ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT

AGENDA
CITY COMMISSION MEETING
June 4, 2025 at 6:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. PUBLIC RECOGNITION/PRESENTATIONS

a. FLCLASS

3. PUBLIC COMMENTS

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

b. **Commission and Staff Response**

4. REGULAR BUSINESS ITEM

a. General Budget

5. COMMISSIONER COMMENTS

6. ADJOURN

Upcoming Events	**Board Vacancies**
Mon DD - Commission Mtg - 6 PM	Board - # vacancy

FLCLASS®

Investing for Florida Governmental Entities

Presentation To The City of Palatka
June 4, 2025

DISCLOSURE

Data unaudited. This presentation is for informational purposes only. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. All comments and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. All calculations and results presented are for discussion purposes only and should not be used for making calculations and/or decisions.

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. FLCLASS is not a bank. An investment in FLCLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the FLCLASS stable NAV fund(s) seek to preserve the value of your investment at $1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk. For risks associated with investing in a fluctuating NAV and/or stable NAV local government investment pool, please visit the FLCLASS website.

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.

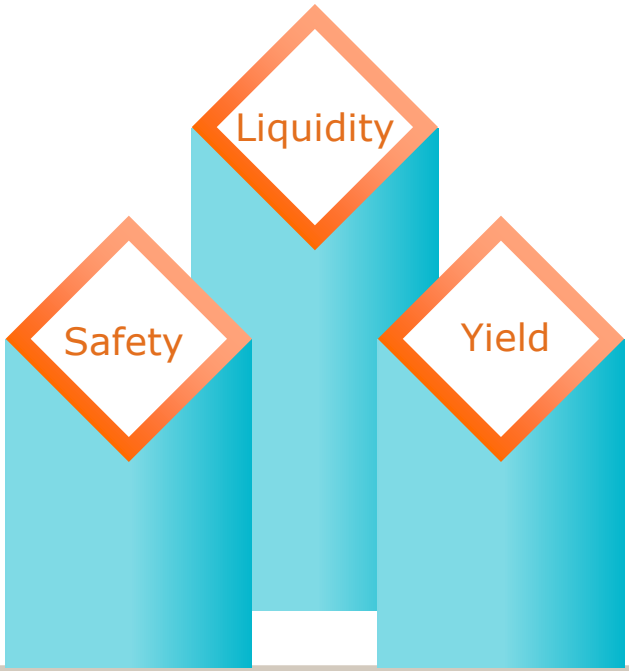
PURPOSE

The purpose of FLCLASS is to provide Florida governmental entities with a convenient, short-term investment opportunity designed to optimize investment income while striving to maximize safety and liquidity.

FLCLASS was created by and for Florida governmental entities.

STRUCTURE

FLCLASS is an intergovernmental investment pool authorized under Section 218.415, Florida Statutes and was created via an interlocal agreement by and among state public agencies as described in Section 163.01, Florida Statutes.



DIRECTED BY YOUR PEERS

FLCLASS is overseen by a Board of Trustees comprised of eligible Participants of the program. The Board administers the affairs of FLCLASS, entering into contracts and agreements on behalf of the program.

Ken Burke, Chairperson
Clerk of the Circuit Court & Comptroller
Pinellas County

James Cooke, IV , Vice Chairperson
City Treasurer - Clerk
City of Tallahassee

Dario Guerra
District Director, Office of Treasury Management
Miami-Dade County Public Schools

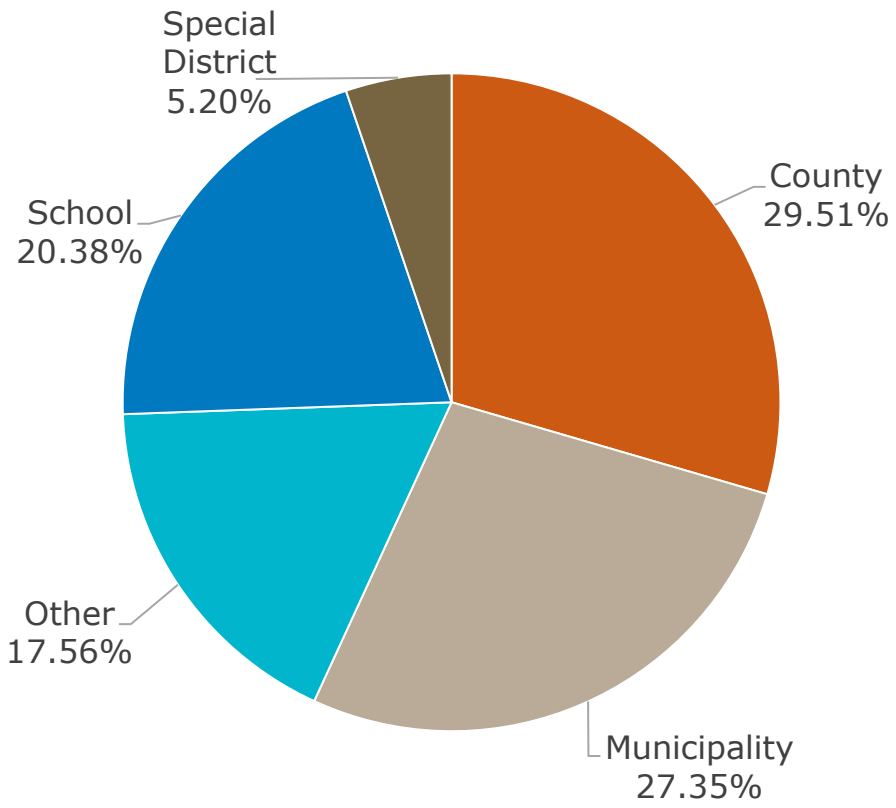
Karen Rushing
Clerk of Circuit Court & Comptroller
Sarasota County

Cindy Valentine, Secretary
Assistant Tax Collector
Orange County Tax Collector

Shane Anderson
Treasury Manager
UF Health Shands Hospital

PARTICIPANT BREAKDOWN

Participant Breakdown by Balance



Source: Public Trust Advisors, LLC. Data as of 03/31/2025. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Participation shown is comprised of local governments across the FLCLASS portfolio(s).

FLCLASS Participants

Serving 201 Florida Local Governments

42
Counties

70
Municipalities

31
Other Entities

11
School Districts

47
Special Districts

OFFERING YOUR LOCAL GOVERNMENT A COMPREHENSIVE APPROACH TO INVESTING YOUR FUNDS

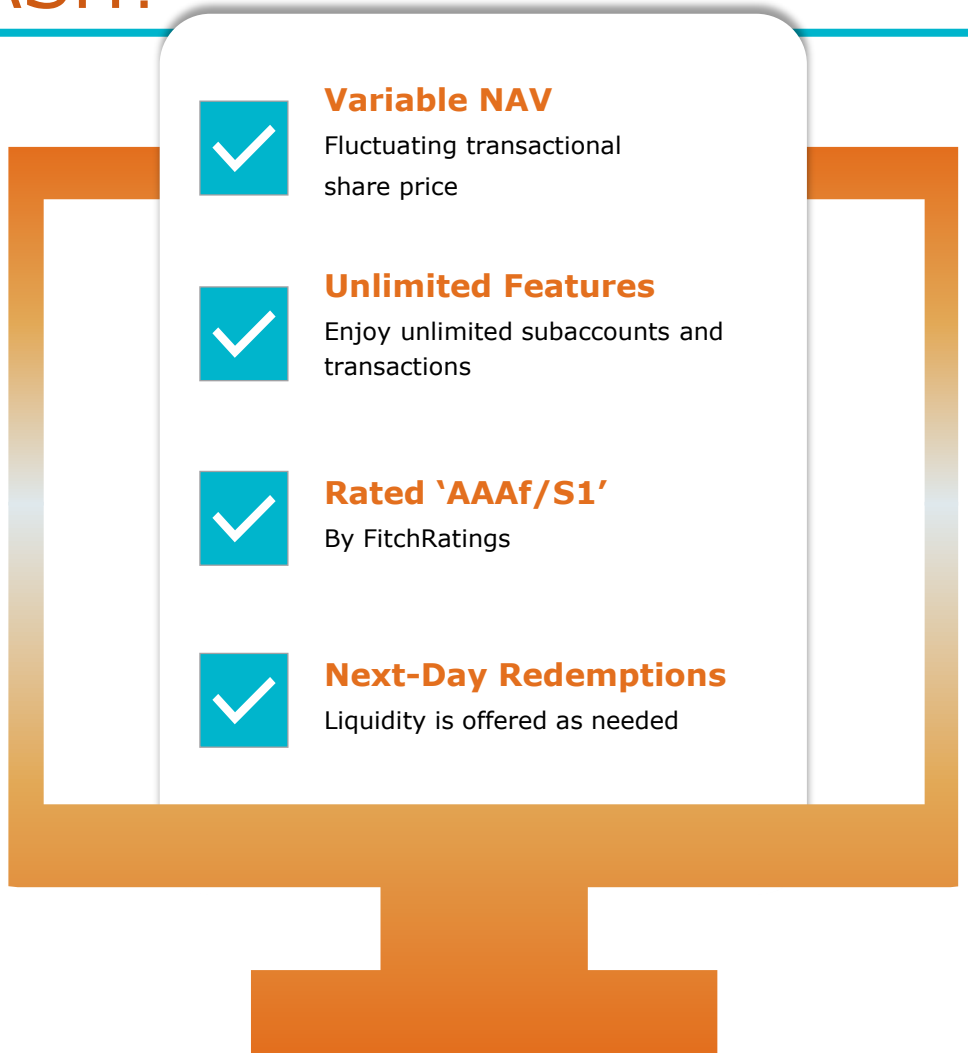
Investment Option	FLCLASS	FLCLASS Enhanced Cash
Portfolio Type	Prime-Style	Enhanced Cash
Purpose	Short-term liquidity	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Liquidity Offered	Daily	Next-Day
Min/Max Investment	None	None
Withdrawals	Unlimited	Unlimited
Accounts	Unlimited	Unlimited
Dividends	Applied Daily	Accrue Daily, Pay Monthly
WAM	≤60 days	>60 days
Net Asset Value (NAV)	Stable $1.00 per share	Fluctuating

A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. FLCLASS is not a bank. An investment in FLCLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the FLCLASS stable NAV fund(s) seek to preserve the value of your investment at $1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. For risks associated with investing in a fluctuating NAV and/or stable NAV local government investment pool, please visit the FLCLASS website.

WHAT IS ENHANCED CASH?

FLCLASS Enhanced Cash is a next-day liquidity investment option designed for FLCLASS Participants that seek to generate a higher yield while complementing the daily liquidity offered by the FLCLASS prime-style fund.

FLCLASS Enhanced Cash is designed for investors with slightly longer investment horizons and the ability to tolerate a higher risk profile.



The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

SAMPLE PORTFOLIO COMPOSITION

- Commercial Paper A-1+/P-1 & A-1/P-1
- Repurchase Agreements
- Money Market Funds
- Cash
- U.S. Treasuries
- U.S. Agencies
- Government Sponsored
- Corporate Notes

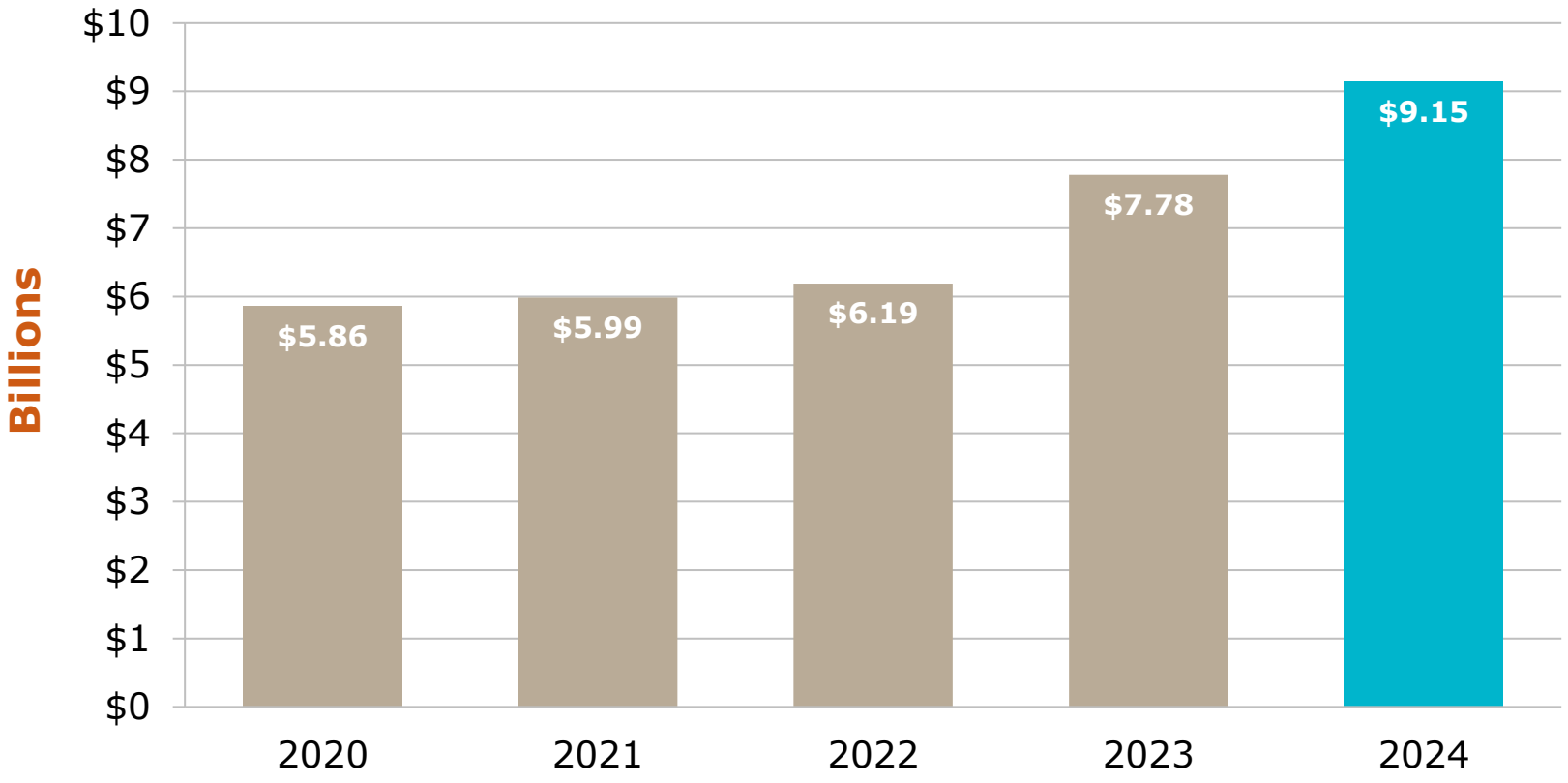
Investments are made in accordance with Florida Statutes and the FLCLASS Investment Policies.

The FLCLASS portfolios are marked-to-market daily.

Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. Source: Public Trust Advisors, LLC. Data as of 03/31/2025.

Please refer to the disclaimer for important information about this presentation and/or data.

FLCLASS ASSET GROWTH



Source: Public Trust Advisors, LLC. Data unaudited. Year-end assets are as of December 31. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Asset growth is primarily the result of capital inflows, and to a lesser extent, other factors such as the reinvestment of interest and returns. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

FLCLASS PERFORMANCE

Average Monthly Yields		
March	2025	4.3987%
February	2025	4.4504%
January	2025	4.4812%
December	2024	4.6255%
November	2024	4.8301%
October	2024	4.9979%
September	2024	5.2442%
August	2024	5.3758%
July	2024	5.3919%
June	2024	5.3782%
May	2024	5.3751%
April	2024	5.3873%

Annualized Performance as of 03/31/2025	
Inception Date	**07/01/2015**
1 Year	5.2460%
3 Years	4.5892%
5 Years	2.8237%
10 Years	N/A
Since Inception	2.1459%
ICE BofA US 3-Month Treasury Index	
1 Year	4.9727%
3 Years	4.2322%
5 Years	2.5554%
10 Years	N/A
Since Inception	1.9179%

Source: Public Trust Advisors, LLC. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The ICE BofA ML 3-Month T-Bill Index is an unmanaged index that measures the returns of three-month U.S. Treasury Bills. Investors cannot purchase the index directly. Fees will reduce returns. Returns for periods greater than 1 year are annualized. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.** Please visit the website for more information.

FLCLASS Enhanced Cash PERFORMANCE

Average Monthly Yields		
March	2025	4.6106%
February	2025	4.6643%
January	2025	4.6700%
December	2024	4.7642%
November	2024	4.8326%
October	2024	4.9114%
September	2024	5.0871%
August	2024	5.2092%
July	2024	5.2425%
June	2024	5.2618%
May	2024	5.2284%
April	2024	5.2672%

Annualized Performance as of 03/31/2025	
Inception Date	**01/01/2022**
1 Year	5.0848%
3 Years	4.4163%
5 Years	N/A
10 Years	N/A
Since Inception	3.2780%
ICE BofA US 6-Month Treasury Bill Index	
1 Year	5.1242%
3 Years	4.3126%
5 Years	N/A
10 Years	N/A
Since Inception	3.2711%

Source: Public Trust Advisors, LLC. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The ICE BofA ML 6-Month T-Bill Index is an unmanaged index that measures the returns of six-month U.S. Treasury Bills. Investors cannot purchase the index directly. Fees will reduce returns. Returns for periods greater than 1 year are annualized. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.** Please visit the website for more information.

PARTICIPANT BENEFITS

- Dividends applied daily, not monthly (Prime Fund)
- Same-day liquidity 3:00 p.m. ET (wire cut-off)
- No transaction fees, no minimum investment
- Competitive daily yields and unlimited transactions
- Dual authorization available On transactions
- Direct investment of state payments
- Professional credit research team
- Professionally managed portfolios

You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from FLCLASS for such transactions. FLCLASS is not a bank. An investment in FLCLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the FLCLASS stable NAV fund(s) seek to preserve the value of your investment at $1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing.

PORTAL BENEFITS

Transparent Reporting

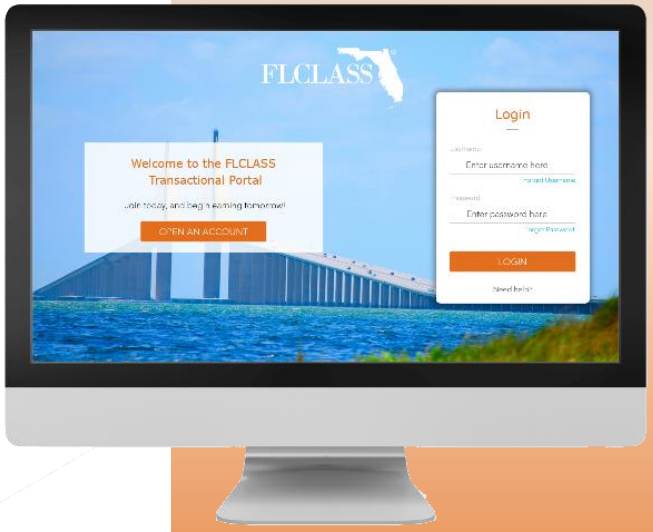
- Monthly statements (by end of first business day)
- Transaction confirmations
- On-demand reports

Built for Ease-of-Use

- Contributions/redemptions
- Future-dated (up to 1 year)
- Participant-to-participant transfers

24/7 Online Access

- Historical fund information & balances
- Add/remove contacts
- Add/remove bank details



YOUR RESOURCES

Our team is available online, via email, and over the phone to help with any questions you may have. For example, we can help with:

1. New accounts
2. Adding subaccounts
3. Changes to existing accounts

FLCLASS Client Service Hours of Operation:

Monday – Friday 8:00 a.m. – 5:00 p.m. ET

Daily Cut-Off Time for Transactions:

3:00 p.m. ET

(844) 220-7600

https://www.flclass.com/client-services

clientservices@flclass.com

201 E. Pine Street, Ste 750
Orlando, FL 32801

HOW TO JOIN

Enrolling in FLCLASS is simple. Visit www.flclass.com/document-center to download the enrollment documentation needed.

1 Step One

Complete the appropriate Participant Registration Packet for your entity.

By Instrument of Adoption **-OR-** By Resolution

2 Step Two

Ensure that you have completed the Authorized Contacts and Accounts to be Established Forms. Once your registration packet is complete, please send to the FLCLASS Client Service team by email at clientservices@flclass.com or via fax (844) 220-7900 (remember to keep your original forms for your records).

FLCLASS INVESTMENT INCOME

If you were to invest any of the following amounts in FLCLASS or FLCLASS Enhanced Cash for the entire year of 2024, here is what you could have earned on your investment:

2024 Investment	FLCLASS	FLCLASS Enhanced Cash
$10,000	$538.14	$526.85
$100,000	$5,381.41	$5,268.37
$1,000,000	$53,814.11	$52,683.70
$10,000,000	$538,141.11	$526,837.03

Investment Income Earned for 2024

FLCLASS

$342m

FLCLASS Enhanced Cash

$14m

Source: Public Trust Advisors, LLC. Data unaudited. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Investment income earned values shown may reflect immaterial variance from exact statement balances due to rounding. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.** Please visit the website for more information. Information listed as of the most recent calendar year-end.

A PROFESSIONALLY MANAGED INVESTMENT OPTION

Our service providers have been carefully selected with the goal of creating an excellent investment experience. Public Trust Advisors, LLC (Public Trust) provides the investment advisory and administration for FLCLASS and has provided these services nationwide for more than a decade.

Clients Like FLCLASS	Services Provided
California CLASS	Administration & Investment Advisory
COLOTRUST	Administration & Investment Advisory
LAMP	Administration
Michigan CLASS	Administration & Investment Advisory
Nebraska CLASS	Administration & Investment Advisory
North Carolina CLASS	Administration & Investment Advisory
NYCLASS	Administration & Investment Advisory
Oklahoma CLASS	Administration & Investment Advisory
STAR Ohio	Consulting Services
Texas CLASS	Administration & Investment Advisory
TrustINdiana	Administration & Investment Advisory
VIP	Co-Administration & Investment Advisory
Wyoming CLASS	Administration & Investment Advisory

AT A GLANCE

Firmwide

$102b

in Assets Under Management

Serving approx.

8,199

Local Governments Nationwide

Data unaudited and as of March 31, 2025

OTHER SERVICE PROVIDERS

Legal Counsel	Custodian	Auditor
Greenberg Traurig, LLP	Fifth Third Bank	Cohen & Co.

Public Trust Advisors, LLC began providing services to COLOTRUST in 2012; NYCLASS and Texas CLASS in 2013; Michigan CLASS in 2014; TrustINdiana, FLCLASS, and LAMP in 2015; VIP in 2016; Wyoming CLASS in 2020; Star Ohio in 2021; California CLASS in 2022; and Nebraska CLASS and North Carolina CLASS in 2023. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CONTACT US

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Madison Gammichia

Sales Associate

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madison.gammichia@flclass.com

Zach Falconer

Director of Investment Services

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zach.falconer@flclass.com

CITY OF PALATKA

Fiscal Year 2025-2026

Proposed Budget Workshop

June 4, 2025

Budget Workshop Format

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

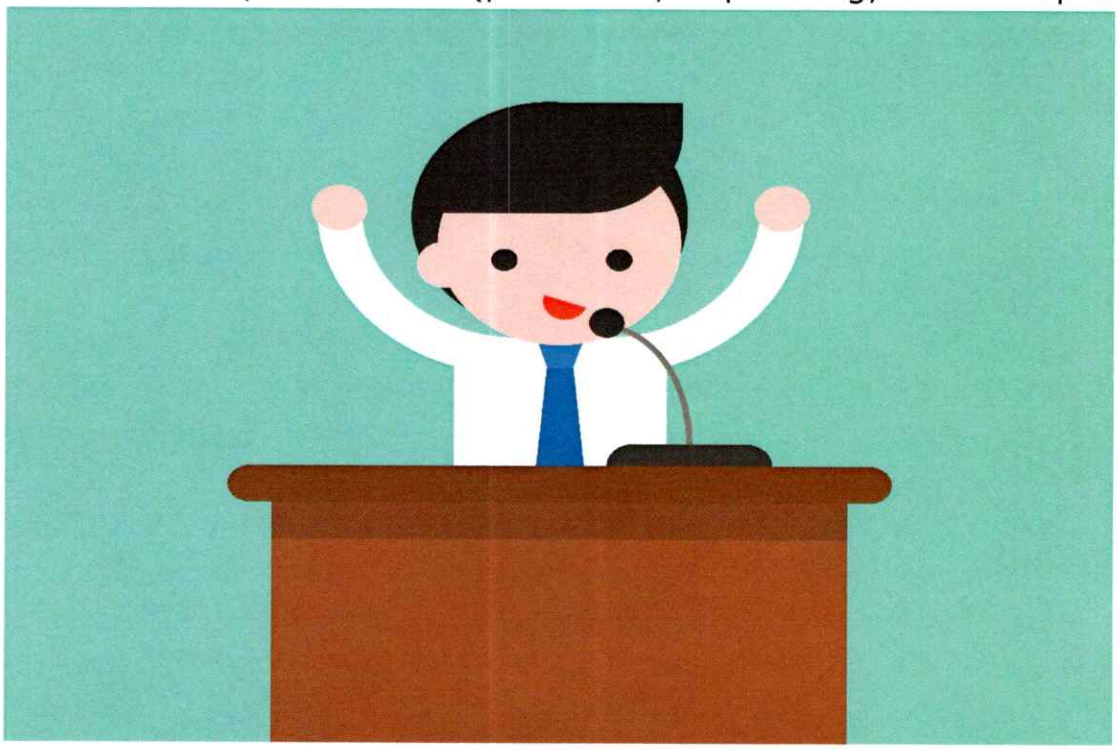
The proposed budget or budget in progress is a working document, constantly being updated until it is finally a draft budget that considers projected revenue and expenses, commissioner directives, departmental needs, and the community desires.

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 for achieving 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).

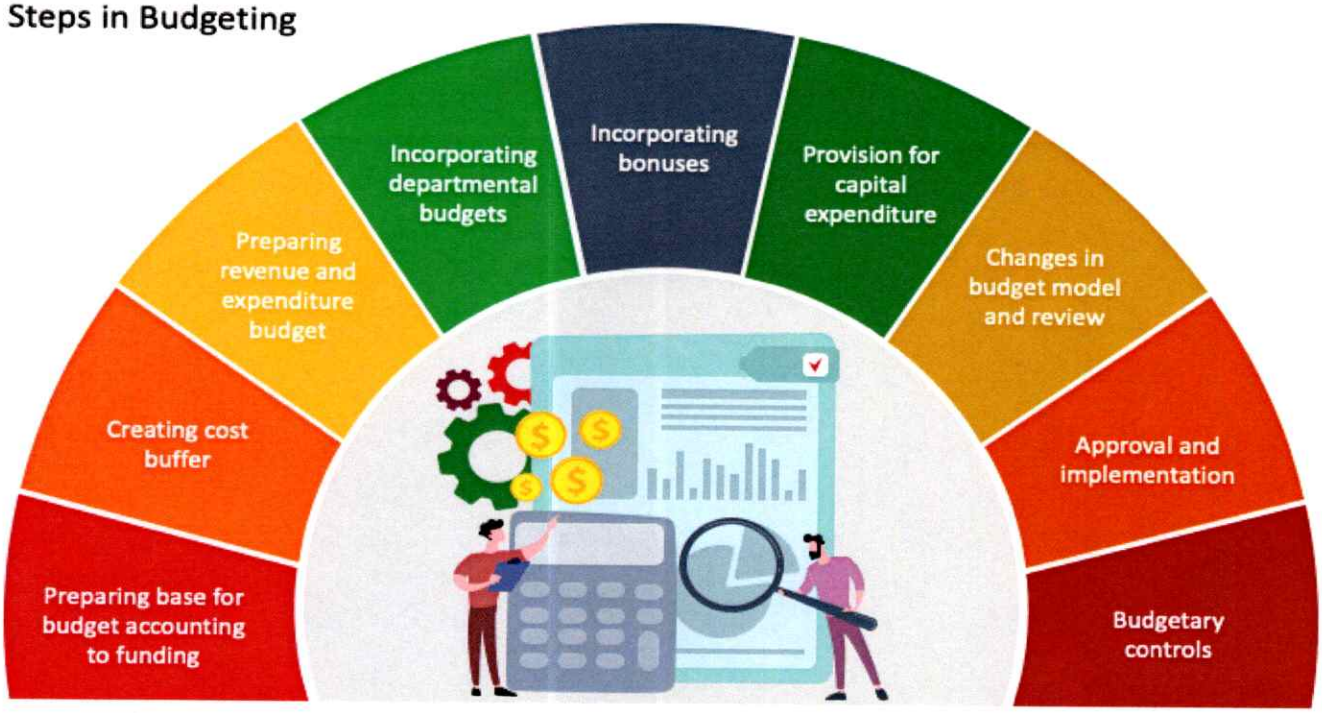


MAY I SPEAK?? I NEED MONEY TO RUN THIS DEPARTMENT LIKE YOU WANT IT BE RAN!!

BUDGETING PROCESS

Source : eFinanceManagement.com

Steps in Budgeting

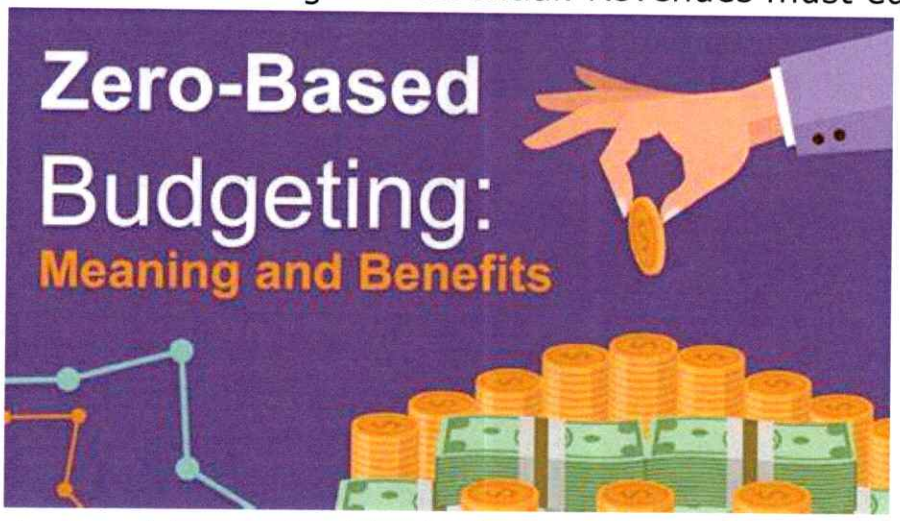


BUDGETING PROCESS

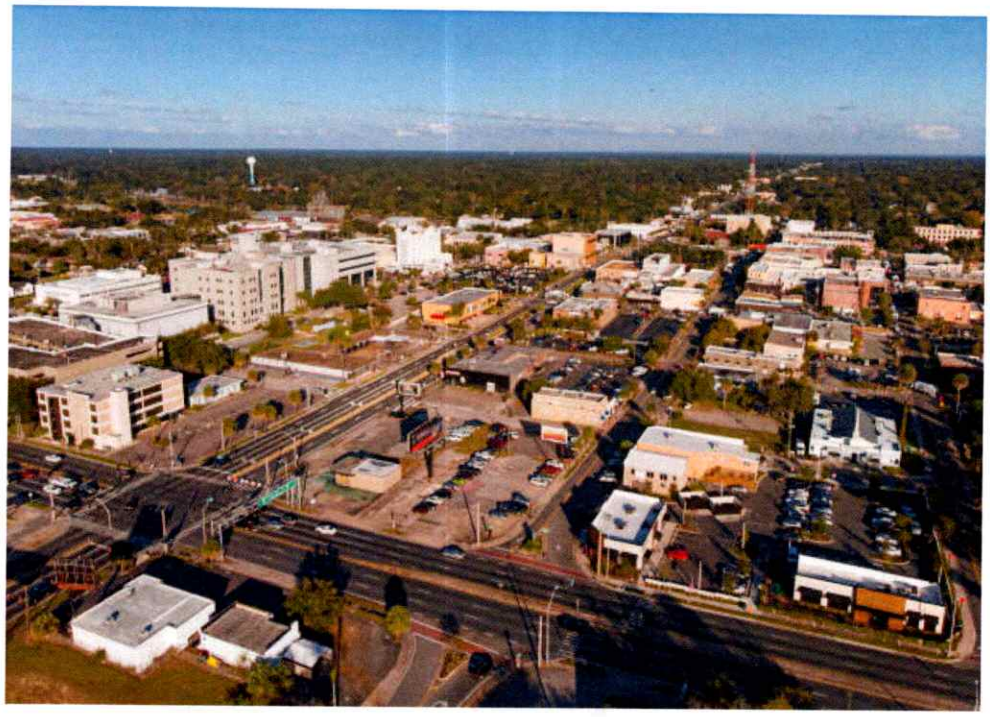
Here are the most common steps:

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?

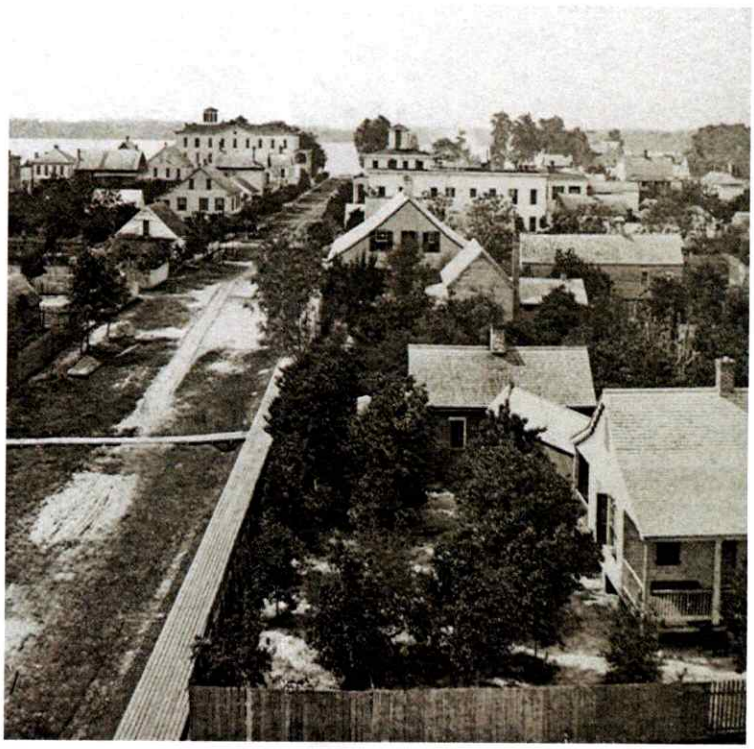
Located in Putnam County, Palatka, Florida, is a growing city, rich in history. Surrounded by smaller cities like Hastings, Interlachen and Florahome, the population is approximately 11,000, with a landmass of about 10 square miles. It's about 28 miles to St. Augustine and Palm Coast, 47 miles to big 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 Semionole 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, 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** 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.

FISCAL YEAR 2025 BUDGET PRIORITIES

- Setting City of Palatka's goals and priorities which align with the City's mission, vison, and values. The budget should reflect the Commissioners' goals, missions and values. Prepare FY 2024 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 being 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 2025-2026

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 2025-2026

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)

City of Palatka Strategic Initiatives 2025-2026

- 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)

City of Palatka Strategic Initiatives 2025-2026

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

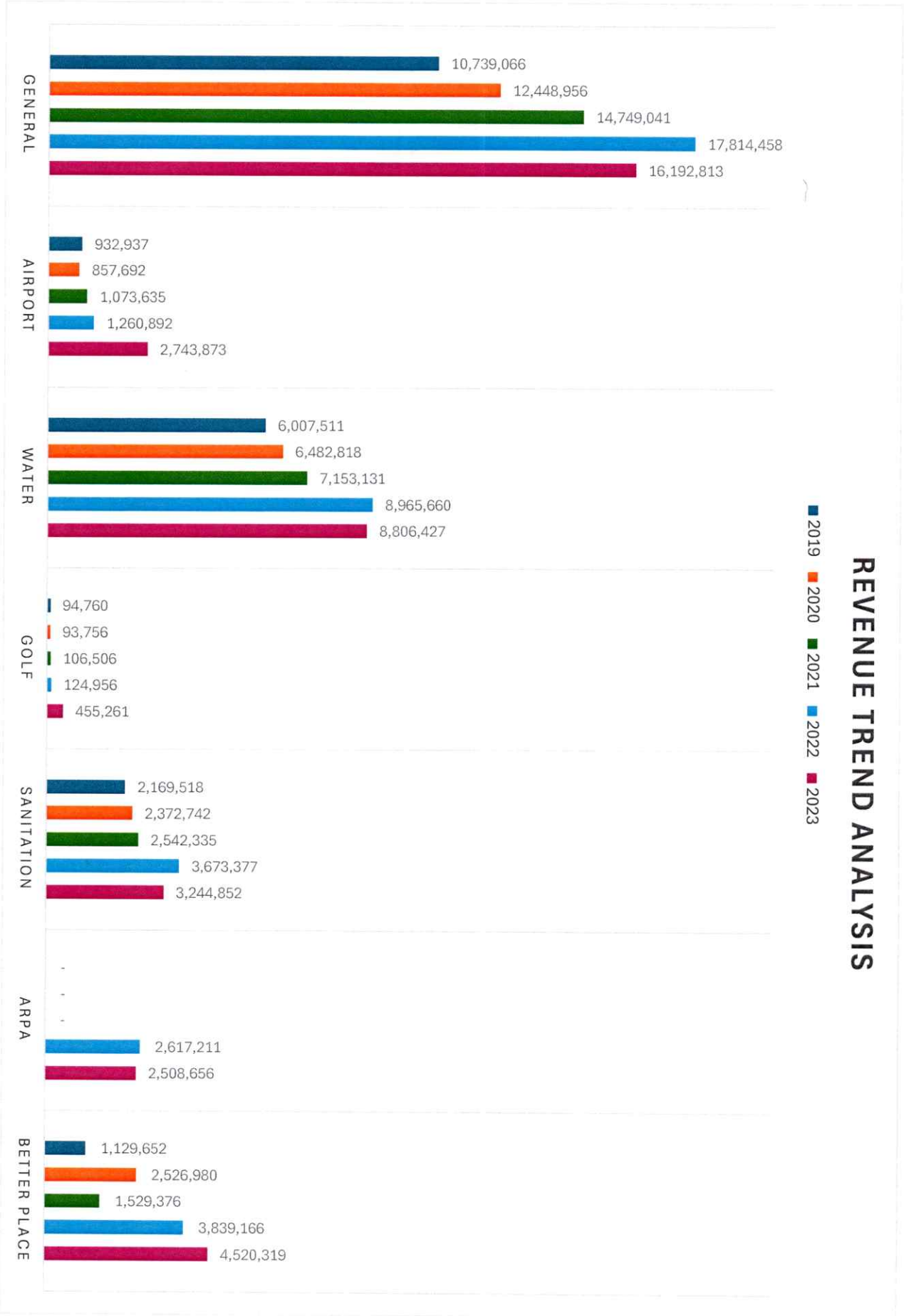
- Increasing cultural community events and activities, recreation programs and events, completion of Jenkins community center
- Neighborhood crime-related watch programs, National Night out, and police community engagement activities throughout the city
- Senior centers and intergenerational events
- 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

TREND ANALYSES

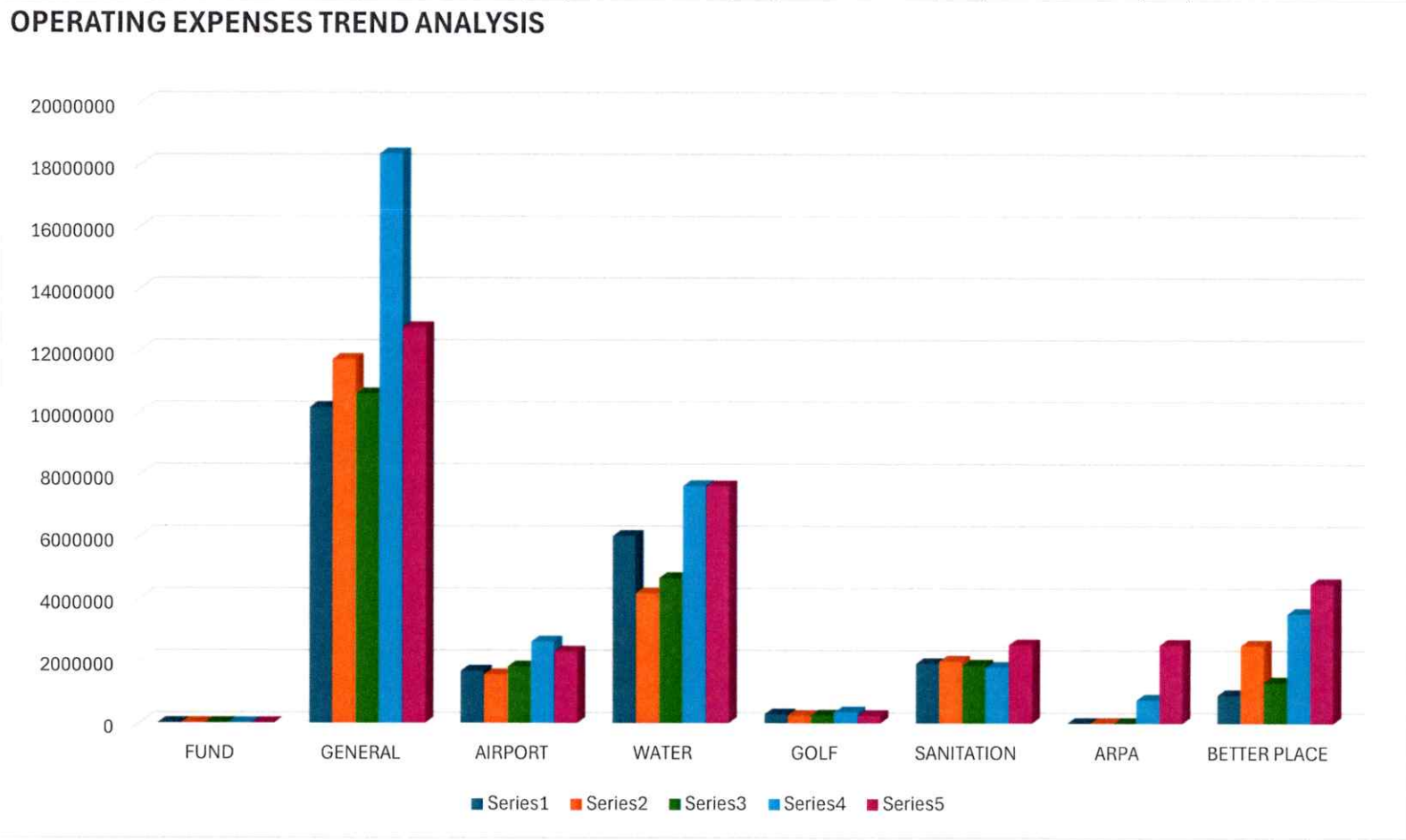
REVENUES

EXPENSES


REVENUE TREND ANALYSIS
2019
2020
2021
2022
2023
GENERAL
10,739,066
12,448,956
14,749,041
17,814,458
16,192,813
AIRPORT
932,937
857,692
1,073,635
1,260,892
2,743,873
WATER
6,007,511
6,482,818
7,153,131
8,965,660
8,806,427
GOLF
94,760
93,756
106,506
124,956
455,261
SANITATION
2,169,518
2,372,742
2,542,335
3,673,377
3,244,852
ARPA
-
-
-
2,617,211
2,508,656
BETTER PLACE
1,129,652
2,526,980
1,529,376
3,839,166
4,520,319

OPERATING EXPENSES TREND ANALYSIS

FUND	2019	2020	2021	2022	2023
GENERAL	10,154,975	11,711,038	10,594,962	18,354,603	12,735,255
AIRPORT	1,672,633	1,559,457	1,809,503	2,610,799	2,294,311
WATER	6,015,421	4,171,958	4,665,855	7,630,020	7,615,567
GOLF	282,632	243,816	253,695	358,407	242,448
SANITATION	1,911,045	1,980,498	1,861,653	1,787,025	2,513,174
ARPA	-	-	-	753,374	2,508,656
BETTER PLACE	902,743	2,489,523	1,310,670	3,527,576	4,480,719



CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	CITY COMMISSION					
	PERSONNEL SERVICES					
001-01-511-1-1110	COMMISSIONERS SALARIES	$120,161	$0	$76,256	$114,384	$122,564
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	$0	$0	$0	$0	$0
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	$0	$0	$0	$0	$0
001-01-511-1-2100	FICA TAX EXPENSE	$9,192	$0	$5,715	$8,572	$8,744
001-01-511-1-2200	RETIREMENT EXPENSE	$36,889	$2,250	$25,616	$38,424	$39,192
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	$17,376	$0	$5,294	$7,942	$8,101
	TOTAL	$183,618	$2,250	$112,881	$169,321	$178,601
	OPERATING EXPENSES					
001-01-511-3-3100	PROFESSIONAL SERVICES	$85,146	$20,000	$84,119	$126,179	$119,870
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	$10,000	$1,157	$1,844	$2,766	$2,628
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	$10,000	$1,726	$4,660	$6,990	$6,641
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	$10,000	$307	$4,778	$7,168	$6,809
001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	$10,000	$1,103	$4,686	$7,029	$6,677
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	$10,000	$134	$2,943	$4,415	$4,194
001-01-511-3-4100	COMMUNICATIONS SERVICES	$6,240	$0	$4,175	$6,263	$5,950
001-01-511-3-4800	ADVERTISING	$14,000	$1,962	$10,000	$15,000	$14,250
001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	$12,602	$0	$2,600	$3,900	$3,705
001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	$15,965	$132	$5,324	$7,986	$7,587
001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	$14,900	$1,500	$4,500	$6,750	$6,413
001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	$10,000	$1,788	$6,626	$9,939	$9,442
001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	$13,997	$0	$6,266	$9,399	$8,929
001-01-511-3-4907	MAYOR'S RECEPTION	$10,000	$96	$1,155	$1,732	$1,646
001-01-511-3-4910	NEFLC	$5,000	$315	$520	$780	$741
001-01-511-3-4930	CITIZENS TRANSPORTATION	$25,000	$16,667	$25,000	$37,500	$35,625
001-01-511-3-5100	OFFICE SUPPLIES	$520	$225	$492	$739	$702
001-01-511-3-5260	UNIFORMS	$520	$50	$319	$479	$455
001-01-511-3-5280	OPERATING SUPPLIES	$3,213	$0	$1,512	$2,268	$2,155
001-01-511-3-5283	SBDC	$8,099	$0	$2,500	$3,750	$3,563
001-01-511-3-5284	AWARDS/RECONGNITION	$5,000	$189	$640	$961	$913
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	$520	$0	$147	$221	$209
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	$5,000	$756	$3,811	$5,717	$5,431

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	$285,721	$48,105	$178,619	$267,928	$254,532
	CAPITAL OUTLAY					
001-01-511-6-6400	CAPITAL OUTLAY	$59,480	$22,146	$38,286	$57,429	$54,557
	TOTAL	$59,480	$22,146	$38,286	$57,429	$54,557
	COMMISSIONER INTERNS					
001-01-512-1-1200	REGULAR SALARIES	$24,960	$0	$96	$144	$137
001-01-512-1-2100	FICA TAX EXPENSE	$1,909	$0	$7	$11	$10
	TOTAL	$26,869	$0	$103	$155	$147
	DEPARTMENT TOTAL	**$555,688**	**$72,502**	**$329,889**	**$494,833**	**$470,091**
	CITY MANAGER'S OFFICE					
	PERSONNEL SERVICES					
001-20-512-1-1100	EXECUTIVE SALARIES	$304,203	$0	$13,037	$19,556	$173,400
001-20-512-1-1200	REGULAR SALARIES	$70,980	$0	$37,197	$55,796	$72,400
001-20-512-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-20-512-1-2100	FICA TAX EXPENSE	$28,701	$0	$3,843	$5,764	$29,275
001-20-512-1-2200	RETIREMENT EXPENSE	$115,181	$0	$12,012	$18,018	$117,485
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	$56,728	$0	$21	$31	$57,863
	TOTAL	$575,793	$0	$66,111	$99,166	$450,422
	OPERATING EXPENSES					
001-20-512-3-3100	PROFESSIONAL SERVICES	$15,000	$0	$140	$210	$14,250
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	$99	$0	$84	$126	$94
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	$18,000	$907	$3,976	$5,964	$17,100
001-20-512-3-4100	COMMUNICATIONS SERVICES	$2,296	$0	$1,028	$1,542	$2,181
001-20-512-3-4200	POSTAGE AND FREIGHT	$832	$0	$3	$5	$790
001-20-512-3-4400	RENTALS AND LEASES	$486	$29	$427	$640	$462
001-20-512-3-4630	VEHICLE MAINTENANCE	$1,040	$270	$468	$702	$988
001-20-512-3-4700	PRINTING AND BINDING	$600	$0	$0	$0	$570
001-20-512-3-5000	FINES & FEES	$0	$0	$253	$379	$0

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-20-512-3-5100	OFFICE SUPPLIES	$1,200	$0	$110	$165	$1,140
001-20-512-3-5210	GAS AND LUBRICANTS	$2,080	$0	$26	$40	$1,976
001-20-512-3-5260	UNIFORMS	$600	$0	$0	$0	$570
001-20-512-3-5280	OPERATING SUPPLIES	$3,000	$0	$3,620	$5,429	$2,850
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	$5,200	$0	$210	$315	$4,940
	TOTAL	$50,433	$1,205	$10,345	$15,518	$47,911
	CAPITAL OUTLAY					
001-20-512-6-6400	CAPITAL OUTLAY	$20,000	$0	$0	$0	$19,000
	TOTAL	$20,000	$0	$0	$0	$19,000
	DEPARTMENT TOTAL	**$646,226**	**$1,205**	**$76,456**	**$114,684**	**$517,333**
	CITY CLERK'S OFFICE					
	PERSONNEL SERVICES					
001-21-512-1-1100	EXECUTIVE SALARIES	$64,155	$0	$48,582	$72,873	$65,438
001-21-512-1-1200	REGULAR SALARIES	$81,674	$0	$28,795	$43,192	$83,307
001-21-512-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-21-512-1-1400	OVERTIME	$0	$0	$1,226	$1,840	$1,876
001-21-512-1-2100	FICA TAX EXPENSE	$11,156	$0	$5,900	$8,850	$9,027
001-21-512-1-2200	RETIREMENT EXPENSE	$44,770	$0	$20,983	$31,474	$32,104
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	$13,785	$0	$3,984	$5,976	$6,095
	TOTAL	$215,540	$0	$109,470	$164,205	$197,848
	OPERATING EXPENSES					
001-21-512-3-3100	PROFESSIONAL SERVICES	$19,471	$0	$13,174	$19,761	$18,497
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	$376	$0	$299	$449	$357
001-21-512-3-3400	CONTRACTUAL SERVICES	$10,533	$0	$9,542	$14,312	$10,006
001-21-512-3-3499	FEES-RECORDING/FILING	$0	$31	$68	$102	$0
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	$9,975	$0	$3,015	$4,523	$9,476
001-21-512-3-4100	COMMUNICATIONS SERVICES	$520	$0	$354	$532	$494
001-21-512-3-4200	POSTAGE AND FREIGHT	$208	$0	$42	$62	$198
001-21-512-3-4400	RENTALS AND LEASES	$3,610	$875	$2,771	$4,156	$3,430
001-21-512-3-4700	PRINTING AND BINDING	$104	$0	$165	$248	$99

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-21-512-3-4810	LEGAL ADVERTISING	$6,609	$3,217	$5,000	$7,500	$6,279
001-21-512-3-5000	FINES & FEES	$260	$0	$121	$182	$247
001-21-512-3-5100	OFFICE SUPPLIES	$520	$0	$464	$697	$494
001-21-512-3-5260	UNIFORMS	$208	$0	$91	$136	$198
001-21-512-3-5280	OPERATING SUPPLIES	$7,115	$230	$366	$549	$6,759
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	$2,020	$0	$596	$893	$1,919
	TOTAL	$61,529	$4,352	$36,068	$54,102	$58,453
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$277,069**	**$4,352**	**$145,538**	**$218,306**	**$256,301**
	FINANCE					
	PERSONNEL SERVICES					
001-22-513-1-1100	EXECUTIVE SALARIES	$128,037	$0	$128,788	$193,181	$121,635
001-22-513-1-1200	REGULAR SALARIES	$250,615	$0	$164,752	$247,128	$234,772
001-22-513-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-22-513-1-1400	OVERTIME	$6,552	$0	$8,502	$12,753	$13,008
001-22-513-1-2100	FICA TAX EXPENSE	$10,296	$0	$22,506	$33,759	$34,434
001-22-513-1-2200	RETIREMENT EXPENSE	$118,258	$0	$90,692	$136,038	$138,758
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	$41,224	$0	$26,194	$39,291	$40,077
	TOTAL	$554,982	$0	$441,433	$662,150	$582,684
	OPERATING EXPENSES					
001-22-513-3-3100	PROFESSIONAL SERVICES	$2,600	$0	$298	$447	$2,470
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	$156	$0	$449	$673	$148
001-22-513-3-3200	ACCOUNTING AND AUDITING	$24,617	$6,471	$17,104	$25,656	$23,386
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	$7,280	$0	$3,173	$4,760	$6,916
001-22-513-3-4100	COMMUNICATIONS SERVICES	$624	$0	$298	$446	$593
001-22-513-3-4200	POSTAGE AND FREIGHT	$780	$0	$1,302	$1,953	$741
001-22-513-3-4400	RENTALS AND LEASES	$1,132	$367	$1,102	$1,653	$1,075
001-22-513-3-4700	PRINTING AND BINDING	$1,144	$0	$1,364	$2,045	$1,087
001-22-513-3-5000	FINES & FEES	$0	$5	$3,813	$5,720	$0

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-22-513-3-5100	OFFICE SUPPLIES	$1,820	$0	$734	$1,101	$1,729
001-22-513-3-5260	UNIFORMS	$520	$233	$233	$349	$494
001-22-513-3-5280	OPERATING SUPPLIES	$1,780	$0	$1,021	$1,531	$1,691
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	$520	$0	$100	$150	$494
	TOTAL	$42,973	$7,076	$30,990	$46,485	$40,824
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$597,955**	**$7,076**	**$472,423**	**$708,634**	**$623,508**
	HUMAN RESOURCES					
	PERSONNEL SERVICES					
001-25-513-1-1100	EXECUTIVE SALARIES	$82,173	$0	$52,835	$79,253	$80,838
001-25-513-1-1200	SALARY	$42,525	$0	$29,770	$44,654	$45,548
001-25-513-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-25-513-1-1400	OVERTIME	$0	$0	$405	$608	$620
001-25-513-1-2100	FICA TAX EXPENSE	$9,539	$0	$6,147	$9,221	$9,405
001-25-513-1-2200	RETIREMENT EXPENSE	$38,282	$0	$25,397	$38,095	$38,857
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	$15,413	$0	$10,398	$15,597	$15,909
	TOTAL	$187,932	$0	$124,952	$187,428	$191,177
	OPERATING EXPENSES					
001-25-513-3-3100	PROFESSIONAL SERVICES	$20,000	$330	$18,461	$27,692	$19,000
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	$208	$0	$160	$239	$198
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	$4,160	$0	$988	$1,481	$3,952
001-25-513-3-4100	COMMUNICATIONS SERVICES	$512	$0	$622	$933	$486
001-25-513-3-4200	POSTAGE AND FREIGHT	$208	$0	$201	$301	$198
001-25-513-3-4310	NATURAL GAS	$0	$0	$0	$0	$0
001-25-513-3-4400	RENTALS AND LEASES	$624	$142	$427	$640	$593
001-25-513-3-4700	PRINTING AND BINDING	$512	$0	$651	$977	$486
001-25-513-3-4800	ADVERTISING	$8,500	$372	$7,478	$11,217	$8,075
001-25-513-3-5000	FEES & FINES	$130	$0	$278	$417	$124
001-25-513-3-5100	OFFICE SUPPLIES	$1,040	$0	$405	$607	$988

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-25-513-3-5260	UNIFORMS	$104	$0	$0	$0	$99
001-25-513-3-5280	OPERATING SUPPLIES	$4,160	$0	$3,053	$4,580	$3,952
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	$520	$0	$252	$379	$494
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	$520	$0	$0	$0	$494
001-25-513-3-5500	WELLNESS PROGRAM	$12,480	$0	$7,776	$11,664	$11,856
	TOTAL	$53,678	$844	$40,751	$61,126	$50,994
	CAPITAL OUTLAY					
001-25-513-6-6400	CAPITAL OUTLAY	$44,500	$0	$0	$44,500	$8,500
	TOTAL	$44,500	$0	$0	$44,500	$8,500
	DEPARTMENT TOTAL	**$286,110**	**$844**	**$165,703**	**$293,054**	**$250,671**
	FACILITIES MAINTENANCE					
	PERSONNEL SERVICES					
001-23-519-1-1100	EXECUTIVE SALARIES	$127,082	$0	$79,596	$119,394	$121,781
001-23-519-1-1200	REGULAR SALARIES	$122,577	$0	$68,555	$102,832	$104,889
001-23-519-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-23-519-1-1400	OVERTIME	$6,552	$0	$6,496	$9,745	$9,940
001-23-519-1-2100	FICA TAX EXPENSE	$19,600	$0	$11,122	$16,684	$17,017
001-23-519-1-2200	RETIREMENT EXPENSE	$78,657	$0	$47,346	$71,019	$72,439
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	$39,214	$0	$29,852	$44,778	$45,673
001-23-519-1-2500	UNEMPLOYMENT COMP	$0	$0	$238	$357	$364
	TOTAL	$393,682	$0	$243,205	$364,807	$372,103
	OPERATING EXPENSES					
001-23-519-3-3100	PROFESSIONAL SERVICES	$8,135	$0	$1,422	$8,135	$7,728
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$150	$224	$213
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	$5,200	$0	$2,545	$3,818	$3,627
001-23-519-3-4100	COMMUNICATIONS SERVICES	$1,308	$0	$1,208	$1,812	$1,722
001-23-519-3-4400	RENTALS AND LEASES	$1,560	$161	$482	$722	$686
001-23-519-3-4610	BUILDING MAINTENANCE	$8,320	$112	$6,412	$9,617	$9,136
001-23-519-3-4620	EQUIPMENT MAINTENANCE	$5,200	$0	$44	$66	$63
001-23-519-3-4630	VEHICLE MAINTENANCE	$5,200	$0	$3,169	$4,754	$4,516

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-23-519-3-5100	OFFICE SUPPLIES	$1,040	$0	$0	$0	$0
001-23-519-3-5210	GAS AND LUBRICANTS	$6,760	$0	$2,869	$4,303	$4,088
001-23-519-3-5250	SMALL TOOLS	$6,240	$1,027	$2,194	$3,290	$3,126
001-23-519-3-5260	UNIFORMS	$2,080	$0	$1,157	$1,736	$1,649
001-23-519-3-5280	OPERATING SUPPLIES	$8,240	$1,045	$2,970	$4,456	$4,233
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	$2,080	$0	$0	$0	$0
	TOTAL	$62,403	$2,344	$24,622	$42,934	$40,787
	CAPITAL OUTLAY					
001-23-519-6-6400	CAPITAL OUTLAY	$45,000	$0	$45,000	$45,000	$40,500
	TOTAL	$45,000	$0	$45,000	$45,000	$40,500
	DEBT SERVICE					
001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$0	$12,788	$12,788
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	$21,966	$0	$11,533	$21,966	$21,966
	TOTAL	$34,754	$0	$11,533	$34,754	$34,754
	TRANSFERS ADMINISTRATIVE					
001-23-519-9-9104	REIMB FLEET MAINTENANCE	$18,990	$0	$12,660	$18,990	$18,990
	TOTAL	$18,990	$0	$12,660	$18,990	$18,990
	DEPARTMENT TOTAL	**$554,829**	**$2,344**	**$337,019**	**$506,484**	**$507,134**
	INFORMATION TECHNOLOGY DEPT					
	PERSONNEL SERVICES					
001-17-516-1-1100	EXECUTIVE SALARIES	$0	$0	$1,651	$2,476	$2,526
001-17-516-1-2100	FICA TAX EXPENSE	$0	$0	$126	$189	$193
001-17-516-1-2200	RETIREMENT EXPENSE	$0	$0	$507	$760	$775
	TOTAL	$0	$0	$2,284	$3,426	$3,494
	OPERATING EXPENSES					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-17-516-3-3100	PROFESSIONAL SERVICES	$175,724	$62,500	$154,648	$175,724	$193,296
001-17-516-3-4100	COMMUNICATIONS SERVICES	$1,000	$0	$50	$1,000	$1,000
001-17-516-3-5241	SOFTWARE	$50,353	$0	$4,865	$50,353	$50,353
001-17-516-3-5242	HARDWARE	$20,000	$0	$23,897	$20,000	$20,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	$122,158	$50,650	$124,598	$122,158	$122,158
	TOTAL	$369,235	$113,150	$308,058	$369,235	$386,807
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0
	DEBT SERVICE					
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$369,235**	**$113,150**	**$310,341**	**$369,235**	**$386,807**
	GENERAL ADMIN - CITY HALL					
	PERSONNEL					
	TOTAL	$0	$0		$0	$0
	OPERATING EXPENSES					
001-04-513-3-3100	PROFESSIONAL SERVICES	$3,000	$0	$589	$883	$2,850
001-04-513-3-4100	COMMUNICATIONS SERVICES	$5,200	$0	$2,081	$3,121	$4,940
001-04-513-3-4200	POSTAGE AND FREIGHT	$2,600	$0	$720	$1,080	$2,470
001-04-513-3-4320	ELECTRICITY	$9,360	$0	$5,396	$8,094	$8,892
001-04-513-3-4400	RENTALS AND LEASES	$2,915	$1,620	$2,100	$3,149	$2,769
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	$25,000	$4,296	$24,820	$25,000	$23,750
001-04-513-3-4615	ANNEX BUILDING EXP	$25,000	$60	$12,451	$25,000	$23,750
001-04-513-3-4620	EQUIPMENT MAINTENANCE	$4,160	$417	$917	$1,376	$3,952
001-04-513-3-4700	PRINTING AND BINDING	$3,640	$1,188	$5,239	$7,858	$3,458
001-04-513-3-5100	OFFICE SUPPLIES	$5,200	$1,599	$4,854	$7,280	$4,940
001-04-513-3-5230	JANITORIAL SUPPLIES	$4,560	$0	$544	$815	$4,332
	TOTAL	$90,635	$9,180	$59,709	$83,657	$86,103

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	CAPITAL OUTLAY					
001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	$171,662	$2,270	$39,557	$85,000	$80,750
001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	$50,000	$7,736	$31,937	$50,000	$47,500
	TOTAL	$221,662	$10,006	$71,494	$135,000	$128,250
	LEGAL COUNSEL					
	PERSONNEL SERVICES					
001-04-514-1-1000	EXECUTIVE SALARIES	$162,785	$0	$106,917	$160,375	$163,583
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	$0	$0	$0	$0	$0
001-04-514-1-2100	FICA TAXES	$12,453	$0	$7,988	$11,982	$12,221
001-04-514-1-2200	RETIREMENT-GENERAL	$49,975	$0	$32,780	$49,170	$50,153
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	$7,951	$0	$5,199	$7,798	$7,954
	TOTAL	$233,164	$0	$152,883	$229,325	$233,912
	OPERATING EXPENSES					
001-04-514-3-3100	PROFESSIONAL SERVICES	$4,160	$0	$3,912	$5,869	$3,952
001-04-514-3-3110	FL BAR INTERN EXP	$3,000	$0	$0	$0	$2,850
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	$5,200	$0	$2,358	$3,537	$4,940
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	$0	$0	$0	$0	$0
001-04-514-3-5000	FINES & FEES	$0	$0	$618	$927	$0
001-04-514-3-5260	UNIFORMS	$208	$0	$0	$0	$198
001-04-514-3-5280	OPERATING SUPPLIES	$1,040	$454	$992	$1,488	$988
001-04-514-3-5400	Membership, subscription, dues	$5,720	$1,737	$5,667	$8,500	$5,434
	TOTAL	$19,328	$2,191	$13,547	$20,320	$18,362
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0
	DEBT SERVICE					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	$5,727	$0	$5,727	$5,727	$11,454
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	$52	$0	$52	$52	$104
	TOTAL	$5,779	$0	$5,779	$5,779	$11,558
	OTHER GOVERNMENT SERVICES					
	OPERATING EXPENSES					
001-04-519-3-3100	PROFESSIONAL SERVIES	$37,895	$1,600	$3,840	$3,840	$3,648
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	$41,600	$10,600	$41,600	$41,600	$39,520
001-04-519-3-4500	LIABILITY INSURANCE	$584,830	$0	$798,372	$798,372	$814,339
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$0	-$12,429	-$12,429	$0
001-04-519-3-4810	LEGAL ADVERTISING	$1,040	$0	$4	$4	
001-04-519-3-4920	PROPERTY TAX	$0	$0	$9,817	$9,817	$10,013
001-04-519-3-4930	SPECIAL EVENTS	$24,000	$0	$24,000	$24,000	$24,000
001-04-519-3-4951	BLUE CRAB EVENT	$50,000	$0	$52,559	$52,559	$55,000
	TOTAL	$739,365	$12,200	$917,762	$867,762	$946,520
	CAPITAL OUTLAY					
001-04-519-6-6120	LAND PURCHASE	$24,682	$0	$0	$0	$0
	TOTAL	$24,682	$0	$0	$0	$0
	GRANTS & AIDS					
001-04-519-1-2400	WORKERS COMP	$201,846	$0	$269,640	$269,640	$275,033
	TOTAL	$201,846	$0	$269,640	$269,640	$275,033
	CAPITAL GRANTS					
001-04-519-8-8210	CHAMBER OF COMMERCE	$5,000	$0	$5,000	$5,000	$10,000
001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	$40,000	$11,250	$40,000	$0	$0
	TOTAL	$45,000	$11,250	$45,000	$5,000	$10,000
	DEPARTMENT	**$1,581,461**	**$44,828**	**$1,485,816**	**$1,387,159**	**$1,475,826**
	PLANNING & ZONING DEPARTMENT					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	PERSONNEL SERVICES					
001-02-524-1-1100	EXECUTIVE SALARIES	$105,105	$0	$68,639	$102,958	$105,017
001-02-524-1-1200	REGULAR SALARIES	$139,139	$0	$81,392	$122,088	$124,529
001-02-524-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-02-524-1-1400	OVERTIME	$1,092	$0	$423	$634	$647
001-02-524-1-2100	FICA TAX EXPENSE	$18,768	$0	$11,231	$16,847	$17,184
001-02-524-1-2200	RETIREMENT EXPENSE	$75,318	$0	$46,014	$69,022	$70,402
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	$30,994	$0	$21,172	$31,758	$32,393
	TOTAL	$370,416	$0	$228,871	$343,306	$350,172
	OPERATING EXPENSES					
001-02-524-3-3100	PROFESSIONAL SERVICES	$15,000	$11,760	$14,560	$14,560	$14,250
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	$374	$0	$223	$335	$318
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	$8,806	$0	$3,096	$4,644	$4,411
001-02-524-3-4100	COMMUNICATIONS SERVICES	$654	$0	$489	$734	$697
001-02-524-3-4200	POSTAGE AND FREIGHT	$1,560	$0	$1,037	$1,556	$1,478
001-02-524-3-4310	NATURAL GAS	$1,600	$0	$570	$854	$812
001-02-524-3-4330	CREDIT CARD FEES	$520	$0	$1,372	$2,058	$1,955
001-02-524-3-4400	RENTALS AND LEASES	$4,680	$1,685	$5,405	$5,405	$4,446
001-02-524-3-4620	EQUIPMENT MAINTENANCE	$1,560	$0	$0	$0	$0
001-02-524-3-4630	VEHICLE MAINTENANCE	$780	$0	$0	$0	$0
001-02-524-3-4700	PRINTING AND BINDING	$752	$0	$1,292	$1,939	$1,842
001-02-524-3-4810	LEGAL ADVERTISING	$14,560	$3,461	$13,000	$13,000	$12,350
001-02-524-3-5000	FEES & FINES	$52	$0	$71	$106	$101
001-02-524-3-5100	OFFICE SUPPLIES	$1,560	$0	$147	$221	$210
001-02-524-3-5210	GAS AND LUBRICANTS	$780	$0	$434	$651	$619
001-02-524-3-5260	UNIFORMS	$312	$122	$122	$183	$174
001-02-524-3-5280	OPERATING SUPPLIES	$5,720	$0	$4,087	$6,130	$5,824
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	$12,288	$171	$581	$872	$828
	TOTAL	$71,558	$17,199	$46,487	$53,248	$50,314
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	GRANT					
001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	$75,000	$35,580	$75,000	$0	$0
	TOTAL	$75,000	$35,580	$75,000	$0	$0
	DEPARTMENT TOTAL	**$516,974**	**$52,779**	**$350,358**	**$396,554**	**$400,486**
	POLICE DEPARTMENT					
	PERSONNEL SERVICES					
001-07-521-1-1100	EXECUTIVE SALARIES	$420,147	$0	$293,559	$440,338	$449,145
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	$0	$0	$0	$0	$0
001-07-521-1-1200	REGULAR SALARIES	$1,786,389	$0	$1,154,304	$1,731,456	$1,766,085
001-07-521-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-07-521-1-1220	CLERICAL SALARIES	$274,839	$0	$190,933	$286,400	$292,128
001-07-521-1-1221	VOCA SALARIES	$0	$0	$0	$0	$0
001-07-521-1-1300	OTHER SALARIES & WAGES	$0	$0	$0	$0	$0
001-07-521-1-1400	OVERTIME	$207,000	$0	$178,911	$268,367	$273,734
001-07-521-1-2100	FICA TAX EXPENSE	$206,196	$0	$135,256	$202,884	$206,941
001-07-521-1-2101	FICA TAX VOCA EXPENSE	$0	$0	$0	$0	$0
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	$0	$0	$0	$0	$0
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	$84,375	$0	$54,797	$82,195	$83,839
001-07-521-1-2201	PENSION-POLICE BENEFIT	$467,742	$0	$282,780	$424,170	$432,654
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	$0	$0	$0	$0	$0
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	$0	$0	$0	$0	$0
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	$556,055	$0	$382,180	$573,270	$584,735
001-07-521-1-2401	WORKERS COMP VOCA	$0	$0	$0	$0	$0
001-07-521-1-2402	WORKERS COMP VOCA MATCH	$0	$0	$0	$0	$0
001-07-521-1-2500	UNEMPLOYMENT COMP	$0	$0	$30	$45	$45
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	$0	$0	$0	$0	$0
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	$0	$0	$0	$0	$0
	TOTAL	$4,002,743	$0	$2,672,749	$4,009,124	$4,089,306
	OPERATING EXPENSES					
001-07-521-3-3100	PROFESSIONAL SERVICES	$121,240	$1,996	$113,858	$125,000	$115,178
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	$4,000	$89	$3,359	$5,039	$3,800
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	$6,000	$0	$229	$344	$5,700

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	$15,800	$1,347	$13,137	$19,705	$15,010
001-07-521-3-4030	TRAINING & SCHOOLING	$0	$0	$0	$0	$0
001-07-521-3-4100	COMMUNICATIONS SERVICES	$35,520	$0	$19,486	$29,230	$33,744
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	$1,450	$0	$479	$719	$1,378
001-07-521-3-4320	ELECTRICITY	$11,500	$0	$6,951	$10,427	$10,925
001-07-521-3-4330	CREDIT CARD FEES	$50	$0	$0	$0	$48
001-07-521-3-4380	ANIMAL CONTROL	$10,000	$0	$10,000	$15,000	$9,500
001-07-521-3-4390	K-9 CARE	$4,400	$0	$2,877	$4,316	$4,180
001-07-521-3-4400	RENTALS AND LEASES	$6,200	$1,142	$4,994	$7,490	$5,890
001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	$0	$0	$2,731	$4,097	$0
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$0	$33,945	$33,945	$32,247
001-07-521-3-4610	BUILDING MAINTENANCE	$29,000	$9,756	$28,651	$29,000	$27,550
001-07-521-3-4620	EQUIPMENT MAINTENANCE	$8,230	$657	$7,430	$11,144	$7,819
001-07-521-3-4630	VEHICLE MAINTENANCE	$58,000	$1,411	$50,419	$65,000	$55,100
001-07-521-3-4640	RADIO MAINTENANCE	$0	$0	$0	$0	$0
001-07-521-3-4650	RANGE MAINTENANCE	$1,000	$238	$951	$1,427	$950
001-07-521-3-4680	STORM CLEANUP/REPAIR	$0	$0	$1,319	$1,978	$0
001-07-521-3-4700	PRINTING AND BINDING	$2,100	$0	$1,605	$2,408	$1,995
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	$15,000	$0	$0	$0	$14,250
001-07-521-3-5000	FINES & FEES	$0	$0	$242	$363	$0
001-07-521-3-5100	OFFICE SUPPLIES	$1,500	$0	$599	$899	$1,425
001-07-521-3-5210	GAS AND LUBRICANTS	$134,500	$0	$82,976	$124,463	$127,775
001-07-521-3-5230	JANITORIAL SUPPLIES	$2,000	$0	$1,238	$1,856	$1,900
001-07-521-3-5260	UNIFORMS	$23,490	$4,111	$11,887	$17,831	$22,316
001-07-521-3-5280	OPERATING SUPPLIES	$88,631	$18,726	$43,639	$65,459	$84,199
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	$10,000	$0	$0	$0	$9,500
001-07-521-3-5282	EVIDENCE FUND EXPENSE	$22,672	$13,900	$20,622	$30,932	$21,538
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	$1,725	$0	$1,335	$2,003	$1,639
	TOTAL	$614,008	$53,373	$464,957	$610,072	$615,555
	CAPITAL OUTLAY					
001-07-521-6-6400	CAPITAL OUTLAY	$110,000	$0	$8,426	$110,000	$110,000
001-07-521-6-6401	VEHICLE PURCHASES	$353,985	$241,945	$348,922	$353,985	$353,985
	TOTAL	$463,985	$241,945	$357,348	$463,985	$463,985
	GRANTS & AIDS					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	$4,388	$0	$683	$4,388	$4,388
001-07-521-8-8370	BULLET PROOF GRANT	$4,388	$0	$683	$4,388	$4,388
001-07-521-8-8516	Rural Violent Crime Reduction	$0	$0	$0	$0	$0
001-07-521-8-8517	SAFE GRANT Equipment	$10,000	$0	$0	$10,000	$10,000
001-07-521-8-8531	2023 JAGC	$21,000	$0	$0	$21,000	$21,000
001-07-521-8-8532	USDA GRANT POLICE CARS	$250,000	$0	$250,000	$250,000	$250,000
001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	$6,275	$0	$5,926	$6,275	$6,275
001-07-521-8-8541	2024 JAG C 6N204	$22,406	$8,216	$22,310	$22,406	$22,406
	TOTAL	$318,457	$8,216	$279,601	$318,457	$318,457
	DEBT SERVICE					
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	$0	$0	$0	$0	$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	$105,653	$0	$105,653	$105,653	$105,653
001-07-517-7-7107	LEASE-POLICE CARS	$84,000	$0	$84,000	$84,000	$84,000
001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	$96,867	$0	$42,004	$42,004	$42,004
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	$0	$0	$0	$0	$0
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	$961	$0	$961	$961	$961
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	$2,448	$0	$1,448	$1,448	$1,448
001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	$21,941	$0	$11,644	$11,644	$11,644
	TOTAL	$311,870	$0	$245,711	$245,711	$245,711
	DEPARTMENT TOTAL	**$5,711,063**	**$303,534**	**$4,020,366**	**$5,647,349**	**$5,733,014**
	CODE ENFORCEMENT					
	PERSONNEL SERVICES					
001-19-521-1-1200	REGULAR SALARIES	$165,451	$0	$99,344	$149,016	$168,760
001-19-521-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-19-521-1-1400	OVERTIME	$1,310	$0	$410	$615	$1,336
001-19-521-1-2100	FICA TAX EXPENSE	$12,757	$0	$7,443	$11,165	$13,012
001-19-521-1-2200	RETIREMENT EXPENSE	$48,184	$0	$29,115	$43,672	$49,148
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	$58,863	$0	$21,441	$32,162	$60,040
	TOTAL	$286,565	$0	$157,753	$236,629	$292,296
	OPERATING EXPENSES					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-19-521-3-3100	PROFESSIONAL SERVICES	$15,808	$5,700	$8,700	$13,050	$15,018
001-19-521-3-3110	Professional Services Orange D	$0	$0	$4,320	$6,480	$6,156
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	$408	$0	$384	$576	$388
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	$4,000	$0	$1,384	$2,075	$3,800
001-19-521-3-4100	COMMUNICATIONS SERVICES	$1,000	$0	$668	$1,002	$950
001-19-521-3-4200	POSTAGE AND FREIGHT	$1,700	$0	$1,333	$2,000	$1,615
001-19-521-3-4400	RENTALS AND LEASES	$1,040	$47	$142	$213	$988
001-19-521-3-4630	VEHICLE MAINTENANCE	$2,080	$0	$80	$120	$1,976
001-19-521-3-4700	PRINTING AND BINDING	$1,104	$0	$478	$717	$1,049
001-19-521-3-4810	LEGAL ADS	$2,000	$721	$1,200	$1,800	$1,900
001-19-521-3-5000	FINES & FEES	$62	$0	$0	$0	$59
001-19-521-3-5100	OFFICE SUPPLIES	$416	$224	$382	$574	$395
001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	$23,085	$0	$0	$0	$21,931
001-19-521-3-5210	GAS AND LUBRICANTS	$936	$0	$81	$121	$889
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	$12,048	$949	$2,465	$3,697	$9,638
001-19-521-3-5260	UNIFORMS	$500	$198	$198	$297	$475
001-19-521-3-5280	OPERATING SUPPLIES	$520	$0	$0	$0	$494
	TOTAL	$66,707	$7,839	$21,815	$32,722	$67,720
	CAPITAL OUTLAY					
001-19-521-6-6450	CAPITAL IMPROVEMENT	$0	$0	$0	$0	$0
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$353,272**	**$7,839**	**$179,567**	**$269,351**	**$360,017**
	FIRE DEPARTMENT					
	PERSONNEL SERVICES					
001-08-522-1-1100	EXECUTIVE SALARIES	$317,252	$0	$143,440	$215,160	$219,463
001-08-522-1-1200	REGULAR SALARIES	$1,334,864	$0	$985,385	$1,478,077	$1,507,639
001-08-522-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-08-522-1-1220	CLERICAL SALARIES	$76,575	$0	$40,008	$60,012	$61,213
001-08-522-1-1300	OTHER SALARIES & WAGES	$0	$0	$480	$720	$734
001-08-522-1-1400	OVERTIME	$150,000	$0	$108,281	$162,422	$165,671
001-08-522-1-2100	FICA TAX EXPENSE	$143,720	$0	$94,103	$141,154	$143,977
001-08-522-1-2200	CLERICAL RETIREMENT	$23,509	$0	$12,386	$18,579	$18,951

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-08-522-1-2201	FIRE PENSION	$531,981	$0	$392,680	$589,021	$600,801
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	$291,982	$0	$237,750	$356,624	$363,757
	TOTAL	$2,869,883	$0	$2,014,513	$3,021,770	$3,082,205
	OPERATING EXPENSES					
001-08-522-3-3100	PROFESSIONAL SERVICES	$30,000	$0	$2,427	$3,641	$28,500
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	$17,000	$16,700	$16,904	$17,000	$16,150
001-08-522-3-3410	CONTRACTUAL SERVICES	$16,500	$7,000	$15,042	$16,500	$15,675
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	$20,000	$7,000	$17,438	$20,000	$19,000
001-08-522-3-4100	COMMUNICATION SERVICES	$15,000	$0	$6,325	$9,488	$14,250
001-08-522-3-4200	POSTAGE AND FREIGHT	$500	$38	$164	$246	$475
001-08-522-3-4310	NATURAL GAS	$2,800	$0	$1,820	$2,730	$2,660
001-08-522-3-4320	ELECTRICITY	$18,000	$0	$8,889	$13,333	$17,100
001-08-522-3-4330	CREDIT CARD FEES	$100	$0	$0	$0	$95
001-08-522-3-4400	RENTALS AND LEASES	$2,500	$367	$1,529	$2,294	$2,375
001-08-522-3-4500	LIABILITY INSURANCE	$0	$0	$2,731	$4,097	$3,892
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$15,871	$109,829	$109,829	$54,914
001-08-522-3-4610	BUILDING MAINTENANCE	$30,000	$3,971	$20,027	$30,000	$28,500
001-08-522-3-4620	EQUIPMENT MAINTENANCE	$15,000	$3,058	$13,792	$15,000	$14,250
001-08-522-3-4630	VEHICLE MAINTENANCE	$80,000	$938	$66,424	$80,000	$76,000
001-08-522-3-4640	RADIO MAINTENANCE	$2,500	$236	$2,215	$3,323	$2,375
001-08-522-3-4680	STORM CLEANUP/REPAIR	$1,000	$0	$653	$979	$950
001-08-522-3-4700	PRINTING AND BINDING	$500	$0	$466	$699	$475
001-08-522-3-5000	FINES & FEES	$300	$0	$295	$442	$285
001-08-522-3-5100	OFFICE SUPPLIES	$3,000	$0	$2,368	$3,553	$2,850
001-08-522-3-5140	FIRE CODE ENFORCEMENT	$8,000	$901	$5,857	$8,785	$7,600
001-08-522-3-5210	GAS AND LUBRICANTS	$44,000	$0	$20,704	$31,057	$31,057
001-08-522-3-5230	JANITORIAL SUPPLIES	$5,000	$0	$1,983	$2,974	$4,750
001-08-522-3-5250	SMALL TOOLS	$8,500	$915	$8,069	$12,103	$11,498
001-08-522-3-5260	UNIFORMS	$54,400	$29,462	$53,084	$54,400	$51,680
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	$13,000	$0	$4,084	$6,126	$12,350
001-08-522-3-5280	OPERATING SUPPLIES	$28,600	$5,268	$28,569	$28,600	$27,170
001-08-522-3-5290	FIRE PUB ED EXPENSE	$3,000	$0	$2,280	$3,420	$2,850
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	$3,000	$125	$2,791	$4,186	$2,850
	TOTAL	$422,200	$91,851	$416,760	$484,804	$452,576

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	CAPITAL OUTLAY					
001-08-522-6-6400	CAPITAL OUTLAY	$322,940	$84,623	$256,481	$322,940	$306,793
001-08-522-6-6401	VEHICLE PURCHASE	$51,861	$11,632	$51,861	$51,861	$49,268
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	$0	$0	$0	$0	
001-08-522-6-6422	USAR Grant	$0	$0	$0	$0	
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	$0	$0	$0	$0	
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	$0	$0	$0	$0	
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	$31,962	$0	$9,382	$31,962	$31,962
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	$0	$0	$0	$0	
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	$287,655	$5,911	$7,980	$287,655	$0
001-08-572-6-6423	FIRE GRANT	$0	$0	$0	$0	
	TOTAL	$694,418	$102,166	$325,704	$694,418	$388,023
	DEBT SERVICE					
001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	$0	$0	$0	$0	$0
001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	$0	$0	$0	$0	$0
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$3,986,501**	**$194,016**	**$2,756,977**	**$4,200,991**	**$3,922,804**
	STREETS					
	PERSONNEL SERVICES					
001-09-541-1-1100	EXECUTIVE SALARIES	$61,152	$0	$41,994	$62,991	$64,251
001-09-541-1-1200	REGULAR SALARIES	$255,919	$0	$154,143	$231,215	$235,839
001-09-541-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-09-541-1-1400	OVERTIME	$21,840	$0	$12,829	$19,244	$19,628
001-09-541-1-2100	FICA TAX EXPENSE	$25,927	$0	$15,693	$23,540	$24,011
001-09-541-1-2200	RETIREMENT EXPENSE	$104,046	$0	$63,545	$95,318	$97,224
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	$50,816	$0	$33,178	$49,766	$50,762
	TOTAL	$519,700	$0	$321,382	$482,074	$491,715
	OPERATING EXPENSES					
001-09-541-3-3100	PROFESSIONAL SERVICES	$34,000	$4,943	$25,313	$34,000	$32,300
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$265	$397	$988

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	$5,200	$350	$350	$525	$4,940
001-09-541-3-3440	TREE REMOVAL	$40,000	$3,600	$24,100	$36,150	$38,000
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	$9,880	$0	$6,170	$9,255	$9,386
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$43	$1,608	$2,412	$5,928
001-09-541-3-4100	COMMUNICATIONS SERVICES	$3,744	$0	$1,850	$2,774	$3,557
001-09-541-3-4320	ELECTRICITY	$202,561	$0	$136,536	$202,561	$192,433
001-09-541-3-4400	RENTALS & LEASES	$20,800	$161	$482	$722	$19,760
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$0	$12,037	$12,037	$0
001-09-541-3-4610	BUILDING MAINTENANCE	$4,160	$0	$2,031	$3,046	$3,952
001-09-541-3-4620	EQUIPMENT MAINTENANCE	$26,200	$0	$26,188	$39,281	$24,890
001-09-541-3-4630	VEHICLE MAINTENANCE	$26,000	$6,067	$17,456	$26,183	$24,700
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	$76,242	$0	$34,739	$52,109	$72,430
001-09-541-3-4661	STREET LIGHT REPAIR	$14,596	$0	$0	$0	$13,866
001-09-541-3-4662	STREET SIGNS	$38,800	$0	$32,964	$38,800	$36,860
001-09-541-3-4670	STORMWATER MAINTENANCE	$61,200	$3,400	$57,745	$61,200	$58,140
001-09-541-3-5000	FINES & FEES	$0	$0	$797	$1,195	$0
001-09-541-3-5100	OFFICE SUPPLIES	$1,040	$0	$735	$1,103	$988
001-09-541-3-5210	GAS AND LUBRICANTS	$41,600	$0	$16,082	$24,124	$39,520
001-09-541-3-5230	JANITORIAL SUPPLIES	$1,040	$44	$997	$1,496	$988
001-09-541-3-5250	SMALL TOOLS	$10,400	$1,314	$3,162	$4,744	$9,880
001-09-541-3-5260	UNIFORMS	$3,640	$0	$3,767	$5,650	$3,458
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	$5,200	$0	$46	$69	$4,940
001-09-541-3-5280	OPERATING SUPPLIES	$20,800	$458	$9,992	$14,988	$19,760
001-09-541-3-5283	INMATE OPERATING SUPPLIES	$10,400	$929	$1,822	$2,734	$9,880
001-09-541-3-5330	PAVING ROAD REPAIRS	$79,154	$11,238	$50,896	$76,344	$75,196
001-09-541-3-5340	SIDEWALK REPAIRS	$71,240	$0	$69,074	$71,240	$67,678
001-09-541-3-5400	Memberships, Subscriptions, Du	$1,560	$0	$418	$627	$1,482
	TOTAL	$816,737	$32,546	$537,621	$725,766	$775,900
	CAPITAL OUTLAY					
001-09-541-6-6400	CAPITAL OUTLAY	$50,000	$0	$48,501	$72,752	$47,500
001-09-541-6-6401	Vehicle purchase	$0	$0	$0	$0	$0
001-09-541-6-6431	PAVING ROAD RENOVATIONS	$885,525	$0		$885,525	$0
001-09-541-6-6453	RIVER ST RETAINING WALL	$128,338	$0		$128,338	$75,000
	TOTAL	$1,063,863	$0	$48,501	$1,086,615	$122,500

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	DEBT SERVICE					
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	$12,352	$0	$12,133	$12,352	$18,528
001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	$38,742	$0	$16,799	$38,742	$16,799
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$0	$12,788	$12,788
001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	$37,636	$0	$0	$0	$0
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	$6,541	$0	$3,800	$6,541	$6,541
001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	$8,775	$0	$4,657	$8,775	$8,775
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	$21,902	$0	$11,533	$21,902	$21,902
001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	$28,976	$0	$0	$0	$0
	TOTAL	$167,712	$0	$48,923	$73,385	$110,078
	TRANSFERS					
001-09-541-9-9104	REIMB FLEET MAINTENANCE	$18,990	$0	$12,660	$18,990	$28,485
	TOTAL	$18,990	$0	$12,660	$18,990	$28,485
	DEPARTMENT TOTAL	**$2,587,002**	**$32,546**	**$969,088**	**$2,386,829**	**$1,528,678**
	CEMETERY					
	OPERATING EXPENSES					
001-14-569-3-3100	PROFESSIONAL SERVICES	$10,972	$155	$3,814	$5,721	$10,423
001-14-569-3-3440	TREE REMOVAL	$31,200	$0	$2,700	$4,050	$29,640
001-14-569-3-4100	COMMUNICATIONS SERVICES	$2,385	$0	$1,412	$2,118	$2,266
001-14-569-3-4320	ELECTRICITY	$4,160	$0	$2,926	$4,389	$3,952
001-14-569-3-4330	CREDIT CARD FEES	$1,040	$0	$153	$229	$988
001-14-569-3-4610	BUILDING MAINTENANCE	$10,400	$3,739	$3,959	$5,939	$9,880
001-14-569-3-4650	GROUNDS MAINTENANCE	$64,250	$10,500	$50,900	$64,250	$61,038
001-14-569-3-5100	OFFICE SUPPLIES	$1,040	$0	$31	$46	$988
001-14-569-3-5230	JANITORIAL SUPPLIES	$520	$0	$0	$0	$494
001-14-569-3-5250	SMALL TOOLS	$1,040	$0	$0	$0	$988
001-14-569-3-5270	CHEMICALS & FERTILIZER	$5,200	$0	$0	$0	$4,940
001-14-569-3-5280	OPERATING SUPPLIES	$3,120	$0	$1,594	$2,391	$2,964
	TOTAL	$135,327	$14,393	$67,488	$89,133	$128,561
				$0	$0	$0

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	CAPITAL OUTLAY			$0	$0	$0
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$135,327**	**$14,393**	**$67,488**	**$81,882**	**$149,370**
	CULTURAL SERVICES					
	PERSONNEL SERVICES					
001-03-573-1-1200	REGULAR SALARIES	$56,043	$0	$26,427	$39,640	$40,433
001-03-573-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-03-573-1-1400	OVERTIME	$1,638	$0	$1,509	$2,264	$2,310
001-03-573-1-2100	FICA TAX EXPENSE	$4,413	$0	$2,070	$3,105	$3,167
001-03-573-1-2200	RETIREMENT EXPENSE	$17,708	$0	$8,533	$12,799	$13,055
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	$15,532	$0	$10,416	$15,624	$15,936
	TOTAL	$95,334	$0	$48,954	$73,432	$74,900
	OPERATING EXPENSES					
001-03-573-3-3100	PROFESSIONAL SERVICES	$4,960	$294	$357	$535	$4,712
001-03-573-3-4020	SCHOOLING CONFERENCES	$1,500	$0	$63	$94	$1,425
001-03-573-3-4100	COMMUNICATION SERVICES	$3,210	$0	$608	$912	$3,050
001-03-573-3-4400	RENTALS AND LEASES	$936	$133	$399	$599	$889
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	$6,000	$0	-$999	$1,500	$5,700
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	$2,600	$0	$0	$0	$2,470
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	$1,240	$0	$95	$143	$1,178
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	$5,200	$0	$2,308	$3,462	$4,940
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	$416	$52	$175	$263	$395
001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	$16,200	$31	$4,566	$6,850	$15,390
001-03-573-3-4616	MAINTENANCE-WATERWORKS	$5,200	$0	$0	$0	$4,940
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	$0	$0	$0	$0	$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	$5,000	$0	$0	$0	$4,750
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	$1,000	$0	$80	$120	$950
001-03-573-3-4800	ADVERTISING	$520	$0	$0	$0	$494
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	$35,200	$245	$17,629	$26,443	$33,440
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	$520	$0	$0	$0	$494
001-03-573-3-4912	River Center - grant expense	$10,000	$0	$0	$0	$9,500

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-03-573-3-5000	FINES & FEES	$104	$0	$0	$0	$99
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	$1,560	$0	$0	$0	$1,482
001-03-573-3-5230	JANITORIAL SUPPLIES	$1,040	$0	$376	$564	$988
001-03-573-3-5260	UNIFORMS	$208	$0	$0	$0	$198
001-03-573-3-5280	OPERATING-BRONSON HOUSE	$9,360	$356	$7,587	$11,380	$8,892
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	$520	$0	$0	$0	$494
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	$3,360	$167	$4,673	$7,010	$3,192
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	$520	$0	$200	$300	$494
001-03-573-3-5286	OPERATING-WATERWORKS	$5,200	$57	$4,258	$6,386	$4,940
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	$2,080	$0	$1,361	$2,041	$1,976
001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	$0	$0	$0	$0	$0
	TOTAL	$123,654	$1,334	$43,735	$68,601	$117,471
	CAPITAL OUTLAY					
001-03-573-6-6400	CAPITAL OUTLAY	$30,000	$0	$0	$20,000	$28,500
	TOTAL	$30,000	$0	$0	$20,000	$28,500
	DEPARTMENT TOTAL	**$248,988**	**$1,334**	**$92,690**	**$162,033**	**$254,722**
	RECREATION					
	PERSONNEL SERVICES					
001-06-572-1-1100	EXECUTIVE SALARIES	$72,618	$0	$46,895	$70,343	$71,749
001-06-572-1-1200	REGULAR SALARIES	$122,123	$0	$40,100	$60,150	$61,353
001-06-572-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-06-572-1-1400	OVERTIME	$1,638	$0	$288	$432	$441
001-06-572-1-2100	FICA EXPENSE	$15,023	$0	$6,275	$9,413	$9,601
001-06-572-1-2200	RETIREMENT EXPENSE	$60,288	$0	$24,474	$36,711	$37,446
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	$48,813	$0	$32,831	$49,246	$50,231
	TOTAL	$320,503	$0	$150,863	$226,295	$230,821
	OPERATING EXPENSES					
001-06-572-3-3100	PROFESSIONAL SERVICES	$7,260	$300	$1,049	$1,573	$6,897
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	$500	$0	$157	$236	$475
001-06-572-3-4020	SCHOOLING/CONFERENCES	$3,500	$0	$125	$188	$3,325

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-06-572-3-4100	COMMUNICATIONS SERVICES	$2,508	$0	$606	$909	$2,383
001-06-572-3-4310	NATURAL GAS	$1,768	$0	$0	$0	$1,680
001-06-572-3-4320	ELECTRICITY	$3,120	$0	$0	$0	$2,964
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	$1,560	$0	$987	$1,480	$1,482
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	$520	$0	$271	$407	$494
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	$520	$0	$201	$301	$494
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	$1,248	$0	$529	$793	$1,186
001-06-572-3-4330	CREDIT CARD FEES-REC	$312	$0	$261	$392	$296
001-06-572-3-4400	RENTALS AND LEASES	$832	$133	$400	$599	$790
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$0	$0	$0	$0
001-06-572-3-4610	BUILDING MAINTENANCE	$2,500	$0	$1,724	$2,586	$2,375
001-06-572-3-4620	EQUIPMENT MAINTENANCE	$1,040	$0	$0	$0	$988
001-06-572-3-4630	VEHICLE MAINTENANCE	$2,080	$0	$756	$1,133	$1,976
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	$17,294	$4,184	$12,550	$18,824	$16,429
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	$17,294	$4,184	$12,829	$19,243	$16,429
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	$15,460	$4,184	$12,550	$18,824	$14,687
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	$17,294	$4,184	$12,550	$18,824	$16,429
001-06-572-3-4700	PRINTING AND BINDING	$1,500	$0	$0	$0	$1,425
001-06-572-3-5000	FEES & FINES	$104	$0	$167	$250	$99
001-06-572-3-5100	OFFICE SUPPLIES	$520	$0	$0	$0	$494
001-06-572-3-5210	GAS AND LUBRICANTS	$3,640	$0	$1,335	$2,002	$3,458
001-06-572-3-5230	JANITORIAL SUPPLIES	$624	$0	$447	$670	$593
001-06-572-3-5260	UNIFORMS	$520	$0	$0	$0	$494
001-06-572-3-5270	CHEMICALS & FERTILIZER	$1,040	$0	$0	$0	$988
001-06-572-3-5280	OPERATING SUPPLIES	$12,838	$605	$3,305	$4,958	$12,196
001-06-572-3-5281	PROGRAMS	$10,400	$248	$1,181	$1,771	$9,880
	TOTAL	$127,796	$18,020	$63,977	$81,997	$145,975
	CAPITAL OUTLAY					
001-06-572-6-6450	CAPITAL IMPROVEMENT	$64,500	$0	$0	$35,000	$35,000
001-06-572-8-5200	Libra Philanthropies Foundatio	$4,250	$0	$1,374	$1,374	$2,747
	TOTAL	$68,750	$0	$1,374	$36,374	$37,747
	DEPARMENT	**$517,049**	**$18,020**	**$216,214**	**$344,665**	**$414,542**
	PARKS					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	PERSONNEL SERVICES					
001-15-572-1-1200	REGULAR SALARIES	$105,105	$0	$40,324	$60,486	$61,695
001-15-572-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
001-15-572-1-1400	OVERTIME	$6,552	$0	$2,069	$3,103	$3,165
001-15-572-1-2100	FICA TAX EXPENSE	$8,542	$0	$3,227	$4,841	$4,937
001-15-572-1-2200	RETIREMENT EXPENSE	$34,279	$0	$12,812	$19,218	$19,602
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	$12,895	$0	$2,777	$4,165	$4,248
	TOTAL	$167,373	$0	$61,208	$91,812	$93,648
	OPERATING EXPENSES					
001-15-572-3-3100	PROFESSIONAL SERVICES	$35,440	$4,156	$8,510	$12,765	$33,668
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$150	$224	$988
001-15-572-3-3440	TREE REMOVAL	$15,600	$0	$8,415	$12,623	$14,820
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	$3,120	$0	$125	$188	$2,964
001-15-572-3-4100	COMMUNICATIONS SERVICES	$1,456	$0	$870	$1,305	$1,383
001-15-572-3-4310	NATURAL GAS	$208	$0	$132	$197	$198
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	$10,400	$0	$6,902	$10,353	$9,880
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	$5,200	$0	$202	$302	$4,940
001-15-572-3-4400	RENTALS AND LEASES	$3,120	$0	$0	$0	$2,964
001-15-572-3-4610	BUILDING MAINTENANCE	$1,560	$0	$477	$715	$1,482
001-15-572-3-4620	EQUIPMENT MAINTENANCE	$10,400	$236	$1,485	$2,227	$9,880
001-15-572-3-4630	VEHICLE MAINTENANCE	$5,200	$2,515	$2,515	$3,773	$4,940
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	$10,000	$0	$43	$64	$9,500
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	$8,500	$462	$6,749	$10,124	$8,075
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	$10,000	$6,500	$6,500	$9,750	$9,500
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	$6,240	$0	$0	$0	$5,928
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	$10,000	$0	$13	$19	$9,500
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	$6,240	$0	$0	$0	$5,928
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	$6,240	$0	$0	$0	$5,928
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	$73,000	$4,948	$31,982	$47,974	$69,350
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	$6,240	$0	$0	$0	$5,928
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	$10,400	$0	$0	$0	$9,880
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	$520	$0	$0	$0	$494
001-15-572-3-5100	OFFICE SUPPLIES	$1,040	$0	$750	$1,124	$988
001-15-572-3-5210	GAS AND LUBRICANTS	$3,120	$0	$0	$0	$2,964
001-15-572-3-5230	JANITORIAL SUPPLIES	$1,040	$0	$905	$1,357	$988

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-15-572-3-5250	SMALL TOOLS	$10,218	$0	$3,763	$5,644	$9,707
001-15-572-3-5260	UNIFORMS	$2,080	$0	$0	$0	$1,976
001-15-572-3-5270	CHEMICALS & FERTILIZER	$5,200	$0	$0	$0	$4,940
001-15-572-3-5280	OPERATING SUPPLIES	$10,400	$0	$1,957	$2,935	$9,880
001-15-572-3-5283	INMATE OPERATING SUPPLIES	$3,120	$0	$786	$1,179	$2,964
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040	$0	$0	$0	$988
	TOTAL	$277,382	$18,818	$83,228	$124,843	$263,513
	CAPITAL OUTLAY					
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	$110,000	$0	$0	$110,000	$150,000
001-15-572-6-6400	CAPITAL OUTLAY	$50,000	$0	$21,257	$31,885	$25,000
001-15-572-6-6403	SPLASH PAD	$375,000	$2,000	$2,000	$187,500	$120,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	$27,560	$0	$12,952	$26,182	$26,182
	TOTAL	$562,560	$2,000	$36,209	$355,567	$321,182
	DEBT SERVICE					
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$12,788	$0	$0	$12,788	$12,788
001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	$21,966	$0	$11,533	$21,966	$21,966
	TOTAL	$34,754	$0	$11,533	$34,754	$34,754
	TRANSFERS					
001-15-572-9-9104	REIMB FLEET MAINTENCE	$18,990	$0	$12,660	$18,990	$18,990
	TOTAL	$18,990	$0	$12,660	$18,990	$18,990
	DEPARTMENT TOTAL	**$1,061,059**	**$20,818**	**$204,839**	**$625,966**	**$732,087**
	PRICE MARTIN CENTER					
	OPERATING EXPENSES					
001-26-579-3-4100	COMMUNICATIONS SERVICES	$832	$0	$656	$984	$790
001-26-579-3-4310	NATURAL GAS	$832	$0	$483	$724	$790
001-26-579-3-4320	ELECTRICITY	$12,480	$0	$9,496	$14,243	$11,856
001-26-579-3-4610	BUILDING MAINTENANCE	$10,400	$1,326	$4,253	$6,380	$9,880
001-26-579-3-4620	EQUIPMENT MAINTENANCE	$3,120	$500	$1,597	$2,396	$2,964

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-26-579-3-4650	GROUNDS MAINTENANCE	$520	$0	$0	$0	$494
001-26-579-3-4680	STORM CLEANUP	$520	$0	$0	$0	$494
001-26-579-3-5230	JANITORIAL SUPPLIES	$520	$0	$0	$0	$494
001-26-579-3-5280	OPERATING SUPPLIES	$520	$0	$0	$0	$494
	TOTAL	$29,744	$1,826	$16,485	$24,727	$28,257
	CAPITAL OUTLAY					
001-26-579-6-6400	CAPITAL OUTLAY	$30,000	$0	$2,500	$3,750	$28,500
	TOTAL	$30,000	$0	$2,500	$3,750	$28,500
	DEPARTMENT TOTAL	**$59,744**	**$1,826**	**$18,985**	**$28,477**	**$56,757**
	WATER TAXIS					
	OPERATING EXPENSES					
001-27-549-3-4500	LIABILITY INSURANCE	$36,110	$0	$19,469	$29,204	$34,305
001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	$9,465	$1,738	$9,333	$9,465	$8,992
001-27-549-3-4630	RIVERBOAT MAINTENANCE	$32,480	$3,521	$26,383	$32,480	$30,856
001-27-549-3-4680	STORM CLEANUP/REPAIR	$0	$0	$1,392	$2,088	$2,088
001-27-549-3-5000	FINES & FEES	$520	$0	$0	$0	$494
	TOTAL	$78,575	$5,259	$56,577	$73,237	$76,734
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$78,575**	**$5,259**	**$56,577**	**$73,237**	**$76,734**
	JENKINS GYMNASIUM					
	TOTAL					
	OPERATING EXPENSES					
001-40-572-3-3100	PROFESSIONAL SERVICES	$14,040	$210	$8,247	$12,371	$13,338

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-40-572-3-4100	COMMUNICATION SERVICES	$650	$0	$0	$0	$618
001-40-572-3-4320	ELECTRICITY	$20,800	$0	$12,470	$18,704	$19,760
001-40-572-3-4500	LIABILITY INSURANCE	$12,547	$0	-$2	$0	$11,920
001-40-572-3-4610	BUILDING MAINTENANCE	$25,000	$5,191	$14,366	$21,549	$23,750
001-40-572-3-4650	GROUNDS MAINTENANCE	$5,200	$0	$3,000	$4,500	$4,940
001-40-572-3-5230	JANITORIAL SUPPLIES	$2,000	$12	$1,510	$2,266	$1,900
001-40-572-3-5280	OPERATING SUPPLIES	$8,500	$66	$3,624	$5,436	$8,075
	TOTAL	$88,737	$5,479	$43,215	$64,826	$84,300
	CAPITAL OUTLAY					
001-40-572-6-6400	CAPITAL OUTLAY	$15,000	$0	$0	$0	$14,250
	TOTAL	$15,000	$0	$0	$0	$14,250
	DEPARTMENT	**$103,737**	**$5,479**	**$43,215**	**$64,826**	**$98,550**
	TRANSFERS					
001-81-581-9-9130	TRANSFER TO TIF	$0	$0	$0	$0	$0
001-81-581-9-9140	TRANSFER TO GOLF FUND	$38,647	$0	$25,765	$38,647	$36,715
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	$186,202	$0	$46,550	$69,826	$176,892
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	$284,340	$0	$189,560	$284,340	$270,123
001-81-581-9-9180	TRANSFER TO ARPA	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	**$509,189**	**$0**	**$261,875**	**$392,813**	**$483,730**
	CONTINGENCIES					
	DEPARTMENT TOTAL	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$20,737,053	$904,144	$12,561,423	$18,767,363	$18,699,163
	RESERVES					
001-83-581-9-9900	OPERATING CASH RESERVE	$2,151,003	$0	$0	$0	$2,151,003

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-83-581-9-9901	EVIDENCE FUND RESERVE	$7,282	$0	$0	$0	$7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	$22,075	$0	$0	$0	$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	$118,889	$0	$0	$0	$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	$61,271	$0	$0	$0	$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	$7,637	$0	$0	$0	$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	$24,937	$0	$0	$0	$24,937
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	$61,663	$0	$0	$0	$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	$624,444	$0	$0	$0	$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	$284	$0	$0	$0	$284
001-83-581-9-9924	POLICE I&E ACCOUNT	$7,523	$0	$0	$0	$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	$88,000	$0	$0	$0	$88,000
	DEPARTMENT TOTAL	$3,175,008	$0	$0	$0	$3,175,008
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$23,912,061	$904,144	$12,561,423	$18,767,363	$21,874,171
AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	PERSONNEL SERVICES					
005-05-542-1-1100	EXECUTIVE SALARIES	$101,010	$0	$63,991	$95,987	$97,907
005-05-542-1-1200	REGULAR SALARIES	$173,750	$0	$121,660	$182,490	$186,139
005-05-542-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
005-05-542-1-1400	OVERTIME	$7,644	$0	$7,337	$11,005	$11,225
005-05-542-1-2100	FICA TAX EXPENSE	$21,604	$0	$14,381	$21,571	$22,003
005-05-542-1-2200	RETIREMENT EXPENSE	$86,698	$0	$46,246	$69,369	$70,756
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	$18,463	$0	$18,353	$27,529	$28,080
005-05-542-1-2400	WORKERS COMP	$7,784	$0	$2,033	$3,049	$3,110
	TOTAL	$416,953	$0	$274,000	$411,000	$419,220
	OPERATING EXPENSES					
005-05-542-3-3100	PROFESSIONAL SERVICES	$29,500	$50	$8,863	$13,294	$28,025
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	$1,000	$0	$150	$224	$950
005-05-542-3-3200	ACCOUNTING AND AUDITING	$5,287	$1,398	$3,694	$5,542	$5,023
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	$5,000	$0	$376	$564	$4,750
005-05-542-3-4100	COMMUNICATIONS SERVICES	$16,000	$200	$1,838	$2,757	$15,200
005-05-542-3-4200	POSTAGE AND FREIGHT	$300	$0	$0	$0	$285

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-3-4310	NATURAL GAS	$1,000	$0	$739	$1,108	$950
005-05-542-3-4315	UTILITIES-WATER	$8,000	$0	$4,609	$6,914	$7,600
005-05-542-3-4320	ELECTRICITY	$20,000	$0	$17,577	$26,365	$19,000
005-05-542-3-4330	CREDIT CARD FEES	$30,000	$0	$0	$0	$28,500
005-05-542-3-4400	RENTALS AND LEASES	$11,700	$142	$427	$640	$11,115
005-05-542-3-4500	LIABILITY INSURANCE	$84,083	$0	$7,123	$10,685	$79,879
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0	$0	$17,164	$17,164	$12,014
005-05-542-3-4610	BUILDING MAINTENANCE	$25,000	$2,749	$24,541	$24,541	$23,750
005-05-542-3-4615	HANGAR MAINTENANCE	$30,000	$0	$10,610	$15,916	$28,500
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	$28,500	$549	$23,611	$35,417	$27,075
005-05-542-3-4630	VEHICLE MAINTENANCE	$5,000	$15	$428	$642	$4,750
005-05-542-3-4650	GROUNDS LANDSCAPING	$56,000	$21,478	$53,910	$80,866	$53,200
005-05-542-3-4800	ADVERTISING	$5,000	$0	$0	$0	$4,750
005-05-542-3-4810	LEGAL ADVERTISING	$1,000	$318	$600	$900	$950
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	$20,000	$0	$0	$0	$19,000
005-05-542-3-5000	FEES & FINES	$0	$0	$90	$135	$0
005-05-542-3-5100	OFFICE SUPPLIES	$1,500	$0	$873	$1,309	$1,425
005-05-542-3-5170	100LL FUEL	$491,684	$21,616	$237,448	$356,171	$467,100
005-05-542-3-5180	JET A FUEL	$264,000	$901	$88,694	$133,041	$250,800
005-05-542-3-5210	GAS AND LUBRICANTS	$2,500	$0	$819	$1,229	$2,375
005-05-542-3-5220	GENERAL MERCHANDISE	$5,000	$0	$714	$1,071	$4,750
005-05-542-3-5230	JANITORIAL SUPPLIES	$2,500	$0	$1,376	$2,064	$2,375
005-05-542-3-5260	UNIFORMS	$500	$0	$0	$0	$475
005-05-542-3-5280	OPERATING SUPPLIES	$6,000	$0	$1,650	$2,475	$5,700
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	$6,800	$360	$1,226	$1,839	$6,460
005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	$10,000	$9,501	$10,296	$15,444	$9,500
	TOTAL	$1,162,854	$59,277	$519,445	$758,315	$1,126,226
	CAPITAL OUTLAY					
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	$15,621	$0	$0	$0	$15,621
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	$0	$0	$0	$0	$0
005-05-542-6-6450	CAPITAL IMPROVEMENTS	$9,452	$0	$0	$0	$9,452
005-05-542-8-6303	FDOT Taxiway "E"CHO	$14,660	$597	$10,091	$10,091	$4,569
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	$0	$0	$0	$0	$0
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	$17,000	$0	$0	$0	$17,000
005-05-542-8-6310	Fed FAA Taxiway "E"cho	$131,925	$5,377	$90,817	$90,817	$41,108
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	$539,479	$178,478	$462,508	$462,508	$76,971

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	$8,600	$0	$0	$0	$8,600
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	$99,000	$98,945	$98,945	$98,945	$55
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	$100,000	$0	$0	$0	$100,000
005-05-542-8-6316	FDOT Access Control & Gate Imp	$104,846	$820	$101,193	$101,193	$3,654
005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	$262,500	$0	$0	$0	$262,500
005-05-542-8-6318	FDOT Emergency Generators	$248,000	$0	$59,995	$89,993	$158,008
005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	$137,025	$45,313	$137,025	$137,025	$0
005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	$15,225	$2,785	$12,975	$12,975	$2,250
005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	$285,000	$240,499	$285,000	$285,000	$0
005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	$500,000	$0	$0	$0	$500,000
005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	$600,000	$0	$0	$0	$600,000
	TOTAL	$3,088,333	$572,814	$1,258,548	$1,288,546	$1,799,787
	DEBT SERVICE					
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	$5,493	$0	$5,493	$5,493	$0
005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	$50,000	$0	$0	$50,000	$50,000
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	$50	$0	$50	$75	$0
	TOTAL	$55,543	$0	$5,543	$55,568	$50,000
	TOTAL EXPENDITURES	$4,723,683	$632,091	$2,057,536	$2,513,429	$3,395,233
	TRANSFERS, CONT, RESERVES					
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	$177,268	$0	$118,179	$177,268	$180,813
	TOTAL	$177,268	$0	$118,179	$177,268	$180,813
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$4,900,951	$632,091	$2,175,715	$2,690,697	$3,576,046
WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	WATER PLANT					
	PERSONNEL SERVICES					
041-11-533-1-1100	EXECUTIVE SALARIES	$121,486	$0	$0	$0	$0

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-11-533-1-1200	REGULAR SALARIES	$279,553	$0	$209,774	$314,661	$320,954
041-11-533-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
041-11-533-1-1400	OVERTIME	$49,140	$0	$20,844	$31,266	$31,891
041-11-533-1-2100	FICA TAX EXPENSE	$34,439	$0	$17,360	$26,040	$26,561
041-11-533-1-2200	RETIREMENT EXPENSE	$138,205	$0	$53,783	$80,675	$82,288
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	$135,777	$0	$38,447	$57,670	$58,824
	TOTAL	$758,600	$0	$340,208	$510,311	$520,518
	OPERATING EXPENSES					
041-11-533-3-3100	PROFESSIONAL SERVICES	$62,400	$0	$28,412	$42,619	$59,280
041-11-533-3-3110	LAB/TESTING	$30,000	$1,266	$11,437	$17,155	$28,500
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	$412	$0	$160	$239	$391
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	$8,000	$5,339	$7,106	$10,659	$7,600
041-11-533-3-4100	COMMUNICATIONS SERVICES	$5,200	$0	$2,133	$3,199	$4,940
041-11-533-3-4200	POSTAGE AND FREIGHT	$208	$0	$0	$0	$198
041-11-533-3-4320	ELECTRICITY	$170,000	$0	$96,673	$145,009	$161,500
041-11-533-3-4400	RENTALS AND LEASES	$1,040	$142	$427	$640	$988
041-11-533-3-4500	LIABILITY INSURANCE	$1,307	$0	$0	$0	$1,242
041-11-533-3-4610	BUILDING MAINTENANCE	$25,000	$2,286	$11,580	$17,370	$23,750
041-11-533-3-4620	EQUIPMENT MAINTENANCE	$75,000	$4,018	$35,653	$53,479	$71,250
041-11-533-3-4630	VEHICLE MAINTENANCE	$1,040	$0	$0	$0	$988
041-11-533-3-4680	STORM REPAIR/CLEANUP	$0	$0	$137	$206	$0
041-11-533-3-5000	FINES & FEES	$520	$0	$123	$185	$494
041-11-533-3-5100	OFFICE SUPPLIES	$1,500	$80	$1,014	$1,520	$1,425
041-11-533-3-5210	GAS AND LUBRICANTS	$2,500	$0	$2,226	$3,339	$2,375
041-11-533-3-5230	JANITORIAL SUPPLIES	$1,560	$0	$426	$639	$1,482
041-11-533-3-5250	SMALL TOOLS	$4,000	$1,212	$2,570	$3,855	$3,800
041-11-533-3-5260	UNIFORMS	$5,500	$0	$3,756	$5,633	$5,225
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	$249,900	$50	$75,884	$113,826	$116,102
041-11-533-3-5280	OPERATING SUPPLIES	$15,600	$268	$11,194	$16,791	$14,820
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040	$0	$456	$684	$988
	TOTAL	$661,727	$14,661	$291,365	$437,047	$507,338
	CAPITAL OUTLAY					
041-11-533-6-6330	SRF DW54025 Carbon Filters	$1,317,802	$468,853	$468,853	$703,280	$614,522
041-11-533-6-6380	WELL UPGRADES	$55,000	$0	$0	$0	$55,000

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-11-533-6-6400	CAPITAL OUTLAY	$500,000	$165,142	$312,121	$468,182	$31,818
	TOTAL	$1,872,802	$633,995	$780,974	$1,171,462	$701,340
	DEPARTMENT TOTAL	$3,293,129	$648,657	$1,412,547	$2,118,820	$1,729,196
	SEWER/WASTEWATER PLANT					
	PERSONNEL SERVICES					
041-12-535-1-1100	EXECUTIVE SALARIES	$161,796	$0	$71,680	$107,520	$109,670
041-12-535-1-1200	REGULAR SALARIES	$432,368	$0	$323,947	$485,920	$495,639
041-12-535-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
041-12-535-1-1220	CLERICAL SALARY	$49,467	$0	$32,481	$48,721	$49,695
041-12-535-1-1400	OVERTIME	$54,600	$0	$20,311	$30,467	$31,076
041-12-535-1-2100	FICA TAX EXPENSE	$53,415	$0	$33,402	$50,103	$51,105
041-12-535-1-2200	RETIREMENT EXPENSE	$197,594	$0	$105,251	$157,876	$161,034
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	$139,594	$0	$117,982	$176,973	$180,513
	TOTAL	$1,088,834	$0	$705,054	$1,057,581	$1,078,732
	OPERATING EXPENSES					
041-12-535-3-3100	PROFESSIONAL SERVICES	$15,600	$0	$2,413	$3,619	$14,820
041-12-535-3-3110	LAB/TESTING	$55,000	$2,245	$36,980	$55,471	$52,250
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	$1,560	$0	$0	$0	$1,482
041-12-535-3-3440	TREE REMOVAL	$1,560	$0	$0	$0	$1,482
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	$676	$0	$0	$0	$642
041-12-535-3-4000	TRAVEL	$1,248	$0	$0	$0	$1,186
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	$6,760	$0	$940	$1,410	$6,422
041-12-535-3-4100	COMMUNICATIONS SERVICES	$10,296	$0	$6,300	$9,450	$9,781
041-12-535-3-4200	POSTAGE AND FREIGHT	$1,144	$0	$177	$265	$1,087
041-12-535-3-4310	NATURAL GAS	$6,240	$0	$3,433	$5,149	$5,928
041-12-535-3-4320	ELECTRICITY	$250,000	$0	$175,681	$263,522	$263,522
041-12-535-3-4330	CREDIT CARD FEES	$1,040	$0	$228	$342	$988
041-12-535-3-4400	RENTALS AND LEASES	$46,800	$142	$15,712	$23,568	$44,460
041-12-535-3-4500	LIABILITY INSURANCE	$1,438	$0	$0	$0	$1,366
041-12-535-3-4610	BUILDING MAINTENANCE	$4,160	$962	$1,202	$1,803	$3,952
041-12-535-3-4620	EQUIPMENT MAINTENANCE	$165,000	$15,712	$99,819	$149,729	$156,750
041-12-535-3-4630	VEHICLE MAINTENANCE	$3,328	$0	$1,518	$2,278	$3,162

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-12-535-3-4680	STORM CLEANUP/REPAIR	$0	$0	$236	$355	$0
041-12-535-3-4700	PRINTING AND BINDING	$234	$0	$114	$172	$222
041-12-535-3-5000	FINES & FEES	$0	$0	$53	$79	$0
041-12-535-3-5100	OFFICE SUPPLIES	$5,144	$0	$3,547	$5,320	$4,887
041-12-535-3-5210	GAS AND LUBRICANTS	$16,640	$0	$8,852	$13,278	$15,808
041-12-535-3-5230	JANITORIAL SUPPLIES	$624	$0	$366	$549	$593
041-12-535-3-5250	SMALL TOOLS	$6,760	$91	$4,408	$6,612	$6,422
041-12-535-3-5260	UNIFORMS	$9,568	$527	$6,377	$9,566	$9,090
041-12-535-3-5270	CHEMICALS	$90,480	$1,875	$44,628	$66,941	$85,956
041-12-535-3-5280	OPERATING SUPPLIES	$15,600	$0	$10,030	$15,044	$14,820
041-12-535-3-5290	BIOSOLIDS DISPOSAL	$56,160	$0	$29,409	$44,114	$53,352
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	$572	$0	$209	$313	$543
	TOTAL	$773,632	$21,554	$452,632	$678,949	$760,972
	CAPITAL OUTLAY					
041-12-535-6-6301	DEO Lift Station 16 Expansion	$1,784,804	$1,382,759	$1,414,801	$1,784,804	$0
041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	$0	$0	$0	$0	$0
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	$1,324,600	$356,733	$1,199,071	$1,324,600	$0
041-12-535-6-6450	CAPITAL IMPROVEMENTS	$1,155,000	$351,411	$491,659	$737,488	$417,512
	TOTAL	$4,264,404	$2,090,903	$3,105,531	$3,846,892	$417,512
	GRANTS					
041-12-535-8-6401	DEO Lift Station 16 Expansion	$340,196	$328,170	$338,160	$340,196	$0
041-12-535-8-6402	FDEP Sand and Grit SG067	$0	$0	$0	$0	$0
	TOTAL	$340,196	$328,170	$338,160	$340,196	$0
	DEPARTMENT TOTAL	$6,467,066	$2,440,627	$4,601,377	$5,923,617	$2,257,217
	WATER/SEWER DISTRIBUTION					
	PERSONNEL SERVICES					
041-13-536-1-1100	EXECUTIVE SALARIES	$93,713	$0	$50,268	$75,403	$76,911
041-13-536-1-1200	REGULAR SALARIES	$394,254	$0	$258,246	$387,370	$395,117
041-13-536-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
041-13-536-1-1220	CLERICAL SALARY	$36,966	$0	$21,980	$32,970	$33,630

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-13-536-1-1400	OVERTIME	$54,600	$0	$33,387	$50,080	$51,081
041-13-536-1-2100	FICA TAX EXPENSE	$44,334	$0	$26,543	$39,815	$40,611
041-13-536-1-2200	RETIREMENT EXPENSE	$177,916	$0	$86,829	$130,244	$132,849
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	$161,318	$0	$94,412	$141,618	$144,450
	TOTAL	$963,101	$0	$571,666	$857,499	$874,649
	OPERATING EXPENSES					
041-13-536-3-3100	PROFESSIONAL SERVICES	$33,965	$358	$33,964	$33,965	$32,267
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040	$0	$0	$0	$988
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	$10,400	$2,200	$7,161	$10,741	$9,880
041-13-536-3-4100	COMMUNICATIONS SERVICES	$7,904	$0	$3,509	$5,263	$7,509
041-13-536-3-4200	POSTAGE AND FREIGHT	$104	$0	$0	$0	$99
041-13-536-3-4310	NATURAL GAS	$520	$0	$605	$907	$494
041-13-536-3-4320	ELECTRICITY	$2,704	$0	$1,404	$2,106	$2,569
041-13-536-3-4400	RENTALS AND LEASES	$2,080	$161	$482	$722	$1,976
041-13-536-3-4610	BUILDING MAINTENANCE	$5,200	$12	$2,147	$3,220	$4,940
041-13-536-3-4620	EQUIPMENT MAINTENANCE	$20,800	$0	$11,047	$16,570	$19,760
041-13-536-3-4630	VEHICLE MAINTENANCE	$20,800	$150	$6,664	$9,997	$19,760
041-13-536-3-4700	PRINTING AND BINDING	$1,040	$0	$105	$157	$988
041-13-536-3-4900	LEGAL ADVERTISING	$520	$0	$0	$0	$494
041-13-536-3-5100	OFFICE SUPPLIES	$1,040	$0	$937	$1,405	$988
041-13-536-3-5210	GAS AND LUBRICANTS	$41,600	$0	$14,653	$21,979	$39,520
041-13-536-3-5230	JANITORIAL SUPPLIES	$2,080	$0	$930	$1,395	$1,976
041-13-536-3-5250	SMALL TOOLS	$5,200	$911	$4,360	$6,540	$4,940
041-13-536-3-5260	UNIFORMS	$4,160	$0	$2,266	$3,399	$3,952
041-13-536-3-5280	OPERATING SUPPLIES	$30,800	$514	$5,501	$8,252	$29,260
041-13-536-3-5330	ROAD REPAIRS	$60,000	$0	$41,052	$61,578	$57,000
	TOTAL	$251,957	$4,306	$136,786	$188,198	$239,359
	CAPITAL OUTLAY					
041-13-536-6-6300	METERS AND METER REPAIR	$31,236	$3,693	$23,805	$31,236	$29,674
041-13-536-6-6320	WASTEWATER MATERIALS	$18,220	$8,143	$13,099	$19,649	$17,309
041-13-536-6-6330	PIPE AND FITTINGS	$89,655	$64,493	$89,424	$89,655	$85,172
041-13-536-6-6340	CONCRETE, FILL	$15,600	$0	$15,600	$23,400	$14,820
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	$382,000	$193,314	$359,932	$382,000	$0
041-13-536-6-6400	CAPITAL OUTLAY	$62,800	$19,856	$41,864	$62,800	$59,660

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-13-536-6-6450	CAPITAL IMPROVEMENTS	$326,246	$6,434	$326,031	$326,246	$309,934
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	$593,000	$0	$313,927	$470,890	$122,110
041-13-536-6-6464	SRF DW54022 Downtown Potable	$23,219	$0	$23,219	$23,219	$0
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	$146,400	$35,467	$108,744	$146,400	$0
041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	$213,620	$0	$88,821	$133,232	$80,388
041-13-536-6-6474	PUBLIC WORKS PURCHASE	$0	$0	$0	$0	$0
041-13-536-8-6465	DEO RIF MOSELY TO RR	$0	$0	$0	$0	$0
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	$1,625,000	$649,964	$932,271	$1,398,406	$226,594
041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	$748,674	$56,000	$56,507	$84,761	$663,913
041-13-536-8-6468	FDEP Potable Water state North	$2,100,000	$0	$0	$0	$2,100,000
041-13-536-8-6469	FDEP Sewer Lining state	$1,000,000	$0	$0	$0	$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	$500,000	$0	$391,124	$500,000	$0
	TOTAL	$7,875,670	$1,037,365	$2,784,370	$3,691,893	$4,709,575
	DEPARTMENT TOTAL	$9,090,728	$1,041,671	$3,492,822	$4,534,493	$8,027,316
	WATER ADMINISTRATION					
	PERSONNEL SERVICES					
041-29-536-1-1200	REGULAR SALARIES	$173,744	$0	$39,028	$58,542	$59,713
041-29-536-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
041-29-536-1-1220	SALARIES CLERICAL	$0	$0	$35,442	$53,163	$54,226
041-29-536-1-1300	OTHER SALARIES	$0	$0	$42,076	$63,115	$64,377
041-29-536-1-1400	OVERTIME-WATER ADMIN	$0	$0	$2,294	$3,441	$3,510
041-29-536-1-2100	FICA TAX EXPENSE	$13,291	$0	$8,976	$13,463	$13,733
041-29-536-1-2200	RETIREMENT EXPENSE	$53,339	$0	$36,353	$54,530	$55,620
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	$35,787	$0	$28,510	$42,765	$43,620
041-29-536-1-2400	WORKERS COMP	$36,612	$0	$9,561	$14,342	$14,629
	TOTAL	$312,773	$0	$202,240	$303,361	$309,428
	OPERATING EXPENSES					
041-29-536-3-3100	PROFESSIONAL SERVICES	$47,631	$9,375	$19,430	$29,145	$45,249
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	$0	$0	$299	$449	$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	$30,738	$8,093	$21,391	$32,087	$29,201
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$171	$630	$945	$5,928
041-29-536-3-4100	COMMUNICATIONS SERVICES	$1,040	$0	$954	$1,431	$988

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-29-536-3-4200	POSTAGE AND FREIGHT	$104	$0	$1	$1	$99
041-29-536-3-4330	CREDIT CARD FEES	$104	$0	$0	$0	$99
041-29-536-3-4400	RENTALS AND LEASES	$520	$91	$273	$409	$494
041-29-536-3-4500	LIABILITY INSURANCE	$346,321	$0	-$63	-$94	$329,005
041-29-536-3-4620	EQUIPMENT MAINTENANCE	$46,800	$0	$0	$0	$44,460
041-29-536-3-5100	OFFICE SUPPLIES	$208	$0	$197	$296	$198
041-29-536-3-5280	OPERATING SUPPLIES	$4,680	$0	$190	$285	$4,446
	TOTAL	$484,386	$17,730	$43,302	$64,953	$460,167
	CAPITAL OUTLAY					
041-29-536-6-6474	PUBLIC WORKS BUILDING PURCHASE	$0	$0	$0	$0	$0
	TOTAL	$0	$0	$0	$0	$0
	DEBT SERVICE					
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	$23,375	$0	$0	$23,375	$23,375
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	$40,151	$0	$21,075	$21,075	$40,151
041-29-517-7-7120	PRINCIPAL DW541901	$284,953	$0	$124,994	$284,953	$284,953
041-29-517-7-7130	PRINCIPAL SERIES 2010A	$233,113	$0	$233,113	$233,113	$233,113
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	$517,904	$0	$0	$517,904	$517,904
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	$24,772	$0	$24,772	$24,772	$24,772
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	$174,634	$0	$0	$174,634	$174,634
041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	$6,887	$0	$0	$6,887	$6,887
041-29-517-7-7220	INTEREST-DW541901	$11,850	$0	$17,482	$17,482	$11,850
041-29-517-7-7230	INTEREST-SERIES 2010A	$132,465	$0	$132,465	$132,465	$132,465
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	$10,292	$0	$89,196	$89,196	$10,292
	TOTAL	$1,460,396	$0	$643,099	$1,525,857	$1,460,396
	DEPARTMENT TOTAL	$2,257,555	$17,730	$888,641	$1,829,218	$2,229,991
	TOTAL EXPENDITURES	$11,348,283	$1,059,401	$4,381,463	$6,363,711	$10,257,306
	TRANSFERS					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-13-536-9-9104	REIMB FLEET MAINTENCE	$54,258	$0	$36,172	$54,258	$54,258
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	$895,798	$0	$0	$0	$895,798
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	$1,482,666	$0	$988,444	$1,482,666	$1,482,666
041-29-536-9-9103	REIMB GAS AUTHORITY	$241,690	$0	$144,607	$216,910	$241,690
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	$526,466	$0	$350,977	$526,466	$526,466
	TOTAL	$3,200,878	$0	$1,520,200	$2,280,300	$3,200,878
	CONTINGENCIES & RESERVES					
041-29-536-9-9901	CONTINGENCY/RESERVE	$1,723,000	$0	$0	$0	$1,723,000
	TOTAL	$1,723,000	$0	$0	$0	$1,723,000
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$26,032,356	$4,148,685	$11,915,588	$16,686,449	$19,167,597
GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	GOLF COURSE					
	OPERATING EXPENSES					
042-16-572-3-3440	TREE REMOVAL	$7,800	$0	$4,600	$6,900	$7,410
042-16-572-3-4400	RENTAL AND LEASES	$0	$0	$2,513	$3,770	$0
042-16-572-3-4410	OPERATING LEASES	$13,000	$0	$0	$0	$12,350
042-16-572-3-4650	IRRIGATION SUPPLIES	$7,800	$4,999	$9,998	$14,997	$7,410
	TOTAL	$28,600	$4,999	$17,111	$25,667	$27,170
	CAPITAL OUTLAY					
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	$28,600	$4,999	$17,111	$25,667	$27,170
	CLUB HOUSE					
	PERSONNEL SERVICES					
	TOTAL	$0	$0	$0	$0	$0

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	OPERATING EXPENSES					
042-24-572-3-3100	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	$7,500	$0	$0	$0	$7,125
042-24-572-3-4100	COMMUNICATIONS SERVICES	$3,640	$0	$695	$1,042	$3,458
042-24-572-3-4310	NATURAL GAS	$3,120	$0	$0	$0	$2,964
042-24-572-3-4320	ELECTRICITY	$26,000	$0	$11,999	$17,999	$24,700
042-24-572-3-4400	RENTALS AND LEASES	$63,300	$0	$58,432	$87,648	$60,135
042-24-572-3-4500	LIABILITY INSURANCE	$9,802	$0	-$2	-$3	$9,312
042-24-572-3-4610	BUILDING MAINTENANCE	$1,040	$0	$0	$0	$988
042-24-572-3-4630	CART MAINTENANCE	$5,200	$0	$0	$0	$4,940
042-24-572-3-5280	OPERATING SUPPLIES	$520	$0	$273	$410	$494
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	$665	$0	$0	$0	$632
	TOTAL	$120,787	$0	$71,397	$107,096	$114,748
	CAPITAL OUTLAY					
042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	$25,000	$0	$15,332	$15,332	$23,750
	TOTAL	$25,000	$0	$15,332	$15,332	$23,750
	DEBT SERVICE					
	TOTAL	$0	$0	$0	$0	$0
	TRANSFERS					
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	$191	$0	$127	$191	$191
	TOTAL	$191	$0	$127	$191	$191
	DEPARTMENT TOTAL	$145,978	$0	$86,856	$122,619	$138,689
	TOTAL EXPENDITURES	$174,578	$4,999	$103,968	$148,286	$165,859

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TRFS, CONTINGENCIES, RESERVES					
	TOTAL	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$174,578	$4,999	$103,968	$148,286	$165,859
SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	MAINTENANCE					
	PERSONNEL SERVICES					
043-28-534-1-1200	REGULAR SALARIES	$153,534	$0	$110,940	$166,410	$169,738
043-28-534-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
043-28-534-1-1400	OVERTIME	$7,800	$0	$8,264	$12,396	$12,644
043-28-534-1-2100	FICA TAX EXPENSE	$12,342	$0	$8,935	$13,402	$13,670
043-28-534-1-2200	RETIREMENT EXPENSE	$49,530	$0	$36,465	$54,697	$55,791
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	$14,877	$0	$15,570	$23,355	$23,822
	TOTAL	$238,083	$0	$180,173	$270,259	$275,664
	OPERATING EXPENSES					
043-28-534-3-3100	PROFESSIONAL SERVICES	$228	$33	$228	$228	$205
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	$187	$0	$0	$0	$168
043-28-534-3-3200	ACCOUNTING AND AUDITING	$6,000	$0	$0	$0	$5,400
043-28-534-3-4100	COMMUNICATIONS SERVICES	$1,040	$0	$280	$419	$936
043-28-534-3-4320	ELECTRICITY	$0	$0	$1,132	$1,698	$0
043-28-534-3-4610	BUILDING MAINTENANCE	$7,326	$0	$7,326	$7,326	$6,593
043-28-534-3-4620	EQUIPMENT MAINTENANCE	$3,500	$0	$121	$181	$3,150
043-28-534-3-4630	VEHICLE MAINTENANCE	$2,080	$0	$150	$225	$1,872
043-28-534-3-5100	OFFICE SUPPLIES	$1,040	$0	$0	$0	$936
043-28-534-3-5230	JANITORIAL SUPPLIES	$2,080	$0	$664	$996	$1,872
043-28-534-3-5250	SMALL TOOLS	$7,646	$1,388	$7,052	$7,646	$6,881
043-28-534-3-5260	UNIFORMS	$2,080	$0	$1,293	$1,940	$1,872
043-28-534-3-5280	OPERATING SUPPLIES	$0	$0	$0	$0	$0
	TOTAL	$33,207	$1,421	$18,246	$20,659	$29,886
	CAPITAL OUTLAY					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	$0	$0	$0	$0	$0
	DEPARTMENT TOTAL	$271,290	$1,421	$198,419	$290,918	$305,551
	SANITATION					
	PERSONNEL SERVICES					
043-10-534-1-1100	EXECUTIVE SALARIES	$116,361	$0	$57,897	$86,845	$88,582
043-10-534-1-1200	REGULAR SALARIES	$625,911	$0	$345,133	$517,699	$528,053
043-10-534-1-1210	ACCRUED SALARIES	$0	$0	$0	$0	$0
043-10-534-1-1220	SALARIES CLERICAL	$0	$0	$3,615	$5,423	$5,532
043-10-534-1-1400	OVERTIME	$65,520	$0	$65,465	$98,197	$100,161
043-10-534-1-2100	FICA TAX EXPENSE	$61,796	$0	$35,575	$53,363	$54,430
043-10-534-1-2200	RETIREMENT EXPENSE	$247,992	$0	$127,145	$190,717	$194,531
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	$129,297	$0	$73,482	$110,223	$112,427
043-10-534-1-2400	WORKERS COMP	$42,094	$0	$10,992	$16,488	$16,818
	TOTAL	$1,288,971	$0	$719,303	$1,078,954	$1,100,533
	OPERATING EXPENSES					
043-10-534-3-3100	PROFESSIONAL SERVICES	$50,000	$1,332	$25,774	$38,662	$47,500
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	$1,560	$0	$1,101	$1,651	$1,482
043-10-534-3-3200	ACCOUNTING AND AUDITING	$4,884	$1,294	$3,421	$5,131	$4,640
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	$260,000	$0	$144,393	$216,590	$247,000
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240	$0	$3,975	$5,962	$5,928
043-10-534-3-4100	COMMUNICATIONS SERVICES	$7,280	$0	$1,475	$2,212	$6,916
043-10-534-3-4200	POSTAGE AND FREIGHT	$26	$0	$0	$0	$25
043-10-534-3-4310	NATURAL GAS	$1,040	$0	$700	$1,049	$988
043-10-534-3-4320	ELECTRICITY	$6,240	$0	$3,466	$5,199	$5,928
043-10-534-3-4400	RENTALS AND LEASES	$26,000	$11,996	$17,597	$26,395	$24,700
043-10-534-3-4500	LIABILITY INSURANCE	$91,798	$0	-$18	-$26	$87,208
043-10-534-3-4610	BUILDING MAINTENANCE	$15,600	$0	$8,095	$12,142	$14,820
043-10-534-3-4620	EQUIPMENT MAINTENANCE	$9,560	$240	-$321	-$482	$9,082
043-10-534-3-4630	VEHICLE MAINTENANCE	$221,257	$17,590	$190,525	$285,787	$210,194
043-10-534-3-4700	PRINTING AND BINDING	$3,640	$0	$105	$157	$3,458
043-10-534-3-4800	ADVERTISEMENTS	$2,400	$0	$0	$0	$2,280
043-10-534-3-5000	FEES & FINES	$2,080	$0	$864	$1,296	$1,976

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
043-10-534-3-5100	OFFICE SUPPLIES	$1,040	$0	$1,021	$1,532	$988
043-10-534-3-5210	GAS AND LUBRICANTS	$156,000	$0	$94,515	$141,772	$148,200
043-10-534-3-5230	JANITORIAL SUPPLIES	$1,040	$0	$1,145	$1,718	$988
043-10-534-3-5250	SMALL TOOLS	$5,000	$0	$812	$1,218	$4,750
043-10-534-3-5260	UNIFORMS	$9,360	$0	$5,991	$8,986	$8,892
043-10-534-3-5280	OPERATING SUPPLIES	$92,480	$1,308	$18,190	$27,285	$87,856
043-10-534-3-5285	CUSTOMER REPAIRS	$4,160	$0	$0	$0	$3,952
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	$104,000	$23,748	$48,114	$72,171	$98,800
	TOTAL	$1,082,685	$57,507	$570,937	$856,406	$1,028,551
	CAPITAL OUTLAY					
043-10-534-6-6400	CAPITAL OUTLAY	$15,000	$0	$0	$15,000	$14,250
043-10-534-6-6401	VEHICLE PURCHASE	$85,000	$0	$83,679	$85,000	$0
043-10-534-6-6474	PUBLIC WORKS BUILDING PURCHASE	$0	$0	$0	$0	$0
	TOTAL	$100,000	$0	$83,679	$100,000	$14,250
	DEBT SERVICE					
043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	$104,394	$0	$45,268	$104,394	$104,394
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	$36,296	$0	$0	$36,296	$36,296
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	$37,884	$0	$11,407	$37,884	$37,884
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	$49,886	$0	$48,840	$49,886	$49,886
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	$23,375	$0	$0	$23,375	$23,375
043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	$23,646	$0	$12,549	$23,646	$23,646
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	$936	$0	$0	$936	$936
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	$1,014	$0	$187	$1,014	$1,014
043-10-517-7-7214	INTEREST-FRONT LOADER	$1,378	$0	$444	$1,378	$1,378
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	$40,151	$0	$21,075	$40,151	$40,151
	TOTAL	$318,960	$0	$139,771	$318,960	$318,960
	DEPARTMENT TOTAL	$2,790,616	$57,507	$1,513,690	$2,354,320	$2,462,294
	TOTAL EXPENDITURES	$3,061,906	$58,928	$1,712,109	$1,771,037	$2,767,845
	TRANSFERS					

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	$212,474	$0	$141,649	$212,474	$212,474
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	$160,110	$0	$106,740	$160,110	$160,110
	TOTAL	$372,584	$0	$248,389	$372,584	$372,584
	CONTINGENCIES & RESERVES					
043-10-534-9-9900	CONTINGENCY/RESERVE	$124,437	$0	$0	$0	$124,437
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	$447,995	$0	$0	$0	$447,995
	TOTAL	$572,432	$0	$0	$0	$572,432
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$4,006,922	$58,928	$1,960,498	$2,143,621	$3,712,861
TIF EXPENDITURES / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	DOWNTOWN					
030-30-580-1-1100	EXEC SALARIES TIFDT	$38,500	$0	$15,553	$23,329	$39,270
030-30-580-1-2100	FICA TAX EXP TIF DT	$2,945	$0	$1,077	$1,616	$3,004
030-30-580-1-2200	RETIREMENT EXP TIF DT	$11,820	$0	$4,775	$7,162	$12,056
030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$8,140	$0	$2,907	$4,360	$8,303
030-30-580-3-3100	PROFESSIONAL SERVICES	$75,000	$0	$980	$1,470	
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	$25,000	$0	$3,750	$5,625	
030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000	$2,250	$5,400	$8,100	
030-30-580-3-3200	AUDIT EXPENSE	$10,775	$0	$0	$0	
030-30-580-3-5280	MISC EXPENSES	$2,100	$0	$9	$13	
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$5,000	$0	$611	$917	
030-30-580-3-5402	DEO ANNUAL DUES	$175	$0	$148	$222	
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$30,000	$0	$29,134	$43,700	
030-30-580-6-6314	RECRUITMENT PROJECT	$0	$0	$0	$0	
030-30-580-6-6316	WAYFINDING	$3,000	$0	$0	$0	
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$160,000	$0	$30,000	$45,000	
030-30-580-6-6320	LANDSCAPING	$10,000	$0	$0	$0	
030-30-580-6-6321	SITE AMENITIES	$10,000	$0	$6,900	$10,350	
030-30-580-6-6328	PUBLIC ART	$23,000	$0	$968	$1,452	
030-30-580-6-6329	PROPERTY AQUISITION	$0	$0	$0	$0	
030-30-580-6-6400	CAPITAL OUTLAY	$73,403	$0	$0	$0	
	TOTAL	$523,858	$2,250	$102,211		

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TRANSFERS					
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$76,744	$0	$51,163		
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$128,246	$0	$0		
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$25,276	$0	$0		
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$93,148	$0	$0		
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$671,482	$0	$0		
	TOTAL	$994,896	$0	$51,163		
	DEPARTMENT TOTAL	$1,518,754	$2,250	$153,374		
	SOUTH HISTORIC					
030-31-580-1-1100	EXEC SALARIES TIFSouth	$12,100	$0	$4,931	$7,397	$12,342
030-31-580-1-2100	FICA TAX EXP TIFSouth	$926	$0	$342	$513	$945
030-31-580-1-2200	RETIREMENT EXP TIFSouth	$3,715	$0	$1,514	$2,271	$3,789
030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$2,558	$0	$914	$1,370	$2,609
030-31-580-3-3100	PROFESSIONAL SERVICES	$7,700	$0	$0	$0	
030-31-580-3-3200	AUDIT EXPENSE	$3,355	$0	$0	$0	
030-31-580-3-5280	MISC EXPENSES	$650	$0	$0	$0	
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,500	$0	$198	$297	
030-31-580-3-5402	DEO ANNUAL DUES	$110	$0	$36	$54	
030-31-580-6-6120	LAND PURCHASE	$0	$0	$0	$0	
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$160,734	$0	$0	$0	
030-31-580-6-6333	SIGNAGE	$1,000	$0	$0	$0	
030-31-580-6-6337	SITE AMENITIES	$1,000	$0	$0	$0	
030-31-580-6-6341	LANDSCAPING	$3,000	$0	$0	$0	
030-31-580-6-6343	CAPITAL OUTLAY	$61,615	$0	$0	$0	
030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$155,378	$0	$0	$0	
	TOTAL	$415,341	$0	$7,935		
	TRANSFERS					
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$28,080	$0	$0	$0	
030-31-580-9-9105	REIMB GENERAL	$26,167	$0	$17,445	$26,167	
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$40,306	$0	$0	$0	

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$7,944	$0	$0	$0	
	TOTAL	$102,497	$0	$17,445		
				$0		
	DEPARTMENT TOTAL	$517,838	$0	$25,379		
	NORTH HISTORIC					
030-32-580-1-1100	EXEC SALARIES TIFNorth	$4,400	$0	$1,734	$2,601	$4,488
030-32-580-1-2100	FICA TAX EXP TIFNorth	$337	$0	$120	$180	$344
030-32-580-1-2200	RETIREMENT EXP TIFNorth	$1,351	$0	$532	$798	$1,378
030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$930	$0	$332	$498	$949
030-32-580-3-3100	PROFESSIONAL SERVICES	$2,600	$0	$0	$0	
030-32-580-3-3200	AUDIT EXPENSE	$1,220	$0	$0	$0	
030-32-580-3-5280	MISC EXPENSES	$250	$0	$0	$0	
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$500	$0	$61	$91	
030-32-580-3-5402	DEO ANNUAL DUES	$16	$0	$16	$24	
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$83,661	$0	$0	$0	
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$31,734	$0	$0	$0	
	TOTAL	$126,999	$0	$2,795		
	TRANSFERS					
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$7,693	$0	$5,129	$7,693	
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$14,657	$0	$0	$0	
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$2,889	$0	$0	$0	
	TOTAL	$25,239	$0	$5,129		
				$0		
	DEPARTMENT TOTAL	$152,238	$0	$7,924		
				$0		
	TOTAL EXPENDITURES	$2,188,830	$2,250	$186,677		
	CONTINGENCIES & RESERVES					
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	$0	$0	$0	$0	

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	$0	$0	$0	$0	
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	$0	$0	$0	$0	
	TOTAL	$0	$0	$0		
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$2,188,830	$2,250	$0 $186,677		
BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5						
	BETTER PLACE PLAN					
	OPERATING EXPENSES					
101-18-519-3-3100	PROFESSIONAL SERVICES	$0	$0	$0	$0	
101-18-519-3-3103	GRANT APPLICATION FEES	$0	$0	$0	$0	
101-18-519-3-5000	FINES & FEES	$0	$0	$77	$115	
	TOTAL	$0	$0	$77		
	CAPITAL OUTLAY					
101-18-519-6-6310	SIDEWALKS	$5,768	$0	$0	$0	$5,768
101-18-519-6-6330	PUBLIC WORKS BUILDING	$1,398,941	$173,779	$180,959	$271,439	$1,127,503
101-18-519-6-6400	STORMWATER	$150,000	$0	$0	$0	$150,000
101-18-519-6-6455	RESURFACING & STRIPING	$1,823,394	$133,279	$923,394	$1,385,091	$438,303
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	$135,270	$0	$135,270	$135,270	$0
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	$25,000	$0	$0	$0	$25,000
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	$486,323	$178,930	$186,755	$280,132	$206,191
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	$31,962	$0	$0	$0	$31,962
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	$482,000	$38,185	$422,035	$422,035	$59,965
101-18-519-6-6475	City Match Fed DOT SS4A	$241,000	$124,696	$124,696	$187,043	$53,957
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	$30,000	$0	$0	$0	$30,000
101-18-519-6-6477	CITY MATCH BRONSON HOUSE	$137,634	$5,226	$5,973	$8,960	$128,675
101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	$570,277	$0	$0	$0	$570,277
	TOTAL	$5,517,569	$654,093	$1,979,081	$2,689,970	$2,827,599
	DEBT SERVICE					
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	$79,833	$0	$72,080	$79,833	$79,833
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	$14,167	$0	$8,557	$14,167	$14,167

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	$94,000	$0	$80,637	$94,000	$94,000
	GRANT MATCHES					
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	$1,026,315	$104,947	$124,173	$186,259	$840,056
101-18-519-8-6327	CDBG MIT IRMA IR042	$994,048	$89,202	$118,180	$177,269	$816,779
101-18-519-8-6364	DOS AACH JENKINS GRANT	$156,338	$250,086	$389,013	$389,013	-$232,675
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	$2,000,000	$255,370	$288,299	$432,449	$1,567,551
101-18-519-8-8934	HMGP Kay Larkin FD	$287,655	$0	$0	$0	$287,655
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMNT	$0	$0	$0	$0	$0
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	$480,000	$480,000	$480,000	$720,000	-$240,000
101-18-519-8-8938	Fed RAISE GRANT	$1,500,000	$103,212	$103,212	$154,818	$1,345,182
101-18-519-8-8940	DEO Affordable Housing state	$950,000	$730,043	$775,020	$1,162,530	-$212,530
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	$1,056,313	$4,020	$24,128	$36,192	$1,020,121
101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	$250,000	$0	$0	$0	$250,000
101-18-519-8-8943	DHR BRONSON HOUSE	$367,900	$10,609	$12,127	$18,191	$349,710
101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	$50,000	$5,250	$23,767	$50,000	$0
101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	$50,000	$270	$33,392	$50,000	$0
	TOTAL	$9,168,569	$2,033,009	$2,371,311	$3,376,721	$5,791,848
	TRANSFERS					
101-18-519-9-9100	TRANSFER TO GENERAL FUND	$166,122	$0	$33,540	$166,122	$166,122
	TOTAL	$166,122	$0	$33,540	$166,122	$166,122
	DEPARTMENT TOTAL	$14,946,260	$2,687,102	$4,464,646	$6,326,813	$8,879,569
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$14,946,260	$2,687,102	$4,464,646	$6,326,813	$8,879,569

AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

AMERICAN RESCUE PLAN ACT

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	CAPITAL OUTLAY					
300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	$10,000	$10,000	$10,000	$10,000	$0
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	$0	$0	$0	$0	$0
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	$0	$0	$0	$0	$0
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	$0	$0	$0	$0	$0
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	$0	$0	$0	$0	$0
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	$80,000	$25,000	$80,000	$80,000	$0
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	$490,115	$490,115	$490,115	$490,115	$0
300-63-559-8-3130	Housing Support - Homelessness	$99,770	$0	$0	$0	$99,770
300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVC	$0	$0	$0	$0	$0
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	$70,000	$70,000	$70,000	$70,000	$0
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	$24,000	$24,000	$24,000	$24,000	$0
300-65-559-8-5100	DW TREATMENT GAC Filters	$256,967	$180,437	$256,967	$256,967	$0
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	-$1	$0	$0	$0	-$1
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	$3,597	$0	$3,597	$3,597	$0
300-65-559-8-5140	LEAD AND COPPER RULE	$100,230	$0	$100,230	$100,230	$0
300-66-559-8-6100	PROVISION OF GOVT SERVICES	$25,000	$25,000	$25,000	$25,000	$0
300-66-559-8-6101	RADIOS 800 MHZ - ARPA	$5,310	$0	$5,311	$5,311	$0
300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	$216,009	$187,029	$209,909	$209,909	$6,100
300-66-559-8-6103	ROAD MAINTENANCE	$165,463	$143,576	$165,463	$165,463	$0
	TOTAL	$1,546,461	$1,155,157	$1,440,592	$1,440,592	$105,868
	GRANT MATCHES					
	DEPARTMENT TOTAL	$1,546,461	$1,155,157	$1,440,592	$1,440,592	$105,868
	TOTAL EXPENDITURES	$1,546,461	$1,155,157	$1,440,592	$1,440,592	$105,868
	RESERVES					
300-83-581-9-9900	RESERVE/CONTINGENCY	$0	$0	$25	$25	$25
	DEPARTMENT TOTAL	$0	$0	$25	$25	$25

CITY OF PALATKA

2025 - 2026 FIRST DRAFT EXPENDITURES BUDGET

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024-2025 BUDGET	OUTSTANDING ENCUMBRANCS	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	$1,546,461	$1,155,157	$1,440,617	$1,440,617	$105,893
	TOTAL EXPENDITURES,TRANFERS, CONTINGENCIES & RESERVES	$77,708,419	$9,593,356	$34,809,132	$48,203,845	$57,481,997