ROBERTA M. CORREA MAYOR - COMMISSIONER	**MARCIA G. CARTY, CPA, CGFO** CITY MANAGER
ANNIE H. DAVIS COMMISSIONER	**JANE WEST, ESQ.** CITY ATTORNEY
JUSTIN R. CAMPBELL, SR. COMMISSIONER	**KAREN HAYES, MMC, FCPC** CITY CLERK
WILL JONES COMMISSIONER	**JASON L. SHAW, SR** CHIEF, POLICE DEPT.
RUFUS J. BOROM COMMISSIONER	**CHRIS TAYLOR** CHIEF, FIRE DEPT
	CHANTEL PIERRE, CPA FINANCE DIRECTOR

AGENDA
CITY COMMISSION MEETING
April 8, 2026 at 6:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. PUBLIC COMMENTS

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

b. **Commission and Staff Response**

3. REGULAR BUSINESS ITEM

a. General Budget

4. COMMISSIONER COMMENTS

5. ADJOURN

Upcoming Events	Board Vacancies
Wednesday: April 8, 2026, 1st Budget Workshop 6:00 p.m. **Thursday: April 9, 2026, Regular Commission Meeting 6:00 p.m.** **Tuesday: April 21, 2026, Special Magistrate 1:30 p.m.** **Monday: April 20, 2026, CRA Meeting 5:00 p.m.** **Monday: April 20, 2026, Commission Workshop immediately following.** **Thursday: April 23, 2026, Regular Commission Meeting 6:00 p.m.** **Wednesday: April 28, 2026, Audit Committee Meeting 4:00 pm** **Wednesday April 29, 2026, 2nd Budget Workshop, 6:00 p.m.** **Wednesday April 29, 2026, Airport Advisory Board, 12:00 p.m.**	Airport Advisory Board - 2 vacancies Board of Zoning Appeals - 3 vacancies Tree Committee - 1 vacancy Public Arts Committee - 5 Vacancies

General Budget

STAFF REPORT

DATE: April 8, 2026
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

The City will hold its First FY 2026–2027 Budget Workshop on April 8, 2026, during which the City Manager and Finance Director will present an overview of the budget process, budget environment, and next steps in preparing the upcoming fiscal year's budget. The proposed budget will be presented as a working document that will continue to be refined as projected revenues and expenditures, commissioner directives, departmental needs, and community priorities are evaluated. Senior staff will be available to address questions and ensure that departmental considerations align with overall City goals.

During the workshop, the City will review the purpose of budgeting, including planning, implementation, monitoring, and evaluation within its top down budgeting framework, in which senior management prepares the overall structure and departments build their budgets within those parameters. The City's budgeting process will be discussed through seven established steps: identifying goals, evaluating costs, planning capital expenditures, reviewing assumptions, and preparing the document for approval by management and commissioners.

The workshop will also include a review of contextual information related to Palatka's history, demographic trends, economic indicators, and projections regarding future growth. The narrative will highlight Palatka's historical evolution, recent improvements in poverty and income levels, rising home values, and the City's responsibility to plan infrastructure and services that will support modernization and population growth. The City will continue managing approximately 60 projects designed to improve municipal facilities, roads, utilities, and service delivery.

PROJECT ANALYSIS

The City's Strategic Initiatives for 2026–2027 establish goals across four core areas Renewal, Infrastructure, Services, and Community Building supported by broader SMART City principles focused on strength, steady growth, sustainable development, and long-term success. These budget priorities are expected to align closely with the City's Strategic Initiatives, providing a coordinated approach to planning and prioritizing resources for the FY 2026–2027 budget cycle.

FY 2026–2027 BUDGET PRIORITIES

During the workshop, the City will establish budget priorities such as:

- Aligning goals with the City's mission and values while maintaining no more than a 4% increase in operational costs
- Pursuing Smart City initiatives across the four strategic core areas
- Continuing process improvement and performance measurement
- Beautification and economic development within TIF districts and citywide
- Funding critical capital, public safety, infrastructure, outreach, facility improvements, and IT security
- Addressing community concerns related to mental health, homelessness, animal safety, affordable housing, and historic preservation
- Maintaining adequate staffing and supporting employee retention
- Funding community events and quality-of-life activities
- Enhancing revenue generation through City-owned facilities and programs

The upcoming FY 2026–2027 Budget Workshop will provide an opportunity to align the City's fiscal planning with the Strategic Initiatives for 2026–2027. The workshop's future discussions on Renewal, Infrastructure, Services, and Community Building are expected to support the City's goals for sustainable development, modernization of public services and facilities, community well-being, and long-term stewardship of resources.

Staff Recommendation

The recommendation will be made to ensure that the FY 2026–2027 budget development process remains aligned with the City's adopted Strategic Initiatives for 2026–2027. The upcoming Budget Workshop will provide the Commission with an opportunity to review the City's long term goals across the four core areas of Renewal, Infrastructure, Services, and Community Building, and to confirm that departmental budget requests support these priorities as the draft budget is refined. The workshop will also outline the City's projected needs, including infrastructure improvements, public safety enhancements, modernization of facilities, and emerging community concerns such as mental health, homelessness, animal safety, and affordable housing. By following the strategic framework presented, staff will ensure that resources are directed toward projects and initiatives that will sustain growth, improve service delivery, and strengthen overall quality of life for residents. This recommendation will support a fiscally responsible, forward looking budget that positions the City for continued progress in the 2026–2027 fiscal year. This is meant to be an open dialogue to give all parties involved an opportunity to voice what matters most to the City.

ATTACHMENTS

1.	Budget Workshop Narrative April 8 2026
2.	Strategic Initiatives 2025-2026
3.	2026-2027 FIRST DRAFT BUDGET

CITY OF PALATKA

Fiscal Year 2026-2027

Proposed Budget Workshop

April 8, 2026

Budget Workshop Format

The City Manager and Finance Director will present an overview of the budget process, environment, proposed budget and the next steps.

The proposed budget or budget in progress is a working document, constantly being updated until it is finally a draft budget that considers projected revenue and expenses, commissioner directives, departmental needs, and the community desires.

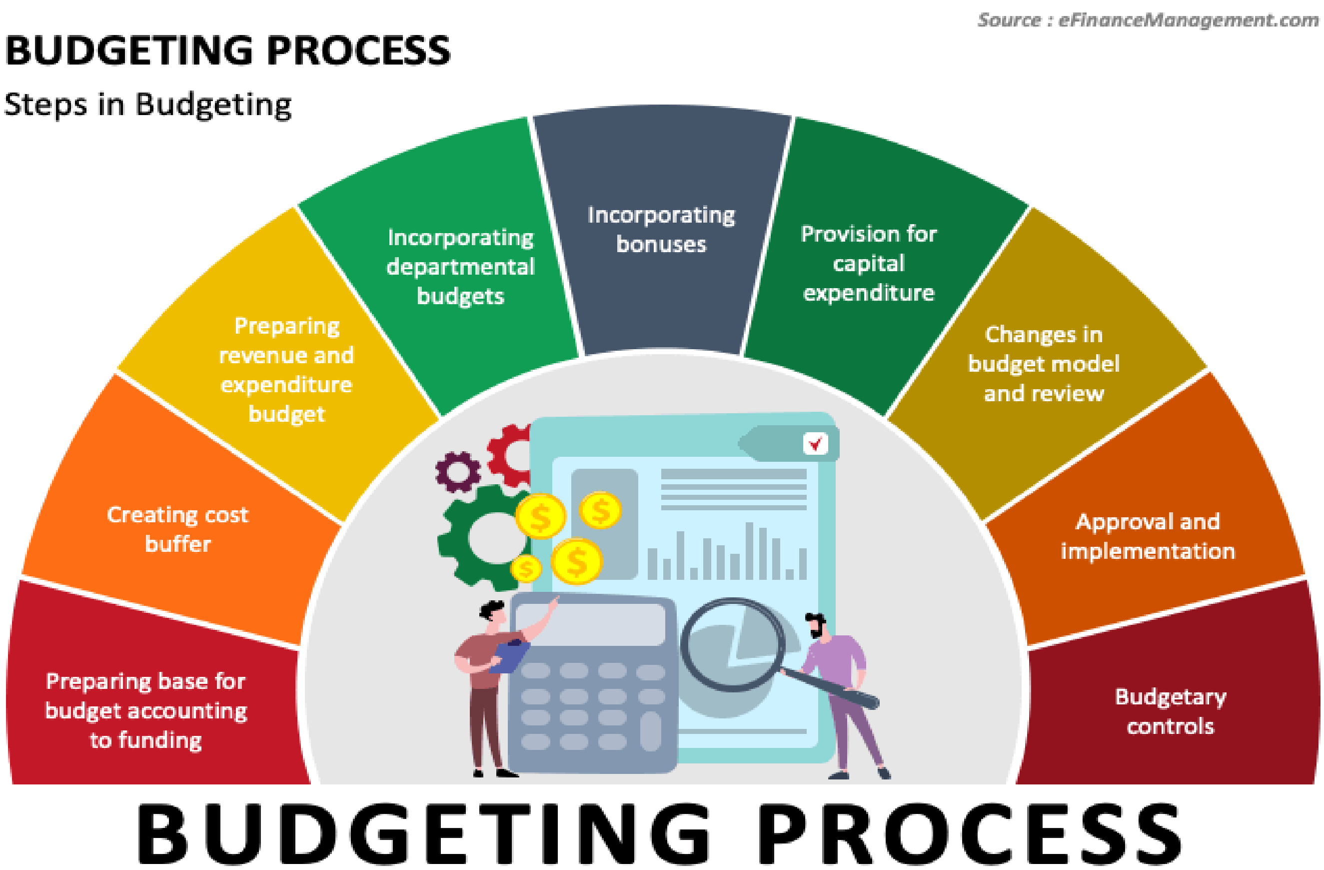
Senior staff will be available to address specific questions.

What is a Budget and the Budgeting Process?

A budget is a tool for planning, implementing, and controlling activities for the optimum utilization of scarce resources in a business. It explains the company's objectives and the course of action it will choose to achieve its goals in detail. Also, it mentions the controls to be put in place to achieve its successful implementation. The budgeting process is the process of putting a budget in place. This process involves planning and forecasting, implementing, monitoring and controlling, and finally, evaluating the performance of the budget.

The City of Palatka uses the Top-down approach, where the budget is prepared by senior management based on the city's objectives. The departmental managers are assigned responsibility for its successful implementation. Every department contributes to the creation of its budget based on the city's broader budget allocation and goals, and the department's unique needs (personnel, operating, and capital).

MAY I SPEAK?? I NEED MONEY TO RUN THIS DEPARTMENT!!



Here are the most common steps:

1. Identify the budget goals and how they will be achieved. Factors such as the business's socioeconomic surroundings, sales trends, etc., must be taken into consideration for setting goals.
2. Goals must be set according to the economic resources available to the company. Budget is limited to the amount of revenue, grants, and expected cash receipts. A realistic plan for the sources of revenue should be developed for the budget period. TRIM resources are critical to a municipality, which is based on property values.
3. Evaluate or review the cost of the city by reviewing trends of personnel, operating, and capital cost. Also, evaluating factors that can affect input costs during the budget period, such as purchase, labor and overheads, projects and general and administrative expenses.

4. Pay close attention to salary requirements, reviewing step and grade projected amounts, union agreements, and COLA expected by staff.
5. Capital expenditure must be planned and included in the budget.
6. After finalizing all the above steps, a review of the assumptions as per the budget model should be done. Also, a thorough review of the entire budget is essential. Revenues must equal expenses.

7. Approval is required by both City management and the Commissioners (with community buy-in) before it can be implemented.

WHAT ABOUT PALATKA? PAST? FUTURE?

Located in Putnam County, Palatka, Florida, is a growing city, rich in history. Surrounded by smaller cities like Hastings, Interlachen and Florahome, the population is approximately 11,000, with a landmass of about 10 square miles. It's about 28 miles to St. Augustine and Palm Coast, 47 miles to big cities like Jacksonville, Gainesville, and Daytona Beach, and a 3-hour drive to the state capital Tallahassee, and home to the St. Johns River Community College. Centrally located, indeed! Like the rest of Florida, Palatka has a warm and humid climate. A hot and rainy season from June through September and a dry season from October through May.

Palatka's Past History

Palatka's history is vast as it has gone through different hands and periods. First, the City was inhabited by the Timucuans, it went to the Creeks, then Denys Rolle, an Englishman and philanthropist who tried building Rollestown. Then there was the Second Seminole War with the army.

With the St. John's river 310 miles right on its doorstep, steamboats drove tourists and businesses to Palatka. The railroad in the 19th century changed the shipping industry, and caused industries like cattle, lumber, ship building, orange groves, turpentine to emerge. During this time, Palatka was larger than Jacksonville.

Palatka was established as a trading post in 1821 and is today the county seat of Putnam County, Florida. The name comes from the Timucuan Indian word Pilotakata, meaning "crossing." The original settlement was burned during the Seminole War of 1836. In 1838, the US government constructed Fort Shannon, which served as a garrison, supply depot, and hospital for the forts in the area. Then in the 1850s, after the Seminoles were displaced, people started trooping to Palatka to avoid the harsh winter. Then the Civil War happened from 1861 to 1865, dispersing the tourists. **1865** to **1895** marks the golden age of Palatka, a time when Palatka rivaled Jacksonville as the major port on the St. Johns, even after the fire in 1884 and the "Big Freeze of 1894-95 devastating the citrus crops.

From its rich history starting with the Native American origin to the eight first class hotels in 1890, to the second largest cypress mill in the world (Wilson Cypress Company) to the fight against racism in the early 20th century, to the Ravine Gardens State Park, to the Florida School of the Arts, Palatka is still evolving and has now begun to rise from its slumber.

The Apparent/Projected Future for Palatka

The U.S. Census Bureau stated the following "From 2017 to 2018, poverty slashed in half. Child poverty cut by two-thirds. Median household income rising by nearly a quarter, and income inequality falling." And, in 2020, the U.S. Census Bureau states that there are "10,446 people, 4,419 households, and 2,088 families residing in the city.

Marketplace states, "Home values rose in Putnam by nearly 10 percent as of August 2019 compared to a year earlier, according to Zillow, the home-buying website that employs a team of economists. Unemployment fell to 4.5 percent as of August 2019, compared to 7 percent just three years earlier, the Bureau of Labor Statistics said. State employment data showed average income rose by more than 3 percent,"

In order to embrace the future of developers wanting to expand affordable housing, and immigration influx, Palatka must support and enhance a high quality of life by providing well planned, environmentally responsible, and cost-effective infrastructure and services.

Palatka is currently managing 60 projects, most will modernize or cause the City to acquire new buildings, improve our roads, and possibly lead to public works, police, fire, and airport expansion.

Also, reviewing buildings owned to determine if revenue maximization has been implemented, such as scheduling events weekly at the River Center and starting community-based programs (with fees) at the Jenkins Gym.

Traffic is becoming an item to pay attention to, as the city grows, and many streets are littered with potholes, patches, and in need of significant repair. The Northeast Florida Regional Council is developing a comprehensive plan for 2045.

In conclusion, Palatka is a growing with an extremely diverse community, and is built among natural treasures, fostering family life, and community services. New revenue streams are emerging, and unknown costs are developing as we modernize our facilities and streamline delivery of services.

As a government, the plan is to ensure continued growth, while being sensitive to the members of our historically rich and diverse community.

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FISCAL YEAR 2026 BUDGET PRIORITIES

- Setting City of Palatka's goals and priorities which align with the City's mission, vision, and values. The budget should reflect the Commissioners' goals, missions and values. Prepare FY 2026 operating budget, not exceeding 4% increase in operational expenses, including capital.

- Continue pursuing our Smart City initiatives in our four core areas.

- Continue the City-wide culture of continuous process of improvement using methodology that works, with performance measurement.

- Continue beautification of the City in our TIF districts and the city at large through economic development opportunities, wise use of ad valorem taxes, fire assessment fees, surtaxes, grants, and other growth strategies.

- Focus operating budgets on critical capital requirements, public safety enhancements, public outreach, community projects, infrastructure improvements (roads, utilities, sidewalks, bike paths, etc.), improvement of city-owned facilities, enhancing safety measures and public accessibility, and improving information technology and security.

- Ensure the community concerns are addressed such as mental health, homelessness, animal safety, affordable housing, and historic preservation.

- Maintain adequate staffing levels and develop plans for employee retention.

- Fund community events and activities that build the educational and income levels of our residents or at least increase the quality of life.

- Revenue Maximization of City-owned properties and City-operated programs

City of Palatka Strategic Initiatives 2026-2027

STRATEGIC PLANNING

- ***The City of Palatka is striving to become a place/building/landmark to drive the initiatives of healthy eating, shopping, working, and living well***

SMART CITY INITIATIVES (to be Strong, Steady (growth), Sustainable (development), and Successful (wealthy)

1. Historic City Conservation/Regeneration/Designation
2. Energy Efficiency
3. Brownfield Development
4. Municipal Finance (Grants and Projects management and Investment diversity)
5. Water and Wastewater (Reclamation)
6. Social inclusion (collaboration with key entities)
7. Public safety (Fire and Police)
8. Better Place to Live (funded to promote less crime, family entertainment and more green areas)

City of Palatka Strategic Initiatives 2026-2027

FOUR CORE AREAS: RENEWAL, INFRASTRUCTURE, SERVICES, COMMUNITY BUILDING

RENEWAL

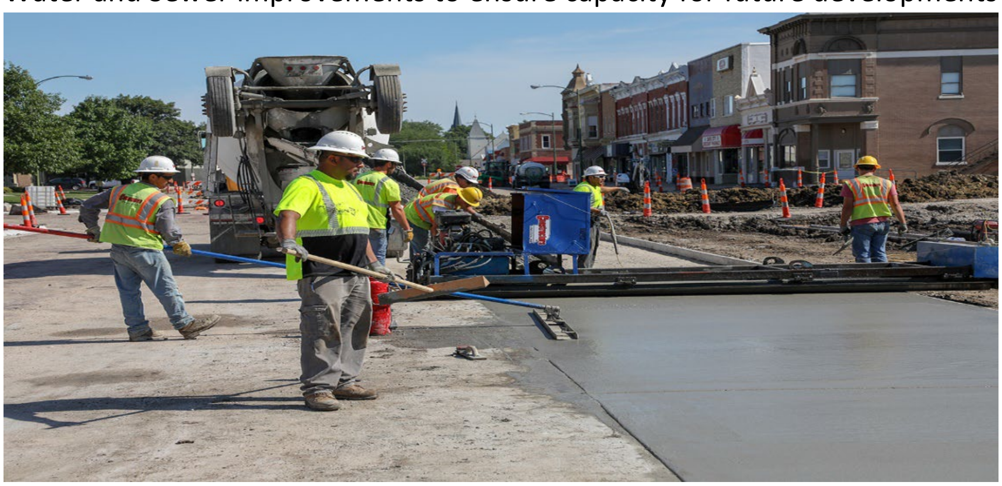
These renewal initiatives will focus on:

- Transportation alternatives as detailed in the Master Plan
- Code enforcements to ensure that properties throughout the entire City is weill maintained and clean
- Affordable housing for different populations, including the homeless/unhoused
- Community strategies studies and development of plans and strategies
- Implementing plans for the districts and neighborhood communities in areas where the anticipated growth for the City will be (new and old) within the next five (5) to twenty (20) years.

INFRASTRUCTURE

Focus of these renewal initiatives will be on:

- Replacement and expansion of Water lines
- Resurfacing the streets, repairing all potholes, increasing safety
- Sidewalk and pavement management
- Installation and replacement of street signs
- Water and Sewer improvements to ensure capacity for future developments



- Continuing the expansion of the underground and maintaining the inventory and value
- Facilities improvements (security, fire alarms, storage, roofing, electricity, etc.)
- Potable water, community improvements (Northside)

- Construction improvement and maintenance of historic structures
- Traffic signal timing improvements and traffic calming strategies
- Expansion of airport and golf course

SERVICES

These renewal initiatives will focus on:

- Email and text subscription services (text.gov, constant contact, etc.) to ensure important updates are sent out timely to the community
- Continual updating of the city's website and more online citizen interaction opportunities are available 24 hours daily (including payment of utilities and location of community services, event permitting and payment)
- Increasing opportunities for small business growth and development, and revitalization of business buildings, including facade renovations and grants

- GIS maps for city management and community assistance
- Utilization of rainwater to help with landscaping of the residents
- More family entertainment throughout the city and activities emphasizing the youth
- Improvement of educational literacy strategies and avenues (wi-fi accessibility for low income families)

COMMUNITY BUILDING

These renewal initiatives will focus on:

- Dog parks with walking trails
- Mental health services provision
- Restoration of neighborhood parks with park benches and playgrounds and

- Increasing cultural community events and activities, recreation programs and events, completion of Jenkins community center
- Neighborhood crime-related watch programs, National Night out, and police community engagement activities throughout the city
- Senior centers and intergenerational events
- Bike paths and pedestrian safety areas
- Community engagement with residents being encouraged and appointed to city boards and committees (Public Health & Safety, Neighborhoods, and Community Services)
- Businesses' directory placed on the city's website
- Collaboration with ministerial groups and non-profit organizations

- Continual monitoring of planned actions to involve all parts of the community

- Farmer markets

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2	GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3							
3		311 PROPERTY TAXES						
4	001-00-311-0-0100	CURRENT AD VALOREM TAXES	$4,562,899	$3,456,511	$4,615,232	$3,433,148	$4,615,232	$4,615,232
5	001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	$12,480	$12,938	$12,854	$11,069	$12,854	$12,854
6			--------------	----------------	--------------	----------------	----------------	----------------
7		**TOTAL**	**$4,575,379**	**$3,469,449**	**$4,628,086**	**$3,444,217**	**$4,628,086**	**$4,628,086**
8								
9		**LOCAL OPTION, USE & FUEL TAXES**						
10	001-00-312-4-1000	LOCAL OPTION GAS TAX	$325,945	$165,808	$335,723	$163,455	$326,910	$326,910
11	001-00-312-4-2000	2010 LOCAL GAS TAX	$223,087	$113,786	$229,780	$109,441	$218,882	$218,882
12			--------------	----------------	--------------	----------------	----------------	----------------
13		**TOTAL**	**$549,032**	**$279,594**	**$565,503**	**$272,896**	**$545,792**	**$545,792**
14								
15		**UTILITY SERVICES TAXES**						
16	001-00-314-1-0000	UTILITY TAX ELECTRIC	$1,055,536	$520,260	$1,087,202	$580,343	$1,087,202	$1,087,202
17	001-00-314-3-0000	UTILITY TAX WATER	$291,384	$102,593	$300,126	$132,811	$265,622	$265,622
18	001-00-314-4-0000	UTILITY TAX GAS	$109,442	$44,919	$112,725	$47,275	$94,550	$94,550
19	001-00-314-8-0000	UTILITY TAX PROPANE	$1,000	$2,939	$1,030	$39,458	$1,030	$1,030
20			--------------	----------------	--------------	----------------	----------------	----------------
21		**TOTAL**	**$1,457,362**	**$670,711**	**$1,501,083**	**$799,887**	**$1,448,404**	**$1,448,404**
22								
23		**COMMUNICATION SERVICE TAXES**						
24	001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	$386,723	$199,946	$400,852	$196,410	$392,820	$392,820
25			--------------	----------------	--------------	----------------	----------------	----------------
26		**TOTAL**	**$386,723**	**$199,946**	**$400,852**	**$196,410**	**$392,820**	**$392,820**
27								
28		**LICENSES/PERMITS**						
29	001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	$46,914	$40,289	$48,321	$21,985	$43,970	$43,970
30	001-00-322-0-2000	BUILDING PERMITS	$20,800	$0	$21,424	$50	$100	$100
31	001-00-322-0-2100	BUILDING & ZONING REVENUES	$49,232	$28,512	$50,709	$46,254	$50,709	$50,709
32			--------------	----------------	--------------	----------------	----------------	----------------
33		**TOTAL**	**$116,946**	**$68,800**	**$120,454**	**$68,289**	**$94,779**	**$94,779**
34								

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
35		**FRANCHISE FEES**						
36	001-00-323-1-0000	FRANCHISE FEES ELECTRIC	$936,000	$513,810	$964,080	$569,896	$964,080	$964,080
37	001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	$260,000	$123,699	$267,800	$115,089	$230,178	$230,178
38			--------------	----------------	--------------	----------------	----------------	----------------
39								
40		**IMPACT FEES**						
41	001-00-324-1-1010	IMPACT FEES-POLICE	$88,819	$9,052	$101,357	$3,307	$6,613	$6,613
42	001-00-324-1-2010	IMPACT FEES-FIRE	$151,861	$15,495	$173,297	$5,731	$11,462	$11,462
43	001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	$185,049	$17,718	$211,169	$68,243	$136,486	$136,486
44	001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	$319,131	$31,892	$364,177	$7,973	$15,946	$15,946
45			--------------	----------------	--------------	----------------	----------------	----------------
46		**TOTAL**	**$1,940,860**	**$711,666**	**$2,081,880**	**$770,239**	**$170,507**	**$170,507**
47								
48		**SPECIAL ASSESSMENTS**						
49	001-00-325-2-1000	FIRE ASSESSMENT FEES	$2,048,871	$1,764,853	$2,292,138	$1,926,005	$2,292,138	$2,292,138
50			--------------	----------------	--------------	----------------	----------------	----------------
51		**TOTAL**	**$2,048,871**	**$1,764,853**	**$2,292,138**	**$1,926,005**	**$2,292,138**	**$2,292,138**
52								
53		**OTHER PERMITS & FEES**						
54			--------------	----------------	--------------	----------------	----------------	----------------
55		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
56								
57		**STATE/FEDERAL GRANTS & PILOTS**						
58	001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	$8,774	$0	$9,037	$0	$9,037	$9,037
59	001-00-331-2-3601	COPS GRANT 2014-2015	$194,624	$0	$162,187	$0	$162,187	$162,187
60	001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	$0	$0	$6,000	$0	$6,000	$6,000
61	001-00-331-2-5503	FDLE POLICE VEHICLES	$250,000	$0	$0	$0	$0	$0
62	001-00-331-2-5900	VOCA GRANT V13045	$36,266	$21,894	$0	$11,656	$0	$0
63	001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	$21,000	$20,597	$22,740	$0	$22,740	$22,740
64	001-00-331-2-6321	2023 JAGC	$10,000	$0	$0	$0	$0	$0
65	001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind r	$287,655	$0	$287,656	$0	$287,656	$287,656
66	001-00-331-2-6323	2024 JAG D 6N045 Street Crimes	$28,681	$0	$0	$0	$0	$0
67	001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	$0	$28,153	$30,000	$5,000	$10,000	$10,000

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
68	001-00-334-2-0102	SAFE GRANT	$70,000	$100,736	$70,000	$2,338	$4,676	$4,676
69	001-00-334-5-5002	DEO COMMUNITY PLANNING TECH A	$75,000	$0	$75,000	$0	$75,000	$75,000
70	001-00-334-5-5003	DEO STRATEGIC REVITALIZATION G	$40,000	$0	$0	$0	$0	$0
71			--------------	----------------	--------------	----------------	----------------	----------------
72		**TOTAL**	**$1,022,000**	**$171,381**	**$662,620**	**$18,994**	**$577,296**	**$577,296**
73								
74		**STATE SHARED REVENUES**						
75	001-00-335-1-2000	STATE REVENUE SHARING	$484,680	$219,646	$501,105	$232,738	$465,476	$465,476
76	001-00-335-1-4000	MOBILE HOME LICENSE TAX	$5,200	$3,273	$5,356	$3,397	$5,356	$5,356
77	001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	$14,560	$18,900	$14,997	$17,145	$14,997	$14,997
78	001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	$629,258	$283,925	$594,140	$285,893	$571,787	$571,787
79	001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COM	$4,160	$0	$4,285	$3,912	$4,285	$4,285
80	001-00-335-4-9000	FUEL TAX REBATE QTRLY	$10,400	$6,632	$16,881	$4,369	$8,737	$8,737
81			--------------	----------------	--------------	----------------	----------------	----------------
82		**TOTAL**	**$1,148,258**	**$532,376**	**$1,136,764**	**$547,454**	**$1,070,638**	**$1,070,638**
83								
84		**GRANTS/LOCAL UNITS**						
85			--------------	----------------	--------------	----------------	----------------	----------------
86		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
87								
88		**SHARED REV OTHER LOCAL UNITS**						
89			--------------	----------------	--------------	----------------	----------------	----------------
90		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
91								
92		**CHARGES FOR SERVICES**						
93	001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	$20,000	$0	$20,600	$250	$500	$500
94	001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROF	$2,600	$2,600	$2,678	$2,800	$2,678	$2,678
95	001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	$12,480	$7,020	$12,854	$8,320	$12,854	$12,854
96	001-00-341-9-2000	ZONING CONVENIENCE FEE	$1,040	$792	$1,071	$738	$1,071	$1,071
97	001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	$11,440	$4,420	$11,783	$5,700	$11,400	$11,400
98	001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	$12,480	$4,993	$12,854	$4,773	$9,546	$9,546
99	001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	$4,160	$2,440	$4,285	$4,138	$4,285	$4,285
100	001-00-342-1-1005	POLICE DEPT-ADMIN FEES	$3,120	$0	$3,214	$0	$3,214	$3,214

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
101	001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	$1,560	$750	$1,607	$646	$1,292	$1,292
102	001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENT	$20,800	$15,723	$21,424	$12,549	$21,424	$21,424
103	001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	$0	$0	$0	$417	$0	$0
104	001-00-342-2-1000	FIRE SERVICES	$62,400	$2,295	$64,272	$82,000	$64,272	$64,272
105	001-00-342-5-1000	FIRE INSPECTION FEES	$41,600	$8,738	$30,000	$1,750	$3,500	$3,500
106	001-00-343-8-1000	CEMETERY SERVICES	$13,000	$16,735	$13,390	$14,125	$13,390	$13,390
107	001-00-347-2-1001	SPECIAL EVENT FEES	$1,560	$650	$1,607	$1,693	$1,607	$1,607
108	001-00-347-2-2500	SPONSORSHIP-RECREATION	$5,616	$10,434	$5,784	$4,551	$5,784	$5,784
109	001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	$624	$0	$643	$991	$643	$643
110	001-00-347-2-3500	HANK BRYAN PARK RENTAL	$0	$0	$0	$112	$0	$0
111	001-00-347-3-1000	BRONSON HOUSE	$520	$0	$0	$0	$0	$0
112	001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	$10,400	$0	$0	$0	$0	$0
113	001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	$0	$0	$0	$7,465	$0	$0
114	001-00-347-4-1004	Parks Dept OT reimbursement	$9,880	$3,600	$10,176	$1,025	$2,050	$2,050
115	001-00-347-4-1005	Cultural OT reimbursement	$2,080	$0	$0	$0	$0	$0
116	001-00-347-5-1000	PRICE MARTIN CENTER	$3,120	$3,100	$3,214	$430	$860	$860
117			--------------	----------------	--------------	----------------	----------------	----------------
118		**TOTAL**	**$240,480**	**$84,290**	**$221,456**	**$154,472**	**$160,370**	**$160,370**
119								
120		**FINES/FORFEITS**						
121	001-00-351-1-1000	COURT FINES	$31,200	$16,761	$32,136	$14,354	$28,709	$28,709
122	001-00-351-3-1000	POLICE EDUCATION	$2,080	$1,355	$2,142	$1,363	$2,142	$2,142
123	001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	$63,440	$27,596	$65,343	$16,160	$32,320	$32,320
124	001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	$20,000	$3,670	$20,600	$3,720	$7,440	$7,440
125	001-00-359-0-0500	EVIDENCE FUND	$24,172	$31,509	$24,897	$0	$24,897	$24,897
126	001-00-359-0-1100	FALSE ALARM FINES	$17,160	$3,720	$17,675	$4,546	$9,093	$9,093
127	001-00-359-0-2000	SPECIAL POLICE TRUST REV	$0	$29,256	$46,160	$19,536	$39,073	$39,073
128	001-00-359-0-3000	ABATEMENT FINES	$0	$1,700	$2,550	$0	$2,550	$2,550
129	001-00-359-0-4000	POLICE ORDINANCE CITATIONS	$0	$0	$0	$875	$0	$0
130			--------------	----------------	--------------	----------------	----------------	----------------
131		**TOTAL**	**$158,052**	**$115,568**	**$211,503**	**$60,555**	**$146,223**	**$146,223**
132								
133		**MISCELLANEOUS REVENUES**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
134	001-00-361-1-1000	INTEREST EARNINGS	$182,000	$311,272	$595,334	$172,559	$345,118	$345,118
135	001-00-361-1-1001	INTEREST-MONEY MARKET	$1,040	$13,595	$33,020	$17,728	$33,020	$33,020
136	001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	$0	$17,947	$31,291	$5,360	$10,719	$10,719
137	001-00-362-0-1000	MISC RENTS	$43,680	$1,650	$37,615	$12,300	$24,600	$24,600
138	001-00-362-0-2000	LAND RENT/LEASE	$0	$4,000	$6,000	$0	$6,000	$6,000
139	001-00-362-0-3000	AMTRAK RENT	$2,080	$1,020	$2,142	$1,020	$2,040	$2,040
140	001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS	$0	$0	$0	$3,000	$0	$0
141	001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS	$0	$0	$280	$202	$280	$280
142	001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE S	$0	$0	$5,356	$2,352	$4,703	$4,703
143	001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION S	$0	$0	$50	$0	$50	$50
144	001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED IT	$0	$0	$30	$387	$30	$30
145	001-00-362-0-5005	PBM PROFIT SHARE- WATER TAXI N	$0	$0	$0	$579	$0	$0
146	001-00-364-0-1000	CEMETERY LOTS	$57,200	$33,000	$48,000	$24,875	$48,000	$48,000
147	001-00-364-0-1010	CEMETERY LOTS RESTRICTED	$11,440	$17,150	$24,900	$12,250	$24,500	$24,500
148	001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	$23,296	$0	$0	$0	$0	$0
149	001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	$7,833	$0	$0	$0	$0	$0
150	001-00-366-0-1100	CONTRIBUTION - RECREATION	$2,080	$3,900	$9,367	$8,225	$9,367	$9,367
151	001-00-366-0-1150	Libra Philanthropies Foundatio	$4,250	$0	$0	$0	$0	$0
152	001-00-366-0-1300	RECREATION - REGISTRATION	$2,080	$1,800	$2,142	$2,055	$2,142	$2,142
153	001-00-366-0-1400	RECREATION FIELD RENTALS	$624	$0	$643	$0	$643	$643
154	001-00-366-0-1700	WELLNESS GRANT - FL BLUE	$10,000	$0	$10,000	$17,384	$10,000	$10,000
155	001-00-366-0-2510	FIRE DECONTAMINATION GRANT	$13,012	$0	$565,500	$0	$0	$0
156	001-00-366-0-2550	FIRE GRANT GLOBAL - IPADS	$0	$0	$5,000	$5,000	$5,000	$5,000
157	001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TR	$0	$0	$0	$38	$0	$0
158	001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	$2,002	$0	$2,062	$0	$2,062	$2,062
159	001-00-366-0-8000	CONTRIBUTION - FIREWORKS	$5,200	$0	$5,356	$0	$5,356	$5,356
160	001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	$7,280	$0	$9,498	$2,000	$4,000	$4,000
161	001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	$520	$0	$536	$0	$536	$536
162	001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	$520	$2,000	$535	$250	$500	$500
163	001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	$5,200	$267	$5,356	$676	$1,353	$1,353
164	001-00-369-3-2000	FEMA REIMBURSEMENT	$50,000	$31,655	$40,000	$14,662	$29,323	$29,323
165	001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND RE	$0	$13,838	$0	$13,477	$0	$0
166	001-00-369-9-0500	MISC REVENUE	$36,400	-234,713.79	$37,492	$13,310	$26,621	$26,621
167	001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	$53,721	$12,914	$55,333	$26,000	$52,000	$52,000

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
168	001-00-369-9-1001	E-PAYABLES REVENUE SHARE	$1,560	$992	$1,610	$669	$1,337	$1,337
169	001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	$0	$202,043	$0	$20,779	$0	$0
170	001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	$41,661	$0	$42,911	$0	$42,911	$42,911
171	001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	$76,242	$0	$78,529	$0	$78,529	$78,529
172	001-0-366-0-8501	CONTRIBUTION - FIRE MATERIALS	$0	$0	$30,000	$0	$30,000	$30,000
173			--------------	----------------	--------------	----------------	----------------	----------------
174		**TOTAL**	**$640,921**	**$434,330**	**$1,685,888**	**$377,136**	**$800,740**	**$800,740**
175								
176		**TRANSFERS IN**						
177	001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	$526,466	$263,233	$700,000	$349,998	$699,996	$699,996
178	001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	$160,110	$80,055	$165,000	$82,500	$165,000	$165,000
179	001-00-381-0-1800	TRANSFER PROFIT SHARING FROM G	$0	$0	$0	$21,116	$0	$0
180	001-00-381-0-1900	TRANSFER FROM BETTER PLACE	$166,122	$33,540	$618,567	$309,282	$618,564	$618,564
181	001-00-381-0-2100	TRANSFER FROM UTILITY-STREETS	$0	$0	$175,000	$87,498	$174,996	$174,996
182			--------------	----------------	--------------	----------------	----------------	----------------
183		**TOTAL**	**$852,698**	**$376,828**	**$1,658,567**	**$850,394**	**$1,658,556**	**$1,658,556**
184								
185		**REIMBURSEMENTS**						
186	001-00-382-0-1000	CONTRIB FROM UTILITIES	$1,482,666	$741,333	$1,384,506	$692,256	$1,384,506	$1,384,506
187	001-00-382-0-2000	CONTRIB FROM GOLF	$191	$96	$189	$96	$189	$189
188	001-00-382-0-3000	CONTRIB FROM SANITATION	$212,474	$106,237	$207,320	$103,662	$207,320	$207,320
189	001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	$177,268	$88,634	$217,037	$108,516	$217,032	$217,032
190	001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	$110,604	$55,302	$141,098	$70,548	$141,096	$141,096
191	001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREM	$219,318	$0	$219,318	$134,968	$219,318	$219,318
192			--------------	----------------	--------------	----------------	----------------	----------------
193		**TOTAL**	**$2,202,521**	**$991,602**	**$2,169,468**	**$1,110,046**	**$2,169,461**	**$2,169,461**
194								
195		**DEBT PROCEEDS**						
196	001-00-384-0-1000	LOAN PROCEEDS	$1,000,000	$0	$2,386,671	$0	$2,386,671	$2,386,671
197			--------------	----------------	--------------	----------------	----------------	----------------
198		**TOTAL**	**$1,000,000**	**$0**	**$2,386,671**	**$0**	**$0**	**$0**
199								
200			--------------	----------------	--------------	----------------	----------------	----------------

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
201		**TOTAL OPERATING & OTHER REV**	**$18,340,103**	**$9,871,393**	**$21,722,933**	**$10,596,992**	**$16,155,810**	**$16,155,810**
202			-------------	----------------	-------------	----------------	----------------	----------------
203								
204		**CASH BALANCE FORWARD**						
205	001-00-301-0-1000	OPERATING CASH BALANCE FORWAI	$4,066,386	$0	$4,480,772	$0	$4,480,772	$4,480,772
206	001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARI	$7,282	$0	$7,282	$0	$7,282	$7,282
207	001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	$22,075	$0	$22,075	$0	$22,075	$22,075
208	001-00-301-0-1003	IMPACT FEES-POLICE BALANCE FOR	$27,051	$0	$0	$0	$0	$0
209	001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	$48,350	$0	$0	$0	$0	$0
210	001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	$624,444	$0	$624,444	$0	$624,444	$624,444
211	001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORW	$118,889	$0	$118,889	$0	$118,889	$118,889
212	001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARI	$61,271	$0	$61,271	$0	$61,271	$61,271
213	001-00-301-0-1012	HAND GUN CLASSES BALANCE FORW	$7,637	$0	$7,637	$0	$7,637	$7,637
214	001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	$24,937	$0	$24,937	$0	$24,937	$24,937
215	001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORW	$49,988	$0	$49,988	$0	$49,988	$49,988
216	001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	$61,663	$0	$61,663	$0	$61,663	$61,663
217	001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	$7,523	$0	$7,523	$0	$7,523	$7,523
218	001-00-301-0-1023	PARKS BANK -DONATIONS	$284	$0	$284	$0	$284	$284
219	001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	$110,000	$0	$110,000	$0	$110,000	$110,000
220	001-00-301-0-1025	IMPACT FEES-TRANSPORTATION BAI	$247,744	$0	$0	$0	$0	$0
221	001-00-301-0-1026	IMPACT FEES-PARKS & REC BALANC	$91,240	$0	$0	$0	$0	$0
222			-------------	----------------	-------------	----------------	----------------	----------------
223		**TOTAL**	**$5,576,765**	**$0**	**$5,576,765**	**$0**	**$5,576,765**	**$5,576,765**
224			-------------	----------------	-------------	----------------	----------------	----------------
225		**TOTAL REV, TRANFERS & CASH BAL**	**$23,916,868**	**$9,871,393**	**$27,299,698**	**$10,596,992**	**$21,732,575**	**$21,732,575**
226			-------------	----------------	-------------	----------------	----------------	----------------
227	**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2(**						$0	$0
228		**CITY COMMISSION**						
229								
230		**PERSONNEL SERVICES**						
231	001-01-511-1-1110	COMMISSIONERS SALARIES	$119,711	$56,703	$121,316	$55,652	$111,303	$111,303
232	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	$0	$0	$50,505	$0	$50,505	$50,505
233	001-01-511-1-2100	FICA TAX EXPENSE	$9,192	$4,250	$13,144	$4,184	$8,367	$8,367

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
234	001-01-511-1-2200	RETIREMENT EXPENSE	$36,889	$17,371	$47,423	$15,858	$31,717	$31,717
235	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	$17,376	$3,927	$15,893	-4,185.92	-$8,372	-$8,372
236			--------------	----------------	--------------	----------------	----------------	----------------
237		**TOTAL**	**$183,168**	**$82,251**	**$248,281**	**$71,508**	**$193,520**	**$193,520**
238								
239		**OPERATING EXPENSES**						
240	001-01-511-3-3100	PROFESSIONAL SERVICES	$92,646	$54,119	$90,000	$29,290	$58,580	$58,580
241	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	$10,000	$170	$7,500	$0	$7,500	$7,500
242	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	$10,000	$1,178	$7,500	$2,197	$4,395	$4,395
243	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	$10,000	$3,350	$7,500	$795	$1,591	$1,591
244	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	$10,000	$1,826	$7,500	$3,407	$6,813	$6,813
245	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	$10,000	$2,239	$7,500	$1,673	$3,346	$3,346
246	001-01-511-3-4100	COMMUNICATIONS SERVICES	$6,240	$3,590	$6,000	$1,763	$3,525	$3,525
247	001-01-511-3-4800	ADVERTISING	$14,000	$5,444	$15,000	$2,721	$5,442	$5,442
248	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	$11,202	$2,000	$5,000	$0	$5,000	$5,000
249	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	$11,965	$4,592	$5,000	$0	$5,000	$5,000
250	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	$8,700	$1,500	$5,000	$1,000	$2,000	$2,000
251	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	$10,000	$4,238	$5,000	$0	$5,000	$5,000
252	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	$13,997	$4,289	$5,000	$1,250	$2,500	$2,500
253	001-01-511-3-4907	MAYOR'S RECEPTION	$10,000	$1,059	$8,000	$4,865	$8,000	$8,000
254	001-01-511-3-4910	NEFLC	$5,000	$205	$5,000	$150	$300	$300
255	001-01-511-3-4930	CITIZENS TRANSPORTATION	$25,000	$0	$0	$0	$0	$0
256	001-01-511-3-5100	OFFICE SUPPLIES	$520	$244	$520	$41	$82	$82
257	001-01-511-3-5260	UNIFORMS	$520	$269	$520	$89	$178	$178
258	001-01-511-3-5280	OPERATING SUPPLIES	$3,213	$1,044	$3,213	$836	$1,673	$1,673
259	001-01-511-3-5283	SBDC	$8,099	$0	$10,000	$2,500	$5,000	$5,000
260	001-01-511-3-5284	AWARDS/RECONGNITION	$5,000	$451	$5,000	$907	$1,814	$1,814
261	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	$520	$147	$520	$0	$520	$520
262	001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSIST	$0	$0	$50,000	$30,000	$50,000	$50,000
263	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	$5,000	$3,055	$5,000	$2,636	$5,000	$5,000
264			--------------	----------------	--------------	----------------	----------------	----------------
265		**TOTAL**	**$281,621**	**$95,009**	**$261,273**	**$86,120**	**$183,258**	**$183,258**
266								

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
267		**CAPITAL OUTLAY**						
268	001-01-511-6-6400	CAPITAL OUTLAY	$47,980	$2,267	$20,000	$9,279	$18,557	$18,557
269			--------------	----------------	--------------	----------------	----------------	----------------
270		**TOTAL**	**$47,980**	**$2,267**	**$20,000**	**$9,279**	**$18,557**	**$18,557**
271			--------------	----------------	--------------	----------------	----------------	----------------
272								
273		**COMMISSIONER INTERNS**						
274	001-01-512-1-1200	REGULAR SALARIES	$31,960	$0	$31,500	$0	$31,500	$31,500
275	001-01-512-1-2100	FICA TAX EXPENSE	$2,509	$0	$2,410	$0	$2,410	$2,410
276			--------------	----------------	--------------	----------------	----------------	----------------
277		**TOTAL**	**$34,469**	**$0**	**$33,910**	**$0**	**$33,910**	**$33,910**
278		**DEPARTMENT TOTAL**	**$547,238**	**$179,527**	**$563,464**	**$166,906**	**$166,906**	**$166,906**
279			--------------	----------------	--------------	----------------	----------------	----------------
280		**CITY MANAGER'S OFFICE**						
281								
282		**PERSONNEL SERVICES**						
283	001-20-512-1-1100	EXECUTIVE SALARIES	$248,203	$10,732	$313,485	$81,839	$163,678	$163,678
284	001-20-512-1-1200	REGULAR SALARIES	$76,680	$31,540	$175,565	$53,647	$107,295	$107,295
285	001-20-512-1-1400	OVERTIME	$100	$0	$0	$0	$0	$0
286	001-20-512-1-2100	FICA TAX EXPENSE	$13,601	$3,234	$37,412	$10,130	$20,260	$20,260
287	001-20-512-1-2200	RETIREMENT EXPENSE	$51,448	$10,701	$134,978	$37,305	$74,609	$74,609
288	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	$6,928	$20	$90,474	$7,650	$15,300	$15,300
289			--------------	----------------	--------------	----------------	----------------	----------------
290		**TOTAL**	**$396,960**	**$56,227**	**$751,914**	**$190,571**	**$381,143**	**$381,143**
291								
292		**OPERATING EXPENSES**						
293	001-20-512-3-3100	PROFESSIONAL SERVICES	$200	$100	$15,000	$13	$25	$25
294	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	$399	$84	$200	$489	$200	$200
295	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	$8,500	$2,338	$15,000	$1,523	$3,047	$3,047
296	001-20-512-3-4100	COMMUNICATIONS SERVICES	$1,496	$803	$2,296	$674	$1,348	$1,348
297	001-20-512-3-4200	POSTAGE AND FREIGHT	$132	$2	$832	$84	$169	$169
298	001-20-512-3-4400	RENTALS AND LEASES	$486	$0	$0	$0	$0	$0
299	001-20-512-3-4630	VEHICLE MAINTENANCE	$340	$125	$1,040	$125	$250	$250

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
300	001-20-512-3-4700	PRINTING AND BINDING	$300	$0	$600	$154	$308	$308
301	001-20-512-3-5000	FINES & FEES	$400	$146	$0	$153	$0	$0
302	001-20-512-3-5100	OFFICE SUPPLIES	$1,200	$0	$1,200	$810	$1,200	$1,200
303	001-20-512-3-5210	GAS AND LUBRICANTS	$80	$26	$2,080	$0	$2,080	$2,080
304	001-20-512-3-5260	UNIFORMS	$300	$0	$600	$0	$600	$600
305	001-20-512-3-5280	OPERATING SUPPLIES	$8,000	$117	$3,000	$1,753	$3,000	$3,000
306	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	$1,400	$0	$6,000	$684	$1,368	$1,368
307			-------------	----------------	-------------	----------------	----------------	----------------
308		**TOTAL**	**$23,233**	**$3,743**	**$47,848**	**$6,463**	**$13,595**	**$13,595**
309								
310		**CAPITAL OUTLAY**						
311	001-20-512-6-6400	CAPITAL OUTLAY	$0	$0	$10,000	$0	$10,000	$10,000
312			-------------	----------------	-------------	----------------	----------------	----------------
313		**TOTAL**	**$0**	**$0**	**$10,000**	**$0**	**$10,000**	**$10,000**
314			-------------	----------------	-------------	----------------	----------------	----------------
315		**DEPARTMENT TOTAL**	**$420,193**	**$59,969**	**$809,762**	**$197,035**	**$404,738**	**$404,738**
316			-------------	----------------	-------------	----------------	----------------	----------------
317		**CITY CLERK'S OFFICE**						
318								
319		**PERSONNEL SERVICES**						
320	001-21-512-1-1100	EXECUTIVE SALARIES	$72,455	$37,273	$71,253	$33,234	$66,469	$66,469
321	001-21-512-1-1200	REGULAR SALARIES	$35,074	$21,049	$0	$0	$0	$0
322	001-21-512-1-1400	OVERTIME	$1,300	$1,226	$0	$0	$0	$0
323	001-21-512-1-2100	FICA TAX EXPENSE	$8,156	$4,525	$5,451	$2,290	$4,580	$4,580
324	001-21-512-1-2200	RETIREMENT EXPENSE	$30,270	$15,216	$19,666	$9,143	$18,286	$18,286
325	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	$7,685	$2,023	$13,182	$3,607	$7,214	$7,214
326			-------------	----------------	-------------	----------------	----------------	----------------
327		**TOTAL**	**$154,940**	**$81,314**	**$109,552**	**$48,274**	**$96,548**	**$96,548**
328								
329		**OPERATING EXPENSES**						
330	001-21-512-3-3100	PROFESSIONAL SERVICES	$13,271	$13,174	$22,300	$16,458	$22,300	$22,300
331	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	$376	$299	$0	$0	$0	$0
332	001-21-512-3-3400	CONTRACTUAL SERVICES	$9,633	$9,542	$10,006	$5,288	$10,006	$10,006

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
333	001-21-512-3-3499	FEES-RECORDING/FILING	$100	$0	$0	$0	$0	$0
334	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	$4,375	$1,242	$5,000	$834	$1,667	$1,667
335	001-21-512-3-4100	COMMUNICATIONS SERVICES	$720	$205	$520	$449	$520	$520
336	001-21-512-3-4200	POSTAGE AND FREIGHT	$108	$34	$300	$0	$300	$300
337	001-21-512-3-4400	RENTALS AND LEASES	$3,110	$1,385	$2,880	$1,686	$2,880	$2,880
338	001-21-512-3-4700	PRINTING AND BINDING	$304	$127	$2,500	$99	$198	$198
339	001-21-512-3-4810	LEGAL ADVERTISING	$4,709	$1,141	$7,000	$5,057	$7,000	$7,000
340	001-21-512-3-5000	FINES & FEES	$260	$6	$300	$139	$279	$279
341	001-21-512-3-5100	OFFICE SUPPLIES	$520	$434	$600	$107	$214	$214
342	001-21-512-3-5260	UNIFORMS	$108	$91	$400	$0	$400	$400
343	001-21-512-3-5280	OPERATING SUPPLIES	$815	$70	$5,000	$833	$1,665	$1,665
344	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	$620	$273	$1,100	$623	$1,100	$1,100
345			--------------	----------------	--------------	----------------	----------------	----------------
346		**TOTAL**	**$39,029**	**$28,023**	**$57,906**	**$31,571**	**$48,528**	**$48,528**
347								
348		**CAPITAL OUTLAY**						
349			--------------	----------------	--------------	----------------	----------------	----------------
350		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
351			--------------	----------------	--------------	----------------	----------------	----------------
352		**DEPARTMENT TOTAL**	**$193,969**	**$109,337**	**$167,458**	**$79,845**	**$145,076**	**$145,076**
353			--------------	----------------	--------------	----------------	----------------	----------------
354		**FINANCE**						
355								
356		**PERSONNEL SERVICES**						
357	001-22-513-1-1100	EXECUTIVE SALARIES	$106,537	$81,941	$121,758	$58,646	$117,292	$117,292
358	001-22-513-1-1200	REGULAR SALARIES	$249,115	$123,482	$252,663	$168,794	$252,663	$252,663
359	001-22-513-1-1400	OVERTIME	$8,652	$8,018	$7,000	$2,967	$5,935	$5,935
360	001-22-513-1-2100	FICA TAX EXPENSE	$27,296	$15,956	$29,179	$17,081	$29,179	$29,179
361	001-22-513-1-2200	RETIREMENT EXPENSE	$108,558	$63,491	$105,272	$62,739	$105,272	$105,272
362	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	$40,524	$18,364	$70,563	$22,960	$45,920	$45,920
363			--------------	----------------	--------------	----------------	----------------	----------------
364		**TOTAL**	**$540,682**	**$311,252**	**$586,435**	**$333,187**	**$556,261**	**$556,261**
365								

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
366		**OPERATING EXPENSES**						
367	001-22-513-3-3100	PROFESSIONAL SERVICES	$300	$298	$30,000	$360	$720	$720
368	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	$856	$299	$300	$307	$300	$300
369	001-22-513-3-3200	ACCOUNTING AND AUDITING	$16,817	$0	$43,709	$1,725	$3,449	$3,449
370	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	$3,380	$499	$7,644	$3,357	$6,714	$6,714
371	001-22-513-3-4100	COMMUNICATIONS SERVICES	$524	$167	$655	$225	$449	$449
372	001-22-513-3-4200	POSTAGE AND FREIGHT	$2,180	$914	$825	$1,584	$825	$825
373	001-22-513-3-4400	RENTALS AND LEASES	$1,132	$551	$1,800	$1,277	$1,800	$1,800
374	001-22-513-3-4700	PRINTING AND BINDING	$2,344	$930	$1,500	$1,405	$1,500	$1,500
375	001-22-513-3-5000	FINES & FEES	$4,000	$3,808	$5,000	$7,587	$5,000	$5,000
376	001-22-513-3-5100	OFFICE SUPPLIES	$1,620	$497	$1,900	$1,466	$1,900	$1,900
377	001-22-513-3-5260	UNIFORMS	$20	$0	$600	$0	$600	$600
378	001-22-513-3-5280	OPERATING SUPPLIES	$1,680	$545	$1,900	$372	$743	$743
379	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	$320	$100	$500	$292	$500	$500
380			--------------	----------------	--------------	----------------	----------------	----------------
381		**TOTAL**	**$35,173**	**$8,609**	**$96,333**	**$19,955**	**$24,501**	**$24,501**
382								
383		**CAPITAL OUTLAY**						
384	001-22-513-6-6400	CAPITAL OUTLAY	$0	$0	$5,000	$0	$5,000	$5,000
385			--------------	----------------	--------------	----------------	----------------	----------------
386		**TOTAL**	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$5,000**
387			--------------	----------------	--------------	----------------	----------------	----------------
388		**DEPARTMENT TOTAL**	**$575,855**	**$319,860**	**$687,768**	**$353,142**	**$585,761**	**$585,761**
389			--------------	----------------	--------------	----------------	----------------	----------------
390		**HUMAN RESOURCES**						
391								
392		**PERSONNEL SERVICES**						
393	001-25-513-1-1100	EXECUTIVE SALARIES	$80,773	$39,258	$105,000	$40,773	$81,546	$81,546
394	001-25-513-1-1200	SALARY	$48,025	$21,968	$130,494	$26,358	$52,717	$52,717
395	001-25-513-1-1400	OVERTIME	$800	$339	$600	$0	$600	$600
396	001-25-513-1-2100	FICA TAX EXPENSE	$9,639	$4,562	$18,061	$4,987	$9,974	$9,974
397	001-25-513-1-2200	RETIREMENT EXPENSE	$39,582	$18,813	$65,162	$18,468	$36,937	$36,937
398	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	$17,813	$7,707	$43,677	$7,214	$14,428	$14,428

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
399			--------------	-----------------	--------------	-----------------	-----------------	-----------------
400		**TOTAL**	**$196,632**	**$92,647**	**$362,994**	**$97,800**	**$196,200**	**$196,200**
401								
402		**OPERATING EXPENSES**						
403	001-25-513-3-3100	PROFESSIONAL SERVICES	$19,600	$18,131	$35,500	$13,821	$27,642	$27,642
404	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	$358	$160	$300	$0	$300	$300
405	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	$1,010	$948	$4,576	$1,142	$2,284	$2,284
406	001-25-513-3-4100	COMMUNICATIONS SERVICES	$987	$468	$563	$550	$563	$563
407	001-25-513-3-4200	POSTAGE AND FREIGHT	$308	$197	$228	$112	$224	$224
408	001-25-513-3-4400	RENTALS AND LEASES	$624	$213	$686	$213	$426	$426
409	001-25-513-3-4700	PRINTING AND BINDING	$1,112	$465	$563	$372	$563	$563
410	001-25-513-3-4800	ADVERTISING	$8,300	$6,347	$8,500	$642	$1,284	$1,284
411	001-25-513-3-5000	FEES & FINES	$380	$208	$420	$17	$34	$34
412	001-25-513-3-5100	OFFICE SUPPLIES	$1,040	$310	$1,144	$0	$1,144	$1,144
413	001-25-513-3-5260	UNIFORMS	$104	$0	$300	$0	$300	$300
414	001-25-513-3-5280	OPERATING SUPPLIES	$6,835	$828	$4,576	$549	$1,098	$1,098
415	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	$520	$252	$572	$91	$182	$182
416	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	$420	$0	$572	$0	$572	$572
417	001-25-513-3-5401	SOFTWARE SUBSCRIPT,LICENSES	$0	$0	$25,000	$0	$25,000	$25,000
418	001-25-513-3-5500	WELLNESS PROGRAM	$12,380	$4,576	$13,728	$7,672	$13,728	$13,728
419			--------------	-----------------	--------------	-----------------	-----------------	-----------------
420		**TOTAL**	**$53,978**	**$33,102**	**$97,228**	**$25,181**	**$75,344**	**$75,344**
421								
422		**CAPITAL OUTLAY**						
423	001-25-513-6-6400	CAPITAL OUTLAY	$101	$0	$0	$0	$0	$0
424			--------------	-----------------	--------------	-----------------	-----------------	-----------------
425		**TOTAL**	**$101**	**$0**	**$0**	**$0**	**$0**	**$0**
426			--------------	-----------------	--------------	-----------------	-----------------	-----------------
427		**DEPARTMENT TOTAL**	**$250,711**	**$125,749**	**$460,222**	**$122,981**	**$271,545**	**$271,545**
428			--------------	-----------------	--------------	-----------------	-----------------	-----------------
429		**FACILITIES MAINTENANCE**						
430								
431		**PERSONNEL SERVICES**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
432	001-23-519-1-1100	EXECUTIVE SALARIES	$142,382	$50,621	$134,180	$75,792	$134,180	$134,180
433	001-23-519-1-1200	REGULAR SALARIES	$110,177	$52,922	$122,031	$58,083	$116,167	$116,167
434	001-23-519-1-1400	OVERTIME	$11,252	$5,125	$7,000	$7,357	$7,000	$7,000
435	001-23-519-1-2100	FICA TAX EXPENSE	$19,600	$7,844	$20,136	$9,593	$19,186	$19,186
436	001-23-519-1-2200	RETIREMENT EXPENSE	$80,657	$33,230	$72,646	$38,830	$72,646	$72,646
437	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	$62,314	$21,300	$48,694	$29,933	$48,694	$48,694
438	001-23-519-1-2500	UNEMPLOYMENT COMP	$300	$238	$0	$0	$0	$0
439			--------------	-----------------	--------------	-----------------	-----------------	-----------------
440		**TOTAL**	**$426,682**	**$171,280**	**$404,687**	**$219,588**	**$397,872**	**$397,872**
441								
442		**OPERATING EXPENSES**						
443	001-23-519-3-3100	PROFESSIONAL SERVICES	$1,435	$1,422	$10,000	$265	$531	$531
444	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	$340	$150	$300	$0	$300	$300
445	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	$2,700	$2,545	$5,000	$453	$906	$906
446	001-23-519-3-4100	COMMUNICATIONS SERVICES	$1,908	$903	$1,800	$899	$1,798	$1,798
447	001-23-519-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
448	001-23-519-3-4400	RENTALS AND LEASES	$560	$241	$1,600	$241	$482	$482
449	001-23-519-3-4610	BUILDING MAINTENANCE	$26,120	$5,184	$25,000	$13,941	$25,000	$25,000
450	001-23-519-3-4620	EQUIPMENT MAINTENANCE	$400	$44	$1,500	$296	$592	$592
451	001-23-519-3-4630	VEHICLE MAINTENANCE	$3,400	$3,169	$5,500	$1,192	$2,385	$2,385
452	001-23-519-3-5100	OFFICE SUPPLIES	$40	$0	$1,000	$0	$1,000	$1,000
453	001-23-519-3-5210	GAS AND LUBRICANTS	$4,360	$1,674	$4,500	$2,733	$4,500	$4,500
454	001-23-519-3-5250	SMALL TOOLS	$4,340	$1,047	$3,500	$3,152	$3,500	$3,500
455	001-23-519-3-5260	UNIFORMS	$1,780	$876	$2,500	$972	$1,944	$1,944
456	001-23-519-3-5280	OPERATING SUPPLIES	$7,140	$1,691	$3,500	$3,313	$3,500	$3,500
457	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	$80	$0	$500	$0	$500	$500
458			--------------	-----------------	--------------	-----------------	-----------------	-----------------
459		**TOTAL**	**$54,603**	**$18,945**	**$66,200**	**$27,498**	**$46,937**	**$46,937**
460								
461		**CAPITAL OUTLAY**						
462	001-23-519-6-6400	CAPITAL OUTLAY	$45,000	$45,000	$25,000	$0	$25,000	$25,000
463			--------------	-----------------	--------------	-----------------	-----------------	-----------------
464		**TOTAL**	**$45,000**	**$45,000**	**$25,000**	**$0**	**$25,000**	**$25,000**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
465								
466		**DEBT SERVICE**						
467	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$88	$0	$12,788	$0	$12,788	$12,788
468	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	$23,166	$11,533	$21,966	$10,568	$21,136	$21,136
469			--------------	----------------	--------------	----------------	----------------	----------------
470		**TOTAL**	**$23,254**	**$11,533**	**$34,754**	**$10,568**	**$33,924**	**$33,924**
471								
472		**TRANSFERS ADMINISTRATIVE**						
473	001-23-519-9-9104	REIMB FLEET MAINTENANCE	$18,990	$9,495	$22,897	$11,448	$22,896	$22,896
474			--------------	----------------	--------------	----------------	----------------	----------------
475		**TOTAL**	**$18,990**	**$9,495**	**$22,897**	**$11,448**	**$11,448**	**$11,448**
476			--------------	----------------	--------------	----------------	----------------	----------------
477		**DEPARTMENT TOTAL**	**$568,529**	**$256,253**	**$553,538**	**$269,102**	**$515,181**	**$515,181**
478			--------------	----------------	--------------	----------------	----------------	----------------
479		**INFORMATION TECHNOLOGY DEPT**						
480								
481		**PERSONNEL SERVICES**						
482	001-17-516-1-1100	EXECUTIVE SALARIES	$1,651	$0	$0	$0	$0	$0
483	001-17-516-1-2100	FICA TAX EXPENSE	$126	$0	$0	$0	$0	$0
484	001-17-516-1-2200	RETIREMENT EXPENSE	$507	$0	$0	$0	$0	$0
485			--------------	----------------	--------------	----------------	----------------	----------------
486		**TOTAL**	**$2,284**	**$0**	**$0**	**$0**	**$0**	**$0**
487								
488		**OPERATING EXPENSES**						
489	001-17-516-3-3100	PROFESSIONAL SERVICES	$166,540	$65,293	$195,000	$74,158	$148,315	$148,315
490	001-17-516-3-4100	COMMUNICATIONS SERVICES	$600	$50	$1,000	$300	$600	$600
491	001-17-516-3-5241	SOFTWARE	$22,025	$4,865	$55,000	$12,719	$25,437	$25,437
492	001-17-516-3-5242	HARDWARE	$37,404	$15,910	$24,000	$2,692	$5,384	$5,384
493	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	$127,382	$50,912	$133,000	$74,541	$133,000	$133,000
494			--------------	----------------	--------------	----------------	----------------	----------------
495		**TOTAL**	**$353,951**	**$137,030**	**$408,000**	**$164,410**	**$312,737**	**$312,737**
496								
497		**CAPITAL OUTLAY**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
498			--------------	----------------	--------------	----------------	----------------	----------------
499		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
500								
501		**DEBT SERVICE**						
502			--------------	----------------	--------------	----------------	----------------	----------------
503		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
504			--------------	----------------	--------------	----------------	----------------	----------------
505		**DEPARTMENT TOTAL**	**$356,234**	**$137,030**	**$408,000**	**$164,410**	**$312,737**	**$312,737**
506			--------------	----------------	--------------	----------------	----------------	----------------
507		**GENERAL ADMIN - CITY HALL**						
508								
509		**PERSONNEL**						
510			--------------	----------------	--------------	----------------	----------------	----------------
511		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
512								
513		**OPERATING EXPENSES**						
514	001-04-513-3-3100	PROFESSIONAL SERVICES	$3,000	$589	$55,000	$550	$1,100	$1,100
515	001-04-513-3-4100	COMMUNICATIONS SERVICES	$6,100	$1,620	$5,200	$5,558	$5,200	$5,200
516	001-04-513-3-4200	POSTAGE AND FREIGHT	$2,600	$672	$2,600	$43	$85	$85
517	001-04-513-3-4320	ELECTRICITY	$9,360	$4,021	$9,360	$7,062	$9,360	$9,360
518	001-04-513-3-4400	RENTALS AND LEASES	$2,915	$300	$2,915	$360	$719	$719
519	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	$25,000	$17,729	$25,000	$13,654	$25,000	$25,000
520	001-04-513-3-4615	ANNEX BUILDING EXP	$25,000	$10,675	$15,000	$6,269	$12,538	$12,538
521	001-04-513-3-4620	EQUIPMENT MAINTENANCE	$4,160	$500	$4,160	$0	$4,160	$4,160
522	001-04-513-3-4700	PRINTING AND BINDING	$7,340	$3,119	$6,000	$1,967	$3,934	$3,934
523	001-04-513-3-5100	OFFICE SUPPLIES	$5,200	$2,154	$6,000	$2,465	$4,930	$4,930
524	001-04-513-3-5230	JANITORIAL SUPPLIES	$2,560	$256	$4,560	$3,150	$4,560	$4,560
525			--------------	----------------	--------------	----------------	----------------	----------------
526		**TOTAL**	**$93,235**	**$41,634**	**$135,795**	**$41,077**	**$71,587**	**$71,587**
527			--------------	----------------	--------------	----------------	----------------	----------------
528								
529		**CAPITAL OUTLAY**						
530	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	$98,662	$30,302	$70,000	$33,894	$67,789	$67,789

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
531	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	$47,123	$17,504	$50,000	$27,876	$50,000	$50,000
532			--------------	----------------	--------------	----------------	----------------	----------------
533		**TOTAL**	**$145,785**	**$47,806**	**$120,000**	**$61,770**	**$117,789**	**$117,789**
534			--------------	----------------	--------------	----------------	----------------	----------------
535		**LEGAL COUNSEL**						
536								
537		**PERSONNEL SERVICES**						
538	001-04-514-1-1000	EXECUTIVE SALARIES	$164,085	$79,506	$162,785	$78,368	$156,737	$156,737
539	001-04-514-1-1200	SALARIES	$2,300	$0	$0	$0	$0	$0
540	001-04-514-1-2100	FICA TAXES	$12,453	$5,940	$12,453	$5,836	$11,672	$11,672
541	001-04-514-1-2200	RETIREMENT-GENERAL	$50,275	$24,365	$44,929	$21,600	$43,200	$43,200
542	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	$9,051	$3,853	$8,139	$3,607	$7,214	$7,214
543			--------------	----------------	--------------	----------------	----------------	----------------
544		**TOTAL**	**$238,164**	**$113,664**	**$228,306**	**$109,411**	**$218,822**	**$218,822**
545								
546		**OPERATING EXPENSES**						
547	001-04-514-3-3100	PROFESSIONAL SERVICES	$7,660	$3,525	$14,160	$6,683	$13,367	$13,367
548	001-04-514-3-3110	FL BAR INTERN EXP	$0	$0	$3,000	$0	$3,000	$3,000
549	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	$2,400	$1,355	$5,200	$1,687	$3,374	$3,374
550	001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	$4	$0	$0	$0	$0	$0
551	001-04-514-3-5000	FINES & FEES	$700	$116	$0	$196	$0	$0
552	001-04-514-3-5280	OPERATING SUPPLIES	$1,240	$333	$1,040	$248	$496	$496
553	001-04-514-3-5400	Membership, subscription, dues	$6,120	$3,061	$6,300	$2,684	$5,368	$5,368
554			--------------	----------------	--------------	----------------	----------------	----------------
555		**TOTAL**	**$18,124**	**$8,390**	**$29,700**	**$11,499**	**$25,605**	**$25,605**
556			--------------	----------------	--------------	----------------	----------------	----------------
557								
558		**CAPITAL OUTLAY**						
559			--------------	----------------	--------------	----------------	----------------	----------------
560		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
561			--------------	----------------	--------------	----------------	----------------	----------------
562								
563		**DEBT SERVICE**						

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
564	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	$5,727	$5,727	$11,454	$0	$11,454	$11,454
565	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	$53	$52	$104	$0	$104	$104
566			--------------	----------------	--------------	----------------	----------------	----------------
567		**TOTAL**	**$5,780**	**$5,779**	**$11,558**	**$0**	**$11,558**	**$11,558**
568			--------------	----------------	--------------	----------------	----------------	----------------
569		**OTHER GOVERNMENT SERVICES**						
570								
571		**OPERATING EXPENSES**						
572	001-04-519-3-3100	PROFESSIONAL SERVIES	$28,395	$1,600	$20,000	$7,781	$15,562	$15,562
573	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	$50,000	$2,500	$52,000	$33,000	$52,000	$52,000
574	001-04-519-3-4500	LIABILITY INSURANCE	$584,830	$798,486	$605,000	$416,259	$605,000	$605,000
575	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	$700	$0	$17,500	$1,582	$3,165	$3,165
576	001-04-519-3-4810	LEGAL ADVERTISING	$40	$4	$0	$0	$0	$0
577	001-04-519-3-4920	PROPERTY TAX	$9,900	$1,728	$10,000	$6,848	$10,000	$10,000
578	001-04-519-3-4930	SPECIAL EVENTS	$24,000	$24,000	$26,400	$0	$26,400	$26,400
579	001-04-519-3-4940	SPECIAL EVENTS - FESTIVALS	$0	$0	$75,000	$3,000	$6,000	$6,000
580	001-04-519-3-4951	BLUE CRAB EVENT	$52,600	$0	$0	$0	$0	$0
581			--------------	----------------	--------------	----------------	----------------	----------------
582		**TOTAL**	**$750,465**	**$828,318**	**$805,900**	**$468,470**	**$718,127**	**$718,127**
583								
584		**CAPITAL OUTLAY**						
585	001-04-519-6-6120	LAND PURCHASE	$94,182	$0	$0	$0	$0	$0
586			--------------	----------------	--------------	----------------	----------------	----------------
587		**TOTAL**	**$94,182**	**$0**	**$0**	**$0**	**$0**	**$0**
588								
589		**GRANTS & AIDS**						
590	001-04-519-1-2400	WORKERS COMP	$254,846	$269,485	$285,000	$213,654	$285,000	$285,000
591			--------------	----------------	--------------	----------------	----------------	----------------
592		**TOTAL**	**$254,846**	**$269,485**	**$285,000**	**$213,654**	**$285,000**	**$285,000**
593								
594		**CAPITAL GRANTS**						
595	001-04-519-8-8210	CHAMBER OF COMMERCE	$5,000	$5,000	$10,000	$10,000	$10,000	$10,000
596	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	$40,000	$15,500	$0	$0	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
597			--------------	----------------	--------------	----------------	----------------	----------------
598		**TOTAL**	**$45,000**	**$20,500**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
599			--------------	----------------	--------------	----------------	----------------	----------------
600	CITY HALL/LEGAL/OGS	DEPARTMENT	$1,645,581	$1,335,576	$1,626,259	$915,882	$1,458,488	$1,458,488
601			--------------	----------------	--------------	----------------	----------------	----------------
602		**PLANNING & ZONING DEPARTMENT**						
603								
604		**PERSONNEL SERVICES**						
605	001-02-524-1-1100	EXECUTIVE SALARIES	$106,605	$50,174	$110,838	$52,381	$104,762	$104,762
606	001-02-524-1-1200	REGULAR SALARIES	$137,639	$59,908	$209,230	$65,843	$131,687	$131,687
607	001-02-524-1-1400	OVERTIME	$1,092	$423	$1,200	$0	$1,200	$1,200
608	001-02-524-1-2100	FICA TAX EXPENSE	$18,768	$8,250	$24,577	$8,796	$17,591	$17,591
609	001-02-524-1-2200	RETIREMENT EXPENSE	$75,318	$33,750	$88,670	$32,510	$65,021	$65,021
610	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	$40,994	$14,689	$59,435	$15,407	$30,815	$30,815
611			--------------	----------------	--------------	----------------	----------------	----------------
612		**TOTAL**	**$380,416**	**$167,194**	**$493,950**	**$174,938**	**$351,076**	**$351,076**
613								
614		**OPERATING EXPENSES**						
615	001-02-524-3-3100	PROFESSIONAL SERVICES	$9,750	$0	$100,000	$0	$100,000	$100,000
616	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	$374	$223	$450	$0	$450	$450
617	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	$8,156	$1,179	$9,500	$3,534	$7,067	$7,067
618	001-02-524-3-4100	COMMUNICATIONS SERVICES	$854	$342	$650	$261	$522	$522
619	001-02-524-3-4200	POSTAGE AND FREIGHT	$1,660	$947	$1,700	$311	$622	$622
620	001-02-524-3-4310	NATURAL GAS	$1,600	$34	$1,500	$437	$874	$874
621	001-02-524-3-4330	CREDIT CARD FEES	$2,020	$1,116	$2,000	$660	$1,319	$1,319
622	001-02-524-3-4400	RENTALS AND LEASES	$5,480	$2,703	$5,500	$3,823	$5,500	$5,500
623	001-02-524-3-4620	EQUIPMENT MAINTENANCE	$1,560	$0	$1,600	$0	$1,600	$1,600
624	001-02-524-3-4630	VEHICLE MAINTENANCE	$780	$0	$900	$32	$64	$64
625	001-02-524-3-4700	PRINTING AND BINDING	$1,752	$1,020	$2,300	$842	$1,683	$1,683
626	001-02-524-3-4810	LEGAL ADVERTISING	$15,060	$5,374	$14,000	$4,152	$8,305	$8,305
627	001-02-524-3-5000	FEES & FINES	$252	$71	$150	$18	$36	$36
628	001-02-524-3-5100	OFFICE SUPPLIES	$1,560	$130	$1,560	$821	$1,560	$1,560
629	001-02-524-3-5210	GAS AND LUBRICANTS	$780	$292	$800	$152	$305	$305

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
630	001-02-524-3-5260	UNIFORMS	$312	$0	$900	$266	$531	$531
631	001-02-524-3-5280	OPERATING SUPPLIES	$7,320	$3,340	$6,000	$3,594	$6,000	$6,000
632	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	$2,288	$325	$12,200	$97	$194	$194
633			--------------	----------------	--------------	----------------	----------------	----------------
634		**TOTAL**	**$61,558**	**$17,097**	**$161,710**	**$18,999**	**$136,631**	**$136,631**
635								
636		**CAPITAL OUTLAY**						
637			--------------	----------------	--------------	----------------	----------------	----------------
638		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
639								
640		**GRANT**						
641	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	$75,000	$1,500	$75,000	$0	$75,000	$75,000
642			--------------	----------------	--------------	----------------	----------------	----------------
643		**TOTAL**	**$75,000**	**$1,500**	**$75,000**	**$0**	**$75,000**	**$75,000**
644			--------------	----------------	--------------	----------------	----------------	----------------
645		**DEPARTMENT TOTAL**	**$516,974**	**$185,790**	**$730,660**	**$193,937**	**$562,707**	**$562,707**
646			--------------	----------------	--------------	----------------	----------------	----------------
647		**POLICE DEPARTMENT**						
648								
649		**PERSONNEL SERVICES**						
650	001-07-521-1-1100	EXECUTIVE SALARIES	$446,847	$218,357	$442,533	$230,160	$442,533	$442,533
651	001-07-521-1-1200	REGULAR SALARIES	$1,873,889	$834,029	$1,982,075	$980,202	$1,960,404	$1,960,404
652	001-07-521-1-1220	CLERICAL SALARIES	$270,039	$147,874	$277,641	$105,718	$211,436	$211,436
653	001-07-521-1-1221	VOCA SALARIES	$0	$0	$46,137	$0	$46,137	$46,137
654	001-07-521-1-1300	OTHER SALARIES & WAGES	$0	$0	$38,850	$0	$38,850	$38,850
655	001-07-521-1-1400	OVERTIME	$235,700	$149,225	$200,000	$124,405	$200,000	$200,000
656	001-07-521-1-2100	FICA TAX EXPENSE	$209,896	$100,442	$224,994	$105,925	$211,850	$211,850
657	001-07-521-1-2101	FICA TAX VOCA EXPENSE	$0	$0	$3,529	$0	$3,529	$3,529
658	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	$82,475	$42,830	$100,085	$31,673	$63,345	$63,345
659	001-07-521-1-2201	PENSION-POLICE BENEFIT	$435,542	$208,276	$544,321	$260,915	$521,830	$521,830
660	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	$682,855	$281,334	$552,639	$274,429	$548,857	$548,857
661	001-07-521-1-2500	UNEMPLOYMENT COMP	$30	$30	$0	$0	$0	$0
662			--------------	----------------	--------------	----------------	----------------	----------------

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
663		**TOTAL**	**$4,237,273**	**$1,982,396**	**$4,412,804**	**$2,113,427**	**$4,248,772**	**$4,248,772**
664								
665		**OPERATING EXPENSES**						
666	001-07-521-3-3100	PROFESSIONAL SERVICES	$121,440	$90,492	$135,000	$63,944	$127,888	$127,888
667	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	$4,000	$2,615	$4,000	$2,456	$4,000	$4,000
668	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	$800	$0	$6,000	$0	$6,000	$6,000
669	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	$16,000	$10,910	$22,000	$18,325	$22,000	$22,000
670	001-07-521-3-4100	COMMUNICATIONS SERVICES	$34,220	$14,530	$36,520	$23,471	$36,520	$36,520
671	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	$750	$385	$1,450	$448	$896	$896
672	001-07-521-3-4320	ELECTRICITY	$12,330	$4,857	$11,500	$5,680	$11,361	$11,361
673	001-07-521-3-4330	CREDIT CARD FEES	$50	$0	$500	$99	$197	$197
674	001-07-521-3-4380	ANIMAL CONTROL	$10,000	$10,000	$2,000	$0	$2,000	$2,000
675	001-07-521-3-4390	K-9 CARE	$4,400	$2,171	$5,400	$2,008	$4,016	$4,016
676	001-07-521-3-4400	RENTALS AND LEASES	$5,109	$3,276	$6,200	$3,275	$6,200	$6,200
677	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	$2,800	$2,731	$0	$2,708	$0	$0
678	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	$34,500	$24,501	$35,000	$5,124	$10,247	$10,247
679	001-07-521-3-4610	BUILDING MAINTENANCE	$29,200	$18,795	$30,000	$2,234	$4,469	$4,469
680	001-07-521-3-4620	EQUIPMENT MAINTENANCE	$8,730	$4,934	$8,500	$4,381	$8,500	$8,500
681	001-07-521-3-4630	VEHICLE MAINTENANCE	$61,000	$31,014	$59,000	$19,625	$39,249	$39,249
682	001-07-521-3-4650	RANGE MAINTENANCE	$1,031	$159	$1,000	$555	$1,000	$1,000
683	001-07-521-3-4680	STORM CLEANUP/REPAIR	$1,400	$1,319	$0	$0	$0	$0
684	001-07-521-3-4700	PRINTING AND BINDING	$2,800	$1,117	$2,165	$1,222	$2,165	$2,165
685	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	$15,000	$0	$20,000	$0	$20,000	$20,000
686	001-07-521-3-5000	FINES & FEES	$400	$242	$200	$167	$200	$200
687	001-07-521-3-5100	OFFICE SUPPLIES	$1,500	$408	$1,500	$299	$598	$598
688	001-07-521-3-5210	GAS AND LUBRICANTS	$136,600	$56,460	$140,000	$63,135	$126,270	$126,270
689	001-07-521-3-5230	JANITORIAL SUPPLIES	$2,000	$918	$2,000	$1,082	$2,000	$2,000
690	001-07-521-3-5260	UNIFORMS	$18,490	$5,826	$19,050	$7,888	$15,776	$15,776
691	001-07-521-3-5270	PUBLIC SAFETY SCHOLARSHIP POLI	$0	$0	$20,000	$1,835	$3,670	$3,670
692	001-07-521-3-5280	OPERATING SUPPLIES	$69,647	$22,758	$40,400	$15,294	$30,588	$30,588
693	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	$9,000	$0	$10,000	$0	$10,000	$10,000
694	001-07-521-3-5282	EVIDENCE FUND EXPENSE	$21,672	$3,824	$0	$0	$0	$0
695	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	$1,725	$1,335	$1,725	$1,060	$1,725	$1,725

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
696			--------------	----------------	--------------	----------------	----------------	----------------
697		**TOTAL**	**$626,594**	**$315,576**	**$621,110**	**$246,316**	**$497,536**	**$497,536**
698								
699		**CAPITAL OUTLAY**						
700	001-07-521-6-6400	CAPITAL OUTLAY	$119,500	$0	$346,696	$224,576	$346,696	$346,696
701	001-07-521-6-6401	VEHICLE PURCHASES	$350,285	$0	$100,000	$0	$100,000	$100,000
702			--------------	----------------	--------------	----------------	----------------	----------------
703		**TOTAL**	**$469,785**	**$0**	**$446,696**	**$224,576**	**$446,696**	**$446,696**
704								
705		**GRANTS & AIDS**						
706	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	$4,388	$683	$4,388	$0	$4,388	$4,388
707	001-07-521-8-8370	BULLET PROOF GRANT	$4,388	$683	$4,388	$0	$4,388	$4,388
708	001-07-521-8-8531	2023 JAGC	$21,000	$0	$22,740	$22,198	$22,740	$22,740
709	001-07-521-8-8532	FDLE GRANT POLICE CARS	$250,000	$0	$0	$0	$0	$0
710	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	$6,275	$5,926	$0	$0	$0	$0
711	001-07-521-8-8541	2024 JAG C 6N204	$22,406	$0	$0	$0	$0	$0
712			--------------	----------------	--------------	----------------	----------------	----------------
713		**TOTAL**	**$308,457**	**$7,291**	**$31,516**	**$22,198**	**$31,516**	**$31,516**
714								
715		**DEBT SERVICE**						
716	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	$105,654	$105,653	$0	$0	$0	$0
717	001-07-517-7-7107	LEASE-POLICE CARS	$84,000	$84,000	$85,000	$85,000	$85,000	$85,000
718	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	$96,867	$42,004	$89,970	$44,352	$88,704	$88,704
719	001-07-517-7-7109	PRINCIPAL-2025 BANK LOAN POL V	$0	$0	$64,480	$0	$64,480	$64,480
720	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	$962	$961	$0	$0	$0	$0
721	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	$2,448	$963	$485	$485	$485	$485
722	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	$21,941	$11,644	$17,327	$9,296	$17,327	$17,327
723	001-07-517-7-7209	INTEREST-2025 BANK LOAN POL VE	$0	$0	$25,143	$0	$25,143	$25,143
724			--------------	----------------	--------------	----------------	----------------	----------------
725		**TOTAL**	**$311,872**	**$245,226**	**$282,405**	**$139,133**	**$281,139**	**$281,139**
726			--------------	----------------	--------------	----------------	----------------	----------------
727		**DEPARTMENT TOTAL**	**$5,953,981**	**$2,550,488**	**$5,794,531**	**$2,745,650**	**$5,505,659**	**$5,505,659**
728			--------------	----------------	--------------	----------------	----------------	----------------

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
729		**CODE ENFORCEMENT**						
730								
731		**PERSONNEL SERVICES**						
732	001-19-521-1-1200	REGULAR SALARIES	$163,551	$69,931	$145,782	$72,025	$144,050	$144,050
733	001-19-521-1-1400	OVERTIME	$1,210	$214	$1,500	$289	$577	$577
734	001-19-521-1-2100	FICA TAX EXPENSE	$12,257	$5,228	$11,267	$5,289	$10,577	$10,577
735	001-19-521-1-2200	RETIREMENT EXPENSE	$48,984	$20,025	$40,650	$19,869	$39,738	$39,738
736	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	$36,863	$17,117	$27,247	$11,568	$23,137	$23,137
737			--------------	-----------------	--------------	-----------------	-----------------	-----------------
738		**TOTAL**	**$262,865**	**$112,514**	**$226,446**	**$109,039**	**$218,078**	**$218,078**
739								
740		**OPERATING EXPENSES**						
741	001-19-521-3-3100	PROFESSIONAL SERVICES	$12,808	$2,400	$17,000	$2,400	$4,800	$4,800
742	001-19-521-3-3110	Professional Services Orange D	$6,500	$2,920	$6,000	$3,320	$6,000	$6,000
743	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	$408	$384	$600	$0	$600	$600
744	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	$6,800	$230	$4,000	$315	$630	$630
745	001-19-521-3-4100	COMMUNICATIONS SERVICES	$1,200	$410	$1,100	$674	$1,100	$1,100
746	001-19-521-3-4200	POSTAGE AND FREIGHT	$2,300	$729	$1,700	$1,270	$1,700	$1,700
747	001-19-521-3-4400	RENTALS AND LEASES	$240	$71	$1,000	$71	$142	$142
748	001-19-521-3-4630	VEHICLE MAINTENANCE	$580	$80	$2,500	$129	$258	$258
749	001-19-521-3-4700	PRINTING AND BINDING	$1,104	$323	$1,400	$485	$970	$970
750	001-19-521-3-4810	LEGAL ADS	$800	$390	$2,200	$150	$300	$300
751	001-19-521-3-5000	FINES & FEES	$162	$0	$100	$59	$100	$100
752	001-19-521-3-5100	OFFICE SUPPLIES	$316	$39	$500	$143	$287	$287
753	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	$35	$0	$26,000	$0	$26,000	$26,000
754	001-19-521-3-5210	GAS AND LUBRICANTS	$136	$45	$1,100	$0	$1,100	$1,100
755	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	$2,248	$1,138	$13,500	$10	$21	$21
756	001-19-521-3-5260	UNIFORMS	$200	$0	$600	$0	$600	$600
757	001-19-521-3-5280	OPERATING SUPPLIES	$620	$0	$600	$220	$439	$439
758			--------------	-----------------	--------------	-----------------	-----------------	-----------------
759		**TOTAL**	**$36,457**	**$9,158**	**$79,900**	**$9,246**	**$45,047**	**$45,047**
760								
761		**CAPITAL OUTLAY**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
762	001-19-521-6-6450	CAPITAL IMPROVEMENT	$0	$0	$25,000	$24,974	$25,000	$25,000
763			--------------	----------------	--------------	----------------	----------------	----------------
764		**TOTAL**	**$0**	**$0**	**$25,000**	**$24,974**	**$24,974**	**$24,974**
765			--------------	----------------	--------------	----------------	----------------	----------------
766		**DEPARTMENT TOTAL**	**$299,322**	**$121,673**	**$331,346**	**$143,260**	**$288,099**	**$288,099**
767			--------------	----------------	--------------	----------------	----------------	----------------
768		**FIRE DEPARTMENT**						
769								
770		**PERSONNEL SERVICES**						
771	001-08-522-1-1100	EXECUTIVE SALARIES	$317,252	$105,430	$226,863	$113,636	$226,863	$226,863
772	001-08-522-1-1200	REGULAR SALARIES	$1,552,664	$743,088	$2,092,436	$898,473	$1,796,945	$1,796,945
773	001-08-522-1-1220	CLERICAL SALARIES	$76,575	$27,135	$81,900	$38,836	$77,671	$77,671
774	001-08-522-1-1300	OTHER SALARIES & WAGES	$300	$288	$0	$0	$0	$0
775	001-08-522-1-1400	OVERTIME	$150,000	$69,117	$150,000	$49,376	$98,752	$98,752
776	001-08-522-1-2100	FICA TAX EXPENSE	$144,220	$69,688	$195,167	$79,902	$159,804	$159,804
777	001-08-522-1-2200	CLERICAL RETIREMENT	$23,509	$8,375	$22,604	$10,659	$21,318	$21,318
778	001-08-522-1-2201	FIRE PENSION	$599,681	$292,074	$757,303	$348,042	$696,084	$696,084
779	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	$412,882	$175,924	$508,078	$175,392	$350,784	$350,784
780			--------------	----------------	--------------	----------------	----------------	----------------
781		**TOTAL**	**$3,277,083**	**$1,491,120**	**$4,034,351**	**$1,714,315**	**$3,428,222**	**$3,428,222**
782								
783		**OPERATING EXPENSES**						
784	001-08-522-3-3100	PROFESSIONAL SERVICES	$30,000	$1,030	$30,000	$150	$300	$300
785	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	$20,200	$204	$10,000	$1,898	$3,796	$3,796
786	001-08-522-3-3410	CONTRACTUAL SERVICES	$16,500	$8,042	$16,500	$15,650	$16,500	$16,500
787	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	$25,000	$8,855	$30,000	$22,451	$30,000	$30,000
788	001-08-522-3-4100	COMMUNICATION SERVICES	$15,000	$4,802	$15,000	$6,485	$12,970	$12,970
789	001-08-522-3-4200	POSTAGE AND FREIGHT	$500	$127	$500	$0	$500	$500
790	001-08-522-3-4310	NATURAL GAS	$2,800	$1,622	$2,800	$2,173	$2,800	$2,800
791	001-08-522-3-4320	ELECTRICITY	$18,000	$6,258	$15,000	$7,433	$14,865	$14,865
792	001-08-522-3-4330	CREDIT CARD FEES	$100	$0	$100	$0	$100	$100
793	001-08-522-3-4400	RENTALS AND LEASES	$2,500	$551	$2,500	$1,189	$2,378	$2,378
794	001-08-522-3-4500	LIABILITY INSURANCE	$2,800	$2,731	$8,892	$8,826	$8,892	$8,892

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
795	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	$112,600	$0	$100,000	$0	$100,000	$100,000
796	001-08-522-3-4610	BUILDING MAINTENANCE	$30,000	$7,682	$30,000	$23,279	$30,000	$30,000
797	001-08-522-3-4620	EQUIPMENT MAINTENANCE	$22,590	$8,850	$18,229	$15,378	$18,229	$18,229
798	001-08-522-3-4630	VEHICLE MAINTENANCE	$86,839	$46,784	$80,000	$66,742	$80,000	$80,000
799	001-08-522-3-4640	RADIO MAINTENANCE	$2,300	$1,750	$2,000	$136	$273	$273
800	001-08-522-3-4680	STORM CLEANUP/REPAIR	$1,000	$653	$500	$0	$500	$500
801	001-08-522-3-4700	PRINTING AND BINDING	$1,265	$347	$500	$524	$500	$500
802	001-08-522-3-5000	FINES & FEES	$564	$159	$300	$518	$300	$300
803	001-08-522-3-5100	OFFICE SUPPLIES	$3,000	$1,994	$2,000	$934	$1,868	$1,868
804	001-08-522-3-5140	FIRE CODE ENFORCEMENT	$8,000	$2,756	$13,000	$583	$1,165	$1,165
805	001-08-522-3-5210	GAS AND LUBRICANTS	$33,100	$14,976	$42,000	$14,903	$29,806	$29,806
806	001-08-522-3-5230	JANITORIAL SUPPLIES	$3,861	$1,983	$5,000	$0	$5,000	$5,000
807	001-08-522-3-5250	SMALL TOOLS	$8,500	$2,695	$10,000	$4,201	$8,401	$8,401
808	001-08-522-3-5260	UNIFORMS	$54,400	$11,873	$65,000	$36,169	$65,000	$65,000
809	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	$4,084	$3,934	$14,560	$0	$14,560	$14,560
810	001-08-522-3-5280	OPERATING SUPPLIES	$34,536	$18,620	$27,771	$22,614	$27,771	$27,771
811	001-08-522-3-5282	USAR	$0	$0	$10,000	$6,145	$10,000	$10,000
812	001-08-522-3-5283	HAZARDOUS MATERIALS	$0	$0	$28,000	$7,638	$15,277	$15,277
813	001-08-522-3-5284	SCBA MAINTENANCE	$0	$0	$5,000	$123	$246	$246
814	001-08-522-3-5290	FIRE PUB ED EXPENSE	$3,000	$1,079	$1,500	$1,395	$1,500	$1,500
815	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	$3,000	$1,698	$3,000	$792	$1,585	$1,585
816			--------------	-----------------	--------------	-----------------	-----------------	-----------------
817		**TOTAL**	**$546,039**	**$162,055**	**$589,652**	**$268,328**	**$505,081**	**$505,081**
818								
819		**CAPITAL OUTLAY**						
820	001-08-522-6-6400	CAPITAL OUTLAY	$315,901	$81,216	$1,661,196	$141,909	$283,818	$283,818
821	001-08-522-6-6401	VEHICLE PURCHASE	$51,861	$0	$0	$0	$0	$0
822	001-08-522-6-6480	City Match DEM HMGP 4486-106-R	$31,962	$5,098	$0	$0	$0	$0
823	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	$287,655	$0	$0	$0	$0	$0
824			--------------	-----------------	--------------	-----------------	-----------------	-----------------
825		**TOTAL**	**$687,379**	**$86,314**	**$1,661,196**	**$141,909**	**$283,818**	**$283,818**
826								
827		**DEBT SERVICE**						

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
828	001-08-517-7-7107	PRINCIPAL-FIRE LADDER TRUCK LO	$0	$0	$178,863	$178,862	$178,863	$178,863
829	001-08-517-7-7207	INTEREST-FIRE LADDER TRUCK LOA	$0	$0	$26,412	$26,411	$26,412	$26,412
830			--------------	----------------	--------------	----------------	----------------	----------------
831		**TOTAL**	**$0**	**$0**	**$205,275**	**$205,274**	**$205,275**	**$205,275**
832			--------------	----------------	--------------	----------------	----------------	----------------
833		**DEPARTMENT TOTAL**	**$4,510,501**	**$1,739,489**	**$6,490,474**	**$2,329,826**	**$4,422,396**	**$4,422,396**
834			--------------	----------------	--------------	----------------	----------------	----------------
835		**STREETS**						
836								
837		**PERSONNEL SERVICES**						
838	001-09-541-1-1100	EXECUTIVE SALARIES	$63,752	$31,298	$67,704	$30,892	$61,785	$61,785
839	001-09-541-1-1200	REGULAR SALARIES	$255,919	$110,863	$222,768	$112,176	$222,768	$222,768
840	001-09-541-1-1400	OVERTIME	$21,840	$9,935	$20,000	$6,273	$12,546	$12,546
841	001-09-541-1-2100	FICA TAX EXPENSE	$25,927	$11,422	$23,751	$10,896	$21,792	$21,792
842	001-09-541-1-2200	RETIREMENT EXPENSE	$104,046	$46,086	$85,690	$41,009	$82,018	$82,018
843	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	$61,916	$24,368	$57,437	$25,722	$51,444	$51,444
844			--------------	----------------	--------------	----------------	----------------	----------------
845		**TOTAL**	**$533,400**	**$233,971**	**$477,350**	**$226,968**	**$452,352**	**$452,352**
846								
847		**OPERATING EXPENSES**						
848	001-09-541-3-3100	PROFESSIONAL SERVICES	$26,000	$14,158	$17,210	$5,577	$11,154	$11,154
849	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$195	$1,455	$357	$714	$714
850	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	$1,200	$0	$5,200	$0	$5,200	$5,200
851	001-09-541-3-3440	TREE REMOVAL	$34,000	$13,500	$35,145	$12,050	$24,100	$24,100
852	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	$11,880	$4,940	$9,880	$0	$9,880	$9,880
853	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$848	$6,240	$2,141	$4,282	$4,282
854	001-09-541-3-4100	COMMUNICATIONS SERVICES	$3,744	$1,372	$3,744	$1,796	$3,593	$3,593
855	001-09-541-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
856	001-09-541-3-4320	ELECTRICITY	$223,861	$97,065	$200,000	$132,789	$200,000	$200,000
857	001-09-541-3-4400	RENTALS & LEASES	$8,800	$241	$8,000	$516	$1,033	$1,033
858	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	$12,100	$0	$15,000	$0	$15,000	$15,000
859	001-09-541-3-4610	BUILDING MAINTENANCE	$4,160	$1,974	$3,384	$189	$377	$377
860	001-09-541-3-4620	EQUIPMENT MAINTENANCE	$26,200	$16,584	$40,000	$9,854	$19,709	$19,709

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
861	001-09-541-3-4630	VEHICLE MAINTENANCE	$42,000	$8,054	$35,000	$5,798	$11,597	$11,597
862	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	$78,242	$23,280	$61,567	$50,642	$61,567	$61,567
863	001-09-541-3-4661	STREET LIGHT REPAIR	$12,596	$0	$15,000	$744	$1,488	$1,488
864	001-09-541-3-4662	STREET SIGNS	$38,800	$14,245	$40,000	$23,143	$40,000	$40,000
865	001-09-541-3-4670	STORMWATER MAINTENANCE	$61,200	$20,451	$57,200	$23,760	$47,519	$47,519
866	001-09-541-3-5000	FINES & FEES	$800	$797	$2,000	$0	$2,000	$2,000
867	001-09-541-3-5100	OFFICE SUPPLIES	$1,040	$602	$1,500	$376	$752	$752
868	001-09-541-3-5210	GAS AND LUBRICANTS	$41,600	$11,176	$30,000	$11,089	$22,177	$22,177
869	001-09-541-3-5230	JANITORIAL SUPPLIES	$1,240	$822	$1,500	$866	$1,500	$1,500
870	001-09-541-3-5250	SMALL TOOLS	$10,400	$965	$8,000	$1,649	$3,297	$3,297
871	001-09-541-3-5260	UNIFORMS	$5,240	$1,837	$3,640	$1,382	$2,765	$2,765
872	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	$3,200	$46	$5,000	$0	$5,000	$5,000
873	001-09-541-3-5280	OPERATING SUPPLIES	$22,000	$6,983	$20,000	$14,645	$20,000	$20,000
874	001-09-541-3-5283	INMATE OPERATING SUPPLIES	$10,400	$894	$15,000	$7,284	$14,568	$14,568
875	001-09-541-3-5330	PAVING ROAD REPAIRS	$57,954	$15,742	$80,000	$14,402	$28,804	$28,804
876	001-09-541-3-5340	SIDEWALK REPAIRS	$71,240	$3,640	$30,000	$8,751	$17,502	$17,502
877	001-09-541-3-5400	Memberships, Subscriptions, Du	$1,560	$418	$1,000	$0	$1,000	$1,000
878	001-09-541-3-5450	MISCELLANEOUS	$12,500	$0	$0	$0	$0	$0
879			--------------	----------------	--------------	----------------	----------------	----------------
880		**TOTAL**	**$831,237**	**$260,829**	**$751,665**	**$329,840**	**$576,577**	**$576,577**
881								
882		**CAPITAL OUTLAY**						
883	001-09-541-6-6400	CAPITAL OUTLAY	$50,000	$0	$15,000	$0	$15,000	$15,000
884	001-09-541-6-6401	Vehicle purchase	$0	$0	$45,000	$44,993	$45,000	$45,000
885	001-09-541-6-6431	PAVING ROAD RENOVATIONS	$885,525	$0	$575,525	$11,800	$23,600	$23,600
886	001-09-541-6-6453	RIVER ST RETAINING WALL	$128,338	$0	$0	$0	$0	$0
887	001-09-541-8-6300	FDOT PED PIER MEMORIAL BRIDGE	$0	$0	$6,000	$0	$6,000	$6,000
888			--------------	----------------	--------------	----------------	----------------	----------------
889		**TOTAL**	**$1,063,863**	**$0**	**$641,525**	**$56,793**	**$89,600**	**$89,600**
890								
891		**DEBT SERVICE**						
892	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	$12,352	$12,133	$12,802	$12,802	$12,802	$12,802
893	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	$38,742	$16,799	$35,983	$17,739	$35,477	$35,477

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
894	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$0	$0	$0	$0
895	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	$37,636	$0	$0	$0	$0	$0
896	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	$7,041	$3,800	$8,083	$3,357	$6,713	$6,713
897	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	$8,775	$4,657	$6,930	$3,718	$6,930	$6,930
898	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	$23,102	$11,533	$0	$10,568	$0	$0
899	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	$28,976	$0	$0	$0	$0	$0
900			--------------	----------------	--------------	----------------	----------------	----------------
901		**TOTAL**	**$169,412**	**$48,923**	**$63,798**	**$48,183**	**$61,922**	**$61,922**
902			--------------	----------------	--------------	----------------	----------------	----------------
903								
904		**TRANSFERS**						
905	001-09-541-9-9104	REIMB FLEET MAINTENANCE	$18,990	$9,495	$22,897	$11,448	$22,896	$22,896
906			--------------	----------------	--------------	----------------	----------------	----------------
907		**TOTAL**	**$18,990**	**$9,495**	**$22,897**	**$11,448**	**$22,896**	**$22,896**
908		**DEPARTMENT TOTAL**	**$2,616,902**	**$553,218**	**$1,957,235**	**$673,233**	**$1,203,348**	**$1,203,348**
909			--------------	----------------	--------------	----------------	----------------	----------------
910		**CEMETERY**						
911								
912		**PERSONNEL SERVICES**						
913			--------------	----------------	--------------	----------------	----------------	----------------
914		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
915								
916		**OPERATING EXPENSES**						
917	001-14-569-3-3100	PROFESSIONAL SERVICES	$10,972	$3,604	$6,500	$2,758	$5,515	$5,515
918	001-14-569-3-3440	TREE REMOVAL	$11,200	$2,700	$20,000	$650	$1,300	$1,300
919	001-14-569-3-4100	COMMUNICATIONS SERVICES	$2,485	$1,069	$2,300	$1,625	$2,300	$2,300
920	001-14-569-3-4320	ELECTRICITY	$4,860	$2,074	$4,160	$2,358	$4,160	$4,160
921	001-14-569-3-4330	CREDIT CARD FEES	$1,040	$0	$500	$317	$500	$500
922	001-14-569-3-4610	BUILDING MAINTENANCE	$10,400	$187	$15,000	$514	$1,029	$1,029
923	001-14-569-3-4650	GROUNDS MAINTENANCE	$84,250	$29,900	$65,000	$26,250	$52,500	$52,500
924	001-14-569-3-5100	OFFICE SUPPLIES	$1,040	$31	$500	$262	$500	$500
925	001-14-569-3-5230	JANITORIAL SUPPLIES	$520	$0	$500	$0	$500	$500
926	001-14-569-3-5250	SMALL TOOLS	$1,040	$0	$500	$0	$500	$500

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
927	001-14-569-3-5270	CHEMICALS & FERTILIZER	$5,200	$0	$1,000	$0	$1,000	$1,000
928	001-14-569-3-5280	OPERATING SUPPLIES	$3,120	$607	$18,000	$39	$78	$78
929			--------------	----------------	--------------	----------------	----------------	----------------
930		**TOTAL**	**$136,127**	**$40,172**	**$133,960**	**$34,772**	**$69,882**	**$69,882**
931								
932			--------------	----------------	--------------	----------------	----------------	----------------
933		**CAPITAL OUTLAY**						
934	001-14-569-6-6450	CAPITAL IMPROVEMENTS	$0	$0	$15,000	$0	$15,000	$15,000
935			--------------	----------------	--------------	----------------	----------------	----------------
936		**TOTAL**	**$0**	**$0**	**$15,000**	**$0**	**$15,000**	**$15,000**
937			--------------	----------------	--------------	----------------	----------------	----------------
938		**DEPARTMENT TOTAL**	**$136,127**	**$40,172**	**$148,960**	**$34,772**	**$84,882**	**$84,882**
939			--------------	----------------	--------------	----------------	----------------	----------------
940		**CULTURAL SERVICES**						
941								
942		**PERSONNEL SERVICES**						
943	001-03-573-1-1200	REGULAR SALARIES	$56,043	$17,750	$55,198	$44,876	$55,198	$55,198
944	001-03-573-1-1400	OVERTIME	$2,238	$1,096	$2,500	$966	$1,932	$1,932
945	001-03-573-1-2100	FICA TAX EXPENSE	$4,413	$1,392	$4,414	$3,420	$4,414	$4,414
946	001-03-573-1-2200	RETIREMENT EXPENSE	$16,508	$5,742	$15,925	$10,100	$15,925	$15,925
947	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	$16,132	$7,720	$10,674	$7,247	$10,674	$10,674
948			--------------	----------------	--------------	----------------	----------------	----------------
949		**TOTAL**	**$95,334**	**$33,700**	**$88,711**	**$66,610**	**$88,143**	**$88,143**
950								
951		**OPERATING EXPENSES**						
952	001-03-573-3-3100	PROFESSIONAL SERVICES	$960	$0	$2,300	$837	$1,674	$1,674
953	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	$200	$0	$0	$0	$0	$0
954	001-03-573-3-4020	SCHOOLING CONFERENCES	$500	$0	$1,500	$0	$1,500	$1,500
955	001-03-573-3-4100	COMMUNICATION SERVICES	$3,210	$458	$1,500	$451	$902	$902
956	001-03-573-3-4400	RENTALS AND LEASES	$936	$200	$736	$200	$399	$399
957	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	$4,000	-$804	$7,400	$1,292	$2,585	$2,585
958	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SO(	$2,600	$0	$2,600	$828	$1,657	$1,657
959	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	$240	$95	$0	$0	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
960	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENT	$5,200	$2,225	$5,000	$3,299	$5,000	$5,000
961	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	$416	$97	$1,000	$31	$62	$62
962	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	$9,800	$0	$5,200	$89	$177	$177
963	001-03-573-3-4616	MAINTENANCE-WATERWORKS	$1,200	$0	$4,000	$230	$460	$460
964	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BL	$25,000	$0	$5,000	$1,083	$2,166	$2,166
965	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	$1,100	$80	$1,000	$306	$611	$611
966	001-03-573-3-4800	ADVERTISING	$520	$0	$520	$0	$520	$520
967	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	$28,800	$13,536	$35,000	$5,254	$10,508	$10,508
968	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	$520	$0	$0	$0	$0	$0
969	001-03-573-3-5000	FINES & FEES	$104	$0	$100	$0	$100	$100
970	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	$60	$0	$0	$0	$0	$0
971	001-03-573-3-5230	JANITORIAL SUPPLIES	$1,040	$376	$2,000	$0	$2,000	$2,000
972	001-03-573-3-5260	UNIFORMS	$208	$0	$200	$0	$200	$200
973	001-03-573-3-5280	OPERATING-BRONSON HOUSE	$10,060	$5,684	$12,000	$5,371	$10,743	$10,743
974	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	$520	$0	$1,000	$0	$1,000	$1,000
975	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	$8,560	$3,052	$0	$4,917	$0	$0
976	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	$520	$200	$1,000	$628	$1,000	$1,000
977	001-03-573-3-5286	OPERATING-WATERWORKS	$7,100	$3,084	$5,600	$3,796	$5,600	$5,600
978	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	$2,080	$1,017	$2,100	$1,093	$2,100	$2,100
979	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	$0	$0	$7,225	$0	$7,225	$7,225
980			--------------	----------------	--------------	----------------	----------------	----------------
981		**TOTAL**	**$115,454**	**$29,299**	**$103,981**	**$29,705**	**$58,189**	**$58,189**
982								
983		**CAPITAL OUTLAY**						
984	001-03-573-6-6400	CAPITAL OUTLAY	$74,000	$0	$20,000	$8,550	$17,100	$17,100
985			--------------	----------------	--------------	----------------	----------------	----------------
986		**TOTAL**	**$74,000**	**$0**	**$20,000**	**$8,550**	**$17,100**	**$17,100**
987			--------------	----------------	--------------	----------------	----------------	----------------
988		**DEPARTMENT TOTAL**	**$284,788**	**$62,999**	**$212,692**	**$104,865**	**$163,431**	**$163,431**
989			--------------	----------------	--------------	----------------	----------------	----------------
990		**RECREATION**						
991								
992		**PERSONNEL SERVICES**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
993	001-06-572-1-1100	EXECUTIVE SALARIES	$74,018	$33,860	$81,900	$37,248	$74,497	$74,497
994	001-06-572-1-1200	REGULAR SALARIES	$63,123	$30,983	$135,135	$42,037	$84,074	$84,074
995	001-06-572-1-1400	OVERTIME	$2,338	$288	$2,000	$1,533	$2,000	$2,000
996	001-06-572-1-2100	FICA EXPENSE	$10,023	$4,677	$16,756	$5,731	$11,462	$11,462
997	001-06-572-1-2200	RETIREMENT EXPENSE	$40,288	$17,864	$60,454	$22,041	$44,082	$44,082
998	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	$59,213	$24,334	$40,521	$25,170	$40,521	$40,521
999			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1000		**TOTAL**	**$249,003**	**$112,006**	**$336,766**	**$133,760**	**$256,635**	**$256,635**
1001								
1002		**OPERATING EXPENSES**						
1003	001-06-572-3-3100	PROFESSIONAL SERVICES	$760	$200	$3,500	$375	$750	$750
1004	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	$500	$0	$400	$137	$274	$274
1005	001-06-572-3-4020	SCHOOLING/CONFERENCES	$900	$0	$5,000	$0	$5,000	$5,000
1006	001-06-572-3-4100	COMMUNICATIONS SERVICES	$1,008	$450	$2,508	$449	$899	$899
1007	001-06-572-3-4310	NATURAL GAS	$68	$0	$2,000	$0	$2,000	$2,000
1008	001-06-572-3-4320	ELECTRICITY	$20	$0	$2,000	$0	$2,000	$2,000
1009	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	$1,580	$694	$1,400	$847	$1,400	$1,400
1010	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	$520	$203	$400	$245	$400	$400
1011	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	$520	$146	$400	$214	$400	$400
1012	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	$1,248	$351	$800	$502	$800	$800
1013	001-06-572-3-4330	CREDIT CARD FEES-REC	$372	$119	$250	$159	$250	$250
1014	001-06-572-3-4400	RENTALS AND LEASES	$832	$200	$500	$200	$400	$400
1015	001-06-572-3-4610	BUILDING MAINTENANCE	$2,500	$1,472	$2,500	$35	$70	$70
1016	001-06-572-3-4620	EQUIPMENT MAINTENANCE	$40	$0	$1,000	$564	$1,000	$1,000
1017	001-06-572-3-4630	VEHICLE MAINTENANCE	$2,080	$756	$1,500	$1,356	$1,500	$1,500
1018	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	$12,694	$6,275	$13,860	$6,275	$12,549	$12,549
1019	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	$13,294	$6,554	$13,860	$6,557	$13,113	$13,113
1020	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	$12,560	$6,275	$13,860	$6,275	$12,549	$12,549
1021	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREA	$12,594	$6,275	$13,860	$6,275	$12,549	$12,549
1022	001-06-572-3-4700	PRINTING AND BINDING	$500	$0	$1,500	$360	$719	$719
1023	001-06-572-3-5000	FEES & FINES	$304	$165	$300	$99	$199	$199
1024	001-06-572-3-5100	OFFICE SUPPLIES	$520	$0	$520	$0	$520	$520
1025	001-06-572-3-5210	GAS AND LUBRICANTS	$2,640	$903	$2,500	$1,351	$2,500	$2,500

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1026	001-06-572-3-5230	JANITORIAL SUPPLIES	$624	$447	$800	$0	$800	$800
1027	001-06-572-3-5260	UNIFORMS	$520	$0	$450	$335	$450	$450
1028	001-06-572-3-5270	CHEMICALS & FERTILIZER	$1,040	$0	$1,000	$0	$1,000	$1,000
1029	001-06-572-3-5280	OPERATING SUPPLIES	$10,838	$1,165	$5,000	$2,121	$4,243	$4,243
1030	001-06-572-3-5281	PROGRAMS	$5,400	$486	$20,000	$4,309	$8,617	$8,617
1031			--------------	----------------	--------------	----------------	----------------	----------------
1032		**TOTAL**	**$86,476**	**$33,132**	**$111,668**	**$39,038**	**$86,950**	**$86,950**
1033								
1034		**CAPITAL OUTLAY**						
1035	001-06-572-6-6400	CAPITAL OUTLAY	$0	$0	$25,000	$0	$25,000	$25,000
1036	001-06-572-6-6450	CAPITAL IMPROVEMENT	$45,800	$0	$50,000	$9,903	$19,806	$19,806
1037	001-06-572-8-5200	Libra Philanthropies Foundatio	$1,350	$0	$0	$0	$0	$0
1038			--------------	----------------	--------------	----------------	----------------	----------------
1039		**TOTAL**	**$47,150**	**$0**	**$75,000**	**$9,903**	**$44,806**	**$44,806**
1040			--------------	----------------	--------------	----------------	----------------	----------------
1041		**DEPARMENT**	**$382,629**	**$145,137**	**$523,434**	**$182,702**	**$388,392**	**$388,392**
1042			--------------	----------------	--------------	----------------	----------------	----------------
1043		**PARKS**						
1044								
1045		**PERSONNEL SERVICES**						
1046	001-15-572-1-1200	REGULAR SALARIES	$97,105	$29,759	$110,838	$31,942	$63,883	$63,883
1047	001-15-572-1-1400	OVERTIME	$6,552	$2,043	$7,000	$631	$1,263	$1,263
1048	001-15-572-1-2100	FICA TAX EXPENSE	$8,542	$2,418	$9,015	$2,408	$4,817	$4,817
1049	001-15-572-1-2200	RETIREMENT EXPENSE	$34,279	$9,560	$32,523	$8,930	$17,861	$17,861
1050	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	$12,895	$2,648	$21,800	$7,214	$14,428	$14,428
1051			--------------	----------------	--------------	----------------	----------------	----------------
1052		**TOTAL**	**$159,373**	**$46,427**	**$181,176**	**$51,126**	**$102,251**	**$102,251**
1053								
1054		**OPERATING EXPENSES**						
1055	001-15-572-3-3100	PROFESSIONAL SERVICES	$9,440	$1,967	$24,435	$275	$550	$550
1056	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$1,123	$0	$1,123	$1,123
1057	001-15-572-3-3440	TREE REMOVAL	$8,600	$8,415	$16,380	$0	$16,380	$16,380
1058	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	$3,120	$0	$2,500	$0	$2,500	$2,500

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1059	001-15-572-3-4100	COMMUNICATIONS SERVICES	$1,956	$617	$1,529	$1,572	$1,529	$1,529
1060	001-15-572-3-4310	NATURAL GAS	$208	$94	$200	$93	$185	$185
1061	001-15-572-3-4315	WATER, SEWER, TRASH	$1,900	$0	$0	$1,844	$0	$0
1062	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRIC	$11,900	$4,974	$11,000	$6,317	$11,000	$11,000
1063	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	$5,200	$145	$5,000	$1,405	$2,809	$2,809
1064	001-15-572-3-4400	RENTALS AND LEASES	$3,120	$0	$2,500	$0	$2,500	$2,500
1065	001-15-572-3-4610	BUILDING MAINTENANCE	$1,560	$0	$1,500	$0	$1,500	$1,500
1066	001-15-572-3-4620	EQUIPMENT MAINTENANCE	$10,400	$844	$8,500	$529	$1,059	$1,059
1067	001-15-572-3-4630	VEHICLE MAINTENANCE	$5,200	$0	$3,000	$1,130	$2,260	$2,260
1068	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	$200	$43	$10,000	$9,425	$10,000	$10,000
1069	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	$99,000	$17	$8,500	$6,768	$8,500	$8,500
1070	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	$400	$0	$10,000	$1,051	$2,101	$2,101
1071	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	$140	$0	$6,500	$600	$1,200	$1,200
1072	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREA	$4,600	$13	$20,000	$10,755	$20,000	$20,000
1073	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	$40	$0	$6,240	$0	$6,240	$6,240
1074	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	$1,940	$0	$6,500	$0	$6,500	$6,500
1075	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	$50,499	$22,665	$73,000	$33,591	$67,181	$67,181
1076	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSS	$40	$0	$3,500	$0	$3,500	$3,500
1077	001-15-572-3-4660	MAINTENANCE BOOKER PARK MOBIL	$0	$0	$5,000	$0	$5,000	$5,000
1078	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHT	$100	$0	$10,400	$0	$10,400	$10,400
1079	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	$520	$0	$500	$0	$500	$500
1080	001-15-572-3-4680	STORM CLEANUP/REPAIR	$0	$0	$10,000	$0	$10,000	$10,000
1081	001-15-572-3-5100	OFFICE SUPPLIES	$1,040	$114	$1,000	$0	$1,000	$1,000
1082	001-15-572-3-5210	GAS AND LUBRICANTS	$120	$0	$3,120	$0	$3,120	$3,120
1083	001-15-572-3-5230	JANITORIAL SUPPLIES	$1,040	$254	$1,000	$328	$657	$657
1084	001-15-572-3-5250	SMALL TOOLS	$4,218	$3,763	$10,218	$154	$309	$309
1085	001-15-572-3-5260	UNIFORMS	$280	$0	$1,400	$647	$1,293	$1,293
1086	001-15-572-3-5270	CHEMICALS & FERTILIZER	$200	$0	$3,500	$0	$3,500	$3,500
1087	001-15-572-3-5280	OPERATING SUPPLIES	$23,800	$677	$10,400	$1,032	$2,065	$2,065
1088	001-15-572-3-5283	INMATE OPERATING SUPPLIES	$3,120	$786	$9,120	$4,094	$8,188	$8,188
1089	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040	$0	$1,000	$0	$1,000	$1,000
1090			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1091		**TOTAL**	**$255,981**	**$45,387**	**$288,565**	**$81,610**	**$215,650**	**$215,650**
1092								

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1093		**CAPITAL OUTLAY**						
1094	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	$198,400	$0	$495,000	$0	$495,000	$495,000
1095	001-15-572-6-6400	CAPITAL OUTLAY	$48,200	$0	$100,000	$0	$100,000	$100,000
1096	001-15-572-6-6403	SPLASH PAD	$53,371	$0	$485,000	$0	$485,000	$485,000
1097	001-15-572-6-6450	CAPITAL IMPROVEMENTS	$12,960	$7,714	$30,000	$0	$30,000	$30,000
1098			--------------	----------------	--------------	----------------	----------------	----------------
1099		**TOTAL**	**$312,931**	**$7,714**	**$1,110,000**	**$0**	**$1,110,000**	**$1,110,000**
1100								
1101		**DEBT SERVICE**						
1102	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$12,788	$0	$12,788	$12,788
1103	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	$23,166	$11,533	$21,966	$10,568	$21,136	$21,136
1104			--------------	----------------	--------------	----------------	----------------	----------------
1105		**TOTAL**	**$35,954**	**$11,533**	**$34,754**	**$10,568**	**$33,924**	**$33,924**
1106								
1107		**TRANSFERS**						
1108	001-15-572-9-9104	REIMB FLEET MAINTENCE	$18,990	$9,495	$22,897	$11,448	$22,896	$22,896
1109			--------------	----------------	--------------	----------------	----------------	----------------
1110		**TOTAL**	**$18,990**	**$9,495**	**$22,897**	**$11,448**	**$22,896**	**$22,896**
1111			--------------	----------------	--------------	----------------	----------------	----------------
1112		**DEPARTMENT TOTAL**	**$783,229**	**$120,556**	**$1,637,392**	**$154,752**	**$1,484,721**	**$1,484,721**
1113			--------------	----------------	--------------	----------------	----------------	----------------
1114		**PRICE MARTIN CENTER**						
1115								
1116		**OPERATING EXPENSES**						
1117	001-26-579-3-4100	COMMUNICATIONS SERVICES	$1,232	$560	$1,400	$503	$1,005	$1,005
1118	001-26-579-3-4310	NATURAL GAS	$832	$351	$1,000	$199	$397	$397
1119	001-26-579-3-4320	ELECTRICITY	$15,880	$7,289	$10,000	$5,625	$10,000	$10,000
1120	001-26-579-3-4610	BUILDING MAINTENANCE	$3,600	$2,325	$10,000	$978	$1,957	$1,957
1121	001-26-579-3-4620	EQUIPMENT MAINTENANCE	$1,520	$997	$3,300	$522	$1,044	$1,044
1122	001-26-579-3-4650	GROUNDS MAINTENANCE	$20	$0	$1,500	$0	$1,500	$1,500
1123	001-26-579-3-4680	STORM CLEANUP	$20	$0	$600	$0	$600	$600
1124	001-26-579-3-5230	JANITORIAL SUPPLIES	$20	$0	$600	$0	$600	$600
1125	001-26-579-3-5280	OPERATING SUPPLIES	$20	$0	$0	$0	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1126			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1127		**TOTAL**	**$23,144**	**$11,523**	**$28,400**	**$7,827**	**$17,103**	**$17,103**
1128								
1129		**CAPITAL OUTLAY**						
1130	001-26-579-6-6400	CAPITAL OUTLAY	$2,500	$2,500	$30,000	$0	$30,000	$30,000
1131			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1132		**TOTAL**	**$2,500**	**$2,500**	**$30,000**	**$0**	**$30,000**	**$30,000**
1133			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1134		**DEPARTMENT TOTAL**	**$25,644**	**$14,023**	**$58,400**	**$7,827**	**$47,103**	**$47,103**
1135			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1136		**WATER TAXIS**						
1137								
1138		**OPERATING EXPENSES**						
1139	001-27-549-3-4500	LIABILITY INSURANCE	$43,010	$19,474	$56,500	$46,995	$56,500	$56,500
1140	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	$17,266	$4,024	$5,000	$910	$1,820	$1,820
1141	001-27-549-3-4630	RIVERBOAT MAINTENANCE	$30,980	$15,532	$28,500	$6,935	$13,871	$13,871
1142	001-27-549-3-4680	STORM CLEANUP/REPAIR	$1,400	$1,392	$2,000	$0	$2,000	$2,000
1143	001-27-549-3-5000	FINES & FEES	$20	$0	$600	$0	$600	$600
1144			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1145		**TOTAL**	**$92,676**	**$40,422**	**$92,600**	**$54,841**	**$74,791**	**$74,791**
1146								
1147		**CAPITAL OUTLAY**						
1148	001-27-549-6-6400	CAPITAL OUTLAY	$0	$0	$5,000	$0	$5,000	$5,000
1149			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1150		**TOTAL**	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$5,000**
1151			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1152		**DEPARTMENT TOTAL**	**$92,676**	**$40,422**	**$97,600**	**$54,841**	**$79,791**	**$79,791**
1153			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1154		**JENKINS GYMNASIUM**						
1155								
1156		**PERSONNEL SERVICES**						
1157			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1158		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1159								
1160		**OPERATING EXPENSES**						
1161	001-40-572-3-3100	PROFESSIONAL SERVICES	$7,892	$6,014	$10,000	$497	$994	$994
1162	001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC	$0	$0	$2,500	$875	$1,751	$1,751
1163	001-40-572-3-4100	COMMUNICATION SERVICES	$4,150	$0	$618	$5,133	$618	$618
1164	001-40-572-3-4320	ELECTRICITY	$22,800	$8,971	$20,800	$12,286	$20,800	$20,800
1165	001-40-572-3-4500	LIABILITY INSURANCE	$11,747	$0	$14,758	$10,154	$14,758	$14,758
1166	001-40-572-3-4610	BUILDING MAINTENANCE	$12,500	$9,175	$35,000	$25,659	$35,000	$35,000
1167	001-40-572-3-4620	EQUIPMENT MAINTENANCE	$0	$0	$10,000	$0	$10,000	$10,000
1168	001-40-572-3-4630	VEHICLE MAINTENANCE	$0	$0	$2,500	$1,464	$2,500	$2,500
1169	001-40-572-3-4650	GROUNDS MAINTENANCE	$3,100	$0	$5,200	$2,660	$5,200	$5,200
1170	001-40-572-3-5230	JANITORIAL SUPPLIES	$2,292	$810	$2,200	$1,024	$2,048	$2,048
1171	001-40-572-3-5280	OPERATING SUPPLIES	$5,000	$2,145	$5,500	$4,392	$5,500	$5,500
1172			--------------	----------------	--------------	----------------	----------------	----------------
1173		**TOTAL**	**$69,481**	**$27,114**	**$109,076**	**$64,144**	**$99,168**	**$99,168**
1174								
1175		**CAPITAL OUTLAY**						
1176	001-40-572-6-6400	CAPITAL OUTLAY	$2,100	$0	$70,000	$42,346	$70,000	$70,000
1177			--------------	----------------	--------------	----------------	----------------	----------------
1178		**TOTAL**	**$2,100**	**$0**	**$70,000**	**$42,346**	**$70,000**	**$70,000**
1179			--------------	----------------	--------------	----------------	----------------	----------------
1180		**DEPARTMENT**	**$71,581**	**$27,114**	**$179,076**	**$106,490**	**$169,168**	**$169,168**
1181			--------------	----------------	--------------	----------------	----------------	----------------
1182		**TRANSFERS**						
1183								
1184	001-81-581-9-9140	TRANSFER TO GOLF FUND	$38,647	$19,323	$40,000	$19,998	$39,996	$39,996
1185	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	$186,202	$46,550	$150,000	$106,707	$150,000	$150,000
1186	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	$284,340	$142,170	$200,000	$100,002	$200,000	$200,000
1187	001-81-581-9-9170	TRANSFER TO UTILITY FUND	$0	$0	$0	$44,329	$0	$0
1188			--------------	----------------	--------------	----------------	----------------	----------------
1189		**DEPARTMENT TOTAL**	**$509,189**	**$208,044**	**$390,000**	**$271,036**	**$389,996**	**$389,996**
1190								
1191		**CONTINGENCIES**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1192								
1193			-------------	----------------	-------------	----------------	----------------	----------------
1194		**DEPARTMENT TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1195								
1196			-------------	----------------	-------------	----------------	----------------	----------------
1197		**TOTAL EXPENDITURES**	**$20,741,853**	**$8,332,427**	**$23,828,271**	**$9,272,491**	**$18,650,126**	**$18,650,126**
1198			-------------	----------------	-------------	----------------	----------------	----------------
1199		**RESERVES**						
1200								
1201	001-83-581-9-9900	OPERATING CASH RESERVE	$2,151,003	$0	$2,359,422	$0	$2,359,422	$2,359,422
1202	001-83-581-9-9901	EVIDENCE FUND RESERVE	$7,282	$0	$7,282	$0	$7,282	$7,282
1203	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	$22,075	$0	$22,075	$0	$22,075	$22,075
1204	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	$118,889	$0	$118,889	$0	$118,889	$118,889
1205	001-83-581-9-9910	SPECIAL POLICE RESERVE	$61,271	$0	$61,271	$0	$61,271	$61,271
1206	001-83-581-9-9912	HAND GUN CLASSES RESERVE	$7,637	$0	$7,637	$0	$7,637	$7,637
1207	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	$24,937	$0	$24,937	$0	$24,937	$24,937
1208	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	$61,663	$0	$61,663	$0	$61,663	$61,663
1209	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACC	$624,444	$0	$624,444	$0	$624,444	$624,444
1210	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	$284	$0	$284	$0	$284	$284
1211	001-83-581-9-9924	POLICE I&E ACCOUNT	$7,523	$0	$7,523	$0	$7,523	$7,523
1212	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	$88,000	$0	$176,000	$0	$176,000	$176,000
1213			-------------	----------------	-------------	----------------	----------------	----------------
1214		**DEPARTMENT TOTAL**	**$3,175,008**	**$0**	**$3,471,427**	**$0**	**$3,471,427**	**$3,471,427**
1215								
1216			-------------	----------------	-------------	----------------	----------------	----------------
1217		**TOTAL EXPENDITURES, TRANSFERS,**						
1218		**CONTINGENCIES & RESERVES**	**$23,916,861**	**$8,332,427**	**$27,299,698**	**$9,272,491**	**$22,121,553**	**$22,121,553**
1219			-------------	----------------	-------------	----------------	----------------	----------------
1220	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
1221		**FEDERAL GRANTS**						
1222	005-00-389-2-8109	FAA West Taxilanes & Apron Fed	$17,000	$0	$0	$0	$0	$0
1223	005-00-389-2-8110	Fed FAA Taxiway "E"cho	$227,234	$67,024	$95,309	$8,683	$17,365	$17,365
1224	005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPP	$137,025	$2,025	$31,118	$0	$31,118	$31,118

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1225	005-00-389-2-8933	FAA Airport Aircraft Transient	$0	$0	$67,760	$0	$67,760	$67,760
1226			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1227		**TOTAL**	**$381,259**	**$69,049**	**$194,187**	**$8,683**	**$116,243**	**$116,243**
1228								
1229		**STATE GRANTS**						
1230	005-00-389-3-7500	FDOT MASTER PLAN APD49	$285,000	$16,401	$115,000	$46,210	$92,420	$92,420
1231	005-00-389-3-8000	RCO LEASE (BEACON GRANT)	$0	$342	$0	$342	$0	$0
1232	005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE R	$0	$25,314	$0	$0	$0	$0
1233	005-00-389-3-8922	FDOT West Taxilanes & Apron st	$15,621	$82,643	$0	$0	$0	$0
1234	005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	$539,479	$170,014	$71,066	$53,319	$71,066	$71,066
1235	005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	$8,600	$0	$0	$0	$0	$0
1236	005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	$99,000	$0	$0	$0	$0	$0
1237	005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	$100,000	$0	$100,000	$0	$100,000	$100,000
1238	005-00-389-3-8927	FDOT Access Control & Gate Imp	$104,846	$51,873	$0	$0	$0	$0
1239	005-00-389-3-8928	FDOT CORPORATE	$262,500	$0	$900,000	$30,923	$61,845	$61,845
1240	005-00-389-3-8929	FDOT Emergency Generators	$248,000	$59,995	$179,863	$0	$179,863	$179,863
1241	005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	$19,676	$7,447	$5,017	$0	$5,017	$5,017
1242	005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAP	$15,225	$225	$3,458	$0	$3,458	$3,458
1243	005-00-389-3-8932	FDOT Airport RW 9/27 E END APP	$500,000	$0	$500,000	$0	$500,000	$500,000
1244	005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH F	$600,000	$0	$300,000	$0	$300,000	$300,000
1245	005-00-389-3-8934	FDOT AIRPORT AIRCRAFT TRANSIEN	$0	$0	$3,566	$0	$3,566	$3,566
1246	005-00-389-3-8935	AIRPORT RUNWAY MARKING REHAB	$0	$0	$200,000	$0	$200,000	$200,000
1247			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1248		**TOTAL**	**$2,797,947**	**$414,255**	**$2,377,970**	**$130,794**	**$1,517,235**	**$1,517,235**
1249								
1250			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1251		**TOTAL GRANTS**	**$3,179,206**	**$483,304**	**$2,572,156**	**$139,476**	**$1,633,478**	**$1,633,478**
1252			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1253								
1254		**OPERATING REVENUES**						
1255	005-00-344-1-1010	100 LL AVIATION FUEL	$630,000	$180,258	$648,900	$226,263	$452,525	$452,525
1256	005-00-344-1-1020	JET A AVIATION FUEL	$400,000	$137,084	$412,000	$117,262	$234,525	$234,525
1257	005-00-344-1-1030	DONATIONS-FLY-IN EVENT	$20,000	$0	$20,600	$0	$20,600	$20,600

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1258	005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	$4,000	$2,718	$4,120	$5,824	$4,120	$4,120
1259	005-00-344-1-1400	VENDING	$800	$0	$824	$0	$824	$824
1260	005-00-344-1-1700	AVIATION LUBRICANTS	$2,000	$725	$2,060	$1,649	$2,060	$2,060
1261	005-00-344-1-1800	MERCHANDISE SALES	$1,000	$434	$1,808	$890	$1,780	$1,780
1262	005-00-362-0-1000	HANGAR RENTALS	$392,524	$169,957	$404,300	$182,162	$364,325	$364,325
1263	005-00-362-0-1100	HANGAR MAINT FEE	$19,200	$10,815	$19,776	$10,771	$19,776	$19,776
1264	005-00-362-0-2000	LAND LEASE	$4,000	$2,125	$4,120	$2,550	$4,120	$4,120
1265	005-00-362-0-3000	BUILDING RENTAL	$20,000	$7,050	$20,600	$11,150	$20,600	$20,600
1266			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1267		**TOTAL**	**$1,493,524**	**$511,166**	**$1,539,108**	**$558,520**	**$1,125,255**	**$1,125,255**
1268								
1269		**OTHER REVENUES**						
1270	005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	$0	$60,825	$0	$0	$0	$0
1271	005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	$2,250	$0	$2,318	$0	$2,318	$2,318
1272	005-00-369-9-1000	MISCELLANEOUS REVENUES	$3,500	$3,796	$3,605	$2,977	$3,605	$3,605
1273	005-00-369-9-1001	E-PAYABLES REVENUE SHARE	$300	$274	$309	$184	$309	$309
1274	005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	$0	$873	$0	$0	$0	$0
1275	005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	$0	$4,235	$25,000	$25,000	$25,000	$25,000
1276			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1277		**TOTAL**	**$6,050**	**$70,002**	**$31,232**	**$28,161**	**$31,232**	**$31,232**
1278								
1279		**TRANSFERS**						
1280	005-00-381-0-0000	TRANSFER FROM GENERAL	$284,340	$142,170	$200,000	$100,002	$200,000	$200,000
1281			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1282		**TOTAL**	**$284,340**	**$142,170**	**$200,000**	**$100,002**	**$200,000**	**$200,000**
1283								
1284		**LOAN PROCEEDS**						
1285			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1286		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1287								
1288			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1289		**TOTAL REVENUES**	**$4,963,120**	**$1,206,643**	**$4,342,496**	**$826,160**	**$2,989,965**	**$2,989,965**
1290			--------------	-----------------	--------------	-----------------	-----------------	-----------------

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1291								
1292		**CASH BALANCE FORWARD**						
1293	005-00-301-0-0000	OPERATING CASH BALANCE FORWAI	$38,155	$0	$38,155	$0	$38,155	$38,155
1294	005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	$169,000	$0	$133,865	$0	$133,865	$133,865
1295			--------------	----------------	--------------	----------------	----------------	----------------
1296		**TOTAL**	**$207,155**	**$0**	**$172,020**	**$0**	**$172,020**	**$172,020**
1297			--------------	----------------	--------------	----------------	----------------	----------------
1298		**TOTAL REV, TRFS & CASH BALANCE**	**$5,170,275**	**$1,206,643**	**$4,514,516**	**$826,160**	**$3,161,985**	**$3,161,985**
1299			--------------	----------------	--------------	----------------	----------------	----------------
1300	**AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
1301		**PERSONNEL SERVICES**						
1302	005-05-542-1-1100	EXECUTIVE SALARIES	$101,010	$46,978	$106,197	$48,668	$97,337	$97,337
1303	005-05-542-1-1200	REGULAR SALARIES	$173,750	$89,578	$204,204	$89,432	$178,865	$178,865
1304	005-05-542-1-1400	OVERTIME	$7,644	$5,784	$6,500	$10,184	$6,500	$6,500
1305	005-05-542-1-2100	FICA TAX EXPENSE	$21,604	$10,611	$24,243	$11,002	$22,004	$22,004
1306	005-05-542-1-2200	RETIREMENT EXPENSE	$86,698	$34,010	$75,753	$34,214	$68,429	$68,429
1307	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	$18,463	$12,738	$58,627	$12,105	$24,209	$24,209
1308	005-05-542-1-2400	WORKERS COMP	$7,784	$2,027	$8,173	$6,127	$8,173	$8,173
1309			--------------	----------------	--------------	----------------	----------------	----------------
1310		**TOTAL**	**$416,953**	**$201,726**	**$483,697**	**$211,733**	**$405,516**	**$405,516**
1311								
1312		**OPERATING EXPENSES**						
1313	005-05-542-3-3100	PROFESSIONAL SERVICES	$29,500	$8,793	$19,996	$5,257	$10,514	$10,514
1314	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	$1,000	$150	$1,050	$0	$1,050	$1,050
1315	005-05-542-3-3200	ACCOUNTING AND AUDITING	$5,287	$0	$9,387	$0	$9,387	$9,387
1316	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	$5,000	$0	$5,250	$554	$1,109	$1,109
1317	005-05-542-3-4100	COMMUNICATIONS SERVICES	$16,000	$1,349	$16,800	$7,120	$14,240	$14,240
1318	005-05-542-3-4200	POSTAGE AND FREIGHT	$300	$0	$315	$0	$315	$315
1319	005-05-542-3-4310	NATURAL GAS	$1,000	$579	$1,050	$813	$1,050	$1,050
1320	005-05-542-3-4315	UTILITIES-WATER	$8,000	$3,445	$8,400	$3,569	$7,138	$7,138
1321	005-05-542-3-4320	ELECTRICITY	$20,000	$12,544	$21,000	$17,633	$21,000	$21,000
1322	005-05-542-3-4330	CREDIT CARD FEES	$30,000	$15,029	$31,500	$12,612	$25,225	$25,225
1323	005-05-542-3-4400	RENTALS AND LEASES	$11,700	$213	$12,285	$213	$426	$426

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1324	005-05-542-3-4500	LIABILITY INSURANCE	$84,083	$7,141	$88,287	$60,744	$88,287	$88,287
1325	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$4,735	$0	$0	$0	$0
1326	005-05-542-3-4610	BUILDING MAINTENANCE	$36,717	$7,272	$27,500	$6,569	$13,139	$13,139
1327	005-05-542-3-4615	HANGAR MAINTENANCE	$30,000	$7,761	$33,000	$12,752	$25,504	$25,504
1328	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	$48,958	$10,928	$31,350	$4,250	$8,500	$8,500
1329	005-05-542-3-4630	VEHICLE MAINTENANCE	$5,000	$413	$5,250	$991	$1,982	$1,982
1330	005-05-542-3-4650	GROUNDS LANDSCAPING	$57,750	$20,851	$53,800	$23,028	$46,057	$46,057
1331	005-05-542-3-4800	ADVERTISING	$5,000	$0	$5,250	$0	$5,250	$5,250
1332	005-05-542-3-4810	LEGAL ADVERTISING	$1,000	$210	$1,050	$0	$1,050	$1,050
1333	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	$20,000	$0	$11,000	$0	$11,000	$11,000
1334	005-05-542-3-5000	FEES & FINES	$0	$90	$0	$106	$0	$0
1335	005-05-542-3-5100	OFFICE SUPPLIES	$2,082	$701	$1,575	$791	$1,575	$1,575
1336	005-05-542-3-5170	100LL FUEL	$491,684	$149,090	$402,588	$176,503	$353,006	$353,006
1337	005-05-542-3-5180	JET A FUEL	$264,000	$87,793	$198,000	$29,502	$59,005	$59,005
1338	005-05-542-3-5210	GAS AND LUBRICANTS	$2,500	$667	$2,625	$1,617	$2,625	$2,625
1339	005-05-542-3-5220	GENERAL MERCHANDISE	$5,000	$216	$5,250	$1,772	$3,544	$3,544
1340	005-05-542-3-5230	JANITORIAL SUPPLIES	$2,500	$1,221	$2,625	$1,191	$2,383	$2,383
1341	005-05-542-3-5260	UNIFORMS	$500	$0	$525	$431	$525	$525
1342	005-05-542-3-5280	OPERATING SUPPLIES	$9,013	$1,468	$6,300	$2,560	$5,119	$5,119
1343	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	$6,800	$866	$7,140	$251	$502	$502
1344	005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	$0	$0	$10,500	$0	$10,500	$10,500
1345			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1346		**TOTAL**	**$1,200,374**	**$343,524**	**$1,020,648**	**$370,831**	**$731,006**	**$731,006**
1347								
1348		**CAPITAL OUTLAY**						
1349	005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	$15,621	$0	$0	$0	$0	$0
1350	005-05-542-6-6450	CAPITAL IMPROVEMENTS	$14,953	$0	$112,000	$67,646	$112,000	$112,000
1351	005-05-542-8-6303	FDOT Taxiway "E"CHO	$19,676	$7,447	$5,016	$404	$807	$807
1352	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	$17,000	$0	$0	$0	$0	$0
1353	005-05-542-8-6310	Fed FAA Taxiway "E"cho	$227,234	$67,024	$95,309	$16,350	$32,700	$32,700
1354	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	$539,479	$170,014	$71,066	$49,462	$71,066	$71,066
1355	005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	$8,600	$0	$0	$0	$0	$0
1356	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	$99,000	$0	$0	$0	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1357	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	$100,000	$0	$100,000	$0	$100,000	$100,000
1358	005-05-542-8-6316	FDOT Access Control & Gate Imp	$104,846	$51,873	$0	$0	$0	$0
1359	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAI	$262,500	$0	$900,000	$55,705	$111,410	$111,410
1360	005-05-542-8-6318	FDOT Emergency Generators	$248,000	$59,995	$179,863	$0	$179,863	$179,863
1361	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	$137,025	$2,025	$31,118	$14,657	$29,313	$29,313
1362	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	$15,225	$225	$3,458	$1,629	$3,257	$3,257
1363	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	$285,000	$16,401	$115,000	$89,250	$115,000	$115,000
1364	005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	$500,000	$0	$500,000	$0	$500,000	$500,000
1365	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	$600,000	$0	$300,000	$0	$300,000	$300,000
1366	005-05-542-8-6324	FAA AIRPORT AIRCRAFT TRANSIENT	$0	$0	$67,760	$52,921	$67,760	$67,760
1367	005-05-542-8-6325	FDOT AIRPORT AIRCRAFT TRANSIEN	$0	$0	$3,566	$992	$1,985	$1,985
1368	005-05-542-8-6326	FDOT AIRWAY RUNWAY MARKING RE	$0	$0	$200,000	$0	$200,000	$200,000
1369			--------------	----------------	--------------	----------------	----------------	----------------
1370		**TOTAL**	**$3,194,159**	**$375,004**	**$2,684,155**	**$349,015**	**$1,825,161**	**$1,825,161**
1371								
1372		**DEBT SERVICE**						
1373	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	$5,493	$5,493	$0	$0	$0	$0
1374	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	$50,000	$0	$50,000	$0	$50,000	$50,000
1375	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	$50	$50	$0	$0	$0	$0
1376			--------------	----------------	--------------	----------------	----------------	----------------
1377		**TOTAL**	**$55,543**	**$5,543**	**$50,000**	**$0**	**$50,000**	**$50,000**
1378								
1379			--------------	----------------	--------------	----------------	----------------	----------------
1380		**TOTAL EXPENDITURES**	**$4,867,029**	**$925,797**	**$4,238,500**	**$931,579**	**$3,011,684**	**$3,011,684**
1381			--------------	----------------	--------------	----------------	----------------	----------------
1382								
1383		**TRANSFERS, CONT, RESERVES**						
1384	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	$177,268	$88,634	$217,037	$108,516	$217,032	$217,032
1385	005-05-542-9-9900	CONTINGENCY/RESERVE	$125,979	$0	$58,979	$0	$58,979	$58,979
1386			--------------	----------------	--------------	----------------	----------------	----------------
1387		**TOTAL**	**$303,247**	**$88,634**	**$276,016**	**$108,516**	**$276,011**	**$276,011**
1388			--------------	----------------	--------------	----------------	----------------	----------------
1389		**TOTAL EXPENDITURES, TRANSFERS,**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1390		**CONTINGENCIES & RESERVES**	**$5,170,276**	**$1,014,431**	**$4,514,516**	**$1,040,095**	**$3,287,695**	**$3,287,695**
1391			--------------	----------------	--------------	----------------	----------------	----------------
1392	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
1393		**GRANTS**						
1394	041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	$334,000	$0	$0	$0	$0	$0
1395	041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER I	$382,000	$49,693	$198,859	$50,000	$100,000	$100,000
1396	041-00-389-5-2000	Fed CDBG DEO Madison to 11th	$748,674	$0	$714,000	$0	$714,000	$714,000
1397	041-00-389-5-2100	SANITARY SEWE SMART SENSOR	$0	$0	$103,000	$0	$103,000	$103,000
1398	041-00-389-5-3920	Fed DEO RIF St. Johns Ave Mose	$0	$322,716	$0	$0	$0	$0
1399	041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	$1,625,000	$205,648	$2,000,000	$507,383	$1,014,765	$1,014,765
1400	041-00-389-6-3100	FDEP Potable Water state North	$2,100,000	$0	$5,000,000	$2,406	$4,812	$4,812
1401	041-00-389-6-3200	FDEP Sewer Lining state	$1,000,000	$0	$1,000,000	$0	$1,000,000	$1,000,000
1402	041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	$1,324,600	$629,450	$242,985	$10,013	$20,025	$20,025
1403	041-00-389-7-1009	SJRWMD #35891 Madison to 11th	$500,000	$241,972	$694,000	$0	$694,000	$694,000
1404	041-00-334-3-5000	DEO Lift Station 16 Expansion	$340,196	$2,545	$329,443	$73,306	$146,613	$146,613
1405			--------------	----------------	--------------	----------------	----------------	----------------
1406		**TOTAL**	**$8,354,470**	**$1,452,023**	**$10,282,287**	**$643,108**	**$3,797,215**	**$3,797,215**
1407								
1408		**CHARGES FOR SERVICES**						
1409	041-00-343-6-1000	WATER SALES	$4,350,557	$2,156,401	$4,481,074	$1,905,368	$3,810,736	$3,810,736
1410	041-00-343-6-1010	WATER TAPS & RENEWALS	$51,676	$11,500	$53,226	$15,500	$31,000	$31,000
1411	041-00-343-6-1040	PENALTIES	$76,929	$34,946	$79,237	$32,464	$64,929	$64,929
1412	041-00-343-6-2000	BROKEN METERS/LOCKS	$2,612	$420	$2,690	$290	$580	$580
1413	041-00-343-6-3000	WASTEWATER SERVICE REVENUE	$3,854,971	$1,952,720	$3,970,620	$1,697,688	$3,395,375	$3,395,375
1414	041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	$50,965	$15,000	$52,494	$7,500	$15,000	$15,000
1415	041-00-343-6-3020	SEPTIC DUMPING (WWTP)	$216,550	$108,225	$223,047	$84,618	$169,235	$169,235
1416	041-00-343-6-4000	WATER IMPACT FEES	$251,326	$52,734	$258,866	$15,696	$31,392	$31,392
1417	041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW C(	$264,495	$54,264	$272,430	$10,195	$20,390	$20,390
1418			--------------	----------------	--------------	----------------	----------------	----------------
1419		**TOTAL**	**$9,120,081**	**$4,386,209**	**$9,393,684**	**$3,769,319**	**$7,538,637**	**$7,538,637**
1420								
1421		**OTHER REVENUES**						
1422	041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	$843	$1,232	$868	$1,284	$868	$868

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1423	041-00-361-1-1100	INTEREST DW 540250	$103	$1	$106	$977	$106	$106
1424	041-00-362-0-1000	COMMUNICATION TOWER LEASE	$28,942	$24,603	$29,810	$23,683	$29,810	$29,810
1425	041-00-362-0-1005	TATER FARMS LAND LEASE	$33,050	$24,750	$34,042	$24,750	$34,042	$34,042
1426	041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	$8,012	$0	$8,252	$0	$8,252	$8,252
1427	041-00-369-9-1000	OTHER REVENUE	$8,122	$63	$8,365	$0	$8,365	$8,365
1428	041-00-369-9-1001	E-PAYABLES REVENUE SHARE	$869	$523	$895	$352	$704	$704
1429	041-00-369-9-2000	REFUNDS/REIMBURSEMENTS	$0	$0	$0	$1,497	$0	$0
1430	041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW!	$593,000	$0	$0	$0	$0	$0
1431	041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	$1,317,802	$0	$1,312,368	$0	$1,312,368	$1,312,368
1432	041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	$23,219	$0	$0	$0	$0	$0
1433			--------------	----------------	--------------	----------------	----------------	----------------
1434		**TOTAL**	**$2,013,962**	**$51,171**	**$1,394,706**	**$52,543**	**$1,394,515**	**$1,394,515**
1435			--------------	----------------	--------------	----------------	----------------	----------------
1436								
1437			--------------	----------------	--------------	----------------	----------------	----------------
1438		**TOTAL OPERATING REVENUES**	**$19,488,513**	**$5,889,403**	**$21,070,677**	**$4,464,969**	**$12,730,368**	**$12,730,368**
1439			--------------	----------------	--------------	----------------	----------------	----------------
1440								
1441		**TRANSFERS IN**						
1442	041-00-381-0-1000	TRANSFER FROM GENERAL	$0	$0	$0	$25,016	$0	$0
1443	041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	$93,148	$0	$100,000	$49,998	$99,996	$99,996
1444	041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABI	$28,080	$0	$30,000	$15,000	$30,000	$30,000
1445			--------------	----------------	--------------	----------------	----------------	----------------
1446		**TOTAL**	**$121,228**	**$0**	**$130,000**	**$90,014**	**$129,996**	**$129,996**
1447								
1448		**CASH BALANCE FOWARD**						
1449	041-00-301-0-0100	CASH BALANCE FOWARD	$4,022,639	$0	$4,022,639	$0	$4,022,639	$4,022,639
1450	041-00-301-0-0101	WATER IMPACT FEES BALANCE FOR\	$77,223	$0	$77,223	$0	$77,223	$77,223
1451	041-00-301-0-0102	WASTEWATER IMPACT FEES BALANC	$156,217	$0	$156,217	$0	$156,217	$156,217
1452	041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	$2,158,440	$0	$2,158,440	$0	$2,158,440	$2,158,440
1453	041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONL'	$8,095	$0	$8,095	$0	$8,095	$8,095
1454			--------------	----------------	--------------	----------------	----------------	----------------
1455		**TOTAL**	**$6,422,614**	**$0**	**$6,422,614**	**$0**	**$6,422,614**	**$6,422,614**

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1456			--------------	----------------	--------------	----------------	----------------	----------------
1457		**TOTAL REV, TRF & CASH BALANCES**	**$26,032,355**	**$5,889,403**	**$27,623,291**	**$4,554,983**	**$19,282,978**	**$19,282,978**
1458			--------------	----------------	--------------	----------------	----------------	----------------
1459	**WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026**						$0	$0
1460		**WATER PLANT**						
1461								
1462		**PERSONNEL SERVICES**						
1463	041-11-533-1-1100	EXECUTIVE SALARIES	$121,486	$0	$121,485	$49,693	$99,385	$99,385
1464	041-11-533-1-1200	REGULAR SALARIES	$279,553	$156,548	$271,635	$106,429	$212,858	$212,858
1465	041-11-533-1-1400	OVERTIME	$49,140	$12,173	$50,000	$6,778	$13,556	$13,556
1466	041-11-533-1-2100	FICA TAX EXPENSE	$34,439	$12,698	$33,899	$12,044	$24,089	$24,089
1467	041-11-533-1-2200	RETIREMENT EXPENSE	$138,205	$39,064	$122,301	$41,016	$82,033	$82,033
1468	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	$135,777	$28,492	$81,977	$21,125	$42,249	$42,249
1469			--------------	----------------	--------------	----------------	----------------	----------------
1470		**TOTAL**	**$758,600**	**$248,975**	**$681,297**	**$237,085**	**$474,170**	**$474,170**
1471								
1472		**OPERATING EXPENSES**						
1473	041-11-533-3-3100	PROFESSIONAL SERVICES	$62,400	$27,434	$50,000	$34,253	$50,000	$50,000
1474	041-11-533-3-3110	LAB/TESTING	$30,000	$4,455	$30,000	$11,387	$22,775	$22,775
1475	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	$912	$160	$712	$530	$712	$712
1476	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	$8,000	$1,329	$7,700	$808	$1,616	$1,616
1477	041-11-533-3-4100	COMMUNICATIONS SERVICES	$5,200	$1,520	$200	$3,579	$200	$200
1478	041-11-533-3-4200	POSTAGE AND FREIGHT	$208	$0	$100	$0	$100	$100
1479	041-11-533-3-4320	ELECTRICITY	$170,000	$67,142	$149,900	$95,684	$149,900	$149,900
1480	041-11-533-3-4400	RENTALS AND LEASES	$1,040	$213	$1,500	$213	$427	$427
1481	041-11-533-3-4500	LIABILITY INSURANCE	$1,307	$0	$1,500	$1,032	$1,500	$1,500
1482	041-11-533-3-4610	BUILDING MAINTENANCE	$25,000	$6,410	$15,000	$5,070	$10,139	$10,139
1483	041-11-533-3-4620	EQUIPMENT MAINTENANCE	$75,000	$19,565	$75,000	$31,340	$62,680	$62,680
1484	041-11-533-3-4630	VEHICLE MAINTENANCE	$1,040	$0	$1,000	$0	$1,000	$1,000
1485	041-11-533-3-4680	STORM REPAIR/CLEANUP	$0	$137	$0	$0	$0	$0
1486	041-11-533-3-5000	FINES & FEES	$520	$123	$520	$115	$229	$229
1487	041-11-533-3-5100	OFFICE SUPPLIES	$1,500	$743	$1,500	$80	$161	$161
1488	041-11-533-3-5210	GAS AND LUBRICANTS	$2,500	$1,346	$3,000	$1,825	$3,000	$3,000

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1489	041-11-533-3-5230	JANITORIAL SUPPLIES	$1,560	$340	$1,500	$270	$540	$540
1490	041-11-533-3-5250	SMALL TOOLS	$4,000	$1,358	$4,000	$1,830	$3,660	$3,660
1491	041-11-533-3-5260	UNIFORMS	$5,500	$2,669	$6,000	$2,344	$4,687	$4,687
1492	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	$249,400	$57,812	$150,000	$51,772	$103,544	$103,544
1493	041-11-533-3-5280	OPERATING SUPPLIES	$15,600	$7,333	$15,600	$8,808	$15,600	$15,600
1494	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040	$456	$1,000	$0	$1,000	$1,000
1495			--------------	----------------	--------------	----------------	----------------	----------------
1496		**TOTAL**	**$661,727**	**$200,547**	**$515,732**	**$250,940**	**$433,470**	**$433,470**
1497								
1498		**CAPITAL OUTLAY**						
1499	041-11-533-6-6330	SRF DW54025 Carbon Filters	$1,317,802	$0	$1,312,368	$633,938	$1,267,876	$1,267,876
1500	041-11-533-6-6380	WELL UPGRADES	$55,000	$0	$0	$0	$0	$0
1501	041-11-533-6-6400	CAPITAL OUTLAY	$500,000	$86,761	$689,556	$317,432	$634,864	$634,864
1502			--------------	----------------	--------------	----------------	----------------	----------------
1503		**TOTAL**	**$1,872,802**	**$86,761**	**$2,001,924**	**$951,370**	**$1,902,740**	**$1,902,740**
1504			--------------	----------------	--------------	----------------	----------------	----------------
1505		**DEPARTMENT TOTAL**	**$3,293,129**	**$536,283**	**$3,198,953**	**$1,439,396**	**$2,810,381**	**$2,810,381**
1506			--------------	----------------	--------------	----------------	----------------	----------------
1507		**SEWER/WASTEWATER PLANT**						
1508								
1509		**PERSONNEL SERVICES**						
1510	041-12-535-1-1100	EXECUTIVE SALARIES	$161,796	$55,526	$165,346	$46,171	$92,343	$92,343
1511	041-12-535-1-1200	REGULAR SALARIES	$432,368	$239,946	$409,500	$239,740	$409,500	$409,500
1512	041-12-535-1-1220	CLERICAL SALARY	$49,467	$24,005	$50,232	$29,876	$50,232	$50,232
1513	041-12-535-1-1400	OVERTIME	$54,600	$14,734	$55,000	$24,808	$49,615	$49,615
1514	041-12-535-1-2100	FICA TAX EXPENSE	$53,415	$24,899	$52,026	$24,985	$49,970	$49,970
1515	041-12-535-1-2200	RETIREMENT EXPENSE	$197,594	$77,750	$187,702	$72,513	$145,026	$145,026
1516	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	$139,594	$87,215	$125,814	$78,305	$125,814	$125,814
1517			--------------	----------------	--------------	----------------	----------------	----------------
1518		**TOTAL**	**$1,088,834**	**$524,075**	**$1,045,620**	**$516,398**	**$922,500**	**$922,500**
1519								
1520		**OPERATING EXPENSES**						
1521	041-12-535-3-3100	PROFESSIONAL SERVICES	$9,600	$1,575	$9,800	$2,370	$4,740	$4,740

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1522	041-12-535-3-3110	LAB/TESTING	$61,000	$26,737	$59,000	$29,205	$58,410	$58,410
1523	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	$1,560	$0	$1,500	$55	$109	$109
1524	041-12-535-3-3440	TREE REMOVAL	$1,560	$0	$2,000	$0	$2,000	$2,000
1525	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	$676	$0	$350	$0	$350	$350
1526	041-12-535-3-4000	TRAVEL	$1,248	$0	$1,600	$0	$1,600	$1,600
1527	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	$6,760	$40	$4,000	$422	$844	$844
1528	041-12-535-3-4100	COMMUNICATIONS SERVICES	$10,296	$4,698	$10,300	$6,118	$10,300	$10,300
1529	041-12-535-3-4200	POSTAGE AND FREIGHT	$1,144	$177	$1,000	$610	$1,000	$1,000
1530	041-12-535-3-4310	NATURAL GAS	$6,240	$2,546	$6,000	$2,859	$5,718	$5,718
1531	041-12-535-3-4320	ELECTRICITY	$250,000	$119,680	$280,000	$114,117	$228,234	$228,234
1532	041-12-535-3-4330	CREDIT CARD FEES	$1,040	$228	$500	$0	$500	$500
1533	041-12-535-3-4400	RENTALS AND LEASES	$46,800	$13,208	$43,000	$16,898	$33,795	$33,795
1534	041-12-535-3-4500	LIABILITY INSURANCE	$1,438	$0	$1,200	$826	$1,200	$1,200
1535	041-12-535-3-4610	BUILDING MAINTENANCE	$4,160	$200	$9,500	$215	$430	$430
1536	041-12-535-3-4620	EQUIPMENT MAINTENANCE	$165,000	$55,480	$165,000	$84,272	$165,000	$165,000
1537	041-12-535-3-4630	VEHICLE MAINTENANCE	$3,328	$1,281	$3,200	$2,279	$3,200	$3,200
1538	041-12-535-3-4680	STORM CLEANUP/REPAIR	$0	$236	$700	$0	$700	$700
1539	041-12-535-3-4700	PRINTING AND BINDING	$234	$74	$250	$136	$250	$250
1540	041-12-535-3-5000	FINES & FEES	$0	$53	$100	$95	$100	$100
1541	041-12-535-3-5100	OFFICE SUPPLIES	$5,144	$3,547	$4,500	$289	$579	$579
1542	041-12-535-3-5210	GAS AND LUBRICANTS	$16,640	$5,929	$14,000	$11,332	$14,000	$14,000
1543	041-12-535-3-5230	JANITORIAL SUPPLIES	$624	$228	$500	$204	$407	$407
1544	041-12-535-3-5250	SMALL TOOLS	$6,760	$3,518	$6,800	$643	$1,286	$1,286
1545	041-12-535-3-5260	UNIFORMS	$9,568	$4,488	$9,700	$4,519	$9,037	$9,037
1546	041-12-535-3-5270	CHEMICALS	$90,480	$35,648	$90,000	$26,108	$52,215	$52,215
1547	041-12-535-3-5280	OPERATING SUPPLIES	$15,600	$7,467	$18,000	$3,124	$6,249	$6,249
1548	041-12-535-3-5290	BIOSOLIDS DISPOSAL	$56,160	$26,164	$56,000	$50,344	$56,000	$56,000
1549	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	$572	$209	$400	$0	$400	$400
1550			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1551		**TOTAL**	**$773,632**	**$313,409**	**$798,900**	**$357,040**	**$658,653**	**$658,653**
1552								
1553		**CAPITAL OUTLAY**						
1554	041-12-535-6-6301	DEO Lift Station 16 Expansion	$1,784,804	$3,817	$1,752,098	$0	$1,752,098	$1,752,098

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1555	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	$1,324,600	$629,450	$242,984	$6,843	$13,685	$13,685
1556	041-12-535-6-6450	CAPITAL IMPROVEMENTS	$1,155,000	$85,616	$802,000	$311,486	$622,972	$622,972
1557			--------------	----------------	--------------	----------------	----------------	----------------
1558		**TOTAL**	**$4,264,404**	**$718,883**	**$2,797,082**	**$318,328**	**$2,388,755**	**$2,388,755**
1559			--------------	----------------	--------------	----------------	----------------	----------------
1560		**GRANTS**						
1561	041-12-535-8-6401	DEO Lift Station 16 Expansion	$340,196	$2,545	$329,443	$75,851	$151,702	$151,702
1562			--------------	----------------	--------------	----------------	----------------	----------------
1563		**TOTAL**	**$340,196**	**$2,545**	**$329,443**	**$75,851**	**$151,702**	**$151,702**
1564			--------------	----------------	--------------	----------------	----------------	----------------
1565		**DEPARTMENT TOTAL**	**$6,467,066**	**$1,558,912**	**$4,971,045**	**$1,267,618**	**$4,121,610**	**$4,121,610**
1566			--------------	----------------	--------------	----------------	----------------	----------------
1567		**WATER/SEWER DISTRIBUTION**						
1568								
1569		**PERSONNEL SERVICES**						
1570	041-13-536-1-1100	EXECUTIVE SALARIES	$93,713	$38,081	$118,850	$34,014	$68,028	$68,028
1571	041-13-536-1-1200	REGULAR SALARIES	$394,254	$199,912	$280,679	$179,132	$280,679	$280,679
1572	041-13-536-1-1220	CLERICAL SALARY	$36,966	$16,040	$38,220	$19,653	$38,220	$38,220
1573	041-13-536-1-1400	OVERTIME	$54,600	$26,686	$55,000	$30,252	$55,000	$55,000
1574	041-13-536-1-2100	FICA TAX EXPENSE	$44,334	$20,444	$37,695	$18,654	$37,308	$37,308
1575	041-13-536-1-2200	RETIREMENT EXPENSE	$177,916	$68,685	$135,999	$63,400	$126,800	$126,800
1576	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	$161,318	$71,601	$91,159	$61,441	$91,159	$91,159
1577			--------------	----------------	--------------	----------------	----------------	----------------
1578		**TOTAL**	**$963,101**	**$441,449**	**$757,602**	**$406,545**	**$697,194**	**$697,194**
1579								
1580		**OPERATING EXPENSES**						
1581	041-13-536-3-3100	PROFESSIONAL SERVICES	$33,965	$30,368	$19,000	$5,958	$11,915	$11,915
1582	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$1,000	$62	$125	$125
1583	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	$10,400	$3,785	$9,000	$1,010	$2,020	$2,020
1584	041-13-536-3-4100	COMMUNICATIONS SERVICES	$7,904	$2,632	$5,500	$3,229	$5,500	$5,500
1585	041-13-536-3-4200	POSTAGE AND FREIGHT	$104	$0	$0	$0	$0	$0
1586	041-13-536-3-4310	NATURAL GAS	$520	$565	$1,500	$449	$897	$897
1587	041-13-536-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1588	041-13-536-3-4320	ELECTRICITY	$2,704	$951	$1,700	$1,312	$1,700	$1,700
1589	041-13-536-3-4400	RENTALS AND LEASES	$2,080	$241	$500	$241	$482	$482
1590	041-13-536-3-4610	BUILDING MAINTENANCE	$5,200	$1,967	$10,000	$4,253	$8,506	$8,506
1591	041-13-536-3-4620	EQUIPMENT MAINTENANCE	$20,800	$11,047	$20,000	$3,822	$7,644	$7,644
1592	041-13-536-3-4630	VEHICLE MAINTENANCE	$20,800	$5,702	$15,000	$6,233	$12,467	$12,467
1593	041-13-536-3-4700	PRINTING AND BINDING	$1,040	$72	$500	$86	$173	$173
1594	041-13-536-3-4900	LEGAL ADVERTISING	$520	$0	$0	$0	$0	$0
1595	041-13-536-3-5100	OFFICE SUPPLIES	$1,040	$937	$1,445	$1,407	$1,445	$1,445
1596	041-13-536-3-5210	GAS AND LUBRICANTS	$41,600	$10,788	$25,000	$13,084	$25,000	$25,000
1597	041-13-536-3-5230	JANITORIAL SUPPLIES	$2,080	$634	$1,000	$774	$1,000	$1,000
1598	041-13-536-3-5250	SMALL TOOLS	$5,200	$1,015	$5,000	$1,853	$3,707	$3,707
1599	041-13-536-3-5260	UNIFORMS	$4,160	$1,546	$4,500	$1,670	$3,340	$3,340
1600	041-13-536-3-5280	OPERATING SUPPLIES	$30,800	$4,052	$10,000	$8,308	$10,000	$10,000
1601	041-13-536-3-5330	ROAD REPAIRS	$60,000	$26,200	$470,000	$52,546	$105,092	$105,092
1602			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1603		**TOTAL**	**$251,957**	**$102,500**	**$600,645**	**$106,337**	**$201,011**	**$201,011**
1604								
1605		**CAPITAL OUTLAY**						
1606	041-13-536-6-6300	METERS AND METER REPAIR	$31,236	$5,500	$34,000	$22,266	$34,000	$34,000
1607	041-13-536-6-6320	WASTEWATER MATERIALS	$18,220	$4,956	$18,000	$7,392	$14,784	$14,784
1608	041-13-536-6-6330	PIPE AND FITTINGS	$89,655	$6,546	$100,000	$93,178	$100,000	$100,000
1609	041-13-536-6-6340	CONCRETE, FILL	$15,600	$4,270	$30,000	$22,620	$30,000	$30,000
1610	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER I	$382,000	$49,693	$198,859	$55,002	$110,004	$110,004
1611	041-13-536-6-6400	CAPITAL OUTLAY	$62,800	$22,008	$370,000	$49,246	$98,493	$98,493
1612	041-13-536-6-6450	CAPITAL IMPROVEMENTS	$326,246	$116,880	$225,000	$224,665	$225,000	$225,000
1613	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	$593,000	$313,927	$0	$0	$0	$0
1614	041-13-536-6-6464	SRF DW54022 Downtown Potable	$23,219	$23,219	$0	$0	$0	$0
1615	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	$146,400	$33,305	$64,217	$6,543	$13,086	$13,086
1616	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	$213,620	$88,821	$0	$0	$0	$0
1617	041-13-536-6-6474	PUBLIC WORKS BUILDING	$0	$0	$0	$19,313	$0	$0
1618	041-13-536-6-6475	CITY MATCH SANITARY SEWER SMAI	$0	$0	$136,270	$0	$136,270	$136,270
1619	041-13-536-6-6476	SANITARY SEWER SMART SENSORS	$0	$0	$154,426	$0	$154,426	$154,426
1620	041-13-536-8-6465	DEO RIF MOSELY TO RR	$0	$0	$0	$0	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1621	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	$1,625,000	$205,708	$2,000,000	$617,250	$1,234,499	$1,234,499
1622	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	$748,674	$0	$714,000	$0	$714,000	$714,000
1623	041-13-536-8-6468	FDEP Potable Water state North	$2,100,000	$0	$5,000,000	$822,547	$1,645,095	$1,645,095
1624	041-13-536-8-6469	FDEP Sewer Lining state	$1,000,000	$0	$1,000,000	$0	$1,000,000	$1,000,000
1625	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	$500,000	$241,972	$0	$0	$0	$0
1626			--------------	----------------	--------------	----------------	----------------	----------------
1627		**TOTAL**	**$7,875,670**	**$1,116,806**	**$10,044,772**	**$1,940,023**	**$5,509,657**	**$5,509,657**
1628			--------------	----------------	--------------	----------------	----------------	----------------
1629		**DEPARTMENT TOTAL**	**$9,090,728**	**$1,660,755**	**$11,403,019**	**$2,452,905**	**$6,407,862**	**$6,407,862**
1630			--------------	----------------	--------------	----------------	----------------	----------------
1631		**WATER ADMINISTRATION**						
1632								
1633		**PERSONNEL SERVICES**						
1634	041-29-536-1-1200	REGULAR SALARIES	$173,744	$27,823	$185,914	$0	$185,914	$185,914
1635	041-29-536-1-1220	SALARIES CLERICAL	$0	$26,338	$0	$42,970	$0	$0
1636	041-29-536-1-1300	OTHER SALARIES	$0	$31,113	$0	$19,789	$0	$0
1637	041-29-536-1-1400	OVERTIME-WATER ADMIN	$0	$1,562	$0	$522	$0	$0
1638	041-29-536-1-2100	FICA TAX EXPENSE	$13,291	$6,567	$14,222	$4,693	$9,386	$9,386
1639	041-29-536-1-2200	RETIREMENT EXPENSE	$53,339	$26,528	$51,312	$16,996	$33,992	$33,992
1640	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	$35,787	$20,267	$34,394	$19,583	$34,394	$34,394
1641	041-29-536-1-2400	WORKERS COMP	$36,612	$9,533	$39,541	$29,642	$39,541	$39,541
1642			--------------	----------------	--------------	----------------	----------------	----------------
1643		**TOTAL**	**$312,773**	**$149,731**	**$325,383**	**$134,195**	**$303,226**	**$303,226**
1644								
1645		**OPERATING EXPENSES**						
1646	041-29-536-3-3100	PROFESSIONAL SERVICES	$47,631	$9,835	$45,249	$8,686	$17,373	$17,373
1647	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	$0	$299	$0	$0	$0	$0
1648	041-29-536-3-3200	ACCOUNTING AND AUDITING	$30,738	$0	$54,578	$0	$54,578	$54,578
1649	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$0	$5,928	$0	$5,928	$5,928
1650	041-29-536-3-4100	COMMUNICATIONS SERVICES	$1,040	$597	$988	$674	$988	$988
1651	041-29-536-3-4200	POSTAGE AND FREIGHT	$104	$1	$100	$0	$100	$100
1652	041-29-536-3-4330	CREDIT CARD FEES	$104	$0	$100	$0	$100	$100
1653	041-29-536-3-4400	RENTALS AND LEASES	$520	$136	$494	$136	$273	$273

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1654	041-29-536-3-4500	LIABILITY INSURANCE	$346,321	$0	$329,005	$226,366	$329,005	$329,005
1655	041-29-536-3-4620	EQUIPMENT MAINTENANCE	$46,800	$0	$44,460	$0	$44,460	$44,460
1656	041-29-536-3-5100	OFFICE SUPPLIES	$208	$197	$200	$0	$200	$200
1657	041-29-536-3-5280	OPERATING SUPPLIES	$4,680	$70	$4,446	$0	$4,446	$4,446
1658			--------------	----------------	--------------	----------------	----------------	----------------
1659		**TOTAL**	**$484,386**	**$11,135**	**$485,548**	**$235,863**	**$457,450**	**$457,450**
1660								
1661		**CAPITAL OUTLAY**						
1662	041-29-536-6-6474	PUBLIC WORKS BUILDING	$0	$0	$0	$5,703	$0	$0
1663			--------------	----------------	--------------	----------------	----------------	----------------
1664		**TOTAL**	**$0**	**$0**	**$0**	**$5,703**	**$0**	**$0**
1665								
1666		**DEBT SERVICE**						
1667	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	$23,375	$0	$24,892	$0	$24,892	$24,892
1668	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	$40,151	$21,075	$37,213	$19,311	$37,213	$37,213
1669	041-29-517-7-7120	PRINCIPAL DW541901	$284,953	$124,994	$258,310	$128,310	$256,620	$256,620
1670	041-29-517-7-7130	PRINCIPAL SERIES 2010A	$233,113	$233,113	$240,669	$240,669	$240,669	$240,669
1671	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	$517,904	$0	$512,592	$0	$512,592	$512,592
1672	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	$24,772	$12,386	$24,772	$12,386	$24,772	$24,772
1673	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	$174,634	$0	$174,634	$0	$174,634	$174,634
1674	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	$6,887	$0	$7,350	$0	$7,350	$7,350
1675	041-29-517-7-7220	INTEREST-DW541901	$11,850	$17,482	$26,643	$14,167	$26,643	$26,643
1676	041-29-517-7-7230	INTEREST-SERIES 2010A	$132,465	$67,824	$125,998	$64,642	$125,998	$125,998
1677	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	$10,292	$6,223	$10,988	$5,702	$10,988	$10,988
1678			--------------	----------------	--------------	----------------	----------------	----------------
1679		**TOTAL**	**$1,460,396**	**$483,098**	**$1,444,061**	**$485,186**	**$1,442,371**	**$1,442,371**
1680			--------------	----------------	--------------	----------------	----------------	----------------
1681		**DEPARTMENT TOTAL**	**$2,257,555**	**$643,964**	**$2,254,992**	**$860,946**	**$2,203,047**	**$2,203,047**
1682			--------------	----------------	--------------	----------------	----------------	----------------
1683								
1684			--------------	----------------	--------------	----------------	----------------	----------------
1685		**TOTAL EXPENDITURES**	**$21,108,478**	**$4,399,913**	**$21,828,009**	**$6,020,864**	**$15,542,900**	**$15,542,900**
1686			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1687								
1688		**TRANSFERS**						
1689	041-13-536-9-9104	REIMB FLEET MAINTENCE	$54,258	$27,129	$65,419	$32,712	$65,419	$65,419
1690	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	$895,798	$0	$900,000	$0	$900,000	$900,000
1691	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	$1,482,666	$741,333	$1,384,506	$692,256	$1,384,506	$1,384,506
1692	041-29-536-9-9103	REIMB GAS AUTHORITY	$241,690	$103,931	$241,690	$107,545	$215,090	$215,090
1693	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRAN	$526,466	$263,233	$700,000	$349,998	$699,996	$699,996
1694	041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND	$0	$0	$400,000	$199,998	$399,996	$399,996
1695	041-29-536-9-9124	TRANSFER TO GENERAL FUND - STR	$0	$0	$175,000	$87,498	$174,996	$174,996
1696			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1697		**TOTAL**	**$3,200,878**	**$1,135,626**	**$3,866,615**	**$1,470,007**	**$3,840,003**	**$3,840,003**
1698								
1699		**CONTINGENCIES & RESERVES**						
1700	041-29-536-9-9901	CONTINGENCY/RESERVE	$1,723,000	$0	$1,928,667	$0	$1,928,667	$1,928,667
1701			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1702		**TOTAL**	**$1,723,000**	**$0**	**$1,928,667**	**$0**	**$1,928,667**	**$1,928,667**
1703			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1704		**TOTAL EXPENDITURES, TRANSFERS,**						
1705		**CONTINGENCIES & RESERVES**	**$26,032,356**	**$5,535,540**	**$27,623,291**	**$7,490,871**	**$7,490,871**	**$7,490,871**
1706			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1707	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
1708		**OPERATING REVENUES**						
1709	042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	$569	$0	$597	$0	$597	$597
1710			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1711		**TOTAL**	**$569**	**$0**	**$597**	**$0**	**$597**	**$597**
1712								
1713		**GRANTS**						
1714			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1715		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$597**	**$597**
1716								
1717								
1718		**OTHER REVENUES**						
1719	042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	$1,950	$44	$5,000	$0	$5,000	$5,000

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1720	042-00-369-9-1002	RESTAURANT LEASE	$56,035	$31,430	$58,837	$26,940	$53,880	$53,880
1721	042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAUR/	$27,456	$14,851	$28,829	$8,667	$17,334	$17,334
1722	042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	$49,920	$0	$52,416	$21,116	$42,231	$42,231
1723			--------------	----------------	--------------	----------------	----------------	----------------
1724		**TOTAL**	**$135,361**	**$46,324**	**$145,082**	**$56,723**	**$118,445**	**$118,445**
1725								
1726		**TRANSFERS IN**						
1727	042-00-389-9-0001	TRANSFER FROM GENERAL FUND	$38,647	$19,324	$40,000	$19,998	$39,996	$39,996
1728			--------------	----------------	--------------	----------------	----------------	----------------
1729		**TOTAL**	**$38,647**	**$19,324**	**$40,000**	**$19,998**	**$39,996**	**$39,996**
1730								
1731		**LOAN PROCEEDS**						
1732			--------------	----------------	--------------	----------------	----------------	----------------
1733		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1734								
1735			--------------	----------------	--------------	----------------	----------------	----------------
1736		**TOTAL OPERATING & OTHER REV**	**$174,577**	**$65,648**	**$185,679**	**$76,721**	**$158,441**	**$158,441**
1737			--------------	----------------	--------------	----------------	----------------	----------------
1738								
1739		**CASH BALANCE FORWARD**						
1740			--------------	----------------	--------------	----------------	----------------	----------------
1741		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1742			--------------	----------------	--------------	----------------	----------------	----------------
1743		**TOTAL REV, TRF & CASH BALANCES**	**$174,577**	**$65,648**	**$185,679**	**$76,721**	**$158,441**	**$158,441**
1744			--------------	----------------	--------------	----------------		
1745	**GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 202**						$0	$0
1746		**MAINTENANCE**						
1747		**PERSONNEL SERVICES**						
1748			--------------	----------------	--------------	----------------	----------------	----------------
1749		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1750								
1751		**OPERATING EXPENSES**						
1752	042-16-572-3-3440	TREE REMOVAL	$7,800	$4,600	$8,000	$0	$8,000	$8,000

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1753	042-16-572-3-4400	RENTAL AND LEASES	$0	$2,513	$3,000	$0	$3,000	$3,000
1754	042-16-572-3-4410	OPERATING LEASES	$13,000	$0	$10,000	$0	$10,000	$10,000
1755	042-16-572-3-4650	IRRIGATION SUPPLIES	$7,800	$4,999	$15,000	$4,998	$9,997	$9,997
1756			--------------	----------------	--------------	----------------	----------------	----------------
1757		**TOTAL**	**$28,600**	**$12,112**	**$36,000**	**$4,998**	**$30,997**	**$30,997**
1758								
1759		**CAPITAL OUTLAY**						
1760			--------------	----------------	--------------	----------------	----------------	----------------
1761		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1762			--------------	----------------	--------------	----------------	----------------	----------------
1763		**DEPARTMENT TOTAL**	**$28,600**	**$12,112**	**$36,000**	**$4,998**	**$30,997**	**$30,997**
1764			--------------	----------------	--------------	----------------	----------------	----------------
1765		**CLUB HOUSE**						
1766		**PERSONNEL SERVICES**						
1767			--------------	----------------	--------------	----------------	----------------	----------------
1768		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1769								
1770		**OPERATING EXPENSES**						
1771	042-24-572-3-3200	ACCOUNTING AND AUDITING	$7,500	$0	$8,500	$0	$8,500	$8,500
1772	042-24-572-3-4100	COMMUNICATIONS SERVICES	$3,640	$576	$3,822	$615	$1,231	$1,231
1773	042-24-572-3-4310	NATURAL GAS	$3,120	$0	$3,028	$0	$3,028	$3,028
1774	042-24-572-3-4320	ELECTRICITY	$26,000	$8,355	$18,000	$9,703	$18,000	$18,000
1775	042-24-572-3-4400	RENTALS AND LEASES	$63,300	$19,512	$78,048	$81,968	$78,048	$78,048
1776	042-24-572-3-4500	LIABILITY INSURANCE	$9,802	$0	$10,292	$7,081	$10,292	$10,292
1777	042-24-572-3-4610	BUILDING MAINTENANCE	$1,040	$0	$1,092	$0	$1,092	$1,092
1778	042-24-572-3-4630	CART MAINTENANCE	$5,200	$0	$5,460	$0	$5,460	$5,460
1779	042-24-572-3-5280	OPERATING SUPPLIES	$520	$0	$550	$0	$550	$550
1780	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	$665	$0	$698	$0	$698	$698
1781			--------------	----------------	--------------	----------------	----------------	----------------
1782		**TOTAL**	**$120,787**	**$28,443**	**$129,490**	**$99,368**	**$126,899**	**$126,899**
1783								
1784		**CAPITAL OUTLAY**						
1785	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	$25,000	$7,382	$20,000	$0	$20,000	$20,000

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1786	042-24-572-8-6452	CAPITAL IMPROVEMENTS GOLF GAR/	$0	$0	$0	$23,460	$0	$0
1787			--------------	----------------	--------------	----------------	----------------	----------------
1788		**TOTAL**	**$25,000**	**$7,382**	**$20,000**	**$23,460**	**$20,000**	**$20,000**
1789								
1790		**DEBT SERVICE**						
1791			--------------	----------------	--------------	----------------	----------------	----------------
1792		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1793			--------------	----------------	--------------	----------------	----------------	----------------
1794								
1795		**TRANSFERS**						
1796	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	$191	$96	$189	$90	$180	$180
1797			--------------	----------------	--------------	----------------	----------------	----------------
1798		**TOTAL**	**$191**	**$96**	**$189**	**$90**	**$180**	**$180**
1799			--------------	----------------	--------------	----------------	----------------	----------------
1800		**DEPARTMENT TOTAL**	**$145,978**	**$35,921**	**$149,679**	**$122,918**	**$147,079**	**$147,079**
1801			--------------	----------------	--------------	----------------	----------------	----------------
1802								
1803			--------------	----------------	--------------	----------------	----------------	----------------
1804		**TOTAL EXPENDITURES**	**$174,578**	**$48,033**	**$185,679**	**$127,916**	**$178,076**	**$178,076**
1805			--------------	----------------	--------------	----------------	----------------	----------------
1806								
1807		**TRFS, CONTINGENCIES, RESERVES**						
1808			--------------	----------------	--------------	----------------	----------------	----------------
1809		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1810			--------------	----------------	--------------	----------------	----------------	----------------
1811		**TOTAL EXPENDITURES, TRANSFERS,**						
1812		**CONTINGENCIES & RESERVES**	**$174,578**	**$48,033**	**$185,679**	**$127,916**	**$178,076**	**$178,076**
1813			--------------	----------------	--------------	----------------	----------------	----------------
1814	**SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 202(**						$0	$0
1815		**CHARGES FOR SERVICES**						
1816	043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	$3,467,684	$1,725,922	$3,571,715	$1,503,242	$3,006,483	$3,006,483
1817	043-00-343-4-1040	PENALTIES-SANITATION	$19,864	$8,285	$20,460	$8,251	$16,502	$16,502
1818	043-00-343-4-1500	CONTAINER USAGE FEES	$3,680	$3,265	$3,790	$2,035	$3,790	$3,790

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1819	043-00-343-4-2500	DUMPSTER DROP OFF FEE	$16,203	$8,660	$16,689	$9,681	$16,689	$16,689
1820	043-00-343-4-4150	EXTRA GARBAGE	$11,960	$7,021	$12,319	$2,645	$5,290	$5,290
1821			--------------	----------------	--------------	----------------	----------------	----------------
1822		**TOTAL**	**$3,519,391**	**$1,753,153**	**$3,624,973**	**$1,525,854**	**$3,048,754**	**$3,048,754**
1823								
1824		**OTHER REVENUES**						
1825	043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	$9,095	$0	$9,368	$0	$9,368	$9,368
1826	043-00-369-9-1000	MISC REVENUE	$6,240	$0	$6,163	$0	$6,163	$6,163
1827	043-00-369-9-1001	E-PAYABLES REVENUE SHARE	$609	$278	$627	$187	$374	$374
1828	043-00-369-9-3000	INSURANCE CLAIMS - SANITATION	$0	$0	$11,574	$11,574	$11,574	$11,574
1829	043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUN	$56,971	$28,485	$68,690	$53,657	$68,690	$68,690
1830	043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	$54,258	$27,129	$65,419	$32,712	$65,419	$65,419
1831			--------------	----------------	--------------	----------------	----------------	----------------
1832		**TOTAL**	**$127,173**	**$55,892**	**$161,841**	**$98,131**	**$161,588**	**$161,588**
1833			--------------	----------------	--------------	----------------	----------------	----------------
1834		**DEBT PROCEEDS**						
1835			--------------	----------------	--------------	----------------	----------------	----------------
1836		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1837			--------------	----------------	--------------	----------------	----------------	----------------
1838								
1839			--------------	----------------	--------------	----------------	----------------	----------------
1840		**TOTAL REVENUES**	**$3,646,564**	**$1,809,045**	**$3,786,814**	**$1,623,984**	**$3,210,342**	**$3,210,342**
1841			--------------	----------------	--------------	----------------	----------------	----------------
1842								
1843		**CASH BALANCE FORWARD**						
1844	043-00-302-0-0000	CASH BALANCE FORWARD	$360,357	$0	$360,357	$0	$360,357	$360,357
1845			--------------	----------------	--------------	----------------	----------------	----------------
1846		**TOTAL**	**$360,357**	**$0**	**$360,357**	**$0**	**$360,357**	**$360,357**
1847			--------------	----------------	--------------	----------------	----------------	----------------
1848		**TOTAL REV, TRF & CASH BALANCES**	**$4,006,921**	**$1,809,045**	**$4,147,171**	**$1,623,984**	**$3,570,699**	**$3,570,699**
1849			--------------	----------------	--------------	----------------	----------------	----------------
1850	**SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year:**						$0	$0
1851		**MAINTENANCE**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
1852								
1853		**PERSONNEL SERVICES**						
1854	043-28-534-1-1200	REGULAR SALARIES	$153,534	$82,156	$158,467	$66,932	$133,865	$133,865
1855	043-28-534-1-1400	OVERTIME	$7,800	$5,114	$8,000	$3,162	$6,323	$6,323
1856	043-28-534-1-2100	FICA TAX EXPENSE	$12,342	$6,539	$12,735	$5,095	$10,190	$10,190
1857	043-28-534-1-2200	RETIREMENT EXPENSE	$49,530	$26,661	$45,945	$18,218	$36,437	$36,437
1858	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	$14,877	$11,540	$30,796	$10,834	$21,668	$21,668
1859			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1860		**TOTAL**	**$238,083**	**$132,011**	**$255,943**	**$104,241**	**$208,483**	**$208,483**
1861								
1862		**OPERATING EXPENSES**						
1863	043-28-534-3-3100	PROFESSIONAL SERVICES	$228	$162	$1,000	$118	$235	$235
1864	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	$187	$0	$0	$0	$0	$0
1865	043-28-534-3-3200	ACCOUNTING AND AUDITING	$6,000	$0	$10,653	$0	$10,653	$10,653
1866	043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC	$0	$0	$6,500	$125	$250	$250
1867	043-28-534-3-4100	COMMUNICATIONS SERVICES	$1,040	$205	$500	$225	$449	$449
1868	043-28-534-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$41	$0	$0
1869	043-28-534-3-4320	ELECTRICITY	$0	$702	$0	$1,128	$0	$0
1870	043-28-534-3-4610	BUILDING MAINTENANCE	$7,326	$7,319	$25,000	$23,564	$25,000	$25,000
1871	043-28-534-3-4620	EQUIPMENT MAINTENANCE	$3,500	$121	$500	$0	$500	$500
1872	043-28-534-3-4630	VEHICLE MAINTENANCE	$2,080	$150	$500	$159	$319	$319
1873	043-28-534-3-5100	OFFICE SUPPLIES	$1,040	$0	$500	$0	$500	$500
1874	043-28-534-3-5230	JANITORIAL SUPPLIES	$2,080	$503	$1,000	$576	$1,000	$1,000
1875	043-28-534-3-5250	SMALL TOOLS	$7,646	$31	$3,000	$894	$1,787	$1,787
1876	043-28-534-3-5260	UNIFORMS	$2,080	$870	$2,000	$852	$1,705	$1,705
1877			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1878		**TOTAL**	**$33,207**	**$10,062**	**$51,153**	**$27,681**	**$42,399**	**$42,399**
1879								
1880		**CAPITAL OUTLAY**						
1881	043-28-534-6-6400	CAPITAL OUTLAY	$0	$0	$20,000	$0	$20,000	$20,000
1882			--------------	-----------------	--------------	-----------------	-----------------	-----------------
1883		**TOTAL**	**$0**	**$0**	**$20,000**	**$0**	**$20,000**	**$20,000**
1884			--------------	-----------------	--------------	-----------------	-----------------	-----------------

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1885		**DEPARTMENT TOTAL**	**$271,290**	**$142,073**	**$327,096**	**$131,923**	**$270,881**	**$270,881**
1886			--------------	----------------	--------------	----------------	----------------	-----------------
1887		**SANITATION**						
1888								
1889		**PERSONNEL SERVICES**						
1890	043-10-534-1-1100	EXECUTIVE SALARIES	$116,361	$42,984	$122,083	$46,053	$92,105	$92,105
1891	043-10-534-1-1200	REGULAR SALARIES	$625,911	$264,775	$666,573	$240,376	$480,751	$480,751
1892	043-10-534-1-1400	OVERTIME	$65,520	$49,404	$55,000	$28,557	$55,000	$55,000
1893	043-10-534-1-2100	FICA TAX EXPENSE	$61,796	$26,931	$64,540	$23,300	$46,599	$46,599
1894	043-10-534-1-2200	RETIREMENT EXPENSE	$247,992	$95,628	$232,849	$80,508	$161,016	$161,016
1895	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	$129,297	$53,639	$156,076	$55,886	$111,772	$111,772
1896	043-10-534-1-2400	WORKERS COMP	$42,094	$10,959	$45,462	$34,081	$45,462	$45,462
1897			--------------	----------------	--------------	----------------	----------------	-----------------
1898		**TOTAL**	**$1,288,971**	**$544,321**	**$1,342,583**	**$508,761**	**$992,707**	**$992,707**
1899								
1900		**OPERATING EXPENSES**						
1901	043-10-534-3-3100	PROFESSIONAL SERVICES	$29,975	$17,127	$68,000	$44,431	$68,000	$68,000
1902	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	$1,585	$976	$1,500	$325	$650	$650
1903	043-10-534-3-3200	ACCOUNTING AND AUDITING	$4,884	$0	$8,672	$0	$8,672	$8,672
1904	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	$260,000	$101,942	$215,000	$111,974	$215,000	$215,000
1905	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	$4,240	$3,975	$6,000	$329	$658	$658
1906	043-10-534-3-4100	COMMUNICATIONS SERVICES	$7,280	$1,154	$2,500	$2,705	$2,500	$2,500
1907	043-10-534-3-4200	POSTAGE AND FREIGHT	$26	$0	$100	$0	$100	$100
1908	043-10-534-3-4310	NATURAL GAS	$1,040	$631	$1,200	$1,141	$1,200	$1,200
1909	043-10-534-3-4315	WATER, SEWER, TRASH	$0	$0	$0	$248	$0	$0
1910	043-10-534-3-4320	ELECTRICITY	$6,240	$2,314	$4,000	$3,209	$4,000	$4,000
1911	043-10-534-3-4400	RENTALS AND LEASES	$18,681	$1,262	$26,000	$1,401	$2,803	$2,803
1912	043-10-534-3-4500	LIABILITY INSURANCE	$91,798	$0	$92,000	$63,299	$92,000	$92,000
1913	043-10-534-3-4610	BUILDING MAINTENANCE	$48,600	$7,484	$15,000	$6,489	$12,979	$12,979
1914	043-10-534-3-4620	EQUIPMENT MAINTENANCE	$1,060	-1,663.44	$3,000	$1,876	$3,000	$3,000
1915	043-10-534-3-4630	VEHICLE MAINTENANCE	$271,257	$88,284	$245,000	$107,787	$215,575	$215,575
1916	043-10-534-3-4700	PRINTING AND BINDING	$3,640	$72	$250	$86	$173	$173
1917	043-10-534-3-4800	ADVERTISEMENTS	$2,400	$0	$11,000	$0	$11,000	$11,000

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1918	043-10-534-3-5000	FEES & FINES	$2,080	$772	$1,500	$490	$980	$980
1919	043-10-534-3-5100	OFFICE SUPPLIES	$1,040	$1,021	$2,000	$93	$185	$185
1920	043-10-534-3-5210	GAS AND LUBRICANTS	$156,000	$69,434	$150,000	$67,458	$134,916	$134,916
1921	043-10-534-3-5230	JANITORIAL SUPPLIES	$1,040	$877	$2,000	$1,059	$2,000	$2,000
1922	043-10-534-3-5250	SMALL TOOLS	$2,000	$426	$8,000	$1,384	$2,768	$2,768
1923	043-10-534-3-5260	UNIFORMS	$9,360	$3,772	$10,000	$5,273	$10,000	$10,000
1924	043-10-534-3-5280	OPERATING SUPPLIES	$90,299	$6,685	$15,000	$11,033	$15,000	$15,000
1925	043-10-534-3-5285	CUSTOMER REPAIRS	$4,160	$0	$4,500	$148	$296	$296
1926	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	$74,000	$11,748	$42,000	$11,710	$23,420	$23,420
1927			--------------	----------------	--------------	----------------	----------------	----------------
1928		**TOTAL**	**$1,092,685**	**$318,293**	**$934,222**	**$443,949**	**$827,874**	**$827,874**
1929								
1930		**CAPITAL OUTLAY**						
1931	043-10-534-6-6400	CAPITAL OUTLAY	$5,000	$0	$185,963	$183,247	$185,963	$185,963
1932	043-10-534-6-6401	VEHICLE PURCHASE	$85,000	$83,679	$300,007	$0	$300,007	$300,007
1933	043-10-534-6-6474	PUBLIC WORKS BUILDING	$0	$0	$0	$19,313	$0	$0
1934			--------------	----------------	--------------	----------------	----------------	----------------
1935		**TOTAL**	**$90,000**	**$83,679**	**$485,970**	**$202,560**	**$485,970**	**$485,970**
1936								
1937		**DEBT SERVICE**						
1938	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	$104,394	$45,268	$96,961	$47,798	$95,597	$95,597
1939	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	$36,296	$0	$0	$0	$0	$0
1940	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	$37,884	$11,407	$0	$0	$0	$0
1941	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	$49,886	$48,840	$0	$0	$0	$0
1942	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	$23,375	$0	$24,892	$0	$24,892	$24,892
1943	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	$23,646	$12,549	$18,673	$10,019	$18,673	$18,673
1944	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	$936	$0	$0	$0	$0	$0
1945	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	$1,014	$187	$0	$0	$0	$0
1946	043-10-517-7-7214	INTEREST-FRONT LOADER	$1,378	$444	$0	$0	$0	$0
1947	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	$40,151	$21,075	$37,213	$19,311	$37,213	$37,213
1948			--------------	----------------	--------------	----------------	----------------	----------------
1949		**TOTAL**	**$318,960**	**$139,771**	**$177,739**	**$77,128**	**$176,375**	**$176,375**
1950			--------------	----------------	--------------	----------------	----------------	----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
1951		**DEPARTMENT TOTAL**	**$2,790,616**	**$1,086,064**	**$2,940,514**	**$1,232,399**	**$2,482,925**	**$2,482,925**
1952			-------------	----------------	-------------	----------------	----------------	----------------
1953								
1954			-------------	----------------	-------------	----------------	----------------	----------------
1955		**TOTAL EXPENDITURES**	**$3,061,906**	**$1,228,137**	**$3,267,610**	**$1,364,322**	**$2,753,806**	**$2,753,806**
1956			-------------	----------------	-------------	----------------	----------------	----------------
1957								
1958		**TRANSFERS**						
1959	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	$212,474	$106,237	$207,320	$103,662	$207,320	$207,320
1960	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRAN	$160,110	$80,055	$165,000	$82,500	$165,000	$165,000
1961			-------------	----------------	-------------	----------------	----------------	----------------
1962		**TOTAL**	**$372,584**	**$186,292**	**$372,320**	**$186,162**	**$372,320**	**$372,320**
1963								
1964		**CONTINGENCIES & RESERVES**						
1965	043-10-534-9-9900	CONTINGENCY/RESERVE	$124,437	$0	$124,437	$0	$124,437	$124,437
1966	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGEN	$447,995	$0	$380,935	$0	$380,935	$380,935
1967			-------------	----------------	-------------	----------------	----------------	----------------
1968		**TOTAL**	**$572,432**	**$0**	**$505,372**	**$0**	**$505,372**	**$505,372**
1969			-------------	----------------	-------------	----------------	----------------	----------------
1970		**TOTAL EXPENDITURES, TRANSFERS,**						
1971		**CONTINGENCIES & RESERVES**	**$4,006,922**	**$1,414,429**	**$4,145,302**	**$1,550,484**	**$3,631,498**	**$3,631,498**
1972			-------------	----------------	-------------	----------------	----------------	----------------
1973	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
1974		**PROPERTY TAXES**						
1975	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	$402,603	$377,908	$477,105	$439,498	$477,105	$477,105
1976	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	$276,766	$276,764	$323,447	$321,763	$323,447	$323,447
1977	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	$129,505	$122,470	$141,394	$130,271	$141,394	$141,394
1978	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	$89,027	$89,027	$95,856	$95,373	$95,856	$95,856
1979	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	$39,657	$37,673	$46,056	$42,612	$46,056	$46,056
1980	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	$27,262	$27,262	$31,223	$31,197	$31,223	$31,223
1981			-------------	----------------	-------------	----------------	----------------	----------------
1982		**TOTAL**	**$964,820**	**$931,104**	**$1,115,081**	**$1,060,714**	**$1,115,081**	**$1,115,081**
1983								

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
1984		**OTHER REVENUES**						
1985			-------------	----------------	-------------	----------------	----------------	----------------
1986		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1987								
1988			-------------	----------------	-------------	----------------	----------------	----------------
1989		**TOTAL REVENUES**	**$964,820**	**$931,104**	**$1,115,081**	**$1,060,714**	**$1,115,081**	**$1,115,081**
1990			-------------	----------------	-------------	----------------	----------------	----------------
1991								
1992		**CASH BALANCE FORWARD**						
1993	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FOR\	$839,383	$0	$1,125,121	$0	$1,125,121	$1,125,121
1994	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWAR	$299,314	$0	$445,200	$0	$445,200	$445,200
1995	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWAR	$85,311	$0	$129,372	$0	$129,372	$129,372
1996			-------------	----------------	-------------	----------------	----------------	----------------
1997		**TOTAL**	**$1,224,008**	**$0**	**$1,699,693**	**$0**	**$1,699,693**	**$1,699,693**
1998			-------------	----------------	-------------	----------------	----------------	----------------
1999		**TOTAL REV, TRF & CASH BALANCES**	**$2,188,828**	**$931,104**	**$2,814,774**	**$1,060,714**	**$2,814,774**	**$2,814,774**
2000			-------------	----------------	-------------	----------------	----------------	----------------
2001	**TIF EXPENDITURES / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
2002		**DOWNTOWN**						
2003	030-30-580-1-1100	EXEC SALARIES TIFDT	$38,500	$9,025	$49,000	$11,544	$23,087	$23,087
2004	030-30-580-1-2100	FICA TAX EXP TIF DT	$2,945	$653	$3,749	$881	$1,762	$1,762
2005	030-30-580-1-2200	RETIREMENT EXP TIF DT	$11,820	$2,771	$13,524	$3,034	$6,069	$6,069
2006	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$8,140	$969	$9,065	$403	$805	$805
2007	030-30-580-3-3100	PROFESSIONAL SERVICES	$75,000	$980	$110,000	$2,875	$5,750	$5,750
2008	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CE	$25,000	$6,250	$15,000	$3,750	$7,500	$7,500
2009	030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000	$2,250	$20,000	$7,675	$15,350	$15,350
2010	030-30-580-3-3200	AUDIT EXPENSE	$10,775	$0	$11,900	$1,848	$3,697	$3,697
2011	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	$1,120	$0	$3,500	$0	$3,500	$3,500
2012	030-30-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
2013	030-30-580-3-5280	MISC EXPENSES	$840	$9	$1,500	$0	$1,500	$1,500
2014	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	$140	$0	$0	$0	$0	$0
2015	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$5,000	$611	$1,500	$356	$713	$713
2016	030-30-580-3-5402	DEO ANNUAL DUES	$175	$148	$200	$105	$200	$200

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2017	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$30,000	$29,134	$33,483	$33,483	$33,483	$33,483
2018	030-30-580-6-6316	WAYFINDING	$3,000	$0	$15,000	$0	$15,000	$15,000
2019	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$160,000	$30,000	$135,000	$57,388	$114,775	$114,775
2020	030-30-580-6-6320	LANDSCAPING	$10,000	$0	$25,000	$0	$25,000	$25,000
2021	030-30-580-6-6321	SITE AMENITIES	$10,000	$6,900	$10,000	$0	$10,000	$10,000
2022	030-30-580-6-6328	PUBLIC ART	$23,000	$968	$40,000	$0	$40,000	$40,000
2023	030-30-580-6-6332	ECONOMIC DEVELOPMENT	$0	$0	$15,000	$0	$15,000	$15,000
2024	030-30-580-6-6336	LARIMER RENOVATIONS	$0	$0	$150,000	$0	$150,000	$150,000
2025	030-30-580-6-6400	CAPITAL OUTLAY	$73,403	$0	$1,517	$0	$1,517	$1,517
2026			--------------	----------------	--------------	----------------	----------------	----------------
2027		**TOTAL**	**$523,858**	**$90,668**	**$663,938**	**$123,356**	**$474,707**	**$474,707**
2028								
2029		**TRANSFERS**						
2030	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$76,744	$38,372	$96,529	$48,264	$96,528	$96,528
2031	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SE	$128,246	$0	$128,246	$78,920	$128,246	$128,246
2032	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENF	$25,276	$0	$25,276	$15,552	$25,276	$25,276
2033	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$93,148	$0	$100,000	$49,998	$99,996	$99,996
2034	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$671,482	$0	$911,684	$455,844	$911,684	$911,684
2035			--------------	----------------	--------------	----------------	----------------	----------------
2036		**TOTAL**	**$994,896**	**$38,372**	**$1,261,735**	**$648,578**	**$1,261,730**	**$1,261,730**
2037								
2038			--------------	----------------	--------------	----------------	----------------	----------------
2039		**DEPARTMENT TOTAL**	**$1,518,754**	**$129,040**	**$1,925,673**	**$771,934**	**$1,736,437**	**$1,736,437**
2040			--------------	----------------	--------------	----------------	----------------	----------------
2041								
2042		**SOUTH HISTORIC**						
2043	030-31-580-1-1100	EXEC SALARIES TIFSouth	$12,100	$2,880	$16,100	$3,454	$6,909	$6,909
2044	030-31-580-1-2100	FICA TAX EXP TIFSouth	$926	$209	$1,232	$264	$527	$527
2045	030-31-580-1-2200	RETIREMENT EXP TIFSouth	$3,715	$884	$4,444	$936	$1,872	$1,872
2046	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$2,558	$305	$2,979	$119	$239	$239
2047	030-31-580-3-3100	PROFESSIONAL SERVICES	$7,700	$0	$15,000	$0	$15,000	$15,000
2048	030-31-580-3-3200	AUDIT EXPENSE	$3,355	$0	$3,740	$576	$1,152	$1,152
2049	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	$347	$0	$0	$0	$0	$0

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2050	030-31-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
2051	030-31-580-3-5280	MISC EXPENSES	$259	$0	$650	$75	$150	$150
2052	030-31-580-3-5281	SOUTH OPS SUPPLIES	$43	$0	$0	$0	$0	$0
2053	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,500	$198	$1,500	$104	$208	$208
2054	030-31-580-3-5402	DEO ANNUAL DUES	$110	$36	$110	$58	$110	$110
2055	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$160,734	$0	$60,000	$0	$60,000	$60,000
2056	030-31-580-6-6333	SIGNAGE	$1,000	$0	$10,000	$0	$10,000	$10,000
2057	030-31-580-6-6337	SITE AMENITIES	$1,000	$0	$3,000	$0	$3,000	$3,000
2058	030-31-580-6-6341	LANDSCAPING	$3,000	$0	$20,000	$16,450	$20,000	$20,000
2059	030-31-580-6-6343	CAPITAL OUTLAY	$61,615	$0	$40,615	$0	$40,615	$40,615
2060	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$155,378	$0	$300,000	$176,369	$300,000	$300,000
2061	030-31-580-6-6347	CODE COMPLIANCE	$0	$0	$70,000	$0	$70,000	$70,000
2062	030-31-580-6-9134	TRANSFER TO BETTER STREET	$0	$0	$20,621	$10,308	$20,616	$20,616
2063			--------------	----------------	--------------	----------------	----------------	----------------
2064		**TOTAL**	**$415,341**	**$4,511**	**$569,991**	**$208,727**	**$550,398**	**$550,398**
2065								
2066		**TRANSFERS**						
2067	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$28,080	$0	$30,000	$15,000	$30,000	$30,000
2068	030-31-580-9-9105	REIMB GENERAL	$26,167	$13,083	$34,210	$17,106	$34,210	$34,210
2069	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SE	$40,306	$0	$40,306	$24,805	$40,306	$40,306
2070	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENF	$7,944	$0	$7,944	$4,889	$7,944	$7,944
2071			--------------	----------------	--------------	----------------	----------------	----------------
2072		**TOTAL**	**$102,497**	**$13,083**	**$112,460**	**$61,799**	**$112,460**	**$112,460**
2073								
2074			--------------	----------------	--------------	----------------	----------------	----------------
2075		**DEPARTMENT TOTAL**	**$517,838**	**$17,595**	**$682,451**	**$270,526**	**$662,858**	**$662,858**
2076								
2077		**NORTH HISTORIC**						
2078	030-32-580-1-1100	EXEC SALARIES TIFNorth	$4,400	$988	$4,900	$1,368	$2,736	$2,736
2079	030-32-580-1-2100	FICA TAX EXP TIFNorth	$337	$71	$375	$104	$209	$209
2080	030-32-580-1-2200	RETIREMENT EXP TIFNorth	$1,351	$303	$1,352	$330	$660	$660
2081	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$930	$111	$907	$39	$78	$78
2082	030-32-580-3-3100	PROFESSIONAL SERVICES	$2,600	$0	$4,300	$0	$4,300	$4,300

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2083	030-32-580-3-3200	AUDIT EXPENSE	$1,220	$0	$1,360	$209	$418	$418
2084	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	$133	$0	$0	$0	$0	$0
2085	030-32-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
2086	030-32-580-3-5280	MISC EXPENSES	$101	$0	$250	$0	$250	$250
2087	030-32-580-3-5281	NORTH OPS SUPPLIES	$17	$0	$0	$0	$0	$0
2088	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$500	$61	$500	$35	$69	$69
2089	030-32-580-3-5402	DEO ANNUAL DUES	$16	$16	$22	$12	$22	$22
2090	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$83,661	$0	$40,000	$0	$40,000	$40,000
2091	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$31,734	$0	$16,005	$0	$16,005	$16,005
2092	030-32-580-6-6328	CODE COMPLIANCE	$0	$0	$30,000	$0	$30,000	$30,000
2093			--------------	----------------	--------------	----------------	----------------	----------------
2094		**TOTAL**	**$126,999**	**$1,550**	**$99,971**	**$2,110**	**$94,747**	**$94,747**
2095								
2096		**TRANSFERS**						
2097	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$7,693	$3,846	$10,359	$5,178	$10,356	$10,356
2098	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SE	$14,657	$0	$14,657	$9,017	$14,657	$14,657
2099	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENF	$2,889	$0	$2,889	$1,779	$2,889	$2,889
2100	030-32-580-9-9134	TRANSFER TO BETTER PLACE	$0	$0	$78,774	$39,390	$78,774	$78,774
2101			--------------	----------------	--------------	----------------	----------------	----------------
2102		**TOTAL**	**$25,239**	**$3,846**	**$106,679**	**$55,365**	**$106,676**	**$106,676**
2103								
2104			--------------	----------------	--------------	----------------	----------------	----------------
2105		**DEPARTMENT TOTAL**	**$152,238**	**$5,397**	**$206,650**	**$57,474**	**$201,423**	**$201,423**
2106								
2107			--------------	----------------	--------------	----------------	----------------	----------------
2108		**TOTAL EXPENDITURES**	**$2,188,830**	**$152,031**	**$2,814,774**	**$1,099,935**	**$2,600,717**	**$2,600,717**
2109			--------------	----------------	--------------	----------------	----------------	----------------
2110								
2111		**CONTINGENCIES & RESERVES**						
2112			--------------	----------------	--------------	----------------	----------------	----------------
2113		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2114			--------------	----------------	--------------	----------------	----------------	----------------
2115		**TOTAL EXPENDITURES, TRANSFERS,**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2116		**CONTINGENCIES & RESERVES**	**$2,188,830**	**$152,031**	**$2,814,774**	**$1,099,935**	**$2,600,717**	**$2,600,717**
2117			--------------	----------------	--------------	----------------	----------------	----------------
2118	**BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2**						$0	$0
2119		**LOCAL OPTION, USE & FUEL TAXES**						
2120	101-00-312-6-0000	DISCRETIONARY SALES SURTAX	$1,315,996	$689,052	$1,465,659	$718,139	$1,436,279	$1,436,279
2121			--------------	----------------	--------------	----------------	----------------	----------------
2122		**TOTAL**	**$1,315,996**	**$689,052**	**$1,465,659**	**$718,139**	**$1,436,279**	**$1,436,279**
2123								
2124		**STATE/FEDERAL GRANTS & PILOTS**						
2125	101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMNT	$100,000	$0	$0	$0	$0	$0
2126	101-00-331-2-5509	USDA PATROL CARS APPROPRIATIOI	$250,000	$0	$0	$0	$0	$0
2127	101-00-331-3-9006	CDBG MIT IRMA IR042	$994,048	$13,095	$1,377,000	$8,600	$17,201	$17,201
2128	101-00-331-3-9007	HMGP Kay Larkin FD	$287,655	$0	$306,011	$0	$306,011	$306,011
2129	101-00-331-3-9008	Fed RAISE	$1,500,000	$0	$3,000,000	$0	$3,000,000	$3,000,000
2130	101-00-331-4-1000	Fed DOT SS4A	$480,000	$0	$500,000	$95,000	$190,000	$190,000
2131	101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	$2,000,000	-1,142.40	$3,000,000	$0	$3,000,000	$3,000,000
2132	101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	$1,050,000	$13,468	$989,760	$70,940	$141,880	$141,880
2133	101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIAT	$950,000	$13,050	$1,900,000	$269,414	$538,829	$538,829
2134	101-00-334-7-7009	DOS AACH JENKINS GRANT	$517,500	$137,837	$78,803	$43,758	$78,803	$78,803
2135	101-00-334-7-7010	DHR BRONSON HOUSE	$367,900	$0	$367,900	$51,542	$103,084	$103,084
2136	101-00-334-7-7011	DOT SAFE STREETS 4 ALL	$0	$0	$500,000	$0	$500,000	$500,000
2137	101-00-334-9-1100	FDOT Downtown Streetscapes Pha	$1,200,000	$20,108	$1,060,334	$0	$1,060,334	$1,060,334
2138	101-00-334-9-1101	FDOT Downtown Streetscapes Pha	$0	$0	$400,000	$0	$400,000	$400,000
2139	101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	$50,000	$2,000	$0	$0	$0	$0
2140	101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	$50,000	$2,000	$0	$333	$0	$0
2141			--------------	----------------	--------------	----------------	----------------	----------------
2142		**TOTAL**	**$9,797,103**	**$200,416**	**$13,479,808**	**$539,587**	**$9,336,142**	**$9,336,142**
2143								
2144								
2145		**DISPOSITION OF FIXED ASSETS**						
2146			--------------	----------------	--------------	----------------	----------------	----------------
2147		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2148								

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2149		**TRANSFERS IN**						
2150	101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	$825,004	$0	$1,011,079	$505,542	$1,011,079	$1,011,079
2151	101-00-381-0-1200	TRANSFER FROM GENERAL	$186,202	$46,550	$150,000	$106,707	$150,000	$150,000
2152	101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	$0	$0	$400,000	$199,998	$399,996	$399,996
2153			--------------	----------------	--------------	----------------	----------------	----------------
2154		**TOTAL**	**$1,011,206**	**$46,551**	**$1,561,079**	**$812,247**	**$1,561,075**	**$1,561,075**
2155								
2156								
2157		**DEBT PROCEEDS**						
2158	101-00-384-0-1000	LOAN/LEASE PROCEEDS	$1,398,941	$0	$1,387,948	$0	$1,387,948	$1,387,948
2159			--------------	----------------	--------------	----------------	----------------	----------------
2160		**TOTAL**	**$1,398,941**	**$0**	**$1,387,948**	**$0**	**$1,387,948**	**$1,387,948**
2161								
2162			--------------	----------------	--------------	----------------	----------------	----------------
2163		**TOTAL OPERATING & OTHER REV**	**$13,523,246**	**$936,018**	**$17,894,494**	**$2,069,974**	**$13,721,443**	**$13,721,443**
2164			--------------	----------------	--------------	----------------	----------------	----------------
2165								
2166		**CASH BALANCE FORWARD**						
2167	101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	$1,735,542	$0	$1,456,514	$0	$1,456,514	$1,456,514
2168			--------------	----------------	--------------	----------------	----------------	----------------
2169		**TOTAL**	**$1,735,542**	**$0**	**$1,456,514**	**$0**	**$1,456,514**	**$1,456,514**
2170			--------------	----------------	--------------	----------------	----------------	----------------
2171		**TOTAL REV, TRF & CASH BALANCES**	**$15,258,788**	**$936,018**	**$19,351,008**	**$2,069,974**	**$15,177,957**	**$15,177,957**
2172			--------------	----------------	--------------	----------------	----------------	----------------
2173	**BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Ye**						$0	$0
2174		**BETTER PLACE PLAN**						
2175								
2176		**OPERATING EXPENSES**						
2177	101-18-519-3-3100	PROFESSIONAL SERVICES	$0	$0	$100,000	$0	$100,000	$100,000
2178	101-18-519-3-3103	GRANT APPLICATION FEES	$0	$0	$4,928	$0	$4,928	$4,928
2179	101-18-519-3-5000	FINES & FEES	$77	$74	$500	$0	$500	$500
2180			--------------	----------------	--------------	----------------	----------------	----------------
2181		**TOTAL**	**$77**	**$74**	**$105,428**	**$0**	**$105,428**	**$105,428**

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2182								
2183		**CAPITAL OUTLAY**						
2184	101-18-519-6-6310	SIDEWALKS	$5,691	$0	$110,000	$9,400	$18,800	$18,800
2185	101-18-519-6-6330	PUBLIC WORKS BUILDING	$1,398,941	$7,180	$1,374,348	$578,355	$1,156,709	$1,156,709
2186	101-18-519-6-6400	STORMWATER	$90,000	$0	$75,520	$15,285	$30,571	$30,571
2187	101-18-519-6-6455	RESURFACING & STRIPING	$1,823,394	$423,394	$500,000	$315,112	$500,000	$500,000
2188	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	$135,270	$110,580	$0	$0	$0	$0
2189	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	$25,000	$0	$100,000	$0	$100,000	$100,000
2190	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSC	$486,323	$6,600	$1,011,079	$6,970	$13,940	$13,940
2191	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	$31,962	$0	$34,001	$0	$34,001	$34,001
2192	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	$482,000	$356,850	$78,300	$0	$78,300	$78,300
2193	101-18-519-6-6475	City Match Fed DOT SS4A	$241,000	$0	$216,000	$5,000	$10,000	$10,000
2194	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	$30,000	$0	$30,000	$0	$30,000	$30,000
2195	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	$137,634	$0	$134,634	$53,605	$107,211	$107,211
2196	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	$400,277	$0	$400,277	$203,758	$400,277	$400,277
2197	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCAT	$230,000	$0	$235,000	$123,738	$235,000	$235,000
2198	101-18-519-6-6481	RIVER ST RETAINING WALL	$0	$0	$370,000	$0	$370,000	$370,000
2199	101-18-519-6-6482	FLOATING DOCK	$0	$0	$295,000	$44,000	$88,000	$88,000
2200	101-18-519-6-6483	ROLLING HILL STORMWATER	$0	$0	$455,000	$14,784	$29,568	$29,568
2201			--------------	----------------	--------------	----------------	----------------	----------------
2202		**TOTAL**	**$5,517,492**	**$904,604**	**$5,419,159**	**$1,370,006**	**$3,202,377**	**$3,202,377**
2203								
2204		**DEBT SERVICE**						
2205	101-18-517-7-7106	PRINCIPAL PUBLIC WORKS BUILDIN	$0	$0	$40,866	$0	$40,866	$40,866
2206	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	$79,833	$72,080	$74,517	$74,517	$74,517	$74,517
2207	101-18-517-7-7206	INTEREST - PUBLIC WORKS BUILDI	$0	$0	$61,094	$0	$61,094	$61,094
2208	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	$14,167	$8,557	$8,708	$6,688	$8,708	$8,708
2209			--------------	----------------	--------------	----------------	----------------	----------------
2210		**TOTAL**	**$94,000**	**$80,637**	**$185,185**	**$81,205**	**$185,185**	**$185,185**
2211								
2212		**GRANT MATCHES**						
2213	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	$1,026,315	$13,468	$989,760	$196,404	$392,809	$392,809
2214	101-18-519-8-6327	CDBG MIT IRMA IR042	$994,048	$13,095	$1,377,000	$8,600	$17,201	$17,201

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2215	101-18-519-8-6364	DOS AACH JENKINS GRANT	$468,866	$137,837	$78,803	$48,758	$78,803	$78,803
2216	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	$2,000,000	$760	$3,000,000	$2,257	$4,514	$4,514
2217	101-18-519-8-8934	HMGP Kay Larkin FD	$287,655	$0	$306,011	$267,327	$306,011	$306,011
2218	101-18-519-8-8937	DOT SAFE STREEETS 4 ALL	$480,000	$0	$500,000	$95,000	$190,000	$190,000
2219	101-18-519-8-8938	Fed RAISE GRANT	$1,500,000	$0	$3,000,000	$0	$3,000,000	$3,000,000
2220	101-18-519-8-8940	DEO Affordable Housing state	$950,000	$13,050	$1,900,000	$301,533	$603,066	$603,066
2221	101-18-519-8-8941	FDOT Downtown Streetscapes Pha	$1,056,313	$20,108	$1,060,334	$0	$1,060,334	$1,060,334
2222	101-18-519-8-8942	USDA PATROL CARS APPROPRIATIO	$250,000	$0	$0	$0	$0	$0
2223	101-18-519-8-8943	DHR BRONSON HOUSE	$367,900	$0	$367,900	$143,793	$287,586	$287,586
2224	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	$50,000	$2,000	$26,233	$255	$510	$510
2225	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	$50,000	$2,000	$16,628	$333	$666	$666
2226	101-18-519-8-8946	VULNERABILITY ASSESSMENT	$0	$0	$400,000	$36,000	$72,000	$72,000
2227			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2228		**TOTAL**	**$9,481,097**	**$202,318**	**$13,022,669**	**$1,100,260**	**$6,013,500**	**$6,013,500**
2229								
2230		**TRANSFERS**						
2231	101-18-519-9-9100	TRANSFER TO GENERAL FUND	$166,122	$33,540	$618,567	$309,282	$618,564	$618,564
2232			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2233		**TOTAL**	**$166,122**	**$33,540**	**$618,567**	**$309,282**	**$618,564**	**$618,564**
2234								
2235			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2236		**DEPARTMENT TOTAL**	**$15,258,788**	**$1,221,173**	**$19,351,008**	**$2,860,753**	**$10,125,053**	**$10,125,053**
2237			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2238								
2239			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2240		**TOTAL EXPENDITURES**	**$15,258,788**	**$1,221,173**	**$19,351,008**	**$2,860,753**	**$10,125,053**	**$10,125,053**
2241			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2242								
2243		**RESERVES**						
2244			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2245		**DEPARTMENT TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2246								
2247			--------------	-----------------	--------------	-----------------	-----------------	-----------------

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2248		**TOTAL EXPENDITURES, TRANSFERS,**						
2249		**CONTINGENCIES & RESERVES**	**$15,258,788**	**$1,221,173**	**$19,351,008**	**$2,860,753**	**$10,125,053**	**$10,125,053**
2250			--------------	----------------	--------------	----------------	----------------	----------------
2251	**AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 202**						$0	$0
2252		**LOCAL OPTION, USE & FUEL TAXES**						
2253			--------------	----------------	--------------	----------------	----------------	----------------
2254		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2255								
2256		**STATE/FEDERAL GRANTS & PILOTS**						
2257	300-00-331-5-1000	ARPA REVENUE	$1,546,460	$193,738	$1,283,471	$0	$0	$0
2258			--------------	----------------	--------------	----------------	----------------	----------------
2259		**TOTAL**	**$1,546,460**	**$193,738**	**$1,283,471**	**$0**	**$0**	**$0**
2260								
2261								
2262		**DISPOSITION OF FIXED ASSETS**						
2263			--------------	----------------	--------------	----------------	----------------	----------------
2264		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2265								
2266		**TRANSFERS IN**						
2267			--------------	----------------	--------------	----------------	----------------	----------------
2268		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2269								
2270								
2271		**DEBT PROCEEDS**						
2272			--------------	----------------	--------------	----------------	----------------	----------------
2273		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2274								
2275			--------------	----------------	--------------	----------------	----------------	----------------
2276		**TOTAL OPERATING & OTHER REV**	**$1,546,460**	**$193,738**	**$1,283,471**	**$0**	**$0**	**$0**
2277			--------------	----------------	--------------	----------------	----------------	----------------
2278								
2279		**CASH BALANCE FORWARD**						

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025 BUDGET	2025 REV_YTD 03/2025	2026_BUDGET	2026_YTD REV 03/2026	PROJECTED TO 09/30/2026	FIRST DRAFT BUDGET 26/27
2280			--------------	----------------	--------------	----------------	----------------	----------------
2281		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2282			--------------	----------------	--------------	----------------	----------------	----------------
2283		**TOTAL REV, TRF & CASH BALANCES**	**$1,546,460**	**$193,738**	**$1,283,471**	**$0**	**$0**	**$0**
2284			--------------	----------------	--------------	----------------	----------------	----------------
2285		**AMERICAN RESCUE PLAN ACT**						
2286								
2287								
2288		**CAPITAL OUTLAY**						
2289	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	$10,000	$0	$20,000	$0	$0	$0
2290	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	$80,000	$55,000	$50,000	$0	$0	$0
2291	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	$490,115	$0	$490,115	$0	$0	$0
2292	300-63-559-8-3130	Housing Support - Homelessness	$99,770	$0	$99,770	$0	$0	$0
2293	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	$70,000	$0	$70,000	$0	$0	$0
2294	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	$24,000	$0	$24,000	$0	$0	$0
2295	300-65-559-8-5100	DW TREATMENT GAC Filters	$256,967	$4,018	$167,882	$793	$0	$0
2296	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	-$1	$0	$0	$0	$0	$0
2297	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	$3,597	$3,597	$0	$0	$0	$0
2298	300-65-559-8-5140	LEAD AND COPPER RULE	$100,230	$100,230	$0	$0	$0	$0
2299	300-66-559-8-6100	PROVISION OF GOVT SERVICES	$25,000	$0	$25,000	$0	$0	$0
2300	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	$5,310	$0	$0	$0	$0	$0
2301	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABA	$216,009	$11,580	$193,129	$0	$0	$0
2302	300-66-559-8-6103	ROAD MAINTENANCE	$165,463	$19,313	$143,575	$10,569	$0	$0
2303			--------------	----------------	--------------	----------------	----------------	----------------
2304								
2305			--------------	----------------	--------------	----------------	----------------	----------------
2306		**TOTAL**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
2307								
2308		**GRANT MATCHES**						
2309								
2310			--------------	----------------	--------------	----------------	----------------	----------------
2311		**DEPARTMENT TOTAL**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
2312			--------------	----------------	--------------	----------------	----------------	----------------

CITY OF PALATKA
2026-2027 FIRST DRAFT EXPENDITURES BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025 BUDGET**	**2025 REV_YTD 03/2025**	**2026_BUDGET**	**2026_YTD REV 03/2026**	**PROJECTED TO 09/30/2026**	**FIRST DRAFT BUDGET 26/27**
2313								
2314			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2315		**TOTAL EXPENDITURES**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
2316			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2317								
2318		**RESERVES**						
2319			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2320		**DEPARTMENT TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2321								
2322			--------------	-----------------	--------------	-----------------	-----------------	-----------------
2323		**TOTAL EXPENDITURES, TRANSFERS,**						
2324		**CONTINGENCIES & RESERVES**	**$1,546,461**	**$193,738**	**$1,283,471**	**$11,362**	**$0**	**$0**
2325			--------------	-----------------	--------------	-----------------	-----------------	-----------------