

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 BUDGET WORKSHOP
July 10, 2025 at 4:00 PM

1. CALL TO ORDER

- a. Invocation
- b. Pledge of Allegiance
- c. Roll Call

2. PUBLIC COMMENTS

- a. **Public Comments** - (Speakers limited to three minutes - no action taken on items)
- b. **Commission and Staff Response**

3. REGULAR BUSINESS

- a. Budget Revenues and Expenses
- b. Finance Budget
- c. Legal Budget
- d. Airport Budget
- e. Better Place Budget
- f. Planning and Zoning Budget
- g. IT budget
- h. Code Enforcement Budget
- i. Government Services Budget
- j. Commission Budget
- k. City Manager Budget
- l. Non Profits Budget
 - i) Feed the Need
 - ii) Pal Presentation
 - iii) Family Life Center
 - iv) Episcopal Children Services - ECS 4 Kids

4. COMMISSIONER COMMENTS

5. ADJOURN

Upcoming Events July 15, 2025, Code Enforcement Special Magistrate 1:30 p.m. July 24, 2025, Commission Meeting 6:00 p.m. August 5, 2025, Planning Board Meeting 4:00 p.m. August 7, 2025, Historic Preservation Board Meeting 4:00 p.m. August 6, 2025, Commission Workshop 5:00 p.m. August 11, 2025, CRA Meeting 5:00 p.m. August 27, 2025, Commission Workshop 5:00 p.m. August 28, 2025, Commission Meeting 6:00 p.m.	Board Vacancies Board - # vacancy Library Board: 1 Vacancy Planning Board: 2 vacancy Tree Board: 1 vacancy Police Pension Board: 1 Vacancy Firefighters Pension Board: 1 Vacancy Board of Zoning Appeals: 3 Vacancies
---	--

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$4,480,772	\$4,480,772	\$0	\$0	\$0	\$4,480,772	\$4,480,772
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$7,282	\$7,282	\$0	\$0	\$0	\$7,282	\$7,282
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE FORWARD	\$22,075	\$22,075	\$0	\$0	\$0	\$22,075	\$22,075
001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE FORWARD	\$624,444	\$624,444	\$0	\$0	\$0	\$624,444	\$624,444
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWARD	\$118,889	\$118,889	\$0	\$0	\$0	\$118,889	\$118,889
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$61,271	\$61,271	\$0	\$0	\$0	\$61,271	\$61,271
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWARD	\$7,637	\$7,637	\$0	\$0	\$0	\$7,637	\$7,637
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE FORWARD	\$24,937	\$24,937	\$0	\$0	\$0	\$24,937	\$24,937
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	\$49,988	\$49,988	\$0	\$0	\$0	\$49,988	\$49,988
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	\$61,663	\$61,663	\$0	\$0	\$0	\$61,663	\$61,663
001-00-301-0-1022	IE EVIDENCE BALANCE FORWARD	\$7,523	\$7,523	\$0	\$0	\$0	\$7,523	\$7,523
001-00-301-0-1023	PARKS BANK -DONATIONS	\$284	\$284	\$0	\$0	\$0	\$284	\$284
001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALANCE FORWARD	\$110,000	\$110,000	\$0	\$0	\$0	\$110,000	\$110,000
001-00-311-0-0100	CURRENT AD VALOREM TAXES	\$4,562,899	\$4,562,899	\$0	\$0	\$3,944,180	\$4,334,754	\$4,791,044
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	\$12,480	\$12,480	\$0	\$0	\$14,955	\$22,433	\$12,854
001-00-312-4-1000	LOCAL OPTION GAS TAX	\$325,945	\$325,945	\$0	\$0	\$216,295	\$324,443	\$335,723
001-00-312-4-2000	2010 LOCAL GAS TAX	\$223,087	\$223,087	\$0	\$0	\$194,426	\$291,639	\$229,780
001-00-314-1-0000	UTILITY TAX ELECTRIC	\$1,055,536	\$1,055,536	\$0	\$0	\$778,996	\$1,168,493	\$1,087,202
001-00-314-3-0000	UTILITY TAX WATER	\$291,384	\$291,384	\$0	\$0	\$154,732	\$232,097	\$300,126
001-00-314-4-0000	UTILITY TAX GAS	\$109,442	\$109,442	\$0	\$0	\$70,651	\$105,977	\$112,725
001-00-314-8-0000	UTILITY TAX PROPANE	\$1,000	\$1,000	\$0	\$0	\$4,222	\$6,333	\$1,030
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	\$386,723	\$386,723	\$0	\$0	\$301,668	\$452,503	\$398,325
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	\$46,914	\$46,914	\$0	\$0	\$44,514	\$66,771	\$48,321
001-00-322-0-2000	BUILDING PERMITS	\$20,800	\$20,800	\$0	\$0	\$0	\$0	\$21,424
001-00-322-0-2100	BUILDING ZONING REVENUES	\$49,232	\$49,232	\$0	\$0	\$41,978	\$62,966	\$50,709
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	\$936,000	\$936,000	\$0	\$0	\$797,636	\$1,196,455	\$964,080
001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	\$260,000	\$260,000	\$0	\$0	\$175,794	\$263,692	\$267,800
001-00-324-1-1010	IMPACT FEES-POLICE	\$88,819	\$88,819	\$0	\$0	\$10,003	\$15,005	\$91,484
001-00-324-1-2010	IMPACT FEES-FIRE	\$151,861	\$151,861	\$0	\$0	\$18,463	\$27,695	\$156,417
001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	\$185,049	\$185,049	\$0	\$0	\$22,551	\$33,827	\$190,600
001-00-324-6-1010	IMPACT FEES-PARKS RECREATION	\$319,131	\$319,131	\$0	\$0	\$37,707	\$56,561	\$328,705
001-00-325-2-1000	FIRE ASSESSMENT FEES	\$2,048,871	\$2,048,871	\$0	\$0	\$2,073,436	\$3,110,154	\$2,110,337
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	\$8,774	\$8,774	\$0	\$0	\$0	\$0	\$9,037
001-00-331-2-3601	COPS GRANT 2014-2015	\$194,624	\$194,624	\$0	\$0	\$29,398	\$44,098	\$178,405
001-00-331-2-5503	FDLE POLICE VEHICLES	\$250,000	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
001-00-331-2-5900	VOCA GRANT V13045	\$36,266	\$36,266	\$0	\$0	\$26,992	\$36,266	\$0
001-00-331-2-6319	2023 JAG C 8C107 Laptop Computers	\$21,000	\$21,000	\$0	\$0	\$20,597	\$21,000	\$22,740
001-00-331-2-6321	2023 JAGC	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind retrofit	\$0	\$287,655	\$0	\$0	\$0	\$0	\$302,038

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
001-00-331-2-6323	2024 JAG D 6N045 Street Crimes Unit Technology Grant	\$0	\$28,681	\$0	\$0	\$0	\$0	\$0
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	\$0	\$0	\$0	\$0	\$28,153	\$42,230	\$30,000
001-00-334-2-0102	SAFE GRANT	\$70,000	\$70,000	\$0	\$0	\$109,242	\$163,862	\$70,000
001-00-334-5-5002	DEO COMMUNITY PLANNING TECH ASSIST	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000
001-00-334-5-5003	DEO STRATEGIC REVITALIZATION GRANT	\$40,000	\$40,000	\$0	\$0	\$15,000	\$22,500	\$0
001-00-334-5-5004	VULNERABILITY ASSESSMENT GRANT							\$400,000
001-00-335-1-2000	STATE REVENUE SHARING	\$484,680	\$484,680	\$0	\$0	\$326,527	\$489,790	\$499,220
001-00-335-1-4000	MOBILE HOME LICENSE TAX	\$5,200	\$5,200	\$0	\$0	\$3,738	\$5,607	\$5,356
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	\$14,560	\$14,560	\$0	\$0	\$18,900	\$28,350	\$14,997
001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95%)	\$629,258	\$629,258	\$0	\$0	\$388,468	\$582,702	\$648,136
001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	\$4,160	\$4,160	\$0	\$0	\$2,570	\$3,855	\$4,285
001-00-335-4-9000	FUEL TAX REBATE QTRLY	\$10,400	\$10,400	\$0	\$0	\$11,254	\$16,881	\$16,881
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,600
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REGISTR...	\$2,600	\$2,600	\$0	\$0	\$4,000	\$6,000	\$2,678
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	\$12,480	\$12,480	\$0	\$0	\$13,195	\$19,793	\$12,854
001-00-341-9-2000	ZONING CONVENIENCE FEE	\$1,040	\$1,040	\$0	\$0	\$1,752	\$2,628	\$1,071
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	\$11,440	\$11,440	\$0	\$0	\$6,670	\$10,004	\$11,783
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST REIMB	\$12,480	\$12,480	\$0	\$0	\$8,900	\$13,349	\$12,854
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	\$4,160	\$4,160	\$0	\$0	\$4,076	\$6,115	\$4,285
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	\$3,120	\$3,120	\$0	\$0	\$0	\$0	\$3,214
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	\$1,560	\$1,560	\$0	\$0	\$1,510	\$2,265	\$1,607
001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	\$20,800	\$20,800	\$0	\$0	\$16,228	\$24,342	\$21,424
001-00-342-2-1000	FIRE SERVICES	\$62,400	\$62,400	\$0	\$0	\$2,295	\$3,443	\$64,272
001-00-342-5-1000	FIRE INSPECTION FEES	\$41,600	\$41,600	\$0	\$0	\$9,688	\$14,532	\$30,000
001-00-343-8-1000	CEMETERY SERVICES	\$13,000	\$13,000	\$0	\$0	\$19,305	\$28,958	\$13,390
001-00-347-2-1001	SPECIAL EVENT FEES	\$1,560	\$1,560	\$0	\$0	\$1,365	\$2,048	\$1,607
001-00-347-2-2500	SPONSORSHIP-RECREATION	\$5,616	\$5,616	\$0	\$0	\$10,434	\$15,651	\$5,784
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	\$624	\$624	\$0	\$0	\$150	\$225	\$643
001-00-347-3-1000	BRONSON HOUSE	\$520	\$520	\$0	\$0	\$0	\$0	\$0
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-MULTI	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0
001-00-347-4-1004	Parks Dept OT reimbursement	\$9,880	\$9,880	\$0	\$0	\$3,600	\$5,400	\$10,176
001-00-347-4-1005	Cultural OT reimbursement	\$2,080	\$2,080	\$0	\$0	\$0	\$0	\$0
001-00-347-5-1000	PRICE MARTIN CENTER	\$3,120	\$3,120	\$0	\$0	\$4,340	\$6,510	\$3,214
001-00-351-1-1000	COURT FINES	\$31,200	\$31,200	\$0	\$0	\$28,089	\$42,134	\$32,136
001-00-351-3-1000	POLICE EDUCATION	\$2,080	\$2,080	\$0	\$0	\$2,472	\$3,709	\$2,142
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	\$63,440	\$63,440	\$0	\$0	\$67,573	\$101,360	\$65,343
001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN FINES	\$20,000	\$20,000	\$0	\$0	\$16,996	\$25,494	\$20,600
001-00-359-0-0500	EVIDENCE FUND	\$0	\$24,172	\$0	\$0	\$31,529	\$47,293	\$24,897
001-00-359-0-1100	FALSE ALARM FINES	\$17,160	\$17,160	\$0	\$0	\$8,337	\$12,506	\$17,675

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
001-00-359-0-2000	SPECIAL POLICE TRUST REV	\$0	\$0	\$0	\$0	\$30,773	\$46,160	\$46,160
001-00-359-0-3000	ABATEMENT FINES	\$0	\$0	\$0	\$0	\$1,700	\$2,550	\$2,550
001-00-361-1-1000	INTEREST EARNINGS	\$182,000	\$182,000	\$0	\$0	\$451,773	\$677,660	\$677,660
001-00-361-1-1001	INTEREST-MONEY MARKET	\$1,040	\$1,040	\$0	\$0	\$22,014	\$33,020	\$33,020
001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	\$0	\$0	\$0	\$0	\$20,860	\$31,291	\$31,291
001-00-362-0-1000	MISC RENTS	\$43,680	\$43,680	\$0	\$0	\$5,150	\$7,725	\$44,990
001-00-362-0-2000	LAND RENT/LEASE	\$0	\$0	\$0	\$0	\$4,000	\$6,000	\$6,000
001-00-362-0-3000	AMTRAK RENT	\$2,080	\$2,080	\$0	\$0	\$1,530	\$2,295	\$2,142
001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS AREA	\$0	\$0	\$0	\$0	\$4,000	\$6,000	\$0
001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS-6%	\$0	\$0	\$0	\$0	\$181	\$272	\$280
001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE SALES-3%	\$0	\$0	\$0	\$0	\$3,467	\$5,200	\$5,356
001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION SALES-TBD%	\$0	\$0	\$0	\$0	\$32	\$49	\$50
001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED ITEMS-2%	\$0	\$0	\$0	\$0	\$20	\$29	\$30
001-00-364-0-1000	CEMETERY LOTS	\$57,200	\$57,200	\$0	\$0	\$39,500	\$59,250	\$58,916
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	\$11,440	\$11,440	\$0	\$0	\$20,500	\$30,750	\$11,783
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	\$23,296	\$23,296	\$0	\$0	\$0	\$0	\$0
001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY ST	\$7,833	\$7,833	\$0	\$0	\$0	\$0	\$0
001-00-366-0-1100	CONTRIBUTION - RECREATION	\$2,080	\$2,080	\$0	\$0	\$3,900	\$5,850	\$2,142
001-00-366-0-1150	Libra Philanthropies Foundation	\$4,250	\$4,250	\$0	\$0	\$0	\$0	\$4,378
001-00-366-0-1300	RECREATION - REGISTRATION	\$2,080	\$2,080	\$0	\$0	\$4,470	\$6,705	\$2,142
001-00-366-0-1400	RECREATION FIELD RENTALS	\$624	\$624	\$0	\$0	\$0	\$0	\$643
001-00-366-0-1700	WELLNESS GRANT - FL BLUE	\$5,200	\$10,000	\$0	\$0	\$0	\$0	\$10,000
001-00-366-0-2510	FIRE DECONTAMINATION GRANT	\$13,012	\$13,012	\$0	\$0	\$0	\$0	
001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	\$2,002	\$2,002	\$0	\$0	\$0	\$0	\$2,062
001-00-366-0-8000	CONTRIBUTION - FIREWORKS	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$5,356
001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTION	\$7,280	\$7,280	\$0	\$0	\$0	\$0	\$7,498
001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	\$520	\$520	\$0	\$0	\$0	\$0	\$536
001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDUCATION	\$520	\$520	\$0	\$0	\$3,010	\$4,515	\$536
001-00-369-3-1000	REFUNDS REIMBURSEMENTS	\$5,200	\$5,200	\$0	\$0	\$296	\$444	\$5,356
001-00-369-3-2000	FEMA REIMBURSEMENT	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$51,500
001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND REVENUES	\$0	\$0	\$0	\$0	\$13,838	\$20,757	\$0
001-00-369-9-0500	MISC REVENUE	\$36,400	\$36,400	\$0	\$41	\$53,861	\$80,792	\$37,492
001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINTENANCE	\$53,721	\$53,721	\$0	\$0	\$12,914	\$19,371	\$55,333
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$1,560	\$1,560	\$0	\$0	\$1,685	\$2,528	\$1,607
001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	\$0	\$0	\$0	\$0	\$214,109	\$321,164	\$0
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	\$41,661	\$41,661	\$0	\$0	\$0	\$0	\$42,911
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	\$76,242	\$76,242	\$0	\$0	\$0	\$0	\$78,529

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	\$526,466	\$526,466	\$0	\$43,872	\$438,722		\$542,260
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHISE	\$160,110	\$160,110	\$0	\$13,343	\$133,425	\$200,138	\$164,913
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	\$134,160	\$166,122	\$0	\$0	\$33,540	\$50,310	\$171,105
001-00-382-0-1000	CONTRIB FROM UTILITIES	\$1,482,666	\$1,482,666	\$0	\$123,556	\$1,235,555	\$1,853,333	\$1,527,146
001-00-382-0-2000	CONTRIB FROM GOLF	\$191	\$191	\$0	\$16	\$159	\$239	\$197
001-00-382-0-3000	CONTRIB FROM SANITATION	\$212,474	\$212,474	\$0	\$17,706	\$177,062	\$265,593	\$218,848
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	\$177,268	\$177,268	\$0	\$14,772	\$147,723	\$221,585	\$182,586
001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	\$110,604	\$110,604	\$0	\$9,217	\$92,170	\$138,255	\$113,922
001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREMENT	\$0	\$219,318	\$0	\$0	\$0	\$0	\$225,898
001-00-384-0-1000	LOAN PROCEEDS	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
TOTAL GENERAL FUND REVENUE								<u>\$25,110,921</u>

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$38,155	\$38,155	\$0	\$0	\$0	\$38,155	\$38,155
005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	\$0	\$169,000	\$0	\$0	\$0	\$169,000	\$158,705
005-00-344-1-1010	100 LL AVIATION FUEL	\$630,000	\$630,000	\$0	\$0	\$311,743	\$467,615	\$642,600
005-00-344-1-1020	JET A AVIATION FUEL	\$400,000	\$400,000	\$0	\$0	\$174,560	\$261,840	\$408,000
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,400
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	\$4,000	\$4,000	\$0	\$0	\$5,420	\$8,130	\$4,080
005-00-344-1-1400	VENDING	\$800	\$800	\$0	\$0	\$0	\$0	\$816
005-00-344-1-1700	AVIATION LUBRICANTS	\$2,000	\$2,000	\$0	\$0	\$1,157	\$1,735	\$2,040
005-00-344-1-1800	MERCHANDISE SALES	\$1,000	\$1,000	\$0	\$0	\$1,289	\$1,934	\$1,020
005-00-362-0-1000	HANGAR RENTALS	\$392,524	\$392,524	\$0	\$0	\$267,333	\$400,999	\$400,374
005-00-362-0-1100	HANGAR MAINT FEE	\$19,200	\$19,200	\$0	\$0	\$16,040	\$24,059	\$19,584
005-00-362-0-2000	LAND LEASE	\$4,000	\$4,000	\$0	\$0	\$3,825	\$5,738	\$4,080
005-00-362-0-3000	BUILDING RENTAL	\$20,000	\$20,000	\$0	\$0	\$11,513	\$17,269	\$20,400
005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSETS	\$0	\$0	\$0	\$0	\$60,825	\$91,238	\$0
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$2,295
005-00-369-9-1000	MISCELLANEOUS REVENUES	\$3,500	\$3,500	\$0	\$0	\$4,904	\$7,356	\$3,570
005-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$300	\$300	\$0	\$0	\$465	\$698	\$306
005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$873	\$1,309	\$0
005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	\$0	\$0	\$0	\$0	\$4,235	\$6,353	\$0
005-00-381-0-0000	TRANSFER FROM GENERAL	\$284,340	\$284,340	\$0	\$23,695	\$236,950	\$355,425	\$290,027
005-00-389-2-8109	FAA West Taxilanes Apron Fed	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0
005-00-389-2-8110	Fed FAA Taxiway E"cho"	\$131,925	\$131,925	\$0	\$0	\$85,440	\$128,160	\$0
005-00-389-2-8932	FAA AIRPORT AGIS SURVEY MAPPING	\$137,025	\$137,025	\$0	\$0	\$91,712	\$137,568	\$0
005-00-389-2-8933	FAA Airport Aircraft Transient Apron	\$0	\$0	\$0	\$0	\$0	\$0	\$67,760
005-00-389-3-7500	FDOT MASTER PLAN APD49	\$285,000	\$285,000	\$0	\$0	\$44,501	\$66,752	\$115,000
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	\$0	\$0	\$0	\$0	\$342	\$513	\$0
005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE REMOVAL G0884	\$0	\$0	\$0	\$0	\$25,314	\$37,971	\$0
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	\$0	\$0	\$0	\$0	\$82,256	\$123,384	\$0
005-00-389-3-8922	FDOT West Taxilanes Apron state	\$15,621	\$15,621	\$0	\$0	\$82,643	\$123,965	\$0
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Removal state	\$539,479	\$539,479	\$0	\$0	\$284,029	\$426,044	\$45,820
005-00-389-3-8924	FDOT Wildlife Hazard Assessment state	\$8,600	\$8,600	\$0	\$0	\$0	\$0	\$0
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron Rehab state	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility Study state	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000

2025-2026 **THIRD DRAFT** BUDGET REVENUES FOR THE CITY OF PALATKA, FL

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
005-00-389-3-8927	FDOT Access Control Gate Improv state	\$97,000	\$104,846	\$0	\$0	\$110,526	\$165,790	
005-00-389-3-8928	FDOT CORPORATE	\$262,500	\$262,500	\$0	\$0	\$0	\$0	\$900,000
005-00-389-3-8929	FDOT Emergency Generators	\$248,000	\$248,000	\$0	\$0	\$49,841	\$74,762	\$0
005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	\$14,660	\$14,660	\$0	\$0	\$9,493	\$14,240	\$0
005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY MAPPING	\$15,225	\$15,225	\$0	\$0	\$10,190	\$15,285	\$0
005-00-389-3-8932	FDOT Airport RW 9/27 E END APPROACH	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH FENCING	\$0	\$600,000	\$0	\$0	\$0	\$0	\$300,000
	FDOT Airport Aircraft Transient Apron							\$3,566
	AIRPORT RUNWAY MARKING REHAB 9.27 & 17.35							\$200,000
TOTAL AIRPORT FUND REVENUE								\$4,248,598

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	\$839,383	\$839,383	\$0	\$0	\$0	\$0	\$771,472
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	\$299,314	\$299,314	\$0	\$0	\$0	\$0	\$277,375
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	\$85,311	\$85,311	\$0	\$0	\$0	\$0	\$78,575
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	\$402,603	\$402,603	\$0	\$0	\$377,908	\$566,862	\$430,510
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	\$276,766	\$276,766	\$0	\$0	\$276,764	\$415,146	\$293,372
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	\$129,505	\$129,505	\$0	\$0	\$122,470	\$183,705	\$137,275
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	\$89,027	\$89,027	\$0	\$0	\$89,027	\$133,541	\$94,369
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	\$39,657	\$39,657	\$0	\$0	\$37,673	\$56,510	\$42,036
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	\$27,262	\$27,262	\$0	\$0	\$27,262	\$40,893	\$28,898
TOTAL TIF CRA FUND REVENUE								\$2,153,882

300-00-331-5-1000	ARPA REVENUE	\$1,546,460	\$1,546,460	\$0	\$0	\$285,435	\$428,153	\$1,343,785
TOTAL ARPA FUND REVENUE								\$1,343,785

042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	\$569	\$569	\$0	\$0	\$0	\$0	\$597
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	\$1,950	\$1,950	\$0	\$7,500	\$7,544	\$11,316	\$2,048
042-00-369-9-1002	RESTAURANT LEASE	\$56,035	\$56,035	\$0	\$0	\$40,410	\$60,615	\$58,837
042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURANT	\$27,456	\$27,456	\$0	\$0	\$16,685	\$25,028	\$28,829
042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREEMENT	\$49,920	\$49,920	\$0	\$0	\$0	\$0	\$52,416
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$38,647	\$38,647	\$0	\$3,221	\$32,206	\$48,309	\$40,579
TOTAL GOLF FUND REVENUE								\$183,306

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
041-00-301-0-0100	CASH BALANCE FOWARD	\$4,022,639	\$4,022,639	\$0	\$0	\$0	\$0	\$4,022,639
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORWARD	\$77,223	\$77,223	\$0	\$0	\$0	\$0	\$77,223
041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE FORWARD	\$156,217	\$156,217	\$0	\$0	\$0	\$0	\$156,217
041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BALANCE FORW...	\$2,158,440	\$2,158,440	\$0	\$0	\$0	\$0	\$2,158,440
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$8,095	\$8,095	\$0	\$0	\$0	\$0	\$8,095
041-00-334-3-5000	DEO Lift Station 16 Expansion D0207	\$340,196	\$340,196	\$0	\$0	\$9,990	\$14,985	\$329,443
041-00-343-6-1000	WATER SALES	\$4,350,557	\$4,350,557	\$0	\$0	\$2,894,105	\$4,341,157	\$4,350,557
041-00-343-6-1010	WATER TAPS RENEWALS	\$51,676	\$51,676	\$0	\$0	\$16,500	\$24,750	\$51,676
041-00-343-6-1040	PENALTIES	\$76,929	\$76,929	\$0	\$0	\$46,571	\$69,856	\$76,929
041-00-343-6-2000	BROKEN METERS/LOCKS	\$2,612	\$2,612	\$0	\$0	\$795	\$1,192	\$2,612
041-00-343-6-3000	WASTEWATER SERVICE REVENUE	\$3,854,971	\$3,854,971	\$0	\$0	\$2,613,997	\$3,920,996	\$3,854,971
041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	\$50,965	\$50,965	\$0	\$0	\$20,000	\$30,000	\$50,965
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	\$216,550	\$216,550	\$0	\$0	\$129,400	\$194,100	\$216,550
041-00-343-6-4000	WATER IMPACT FEES	\$251,326	\$251,326	\$0	\$0	\$57,894	\$86,841	\$251,326
041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CONSTRUCTION	\$264,495	\$264,495	\$0	\$0	\$56,152	\$84,228	\$264,495
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	\$843	\$843	\$0	\$0	\$2,435	\$3,652	\$843
041-00-361-1-1100	INTEREST DW 540250	\$103	\$103	\$0	\$0	\$193	\$290	\$103
041-00-362-0-1000	COMMUNICATION TOWER LEASE	\$28,942	\$28,942	\$0	\$0	\$22,993	\$34,490	\$28,942
041-00-362-0-1005	TATER FARMS LAND LEASE	\$33,050	\$33,050	\$0	\$0	\$24,750	\$37,125	\$33,050
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	\$8,012	\$8,012	\$0	\$0	\$0	\$0	\$8,012
041-00-369-9-1000	OTHER REVENUE	\$8,122	\$8,122	\$0	\$0	\$63	\$94	\$8,122
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$869	\$869	\$0	\$0	\$888	\$1,331	\$869
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTABLE LINE R...	\$93,148	\$93,148	\$0	\$0	\$0	\$0	
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REP...	\$28,080	\$28,080	\$0	\$0	\$0	\$0	
041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW54022	\$593,000	\$593,000	\$0	\$0	\$0	\$0	
041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Filters	\$1,317,802	\$1,317,802	\$0	\$0	\$0	\$0	\$1,312,368
041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	\$0	\$23,219	\$0	\$0	\$0	\$0	
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT	\$334,000	\$334,000	\$0	\$0	\$0	\$0	
041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER RESILIENCY	\$382,000	\$382,000	\$0	\$0	\$166,618	\$249,928	\$193,314
041-00-389-5-2000	Fed CDBG DEO Madison to 11th	\$748,674	\$748,674	\$0	\$0	\$507	\$761	
041-00-389-5-2000	Sanitary Sewer Smart Sensors							\$103,000
041-00-389-5-3920	Fed DEO RIF St. Johns Ave Moseley to RR	\$0	\$0	\$0	\$0	\$429,749	\$644,624	
041-00-389-6-3000	FDEP LPA0354 Sewer Main and Manhole Lining	\$1,625,000	\$1,625,000	\$0	\$0	\$300,353	\$450,530	\$2,000,000
041-00-389-6-3100	FDEP Potable Water state Northeast Northwest	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$5,000,000
041-00-389-6-3200	FDEP Sewer Lining state	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	\$1,324,600	\$1,324,600	\$0	\$0	\$842,338	\$1,263,507	
041-00-389-7-1009	SJRWMD #35891 Madison to 11th	\$500,000	\$500,000	\$0	\$0	\$391,124	\$586,686	\$694,000

TOTAL UTILITIES FUND REVENUE**\$26,254,761**

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
043-00-302-0-0000	CASH BALANCE FORWARD	\$360,357	\$360,357	\$0	\$0	\$0	\$0	\$360,357
043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	\$3,467,684	\$3,467,684	\$0	\$0	\$2,304,646	\$3,456,969	\$3,641,068
043-00-343-4-1040	PENALTIES-SANITATION	\$19,864	\$19,864	\$0	\$0	\$10,929	\$16,393	\$20,857
043-00-343-4-1500	CONTAINER USAGE FEES	\$3,680	\$3,680	\$0	\$0	\$3,805	\$5,708	\$3,864
043-00-343-4-2500	DUMPSTER DROP OFF FEE	\$16,203	\$16,203	\$0	\$0	\$16,480	\$24,720	\$17,013
043-00-343-4-4150	EXTRA GARBAGE	\$11,960	\$11,960	\$0	\$0	\$11,483	\$17,224	\$12,558
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	\$9,095	\$9,095	\$0	\$0	\$0	\$0	\$9,550
043-00-369-9-1000	MISC REVENUE	\$6,240	\$6,240	\$0	\$0	\$0	\$0	\$6,552
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$609	\$609	\$0	\$0	\$472	\$708	\$639
043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	\$56,971	\$56,971	\$0	\$4,748	\$47,476	\$71,214	\$59,820
043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	\$54,258	\$54,258	\$0	\$4,522	\$45,215	\$67,823	\$56,971
TOTAL SANITATION FUND REVENUE								\$4,189,249

Account Number	Description	Budget	Adjusted Budget	Year Beg	MTD Amount	YTD Amount	Projected	2025-2026 Budget build
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$1,456,514	\$1,456,514	\$0	\$0	\$0	\$0	\$1,456,514
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	\$1,315,996	\$1,315,996	\$0	\$0	\$1,072,451	\$1,608,676	\$1,381,796
101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMT	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	\$250,000	\$250,000	\$0	\$0	\$0	\$0	
101-00-331-3-9006	CDBG MIT IRMA IR042	\$994,048	\$994,048	\$0	\$0	\$28,977	\$43,466	\$1,377,000
101-00-331-3-9007	HMGP Kay Larkin FD	\$287,655	\$287,655	\$0	\$0	\$0	\$0	\$306,011
101-00-331-3-9008	Fed RAISE	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,000,000
101-00-331-4-1000	Fed DOT SS4A	\$480,000	\$480,000	\$0	\$0	\$0	\$0	
101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	\$2,000,000	\$2,000,000	\$0	\$0	\$32,929	\$49,394	\$3,000,000
101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER GRANT	\$1,050,000	\$1,050,000	\$0	\$0	\$19,226	\$28,839	\$989,760
101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATION FUNDING	\$950,000	\$950,000	\$0	\$0	\$44,977	\$67,466	\$1,900,000
101-00-334-7-7009	DOS AACH JENKINS GRANT	\$484,000	\$484,000	\$0	\$0	\$138,927	\$208,391	\$0
101-00-334-7-7010	DHR BRONSON HOUSE	\$367,900	\$367,900	\$0	\$0	\$1,518	\$2,276	\$367,900
101-00-334-7-7011	DOT SAFE STREETS 4 ALL							\$500,000
101-00-334-9-1100	FDOT Downtown Streetscapes Phase II state	\$1,200,000	\$1,200,000	\$0	\$0	\$20,108	\$30,163	\$1,060,334
101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	\$50,000	\$50,000	\$0	\$0	\$18,517	\$27,775	\$0
101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	\$50,000	\$50,000	\$0	\$0	\$33,123	\$49,684	\$0
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT - STREETSCAPES	\$825,004	\$825,004	\$0	\$0	\$0	\$0	\$877,632
101-00-381-0-1200	TRANSFER FROM GENERAL	\$186,202	\$186,202	\$0	\$0	\$46,550	\$69,826	\$150,000
101-00-384-0-1000	LOAN/LEASE PROCEEDS	\$1,398,941	\$1,398,941	\$0	\$0	\$0	\$0	\$1,224,628
TOTAL BETTER PLACE FUND REVENUE								\$17,591,574
TOTAL ALL FUNDS REVENUE		\$75,985,566	\$77,882,220	\$0	\$266,207	\$28,783,080		\$81,076,077

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	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

001-01-511-1-1110	PERSONNEL SERVICES COMMISSIONERS SALARIES	\$111,300	\$76,255	\$120,161	\$76,256	\$0	\$76,256	\$114,384	\$121,316
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$50,505
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$0	-1,825.02	\$0	\$0	\$0	\$0	\$0	\$0
001-01-511-1-2100	FICA TAX EXPENSE	\$10,702	\$5,697	\$9,192	\$5,715	\$0	\$5,715	\$8,572	\$13,144
001-01-511-1-2200	RETIREMENT EXPENSE	\$43,089	\$23,422	\$36,889	\$23,365	\$2,250	\$25,616	\$38,424	\$47,423
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$34,449	\$4,810	\$17,376	\$5,294	\$0	\$5,294	\$7,942	\$19,743
	TOTAL	\$216,140	\$108,359	\$183,618	\$110,631	\$2,250	\$112,881	\$169,321	\$252,131
	OPERATING EXPENSES								
001-01-511-3-3100	PROFESSIONAL SERVICES	\$72,350	\$46,030	\$85,146	\$64,119	\$20,000	\$84,119	\$126,179	\$90,000
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$14,502	\$908	\$10,000	\$687	\$1,157	\$1,844	\$2,766	\$10,000
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$17,100	\$2,166	\$10,000	\$2,935	\$1,726	\$4,660	\$6,990	\$10,000
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$14,493	\$2,253	\$10,000	\$4,472	\$307	\$4,778	\$7,168	\$10,000
001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	\$16,422	\$1,294	\$10,000	\$3,583	\$1,103	\$4,686	\$7,029	\$10,000
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$16,976	\$4,347	\$10,000	\$2,810	\$134	\$2,943	\$4,415	\$10,000
001-01-511-3-4100	COMMUNICATIONS SERVICES	\$6,000	\$6,813	\$6,240	\$4,175	\$0	\$4,175	\$6,263	\$6,000
001-01-511-3-4800	ADVERTISING	\$11,575	\$5,076	\$14,000	\$8,038	\$1,962	\$10,000	\$15,000	\$15,000
001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	\$5,902	\$3,300	\$12,602	\$2,600	\$0	\$2,600	\$3,900	\$5,000
001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	\$12,425	\$6,460	\$15,965	\$5,192	\$132	\$5,324	\$7,986	\$5,000
001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	\$5,200	\$300	\$14,900	\$3,000	\$1,500	\$4,500	\$6,750	\$5,000
001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	\$8,822	\$6,694	\$10,000	\$4,838	\$1,788	\$6,626	\$9,939	\$5,000
001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	\$8,465	\$3,968	\$13,997	\$6,266	\$0	\$6,266	\$9,399	\$5,000
001-01-511-3-4907	MAYOR'S RECEPTION	\$15,000	\$5,257	\$10,000	\$1,059	\$96	\$1,155	\$1,732	\$6,000
001-01-511-3-4910	NEFLC	\$3,675	\$175	\$5,000	\$205	\$315	\$520	\$780	\$5,000
001-01-511-3-4930	CITIZENS TRANSPORTATION	\$0	\$0	\$25,000	\$8,334	\$16,667	\$25,000	\$37,500	\$25,000
001-01-511-3-5100	OFFICE SUPPLIES	\$500	\$294	\$520	\$268	\$225	\$492	\$739	\$520
001-01-511-3-5260	UNIFORMS	\$500	\$112	\$520	\$269	\$50	\$319	\$479	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$3,089	\$1,661	\$3,213	\$1,512	\$0	\$1,512	\$2,268	\$3,213
001-01-511-3-5283	SBDC	\$12,000	\$6,000	\$8,099	\$2,500	\$0	\$2,500	\$3,750	\$10,000
001-01-511-3-5284	AWARDS/RECONGNITION	\$3,440	\$308	\$5,000	\$451	\$189	\$640	\$961	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$500	\$163	\$520	\$147	\$0	\$147	\$221	\$520
001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,700	\$2,719	\$5,000	\$3,055	\$756	\$3,811	\$5,717	\$5,000
	TOTAL	\$253,636	\$106,298	\$285,721	\$130,514	\$48,105	\$178,619	\$267,928	\$296,773
001-01-511-6-6400	CAPITAL OUTLAY	\$62,000	\$0	\$59,480	\$16,139	\$22,146	\$38,286	\$57,429	\$40,000
	TOTAL	\$62,000	\$0	\$59,480	\$16,139	\$22,146	\$38,286	\$57,429	\$40,000
COMMISSIONER INTERNS									
001-01-512-1-1200	REGULAR SALARIES	\$34,000	\$633	\$24,960	\$96	\$0	\$96	\$144	\$31,500
001-01-512-1-2100	FICA TAX EXPENSE	\$1,836	\$48	\$1,909	\$7	\$0	\$7	\$11	\$2,410
	TOTAL	\$35,836	\$682	\$26,869	\$103	\$0	\$103	\$155	\$33,910
	DEPARTMENT TOTAL	\$567,612	\$215,339	\$555,688	\$257,387	\$72,502	\$329,889	\$494,833	\$622,814
CITY MANAGER'S OFFICE									
	PERSONNEL SERVICES								
001-20-512-1-1100	EXECUTIVE SALARIES	\$259,866	\$127,095	\$304,203	\$13,037	\$0	\$13,037	\$19,556	\$313,485
001-20-512-1-1200	REGULAR SALARIES	\$95,659	\$42,268	\$70,980	\$37,197	\$0	\$37,197	\$55,796	\$158,477
001-20-512-1-1210	ACCRUED SALARIES	\$0	-\$2,339	\$0	\$0	\$0	\$0	\$0	
001-20-512-1-2100	FICA TAX EXPENSE	\$27,198	\$12,801	\$28,701	\$3,843	\$0	\$3,843	\$5,764	\$36,105
001-20-512-1-2200	RETIREMENT EXPENSE	\$109,502	\$52,076	\$115,181	\$12,012	\$0	\$12,012	\$18,018	\$130,261
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$51,846	\$17,376	\$56,728	\$21	\$0	\$21	\$31	\$75,514
	TOTAL	\$544,071	\$249,277	\$575,793	\$66,111	\$0	\$66,111	\$99,166	\$713,842
	OPERATING EXPENSES								
001-20-512-3-3100	PROFESSIONAL SERVICES	\$12,000	\$0	\$15,000	\$140	\$0	\$140	\$210	\$15,000
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$95	\$95	\$99	\$84	\$0	\$84	\$126	\$200
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$13,500	\$3,314	\$18,000	\$3,069	\$907	\$3,976	\$5,964	\$15,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	\$1,656	\$854	\$2,296	\$1,028	\$0	\$1,028	\$1,542	\$2,296
001-20-512-3-4200	POSTAGE AND FREIGHT	\$800	\$60	\$832	\$3	\$0	\$3	\$5	\$832
001-20-512-3-4400	RENTALS AND LEASES	\$467	\$249	\$486	\$398	\$29	\$427	\$640	\$0
001-20-512-3-4630	VEHICLE MAINTENANCE	\$1,000	\$175	\$1,040	\$198	\$270	\$468	\$702	\$1,040
001-20-512-3-4700	PRINTING AND BINDING	\$200	\$0	\$600	\$0	\$0	\$0	\$0	\$600
001-20-512-3-5000	FINES & FEES	\$0	\$159	\$0	\$253	\$0	\$253	\$379	\$0
001-20-512-3-5100	OFFICE SUPPLIES	\$1,000	\$308	\$1,200	\$110	\$0	\$110	\$165	\$1,200
001-20-512-3-5210	GAS AND LUBRICANTS	\$2,000	\$778	\$2,080	\$26	\$0	\$26	\$40	\$2,080
001-20-512-3-5260	UNIFORMS	\$480	\$87	\$600	\$0	\$0	\$0	\$0	\$600
001-20-512-3-5280	OPERATING SUPPLIES	\$2,405	\$1,394	\$3,000	\$3,620	\$0	\$3,620	\$5,429	\$3,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,560	\$1,849	\$5,200	\$210	\$0	\$210	\$315	\$6,000
	TOTAL	\$40,163	\$9,322	\$50,433	\$9,140	\$1,205	\$10,345	\$15,518	\$47,848
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000
	TOTAL	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000
	DEPARTMENT TOTAL	\$584,234	\$258,599	\$646,226	\$75,250	\$1,205	\$76,456	\$114,684	\$771,690
CITY CLERK'S OFFICE									
	PERSONNEL SERVICES								
001-21-512-1-1100	EXECUTIVE SALARIES	\$59,765	\$38,074	\$64,155	\$48,582	\$0	\$48,582	\$72,873	\$71,253
001-21-512-1-1200	REGULAR SALARIES	\$32,533	\$11,174	\$81,674	\$28,795	\$0	\$28,795	\$43,192	\$0
001-21-512-1-1210	ACCRUED SALARIES	\$0	-\$1,005	\$0	\$0	\$0	\$0	\$0	
001-21-512-1-1400	OVERTIME	\$0	\$39	\$0	\$1,226	\$0	\$1,226	\$1,840	
001-21-512-1-2100	FICA TAX EXPENSE	\$7,061	\$3,516	\$11,156	\$5,900	\$0	\$5,900	\$8,850	\$5,451
001-21-512-1-2200	RETIREMENT EXPENSE	\$28,428	\$15,137	\$44,770	\$20,983	\$0	\$20,983	\$31,474	\$19,666
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$12,599	\$7,970	\$13,785	\$3,984	\$0	\$3,984	\$5,976	\$11,400
	TOTAL	\$140,386	\$74,904	\$215,540	\$109,470	\$0	\$109,470	\$164,205	\$107,770
	OPERATING EXPENSES								
001-21-512-3-3100	PROFESSIONAL SERVICES	\$7,857	\$5,224	\$19,471	\$13,174	\$0	\$13,174	\$19,761	\$22,300
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$150	\$150	\$376	\$299	\$0	\$299	\$449	\$0
001-21-512-3-3400	CONTRACTUAL SERVICES	\$14,743	\$14,743	\$10,533	\$9,542	\$0	\$9,542	\$14,312	\$10,006
001-21-512-3-3499	FEES-RECORDING/FILING	\$0	\$0	\$0	\$37	\$31	\$68	\$102	\$0
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,000	\$1,962	\$9,975	\$3,015	\$0	\$3,015	\$4,523	\$5,000
001-21-512-3-4100	COMMUNICATIONS SERVICES	\$500	\$323	\$520	\$354	\$0	\$354	\$532	\$520
001-21-512-3-4200	POSTAGE AND FREIGHT	\$200	\$90	\$208	\$42	\$0	\$42	\$62	\$300
001-21-512-3-4400	RENTALS AND LEASES	\$3,471	\$1,847	\$3,610	\$1,896	\$875	\$2,771	\$4,156	\$2,880
001-21-512-3-4700	PRINTING AND BINDING	\$600	\$385	\$104	\$165	\$0	\$165	\$248	\$2,500
001-21-512-3-4810	LEGAL ADVERTISING	\$6,355	\$1,416	\$6,609	\$1,783	\$3,217	\$5,000	\$7,500	\$7,000
001-21-512-3-5000	FINES & FEES	\$250	\$0	\$260	\$121	\$0	\$121	\$182	\$300
001-21-512-3-5100	OFFICE SUPPLIES	\$500	\$365	\$520	\$464	\$0	\$464	\$697	\$600
001-21-512-3-5260	UNIFORMS	\$200	\$50	\$208	\$91	\$0	\$91	\$136	\$400
001-21-512-3-5280	OPERATING SUPPLIES	\$2,495	\$882	\$7,115	\$136	\$230	\$366	\$549	\$5,000
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$0	\$2,020	\$596	\$0	\$596	\$893	\$1,100
	TOTAL	\$42,821	\$27,436	\$61,529	\$31,716	\$4,352	\$36,068	\$54,102	\$57,906
	CAPITAL OUTLAY								

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCS	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$183,207	\$102,340	\$277,069	\$141,185	\$4,352	\$145,538	\$218,306	\$165,677
	FINANCE								
	PERSONNEL SERVICES								
001-22-513-1-1100	EXECUTIVE SALARIES	\$122,062	\$78,342	\$128,037	\$128,788	\$0	\$128,788	\$193,181	\$121,758
001-22-513-1-1200	REGULAR SALARIES	\$247,679	\$153,320	\$250,615	\$164,752	\$0	\$164,752	\$247,128	\$252,663
001-22-513-1-1210	ACCRUED SALARIES	\$0	-\$5,834	\$0	\$0	\$0	\$0	\$0	
001-22-513-1-1400	OVERTIME	\$6,300	\$1,540	\$6,552	\$8,502	\$0	\$8,502	\$12,753	\$7,000
001-22-513-1-2100	FICA TAX EXPENSE	\$28,767	\$17,256	\$10,296	\$22,506	\$0	\$22,506	\$33,759	\$28,643
001-22-513-1-2200	RETIREMENT EXPENSE	\$111,150	\$71,607	\$118,258	\$90,692	\$0	\$90,692	\$136,038	\$103,340
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$55,938	\$18,828	\$41,224	\$26,194	\$0	\$26,194	\$39,291	\$59,907
	TOTAL	\$571,896	\$335,059	\$554,982	\$441,433	\$0	\$441,433	\$662,150	\$573,311
	OPERATING EXPENSES								
001-22-513-3-3100	PROFESSIONAL SERVICES	\$4,930	\$3,833	\$2,600	\$298	\$0	\$298	\$447	\$3,000
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$270	\$100	\$156	\$449	\$0	\$449	\$673	\$300
001-22-513-3-3200	ACCOUNTING AND AUDITING	\$24,617	\$14,843	\$24,617	\$10,633	\$6,471	\$17,104	\$25,656	\$25,848
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$3,654	\$7,280	\$3,173	\$0	\$3,173	\$4,760	\$7,644
001-22-513-3-4100	COMMUNICATIONS SERVICES	\$600	\$364	\$624	\$298	\$0	\$298	\$446	\$655
001-22-513-3-4200	POSTAGE AND FREIGHT	\$2,050	\$1,439	\$780	\$1,302	\$0	\$1,302	\$1,953	\$825
001-22-513-3-4400	RENTALS AND LEASES	\$800	\$486	\$1,132	\$735	\$367	\$1,102	\$1,653	\$1,800
001-22-513-3-4700	PRINTING AND BINDING	\$1,100	\$693	\$1,144	\$1,364	\$0	\$1,364	\$2,045	\$1,500
001-22-513-3-5000	FINES & FEES	\$0	\$134	\$0	\$3,808	\$5	\$3,813	\$5,720	\$5,000
001-22-513-3-5100	OFFICE SUPPLIES	\$1,630	\$658	\$1,820	\$734	\$0	\$734	\$1,101	\$1,900
001-22-513-3-5260	UNIFORMS	\$500	\$0	\$520	\$0	\$233	\$233	\$349	\$600
001-22-513-3-5280	OPERATING SUPPLIES	\$3,000	\$769	\$1,780	\$1,021	\$0	\$1,021	\$1,531	\$1,900
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$0	\$520	\$100	\$0	\$100	\$150	\$500
	TOTAL	\$44,997	\$26,971	\$42,973	\$23,914	\$7,076	\$30,990	\$46,485	\$51,472
001-22-513-6-6400	CAPITAL OUTLAY								\$5,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	DEPARTMENT TOTAL	\$616,893	\$362,030	\$597,955	\$465,347	\$7,076	\$472,423	\$708,634	\$629,783
	HUMAN RESOURCES								

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
PERSONNEL SERVICES									
001-25-513-1-1100	EXECUTIVE SALARIES	\$81,119	\$42,268	\$82,173	\$52,835	\$0	\$52,835	\$79,253	\$105,000
001-25-513-1-1200	SALARY	\$44,226	\$26,794	\$42,525	\$29,770	\$0	\$29,770	\$44,654	\$130,494
001-25-513-1-1210	ACCRUED SALARIES	\$0	-1,689.39	\$0	\$0	\$0	\$0	\$0	
001-25-513-1-1400	OVERTIME	\$0	\$399	\$0	\$405	\$0	\$405	\$608	
001-25-513-1-2100	FICA TAX EXPENSE	\$9,589	\$5,119	\$9,539	\$6,147	\$0	\$6,147	\$9,221	\$18,015
001-25-513-1-2200	RETIREMENT EXPENSE	\$38,606	\$21,306	\$38,282	\$25,397	\$0	\$25,397	\$38,095	\$64,996
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$14,087	\$8,847	\$15,413	\$10,398	\$0	\$10,398	\$15,597	\$37,679
	TOTAL	\$187,627	\$103,043	\$187,932	\$124,952	\$0	\$124,952	\$187,428	\$356,185
OPERATING EXPENSES									
001-25-513-3-3100	PROFESSIONAL SERVICES	\$19,500	\$2,935	\$20,000	\$18,131	\$330	\$18,461	\$27,692	\$25,000
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$200	\$0	\$208	\$160	\$0	\$160	\$239	\$300
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,700	\$2,121	\$4,160	\$988	\$0	\$988	\$1,481	\$4,576
001-25-513-3-4100	COMMUNICATIONS SERVICES	\$1,192	\$695	\$512	\$622	\$0	\$622	\$933	\$563
001-25-513-3-4200	POSTAGE AND FREIGHT	\$200	\$75	\$208	\$201	\$0	\$201	\$301	\$229
001-25-513-3-4310	NATURAL GAS	\$200	\$141	\$0	\$0	\$0	\$0	\$0	\$0
001-25-513-3-4400	RENTALS AND LEASES	\$600	\$284	\$624	\$284	\$142	\$427	\$640	\$686
001-25-513-3-4700	PRINTING AND BINDING	\$492	\$362	\$512	\$651	\$0	\$651	\$977	\$563
001-25-513-3-4800	ADVERTISING	\$10,800	\$1,845	\$8,500	\$7,106	\$372	\$7,478	\$11,217	\$8,500
001-25-513-3-5000	FEES & FINES	\$325	\$250	\$130	\$278	\$0	\$278	\$417	\$420
001-25-513-3-5100	OFFICE SUPPLIES	\$1,000	\$363	\$1,040	\$405	\$0	\$405	\$607	\$1,144
001-25-513-3-5260	UNIFORMS	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$300
001-25-513-3-5280	OPERATING SUPPLIES	\$7,100	\$252	\$4,160	\$3,053	\$0	\$3,053	\$4,580	\$4,576
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$500	\$270	\$520	\$252	\$0	\$252	\$379	\$572
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$800	\$270	\$520	\$0	\$0	\$0	\$0	\$572
001-25-513-3-5500	WELLNESS PROGRAM	\$12,000	\$8,052	\$12,480	\$7,776	\$0	\$7,776	\$11,664	\$13,728
	TOTAL	\$58,709	\$17,915	\$53,678	\$39,907	\$844	\$40,751	\$61,126	\$61,730
CAPITAL OUTLAY									
001-25-513-6-6400	CAPITAL OUTLAY	\$0	\$0	\$44,500	\$0	\$0	\$0	\$44,500	\$8,500
	TOTAL	\$0	\$0	\$44,500	\$0	\$0	\$0	\$44,500	\$8,500
	DEPARTMENT TOTAL	\$246,336	\$120,958	\$286,110	\$164,859	\$844	\$165,703	\$293,054	\$426,414
FACILITIES MAINTENANCE									
PERSONNEL SERVICES									
001-23-519-1-1100	EXECUTIVE SALARIES	\$124,214	\$80,111	\$127,082	\$79,596	\$0	\$79,596	\$119,394	\$134,180
001-23-519-1-1200	REGULAR SALARIES	\$126,922	\$46,282	\$122,577	\$68,555	\$0	\$68,555	\$102,832	\$122,031
001-23-519-1-1210	ACCRUED SALARIES	\$0	-3,229.97	\$0	\$0	\$0	\$0	\$0	

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCS	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-23-519-1-1400	OVERTIME	\$6,300	\$2,090	\$6,552	\$6,496	\$0	\$6,496	\$9,745	\$7,000
001-23-519-1-2100	FICA TAX EXPENSE	\$19,694	\$9,662	\$19,600	\$11,122	\$0	\$11,122	\$16,684	\$19,600
001-23-519-1-2200	RETIREMENT EXPENSE	\$77,350	\$39,406	\$78,657	\$47,346	\$0	\$47,346	\$71,019	\$70,714
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$80,363	\$15,246	\$39,214	\$29,852	\$0	\$29,852	\$44,778	\$40,994
001-23-519-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$238	\$0	\$238	\$357	
	TOTAL	\$434,843	\$189,567	\$393,682	\$243,205	\$0	\$243,205	\$364,807	\$394,518
	OPERATING EXPENSES								
001-23-519-3-3100	PROFESSIONAL SERVICES	\$15,000	\$4,158	\$8,135	\$1,422	\$0	\$1,422	\$8,135	\$10,000
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$307	\$1,040	\$150	\$0	\$150	\$224	\$300
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,200	\$2,545	\$0	\$2,545	\$3,818	\$5,000
001-23-519-3-4100	COMMUNICATIONS SERVICES	\$1,258	\$646	\$1,308	\$1,208	\$0	\$1,208	\$1,812	\$1,800
001-23-519-3-4400	RENTALS AND LEASES	\$1,500	\$321	\$1,560	\$321	\$161	\$482	\$722	\$1,600
001-23-519-3-4610	BUILDING MAINTENANCE	\$8,000	\$2,315	\$8,320	\$6,300	\$112	\$6,412	\$9,617	\$25,000
001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$5,000	\$0	\$5,200	\$44	\$0	\$44	\$66	\$1,500
001-23-519-3-4630	VEHICLE MAINTENANCE	\$5,000	\$2,035	\$5,200	\$3,169	\$0	\$3,169	\$4,754	\$5,500
001-23-519-3-5100	OFFICE SUPPLIES	\$1,000	\$219	\$1,040	\$0	\$0	\$0	\$0	\$1,000
001-23-519-3-5210	GAS AND LUBRICANTS	\$6,500	\$1,756	\$6,760	\$2,869	\$0	\$2,869	\$4,303	\$4,500
001-23-519-3-5250	SMALL TOOLS	\$6,000	\$3,066	\$6,240	\$1,167	\$1,027	\$2,194	\$3,290	\$3,500
001-23-519-3-5260	UNIFORMS	\$2,000	\$1,038	\$2,080	\$1,157	\$0	\$1,157	\$1,736	\$2,500
001-23-519-3-5280	OPERATING SUPPLIES	\$6,000	\$5,173	\$8,240	\$1,925	\$1,045	\$2,970	\$4,456	\$3,500
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,000	\$0	\$2,080	\$0	\$0	\$0	\$0	\$500
	TOTAL	\$65,258	\$21,377	\$62,403	\$22,277	\$2,344	\$24,622	\$42,934	\$66,200
	CAPITAL OUTLAY								
001-23-519-6-6400	CAPITAL OUTLAY	\$17,422	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000
	TOTAL	\$17,422	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000
	DEBT SERVICE								
001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0	\$0	\$12,788	\$12,788
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$0	\$11,533	\$21,966	\$21,966
	TOTAL	\$18,006	\$0	\$34,754	\$11,533	\$0	\$11,533	\$34,754	\$34,754
	TRANSFERS ADMINISTRATIVE								
001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
	DEPARTMENT TOTAL	\$548,563	\$219,633	\$554,829	\$334,675	\$2,344	\$337,019	\$506,484	\$559,462

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
INFORMATION TECHNOLOGY DEPT									
	PERSONNEL SERVICES								
001-17-516-1-1100	EXECUTIVE SALARIES	\$0	\$0	\$0	\$1,651	\$0	\$1,651	\$2,476	\$0
001-17-516-1-2100	FICA TAX EXPENSE	\$0	\$0	\$0	\$126	\$0	\$126	\$189	\$0
001-17-516-1-2200	RETIREMENT EXPENSE	\$0	\$0	\$0	\$507	\$0	\$507	\$760	\$0
	TOTAL	\$0	\$0	\$0	\$2,284	\$0	\$2,284	\$3,426	\$0
	OPERATING EXPENSES								
001-17-516-3-3100	PROFESSIONAL SERVICES	\$165,965	\$93,965	\$175,724	\$92,148	\$62,500	\$154,648	\$175,724	\$195,000
001-17-516-3-4100	COMMUNICATIONS SERVICES	\$0	\$450	\$1,000	\$50	\$0	\$50	\$1,000	\$1,000
001-17-516-3-5241	SOFTWARE	\$42,438	\$4,223	\$50,353	\$4,865	\$0	\$4,865	\$50,353	\$55,000
001-17-516-3-5242	HARDWARE	\$31,520	\$24,342	\$20,000	\$23,897	\$0	\$23,897	\$20,000	\$24,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$117,460	\$70,158	\$122,158	\$73,948	\$50,650	\$124,598	\$122,158	\$130,000
	TOTAL	\$357,383	\$193,138	\$369,235	\$194,908	\$113,150	\$308,058	\$369,235	\$405,000
	CAPITAL OUTLAY								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$357,383	\$193,138	\$369,235	\$197,192	\$113,150	\$310,341	\$369,235	\$405,000
GENERAL ADMIN - CITY HALL									
	OPERATING EXPENSES								
001-04-513-3-3100	PROFESSIONAL SERVICES	\$6,000	\$3,193	\$3,000	\$589	\$0	\$589	\$883	\$55,000
001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$2,347	\$5,200	\$2,081	\$0	\$2,081	\$3,121	\$5,200
001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,450	\$172	\$2,600	\$720	\$0	\$720	\$1,080	\$2,600
001-04-513-3-4320	ELECTRICITY	\$9,000	\$4,975	\$9,360	\$5,396	\$0	\$5,396	\$8,094	\$9,360
001-04-513-3-4400	RENTALS AND LEASES	\$2,803	\$540	\$2,915	\$480	\$1,620	\$2,100	\$3,149	\$2,915
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$107,182	\$58,333	\$25,000	\$20,524	\$4,296	\$24,820	\$25,000	\$25,000
001-04-513-3-4615	ANNEX BUILDING EXP	\$26,012	\$26,012	\$25,000	\$12,391	\$60	\$12,451	\$25,000	\$15,000
001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$1,250	\$274	\$4,160	\$500	\$417	\$917	\$1,376	\$4,160
001-04-513-3-4700	PRINTING AND BINDING	\$6,300	\$4,238	\$3,640	\$4,051	\$1,188	\$5,239	\$7,858	\$6,000
001-04-513-3-5100	OFFICE SUPPLIES	\$5,000	\$3,022	\$5,200	\$3,255	\$1,599	\$4,854	\$7,280	\$6,000
001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,500	\$606	\$4,560	\$544	\$0	\$544	\$815	\$4,560

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$172,496	\$103,712	\$90,635	\$50,529	\$9,180	\$59,709	\$83,657	\$135,795
	CAPITAL OUTLAY								
001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	\$0	\$0	\$171,662	\$37,287	\$2,270	\$39,557	\$85,000	\$85,000
001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	\$119,338	\$119,338	\$50,000	\$24,201	\$7,736	\$31,937	\$50,000	\$35,000
	TOTAL	\$119,338	\$119,338	\$221,662	\$61,488	\$10,006	\$71,494	\$135,000	\$128,250
	LEGAL COUNSEL								
	PERSONNEL SERVICES								
001-04-514-1-1000	EXECUTIVE SALARIES	\$153,920	\$100,777	\$162,785	\$106,917	\$0	\$106,917	\$160,375	\$171,510
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$0	-\$2,459	\$0	\$0	\$0	\$0	\$0	
001-04-514-1-2100	FICA TAXES	\$11,775	\$7,597	\$12,453	\$7,988	\$0	\$7,988	\$11,982	\$13,121
001-04-514-1-2200	RETIREMENT-GENERAL	\$47,407	\$30,995	\$49,975	\$32,780	\$0	\$32,780	\$49,170	\$47,337
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$30,784	\$4,011	\$7,951	\$5,199	\$0	\$5,199	\$7,798	\$27,442
	TOTAL	\$243,886	\$140,921	\$233,164	\$152,883	\$0	\$152,883	\$229,325	\$259,409
	OPERATING EXPENSES								
001-04-514-3-3100	PROFESSIONAL SERVICES	\$4,000	\$3,332	\$4,160	\$3,912	\$0	\$3,912	\$5,869	\$4,160
001-04-514-3-3110	FL BAR INTERN EXP	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$5,000	\$1,791	\$5,200	\$2,358	\$0	\$2,358	\$3,537	\$5,200
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
001-04-514-3-5000	FINES & FEES	\$0	\$40	\$0	\$618	\$0	\$618	\$927	\$0
001-04-514-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0	\$0	\$0	\$0
001-04-514-3-5280	OPERATING SUPPLIES	\$1,000	\$238	\$1,040	\$538	\$454	\$992	\$1,488	\$1,040
001-04-514-3-5400	Membership, subscription, dues	\$5,500	\$2,952	\$5,720	\$3,929	\$1,737	\$5,667	\$8,500	\$6,300
	TOTAL	\$18,700	\$8,353	\$19,328	\$11,355	\$2,191	\$13,547	\$20,320	\$19,700
	CAPITAL OUTLAY								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE								
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	\$5,624	\$5,624	\$5,727	\$5,727	\$0	\$5,727	\$5,727	\$11,454
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	\$155	\$155	\$52	\$52	\$0	\$52	\$52	\$104
	TOTAL	\$5,779	\$5,780	\$5,779	\$5,779	\$0	\$5,779	\$5,779	\$11,558

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
OTHER GOVERNMENT SERVICES									
OPERATING EXPENSES									
001-04-519-3-3100	PROFESSIONAL SERVES	\$12,399	\$2,560	\$37,895	\$2,240	\$1,600	\$3,840	\$3,840	\$30,000
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$40,000	\$0	\$41,600	\$31,000	\$10,600	\$41,600	\$41,600	\$45,760
001-04-519-3-4500	LIABILITY INSURANCE	\$447,468	\$311,149	\$584,830	\$798,372	\$0	\$798,372	\$798,372	\$640,000
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$43,911	\$0	-\$12,429	\$0	-\$12,429	-\$12,429	\$0
001-04-519-3-4810	LEGAL ADVERTISING	\$1,000	\$0	\$1,040	\$4	\$0	\$4	\$4	
001-04-519-3-4920	PROPERTY TAX	\$0	\$7,670	\$0	\$9,817	\$0	\$9,817	\$9,817	\$10,000
001-04-519-3-4930	SPECIAL EVENTS	\$0	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$26,400
001-04-519-3-4951	BLUE CRAB EVENT	\$52,601	\$52,777	\$50,000	\$52,559	\$0	\$52,559	\$52,559	\$62,500
	TOTAL	\$553,468	\$418,068	\$739,365	\$905,562	\$12,200	\$917,762	\$867,762	\$814,660
CAPITAL OUTLAY									
001-04-519-6-6120	LAND PURCHASE	\$46,810	\$45,244	\$24,682	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$46,810	\$45,244	\$24,682	\$0	\$0	\$0	\$0	\$0
001-04-519-1-2400	WORKERS COMP	\$139,500	\$161,589	\$201,846	\$269,640	\$0	\$269,640	\$269,640	\$250,000
	TOTAL	\$139,500	\$161,589	\$201,846	\$269,640	\$0	\$269,640	\$269,640	\$250,000
CAPITAL GRANTS									
001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$7,500
001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	\$0	\$0	\$40,000	\$28,750	\$11,250	\$40,000	\$0	\$0
	TOTAL	\$5,000	\$5,000	\$45,000	\$33,750	\$11,250	\$45,000	\$5,000	\$7,500
	DEPARTMENT	\$1,304,978	\$1,008,005	\$1,581,461	\$1,440,988	\$44,828	\$1,485,816	\$1,387,159	\$1,626,872
PLANNING & ZONING DEPARTMENT									
PERSONNEL SERVICES									
001-02-524-1-1100	EXECUTIVE SALARIES	\$91,101	\$59,750	\$105,105	\$68,639	\$0	\$68,639	\$102,958	\$110,838
001-02-524-1-1200	REGULAR SALARIES	\$109,686	\$66,323	\$139,139	\$81,392	\$0	\$81,392	\$122,088	\$139,230
001-02-524-1-1210	ACCRUED SALARIES	\$0	\$2,683.50	\$0	\$0	\$0	\$0	\$0	
001-02-524-1-1400	OVERTIME	\$1,050	\$1,091	\$1,092	\$423	\$0	\$423	\$634	\$1,200
001-02-524-1-2100	FICA TAX EXPENSE	\$15,441	\$9,351	\$18,768	\$11,231	\$0	\$11,231	\$16,847	\$19,130
001-02-524-1-2200	RETIREMENT EXPENSE	\$61,842	\$32,539	\$75,318	\$46,014	\$0	\$46,014	\$69,022	\$69,019
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$28,327	\$7,471	\$30,994	\$21,172	\$0	\$21,172	\$31,758	\$40,011
	TOTAL	\$307,447	\$173,841	\$370,416	\$228,871	\$0	\$228,871	\$343,306	\$350,172

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
OPERATING EXPENSES									
001-02-524-3-3100	PROFESSIONAL SERVICES	\$94,500	\$10,772	\$15,000	\$2,800	\$11,760	\$14,560	\$14,560	\$100,000
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$350	\$299	\$374	\$223	\$0	\$223	\$335	\$450
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$8,900	\$1,557	\$8,806	\$3,096	\$0	\$3,096	\$4,644	\$9,500
001-02-524-3-4100	COMMUNICATIONS SERVICES	\$629	\$441	\$654	\$489	\$0	\$489	\$734	\$650
001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,500	\$662	\$1,560	\$1,037	\$0	\$1,037	\$1,556	\$1,700
001-02-524-3-4310	NATURAL GAS	\$744	\$0	\$1,600	\$570	\$0	\$570	\$854	\$1,500
001-02-524-3-4330	CREDIT CARD FEES	\$500	\$718	\$520	\$1,372	\$0	\$1,372	\$2,058	\$2,000
001-02-524-3-4400	RENTALS AND LEASES	\$4,500	\$2,467	\$4,680	\$3,720	\$1,685	\$5,405	\$5,405	\$5,500
001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$0	\$1,560	\$0	\$0	\$0	\$0	\$1,600
001-02-524-3-4630	VEHICLE MAINTENANCE	\$750	\$10	\$780	\$0	\$0	\$0	\$0	\$900
001-02-524-3-4700	PRINTING AND BINDING	\$255	\$0	\$752	\$1,292	\$0	\$1,292	\$1,939	\$2,300
001-02-524-3-4810	LEGAL ADVERTISING	\$14,000	\$8,773	\$14,560	\$9,539	\$3,461	\$13,000	\$13,000	\$14,000
001-02-524-3-5000	FEES & FINES	\$50	\$0	\$52	\$71	\$0	\$71	\$106	\$150
001-02-524-3-5100	OFFICE SUPPLIES	\$1,500	\$571	\$1,560	\$147	\$0	\$147	\$221	\$1,560
001-02-524-3-5210	GAS AND LUBRICANTS	\$750	\$478	\$780	\$434	\$0	\$434	\$651	\$800
001-02-524-3-5260	UNIFORMS	\$900	\$0	\$312	\$0	\$122	\$122	\$183	\$900
001-02-524-3-5280	OPERATING SUPPLIES	\$5,500	\$3,791	\$5,720	\$4,087	\$0	\$4,087	\$6,130	\$60,000
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$10,516	\$105	\$12,288	\$410	\$171	\$581	\$872	\$12,200
TOTAL		\$147,344	\$30,644	\$71,558	\$29,288	\$17,199	\$46,487	\$53,248	\$215,710
CAPITAL OUTLAY									
GRANT									
001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	\$0	\$0	\$75,000	\$39,420	\$35,580	\$75,000	\$0	\$75,000
TOTAL		\$0	\$0	\$75,000	\$39,420	\$35,580	\$75,000	\$0	\$75,000
DEPARTMENT TOTAL		\$454,791	\$204,485	\$516,974	\$297,579	\$52,779	\$350,358	\$396,554	\$640,882
POLICE DEPARTMENT									
PERSONNEL SERVICES									
001-07-521-1-1100	EXECUTIVE SALARIES	\$421,910	\$256,036	\$420,147	\$293,559	\$0	\$293,559	\$440,338	\$442,533
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$0	\$6,051	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-1-1200	REGULAR SALARIES	\$1,277,701	\$935,213	\$1,786,389	\$1,154,304	\$0	\$1,154,304	\$1,731,456	\$1,812,075
001-07-521-1-1210	ACCRUED SALARIES	\$0	\$32,436.01	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-1-1220	CLERICAL SALARIES	\$265,609	\$129,716	\$274,839	\$190,933	\$0	\$190,933	\$286,400	\$277,641
001-07-521-1-1221	VOCA SALARIES	\$0	\$25,616	\$0	\$0	\$0	\$0	\$0	\$46,137
001-07-521-1-1300	OTHER SALARIES & WAGES	\$13,850	\$0	\$0	\$0	\$0	\$0	\$0	\$38,850
001-07-521-1-1400	OVERTIME	\$201,726	\$125,989	\$207,000	\$178,911	\$0	\$178,911	\$268,367	\$200,000
001-07-521-1-2100	FICA TAX EXPENSE	\$166,831	\$105,802	\$206,196	\$135,256	\$0	\$135,256	\$202,884	\$211,989
001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$0	\$1,516	\$0	\$0	\$0	\$0	\$0	\$3,529

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$0	\$364	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$81,808	\$36,375	\$84,375	\$54,797	\$0	\$54,797	\$82,195	\$100,085
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$339,000	\$241,524	\$467,742	\$282,780	\$0	\$282,780	\$424,170	\$508,111
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	\$0	\$7,758	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$0	\$1,181	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$490,480	\$295,234	\$556,055	\$382,180	\$0	\$382,180	\$573,270	\$450,758
001-07-521-1-2401	WORKERS COMP VOCA	\$0	\$34	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$0	\$174	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$30	\$0	\$30	\$45	
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	\$0	-\$34	\$0	\$0	\$0	\$0	\$0	
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	\$0	-\$174	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$3,258,915	\$2,135,939	\$4,002,743	\$2,672,749	\$0	\$2,672,749	\$4,009,124	\$4,091,708
OPERATING EXPENSES									
001-07-521-3-3100	PROFESSIONAL SERVICES	\$80,293	\$72,524	\$121,240	\$111,862	\$1,996	\$113,858	\$125,000	\$135,000
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,000	\$2,442	\$4,000	\$3,271	\$89	\$3,359	\$5,039	\$4,000
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	\$6,000	\$325	\$6,000	\$229	\$0	\$229	\$344	\$6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$23,100	\$21,071	\$15,800	\$11,790	\$1,347	\$13,137	\$19,705	\$19,000
001-07-521-3-4030	TRAINING & SCHOOLING	\$0	-\$45	\$0	\$0	\$0	\$0	\$0	
001-07-521-3-4100	COMMUNICATIONS SERVICES	\$35,520	\$22,643	\$35,520	\$19,486	\$0	\$19,486	\$29,230	\$36,520
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,450	\$534	\$1,450	\$479	\$0	\$479	\$719	\$1,450
001-07-521-3-4320	ELECTRICITY	\$11,500	\$7,167	\$11,500	\$6,951	\$0	\$6,951	\$10,427	\$11,500
001-07-521-3-4330	CREDIT CARD FEES	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$500
001-07-521-3-4380	ANIMAL CONTROL	\$2,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$15,000	\$3,000
001-07-521-3-4390	K-9 CARE	\$4,400	\$2,283	\$4,400	\$2,877	\$0	\$2,877	\$4,316	\$4,400
001-07-521-3-4400	RENTALS AND LEASES	\$6,200	\$3,842	\$6,200	\$3,851	\$1,142	\$4,994	\$7,490	\$6,200
001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	\$0	\$0	\$0	\$2,731	\$0	\$2,731	\$4,097	\$0
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$38,146	\$0	\$33,945	\$0	\$33,945	\$33,945	\$32,247
001-07-521-3-4610	BUILDING MAINTENANCE	\$30,000	\$12,881	\$29,000	\$18,894	\$9,756	\$28,651	\$29,000	\$30,000
001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$8,230	\$6,304	\$8,230	\$6,773	\$657	\$7,430	\$11,144	\$8,500
001-07-521-3-4630	VEHICLE MAINTENANCE	\$50,000	\$33,568	\$58,000	\$49,008	\$1,411	\$50,419	\$65,000	\$59,000
001-07-521-3-4640	RADIO MAINTENANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	
001-07-521-3-4650	RANGE MAINTENANCE	\$1,000	\$595	\$1,000	\$714	\$238	\$951	\$1,427	\$1,000
001-07-521-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,319	\$0	\$1,319	\$1,978	
001-07-521-3-4700	PRINTING AND BINDING	\$3,600	\$1,869	\$2,100	\$1,605	\$0	\$1,605	\$2,408	\$2,165
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$20,000
001-07-521-3-5000	FINES & FEES	\$0	\$110	\$0	\$242	\$0	\$242	\$363	\$200
001-07-521-3-5100	OFFICE SUPPLIES	\$1,500	\$574	\$1,500	\$599	\$0	\$599	\$899	\$1,500
001-07-521-3-5210	GAS AND LUBRICANTS	\$160,000	\$79,374	\$134,500	\$82,976	\$0	\$82,976	\$124,463	\$140,000
001-07-521-3-5230	JANITORIAL SUPPLIES	\$2,000	\$1,409	\$2,000	\$1,238	\$0	\$1,238	\$1,856	\$2,000
001-07-521-3-5260	UNIFORMS	\$19,050	\$12,135	\$23,490	\$7,776	\$4,111	\$11,887	\$17,831	\$19,050
001-07-521-3-5280	OPERATING SUPPLIES	\$28,100	\$20,885	\$88,631	\$24,913	\$18,726	\$43,639	\$65,459	\$20,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$43,400
001-07-521-3-5282	EVIDENCE FUND EXPENSE	\$0	\$0	\$22,672	\$6,721	\$13,900	\$20,622	\$30,932	\$10,000
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,075	\$435	\$1,725	\$1,335	\$0	\$1,335	\$2,003	\$1,725
	TOTAL	\$505,568	\$341,070	\$614,008	\$411,584	\$53,373	\$464,957	\$610,072	\$618,357
	CAPITAL OUTLAY								
001-07-521-6-6400	CAPITAL OUTLAY	\$221,766	\$51,653	\$110,000	\$8,426	\$0	\$8,426	\$110,000	\$153,640
001-07-521-6-6401	VEHICLE PURCHASES	\$545,755	\$473,618	\$353,985	\$106,977	\$241,945	\$348,922	\$353,985	\$600,000
	TOTAL	\$767,521	\$525,272	\$463,985	\$115,403	\$241,945	\$357,348	\$463,985	\$753,640
	GRANTS & AIDS								
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$4,388	\$3,830	\$4,388	\$683	\$0	\$683	\$4,388	\$4,388
001-07-521-8-8370	BULLET PROOF GRANT	\$4,388	\$3,830	\$4,388	\$683	\$0	\$683	\$4,388	\$4,388
001-07-521-8-8516	Rural Violent Crime Reduction	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
001-07-521-8-8517	SAFE GRANT Equipment	\$42,000	\$29,340	\$10,000	\$0	\$0	\$0	\$10,000	\$0
001-07-521-8-8531	2023 JAGC	\$20,749	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$22,740
001-07-521-8-8532	USDA GRANT POLICE CARS	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	\$0	\$0	\$6,275	\$5,926	\$0	\$5,926	\$6,275	\$0
001-07-521-8-8541	2024 JAG C 6N204	\$0	\$0	\$22,406	\$14,094	\$8,216	\$22,310	\$22,406	\$0
	TOTAL	\$86,525	\$52,000	\$318,457	\$271,385	\$8,216	\$279,601	\$318,457	\$31,516
	DEBT SERVICE								
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	\$57,070	\$57,070	\$0	\$0	\$0	\$0	\$0	\$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	\$103,764	\$103,764	\$105,653	\$105,653	\$0	\$105,653	\$105,653	\$0
001-07-517-7-7107	LEASE-POLICE CARS	\$85,442	\$84,000	\$84,000	\$84,000	\$0	\$84,000	\$84,000	\$85,000
001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	\$56,600	\$0	\$96,867	\$42,004	\$0	\$42,004	\$42,004	\$89,970
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	\$936	\$936	\$0	\$0	\$0	\$0	\$0	\$0
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	\$2,867	\$2,867	\$961	\$961	\$0	\$961	\$961	\$0
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$2,405	\$2,405	\$2,448	\$1,448	\$0	\$1,448	\$1,448	\$485
001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	\$11,400	\$0	\$21,941	\$11,644	\$0	\$11,644	\$11,644	\$17,327
	TOTAL	\$320,484	\$251,043	\$311,870	\$245,711	\$0	\$245,711	\$245,711	\$192,781
	DEPARTMENT TOTAL	\$4,939,013	\$3,305,323	\$5,711,063	\$3,716,832	\$303,534	\$4,020,366	\$5,647,349	\$5,688,002

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
CODE ENFORCEMENT									
	PERSONNEL SERVICES								
001-19-521-1-1200	REGULAR SALARIES	\$130,734	\$79,191	\$165,451	\$99,344	\$0	\$99,344	\$149,016	\$145,782
001-19-521-1-1210	ACCRUED SALARIES	\$0	-2,327.93	\$0	\$0	\$0	\$0	\$0	\$0
001-19-521-1-1400	OVERTIME	\$1,260	\$1,178	\$1,310	\$410	\$0	\$410	\$615	\$1,500
001-19-521-1-2100	FICA TAX EXPENSE	\$10,098	\$5,914	\$12,757	\$7,443	\$0	\$7,443	\$11,165	\$11,152
001-19-521-1-2200	RETIREMENT EXPENSE	\$40,266	\$24,170	\$48,184	\$29,115	\$0	\$29,115	\$43,672	\$40,236
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$50,655	\$19,249	\$58,863	\$21,441	\$0	\$21,441	\$32,162	\$23,325
	TOTAL	\$233,013	\$127,375	\$286,565	\$157,753	\$0	\$157,753	\$236,629	\$221,995
OPERATING EXPENSES									
001-19-521-3-3100	PROFESSIONAL SERVICES	\$15,200	\$2,877	\$15,808	\$3,000	\$5,700	\$8,700	\$13,050	\$17,000
001-19-521-3-3110	Professional Services Orange D	\$3,000	\$790	\$0	\$4,320	\$0	\$4,320	\$6,480	\$6,000
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$300	\$117	\$408	\$384	\$0	\$384	\$576	\$600
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$2,000	\$1,499	\$4,000	\$1,384	\$0	\$1,384	\$2,075	\$4,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	\$972	\$646	\$1,000	\$668	\$0	\$668	\$1,002	\$1,100
001-19-521-3-4200	POSTAGE AND FREIGHT	\$1,770	\$1,064	\$1,700	\$1,333	\$0	\$1,333	\$2,000	\$1,700
001-19-521-3-4400	RENTALS AND LEASES	\$1,000	\$95	\$1,040	\$95	\$47	\$142	\$213	\$1,000
001-19-521-3-4630	VEHICLE MAINTENANCE	\$2,000	\$358	\$2,080	\$80	\$0	\$80	\$120	\$2,500
001-19-521-3-4700	PRINTING AND BINDING	\$900	\$351	\$1,104	\$478	\$0	\$478	\$717	\$1,400
001-19-521-3-4810	LEGAL ADS	\$1,000	\$499	\$2,000	\$479	\$721	\$1,200	\$1,800	\$2,200
001-19-521-3-5000	FINES & FEES	\$60	\$15	\$62	\$0	\$0	\$0	\$0	\$100
001-19-521-3-5100	OFFICE SUPPLIES	\$400	\$84	\$416	\$158	\$224	\$382	\$574	\$500
001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	\$54,877	\$2,808	\$23,085	\$0	\$0	\$0	\$0	\$26,000
001-19-521-3-5210	GAS AND LUBRICANTS	\$900	\$186	\$936	\$81	\$0	\$81	\$121	\$1,100
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$3,700	\$763	\$12,048	\$1,516	\$949	\$2,465	\$3,697	\$13,500
001-19-521-3-5260	UNIFORMS	\$300	\$0	\$500	\$0	\$198	\$198	\$297	\$600
001-19-521-3-5280	OPERATING SUPPLIES	\$500	\$17	\$520	\$0	\$0	\$0	\$0	\$600
	TOTAL	\$88,879	\$12,169	\$66,707	\$13,976	\$7,839	\$21,815	\$32,722	\$79,900
CAPITAL OUTLAY									
001-19-521-6-6450	CAPITAL IMPROVEMENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	DEPARTMENT TOTAL	\$326,892	\$139,543	\$353,272	\$171,728	\$7,839	\$179,567	\$269,351	\$326,895
FIRE DEPARTMENT									
	PERSONNEL SERVICES								
001-08-522-1-1100	EXECUTIVE SALARIES	\$191,755	\$128,891	\$317,252	\$143,440	\$0	\$143,440	\$215,160	\$226,863

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-08-522-1-1200	REGULAR SALARIES	\$1,290,431	\$805,403	\$1,334,864	\$985,385	\$0	\$985,385	\$1,478,077	\$1,895,869
001-08-522-1-1210	ACCRUED SALARIES	\$0	-29,956.96	\$0	\$0	\$0	\$0	\$0	
001-08-522-1-1220	CLERICAL SALARIES	\$36,130	\$24,504	\$76,575	\$40,008	\$0	\$40,008	\$60,012	\$81,900
001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$12,024	\$0	\$480	\$0	\$480	\$720	
001-08-522-1-1400	OVERTIME	\$147,000	\$120,834	\$150,000	\$108,281	\$0	\$108,281	\$162,422	\$150,000
001-08-522-1-2100	FICA TAX EXPENSE	\$127,397	\$79,964	\$143,720	\$94,103	\$0	\$94,103	\$141,154	\$180,129
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,128	\$11,207	\$23,509	\$12,386	\$0	\$12,386	\$18,579	\$22,604
001-08-522-1-2201	FIRE PENSION	\$459,478	\$325,422	\$531,981	\$392,680	\$0	\$392,680	\$589,021	\$692,043
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$345,353	\$177,903	\$291,982	\$237,750	\$0	\$237,750	\$356,624	\$405,562
	TOTAL	\$2,608,672	\$1,656,194	\$2,869,883	\$2,014,513	\$0	\$2,014,513	\$3,021,770	\$3,654,971
	OPERATING EXPENSES								
001-08-522-3-3100	PROFESSIONAL SERVICES	\$29,674	\$2,172	\$30,000	\$2,427	\$0	\$2,427	\$3,641	\$30,000
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$6,360	\$159	\$17,000	\$204	\$16,700	\$16,904	\$17,000	\$10,000
001-08-522-3-3410	CONTRACTUAL SERVICES	\$2,350	\$2,350	\$16,500	\$8,042	\$7,000	\$15,042	\$16,500	\$9,500
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$21,300	\$16,454	\$20,000	\$10,438	\$7,000	\$17,438	\$20,000	\$20,000
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,500	\$8,412	\$15,000	\$6,325	\$0	\$6,325	\$9,488	\$15,000
001-08-522-3-4200	POSTAGE AND FREIGHT	\$300	\$103	\$500	\$127	\$38	\$164	\$246	\$500
001-08-522-3-4310	NATURAL GAS	\$1,700	\$1,051	\$2,800	\$1,820	\$0	\$1,820	\$2,730	\$2,800
001-08-522-3-4320	ELECTRICITY	\$14,000	\$9,480	\$18,000	\$8,889	\$0	\$8,889	\$13,333	\$15,000
001-08-522-3-4330	CREDIT CARD FEES	\$50	\$0	\$100	\$0	\$0	\$0	\$0	\$100
001-08-522-3-4400	RENTALS AND LEASES	\$1,386	\$735	\$2,500	\$1,162	\$367	\$1,529	\$2,294	\$2,500
001-08-522-3-4500	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,731	\$0	\$2,731	\$4,097	\$3,892
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$120,677	\$0	\$93,958	\$15,871	\$109,829	\$109,829	\$54,914
001-08-522-3-4610	BUILDING MAINTENANCE	\$26,500	\$10,627	\$30,000	\$16,056	\$3,971	\$20,027	\$30,000	\$30,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$17,157	\$11,525	\$15,000	\$10,734	\$3,058	\$13,792	\$15,000	\$15,000
001-08-522-3-4630	VEHICLE MAINTENANCE	\$96,001	\$58,362	\$80,000	\$65,487	\$938	\$66,424	\$80,000	\$80,000
001-08-522-3-4640	RADIO MAINTENANCE	\$1,904	\$1,904	\$2,500	\$1,979	\$236	\$2,215	\$3,323	\$2,000.00
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$840	\$0	\$1,000	\$653	\$0	\$653	\$979	\$500
001-08-522-3-4700	PRINTING AND BINDING	\$846	\$413	\$500	\$466	\$0	\$466	\$699	\$500
001-08-522-3-5000	FINES & FEES	\$300	\$184	\$300	\$295	\$0	\$295	\$442	\$300
001-08-522-3-5100	OFFICE SUPPLIES	\$1,538	\$1,254	\$3,000	\$2,368	\$0	\$2,368	\$3,553	\$2,000
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$7,600	\$7,270	\$8,000	\$4,956	\$901	\$5,857	\$8,785	\$8,000
001-08-522-3-5210	GAS AND LUBRICANTS	\$36,600	\$23,684	\$44,000	\$20,704	\$0	\$20,704	\$31,057	\$42,000
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,683	\$2,424	\$5,000	\$1,983	\$0	\$1,983	\$2,974	\$5,000
001-08-522-3-5250	SMALL TOOLS	\$9,500	\$7,426	\$8,500	\$7,153	\$915	\$8,069	\$12,103	\$10,000
001-08-522-3-5260	UNIFORMS	\$63,485	\$42,796	\$54,400	\$23,622	\$29,462	\$53,084	\$54,400	\$60,000
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$10,270	\$7,339	\$13,000	\$4,084	\$0	\$4,084	\$6,126	\$0
001-08-522-3-5280	OPERATING SUPPLIES	\$25,317	\$21,260	\$28,600	\$23,301	\$5,268	\$28,569	\$28,600	\$25,000
	GL ADDITIONS- USAR								\$10,000
	GL ADDITIONS- HAZARDOUS MATERIALS								\$10,000
	GL ADDITIONS- SCBA MAINTENANCE								\$5,000
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$6,000	\$2,280	\$3,000	\$2,280	\$0	\$2,280	\$3,420	\$0
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$2,319	\$2,289	\$3,000	\$2,666	\$125	\$2,791	\$4,186	\$3,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$399,480	\$362,629	\$422,200	\$324,910	\$91,851	\$416,760	\$484,804	\$472,506
	CAPITAL OUTLAY								
001-08-522-6-6400	CAPITAL OUTLAY	\$0	\$0	\$322,940	\$171,858	\$84,623	\$256,481	\$322,940	\$3,028,000
001-08-522-6-6401	VEHICLE PURCHASE	\$0	\$0	\$51,861	\$40,229	\$11,632	\$51,861	\$51,861	\$0
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$39,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6422	USAR Grant	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$20,579	\$8,938	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$5,171	\$5,171	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$0	\$31,962	\$9,382	\$0	\$9,382	\$31,962	\$0
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$15,512	\$15,512	\$0	\$0	\$0	\$0	\$0	\$0
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	\$0	\$0	\$287,655	\$2,070	\$5,911	\$7,980	\$287,655	\$0
001-08-572-6-6423	FIRE GRANT	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$236,286	\$29,620	\$694,418	\$223,539	\$102,166	\$325,704	\$694,418	\$3,028,000
	DEBT SERVICE								
001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$3,244,438	\$2,052,210	\$3,986,501	\$2,562,961	\$194,016	\$2,756,977	\$4,200,991	\$7,155,477
	STREETS								
	PERSONNEL SERVICES								
001-09-541-1-1100	EXECUTIVE SALARIES	\$56,084	\$38,738	\$61,152	\$41,994	\$0	\$41,994	\$62,991	\$67,704
001-09-541-1-1200	REGULAR SALARIES	\$153,246	\$104,298	\$255,919	\$154,143	\$0	\$154,143	\$231,215	\$222,768
001-09-541-1-1210	ACCRUED SALARIES	\$0	\$-3,998.59	\$0	\$0	\$0	\$0	\$0	\$0
001-09-541-1-1400	OVERTIME	\$21,000	\$7,543	\$21,840	\$12,829	\$0	\$12,829	\$19,244	\$20,000
001-09-541-1-2100	FICA TAX EXPENSE	\$17,620	\$11,234	\$25,927	\$15,693	\$0	\$15,693	\$23,540	\$23,751
001-09-541-1-2200	RETIREMENT EXPENSE	\$70,942	\$45,699	\$104,046	\$63,545	\$0	\$63,545	\$95,318	\$85,690
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$94,413	\$23,892	\$50,816	\$33,178	\$0	\$33,178	\$49,766	\$49,676
	TOTAL	\$413,305	\$227,405	\$519,700	\$321,382	\$0	\$321,382	\$482,074	\$469,589
	OPERATING EXPENSES								
001-09-541-3-3100	PROFESSIONAL SERVICES	\$58,000	\$50,303	\$34,000	\$20,370	\$4,943	\$25,313	\$34,000	\$33,210
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$622	\$1,040	\$265	\$0	\$265	\$397	\$455
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$5,000	\$0	\$5,200	\$0	\$350	\$350	\$525	\$5,200
001-09-541-3-3440	TREE REMOVAL	\$24,000	\$6,300	\$40,000	\$20,500	\$3,600	\$24,100	\$36,150	\$35,145
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,000	\$6,170	\$9,880	\$6,170	\$0	\$6,170	\$9,255	\$9,880

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$1,459	\$6,240	\$1,565	\$43	\$1,608	\$2,412	\$6,240
001-09-541-3-4100	COMMUNICATIONS SERVICES	\$3,600	\$2,241	\$3,744	\$1,850	\$0	\$1,850	\$2,774	\$3,744
001-09-541-3-4320	ELECTRICITY	\$200,000	\$129,423	\$202,561	\$136,536	\$0	\$136,536	\$202,561	\$200,000
001-09-541-3-4400	RENTALS & LEASES	\$20,000	\$11,657	\$20,800	\$321	\$161	\$482	\$722	\$8,000
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$12,037	\$0	\$12,037	\$12,037	\$0
001-09-541-3-4610	BUILDING MAINTENANCE	\$4,000	\$13	\$4,160	\$2,031	\$0	\$2,031	\$3,046	\$3,384
001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$30,000	\$20,150	\$26,200	\$26,188	\$0	\$26,188	\$39,281	\$40,000
001-09-541-3-4630	VEHICLE MAINTENANCE	\$25,000	\$11,817	\$26,000	\$11,389	\$6,067	\$17,456	\$26,183	\$35,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$42,235	\$9,753	\$76,242	\$34,739	\$0	\$34,739	\$52,109	\$51,567
001-09-541-3-4661	STREET LIGHT REPAIR	\$22,535	\$89	\$14,596	\$0	\$0	\$0	\$0	\$15,000
001-09-541-3-4662	STREET SIGNS	\$20,000	\$11,077	\$38,800	\$32,964	\$0	\$32,964	\$38,800	\$40,000
001-09-541-3-4670	STORMWATER MAINTENANCE	\$55,000	\$18,490	\$61,200	\$54,345	\$3,400	\$57,745	\$61,200	\$57,200
001-09-541-3-5000	FINES & FEES	\$0	\$62	\$0	\$797	\$0	\$797	\$1,195	\$2,000
001-09-541-3-5100	OFFICE SUPPLIES	\$1,000	\$938	\$1,040	\$735	\$0	\$735	\$1,103	\$1,500
001-09-541-3-5210	GAS AND LUBRICANTS	\$30,000	\$17,042	\$41,600	\$16,082	\$0	\$16,082	\$24,124	\$30,000
001-09-541-3-5230	JANITORIAL SUPPLIES	\$1,000	\$843	\$1,040	\$953	\$44	\$997	\$1,496	\$1,500
001-09-541-3-5250	SMALL TOOLS	\$10,000	\$5,061	\$10,400	\$1,848	\$1,314	\$3,162	\$4,744	\$8,000
001-09-541-3-5260	UNIFORMS	\$3,500	\$1,761	\$3,640	\$3,767	\$0	\$3,767	\$5,650	\$3,640
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$5,000	\$0	\$5,200	\$46	\$0	\$46	\$69	\$5,000
001-09-541-3-5280	OPERATING SUPPLIES	\$24,000	\$18,040	\$20,800	\$9,534	\$458	\$9,992	\$14,988	\$20,000
001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$10,000	\$2,784	\$10,400	\$894	\$929	\$1,822	\$2,734	\$10,000
001-09-541-3-5330	PAVING ROAD REPAIRS	\$85,000	\$82,306	\$79,154	\$39,658	\$11,238	\$50,896	\$76,344	\$80,000
001-09-541-3-5340	SIDEWALK REPAIRS	\$56,000	\$55,425	\$71,240	\$69,074	\$0	\$69,074	\$71,240	\$30,000
001-09-541-3-5400	Memberships, Subscriptions, Du	\$1,500	\$0	\$1,560	\$418	\$0	\$418	\$627	\$1,000
TOTAL		\$754,370	\$463,825	\$816,737	\$505,075	\$32,546	\$537,621	\$725,766	\$736,665
CAPITAL OUTLAY									
001-09-541-6-6400	CAPITAL OUTLAY	\$42,846	\$0	\$50,000	\$48,501	\$0	\$48,501	\$72,752	\$45,000
001-09-541-6-6401	Vehicle purchase	\$185,723	\$173,167	\$0	\$0	\$0	\$0	\$0	\$0
001-09-541-6-6431	PAVING ROAD RENOVATIONS	\$0	\$0	\$885,525	\$0	\$0		\$885,525	\$150,000
001-09-541-6-6453	RIVER ST RETAINING WALL	\$0	\$0	\$128,338	\$0	\$0		\$128,338	\$75,000
TOTAL		\$228,569	\$173,167	\$1,063,863	\$48,501	\$0	\$48,501	\$1,086,615	\$270,000
DEBT SERVICE									
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,918	\$23,836	\$12,352	\$12,133	\$0	\$12,133	\$12,352	\$12,802
001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	\$29,429	\$0	\$38,742	\$16,799	\$0	\$16,799	\$38,742	\$35,983
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0	\$0	\$12,788	\$0
001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	\$0	\$0	\$37,636	\$0	\$0	\$0	\$0	\$0
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$8,983	\$7,597	\$6,541	\$3,800	\$0	\$3,800	\$6,541	\$8,083
001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	\$14,094	\$0	\$8,775	\$4,657	\$0	\$4,657	\$8,775	\$6,930
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,902	\$11,533	\$0	\$11,533	\$21,902	\$0
001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	\$0	\$0	\$28,976	\$0	\$0	\$0	\$0	\$0

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$82,430	\$31,433	\$167,712	\$48,923	\$0	\$48,923	\$73,385	\$110,078
	TRANSFERS								
001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$28,485
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$28,485
	DEPARTMENT TOTAL	\$1,491,708	\$904,519	\$2,587,002	\$936,541	\$32,546	\$969,088	\$2,386,829	\$1,614,817
	CEMETERY								
	OPERATING EXPENSES								
001-14-569-3-3100	PROFESSIONAL SERVICES	\$10,550	\$4,314	\$10,972	\$3,659	\$155	\$3,814	\$5,721	\$6,500
001-14-569-3-3440	TREE REMOVAL	\$30,000	\$1,000	\$31,200	\$2,700	\$0	\$2,700	\$4,050	\$20,000
001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,300	\$1,406	\$2,385	\$1,412	\$0	\$1,412	\$2,118	\$2,300
001-14-569-3-4320	ELECTRICITY	\$4,000	\$2,778	\$4,160	\$2,926	\$0	\$2,926	\$4,389	\$4,160
001-14-569-3-4330	CREDIT CARD FEES	\$1,000	\$188	\$1,040	\$153	\$0	\$153	\$229	\$500
001-14-569-3-4610	BUILDING MAINTENANCE	\$10,000	\$386	\$10,400	\$221	\$3,739	\$3,959	\$5,939	\$15,000
001-14-569-3-4650	GROUPS MAINTENANCE	\$84,000	\$21,400	\$64,250	\$40,400	\$10,500	\$50,900	\$64,250	\$65,000
001-14-569-3-5100	OFFICE SUPPLIES	\$1,000	\$92	\$1,040	\$31	\$0	\$31	\$46	\$500
001-14-569-3-5230	JANITORIAL SUPPLIES	\$500	\$197	\$520	\$0	\$0	\$0	\$0	\$500
001-14-569-3-5250	SMALL TOOLS	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$500
001-14-569-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$0	\$0	\$0	\$1,000
001-14-569-3-5280	OPERATING SUPPLIES	\$3,000	\$176	\$3,120	\$1,594	\$0	\$1,594	\$2,391	\$3,000
	TOTAL	\$152,350	\$31,937	\$135,327	\$53,095	\$14,393	\$67,488	\$89,133	\$118,960
							\$0	\$0	\$0
	CAPITAL OUTLAY						\$0	\$0	\$0
001-14-569-6-6450	CAPITAL OUTLAY	\$3,000	\$176	\$3,120	\$1,594	\$0	\$1,594	\$2,391	\$15,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$152,350	\$31,937	\$135,327	\$53,095	\$14,393	\$67,488	\$81,882	\$149,370

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
CULTURAL SERVICES									
PERSONNEL SERVICES									
001-03-573-1-1200	REGULAR SALARIES	\$32,964	\$22,617	\$56,043	\$26,427	\$0	\$26,427	\$39,640	\$55,198
001-03-573-1-1210	ACCRUED SALARIES	\$0	-\$749	\$0	\$0	\$0	\$0	\$0	\$0
001-03-573-1-1400	OVERTIME	\$1,575	\$2,357	\$1,638	\$1,509	\$0	\$1,509	\$2,264	\$2,500
001-03-573-1-2100	FICA TAX EXPENSE	\$2,642	\$1,813	\$4,413	\$2,070	\$0	\$2,070	\$3,105	\$4,414
001-03-573-1-2200	RETIREMENT EXPENSE	\$10,153	\$7,648	\$17,708	\$8,533	\$0	\$8,533	\$12,799	\$15,925
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$21,929	\$9,418	\$15,532	\$10,416	\$0	\$10,416	\$15,624	\$9,232
	TOTAL	\$69,263	\$43,104	\$95,334	\$48,954	\$0	\$48,954	\$73,432	\$87,268
OPERATING EXPENSES									
001-03-573-3-3100	PROFESSIONAL SERVICES	\$2,569	\$585	\$4,960	\$63	\$294	\$357	\$535	\$2,300
001-03-573-3-4020	SCHOOLING CONFERENCES	\$0	\$0	\$1,500	\$63	\$0	\$63	\$94	\$1,500
001-03-573-3-4100	COMMUNICATION SERVICES	\$972	\$646	\$3,210	\$608	\$0	\$608	\$912	\$1,500
001-03-573-3-4400	RENTALS AND LEASES	\$900	\$266	\$936	\$266	\$133	\$399	\$599	\$736
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$37,000	\$8,672	\$6,000	-\$999	\$0	-\$999	\$1,500	\$7,400
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	\$2,000	\$0	\$2,600	\$0	\$0	\$0	\$0	\$2,600
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	\$6,000	\$856	\$1,240	\$95	\$0	\$95	\$143	\$0
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	\$5,000	\$1,189	\$5,200	\$2,308	\$0	\$2,308	\$3,462	\$5,000
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$400	\$25	\$416	\$124	\$52	\$175	\$263	\$1,000
001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	\$12,000	\$1,416	\$16,200	\$4,535	\$31	\$4,566	\$6,850	\$5,200
001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$5,000	\$2,100	\$5,200	\$0	\$0	\$0	\$0	\$4,000
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$300	\$26	\$0	\$0	\$0	\$0	\$0	\$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$1,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$500	\$160	\$1,000	\$80	\$0	\$80	\$120	\$1,000
001-03-573-3-4800	ADVERTISING	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$520
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	\$7,000	\$945	\$35,200	\$17,384	\$245	\$17,629	\$26,443	\$35,000
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$0
001-03-573-3-4912	River Center - grant expense	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
001-03-573-3-5000	FINES & FEES	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$100
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	\$1,500	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0
001-03-573-3-5230	JANITORIAL SUPPLIES	\$1,000	\$837	\$1,040	\$376	\$0	\$376	\$564	\$2,000
001-03-573-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0	\$0	\$0	\$200
001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$9,000	\$5,471	\$9,360	\$7,231	\$356	\$7,587	\$11,380	\$12,000
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$1,000
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	\$9,000	\$5,814	\$3,360	\$4,506	\$167	\$4,673	\$7,010	\$0
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$500	\$0	\$520	\$200	\$0	\$200	\$300	\$2,000
001-03-573-3-5286	OPERATING-WATERWORKS	\$7,200	\$4,502	\$5,200	\$4,201	\$57	\$4,258	\$6,386	\$5,600
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$2,000	\$1,297	\$2,080	\$1,361	\$0	\$1,361	\$2,041	\$2,100
001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	\$251	\$242	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$112,892	\$35,049	\$123,654	\$42,401	\$1,334	\$43,735	\$68,601	\$97,756

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
CAPITAL OUTLAY									
001-03-573-6-6400	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$0	\$0	\$0	\$20,000	\$41,000
	TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$20,000	\$41,000
	DEPARTMENT TOTAL	\$182,155	\$78,153	\$248,988	\$91,356	\$1,334	\$92,690	\$162,033	\$226,024
RECREATION									
PERSONNEL SERVICES									
001-06-572-1-1100	EXECUTIVE SALARIES	\$68,221	\$43,323	\$72,618	\$46,895	\$0	\$46,895	\$70,343	\$81,900
001-06-572-1-1200	REGULAR SALARIES	\$72,626	\$39,128	\$122,123	\$40,100	\$0	\$40,100	\$60,150	\$135,135
001-06-572-1-1210	ACCRUED SALARIES	\$0	-2,331.00	\$0	\$0	\$0	\$0	\$0	\$0
001-06-572-1-1400	OVERTIME	\$1,575	\$277	\$1,638	\$288	\$0	\$288	\$432	\$2,000
001-06-572-1-2100	FICA EXPENSE	\$10,895	\$5,822	\$15,023	\$6,275	\$0	\$6,275	\$9,413	\$16,756
001-06-572-1-2200	RETIREMENT EXPENSE	\$43,381	\$23,044	\$60,288	\$24,474	\$0	\$24,474	\$36,711	\$60,454
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$44,612	\$29,638	\$48,813	\$32,831	\$0	\$32,831	\$49,246	\$35,046
	TOTAL	\$241,310	\$138,901	\$320,503	\$150,863	\$0	\$150,863	\$226,295	\$331,290
OPERATING EXPENSES									
001-06-572-3-3100	PROFESSIONAL SERVICES	\$3,112	\$1,177	\$7,260	\$749	\$300	\$1,049	\$1,573	\$3,500
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$900	\$255	\$500	\$157	\$0	\$157	\$236	\$400
001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,500	\$320	\$3,500	\$125	\$0	\$125	\$188	\$5,000
001-06-572-3-4100	COMMUNICATIONS SERVICES	\$1,440	\$946	\$2,508	\$606	\$0	\$606	\$909	\$2,508
001-06-572-3-4310	NATURAL GAS	\$1,700	\$353	\$1,768	\$0	\$0	\$0	\$0	\$0
001-06-572-3-4320	ELECTRICITY	\$3,000	\$888	\$3,120	\$0	\$0	\$0	\$0	\$0
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,500	\$956	\$1,560	\$987	\$0	\$987	\$1,480	\$1,400
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$500	\$203	\$520	\$271	\$0	\$271	\$407	\$400
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	\$500	\$178	\$520	\$201	\$0	\$201	\$301	\$400
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,200	\$569	\$1,248	\$529	\$0	\$529	\$793	\$800
001-06-572-3-4330	CREDIT CARD FEES-REC	\$300	\$128	\$312	\$261	\$0	\$261	\$392	\$250
001-06-572-3-4400	RENTALS AND LEASES	\$800	\$266	\$832	\$266	\$133	\$400	\$599	\$500
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$8,420	\$0	\$0	\$0	\$0	\$0	\$0
001-06-572-3-4610	BUILDING MAINTENANCE	\$10,000	\$1,567	\$2,500	\$1,724	\$0	\$1,724	\$2,586	\$0
001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0
001-06-572-3-4630	VEHICLE MAINTENANCE	\$2,000	\$1,510	\$2,080	\$756	\$0	\$756	\$1,133	\$1,500
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$15,667	\$8,366	\$17,294	\$8,366	\$4,184	\$12,550	\$18,824	\$13,860
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$15,667	\$8,824	\$17,294	\$8,645	\$4,184	\$12,829	\$19,243	\$13,860
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$14,000	\$8,366	\$15,460	\$8,366	\$4,184	\$12,550	\$18,824	\$13,860
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$15,667	\$8,366	\$17,294	\$8,366	\$4,184	\$12,550	\$18,824	\$13,860
001-06-572-3-4700	PRINTING AND BINDING	\$1,090	\$1,015	\$1,500	\$0	\$0	\$0	\$0	\$1,500
001-06-572-3-5000	FEES & FINES	\$100	\$155	\$104	\$167	\$0	\$167	\$250	\$300

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-06-572-3-5100	OFFICE SUPPLIES	\$500	\$77	\$520	\$0	\$0	\$0	\$0	\$520
001-06-572-3-5210	GAS AND LUBRICANTS	\$2,910	\$1,632	\$3,640	\$1,335	\$0	\$1,335	\$2,002	\$2,500
001-06-572-3-5230	JANITORIAL SUPPLIES	\$600	\$477	\$624	\$447	\$0	\$447	\$670	\$800
001-06-572-3-5260	UNIFORMS	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$450
001-06-572-3-5270	CHEMICALS & FERTILIZER	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,000
001-06-572-3-5280	OPERATING SUPPLIES	\$3,690	\$2,353	\$12,838	\$2,701	\$605	\$3,305	\$4,958	\$5,000
001-06-572-3-5281	PROGRAMS	\$12,388	\$6,684	\$10,400	\$933	\$248	\$1,181	\$1,771	\$5,000
001-06-572-3-5282	PROGRAMS - BASEBALL								\$5,000
001-06-572-3-5283	PROGRAMS - CHEER LEADING								\$5,000
001-06-572-3-5284	PROGRAMS - FLAG FOOTBALL								\$5,000
	TOTAL	\$114,231	\$64,049	\$127,796	\$45,958	\$18,020	\$63,977	\$81,997	\$145,975
	CAPITAL OUTLAY								
001-06-572-6-6400	CAPITAL OUTLAY								\$25,000
001-06-572-6-6450	CAPITAL IMPROVEMENT	\$164,500	\$0	\$64,500	\$0	\$0	\$0	\$35,000	\$50,000
001-06-572-8-5200	Libra Philanthropies Foundatio	\$15,000	\$0	\$4,250	\$1,374	\$0	\$1,374	\$1,374	\$0
	TOTAL	\$179,500	\$0	\$68,750	\$1,374	\$0	\$1,374	\$36,374	\$75,000
	DEPARMENT	\$535,041	\$202,950	\$517,049	\$198,194	\$18,020	\$216,214	\$344,665	\$552,265
	PARKS								
	PERSONNEL SERVICES								
001-15-572-1-1200	REGULAR SALARIES	\$98,550	\$37,094	\$105,105	\$40,324	\$0	\$40,324	\$60,486	\$110,838
001-15-572-1-1210	ACCRUED SALARIES	\$0	-1,110.01	\$0	\$0	\$0	\$0	\$0	\$0
001-15-572-1-1400	OVERTIME	\$6,300	\$2,186	\$6,552	\$2,069	\$0	\$2,069	\$3,103	\$7,000
001-15-572-1-2100	FICA TAX EXPENSE	\$8,021	\$2,923	\$8,542	\$3,227	\$0	\$3,227	\$4,841	\$9,015
001-15-572-1-2200	RETIREMENT EXPENSE	\$30,354	\$12,004	\$34,279	\$12,812	\$0	\$12,812	\$19,218	\$32,523
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$35,525	\$7,745	\$12,895	\$2,777	\$0	\$2,777	\$4,165	\$18,854
	TOTAL	\$178,750	\$60,842	\$167,373	\$61,208	\$0	\$61,208	\$91,812	\$178,230
	OPERATING EXPENSES								
001-15-572-3-3100	PROFESSIONAL SERVICES	\$30,000	\$8,960	\$35,440	\$4,354	\$4,156	\$8,510	\$12,765	\$40,435
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$150	\$1,040	\$150	\$0	\$150	\$224	\$1,123
001-15-572-3-3440	TREE REMOVAL	\$15,000	\$0	\$15,600	\$8,415	\$0	\$8,415	\$12,623	\$16,380
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$3,000	\$820	\$3,120	\$125	\$0	\$125	\$188	\$2,500
001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,400	\$731	\$1,456	\$870	\$0	\$870	\$1,305	\$1,529
001-15-572-3-4310	NATURAL GAS	\$200	\$115	\$208	\$132	\$0	\$132	\$197	\$200
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	\$10,000	\$6,451	\$10,400	\$6,902	\$0	\$6,902	\$10,353	\$11,000
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$5,000	\$201	\$5,200	\$202	\$0	\$202	\$302	\$5,000
001-15-572-3-4400	RENTALS AND LEASES	\$3,000	\$0	\$3,120	\$0	\$0	\$0	\$0	\$2,500

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-15-572-3-4610	BUILDING MAINTENANCE	\$1,500	\$11	\$1,560	\$477	\$0	\$477	\$715	\$1,500
001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$10,000	\$855	\$10,400	\$1,248	\$236	\$1,485	\$2,227	\$8,500
001-15-572-3-4630	VEHICLE MAINTENANCE	\$5,000	\$4,016	\$5,200	\$0	\$2,515	\$2,515	\$3,773	\$3,000
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$4,000	\$57	\$10,000	\$43	\$0	\$43	\$64	\$10,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$12,000	\$6,340	\$8,500	\$6,287	\$462	\$6,749	\$10,124	\$8,500
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$11,000	\$5,381	\$10,000	\$0	\$6,500	\$6,500	\$9,750	\$10,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$6,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$6,500
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$1,000	\$0	\$10,000	\$13	\$0	\$13	\$19	\$10,000
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$6,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$6,240
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	\$2,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$6,500
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$50,000	\$40,450	\$73,000	\$27,034	\$4,948	\$31,982	\$47,974	\$73,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	\$6,000	\$0	\$6,240	\$0	\$0	\$0	\$0	\$3,500
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	\$10,000	\$1,306	\$10,400	\$0	\$0	\$0	\$0	\$10,400
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$500
001-15-572-3-4680	STORM CLEANUP/REPAIR								\$10,000
001-15-572-3-5100	OFFICE SUPPLIES	\$1,000	\$543	\$1,040	\$750	\$0	\$750	\$1,124	\$1,000
001-15-572-3-5210	GAS AND LUBRICANTS	\$3,000	\$44	\$3,120	\$0	\$0	\$0	\$0	\$3,120
001-15-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$312	\$1,040	\$905	\$0	\$905	\$1,357	\$1,000
001-15-572-3-5250	SMALL TOOLS	\$9,825	\$518	\$10,218	\$3,763	\$0	\$3,763	\$5,644	\$10,218
001-15-572-3-5260	UNIFORMS	\$2,000	\$0	\$2,080	\$0	\$0	\$0	\$0	\$1,400
001-15-572-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$0	\$0	\$0	\$3,500
001-15-572-3-5280	OPERATING SUPPLIES	\$16,000	\$7,659	\$10,400	\$1,957	\$0	\$1,957	\$2,935	\$10,400
001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$3,000	\$2,973	\$3,120	\$786	\$0	\$786	\$1,179	\$3,120
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,000
TOTAL		\$235,425	\$87,892	\$277,382	\$64,411	\$18,818	\$83,228	\$124,843	\$283,565
CAPITAL OUTLAY									
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$129,000	\$110,801	\$110,000	\$0	\$0	\$0	\$110,000	\$395,000
001-15-572-6-6400	CAPITAL OUTLAY	\$13,994	\$0	\$50,000	\$21,257	\$0	\$21,257	\$31,885	\$100,000
001-15-572-6-6403	SPLASH PAD	\$0	\$0	\$375,000	\$0	\$2,000	\$2,000	\$187,500	\$375,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$26,500	\$20,791	\$27,560	\$12,952	\$0	\$12,952	\$26,182	\$30,000
TOTAL		\$169,494	\$131,592	\$562,560	\$34,209	\$2,000	\$36,209	\$355,567	\$900,000
DEBT SERVICE									
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$0	\$0	\$12,788	\$12,788
001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$0	\$11,533	\$21,966	\$21,966
TOTAL		\$18,006	\$0	\$34,754	\$11,533	\$0	\$11,533	\$34,754	\$34,754
TRANSFERS									
001-15-572-9-9104	REIMB FLEET MAINTENCE	\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990
TOTAL		\$13,034	\$8,689	\$18,990	\$12,660	\$0	\$12,660	\$18,990	\$18,990

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	DEPARTMENT TOTAL	\$614,709	\$289,015	\$1,061,059	\$184,021	\$20,818	\$204,839	\$625,966	\$1,415,539
	PRICE MARTIN CENTER								
	OPERATING EXPENSES								
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,070	\$675	\$832	\$656	\$0	\$656	\$984	\$1,400
001-26-579-3-4310	NATURAL GAS	\$800	\$526	\$832	\$483	\$0	\$483	\$724	\$1,000
001-26-579-3-4320	ELECTRICITY	\$12,000	\$8,302	\$12,480	\$9,496	\$0	\$9,496	\$14,243	\$10,000
001-26-579-3-4610	BUILDING MAINTENANCE	\$9,730	\$2,942	\$10,400	\$2,927	\$1,326	\$4,253	\$6,380	\$10,000
001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$3,000	\$700	\$3,120	\$1,097	\$500	\$1,597	\$2,396	\$3,300
001-26-579-3-4650	GROUNDS MAINTENANCE	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$1,500
001-26-579-3-4680	STORM CLEANUP	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$600
001-26-579-3-5230	JANITORIAL SUPPLIES	\$500	\$249	\$520	\$0	\$0	\$0	\$0	\$600
001-26-579-3-5280	OPERATING SUPPLIES	\$500	\$77	\$520	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$28,600	\$13,472	\$29,744	\$14,658	\$1,826	\$16,485	\$24,727	\$28,400
	CAPITAL OUTLAY								
001-26-579-6-6400	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$2,500	\$0	\$2,500	\$3,750	\$30,000
	TOTAL	\$0	\$0	\$30,000	\$2,500	\$0	\$2,500	\$3,750	\$30,000
	DEPARTMENT TOTAL	\$28,600	\$13,472	\$59,744	\$17,158	\$1,826	\$18,985	\$28,477	\$58,400
	WATER TAXIS								
	OPERATING EXPENSES								
001-27-549-3-4500	LIABILITY INSURANCE	\$27,629	\$31,940	\$36,110	\$19,469	\$0	\$19,469	\$29,204	\$40,000
001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	\$0	\$0	\$9,465	\$7,594	\$1,738	\$9,333	\$9,465	\$10,000
001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$37,000	\$8,078	\$32,480	\$22,863	\$3,521	\$26,383	\$32,480	\$35,000
001-27-549-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,392	\$0	\$1,392	\$2,088	\$0
001-27-549-3-5000	FINES & FEES	\$500	\$39	\$520	\$0	\$0	\$0	\$0	\$600
	TOTAL	\$65,129	\$40,057	\$78,575	\$51,318	\$5,259	\$56,577	\$73,237	\$85,600
	CAPITAL OUTLAY								\$10,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	DEPARTMENT TOTAL	\$65,129	\$40,057	\$78,575	\$51,318	\$5,259	\$56,577	\$73,237	\$95,600

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
JENKINS GYMNASIUM									
	TOTAL	\$0	\$0						
	OPERATING EXPENSES								
001-40-572-3-3100	PROFESSIONAL SERVICES	\$13,500	\$9,241	\$14,040	\$8,037	\$210	\$8,247	\$12,371	\$10,000
001-40-572-3-4020	SCHOOLING, CONFERENCE, ETC								\$2,500
001-40-572-3-4100	COMMUNICATION SERVICES	\$500	\$413	\$650	\$0	\$0	\$0	\$0	\$618
001-40-572-3-4320	ELECTRICITY	\$20,000	\$7,294	\$20,800	\$12,470	\$0	\$12,470	\$18,704	\$20,800
001-40-572-3-4500	LIABILITY INSURANCE	\$9,600	\$6,471	\$12,547	-\$2	\$0	-\$2	\$0	\$12,547
001-40-572-3-4610	BUILDING MAINTENANCE	\$35,000	\$3,378	\$25,000	\$9,175	\$5,191	\$14,366	\$21,549	\$35,000
001-40-572-3-4620	EQUIPMENT MAINTENANCE								\$10,000
001-40-572-3-4630	VEHICLE MAINTENANCE								\$2,500
001-40-572-3-4650	GROUNDS MAINTENANCE	\$0	\$0	\$5,200	\$3,000	\$0	\$3,000	\$4,500	\$5,200
001-40-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$635	\$2,000	\$1,498	\$12	\$1,510	\$2,266	\$2,200
001-40-572-3-5280	OPERATING SUPPLIES	\$2,000	\$490	\$8,500	\$3,558	\$66	\$3,624	\$5,436	\$5,500
	TOTAL	\$81,600	\$27,923	\$88,737	\$37,735	\$5,479	\$43,215	\$64,826	\$106,865
	CAPITAL OUTLAY								
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$50,000
	TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$50,000
	DEPARTMENT	\$81,600	\$27,923	\$103,737	\$37,735	\$5,479	\$43,215	\$64,826	\$156,865
TRANSFERS									
001-81-581-9-9130	TRANSFER TO TIF	\$346,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$53,700	\$35,800	\$38,647	\$25,765	\$0	\$25,765	\$38,647	\$15,000
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$307,470	\$0	\$186,202	\$46,550	\$0	\$46,550	\$69,826	\$150,000
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$284,340	\$189,560	\$284,340	\$189,560	\$0	\$189,560	\$284,340	\$150,000
001-81-581-9-9180	TRANSFER TO ARPA	\$0	-\$4,881.30	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$991,753	\$220,479	\$509,189	\$261,875	\$0	\$261,875	\$392,813	\$315,000
CONTINGENCIES									
	DEPARTMENT TOTAL	\$0	\$0	\$509,189	\$0	\$0	\$0	\$0	\$315,000
	TOTAL EXPENDITURES	\$17,517,384	\$9,990,107	\$20,737,053	\$11,657,278	\$904,144	\$12,561,423	\$18,767,363	\$23,602,848
RESERVES									

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-83-581-9-9900	OPERATING CASH RESERVE	\$2,141,003	\$0	\$2,151,003	\$0	\$0	\$0	\$0	\$2,151,003
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$7,282	\$0	\$7,282	\$0	\$0	\$0	\$0	\$7,282
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$22,075	\$0	\$22,075	\$0	\$0	\$0	\$0	\$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$118,889	\$0	\$118,889	\$0	\$0	\$0	\$0	\$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$61,271	\$0	\$61,271	\$0	\$0	\$0	\$0	\$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$7,637	\$0	\$7,637	\$0	\$0	\$0	\$0	\$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$24,937	\$0	\$24,937	\$0	\$0	\$0	\$0	\$24,937
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$61,663	\$0	\$61,663	\$0	\$0	\$0	\$0	\$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	\$624,444	\$0	\$624,444	\$0	\$0	\$0	\$0	\$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$284	\$0	\$284	\$0	\$0	\$0	\$0	\$284
001-83-581-9-9924	POLICE I&E ACCOUNT	\$7,523	\$0	\$7,523	\$0	\$0	\$0	\$0	\$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	\$88,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000
DEPARTMENT TOTAL		\$3,165,008	\$0	\$3,175,008	\$0	\$0	\$0	\$0	\$3,175,008
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$20,682,393	\$9,990,107	\$23,912,061	\$11,657,278	\$904,144	\$12,561,423	\$18,767,363	\$26,777,856

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	\$92,186	\$59,413	\$101,010	\$63,991	\$0	\$63,991	\$95,987	\$106,197
005-05-542-1-1200	REGULAR SALARIES	\$177,162	\$92,509	\$173,750	\$121,660	\$0	\$121,660	\$182,490	\$204,204
005-05-542-1-1210	ACCURED SALARIES	\$0	-3,936.80	\$0	\$0	\$0	\$0	\$0	\$0
005-05-542-1-1400	OVERTIME	\$7,350	\$6,641	\$7,644	\$7,337	\$0	\$7,337	\$11,005	\$6,500
005-05-542-1-2100	FICA TAX EXPENSE	\$21,167	\$11,722	\$21,604	\$14,381	\$0	\$14,381	\$21,571	\$24,243
005-05-542-1-2200	RETIREMENT EXPENSE	\$82,959	\$37,505	\$86,698	\$46,246	\$0	\$46,246	\$69,369	\$87,465
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$8,364	\$11,088	\$18,463	\$18,353	\$0	\$18,353	\$27,529	\$50,704
005-05-542-1-2400	WORKERS COMP	\$5,380	\$6,233	\$7,784	\$2,033	\$0	\$2,033	\$3,049	\$8,173
TOTAL		\$394,568	\$221,175	\$416,953	\$274,000	\$0	\$274,000	\$411,000	\$487,486
OPERATING EXPENSES									
005-05-542-3-3100	PROFESSIONAL SERVICES	\$29,500	\$892	\$29,500	\$8,813	\$50	\$8,863	\$13,294	\$30,975
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$0	\$1,000	\$150	\$0	\$150	\$224	\$1,050
005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,287	\$3,209	\$5,287	\$2,297	\$1,398	\$3,694	\$5,542	\$5,551
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,000	\$376	\$0	\$376	\$564	\$5,250
005-05-542-3-4100	COMMUNICATIONS SERVICES	\$16,000	\$2,693	\$16,000	\$1,638	\$200	\$1,838	\$2,757	\$16,800
005-05-542-3-4200	POSTAGE AND FREIGHT	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$315
005-05-542-3-4310	NATURAL GAS	\$1,000	\$621	\$1,000	\$739	\$0	\$739	\$1,108	\$1,050
005-05-542-3-4315	UTILITIES-WATER	\$8,000	\$5,479	\$8,000	\$4,609	\$0	\$4,609	\$6,914	\$8,400

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-3-4320	ELECTRICITY	\$20,000	\$14,884	\$20,000	\$17,577	\$0	\$17,577	\$26,365	\$21,000
005-05-542-3-4330	CREDIT CARD FEES	\$30,000	\$35	\$30,000	\$0	\$0	\$0	\$0	\$31,500
005-05-542-3-4400	RENTALS AND LEASES	\$11,700	\$9,284	\$11,700	\$284	\$142	\$427	\$640	\$12,285
005-05-542-3-4500	LIABILITY INSURANCE	\$67,754	\$55,825	\$84,083	\$7,123	\$0	\$7,123	\$10,685	\$88,287
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$17,164	\$0	\$17,164	\$17,164	\$0
005-05-542-3-4610	BUILDING MAINTENANCE	\$25,000	\$5,932	\$25,000	\$21,792	\$2,749	\$24,541	\$24,541	\$27,500
005-05-542-3-4615	HANGAR MAINTENANCE	\$30,000	\$471	\$30,000	\$10,610	\$0	\$10,610	\$15,916	\$33,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$28,500	\$16,080	\$28,500	\$23,062	\$549	\$23,611	\$35,417	\$31,350
005-05-542-3-4630	VEHICLE MAINTENANCE	\$5,000	\$1,382	\$5,000	\$413	\$15	\$428	\$642	\$5,250
005-05-542-3-4650	GROUPS LANDSCAPING	\$56,000	\$30,070	\$56,000	\$32,432	\$21,478	\$53,910	\$80,866	\$58,800
005-05-542-3-4800	ADVERTISING	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,250
005-05-542-3-4810	LEGAL ADVERTISING	\$1,000	\$150	\$1,000	\$282	\$318	\$600	\$900	\$1,050
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$21,000
005-05-542-3-5000	FEES & FINES	\$0	\$125	\$0	\$90	\$0	\$90	\$135	\$0
005-05-542-3-5100	OFFICE SUPPLIES	\$1,500	\$686	\$1,500	\$873	\$0	\$873	\$1,309	\$1,575
005-05-542-3-5170	100LL FUEL	\$532,500	\$170,445	\$491,684	\$215,832	\$21,616	\$237,448	\$356,171	\$516,268
005-05-542-3-5180	JET A FUEL	\$294,000	\$103,414	\$264,000	\$87,793	\$901	\$88,694	\$133,041	\$277,200
005-05-542-3-5210	GAS AND LUBRICANTS	\$2,500	\$1,374	\$2,500	\$819	\$0	\$819	\$1,229	\$2,625
005-05-542-3-5220	GENERAL MERCHANDISE	\$5,000	\$2,322	\$5,000	\$714	\$0	\$714	\$1,071	\$5,250
005-05-542-3-5230	JANITORIAL SUPPLIES	\$2,500	\$932	\$2,500	\$1,376	\$0	\$1,376	\$2,064	\$2,625
005-05-542-3-5260	UNIFORMS	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$525
005-05-542-3-5280	OPERATING SUPPLIES	\$6,000	\$1,146	\$6,000	\$1,650	\$0	\$1,650	\$2,475	\$6,300
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$6,800	\$1,521	\$6,800	\$866	\$360	\$1,226	\$1,839	\$7,140
005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	\$0	\$0	\$10,000	\$795	\$9,501	\$10,296	\$15,444	\$10,500
TOTAL		\$1,217,341	\$429,312	\$1,162,854	\$460,168	\$59,277	\$519,445	\$758,315	\$1,235,672
CAPITAL OUTLAY									
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	\$100,000	\$9,925	\$15,621	\$0	\$0	\$0	\$0	
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	\$16,779	\$0	\$0	\$0	\$0	\$0	\$0	
005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$22,920	\$0	\$9,452	\$0	\$0	\$0	\$0	\$20,000
005-05-542-8-6303	FDOT Taxiway "E"CHO	\$21,510	\$2,223	\$14,660	\$9,493	\$597	\$10,091	\$10,091	\$0
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0	
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$755,061	\$92,599	\$17,000	\$0	\$0	\$0	\$0	
005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$193,590	\$20,003	\$131,925	\$85,440	\$5,377	\$90,817	\$90,817	
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	\$575,000	\$29,021	\$539,479	\$284,029	\$178,478	\$462,508	\$462,508	\$45,820
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	\$25,000	\$9,995	\$8,600	\$0	\$0	\$0	\$0	
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	\$100,000	\$0	\$99,000	\$0	\$98,945	\$98,945	\$98,945	
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
005-05-542-8-6316	FDOT Access Control & Gate Imp	\$100,000	\$0	\$104,846	\$100,373	\$820	\$101,193	\$101,193	
005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	\$262,500	\$0	\$262,500	\$0	\$0	\$0	\$0	\$900,000
005-05-542-8-6318	FDOT Emergency Generators	\$250,000	\$0	\$248,000	\$59,995	\$0	\$59,995	\$89,993	
005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	\$0	\$0	\$137,025	\$91,712	\$45,313	\$137,025	\$137,025	
005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	\$0	\$0	\$15,225	\$10,190	\$2,785	\$12,975	\$12,975	
005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	\$0	\$0	\$285,000	\$44,501	\$240,499	\$285,000	\$285,000	\$115,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$300,000
TBD - Application	FAA Airport Aircraft Transient Apron								\$67,760
TBD - Application	FDOT Airport Aircraft Transient Apron								\$3,566
	Airport Runway Marking Rehab 9.27 & 17.35								\$200,000
	TOTAL	\$2,764,360	\$163,765	\$3,088,333	\$685,734	\$572,814	\$1,258,548	\$1,288,546	\$2,252,146
	DEBT SERVICE								
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$5,395	\$5,395	\$5,493	\$5,493	\$0	\$5,493	\$5,493	\$0
005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$149	\$149	\$50	\$50	\$0	\$50	\$75	\$0
	TOTAL	\$5,544	\$5,544	\$55,543	\$5,543	\$0	\$5,543	\$55,568	\$50,000
	TOTAL EXPENDITURES	\$4,381,813	\$819,795	\$4,723,683	\$1,425,445	\$632,091	\$2,057,536	\$2,513,429	\$4,025,303
	TRANSFERS, CONT, RESERVES								
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$164,918	\$109,945	\$177,268	\$118,179	\$0	\$118,179	\$177,268	\$180,813
	TOTAL	\$164,918	\$109,945	\$177,268	\$118,179	\$0	\$118,179	\$177,268	\$180,813
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,546,731	\$929,741	\$4,900,951	\$1,543,624	\$632,091	\$2,175,715	\$2,690,697	\$4,206,117

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
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	\$130,320	\$11,004	\$121,486	\$0	\$0	\$0	\$0	\$121,485
041-11-533-1-1200	REGULAR SALARIES	\$380,096	\$231,549	\$279,553	\$209,774	\$0	\$209,774	\$314,661	\$271,635
041-11-533-1-1210	ACCRUED SALARIES	\$0	\$-6,358.71	\$0	\$0	\$0	\$0	\$0	
041-11-533-1-1400	OVERTIME	\$47,250	\$37,211	\$49,140	\$20,844	\$0	\$20,844	\$31,266	\$50,000
041-11-533-1-2100	FICA TAX EXPENSE	\$42,661	\$20,589	\$34,439	\$17,360	\$0	\$17,360	\$26,040	\$33,899
041-11-533-1-2200	RETIREMENT EXPENSE	\$157,208	\$41,025	\$138,205	\$53,783	\$0	\$53,783	\$80,675	\$122,301
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$158,484	\$53,738	\$135,777	\$38,447	\$0	\$38,447	\$57,670	\$70,899
	TOTAL	\$916,019	\$388,757	\$758,600	\$340,208	\$0	\$340,208	\$510,311	\$670,219
OPERATING EXPENSES									
041-11-533-3-3100	PROFESSIONAL SERVICES	\$119,063	\$87,591	\$62,400	\$28,412	\$0	\$28,412	\$42,619	\$50,000
041-11-533-3-3110	LAB/TESTING	\$25,000	\$3,593	\$30,000	\$10,171	\$1,266	\$11,437	\$17,155	\$30,000
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$800	\$270	\$412	\$160	\$0	\$160	\$239	\$312
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,800	\$1,501	\$8,000	\$1,767	\$5,339	\$7,106	\$10,659	\$8,000
041-11-533-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$3,121	\$5,200	\$2,133	\$0	\$2,133	\$3,199	\$200
041-11-533-3-4200	POSTAGE AND FREIGHT	\$200	\$20	\$208	\$0	\$0	\$0	\$0	\$100
041-11-533-3-4320	ELECTRICITY	\$170,000	\$100,403	\$170,000	\$96,673	\$0	\$96,673	\$145,009	\$150,000
041-11-533-3-4400	RENTALS AND LEASES	\$1,000	\$284	\$1,040	\$284	\$142	\$427	\$640	\$1,500
041-11-533-3-4500	LIABILITY INSURANCE	\$1,000	\$588	\$1,307	\$0	\$0	\$0	\$0	\$1,500
041-11-533-3-4610	BUILDING MAINTENANCE	\$19,500	\$6,827	\$25,000	\$9,294	\$2,286	\$11,580	\$17,370	\$15,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$75,000	\$27,768	\$75,000	\$31,635	\$4,018	\$35,653	\$53,479	\$75,000
041-11-533-3-4630	VEHICLE MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,000
041-11-533-3-4680	STORM REPAIR/CLEANUP	\$0	\$0	\$0	\$137	\$0	\$137	\$206	\$0
041-11-533-3-5000	FINES & FEES	\$500	\$324	\$520	\$123	\$0	\$123	\$185	\$520
041-11-533-3-5100	OFFICE SUPPLIES	\$1,200	\$136	\$1,500	\$934	\$80	\$1,014	\$1,520	\$1,500
041-11-533-3-5210	GAS AND LUBRICANTS	\$2,300	\$1,736	\$2,500	\$2,226	\$0	\$2,226	\$3,339	\$3,000
041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,500	\$397	\$1,560	\$426	\$0	\$426	\$639	\$1,500
041-11-533-3-5250	SMALL TOOLS	\$2,000	\$815	\$4,000	\$1,358	\$1,212	\$2,570	\$3,855	\$4,000
041-11-533-3-5260	UNIFORMS	\$5,000	\$3,655	\$5,500	\$3,756	\$0	\$3,756	\$5,633	\$6,000
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$125,000	\$56,861	\$249,900	\$75,834	\$50	\$75,884	\$113,826	\$150,000
041-11-533-3-5280	OPERATING SUPPLIES	\$15,000	\$4,724	\$15,600	\$10,926	\$268	\$11,194	\$16,791	\$15,600
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$456	\$0	\$456	\$684	\$1,000
	TOTAL	\$577,863	\$300,613	\$661,727	\$276,704	\$14,661	\$291,365	\$437,047	\$515,732
CAPITAL OUTLAY									
041-11-533-6-6330	SRF DW54025 Carbon Filters	\$1,007,402	\$528,699	\$1,317,802	\$0	\$468,853	\$468,853	\$703,280	\$1,312,368
041-11-533-6-6380	WELL UPGRADES	\$50,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-11-533-6-6400	CAPITAL OUTLAY	\$466,677	\$35,179	\$500,000	\$146,979	\$165,142	\$312,121	\$468,182	\$634,556
	TOTAL	\$1,524,079	\$563,878	\$1,872,802	\$146,979	\$633,995	\$780,974	\$1,171,462	\$2,001,924
	DEPARTMENT TOTAL	\$3,017,961	\$1,253,248	\$3,293,129	\$763,890	\$648,657	\$1,412,547	\$2,118,820	\$3,187,875
	SEWER/WASTEWATER PLANT								
	PERSONNEL SERVICES								
041-12-535-1-1100	EXECUTIVE SALARIES	\$159,202	\$69,401	\$161,796	\$71,680	\$0	\$71,680	\$107,520	\$165,346
041-12-535-1-1200	REGULAR SALARIES	\$375,000	\$269,477	\$432,368	\$323,947	\$0	\$323,947	\$485,920	\$409,500
041-12-535-1-1210	ACCRUED SALARIES	\$0	\$10,167.50	\$0	\$0	\$0	\$0	\$0	\$0
041-12-535-1-1220	CLERICAL SALARY	\$47,564	\$31,469	\$49,467	\$32,481	\$0	\$32,481	\$48,721	\$50,232
041-12-535-1-1400	OVERTIME	\$52,500	\$23,414	\$54,600	\$20,311	\$0	\$20,311	\$30,467	\$55,000
041-12-535-1-2100	FICA TAX EXPENSE	\$48,521	\$28,984	\$53,415	\$33,402	\$0	\$33,402	\$50,103	\$52,026
041-12-535-1-2200	RETIREMENT EXPENSE	\$179,184	\$111,064	\$197,594	\$105,251	\$0	\$105,251	\$157,876	\$187,702
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$150,532	\$83,839	\$139,594	\$117,982	\$0	\$117,982	\$176,973	\$108,812
	TOTAL	\$1,012,503	\$607,480	\$1,088,834	\$705,054	\$0	\$705,054	\$1,057,581	\$1,028,618
	OPERATING EXPENSES								
041-12-535-3-3100	PROFESSIONAL SERVICES	\$63,300	\$10,083	\$15,600	\$2,413	\$0	\$2,413	\$3,619	\$9,800
041-12-535-3-3110	LAB/TESTING	\$62,000	\$32,499	\$55,000	\$34,735	\$2,245	\$36,980	\$55,471	\$59,000
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,500	\$160	\$1,560	\$0	\$0	\$0	\$0	\$1,500
041-12-535-3-3440	TREE REMOVAL	\$0	\$0	\$1,560	\$0	\$0	\$0	\$0	\$2,000
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$650	\$0	\$676	\$0	\$0	\$0	\$0	\$350
041-12-535-3-4000	TRAVEL	\$1,200	\$0	\$1,248	\$0	\$0	\$0	\$0	\$1,600
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,500	\$799	\$6,760	\$940	\$0	\$940	\$1,410	\$4,000
041-12-535-3-4100	COMMUNICATIONS SERVICES	\$9,900	\$6,096	\$10,296	\$6,300	\$0	\$6,300	\$9,450	\$10,300
041-12-535-3-4200	POSTAGE AND FREIGHT	\$1,100	\$280	\$1,144	\$177	\$0	\$177	\$265	\$500
041-12-535-3-4310	NATURAL GAS	\$6,000	\$3,368	\$6,240	\$3,433	\$0	\$3,433	\$5,149	\$6,000
041-12-535-3-4320	ELECTRICITY	\$245,000	\$167,661	\$250,000	\$175,681	\$0	\$175,681	\$263,522	\$280,000
041-12-535-3-4330	CREDIT CARD FEES	\$1,000	\$194	\$1,040	\$228	\$0	\$228	\$342	\$500
041-12-535-3-4400	RENTALS AND LEASES	\$44,500	\$28,657	\$46,800	\$15,570	\$142	\$15,712	\$23,568	\$43,000
041-12-535-3-4500	LIABILITY INSURANCE	\$1,100	\$588	\$1,438	\$0	\$0	\$0	\$0	\$1,200
041-12-535-3-4610	BUILDING MAINTENANCE	\$4,000	\$280	\$4,160	\$240	\$962	\$1,202	\$1,803	\$10,000
041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$175,000	\$116,391	\$165,000	\$84,108	\$15,712	\$99,819	\$149,729	\$165,000
041-12-535-3-4630	VEHICLE MAINTENANCE	\$6,200	\$671	\$3,328	\$1,518	\$0	\$1,518	\$2,278	\$3,200
041-12-535-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$236	\$0	\$236	\$355	\$700
041-12-535-3-4700	PRINTING AND BINDING	\$225	\$130	\$234	\$114	\$0	\$114	\$172	\$250
041-12-535-3-5000	FINES & FEES	\$0	\$84	\$0	\$53	\$0	\$53	\$79	\$100
041-12-535-3-5100	OFFICE SUPPLIES	\$1,100	\$774	\$5,144	\$3,547	\$0	\$3,547	\$5,320	\$4,500
041-12-535-3-5210	GAS AND LUBRICANTS	\$16,000	\$8,160	\$16,640	\$8,852	\$0	\$8,852	\$13,278	\$14,000
041-12-535-3-5230	JANITORIAL SUPPLIES	\$1,600	\$479	\$624	\$366	\$0	\$366	\$549	\$500
041-12-535-3-5250	SMALL TOOLS	\$6,500	\$2,707	\$6,760	\$4,318	\$91	\$4,408	\$6,612	\$6,800

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-12-535-3-5260	UNIFORMS	\$9,200	\$6,344	\$9,568	\$5,850	\$527	\$6,377	\$9,566	\$9,700
041-12-535-3-5270	CHEMICALS	\$87,000	\$50,035	\$90,480	\$42,752	\$1,875	\$44,628	\$66,941	\$90,000
041-12-535-3-5280	OPERATING SUPPLIES	\$15,000	\$9,492	\$15,600	\$10,030	\$0	\$10,030	\$15,044	\$18,000
041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$84,000	\$59,757	\$56,160	\$29,409	\$0	\$29,409	\$44,114	\$56,000
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$550	\$0	\$572	\$209	\$0	\$209	\$313	\$400
	TOTAL	\$850,125	\$505,688	\$773,632	\$431,079	\$21,554	\$452,632	\$678,949	\$798,900
	CAPITAL OUTLAY								
041-12-535-6-6301	DEO Lift Station 16 Expansion	\$334,000	\$0	\$1,784,804	\$32,042	\$1,382,759	\$1,414,801	\$1,784,804	\$1,386,123
041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	\$6,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$2,911,371	\$1,300,013	\$1,324,600	\$842,338	\$356,733	\$1,199,071	\$1,324,600	\$288,306
041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$575,358	\$219,432	\$1,155,000	\$140,247	\$351,411	\$491,659	\$737,488	\$622,000
	TOTAL	\$3,827,281	\$1,519,444	\$4,264,404	\$1,014,628	\$2,090,903	\$3,105,531	\$3,846,892	\$2,296,429
	GRANTS								
041-12-535-8-6401	DEO Lift Station 16 Expansion	\$334,000	\$0	\$340,196	\$9,990	\$328,170	\$338,160	\$340,196	\$329,443
041-12-535-8-6402	FDEP Sand and Grit SG067	\$150,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$484,812	\$0	\$340,196	\$9,990	\$328,170	\$338,160	\$340,196	\$329,443
	DEPARTMENT TOTAL	\$6,174,721	\$2,632,612	\$6,467,066	\$2,160,750	\$2,440,627	\$4,601,377	\$5,923,617	\$4,453,390
	WATER/SEWER DISTRIBUTION								
	PERSONNEL SERVICES								
041-13-536-1-1100	EXECUTIVE SALARIES	\$96,563	\$62,022	\$93,713	\$50,268	\$0	\$50,268	\$75,403	\$87,172
041-13-536-1-1200	REGULAR SALARIES	\$386,652	\$216,272	\$394,254	\$258,246	\$0	\$258,246	\$387,370	\$312,357
041-13-536-1-1210	ACCRUED SALARIES	\$0	\$10,538.31	\$0	\$0	\$0	\$0	\$0	\$0
041-13-536-1-1220	CLERICAL SALARY	\$35,544	\$23,488	\$36,966	\$21,980	\$0	\$21,980	\$32,970	\$38,220
041-13-536-1-1400	OVERTIME	\$52,500	\$30,622	\$54,600	\$33,387	\$0	\$33,387	\$50,080	\$55,000
041-13-536-1-2100	FICA TAX EXPENSE	\$43,701	\$23,579	\$44,334	\$26,543	\$0	\$26,543	\$39,815	\$37,695
041-13-536-1-2200	RETIREMENT EXPENSE	\$159,778	\$87,989	\$177,916	\$86,829	\$0	\$86,829	\$130,244	\$135,999
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$182,913	\$96,886	\$161,318	\$94,412	\$0	\$94,412	\$141,618	\$78,840
	TOTAL	\$957,651	\$530,320	\$963,101	\$571,666	\$0	\$571,666	\$857,499	\$745,283
	OPERATING EXPENSES								
041-13-536-3-3100	PROFESSIONAL SERVICES	\$65,000	\$37,578	\$33,965	\$33,606	\$358	\$33,964	\$33,965	\$20,000
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$62	\$1,040	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$10,000	\$2,238	\$10,400	\$4,961	\$2,200	\$7,161	\$10,741	\$9,000
041-13-536-3-4100	COMMUNICATIONS SERVICES	\$7,600	\$5,330	\$7,904	\$3,509	\$0	\$3,509	\$5,263	\$5,500
041-13-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$0
041-13-536-3-4310	NATURAL GAS	\$500	\$322	\$520	\$605	\$0	\$605	\$907	\$1,500

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-13-536-3-4320	ELECTRICITY	\$2,600	\$1,253	\$2,704	\$1,404	\$0	\$1,404	\$2,106	\$1,700
041-13-536-3-4400	RENTALS AND LEASES	\$2,000	\$692	\$2,080	\$321	\$161	\$482	\$722	\$500
041-13-536-3-4610	BUILDING MAINTENANCE	\$5,000	\$491	\$5,200	\$2,135	\$12	\$2,147	\$3,220	\$10,000
041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$13,010	\$2,317	\$20,800	\$11,047	\$0	\$11,047	\$16,570	\$20,000
041-13-536-3-4630	VEHICLE MAINTENANCE	\$14,500	\$8,540	\$20,800	\$6,514	\$150	\$6,664	\$9,997	\$15,000
041-13-536-3-4700	PRINTING AND BINDING	\$1,000	\$134	\$1,040	\$105	\$0	\$105	\$157	\$500
041-13-536-3-4900	LEGAL ADVERTISING	\$500	\$0	\$520	\$0	\$0	\$0	\$0	\$0
041-13-536-3-5100	OFFICE SUPPLIES	\$1,000	\$708	\$1,040	\$937	\$0	\$937	\$1,405	\$1,000
041-13-536-3-5210	GAS AND LUBRICANTS	\$25,000	\$14,770	\$41,600	\$14,653	\$0	\$14,653	\$21,979	\$25,000
041-13-536-3-5230	JANITORIAL SUPPLIES	\$2,000	\$657	\$2,080	\$930	\$0	\$930	\$1,395	\$1,000
041-13-536-3-5250	SMALL TOOLS	\$5,000	\$233	\$5,200	\$3,450	\$911	\$4,360	\$6,540	\$5,000
041-13-536-3-5260	UNIFORMS	\$4,000	\$2,018	\$4,160	\$2,266	\$0	\$2,266	\$3,399	\$4,500
041-13-536-3-5280	OPERATING SUPPLIES	\$15,000	\$8,772	\$30,800	\$4,987	\$514	\$5,501	\$8,252	\$10,000
041-13-536-3-5330	ROAD REPAIRS	\$77,000	\$38,430	\$60,000	\$41,052	\$0	\$41,052	\$61,578	\$70,000
	TOTAL	\$251,810	\$124,545	\$251,957	\$132,481	\$4,306	\$136,786	\$188,198	\$200,200
	CAPITAL OUTLAY								
041-13-536-6-6300	METERS AND METER REPAIR	\$30,035	\$29,607	\$31,236	\$20,112	\$3,693	\$23,805	\$31,236	\$34,000
041-13-536-6-6320	WASTEWATER MATERIALS	\$13,000	\$0	\$18,220	\$4,956	\$8,143	\$13,099	\$19,649	\$18,000
041-13-536-6-6330	PIPE AND FITTINGS	\$60,490	\$9,979	\$89,655	\$24,931	\$64,493	\$89,424	\$89,655	\$100,000
041-13-536-6-6340	CONCRETE, FILL	\$15,000	\$10,482	\$15,600	\$15,600	\$0	\$15,600	\$23,400	\$30,000
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	\$192,356	\$2,500	\$382,000	\$166,618	\$193,314	\$359,932	\$382,000	
041-13-536-6-6400	CAPITAL OUTLAY	\$156,547	\$123,816	\$62,800	\$22,008	\$19,856	\$41,864	\$62,800	\$370,000
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$493,134	\$479,459	\$326,246	\$319,597	\$6,434	\$326,031	\$326,246	\$225,000
041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	\$1,819,356	\$630,823	\$593,000	\$313,927	\$0	\$313,927	\$470,890	
041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$0	\$23,219	\$23,219	\$0	\$23,219	\$23,219	
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	\$146,356	\$0	\$146,400	\$73,277	\$35,467	\$108,744	\$146,400	\$64,217
041-13-536-6-6468	SANITARY SEWER SMART SENSORS								\$103,000
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R								\$193,314

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	\$555,531	\$214,588	\$213,620	\$88,821	\$0	\$88,821	\$133,232	
041-13-536-6-6474	PUBLIC WORKS PURCHASE	\$762,000	\$363,630	\$0	\$0	\$0	\$0	\$0	
041-13-536-8-6465	DEO RIF MOSELY TO RR	\$555,531	\$315,472	\$0	\$0	\$0	\$0	\$0	
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	\$2,000,000	\$0	\$1,625,000	\$282,306	\$649,964	\$932,271	\$1,398,406	\$2,000,000
041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	\$750,000	\$1,224	\$748,674	\$507	\$56,000	\$56,507	\$84,761	\$694,000
041-13-536-8-6468	FDEP Potable Water state North	\$3,500,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$5,000,000
041-13-536-8-6469	FDEP Sewer Lining state	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	\$500,000	\$0	\$500,000	\$391,124	\$0	\$391,124	\$500,000	
TOTAL		\$12,549,336	\$2,181,579	\$7,875,670	\$1,747,005	\$1,037,365	\$2,784,370	\$3,691,893	\$9,831,531
DEPARTMENT TOTAL		\$13,758,797	\$2,836,444	\$9,090,728	\$2,451,151	\$1,041,671	\$3,492,822	\$4,534,493	\$10,777,014
WATER ADMINISTRATION									
PERSONNEL SERVICES									
041-29-536-1-1200	REGULAR SALARIES	\$177,639	\$34,307	\$173,744	\$39,028	\$0	\$39,028	\$58,542	\$185,914
041-29-536-1-1210	ACCRUED SALARIES	\$0	\$-3,209.68	\$0	\$0	\$0	\$0	\$0	
041-29-536-1-1220	SALARIES CLERICAL	\$0	\$36,254	\$0	\$35,442	\$0	\$35,442	\$53,163	
041-29-536-1-1300	OTHER SALARIES	\$0	\$46,230	\$0	\$42,076	\$0	\$42,076	\$63,115	
041-29-536-1-1400	OVERTIME-WATER ADMIN	\$0	\$841	\$0	\$2,294	\$0	\$2,294	\$3,441	
041-29-536-1-2100	FICA TAX EXPENSE	\$13,589	\$8,821	\$13,291	\$8,976	\$0	\$8,976	\$13,463	\$14,222
041-29-536-1-2200	RETIREMENT EXPENSE	\$54,713	\$36,021	\$53,339	\$36,353	\$0	\$36,353	\$54,530	\$51,312
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$41,561	\$19,679	\$35,787	\$28,510	\$0	\$28,510	\$42,765	\$29,746
041-29-536-1-2400	WORKERS COMP	\$25,303	\$29,317	\$36,612	\$9,561	\$0	\$9,561	\$14,342	\$39,541
TOTAL		\$312,805	\$208,261	\$312,773	\$202,240	\$0	\$202,240	\$303,361	\$320,736
OPERATING EXPENSES									
041-29-536-3-3100	PROFESSIONAL SERVICES	\$30,000	\$10,208	\$47,631	\$10,055	\$9,375	\$19,430	\$29,145	\$45,249
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$250	\$150	\$0	\$299	\$0	\$299	\$449	\$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	\$30,738	\$18,854	\$30,738	\$13,298	\$8,093	\$21,391	\$32,087	\$29,201
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,575	\$2,494	\$6,240	\$459	\$171	\$630	\$945	\$5,928
041-29-536-3-4100	COMMUNICATIONS SERVICES	\$1,175	\$922	\$1,040	\$954	\$0	\$954	\$1,431	\$988
041-29-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$1	\$0	\$1	\$1	\$99
041-29-536-3-4330	CREDIT CARD FEES	\$100	\$0	\$104	\$0	\$0	\$0	\$0	\$99
041-29-536-3-4400	RENTALS AND LEASES	\$500	\$182	\$520	\$182	\$91	\$273	\$409	\$494
041-29-536-3-4500	LIABILITY INSURANCE	\$249,676	\$166,469	\$346,321	-\$63	\$0	-\$63	-\$94	\$329,005
041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$45,000	\$0	\$46,800	\$0	\$0	\$0	\$0	\$44,460
041-29-536-3-5100	OFFICE SUPPLIES	\$200	\$164	\$208	\$197	\$0	\$197	\$296	\$198
041-29-536-3-5280	OPERATING SUPPLIES	\$4,500	\$108	\$4,680	\$190	\$0	\$190	\$285	\$4,446
TOTAL		\$367,814	\$199,551	\$484,386	\$25,572	\$17,730	\$43,302	\$64,953	\$460,167
CAPITAL OUTLAY									

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-29-536-6-6474	PUBLIC WORKS BUILDING PURCHASE	\$225,000	\$107,371	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$225,000	\$107,371	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE								
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	\$12,169	\$0	\$23,375	\$0	\$0	\$0	\$23,375	\$24,892
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$0	\$21,075	\$21,075	\$37,213
041-29-517-7-7120	PRINCIPAL DW541901	\$245,133	\$121,765	\$284,953	\$124,994	\$0	\$124,994	\$284,953	\$258,310
041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$229,200	\$229,200	\$233,113	\$233,113	\$0	\$233,113	\$233,113	\$240,669
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$403,664	\$0	\$517,904	\$0	\$0	\$0	\$517,904	\$512,592
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$24,772	\$24,772	\$24,772	\$24,772	\$0	\$24,772	\$24,772	\$24,772
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	\$174,634	\$0	\$174,634	\$0	\$0	\$0	\$174,634	\$174,634
041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$3,644	\$0	\$6,887	\$0	\$0	\$0	\$6,887	\$7,350
041-29-517-7-7220	INTEREST-DW541901	\$39,820	\$20,712	\$11,850	\$17,482	\$0	\$17,482	\$17,482	\$26,643
041-29-517-7-7230	INTEREST-SERIES 2010A	\$138,785	\$138,776	\$132,465	\$132,465	\$0	\$132,465	\$132,465	\$125,998
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$9,896	\$0	\$10,292	\$89,196	\$0	\$89,196	\$89,196	\$10,988
	TOTAL	\$1,302,558	\$535,224	\$1,460,396	\$643,099	\$0	\$643,099	\$1,525,857	\$1,444,061
	DEPARTMENT TOTAL	\$2,208,177	\$1,050,407	\$2,257,555	\$870,911	\$17,730	\$888,641	\$1,829,218	\$2,224,963
	TOTAL EXPENDITURES	\$15,966,974	\$3,886,852	\$11,348,283	\$3,322,063	\$1,059,401	\$4,381,463	\$6,363,711	\$13,001,977
	TRANSFERS								
041-13-536-9-9104	REIMB FLEET MAINTENANCE	\$37,240	\$24,827	\$54,258	\$36,172	\$0	\$36,172	\$54,258	\$54,258
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	\$810,569	\$0	\$895,798	\$0	\$0	\$0	\$0	\$895,798
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$1,240,186	\$826,791	\$1,482,666	\$988,444	\$0	\$988,444	\$1,482,666	\$1,482,666
041-29-536-9-9103	REIMB GAS AUTHORITY	\$232,394	\$125,297	\$241,690	\$144,607	\$0	\$144,607	\$216,910	\$241,690
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$506,217	\$337,478	\$526,466	\$350,977	\$0	\$350,977	\$526,466	\$526,466
	TOTAL	\$2,826,606	\$1,314,392	\$3,200,878	\$1,520,200	\$0	\$1,520,200	\$2,280,300	\$3,200,878
	CONTINGENCIES & RESERVES								
041-29-536-9-9901	CONTINGENCY/RESERVE	\$1,727,001	\$0	\$1,723,000	\$0	\$0	\$0	\$0	\$1,723,000
	TOTAL	\$1,727,001	\$0	\$1,723,000	\$0	\$0	\$0	\$0	\$1,723,000
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$29,713,263	\$9,087,103	\$26,032,356	\$7,766,903	\$4,148,685	\$11,915,588	\$16,686,449	\$25,567,120

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
----------------	---------------------	----------------	-------------	---------------------	-------------	-----------------------------	-------------------------	-----------------------------------	---------------------------

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	\$7,500	\$0	\$7,800	\$4,600	\$0	\$4,600	\$6,900	\$8,000
042-16-572-3-4400	RENTAL AND LEASES	\$0	\$20,106	\$0	\$2,513	\$0	\$2,513	\$3,770	\$3,000
042-16-572-3-4410	OPERATING LEASES	\$12,500	\$0	\$13,000	\$0	\$0	\$0	\$0	\$10,000
042-16-572-3-4650	IRRIGATION SUPPLIES	\$7,500	\$4,996	\$7,800	\$4,999	\$4,999	\$9,998	\$14,997	\$15,000
	TOTAL	\$27,500	\$25,102	\$28,600	\$12,112	\$4,999	\$17,111	\$25,667	\$36,000

CAPITAL OUTLAY

TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

DEPARTMENT TOTAL

\$27,500	\$25,102	\$28,600	\$12,112	\$4,999	\$17,111	\$25,667	\$36,000
-----------------	-----------------	-----------------	-----------------	----------------	-----------------	-----------------	-----------------

CLUB HOUSE

PERSONNEL SERVICES

TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

OPERATING EXPENSES

042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$7,875
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$3,500	\$846	\$3,640	\$695	\$0	\$695	\$1,042	\$3,822
042-24-572-3-4310	NATURAL GAS	\$3,000	\$0	\$3,120	\$0	\$0	\$0	\$0	\$3,276
042-24-572-3-4320	ELECTRICITY	\$25,000	\$12,520	\$26,000	\$11,999	\$0	\$11,999	\$17,999	\$27,300
042-24-572-3-4400	RENTALS AND LEASES	\$78,048	\$52,032	\$63,300	\$58,432	\$0	\$58,432	\$87,648	\$78,048
042-24-572-3-4500	LIABILITY INSURANCE	\$7,500	\$4,706	\$9,802	-\$2	\$0	-\$2	-\$3	\$10,292
042-24-572-3-4610	BUILDING MAINTENANCE	\$1,000	\$232	\$1,040	\$0	\$0	\$0	\$0	\$1,092
042-24-572-3-4630	CART MAINTENANCE	\$5,000	\$0	\$5,200	\$0	\$0	\$0	\$0	\$5,460
042-24-572-3-5280	OPERATING SUPPLIES	\$500	\$0	\$520	\$273	\$0	\$273	\$410	\$546
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$639	\$0	\$665	\$0	\$0	\$0	\$0	\$698
	TOTAL	\$131,687	\$78,086	\$120,787	\$71,397	\$0	\$71,397	\$107,096	\$138,409

CAPITAL OUTLAY

042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$38,442	\$35,870	\$25,000	\$15,332	\$0	\$15,332	\$15,332	\$25,000
-------------------	-------------------------------	----------	----------	----------	----------	-----	----------	----------	----------

TOTAL	\$38,442	\$35,870	\$25,000	\$15,332	\$0	\$15,332	\$15,332	\$25,000	\$25,000
--------------	-----------------	-----------------	-----------------	-----------------	------------	-----------------	-----------------	-----------------	-----------------

DEBT SERVICE

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFERS								
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$215	\$143	\$191	\$127	\$0	\$127	\$191	\$191
	TOTAL	\$215	\$143	\$191	\$127	\$0	\$127	\$191	\$191
	DEPARTMENT TOTAL	\$170,344	\$114,099	\$145,978	\$86,856	\$0	\$86,856	\$122,619	\$163,600
	TOTAL EXPENDITURES	\$197,844	\$139,201	\$174,578	\$98,969	\$4,999	\$103,968	\$148,286	\$199,600
	TRFS, CONTINGENCIES, RESERVES								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$197,844	\$139,201	\$174,578	\$98,969	\$4,999	\$103,968	\$148,286	\$199,600

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	\$100,056	\$92,886	\$153,534	\$110,940	\$0	\$110,940	\$166,410	\$158,467
043-28-534-1-1210	ACCRUED SALARIES	\$0	-2,003.58	\$0	\$0	\$0	\$0	\$0	
043-28-534-1-1400	OVERTIME	\$7,500	\$6,462	\$7,800	\$8,264	\$0	\$8,264	\$12,396	\$8,000
043-28-534-1-2100	FICA TAX EXPENSE	\$8,228	\$7,473	\$12,342	\$8,935	\$0	\$8,935	\$13,402	\$12,735
043-28-534-1-2200	RETIREMENT EXPENSE	\$30,817	\$30,512	\$49,530	\$36,465	\$0	\$36,465	\$54,697	\$45,945
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,597	\$9,400	\$14,877	\$15,570	\$0	\$15,570	\$23,355	\$26,635
	TOTAL	\$160,198	\$144,729	\$238,083	\$180,173	\$0	\$180,173	\$270,259	\$251,782
	OPERATING EXPENSES								
043-28-534-3-3100	PROFESSIONAL SERVICES	\$2,500	\$144	\$228	\$195	\$33	\$228	\$228	\$1,000
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$180	\$150	\$187	\$0	\$0	\$0	\$0	\$0
043-28-534-3-3200	ACCOUNTING AND AUDITING	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC			\$0					\$6,500
043-28-534-3-4100	COMMUNICATIONS SERVICES	\$1,000	\$323	\$1,040	\$280	\$0	\$280	\$419	\$500

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
043-28-534-3-4320	ELECTRICITY	\$0	\$694	\$0	\$1,132	\$0	\$1,132	\$1,698	\$0
043-28-534-3-4610	BUILDING MAINTENANCE	\$3,500	\$0	\$7,326	\$7,326	\$0	\$7,326	\$7,326	\$25,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$288	\$3,500	\$121	\$0	\$121	\$181	\$500
043-28-534-3-4630	VEHICLE MAINTENANCE	\$2,000	\$55	\$2,080	\$150	\$0	\$150	\$225	\$500
043-28-534-3-5100	OFFICE SUPPLIES	\$1,000	\$951	\$1,040	\$0	\$0	\$0	\$0	\$500
043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,000	\$782	\$2,080	\$664	\$0	\$664	\$996	\$1,000
043-28-534-3-5250	SMALL TOOLS	\$2,500	\$2,152	\$7,646	\$5,664	\$1,388	\$7,052	\$7,646	\$3,000
043-28-534-3-5260	UNIFORMS	\$2,000	\$1,336	\$2,080	\$1,293	\$0	\$1,293	\$1,940	\$2,000
043-28-534-3-5280	OPERATING SUPPLIES	\$2,000	\$955	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$26,180	\$7,829	\$33,207	\$16,825	\$1,421	\$18,246	\$20,659	\$46,500
	CAPITAL OUTLAY								\$20,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	DEPARTMENT TOTAL	\$186,378	\$152,559	\$271,290	\$196,998	\$1,421	\$198,419	\$290,918	\$318,282

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
SANITATION									
PERSONNEL SERVICES									
043-10-534-1-1100	EXECUTIVE SALARIES	\$117,835	\$75,104	\$116,361	\$57,897	\$0	\$57,897	\$86,845	\$122,083
043-10-534-1-1200	REGULAR SALARIES	\$613,312	\$333,348	\$625,911	\$345,133	\$0	\$345,133	\$517,699	\$666,573
043-10-534-1-1210	ACCRUED SALARIES	\$0	-10,139.53	\$0	\$0	\$0	\$0	\$0	\$0
043-10-534-1-1220	SALARIES CLERICAL	\$0	\$0	\$0	\$3,615	\$0	\$3,615	\$5,423	\$0
043-10-534-1-1400	OVERTIME	\$63,000	\$66,525	\$65,520	\$65,465	\$0	\$65,465	\$98,197	\$55,000
043-10-534-1-2100	FICA TAX EXPENSE	\$55,933	\$35,343	\$61,796	\$35,575	\$0	\$35,575	\$53,363	\$64,540
043-10-534-1-2200	RETIREMENT EXPENSE	\$225,193	\$120,009	\$247,992	\$127,145	\$0	\$127,145	\$190,717	\$232,849
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$148,269	\$77,655	\$129,297	\$73,482	\$0	\$73,482	\$110,223	\$134,985
043-10-534-1-2400	WORKERS COMP	\$29,092	\$33,703	\$42,094	\$10,992	\$0	\$10,992	\$16,488	\$45,462
TOTAL		\$1,252,634	\$731,547	\$1,288,971	\$719,303	\$0	\$719,303	\$1,078,954	\$1,321,491
OPERATING EXPENSES									
043-10-534-3-3100	PROFESSIONAL SERVICES	\$118,320	\$84,274	\$50,000	\$24,442	\$1,332	\$25,774	\$38,662	\$50,000
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$3,000	\$895	\$1,560	\$1,101	\$0	\$1,101	\$1,651	\$1,500
043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,884	\$3,209	\$4,884	\$2,127	\$1,294	\$3,421	\$5,131	\$4,884
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$250,000	\$145,434	\$260,000	\$144,393	\$0	\$144,393	\$216,590	\$215,000
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$838	\$6,240	\$3,975	\$0	\$3,975	\$5,962	\$6,000
043-10-534-3-4100	COMMUNICATIONS SERVICES	\$7,000	\$1,752	\$7,280	\$1,475	\$0	\$1,475	\$2,212	\$2,500
043-10-534-3-4200	POSTAGE AND FREIGHT	\$25	\$0	\$26	\$0	\$0	\$0	\$0	\$100
043-10-534-3-4310	NATURAL GAS	\$1,000	\$420	\$1,040	\$700	\$0	\$700	\$1,049	\$1,200
043-10-534-3-4320	ELECTRICITY	\$6,000	\$2,784	\$6,240	\$3,466	\$0	\$3,466	\$5,199	\$4,000
043-10-534-3-4400	RENTALS AND LEASES	\$4,000	\$2,015	\$26,000	\$5,601	\$11,996	\$17,597	\$26,395	\$26,000
043-10-534-3-4500	LIABILITY INSURANCE	\$70,237	\$46,470	\$91,798	-\$18	\$0	-\$18	-\$26	\$92,000
043-10-534-3-4610	BUILDING MAINTENANCE	\$2,500	\$409	\$15,600	\$8,095	\$0	\$8,095	\$12,142	\$15,000
043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$4,284	\$9,560	-\$561	\$240	-\$321	-\$482	\$3,000
043-10-534-3-4630	VEHICLE MAINTENANCE	\$242,000	\$148,588	\$221,257	\$172,935	\$17,590	\$190,525	\$285,787	\$245,000
043-10-534-3-4700	PRINTING AND BINDING	\$3,500	\$134	\$3,640	\$105	\$0	\$105	\$157	\$250
043-10-534-3-4800	ADVERTISEMENTS	\$1,000	\$0	\$2,400	\$0	\$0	\$0	\$0	\$11,000
043-10-534-3-5000	FEES & FINES	\$2,000	\$384	\$2,080	\$864	\$0	\$864	\$1,296	\$1,500
043-10-534-3-5100	OFFICE SUPPLIES	\$1,000	\$130	\$1,040	\$1,021	\$0	\$1,021	\$1,532	\$2,000
043-10-534-3-5210	GAS AND LUBRICANTS	\$170,000	\$107,914	\$156,000	\$94,515	\$0	\$94,515	\$141,772	\$150,000
043-10-534-3-5230	JANITORIAL SUPPLIES	\$1,000	\$998	\$1,040	\$1,145	\$0	\$1,145	\$1,718	\$2,000
043-10-534-3-5250	SMALL TOOLS	\$5,000	\$25	\$5,000	\$812	\$0	\$812	\$1,218	\$8,000
043-10-534-3-5260	UNIFORMS	\$9,000	\$5,050	\$9,360	\$5,991	\$0	\$5,991	\$8,986	\$10,000
043-10-534-3-5280	OPERATING SUPPLIES	\$12,000	\$7,632	\$92,480	\$16,882	\$1,308	\$18,190	\$27,285	\$15,000
043-10-534-3-5285	CUSTOMER REPAIRS	\$4,000	\$1,140	\$4,160	\$0	\$0	\$0	\$0	\$4,500
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$80,000	\$41,368	\$104,000	\$24,366	\$23,748	\$48,114	\$72,171	\$60,000
TOTAL		\$1,004,966	\$606,148	\$1,082,685	\$513,430	\$57,507	\$570,937	\$856,406	\$930,434
CAPITAL OUTLAY									

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
043-10-534-6-6400	CAPITAL OUTLAY	\$206,494	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$60,000
043-10-534-6-6401	VEHICLE PURCHASE	\$499,362	\$0	\$85,000	\$83,679	\$0	\$83,679	\$85,000	\$345,000
043-10-534-6-6474	PUBLIC WORKS BUILDING PURCHASE	\$762,000	\$363,630	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,467,856	\$363,630	\$100,000	\$83,679	\$0	\$83,679	\$100,000	\$405,000
	DEBT SERVICE								
043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	\$146,896	\$0	\$104,394	\$45,268	\$0	\$45,268	\$104,394	\$96,961
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$34,900	\$27,866	\$36,296	\$0	\$0	\$0	\$36,296	\$0
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	\$36,427	\$36,386	\$37,884	\$11,407	\$0	\$11,407	\$37,884	\$0
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$47,967	\$47,967	\$49,886	\$48,840	\$0	\$48,840	\$49,886	\$0
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$12,169	\$0	\$23,375	\$0	\$0	\$0	\$23,375	\$24,892
043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	\$13,000	\$0	\$23,646	\$12,549	\$0	\$12,549	\$23,646	\$18,673
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$900	\$251	\$936	\$0	\$0	\$0	\$936	\$0
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	\$975	\$971	\$1,014	\$187	\$0	\$187	\$1,014	\$0
043-10-517-7-7214	INTEREST-FRONT LOADER	\$1,325	\$1,325	\$1,378	\$444	\$0	\$444	\$1,378	\$0
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$0	\$21,075	\$40,151	\$37,213
	TOTAL	\$315,400	\$114,765	\$318,960	\$139,771	\$0	\$139,771	\$318,960	\$177,739
	DEPARTMENT TOTAL	\$4,040,856	\$1,816,090	\$2,790,616	\$1,456,183	\$57,507	\$1,513,690	\$2,354,320	\$2,834,664
	TOTAL EXPENDITURES	\$4,227,234	\$1,968,649	\$3,061,906	\$1,653,181	\$58,928	\$1,712,109	\$1,771,037	\$3,152,946
	TRANSFERS								
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$179,976	\$119,984	\$212,474	\$141,649	\$0	\$141,649	\$212,474	\$212,474
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$156,718	\$104,479	\$160,110	\$106,740	\$0	\$106,740	\$160,110	\$160,110
	TOTAL	\$336,694	\$224,463	\$372,584	\$248,389	\$0	\$248,389	\$372,584	\$372,584
	CONTINGENCIES & RESERVES								
043-10-534-9-9900	CONTINGENCY/RESERVE	\$116,730	\$0	\$124,437	\$0	\$0	\$0	\$0	\$124,437
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	\$430,764	\$0	\$447,995	\$0	\$0	\$0	\$0	\$447,995
	TOTAL	\$547,494	\$0	\$572,432	\$0	\$0	\$0	\$0	\$572,432
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$5,111,422	\$2,193,111	\$4,006,922	\$1,901,570	\$58,928	\$1,960,498	\$2,143,621	\$4,097,962

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
TIF EXPENDITURES / 66.66 % Yr Complete For Fiscal Year: 2025 / 5									
DOWNTOWN									
030-30-580-1-1100	EXEC SALARIES TIFDT	\$0	\$0	\$38,500	\$15,553	\$0	\$15,553	\$25,178	\$44,909
030-30-580-1-2100	FICA TAX EXP TIF DT	\$0	\$0	\$2,945	\$1,077	\$0	\$1,077	\$1,814	\$3,436
030-30-580-1-2200	RETIREMENT EXP TIF DT	\$0	\$0	\$11,820	\$4,775	\$0	\$4,775	\$7,730	\$12,395
030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	\$0	\$0	\$8,140	\$2,907	\$0	\$2,907	\$4,942	\$7,185
030-30-580-3-3100	PROFESSIONAL SERVICES	\$104,012	\$6,950	\$75,000	\$980	\$0	\$980	\$75,000	\$40,000
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$12,000	\$9,000	\$25,000	\$3,750	\$0	\$3,750	\$13,000	\$15,000
030-30-580-3-3109	MAINTENANCE CONTRACT	\$35,000	\$2,700	\$35,000	\$3,150	\$2,250	\$5,400	\$3,150	\$15,000
030-30-580-3-3200	AUDIT EXPENSE	\$10,675	\$5,866	\$10,775	\$0	\$0	\$0	\$10,775	\$11,600
030-30-580-3-4020	SCHOOLING, CONFERENCE, ETC								\$3,500
030-30-580-3-5280	MISC EXPENSES	\$3,400	\$0	\$2,100	\$9	\$0	\$9	\$2,100	\$1,500
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$4,000	\$864	\$5,000	\$611	\$0	\$611	\$3,000	\$1,500
030-30-580-3-5402	DEO ANNUAL DUES	\$175	\$130	\$175	\$148	\$0	\$148	\$148	\$200
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$25,000	\$20,193	\$30,000	\$29,134	\$0	\$29,134	\$29,134	\$30,000
030-30-580-6-6314	RECRUITMENT PROJECT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6316	WAYFINDING	\$15,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$5,000
030-30-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-30-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$121,000	\$5,032	\$160,000	\$30,000	\$0	\$30,000	\$160,000	\$210,000
030-30-580-6-6320	LANDSCAPING	\$40,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$20,000
030-30-580-6-6321	SITE AMENITIES	\$20,000	\$2,912	\$10,000	\$6,900	\$0	\$6,900	\$10,000	\$10,000
030-30-580-6-6328	PUBLIC ART	\$10,000	\$0	\$23,000	\$968	\$0	\$968	\$23,000	\$20,000
030-30-580-6-6329	PROPERTY AQUISITION	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6400	CAPITAL OUTLAY	\$50,000	\$0	\$73,403	\$0	\$0	\$0	\$73,403	\$4,548
	TOTAL	\$500,262	\$78,646	\$523,858	\$99,961	\$2,250	\$102,211	\$455,372	\$470,772
TRANSFERS									
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$28,112	\$18,741	\$76,744	\$51,163	\$0	\$51,163	\$76,744	\$79,046
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$128,246	\$0	\$0	\$0	\$53,436	\$132,093
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$25,276	\$0	\$0	\$0	\$10,532	\$26,034
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$89,565	\$0	\$93,148	\$0	\$0	\$0	\$0	\$93,148
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	\$867,831	\$0	\$671,482	\$0	\$0	\$0	\$0	\$825,004
	TOTAL	\$985,508	\$18,741	\$994,896	\$51,163	\$0	\$51,163	\$140,712	\$1,155,326
	DEPARTMENT TOTAL	\$1,485,770	\$97,388	\$1,518,754	\$151,124	\$2,250	\$153,374	\$596,084	\$1,626,098
SOUTH HISTORIC									

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
030-31-580-1-1100	EXEC SALARIES TIFSouth	\$0	\$0	\$12,100	\$4,931	\$0	\$4,931	\$7,956	\$14,756
030-31-580-1-2100	FICA TAX EXP TIFSouth	\$0	\$0	\$926	\$342	\$0	\$342	\$573	\$1,129
030-31-580-1-2200	RETIREMENT EXP TIFSouth	\$0	\$0	\$3,715	\$1,514	\$0	\$1,514	\$2,443	\$4,073
030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	\$0	\$0	\$2,558	\$914	\$0	\$914	\$1,553	\$2,361
030-31-580-3-3100	PROFESSIONAL SERVICES	\$17,016	\$0	\$7,700	\$0	\$0	\$0	\$0	\$15,000
030-31-580-3-3200	AUDIT EXPENSE	\$3,355	\$1,844	\$3,355	\$0	\$0	\$0	\$0	\$3,355
030-31-580-3-5280	MISC EXPENSES	\$867	\$0	\$650	\$0	\$0	\$0	\$0	\$650
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$3,500	\$184	\$1,500	\$198	\$0	\$198	\$198	\$1,500
030-31-580-3-5402	DEO ANNUAL DUES	\$110	\$30	\$110	\$36	\$0	\$36	\$36	\$110
030-31-580-6-6120	LAND PURCHASE	\$30,000	\$11,636	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-31-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$65,000	\$0	\$160,734	\$0	\$0	\$0	\$160,734	\$100,000
030-31-580-6-6333	SIGNAGE	\$3,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
030-31-580-6-6337	SITE AMENITIES	\$3,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
030-31-580-6-6341	LANDSCAPING	\$4,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$10,000
030-31-580-6-6343	CAPITAL OUTLAY	\$60,733	\$0	\$61,615	\$0	\$0	\$0	\$0	\$31,615
030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	\$121,193	\$0	\$155,378	\$0	\$0	\$0	\$155,378	\$75,000
TOTAL		\$311,774	\$13,694	\$415,341	\$7,935	\$0	\$7,935	\$328,872	\$291,548
TRANSFERS									
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$27,000	\$0	\$28,080	\$0	\$0	\$0	\$0	\$28,080
030-31-580-9-9105	REIMB GENERAL	\$8,501	\$5,667	\$26,167	\$17,445	\$0	\$17,445	\$26,167	\$26,167
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$40,306	\$0	\$0	\$0	\$16,794	\$41,515
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$7,944	\$0	\$0	\$0	\$3,310	\$8,182
TOTAL		\$35,501	\$5,667	\$102,497	\$17,445	\$0	\$17,445	\$46,271	\$103,945
DEPARTMENT TOTAL		\$347,275	\$19,361	\$517,838	\$25,379	\$0	\$25,379	\$375,143	\$395,492
NORTH HISTORIC									
030-32-580-1-1100	EXEC SALARIES TIFNorth	\$0	\$0	\$4,400	\$1,734	\$0	\$1,734	\$2,834	\$4,491
030-32-580-1-2100	FICA TAX EXP TIFNorth	\$0	\$0	\$337	\$120	\$0	\$120	\$204	\$344
030-32-580-1-2200	RETIREMENT EXP TIFNorth	\$0	\$0	\$1,351	\$532	\$0	\$532	\$870	\$1,239
030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	\$0	\$0	\$930	\$332	\$0	\$332	\$565	\$719
030-32-580-3-3100	PROFESSIONAL SERVICES	\$8,815	\$0	\$2,600	\$0	\$0	\$0	\$0	\$4,300
030-32-580-3-3200	AUDIT EXPENSE	\$1,220	\$670	\$1,220	\$0	\$0	\$0	\$1,220	\$11,220
030-32-580-3-5280	MISC EXPENSES	\$983	\$0	\$250	\$0	\$0	\$0	\$250	\$250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$1,984	\$27	\$500	\$61	\$0	\$61	\$500	\$500
030-32-580-3-5402	DEO ANNUAL DUES	\$16	\$16	\$16	\$16	\$0	\$16	\$16	\$24
030-32-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-32-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
030-32-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$50,000	\$78	\$83,661	\$0	\$0	\$0	\$35,000	\$40,000
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$50,000	\$30,117	\$31,734	\$0	\$0	\$0	\$0	\$16,004
	TOTAL	\$113,018	\$30,908	\$126,999	\$2,795	\$0	\$2,795	\$41,459	\$109,090
	TRANSFERS								
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$5,981	\$3,987	\$7,693	\$5,129	\$0	\$5,129	\$7,693	\$5,129
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$14,657	\$0	\$0	\$0	\$6,107	\$15,097
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$2,889	\$0	\$0	\$0	\$1,204	\$2,976
	TOTAL	\$5,981	\$3,987	\$25,239	\$5,129	\$0	\$5,129	\$15,004	\$23,201
	DEPARTMENT TOTAL	\$118,999	\$34,896	\$152,238	\$7,924	\$0	\$7,924	\$56,463	\$132,291
	TOTAL EXPENDITURES	\$1,952,044	\$151,645	\$2,188,830	\$184,427	\$2,250	\$186,677	\$1,027,690	\$2,153,882
	CONTINGENCIES & RESERVES								
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$40,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$91,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$138,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,090,642	\$151,645	\$2,188,830	\$184,427	\$2,250	\$186,677	\$1,027,690	\$2,153,882

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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-3-3103	GRANT APPLICATION FEES	\$40,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$77	\$0	\$77	\$115	
	TOTAL	\$60,000	\$5,000	\$0	\$77	\$0	\$77	\$115	\$0
	CAPITAL OUTLAY								
101-18-519-6-6310	SIDEWALKS	\$39,000	\$0	\$5,768	\$0	\$0	\$0	\$0	\$5,768

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$1,251,000	\$569,108	\$1,398,941	\$7,180	\$173,779	\$180,959	\$271,439	\$1,374,348
101-18-519-6-6400	STORMWATER	\$151,476	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
101-18-519-6-6455	RESURFACING & STRIPING	\$785,604	\$0	\$1,823,394	\$790,115	\$133,279	\$923,394	\$1,385,091	\$500,000
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$105,000	\$0	\$135,270	\$135,270	\$0	\$135,270	\$135,270	\$0
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$53,469
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	\$500,000	\$119,309	\$486,323	\$7,825	\$178,930	\$186,755	\$280,132	\$877,632
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$12,570	\$0	\$31,962	\$0	\$0	\$0	\$0	\$34,001
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$499,626	\$10,327	\$482,000	\$383,850	\$38,185	\$422,035	\$422,035	\$78,300
101-18-519-6-6475	City Match Fed DOT SS4A	\$55,916	\$0	\$241,000	\$0	\$124,696	\$124,696	\$187,043	\$216,000
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
101-18-519-6-6477	CITY MATCH BRONSON HOUSE	\$0	\$0	\$137,634	\$747	\$5,226	\$5,973	\$8,960	\$134,634
101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	\$0	\$0	\$570,277	\$0	\$0	\$0	\$0	\$570,277
	TOTAL	\$3,455,192	\$698,744	\$5,517,569	\$1,324,988	\$654,093	\$1,979,081	\$2,689,970	\$4,024,429
	DEBT SERVICE								
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$69,724	\$69,724	\$79,833	\$72,080	\$0	\$72,080	\$79,833	\$79,833
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$13,622	\$10,364	\$14,167	\$8,557	\$0	\$8,557	\$14,167	\$14,167
	TOTAL	\$83,346	\$80,088	\$94,000	\$80,637	\$0	\$80,637	\$94,000	\$94,000
	GRANT MATCHES								
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$584,685	\$122,683	\$1,026,315	\$19,226	\$104,947	\$124,173	\$186,259	\$989,760
101-18-519-8-6327	CDBG MIT IRMA IR042	\$543,585	\$69,417	\$994,048	\$28,977	\$89,202	\$118,180	\$177,269	\$1,377,000
101-18-519-8-6364	DOS AACH JENKINS GRANT	\$329,270	\$5,975	\$156,338	\$138,927	\$250,086	\$389,013	\$389,013	\$0
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$43,201	\$2,000,000	\$32,929	\$255,370	\$288,299	\$432,449	\$3,000,000
101-18-519-8-8934	HMGP Kay Larkin FD	\$113,887	\$0	\$287,655	\$0	\$0	\$0	\$0	\$306,011
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$480,000	\$0	\$480,000	\$0	\$480,000	\$480,000	\$720,000	\$500,000
101-18-519-8-8938	Fed RAISE GRANT	\$300,000	\$130	\$1,500,000	\$0	\$103,212	\$103,212	\$154,818	\$3,000,000
101-18-519-8-8940	DEO Affordable Housing state	\$1,000,000	\$0	\$950,000	\$44,977	\$730,043	\$775,020	\$1,162,530	\$1,900,000
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$1,500,000	\$0	\$1,056,313	\$20,108	\$4,020	\$24,128	\$36,192	\$1,060,334
101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
101-18-519-8-8943	DHR BRONSON HOUSE	\$0	\$0	\$367,900	\$1,518	\$10,609	\$12,127	\$18,191	\$367,900
101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$18,517	\$5,250	\$23,767	\$50,000	\$0
101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$33,123	\$270	\$33,392	\$50,000	\$0
	Vulnerability Assessment								\$400,000
	TOTAL	\$7,403,774	\$391,407	\$9,168,569	\$338,302	\$2,033,009	\$2,371,311	\$3,376,721	\$12,901,005
	TRANSFERS								
101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$129,000	\$3,358	\$166,122	\$33,540	\$0	\$33,540	\$166,122	\$500,000
	TOTAL	\$129,000	\$3,358	\$166,122	\$33,540	\$0	\$33,540	\$166,122	\$500,000

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
DEPARTMENT TOTAL		\$11,131,312	\$1,178,596	\$14,946,260	\$1,777,544	\$2,687,102	\$4,464,646	\$6,326,928	\$17,519,434
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$11,131,312	\$1,178,596	\$14,946,260	\$1,777,544	\$2,687,102	\$4,464,646	\$6,326,928	\$17,519,434

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

AMERICAN RESCUE PLAN ACT

CAPITAL OUTLAY									
300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	\$50,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	\$194,822	\$173,024	\$0	\$0	\$0	\$0	\$0	\$0
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	\$21,800	\$15,740	\$0	\$0	\$0	\$0	\$0	\$0
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$1,428	\$800	\$0	\$0	\$0	\$0	\$0	\$0
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	\$50,000	\$0	\$25,000	\$55,000	\$25,000	\$80,000	\$80,000	\$25,000
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	\$490,243	\$128	\$490,115	\$0	\$490,115	\$490,115	\$490,115	\$490,115
300-63-559-8-3130	Housing Support - Homelessness	\$0	\$0	\$99,770	\$0	\$0	\$0	\$0	\$99,770
300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVC	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	\$100,000	\$0	\$70,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$24,000	\$0	\$24,000	\$0	\$24,000	\$24,000	\$24,000	\$24,000
300-65-559-8-5100	DW TREATMENT GAC Filters	\$278,181	\$19,348	\$256,967	\$76,530	\$180,437	\$256,967	\$256,967	\$167,881
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	\$14,562	\$0	-\$1	\$0	\$0	\$0	\$0	\$0
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$21,585	\$12,591	\$3,597	\$3,597	\$0	\$3,597	\$3,597	\$0
300-65-559-8-5140	LEAD AND COPPER RULE	\$0	\$0	\$100,230	\$100,230	\$0	\$100,230	\$100,230	\$0
300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
300-66-559-8-6101	RADIOS 800 MHZ - ARPA	\$109,770	\$68,013	\$5,310	\$5,311	\$0	\$5,311	\$5,311	\$0

2025-2026 THIRD DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	CURRENT_YTD	OUTSTANDING ENCUMBRANCES	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	\$225,000	\$0	\$216,009	\$22,880	\$187,029	\$209,909	\$209,909	\$266,556
300-66-559-8-6103	ROAD MAINTENANCE	\$250,000	\$64,058	\$165,463	\$21,888	\$143,576	\$165,463	\$165,463	\$165,463
	TOTAL	\$1,972,391	\$353,700	\$1,546,461	\$285,435	\$1,155,157	\$1,440,592	\$1,440,592	\$1,343,785
	GRANT MATCHES								
	DEPARTMENT TOTAL	\$1,972,391	\$353,700	\$1,546,461	\$285,435	\$1,155,157	\$1,440,592	\$1,440,592	\$1,343,785
	TOTAL EXPENDITURES	\$1,972,391	\$353,700	\$1,546,461	\$285,435	\$1,155,157	\$1,440,592	\$1,440,592	\$1,343,785
	RESERVES								
300-83-581-9-9900	RESERVE/CONTINGENCY	\$0	\$0	\$0	\$25	\$0	\$25	\$25	\$0
	DEPARTMENT TOTAL	\$0	\$0	\$0	\$25	\$0	\$25	\$25	\$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$1,972,391	\$353,700	\$1,546,461	\$285,460	\$1,155,157	\$1,440,617	\$1,440,617	\$1,343,785
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES			\$77,708,419		\$9,593,356	\$34,809,132	\$49,231,650	\$81,865,757

FY 2025-2026 THIRD DRAFT BUDGET COMPARED TO FY 2024-2025

\$4,157,338



Finance Department

Fiscal Year 2025-2026 Budget Workshop

Finance Department

Achievements 2024-2025

1. Completed the audit for the fiscal year ended September 30, 2024, by June 19, 2025. A clean opinion was given by the independent auditors, HCT Certified Public Accountants & consultants, LLC. It was accepted by the Commissioners in the month of June 2025. Net position increased by \$8.9 million – increasing General Fund by \$1.9 million and Enterprise Funds by \$7 million.
2. Monthly reporting to the Commissioners was established starting in the month of March 2025.
3. Improved reporting was introduced with graphs, charts, and analyses.
4. Seminars facilitated by the Finance Director for the department heads.
5. Finance Department maintained the following statistics:
 - a. Processed more than 5,000 invoices
 - b. Paid more than 3,000 vendors
 - c. Set up 68 new vendors
 - d. Created more than 4,000 purchase orders
 - e. Created 30 new customers

Finance Department

List notable operational changes and goals for 2024-25

- Implemented a system where source documents are uploaded with the transactions during the accounts payable process.
- Improved various forms, such as budget transfers, to allow for better communication between departments and for the approver.
- Trained staff more in depth for grant accounting and reporting. Grant reimbursements are processed monthly, instead of quarterly, to increase cash flow.
- Monthly financial reporting is being provided to the City Manager and will be provided to the Commissioners.

2025- 2026 Goals

- Departmental financial reporting, so department heads can determine fiscal viability
- Cross training with various critical functions, such as bank reconciliations and financial reporting
- Enhance staff training and certification in various functions, such as Accounts Payable and Payroll.

Operating Budget

- Current Total \$42,973
- Proposed Total \$51,472
- Notable Changes N/A

Personnel

- Current Staffing List
 - Finance Director
 - Finance Services Supervisor
 - Grants Accountant
 - Finance Specialist I
 - Finance Specialist II
 - Include Contracts for services
 - Auditing
- Proposed Staffing List
 - Finance Director
 - Finance Services Supervisor
 - Grants Accountant
 - Finance Specialist I
 - Finance Specialist II
 - Include Contracts for services
 - Auditing

Capital Budget

- Current Total \$0
- Achievements
- Proposed Total \$5,000



Legal Department

Fiscal Year 2025-26 Budget Workshop

MISSION STATEMENT

The City of Palatka Legal Department strives to provide the highest quality legal services to the City, its elected and appointed officials, and its employees in the most efficient manner feasible.

This mission is accomplished through adherence to the following guiding principles:

Integrity & Candor – Acting with a commitment to honesty and ethical behavior,

Partnership & Teamwork – Working cooperatively internally with all departments to achieve the City's goals,

Efficiency & Innovation – Evaluating all options to maximize efficiencies, capture lost revenue and accomplish economic opportunities for the City,

Dignity & Diversity – Demonstrating esteem for the worth of each individual.

Legal Department

Abatements

1711 Eagle Street
1700 Eagle Street
606 N. 11th Street
122 Oliver Street
1315 Laurel Street
1019 Washington Street

Foreclosures

221 S. 5th Street
314 Emmett Street
1122 Bronson Street
N. 17th Street
319 N. 7th Street

Interpleaders

Clerk of Court v. City of Palatka
Clerk of Court v. City of Palatka and Welaka

Quiet Title

City of Palatka v. McGregor (Shaw Buck Park)

Bankruptcy

In re Big Lots
In re Mallinckrodt
In re Hertz
In re Ciera Network Systems

Class Actions

In re Aqueous Film-Forming Foam (PFAS)
In re McKinsey (Opioid)
In re Endo (Opioid)

Garnishments

Multiple pending against various employees

Legal Department

FY 2024-2025

Total revenue as of July 3, 2025: \$81,118.77

Sources:

Surplus tax deed sales

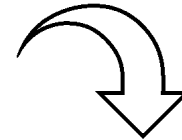
Negotiated resolutions

Prevailing in court on lawsuits

Operating Budget - Personnel

- One FTE – City Attorney
- Summer Legal Intern

PERSONNEL SERVICES	Budget 2024	Proposed 25-26
EXECUTIVE SALARIES	\$162,785	\$162,785
LEGAL PAYROLL ACCRUAL	\$0	\$0
FICA TAXES	\$12,453	\$12,453
RETIREMENT-GENERAL	\$49,975	\$49,975
HEALTH AND LIFE INSURANCE \$0	\$7,521	\$7,521
TOTAL	\$232,734	\$232,734



No change in personnel expenses.

Operating Budget

OPERATING EXPENSES	Budget 2024	Proposed 25-26
PROFESSIONAL SERVICES	\$4,160	\$2,788 (\$1,372 decrease)
FL BAR INTERN EXP	\$3,000	\$3,000
PRE-EMPLOYMENT EXPENSE	\$0	\$0
SCHOOLING/CONF	\$5,200	\$6,000 (\$800 increase)
POSTAGE & FREIGHT OUTGOING	\$0	\$0
LEGAL CLAIMS	\$0	\$0
FINES & FEES	\$0	\$0
UNIFORMS	\$208	\$0 (\$208 decrease)
OPERATING SUPPLIES	\$1,040	\$1,040
Membership, subscription, dues	\$5,720	\$6500 (\$780 increase)
 TOTAL	 \$18,878	 \$19,328
LEGAL COUNSEL DEPARTMENT TOTAL	\$252,062	\$252,062 NO CHANGE

Initiatives for 2025-2026

City Citations - Implementing a strategic plan to once again issue citations for violations of City ordinances.

Foreclosures – Continue to foreclose on excessive code enforcement liens the encumber non-homesteaded property. Primary targets are institutional investor-owned properties, vacant properties, significantly blighted properties.

Tax Deed Sales – Continue to carefully review each notice of surplus funds from tax deed sales to file claims to proceeds.

FMV leases – Diligently address remaining dollar leases to ensure rates that balance FMV with public purpose.



Palatka Municipal Airport

Fiscal Year 2025-26 Budget Workshop

Palatka Municipal Airport

- **Achievements 2024-25**

- Completed Fuel Apron and West Taxilanes Pavement Rehabilitation
- FAA-Approved the Environmental Assessment for Taxiway Echo (Major Step)
- Completed Airfield Lighting Assessment and Repairs
- Completed Parking Lots Restriping
- Completed Security Gate and Access Control Upgrades
- Completed setup and installation of a new airport industry specific POS and Operations software (Atlas FBO)
- Completed terminal upgrades (Carpet, Conference Room, and Lounge)
- Completed Airside and Landside landscaping lighting
- Procured and established 1st Ever Ground Power Unit service for 28J operation
- Completed 1st Ever Airport-wide Lease Compliance Assessment
- Successfully completed (Passed) annual FDOT airfield compliance inspection
- Successfully completed (Passed) FAA annual Automated-Weather Observation System (AWOS) inspection
- Successfully completed (Passed) annual Fuel Quality Assurance compliance inspection

Palatka Municipal Airport

- List notable operational changes and goals for 2025-26
 - Complete Airfield Pavement Markings Refresh
 - Complete Minimum Standards and Rules and Regulations for 28J.
 - Complete removal of documented tree obstructions near Runways 17-35 and 9-27
 - Complete Taxiway E Preliminary Design
 - Complete Jet Center Design
 - Complete Action Plan Items from Compliance Assessment
 - Airport Master Plan Update (AGIS Survey and Exhibit A Property Map)

Operating Budget

- Current Total: \$ 1,167,648
- Proposed Total: \$ 1,235,672

Notable Changes

Notable Changes: It is my recommendation as the Airport Manager to submit a budget for 2025-26 fiscal year that reflects the 2024-25 fiscal budget with the exception of an increase in Building, Equipment/Field, Hangar Maintenance, . This recommendation is based on the Airport Enterprise fund receiving surplus funds from Moody Road gas pipeline easement, land swap #1, and land swap #2. These funds should be placed in a reserve/contingency account outside of the operating budget and accessed as per the spend plan provided.

Personnel (NO CHANGE)

Airport operating hours are 7 days per week, 10 hours per day

- Current Staffing List

- Airport Manager (FTE)
- Ops/Admin (FTE)
- Admin/Ops (FTE)
- Admin (FTE)
- Ops/Admin (PT)
- Admin (PT)
- Ops/Admin (PT)

- Include Contracts for services
 - Airfield Landscaping/Mowing

- Proposed Staffing List

- Airport Manager (FTE)
- Ops/Admin (FTE)
- Admin/Ops (FTE)
- Admin (FTE)
- Ops/Admin (PT)
- Admin (PT)
- Ops/Admin (PT)

- Include Contracts for services
 - Airfield Landscaping/Mowing

Capital Budget

(Grant Funds)

- Current Total: \$3,063,260
- Proposed Total: \$ \$2,232,145
- Achievements
 - West Taxilanes/Fuel Apron Rehab
 - Security Gate and Access Control Upgrades
 - Environmental Assessment for Taxiway E
 - Procurement Ground Power Unit service
- Notable Changes
 - Airport AGIS Survey and Mapping (Master Plan Update)
 - Airfield Pavement Markings Refresh
 - Tree Obstruction Removal
 - Taxiway E Preliminary Design



BETTER PLACE

Fiscal Year 2025-26 Budget Workshop

Better Place

Achievements 2024-2025

- Shaw Buck Park Improvements. **COMPLETED.**
- St Johns Av Reconstruction (Mosely to RR). **COMPLETED.**
- Palatka Heights Phase II Alternate A. **COMPLETED.**
- Madison Street 5th to RR Potable. **COMPLETED.**
- North Side Resurfacing Program. **UNDER CONSTRUCTION**
- Palm Bowl Park Improvements. **UNDER CONSTRUCTION**
- Jenkins Community Center. **UNDER CONSTRUCTION**
- St Johns Avenue Streetscape. **UNDER DESIGN**

Better Place

Achievements 2024-2025

- Affordable Housing. **UNDER CONSTRUCTION**
- Bronson House. **AWARDED**
- Wind Retrofit. **AWARDED**
- Price Martin. **AWARDED.**
- Oak St 15th-17th Improvements. **AWARDED**
- Raise Grant. **UNDER BIDDING PROCESS**
- Ne/Nw Potable Water. **UNDER BIDDING PROCESS**

Better Place

Goals

- Strengthen accountability and oversight of engineering contracts.
- Improve quality and durability of completed infrastructure projects.
- Ensure timely delivery of projects in alignment with approved schedules.
- Prioritize community-focused improvements in parks, streets, and public facilities.
- Support long-term asset preservation through sustainable design practices.
- Foster stronger coordination between contractors, engineers, and city staff.
- Maximize the impact of every dollar through strategic project selection.
- Increase transparency and reporting for project progress and spending.
- Enhance safety, accessibility, and aesthetics across all funded projects.

Budget

Proposed budget for FY
2025-2026

101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	\$ 877,632.00
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$ 34,001.15
101-18-519-6-6475	City Match Fed DOT SS4A	\$ 216,000.00
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$ 30,000.00
101-18-519-6-6477	City Match DHR Bronson House	\$ 134,634.00
TBD	City Match Price Martin Retrofit	\$ 53,469.00
101-18-519-6-6478	FPL Reid Street Median 1 Bridge	\$ 570,277.00
SUB-TOTAL		\$ 1,916,013.15

101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$ 989,759.62
101-18-519-8-6327	CDBG MIT IRMA IR042	\$ 1,377,000.00
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$ 3,000,000.00
101-18-519-8-8934	HMGP Kay Larkin FD	\$ 306,011.00
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$ 500,000.00
101-18-519-8-8938	Fed RAISE GRANT	\$ 3,000,000.00
101-18-519-8-8940	DEO Affordable Housing state	\$ 1,900,000.00
101-18-519-8-8943	DHR Bronson House	\$ 367,900.00
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$ 1,060,334.00
	Vulnerability Assessment	\$ 400,000.00
Sub-Total		\$ 12,901,004.62



PLANNING AND ZONING DEPARTMENT

Fiscal Year 2025-2026 Budget Workshop

Planning Department

- Processed and reviewed:
- 102 building permits
- 23 historic preservation applications
- 22 planning board cases
- 19 signs permits
- 42 zoning verification letters
- 40 New Business Tax Receipts (BTRs)
- Thus far in 2025 we have had approx.121 working days and processed 248 files, an average of 2.04 files per day.
- Rewrote/reconfigures over 40 application forms and replaced outdated forms on the City's website.
- New mission statement crafted.
-
- Since October, 2024 the department collected BTR fess in the amount of \$43,990 compared to \$19,075.10 in 2024
- Worked with JBPro to update the City's Comprehensive Plan.
- So far we have had 7 Planning Board and 6 Historic Preservation meetings

Operating Expenses

Operating expenses remain almost the same as the current fiscal year, including Professional Services which is proposed to be at \$75,000. A grant application in the same amount is being submitted to the State.

The professional services will be to amend the City's land development regulations to implement the updated comprehensive plan.

Operating Budget

- Current Total: \$146,558
- Proposed Total: \$ 290,710
- This total includes a grant application in the amount of \$75,000

Personnel

- 1 Planning Director
 - 2 Planners
 - 1 Planning Clerk
 - On-going retainer contract with Terracon Consultants, Inc. for Construction Stormwater Compliance Inspection Services
- Proposed Staffing:
 - 1 Planning Director
 - 2 Planners (full-time)
 - 1 Planning Clerk
 - 1 Senior Planner
 - Anticipated contractual consultant services for update of the land development code.

Capital Budget

- No current nor anticipated Capital Outlay.



Information Technology Department

Fiscal Year 2025-2026 Budget Workshop

IT Department

Achievements 2025-2026

1. Built out the network for Jenkins Facility
2. Implemented Sentinel One EDR for antivirus
3. Implemented and continued annual Cybersecurity awareness training for all staff
4. Completed the implementation of the new City, Police Department and satellite office Palo Alto firewalls
5. Enhanced environmental monitoring in server/network area
6. Issued RFP for the managed services contract – a winner was selected
7. Met with staff and IT managed services winner, with a newly retained IT Liaison (PT) to close the gap in expectations, services, and responsibilities.
8. Started and expect to finish by 09/30/2025 the installation of the IT cloud phone system

IT Department

List notable operational changes and goals for 2025-2026

- Complete the separation of City and Police Department server and network architectures
- Implement multi-factor authentication for City staff, as completed with the Police staff
- Trained staff how to utilize and maximize the services of the IT managed care provider, with the on-site assigned personnel
- Finish the implementation of the MDR stack for the Police Department to enhance CJIS compliance.
- Monthly reporting of services being provided with statistics

Operating Budget

- Current Total \$42,973
- Proposed Total \$51,472
- Notable Changes N/A

Personnel

- Current Staffing List
 - IT Managed Services Contractor
- Proposed Staffing List
 - IT Managed Services Contractor
 - IT Liaison/Contractor

Operating Budget

- Current Total \$297,882
- Software/Hardware \$71,353
- Proposed Total \$325,000
- Software/hardware \$80,000



Code Compliance Department

Fiscal Year 2025-2026 Budget Workshop

Code Compliance Department :

- Achievements 2024-25
- Performed an average of 50 lien searches a month (in the process of switching from city-based lien searches to Orange Data Service)
- Taken over 135 cases before the Special Magistrate Hearing
- Collected over \$100,000 in lien search and lien reduction fees this fiscal year
- Continued the Blight 2 Bright clean-up, as of year to date we have five abatement clean-ups
- Working with local organizations to create a program that can assist homeowners who are financially challenged with low hanging fruit code violations

Code Compliance Department :

- List notable achievements for 2025
- Assisted Orange date (4) Lien Request Questions New Company is working well.
- Blight to Bright - The team has held 6 meetings in 2025
- Lien Reductions – 2 partial liens released, 24 full liens released, and 7 lien reduction applications received.

Code Compliance Department :

- **Conduct community oriented meetings for code compliance officer and neighborhoods.**
- **Continue Bright to Blight monthly meetings.**
- **Monthly Magistrate meetings.**
- **Continue to work with City Attorney and Police department with Citation Ordinances.**
- **Code compliance signs in neighborhoods.**

Operating Budget

- Current Total
- \$66,707
- Proposed Total
- \$79,900
- Notable Changes
 - Increase in postage & filing fees
 - Special magistrate fee from \$450 to \$600

Personnel

- Current Staffing List:
 - Code Enforcement Officers:
 - Christy Lowe
 - Melissa Dreyer
 - Harold Bartelli
- Current contracts for services:
 - IWORQ (\$5,500)
 - Special Magistrate (Ron Brown)(\$5,400)
 - Simplifile (\$5,000)
- Proposed contracts for services”
 - IWORQ (\$5,500)
 - Special Magistrate (Ron Brown)(\$7,200)
 - Simplifile (\$6,500)

Capital Budget

- Current Total:
 - Not applicable.
- Achievements:
 - Not applicable.
- Proposed Total: \$25,000
 - Purchase one Code enforcement vehicle
- Notable Changes:
 - Not applicable.



GOVERNMENT SERVICES DEPARTMENT

Fiscal Year 2025-2026 Budget Workshop

Government Services Department

- **2024-2025 Goals Achieved**

- Completed improvements in both City Hall and the Annex buildings, which included the chamber improvements, office for the Commissioners, City Clerk, Grants Accountant, Human Resources, CRA Coordinator, Code Enforcement, Planning, Legislative Aide, and Public Information Officer
- Set up the new security system, painted the parking lots, new landscaping, and addressed many safety concerns, including fire alarm system in the City Hall building.

2025-2026 Goals Planned

- Continue improving City Hall and Annex for maximum use by staff
- Address the storage needs of all City Hall and Annex departments
- Continue addressing safety concerns as identified
- Improve risk management, liability issues, and pension operations

Operating and Capital Budgets

Current

- City Hall Operating: \$ 90,635
- City Hall Capital: \$221,662
- Liability Insurance, Taxes, Special Events, Blue Crab, Fireworks, Professional Services \$739,365
- Capital \$ 24,682

Proposed

- City Hall Operating: \$135,795
- City Hall Capital: \$ 128,250
- Liability Insurance, Taxes, Special Events, Blue Crab, Fireworks, Professional Services \$814,660
- Capital \$ 0

Personnel

Current Budgeted Positions

- 1 City Manager
- 1 Asst City Manager
- 1 Public Info Officer
- 1 Procurement Officer

Proposed Budgeted Positions

- 1 City Manager
- 1 Asst City Manager
- 1 Public Info Officer
- 1 Procurement Officer
- 1 City Manager Admin Asst



COMMISSION DEPARTMENT

Fiscal Year 2025-2026 Budget Workshop

Commission Department

- Goals Achieved
 - Various programs in the community addressing crime, youth, seniors, downtown, businesses, seeking a permanent City Manager, and attending legislative events to advocate on behalf of the City's matters and concerns.
 - Approved securing grants and activation of grants awarded in prior years
 - Approved improvement and continued expansion of streets, parks, sidewalks, and water and wastewater enhancement
 - Approved compliance with Federal and State regulations dealing with lead in water pipes
 - Established routes for the population needing transportation with a contractual relationship with Ride Solution

Operating Budget

- Current Total: \$285,721
- Proposed Total: \$ 296,773
- This includes continued funding for Citizen Transportation and Non-profit organizations' assistance.

Personnel

Current

- 1 Mayor
- 4 Commissioners
- Interns (15)

Proposed

- 1 Mayor
- 4 Commissioners
- Interns (15)
- 1 Legislative Aide

Capital

Current

- \$59,480

Proposed

- 40,000



CITY MANAGER DEPARTMENT

Fiscal Year 2025-2026 Budget Workshop

City Manager Department

- 2024-2025 Goals Achieved
 - Establishing stability during period of Change by having departmental, managers, and administrative meetings
 - Re-activated the grants and projects department
 - Worked closely with Public Works department in all divisions to ensure resources, planning, and guidance was provided to maximize resources
 - Completed the Lead project to comply with federal and state regulations
 - Initiated many projects to bring growth activities to the city, such as securing a CRA Coordinator, addressing the Christmas lights and celebration, LED sign to advertise the city as crossing the bridge, and visiting businesses, community organizations, and churches in an effort to bring collaboration to the city.
 - Sent 20 potential and passion employees to the Leadership Academy
 - Restructured slightly the organizational chart to increase effectiveness and efficiency

City Manager Department

- 2025-2026 Anticipated Goals
 - Continued focus on stability and managed growth in the city
 - Focus on the hardening of the infrastructure system – streets, water, meters, lift stations, water towers, pumps, etc.
 - Internal reviews of all agreements and contracts for adherence, compliance, and objective measures.
 - Complete analysis to use the recently acquired property – Port Consolidated
 - Riverfront Park improvements including splash pad, playground, and activities
 - Enhance community activities and affairs, involving more community organizations and volunteers
 - Increasing grant opportunities

Operating Budget

- Current Total: \$50,433
- Proposed Total: \$ 47,848
- Capital \$ 10,000

Personnel

Current Budgeted Positions

- 1 City Manager
- 1 Asst City Manager
- 1 Public Info Officer
- 1 Procurement Officer

Proposed Budgeted Positions

- 1 City Manager
- 1 Asst City Manager
- 1 Public Info Officer
- 1 Procurement Officer
- 1 City Manager Admin Asst



"Bridging the Gap"
From Friday to Monday in Child Hunger
An Over-the-Weekend Food Program

Cover Sheet – City of Palatka Budget Workshop Presentation

Date: June 16, 2025

To: City of Palatka

From: Feed the Need of Putnam County

Re: Power Point Presentation for July 10th City Commission Budget Workshop

Dear Karen,

Attached you will find the materials for our upcoming presentation at the **July 10th City Commission Budget Workshop**. Feed the Need of Putnam County is grateful for the opportunity to share more about our mission, impact, and continued needs as we work to serve food-insecure children in our community.

Please feel free to reach out if you have any questions prior to the meeting. We look forward to presenting and answering any questions you may have.

Sincerely,

Stacey Eisold

Community Liaison

Feed the Need of Putnam County

feedtheneedputnam@yahoo.com

(904) 477-4356

www.feedtheneedofputnam.org

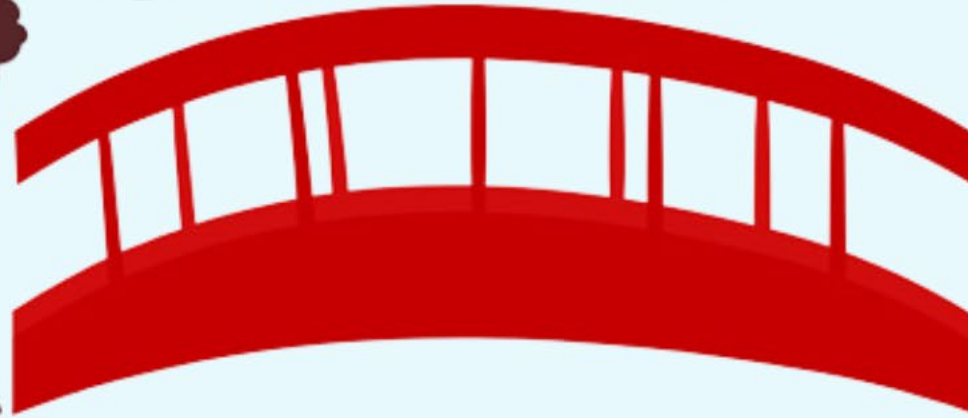
Denise Bramlitt

Executive Director

(386) 937-3862



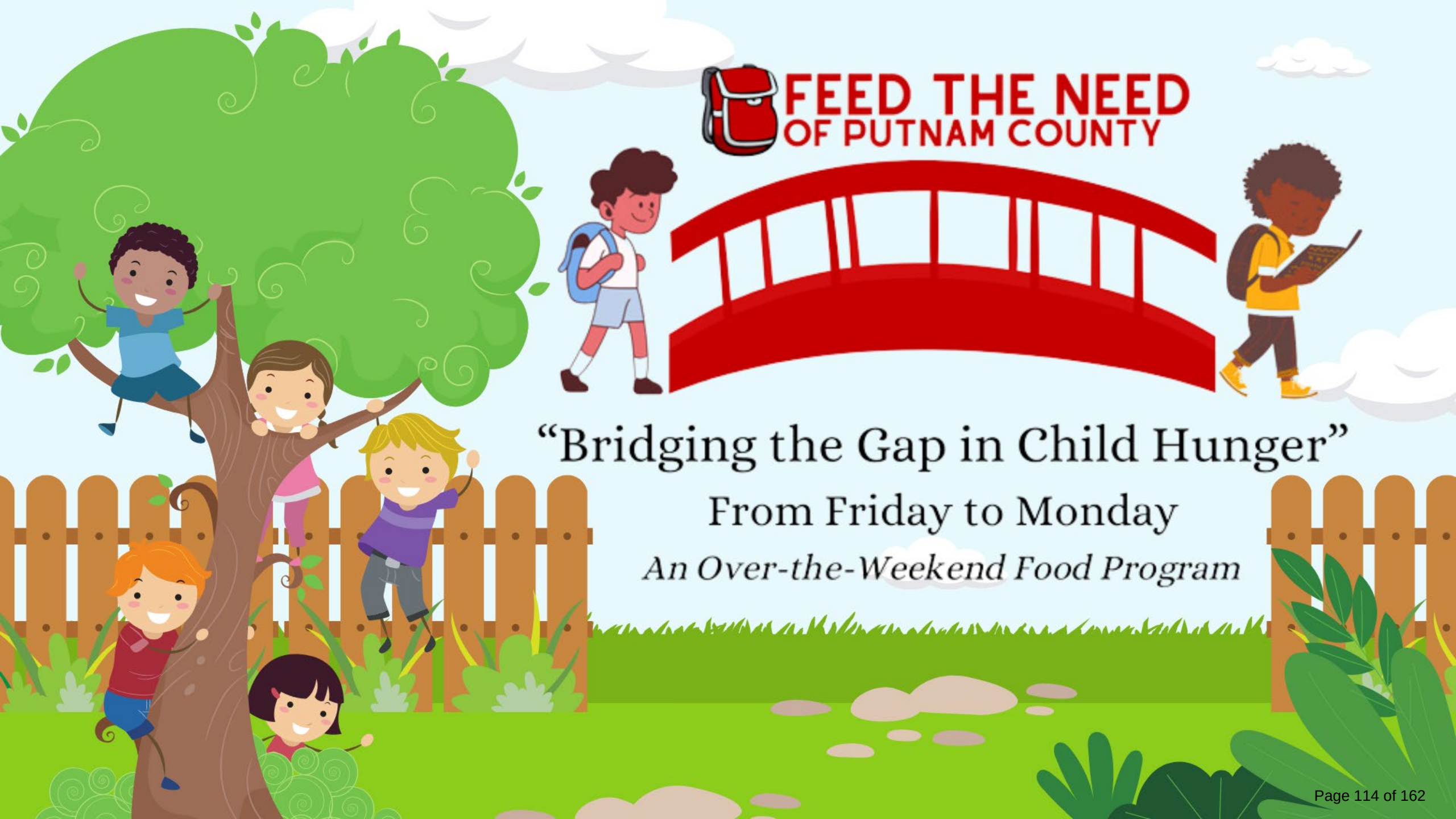
**FEED THE NEED
OF PUTNAM COUNTY**



“Bridging the Gap in Child Hunger”

From Friday to Monday

An Over-the-Weekend Food Program





FEED THE NEED'S MISSION



Feed the Need of Putnam County's mission is to feed food-insecure students within Putnam County Schools with over-the-weekend food.

Students are identified by teachers and faculty within the PCSD.

The basic weekend food supplied for students by FTN is critical for students living in low-income households, to ensure that no students go hungry over the weekends.

Currently, 800 students receive food each weekend from FTN.

WHERE DOES THE FOOD COME FROM?

- Donations



- Grants



- Purchasing



WHERE IS THE FOOD STORED?

Feed the Need keeps shelf-stable food in the Feed the Need warehouse.



WAREHOUSE VOLUNTEERS

FTN's volunteers are incredible! They come to the warehouse bi-weekly and as needed to sort food for distribution to schools in Putnam County. Their service is invaluable!



CHANGING THE DYNAMICS OF FOOD INSECURITY

- FOOD INSECURE HOMES EQUATE TO OVER 100 MISSED MEALS A MONTH
- 28% of Households ARE FOOD-INSECURE
- Food-Insecure Children are more likely to have impairments in areas of:
 - language
 - motor skills
 - social skills
 - behavior



**Kids can't learn if
they're hungry**

PUTNAM COUNTY STATISTICS



- 27% Food Insecurity Rate Putnam County, 85% free or reduced lunches and breakfast.
- 14,900 Food Insecure Individuals (Rounded)
- 5,100 children below the age of 18 are food insecure
- 24% of the population lives in poverty which is double the national average of 12.3%
- 35% of children in public schools live in poverty and approximately 400 of them are homeless



WHAT GOES HOME?



EXAMPLES OF FOOD SENT HOME WEEKLY

- breakfast bars
- juices and water
- macaroni and cheese
- ramen noodles
- apple sauce/fruit cups
- shelf-stable protein
- peanut butter and jelly
- cereal



SCHOOL PANTRIES

Before



After



FAMILY BAGS

When food for families is obtained through food drives, food rescue, and other sources, FTN's volunteers pack bags for the entire family to take home.

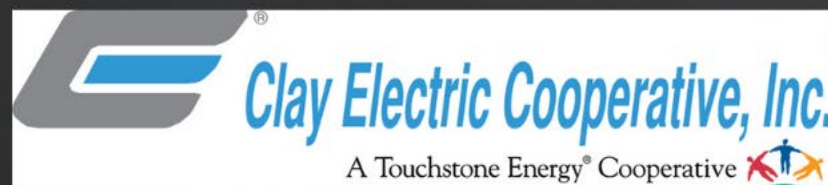
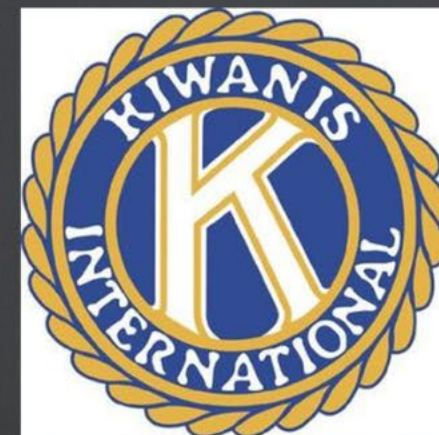


FTN NEEDS SUPPORT TO:

- **Increase general funding to keep a seamless food supply (e.g., for school holidays)**
- **Increase partnerships**
- **Increase volunteers to help pack weekend packs and deliver them to schools (churches, civic groups, youth groups, etc.)**
- **Increase food drives**



COMMUNITY PARTNERS & SPONSORS



TEEN AMBASSADORS



Becci Motes' EXCEL program in the Putnam County School District collaborates closely with FTN by advocating for food insecurity and gaining professional and social skills. Students volunteer to organize school pantries and attend and assist in events and fundraisers; this helps them to learn the fundamentals of a non-profit organization.



WHEN SCHOOL IS OUT FOR SUMMER



During the summer, the work for FTN does not stop. FTN provides snacks for the kids participating in summer school and county testing all throughout Putnam County.



FTN also holds toiletry drives to be packed and distributed to students during the school year.



HOW FTN IMPACTS SCHOOLS

FEED THE NEED'S COSTS TO SERVE PUTNAM COUNTY STUDENTS

- Backpack Program: \$8 per student x 800 students weekly = \$6,400 per week
 - Over 36 school weeks = \$230,400 per year
 - 28,800 backpack bags distributed = 72,000 meals
- Feeding Northeast Florida Bags: \$81,000 annually
- Summer Program: Snacks and drinks for 1,000+ students weekly = \$10,000
- Additional Weekly Food Support: Extra staples like peanut butter, jelly, and canned protein
 - \$2 per student x 800 students = \$1,600 per week
 - Over 18 weeks = \$28,800
- Interlachen High School Culinary Arts Support:
 - Weekly donations of meat, dairy, and produce = \$1,000 per week
 - Over 36 weeks = \$36,000 per year

Impact Average: \$386,200 annually

TEENS FIGHTING HUNGER

Over 200 teens have come together 6 years in a row. They have packed over 40,000 meals each year to fight the hunger of local students!



ANNUAL FALL GALA FUNDRAISER

Each year, FTN hosts a Fall Fundraiser to support feeding local food-insecure students.



**SPONSORSHIPS &
VOLUNTEERS NEEDED!**

**PARTICIPATE IN THIS FUN
EVENT AND THE OPPORTUNITY
TO FEED LOCAL STUDENTS.**

ASK US HOW!



TRANSPARENCY

AT FTN, WE TAKE TRANSPARENCY VERY SERIOUSLY. YOU CAN SEE
OUR GUIDESTAR PAGE HERE:

[HTTPS://WWW.GUIDESTAR.ORG/PROFILE/82-3992276](https://www.guidestar.org/profile/82-3992276)

GuideStar

PDF Share



Feed the Need of Putnam County Inc

Feeding Children

aka Feedtheneedofputnam | PALATKA, FL | <http://www.feedtheneedofputnam.org>

GuideStar Charity Check

Feed the Need of Putnam County Inc

EIN: 82-3992276

✓ Contributions tax deductible ⓘ
as of July 2024

✓ IRS BMF 509(a)(2)
as of July 09, 2024

☰ [View summary](#)

📄 [Charity Check report](#)

CONTACT US



feedtheneedputnam@yahoo.com



feedtheneedofputnam.org

SUBSCRIBE TO OUR NEWSLETTER!



(386)937-3862

find us on:



Donation Drop Off: 110 N State Rd 19, Palatka, FL



Palatka Police Athletic League



Police Athletic League

The Police Athletic League (PAL) is the oldest and largest crime prevention program in the United States. Palatka PAL enriches the lives of youth by creating relationships between law enforcement officers and youth through educational, athletic and leadership programs.

Jason Shaw, Sr, Chief

Tobby Williams, President

Lalita Thomas, Executive Director



PPAL PROGRAMS & ACTIVITIES

- **Mentoring Programs**
- **National PAL Conference**
- **Summer Camp**
- **National Night Out**
- **E-Sports**
- **Basketball**
- **Cheer**
- **Baseball**
- **Annual Back to School Giveaway**
- **National PAL Teen Summit**
- **State PAL Conference**
- **Golf Tournament**
- **PAL License Tag Drive**
- **Trunk a Treat**
- **Fall Festival**
- **& Local Partnerships**

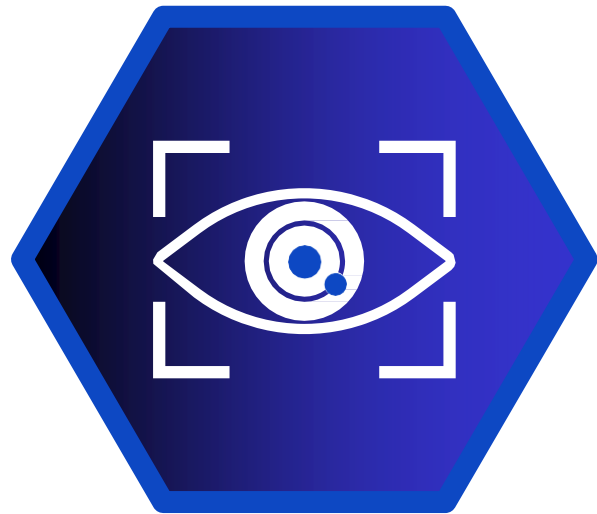
Mentor Program

- **Palatka PAL mentoring grant was awarded by the National Police Athletic League funded by US Department of Justice**
- **Mentor Program service at-risk/high-risk youth, ages 7 to 17**
- **Meet 4 hours a month and participate in community activities**
- **Theme for this year is CHAMPION FITNESS for PAL**



PPAL YOUTH ARE THE LEADERS OF TOMORROW

OPIOID MENTOR PROGRAM “O-MENTOR” AGES 10-18



PROGRAM GOAL

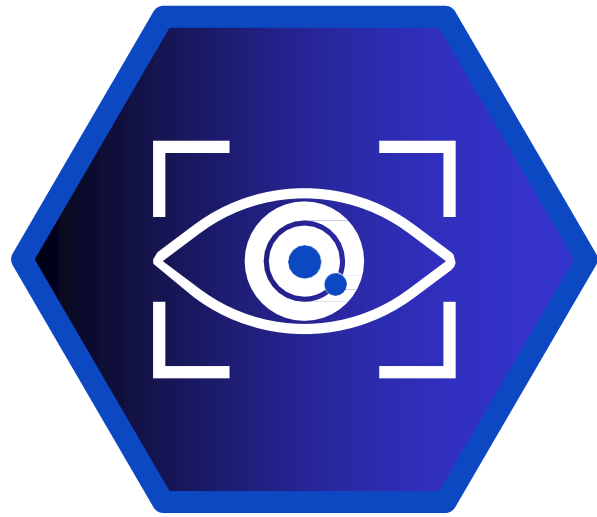
To build positive relationships while decreasing the impact of opioid's on youth through innovative connections and experiences using evidence based curriculum and practices.



CURRICULUM

iLEAD – PREPARING NEXT GEN LEADERS





- **Camp Higher Ground - 115**
- **Basketball - 90**
- **Cheer - 40 to 50**
- **Mentoring - 109**
- **Opioid Awareness Mentoring - 70**



VOLUNTEERS ARE WELCOME!

All applicants must go through a screening process and a Level II background check before acceptance into any PPAL programs.

VOLUNTEERS are welcome in all capacities!



**BACKGROUND
CHECK
REQUIRED**

FLEXIBILITY

**CONNECT
WITH OUR
YOUTH**

Call to Action? How you can support us

Direct Funding Support

Allocate a portion of grant and funding.

Establish a dedicated line item in annual budget

When PAL secure other grants that require matching, city to commit to provide matching fund

In-Kind Support and Resources

Provide Free access to city owned athletic fields, gyms, community centers.

Provide Transportation for youth to participate in PAL activities

Staff Support to lend expertise or volunteer time to support PAL

Promotional and Outreach Support

Utilize your communication channels (website, social media and community events to help promote PAL programs

Publicly recognize the achievement of PAL participants

Policy and Regulatory Support

Ensure strong and ongoing collaboration between Police Force and PAL

Pass resolutions or adopt policies that explicitly prioritize and support youth development programs.

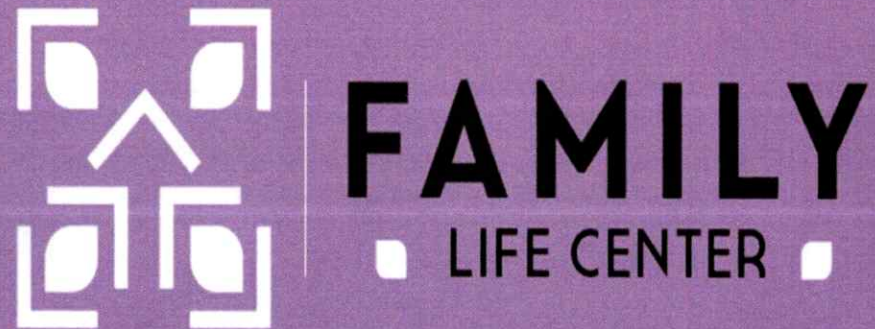
Thank You



Visit Our Website

PALATKAPAL.ORG





**1414 Bronson Street
Palatka, FL 32177**

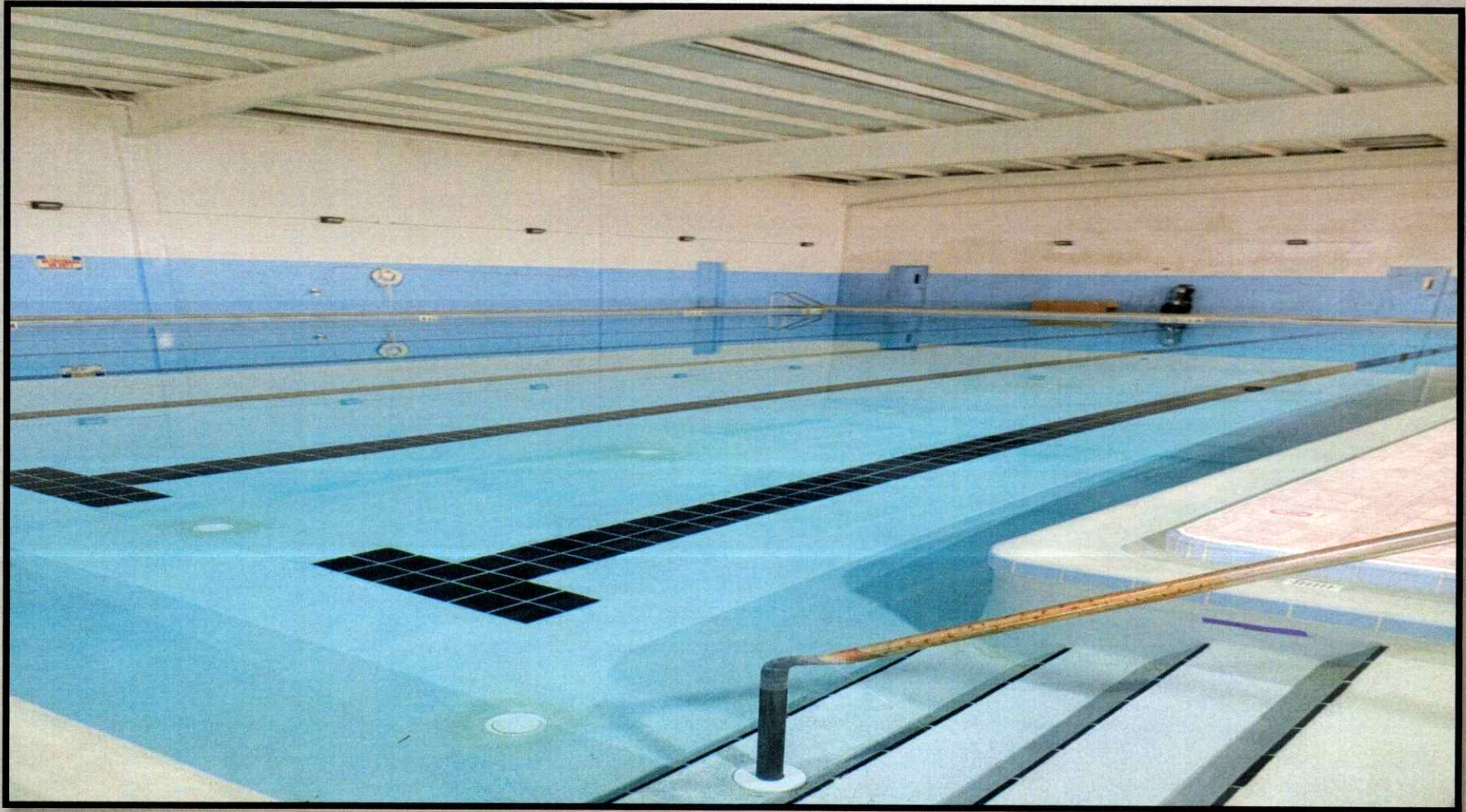




- An 80,000 sq. ft. facility located in the heart of the Northside of Palatka
- Phase One of the facility was completed in 2002

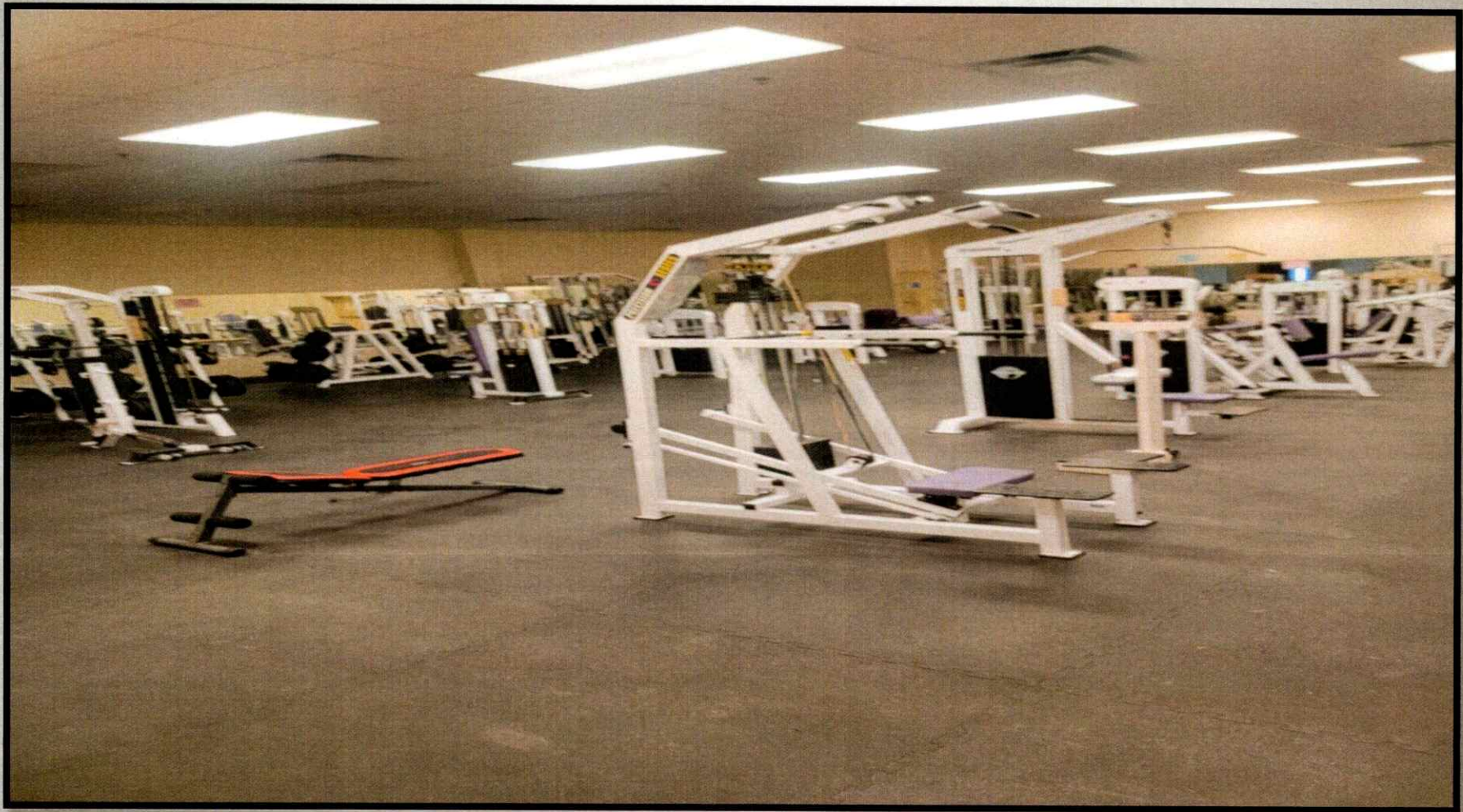


Family Life Center



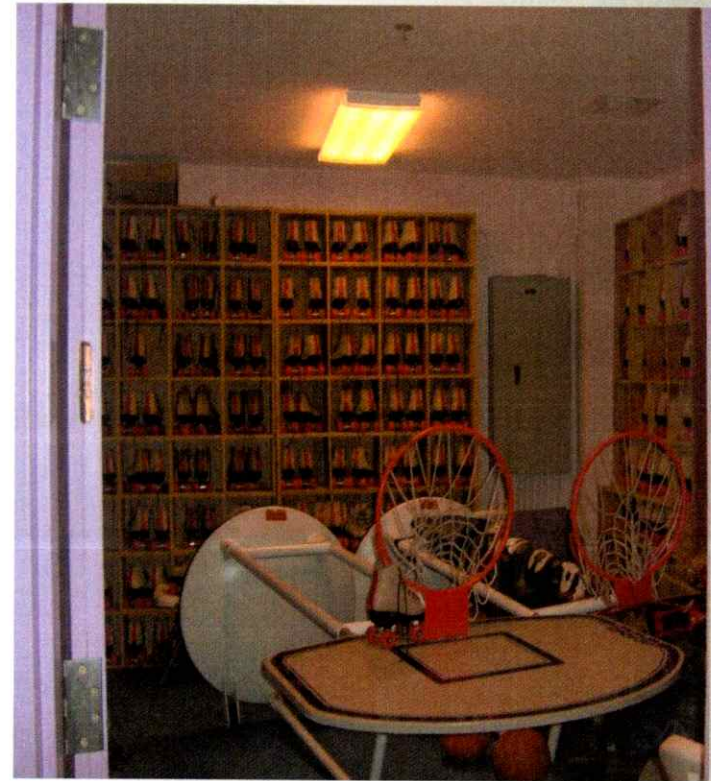
Jr. Olympic-sized Pool





Fitness Area





Basketball Court & Skating Room



Banquet Room and Commercial Kitchen





Back to School Event



Night to Shine Event



Mentoring

Events Hosted

We would like to offer Public Swimming.

- Open to the Public (FREE)
- Scheduled swimming for Children, Youth and Adults
- Swimming Lessons
- Senior Citizens classes
- We are requesting \$35,000 in support of getting the pool operational to provide these services free of charge to the community.



Jr. Olympic-sized Pool

Thank You!

We hope we have the
support of the
City of Palatka
City Commission.

Family Life Center



Episcopal Children's Services

City of Palatka
FY2025/2026 Funding Request Presentation



July 10, 2025

Brittney Spangler, AVP of Programs

Episcopal Children's Services

Who We Are

ECS4Kids is a nonprofit dedicated to helping underserved children in Northeast and Central Florida succeed in school and beyond.

What We Do

We provide essential support and guidance to families seeking high-quality care and education.

Our Impact

For over 50 years, we've laid the foundation for lifelong learning and success—one child at a time.

What's New

We refreshed our brand this year with a new name and logo—ECS4Kids. Our look has evolved, but our commitment to the community remains as strong as ever.



At ECS4Kids, We Believe In



Collaboration: Collaborating with families, communities, and stakeholders to create a supportive ecosystem that fosters overall family success.

Integrity: Aspiring for honest and open communication with staff, families, and stakeholders through intentional and meaningful interactions.

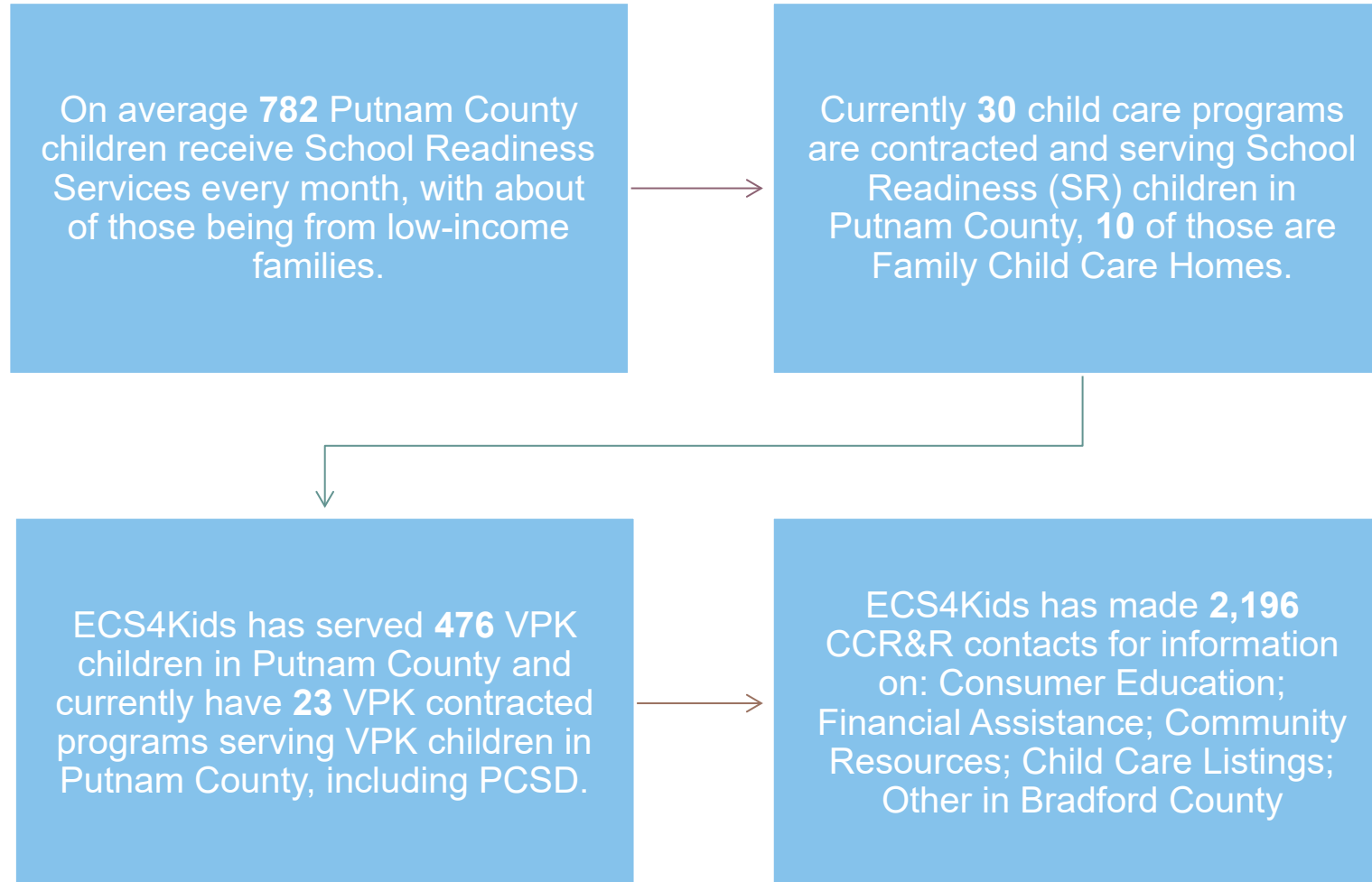
Respect: Leading with love, meeting people where they are and making sure everyone feels respected.

Community: Linking families with local support services and opportunities to help them thrive and strengthen their connections within the community.

Learning: Promoting lasting growth for children, families, educators, and staff through continuous learning, innovation, and technology.

Education: Recognizing each family's unique strengths and needs, we ensure all children and families have access to high-quality education and support, creating an environment where everyone can succeed.

ECS4Kids FY24-25 Putnam County Numbers



ECS4Kids Supports Bradford County's Small Businesses



Child Care Programs located in Putnam County are mainly small businesses that receive training, technical assistance, and coaching support from our education team.

- We Assess Providers Using the CLASS Tool
- We provide free training and scholarships for professional credentials
- Child Care programs are able to advertise their services for FREE

We
Moved!

Jenkins Community Center

- 1900 Napoleon St. , Palatka, FL
- (386) 385-3450
- Office Hours: Monday – Friday 8am – 5pm

ECS4Kids is requesting the City of Palatka to support School Readiness (subsidized childcare) with a contribution of \$3,000 in its 2025/2026 budget to help meet the matching funds requirement of the program.

Request for Assistance



Why We Need Your Help



Child Care Affordability in Florida



#ChildCareStrong

childcareaware.org/price-landscape24

Annual Price of Child Care

The price of child care remains too high for many families.

In Florida the average price of child care is:



\$11,201 per year

For an infant in family child care

\$10,185 per year

For a toddler in family child care



\$13,011 per year

For an infant in center-based child care

\$11,461 per year

For a toddler in center-based child care

Affordability of Child Care for Families

In all states, the price of child care in most settings, for most age groups, remains higher than what is considered affordable.

In Florida:

- The median income for a married couple is **\$113,290**, which means center-based child care for an infant would use **12%** of family income.
- The median income for a single parent family is **\$41,114**, which means center-based child care for an infant would use **32%** of family income.



<7%

RECOMMENDED BY DEPT OF HEALTH AND HUMAN SERVICES



12%

OF MEDIAN INCOME FOR A MARRIED COUPLE FAMILY



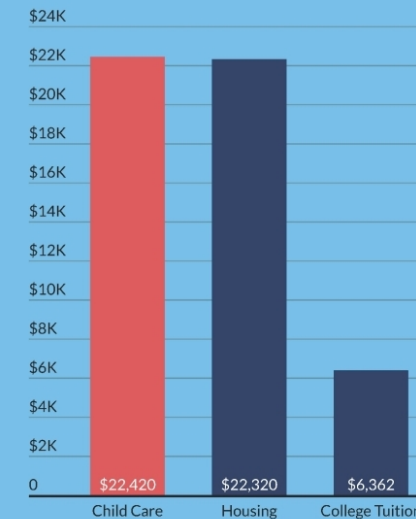
32%

OF MEDIAN INCOME FOR A SINGLE PARENT FAMILY

*Recent federal rule changes prohibit states from charging family copayments for subsidized care at more than 7% of household income.

Child Care vs. Household Expenses

When compared to other household expenses, child care often has the highest price.



Annual child care price for 2 children (an infant and 4 year old) in a center

How Matching Funds Contribution Helps



The money to fund School Readiness comes originally from the federal government for the most part.

They require a community match of 6% for direct services.

Department of Education's Division of Early Learning will then match these funds once again on a one-to-one basis as funding is available.

Your contribution of \$3,000 brings in approximately \$47,000 in federal funds and when matched again by the state, with an additional \$3,000, brings a total return on investment of \$50,000.

The county's funding will be used solely to fund child care services for income eligible, working parents and will help meet this requirement.

Thank you!

Any Questions?

Feel free to reach out anytime.

Brittney.Spangler@ecs4kids.org

904-537-3646 Cell

904-726-1500 ext. 2229 Office

