

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**  
**August 6, 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) Address:  
Parcel No.:  
Applicant:
- b. **Commission and Staff Response**

**3. BUDGET FY 2025-2026**

- a. 2025-2026 4th Draft Budget Revenues and Expenses
- b. Operational, Capital Grant Debt Servicing & Transfers, Reimbursements, Reserves
- c. 2025-2026 Proposed Rate for Utilities
- d. Millage Rate Analysis
- e. 2025-2026 Fire Assessment Analysis
- f. Consumer Price Index (CIP)
- g. Decision Unit Requests Summary FY 2025-2026
- h. Ten Year Analysis Summary

**4. COMMISSIONER COMMENTS**

**5. ADJOURN**

|                                                          |                                             |
|----------------------------------------------------------|---------------------------------------------|
| <b>Upcoming Events</b><br>Mon DD - Commission Mtg - 6 PM | <b>Board Vacancies</b><br>Board - # vacancy |
|----------------------------------------------------------|---------------------------------------------|

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

| ACCOUNT_NUMBER | ACCOUNT_DESCRIPTION | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|----------------|---------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
|----------------|---------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|

**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5**

**CITY COMMISSION**

|                    |                                    |                  |                  |                  |                  |                |                  |                  |                  |
|--------------------|------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| PERSONNEL SERVICES |                                    |                  |                  |                  |                  |                |                  |                  |                  |
| 001-01-511-1-1110  | COMMISSIONERS SALARIES             | \$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         | \$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          | \$15,893         |
|                    | <b>TOTAL</b>                       | <b>\$216,140</b> | <b>\$108,359</b> | <b>\$183,618</b> | <b>\$110,631</b> | <b>\$2,250</b> | <b>\$112,881</b> | <b>\$169,321</b> | <b>\$248,281</b> |
| 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&#39;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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION         | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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              |                |             |                     |                 |                   |                          |                                   |                           |
|                   | 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                         | \$618,964                 |
|                   | 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                               | \$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                              | \$87,313                  |
|                   | TOTAL                       | \$544,071      | \$249,277   | \$575,793           | \$66,111        | \$0               | \$66,111                 | \$99,166                          | \$725,641                 |
|                   | 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER             | ACCOUNT_DESCRIPTION       | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                  |
|                            | <b>DEPARTMENT TOTAL</b>   | <b>\$584,234</b> | <b>\$258,599</b> | <b>\$646,226</b>    | <b>\$75,250</b> | <b>\$1,205</b>    | <b>\$76,456</b>          | <b>\$114,684</b>                  | <b>\$783,489</b>          |
| <b>CITY CLERK'S OFFICE</b> |                           |                  |                  |                     |                 |                   |                          |                                   |                           |
|                            | 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                           | \$13,182                  |
|                            | TOTAL                     | \$140,386        | \$74,904         | \$215,540           | \$109,470       | \$0               | \$109,470                | \$164,205                         | \$109,551                 |
|                            | 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION        | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|----------------------------|------------------|------------------|---------------------|------------------|-------------------|--------------------------|-----------------------------------|---------------------------|
|                   | TOTAL                      | \$0              | \$0              | \$0                 | \$0              | \$0               | \$0                      | \$0                               | \$0                       |
|                   | <b>DEPARTMENT TOTAL</b>    | <b>\$183,207</b> | <b>\$102,340</b> | <b>\$277,069</b>    | <b>\$141,185</b> | <b>\$4,352</b>    | <b>\$145,538</b>         | <b>\$218,306</b>                  | <b>\$167,458</b>          |
|                   | <b>FINANCE</b>             |                  |                  |                     |                  |                   |                          |                                   |                           |
|                   | 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                          | \$29,179                  |
| 001-22-513-1-2200 | RETIREMENT EXPENSE         | \$111,150        | \$71,607         | \$118,258           | \$90,692         | \$0               | \$90,692                 | \$136,038                         | \$105,272                 |
| 001-22-513-1-2300 | HEALTH AND LIFE INSURANCE  | \$55,938         | \$18,828         | \$41,224            | \$26,194         | \$0               | \$26,194                 | \$39,291                          | \$70,563                  |
|                   | TOTAL                      | \$571,896        | \$335,059        | \$554,982           | \$441,433        | \$0               | \$441,433                | \$662,150                         | \$586,434                 |
|                   | 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                          | \$24,780                  |
| 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                          | \$50,404                  |
| 001-22-513-6-6400 | CAPITAL OUTLAY             |                  |                  |                     |                  |                   |                          |                                   | \$5,000                   |
|                   | TOTAL                      | \$0              | \$0              | \$0                 | \$0              | \$0               | \$0                      | \$0                               | \$5,000                   |
|                   | <b>DEPARTMENT TOTAL</b>    | <b>\$616,893</b> | <b>\$362,030</b> | <b>\$597,955</b>    | <b>\$465,347</b> | <b>\$7,076</b>    | <b>\$472,423</b>         | <b>\$708,634</b>                  | <b>\$641,838</b>          |
|                   | <b>HUMAN RESOURCES</b>     |                  |                  |                     |                  |                   |                          |                                   |                           |

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

| ACCOUNT_NUMBER         | ACCOUNT_DESCRIPTION           | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                          | \$43,566                  |
|                        | TOTAL                         | \$187,627      | \$103,043   | \$187,932           | \$124,952       | \$0               | \$124,952                | \$187,428                         | \$362,072                 |
| 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                         | \$432,302                 |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION         | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                          | \$20,136                  |
| 001-23-519-1-2200 | RETIREMENT EXPENSE          | \$77,350       | \$39,406    | \$78,657            | \$47,346        | \$0               | \$47,346                 | \$71,019                          | \$72,646                  |
| 001-23-519-1-2300 | HEALTH AND LIFE INSURANCE   | \$80,363       | \$15,246    | \$39,214            | \$29,852        | \$0               | \$29,852                 | \$44,778                          | \$48,694                  |
| 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                         | \$404,686                 |
|                   | 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                          | \$22,574                  |
|                   | 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                         | \$569,630                 |

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

| ACCOUNT_NUMBER                     | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|------------------------------------|--------------------------------|------------------|------------------|---------------------|------------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| <b>INFORMATION TECHNOLOGY DEPT</b> |                                |                  |                  |                     |                  |                   |                          |                                   |                           |
| 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                       |
|                                    | <b>TOTAL</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,284</b>   | <b>\$0</b>        | <b>\$2,284</b>           | <b>\$3,426</b>                    | <b>\$0</b>                |
| 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                 |
|                                    | <b>TOTAL</b>                   | <b>\$357,383</b> | <b>\$193,138</b> | <b>\$369,235</b>    | <b>\$194,908</b> | <b>\$113,150</b>  | <b>\$308,058</b>         | <b>\$369,235</b>                  | <b>\$405,000</b>          |
| CAPITAL OUTLAY                     |                                |                  |                  |                     |                  |                   |                          |                                   |                           |
|                                    | <b>TOTAL</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>               | <b>\$0</b>                        | <b>\$0</b>                |
| DEBT SERVICE                       |                                |                  |                  |                     |                  |                   |                          |                                   |                           |
|                                    | <b>TOTAL</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>               | <b>\$0</b>                        | <b>\$0</b>                |
|                                    | <b>DEPARTMENT TOTAL</b>        | <b>\$357,383</b> | <b>\$193,138</b> | <b>\$369,235</b>    | <b>\$197,192</b> | <b>\$113,150</b>  | <b>\$310,341</b>         | <b>\$369,235</b>                  | <b>\$405,000</b>          |
| <b>GENERAL ADMIN - CITY HALL</b>   |                                |                  |                  |                     |                  |                   |                          |                                   |                           |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                         | \$162,785                 |
| 001-04-514-1-1210 | LEGAL PAYROLL ACCRUAL          | \$0            | -\$2,459    | \$0                 | \$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                          | \$12,453                  |
| 001-04-514-1-2200 | RETIREMENT-GENERAL             | \$47,407       | \$30,995    | \$49,975            | \$32,780        | \$0               | \$32,780                 | \$49,170                          | \$44,929                  |
| 001-04-514-1-2300 | HEALTH AND LIFE INSURANCE      | \$30,784       | \$4,011     | \$7,951             | \$5,199         | \$0               | \$5,199                  | \$7,798                           | \$8,139                   |
|                   | TOTAL                          | \$243,886      | \$140,921   | \$233,164           | \$152,883       | \$0               | \$152,883                | \$229,325                         | \$228,306                 |
|                   | 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER                          | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET     | 2024 ACTUAL        | 2024-2025<br>BUDGET | CURRENT_<br>YTD    | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-----------------------------------------|--------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| <b>OTHER GOVERNMENT SERVICES</b>        |                                |                    |                    |                     |                    |                   |                         |                                   |                           |
| OPERATING EXPENSES                      |                                |                    |                    |                     |                    |                   |                         |                                   |                           |
| 001-04-519-3-3100                       | PROFESSIONAL SERVICES          | \$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                  |
| 001-04-519-3-493                        | FESTIVAL SPECIAL EVENTS        |                    |                    |                     |                    |                   |                         |                                   | \$100,000                 |
| 001-04-519-3-4951                       | BLUE CRAB EVENT                | \$52,601           | \$52,777           | \$50,000            | \$52,559           | \$0               | \$52,559                | \$52,559                          | \$0                       |
|                                         | <b>TOTAL</b>                   | <b>\$553,468</b>   | <b>\$418,068</b>   | <b>\$739,365</b>    | <b>\$905,562</b>   | <b>\$12,200</b>   | <b>\$917,762</b>        | <b>\$867,762</b>                  | <b>\$852,160</b>          |
| CAPITAL OUTLAY                          |                                |                    |                    |                     |                    |                   |                         |                                   |                           |
| 001-04-519-6-6120                       | LAND PURCHASE                  | \$46,810           | \$45,244           | \$24,682            | \$0                | \$0               | \$0                     | \$0                               | \$0                       |
|                                         | <b>TOTAL</b>                   | <b>\$46,810</b>    | <b>\$45,244</b>    | <b>\$24,682</b>     | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>                        | <b>\$0</b>                |
| 001-04-519-1-2400                       | WORKERS COMP                   | \$139,500          | \$161,589          | \$201,846           | \$269,640          | \$0               | \$269,640               | \$269,640                         | \$250,000                 |
|                                         | <b>TOTAL</b>                   | <b>\$139,500</b>   | <b>\$161,589</b>   | <b>\$201,846</b>    | <b>\$269,640</b>   | <b>\$0</b>        | <b>\$269,640</b>        | <b>\$269,640</b>                  | <b>\$250,000</b>          |
| 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                       |
|                                         | <b>TOTAL</b>                   | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>\$45,000</b>     | <b>\$33,750</b>    | <b>\$11,250</b>   | <b>\$45,000</b>         | <b>\$5,000</b>                    | <b>\$7,500</b>            |
|                                         | <b>DEPARTMENT</b>              | <b>\$1,304,978</b> | <b>\$1,008,005</b> | <b>\$1,581,461</b>  | <b>\$1,440,988</b> | <b>\$44,828</b>   | <b>\$1,485,816</b>      | <b>\$1,387,159</b>                | <b>\$1,633,269</b>        |
| <b>PLANNING &amp; ZONING DEPARTMENT</b> |                                |                    |                    |                     |                    |                   |                         |                                   |                           |
| 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                          | \$19,222                  |
| 001-02-524-1-2200                       | RETIREMENT EXPENSE             | \$61,842           | \$32,539           | \$75,318            | \$46,014           | \$0               | \$46,014                | \$69,022                          | \$69,350                  |
| 001-02-524-1-2300                       | HEALTH AND LIFE INSURANCE      | \$28,327           | \$7,471            | \$30,994            | \$21,172           | \$0               | \$21,172                | \$31,758                          | \$46,485                  |
|                                         | <b>TOTAL</b>                   | <b>\$307,447</b>   | <b>\$173,841</b>   | <b>\$370,416</b>    | <b>\$228,871</b>   | <b>\$0</b>        | <b>\$228,871</b>        | <b>\$343,306</b>                  | <b>\$350,172</b>          |

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

| ACCOUNT_NUMBER     | ACCOUNT_DESCRIPTION                                        | 2024<br>BUDGET | 2024 ACTUAL  | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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<br>Vulnerability Assessment | \$0            | \$0          | \$75,000            | \$39,420        | \$35,580          | \$75,000                | \$0                               | \$75,000<br>\$400,000     |
| TOTAL              |                                                            | \$0            | \$0          | \$75,000            | \$39,420        | \$35,580          | \$75,000                | \$0                               | \$475,000                 |
| DEPARTMENT TOTAL   |                                                            | \$454,791      | \$204,485    | \$516,974           | \$297,579       | \$52,779          | \$350,358               | \$396,554                         | \$1,040,882               |
| 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                               |                           |
| 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                 |

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

| ACCOUNT_NUMBER     | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|--------------------|--------------------------------|----------------|-------------|---------------------|-----------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| 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                   |
| 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                         | \$521,189                 |
| 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                       | \$4,162,139               |
| 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                  |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|--------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 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                  |
| 001-07-521-3-5270 | PUBLIC SAFETY SCHOLARSHIP POLI |                |             |                     |                 |                   |                          |                                   | \$20,000                  |
| 001-07-521-3-5280 | OPERATING SUPPLIES             | \$28,100       | \$20,885    | \$88,631            | \$24,913        | \$18,726          | \$43,639                 | \$65,459                          | \$43,400                  |
| 001-07-521-3-5281 | SPECIAL POLICE TRUST EXPENSE   | \$10,000       | \$0         | \$10,000            | \$0             | \$0               | \$0                      | \$0                               | \$10,000                  |
| 001-07-521-3-5282 | EVIDENCE FUND EXPENSE          | \$0            | \$0         | \$22,672            | \$6,721         | \$13,900          | \$20,622                 | \$30,932                          |                           |
| 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                  |

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

| ACCOUNT_NUMBER     | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|--------------------|--------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 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 VEH  | \$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                       | \$5,758,433               |
| 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                          | \$11,267                  |
| 001-19-521-1-2200  | RETIREMENT EXPENSE             | \$40,266       | \$24,170    | \$48,184            | \$29,115        | \$0               | \$29,115                 | \$43,672                          | \$40,650                  |
| 001-19-521-1-2300  | HEALTH AND LIFE INSURANCE      | \$50,655       | \$19,249    | \$58,863            | \$21,441        | \$0               | \$21,441                 | \$32,162                          | \$27,247                  |
| TOTAL              |                                |                | \$127,375   | \$286,565           | \$157,753       | \$0               | \$157,753                | \$236,629                         | \$226,446                 |
| 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                     |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION           | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|-------------------------------|------------------|------------------|---------------------|------------------|-------------------|-------------------------|-----------------------------------|---------------------------|
|                   | 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                  |
|                   | <b>DEPARTMENT TOTAL</b>       | <b>\$326,892</b> | <b>\$139,543</b> | <b>\$353,272</b>    | <b>\$171,728</b> | <b>\$7,839</b>    | <b>\$179,567</b>        | <b>\$269,351</b>                  | <b>\$331,346</b>          |
|                   | <b>FIRE DEPARTMENT</b>        |                  |                  |                     |                  |                   |                         |                                   |                           |
|                   | PERSONNEL SERVICES            |                  |                  |                     |                  |                   |                         |                                   |                           |
| 001-08-522-1-1100 | EXECUTIVE SALARIES            | \$191,755        | \$128,891        | \$317,252           | \$143,440        | \$0               | \$143,440               | \$215,160                         | \$226,863                 |
| 001-08-522-1-1200 | REGULAR SALARIES              | \$1,290,431      | \$805,403        | \$1,334,864         | \$985,385        | \$0               | \$985,385               | \$1,478,077                       | \$1,997,436               |
| 001-08-522-1-1210 | ACCRUED SALARIES              | \$0              | \$29,956.96      | \$0                 | \$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                             | \$0                       |
| 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                         | \$187,899                 |
| 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                         | \$725,763                 |
| 001-08-522-1-2300 | HEALTH AND LIFE INSURANCE     | \$345,353        | \$177,903        | \$291,982           | \$237,750        | \$0               | \$237,750               | \$356,624                         | \$489,158                 |
|                   | TOTAL                         | \$2,608,672      | \$1,656,194      | \$2,869,883         | \$2,014,513      | \$0               | \$2,014,513             | \$3,021,770                       | \$3,881,624               |
|                   | 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                     |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION               | 2024<br>BUDGET     | 2024 ACTUAL        | 2024-2025<br>BUDGET | CURRENT_<br>YTD    | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|-----------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 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                   |
|                   | <b>TOTAL</b>                      | <b>\$399,480</b>   | <b>\$362,629</b>   | <b>\$422,200</b>    | <b>\$324,910</b>   | <b>\$91,851</b>   | <b>\$416,760</b>         | <b>\$484,804</b>                  | <b>\$472,506</b>          |
|                   | <b>CAPITAL OUTLAY</b>             |                    |                    |                     |                    |                   |                          |                                   |                           |
| 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                       |
|                   | <b>TOTAL</b>                      | <b>\$236,286</b>   | <b>\$29,620</b>    | <b>\$694,418</b>    | <b>\$223,539</b>   | <b>\$102,166</b>  | <b>\$325,704</b>         | <b>\$694,418</b>                  | <b>\$3,028,000</b>        |
|                   | <b>DEBT SERVICE</b>               |                    |                    |                     |                    |                   |                          |                                   |                           |
| 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                       |
|                   | <b>TOTAL</b>                      | <b>\$0</b>         | <b>\$3,768</b>     | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>               | <b>\$0</b>                        | <b>\$0</b>                |
|                   | <b>DEPARTMENT TOTAL</b>           | <b>\$3,244,438</b> | <b>\$2,052,210</b> | <b>\$3,986,501</b>  | <b>\$2,562,961</b> | <b>\$194,016</b>  | <b>\$2,756,977</b>       | <b>\$4,200,991</b>                | <b>\$7,382,130</b>        |
|                   | <b>STREETS</b>                    |                    |                    |                     |                    |                   |                          |                                   |                           |
|                   | <b>PERSONNEL SERVICES</b>         |                    |                    |                     |                    |                   |                          |                                   |                           |
| 001-09-541-1-1100 | EXECUTIVE SALARIES                | \$56,084           | \$38,738           | \$61,152            | \$41,994           | \$0               | \$41,994                 | \$62,991                          | \$67,704                  |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION         | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|-----------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 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                          | \$57,437                  |
|                   | TOTAL                       | \$413,305      | \$227,405   | \$519,700           | \$321,382       | \$0               | \$321,382                | \$482,074                         | \$477,351                 |
|                   | 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                  |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|--------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 001-09-541-3-3460 | RAILROAD SIGNAL MAINTENANCE    | \$11,000       | \$6,170     | \$9,880             | \$6,170         | \$0               | \$6,170                  | \$9,255                           | \$9,880                   |
| 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                          | \$15,000                  |
| 001-09-541-6-6401 | Vehicle purchase               | \$185,723      | \$173,167   | \$0                 | \$0             | \$0               | \$0                      | \$0                               | \$45,000                  |
| 001-09-541-6-6431 | PAVING ROAD RENOVATIONS        | \$0            | \$0         | \$885,525           | \$0             | \$0               |                          | \$0                               | \$885,525                 |
| 001-09-541-6-6453 | RIVER ST RETAINING WALL        | \$0            | \$0         | \$128,338           | \$0             | \$0               |                          | \$128,338                         | \$300,000                 |
| TOTAL             |                                | \$228,569      | \$173,167   | \$1,063,863         | \$48,501        | \$0               | \$48,501                 | \$201,090                         | \$1,245,525               |
| 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 **FOURTH DRAFT** BUDGET EXPENSES FOR CITY OF PALATKA, FL

| ACCOUNT_NUMBER | ACCOUNT_DESCRIPTION | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|----------------|---------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
|----------------|---------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION     | 2024<br>BUDGET     | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                          | \$22,574                  |
|                   | TOTAL                   | \$13,034           | \$8,689          | \$18,990            | \$12,660         | \$0               | \$12,660                | \$18,990                          | \$22,574                  |
|                   | <b>DEPARTMENT TOTAL</b> | <b>\$1,491,708</b> | <b>\$904,519</b> | <b>\$2,587,002</b>  | <b>\$936,541</b> | <b>\$32,546</b>   | <b>\$969,088</b>        | <b>\$1,501,304</b>                | <b>\$2,592,192</b>        |
|                   | <b>CEMETERY</b>         |                    |                  |                     |                  |                   |                         |                                   |                           |
|                   | 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                       |
|                   | <b>DEPARTMENT TOTAL</b> | <b>\$152,350</b>   | <b>\$31,937</b>  | <b>\$135,327</b>    | <b>\$53,095</b>  | <b>\$14,393</b>   | <b>\$67,488</b>         | <b>\$81,882</b>                   | <b>\$149,370</b>          |

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

| ACCOUNT_NUMBER           | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET   | 2024 ACTUAL     | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|--------------------------|--------------------------------|------------------|-----------------|---------------------|-----------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| <b>CULTURAL SERVICES</b> |                                |                  |                 |                     |                 |                   |                         |                                   |                           |
| 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                          | \$10,674                  |
|                          | <b>TOTAL</b>                   | <b>\$69,263</b>  | <b>\$43,104</b> | <b>\$95,334</b>     | <b>\$48,954</b> | <b>\$0</b>        | <b>\$48,954</b>         | <b>\$73,432</b>                   | <b>\$88,711</b>           |
| 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                               |                           |
| 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                               |                           |
| 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                       |
|                          | <b>TOTAL</b>                   | <b>\$112,892</b> | <b>\$35,049</b> | <b>\$123,654</b>    | <b>\$42,401</b> | <b>\$1,334</b>    | <b>\$43,735</b>         | <b>\$68,601</b>                   | <b>\$97,756</b>           |

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

| ACCOUNT_NUMBER     | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET   | 2024 ACTUAL     | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                  |
|                    | <b>DEPARTMENT TOTAL</b>        | <b>\$182,155</b> | <b>\$78,153</b> | <b>\$248,988</b>    | <b>\$91,356</b> | <b>\$1,334</b>    | <b>\$92,690</b>          | <b>\$162,033</b>                  | <b>\$227,467</b>          |
|                    |                                |                  |                 |                     |                 |                   |                          |                                   |                           |
| <b>RECREATION</b>  |                                |                  |                 |                     |                 |                   |                          |                                   |                           |
| 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                          | \$40,521                  |
|                    | TOTAL                          | \$241,310        | \$138,901       | \$320,503           | \$150,863       | \$0               | \$150,863                | \$226,295                         | \$336,766                 |
|                    |                                |                  |                 |                     |                 |                   |                          |                                   |                           |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                   |
|                   | <b>TOTAL</b>                   | <b>\$114,231</b> | <b>\$64,049</b>  | <b>\$127,796</b>    | <b>\$45,958</b>  | <b>\$18,020</b>   | <b>\$63,977</b>         | <b>\$81,997</b>                   | <b>\$145,975</b>          |
|                   | <b>CAPITAL OUTLAY</b>          |                  |                  |                     |                  |                   |                         |                                   |                           |
| 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                       |
|                   | <b>TOTAL</b>                   | <b>\$179,500</b> | <b>\$0</b>       | <b>\$68,750</b>     | <b>\$1,374</b>   | <b>\$0</b>        | <b>\$1,374</b>          | <b>\$36,374</b>                   | <b>\$75,000</b>           |
|                   | <b>DEPARMENT</b>               | <b>\$535,041</b> | <b>\$202,950</b> | <b>\$517,049</b>    | <b>\$198,194</b> | <b>\$18,020</b>   | <b>\$216,214</b>        | <b>\$344,665</b>                  | <b>\$557,741</b>          |
|                   | <b>PARKS</b>                   |                  |                  |                     |                  |                   |                         |                                   |                           |
|                   | <b>PERSONNEL SERVICES</b>      |                  |                  |                     |                  |                   |                         |                                   |                           |
| 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                           | \$21,800                  |
|                   | <b>TOTAL</b>                   | <b>\$178,750</b> | <b>\$60,842</b>  | <b>\$167,373</b>    | <b>\$61,208</b>  | <b>\$0</b>        | <b>\$61,208</b>         | <b>\$91,812</b>                   | <b>\$181,176</b>          |
|                   | <b>OPERATING EXPENSES</b>      |                  |                  |                     |                  |                   |                         |                                   |                           |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                          | \$22,574                  |
| TOTAL             |                                | \$13,034       | \$8,689     | \$18,990            | \$12,660        | \$0               | \$12,660                 | \$18,990                          | \$18,990                  |

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

| ACCOUNT_NUMBER             | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|----------------------------|--------------------------------|------------------|------------------|---------------------|------------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| <b>DEPARTMENT TOTAL</b>    |                                | <b>\$614,709</b> | <b>\$289,015</b> | <b>\$1,061,059</b>  | <b>\$184,021</b> | <b>\$20,818</b>   | <b>\$204,839</b>        | <b>\$625,966</b>                  | <b>\$1,418,485</b>        |
| <b>PRICE MARTIN CENTER</b> |                                |                  |                  |                     |                  |                   |                         |                                   |                           |
| 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                  |
| <b>DEPARTMENT TOTAL</b>    |                                | <b>\$28,600</b>  | <b>\$13,472</b>  | <b>\$59,744</b>     | <b>\$17,158</b>  | <b>\$1,826</b>    | <b>\$18,985</b>         | <b>\$28,477</b>                   | <b>\$58,400</b>           |
| <b>WATER TAXIS</b>         |                                |                  |                  |                     |                  |                   |                         |                                   |                           |
| 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                  |
| <b>DEPARTMENT TOTAL</b>    |                                | <b>\$65,129</b>  | <b>\$40,057</b>  | <b>\$78,575</b>     | <b>\$51,318</b>  | <b>\$5,259</b>    | <b>\$56,577</b>         | <b>\$73,237</b>                   | <b>\$95,600</b>           |

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

| ACCOUNT_NUMBER           | ACCOUNT_DESCRIPTION           | 2024<br>BUDGET      | 2024 ACTUAL        | 2024-2025<br>BUDGET | CURRENT_<br>YTD     | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|--------------------------|-------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| <b>JENKINS GYMNASIUM</b> |                               |                     |                    |                     |                     |                   |                          |                                   |                           |
|                          | 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                  |
|                          | <b>DEPARTMENT</b>             | <b>\$81,600</b>     | <b>\$27,923</b>    | <b>\$103,737</b>    | <b>\$37,735</b>     | <b>\$5,479</b>    | <b>\$43,215</b>          | <b>\$64,826</b>                   | <b>\$156,865</b>          |
|                          | <b>TRANSFERS</b>              |                     |                    |                     |                     |                   |                          |                                   |                           |
| 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                          | \$40,000                  |
| 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                       |
|                          | <b>DEPARTMENT TOTAL</b>       | <b>\$991,753</b>    | <b>\$220,479</b>   | <b>\$509,189</b>    | <b>\$261,875</b>    | <b>\$0</b>        | <b>\$261,875</b>         | <b>\$392,813</b>                  | <b>\$340,000</b>          |
|                          | <b>CONTINGENCIES</b>          |                     |                    |                     |                     |                   |                          |                                   |                           |
|                          | <b>DEPARTMENT TOTAL</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$509,189</b>    | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>               | <b>\$0</b>                        | <b>\$340,000</b>          |
|                          | <b>TOTAL EXPENDITURES</b>     | <b>\$17,517,384</b> | <b>\$9,990,107</b> | <b>\$20,737,053</b> | <b>\$11,657,278</b> | <b>\$904,144</b>  | <b>\$12,561,423</b>      | <b>\$17,881,838</b>               | <b>\$25,360,860</b>       |
|                          | <b>RESERVES</b>               |                     |                    |                     |                     |                   |                          |                                   |                           |

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

| ACCOUNT_NUMBER          | ACCOUNT_DESCRIPTION                                                    | 2024<br>BUDGET      | 2024 ACTUAL        | 2024-2025<br>BUDGET | CURRENT_<br>YTD     | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                  |
| <b>DEPARTMENT TOTAL</b> |                                                                        | <b>\$3,165,008</b>  | <b>\$0</b>         | <b>\$3,175,008</b>  | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>                        | <b>\$3,175,008</b>        |
|                         |                                                                        |                     |                    |                     |                     |                   |                         |                                   |                           |
| <b>GENERAL FUND</b>     | <b>TOTAL EXPENDITURES, TRANSFERS,<br/>CONTINGENCIES &amp; RESERVES</b> | <b>\$20,682,393</b> | <b>\$9,990,107</b> | <b>\$23,912,061</b> | <b>\$11,657,278</b> | <b>\$904,144</b>  | <b>\$12,561,423</b>     | <b>\$17,881,838</b>               | <b>\$28,535,868</b>       |

**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  | ACCRUED 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         | \$75,753         |
| 005-05-542-1-2300  | HEALTH AND LIFE INSURANCE  | \$8,364          | \$11,088         | \$18,463         | \$18,353         | \$0        | \$18,353         | \$27,529         | \$58,627         |
| 005-05-542-1-2400  | WORKERS COMP               | \$5,380          | \$6,233          | \$7,784          | \$2,033          | \$0        | \$2,033          | \$3,049          | \$8,173          |
| <b>TOTAL</b>       |                            | <b>\$394,568</b> | <b>\$221,175</b> | <b>\$416,953</b> | <b>\$274,000</b> | <b>\$0</b> | <b>\$274,000</b> | <b>\$411,000</b> | <b>\$483,696</b> |
|                    |                            |                  |                  |                  |                  |            |                  |                  |                  |
| 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          | \$5,322          |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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 | GROUNDS LANDSCAPING            | \$56,000       | \$30,070    | \$56,000            | \$32,432        | \$21,478          | \$53,910                 | \$60,000                          | \$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                         | \$442,516                 |
| 005-05-542-3-5180 | JET A FUEL                     | \$294,000      | \$103,414   | \$264,000           | \$87,793        | \$901             | \$88,694                 | \$133,041                         | \$237,600                 |
| 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                | \$737,450                         | \$1,122,090               |
| 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                          | \$5,016                   |
| 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                          | \$95,309                  |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION                                        | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                       | \$2,352,471               |
|                   | 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             | \$2,492,564                       | \$4,008,257               |
|                   | 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                         | \$215,636                 |
|                   | TOTAL                                                      | \$164,918      | \$109,945   | \$177,268           | \$118,179       | \$0               | \$118,179               | \$177,268                         | \$215,636                 |
| AIRPORT FUND      | TOTAL EXPENDITURES, TRANSFERS,<br>CONTINGENCIES & RESERVES | \$4,546,731    | \$929,741   | \$4,900,951         | \$1,543,624     | \$632,091         | \$2,175,715             | \$2,669,831                       | \$4,223,893               |

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

| ACCOUNT_NUMBER                                                                                                       | ACCOUNT_DESCRIPTION        | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|----------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|-------------|---------------------|-----------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| <b>WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5</b> |                            |                |             |                     |                 |                   |                         |                                   |                           |
| <b>WATER PLANT</b>                                                                                                   |                            |                |             |                     |                 |                   |                         |                                   |                           |
|                                                                                                                      | 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                          | \$81,977                  |
|                                                                                                                      | TOTAL                      | \$916,019      | \$388,757   | \$758,600           | \$340,208       | \$0               | \$340,208               | \$510,311                         | \$681,297                 |
|                                                                                                                      | 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION           | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                       | \$3,198,953               |
|                   | <b>SEWER/WASTEWATER PLANT</b> |                |             |                     |                 |                   |                          |                                   |                           |
|                   | 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                         | \$125,814                 |
|                   | TOTAL                         | \$1,012,503    | \$607,480   | \$1,088,834         | \$705,054       | \$0               | \$705,054                | \$1,057,581                       | \$1,045,620               |
|                   | 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION             | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                       | \$1,752,098               |
| 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                       | \$242,984                 |
| 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                       | \$2,617,082               |
|                   | 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                       | \$4,791,045               |
|                   | <b>WATER/SEWER DISTRIBUTION</b> |                |             |                     |                 |                   |                          |                                   |                           |
|                   | 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                         | \$91,159                  |
|                   | TOTAL                           | \$957,651      | \$530,320   | \$963,101           | \$571,666       | \$0               | \$571,666                | \$857,499                         | \$757,601                 |
|                   | 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                   |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|--------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 041-13-536-3-4200 | POSTAGE AND FREIGHT            | \$100          | \$0         | \$104               | \$0             | \$0               | \$0                      | \$0 -                             |                           |
| 041-13-536-3-4310 | NATURAL GAS                    | \$500          | \$322       | \$520               | \$605           | \$0               | \$605                    | \$907                             | \$1,500                   |
| 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                          | \$470,000                 |
|                   | TOTAL                          | \$251,810      | \$124,545   | \$251,957           | \$132,481       | \$4,306           | \$136,786                | \$188,198                         | \$600,200                 |
|                   | 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                         | \$198,859                 |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | <span style="color: red;">2025-2026<br/>BUDGET BUILD</span> |
|-------------------|--------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|-------------------------------------------------------------|
| 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                         | \$0                                                         |
| 041-13-536-6-6464 | SRF DW54022 Downtown Potable   | \$0            | \$0         | \$23,219            | \$23,219        | \$0               | \$23,219                 | \$23,219                          | \$0                                                         |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER              | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET      | 2024 ACTUAL        | 2024-2025<br>BUDGET | CURRENT_<br>YTD    | ENCUM-<br>BRANCES  | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                         | \$0                       |
| 041-13-536-6-6474           | PUBLIC WORKS PURCHASE          | \$762,000           | \$363,630          | \$0                 | \$0                | \$0                | \$0                     | \$0                               | \$0                       |
| 041-13-536-8-6465           | DEO RIF MOSELY TO RR           | \$555,531           | \$315,472          | \$0                 | \$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                          | \$714,000                 |
| 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                         | \$0                       |
| TOTAL                       |                                | \$12,549,336        | \$2,181,579        | \$7,875,670         | \$1,747,005        | \$1,037,365        | \$2,784,370             | \$3,691,893                       | \$10,050,390              |
| <b>DEPARTMENT TOTAL</b>     |                                | <b>\$13,758,797</b> | <b>\$2,836,444</b> | <b>\$9,090,728</b>  | <b>\$2,451,151</b> | <b>\$1,041,671</b> | <b>\$3,492,822</b>      | <b>\$4,534,493</b>                | <b>\$11,408,192</b>       |
| <b>WATER ADMINISTRATION</b> |                                |                     |                    |                     |                    |                    |                         |                                   |                           |
| 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                               | \$0                       |
| 041-29-536-1-1220           | SALARIES CLERICAL              | \$0                 | \$36,254           | \$0                 | \$35,442           | \$0                | \$35,442                | \$53,163                          | \$0                       |
| 041-29-536-1-1300           | OTHER SALARIES                 | \$0                 | \$46,230           | \$0                 | \$42,076           | \$0                | \$42,076                | \$63,115                          | \$0                       |
| 041-29-536-1-1400           | OVERTIME-WATER ADMIN           | \$0                 | \$841              | \$0                 | \$2,294            | \$0                | \$2,294                 | \$3,441                           | \$0                       |
| 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                          | \$34,394                  |
| 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                         | \$325,384                 |
| 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                          | \$30,942                  |
| 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                          | \$461,907                 |
| CAPITAL OUTLAY              |                                |                     |                    |                     |                    |                    |                         |                                   |                           |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION                                                    | 2024<br>BUDGET      | 2024 ACTUAL        | 2024-2025<br>BUDGET | CURRENT_<br>YTD    | ENCUM-<br>BRANCES  | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                       | \$2,231,352               |
|                   | <b>TOTAL EXPENDITURES</b>                                              | <b>\$15,966,974</b> | <b>\$3,886,852</b> | <b>\$11,348,283</b> | <b>\$3,322,063</b> | <b>\$1,059,401</b> | <b>\$4,381,463</b>      | <b>\$6,363,711</b>                | <b>\$13,639,543</b>       |
|                   | TRANSFERS                                                              |                     |                    |                     |                    |                    |                         |                                   |                           |
| 041-13-536-9-9104 | REIMB FLEET MAINTENANCE                                                | \$37,240            | \$24,827           | \$54,258            | \$36,172           | \$0                | \$36,172                | \$54,258                          | \$64,497                  |
| 041-29-536-9-9100 | UTILITY CAPITAL REPLACEMENT CO                                         | \$810,569           | \$0                | \$895,798           | \$0                | \$0                | \$0                     | \$0                               | \$900,000                 |
| 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                       | \$1,332,114               |
| 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                         | \$700,000                 |
|                   | TOTAL                                                                  | \$2,826,606         | \$1,314,392        | \$3,200,878         | \$1,520,200        | \$0                | \$1,520,200             | \$2,280,300                       | \$3,238,301               |
|                   | CONTINGENCIES & RESERVES                                               |                     |                    |                     |                    |                    |                         |                                   |                           |
| 041-29-536-9-9901 | CONTINGENCY/RESERVE                                                    | \$1,727,001         | \$0                | \$1,723,000         | \$0                | \$0                | \$0                     | \$0                               | \$2,000,000               |
|                   | TOTAL                                                                  | \$1,727,001         | \$0                | \$1,723,000         | \$0                | \$0                | \$0                     | \$0                               | \$2,000,000               |
|                   | <b>TOTAL EXPENDITURES, TRANSFERS,<br/>CONTINGENCIES &amp; RESERVES</b> | <b>\$29,713,263</b> | <b>\$9,087,103</b> | <b>\$26,032,356</b> | <b>\$7,766,903</b> | <b>\$4,148,685</b> | <b>\$11,915,588</b>     | <b>\$16,686,449</b>               | <b>\$26,867,842</b>       |

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

| ACCOUNT_NUMBER | ACCOUNT_DESCRIPTION | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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        |
|                   | <b>TOTAL</b>        | <b>\$27,500</b> | <b>\$25,102</b> | <b>\$28,600</b> | <b>\$12,112</b> | <b>\$4,999</b> | <b>\$17,111</b> | <b>\$25,667</b> | <b>\$36,000</b> |

**CAPITAL OUTLAY**

|              |            |            |            |            |            |            |            |            |            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

**DEPARTMENT TOTAL**

|                 |                 |                 |                 |                |                 |                 |                 |
|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| <b>\$27,500</b> | <b>\$25,102</b> | <b>\$28,600</b> | <b>\$12,112</b> | <b>\$4,999</b> | <b>\$17,111</b> | <b>\$25,667</b> | <b>\$36,000</b> |
|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|

**CLUB HOUSE**

**PERSONNEL SERVICES**

|              |            |            |            |            |            |            |            |            |            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

**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      | \$8,500  |
| 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      | \$3,028  |
| 042-24-572-3-4320 | ELECTRICITY             | \$25,000 | \$12,520 | \$26,000 | \$11,999 | \$0 | \$11,999 | \$17,999 | \$18,000 |
| 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    |

|              |                  |                 |                  |                 |            |                 |                  |                  |
|--------------|------------------|-----------------|------------------|-----------------|------------|-----------------|------------------|------------------|
| <b>TOTAL</b> | <b>\$131,687</b> | <b>\$78,086</b> | <b>\$120,787</b> | <b>\$71,397</b> | <b>\$0</b> | <b>\$71,397</b> | <b>\$107,096</b> | <b>\$129,486</b> |
|--------------|------------------|-----------------|------------------|-----------------|------------|-----------------|------------------|------------------|

**CAPITAL OUTLAY**

|                   |                               |          |          |          |          |     |          |          |          |
|-------------------|-------------------------------|----------|----------|----------|----------|-----|----------|----------|----------|
| 042-24-572-6-6450 | CONTRACT CAPITAL IMPROVEMENTS | \$38,442 | \$35,870 | \$25,000 | \$15,332 | \$0 | \$15,332 | \$15,332 | \$20,000 |
|-------------------|-------------------------------|----------|----------|----------|----------|-----|----------|----------|----------|

|              |                 |                 |                 |                 |            |                 |                 |                 |
|--------------|-----------------|-----------------|-----------------|-----------------|------------|-----------------|-----------------|-----------------|
| <b>TOTAL</b> | <b>\$38,442</b> | <b>\$35,870</b> | <b>\$25,000</b> | <b>\$15,332</b> | <b>\$0</b> | <b>\$15,332</b> | <b>\$15,332</b> | <b>\$20,000</b> |
|--------------|-----------------|-----------------|-----------------|-----------------|------------|-----------------|-----------------|-----------------|

**DEBT SERVICE**

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION                                                    | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                             | \$193                     |
|                   | TOTAL                                                                  | \$215            | \$143            | \$191               | \$127           | \$0               | \$127                    | \$191                             | \$193                     |
|                   | <b>DEPARTMENT TOTAL</b>                                                | <b>\$170,344</b> | <b>\$114,099</b> | <b>\$145,978</b>    | <b>\$86,856</b> | <b>\$0</b>        | <b>\$86,856</b>          | <b>\$122,619</b>                  | <b>\$149,679</b>          |
|                   | TOTAL EXPENDITURES                                                     | \$197,844        | \$139,201        | \$174,578           | \$98,969        | \$4,999           | \$103,968                | \$148,286                         | \$185,679                 |
|                   | TRFS, CONTINGENCIES, RESERVES                                          |                  |                  |                     |                 |                   |                          |                                   |                           |
|                   | TOTAL                                                                  | \$0              | \$0              | \$0                 | \$0             | \$0               | \$0                      | \$0                               | \$0                       |
|                   | <b>TOTAL EXPENDITURES, TRANSFERS,<br/>CONTINGENCIES &amp; RESERVES</b> | <b>\$197,844</b> | <b>\$139,201</b> | <b>\$174,578</b>    | <b>\$98,969</b> | <b>\$4,999</b>    | <b>\$103,968</b>         | <b>\$148,286</b>                  | <b>\$185,679</b>          |

**SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5**

**PUBLIC WORKS - FLEET 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 | ACCURED SALARIES           | \$0       | -2,003.58 | \$0       | \$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  | \$30,796  |
|                   | TOTAL                      | \$160,198 | \$144,729 | \$238,083 | \$180,173 | \$0  | \$180,173 | \$270,259 | \$255,944 |
|                   | 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       | \$6,040   |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER           | ACCOUNT_DESCRIPTION     | 2024<br>BUDGET   | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                          | \$46,540                  |
|                          | CAPITAL OUTLAY          |                  |                  |                     |                  |                   |                         |                                   | \$20,000                  |
|                          | TOTAL                   | \$0              | \$0              | \$0                 | \$0              | \$0               | \$0                     | \$0                               | \$20,000                  |
| <b>FLEET MAINTENANCE</b> | <b>DEPARTMENT TOTAL</b> | <b>\$186,378</b> | <b>\$152,559</b> | <b>\$271,290</b>    | <b>\$196,998</b> | <b>\$1,421</b>    | <b>\$198,419</b>        | <b>\$290,918</b>                  | <b>\$322,483</b>          |

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

| ACCOUNT_NUMBER                   | ACCOUNT_DESCRIPTION          | 2024<br>BUDGET     | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|----------------------------------|------------------------------|--------------------|------------------|---------------------|------------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| <b>PUBLIC WORKS - SANITATION</b> |                              |                    |                  |                     |                  |                   |                          |                                   |                           |
|                                  | 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                         | \$156,076                 |
| 043-10-534-1-2400                | WORKERS COMP                 | \$29,092           | \$33,703         | \$42,094            | \$10,992         | \$0               | \$10,992                 | \$16,488                          | \$45,462                  |
|                                  | <b>TOTAL</b>                 | <b>\$1,252,634</b> | <b>\$731,547</b> | <b>\$1,288,971</b>  | <b>\$719,303</b> | <b>\$0</b>        | <b>\$719,303</b>         | <b>\$1,078,954</b>                | <b>\$1,342,582</b>        |
| <b>OPERATING EXPENSES</b>        |                              |                    |                  |                     |                  |                   |                          |                                   |                           |
| 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                           | \$4,916                   |
| 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                  |
|                                  | <b>TOTAL</b>                 | <b>\$1,004,966</b> | <b>\$606,148</b> | <b>\$1,082,685</b>  | <b>\$513,430</b> | <b>\$57,507</b>   | <b>\$570,937</b>         | <b>\$856,406</b>                  | <b>\$930,466</b>          |
| <b>CAPITAL OUTLAY</b>            |                              |                    |                  |                     |                  |                   |                          |                                   |                           |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION                                        | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|------------------------------------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------|
| 043-10-534-6-6400 | CAPITAL OUTLAY                                             | \$206,494      | \$0         | \$15,000            | \$0             | \$0               | \$0                      | \$15,000                          | \$70,683                  |
| 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                         | \$415,683                 |
|                   | 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                       | \$2,866,471               |
|                   | TOTAL EXPENDITURES                                         | \$4,227,234    | \$1,968,649 | \$3,061,906         | \$1,653,181     | \$58,928          | \$1,712,109              | \$1,771,037                       | \$3,188,954               |
|                   | TRANSFERS                                                  |                |             |                     |                 |                   |                          |                                   |                           |
| 043-10-534-9-9101 | REIMB GENERAL FUND-ADMIN EXP                               | \$179,976      | \$119,984   | \$212,474           | \$141,649       | \$0               | \$141,649                | \$212,474                         | \$204,958                 |
| 043-10-534-9-9110 | TRANSFER TO GENERAL FUND-FRANC                             | \$156,718      | \$104,479   | \$160,110           | \$106,740       | \$0               | \$106,740                | \$160,110                         | \$165,000                 |
|                   | 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,<br>CONTINGENCIES & RESERVES | \$5,111,422    | \$2,193,111 | \$4,006,922         | \$1,901,570     | \$58,928          | \$1,960,498              | \$2,143,621                       | \$4,133,970               |

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

| ACCOUNT_NUMBER                                                          | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET     | 2024 ACTUAL     | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------------------------------------------------------------|--------------------------------|--------------------|-----------------|---------------------|------------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| <b>TIF EXPENDITURES / 66.66 % Yr Complete For Fiscal Year: 2025 / 5</b> |                                |                    |                 |                     |                  |                   |                         |                                   |                           |
| <b>DOWNTOWN</b>                                                         |                                |                    |                 |                     |                  |                   |                         |                                   |                           |
| 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                           | \$8,308                   |
| 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                          | \$11,900                  |
| 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                           | \$15,000                  |
| 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                         | \$225,000                 |
| 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                          | \$35,000                  |
| 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                          | \$6,630                   |
| TOTAL                                                                   |                                | \$500,262          | \$78,646        | \$523,858           | \$99,961         | \$2,250           | \$102,211               | \$455,372                         | \$514,277                 |
| <b>TRANSFERS</b>                                                        |                                |                    |                 |                     |                  |                   |                         |                                   |                           |
| 030-30-580-9-9106                                                       | REIMB GENERAL-ADMIN EXP        | \$28,112           | \$18,741        | \$76,744            | \$51,163         | \$0               | \$51,163                | \$76,744                          | \$82,870                  |
| 030-30-580-9-9108                                                       | REIMBURSEMENT-CONTR POLICE SER | \$0                | \$0             | \$128,246           | \$0              | \$0               | \$0                     | \$53,436                          | \$128,246                 |
| 030-30-580-9-9109                                                       | REIMBURSEMENT-CONTR CODE ENFR  | \$0                | \$0             | \$25,276            | \$0              | \$0               | \$0                     | \$10,532                          | \$25,276                  |
| 030-30-580-9-9132                                                       | TRANSFER TO UTILITY FUND-POTAB | \$89,565           | \$0             | \$93,148            | \$0              | \$0               | \$0                     | \$0                               | \$100,000                 |
| 030-30-580-9-9134                                                       | TRANSFER TO BETTER PLACE - STR | \$867,831          | \$0             | \$671,482           | \$0              | \$0               | \$0                     | \$0                               | \$1,075,004               |
| TOTAL                                                                   |                                | \$985,508          | \$18,741        | \$994,896           | \$51,163         | \$0               | \$51,163                | \$140,712                         | \$1,411,396               |
| <b>DEPARTMENT TOTAL</b>                                                 |                                | <b>\$1,485,770</b> | <b>\$97,388</b> | <b>\$1,518,754</b>  | <b>\$151,124</b> | <b>\$2,250</b>    | <b>\$153,374</b>        | <b>\$596,084</b>                  | <b>\$1,925,673</b>        |
| <b>SOUTH HISTORIC</b>                                                   |                                |                    |                 |                     |                  |                   |                         |                                   |                           |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION            | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>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                           | \$2,730                   |
| 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                               | \$3,740                   |
| 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                      | \$0                               | \$300,000                 |
| TOTAL             |                                | \$311,774      | \$13,694    | \$415,341           | \$7,935         | \$0               | \$7,935                  | \$173,494                         | \$517,302                 |
| TRANSFERS         |                                |                |             |                     |                 |                   |                          |                                   |                           |
| 030-31-580-9-9102 | TRANSFER TO UTILITY- SOUTH POT | \$27,000       | \$0         | \$28,080            | \$0             | \$0               | \$0                      | \$0                               | \$30,000                  |
| 030-31-580-9-9105 | REIMB GENERAL                  | \$8,501        | \$5,667     | \$26,167            | \$17,445        | \$0               | \$17,445                 | \$26,167                          | \$20,524                  |
| 030-31-580-9-9108 | REIMBURSEMENT-CONTR POLICE SER | \$0            | \$0         | \$40,306            | \$0             | \$0               | \$0                      | \$16,794                          | \$40,306                  |
| 030-31-580-9-9109 | REIMBURSEMENT-CONTR CODE ENFR  | \$0            | \$0         | \$7,944             | \$0             | \$0               | \$0                      | \$3,310                           | \$7,944                   |
| 030-30-580-9-9134 | TRANSFER TO BETTER PLACE - STR |                |             |                     |                 |                   |                          |                                   | \$66,374                  |
| TOTAL             |                                | \$35,501       | \$5,667     | \$102,497           | \$17,445        | \$0               | \$17,445                 | \$46,271                          | \$165,148                 |
| DEPARTMENT TOTAL  |                                | \$347,275      | \$19,361    | \$517,838           | \$25,379        | \$0               | \$25,379                 | \$219,765                         | \$682,450                 |
| 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                             | \$831                     |
| 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                           | \$1,360                   |
| 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                  |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION                                                    | 2024<br>BUDGET     | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD  | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|------------------------------------------------------------------------|--------------------|------------------|---------------------|------------------|-------------------|-------------------------|-----------------------------------|---------------------------|
| 030-32-580-6-63XX | SPECIAL EVENTS GRANT                                                   | \$0                | \$0              | \$0                 | \$0              | \$0               | \$0                     | \$0                               | \$0                       |
| 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                          | \$99,343                  |
|                   | TRANSFERS                                                              |                    |                  |                     |                  |                   |                         |                                   |                           |
| 030-32-580-9-9105 | REIMB GENERAL-ADMIN EXP                                                | \$5,981            | \$3,987          | \$7,693             | \$5,129          | \$0               | \$5,129                 | \$7,693                           | \$6,865                   |
| 030-32-580-9-9108 | REIMBURSEMENT-CONTR POLICE SER                                         | \$0                | \$0              | \$14,657            | \$0              | \$0               | \$0                     | \$6,107                           | \$14,657                  |
| 030-32-580-9-9109 | REIMBURSEMENT-CONTR CODE ENFR                                          | \$0                | \$0              | \$2,889             | \$0              | \$0               | \$0                     | \$1,204                           | \$2,889                   |
| 030-30-580-9-9134 | TRANSFER TO BETTER PLACE - STR                                         |                    |                  |                     |                  |                   |                         |                                   | \$82,897                  |
|                   | TOTAL                                                                  | \$5,981            | \$3,987          | \$25,239            | \$5,129          | \$0               | \$5,129                 | \$15,004                          | \$107,308                 |
|                   | DEPARTMENT TOTAL                                                       | \$118,999          | \$34,896         | \$152,238           | \$7,924          | \$0               | \$7,924                 | \$56,463                          | \$206,651                 |
|                   | <b>TOTAL EXPENDITURES</b>                                              | <b>\$1,952,044</b> | <b>\$151,645</b> | <b>\$2,188,830</b>  | <b>\$184,427</b> | <b>\$2,250</b>    | <b>\$186,677</b>        | <b>\$872,312</b>                  | <b>\$2,814,774</b>        |
|                   | 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                       |
|                   | <b>TOTAL EXPENDITURES, TRANSFERS,<br/>CONTINGENCIES &amp; RESERVES</b> | <b>\$2,090,642</b> | <b>\$151,645</b> | <b>\$2,188,830</b>  | <b>\$184,427</b> | <b>\$2,250</b>    | <b>\$186,677</b>        | <b>\$872,312</b>                  | <b>\$2,814,774</b>        |

**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 | \$500 |
|                   | TOTAL                  | \$60,000 | \$5,000 | \$0 | \$77 | \$0 | \$77 | \$115 | \$500 |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION               | 2024<br>BUDGET     | 2024 ACTUAL      | 2024-2025<br>BUDGET | CURRENT_<br>YTD    | ENCUM-<br>BRANCES  | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|-----------------------------------|--------------------|------------------|---------------------|--------------------|--------------------|-------------------------|-----------------------------------|---------------------------|
|                   | CAPITAL OUTLAY                    |                    |                  |                     |                    |                    |                         |                                   |                           |
| 101-18-519-6-6310 | SIDEWALKS                         | \$39,000           | \$0              | \$5,768             | \$0                | \$0                | \$0                     | \$0                               | \$325,000                 |
| 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                               | \$175,000                 |
| 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                               | \$56,000                  |
| 101-18-519-6-6467 | CITY SHARE DOWNTOWN STREETSCAP    | \$500,000          | \$119,309        | \$486,323           | \$7,825            | \$178,930          | \$186,755               | \$280,132                         | \$1,392,632               |
| 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                               | \$400,277                 |
| 101-18-519-6-6480 | RODDY ROAD FORCE MAIN RELOCATION  | \$0                | \$0              | \$570,277           | \$0                | \$0                | \$0                     | \$0                               | \$300,000                 |
|                   | <b>TOTAL</b>                      | <b>\$3,455,192</b> | <b>\$698,744</b> | <b>\$5,517,569</b>  | <b>\$1,324,988</b> | <b>\$654,093</b>   | <b>\$1,979,081</b>      | <b>\$2,689,970</b>                | <b>\$5,016,192</b>        |
|                   | DEBT SERVICE                      |                    |                  |                     |                    |                    |                         |                                   |                           |
| 101-18-517-7-7108 | PRINCIPAL-PUMPER FIRE TRUCKS      | \$69,724           | \$69,724         | \$79,833            | \$72,080           | \$0                | \$72,080                | \$79,833                          | \$74,517                  |
| 101-18-517-7-7208 | INTEREST-PUMPER FIRE TRUCKS       | \$13,622           | \$10,364         | \$14,167            | \$8,557            | \$0                | \$8,557                 | \$14,167                          | \$8,708                   |
| 101-18-517-7-7106 | PRINCIPAL - PUBLIC WORKS BUILDING |                    |                  |                     |                    |                    |                         |                                   | \$40,866                  |
| 101-18-517-7-7206 | INTEREST - PUBLIC WORKS BUILDING  |                    |                  |                     |                    |                    |                         |                                   | \$61,094                  |
|                   | <b>TOTAL</b>                      | <b>\$83,346</b>    | <b>\$80,088</b>  | <b>\$94,000</b>     | <b>\$80,637</b>    | <b>\$0</b>         | <b>\$80,637</b>         | <b>\$94,000</b>                   | <b>\$185,184</b>          |
|                   | 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                         | \$78,803                  |
| 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 IMPRVMNT       | \$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                          | \$26,233                  |
| 101-18-519-8-8945 | PALM BOWL PARK IMPROVEMENTS       | \$0                | \$0              | \$50,000            | \$33,123           | \$270              | \$33,392                | \$50,000                          | \$16,628                  |
|                   | <b>TOTAL</b>                      | <b>\$7,403,774</b> | <b>\$391,407</b> | <b>\$9,168,569</b>  | <b>\$338,302</b>   | <b>\$2,033,009</b> | <b>\$2,371,311</b>      | <b>\$3,376,721</b>                | <b>\$12,622,669</b>       |

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

| ACCOUNT_NUMBER    | ACCOUNT_DESCRIPTION                                        | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | 2025-2026<br>BUDGET BUILD |
|-------------------|------------------------------------------------------------|----------------|-------------|---------------------|-----------------|-------------------|-------------------------|-----------------------------------|---------------------------|
|                   | 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                 |
|                   | DEPARTMENT TOTAL                                           | \$11,131,312   | \$1,178,596 | \$14,946,260        | \$1,777,544     | \$2,687,102       | \$4,464,646             | \$6,326,928                       | \$18,324,545              |
|                   | TOTAL EXPENDITURES, TRANSFERS,<br>CONTINGENCIES & RESERVES | \$11,131,312   | \$1,178,596 | \$14,946,260        | \$1,777,544     | \$2,687,102       | \$4,464,646             | \$6,326,928                       | \$18,324,545              |

**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  | \$20,000  |
| 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  | \$50,000  |
| 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 FOURTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL**

| ACCOUNT_NUMBER                                           | ACCOUNT_DESCRIPTION                                        | 2024<br>BUDGET | 2024 ACTUAL | 2024-2025<br>BUDGET | CURRENT_<br>YTD | ENCUM-<br>BRANCES | TOTAL_ YTD<br>05/31/2025 | PROJECTED<br>ACTUAL<br>09/30/2025 | <span style="color: red;">2025-2026<br/>BUDGET BUILD</span> |
|----------------------------------------------------------|------------------------------------------------------------|----------------|-------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|-------------------------------------------------------------|
| 300-66-559-8-6102                                        | VACANT PROPERTY PURCHASES/ABAT                             | \$225,000      | \$0         | \$216,009           | \$22,880        | \$187,029         | \$209,909                | \$209,909                         | \$193,129                                                   |
| 300-66-559-8-6103                                        | ROAD MAINTENANCE                                           | \$250,000      | \$64,058    | \$165,463           | \$21,888        | \$143,576         | \$165,463                | \$165,463                         | \$143,575                                                   |
|                                                          | TOTAL                                                      | \$1,972,391    | \$353,700   | \$1,546,461         | \$285,435       | \$1,155,157       | \$1,440,592              | \$1,440,592                       | \$1,283,470                                                 |
|                                                          | GRANT MATCHES                                              |                |             |                     |                 |                   |                          |                                   |                                                             |
|                                                          | DEPARTMENT TOTAL                                           | \$1,972,391    | \$353,700   | \$1,546,461         | \$285,435       | \$1,155,157       | \$1,440,592              | \$1,440,592                       | \$1,283,470                                                 |
|                                                          | TOTAL EXPENDITURES                                         | \$1,972,391    | \$353,700   | \$1,546,461         | \$285,435       | \$1,155,157       | \$1,440,592              | \$1,440,592                       | \$1,283,470                                                 |
|                                                          | 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,<br>CONTINGENCIES & RESERVES | \$1,972,391    | \$353,700   | \$1,546,461         | \$285,460       | \$1,155,157       | \$1,440,617              | \$1,440,617                       | \$1,283,470                                                 |
|                                                          | TOTAL EXPENDITURES,TRANFERS,<br>CONTINGENCIES & RESERVES   |                |             | \$77,708,419        |                 | \$9,593,356       | \$34,809,132             | \$48,169,881                      | \$86,370,042                                                |
| FY 2025-2026 THIRD DRAFT BUDGET COMPARED TO FY 2024-2025 |                                                            |                |             |                     |                 |                   |                          |                                   | <span style="color: red;"><u>\$8,661,623</u></span>         |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| 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   | \$0       | \$0             | \$0      | \$0        | \$4,000    | \$6,000   | \$0                    |
| 001-00-362-0-5001 | PBM PROFIT SHARE- DOCK RENTAL   | \$0       | \$0             | \$0      | \$0        | \$181      | \$272     | \$280                  |
| 001-00-362-0-5002 | PBM PROFIT SHARE- SHIP STORE SA | \$0       | \$0             | \$0      | \$0        | \$3,467    | \$5,200   | \$5,356                |
| 001-00-362-0-5003 | PBM PROFIT SHARE- CONCESSION    | \$0       | \$0             | \$0      | \$0        | \$32       | \$49      | \$50                   |
| 001-00-362-0-5004 | PBM PROFIT SHARE- PBM OWNED IT  | \$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 KIRE   | \$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 RECEIPT  | \$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 EDUC | \$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 | OPIOID SETTLEMENT TRUST FUND RI | \$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 MAINT  | \$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               |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| 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-FRA | \$526,466   | \$526,466       | \$0      | \$43,872   | \$438,722   |             | \$700,000              |
| 001-00-381-0-1500                 | TRANSFER FROM SANITATION FUND  | \$160,110   | \$160,110       | \$0      | \$13,343   | \$133,425   | \$200,138   | \$165,000              |
| 001-00-381-0-1900                 | TRANSFER FROM BETTER PLACE     | \$134,160   | \$166,122       | \$0      | \$0        | \$33,540    | \$50,310    | \$500,000              |
| 001-00-382-0-1000                 | CONTRIB FROM UTILITIES         | \$1,482,666 | \$1,482,666     | \$0      | \$123,556  | \$1,235,555 | \$1,853,333 | \$1,326,874            |
| 001-00-382-0-2000                 | CONTRIB FROM GOLF              | \$191       | \$191           | \$0      | \$16       | \$159       | \$239       | \$179                  |
| 001-00-382-0-3000                 | CONTRIB FROM SANITATION        | \$212,474   | \$212,474       | \$0      | \$17,706   | \$177,062   | \$265,593   | \$204,157              |
| 001-00-382-0-5001                 | ADMIN EXP REIMB-AIRPORT GRANT  | \$177,268   | \$177,268       | \$0      | \$14,772   | \$147,723   | \$221,585   | \$208,598              |
| 001-00-382-0-6000                 | CONTRIB FROM TAX INCREMENT     | \$110,604   | \$110,604       | \$0      | \$9,217    | \$92,170    | \$138,255   | \$139,008              |
| 001-00-382-0-6001                 | REIMBURSEMENT FROM TAX INCRE   | \$0         | \$219,318       | \$0      | \$0        | \$0         | \$0         | \$0                    |
| 001-00-384-0-1000                 | LOAN PROCEEDS                  | \$1,000,000 | \$1,000,000     | \$0      | \$0        | \$0         | \$0         | \$1,000,000            |
| <b>TOTAL GENERAL FUND REVENUE</b> |                                |             |                 |          |            |             |             | <b>\$25,306,951</b>    |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| 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 FORW/         | \$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 | \$648,900              |
| 005-00-344-1-1020 | JET A AVIATION FUEL                  | \$400,000 | \$400,000       | \$0      | \$0        | \$174,560  | \$261,840 | \$412,000              |
| 005-00-344-1-1030 | DONATIONS-FLY-IN EVENT               | \$20,000  | \$20,000        | \$0      | \$0        | \$0        | \$0       | \$20,600               |
| 005-00-344-1-1200 | TIE DOWN FEES/VEHICLE PARKING        | \$4,000   | \$4,000         | \$0      | \$0        | \$5,420    | \$8,130   | \$4,120                |
| 005-00-344-1-1400 | VENDING                              | \$800     | \$800           | \$0      | \$0        | \$0        | \$0       | \$824                  |
| 005-00-344-1-1700 | AVIATION LUBRICANTS                  | \$2,000   | \$2,000         | \$0      | \$0        | \$1,157    | \$1,735   | \$2,060                |
| 005-00-344-1-1800 | MERCHANDISE SALES                    | \$1,000   | \$1,000         | \$0      | \$0        | \$1,289    | \$1,934   | \$1,030                |
| 005-00-362-0-1000 | HANGAR RENTALS                       | \$392,524 | \$392,524       | \$0      | \$0        | \$267,333  | \$400,999 | \$404,300              |
| 005-00-362-0-1100 | HANGAR MAINT FEE                     | \$19,200  | \$19,200        | \$0      | \$0        | \$16,040   | \$24,059  | \$19,776               |
| 005-00-362-0-2000 | LAND LEASE                           | \$4,000   | \$4,000         | \$0      | \$0        | \$3,825    | \$5,738   | \$4,120                |
| 005-00-362-0-3000 | BUILDING RENTAL                      | \$20,000  | \$20,000        | \$0      | \$0        | \$11,513   | \$17,269  | \$20,600               |
| 005-00-364-0-1001 | LOSS ON SALE/DISPOSAL OF ASSET       | \$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       | \$2,318                |
| 005-00-369-9-1000 | MISCELLANEOUS REVENUES               | \$3,500   | \$3,500         | \$0      | \$0        | \$4,904    | \$7,356   | \$3,605                |
| 005-00-369-9-1001 | E-PAYABLES REVENUE SHARE             | \$300     | \$300           | \$0      | \$0        | \$465      | \$698     | \$309                  |
| 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 | \$150,000              |
| 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 | \$95,309               |
| 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 F        | \$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 Remo     | \$539,479 | \$539,479       | \$0      | \$0        | \$284,029  | \$426,044 | \$45,820               |
| 005-00-389-3-8924 | FDOT Wildlife Hazard Assessment st   | \$8,600   | \$8,600         | \$0      | \$0        | \$0        | \$0       | \$0                    |
| 005-00-389-3-8925 | FDOT Bulk Hangar (W1-3) Apron Ref    | \$99,000  | \$99,000        | \$0      | \$0        | \$0        | \$0       | \$0                    |
| 005-00-389-3-8926 | FDOT RWY 9/27 EXT feasibility Study  | \$100,000 | \$100,000       | \$0      | \$0        | \$0        | \$0       | \$100,000              |

2025 - 2026 **FOURTH DRAFT** REVENUE BUDGET

| Account Number                    | Description                               | Budget    | Adjusted Budget | Year Beg | MTD Amount | YTD Amount | Projected | 2025-2026 Budget<br>build |
|-----------------------------------|-------------------------------------------|-----------|-----------------|----------|------------|------------|-----------|---------------------------|
| 005-00-389-3-8927                 | FDOT Access Control Gate Improv s         | \$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  | \$5,017                   |
| 005-00-389-3-8931                 | FDOT AIRPORT AGIS SURVEY MAPP             | \$15,225  | \$15,225        | \$0      | \$0        | \$10,190   | \$15,285  | \$0                       |
| 005-00-389-3-8932                 | FDOT Airport RW 9/27 E END APPRO          | \$0       | \$500,000       | \$0      | \$0        | \$0        | \$0       | \$500,000                 |
| 005-00-389-3-8933                 | FDOT WILDLIFE HAZARD TRENCH F             | \$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                 |
| <b>TOTAL AIRPORT FUND REVENUE</b> |                                           |           |                 |          |            |            |           | <b>\$4,223,893</b>        |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| Account Number                    | Description                  | Budget    | Adjusted Budget | Year Beg | MTD Amount  | YTD Amount | Projected | 2025-2026 Budget build    |
|-----------------------------------|------------------------------|-----------|-----------------|----------|-------------|------------|-----------|---------------------------|
| 030-00-301-0-0001                 | DOWNTOWN REDEVELOPMENT FOF   | \$839,383 | \$839,383       | \$0      | \$0         | \$0        | \$0       | \$1,125,121               |
| 030-00-301-0-0002                 | SOUTH HISTORIC BALANCE FORWA | \$299,314 | \$299,314       | \$0      | \$0         | \$0        | \$0       | \$445,200                 |
| 030-00-301-0-0003                 | NORTH HISTORIC BALANCE FORWA | \$85,311  | \$85,311        | \$0      | \$0         | \$0        | \$0       | \$129,372                 |
| 030-00-311-0-3100                 | DOWNTOWN REDEV COUNTY SHAR   | \$402,603 | \$402,603       | \$0      | \$0         | \$377,908  | \$566,862 | \$477,105                 |
| 030-00-311-0-3110                 | DOWNTOWN REDEV CITY SHARE    | \$276,766 | \$276,766       | \$0      | \$0         | \$276,764  | \$415,146 | \$323,447                 |
| 030-00-311-0-3200                 | SOUTH HISTORIC COUNTY SHARE  | \$129,505 | \$129,505       | \$0      | \$0         | \$122,470  | \$183,705 | \$141,394                 |
| 030-00-311-0-3220                 | SOUTH HISTORIC CITY SHARE    | \$89,027  | \$89,027        | \$0      | \$0         | \$89,027   | \$133,541 | \$95,856                  |
| 030-00-311-0-3300                 | NORTH HISTORIC COUNTY SHARE  | \$39,657  | \$39,657        | \$0      | \$0         | \$37,673   | \$56,510  | \$46,056                  |
| 030-00-311-0-3330                 | NORTH HISTORIC CITY SHARE    | \$27,262  | \$27,262        | \$0      | \$0         | \$27,262   | \$40,893  | \$31,223                  |
| <b>TOTAL TIF CRA FUND REVENUE</b> |                              |           |                 |          | \$1,925,673 |            |           | <b><u>\$2,814,774</u></b> |

|                                |              |             |             |     |     |           |           |                           |
|--------------------------------|--------------|-------------|-------------|-----|-----|-----------|-----------|---------------------------|
| 300-00-331-5-1000              | ARPA REVENUE | \$1,546,460 | \$1,546,460 | \$0 | \$0 | \$285,435 | \$428,153 | <u>\$1,283,471</u>        |
| <b>TOTAL ARPA FUND REVENUE</b> |              |             |             |     |     |           |           | <b><u>\$1,283,471</u></b> |

|                                |                               |          |          |     |         |          |          |                         |
|--------------------------------|-------------------------------|----------|----------|-----|---------|----------|----------|-------------------------|
| 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 | \$5,000                 |
| 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-RESTAUR | \$27,456 | \$27,456 | \$0 | \$0     | \$16,685 | \$25,028 | \$28,829                |
| 042-00-369-9-1004              | PROFIT SHARING FRANCHISE AGRE | \$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 | <u>\$40,000</u>         |
| <b>TOTAL GOLF FUND REVENUE</b> |                               |          |          |     |         |          |          | <b><u>\$185,679</u></b> |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| Account Number                      | Description                         | Budget      | Adjusted Budget | Year Beg | MTD Amount | YTD Amount  | Projected   | 2025-2026 Budget<br>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 FOR       | \$77,223    | \$77,223        | \$0      | \$0        | \$0         | \$0         | \$77,223                  |
| 041-00-301-0-0102                   | WASTEWATER IMPACT FEES BALANCE      | \$156,217   | \$156,217       | \$0      | \$0        | \$0         | \$0         | \$156,217                 |
| 041-00-301-1-0000                   | UTILITY CAPITAL REPLACEMENT BAL     | \$2,158,440 | \$2,158,440     | \$0      | \$0        | \$0         | \$0         | \$2,158,440               |
| 041-00-301-1-7000                   | FRUFC REBATE-CAP PROJECTS ONL       | \$8,095     | \$8,095         | \$0      | \$0        | \$0         | \$0         | \$8,095                   |
| 041-00-334-3-5000                   | DEO Lift Station 16 Expansion D020  | \$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 | \$4,481,074               |
| 041-00-343-6-1010                   | WATER TAPS RENEWALS                 | \$51,676    | \$51,676        | \$0      | \$0        | \$16,500    | \$24,750    | \$53,226                  |
| 041-00-343-6-1040                   | PENALTIES                           | \$76,929    | \$76,929        | \$0      | \$0        | \$46,571    | \$69,856    | \$79,237                  |
| 041-00-343-6-2000                   | BROKEN METERS/LOCKS                 | \$2,612     | \$2,612         | \$0      | \$0        | \$795       | \$1,192     | \$2,690                   |
| 041-00-343-6-3000                   | WASTEWATER SERVICE REVENUE          | \$3,854,971 | \$3,854,971     | \$0      | \$0        | \$2,613,997 | \$3,920,996 | \$3,970,620               |
| 041-00-343-6-3010                   | WASTEWATER TAPS/RENEWALS            | \$50,965    | \$50,965        | \$0      | \$0        | \$20,000    | \$30,000    | \$52,494                  |
| 041-00-343-6-3020                   | SEPTIC DUMPING (WWTP)               | \$216,550   | \$216,550       | \$0      | \$0        | \$129,400   | \$194,100   | \$223,047                 |
| 041-00-343-6-4000                   | WATER IMPACT FEES                   | \$251,326   | \$251,326       | \$0      | \$0        | \$57,894    | \$86,841    | \$258,866                 |
| 041-00-343-6-5000                   | WASTEWATER IMPACT FEES-NEW C        | \$264,495   | \$264,495       | \$0      | \$0        | \$56,152    | \$84,228    | \$272,430                 |
| 041-00-361-1-1000                   | INTEREST-SERIES 98 SINKING FD       | \$843       | \$843           | \$0      | \$0        | \$2,435     | \$3,652     | \$868                     |
| 041-00-361-1-1100                   | INTEREST DW 540250                  | \$103       | \$103           | \$0      | \$0        | \$193       | \$290       | \$106                     |
| 041-00-362-0-1000                   | COMMUNICATION TOWER LEASE           | \$28,942    | \$28,942        | \$0      | \$0        | \$22,993    | \$34,490    | \$29,810                  |
| 041-00-362-0-1005                   | TATER FARMS LAND LEASE              | \$33,050    | \$33,050        | \$0      | \$0        | \$24,750    | \$37,125    | \$34,042                  |
| 041-00-364-0-4900                   | SURPLUS EQUIPMENT-WATER             | \$8,012     | \$8,012         | \$0      | \$0        | \$0         | \$0         | \$8,252                   |
| 041-00-369-9-1000                   | OTHER REVENUE                       | \$8,122     | \$8,122         | \$0      | \$0        | \$63        | \$94        | \$8,366                   |
| 041-00-369-9-1001                   | E-PAYABLES REVENUE SHARE            | \$869       | \$869           | \$0      | \$0        | \$888       | \$1,331     | \$895                     |
| 041-00-381-0-3000                   | TRANSFER FROM CENTRAL TIF POT/      | \$93,148    | \$93,148        | \$0      | \$0        | \$0         | \$0         | \$100,000                 |
| 041-00-381-0-3100                   | TRANSFER FROM SOUTH TIF-POTAB       | \$28,080    | \$28,080        | \$0      | \$0        | \$0         | \$0         | \$30,000                  |
| 041-00-384-0-1002                   | SRF 2019 MATCHING PROCEEDS DV       | \$593,000   | \$593,000       | \$0      | \$0        | \$0         | \$0         |                           |
| 041-00-384-0-1004                   | SRF DW54025 PROCEEDS Carbon F       | \$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      | \$334,000   | \$334,000       | \$0      | \$0        | \$0         | \$0         |                           |
| 041-00-389-3-5010                   | CDBG MIT SANITARY WASTEWATER        | \$382,000   | \$382,000       | \$0      | \$0        | \$166,618   | \$249,928   | \$198,859                 |
| 041-00-389-5-2000                   | Fed CDBG DEO Madison to 11th        | \$748,674   | \$748,674       | \$0      | \$0        | \$507       | \$761       | \$714,000                 |
| 041-00-389-5-2000                   | Sanitary Sewer Smart Sensors        |             |                 |          |            |             |             | \$103,000                 |
| 041-00-389-5-3920                   | Fed DEO RIF St. Johns Ave Moseley t | \$0         | \$0             | \$0      | \$0        | \$429,749   | \$644,624   |                           |
| 041-00-389-6-3000                   | FDEP LPA0354 Sewer Main and Man     | \$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  | \$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 | \$242,985                 |
| 041-00-389-7-1009                   | SJRWMD #35891 Madison to 11th       | \$500,000   | \$500,000       | \$0      | \$0        | \$391,124   | \$586,686   | \$694,000                 |
| <b>TOTAL UTILITIES FUND REVENUE</b> |                                     |             |                 |          |            |             |             | <b>\$27,623,292</b>       |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| Account Number                       | Description                  | Budget      | Adjusted Budget | Year Beg | MTD Amount | YTD Amount  | Projected   | 2025-2026 Budget<br>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 | \$3,571,715               |
| 043-00-343-4-1040                    | PENALTIES-SANITATION         | \$19,864    | \$19,864        | \$0      | \$0        | \$10,929    | \$16,393    | \$20,460                  |
| 043-00-343-4-1500                    | CONTAINER USAGE FEES         | \$3,680     | \$3,680         | \$0      | \$0        | \$3,805     | \$5,708     | \$3,790                   |
| 043-00-343-4-2500                    | DUMPSTER DROP OFF FEE        | \$16,203    | \$16,203        | \$0      | \$0        | \$16,480    | \$24,720    | \$16,689                  |
| 043-00-343-4-4150                    | EXTRA GARBAGE                | \$11,960    | \$11,960        | \$0      | \$0        | \$11,483    | \$17,224    | \$12,319                  |
| 043-00-364-0-4900                    | SURPLUS EQUIPMENT-SANITATION | \$9,095     | \$9,095         | \$0      | \$0        | \$0         | \$0         | \$9,368                   |
| 043-00-369-9-1000                    | MISC REVENUE                 | \$6,240     | \$6,240         | \$0      | \$0        | \$0         | \$0         | \$6,427                   |
| 043-00-369-9-1001                    | E-PAYABLES REVENUE SHARE     | \$609       | \$609           | \$0      | \$0        | \$472       | \$708       | \$627                     |
| 043-00-382-0-1000                    | CONTRIBUTION FROM GENERAL FU | \$56,971    | \$56,971        | \$0      | \$4,748    | \$47,476    | \$71,214    | \$67,722                  |
| 043-00-382-0-2000                    | CONTRIBUTIONS FROM UTILITIES | \$54,258    | \$54,258        | \$0      | \$4,522    | \$45,215    | \$67,823    | \$64,497                  |
| <b>TOTAL SANITATION FUND REVENUE</b> |                              |             |                 |          |            |             |             | <b><u>\$4,133,970</u></b> |

**2025 - 2026 FOURTH DRAFT REVENUE BUDGET**

| Account Number                         | Description                     | Budget              | Adjusted Budget     | Year Beg   | MTD Amount       | YTD Amount          | Projected   | 2025-2026 Budget<br>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 | \$1,465,659               |
| 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 APPROPRIATIO   | \$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         | \$500,000                 |
| 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 C | \$1,050,000         | \$1,050,000         | \$0        | \$0              | \$19,226            | \$28,839    | \$989,760                 |
| 101-00-334-6-1000                      | AFFORDABLE HOUSING APPROPRIA    | \$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   | \$78,803                  |
| 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 Phas | \$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    | \$26,233                  |
| 101-00-337-7-0003                      | PALM BOWL PARK IMPROVEMENTS     | \$50,000            | \$50,000            | \$0        | \$0              | \$33,123            | \$49,684    | \$16,628                  |
| 101-00-381-0-1004                      | TRANSFER FROM TAX INCREMENT -   | \$825,004           | \$825,004           | \$0        | \$0              | \$0                 | \$0         | \$1,075,004               |
| 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               |
| <b>TOTAL BETTER PLACE FUND REVENUE</b> |                                 |                     |                     |            |                  |                     |             | <b>\$18,494,473</b>       |
| <b>TOTAL ALL FUNDS REVENUE</b>         |                                 | <b>\$75,985,566</b> | <b>\$77,882,220</b> | <b>\$0</b> | <b>\$266,207</b> | <b>\$28,783,080</b> |             | <b>\$84,066,503</b>       |

## City of Palatka

### 2025 - 2026 Operational, Capital, Grant, Debt Servicing & Transfers, Reimbursements, Reserves

|                                     |             |                     |
|-------------------------------------|-------------|---------------------|
| Personnel Expenses                  | 20%         | \$17,700,181        |
| Operational Expenses                | 13%         | \$11,302,642        |
| Capital Expenditures and Outlay     | 22%         | \$18,735,186        |
| Grant Expenditures                  | 28%         | \$24,274,302        |
| Debt Servicing Expenditures         | 3%          | \$2,194,629         |
| Transfers, Reimbursements, Reserves | 14%         | \$12,163,102        |
| <hr/>                               |             |                     |
| 2025-2026 Budget Breakdown          | <b>100%</b> | <b>\$86,370,042</b> |
| <hr/>                               |             |                     |

City of Palatka, Florida  
2025 - 2026 Proposed Rate for Utilities

Rate Table: 1 / Service Size: 0 / GB RES INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

| Percentage<br>Increase | New Rate |
|------------------------|----------|
| 4% in dollars          |          |

|                            |            |                |         |        |         |
|----------------------------|------------|----------------|---------|--------|---------|
| Non-Metered Charge:        | 27.1       | Prorate Non-M  | Prorate | \$1.08 | \$28.18 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |        |         |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |        |         |
| Additional Unit Charge:    | 0          |                |         |        |         |
| Maximum Metered Charge:    | 0          |                |         |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |        |         |
| Demand Minimum:            | 0          |                |         |        |         |
| Demand Hist Pct:           | 0          |                |         |        |         |
| Suggested Deposit:         | 0          |                |         |        |         |
| Flat Charge Minimum:       | -999999.99 |                |         |        |         |
| Flat Charge Maximum:       | 999999.99  |                |         |        |         |

Rate Table: 2 / Service Size: 50 / GB 2 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |            |        |         |
|----------------------------|------------|----------------|------------|--------|---------|
| Non-Metered Charge:        | 30.03      | Prorate Non-M  | Prorate    | \$1.20 | \$31.23 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | No Prorate |        |         |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |        |         |
| Additional Unit Charge:    | 0          |                |            |        |         |
| Maximum Metered Charge:    | 0          |                |            |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |        |         |
| Demand Minimum:            | 0          |                |            |        |         |
| Demand Hist Pct:           | 0          |                |            |        |         |
| Suggested Deposit:         | 0          |                |            |        |         |
| Flat Charge Minimum:       | -999999.99 |                |            |        |         |
| Flat Charge Maximum:       | 999999.99  |                |            |        |         |

Rate Table: 5 / Service Size: 50 / GB 5 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |       |                |         |        |         |
|----------------------------|-------|----------------|---------|--------|---------|
| Non-Metered Charge:        | 75.08 | Prorate Non-M  | Prorate | \$3.00 | \$78.08 |
| Metered Minimum Charge:    | 0     | Prorate Meter  | Prorate |        |         |
| Metered Additional Charge: | 0     | Prorate Additi | Prorate |        |         |
| Additional Unit Charge:    | 0     |                |         |        |         |
| Maximum Metered Charge:    | 0     |                |         |        |         |
| Bill Zero/Est Usage:       | Zero  | Base Charge    | NO      |        |         |
| Demand Minimum:            | 0     |                |         |        |         |
| Demand Hist Pct:           | 0     |                |         |        |         |
| Suggested Deposit:         | 0     |                |         |        |         |

City of Palatka, Florida  
2025 - 2026 Proposed Rate for Utilities

Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Rate Table: 5 / Service Size: 100 / GB 5 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |        |                 |
|----------------------------|------------|----------------|---------|--|--------|-----------------|
| Non-Metered Charge:        | 150.15     | Prorate Non-M  | Prorate |  | \$6.01 | <b>\$156.16</b> |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |        |                 |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |        |                 |
| Additional Unit Charge:    | 0          |                |         |  |        |                 |
| Maximum Metered Charge:    | 0          |                |         |  |        |                 |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |        |                 |
| Demand Minimum:            | 0          |                |         |  |        |                 |
| Demand Hist Pct:           | 0          |                |         |  |        |                 |
| Suggested Deposit:         | 0          |                |         |  |        |                 |
| Flat Charge Minimum:       | -999999.99 |                |         |  |        |                 |
| Flat Charge Maximum:       | 999999.99  |                |         |  |        |                 |

Rate Table: 5 / Service Size: 200 / GB 5 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |         |                 |
|----------------------------|------------|----------------|---------|--|---------|-----------------|
| Non-Metered Charge:        | 300.3      | Prorate Non-M  | Prorate |  | \$12.01 | <b>\$312.31</b> |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |         |                 |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |         |                 |
| Additional Unit Charge:    | 0          |                |         |  |         |                 |
| Maximum Metered Charge:    | 0          |                |         |  |         |                 |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |         |                 |
| Demand Minimum:            | 0          |                |         |  |         |                 |
| Demand Hist Pct:           | 0          |                |         |  |         |                 |
| Suggested Deposit:         | 0          |                |         |  |         |                 |
| Flat Charge Minimum:       | -999999.99 |                |         |  |         |                 |
| Flat Charge Maximum:       | 999999.99  |                |         |  |         |                 |

Rate Table: 5 / Service Size: 400 / GB 5 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |       |                |         |  |         |                 |
|----------------------------|-------|----------------|---------|--|---------|-----------------|
| Non-Metered Charge:        | 600.6 | Prorate Non-M  | Prorate |  | \$24.02 | <b>\$624.62</b> |
| Metered Minimum Charge:    | 0     | Prorate Meter  | Prorate |  |         |                 |
| Metered Additional Charge: | 0     | Prorate Additi | Prorate |  |         |                 |
| Additional Unit Charge:    | 0     |                |         |  |         |                 |
| Maximum Metered Charge:    | 0     |                |         |  |         |                 |
| Bill Zero/Est Usage:       | Zero  | Base Charge    | NO      |  |         |                 |

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|                      |            |
|----------------------|------------|
| Demand Minimum:      | 0          |
| Demand Hist Pct:     | 0          |
| Suggested Deposit:   | 0          |
| Flat Charge Minimum: | -999999.99 |
| Flat Charge Maximum: | 999999.99  |

Rate Table: 5 / Service Size: 600 / GB 5 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |         |          |
|----------------------------|------------|----------------|---------|--|---------|----------|
| Non-Metered Charge:        | 900.9      | Prorate Non-M  | Prorate |  | \$36.04 | \$936.94 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |         |          |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |         |          |
| Additional Unit Charge:    | 0          |                |         |  |         |          |
| Maximum Metered Charge:    | 0          |                |         |  |         |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |         |          |
| Demand Minimum:            | 0          |                |         |  |         |          |
| Demand Hist Pct:           | 0          |                |         |  |         |          |
| Suggested Deposit:         | 0          |                |         |  |         |          |
| Flat Charge Minimum:       | -999999.99 |                |         |  |         |          |
| Flat Charge Maximum:       | 999999.99  |                |         |  |         |          |

Rate Table: 5 / Service Size: 800 / GB 5 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |         |            |
|----------------------------|------------|----------------|---------|--|---------|------------|
| Non-Metered Charge:        | 1,201.20   | Prorate Non-M  | Prorate |  | \$48.05 | \$1,249.25 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |         |            |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |         |            |
| Additional Unit Charge:    | 0          |                |         |  |         |            |
| Maximum Metered Charge:    | 0          |                |         |  |         |            |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |         |            |
| Demand Minimum:            | 0          |                |         |  |         |            |
| Demand Hist Pct:           | 0          |                |         |  |         |            |
| Suggested Deposit:         | 0          |                |         |  |         |            |
| Flat Charge Minimum:       | -999999.99 |                |         |  |         |            |
| Flat Charge Maximum:       | 999999.99  |                |         |  |         |            |

Rate Table: 6 / Service Size: 50 / GB 6 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |       |                |         |  |        |         |
|----------------------------|-------|----------------|---------|--|--------|---------|
| Non-Metered Charge:        | 90.09 | Prorate Non-M  | Prorate |  | \$3.60 | \$93.69 |
| Metered Minimum Charge:    | 0     | Prorate Meter  | Prorate |  |        |         |
| Metered Additional Charge: | 0     | Prorate Additi | Prorate |  |        |         |

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|                         |      |            |                |
|-------------------------|------|------------|----------------|
| Additional Unit Charge: |      | 0          |                |
| Maximum Metered Charge: |      | 0          |                |
| Bill Zero/Est Usage:    | Zero |            | Base Charge NO |
| Demand Minimum:         |      | 0          |                |
| Demand Hist Pct:        |      | 0          |                |
| Suggested Deposit:      |      | 0          |                |
| Flat Charge Minimum:    |      | -999999.99 |                |
| Flat Charge Maximum:    |      | 999999.99  |                |

Rate Table: 6 / Service Size: 100 / GB 6 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |        |               |                |         |        |          |
|----------------------------|--------|---------------|----------------|---------|--------|----------|
| Non-Metered Charge:        | 180.18 | Prorate Non-M | Prorate        |         | \$7.21 | \$187.39 |
| Metered Minimum Charge:    |        | 0             | Prorate Meter  | Prorate |        |          |
| Metered Additional Charge: |        | 0             | Prorate Additi | Prorate |        |          |
| Additional Unit Charge:    |        | 0             |                |         |        |          |
| Maximum Metered Charge:    |        | 0             |                |         |        |          |
| Bill Zero/Est Usage:       | Zero   |               | Base Charge    | NO      |        |          |
| Demand Minimum:            |        | 0             |                |         |        |          |
| Demand Hist Pct:           |        | 0             |                |         |        |          |
| Suggested Deposit:         |        | 0             |                |         |        |          |
| Flat Charge Minimum:       |        | -999999.99    |                |         |        |          |
| Flat Charge Maximum:       |        | 999999.99     |                |         |        |          |

Rate Table: 6 / Service Size: 200 / GB 6 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |        |               |                |         |         |          |
|----------------------------|--------|---------------|----------------|---------|---------|----------|
| Non-Metered Charge:        | 360.36 | Prorate Non-M | Prorate        |         | \$14.41 | \$374.77 |
| Metered Minimum Charge:    |        | 0             | Prorate Meter  | Prorate |         |          |
| Metered Additional Charge: |        | 0             | Prorate Additi | Prorate |         |          |
| Additional Unit Charge:    |        | 0             |                |         |         |          |
| Maximum Metered Charge:    |        | 0             |                |         |         |          |
| Bill Zero/Est Usage:       | Zero   |               | Base Charge    | NO      |         |          |
| Demand Minimum:            |        | 0             |                |         |         |          |
| Demand Hist Pct:           |        | 0             |                |         |         |          |
| Suggested Deposit:         |        | 0             |                |         |         |          |
| Flat Charge Minimum:       |        | -999999.99    |                |         |         |          |
| Flat Charge Maximum:       |        | 999999.99     |                |         |         |          |

Rate Table: 6 / Service Size: 400 / GB 6 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

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|                            |            |                |         |  |         |          |
|----------------------------|------------|----------------|---------|--|---------|----------|
| Non-Metered Charge:        | 720.72     | Prorate Non-M  | Prorate |  | \$28.83 | \$749.55 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |         |          |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |         |          |
| Additional Unit Charge:    | 0          |                |         |  |         |          |
| Maximum Metered Charge:    | 0          |                |         |  |         |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |         |          |
| Demand Minimum:            | 0          |                |         |  |         |          |
| Demand Hist Pct:           | 0          |                |         |  |         |          |
| Suggested Deposit:         | 0          |                |         |  |         |          |
| Flat Charge Minimum:       | -999999.99 |                |         |  |         |          |
| Flat Charge Maximum:       | 999999.99  |                |         |  |         |          |

Rate Table: 6 / Service Size: 600 / GB 6 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |         |            |
|----------------------------|------------|----------------|---------|--|---------|------------|
| Non-Metered Charge:        | 1,081.08   | Prorate Non-M  | Prorate |  | \$43.24 | \$1,124.32 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |         |            |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |         |            |
| Additional Unit Charge:    | 0          |                |         |  |         |            |
| Maximum Metered Charge:    | 0          |                |         |  |         |            |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |         |            |
| Demand Minimum:            | 0          |                |         |  |         |            |
| Demand Hist Pct:           | 0          |                |         |  |         |            |
| Suggested Deposit:         | 0          |                |         |  |         |            |
| Flat Charge Minimum:       | -999999.99 |                |         |  |         |            |
| Flat Charge Maximum:       | 999999.99  |                |         |  |         |            |

Rate Table: 6 / Service Size: 800 / GB 6 DAY PICKUP /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |         |            |
|----------------------------|------------|----------------|---------|--|---------|------------|
| Non-Metered Charge:        | 1,441.44   | Prorate Non-M  | Prorate |  | \$57.66 | \$1,499.10 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |         |            |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |         |            |
| Additional Unit Charge:    | 0          |                |         |  |         |            |
| Maximum Metered Charge:    | 0          |                |         |  |         |            |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |         |            |
| Demand Minimum:            | 0          |                |         |  |         |            |
| Demand Hist Pct:           | 0          |                |         |  |         |            |
| Suggested Deposit:         | 0          |                |         |  |         |            |
| Flat Charge Minimum:       | -999999.99 |                |         |  |         |            |
| Flat Charge Maximum:       | 999999.99  |                |         |  |         |            |

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Rate Table: 1 / Service Size: 0 / SE RES INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |        |         |
|----------------------------|------------|----------------|---------|--|--------|---------|
| Non-Metered Charge:        | 40.18      | Prorate Non-M  | Prorate |  | \$1.61 | \$41.79 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |        |         |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |        |         |
| Additional Unit Charge:    | 40.18      |                |         |  | 1.6072 | 41.7872 |
| Maximum Metered Charge:    | 0          |                |         |  |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |        |         |
| Demand Minimum:            | 0          |                |         |  |        |         |
| Demand Hist Pct:           | 0          |                |         |  |        |         |
| Suggested Deposit:         | 0          |                |         |  |        |         |
| Flat Charge Minimum:       | -999999.99 |                |         |  |        |         |
| Flat Charge Maximum:       | 999999.99  |                |         |  |        |         |

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00196 | LNUM  | 0          | 0.0000784 | 0.0020384 |
| 2    | 10000 | 0.00331 | LNUM  | 0          | 0.0001324 | 0.0034424 |
| 3    | 0     | 0       | LNUM  | 0          |           |           |

Rate Table: 2 / Service Size: 0 / SE COM INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |        |         |
|----------------------------|------------|----------------|---------|--|--------|---------|
| Non-Metered Charge:        | 64.28      | Prorate Non-M  | Prorate |  | \$2.57 | \$66.85 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |        |         |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |        |         |
| Additional Unit Charge:    | 64.28      |                |         |  | 2.5712 | 66.8512 |
| Maximum Metered Charge:    | 0          |                |         |  |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |        |         |
| Demand Minimum:            | 0          |                |         |  |        |         |
| Demand Hist Pct:           | 0          |                |         |  |        |         |
| Suggested Deposit:         | 0          |                |         |  |        |         |
| Flat Charge Minimum:       | -999999.99 |                |         |  |        |         |
| Flat Charge Maximum:       | 999999.99  |                |         |  |        |         |

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 0     | 0.00331 | LNUM  | 0          | 0.0001324 | 0.0034424 |

Rate Table: 2 / Service Size: 10 / SE COM INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                     |          |               |         |  |         |            |
|---------------------|----------|---------------|---------|--|---------|------------|
| Non-Metered Charge: | 1,350.75 | Prorate Non-M | Prorate |  | \$54.03 | \$1,404.78 |
|---------------------|----------|---------------|---------|--|---------|------------|

City of Palatka, Florida  
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|                            |            |                           |  |  |       |         |
|----------------------------|------------|---------------------------|--|--|-------|---------|
| Metered Minimum Charge:    | 0          | Prorate Meter Prorate     |  |  |       |         |
| Metered Additional Charge: | 0          | Prorate Additi No Prorate |  |  |       |         |
| Additional Unit Charge:    | 1350.75    |                           |  |  | 54.03 | 1404.78 |
| Maximum Metered Charge:    | 0          |                           |  |  |       |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge NO            |  |  |       |         |
| Demand Minimum:            | 0          |                           |  |  |       |         |
| Demand Hist Pct:           | 0          |                           |  |  |       |         |
| Suggested Deposit:         | 0          |                           |  |  |       |         |
| Flat Charge Minimum:       | -999999.99 |                           |  |  |       |         |
| Flat Charge Maximum:       | 999999.99  |                           |  |  |       |         |

|                  |       |      |              |            |           |           |
|------------------|-------|------|--------------|------------|-----------|-----------|
| Consumption Step | Units | Rate | Basis        | Percentage |           |           |
| 1                |       | 0    | 0.00331 LNUM | 0          | 0.0001324 | 0.0034424 |

Rate Table: 2 / Service Size: 150 / SE COM INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                        |         |  |        |         |
|----------------------------|------------|------------------------|---------|--|--------|---------|
| Non-Metered Charge:        | 84.68      | Prorate Non-M          | Prorate |  | \$3.39 | \$88.07 |
| Metered Minimum Charge:    | 0          | Prorate Meter Prorate  |         |  |        |         |
| Metered Additional Charge: | 0          | Prorate Additi Prorate |         |  |        |         |
| Additional Unit Charge:    | 84.68      |                        |         |  | 3.3872 | 88.0672 |
| Maximum Metered Charge:    | 0          |                        |         |  |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge NO         |         |  |        |         |
| Demand Minimum:            | 0          |                        |         |  |        |         |
| Demand Hist Pct:           | 0          |                        |         |  |        |         |
| Suggested Deposit:         | 0          |                        |         |  |        |         |
| Flat Charge Minimum:       | -999999.99 |                        |         |  |        |         |
| Flat Charge Maximum:       | 999999.99  |                        |         |  |        |         |

|                  |       |      |              |            |           |           |
|------------------|-------|------|--------------|------------|-----------|-----------|
| Consumption Step | Units | Rate | Basis        | Percentage |           |           |
| 1                |       | 0    | 0.00331 LNUM | 0          | 0.0001324 | 0.0034424 |

Rate Table: 2 / Service Size: 200 / SE COM INSIDE /  
As Of: 07/22/25 Effective Date: 07/08/24 Record Used: YES

|                            |        |                        |         |  |        |          |
|----------------------------|--------|------------------------|---------|--|--------|----------|
| Non-Metered Charge:        | 105.04 | Prorate Non-M          | Prorate |  | \$4.20 | \$109.24 |
| Metered Minimum Charge:    | 0      | Prorate Meter Prorate  |         |  |        |          |
| Metered Additional Charge: | 0      | Prorate Additi Prorate |         |  |        |          |
| Additional Unit Charge:    | 105.04 |                        |         |  | 4.2016 | 109.2416 |
| Maximum Metered Charge:    | 0      |                        |         |  |        |          |
| Bill Zero/Est Usage:       | Zero   | Base Charge NO         |         |  |        |          |
| Demand Minimum:            | 0      |                        |         |  |        |          |

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate      | Basis | Percentage |
|------|-------|-----------|-------|------------|
| 1    | 0     | 0.00331   | LNUM  | 0          |
|      |       | 0.0001324 |       | 0.0034424  |

Rate Table: 2 / Service Size: 300 / SE COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |            |         |          |
|----------------------------|------------|----------------|------------|---------|----------|
| Non-Metered Charge:        | 360.2      | Prorate Non-M  | Prorate    | \$14.41 | \$374.61 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate    |         |          |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |         |          |
| Additional Unit Charge:    | 360.2      |                |            | 14.408  | 374.608  |
| Maximum Metered Charge:    | 0          |                |            |         |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |         |          |
| Demand Minimum:            | 0          |                |            |         |          |
| Demand Hist Pct:           | 0          |                |            |         |          |
| Suggested Deposit:         | 0          |                |            |         |          |
| Flat Charge Minimum:       | -999999.99 |                |            |         |          |
| Flat Charge Maximum:       | 999999.99  |                |            |         |          |

Consumption

| Step | Units | Rate      | Basis | Percentage |
|------|-------|-----------|-------|------------|
| 1    | 0     | 0.00331   | LNUM  | 0          |
|      |       | 0.0001324 |       | 0.0034424  |

Rate Table: 2 / Service Size: 400 / SE COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |            |         |          |
|----------------------------|------------|----------------|------------|---------|----------|
| Non-Metered Charge:        | 600.33     | Prorate Non-M  | Prorate    | \$24.01 | \$624.34 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate    |         |          |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |         |          |
| Additional Unit Charge:    | 600.33     |                |            | 24.0132 | 624.3432 |
| Maximum Metered Charge:    | 0          |                |            |         |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |         |          |
| Demand Minimum:            | 0          |                |            |         |          |
| Demand Hist Pct:           | 0          |                |            |         |          |
| Suggested Deposit:         | 0          |                |            |         |          |
| Flat Charge Minimum:       | -999999.99 |                |            |         |          |
| Flat Charge Maximum:       | 999999.99  |                |            |         |          |

Consumption

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| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 0     | 0.00331 | LNUM  | 0          |
|      |       |         |       | 0.0001324  |
|      |       |         |       | 0.0034424  |

Rate Table: 2 / Service Size: 600 / SE COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |            |  |         |          |
|----------------------------|------------|----------------|------------|--|---------|----------|
| Non-Metered Charge:        | 673.85     | Prorate Non-M  | Prorate    |  | \$26.95 | \$700.80 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate    |  |         |          |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |  |         |          |
| Additional Unit Charge:    | 673.85     |                |            |  | 26.954  | 700.804  |
| Maximum Metered Charge:    | 0          |                |            |  |         |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |  |         |          |
| Demand Minimum:            | 0          |                |            |  |         |          |
| Demand Hist Pct:           | 0          |                |            |  |         |          |
| Suggested Deposit:         | 0          |                |            |  |         |          |
| Flat Charge Minimum:       | -999999.99 |                |            |  |         |          |
| Flat Charge Maximum:       | 999999.99  |                |            |  |         |          |

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 0     | 0.00331 | LNUM  | 0          |
|      |       |         |       | 0.0001324  |
|      |       |         |       | 0.0034424  |

Rate Table: 2 / Service Size: 800 / SE COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |            |  |         |          |
|----------------------------|------------|----------------|------------|--|---------|----------|
| Non-Metered Charge:        | 900.5      | Prorate Non-M  | Prorate    |  | \$36.02 | \$936.52 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate    |  |         |          |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |  |         |          |
| Additional Unit Charge:    | 900.5      |                |            |  | 36.02   | 936.52   |
| Maximum Metered Charge:    | 0          |                |            |  |         |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |  |         |          |
| Demand Minimum:            | 0          |                |            |  |         |          |
| Demand Hist Pct:           | 0          |                |            |  |         |          |
| Suggested Deposit:         | 0          |                |            |  |         |          |
| Flat Charge Minimum:       | -999999.99 |                |            |  |         |          |
| Flat Charge Maximum:       | 999999.99  |                |            |  |         |          |

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 0     | 0.00331 | LNUM  | 0          |
|      |       |         |       | 0.0001324  |
|      |       |         |       | 0.0034424  |

Rate Table: 3 / Service Size: 0 / SE INDUSTRIAL INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                     |       |               |         |  |        |         |
|---------------------|-------|---------------|---------|--|--------|---------|
| Non-Metered Charge: | 64.28 | Prorate Non-M | Prorate |  | \$2.57 | \$66.85 |
|---------------------|-------|---------------|---------|--|--------|---------|

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|                            |            |                        |  |  |        |         |
|----------------------------|------------|------------------------|--|--|--------|---------|
| Metered Minimum Charge:    | 0          | Prorate Meter Prorate  |  |  |        |         |
| Metered Additional Charge: | 0          | Prorate Additi Prorate |  |  |        |         |
| Additional Unit Charge:    | 64.28      |                        |  |  | 2.5712 | 66.8512 |
| Maximum Metered Charge:    | 0          |                        |  |  |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge NO         |  |  |        |         |
| Demand Minimum:            | 0          |                        |  |  |        |         |
| Demand Hist Pct:           | 0          |                        |  |  |        |         |
| Suggested Deposit:         | 0          |                        |  |  |        |         |
| Flat Charge Minimum:       | -999999.99 |                        |  |  |        |         |
| Flat Charge Maximum:       | 999999.99  |                        |  |  |        |         |

| Consumption Step | Units | Rate | Basis        | Percentage |           |           |
|------------------|-------|------|--------------|------------|-----------|-----------|
| 1                |       | 0    | 0.00331 LNUM | 0          | 0.0001324 | 0.0034424 |

Rate Table: 4 / Service Size: 0 / SE COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                        |  |  |  |  |
|----------------------------|------------|------------------------|--|--|--|--|
| Non-Metered Charge:        | 0          | Prorate Non-M Prorate  |  |  |  |  |
| Metered Minimum Charge:    | 0          | Prorate Meter Prorate  |  |  |  |  |
| Metered Additional Charge: | 0          | Prorate Additi Prorate |  |  |  |  |
| Additional Unit Charge:    | 0          |                        |  |  |  |  |
| Maximum Metered Charge:    | 0          |                        |  |  |  |  |
| Bill Zero/Est Usage:       | Zero       | Base Charge NO         |  |  |  |  |
| Demand Minimum:            | 0          |                        |  |  |  |  |
| Demand Hist Pct:           | 0          |                        |  |  |  |  |
| Suggested Deposit:         | 0          |                        |  |  |  |  |
| Flat Charge Minimum:       | -999999.99 |                        |  |  |  |  |
| Flat Charge Maximum:       | 0          |                        |  |  |  |  |

| Consumption Step | Units | Rate | Basis        | Percentage |           |           |
|------------------|-------|------|--------------|------------|-----------|-----------|
| 1                |       | 0    | 0.00331 LNUM | 0          | 0.0001324 | 0.0034424 |

Rate Table: 5 / Service Size: 0 / SE RES MULTI INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |       |                        |  |  |        |         |
|----------------------------|-------|------------------------|--|--|--------|---------|
| Non-Metered Charge:        | 36.17 | Prorate Non-M Prorate  |  |  | \$1.45 | \$37.62 |
| Metered Minimum Charge:    | 0     | Prorate Meter Prorate  |  |  |        |         |
| Metered Additional Charge: | 0     | Prorate Additi Prorate |  |  |        |         |
| Additional Unit Charge:    | 36.17 |                        |  |  | 1.4468 | 37.6168 |
| Maximum Metered Charge:    | 0     |                        |  |  |        |         |
| Bill Zero/Est Usage:       | Zero  | Base Charge NO         |  |  |        |         |
| Demand Minimum:            | 0     |                        |  |  |        |         |

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 4000  | 0.00196 | LNUM  | 0          |
| 2    | 10000 | 0.00331 | LNUM  | 0          |
| 3    | 0     | 0       | LNUM  | 0          |

Rate Table: 6 / Service Size: 200 / SE COM INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |        |         |
|----------------------------|------------|----------------|---------|--------|---------|
| Non-Metered Charge:        | 64.28      | Prorate Non-M  | Prorate | \$2.57 | \$66.85 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |        |         |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |        |         |
| Additional Unit Charge:    | 64.28      |                |         | 2.5712 | 66.8512 |
| Maximum Metered Charge:    | 0          |                |         |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |        |         |
| Demand Minimum:            | 0          |                |         |        |         |
| Demand Hist Pct:           | 0          |                |         |        |         |
| Suggested Deposit:         | 0          |                |         |        |         |
| Flat Charge Minimum:       | -999999.99 |                |         |        |         |
| Flat Charge Maximum:       | 999999.99  |                |         |        |         |

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 0     | 0.00331 | LNUM  | 0          |

Rate Table: 9 / Service Size: 0 / SE CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: YES

|                            |            |                |         |  |  |
|----------------------------|------------|----------------|---------|--|--|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate |  |  |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |  |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |  |
| Additional Unit Charge:    | 0          |                |         |  |  |
| Maximum Metered Charge:    | 0          |                |         |  |  |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |  |
| Demand Minimum:            | 0          |                |         |  |  |
| Demand Hist Pct:           | 0          |                |         |  |  |
| Suggested Deposit:         | 0          |                |         |  |  |
| Flat Charge Minimum:       | -999999.99 |                |         |  |  |
| Flat Charge Maximum:       | 400        |                |         |  |  |

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Consumption  
Step                      Units                      Rate                      Basis                      Percentage  
                                         1                      0                      0 LNUM                      0

Rate Table: 11 / Service Size: 0 / SE RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |  |        |         |
|----------------------------|------------|----------------|---------|--|--------|---------|
| Non-Metered Charge:        | 60.27      | Prorate Non-M  | Prorate |  | \$2.41 | \$62.68 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |        |         |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |        |         |
| Additional Unit Charge:    | 60.27      |                |         |  | 2.4108 | 62.6808 |
| Maximum Metered Charge:    | 0          |                |         |  |        |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |        |         |
| Demand Minimum:            | 0          |                |         |  |        |         |
| Demand Hist Pct:           | 0          |                |         |  |        |         |
| Suggested Deposit:         | 0          |                |         |  |        |         |
| Flat Charge Minimum:       | -999999.99 |                |         |  |        |         |
| Flat Charge Maximum:       | 999999.99  |                |         |  |        |         |

|                                                                                                                                     |       |         |      |   |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------|-------|---------|------|---|-----------|-----------|
| Consumption<br>Step                      Units                      Rate                      Basis                      Percentage |       |         |      |   |           |           |
| 1                                                                                                                                   | 4000  | 0.00294 | LNUM | 0 | 0.0001176 | 0.0030576 |
| 2                                                                                                                                   | 10000 | 0.00497 | LNUM | 0 | 0.0001988 | 0.0051688 |
| 3                                                                                                                                   | 0     | 0       | LNUM | 0 |           |           |

Rate Table: 12 / Service Size: 0 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

|                            |            |                |         |  |        |          |
|----------------------------|------------|----------------|---------|--|--------|----------|
| Non-Metered Charge:        | 96.42      | Prorate Non-M  | Prorate |  | \$3.86 | \$100.28 |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |  |        |          |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |  |        |          |
| Additional Unit Charge:    | 96.43      |                |         |  | 3.8572 | 100.2872 |
| Maximum Metered Charge:    | 0          |                |         |  |        |          |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |  |        |          |
| Demand Minimum:            | 0          |                |         |  |        |          |
| Demand Hist Pct:           | 0          |                |         |  |        |          |
| Suggested Deposit:         | 0          |                |         |  |        |          |
| Flat Charge Minimum:       | -999999.99 |                |         |  |        |          |
| Flat Charge Maximum:       | 999999.99  |                |         |  |        |          |

|                                                                                                                                     |   |         |      |   |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------|---|---------|------|---|-----------|-----------|
| Consumption<br>Step                      Units                      Rate                      Basis                      Percentage |   |         |      |   |           |           |
| 1                                                                                                                                   | 0 | 0.00497 | LNUM | 0 | 0.0001988 | 0.0051688 |

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Rate Table: 12 / Service Size: 10 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |            |
|----------------------------|------------|----------------|------------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate    |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate    |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |
| Additional Unit Charge:    | 2026.13    |                |            |
| Maximum Metered Charge:    | 0          |                |            |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |
| Demand Minimum:            | 0          |                |            |
| Demand Hist Pct:           | 0          |                |            |
| Suggested Deposit:         | 0          |                |            |
| Flat Charge Minimum:       | -999999.99 |                |            |
| Flat Charge Maximum:       | 999999.99  |                |            |

| Consumption |       | Rate | Basis        | Percentage |
|-------------|-------|------|--------------|------------|
| Step        | Units |      |              |            |
| 1           |       | 0    | 0.00497 LNUM | 0          |
|             |       |      |              | 0.0001988  |
|             |       |      |              | 0.0051688  |

Rate Table: 12 / Service Size: 150 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |            |
|----------------------------|------------|----------------|------------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate    |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate    |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate |
| Additional Unit Charge:    | 127.02     |                |            |
| Maximum Metered Charge:    | 0          |                |            |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO         |
| Demand Minimum:            | 0          |                |            |
| Demand Hist Pct:           | 0          |                |            |
| Suggested Deposit:         | 0          |                |            |
| Flat Charge Minimum:       | -999999.99 |                |            |
| Flat Charge Maximum:       | 999999.99  |                |            |

| Consumption |       | Rate | Basis        | Percentage |
|-------------|-------|------|--------------|------------|
| Step        | Units |      |              |            |
| 1           |       | 0    | 0.00497 LNUM | 0          |
|             |       |      |              | 0.0001988  |
|             |       |      |              | 0.0051688  |

Rate Table: 12 / Service Size: 200 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |   |                |            |
|----------------------------|---|----------------|------------|
| Non-Metered Charge:        | 0 | Prorate Non-M  | Prorate    |
| Metered Minimum Charge:    | 0 | Prorate Meter  | Prorate    |
| Metered Additional Charge: | 0 | Prorate Additi | No Prorate |

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|                         |            |             |    |  |        |          |
|-------------------------|------------|-------------|----|--|--------|----------|
| Additional Unit Charge: | 157.56     |             |    |  | 6.3024 | 163.8624 |
| Maximum Metered Charge: | 0          |             |    |  |        |          |
| Bill Zero/Est Usage:    | Zero       | Base Charge | NO |  |        |          |
| Demand Minimum:         | 0          |             |    |  |        |          |
| Demand Hist Pct:        | 0          |             |    |  |        |          |
| Suggested Deposit:      | 0          |             |    |  |        |          |
| Flat Charge Minimum:    | -999999.99 |             |    |  |        |          |
| Flat Charge Maximum:    | 999999.99  |             |    |  |        |          |

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 0     | 0.00497 | LNUM  | 0          | 0.0001988 | 0.0051688 |

Rate Table: 12 / Service Size: 300 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi No Prorate

|                         |            |             |    |  |        |         |
|-------------------------|------------|-------------|----|--|--------|---------|
| Additional Unit Charge: | 540.3      |             |    |  | 21.612 | 561.912 |
| Maximum Metered Charge: | 0          |             |    |  |        |         |
| Bill Zero/Est Usage:    | Zero       | Base Charge | NO |  |        |         |
| Demand Minimum:         | 0          |             |    |  |        |         |
| Demand Hist Pct:        | 0          |             |    |  |        |         |
| Suggested Deposit:      | 0          |             |    |  |        |         |
| Flat Charge Minimum:    | -999999.99 |             |    |  |        |         |
| Flat Charge Maximum:    | 999999.99  |             |    |  |        |         |

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 0     | 0.00497 | LNUM  | 0          | 0.0001988 | 0.0051688 |

Rate Table: 12 / Service Size: 400 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi No Prorate

|                         |       |             |    |  |       |        |
|-------------------------|-------|-------------|----|--|-------|--------|
| Additional Unit Charge: | 900.5 |             |    |  | 36.02 | 936.52 |
| Maximum Metered Charge: | 0     |             |    |  |       |        |
| Bill Zero/Est Usage:    | Zero  | Base Charge | NO |  |       |        |
| Demand Minimum:         | 0     |             |    |  |       |        |
| Demand Hist Pct:        | 0     |             |    |  |       |        |
| Suggested Deposit:      | 0     |             |    |  |       |        |

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Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00497 LNUM | 0 0.0001988 0.0051688 |

Rate Table: 12 / Service Size: 600 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi No Prorate

|                         |         |  |  |                   |
|-------------------------|---------|--|--|-------------------|
| Additional Unit Charge: | 1010.78 |  |  | 40.4312 1051.2112 |
|-------------------------|---------|--|--|-------------------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00497 LNUM | 0 0.0001988 0.0051688 |

Rate Table: 12 / Service Size: 800 / SE COM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi No Prorate

|                         |         |  |  |               |
|-------------------------|---------|--|--|---------------|
| Additional Unit Charge: | 1350.75 |  |  | 54.03 1404.78 |
|-------------------------|---------|--|--|---------------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Estimated Base Charge YES  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00497 LNUM | 0 0.0001988 0.0051688 |

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Rate Table: 13 / Service Size: 0 / SE INDUSTRIAL OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |         |
|----------------------------|------------|----------------|---------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |
| Additional Unit Charge:    | 96.42      |                |         |
| Maximum Metered Charge:    | 0          |                |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |
| Demand Minimum:            | 0          |                |         |
| Demand Hist Pct:           | 0          |                |         |
| Suggested Deposit:         | 0          |                |         |
| Flat Charge Minimum:       | -999999.99 |                |         |
| Flat Charge Maximum:       | 999999.99  |                |         |

| Consumption |       |      |              |            |                     |
|-------------|-------|------|--------------|------------|---------------------|
| Step        | Units | Rate | Basis        | Percentage |                     |
| 1           |       | 0    | 0.00497 LNUM | 0          | 0.0001988 0.0051688 |

Rate Table: 14 / Service Size: 0 / SE COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |            |                |         |
|----------------------------|------------|----------------|---------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |
| Additional Unit Charge:    | 0          |                |         |
| Maximum Metered Charge:    | 0          |                |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |
| Demand Minimum:            | 0          |                |         |
| Demand Hist Pct:           | 0          |                |         |
| Suggested Deposit:         | 0          |                |         |
| Flat Charge Minimum:       | -999999.99 |                |         |
| Flat Charge Maximum:       | 500        |                |         |

| Consumption |       |      |              |            |                     |
|-------------|-------|------|--------------|------------|---------------------|
| Step        | Units | Rate | Basis        | Percentage |                     |
| 1           |       | 0    | 0.00497 LNUM | 0          | 0.0001988 0.0051688 |

Rate Table: 15 / Service Size: 0 / SE RES MULTI OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |   |                |            |
|----------------------------|---|----------------|------------|
| Non-Metered Charge:        | 0 | Prorate Non-M  | No Prorate |
| Metered Minimum Charge:    | 0 | Prorate Meter  | No Prorate |
| Metered Additional Charge: | 0 | Prorate Additi | No Prorate |

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|                         |            |             |    |  |        |         |
|-------------------------|------------|-------------|----|--|--------|---------|
| Additional Unit Charge: | 54.26      |             |    |  | 2.1704 | 56.4304 |
| Maximum Metered Charge: | 0          |             |    |  |        |         |
| Bill Zero/Est Usage:    | Zero       | Base Charge | NO |  |        |         |
| Demand Minimum:         | 0          |             |    |  |        |         |
| Demand Hist Pct:        | 0          |             |    |  |        |         |
| Suggested Deposit:      | 0          |             |    |  |        |         |
| Flat Charge Minimum:    | -999999.99 |             |    |  |        |         |
| Flat Charge Maximum:    | 999999.99  |             |    |  |        |         |

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00294 | LNUM  | 0          | 0.0001176 | 0.0030576 |
| 2    | 10000 | 0.00497 | LNUM  | 0          | 0.0001988 | 0.0051688 |
| 3    | 0     | 0       | LNUM  | 0          |           |           |

Rate Table: 1 / Service Size: 10 / WA RES INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |            |             |    |  |        |         |
|-------------------------|------------|-------------|----|--|--------|---------|
| Additional Unit Charge: | 34.34      |             |    |  | 1.3736 | 35.7136 |
| Maximum Metered Charge: | 0          |             |    |  |        |         |
| Bill Zero/Est Usage:    | Zero       | Base Charge | NO |  |        |         |
| Demand Minimum:         | 0          |             |    |  |        |         |
| Demand Hist Pct:        | 0          |             |    |  |        |         |
| Suggested Deposit:      | 0          |             |    |  |        |         |
| Flat Charge Minimum:    | -999999.99 |             |    |  |        |         |
| Flat Charge Maximum:    | 999999.99  |             |    |  |        |         |

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 1 / Service Size: 58 / WA RES INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 4000  | 0.00162 | LNUM  | 0          |
| 2    | 4000  | 0.00271 | LNUM  | 0          |
| 3    | 4000  | 0.00541 | LNUM  | 0          |
| 4    | 0     | 0.01079 | LNUM  | 0          |

Rate Table: 1 / Service Size: 75 / WA RES INSIDE /

As Of: 07/22/25 Effective Date: 10/06/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 4000  | 0.00162 | LNUM  | 0          |
| 2    | 4000  | 0.00271 | LNUM  | 0          |
| 3    | 4000  | 0.00541 | LNUM  | 0          |
| 4    | 0     | 0.01079 | LNUM  | 0          |

Rate Table: 1 / Service Size: 100 / WA RES INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 1 / Service Size: 200 / WA RES INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 1 / Service Size: 300 / WA RES INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

City of Palatka, Florida  
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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption Step | Units | Rate    | Basis | Percentage |           |           |
|------------------|-------|---------|-------|------------|-----------|-----------|
| 1                | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2                | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3                | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4                | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 1 / Service Size: 400 / WA RES INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption Step | Units | Rate    | Basis | Percentage |           |           |
|------------------|-------|---------|-------|------------|-----------|-----------|
| 1                | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2                | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3                | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4                | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 1 / Service Size: 600 / WA RES INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

City of Palatka, Florida  
2025 - 2026 Proposed Rate for Utilities

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption Step | Units | Rate    | Basis | Percentage |           |           |
|------------------|-------|---------|-------|------------|-----------|-----------|
| 1                | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2                | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3                | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4                | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 1 / Service Size: 800 / WA RES INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 34.34 |  |  |  | 1.3736 | 35.7136 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption Step | Units | Rate    | Basis | Percentage |           |           |
|------------------|-------|---------|-------|------------|-----------|-----------|
| 1                | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2                | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3                | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4                | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 2 / Service Size: 10 / WA COM INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |         |  |  |  |         |           |
|-------------------------|---------|--|--|--|---------|-----------|
| Additional Unit Charge: | 1308.02 |  |  |  | 52.3208 | 1360.3408 |
|-------------------------|---------|--|--|--|---------|-----------|

City of Palatka, Florida  
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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 58 / WA COM INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |        |         |
|-------------------------|-------|--|--|--------|---------|
| Additional Unit Charge: | 35.34 |  |  | 1.4136 | 36.7536 |
|-------------------------|-------|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 75 / WA COM INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |        |         |
|-------------------------|-------|--|--|--------|---------|
| Additional Unit Charge: | 35.34 |  |  | 1.4136 | 36.7536 |
|-------------------------|-------|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99

City of Palatka, Florida  
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Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 100 / WA COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate

Metered Minimum Charge: 0 Prorate Meter Prorate

Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |                |
|-------------------------|-------|--|--|----------------|
| Additional Unit Charge: | 35.34 |  |  | 1.4136 36.7536 |
|-------------------------|-------|--|--|----------------|

Maximum Metered Charge: 0

Bill Zero/Est Usage: Zero Base Charge NO

Demand Minimum: 0

Demand Hist Pct: 0

Suggested Deposit: 0

Flat Charge Minimum: -999999.99

Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 150 / WA COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate

Metered Minimum Charge: 0 Prorate Meter Prorate

Metered Additional Charge: 0 Prorate Additi Prorate

|                         |        |  |  |                 |
|-------------------------|--------|--|--|-----------------|
| Additional Unit Charge: | 101.34 |  |  | 4.0536 105.3936 |
|-------------------------|--------|--|--|-----------------|

Maximum Metered Charge: 0

Bill Zero/Est Usage: Zero Base Charge NO

Demand Minimum: 0

Demand Hist Pct: 0

Suggested Deposit: 0

Flat Charge Minimum: -999999.99

Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 200 / WA COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

| Consumption Step | Units | Rate    | Basis | Percentage |
|------------------|-------|---------|-------|------------|
| 1                | 0     | 0.00333 | LNUM  | 0          |

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

| Consumption Step | Units | Rate    | Basis | Percentage |
|------------------|-------|---------|-------|------------|
| 1                | 0     | 0.00333 | LNUM  | 0          |
|                  |       |         |       | 0.0001332  |
|                  |       |         |       | 0.0034632  |

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 600 / WA COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |        |  |  |         |          |
|-------------------------|--------|--|--|---------|----------|
| Additional Unit Charge: | 742.38 |  |  | 29.6952 | 772.0752 |
|-------------------------|--------|--|--|---------|----------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 2 / Service Size: 800 / WA COM INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |        |  |  |        |          |
|-------------------------|--------|--|--|--------|----------|
| Additional Unit Charge: | 1025.2 |  |  | 41.008 | 1066.208 |
|-------------------------|--------|--|--|--------|----------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99

City of Palatka, Florida  
2025 - 2026 Proposed Rate for Utilities

Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 3 / Service Size: 75 / WA IRRIG INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate

Metered Minimum Charge: 0 Prorate Meter Prorate

Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |                |
|-------------------------|-------|--|--|----------------|
| Additional Unit Charge: | 35.34 |  |  | 1.4136 36.7536 |
|-------------------------|-------|--|--|----------------|

Maximum Metered Charge: 0

Bill Zero/Est Usage: Zero Base Charge NO

Demand Minimum: 0

Demand Hist Pct: 0

Suggested Deposit: 0

Flat Charge Minimum: -999999.99

Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate  | Basis        | Percentage            |
|------|-------|-------|--------------|-----------------------|
| 1    |       | 12000 | 0.00541 LNUM | 0 0.0002164 0.0056264 |
| 2    |       | 0     | 0.01079 LNUM | 0 0.0004316 0.0112216 |

Rate Table: 3 / Service Size: 100 / WA IRRIG INSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate

Metered Minimum Charge: 0 Prorate Meter Prorate

Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |                |
|-------------------------|-------|--|--|----------------|
| Additional Unit Charge: | 35.34 |  |  | 1.4136 36.7536 |
|-------------------------|-------|--|--|----------------|

Maximum Metered Charge: 0

Bill Zero/Est Usage: Zero Base Charge NO

Demand Minimum: 0

Demand Hist Pct: 0

Suggested Deposit: 0

Flat Charge Minimum: -999999.99

Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate  | Basis        | Percentage            |
|------|-------|-------|--------------|-----------------------|
| 1    |       | 12000 | 0.00541 LNUM | 0 0.0002164 0.0056264 |

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|   |   |         |      |   |           |           |
|---|---|---------|------|---|-----------|-----------|
| 2 | 0 | 0.01079 | LNUM | 0 | 0.0004316 | 0.0112216 |
|---|---|---------|------|---|-----------|-----------|

Rate Table: 3 / Service Size: 200 / WA IRRIG INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |        |  |  |  |        |          |
|-------------------------|--------|--|--|--|--------|----------|
| Additional Unit Charge: | 102.52 |  |  |  | 4.1008 | 106.6208 |
|-------------------------|--------|--|--|--|--------|----------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 12000 | 0.00541 | LNUM  | 0          |
| 2    | 0     | 0.01079 | LNUM  | 0          |

Rate Table: 4 / Service Size: 10 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 0     | 0.00333 | LNUM  | 0          |

Rate Table: 4 / Service Size: 58 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate

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|                            |      |            |                        |
|----------------------------|------|------------|------------------------|
| Metered Minimum Charge:    |      | 0          | Prorate Meter Prorate  |
| Metered Additional Charge: |      | 0          | Prorate Additi Prorate |
| Additional Unit Charge:    |      | 0          |                        |
| Maximum Metered Charge:    |      | 0          |                        |
| Bill Zero/Est Usage:       | Zero |            | Base Charge NO         |
| Demand Minimum:            |      | 0          |                        |
| Demand Hist Pct:           |      | 0          |                        |
| Suggested Deposit:         |      | 0          |                        |
| Flat Charge Minimum:       |      | -999999.99 |                        |
| Flat Charge Maximum:       |      | 999999.99  |                        |

Consumption

| Step | Units | Rate | Basis        | Percentage |
|------|-------|------|--------------|------------|
| 1    |       | 0    | 0.00333 LNUM | 0          |
|      |       |      |              | 0.0001332  |
|      |       |      |              | 0.0034632  |

Rate Table: 4 / Service Size: 75 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |      |            |                        |
|----------------------------|------|------------|------------------------|
| Non-Metered Charge:        |      | 0          | Prorate Non-M Prorate  |
| Metered Minimum Charge:    |      | 0          | Prorate Meter Prorate  |
| Metered Additional Charge: |      | 0          | Prorate Additi Prorate |
| Additional Unit Charge:    |      | 0          |                        |
| Maximum Metered Charge:    |      | 0          |                        |
| Bill Zero/Est Usage:       | Zero |            | Base Charge NO         |
| Demand Minimum:            |      | 0          |                        |
| Demand Hist Pct:           |      | 0          |                        |
| Suggested Deposit:         |      | 0          |                        |
| Flat Charge Minimum:       |      | -999999.99 |                        |
| Flat Charge Maximum:       |      | 999999.99  |                        |

Consumption

| Step | Units | Rate | Basis        | Percentage |
|------|-------|------|--------------|------------|
| 1    |       | 0    | 0.00333 LNUM | 0          |
|      |       |      |              | 0.0001332  |
|      |       |      |              | 0.0034632  |

Rate Table: 4 / Service Size: 100 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

|                            |      |   |                        |
|----------------------------|------|---|------------------------|
| Non-Metered Charge:        |      | 0 | Prorate Non-M Prorate  |
| Metered Minimum Charge:    |      | 0 | Prorate Meter Prorate  |
| Metered Additional Charge: |      | 0 | Prorate Additi Prorate |
| Additional Unit Charge:    |      | 0 |                        |
| Maximum Metered Charge:    |      | 0 |                        |
| Bill Zero/Est Usage:       | Zero |   | Base Charge NO         |
| Demand Minimum:            |      | 0 |                        |

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 4 / Service Size: 150 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi No Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 4 / Service Size: 200 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

City of Palatka, Florida  
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| Step | Units | Rate | Basis        | Percentage |
|------|-------|------|--------------|------------|
| 1    |       | 0    | 0.00333 LNUM | 0          |
|      |       |      |              | 0.0001332  |
|      |       |      |              | 0.0034632  |

Rate Table: 4 / Service Size: 300 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage |
|------|-------|------|--------------|------------|
| 1    |       | 0    | 0.00333 LNUM | 0          |
|      |       |      |              | 0.0001332  |
|      |       |      |              | 0.0034632  |

Rate Table: 4 / Service Size: 400 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage |
|------|-------|------|--------------|------------|
| 1    |       | 0    | 0.00333 LNUM | 0          |
|      |       |      |              | 0.0001332  |
|      |       |      |              | 0.0034632  |

Rate Table: 4 / Service Size: 600 / WA COMPOUND INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate

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Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate  
 Additional Unit Charge: 0  
 Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 4 / Service Size: 800 / WA COMPOUND INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate  
 Additional Unit Charge: 0  
 Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 5 / Service Size: 75 / WA RES MULTI INSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate  
 Additional Unit Charge: 28.29  
 Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0

|                         |       |  |  |        |         |
|-------------------------|-------|--|--|--------|---------|
| Additional Unit Charge: | 28.29 |  |  | 1.1316 | 29.4216 |
|-------------------------|-------|--|--|--------|---------|

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 5 / Service Size: 100 / WA RES MULTI INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M No Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 28.29 |  |  |  | 1.1316 | 29.4216 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 5 / Service Size: 200 / WA RES MULTI INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 28.29 |  |  |  | 1.1316 | 29.4216 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 5 / Service Size: 300 / WA RES MULTI INSIDE /  
As Of: 07/22/25 Effective Date: 07/16/25 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M No Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 28.29 |  |  |  | 1.1316 | 29.4216 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00162 | LNUM  | 0          | 0.0000648 | 0.0016848 |
| 2    | 4000  | 0.00271 | LNUM  | 0          | 0.0001084 | 0.0028184 |
| 3    | 4000  | 0.00541 | LNUM  | 0          | 0.0002164 | 0.0056264 |
| 4    | 0     | 0.01079 | LNUM  | 0          | 0.0004316 | 0.0112216 |

Rate Table: 6 / Service Size: 200 / WA COM MULTI INSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 35.34 |  |  |  | 1.4136 | 36.7536 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge YES  
Demand Minimum: 0

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis        | Percentage            |
|------|-------|------|--------------|-----------------------|
| 1    |       | 0    | 0.00333 LNUM | 0 0.0001332 0.0034632 |

Rate Table: 9 / Service Size: 10 / WA CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis  | Percentage |
|------|-------|------|--------|------------|
| 1    |       | 0    | 0 LNUM | 0          |

Rate Table: 9 / Service Size: 58 / WA CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

City of Palatka, Florida  
2025 - 2026 Proposed Rate for Utilities

| Step                                                                                                                | Units | Rate       | Basis          | Percentage |
|---------------------------------------------------------------------------------------------------------------------|-------|------------|----------------|------------|
| 1                                                                                                                   |       | 0          | 0 LNUM         | 0          |
| Rate Table: 9 / Service Size: 75 / WA CITY-NO CHARGE /<br>As Of: 07/22/25 Effective Date: 01/01/11 Record Used: YES |       |            |                |            |
| Non-Metered Charge:                                                                                                 |       | 0          | Prorate Non-M  | Prorate    |
| Metered Minimum Charge:                                                                                             |       | 0          | Prorate Meter  | Prorate    |
| Metered Additional Charge:                                                                                          |       | 0          | Prorate Additi | Prorate    |
| Additional Unit Charge:                                                                                             |       | 0          |                |            |
| Maximum Metered Charge:                                                                                             |       | 0          |                |            |
| Bill Zero/Est Usage:                                                                                                | Zero  |            | Base Charge    | NO         |
| Demand Minimum:                                                                                                     |       | 0          |                |            |
| Demand Hist Pct:                                                                                                    |       | 0          |                |            |
| Suggested Deposit:                                                                                                  |       | 0          |                |            |
| Flat Charge Minimum:                                                                                                |       | -999999.99 |                |            |
| Flat Charge Maximum:                                                                                                |       | 999999.99  |                |            |

| Consumption Step                                                                                                     | Units | Rate       | Basis          | Percentage |
|----------------------------------------------------------------------------------------------------------------------|-------|------------|----------------|------------|
| 1                                                                                                                    |       | 0          | 0 LNUM         | 0          |
| Rate Table: 9 / Service Size: 100 / WA CITY-NO CHARGE /<br>As Of: 07/22/25 Effective Date: 01/01/11 Record Used: YES |       |            |                |            |
| Non-Metered Charge:                                                                                                  |       | 0          | Prorate Non-M  | Prorate    |
| Metered Minimum Charge:                                                                                              |       | 0          | Prorate Meter  | Prorate    |
| Metered Additional Charge:                                                                                           |       | 0          | Prorate Additi | Prorate    |
| Additional Unit Charge:                                                                                              |       | 0          |                |            |
| Maximum Metered Charge:                                                                                              |       | 0          |                |            |
| Bill Zero/Est Usage:                                                                                                 | Zero  |            | Base Charge    | NO         |
| Demand Minimum:                                                                                                      |       | 0          |                |            |
| Demand Hist Pct:                                                                                                     |       | 0          |                |            |
| Suggested Deposit:                                                                                                   |       | 0          |                |            |
| Flat Charge Minimum:                                                                                                 |       | -999999.99 |                |            |
| Flat Charge Maximum:                                                                                                 |       | 999999.99  |                |            |

| Consumption Step                                                                                                     | Units | Rate | Basis         | Percentage |
|----------------------------------------------------------------------------------------------------------------------|-------|------|---------------|------------|
| 1                                                                                                                    |       | 0    | 0 LNUM        | 0          |
| Rate Table: 9 / Service Size: 200 / WA CITY-NO CHARGE /<br>As Of: 07/22/25 Effective Date: 01/01/11 Record Used: YES |       |      |               |            |
| Non-Metered Charge:                                                                                                  |       | 0    | Prorate Non-M | Prorate    |

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|                            |            |                        |
|----------------------------|------------|------------------------|
| Metered Minimum Charge:    | 0          | Prorate Meter Prorate  |
| Metered Additional Charge: | 0          | Prorate Additi Prorate |
| Additional Unit Charge:    | 0          |                        |
| Maximum Metered Charge:    | 0          |                        |
| Bill Zero/Est Usage:       | Zero       | Base Charge NO         |
| Demand Minimum:            | 0          |                        |
| Demand Hist Pct:           | 0          |                        |
| Suggested Deposit:         | 0          |                        |
| Flat Charge Minimum:       | -999999.99 |                        |
| Flat Charge Maximum:       | 999999.99  |                        |

|             |       |      |        |            |
|-------------|-------|------|--------|------------|
| Consumption |       |      |        |            |
| Step        | Units | Rate | Basis  | Percentage |
|             | 1     | 0    | 0 LNUM | 0          |

Rate Table: 9 / Service Size: 300 / WA CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: NO

|                            |            |                        |
|----------------------------|------------|------------------------|
| Non-Metered Charge:        | 0          | Prorate Non-M Prorate  |
| Metered Minimum Charge:    | 0          | Prorate Meter Prorate  |
| Metered Additional Charge: | 0          | Prorate Additi Prorate |
| Additional Unit Charge:    | 0          |                        |
| Maximum Metered Charge:    | 0          |                        |
| Bill Zero/Est Usage:       | Zero       | Base Charge NO         |
| Demand Minimum:            | 0          |                        |
| Demand Hist Pct:           | 0          |                        |
| Suggested Deposit:         | 0          |                        |
| Flat Charge Minimum:       | -999999.99 |                        |
| Flat Charge Maximum:       | 999999.99  |                        |

|             |       |      |        |            |
|-------------|-------|------|--------|------------|
| Consumption |       |      |        |            |
| Step        | Units | Rate | Basis  | Percentage |
|             | 1     | 0    | 0 LNUM | 0          |

Rate Table: 9 / Service Size: 400 / WA CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: NO

|                            |      |                        |
|----------------------------|------|------------------------|
| Non-Metered Charge:        | 0    | Prorate Non-M Prorate  |
| Metered Minimum Charge:    | 0    | Prorate Meter Prorate  |
| Metered Additional Charge: | 0    | Prorate Additi Prorate |
| Additional Unit Charge:    | 0    |                        |
| Maximum Metered Charge:    | 0    |                        |
| Bill Zero/Est Usage:       | Zero | Base Charge NO         |
| Demand Minimum:            | 0    |                        |

City of Palatka, Florida  
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|                      |            |
|----------------------|------------|
| Demand Hist Pct:     | 0          |
| Suggested Deposit:   | 0          |
| Flat Charge Minimum: | -999999.99 |
| Flat Charge Maximum: | 999999.99  |

|             |       |      |        |            |
|-------------|-------|------|--------|------------|
| Consumption |       |      |        |            |
| Step        | Units | Rate | Basis  | Percentage |
|             | 1     | 0    | 0 LNUM | 0          |

Rate Table: 9 / Service Size: 600 / WA CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: NO

|                            |            |                |         |
|----------------------------|------------|----------------|---------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |
| Additional Unit Charge:    | 0          |                |         |
| Maximum Metered Charge:    | 0          |                |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |
| Demand Minimum:            | 0          |                |         |
| Demand Hist Pct:           | 0          |                |         |
| Suggested Deposit:         | 0          |                |         |
| Flat Charge Minimum:       | -999999.99 |                |         |
| Flat Charge Maximum:       | 999999.99  |                |         |

|             |       |      |        |            |
|-------------|-------|------|--------|------------|
| Consumption |       |      |        |            |
| Step        | Units | Rate | Basis  | Percentage |
|             | 1     | 0    | 0 LNUM | 0          |

Rate Table: 9 / Service Size: 800 / WA CITY-NO CHARGE /  
As Of: 07/22/25 Effective Date: 01/01/11 Record Used: NO

|                            |            |                |         |
|----------------------------|------------|----------------|---------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate |
| Additional Unit Charge:    | 0          |                |         |
| Maximum Metered Charge:    | 0          |                |         |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO      |
| Demand Minimum:            | 0          |                |         |
| Demand Hist Pct:           | 0          |                |         |
| Suggested Deposit:         | 0          |                |         |
| Flat Charge Minimum:       | -999999.99 |                |         |
| Flat Charge Maximum:       | 999999.99  |                |         |

Consumption

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0

As Of: 07/22/25 Effective Date: 04/22/24 Record Used: NO

|                            |                          |
|----------------------------|--------------------------|
| Metered Additional Charge: | 0 Prorate Additi Prorate |
|----------------------------|--------------------------|

|                         |       |  |  |        |         |
|-------------------------|-------|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--------|---------|

|                      |           |
|----------------------|-----------|
| Flat Charge Maximum: | 999999.99 |
|----------------------|-----------|

Step

Percentage

|   |      |         |      |   |           |                  |
|---|------|---------|------|---|-----------|------------------|
| 1 | 4000 | 0.00243 | LNUM | 0 | 0.0000972 | <b>0.0025272</b> |
| 2 | 4000 | 0.00407 | LNUM | 0 | 0.0001628 | <b>0.0042328</b> |
| 3 | 4000 | 0.00812 | LNUM | 0 | 0.0003248 | <b>0.0084448</b> |
| 4 | 0    | 0.01619 | LNUM | 0 | 0.0006476 | <b>0.0168376</b> |

As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

|                            |   |         |        |         |
|----------------------------|---|---------|--------|---------|
| Metered Additional Charge: | 0 | Prorate | Additi | Prorate |
|----------------------------|---|---------|--------|---------|

|                         |       |  |  |  |        |                |
|-------------------------|-------|--|--|--|--------|----------------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | <b>53.5704</b> |
|-------------------------|-------|--|--|--|--------|----------------|

|                      |           |
|----------------------|-----------|
| Flat Charge Maximum: | 999999.99 |
|----------------------|-----------|

Step

Percentage

|   |      |         |      |   |           |                  |
|---|------|---------|------|---|-----------|------------------|
| 1 | 4000 | 0.00243 | LNUM | 0 | 0.0000972 | <b>0.0025272</b> |
| 2 | 4000 | 0.00407 | LNUM | 0 | 0.0001628 | <b>0.0042328</b> |

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|   |      |         |      |   |           |           |
|---|------|---------|------|---|-----------|-----------|
| 3 | 4000 | 0.00812 | LNUM | 0 | 0.0003248 | 0.0084448 |
| 4 | 0    | 0.01619 | LNUM | 0 | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 75 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |
| 3    | 4000  | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 4    | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 100 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |

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|   |      |         |      |   |           |           |
|---|------|---------|------|---|-----------|-----------|
| 3 | 4000 | 0.00812 | LNUM | 0 | 0.0003248 | 0.0084448 |
| 4 | 0    | 0.01619 | LNUM | 0 | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 200 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |
| 3    | 4000  | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 4    | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 300 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |

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|   |      |         |      |   |           |           |
|---|------|---------|------|---|-----------|-----------|
| 3 | 4000 | 0.00812 | LNUM | 0 | 0.0003248 | 0.0084448 |
| 4 | 0    | 0.01619 | LNUM | 0 | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 400 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |
| 3    | 4000  | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 4    | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 600 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |

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|   |      |         |      |   |           |           |
|---|------|---------|------|---|-----------|-----------|
| 3 | 4000 | 0.00812 | LNUM | 0 | 0.0003248 | 0.0084448 |
| 4 | 0    | 0.01619 | LNUM | 0 | 0.0006476 | 0.0168376 |

Rate Table: 11 / Service Size: 800 / WA RES OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 51.51 |  |  |  | 2.0604 | 53.5704 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |
| 3    | 4000  | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 4    | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 12 / Service Size: 10 / WA COMM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate

|                         |         |  |  |  |         |           |
|-------------------------|---------|--|--|--|---------|-----------|
| Additional Unit Charge: | 1962.03 |  |  |  | 78.4812 | 2040.5112 |
|-------------------------|---------|--|--|--|---------|-----------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 0     | 0.00501 | LNUM  | 0          | 0.0002004 | 0.0052104 |

Rate Table: 12 / Service Size: 58 / WA COMM OUTSIDE /

As Of: 07/22/25 Effective Date: 04/22/24 Record Used: NO

| Consumption |       |       |       |            |        |        |
|-------------|-------|-------|-------|------------|--------|--------|
| Step        | Units | Rate  | Basis | Percentage |        |        |
| 1           | 0     | 0.005 | LNUM  | 0          | 0.0002 | 0.0052 |

|                            |      |            |                |         |  |  |        |         |
|----------------------------|------|------------|----------------|---------|--|--|--------|---------|
| Non-Metered Charge:        |      | 0          | Prorate Non-M  | Prorate |  |  |        |         |
| Metered Minimum Charge:    |      | 0          | Prorate Meter  | Prorate |  |  |        |         |
| Metered Additional Charge: |      | 0          | Prorate Additi | Prorate |  |  |        |         |
| Additional Unit Charge:    |      | 53.01      |                |         |  |  | 2.1204 | 55.1304 |
| Maximum Metered Charge:    |      | 0          |                |         |  |  |        |         |
| Bill Zero/Est Usage:       | Zero |            | Base Charge NO |         |  |  |        |         |
| Demand Minimum:            |      | 0          |                |         |  |  |        |         |
| Demand Hist Pct:           |      | 0          |                |         |  |  |        |         |
| Suggested Deposit:         |      | 0          |                |         |  |  |        |         |
| Flat Charge Minimum:       |      | -999999.99 |                |         |  |  |        |         |
| Flat Charge Maximum:       |      | 999999.99  |                |         |  |  |        |         |

| Consumption |       |       |       |            |        |        |
|-------------|-------|-------|-------|------------|--------|--------|
| Step        | Units | Rate  | Basis | Percentage |        |        |
| 1           | 0     | 0.005 | LNUM  | 0          | 0.0002 | 0.0052 |

|                            |       |                          |  |  |        |         |
|----------------------------|-------|--------------------------|--|--|--------|---------|
| Non-Metered Charge:        |       | 0 Prorate Non-M Prorate  |  |  |        |         |
| Metered Minimum Charge:    |       | 0 Prorate Meter Prorate  |  |  |        |         |
| Metered Additional Charge: |       | 0 Prorate Additi Prorate |  |  |        |         |
| Additional Unit Charge:    | 53.01 |                          |  |  | 2.1204 | 55.1304 |

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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption |  | Units | Rate  | Basis | Percentage |               |
|-------------|--|-------|-------|-------|------------|---------------|
| Step        |  |       |       |       |            |               |
| 1           |  | 0     | 0.005 | LNUM  | 0          | 0.0002 0.0052 |

Rate Table: 12 / Service Size: 150 / WA COMM OUTSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi No Prorate

|                         |        |  |  |  |        |          |
|-------------------------|--------|--|--|--|--------|----------|
| Additional Unit Charge: | 152.01 |  |  |  | 6.0804 | 158.0904 |
|-------------------------|--------|--|--|--|--------|----------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption |  | Units | Rate    | Basis | Percentage |                     |
|-------------|--|-------|---------|-------|------------|---------------------|
| Step        |  |       |         |       |            |                     |
| 1           |  | 0     | 0.00501 | LNUM  | 0          | 0.0002004 0.0052104 |

Rate Table: 12 / Service Size: 200 / WA COMM OUTSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |        |  |  |  |        |          |
|-------------------------|--------|--|--|--|--------|----------|
| Additional Unit Charge: | 153.78 |  |  |  | 6.1512 | 159.9312 |
|-------------------------|--------|--|--|--|--------|----------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99

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Flat Charge Maximum: 999999.99

| Consumption Step | Units | Rate | Basis        | Percentage            |
|------------------|-------|------|--------------|-----------------------|
| 1                |       | 0    | 0.00501 LNUM | 0 0.0002004 0.0052104 |

Rate Table: 12 / Service Size: 300 / WA COMM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |                  |
|----------------------------|------------|----------------|------------------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate          |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate          |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate          |
| Additional Unit Charge:    | 582.26     |                | 23.2904 605.5504 |
| Maximum Metered Charge:    | 0          |                |                  |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO               |
| Demand Minimum:            | 0          |                |                  |
| Demand Hist Pct:           | 0          |                |                  |
| Suggested Deposit:         | 0          |                |                  |
| Flat Charge Minimum:       | -999999.99 |                |                  |
| Flat Charge Maximum:       | 999999.99  |                |                  |

| Consumption Step | Units | Rate | Basis        | Percentage            |
|------------------|-------|------|--------------|-----------------------|
| 1                |       | 0    | 0.00501 LNUM | 0 0.0002004 0.0052104 |

Rate Table: 12 / Service Size: 400 / WA COMM OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |                |
|----------------------------|------------|----------------|----------------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | Prorate        |
| Metered Minimum Charge:    | 0          | Prorate Meter  | Prorate        |
| Metered Additional Charge: | 0          | Prorate Additi | Prorate        |
| Additional Unit Charge:    | 848.45     |                | 33.938 882.388 |
| Maximum Metered Charge:    | 0          |                |                |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO             |
| Demand Minimum:            | 0          |                |                |
| Demand Hist Pct:           | 0          |                |                |
| Suggested Deposit:         | 0          |                |                |
| Flat Charge Minimum:       | -999999.99 |                |                |
| Flat Charge Maximum:       | 999999.99  |                |                |

| Consumption Step | Units | Rate | Basis        | Percentage            |
|------------------|-------|------|--------------|-----------------------|
| 1                |       | 0    | 0.00501 LNUM | 0 0.0002004 0.0052104 |

Rate Table: 12 / Service Size: 600 / WA COMM OUTSIDE /

As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                         |      |                |  |  |  |         |           |
|-------------------------|------|----------------|--|--|--|---------|-----------|
| Additional Unit Charge: |      | 1113.57        |  |  |  | 44.5428 | 1158.1128 |
| Maximum Metered Charge: |      | 0              |  |  |  |         |           |
| Bill Zero/Est Usage:    | Zero | Base Charge NO |  |  |  |         |           |
| Demand Minimum:         |      | 0              |  |  |  |         |           |
| Demand Hist Pct:        |      | 0              |  |  |  |         |           |
| Suggested Deposit:      |      | 0              |  |  |  |         |           |
| Flat Charge Minimum:    |      | -999999.99     |  |  |  |         |           |
| Flat Charge Maximum:    |      | 999999.99      |  |  |  |         |           |

| Step | Units | Rate    | Basis | Percentage |
|------|-------|---------|-------|------------|
| 1    | 0     | 0.00501 | LNUM  | 0          |
|      |       |         |       | 0.0002004  |
|      |       |         |       | 0.0052104  |

|                            |   |                     |
|----------------------------|---|---------------------|
| Non-Metered Charge:        | 0 | Prorate Non-Metered |
| Metered Minimum Charge:    | 0 | Prorate Metered     |
| Metered Additional Charge: | 0 | Prorate Additional  |

|                         |            |             |    |  |        |          |
|-------------------------|------------|-------------|----|--|--------|----------|
| Additional Unit Charge: | 1537.8     |             |    |  | 61.512 | 1599.312 |
| Maximum Metered Charge: | 0          |             |    |  |        |          |
| Bill Zero/Est Usage:    | Zero       | Base Charge | NO |  |        |          |
| Demand Minimum:         | 0          |             |    |  |        |          |
| Demand Hist Pct:        | 0          |             |    |  |        |          |
| Suggested Deposit:      | 0          |             |    |  |        |          |
| Flat Charge Minimum:    | -999999.99 |             |    |  |        |          |
| Flat Charge Maximum:    | 999999.99  |             |    |  |        |          |

| Step | Units | Rate    | Basis | Percentage       |
|------|-------|---------|-------|------------------|
| 1    | 0     | 0.00501 | LNUM  | 0                |
|      |       |         |       | 0.0002004        |
|      |       |         |       | <b>0.0052104</b> |

|                            |                            |
|----------------------------|----------------------------|
| Non-Metered Charge:        | 0 Prorate Non-M No Prorate |
| Metered Minimum Charge:    | 0 Prorate Meter Prorate    |
| Metered Additional Charge: | 0 Prorate Additi Prorate   |

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 53.01 |  |  |  | 2.1204 | 55.1304 |
|-------------------------|-------|--|--|--|--------|---------|

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Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption |  | Units | Rate    | Basis | Percentage |           |           |
|-------------|--|-------|---------|-------|------------|-----------|-----------|
| Step        |  |       |         |       |            |           |           |
| 1           |  | 12000 | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 2           |  | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 13 / Service Size: 100 / WA IRRIG OUTSIDE /  
 As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 53.01 |  |  |  | 2.1204 | 55.1304 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

| Consumption |  | Units | Rate    | Basis | Percentage |           |           |
|-------------|--|-------|---------|-------|------------|-----------|-----------|
| Step        |  |       |         |       |            |           |           |
| 1           |  | 12000 | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 2           |  | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 13 / Service Size: 200 / WA IRRIG OUTSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M No Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate

|                         |        |  |  |  |        |          |
|-------------------------|--------|--|--|--|--------|----------|
| Additional Unit Charge: | 153.78 |  |  |  | 6.1512 | 159.9312 |
|-------------------------|--------|--|--|--|--------|----------|

Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0

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Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 12000 | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 2    | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

Rate Table: 14 / Service Size: 10 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate  | Basis | Percentage |        |        |
|------|-------|-------|-------|------------|--------|--------|
| 1    | 0     | 0.005 | LNUM  | 0          | 0.0002 | 0.0052 |

Rate Table: 14 / Service Size: 58 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

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| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 75 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 100 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 200 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate

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Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate  
 Additional Unit Charge: 0  
 Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 300 / WA COMPOUND OUTSIDE /  
 As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate  
 Additional Unit Charge: 0  
 Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0  
 Demand Hist Pct: 0  
 Suggested Deposit: 0  
 Flat Charge Minimum: -999999.99  
 Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 400 / WA COMPOUND OUTSIDE /  
 As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

Non-Metered Charge: 0 Prorate Non-M Prorate  
 Metered Minimum Charge: 0 Prorate Meter Prorate  
 Metered Additional Charge: 0 Prorate Additi Prorate  
 Additional Unit Charge: 0  
 Maximum Metered Charge: 0  
 Bill Zero/Est Usage: Zero Base Charge NO  
 Demand Minimum: 0

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Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 600 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 14 / Service Size: 800 / WA COMPOUND OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M Prorate  
Metered Minimum Charge: 0 Prorate Meter Prorate  
Metered Additional Charge: 0 Prorate Additi Prorate  
Additional Unit Charge: 0  
Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

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| Step | Units | Rate | Basis      | Percentage      |
|------|-------|------|------------|-----------------|
| 1    |       | 0    | 0.005 LNUM | 0 0.0002 0.0052 |

Rate Table: 15 / Service Size: 75 / WA RES MULTI OUTSIDE /  
As Of: 07/22/25 Effective Date: 04/22/24 Record Used: YES

|                            |            |                |                |
|----------------------------|------------|----------------|----------------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | No Prorate     |
| Metered Minimum Charge:    | 0          | Prorate Meter  | No Prorate     |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate     |
| Additional Unit Charge:    | 42.44      |                | 1.6976 44.1376 |
| Maximum Metered Charge:    | 0          |                |                |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO             |
| Demand Minimum:            | 0          |                |                |
| Demand Hist Pct:           | 0          |                |                |
| Suggested Deposit:         | 0          |                |                |
| Flat Charge Minimum:       | -999999.99 |                |                |
| Flat Charge Maximum:       | 999999.99  |                |                |

Consumption

| Step | Units | Rate    | Basis | Percentage            |
|------|-------|---------|-------|-----------------------|
| 1    | 4000  | 0.00243 | LNUM  | 0 0.0000972 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0 0.0001628 0.0042328 |
| 3    | 4000  | 0.00812 | LNUM  | 0 0.0003248 0.0084448 |
| 4    | 0     | 0.01619 | LNUM  | 0 0.0006476 0.0168376 |

Rate Table: 15 / Service Size: 100 / WA RES MULTI OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

|                            |            |                |                |
|----------------------------|------------|----------------|----------------|
| Non-Metered Charge:        | 0          | Prorate Non-M  | No Prorate     |
| Metered Minimum Charge:    | 0          | Prorate Meter  | No Prorate     |
| Metered Additional Charge: | 0          | Prorate Additi | No Prorate     |
| Additional Unit Charge:    | 42.44      |                | 1.6976 44.1376 |
| Maximum Metered Charge:    | 0          |                |                |
| Bill Zero/Est Usage:       | Zero       | Base Charge    | NO             |
| Demand Minimum:            | 0          |                |                |
| Demand Hist Pct:           | 0          |                |                |
| Suggested Deposit:         | 0          |                |                |
| Flat Charge Minimum:       | -999999.99 |                |                |
| Flat Charge Maximum:       | 999999.99  |                |                |

Consumption

| Step | Units | Rate    | Basis | Percentage            |
|------|-------|---------|-------|-----------------------|
| 1    | 4000  | 0.00243 | LNUM  | 0 0.0000972 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0 0.0001628 0.0042328 |

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|   |      |         |      |   |           |           |
|---|------|---------|------|---|-----------|-----------|
| 3 | 4000 | 0.00812 | LNUM | 0 | 0.0003248 | 0.0084448 |
| 4 | 0    | 0.01619 | LNUM | 0 | 0.0006476 | 0.0168376 |

Rate Table: 15 / Service Size: 200 / WA RES MULTI OUTSIDE /  
As Of: 07/22/25 Effective Date: 10/05/23 Record Used: NO

Non-Metered Charge: 0 Prorate Non-M No Prorate  
Metered Minimum Charge: 0 Prorate Meter No Prorate  
Metered Additional Charge: 0 Prorate Additi No Prorate

|                         |       |  |  |  |        |         |
|-------------------------|-------|--|--|--|--------|---------|
| Additional Unit Charge: | 42.44 |  |  |  | 1.6976 | 44.1376 |
|-------------------------|-------|--|--|--|--------|---------|

Maximum Metered Charge: 0  
Bill Zero/Est Usage: Zero Base Charge NO  
Demand Minimum: 0  
Demand Hist Pct: 0  
Suggested Deposit: 0  
Flat Charge Minimum: -999999.99  
Flat Charge Maximum: 999999.99

Consumption

| Step | Units | Rate    | Basis | Percentage |           |           |
|------|-------|---------|-------|------------|-----------|-----------|
| 1    | 4000  | 0.00243 | LNUM  | 0          | 0.0000972 | 0.0025272 |
| 2    | 4000  | 0.00407 | LNUM  | 0          | 0.0001628 | 0.0042328 |
| 3    | 4000  | 0.00812 | LNUM  | 0          | 0.0003248 | 0.0084448 |
| 4    | 0     | 0.01619 | LNUM  | 0          | 0.0006476 | 0.0168376 |

**CITY OF PALATKA, FLORIDA  
MILLAGE RATE ANALYSES  
FOR FISCAL YEAR 2025 - 2026**

| Rate Options                                         | PROPOSED RATE                |                          | Optional Rates               |                              |
|------------------------------------------------------|------------------------------|--------------------------|------------------------------|------------------------------|
|                                                      | 2025 - 2026 Rolled-Back Rate | 2024 - 2025 Current Rate | 2025 - 2026 Alternate Rate 1 | 2025 - 2026 Alternate Rate 2 |
| 2025 - 2026 Certified Gross Taxable Value            | \$739,656,112                | \$739,656,112            | \$739,656,112                | \$739,656,112                |
| RATES                                                | 0.62397%                     | 0.64000%                 | 0.68000%                     | 0.70000%                     |
| Percentage of increase in excess of rolled-back rate |                              | 0.025690                 | 0.089796                     | 0.121849                     |
| Proposed AdValorem Revenue                           | \$4,615,232                  | \$4,733,799              | \$5,029,662                  | \$5,177,593                  |
| Revenue above Rolled-back rated                      |                              | \$118,567                | \$414,429                    | \$562,361                    |

|                                                  |                      |
|--------------------------------------------------|----------------------|
| 2024 - 2025 Certified Gross Taxable Value        | <u>\$712,953,025</u> |
| Increase in gross taxable value of real property | <u>\$26,703,087</u>  |
| Percentage of increase                           | <u>3.7%</u>          |

**CITY OF PALATKA, FL**  
**2025 - 2026 FIRE ASSESSMENTS' ANALYSIS**  
**as of August 1, 2025**

|                                                             | COMMISSIONERS<br>VOTED<br><i>Fire Assessment -<br/>07/24/2025</i> | OPTIONS                                    |                         |                                            |                         |                                            |                         |
|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|-------------------------|--------------------------------------------|-------------------------|--------------------------------------------|-------------------------|
|                                                             |                                                                   | <i>Variable \$2.00 and<br/>Fixed \$175</i> | <i>Less<br/>Revenue</i> | <i>Variable \$1.75<br/>and Fixed \$175</i> | <i>Less<br/>Revenue</i> | <i>Variable \$1.50 and<br/>Fixed \$175</i> | <i>Less<br/>Revenue</i> |
| Gross value of improvements                                 | \$950,123                                                         | \$950,123                                  |                         | \$950,123                                  |                         | \$950,123                                  |                         |
| Less exclusions                                             | <u>-\$218,512</u>                                                 | <u>-\$218,512</u>                          |                         | <u>-\$218,512</u>                          |                         | <u>-\$218,512</u>                          |                         |
| Taxable value - fire assessments                            | <u>\$731,611</u>                                                  | <u>\$731,611</u>                           |                         | <u>\$731,611</u>                           |                         | <u>\$731,611</u>                           |                         |
| Variable cost per thousand                                  | \$ 2.46                                                           | \$ 2.00                                    |                         | \$ 1.75                                    |                         | \$ 1.50                                    |                         |
| Tier One (1) Fee Assessment                                 | \$1,799,763                                                       | \$1,463,222                                | (\$336,541)             | \$1,280,319                                | (\$519,444)             | \$1,097,417                                | (\$702,347)             |
| Tier Two (2)                                                |                                                                   |                                            |                         |                                            |                         |                                            |                         |
| number of parcels                                           | 4437                                                              |                                            |                         |                                            |                         |                                            |                         |
| excluded parcels                                            | <u>-433</u>                                                       |                                            |                         |                                            |                         |                                            |                         |
| taxable parcels                                             | <u>4004</u>                                                       |                                            |                         |                                            |                         |                                            |                         |
| residential parcels                                         | <u>2663</u>                                                       |                                            |                         |                                            |                         |                                            |                         |
| other taxable parcels                                       | <u>1341</u>                                                       |                                            |                         |                                            |                         |                                            |                         |
| Fixed cost per parcel                                       | \$125                                                             | \$175                                      |                         | \$175                                      |                         | \$125                                      |                         |
| Residential Tier 2 fee                                      |                                                                   | \$332,875                                  |                         | \$332,875                                  |                         | \$332,875                                  |                         |
| Other taxable parcels Tier 2 fee                            |                                                                   | <u>\$234,675</u>                           |                         | <u>\$234,675</u>                           |                         | <u>\$234,675</u>                           |                         |
|                                                             | \$500,500                                                         | \$567,550                                  | \$67,050                | \$567,550                                  | \$67,050                | \$567,550                                  | \$67,050                |
| Less institutional discount (130 parcels)                   | <u>-\$8,125</u>                                                   | <u>-\$8,125</u>                            |                         | <u>-\$8,125</u>                            |                         | <u>-\$8,125</u>                            |                         |
| Tier Two (1) Fee Assessment                                 | \$492,375                                                         | \$559,425                                  |                         | \$559,425                                  |                         | \$559,425                                  |                         |
| Total Fire Assessments                                      | <u>\$2,292,138</u>                                                | <u>2,022,647</u>                           |                         | <u>1,839,744</u>                           |                         | <u>1,656,842</u>                           |                         |
| Difference in Revenue, compared to Voted-In Fire Assessment |                                                                   | <u>(\$269,491)</u>                         | <u>(\$269,491)</u>      | <u>(\$452,394)</u>                         | <u>(\$452,394)</u>      | <u>(\$635,297)</u>                         | <u>(\$635,297)</u>      |

## CONSUMER PRICE INDEX (CPI) AS OF JUNE 2025

Data extracted on: July 23, 2025 (3:32:40 PM)

### Consumer Price Index for All Urban Consumers (CPI-U)

**Series Id:** CUUR0300SA0, CUUS0300SA0

Not Seasonally Adjusted

**Series Title:** All items in South urban, all urban consumers, not seasonally adjusted

**Area:** South

**Item:** All items

**Base Period:** 1982-84=100

Download:  [xlsx](#)

| Year | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Annual  | HALF1   | HALF2   |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2015 | 226.855 | 227.944 | 229.337 | 229.957 | 230.886 | 232.026 | 231.719 | 231.260 | 230.913 | 230.860 | 230.422 | 229.581 | 230.147 | 229.501 | 230.793 |
| 2016 | 229.469 | 229.646 | 230.977 | 231.975 | 232.906 | 233.838 | 233.292 | 233.561 | 234.069 | 234.337 | 234.029 | 234.204 | 232.692 | 231.469 | 233.915 |
| 2017 | 235.492 | 236.052 | 236.154 | 236.728 | 236.774 | 237.346 | 236.942 | 237.892 | 239.649 | 239.067 | 238.861 | 238.512 | 237.456 | 236.424 | 238.487 |
| 2018 | 239.772 | 241.123 | 241.595 | 242.486 | 243.279 | 243.770 | 243.776 | 243.605 | 243.640 | 244.163 | 243.484 | 242.150 | 242.737 | 242.004 | 243.470 |
| 2019 | 242.547 | 243.856 | 245.554 | 246.847 | 246.667 | 246.515 | 247.250 | 246.953 | 246.891 | 247.423 | 247.385 | 247.289 | 246.265 | 245.331 | 247.199 |
| 2020 | 248.005 | 248.412 | 248.136 | 246.254 | 245.696 | 247.223 | 248.619 | 249.639 | 250.193 | 250.542 | 250.255 | 250.693 | 248.639 | 247.288 | 249.990 |
| 2021 | 252.067 | 253.386 | 255.319 | 257.207 | 259.343 | 261.668 | 263.013 | 263.728 | 264.593 | 267.160 | 268.360 | 269.263 | 261.259 | 256.498 | 266.020 |
| 2022 | 271.634 | 274.688 | 278.598 | 279.879 | 283.307 | 287.427 | 287.608 | 287.168 | 287.656 | 288.836 | 288.991 | 288.205 | 283.666 | 279.256 | 288.077 |
| 2023 | 290.438 | 292.285 | 293.358 | 295.315 | 295.889 | 296.789 | 297.279 | 298.975 | 299.657 | 299.394 | 298.930 | 298.754 | 296.422 | 294.012 | 298.832 |
| 2024 | 300.421 | 303.144 | 304.490 | 305.104 | 305.296 | 305.357 | 305.819 | 305.761 | 306.078 | 306.889 | 306.877 | 307.007 | 305.187 | 303.969 | 306.405 |
| 2025 | 308.911 | 309.987 | 310.183 | 311.087 | 311.514 | 312.330 |         |         |         |         |         |         |         | 310.669 |         |

June 2025 Current CPI 312.33

June 2024 Previous CPI 305.36

CPI percentage of change 2.28%

Recommend 4% Increase because of lapse of time between grant exps and reimb by grantor

4%

## **Consumer Price Index & Cost of Living**

COLA (Cost of Living Adjustment) and CPI (Consumer Price Index) are related but not the same. Here's a breakdown of each and how they are connected:

### **A. Consumer Price Index (CPI)**

- **Definition:** CPI measures the average change over time in the prices paid by urban consumers for a market basket of goods and services.
- **Purpose:** It is used to track inflation and the cost of living.
- **Calculation:** Based on price data collected for a fixed basket of goods and services, compared to a base year.

### **B. Cost of Living Adjustment (COLA)**

- **Definition:** COLA is an adjustment made to salaries, benefits, or pensions to account for changes in the cost of living.
- **Purpose:** To ensure that income keeps pace with inflation, maintaining purchasing power.
- **Calculation:** Often based on the CPI. For example, Social Security benefits in the U.S. are adjusted annually based on changes in the CPI. The Social Security Administration announced a Cost-of-Living Adjustment (COLA) of 2.5% for 2025. This increase applies to both Social Security and Supplemental Security Income (SSI) benefits.

### **C. Relationship Between COLA and CPI**

- **Connection:** COLA uses CPI as a benchmark to determine the necessary adjustments to income.
- **Example:** If the CPI indicates that prices have increased by 3% over the past year, a COLA might increase salaries or benefits by 3% to match the rise in the cost of living.

In summary, while CPI measures changes in prices, COLA applies those measurements to adjust income accordingly.

What the CPI Measures:

- **Urban Focus:**

The CPI primarily tracks the prices of goods and services purchased by urban consumers.

- **Broad Representation:**

This "all urban consumers" category includes a wide range of individuals, including professionals, the self-employed, the poor, the unemployed, and retirees.

- **Cost of Living:**

The CPI aims to measure the cost of living for this urban population by tracking the prices of a specific "market basket" of goods and services.

Rural vs. Urban Inflation:

- **Different Experiences:**

While the CPI doesn't explicitly track rural inflation, studies suggest that rural consumers might experience different rates of inflation due to factors like:

- **Consumption patterns:** Rural residents might spend a larger portion of their income on certain goods and services (e.g., transportation, utilities) compared to urban dwellers.
- **Geographic factors:** Transportation costs, access to certain goods, and local market conditions can vary significantly between urban and rural areas.

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# DECISION UNIT REQUESTS SUMMARY FY 2025-2026

| ITEM # | DEPARTMENT | TITLE                 | AMOUNT                                   | AMOUNT PER FUND | GENERAL LEDGER LISTING | GENERAL LEDGER NAME | PERSONNEL            | CAPITAL   | OPERATING    | Q1 | Q2 | Q3 | Q4 |
|--------|------------|-----------------------|------------------------------------------|-----------------|------------------------|---------------------|----------------------|-----------|--------------|----|----|----|----|
| 1      | 07         | POLICE DEPARTMENT     | CRIME ANALYST                            | \$64,875        |                        | 001-07-521-1-1200   | REGULAR SALARIES     | \$64,875  |              |    |    |    |    |
| 2      | 07         | POLICE DEPARTMENT     | AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs) | \$15,000        |                        | 001-07-521-6-6400   | CAPITAL OUTLAY       |           | \$15,000     |    |    |    |    |
| 3      | 07         | POLICE DEPARTMENT     | COMMUNITY SERVICE TRAILER                | \$30,000        |                        | 001-07-521-6-6400   | CAPITAL OUTLAY       |           | \$30,000     |    |    |    |    |
| 4      | 07         | POLICE DEPARTMENT     | LAPTOP COMPUTERS (4)                     | \$14,000        |                        | 001-07-521-6-6401   | CAPITAL OUTLAY       |           | \$14,000     |    |    |    |    |
| 5      | 07         | POLICE DEPARTMENT     | PARKING LOT RESURFACING                  | \$22,000        |                        | 001-07-521-6-6402   | CAPITAL OUTLAY       |           | \$22,000     |    |    |    |    |
| 6      | 07         | POLICE DEPARTMENT     | PORTABLE RADIOS                          | \$18,000        |                        | 001-07-521-6-6403   | CAPITAL OUTLAY       |           | \$18,000     |    |    |    |    |
| 7      | 07         | POLICE DEPARTMENT     | PUBLIC SAFETY SIGN                       | \$8,000         |                        | 001-07-521-6-6404   | CAPITAL OUTLAY       |           | \$8,000      |    |    |    |    |
| 8      | 07         | POLICE DEPARTMENT     | RADAR UNITS (3)                          | \$6,000         |                        | 001-07-521-6-6405   | CAPITAL OUTLAY       |           | \$6,000      |    |    |    |    |
| 9      | 07         | POLICE DEPARTMENT     | RANGE BUILDING UPGRADES                  | \$15,000        |                        | 001-07-521-6-6406   | CAPITAL OUTLAY       |           | \$15,000     |    |    |    |    |
| 10     | 07         | POLICE DEPARTMENT     | RAPID ID UNITS (6)                       | \$15,000        |                        | 001-07-521-6-6407   | CAPITAL OUTLAY       |           | \$15,000     |    |    |    |    |
| 11     | 07         | POLICE DEPARTMENT     | TASER                                    | \$10,640        |                        | 001-07-521-6-6408   | CAPITAL OUTLAY       |           | \$10,640     |    |    |    |    |
| 12     | 08         | FIRE DEPARTMENT       | LADDER TRUCK                             | \$1,800,000     |                        | 001-08-522-6-6400   | CAPITAL OUTLAY       |           | \$1,800,000  |    |    |    |    |
| 13     | 08         | FIRE DEPARTMENT       | FIRE ENGINE                              | \$1,000,000     |                        | 001-08-522-6-6400   | CAPITAL OUTLAY       |           | \$1,000,000  |    |    |    |    |
| 14     | 08         | FIRE DEPARTMENT       | GL ADDITIONS- USAR                       | \$10,000        |                        | TBD                 | TBD                  |           | \$10,000     |    |    |    |    |
| 15     | 08         | FIRE DEPARTMENT       | GL ADDITIONS- HAZARDOUS MATERIALS        | \$10,000        |                        | TBD                 | TBD                  |           | \$10,000     |    |    |    |    |
| 16     | 08         | FIRE DEPARTMENT       | GL ADDITIONS- SCBA MAINTENANCE           | \$5,000         |                        | TBD                 | TBD                  |           | \$5,000      |    |    |    |    |
| 17     | 08         | FIRE DEPARTMENT       | PERSONNEL (3-6)                          | \$390,000       |                        | 001-08-522-1-1200   | REGULAR SALARIES     | \$390,000 |              |    |    |    |    |
| 18     | 08         | FIRE DEPARTMENT       | PERSONNEL (SALARY INCREASES)             | \$75,000        |                        | 001-08-522-1-1200   | REGULAR SALARIES     | \$75,000  |              |    |    |    |    |
| 19     | 08         | FIRE DEPARTMENT       | PUBLIC SAFETY SIGN                       | \$8,000         |                        | 001-08-522-6-6400   | CAPITAL OUTLAY       |           | \$8,000      |    |    |    |    |
| 20     | 09         | STREETS               | REPLACE 2005 GMC SIERRA                  | \$45,000        |                        | 001-09-541-6-6401   | VEHICLE PURCHASE     |           | \$45,000     |    |    |    |    |
| 21     | 14         | CEMETERY              | TREE REMOVAL (WESTVIEW)                  | \$20,000        |                        | 001-14-569-3-3440   | TREE REMOVAL         |           | \$20,000     |    |    |    |    |
| 22     | 14         | CEMETERY              | CEMETERY OFFICE UPGRADES                 | \$15,000        | \$3,596,515            | 001-14-569-6-6450   | CAPITAL IMPROVEMENTS |           | \$15,000     |    |    |    |    |
| 23     | 11         | WATER TREATMENT PLANT | FLOW METERS                              | \$26,000        |                        | 041-11-533-6-6400   | CAPITAL OUTLAY       |           | \$26,000.00  |    |    |    |    |
| 24     | 11         | WATER TREATMENT PLANT | VFD REPLACEMENT                          | \$20,000        |                        | 041-11-533-6-6400   | CAPITAL OUTLAY       |           | \$20,000.00  |    |    |    |    |
| 25     | 11         | WATER TREATMENT PLANT | WATER TOWER                              | \$350,000       |                        | 041-11-533-6-6400   | CAPITAL OUTLAY       |           | \$350,000.00 |    |    |    |    |
| 26     | 11         | WATER TREATMENT PLANT | SCADA REBUILD                            | \$150,000       |                        | 041-11-533-6-6400   | CAPITAL OUTLAY       |           | \$150,000.00 |    |    |    |    |
| 27     | 11         | WATER TREATMENT PLANT | SKIDSTEER                                | \$70,000        |                        | 041-11-533-6-6400   | CAPITAL OUTLAY       |           | \$70,000.00  |    |    |    |    |
| 28     | 12         | RECLAMATION FACILITY  | OMNI BEACONS                             | \$17,000        |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$17,000.00  |    |    |    |    |
| 29     | 12         | RECLAMATION FACILITY  | VARIOUS FLOW CONTROL GATES               | \$33,000        |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$33,000.00  |    |    |    |    |
| 30     | 12         | RECLAMATION FACILITY  | REPLACE GRIT PUMPS AND BASE              | \$122,000       |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$122,000.00 |    |    |    |    |
| 31     | 12         | RECLAMATION FACILITY  | HEADWORKS SECONDARY CLARIFIER REHAB      | \$300,000       |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$300,000.00 |    |    |    |    |
| 32     | 12         | RECLAMATION FACILITY  | RIVER STREET PUMP REPLACEMENT            | \$87,000        |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$87,000.00  |    |    |    |    |
| 33     | 12         | RECLAMATION FACILITY  | SHUT OFF VALVES                          | \$36,000        |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$36,000.00  |    |    |    |    |
| 34     | 12         | RECLAMATION FACILITY  | EFFLUENT PANELS                          | \$27,000        |                        | 041-12-535-6-6450   | CAPITAL IMPROVEMENTS |           | \$27,000.00  |    |    |    |    |
| 35     | 13         | W/S DISTRIBUTION      | VALVE INSERTION WATER PLANT              | \$55,000        |                        | 041-13-536-6-6400   | CAPITAL OUTLAY       |           | \$55,000.00  |    |    |    |    |
| 36     | 13         | W/S DISTRIBUTION      | VALVE REPLACEMENT WATER PLANT            | \$65,000        |                        | 041-13-536-6-6400   | CAPITAL OUTLAY       |           | \$65,000.00  |    |    |    |    |
| 37     | 13         | W/S DISTRIBUTION      | COLLECTOR AT BROWNS LANDING              | \$25,000        |                        | 041-13-536-6-6400   | CAPITAL OUTLAY       |           | \$25,000.00  |    |    |    |    |
| 38     | 13         | W/S DISTRIBUTION      | METER MIU AND UPGRADES                   | \$225,000       | \$1,608,000            | 041-13-536-6-6400   | CAPITAL OUTLAY       |           | \$225,000.00 |    |    |    |    |
| 39     | 10         | SANITATION            | READ LOADER                              | \$300,000       |                        | 043-10-534-6-6401   | VEHICLE PURCHASE     |           | \$300,000    |    |    |    |    |
| 40     | 10         | SANITATION            | FORD F-150                               | \$45,000        | \$345,000              | 043-10-534-6-6401   | VEHICLE PURCHASE     |           | \$45,000     |    |    |    |    |

TOTAL DECISION UNITS SUBMITTED BY DEPARTMENT HEADS

\$5,549,515 \$5,549,515

\$ 529,874.62 \$ 4,974,640.00 \$ 45,000.00

# DECISION UNIT REQUESTS FY 2025-2026

## Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 1

Decision Unit Title: Crime Analyst

Type (one time or ongoing) Ongoing

|                                |                         |
|--------------------------------|-------------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b>     |
| Property Taxes                 | Base Salary \$44,772.00 |
| Licenses & Permits             |                         |
| Intergovernmental Rev (Grants) |                         |
| Charges for Services           |                         |
| Fines & Forfeitures            |                         |
| Miscellaneous Revenues         |                         |
| <b>Total Revenue:</b>          | <b>\$ -</b>             |

|                                    |                                             |
|------------------------------------|---------------------------------------------|
| <b>Expenditure Account Detail:</b> |                                             |
| Personnel Services                 | With Benefits/pension/FCIA/Ins. \$20,102.62 |
| Operating                          |                                             |
| Capital                            |                                             |
| <b>Total Cost:</b>                 | <b>\$64,874.62</b>                          |

## Justification:

The Palatka Police Department is requesting funding for a full-time **Crime Analyst** to enhance its data-driven policing strategies, improve public safety, and optimize resource allocation. The position is essential for collecting, analyzing, and disseminating crime data to support law enforcement operations, investigations, and strategic planning. Currently, the Palatka Police Department lacks a dedicated crime analysis unit. Officers and supervisors manually compile and interpret crime data, diverting resources from enforcement and prevention activities. A full-time analyst will professionalize this function, providing consistent, expert-level analysis to guide operational decisions and reduce crime.

## Alternatives:

Hire someone in FY26

# DECISION UNIT REQUESTS FY 2025-2026

## Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 7

Decision Unit Title: AED's

Type (one time or ongoing) One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 15,000.00        |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 15,000.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          | \$15,000.00         |
| Capital                            |                     |
| <b>Total Cost:</b>                 | <b>\$ 15,000.00</b> |

## Justification:

The Palatka Police Department is seeking funding to purchase ten (10) Automated External Defibrillators (AEDs) to be deployed in patrol vehicles and key department facilities. This initiative aligns with our mission to enhance officer and public safety, reduce response times to cardiac emergencies, and improve survival outcomes in cases of sudden cardiac arrest (SCA) in the community. The acquisition of 10 AEDs is a cost-effective, high-impact investment in the health and safety of both Palatka Police Department personnel and the public.

## Alternatives:

# DECISION UNIT REQUESTS FY 2025-2026

## Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 3

Decision Unit Title: Community Service trailer

Type (one time or ongoing) One time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         | 30,000              |
| <b>Total Revenue:</b>          | <b>\$ 30,000.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | 30,000              |
| <b>Total Cost:</b>                 | <b>\$ 30,000.00</b> |

## Justification:

Police Department is in need of a new community service trailer. the current trailer is over 20 years old. The trailer is used for community service events, to include the blue crab festival, the azalea festival, and outreach engagement programs.

the cost listed above would include the cost of the new trailer (\$22,000.00) and generators and assessories (\$8,000.00).

## Alternatives:

None

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** Police Department

**Decision Unit # (Priority Rank)** 5

**Decision Unit Title:** 4 Labtop Computers

**Type (one time or ongoing)** Ongoing

|                                |                          |
|--------------------------------|--------------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b>      |
| Property Taxes                 | 4 computers/ \$14,000.00 |
| Licenses & Permits             |                          |
| Intergovernmental Rev (Grants) |                          |
| Charges for Services           |                          |
| Fines & Forfeitures            |                          |
| Miscellaneous Revenues         |                          |
| <b>Total Revenue:</b>          | <b>\$ 14,000.00</b>      |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | \$14,000            |
| <b>Total Cost:</b>                 | <b>\$ 14,000.00</b> |

**Justification:**

The Palatka Police Department is requesting funding for the purchase of four (4) laptop computers to support critical law enforcement operations and enhance mobile field reporting capabilities. These laptops will be assigned to patrol officers and investigators to ensure secure, real-time access to departmental systems, incident reporting software, computer-aided dispatch (CAD), and state and federal law enforcement databases while in the field.

**Alternatives:**

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** Police Department

**Decision Unit # (Priority Rank)** 2

**Decision Unit Title:** Parking Lot Resurfacing

**Type (one time or ongoing)** One time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 22,000.00        |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 22,000.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | 22,000              |
| <b>Total Cost:</b>                 | <b>\$ 22,000.00</b> |

**Justification:**

We have identified the need to repave the parking lot at the Police Department due to the deterioration over the years. Funding will address damaged areas as well as unpaved areas. Police and Fire Department will be splitting the cost for the project since parking lot areas are connected. Total cost for project is \$44,000.

**Alternatives:**

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:****Dept/Division Name:** Police Department**Decision Unit # (Priority Rank)** 6**Decision Unit Title:** Portable Radios**Type (one time or ongoing)** One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 18,000.00        |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 18,000.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | 18,000              |
| <b>Total Cost:</b>                 | <b>\$ 18,000.00</b> |

**Justification:**

These radios will serve as **redundant communication devices**, ensuring officers can maintain contact with dispatch, command staff, and other responding units during critical incidents, natural disasters, or technical failures. This redundancy is vital in maintaining public safety and response coordination.

Currently, the department's radio inventory is limited, with no spare units available in the event of equipment failure or unexpected deployment needs.

**Alternatives:**

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** Police Department

**Decision Unit # (Priority Rank)** 8

**Decision Unit Title:** Public Safety Digital Sign

**Type (one time or ongoing)** One time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 8,000.00         |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 8,000.00</b>  |

|                                    |           |
|------------------------------------|-----------|
| <b>Expenditure Account Detail:</b> |           |
| Personnel Services                 |           |
| Operating                          |           |
| Capital                            | 8,000     |
| <b>Total Cost:</b>                 | <b>\$</b> |

**Justification:**

We have identified the need to better inform the citizens of public safety related issues. By placing a digital sign on Reid Street on the north side of the Police Department it will for both departments to display messages to the public on the busy road in the city. Police and Fire Department will be splitting the cost for the project since public messages will come from both departments. Total cost for project is \$16,000.

**Alternatives:**

# DECISION UNIT REQUESTS FY 2025-2026

## Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 11

Decision Unit Title: Radar Units

Type (one time or ongoing) One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 6,000.00         |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 6,000.00</b>  |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Expenditure Account Detail:</b> |                    |
| Personnel Services                 |                    |
| Operating                          |                    |
| Capital                            | \$6,000.00         |
| <b>Total Cost:</b>                 | <b>\$ 6,000.00</b> |

## Justification:

The Palatka Police Department is requesting funding to purchase **three (3) new radar speed detection units** to enhance traffic enforcement capabilities and improve public safety within city limits. These units will replace aging equipment that is no longer reliable or cost-effective to maintain and will be installed in marked patrol vehicles for daily use.

## Alternatives:

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** Police Department

**Decision Unit # (Priority Rank)** 4

**Decision Unit Title:** Range Building

**Type (one time or ongoing)** One time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         | 15,000              |
| <b>Total Revenue:</b>          | <b>\$ 15,000.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | 15,000              |
| <b>Total Cost:</b>                 | <b>\$ 15,000.00</b> |

**Justification:**

The School Board donated an modular building to the Police Department to be used as a training facility at the range. Upgrades to the facility consisted of new plumbing, bathroom, concrete, paint and building materials. Project is already underway and bathroom and plumbing is being addressed in this years budget. Concrete, paint and additional materials will need to be completed this year. Once again this will eliminate having to pay \$100 a month for a port-a-potty and will provide for a training facility at the range.

**Alternatives:**

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:****Dept/Division Name:** Police Department**Decision Unit # (Priority Rank)** 10**Decision Unit Title:** Rapid ID**Type (one time or ongoing)** One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 15,000.00        |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 15,000.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | \$15,000.00         |
| <b>Total Cost:</b>                 | <b>\$ 15,000.00</b> |

**Justification:**

The Palatka Police Department is requesting funding for the purchase of six (6) Rapid ID units to enhance our field identification capabilities. These handheld biometric fingerprint scanners are essential tools that allow officers to perform real-time identification of individuals during field operations by connecting to state and national criminal databases.

**Alternatives:**

# DECISION UNIT REQUESTS FY 2025-2026

## Department Account:

Dept/Division Name: Police Department

Decision Unit # (Priority Rank) 9

Decision Unit Title: Taser X26P

Type (one time or ongoing) Ongoing

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 | \$ 10,640.00        |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$ 10,640.00</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | \$10,640            |
| <b>Total Cost:</b>                 | <b>\$ 10,640.00</b> |

## Justification:

The current Tasers in use have exceeded their recommended service life, which is generally five years per manufacturer guidelines. Aging Tasers are more prone to malfunctions and may not reliably deploy, posing a risk to both officer safety and public safety. Additionally, outdated devices may not be compatible with newer safety features, training cartridges, or data collection systems used for accountability and evidence tracking. Timely replacement of the department's aging Taser inventory is essential to maintaining operational readiness and officer safety. This investment will equip officers with reliable, modern tools that align with current law enforcement best practices and community safety standards.

## Alternatives:

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** FIRE

**Decision Unit # (Priority Rank)** 1

**Decision Unit Title:** Ladder truck

**Type (one time or ongoing)** Either/or

|                                |                      |
|--------------------------------|----------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b>  |
| Property Taxes                 |                      |
| Licenses & Permits             |                      |
| Intergovernmental Rev (Grants) | USDA, AFG, LOAN, ETC |
| Charges for Services           |                      |
| Fines & Forfeitures            |                      |
| Miscellaneous Revenues         |                      |
| <b>Total Revenue:</b>          |                      |

|                                    |                |
|------------------------------------|----------------|
| <b>Expenditure Account Detail:</b> |                |
| Personnel Services                 |                |
| Operating                          |                |
| Capital                            |                |
| <b>Total Cost:</b>                 | <b>1.8 mil</b> |

## Justification:

The Tower truck is 19 years old. It needs to be replaced. This truck allows for roof operations, window rescues, ventilation of structures, and exposure protection, it allows access to parts of buildings with the best possible safety system intact. IT is tied directly to our ISO rating and is an indispensable tool for life safety for apartment buildings, multi story residential buildings etc.

## Alternatives:

continue to invest in the current truck and cross our fingers. It would still leave us with out a truck during repairs and maintenance. A new truck would allow us to keep the tower for a back up and industrial response truck.

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** FIRE

**Decision Unit # (Priority Rank)** 2

**Decision Unit Title:** Fire Engine

**Type (one time or ongoing)** Either/or

|                                |                      |
|--------------------------------|----------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b>  |
| Property Taxes                 |                      |
| Licenses & Permits             |                      |
| Intergovernmental Rev (Grants) | USDA, AFG, LOAN, ETC |
| Charges for Services           |                      |
| Fines & Forfeitures            |                      |
| Miscellaneous Revenues         |                      |
| <b>Total Revenue:</b>          |                      |

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Expenditure Account Detail:</b> |                         |
| Personnel Services                 |                         |
| Operating                          |                         |
| Capital                            |                         |
| <b>Total Cost:</b>                 | <b>\$900,000 - 1mil</b> |

**Justification:**

Engines should go to reserve status after 10 years, It could take up to 3 years to have new fire truck built. This would put us on target for replacement and scheduled back up status for our 2018 engine. We are down a back up truck, these a necessary during times of maintenance and repair. Our only back up truck is a 2013-12 years old. This request is about timing and a back up truck.

**Alternatives:**

continue to invest in the current truck and cross our fingers. It would still leave us with out a truck during repairs and maintenance. A new truck would allow us to keep the 2018 for a back up and industrial response truck.

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** FIRE

**Decision Unit # (Priority Rank)** 3

**Decision Unit Title:** GL additions

**Type (one time or ongoing)** ongoing

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          | add GL lines  |
| Capital                            |               |
| <b>Total Cost:</b>                 | <b>25,000</b> |

## Justification:

The FD needs to add GL lines for funding : Need to be able to fund and track these lines for the greater good of the city and department, we have scratched by in Haz Mat and USAR over the years this is an important function of Public Safety and needs to be funded and tracked in various ways for myriad reasons.

USAR (URBAN SEARCH AND RESCUE)- 10k  
Hazardous Materials- 10K  
SCBA maintenance- 5K

## Alternatives:

continue to track through other GL lines as we have in the past, these lines and activities need to be funded.

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** FIRE

**Decision Unit # (Priority Rank)** 4

**Decision Unit Title:** 3-6 personnel

**Type (one time or ongoing)** ongoing

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) | AFG/FEMA            |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |                        |
|------------------------------------|------------------------|
| <b>Expenditure Account Detail:</b> |                        |
| Personnel Services                 |                        |
| Operating                          |                        |
| Capital                            |                        |
| <b>Total Cost:</b>                 | <b>195,000-390,000</b> |

**Justification:**

NFPA 1710 calls for 14-16 personnel on scene for a single story structure fire. We are running a minimum of 6 per shift, max of 8. One more per shift would help cut the workload per person and staff 3 per truck 2 engines and a ladder, 2 per shift would add an additional factor of safety and work load for personnel on scene of an emergency. Allowing for more safety and reduced work loads per person. As more and more residential and commercial properties come in to the city the workload increases, commercial structure fires require over 30 personnel, we have lots of commercial/industrial structures this increase in personnel would help immensely and move us forward toward a safer response to these types of fires.

**Alternatives:**

Continue to add work load to our current personnel, worsening safety and morale and potentially losing employees over safety and workload requirements or increase in injuries as workload expands.

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:**

**Dept/Division Name:** FIRE

**Decision Unit # (Priority Rank)** 5

**Decision Unit Title:** 10 k salary increase

**Type (one time or ongoing)** ongoing

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>75k</b>          |

|                                    |            |
|------------------------------------|------------|
| <b>Expenditure Account Detail:</b> |            |
| Personnel Services                 | 10k        |
| Operating                          |            |
| Capital                            |            |
| <b>Total Cost:</b>                 | <b>75k</b> |

**Justification:**

Current salary is too low, we need real help in Fire Prevention and Plan Review  
We believe this bump in salary will increase candidates for position. Current  
salary 65K.

**Alternatives:**

continue to overload the current Fire Marshal and decrease time spent with combat en

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** Capital Outlay  
**Dept/Division Name:** FIRE  
**Decision Unit # (Priority Rank)** 6  
**Decision Unit Title:** Public Safety Sign (1/2)  
**Type (one time or ongoing)** ongoing

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          | <b>\$8,000</b>      |

|                                    |                |
|------------------------------------|----------------|
| <b>Expenditure Account Detail:</b> |                |
| Personnel Services                 |                |
| Operating                          |                |
| Capital                            |                |
| <b>Total Cost:</b>                 | <b>\$8,000</b> |

### Justification:

This request is to help fund 50% of the Lighted Public Safety message sign. This is to increase awareness across the City of public Safety notices and information by presenting it a digital sign on Reid Street.

### Alternatives:

Continue to push out infromation in the legacy ways that we have been, we believe the digital sign sign will increase public knowledge of important messages and needed infromation.

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 001-09-541-6-6401

**Dept/Division Name:** Streets

**Decision Unit # (Priority Rank)**

**Decision Unit Title:** DU1

**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |                  |
|------------------------------------|------------------|
| <b>Expenditure Account Detail:</b> |                  |
| Personnel Services                 |                  |
| Operating                          |                  |
| Capital                            | Vehicle purchase |
| <b>Total Cost:</b>                 | <b>\$45,000</b>  |

## Justification:

To replace unit 18 a 2005 gmc sierra with transmission problems electrical and other mechanical issues

## Alternatives:

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** Cemetery

**Dept/Division Name:**

14

**Decision Unit # (Priority Rank)** 1

**Decision Unit Title:** Tree Removal @Wesview

**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           | 20,000              |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            |               |
| <b>Total Cost:</b>                 | <b>20,000</b> |

## **Justification:**

Remove older damaged trees in the Westview Cemetery that are damaging historic headstones by the debris falling on them or roots system. We have to have a special crane to remove the trees, they have to be cut and removed a specific way to ensure the headstones underneath are safe.

## **Alternatives:**

Leave the trees and be prepared to do debris clean up all the time and the poteintal for damaged headstones all the time or worse.

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** Cemetery

**Dept/Division Name:**

14

**Decision Unit # (Priority Rank)** 2

**Decision Unit Title:** Building Maintenance

**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           | 15,000              |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            |               |
| <b>Total Cost:</b>                 | <b>15,000</b> |

## Justification:

We need to repalce the front and back door at the cemetery office to make the building more secure and estically pleasing for citizens. Update the bathrooms as well for the citizen and funeral companies to use while a service is going on or meeting with a family. Also need to check the room out and fix any leaks that may be an issue so that the building is safe and secure from water penitration. We have historic records in cabinets there.

## Alternatives:

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-11-533-6-6400  
**Dept/Division Name:** WTP  
**Decision Unit # (Priority Rank)** 5  
**Decision Unit Title:** Flow Meters  
**Type (one time or ongoing)** One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>Utility Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |        |
|------------------------------------|--------|
| <b>Expenditure Account Detail:</b> |        |
| Personnel Services                 |        |
| Operating                          |        |
| Capital                            | 26,000 |
| <b>Total Cost:</b>                 |        |

## Justification:

Flow meters for wells as required by Dep.  
 We currently do not have them!!!

## Alternatives:

no alternative

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-11-533-6-6400  
**Dept/Division Name:** WTP  
**Decision Unit # (Priority Rank)** 4  
**Decision Unit Title:** VFD Replacment  
**Type (one time or ongoing)** One Time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |        |
|------------------------------------|--------|
| <b>Expenditure Account Detail:</b> |        |
| Personnel Services                 |        |
| Operating                          |        |
| Capital                            | 20,000 |
| <b>Total Cost:</b>                 |        |

## Justification:

New VFD to replace outdated ones

## Alternatives:

Run old ones till they die

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-11-533-6-6400  
**Dept/Division Name:** WTP  
**Decision Unit # (Priority Rank)** 3  
**Decision Unit Title:** Water Tower  
**Type (one time or ongoing)** One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>Utility Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |         |
|------------------------------------|---------|
| <b>Expenditure Account Detail:</b> |         |
| Personnel Services                 |         |
| Operating                          |         |
| Capital                            | 350,000 |
| <b>Total Cost:</b>                 |         |

## Justification:

Resurfacing of water tower and repairs. Under contract to do 2 years ago  
 Giant curtain to cover tower. Must be done as soon as G.A.C is on-line

## Alternatives:

Not Due it

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-11-533-6-6400  
**Dept/Division Name:** WTP  
**Decision Unit # (Priority Rank):** 2  
**Decision Unit Title:** S.C.A.D.A REBUILD  
**Type (one time or ongoing):** ON GOING

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |         |
|------------------------------------|---------|
| <b>Expenditure Account Detail:</b> |         |
| Personnel Services                 |         |
| Operating                          |         |
| Capital                            | 150,000 |
| <b>Total Cost:</b>                 |         |

## Justification:

On going rebuild of current S.C.A.D.A. Must have to get G.A.C incorporated in to system.

## Alternatives:

There are none

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-11-533-6-6400  
**Dept/Division Name:** WTP  
**Decision Unit # (Priority Rank)** 1  
**Decision Unit Title:** Skidsteer  
**Type (one time or ongoing)** One Time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |        |
|------------------------------------|--------|
| <b>Expenditure Account Detail:</b> |        |
| Personnel Services                 |        |
| Operating                          |        |
| Capital                            | 70,000 |
| <b>Total Cost:</b>                 |        |

## Justification:

Need this equipment to fill and move new carbon and material for filters

## Alternatives:

Rent one every time we need to fill 1 of our 20 filters

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 5  
**Decision Unit Title:** Omni Beacons  
**Type (one time or ongoing)** one time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            | 17,000        |
| <b>Total Cost:</b>                 | <b>17,000</b> |

**Justification:**

These are for monitoring pump stations, and to provide advanced alerts to issues or problems with normal operation, that may lead to spills if not addressed,

**Alternatives:**

Increases the chances of a sewer spill, if alarm condition are not addressed in a timely matter.

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 4  
**Decision Unit Title:** Various flow control gates  
**Type (one time or ongoing)** one time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            | 33,000        |
| <b>Total Cost:</b>                 | <b>33,000</b> |

## Justification:

This facility is nearing 40 years of service and we still have some of the original flow control gates and those are in need of being replaced due to wear and tear. We have already doubled the life expectancy of this equipment, but at this time need to be replaced. We are doing few each year.

## Alternatives:

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 3  
**Decision Unit Title:** Replace Grit pumps and base  
**Type (one time or ongoing)** one time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |                |
|------------------------------------|----------------|
| <b>Expenditure Account Detail:</b> |                |
| Personnel Services                 |                |
| Operating                          |                |
| Capital                            | 122,000        |
| <b>Total Cost:</b>                 | <b>122,000</b> |

### **Justification:**

This equipment is 40 years old and handles the most abrasive material coming into the facility. With proper maintenance we have extended the working life of these pumps times three in years. They are no longer viable for repair and need to be replaced with new concrete bases.

### **Alternatives:**

Complete failure of grit equipment, sending gri thru plant and causing damage to other components in the process.

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 2  
**Decision Unit Title:** Headworks/Secondary Clarifier Rehab  
**Type (one time or ongoing)** one time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |                |
|------------------------------------|----------------|
| <b>Expenditure Account Detail:</b> |                |
| Personnel Services                 |                |
| Operating                          |                |
| Capital                            | 300,000        |
| <b>Total Cost:</b>                 | <b>300,000</b> |

**Justification:**

Equipment is nearing (except bar screen) 40 years of age with a 20yr life expectancy. Most parts in the secondary clarifier are obsolete and have to be machined and manufactured.

**Alternatives:**

Failure of the headworks and secondary clarifier equipment causing issues with staying in operation and compliance with state regulations.

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 1  
**Decision Unit Title:** River Street Pump Replacement  
**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>Utility Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            | 87,000        |
| <b>Total Cost:</b>                 | <b>87,000</b> |

### **Justification:**

The current pumps are 25 years old and in need of replacement. This is the main pump station for the city, located on River Street. These pumps run non-stop and have alot of hours on them.

### **Alternatives:**

Increases the chance of dual failure at the Citys main Pump station. The station procees almost 1.0 mgd in wastewater currently.

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 6  
**Decision Unit Title:** Shut off valves  
**Type (one time or ongoing)** one time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            | 36,000        |
| <b>Total Cost:</b>                 | <b>36,000</b> |

## Justification:

Replace several shut off valves around plant, valves have been in place for almost 40 years and past servicable life.

## Alternatives:

not being able to isolate flow for repairs or cleaning

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-12-535-6-6450  
**Dept/Division Name:** Reclamation Facility  
**Decision Unit # (Priority Rank)** 7  
**Decision Unit Title:** Replace effluent panels  
**Type (one time or ongoing)** one time

|                                |              |
|--------------------------------|--------------|
| <b>Source of Funding:</b>      | Utility Fund |
| Property Taxes                 |              |
| Licenses & Permits             |              |
| Intergovernmental Rev (Grants) |              |
| Charges for Services           |              |
| Fines & Forfeitures            |              |
| Miscellaneous Revenues         |              |
| <b>Total Revenue:</b>          |              |

|                                    |               |
|------------------------------------|---------------|
| <b>Expenditure Account Detail:</b> |               |
| Personnel Services                 |               |
| Operating                          |               |
| Capital                            | 27,000        |
| <b>Total Cost:</b>                 | <b>27,000</b> |

## Justification:

Replacement panels for effluent filters

## Alternatives:

delayed repair times for effluentr filters,

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-536  
**Dept/Division Name:** Utilities  
**Decision Unit # (Priority Rank)** 1  
**Decision Unit Title:** Valve insertion for water plant  
**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |                 |
|------------------------------------|-----------------|
| <b>Expenditure Account Detail:</b> |                 |
| Personnel Services                 |                 |
| Operating                          |                 |
| Capital                            | \$55,000        |
| <b>Total Cost:</b>                 | <b>\$55,000</b> |

### **Justification:**

The 24-inch valve to isolate the water plant is broken. We need to have a 24-inch valve inserted in the water main to isolate that section of water main to have the broken valve replaced. See attached quote.

### **Alternatives:**

Hire someone in FY25

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-536  
**Dept/Division Name:** Utilities  
**Decision Unit # (Priority Rank)** 2  
**Decision Unit Title:** Valve Replacement at water plant  
**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |                 |
|------------------------------------|-----------------|
| <b>Expenditure Account Detail:</b> |                 |
| Personnel Services                 |                 |
| Operating                          |                 |
| Capital                            | \$65,000        |
| <b>Total Cost:</b>                 | <b>\$65,000</b> |

**Justification:**

The 24-inch valve that isolates the water plant from the system is broken and needs to be replaced. Received quote from Superintendent Shawn Bruneau. He got the quote for a 24-inch valve replacement in the plant.

**Alternatives:**

Hire someone in FY25

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-536  
**Dept/Division Name:** Utilities  
**Decision Unit # (Priority Rank)** 3  
**Decision Unit Title:** Collector at Browns Landing  
**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |                 |
|------------------------------------|-----------------|
| <b>Expenditure Account Detail:</b> |                 |
| Personnel Services                 |                 |
| Operating                          |                 |
| Capital                            | \$25,000        |
| <b>Total Cost:</b>                 | <b>\$25,000</b> |

## **Justification:**

A new collector for water usage needs to be installed at the Reclamation Plant to cover a wider area than we currently cover. This collector will help to insure coverage for billing and usage of potable water.

## **Alternatives:**

Hire someone in FY25

## DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** 041-536  
**Dept/Division Name:** Utilities  
**Decision Unit # (Priority Rank)** 4  
**Decision Unit Title:** Meter MIU and upgrades  
**Type (one time or ongoing)** one time

|                                |                     |
|--------------------------------|---------------------|
| <b>Source of Funding:</b>      | <b>General Fund</b> |
| Property Taxes                 |                     |
| Licenses & Permits             |                     |
| Intergovernmental Rev (Grants) |                     |
| Charges for Services           |                     |
| Fines & Forfeitures            |                     |
| Miscellaneous Revenues         |                     |
| <b>Total Revenue:</b>          |                     |

|                                    |                  |
|------------------------------------|------------------|
| <b>Expenditure Account Detail:</b> |                  |
| Personnel Services                 |                  |
| Operating                          |                  |
| Capital                            | \$225,000        |
| <b>Total Cost:</b>                 | <b>\$225,000</b> |

**Justification:**

Meter MIU and upgrades to the drive by reader system. This budget will allow us to complete this project over the next 3.32 years - we have used all of 2025's budget as of 5/1/25

**Alternatives:**

Hire someone in FY25

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** Capital Outlay/Vehicle Purchase  
**Dept/Division Name:** Sanitation Department  
**Decision Unit # (Priority Rank)** 1  
**Decision Unit Title:** Sanitation Rear Loader  
**Type (one time or ongoing)** onetime

|                                |                                   |
|--------------------------------|-----------------------------------|
| <b>Source of Funding:</b>      | <b>Sanitation Enterprise Fund</b> |
| Property Taxes                 |                                   |
| Licenses & Permits             |                                   |
| Intergovernmental Rev (Grants) |                                   |
| Charges for Services           | X                                 |
| Fines & Forfeitures            |                                   |
| Miscellaneous Revenues         |                                   |
| <b>Total Revenue:</b>          |                                   |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Expenditure Account Detail:</b> |                     |
| Personnel Services                 |                     |
| Operating                          |                     |
| Capital                            | X                   |
| <b>Total Cost:</b>                 | <b>\$300,000.00</b> |

## Justification:

Replacing unit 30 rear loader 2005. Truck is 20 years old.

## Alternatives:

Hire someone in FY25

# DECISION UNIT REQUESTS FY 2025-2026

**Department Account:** Capital Outlay/ Vehicle  
**Dept/Division Name:** Sanitation  
**Decision Unit # (Priority Rank)** 2  
**Decision Unit Title:** F-150 Purchase  
**Type (one time or ongoing)** One Time

|                                |                                   |
|--------------------------------|-----------------------------------|
| <b>Source of Funding:</b>      | <b>Sanitation Enterprise Fund</b> |
| Property Taxes                 |                                   |
| Licenses & Permits             |                                   |
| Intergovernmental Rev (Grants) |                                   |
| Charges for Services           | X                                 |
| Fines & Forfeitures            |                                   |
| Miscellaneous Revenues         |                                   |
| <b>Total Revenue:</b>          |                                   |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Expenditure Account Detail:</b> |                    |
| Personnel Services                 |                    |
| Operating                          |                    |
| Capital                            | X                  |
| <b>Total Cost:</b>                 | <b>\$45,000.00</b> |

## Justification:

Replace unit 20, Superintendents Truck 2005. 20 years old.

## Alternatives:

Hire someone in FY25

**City of Palatka - Ten Year Analysis Summary**

**From Fiscal Year 2015 to 2025 YTD**

|                                                      | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  | <b>2018</b>  | <b>2019</b>  | <b>2020</b>  | <b>2021</b>  | <b>2022</b>  | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2025<br/>Projected</b> |
|------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| Original Budget                                      | 22,174,946   | 25,421,530   | 26,625,886   | 30,324,105   | 32,082,936   | 41,764,900   | 44,705,017   | 57,247,873   | 69,604,669   | 71,255,483   | 75,924,388   | 75,924,388                |
| Final Approved Budget                                | 25,502,123   | 25,421,530   | 27,964,374   | 30,956,997   | 37,185,990   | 42,158,670   | 57,730,915   | 71,009,662   | 81,405,124   | 75,445,997   | 78,194,747   | 78,194,747                |
| Revenues                                             | 21,245,177   | 25,477,621   | 27,972,404   | 29,460,806   | 28,415,411   | 33,258,241   | 38,581,004   | 37,003,393   | 42,062,456   | 53,480,132   | 29,981,434   | \$39,975,246              |
| Expenses                                             | (26,592,696) | (25,769,464) | (29,291,376) | (30,497,583) | (28,645,203) | (26,999,509) | (25,997,407) | (43,513,666) | (38,164,973) | (36,983,598) | (29,004,765) | (\$38,673,020)            |
| Net Results                                          | (5,347,519)  | (291,844)    | (1,318,972)  | (1,036,777)  | (229,792)    | 6,258,732    | 12,583,597   | (6,510,273)  | 3,897,482    | 16,496,534   | 976,670      | 1,302,226                 |
| <b>Number of Employees *</b>                         | <b>149</b>   | <b>149</b>   | <b>144</b>   | <b>140</b>   | <b>140</b>   | <b>139</b>   | <b>133</b>   | <b>137</b>   | <b>143</b>   | <b>162</b>   | <b>193</b>   | <b>193</b>                |
| <small>*Based on Form 941 Federal Tax Filing</small> |              |              |              |              |              |              |              |              |              |              |              |                           |
| Gross Salaries                                       | 5,779,642    | 5,687,187    | 5,980,474    | 5,756,598    | 6,100,239    | 6,411,070    | 6,120,088    | 7,021,054    | 8,034,422    | 8,898,227    | 7,326,171    | 9,768,229                 |
| FICA Tax Expense                                     | 405,588      | 404,532      | 423,103      | 409,502      | 435,519      | 461,756      | 433,585      | 502,198      | 566,107      | 667,923      | 544,132      | 725,510                   |
| Retirement                                           | 1,193,277    | 1,187,867    | 1,262,575    | 1,550,135    | 1,722,498    | 1,920,501    | 1,745,076    | 2,767,413    | 2,356,928    | 2,346,518    | 1,884,337    | 2,512,449                 |
| Health and Life Insurance                            | 881,292      | 972,876      | 1,057,836    | 1,050,959    | 981,783      | 1,092,618    | 1,100,387    | 1,301,236    | 1,418,095    | 1,580,801    | 1,364,053    | 1,818,738                 |
| Workers Compensation                                 | 130,535      | 119,352      | 143,893      | 177,348      | 199,628      | 196,548      | 225,163      | 174,732      | 199,716      | 297,445      | 363,669      | 484,891                   |
| Total Payroll Costs                                  | 8,390,335    | 8,371,813    | 8,867,881    | 8,944,543    | 9,439,667    | 10,082,494   | 9,624,298    | 11,766,634   | 12,575,268   | 13,790,914   | 11,482,362   | 15,309,817                |
| Average Cost per Employee                            | 56,311       | 56,187       | 61,583       | 63,890       | 67,426       | 72,536       | 72,363       | 85,888       | 87,939       | 85,129       | 59,494       | 79,325                    |