CITY of Palatka FLORIDA

Regular meeting 4th Monday of each month at 5:00 p.m.

AGENDA
COMMUNITY REDEVELOPMENT AGENCY
March 23, 2026 at 5:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. APPROVAL OF MINUTES

a. February 26, 2026

3. PUBLIC COMMENTS

4. DISCUSSION/DIRECTION

a. Holiday Dates

5. REGULAR BUSINESS

a. Amendment to Landscaping Services Contract – Four Seasons Lawn & Landscaping

b. CRA Public Art Program – Mural Restoration Funding

c. St. Johns Avenue Streetscape Project Update (Informational)

6. REPORTS

a. Police CRA Report

b. Financial Report Year to Date for the Months Ended February 28, 2026

c. City Manager Verbal Report

d. Gas Lamp Installation Update

7. ADJOURN

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

Community Redevelopment Meeting
February 26, 2026, Minutes

Invocation
The invocation was led by Commissioner Jones

Pledge of Allegiance
The Pledge of Allegiance was led by Sam Deputy.

Roll Call
Commissioner Pellicer, Commissioner Jones, Commissioner Cambell, Commissioner Davis, Sam Deputy and Mayor Correa were present. Commissioner Borom was present via Zoom.

APPROVAL OF MINUTES
February 26, 2026
Vote: Commissioner Campbell moved to approve the minutes as printed. Commissioner Davis seconded the motion which passed unanimously.

AWARDS AND RECOGNITION
Recognition of John Alexander for Cultural and Community Contributions
Ms. Auth expressed her gratitude to Mr. Alexander for his dedicated service to the arts, education, cultural preservation, and community enrichment within the City of Palatka. Mr. Alexander's daughter, Ms. April, accepted the award on his behalf. Commissioner Campbell stated that he is a product of Mr. Alexander's influence and shared that Mr. Alexander recognized potential in him that he did not yet see in himself during his elementary school years.

PUBLIC COMMENTS
Ms. Duke spoke about the Tillman House, and it looks great, however she stated but is concerned about the windows being caulked in.
Project Manager David Bumgarner stated he was meeting with the contractor tomorrow and will address the issue.

REGULAR BUSINESS
Small Business Development Center Report

Here's a polished, clear version of your paragraph suitable for meeting minutes or a professional report. I kept the meaning the same but improved grammar, flow, and readability:
Rick Paul gave his report on the Small Business Development Center. He reviewed last year's numbers and stated they are continuing to grow. He reported serving 219 clients personally, helping raise 2.2 million in capital, and supporting 28 business starts. He also noted their new address: 320 St. Johns Avenue, Suite 103.
Mr. Deputy asked how the city can isolate the data to determine the specific positive impact on the CRA. Mr. Paul responded that he hopes to have those numbers available soon.

Community Redevelopment Plan Updates
Ms. Auth explained the Community Redevelopment Plan, noting that it was put on hold last December. Tom Kohler and Claudia Ray from GAI Consultants provided an update on the Redevelopment Plan. Ms. Ray stated that she is a trained architect and a highly visual person, and that by the time the plan is completed she expects to be familiar with every street in the CRA. She anticipates having the plan finished by September 2026.
Mr. Deputy asked how the CRA Plan relates to Ms. Dietrich's work. Ms. Auth clarified the difference between the CRA Comprehensive Plan and the Gateway Plan, which Ms. Dietrich had referenced.

Update on Logo and Wayfinding Signs
Public Information Officer Greta Hall presented the updated wayfinding signs and explained that she developed a new brand for them. She described the rework and noted that, without any additional cost to the City, she retained the original color scheme.
Commissioner Davis stated that she liked the redesign and felt the colors were bright and cheerful.
Mr. Deputy remarked that he also liked the colors and felt the design was a better fit for the downtown area.
Commissioner Campbell agreed, stating that the colors were humbler and more appropriate for the setting.
Commissioner Borom added that he liked the logo featuring the sun.
Commissioner Jones asked whether the city would be using both designs. Commissioner Campbell clarified the differences in the rebranding and explained why there are different images.
Vote: Commissioner Campbell moved to approve moving forward with accepting the rebranding packet and authorizing Ms. Hall and staff to take the necessary actions to advance the project. Commissioner Davis seconded the motion, and it passed unanimously.

City Hall Mural – Revitalization Application Request
Ms. Auth explained that several murals are in need of repair and stated she would like to begin with the mural at City Hall. She reported that she spoke with the muralist, who advised that each mural would take approximately one month to a month and a half to complete.
Commissioner Davis asked whether the quoted price covered all six murals. Ms. Auth confirmed that the estimate was for the group of six.
Commissioner Campbell stated he would like to see a cost for repairing all murals individually rather than in grouped phases, so the Commission could consider approving all of them at once.
Mr. Deputy asked whether the CRA would be taking over responsibility for the murals instead of the Mural Committee. Ms. Auth clarified that the CRA does not intend to assume responsibility for the murals; the repairs are simply part of the broader CRA revitalization efforts.
Public Comment

Ms. Kitchens asked the CRA Board to table the item until after the Mural Committee meeting on April 9, allowing the committee to discuss the matter further, as she believes there are already funds allocated to assist with the murals.
Vote: Commissioner Pellicer moved to table this item until the meeting after the mural committee meeting. Commissioner Borom seconded the motion which passed unanimously.

Approval of CRA Funds for Temporary Streetscape Mitigation Signage
Ms. Auth explained the differences between the signs and stated that a sandwich board sign is the best way to approach because it is interchangeable.

REPORTS
Financial Report Year to Date for the Months Ended January 31, 2026
Finance Director Ms. Pierre presented the final report to the Board.
Mr. Deputy asked about the transfers from the Downtown Central District and stated he did not understand the transfer to the Utility Fund. Ms. Carty explained that this line also represents the matching funds the City provides for projects within the CRA.
A Commissioner Borom asked for greater clarity regarding the funds and their specific uses. Commissioner Davis noted that this would be an opportunity to include a summary report for improved transparency.

City Manager Verbal Report
Ms. Carty provided a status update on the streetscape project. Mr. Bumgarner explained that there are issues involving the heirs of the related estate. After making numerous calls, he was able to contact a gentleman named Mr. Lewinsky, who resides in Wisconsin. A meeting with all involved parties is scheduled for tomorrow.
Commissioner Borom stated that the City has leverage within the contract and suggested that Mr. Bumgarner review the contract to determine what actions may be taken.
Mr. Deputy asked whether any delays were anticipated. Mr. Bumgarner responded that he could not provide an answer until after the meeting.

Meeting notes:
Commissioner Pellicer stated this is the second meeting that has been cut short because of time.
Commissioner Davis asked what can this board do to have effective CRA meetings?
Vote: Commissioner Campbell moved to have the CRA meeting once a month on the Monday before the second commission meeting. Commissioner Davis seconded the motion which passed unanimously.

ADJOURN
Commissioner Jones moved to adjourn the meeting. Commissioner Pellicer seconded the motion.

Holiday Dates
Discussion on Holiday Dates

STAFF REPORT

DATE: March 23, 2026
TO: City of Palatka Community Redevelopment Agency
FROM: City Staff

APPLICATION REQUEST
Discussion on meeting dates for Monday, May 25, 2026 (Memorial Day), Monday, November 23, 2026 (Thanksgiving week) and Monday, December 21, 2026 (Christmas Week)

BACKGROUND
These dates were set when the Board decided to go monthly on the Monday before the 2nd commission meeting. Typically, the Commission does not have a second meeting in November or December. Staff is asking the board if they would like to change the dates of these three meetings.

PROJECT ANALYSIS

Staff Recommendation

ATTACHMENTS
None

Four Seasons Lawn & Landscaping

PO Box 2485
Palatka, FL 32178

Estimate

Date	Estimate #
8/24/2025	51.5

Name / Address
City of Palatka

Project

Description	Qty	Rate	Total
Proposal for Street/Curbside Monthly maintenance : From 1st Street heading West on St Johns Ave to Railroad Tracks and each block North & South in between. Maintenance includes: Mowing, trimming, spraying weeds and blowing surfaces clean of debris. (6 MONTHS WEEKLY SERVICE & 6 MONTHS BIWEEKLY SERVICE)		985.00	985.00
- OR -		$3975.00	3975.00
Proposal for Street/Curbside Monthly maintenance : From 1st Street heading West on St Johns Ave to Railroad Tracks and each block North & South in between. Maintenance includes: Mowing, trimming, spraying weeds and blowing surfaces clean of debris. (12 MONTHS WEEKLY SERVICE) This Estimate also includes Oak & Laurel Street and the triangle at Laurel and 7th Street. It also Includes Weekly watering of trees on Oak and Laurel Street.			

The Scope of Work to be completed by LANDSCAPER as defined in Exhibit "A" consists of specific completion phases which shall be clearly identified on a phase-by-phase basis upon submission to the CITY of certain "deliverables"* as expressly indicated below. Compensation for the work tasks stated herein shall be in accordance with the following Schedule of Payments:

PHASE 1
Task(s) to be Completed:
Street and curbside maintenance from 1st Street heading west on St. Johns Avenue to the railroad tracks, including each block north and south in between. Maintenance shall include mowing, trimming, spraying weeds, and blowing surfaces clean of debris.

Completion Time:
Twelve (12) months of weekly service

Compensation for Phase 1:
$3975.00 per month (Total annual compensation: $47,700.00)

Deliverable(s) Required:

- Monthly invoice detailing dates of service and work performed
- Documentation of any issues, damages, or maintenance needs identified during service
- Verification of completion of weekly maintenance tasks

CONTRACT FOR SERVICES

This Contract is made as of the 7th day of October, 2025, by and between City of Palatka, a Political Subdivision of the State of Florida, hereinafter referred to as the CITY, and FOUR SEASONS LAWN & LANDSCAPING SERVICE, LLC, a Limited Liability Company authorized to do business in the State of Florida, hereinafter referred to as the LANDSCAPER, whose Federal I.D. is 55-0842168.
In consideration of the mutual promises contained herein, the CITY and the LANDSCAPER agree as follows:

ARTICLE 1 – SCOPE OF WORK AND CONTACTS
The LANDSCAPER'S responsibility under this Contract is to provide professional/consultation services in the area of landscaping and grounds maintenance, as more specifically set forth in the Scope of Work detailed in Exhibit "A".
The CITY'S representative/liaison during the performance of this Contract shall be Eddie Cutwright, telephone no. 386-312-2111, e-mail: ecutwright@palatka-fl.gov.
The LANDSCAPER'S representative/liaison during the performance of this Contract shall be Shane Ellison, telephone no. 386-937-9102, e-mail: micheleellison@comcast.net.

ARTICLE 2 - SCHEDULE
The LANDSCAPER shall commence services on October 17, 2025 and complete all services by October 17, 2026. Reports and other items shall be delivered or completed in accordance with the detailed schedule set forth in Exhibit "A".

ARTICLE 3 - PAYMENTS TO LANDSCAPER

A. The total amount to be paid by the CITY under this Contract for all services and materials including, if applicable, "out of pocket" expenses (specified in paragraph C below) shall not exceed a total contract amount of Fourteen Thousand Four Hundred Dollars ($14,400.00). The LANDSCAPER shall notify the CITY's representative in writing when 90% of the "not to exceed amount" has been reached.
B. The LANDSCAPER will bill the CITY on a monthly basis, or as otherwise provided, at the amounts set forth in Exhibit "B" for services rendered toward the completion of the Scope of Work. Where incremental billings for partially completed items are permitted, the total billings shall not exceed the estimated percentage of completion as of the billing date.
C. Invoices received from the LANDSCAPER pursuant to this Contract will be reviewed and approved by the CITY's representative, to verify that services have been rendered in conformity with the Contract. Approved invoices will then be sent to the Finance Department for payment. Invoices will normally be paid within thirty (30) days following the CITY representative's approval. ((Revised 06/08/21) 2
D. "Out-of-pocket" expenses will be reimbursed up to an amount not to exceed Five Thousand Dollars ($5,000.00), and in accordance with the list of the types and amounts of expenditures eligible for reimbursement as set forth in Exhibit "B".
E. All requests for payment of "out-of-pocket" expenses eligible for reimbursement under the terms of this Contract shall include copies of paid receipts, invoices, or other documentation acceptable to the City of Palatka Finance Department. Such documentation shall be sufficient to establish that the expense was actually incurred and necessary in the performance of the Scope of Work described in this Contract. Any travel, per diem, mileage, meals, or lodging expenses which may be reimbursable under the terms

of this Contract will be paid in accordance with the rates and conditions set forth in Section ll2.06l, Florida Statutes.

F. Final Invoice: In order for both parties herein to close their books and records, the LANDSCAPER will clearly state "final invoice" on the LANDSCAPER'S final/last billing to the CITY. This shall constitute LANDSCAPER'S certification that all services have been properly performed and all charges and costs have been invoiced to City of Palatka. Any other charges not properly included on this final invoice are waived by the LANDSCAPER.

G. In order to do business with City of Palatka, LANDSCAPERS are required to fill out a Vendor Packet through the City's Finance Department.

ARTICLE 4 - TERMINATION

This Contract may be terminated by the LANDSCAPER upon thirty (30) days' prior written notice to the CITY in the event of substantial failure by the CITY to perform in accordance with the terms of this Contract through no fault of the LANDSCAPER. It may also be terminated, in whole or in part, by the CITY, with cause upon five (5) business days written notice to the LANDSCAPER or without cause upon ten (10) business days written notice to the LANDSCAPER. Unless the LANDSCAPER is in breach of this Contract, the LANDSCAPER shall be paid for services rendered to the CITY'S satisfaction through the date of termination. After receipt of a Termination Notice, except as otherwise directed by the CITY, in writing, the LANDSCAPER shall:

A. Stop work on the date and to the extent specified.

B. Terminate and settle all orders and subcontracts relating to the performance of the terminated work.

C. Transfer all work in process, completed work, and other materials related to the terminated work to the CITY.

D. Continue and complete all parts of the work that have not been terminated.

ARTICLE 5 - FEDERAL AND STATE TAX

The CITY is exempt from payment of Florida State Sales and Use Taxes. The CITY will sign an exemption certificate submitted by the LANDSCAPER. The LANDSCAPER shall not be exempted from paying sales tax to its suppliers for materials used to fulfill contractual obligations with the CITY, nor is the LANDSCAPER authorized to use the CITY'S Tax Exemption Number in securing such materials. The LANDSCAPER shall be responsible for payment of its own and its share of its employees' payroll, payroll taxes, and benefits with respect to this contract.

ARTICLE 6 - INSURANCE

The LANDSCAPER shall maintain at its sole expense, in force and effect at all times during the term of this Contract, insurance coverage and limits (including endorsements) as described herein. Failure to maintain at least the required insurance shall be considered default of the Contract. The requirements contained herein, as well as CITY's review or acceptance of insurance maintained by LANDSCAPER, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by LANDSCAPER under the Contract. LANDSCAPER agrees to notify the CITY at least ten (10) days prior to cancellation, non-renewal or material change to the required insurance coverage. Where the policy allows, coverage shall apply on a primary and non-contributory basis.

A. Commercial General Liability: LANDSCAPER shall maintain Commercial General Liability at a limit of liability not less than $100,000 combined single limit for bodily injury and property damage each occurrence. Coverage shall not contain any endorsement(s) excluding Contractual Liability or Cross Liability. Additional Insured Endorsement: The Commercial General Liability policy shall be endorsed to include, " City of Palatka, a Political Subdivision of the State of Florida, its Officers, Employees, and Agents" as an Additional Insured. A copy of the endorsement shall be provided to CITY upon request.

B. Workers' Compensation Insurance & Employer's Liability: LANDSCAPER shall maintain Workers' Compensation & Employer's Liability in accordance with Chapter 440 of the Florida Statutes.

C. Certificates of Insurance: On execution of this contract, renewal, within forty-eight (48) hours of a request by CITY, and upon expiration of any of the required coverage throughout the term of this Agreement, the LANDSCAPER shall deliver to the CITY or CITY's designated representative a signed Certificate(s) of Insurance evidencing that all types and minimum limits of insurance coverage required by this Contract have been obtained and are in force and effect. Certificates shall be issued to: City of Palatka Board of CITY Commissioners And may be addressed: c/o Department Using the address as indicated in the "Notices" article or another address on agreement of the parties.

ARTICLE 7 - INDEMNIFICATION

LANDSCAPER shall protect, defend, reimburse, indemnify and hold CITY, its agents, employees and elected officers harmless from and against all claims, liability, expense, loss, cost, damages or causes of action of every kind or character, including attorney's fees and costs, whether at trial or appellate levels or otherwise, arising during and as a result of their performance of the terms of this Contract or due to the acts or omissions of LANDSCAPER.

ARTICLE 8 – GOVERNING LAW

This Contract shall be governed by the laws of the State of Florida. Any legal action necessary to enforce the Contract will be held in a court of competent jurisdiction located in Putnam County, Florida.

ARTICLE 9 - INDEPENDENT CONTRACTOR RELATIONSHIP

The LANDSCAPER is, and shall be, in the performance of all work services and activities under this Contract, an Independent Contractor, and not an employee, agent, or servant of the CITY. All persons engaged in any of the work or services performed pursuant to this Contract shall at all times, and in all places, be subject to the LANDSCAPER'S sole direction, supervision, and control. The LANDSCAPER shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the LANDSCAPER'S relationship and the relationship of its employees to the CITY shall be that of an Independent Contractor and not as employees or agents of the CITY. The LANDSCAPER does not have the power or authority to bind the CITY in any promise, agreement or representation.

ARTICLE 10 - NONDISCRIMINATION

The CITY is committed to assuring equal opportunity in the award of contracts and complies with all laws prohibiting discrimination. The LANDSCAPER warrants and represents that throughout the term of the Contract, including any renewals thereof, if applicable, all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, familial status, sexual orientation, gender identity or expression, or genetic information. Failure to meet this requirement shall be considered default of the Contract. As part of such compliance, the LANDSCAPER shall not discriminate on the basis of race, color, national origin, religion, ancestry, sex, age, marital status, familial status, sexual orientation, gender identity or expression, disability, or genetic information in the solicitation, selection, hiring or commercial treatment of subcontractors, vendors, suppliers, or commercial customers, nor shall the LANDSCAPER retaliate against any person for reporting instances of such discrimination. The LANDSCAPER shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the CITY'S relevant marketplace in City of Palatka. The LANDSCAPER understands and agrees that a material violation of this clause shall be considered a material breach of this Contract and may result in termination of this Contract, disqualification or debarment of the company from participating in CITY contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. LANDSCAPER shall include this language in its subcontracts.

ARTICLE 11 - PUBLIC ENTITY CRIMES

As provided in F.S. 287.132-133, by entering into this contract or performing any work in furtherance hereof, the LANDSCAPER certifies that it, its affiliates, suppliers, subcontractors and LANDSCAPERs who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the 36 months immediately preceding the date hereof. This notice is required by F.S. 287.133(3)(a).

ARTICLE 12 - MODIFICATIONS OF WORK

The CITY reserves the right to make changes in Scope of Work, including alterations, reductions therein or additions thereto. Upon receipt by the LANDSCAPER of the CITY'S notification of a contemplated change, the LANDSCAPER shall, in writing: (1) provide a detailed estimate for the increase or decrease in cost due to the contemplated change, (2) notify the CITY of any estimated change in the completion date, and (3) advise the CITY if the contemplated change shall affect the LANDSCAPER'S ability to meet the completion dates or schedules of this Contract. If the CITY so instructs in writing, the LANDSCAPER shall suspend work on that portion of the Scope of Work affected by a contemplated change, pending the CITY'S decision to proceed with the change. If the CITY elects to make the change, the CITY shall initiate a Contract Amendment and the LANDSCAPER shall not commence work on any such change until such written amendment is signed by the LANDSCAPER and approved and executed on behalf of City of Palatka.

ARTICLE 13 - NOTICE

All notices required in this Contract shall be sent by certified mail, return receipt requested, hand delivery or other delivery service requiring signed acceptance. If sent to the CITY, notices shall be addressed to: 201 N. 2nd Street, Palatka, FL 32177

With copy to: City of Palatka Attorney's Office, 201 N. 2nd Street, Palatka, FL 32177

If sent to the LANDSCAPER, notices shall be addressed to: P.O. BOX 2485 PALATKA, FL 32178

ARTICLE 14 - ENTIRETY OF CONTRACTUAL AGREEMENT

The CITY and the LANDSCAPER agree that this Contract sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Contract may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto in accordance with Article 25- Modifications of Work.

ARTICLE 15 - SCRUTINIZED COMPANIES

A. As provided in F.S. 287.135, by entering into this Contract or performing any work in furtherance hereof, the LANDSCAPER certifies that it, its affiliates, suppliers, subcontractors and LANDSCAPERs who will perform hereunder, have not been placed on the Scrutinized Companies that boycott Israel List, or is engaged in a boycott of Israel, pursuant to F.S. 215.4725. Pursuant to F.S. 287.135(3)(b), if LANDSCAPER is found to have been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel, this Contract may be terminated at the option of the CITY.
B. B. When contract value is greater than $1 million: As provided in F.S. 287.135, by entering into this Contract or performing any work in furtherance hereof, the LANDSCAPER certifies that it, its affiliates, suppliers, subcontractors and LANDSCAPERs who will perform hereunder, have not been placed on the Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Petroleum Energy Sector List created pursuant to F.S. 215.473 or is engaged in business operations in Cuba or Syria. If the CITY determines, using credible information available to the public, that a false certification has been submitted by LANDSCAPER, this Contract may be terminated and a civil penalty equal to the greater of $2 million or twice the amount of this Contract shall be imposed, pursuant to F.S. 287.135. Said certification must also be submitted at the time of Contract renewal, if applicable.

ARTICLE 16 - PUBLIC RECORDS

Notwithstanding anything contained herein, as provided under Section 119.0701, F.S., if the LANDSCAPER: (i) provides a service; and (ii) acts on behalf of the CITY as provided under Section 119.011(2) F.S., the LANDSCAPER shall comply with the requirements of Section 119.0701, Florida Statutes, as it may be amended from time to time The LANDSCAPER is specifically required to:
A. Keep and maintain public records required by the CITY to perform services as provided under this Contract.
B. Upon request from the CITY'S Custodian of Public Records, provide the CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119 or as otherwise provided by law.
C. Ensure that public records that are exempt, or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Contract, if the LANDSCAPER does not transfer the records to the public agency.
D. Upon completion of the Contract the LANDSCAPER shall transfer, at no cost to the CITY, all public records in possession of the LANDSCAPER unless notified by CITY'S representative/liaison, on behalf of the CITY'S Custodian of Public Records, to keep and maintain public records required by the CITY to perform the service. If the LANDSCAPER transfers all public records to the CITY upon completion of the Contract, the LANDSCAPER shall destroy any duplicate public records that are exempt, or confidential and exempt from public records disclosure requirements. If the LANDSCAPER keeps and maintains public records upon completion of the Contract, the LANDSCAPER shall meet all applicable requirements for retaining public records. All records stored electronically by the LANDSCAPER must be provided to CITY, upon request of the CITY'S Custodian of Public Records, in a format that is compatible with the information technology systems of CITY, at no cost to CITY. Failure of the LANDSCAPER to comply with the requirements of this article shall be a material breach of this Contract. CITY shall have the right to exercise any and all remedies available to it, including but not limited to, the right to terminate for cause. LANDSCAPER acknowledges that it has familiarized itself with the requirements of Chapter 119,

F.S., and other requirements of state law applicable to public records not specifically set forth herein

ARTICLE 17 - E-VERIFY - EMPLOYMENT ELIGIBILITY
LANDSCAPER warrants and represents that it is in compliance with section 448.095, Florida Statutes, as may be amended, and that it: (1) is registered with the E-Verify System (E-Verify.gov), and beginning January 1, 2021, uses the E-Verify System to electronically verify the employment eligibility of all newly hired workers; and (2) has verified that all of LANDSCAPER'S subcontractor performing the duties and obligations of this CONTRACT are registered with the EVerify System, and beginning January 1, 2021, use the E-Verify System to electronically verify the employment eligibility of all newly hired workers. LANDSCAPER shall obtain from each of its subcontractors an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an Unauthorized Alien, as that term is defined in section 448.095(1)(k), Florida Statutes, as may be amended. LANDSCAPER shall maintain a copy of any such affidavit from a subcontractor for, at a minimum, the duration of the subcontract and any extension thereof. This provision shall not supersede any provision of this CONTRACT which requires a longer retention period. CITY shall terminate this CONTRACT if it has a good faith belief that LANDSCAPER has knowingly violated Section 448.09(1), Florida Statutes, as may be amended. If CITY has a good faith belief that LANDSCAPER'S subcontractor has knowingly violated section 448.09(1), Florida Statutes, as may be amended, CITY shall notify LANDSCAPER to terminate its contract with the subcontractor and LANDSCAPER shall immediately terminate its contract with the subcontractor. If CITY terminates this CONTRACT pursuant to the above, LANDSCAPER shall be barred from being awarded a future contract by CITY for a period of one (1) year from the date on which this CONTRACT was terminated. In the event of such contract termination, LANDSCAPER shall also be liable for any additional costs incurred by CITY as a result of the termination.

IN WITNESS WHEREOF, the City of Palatka, Florida has made and executed this Contract on behalf of the CITY and LANDSCAPER has hereunto set its hand the day and year above written.

ATTEST: CITY OF PALATKA CLERK
By: Karen Hayes, MMC
KAREN HAYES, MMC

LANDSCAPER: ______________________ ______________________
Signature City Manager
Company Name Fow Seasons Landscaping
Name (type or print) Ronald S Ellison
Title: Owner

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By______________________
CITY ATTORNEY

Four Seasons Lawn & Landscaping

PO Box 2485
Palatka, FL 32178
386-937-9102

Estimate

Date	Estimate #
8/24/2025	51

Name / Address
City of Palatka

Project

Description	Qty	Rate	Total
Proposal for Street/Curbside Monthly maintenance : From 1st Street heading West on St Johns Ave to Railroad Tracks and each block North & South in between. Maintenance includes: Mowing, trimming, spraying weeds and blowing surfaces clean of debris. (6 MONTHS WEEKLY SERVICE & 6 MONTHS BIWEEKLY SERVICE)		985.00	985.00
- OR -		1,200.00	1,200.00
Proposal for Street/Curbside Monthly maintenance : From 1st Street heading West on St Johns Ave to Railroad Tracks and each block North & South in between. Maintenance includes: Mowing, trimming, spraying weeds and blowing surfaces clean of debris. (12 MONTHS WEEKLY SERVICE)			

EXHIBIT "B" SCHEDULE OF PAYMENTS

The Scope of Work to be completed by LANDSCAPER as defined in Exhibit "A" consists of specific completion phases which shall be clearly identified on a phase-by-phase basis upon submission to the CITY of certain "deliverables"* as expressly indicated below. Compensation for the work tasks stated herein shall be in accordance with the following Schedule of Payments:

PHASE 1
Task(s) to be Completed:
Street and curbside maintenance from 1st Street heading west on St. Johns Avenue to the railroad tracks, including each block north and south in between. Maintenance shall include mowing, trimming, spraying weeds, and blowing surfaces clean of debris.

Completion Time:
Twelve (12) months of weekly service

Compensation for Phase 1:
$1,200.00 per month (Total annual compensation: $14,400.00)

Deliverable(s) Required:

- Monthly invoice detailing dates of service and work performed
- Documentation of any issues, damages, or maintenance needs identified during service
- Verification of completion of weekly maintenance tasks

INVOICE

TO: City of Palatka
Finance Department
201 N 2nd St
Palatka FL 32177
ATTN: Ms Chantel Pierre, CPA, Finance Director

INVOICE # 100
DATE: 09/28/25

PURCHASED BY:
Conlee Snyder Mural Committee
P.O. Box 1901
Palatka FL 32178

COMMENTS OR SPECIAL INSTRUCTIONS:
Make check payable to: Conlee Snyder Mural Committee

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Installation of Train Mural Panels (Mr. Ennis – Luke Taft)	$2,500	$2,500
1	Upgrade of Website (Tammy Lane)	$500	$500
		Subtotal	$3,000
		Sales tax	0
		Shipping and handling	0.00
		TOTAL DUE	$3,000

LUKETAFT Tailored Graphics

Commercial & Fine Art - Traditional & Digital - Monumental & Intimate

Wide Format HD Printing | Murals | Signs | Portraits | Custom Design

LukeTaft.Com 386-972-4003 Luke@LukeTaft.Com Palatka, FL

Estimate

DATE	10/20/2025
INVOICE #	25_10_20
CUSTOMER ID	CSMC
DUE DATE	11/30/2025

BILL TO

Conlee Snyder Mural Committee

DESCRIPTION	TAXED	AMOUNT
City Hall (6) 55.5"x102" panels repaint or new art 234.6 Sq ft @ - $15		3,500.00
Price Martin Center (2) 48"x83" panels repaint 56 sq ft @ - $12		700.00
Billy Graham mural 30'x18' replace portrait and brighten background 540 sq ft @ -$13		7,000.00
"Heartbeat of Palatka" (old Post Office) 30.5'x14.5' repaint 500 sq ft ~$12		6,000.00

Subtotal	17,200.00
Taxable	-
Tax rate	7.000%
Tax due	-
Other	-
TOTAL	**$ 17,200.00**

OTHER COMMENTS

Estimate is for mural work to be contracted by the end of November 2025 and to be fulfilled before the summer months of 2026 or as weather conditions allow. The estimate includes all artist fees for materials, labor, and rendering proofs for painting on prepared exterior surfaces and for varnishing. It does not include costs for permitting, panels, panel installation, or structural/ substrate repair or preparation.

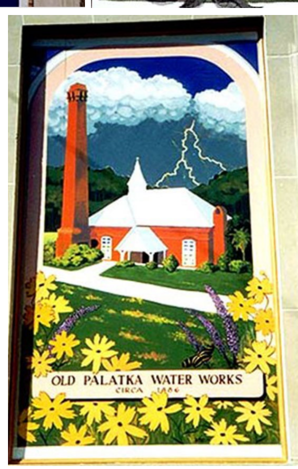
Make all checks payable to
Luke Taft

If you have any questions about this estimate, please contact
Luke Taft | 386-972-4003 | LukeRTaft@hotmail.com

Thank You For Your Business!

Heartbeat of America (Annex)

City Hall



Financial Report Year to Date for the Months Ended February 28, 2026
Every meeting the CRA is presented with the most recent financial statement of revenue and expenditures.

STAFF REPORT

DATE: March 23, 2026
TO: City of Palatka Community Redevelopment Agency
FROM: City Staff

APPLICATION REQUEST
The Board members are being asked to review the February 2026 financial reports.

BACKGROUND

PROJECT ANALYSIS
For the month ended February 28, 2026, total revenues received year-to date are $1,060,714.44 consisting of the funds received from Putnam County as well as the City of Palatka share. Expenses and transfers are $964,807.03 netting a year-to-date net result of $95,907.41. The total Community Redevelopment Agency's (CRA) budget is $2,814,774, and 38% has been realized in revenues and 34% has been realized in expenditures.

Staff Recommendation
Accept the financial report

ATTACHMENTS

1.	CRA - TIF FEB 2026

City of Palatka

TIF REVENUES EXPENDITURES ESTIMATED VS. ACTUAL MONTHLY REPORT

41 % Yr Complete For Fiscal Year: 2026 / 2

	A	B	C	D	E	F	G	H	I	J
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**UNREALIZED**	**PERCENT REALIZED**	
2	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**									
3		**PROPERTY TAXES**								
4	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	402,603.00	0.00	477,105.00	0.00	439,498.27		37,606.73	92.12%
5	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	276,766.00	0.00	323,447.00	0.00	321,763.13		1,683.87	99.48%
6	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	129,505.00	0.00	141,394.00	0.00	130,271.14		11,122.86	92.13%
7	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	89,027.00	0.00	95,856.00	0.00	95,373.41		482.59	99.50%
8	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	39,657.00	0.00	46,056.00	0.00	42,611.78		3,444.22	92.52%
9	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	27,262.00	0.00	31,223.00	0.00	31,196.71		26.29	99.92%
10			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
11		TOTAL	964,820.00	0.00	1,115,081.00	0.00	1,060,714.44		54,366.56	96.00%
12										
13		**OTHER REVENUES**								
14			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
15		TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
16										
17			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
18		TOTAL REVENUES	964,820.00	0.00	1,115,081.00	0.00	1,060,714.44		54,366.56	96.00%
19			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
20										
21		**CASH BALANCE FORWARD**								
22	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	839,383.00	0.00	1,125,121.00	0.00	0.00		1,125,121.00	0.00%
23	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	299,314.00	0.00	445,200.00	0.00	0.00		445,200.00	0.00%
24	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	85,311.00	0.00	129,372.00	0.00	0.00		129,372.00	0.00%
25			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
26		TOTAL	1,224,008.00	0.00	1,699,693.00	0.00	0.00		1,699,693.00	0.00%
27			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
28	**TIF**	**TOTAL REV, TRF & CASH BALANCES**	**2,188,828.00**	**0.00**	**2,814,774.00**	**0.00**	**1,060,714.44**		**1,754,059.56**	38.00%
29			--------------	-----------------	--------------	--------------	-----------------		-----------------	-----------
30	**TIF EXPENDITURES / 41.66 % Yr Complete For Fiscal Year: 2026 / 02**									
31		**DOWNTOWN**								
32	030-30-580-1-1100	EXEC SALARIES TIFDT	38,500.00	0.00	49,000.00	3,455.00	8,001.23	0.00	40,998.77	16.33%
33	030-30-580-1-2100	FICA TAX EXP TIF DT	2,945.00	0.00	3,749.00	264.30	612.08	0.00	3,136.92	16.33%
34	030-30-580-1-2200	RETIREMENT EXP TIF DT	11,820.00	0.00	13,524.00	953.58	2,056.61	0.00	11,467.39	15.21%
35	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	8,140.00	0.00	9,065.00	0.00	0.00	0.00	9,065.00	0.00%
36	030-30-580-3-3100	PROFESSIONAL SERVICES	75,000.00	2,953.95	110,000.00	0.00	2,875.00	0.00	107,125.00	2.61%
37	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	25,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	0.00	25.00%
38	030-30-580-3-3109	MAINTENANCE CONTRACT	35,000.00	450.00	20,000.00	675.00	5,475.00	9,600.00	4,925.00	27.38%
39	030-30-580-3-3200	AUDIT EXPENSE	10,775.00	0.00	11,900.00	0.00	1,848.28	0.00	10,051.72	15.53%
40	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	1,120.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
41	030-30-580-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	13.53	0.00	-13.53	0.00%
42	030-30-580-3-5280	MISC EXPENSES	840.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
43	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	5,000.00	0.00	1,500.00	0.00	0.00	356.40	1,143.60	0.00%
45	030-30-580-3-5402	DEO ANNUAL DUES	175.00	0.00	200.00	0.00	105.45	0.00	94.55	52.73%
46	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	30,000.00	0.00	33,483.00	0.00	33,483.07	0.00	-0.07	100.00%
47	030-30-580-6-6316	WAYFINDING	3,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
48	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	160,000.00	0.00	135,000.00	0.00	57,387.50	0.00	77,612.50	42.51%
49	030-30-580-6-6320	LANDSCAPING	10,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%

City of Palatka
TIF REVENUES EXPENDITURES ESTIMATED VS. ACTUAL MONTHLY REPORT
41 % Yr Complete For Fiscal Year: 2026 / 2

	A	B	C	D	E	F	G	H	I	J
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD**	**2026_BUDGET**	**CURRENT_MONTH**	**CURRENT_YTD**	**UNREALIZED**	**PERCENT REALIZED**	
50	030-30-580-6-6321	SITE AMENITIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
51	030-30-580-6-6328	PUBLIC ART	23,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
52	030-30-580-6-6329	PROPERTY AQUISITION	0.00	2,298.50	0.00	0.00	0.00	0.00	0.00	0.00%
53	030-30-580-6-6332	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
54	030-30-580-6-6334	SPECIAL EVENTS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55	030-30-580-6-6336	LARIMER RENOVATIONS	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
56	030-30-580-6-6400	CAPITAL OUTLAY	73,403.00	0.00	1,517.00	0.00	0.00	0.00	1,517.00	0.00%
57			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------
58		TOTAL	523,858.00	5,702.45	663,938.00	5,347.88	115,607.75	21,206.40	527,123.85	18.00%
59										
60		**TRANSFERS**								
61	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	76,744.00	6,395.33	96,529.00	8,044.00	40,220.00	0.00	56,309.00	41.67%
62	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	128,246.00	0.00	128,246.00	10,687.00	68,232.62	0.00	60,013.38	53.20%
63	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	25,276.00	0.00	25,276.00	2,106.00	13,446.45	0.00	11,829.55	53.20%
64	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	93,148.00	7,762.33	100,000.00	8,333.00	41,665.00	0.00	58,335.00	41.67%
65	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	671,482.00	68,750.33	911,684.00	75,974.00	379,870.00	0.00	531,814.00	41.67%
66			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------
67		TOTAL	994,896.00	82,907.99	1,261,735.00	105,144.00	543,434.07	0.00	718,300.93	44.00%
68										
69			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------
70		**DEPARTMENT TOTAL**	**1,518,754.00**	**88,610.44**	**1,925,673.00**	**110,491.88**	**659,041.82**	**21,206.40**	**1,245,424.78**	**34.00%**
71			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------
72										
73		**SOUTH HISTORIC**								
74	030-31-580-1-1100	EXEC SALARIES TIFSouth	12,100.00	0.00	16,100.00	1,085.84	2,404.64	0.00	13,695.36	14.94%
75	030-31-580-1-2100	FICA TAX EXP TIFSouth	926.00	0.00	1,232.00	83.06	183.93	0.00	1,048.07	14.93%
76	030-31-580-1-2200	RETIREMENT EXP TIFSouth	3,715.00	0.00	4,444.00	299.70	646.36	0.00	3,797.64	14.54%
77	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	2,558.00	0.00	2,979.00	0.00	0.00	0.00	2,979.00	0.00%
78	030-31-580-3-3100	PROFESSIONAL SERVICES	7,700.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
79	030-31-580-3-3200	AUDIT EXPENSE	3,355.00	0.00	3,740.00	0.00	575.87	0.00	3,164.13	15.40%
80	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
81	030-31-580-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	13.53	0.00	-13.53	0.00%
82	030-31-580-3-5280	MISC EXPENSES	259.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00%
83	030-31-580-3-5281	SOUTH OPS SUPPLIES	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
84	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	103.95	1,396.05	0.00%
85	030-31-580-3-5402	DEO ANNUAL DUES	110.00	0.00	110.00	0.00	57.95	0.00	52.05	52.68%
86	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	160,734.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
87	030-31-580-6-6333	SIGNAGE	1,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
88	030-31-580-6-6337	SITE AMENITIES	1,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
89	030-31-580-6-6341	LANDSCAPING	3,000.00	0.00	20,000.00	0.00	16,450.00	2,000.00	1,550.00	82.25%
90	030-31-580-6-6343	CAPITAL OUTLAY	61,615.00	0.00	40,615.00	0.00	0.00	0.00	40,615.00	0.00%
91	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	155,378.00	0.00	300,000.00	93,737.75	176,369.25	48,530.75	75,100.00	58.79%
92	030-31-580-6-6347	CODE COMPLIANCE	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
93	030-31-580-6-9134	TRANSFER TO BETTER STREET	0.00	0.00	20,621.00	1,718.00	8,590.00	0.00	12,031.00	41.66%
94			--------------	-----------------	--------------	--------------	-----------------	--------------	-----------------	---------
95		TOTAL	415,341.00	0.00	569,991.00	96,924.35	205,291.53	50,634.70	314,064.77	36.00%
96										
97		**TRANSFERS**								

City of Palatka
TIF REVENUES EXPENDITURES ESTIMATED VS. ACTUAL MONTHLY REPORT
41 % Yr Complete For Fiscal Year: 2026 / 2

	A	B	C	D	E	F	G	H	I	J
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	UNREALIZED	PERCENT REALIZED	
98	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	28,080.00	2,340.00	30,000.00	2,500.00	12,500.00	0.00	17,500.00	41.67%
99	030-31-580-9-9105	REIMB GENERAL	26,167.00	2,180.58	34,210.00	2,851.00	14,255.00	0.00	19,955.00	41.67%
100	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	40,306.00	0.00	40,306.00	3,359.00	21,445.69	0.00	18,860.31	53.21%
101	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	7,944.00	0.00	7,944.00	662.00	4,226.62	0.00	3,717.38	53.21%
102			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
103		TOTAL	102,497.00	4,520.58	112,460.00	9,372.00	52,427.31	0.00	60,032.69	47.00%
104										
105			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
106		**DEPARTMENT TOTAL**	**517,838.00**	**4,520.58**	**682,451.00**	**106,296.35**	**257,718.84**	**50,634.70**	**374,097.46**	**38.00%**
107										
108		**NORTH HISTORIC**								
109	030-32-580-1-1100	EXEC SALARIES TIFNorth	4,400.00	0.00	4,900.00	394.86	1,024.45	0.00	3,875.55	20.91%
110	030-32-580-1-2100	FICA TAX EXP TIFNorth	337.00	0.00	375.00	30.20	78.36	0.00	296.64	20.90%
111	030-32-580-1-2200	RETIREMENT EXP TIFNorth	1,351.00	0.00	1,352.00	108.98	235.03	0.00	1,116.97	17.38%
112	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	930.00	0.00	907.00	0.00	0.00	0.00	907.00	0.00%
113	030-32-580-3-3100	PROFESSIONAL SERVICES	2,600.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00%
114	030-32-580-3-3200	AUDIT EXPENSE	1,220.00	0.00	1,360.00	0.00	208.85	0.00	1,151.15	15.36%
115	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
116	030-32-580-3-5000	FINES & FEES	0.00	0.00	0.00	0.00	13.53	0.00	-13.53	0.00%
117	030-32-580-3-5280	MISC EXPENSES	101.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
118	030-32-580-3-5281	NORTH OPS SUPPLIES	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
119	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	500.00	0.00	500.00	0.00	0.00	34.65	465.35	0.00%
120	030-32-580-3-5402	DEO ANNUAL DUES	16.00	0.00	22.00	0.00	11.60	0.00	10.40	52.73%
121	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	83,661.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
122	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	31,734.00	8,080.00	16,005.00	0.00	0.00	0.00	16,005.00	0.00%
123	030-32-580-6-6328	CODE COMPLIANCE	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
124			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
125		TOTAL	126,999.00	8,080.00	99,971.00	534.04	1,571.82	34.65	98,364.53	2.00%
126										
127		**TRANSFERS**								
128	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	7,693.00	641.08	10,359.00	863.00	4,315.00	0.00	6,044.00	41.65%
129	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	14,657.00	0.00	14,657.00	1,221.00	7,796.19	0.00	6,860.81	53.19%
130	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	2,889.00	0.00	2,889.00	241.00	1,538.36	0.00	1,350.64	53.25%
131	030-32-580-9-9134	TRANSFER TO BETTER PLACE	0.00	0.00	78,774.00	6,565.00	32,825.00	0.00	45,949.00	41.67%
132			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
133		TOTAL	25,239.00	641.08	106,679.00	8,890.00	46,474.55	0.00	60,204.45	44.00%
134										
135			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
136		**DEPARTMENT TOTAL**	**152,238.00**	**8,721.08**	**206,650.00**	**9,424.04**	**48,046.37**	**34.65**	**158,568.98**	**24.00%**
137										
138			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
139		TOTAL EXPENDITURES	2,188,830.00	101,852.10	2,814,774.00	226,212.27	964,807.03	71,875.75	1,778,091.22	34.00%
140			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
141										
142		**CONTINGENCIES & RESERVES**								
143			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------
144		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145			--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------

	A	B	C	D	E	F	G	H	I	J
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD	2026_BUDGET	CURRENT_MONTH	CURRENT_YTD	UNREALIZED	PERCENT REALIZED	
146		TOTAL EXPENDITURES, TRANSFERS,								
147	TIF	CONTINGENCIES & RESERVES	2,188,830.00	101,852.10	2,814,774.00	226,212.27	964,807.03	71,875.75	1,778,091.22	34.00%
148			--------------	-----------------	--------------	-------------	-----------------	--------------	-----------------	---------
149		CRA TIF NET RESULTS	$ 2,188,828.00	$ 958,862.34			$ 95,907.41			