08

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM CITY OF PALATKA AIRPORT DISTRICT (AP-1) TO CITY OF PALATKA LIGHT INDUSTRIAL DISTRICT (M-1) FOR THE FOLLOWING PROPERTY: PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060, LOCATED AT 0 PRC WAY, PALATKA, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, application has been made by the Beck/Sloan Properties Inc., for certain amendment to the Official Zoning Map of the City of Palatka, Florida, and

WHEREAS, all the necessary procedural steps have been accomplished, including a public hearing before the Planning Board of the City of Palatka on January 6, 2026, and two public hearings before the City Commission of the City of Palatka on January 22, 2026, and February 12, 2026, and

WHEREAS, the City Commission of the City of Palatka has determined that said amendment should be adopted.

WHEREAS, the City Planning Board conducted a public hearing on January 6, 2026 and recommended approval of this amendment to the City Commission, and

WHEREAS, the City Commission of the City of Palatka conducted a public hearing on January 22, 2026, and

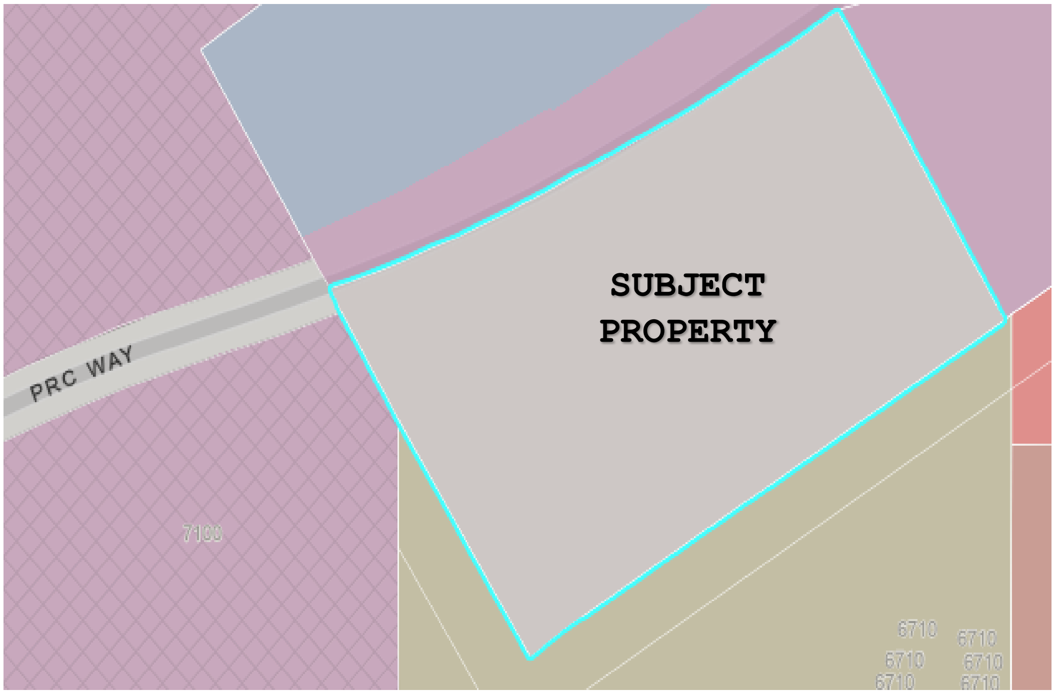
NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

<u>Section 1.</u>

The Official Zoning Map of the City of Palatka, Florida, is hereby amended by rezoning the hereinafter described property from the present zoning classification of Airport (AP-1) to Light Industrial Zoning District (M-1).

DESCRIPTION OF PROPERTY:

PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060, LOCATED AT 0 PRC WAY, PALATKA, FLORIDA



Section 2. To the extent of any conflict between the terms of this ordinance and the terms of any ordinance previously passed or adopted, the terms of this ordinance shall supersede and prevail.

Section 3. This Ordinance shall become effective immediately upon its final passage by the City Commission.

Section 4. SCRIVENER'S ERROR. 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 Ordinance. A corrected copy shall be posted in the public record by the City Clerk.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 22nd day of January 2026.

PASSED AND ADOPTED on the second reading by the City Commission of the City of Palatka, Florida, this 12th day of February 2026.

Business Impact Estimate

"Ordinance 2026-08 Rezone of PARCEL

03-10-26-0000-0010-0060 More specifically:

ORDINANCE NO. 2026-08

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED FROM CITY OF PALATKA AIRPORT DISTRICT (AP-1) TO CITY OF PALATKA LIGHT INDUSTRIAL DISTRICT (M-1) FOR THE FOLLOWING PROPERTY: PT OF SW1/4 SEC 3 + PT OF SE1/4 SEC 4 OR1184 P307, PARCEL 03-10-26-0000-0010-0060, LOCATED AT 0 PRC WAY, PALATKA, FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☒ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;

[1] See Section 166.041(4)(c), Florida Statutes.

b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The Accessory Dwelling Unit ordinance seeks to address the City's affordable housing crisis by allowing ADUs in single-family residential districts.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.
It is not anticipated that the ordinance will create any direct economic impact to businesses in Palatka, beyond a positive economic impact due to construction and development of new residential structures.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None

4. Additional information the governing body deems useful (if any): In 2013, Governor Rick Scott signed a bill banning gaming centers; however, state officials left enforcement of the law in the hands of local officials. While many counties and cities throughout the state adopted internet café bans, Palatka allowed the businesses to continue to operate unregulated. Internet cafes in Palatka have been posing an increased threat to public safety and have become localized areas of crime. The cafes create an unsafe environment for surrounding businesses because of criminal activity and frequently serve as a front for illegal activity.