CITY of Palatka FLORIDA

AGENDA
COMMUNITY REDEVELOPMENT AGENCY BUDGET WORKSHOP #1
May 13, 2026 at 6:00 PM

1. **CALL TO ORDER**
   a. Invocation
   b. Pledge of Allegiance
   c. Roll Call
2. **PUBLIC COMMENTS**
3. **REPORTS**
   a. Budget Workshop
4. **ADJOURN**

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

Budget Workshop

STAFF REPORT

DATE: May 13, 2026
TO: City of Palatka Community Redevelopment Agency
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

The first draft of the budget is not final and should not be interpreted as a completed or accurate financial plan. It is created as a starting point for discussion and planning. At this stage, the figures are estimates, built using information available approximately six months into the current fiscal year (FY 2025–26).

The numbers will continue to change and become more accurate as we receive:

- updated requests and data from all departments
- official reports from external agencies, including the Property Appraiser
- revised forecasts for revenues, expenditures, and required adjustments

As this additional information becomes available, the draft budget will be refined accordingly until the final version reflects complete and verified data.

The CRA Budget Workshop presentation explains that the CRA budget is a continuously evolving working document shaped by revenue projections, departmental needs, commissioner directives, and community priorities. It outlines how the City of Palatka employs a top-down budgeting approach where leadership sets objectives and departments align their budgets accordingly, supported by a structured budgeting process that includes planning, forecasting, monitoring, and final evaluation. The presentation also provides historical and statutory context for the CRA, noting its establishment in 1983, its three redevelopment districts, and the requirement under Chapter 163, Florida Statutes, that TIF revenues be reinvested into projects consistent with the adopted redevelopment plan.

PROJECT ANALYSIS

The workshop identifies FY 2026 CRA budget priorities such as advancing Smart City initiatives, improving infrastructure, enhancing public safety, increasing beautification efforts, and maximizing the use of ad valorem taxes, grants, and surtax revenues to stimulate economic development within the TIF districts. It also highlights several redevelopment focus areas including downtown streetscapes, lighting projects, affordable housing initiatives, and transportation improvements, while emphasizing the need to address community concerns like homelessness, mental health, animal safety, and historic preservation. Additionally, the presentation outlines key factors for building the upcoming budget, including reusing unused funds, developing projects that spur business growth, investing in high-need communities, and adopting strategies that promote long-term community wealth and social cohesion.

Staff Recommendation

Staff recommends that the CRA Board receive and accept the FY 2026 budget workshop presentation as informational guidance and provide direction regarding funding priorities and project emphasis for the next budget draft. The recommendation encourages the Board to authorize staff to continue developing the FY 2026 CRA Budget in alignment with statutory requirements, redevelopment plan objectives, revenue updates, and community needs. Staff also advises continuing the budget development process at the next scheduled CRA budget meeting on June 10, 2026, where additional updates and refinements will be presented by the CRA Coordinator for further review.

ATTACHMENTS

1.	CRA_Budget_Workshop_Presentation
2.	CRA FIRST DRAFT FY26-27

Budget Workshop I: Community redevelopment agency

City of Palatka – May 13, 2026

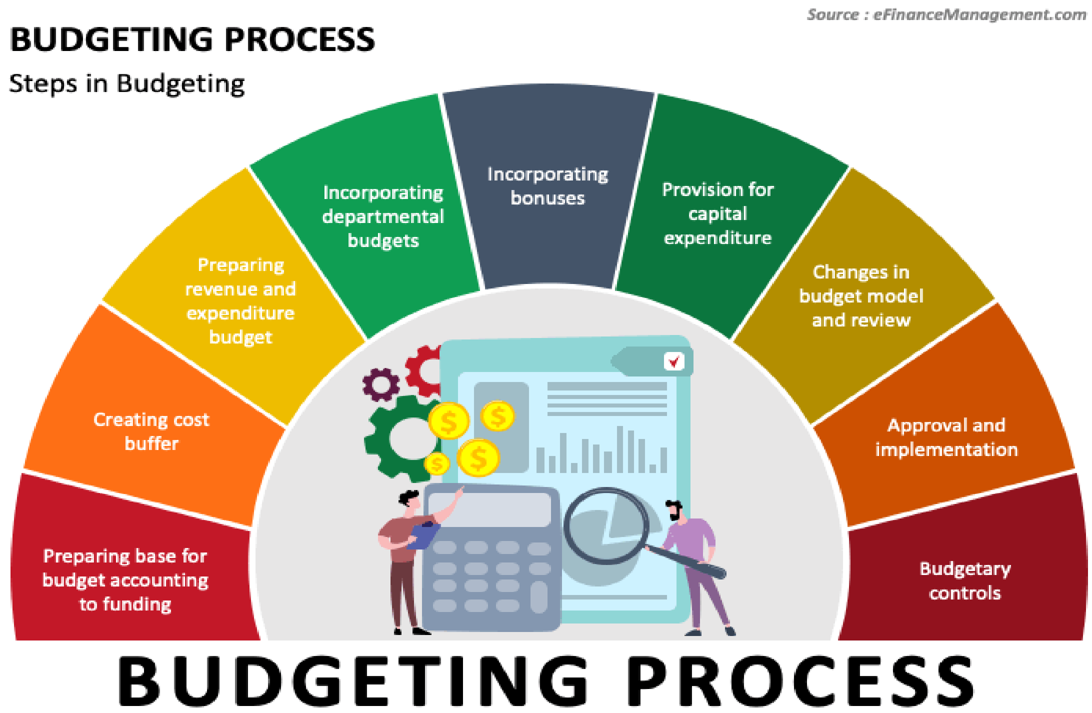
Presented by: Finance Director

I. The proposed budget or budget in progress is a working document

- 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. The CRA Coordinator will be available to address specific questions.

II.What is the Budgeting Process?

- What is a Budget and the Budgeting Process?



III. What is a Budget?

- 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.

IV. The City of Palatka uses the Top-down approach

- 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).

V. Identify the budget goals and how they will be achieved.

- 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.

A. Goals must be set according to the economic resources.

- 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.

B.Evaluate or review the cost of the city by reviewing trends

- 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.

C. Pay close attention to salary requirements, reviewing step a

- Pay close attention to salary requirements, reviewing step and grade projected amounts, and COLA expected by staff.

D. Capital expenditure must be planned and included in the budget

- Capital expenditure must be planned and included in the budget.

E. After finalizing all the above steps.

- 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.

VI. Both City management and the Commissioners (with community buy in

- Both City management and the Commissioners (with community buy-in) must approve before it can be implemented.

VII.FISCAL YEAR 2026 CRA BUDGET PRIORITIES

- 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.

VII.FISCAL YEAR 2026 CRA BUDGET PRIORITIES (continued)

- Prepare FY 2026 operating budget, not exceeding 2% increase in operational expenses, including capital.
- 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 being addressed such as mental health, homelessness, animal safety, affordable housing, and historic preservation.

VII.FISCAL YEAR 2026 CRA Budget Priorities (continued)

- 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.

VIII. FACTS ABOUT PALATKA COMMUNITY REDEVELOPMENT AGENCIES

- 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.

VIII. FACTS ABOUT PALATKA COMMUNITY REDEVELOPMENT AGENCIES

- The City of Palatka and the Community Redevelopment Agency (CRA) recognize the importance of reinvigorating downtown Palatka, to create an economically sustainable and vibrant core area. In 1983 the City of Palatka established a Community Redevelopment Area and Agency (CRA) to oversee redevelopment in the Downtown Palatka Area. This area is comprised of three separate Tax increment Finance (TIF) Districts (extended until 2042), which include:

IX.CRA Districts

- Central Business District
- South Historic District
- North Historic District

Based upon revenue amounts, the Central Business District is 70%, South District is 22%, and North District is 8%.

X. Under Florida law

- "Under Florida law (Chapter 163, Part III), local governments are able to designate areas as Community Redevelopment Areas when certain conditions exist. Since all the monies used in financing CRA activities are locally generated, CRAs are not overseen by the state, but redevelopment plans must be consistent with local government comprehensive plans.

XI. Each year the Palatka CRA is empowered by Chapter 163 of the

- Each year the Palatka CRA is empowered by Chapter 163 of the Florida Statutes to receive Tax Increment Revenues generated by the properties within the redevelopment area. These revenues are used to fund various CRA programs and improvements intended to facilitate the revitalization of Downtown Palatka, the North TIF District, and the South TIF District.

XI. Each year the Palatka CRA is empowered by Chapter 163 of the

City of Palatka, Florida
Community Redevelopment Agency
Comparison of Taxable Value by Year

Taxable Value within the increment area		North Disctrict 28 acres	% of change in annual value	Central Business District 200 acres	% of change in annual value	South District 49 acres	% of change in annual value
1994 (base year)		$1,099,110		$14,750,255		$3,217,275	
2019 - 2020		$3,916,800	256%	$39,747,283	169%	$10,133,402	215%
2020 - 2021		$4,142,820	6%	$39,747,283	0%	$11,104,579	10%
2021 - 2022		$4,232,750	2%	$44,135,090	11%	$12,079,750	9%
2022 - 2023		$5,019,720	19%	$47,243,289	7%	$13,642,560	13%
2023 - 2024		$5,401,140	8%	$54,361,279	15%	$15,886,720	16%
2024 - 2025		$5,582,980	3%	$59,728,900	10%	$17,793,738	12%
2025 - 2026		$6,230,148	12%	$67,671,823	13%	$18,903,691	6%

XII. The Community Redevelopment Plan addresses the unique needs

- The Community Redevelopment Plan addresses the unique needs of the tax increment districts. The City has adopted the updated community redevelopment plan. Some of the major projects included in the plan are the following - Affordable Housing, St. Johns Ave Streetscape, and Phillip Randolph Transportation Hub.

XIII. Factors to consider in building the 2026 - 2027 budget

- Determine unused funds from prior years and allocate projects to use the funds.
- Develop projects which will attract increased business openings and owners, such as branding and wayfinding, LED signs, etc.
- Beautification of Downtown district, such as developing bike paths, landscaping, dog waste collection sites, and pet friendly stores.
- Increase economic development opportunities, such as community-led projects that benefit the residents – dog parks, walking trails, lighting

XIII. Factors to consider in building the 2026 - 2027 budget

- Purchasing Vacant Land and Buildings to Create Community Amenities, such as underutilized sites like old school buildings, shuttered warehouses to become new physical, economic and social anchors.
- Target Funds Towards High-Need Communities and Reinforce Local Capacity, using a data-driven approach to identify areas for equitable investment—focusing on persistent poverty counties, high-poverty census tracts, and areas both at risk of and rapidly gentrifying— while ensuring broad geographic diversity. The City of Palatka's MVP (most vulnerable population) will serve as a focus for determining CRA's Most Valuable Population for the investment of available funds.

XIII. Factors to consider in building the 2026 - 2027 budget

- Strengthen Social Cohesion and Build Community Wealth. Without stable neighborhoods where residents create and benefit from economic and social opportunity, and a safe and healthy environment to raise their families, many low-income communities and communities of color will not realize the benefits of broader growth and recovery. The Fund will encourage innovative approaches to achieve these goals, including land acquisition, new business creation, stronger connections to employment centers, community investment trusts and similar wealth-building models, and projects that provide for intercultural and intergenerational mixing (splash pads).

Questions & Concerns?

What’s next

- Next Budget meeting, June 10, 2026

CRA FIRST **DRAFT BUDGET** FY2026-2027

	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	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**							
3		**PROPERTY TAXES**						
4	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	$402,603	$377,908	$477,105	$439,498	$477,105	$477,105
5	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	$276,766	$276,764	$323,447	$321,763	$323,447	$323,447
6	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	$129,505	$122,470	$141,394	$130,271	$141,394	$141,394
7	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	$89,027	$89,027	$95,856	$95,373	$95,856	$95,856
8	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	$39,657	$37,673	$46,056	$42,612	$46,056	$46,056
9	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	$27,262	$27,262	$31,223	$31,197	$31,223	$31,223
10			--------------	----------------	--------------	----------------	----------------	----------------
11		**TOTAL**	**$964,820**	**$931,104**	**$1,115,081**	**$1,060,714**	**$1,115,081**	**$1,115,081**
12								
13		**OTHER REVENUES**						
14			--------------	----------------	--------------	----------------	----------------	----------------
15		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
16								
17			--------------	----------------	--------------	----------------	----------------	----------------
18		**TOTAL REVENUES**	**$964,820**	**$931,104**	**$1,115,081**	**$1,060,714**	**$1,115,081**	**$1,115,081**
19			--------------	----------------	--------------	----------------	----------------	----------------
20								
21		**CASH BALANCE FORWARD**						
22	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	$839,383	$0	$1,125,121	$0	$1,125,121	$1,125,121
23	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	$299,314	$0	$445,200	$0	$445,200	$445,200
24	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	$85,311	$0	$129,372	$0	$129,372	$129,372
25			--------------	----------------	--------------	----------------	----------------	----------------
26		**TOTAL**	**$1,224,008**	**$0**	**$1,699,693**	**$0**	**$1,699,693**	**$1,699,693**
27			--------------	----------------	--------------	----------------	----------------	----------------
28		**TOTAL REV, TRF & CASH BALANCES**	**$2,188,828**	**$931,104**	**$2,814,774**	**$1,060,714**	**$2,814,774**	**$2,814,774**
29			--------------	----------------	--------------	----------------	----------------	----------------
30	**TIF EXPENDITURES / 50.00 % Yr Complete For Fiscal Year: 2026 / 3**						$0	$0
31		**DOWNTOWN**						
32	030-30-580-1-1100	EXEC SALARIES TIFDT	$38,500	$9,025	$49,000	$11,544	$23,087	$23,087
33	030-30-580-1-2100	FICA TAX EXP TIF DT	$2,945	$653	$3,749	$881	$1,762	$1,762
34	030-30-580-1-2200	RETIREMENT EXP TIF DT	$11,820	$2,771	$13,524	$3,034	$6,069	$6,069
35	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$8,140	$969	$9,065	$403	$805	$805
36	030-30-580-3-3100	PROFESSIONAL SERVICES	$75,000	$980	$110,000	$2,875	$5,750	$5,750
37	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	$25,000	$6,250	$15,000	$3,750	$7,500	$7,500

	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**
38	030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000	$2,250	$20,000	$7,675	$15,350	$15,350
39	030-30-580-3-3200	AUDIT EXPENSE	$10,775	$0	$11,900	$1,848	$3,697	$3,697
40	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	$1,120	$0	$3,500	$0	$3,500	$3,500
41	030-30-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
42	030-30-580-3-5280	MISC EXPENSES	$840	$9	$1,500	$0	$1,500	$1,500
43	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	$140	$0	$0	$0	$0	$0
44	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$5,000	$611	$1,500	$356	$713	$713
45	030-30-580-3-5402	DEO ANNUAL DUES	$175	$148	$200	$105	$200	$200
46	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$30,000	$29,134	$33,483	$33,483	$33,483	$33,483
47	030-30-580-6-6316	WAYFINDING	$3,000	$0	$15,000	$0	$15,000	$15,000
48	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$160,000	$30,000	$135,000	$57,388	$114,775	$114,775
49	030-30-580-6-6320	LANDSCAPING	$10,000	$0	$25,000	$0	$25,000	$25,000
50	030-30-580-6-6321	SITE AMENITIES	$10,000	$6,900	$10,000	$0	$10,000	$10,000
51	030-30-580-6-6328	PUBLIC ART	$23,000	$968	$40,000	$0	$40,000	$40,000
52	030-30-580-6-6332	ECONOMIC DEVELOPMENT	$0	$0	$15,000	$0	$15,000	$15,000
53	030-30-580-6-6336	LARIMER RENOVATIONS	$0	$0	$150,000	$0	$150,000	$150,000
54	030-30-580-6-6400	CAPITAL OUTLAY	$73,403	$0	$1,517	$0	$1,517	$1,517
55			--------------	-----------------	--------------	-----------------	-----------------	-----------------
56		**TOTAL**	**$523,858**	**$90,668**	**$663,938**	**$123,356**	**$474,707**	**$474,707**
57								
58		**TRANSFERS**						
59	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$76,744	$38,372	$96,529	$48,264	$96,528	$96,528
60	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$128,246	$0	$128,246	$78,920	$128,246	$128,246
61	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$25,276	$0	$25,276	$15,552	$25,276	$25,276
62	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$93,148	$0	$100,000	$0	$0	$0
63	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$671,482	$0	$911,684	$0	$0	$0
64			--------------	-----------------	--------------	-----------------	-----------------	-----------------
65		**TOTAL**	**$994,896**	**$38,372**	**$1,261,735**	**$648,578**	**$1,261,730**	**$1,261,730**
66								
67			--------------	-----------------	--------------	-----------------	-----------------	-----------------
68		**DEPARTMENT TOTAL**	**$1,518,754**	**$129,040**	**$1,925,673**	**$771,934**	**$1,736,437**	**$1,736,437**
69			--------------	-----------------	--------------	-----------------	-----------------	-----------------
70								
71		**SOUTH HISTORIC**						
72	030-31-580-1-1100	EXEC SALARIES TIFSouth	$12,100	$2,880	$16,100	$3,454	$6,909	$6,909
73	030-31-580-1-2100	FICA TAX EXP TIFSouth	$926	$209	$1,232	$264	$527	$527

CRA FIRST **DRAFT BUDGET** FY2026-2027

	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**
74	030-31-580-1-2200	RETIREMENT EXP TIFSouth	$3,715	$884	$4,444	$936	$1,872	$1,872
75	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$2,558	$305	$2,979	$119	$239	$239
76	030-31-580-3-3100	PROFESSIONAL SERVICES	$7,700	$0	$15,000	$0	$15,000	$15,000
77	030-31-580-3-3200	AUDIT EXPENSE	$3,355	$0	$3,740	$576	$1,152	$1,152
78	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	$347	$0	$0	$0	$0	$0
79	030-31-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
80	030-31-580-3-5280	MISC EXPENSES	$259	$0	$650	$75	$150	$150
81	030-31-580-3-5281	SOUTH OPS SUPPLIES	$43	$0	$0	$0	$0	$0
82	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,500	$198	$1,500	$104	$208	$208
83	030-31-580-3-5402	DEO ANNUAL DUES	$110	$36	$110	$58	$110	$110
84	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$160,734	$0	$60,000	$0	$60,000	$60,000
85	030-31-580-6-6333	SIGNAGE	$1,000	$0	$10,000	$0	$10,000	$10,000
86	030-31-580-6-6337	SITE AMENITIES	$1,000	$0	$3,000	$0	$3,000	$3,000
87	030-31-580-6-6341	LANDSCAPING	$3,000	$0	$20,000	$16,450	$20,000	$20,000
88	030-31-580-6-6343	CAPITAL OUTLAY	$61,615	$0	$40,615	$0	$40,615	$40,615
89	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$155,378	$0	$300,000	$176,369	$300,000	$300,000
90	030-31-580-6-6347	CODE COMPLIANCE	$0	$0	$70,000	$0	$70,000	$70,000
91	030-31-580-6-9134	TRANSFER TO BETTER STREET	$0	$0	$20,621	$0	$0	$0
92			--------------	----------------	--------------	----------------	----------------	----------------
93		**TOTAL**	**$415,341**	**$4,511**	**$569,991**	**$198,419**	**$529,782**	**$529,782**
94								
95		**TRANSFERS**						
96	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$28,080	$0	$30,000	$0	$0	$0
97	030-31-580-9-9105	REIMB GENERAL	$26,167	$13,083	$34,210	$17,106	$34,210	$34,210
98	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$40,306	$0	$40,306	$24,805	$40,306	$40,306
99	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$7,944	$0	$7,944	$4,889	$7,944	$7,944
100			--------------	----------------	--------------	----------------	----------------	----------------
101		**TOTAL**	**$102,497**	**$13,083**	**$112,460**	**$46,799**	**$82,460**	**$82,460**
102								
103			--------------	----------------	--------------	----------------	----------------	----------------
104		**DEPARTMENT TOTAL**	**$517,838**	**$17,595**	**$682,451**	**$245,218**	**$612,242**	**$612,242**
105								
106		**NORTH HISTORIC**						
107	030-32-580-1-1100	EXEC SALARIES TIFNorth	$4,400	$988	$4,900	$1,368	$2,736	$2,736
108	030-32-580-1-2100	FICA TAX EXP TIFNorth	$337	$71	$375	$104	$209	$209
109	030-32-580-1-2200	RETIREMENT EXP TIFNorth	$1,351	$303	$1,352	$330	$660	$660

	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**
110	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$930	$111	$907	$39	$78	$78
111	030-32-580-3-3100	PROFESSIONAL SERVICES	$2,600	$0	$4,300	$0	$4,300	$4,300
112	030-32-580-3-3200	AUDIT EXPENSE	$1,220	$0	$1,360	$209	$418	$418
113	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	$133	$0	$0	$0	$0	$0
114	030-32-580-3-5000	FINES & FEES	$0	$0	$0	$14	$0	$0
115	030-32-580-3-5280	MISC EXPENSES	$101	$0	$250	$0	$250	$250
116	030-32-580-3-5281	NORTH OPS SUPPLIES	$17	$0	$0	$0	$0	$0
117	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$500	$61	$500	$35	$69	$69
118	030-32-580-3-5402	DEO ANNUAL DUES	$16	$16	$22	$12	$22	$22
119	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$83,661	$0	$40,000	$0	$40,000	$40,000
120	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$31,734	$0	$16,005	$0	$16,005	$16,005
121	030-32-580-6-6328	CODE COMPLIANCE	$0	$0	$30,000	$0	$30,000	$30,000
122			--------------	----------------	--------------	----------------	----------------	----------------
123		**TOTAL**	**$126,999**	**$1,550**	**$99,971**	**$2,110**	**$94,747**	**$94,747**
124								
125		**TRANSFERS**						
126	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$7,693	$3,846	$10,359	$5,178	$10,356	$10,356
127	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$14,657	$0	$14,657	$9,017	$14,657	$14,657
128	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$2,889	$0	$2,889	$1,779	$2,889	$2,889
129	030-32-580-9-9134	TRANSFER TO BETTER PLACE	$0	$0	$78,774	$0	$0	$0
130			--------------	----------------	--------------	----------------	----------------	----------------
131		**TOTAL**	**$25,239**	**$3,846**	**$106,679**	**$15,975**	**$27,902**	**$27,902**
132								
133			--------------	----------------	--------------	----------------	----------------	----------------
134		**DEPARTMENT TOTAL**	**$152,238**	**$5,397**	**$206,650**	**$18,084**	**$122,649**	**$122,649**
135								
136			--------------	----------------	--------------	----------------	----------------	----------------
137		**TOTAL EXPENDITURES**	**$2,188,830**	**$152,031**	**$2,814,774**	**$1,035,237**	**$2,471,327**	**$2,471,327**
138			--------------	----------------	--------------	----------------	----------------	----------------
139								
140		**CONTINGENCIES & RESERVES**						
141			--------------	----------------	--------------	----------------	----------------	----------------
142		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
143			--------------	----------------	--------------	----------------	----------------	----------------
144		**TOTAL EXPENDITURES, TRANSFERS,**						
145		**CONTINGENCIES & RESERVES**	**$2,188,830**	**$152,031**	**$2,814,774**	**$1,035,237**	**$2,471,327**	**$2,471,327**