

ROBERTA M. CORREA
MAYOR - COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER



MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.

CHRIS TAYLOR
CHIEF, FIRE DEPT

AGENDA
CITY COMMISSION MEETING
August 27, 2025 at 5:00 PM

1. CALL TO ORDER

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

2. PUBLIC COMMENTS

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

3. PRESENTATIONS

- a. **Palatka Christian Service Center grant proposal.**

4. DISCUSSION - FY 2025-2026

- a. 2025-2026 Operational, Capital, Grant, Debt Servicing & Transfers, Reimbursements, Reserves
- b. 2025-2026 Fifth Draft Budget Expenses
- c. 2025-2026 Fifth Draft Budget Revenue

5. COMMISSIONER COMMENTS

6. ADJOURN

Upcoming Events August 28, 2025, Regular Commission Meeting September 2, 2025, Planning Board Meeting September 4, 2025, Historic Preservation Board September 9, 2025, Charter Review Committee September 10, 2025, First Budget Hearing Regular Commission Meeting September 25, 2025, Second Budget Reading Regular Commission Meeting	Board Vacancies Airport Advisory Board - 5 vacancies Board of Zoning Appeals - 3 vacancies Firefighters Pension Board - 1 vacancy Planning Board - 2 vacancies Tree Committee - 1 vacancy Library Board - 6 vacancies
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ANTI-HUMAN TRAFFICKING AFFIDAVIT

I, Sheila McCoy, on behalf of
PAIATKA CHRISTIAN SERVICE CENTER DBA Heart of Putnam
(Name of Company/Individual/Organization/Association/Non-governmental entity)

hereby attest under penalty of perjury that our organization does not use coercion of labor or services, as defined in Fla. Stat. 787.06, in any part of the operation of our organization.

Sheila McCoy
Signature

2/25/25
Date

Sheila McCoy
Print Name

EXECUTIVE DIRECTOR
Title – must be an officer or a
Representative of the nongovernmental entity

STATE OF FLORIDA
COUNTY OF PUTNAM

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 26th day of February, by SHEILA MCCOY, to me personally known to be the person described in and who executed the foregoing instrument, or who produced appropriate identification, and acknowledged before me the execution of same.

FL DL M200 785 50 6430

Teresa L. Jones-Batts
Notary Public

My commission expires:

Teresa L. Jones-Batts

TERESA L. JONES-BATTS
NOTARY PUBLIC
STATE OF FLORIDA
COMMISSION HH #145731
EXPIRES 06.27.25



CONTACT SHEET

Name: PALATKA CHRISTIAN SERVICE CENTER dba Heart of PUTNAM

Federal Taxpayer ID: 59-3132718

Mailing Address: 2600 PETERS ST

City, State, & Zip Code: PALATKA, FL 32177

Telephone: 386 328 0984

Fax: 386 325 5161

Cell Phone: 386 538 0585

Email: heartofputname@gmail.com

Submitted By: Sheila McCoy

Title: EXECUTIVE DIRECTOR

Vendor Accepts Credit Cards*: ☒ Yes ☐ No (Please Circle)

Accounting Contact: KAREN CLIFFORD

Name: _____ Title: ADMIN FINANCE

Email Address: KAREN@heartofputnam.com Phone: 386 326 6222-WORK

E-VERIFY STATEMENT

Bid/Proposal/RFQ Number: _____

Project Description: FINANCIAL ASSISTANCE TO CITY RESIDENTS

Vendor/Consultant acknowledges and agrees to the following:

Vendor/Consultant shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1. All persons employed by the Vendor/Consultant during the term of the Contract to perform employment duties within Florida; and
2. All persons, including subcontractors, assigned by the Vendor/Consultant to perform work pursuant to the contract with the Department.

Company/Firm: PALATKA CHRISTIAN SERVICE CENTER

Contact Name (Print): Sheila McCoy

Authorized Signature: Sheila McCoy

Title: EXECUTIVE DIRECTOR

Date: 2/25/25

SCRUTINIZED COMPANIES

- A. As provided in F.S. 287.135, by entering into this Contract or performing any work in furtherance hereof, the CONSULTANT certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies that boycott Israel List, or is engaged in a boycott of Israel, pursuant to F.S. 215.4725. Pursuant to F.S. 287.135(3)(b), if CONSULTANT is found to have been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel, this Contract may be terminated at the option of the CITY.
- B. B. When contract value is greater than \$1 million: As provided in F.S. 287.135, by entering into this Contract or performing any work in furtherance hereof, the CONSULTANT certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Petroleum Energy Sector List created pursuant to F.S. 215.473 or is engaged in business operations in Cuba or Syria. If the CITY determines, using credible information available to the public, that a false certification has been submitted by CONSULTANT, this Contract may be terminated and a civil penalty equal to the greater of \$2 million or twice the amount of this Contract shall be imposed, pursuant to F.S. 287.135. Said certification must also be submitted at the time of Contract renewal, if applicable.

Sheila McCoy
Signature

2/25/25
Date

Sheila McCoy
Print Name

EXECUTIVE DIRECTOR
Title – must be an officer or a
Representative of the nongovernmental entity

BY: SJM

FEB 26 2025

SCANNED

4 PAGES

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Palatka Christian Service Center	
2 Business name/disregarded entity name, if different from above Heart of Putnam	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 2600 Peters St	Requester's name and address (optional)
6 City, state, and ZIP code Palatka, FL 32177	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
5	9	-	3	1	3	2	7	1 8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Shirley McCoy

Date ►

2-21-25

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Palatka Christian Service Center

Post Office Box 2465 • 2600 Peters St • Palatka, Florida 32178-2465
• 386/328-0984 • Fax: 386/325-5161



City of Palatka
Attention: City Manager
North 2nd St
Palatka, FL 32177

RE: City grant for the Palatka Christian Service Center dba Heart of Putnam

Dear Ms. Carty:

The Palatka Christian Service Center dba Heart of Putnam has been serving in our community for over 30 years. We are here for the underserved and those facing a financial crisis. We have a system where the need must be substantiated and certain documents presented. We are truly grateful for the assistance given to us This year. We will use your grant to help Palatka residents only.

Our request is for \$20,000. \$15,000 to assist Palatka Residents needing help with rent, mortgage and utility bills. \$5000 for vetting.

We receive many requests for assistance from City of Palatka Residents. This will help us continue to prevent homelessness and to give a hand up and not a hand out to those who come to us for assistance. I have attached the vendor packet from earlier this year.

We thank God for your desire to assist non profits in their service to our community.

Sincerely,

Sheila McCoy



HEART OF PUTNAM

(Palatka Christian Service Center)

Our Belief And Mission Is:



“Giving A Hand Up/Not A Hand Out!!

**Serving The Needs Of Our Neighbors In Putnam
County With Dignity, Love, Faith and Pride!**

Heart of Putnam 2025 Services Provided “YTD”

January 1 – August 27, 2025

Utilities in Palatka and Surrounding Areas

FPL:	Total spent to-date	\$14,859.83	Total Numbers Served:	46
Clay Electric:	Total spent to-date	\$6,796.04	Total Numbers Served:	26
Palatka Gas Authority:	Total spent to-date	\$4,911.75	Total Numbers Served:	21
Total Amount Spent-Date:		\$25,406.62	Total Numbers Served:	93

OTHER SERVICES PROVIDED THROUGH THE HEART OF PUTNAM

<u>SERVICE TYPE</u>	<u>TOTAL PROVIDED</u>	<u>TOTAL COST</u>
Rent/Housing Asst.	8	\$3,843.00
DCF/Food Stamps	156	-0-
Benevolence	Unknown	
Gas/Gift Cards (covering: gas, food, lodging, state IDs medicine, health, etc.)	42	\$1,073.00
Total Services Provided	206	\$4,916.00

SUCCESSFUL MINISTRIES THAT ORIGINATED FROM THE PALATKA CHRISTIAN SERVICE CENTER



HEART OF PUTNAM
FOOD PANTRY



COLD
WEATHER SHELTER



Assisted God's
Kitchen Ministry



Christmas Distribution
Center



Disaster
Services
Outreach

City of Palatka
2025 - 2026 Operational, Capital, Grant, Debt Servicing
& Transfers, Reimbursements, Reserves

Personnel Expenses	21%	\$17,627,322
Operational Expenses	13%	\$11,542,185
Capital Expenditures and Outlay	19%	\$16,566,732
Grant Expenditures	29%	\$24,960,165
Debt Servicing Expenditures	3%	\$2,194,629
Transfers, Reimbursements, Reserves	15%	\$12,735,773
2025-2026 Budget Breakdown	100%	\$85,626,806

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
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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	\$114,384	\$121,316
001-01-511-1-1200	LEGISLATIVE ASST SALARIES	\$16,600	\$0	\$0	\$0	\$0	\$50,505
001-01-511-1-1210	COMMISS ACCRUED PAYROLL	\$0	-\$1,825	\$0	\$0	\$0	\$0
001-01-511-1-2100	FICA TAX EXPENSE	\$10,702	\$5,697	\$9,192	\$5,715	\$8,572	\$13,144
001-01-511-1-2200	RETIREMENT EXPENSE	\$43,089	\$23,422	\$36,889	\$25,616	\$38,424	\$47,423
001-01-511-1-2300	HEALTH AND LIFE INSURANCE	\$34,449	\$4,810	\$17,376	\$5,294	\$7,942	\$15,893
	TOTAL	\$216,140	\$108,359	\$183,618	\$112,881	\$169,321	\$248,281
	OPERATING EXPENSES						
001-01-511-3-3100	PROFESSIONAL SERVICES	\$72,350	\$46,030	\$85,146	\$84,119	\$126,179	\$90,000
001-01-511-3-4022	SCHOOLING/CONF-MAYOR	\$14,502	\$908	\$10,000	\$1,844	\$2,766	\$7,500
001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	\$17,100	\$2,166	\$10,000	\$4,660	\$6,990	\$7,500
001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	\$14,493	\$2,253	\$10,000	\$4,778	\$7,168	\$7,500
001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	\$16,422	\$1,294	\$10,000	\$4,686	\$7,029	\$7,500
001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	\$16,976	\$4,347	\$10,000	\$2,943	\$4,415	\$7,500
001-01-511-3-4100	COMMUNICATIONS SERVICES	\$6,000	\$6,813	\$6,240	\$4,175	\$6,263	\$6,000
001-01-511-3-4800	ADVERTISING	\$11,575	\$5,076	\$14,000	\$10,000	\$15,000	\$15,000
001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	\$5,902	\$3,300	\$12,602	\$2,600	\$3,900	\$5,000
001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	\$12,425	\$6,460	\$15,965	\$5,324	\$7,986	\$5,000
001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	\$5,200	\$300	\$14,900	\$4,500	\$6,750	\$5,000
001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	\$8,822	\$6,694	\$10,000	\$6,626	\$9,939	\$5,000
001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	\$8,465	\$3,968	\$13,997	\$6,266	\$9,399	\$5,000
001-01-511-3-4907	MAYOR'S RECEPTION	\$15,000	\$5,257	\$10,000	\$1,155	\$1,732	\$6,000
001-01-511-3-4910	NEFLC	\$3,675	\$175	\$5,000	\$520	\$780	\$5,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-01-511-3-4930	CITIZENS TRANSPORTATION	\$0	\$0	\$25,000	\$25,000	\$37,500	\$0
001-01-511-3-5100	OFFICE SUPPLIES	\$500	\$294	\$520	\$492	\$739	\$520
001-01-511-3-5260	UNIFORMS	\$500	\$112	\$520	\$319	\$479	\$520
001-01-511-3-5280	OPERATING SUPPLIES	\$3,089	\$1,661	\$3,213	\$1,512	\$2,268	\$3,213
001-01-511-3-5283	SBDC	\$12,000	\$6,000	\$8,099	\$2,500	\$3,750	\$10,000
001-01-511-3-5284	AWARDS/RECONGNITION	\$3,440	\$308	\$5,000	\$640	\$961	\$5,000
001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	\$500	\$163	\$520	\$147	\$221	\$520
001-01-511-3-5287	NON-PROFIT ORGANIZATION ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$30,000
001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,700	\$2,719	\$5,000	\$3,811	\$5,717	\$5,000
	TOTAL	\$253,636	\$106,298	\$285,721	\$178,619	\$267,928	\$239,273
001-01-511-6-6400	CAPITAL OUTLAY						
	CAPITAL OUTLAY	\$62,000	\$0	\$59,480	\$38,286	\$57,429	\$20,000
	TOTAL	\$62,000	\$0	\$59,480	\$38,286	\$57,429	\$20,000
	COMMISSIONER INTERNS						
001-01-512-1-1200	REGULAR SALARIES	\$34,000	\$633	\$24,960	\$96	\$144	\$31,500
001-01-512-1-2100	FICA TAX EXPENSE	\$1,836	\$48	\$1,909	\$7	\$11	\$2,410
	TOTAL	\$35,836	\$682	\$26,869	\$103	\$155	\$33,910
	DEPARTMENT TOTAL	\$567,612	\$215,339	\$555,688	\$329,889	\$494,833	\$541,464
	CITY MANAGER'S OFFICE						
	PERSONNEL SERVICES						
001-20-512-1-1100	EXECUTIVE SALARIES	\$259,866	\$127,095	\$304,203	\$13,037	\$19,556	\$313,485
001-20-512-1-1200	REGULAR SALARIES	\$95,659	\$42,268	\$70,980	\$37,197	\$55,796	\$168,441
001-20-512-1-1210	ACCRUED SALARIES	\$0	-\$2,339	\$0	\$0	\$0	
001-20-512-1-2100	FICA TAX EXPENSE	\$27,198	\$12,801	\$28,701	\$3,843	\$5,764	\$36,867
001-20-512-1-2200	RETIREMENT EXPENSE	\$109,502	\$52,076	\$115,181	\$12,012	\$18,018	\$133,012
001-20-512-1-2300	HEALTH AND LIFE INSURANCE	\$51,846	\$17,376	\$56,728	\$21	\$31	\$89,156
	TOTAL	\$544,071	\$249,277	\$575,793	\$66,111	\$99,166	\$740,961

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	OPERATING EXPENSES						
001-20-512-3-3100	PROFESSIONAL SERVICES	\$12,000	\$0	\$15,000	\$140	\$210	\$15,000
001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$95	\$95	\$99	\$84	\$126	\$200
001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	\$13,500	\$3,314	\$18,000	\$3,976	\$5,964	\$15,000
001-20-512-3-4100	COMMUNICATIONS SERVICES	\$1,656	\$854	\$2,296	\$1,028	\$1,542	\$2,296
001-20-512-3-4200	POSTAGE AND FREIGHT	\$800	\$60	\$832	\$3	\$5	\$832
001-20-512-3-4400	RENTALS AND LEASES	\$467	\$249	\$486	\$427	\$640	\$0
001-20-512-3-4630	VEHICLE MAINTENANCE	\$1,000	\$175	\$1,040	\$468	\$702	\$1,040
001-20-512-3-4700	PRINTING AND BINDING	\$200	\$0	\$600	\$0	\$0	\$600
001-20-512-3-5000	FINES & FEES	\$0	\$159	\$0	\$253	\$379	\$0
001-20-512-3-5100	OFFICE SUPPLIES	\$1,000	\$308	\$1,200	\$110	\$165	\$1,200
001-20-512-3-5210	GAS AND LUBRICANTS	\$2,000	\$778	\$2,080	\$26	\$40	\$2,080
001-20-512-3-5260	UNIFORMS	\$480	\$87	\$600	\$0	\$0	\$600
001-20-512-3-5280	OPERATING SUPPLIES	\$2,405	\$1,394	\$3,000	\$3,620	\$5,429	\$3,000
001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$4,560	\$1,849	\$5,200	\$210	\$315	\$6,000
	TOTAL	\$40,163	\$9,322	\$50,433	\$10,345	\$15,518	\$47,848
	CAPITAL OUTLAY						
001-20-512-6-6400	CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$0	\$10,000
	TOTAL	\$0	\$0	\$20,000	\$0	\$0	\$10,000
	DEPARTMENT TOTAL	\$584,234	\$258,599	\$646,226	\$76,456	\$114,684	\$798,809
	CITY CLERK'S OFFICE						
	PERSONNEL SERVICES						
001-21-512-1-1100	EXECUTIVE SALARIES	\$59,765	\$38,074	\$64,155	\$48,582	\$72,873	\$71,253
001-21-512-1-1200	REGULAR SALARIES	\$32,533	\$11,174	\$81,674	\$28,795	\$43,192	\$0
001-21-512-1-1210	ACCRUED SALARIES	\$0	-\$1,005	\$0	\$0	\$0	
001-21-512-1-1400	OVERTIME	\$0	\$39	\$0	\$1,226	\$1,840	
001-21-512-1-2100	FICA TAX EXPENSE	\$7,061	\$3,516	\$11,156	\$5,900	\$8,850	\$5,451
001-21-512-1-2200	RETIREMENT EXPENSE	\$28,428	\$15,137	\$44,770	\$20,983	\$31,474	\$19,666
001-21-512-1-2300	HEALTH AND LIFE INSURANCE	\$12,599	\$7,970	\$13,785	\$3,984	\$5,976	\$13,182
	TOTAL	\$140,386	\$74,904	\$215,540	\$109,470	\$164,205	\$109,551

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
OPERATING EXPENSES							
001-21-512-3-3100	PROFESSIONAL SERVICES	\$7,857	\$5,224	\$19,471	\$13,174	\$19,761	\$22,300
001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	\$150	\$150	\$376	\$299	\$449	\$0
001-21-512-3-3400	CONTRACTUAL SERVICES	\$14,743	\$14,743	\$10,533	\$9,542	\$14,312	\$10,006
001-21-512-3-3499	FEES-RECORDING/FILING	\$0	\$0	\$0	\$68	\$102	\$0
001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	\$5,000	\$1,962	\$9,975	\$3,015	\$4,523	\$5,000
001-21-512-3-4100	COMMUNICATIONS SERVICES	\$500	\$323	\$520	\$354	\$532	\$520
001-21-512-3-4200	POSTAGE AND FREIGHT	\$200	\$90	\$208	\$42	\$62	\$300
001-21-512-3-4400	RENTALS AND LEASES	\$3,471	\$1,847	\$3,610	\$2,771	\$4,156	\$2,880
001-21-512-3-4700	PRINTING AND BINDING	\$600	\$385	\$104	\$165	\$248	\$2,500
001-21-512-3-4810	LEGAL ADVERTISING	\$6,355	\$1,416	\$6,609	\$5,000	\$7,500	\$7,000
001-21-512-3-5000	FINES & FEES	\$250	\$0	\$260	\$121	\$182	\$300
001-21-512-3-5100	OFFICE SUPPLIES	\$500	\$365	\$520	\$464	\$697	\$600
001-21-512-3-5260	UNIFORMS	\$200	\$50	\$208	\$91	\$136	\$400
001-21-512-3-5280	OPERATING SUPPLIES	\$2,495	\$882	\$7,115	\$366	\$549	\$5,000
001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$0	\$2,020	\$596	\$893	\$1,100
TOTAL		\$42,821	\$27,436	\$61,529	\$36,068	\$54,102	\$57,906
CAPITAL OUTLAY							
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$183,207	\$102,340	\$277,069	\$145,538	\$218,306	\$167,458
FINANCE							
PERSONNEL SERVICES							
001-22-513-1-1100	EXECUTIVE SALARIES	\$122,062	\$78,342	\$128,037	\$128,788	\$193,181	\$121,758
001-22-513-1-1200	REGULAR SALARIES	\$247,679	\$153,320	\$250,615	\$164,752	\$247,128	\$252,663
001-22-513-1-1210	ACCRUED SALARIES	\$0	-\$5,834	\$0	\$0	\$0	
001-22-513-1-1400	OVERTIME	\$6,300	\$1,540	\$6,552	\$8,502	\$12,753	\$7,000
001-22-513-1-2100	FICA TAX EXPENSE	\$28,767	\$17,256	\$10,296	\$22,506	\$33,759	\$29,179
001-22-513-1-2200	RETIREMENT EXPENSE	\$111,150	\$71,607	\$118,258	\$90,692	\$136,038	\$105,272
001-22-513-1-2300	HEALTH AND LIFE INSURANCE	\$55,938	\$18,828	\$41,224	\$26,194	\$39,291	\$70,563

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$571,896	\$335,059	\$554,982	\$441,433	\$662,150	\$586,434
	OPERATING EXPENSES						
001-22-513-3-3100	PROFESSIONAL SERVICES	\$4,930	\$3,833	\$2,600	\$298	\$447	\$30,000
001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$270	\$100	\$156	\$449	\$673	\$300
001-22-513-3-3200	ACCOUNTING AND AUDITING	\$24,617	\$14,843	\$24,617	\$17,104	\$25,656	\$43,709
001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$3,654	\$7,280	\$3,173	\$4,760	\$7,644
001-22-513-3-4100	COMMUNICATIONS SERVICES	\$600	\$364	\$624	\$298	\$446	\$655
001-22-513-3-4200	POSTAGE AND FREIGHT	\$2,050	\$1,439	\$780	\$1,302	\$1,953	\$825
001-22-513-3-4400	RENTALS AND LEASES	\$800	\$486	\$1,132	\$1,102	\$1,653	\$1,800
001-22-513-3-4700	PRINTING AND BINDING	\$1,100	\$693	\$1,144	\$1,364	\$2,045	\$1,500
001-22-513-3-5000	FINES & FEES	\$0	\$134	\$0	\$3,813	\$5,720	\$5,000
001-22-513-3-5100	OFFICE SUPPLIES	\$1,630	\$658	\$1,820	\$734	\$1,101	\$1,900
001-22-513-3-5260	UNIFORMS	\$500	\$0	\$520	\$233	\$349	\$600
001-22-513-3-5280	OPERATING SUPPLIES	\$3,000	\$769	\$1,780	\$1,021	\$1,531	\$1,900
001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$500	\$0	\$520	\$100	\$150	\$500
	TOTAL	\$44,997	\$26,971	\$42,973	\$30,990	\$46,485	\$96,334
001-22-513-6-6400	CAPITAL OUTLAY						\$5,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000
	DEPARTMENT TOTAL	\$616,893	\$362,030	\$597,955	\$472,423	\$708,634	\$687,768
	HUMAN RESOURCES						

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	PERSONNEL SERVICES						
001-25-513-1-1100	EXECUTIVE SALARIES	\$81,119	\$42,268	\$82,173	\$52,835	\$79,253	\$105,000
001-25-513-1-1200	SALARY	\$44,226	\$26,794	\$42,525	\$29,770	\$44,654	\$130,494
001-25-513-1-1210	ACCRUED SALARIES	\$0	-1,689.39	\$0	\$0	\$0	
001-25-513-1-1400	OVERTIME	\$0	\$399	\$0	\$405	\$608	
001-25-513-1-2100	FICA TAX EXPENSE	\$9,589	\$5,119	\$9,539	\$6,147	\$9,221	\$18,015
001-25-513-1-2200	RETIREMENT EXPENSE	\$38,606	\$21,306	\$38,282	\$25,397	\$38,095	\$64,996
001-25-513-1-2300	HEALTH AND LIFE INSURANCE	\$14,087	\$8,847	\$15,413	\$10,398	\$15,597	\$43,566
	TOTAL	\$187,627	\$103,043	\$187,932	\$124,952	\$187,428	\$362,072
	OPERATING EXPENSES						
001-25-513-3-3100	PROFESSIONAL SERVICES	\$19,500	\$2,935	\$20,000	\$18,461	\$27,692	\$25,000
001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	\$200	\$0	\$208	\$160	\$239	\$300
001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	\$3,700	\$2,121	\$4,160	\$988	\$1,481	\$4,576
001-25-513-3-4100	COMMUNICATIONS SERVICES	\$1,192	\$695	\$512	\$622	\$933	\$563
001-25-513-3-4200	POSTAGE AND FREIGHT	\$200	\$75	\$208	\$201	\$301	\$229
001-25-513-3-4310	NATURAL GAS	\$200	\$141	\$0	\$0	\$0	\$0
001-25-513-3-4400	RENTALS AND LEASES	\$600	\$284	\$624	\$427	\$640	\$686
001-25-513-3-4700	PRINTING AND BINDING	\$492	\$362	\$512	\$651	\$977	\$563
001-25-513-3-4800	ADVERTISING	\$10,800	\$1,845	\$8,500	\$7,478	\$11,217	\$8,500
001-25-513-3-5000	FEES & FINES	\$325	\$250	\$130	\$278	\$417	\$420
001-25-513-3-5100	OFFICE SUPPLIES	\$1,000	\$363	\$1,040	\$405	\$607	\$1,144
001-25-513-3-5260	UNIFORMS	\$100	\$0	\$104	\$0	\$0	\$300
001-25-513-3-5280	OPERATING SUPPLIES	\$7,100	\$252	\$4,160	\$3,053	\$4,580	\$4,576
001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	\$500	\$270	\$520	\$252	\$379	\$572
001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	\$800	\$270	\$520	\$0	\$0	\$572
001-25-513-3-5500	WELLNESS PROGRAM	\$12,000	\$8,052	\$12,480	\$7,776	\$11,664	\$13,728
	TOTAL	\$58,709	\$17,915	\$53,678	\$40,751	\$61,126	\$61,730
	CAPITAL OUTLAY						
001-25-513-6-6400	CAPITAL OUTLAY	\$0	\$0	\$44,500	\$0	\$44,500	\$8,500
	TOTAL	\$0	\$0	\$44,500	\$0	\$44,500	\$8,500
	DEPARTMENT TOTAL	\$246,336	\$120,958	\$286,110	\$165,703	\$293,054	\$432,302

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
FACILITIES MAINTENANCE							
	PERSONNEL SERVICES						
001-23-519-1-1100	EXECUTIVE SALARIES	\$124,214	\$80,111	\$127,082	\$79,596	\$119,394	\$134,180
001-23-519-1-1200	REGULAR SALARIES	\$126,922	\$46,282	\$122,577	\$68,555	\$102,832	\$122,031
001-23-519-1-1210	ACCRUED SALARIES	\$0	-3,229.97	\$0	\$0	\$0	
001-23-519-1-1400	OVERTIME	\$6,300	\$2,090	\$6,552	\$6,496	\$9,745	\$7,000
001-23-519-1-2100	FICA TAX EXPENSE	\$19,694	\$9,662	\$19,600	\$11,122	\$16,684	\$20,136
001-23-519-1-2200	RETIREMENT EXPENSE	\$77,350	\$39,406	\$78,657	\$47,346	\$71,019	\$72,646
001-23-519-1-2300	HEALTH AND LIFE INSURANCE	\$80,363	\$15,246	\$39,214	\$29,852	\$44,778	\$48,694
001-23-519-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$238	\$357	
	TOTAL	\$434,843	\$189,567	\$393,682	\$243,205	\$364,807	\$404,686
	OPERATING EXPENSES						
001-23-519-3-3100	PROFESSIONAL SERVICES	\$15,000	\$4,158	\$8,135	\$1,422	\$8,135	\$10,000
001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$307	\$1,040	\$150	\$224	\$300
001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,200	\$2,545	\$3,818	\$5,000
001-23-519-3-4100	COMMUNICATIONS SERVICES	\$1,258	\$646	\$1,308	\$1,208	\$1,812	\$1,800
001-23-519-3-4400	RENTALS AND LEASES	\$1,500	\$321	\$1,560	\$482	\$722	\$1,600
001-23-519-3-4610	BUILDING MAINTENANCE	\$8,000	\$2,315	\$8,320	\$6,412	\$9,617	\$25,000
001-23-519-3-4620	EQUIPMENT MAINTENANCE	\$5,000	\$0	\$5,200	\$44	\$66	\$1,500
001-23-519-3-4630	VEHICLE MAINTENANCE	\$5,000	\$2,035	\$5,200	\$3,169	\$4,754	\$5,500
001-23-519-3-5100	OFFICE SUPPLIES	\$1,000	\$219	\$1,040	\$0	\$0	\$1,000
001-23-519-3-5210	GAS AND LUBRICANTS	\$6,500	\$1,756	\$6,760	\$2,869	\$4,303	\$4,500
001-23-519-3-5250	SMALL TOOLS	\$6,000	\$3,066	\$6,240	\$2,194	\$3,290	\$3,500
001-23-519-3-5260	UNIFORMS	\$2,000	\$1,038	\$2,080	\$1,157	\$1,736	\$2,500
001-23-519-3-5280	OPERATING SUPPLIES	\$6,000	\$5,173	\$8,240	\$2,970	\$4,456	\$3,500
001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	\$2,000	\$0	\$2,080	\$0	\$0	\$500
	TOTAL	\$65,258	\$21,377	\$62,403	\$24,622	\$42,934	\$66,200
	CAPITAL OUTLAY						
001-23-519-6-6400	CAPITAL OUTLAY	\$17,422	\$0	\$45,000	\$45,000	\$45,000	\$25,000
	TOTAL	\$17,422	\$0	\$45,000	\$45,000	\$45,000	\$25,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	DEBT SERVICE						
001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$12,788	\$12,788
001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$21,966	\$21,966
	TOTAL	\$18,006	\$0	\$34,754	\$11,533	\$34,754	\$34,754
	TRANSFERS ADMINISTRATIVE						
001-23-519-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$8,689	\$18,990	\$12,660	\$18,990	\$22,897
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$18,990	\$18,990
	DEPARTMENT TOTAL	\$548,563	\$219,633	\$554,829	\$337,019	\$506,484	\$549,630

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
INFORMATION TECHNOLOGY DEPT							
PERSONNEL SERVICES							
001-17-516-1-1100	EXECUTIVE SALARIES	\$0	\$0	\$0	\$1,651	\$2,476	\$0
001-17-516-1-2100	FICA TAX EXPENSE	\$0	\$0	\$0	\$126	\$189	\$0
001-17-516-1-2200	RETIREMENT EXPENSE	\$0	\$0	\$0	\$507	\$760	\$0
	TOTAL	\$0	\$0	\$0	\$2,284	\$3,426	\$0
OPERATING EXPENSES							
001-17-516-3-3100	PROFESSIONAL SERVICES	\$165,965	\$93,965	\$175,724	\$154,648	\$175,724	\$195,000
001-17-516-3-4100	COMMUNICATIONS SERVICES	\$0	\$450	\$1,000	\$50	\$1,000	\$1,000
001-17-516-3-5241	SOFTWARE	\$42,438	\$4,223	\$50,353	\$4,865	\$50,353	\$55,000
001-17-516-3-5242	HARDWARE	\$31,520	\$24,342	\$20,000	\$23,897	\$20,000	\$24,000
001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	\$117,460	\$70,158	\$122,158	\$124,598	\$122,158	\$130,000
	TOTAL	\$357,383	\$193,138	\$369,235	\$308,058	\$369,235	\$405,000
CAPITAL OUTLAY							
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE							
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$357,383	\$193,138	\$369,235	\$310,341	\$369,235	\$405,000
GENERAL ADMIN - CITY HALL							
OPERATING EXPENSES							
001-04-513-3-3100	PROFESSIONAL SERVICES	\$6,000	\$3,193	\$3,000	\$589	\$883	\$55,000
001-04-513-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$2,347	\$5,200	\$2,081	\$3,121	\$5,200
001-04-513-3-4200	POSTAGE AND FREIGHT	\$2,450	\$172	\$2,600	\$720	\$1,080	\$2,600
001-04-513-3-4320	ELECTRICITY	\$9,000	\$4,975	\$9,360	\$5,396	\$8,094	\$9,360
001-04-513-3-4400	RENTALS AND LEASES	\$2,803	\$540	\$2,915	\$2,100	\$3,149	\$2,915

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	\$107,182	\$58,333	\$25,000	\$24,820	\$25,000	\$25,000
001-04-513-3-4615	ANNEX BUILDING EXP	\$26,012	\$26,012	\$25,000	\$12,451	\$25,000	\$15,000
001-04-513-3-4620	EQUIPMENT MAINTENANCE	\$1,250	\$274	\$4,160	\$917	\$1,376	\$4,160
001-04-513-3-4700	PRINTING AND BINDING	\$6,300	\$4,238	\$3,640	\$5,239	\$7,858	\$6,000
001-04-513-3-5100	OFFICE SUPPLIES	\$5,000	\$3,022	\$5,200	\$4,854	\$7,280	\$6,000
001-04-513-3-5230	JANITORIAL SUPPLIES	\$1,500	\$606	\$4,560	\$544	\$815	\$4,560
	TOTAL	\$172,496	\$103,712	\$90,635	\$59,709	\$83,657	\$135,795
	CAPITAL OUTLAY						
001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	\$0	\$0	\$171,662	\$39,557	\$85,000	\$85,000
001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	\$119,338	\$119,338	\$50,000	\$31,937	\$50,000	\$35,000
	TOTAL	\$119,338	\$119,338	\$221,662	\$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	\$160,375	\$162,785
001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	\$0	-\$2,459	\$0	\$0	\$0	\$0
001-04-514-1-2100	FICA TAXES	\$11,775	\$7,597	\$12,453	\$7,988	\$11,982	\$12,453
001-04-514-1-2200	RETIREMENT-GENERAL	\$47,407	\$30,995	\$49,975	\$32,780	\$49,170	\$44,929
001-04-514-1-2300	HEALTH AND LIFE INSURANCE	\$30,784	\$4,011	\$7,951	\$5,199	\$7,798	\$8,139
	TOTAL	\$243,886	\$140,921	\$233,164	\$152,883	\$229,325	\$228,306
	OPERATING EXPENSES						
001-04-514-3-3100	PROFESSIONAL SERVICES	\$4,000	\$3,332	\$4,160	\$3,912	\$5,869	\$4,160
001-04-514-3-3110	FL BAR INTERN EXP	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	\$5,000	\$1,791	\$5,200	\$2,358	\$3,537	\$5,200
001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	\$0	\$1	\$0	\$0	\$0	\$0
001-04-514-3-5000	FINES & FEES	\$0	\$40	\$0	\$618	\$927	\$0
001-04-514-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0	\$0
001-04-514-3-5280	OPERATING SUPPLIES	\$1,000	\$238	\$1,040	\$992	\$1,488	\$1,040
001-04-514-3-5400	Membership, subscription, dues	\$5,500	\$2,952	\$5,720	\$5,667	\$8,500	\$6,300

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$18,700	\$8,353	\$19,328	\$13,547	\$20,320	\$19,700
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	CAPITAL OUTLAY						
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	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
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	DEBT SERVICE						
001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	\$5,624	\$5,624	\$5,727	\$5,727	\$5,727	\$11,454
001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	\$155	\$155	\$52	\$52	\$52	\$104
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	TOTAL	\$5,779	\$5,780	\$5,779	\$5,779	\$5,779	\$11,558
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2025-2026 FIFTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
OTHER GOVERNMENT SERVICES							
OPERATING EXPENSES							
001-04-519-3-3100	PROFESSIONAL SERVIES	\$12,399	\$2,560	\$37,895	\$3,840	\$3,840	\$30,000
001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	\$40,000	\$0	\$41,600	\$41,600	\$41,600	\$52,000
001-04-519-3-4500	LIABILITY INSURANCE	\$447,468	\$311,149	\$584,830	\$798,372	\$798,372	\$700,000
001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$43,911	\$0	-\$12,429	-\$12,429	\$20,000
001-04-519-3-4810	LEGAL ADVERTISING	\$1,000	\$0	\$1,040	\$4	\$4	
001-04-519-3-4920	PROPERTY TAX	\$0	\$7,670	\$0	\$9,817	\$9,817	\$10,000
001-04-519-3-4930	SPECIAL EVENTS	\$0	\$0	\$24,000	\$24,000	\$24,000	\$26,400
001-04-519-3-493	FESTIVAL SPECIAL EVENTS						\$75,000
001-04-519-3-4951	BLUE CRAB EVENT	\$52,601	\$52,777	\$50,000	\$52,559	\$52,559	\$0
	TOTAL	\$553,468	\$418,068	\$739,365	\$917,762	\$867,762	\$913,400
CAPITAL OUTLAY							
001-04-519-6-6120	LAND PURCHASE	\$46,810	\$45,244	\$24,682	\$0	\$0	\$0
	TOTAL	\$46,810	\$45,244	\$24,682	\$0	\$0	\$0
001-04-519-1-2400	WORKERS COMP	\$139,500	\$161,589	\$201,846	\$269,640	\$269,640	\$250,000
	TOTAL	\$139,500	\$161,589	\$201,846	\$269,640	\$269,640	\$250,000
CAPITAL GRANTS							
001-04-519-8-8210	CHAMBER OF COMMERCE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500
001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	\$0	\$0	\$40,000	\$40,000	\$0	\$0
	TOTAL	\$5,000	\$5,000	\$45,000	\$45,000	\$5,000	\$7,500
	DEPARTMENT	\$1,304,978	\$1,008,005	\$1,581,461	\$1,485,816	\$1,387,159	\$1,694,509
PLANNING & ZONING DEPARTMENT							
PERSONNEL SERVICES							
001-02-524-1-1100	EXECUTIVE SALARIES	\$91,101	\$59,750	\$105,105	\$68,639	\$102,958	\$110,838
001-02-524-1-1200	REGULAR SALARIES	\$109,686	\$66,323	\$139,139	\$81,392	\$122,088	\$139,230

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-02-524-1-1210	ACCRUED SALARIES	\$0	-2,683.50	\$0	\$0	\$0	
001-02-524-1-1400	OVERTIME	\$1,050	\$1,091	\$1,092	\$423	\$634	\$1,200
001-02-524-1-2100	FICA TAX EXPENSE	\$15,441	\$9,351	\$18,768	\$11,231	\$16,847	\$19,222
001-02-524-1-2200	RETIREMENT EXPENSE	\$61,842	\$32,539	\$75,318	\$46,014	\$69,022	\$69,350
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	\$28,327	\$7,471	\$30,994	\$21,172	\$31,758	\$46,485
	TOTAL	\$307,447	\$173,841	\$370,416	\$228,871	\$343,306	\$350,172
	OPERATING EXPENSES						
001-02-524-3-3100	PROFESSIONAL SERVICES	\$94,500	\$10,772	\$15,000	\$14,560	\$14,560	\$100,000
001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	\$350	\$299	\$374	\$223	\$335	\$450
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	\$8,900	\$1,557	\$8,806	\$3,096	\$4,644	\$9,500
001-02-524-3-4100	COMMUNICATIONS SERVICES	\$629	\$441	\$654	\$489	\$734	\$650
001-02-524-3-4200	POSTAGE AND FREIGHT	\$1,500	\$662	\$1,560	\$1,037	\$1,556	\$1,700
001-02-524-3-4310	NATURAL GAS	\$744	\$0	\$1,600	\$570	\$854	\$1,500
001-02-524-3-4330	CREDIT CARD FEES	\$500	\$718	\$520	\$1,372	\$2,058	\$2,000
001-02-524-3-4400	RENTALS AND LEASES	\$4,500	\$2,467	\$4,680	\$5,405	\$5,405	\$5,500
001-02-524-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$0	\$1,560	\$0	\$0	\$1,600
001-02-524-3-4630	VEHICLE MAINTENANCE	\$750	\$10	\$780	\$0	\$0	\$900
001-02-524-3-4700	PRINTING AND BINDING	\$255	\$0	\$752	\$1,292	\$1,939	\$2,300
001-02-524-3-4810	LEGAL ADVERTISING	\$14,000	\$8,773	\$14,560	\$13,000	\$13,000	\$14,000
001-02-524-3-5000	FEES & FINES	\$50	\$0	\$52	\$71	\$106	\$150
001-02-524-3-5100	OFFICE SUPPLIES	\$1,500	\$571	\$1,560	\$147	\$221	\$1,560
001-02-524-3-5210	GAS AND LUBRICANTS	\$750	\$478	\$780	\$434	\$651	\$800
001-02-524-3-5260	UNIFORMS	\$900	\$0	\$312	\$122	\$183	\$900
001-02-524-3-5280	OPERATING SUPPLIES	\$5,500	\$3,791	\$5,720	\$4,087	\$6,130	\$6,000
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	\$10,516	\$105	\$12,288	\$581	\$872	\$12,200
	TOTAL	\$147,344	\$30,644	\$71,558	\$46,487	\$53,248	\$161,710
	CAPITAL OUTLAY						
	GRANT						
001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS Vulnerability Assessment	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000 \$400,000
	TOTAL	\$0	\$0	\$75,000	\$75,000	\$0	\$475,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
DEPARTMENT TOTAL		\$454,791	\$204,485	\$516,974	\$350,358	\$396,554	\$986,882
POLICE DEPARTMENT							
PERSONNEL SERVICES							
001-07-521-1-1100	EXECUTIVE SALARIES	\$421,910	\$256,036	\$420,147	\$293,559	\$440,338	\$442,533
001-07-521-1-1101	VOCA MATCH EXEC SALARIES	\$0	\$6,051	\$0	\$0	\$0	\$0
001-07-521-1-1200	REGULAR SALARIES	\$1,277,701	\$935,213	\$1,786,389	\$1,154,304	\$1,731,456	\$1,812,075
001-07-521-1-1210	ACCRUED SALARIES	\$0	\$-32,436.01	\$0	\$0	\$0	
001-07-521-1-1220	CLERICAL SALARIES	\$265,609	\$129,716	\$274,839	\$190,933	\$286,400	\$277,641
001-07-521-1-1221	VOCA SALARIES	\$0	\$25,616	\$0	\$0	\$0	\$46,137
001-07-521-1-1300	OTHER SALARIES & WAGES	\$13,850	\$0	\$0	\$0	\$0	\$38,850
001-07-521-1-1400	OVERTIME	\$201,726	\$125,989	\$207,000	\$178,911	\$268,367	\$200,000
001-07-521-1-2100	FICA TAX EXPENSE	\$166,831	\$105,802	\$206,196	\$135,256	\$202,884	\$211,989
001-07-521-1-2101	FICA TAX VOCA EXPENSE	\$0	\$1,516	\$0	\$0	\$0	\$3,529
001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	\$0	\$364	\$0	\$0	\$0	
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	\$81,808	\$36,375	\$84,375	\$54,797	\$82,195	\$100,085
001-07-521-1-2201	PENSION-POLICE BENEFIT	\$339,000	\$241,524	\$467,742	\$282,780	\$424,170	\$508,111
001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	\$0	\$7,758	\$0	\$0	\$0	
001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	\$0	\$1,181	\$0	\$0	\$0	
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	\$490,480	\$295,234	\$556,055	\$382,180	\$573,270	\$521,189
001-07-521-1-2401	WORKERS COMP VOCA	\$0	\$34	\$0	\$0	\$0	
001-07-521-1-2402	WORKERS COMP VOCA MATCH	\$0	\$174	\$0	\$0	\$0	
001-07-521-1-2500	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$30	\$45	
001-07-521-1-2601	WORKERS COMP VOCA CONTRA	\$0	\$-34	\$0	\$0	\$0	
001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	\$0	\$-174	\$0	\$0	\$0	
TOTAL		\$3,258,915	\$2,135,939	\$4,002,743	\$2,672,749	\$4,009,124	\$4,162,139
OPERATING EXPENSES							
001-07-521-3-3100	PROFESSIONAL SERVICES	\$80,293	\$72,524	\$121,240	\$113,858	\$125,000	\$135,000
001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$5,000	\$2,442	\$4,000	\$3,359	\$5,039	\$4,000
001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	\$6,000	\$325	\$6,000	\$229	\$344	\$6,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	\$23,100	\$21,071	\$15,800	\$13,137	\$19,705	\$19,000
001-07-521-3-4030	TRAINING & SCHOOLING	\$0	\$-45	\$0	\$0	\$0	
001-07-521-3-4100	COMMUNICATIONS SERVICES	\$35,520	\$22,643	\$35,520	\$19,486	\$29,230	\$36,520

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	\$1,450	\$534	\$1,450	\$479	\$719	\$1,450
001-07-521-3-4320	ELECTRICITY	\$11,500	\$7,167	\$11,500	\$6,951	\$10,427	\$11,500
001-07-521-3-4330	CREDIT CARD FEES	\$50	\$0	\$50	\$0	\$0	\$500
001-07-521-3-4380	ANIMAL CONTROL	\$2,000	\$0	\$10,000	\$10,000	\$15,000	\$3,000
001-07-521-3-4390	K-9 CARE	\$4,400	\$2,283	\$4,400	\$2,877	\$4,316	\$4,400
001-07-521-3-4400	RENTALS AND LEASES	\$6,200	\$3,842	\$6,200	\$4,994	\$7,490	\$6,200
001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	\$0	\$0	\$0	\$2,731	\$4,097	\$0
001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$38,146	\$0	\$33,945	\$33,945	\$35,000
001-07-521-3-4610	BUILDING MAINTENANCE	\$30,000	\$12,881	\$29,000	\$28,651	\$29,000	\$30,000
001-07-521-3-4620	EQUIPMENT MAINTENANCE	\$8,230	\$6,304	\$8,230	\$7,430	\$11,144	\$8,500
001-07-521-3-4630	VEHICLE MAINTENANCE	\$50,000	\$33,568	\$58,000	\$50,419	\$65,000	\$59,000
001-07-521-3-4640	RADIO MAINTENANCE	\$500	\$0	\$0	\$0	\$0	\$0
001-07-521-3-4650	RANGE MAINTENANCE	\$1,000	\$595	\$1,000	\$951	\$1,427	\$1,000
001-07-521-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,319	\$1,978	\$0
001-07-521-3-4700	PRINTING AND BINDING	\$3,600	\$1,869	\$2,100	\$1,605	\$2,408	\$2,165
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	\$15,000	\$0	\$15,000	\$0	\$0	\$20,000
001-07-521-3-5000	FINES & FEES	\$0	\$110	\$0	\$242	\$363	\$200
001-07-521-3-5100	OFFICE SUPPLIES	\$1,500	\$574	\$1,500	\$599	\$899	\$1,500
001-07-521-3-5210	GAS AND LUBRICANTS	\$160,000	\$79,374	\$134,500	\$82,976	\$124,463	\$140,000
001-07-521-3-5230	JANITORIAL SUPPLIES	\$2,000	\$1,409	\$2,000	\$1,238	\$1,856	\$2,000
001-07-521-3-5260	UNIFORMS	\$19,050	\$12,135	\$23,490	\$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	\$43,639	\$65,459	\$43,400
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
001-07-521-3-5282	EVIDENCE FUND EXPENSE	\$0	\$0	\$22,672	\$20,622	\$30,932	
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,075	\$435	\$1,725	\$1,335	\$2,003	\$1,725
TOTAL		\$505,568	\$341,070	\$614,008	\$464,957	\$610,072	\$621,110
CAPITAL OUTLAY							
001-07-521-6-6400	CAPITAL OUTLAY	\$221,766	\$51,653	\$110,000	\$8,426	\$110,000	\$346,696

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-07-521-6-6401	VEHICLE PURCHASES	\$545,755	\$473,618	\$353,985	\$348,922	\$353,985	\$600,000
	TOTAL	\$767,521	\$525,272	\$463,985	\$357,348	\$463,985	\$946,696
	GRANTS & AIDS						
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	\$4,388	\$3,830	\$4,388	\$683	\$4,388	\$4,388
001-07-521-8-8370	BULLET PROOF GRANT	\$4,388	\$3,830	\$4,388	\$683	\$4,388	\$4,388
001-07-521-8-8516	Rural Violent Crime Reduction	\$15,000	\$15,000	\$0	\$0	\$0	\$0
001-07-521-8-8517	SAFE GRANT Equipment	\$42,000	\$29,340	\$10,000	\$0	\$10,000	\$0
001-07-521-8-8531	2023 JAGC	\$20,749	\$0	\$21,000	\$0	\$21,000	\$22,740
001-07-521-8-8532	USDA GRANT POLICE CARS	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	\$0	\$0	\$6,275	\$5,926	\$6,275	\$0
001-07-521-8-8541	2024 JAG C 6N204	\$0	\$0	\$22,406	\$22,310	\$22,406	\$0
	TOTAL	\$86,525	\$52,000	\$318,457	\$279,601	\$318,457	\$31,516
	DEBT SERVICE						
001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	\$57,070	\$57,070	\$0	\$0	\$0	\$0
001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	\$103,764	\$103,764	\$105,653	\$105,653	\$105,653	\$0
001-07-517-7-7107	LEASE-POLICE CARS	\$85,442	\$84,000	\$84,000	\$84,000	\$84,000	\$85,000
001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	\$56,600	\$0	\$96,867	\$42,004	\$42,004	\$89,970
001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	\$936	\$936	\$0	\$0	\$0	\$0
001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	\$2,867	\$2,867	\$961	\$961	\$961	\$0
001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	\$2,405	\$2,405	\$2,448	\$1,448	\$1,448	\$485
001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	\$11,400	\$0	\$21,941	\$11,644	\$11,644	\$17,327
	TOTAL	\$320,484	\$251,043	\$311,870	\$245,711	\$245,711	\$192,781
	DEPARTMENT TOTAL	\$4,939,013	\$3,305,323	\$5,711,063	\$4,020,366	\$5,647,349	\$5,954,243
	CODE ENFORCEMENT						
	PERSONNEL SERVICES						
001-19-521-1-1200	REGULAR SALARIES	\$130,734	\$79,191	\$165,451	\$99,344	\$149,016	\$145,782
001-19-521-1-1210	ACCRUED SALARIES	\$0	\$-2,327.93	\$0	\$0	\$0	\$0

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-19-521-1-1400	OVERTIME	\$1,260	\$1,178	\$1,310	\$410	\$615	\$1,500
001-19-521-1-2100	FICA TAX EXPENSE	\$10,098	\$5,914	\$12,757	\$7,443	\$11,165	\$11,267
001-19-521-1-2200	RETIREMENT EXPENSE	\$40,266	\$24,170	\$48,184	\$29,115	\$43,672	\$40,650
001-19-521-1-2300	HEALTH AND LIFE INSURANCE	\$50,655	\$19,249	\$58,863	\$21,441	\$32,162	\$27,247
	TOTAL		\$127,375	\$286,565	\$157,753	\$236,629	\$226,446
	OPERATING EXPENSES						
001-19-521-3-3100	PROFESSIONAL SERVICES	\$15,200	\$2,877	\$15,808	\$8,700	\$13,050	\$17,000
001-19-521-3-3110	Professional Services Orange D	\$3,000	\$790	\$0	\$4,320	\$6,480	\$6,000
001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	\$300	\$117	\$408	\$384	\$576	\$600
001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	\$2,000	\$1,499	\$4,000	\$1,384	\$2,075	\$4,000
001-19-521-3-4100	COMMUNICATIONS SERVICES	\$972	\$646	\$1,000	\$668	\$1,002	\$1,100
001-19-521-3-4200	POSTAGE AND FREIGHT	\$1,770	\$1,064	\$1,700	\$1,333	\$2,000	\$1,700
001-19-521-3-4400	RENTALS AND LEASES	\$1,000	\$95	\$1,040	\$142	\$213	\$1,000
001-19-521-3-4630	VEHICLE MAINTENANCE	\$2,000	\$358	\$2,080	\$80	\$120	\$2,500
001-19-521-3-4700	PRINTING AND BINDING	\$900	\$351	\$1,104	\$478	\$717	\$1,400
001-19-521-3-4810	LEGAL ADS	\$1,000	\$499	\$2,000	\$1,200	\$1,800	\$2,200
001-19-521-3-5000	FINES & FEES	\$60	\$15	\$62	\$0	\$0	\$100
001-19-521-3-5100	OFFICE SUPPLIES	\$400	\$84	\$416	\$382	\$574	\$500
001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	\$54,877	\$2,808	\$23,085	\$0	\$0	\$26,000
001-19-521-3-5210	GAS AND LUBRICANTS	\$900	\$186	\$936	\$81	\$121	\$1,100
001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	\$3,700	\$763	\$12,048	\$2,465	\$3,697	\$13,500
001-19-521-3-5260	UNIFORMS	\$300	\$0	\$500	\$198	\$297	\$600
001-19-521-3-5280	OPERATING SUPPLIES	\$500	\$17	\$520	\$0	\$0	\$600
	TOTAL	\$88,879	\$12,169	\$66,707	\$21,815	\$32,722	\$79,900
	CAPITAL OUTLAY						
001-19-521-6-6450	CAPITAL IMPROVEMENT	\$5,000	\$0	\$0	\$0	\$0	\$25,000
	TOTAL	\$5,000	\$0	\$0	\$0	\$0	\$25,000
	DEPARTMENT TOTAL	\$326,892	\$139,543	\$353,272	\$179,567	\$269,351	\$331,346
	FIRE DEPARTMENT						

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	PERSONNEL SERVICES						
001-08-522-1-1100	EXECUTIVE SALARIES	\$191,755	\$128,891	\$317,252	\$143,440	\$215,160	\$226,863
001-08-522-1-1200	REGULAR SALARIES	\$1,290,431	\$805,403	\$1,334,864	\$985,385	\$1,478,077	\$1,936,996
001-08-522-1-1210	ACCRUED SALARIES	\$0	-29,956.96	\$0	\$0	\$0	
001-08-522-1-1220	CLERICAL SALARIES	\$36,130	\$24,504	\$76,575	\$40,008	\$60,012	\$81,900
001-08-522-1-1300	OTHER SALARIES & WAGES	\$0	\$12,024	\$0	\$480	\$720	
001-08-522-1-1400	OVERTIME	\$147,000	\$120,834	\$150,000	\$108,281	\$162,422	\$150,000
001-08-522-1-2100	FICA TAX EXPENSE	\$127,397	\$79,964	\$143,720	\$94,103	\$141,154	\$183,276
001-08-522-1-2200	CLERICAL RETIREMENT	\$11,128	\$11,207	\$23,509	\$12,386	\$18,579	\$22,604
001-08-522-1-2201	FIRE PENSION	\$459,478	\$325,422	\$531,981	\$392,680	\$589,021	\$705,697
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	\$345,353	\$177,903	\$291,982	\$237,750	\$356,624	\$477,121
	TOTAL	\$2,608,672	\$1,656,194	\$2,869,883	\$2,014,513	\$3,021,770	\$3,784,457
	OPERATING EXPENSES						
001-08-522-3-3100	PROFESSIONAL SERVICES	\$29,674	\$2,172	\$30,000	\$2,427	\$3,641	\$30,000
001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	\$6,360	\$159	\$17,000	\$16,904	\$17,000	\$10,000
001-08-522-3-3410	CONTRACTUAL SERVICES	\$2,350	\$2,350	\$16,500	\$15,042	\$16,500	\$9,500
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	\$21,300	\$16,454	\$20,000	\$17,438	\$20,000	\$20,000
001-08-522-3-4100	COMMUNICATION SERVICES	\$12,500	\$8,412	\$15,000	\$6,325	\$9,488	\$15,000
001-08-522-3-4200	POSTAGE AND FREIGHT	\$300	\$103	\$500	\$164	\$246	\$500
001-08-522-3-4310	NATURAL GAS	\$1,700	\$1,051	\$2,800	\$1,820	\$2,730	\$2,800
001-08-522-3-4320	ELECTRICITY	\$14,000	\$9,480	\$18,000	\$8,889	\$13,333	\$15,000
001-08-522-3-4330	CREDIT CARD FEES	\$50	\$0	\$100	\$0	\$0	\$100
001-08-522-3-4400	RENTALS AND LEASES	\$1,386	\$735	\$2,500	\$1,529	\$2,294	\$2,500
001-08-522-3-4500	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,731	\$4,097	\$8,892
001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$120,677	\$0	\$109,829	\$109,829	\$100,000
001-08-522-3-4610	BUILDING MAINTENANCE	\$26,500	\$10,627	\$30,000	\$20,027	\$30,000	\$30,000
001-08-522-3-4620	EQUIPMENT MAINTENANCE	\$17,157	\$11,525	\$15,000	\$13,792	\$15,000	\$15,000
001-08-522-3-4630	VEHICLE MAINTENANCE	\$96,001	\$58,362	\$80,000	\$66,424	\$80,000	\$80,000
001-08-522-3-4640	RADIO MAINTENANCE	\$1,904	\$1,904	\$2,500	\$2,215	\$3,323	\$2,000.00
001-08-522-3-4680	STORM CLEANUP/REPAIR	\$840	\$0	\$1,000	\$653	\$979	\$500
001-08-522-3-4700	PRINTING AND BINDING	\$846	\$413	\$500	\$466	\$699	\$500
001-08-522-3-5000	FINES & FEES	\$300	\$184	\$300	\$295	\$442	\$300
001-08-522-3-5100	OFFICE SUPPLIES	\$1,538	\$1,254	\$3,000	\$2,368	\$3,553	\$2,000
001-08-522-3-5140	FIRE CODE ENFORCEMENT	\$7,600	\$7,270	\$8,000	\$5,857	\$8,785	\$8,000
001-08-522-3-5210	GAS AND LUBRICANTS	\$36,600	\$23,684	\$44,000	\$20,704	\$31,057	\$42,000
001-08-522-3-5230	JANITORIAL SUPPLIES	\$3,683	\$2,424	\$5,000	\$1,983	\$2,974	\$5,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-08-522-3-5250	SMALL TOOLS	\$9,500	\$7,426	\$8,500	\$8,069	\$12,103	\$10,000
001-08-522-3-5260	UNIFORMS	\$63,485	\$42,796	\$54,400	\$53,084	\$54,400	\$60,000
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	\$10,270	\$7,339	\$13,000	\$4,084	\$6,126	\$0
001-08-522-3-5280	OPERATING SUPPLIES	\$25,317	\$21,260	\$28,600	\$28,569	\$28,600	\$31,000
001-08-522-3-528X	GL ADDITIONS- USAR						\$10,000
001-08-522-3-528X	GL ADDITIONS- HAZARDOUS MATERIALS						\$10,000
001-08-522-3-528X	GL ADDITIONS- SCBA MAINTENANCE						\$5,000
001-08-522-3-5290	FIRE PUB ED EXPENSE	\$6,000	\$2,280	\$3,000	\$2,280	\$3,420	\$0
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	\$2,319	\$2,289	\$3,000	\$2,791	\$4,186	\$3,000
	TOTAL	\$399,480	\$362,629	\$422,200	\$416,760	\$484,804	\$528,592
	CAPITAL OUTLAY						
001-08-522-6-6400	CAPITAL OUTLAY	\$0	\$0	\$322,940	\$256,481	\$322,940	\$228,000
001-08-522-6-6401	VEHICLE PURCHASE	\$0	\$0	\$51,861	\$51,861	\$51,861	\$0
001-08-522-6-6421	FIREHOUSE SUBS - GRANT	\$39,025	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6422	USAR Grant	\$24,000	\$0	\$0	\$0	\$0	\$0
001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	\$20,579	\$8,938	\$0	\$0	\$0	\$0
001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	\$5,171	\$5,171	\$0	\$0	\$0	\$0
001-08-522-6-6480	City Match DEM HMGP 4486-106-R	\$0	\$0	\$31,962	\$9,382	\$31,962	\$0
001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	\$15,512	\$15,512	\$0	\$0	\$0	\$0
001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	\$0	\$0	\$287,655	\$7,980	\$287,655	\$0
001-08-572-6-6423	FIRE GRANT	\$132,000	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$236,286	\$29,620	\$694,418	\$325,704	\$694,418	\$228,000
	DEBT SERVICE						
001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	\$0	\$3,734	\$0	\$0	\$0	\$0
001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	\$0	\$34	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$3,768	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$3,244,438	\$2,052,210	\$3,986,501	\$2,756,977	\$4,200,991	\$4,541,049
	STREETS						
	PERSONNEL SERVICES						

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-09-541-1-1100	EXECUTIVE SALARIES	\$56,084	\$38,738	\$61,152	\$41,994	\$62,991	\$67,704
001-09-541-1-1200	REGULAR SALARIES	\$153,246	\$104,298	\$255,919	\$154,143	\$231,215	\$222,768
001-09-541-1-1210	ACCRUED SALARIES	\$0	-3,998.59	\$0	\$0	\$0	\$0
001-09-541-1-1400	OVERTIME	\$21,000	\$7,543	\$21,840	\$12,829	\$19,244	\$20,000
001-09-541-1-2100	FICA TAX EXPENSE	\$17,620	\$11,234	\$25,927	\$15,693	\$23,540	\$23,751
001-09-541-1-2200	RETIREMENT EXPENSE	\$70,942	\$45,699	\$104,046	\$63,545	\$95,318	\$85,690
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	\$94,413	\$23,892	\$50,816	\$33,178	\$49,766	\$57,437
	TOTAL	\$413,305	\$227,405	\$519,700	\$321,382	\$482,074	\$477,351
	OPERATING EXPENSES						
001-09-541-3-3100	PROFESSIONAL SERVICES	\$58,000	\$50,303	\$34,000	\$25,313	\$34,000	\$33,210
001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$622	\$1,040	\$265	\$397	\$455

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-09-541-3-3430	TREE MAINTENANCE & PLANTING	\$5,000	\$0	\$5,200	\$350	\$525	\$5,200
001-09-541-3-3440	TREE REMOVAL	\$24,000	\$6,300	\$40,000	\$24,100	\$36,150	\$35,145
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	\$11,000	\$6,170	\$9,880	\$6,170	\$9,255	\$9,880
001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$1,459	\$6,240	\$1,608	\$2,412	\$6,240
001-09-541-3-4100	COMMUNICATIONS SERVICES	\$3,600	\$2,241	\$3,744	\$1,850	\$2,774	\$3,744
001-09-541-3-4320	ELECTRICITY	\$200,000	\$129,423	\$202,561	\$136,536	\$202,561	\$200,000
001-09-541-3-4400	RENTALS & LEASES	\$20,000	\$11,657	\$20,800	\$482	\$722	\$8,000
001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$12,037	\$12,037	\$15,000
001-09-541-3-4610	BUILDING MAINTENANCE	\$4,000	\$13	\$4,160	\$2,031	\$3,046	\$3,384
001-09-541-3-4620	EQUIPMENT MAINTENANCE	\$30,000	\$20,150	\$26,200	\$26,188	\$39,281	\$40,000
001-09-541-3-4630	VEHICLE MAINTENANCE	\$25,000	\$11,817	\$26,000	\$17,456	\$26,183	\$35,000
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	\$42,235	\$9,753	\$76,242	\$34,739	\$52,109	\$51,567
001-09-541-3-4661	STREET LIGHT REPAIR	\$22,535	\$89	\$14,596	\$0	\$0	\$15,000
001-09-541-3-4662	STREET SIGNS	\$20,000	\$11,077	\$38,800	\$32,964	\$38,800	\$40,000
001-09-541-3-4670	STORMWATER MAINTENANCE	\$55,000	\$18,490	\$61,200	\$57,745	\$61,200	\$57,200
001-09-541-3-5000	FINES & FEES	\$0	\$62	\$0	\$797	\$1,195	\$2,000
001-09-541-3-5100	OFFICE SUPPLIES	\$1,000	\$938	\$1,040	\$735	\$1,103	\$1,500
001-09-541-3-5210	GAS AND LUBRICANTS	\$30,000	\$17,042	\$41,600	\$16,082	\$24,124	\$30,000
001-09-541-3-5230	JANITORIAL SUPPLIES	\$1,000	\$843	\$1,040	\$997	\$1,496	\$1,500
001-09-541-3-5250	SMALL TOOLS	\$10,000	\$5,061	\$10,400	\$3,162	\$4,744	\$8,000
001-09-541-3-5260	UNIFORMS	\$3,500	\$1,761	\$3,640	\$3,767	\$5,650	\$3,640
001-09-541-3-5270	CHEMICALS AND FERTILIZERS	\$5,000	\$0	\$5,200	\$46	\$69	\$5,000
001-09-541-3-5280	OPERATING SUPPLIES	\$24,000	\$18,040	\$20,800	\$9,992	\$14,988	\$20,000
001-09-541-3-5283	INMATE OPERATING SUPPLIES	\$10,000	\$2,784	\$10,400	\$1,822	\$2,734	\$10,000
001-09-541-3-5330	PAVING ROAD REPAIRS	\$85,000	\$82,306	\$79,154	\$50,896	\$76,344	\$80,000
001-09-541-3-5340	SIDEWALK REPAIRS	\$56,000	\$55,425	\$71,240	\$69,074	\$71,240	\$30,000
001-09-541-3-5400	Memberships, Subscriptions, Du	\$1,500	\$0	\$1,560	\$418	\$627	\$1,000
TOTAL		\$754,370	\$463,825	\$816,737	\$537,621	\$725,766	\$751,665
CAPITAL OUTLAY							
001-09-541-6-6400	CAPITAL OUTLAY	\$42,846	\$0	\$50,000	\$48,501	\$72,752	\$15,000
001-09-541-6-6401	Vehicle purchase	\$185,723	\$173,167	\$0	\$0	\$0	\$45,000
001-09-541-6-6431	PAVING ROAD RENOVATIONS	\$0	\$0	\$885,525		\$0	\$685,525
001-09-541-6-6453	RIVER ST RETAINING WALL	\$0	\$0	\$128,338		\$128,338	\$300,000
TOTAL		\$228,569	\$173,167	\$1,063,863	\$48,501	\$201,090	\$1,045,525

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	GRANTS						
001-09-541-8-6300	FDOT PED PIER MEMORIAL BRIDGE						\$6,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$6,000
	DEBT SERVICE						
001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	\$11,918	\$23,836	\$12,352	\$12,133	\$12,352	\$12,802
001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	\$29,429	\$0	\$38,742	\$16,799	\$38,742	\$35,983
001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$12,788	\$0
001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	\$0	\$0	\$37,636	\$0	\$0	\$0
001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	\$8,983	\$7,597	\$6,541	\$3,800	\$6,541	\$8,083
001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	\$14,094	\$0	\$8,775	\$4,657	\$8,775	\$6,930
001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,902	\$11,533	\$21,902	\$0
001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	\$0	\$0	\$28,976	\$0	\$0	\$0

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$82,430	\$31,433	\$167,712	\$48,923	\$73,385	\$110,078
	TRANSFERS						
001-09-541-9-9104	REIMB FLEET MAINTENANCE	\$13,034	\$8,689	\$18,990	\$12,660	\$18,990	\$22,897
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$18,990	\$22,897
	DEPARTMENT TOTAL	\$1,491,708	\$904,519	\$2,587,002	\$969,088	\$1,501,304	\$2,413,515
	CEMETERY						
	OPERATING EXPENSES						
001-14-569-3-3100	PROFESSIONAL SERVICES	\$10,550	\$4,314	\$10,972	\$3,814	\$5,721	\$6,500
001-14-569-3-3440	TREE REMOVAL	\$30,000	\$1,000	\$31,200	\$2,700	\$4,050	\$20,000
001-14-569-3-4100	COMMUNICATIONS SERVICES	\$2,300	\$1,406	\$2,385	\$1,412	\$2,118	\$2,300
001-14-569-3-4320	ELECTRICITY	\$4,000	\$2,778	\$4,160	\$2,926	\$4,389	\$4,160
001-14-569-3-4330	CREDIT CARD FEES	\$1,000	\$188	\$1,040	\$153	\$229	\$500
001-14-569-3-4610	BUILDING MAINTENANCE	\$10,000	\$386	\$10,400	\$3,959	\$5,939	\$15,000
001-14-569-3-4650	GROUNDS MAINTENANCE	\$84,000	\$21,400	\$64,250	\$50,900	\$64,250	\$65,000
001-14-569-3-5100	OFFICE SUPPLIES	\$1,000	\$92	\$1,040	\$31	\$46	\$500
001-14-569-3-5230	JANITORIAL SUPPLIES	\$500	\$197	\$520	\$0	\$0	\$500
001-14-569-3-5250	SMALL TOOLS	\$1,000	\$0	\$1,040	\$0	\$0	\$500
001-14-569-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$0	\$1,000
001-14-569-3-5280	OPERATING SUPPLIES	\$3,000	\$176	\$3,120	\$1,594	\$2,391	\$3,000
	TOTAL	\$152,350	\$31,937	\$135,327	\$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	\$2,391	\$15,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$152,350	\$31,937	\$135,327	\$67,488	\$81,882	\$149,370

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
CULTURAL SERVICES							
PERSONNEL SERVICES							
001-03-573-1-1200	REGULAR SALARIES	\$32,964	\$22,617	\$56,043	\$26,427	\$39,640	\$55,198
001-03-573-1-1210	ACCRUED SALARIES	\$0	-\$749	\$0	\$0	\$0	\$0
001-03-573-1-1400	OVERTIME	\$1,575	\$2,357	\$1,638	\$1,509	\$2,264	\$2,500
001-03-573-1-2100	FICA TAX EXPENSE	\$2,642	\$1,813	\$4,413	\$2,070	\$3,105	\$4,414
001-03-573-1-2200	RETIREMENT EXPENSE	\$10,153	\$7,648	\$17,708	\$8,533	\$12,799	\$15,925
001-03-573-1-2300	HEALTH AND LIFE INSURANCE	\$21,929	\$9,418	\$15,532	\$10,416	\$15,624	\$10,674
	TOTAL	\$69,263	\$43,104	\$95,334	\$48,954	\$73,432	\$88,711
OPERATING EXPENSES							
001-03-573-3-3100	PROFESSIONAL SERVICES	\$2,569	\$585	\$4,960	\$357	\$535	\$2,300
001-03-573-3-4020	SCHOOLING CONFERENCES	\$0	\$0	\$1,500	\$63	\$94	\$1,500
001-03-573-3-4100	COMMUNICATION SERVICES	\$972	\$646	\$3,210	\$608	\$912	\$1,500
001-03-573-3-4400	RENTALS AND LEASES	\$900	\$266	\$936	\$399	\$599	\$736
001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	\$37,000	\$8,672	\$6,000	-\$999	\$1,500	\$7,400
001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	\$2,000	\$0	\$2,600	\$0	\$0	\$2,600
001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	\$6,000	\$856	\$1,240	\$95	\$143	\$0
001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	\$5,000	\$1,189	\$5,200	\$2,308	\$3,462	\$5,000
001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	\$400	\$25	\$416	\$175	\$263	\$1,000
001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	\$12,000	\$1,416	\$16,200	\$4,566	\$6,850	\$5,200
001-03-573-3-4616	MAINTENANCE-WATERWORKS	\$5,000	\$2,100	\$5,200	\$0	\$0	\$4,000
001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	\$300	\$26	\$0	\$0	\$0	\$0
001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	\$1,000	\$0	\$5,000	\$0	\$0	\$5,000
001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	\$500	\$160	\$1,000	\$80	\$120	\$1,000
001-03-573-3-4800	ADVERTISING	\$500	\$0	\$520	\$0	\$0	\$520
001-03-573-3-4910	SPECIAL EVENT-ST JOHNS RIVER C	\$7,000	\$945	\$35,200	\$17,629	\$26,443	\$35,000
001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	\$500	\$0	\$520	\$0	\$0	
001-03-573-3-4912	River Center - grant expense	\$0	\$0	\$10,000	\$0	\$0	\$0
001-03-573-3-5000	FINES & FEES	\$100	\$0	\$104	\$0	\$0	\$100
001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	\$1,500	\$0	\$1,560	\$0	\$0	
001-03-573-3-5230	JANITORIAL SUPPLIES	\$1,000	\$837	\$1,040	\$376	\$564	\$2,000
001-03-573-3-5260	UNIFORMS	\$200	\$0	\$208	\$0	\$0	\$200
001-03-573-3-5280	OPERATING-BRONSON HOUSE	\$9,000	\$5,471	\$9,360	\$7,587	\$11,380	\$12,000
001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	\$500	\$0	\$520	\$0	\$0	\$1,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	\$9,000	\$5,814	\$3,360	\$4,673	\$7,010	\$0
001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	\$500	\$0	\$520	\$200	\$300	\$2,000
001-03-573-3-5286	OPERATING-WATERWORKS	\$7,200	\$4,502	\$5,200	\$4,258	\$6,386	\$5,600
001-03-573-3-5289	OPERATING-TERMINAL BUILDING	\$2,000	\$1,297	\$2,080	\$1,361	\$2,041	\$2,100
001-03-573-3-5290	POOL SERVICES	\$251	\$242	\$0	\$0	\$0	\$35,000
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	TOTAL	\$112,892	\$35,049	\$123,654	\$43,735	\$68,601	\$132,756

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	CAPITAL OUTLAY						
001-03-573-6-6400	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$0	\$20,000	\$20,000
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	TOTAL	\$0	\$0	\$30,000	\$0	\$20,000	\$20,000
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	DEPARTMENT TOTAL	\$182,155	\$78,153	\$248,988	\$92,690	\$162,033	\$241,467
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	RECREATION						
	PERSONNEL SERVICES						
001-06-572-1-1100	EXECUTIVE SALARIES	\$68,221	\$43,323	\$72,618	\$46,895	\$70,343	\$81,900
001-06-572-1-1200	REGULAR SALARIES	\$72,626	\$39,128	\$122,123	\$40,100	\$60,150	\$135,135
001-06-572-1-1210	ACCRUED SALARIES	\$0	-2,331.00	\$0	\$0	\$0	
001-06-572-1-1400	OVERTIME	\$1,575	\$277	\$1,638	\$288	\$432	\$2,000
001-06-572-1-2100	FICA EXPENSE	\$10,895	\$5,822	\$15,023	\$6,275	\$9,413	\$16,756
001-06-572-1-2200	RETIREMENT EXPENSE	\$43,381	\$23,044	\$60,288	\$24,474	\$36,711	\$60,454
001-06-572-1-2300	HEALTH AND LIFE INSURANCE	\$44,612	\$29,638	\$48,813	\$32,831	\$49,246	\$40,521
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	TOTAL	\$241,310	\$138,901	\$320,503	\$150,863	\$226,295	\$336,766
		-----	-----	-----	-----	-----	-----
	OPERATING EXPENSES						
001-06-572-3-3100	PROFESSIONAL SERVICES	\$3,112	\$1,177	\$7,260	\$1,049	\$1,573	\$3,500
001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$900	\$255	\$500	\$157	\$236	\$400
001-06-572-3-4020	SCHOOLING/CONFERENCES	\$2,500	\$320	\$3,500	\$125	\$188	\$5,000
001-06-572-3-4100	COMMUNICATIONS SERVICES	\$1,440	\$946	\$2,508	\$606	\$909	\$2,508
001-06-572-3-4310	NATURAL GAS	\$1,700	\$353	\$1,768	\$0	\$0	\$2,000
001-06-572-3-4320	ELECTRICITY	\$3,000	\$888	\$3,120	\$0	\$0	\$2,000
001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	\$1,500	\$956	\$1,560	\$987	\$1,480	\$1,400
001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	\$500	\$203	\$520	\$271	\$407	\$400
001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	\$500	\$178	\$520	\$201	\$301	\$400
001-06-572-3-4329	ELECTRICITY-BOOKER PARK	\$1,200	\$569	\$1,248	\$529	\$793	\$800
001-06-572-3-4330	CREDIT CARD FEES-REC	\$300	\$128	\$312	\$261	\$392	\$250
001-06-572-3-4400	RENTALS AND LEASES	\$800	\$266	\$832	\$400	\$599	\$500
001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$8,420	\$0	\$0	\$0	\$0
001-06-572-3-4610	BUILDING MAINTENANCE	\$10,000	\$1,567	\$2,500	\$1,724	\$2,586	\$2,500
001-06-572-3-4620	EQUIPMENT MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$0	\$1,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-06-572-3-4630	VEHICLE MAINTENANCE	\$2,000	\$1,510	\$2,080	\$756	\$1,133	\$1,500
001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$15,667	\$8,366	\$17,294	\$12,550	\$18,824	\$13,860
001-06-572-3-4653	MAINTENANCE-BOOKER PARK	\$15,667	\$8,824	\$17,294	\$12,829	\$19,243	\$13,860
001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$14,000	\$8,366	\$15,460	\$12,550	\$18,824	\$13,860
001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$15,667	\$8,366	\$17,294	\$12,550	\$18,824	\$13,860
001-06-572-3-4700	PRINTING AND BINDING	\$1,090	\$1,015	\$1,500	\$0	\$0	\$1,500
001-06-572-3-5000	FEES & FINES	\$100	\$155	\$104	\$167	\$250	\$300
001-06-572-3-5100	OFFICE SUPPLIES	\$500	\$77	\$520	\$0	\$0	\$520
001-06-572-3-5210	GAS AND LUBRICANTS	\$2,910	\$1,632	\$3,640	\$1,335	\$2,002	\$2,500
001-06-572-3-5230	JANITORIAL SUPPLIES	\$600	\$477	\$624	\$447	\$670	\$800
001-06-572-3-5260	UNIFORMS	\$500	\$0	\$520	\$0	\$0	\$450
001-06-572-3-5270	CHEMICALS & FERTILIZER	\$1,000	\$0	\$1,040	\$0	\$0	\$1,000
001-06-572-3-5280	OPERATING SUPPLIES	\$3,690	\$2,353	\$12,838	\$3,305	\$4,958	\$5,000
001-06-572-3-5281	PROGRAMS	\$12,388	\$6,684	\$10,400	\$1,181	\$1,771	\$5,000
001-06-572-3-5282	PROGRAMS - BASEBALL						\$5,000
001-06-572-3-5283	PROGRAMS - CHEER LEADING						\$5,000
001-06-572-3-5284	PROGRAMS - FLAG FOOTBALL						\$5,000
	TOTAL	\$114,231	\$64,049	\$127,796	\$63,977	\$81,997	\$145,975
	CAPITAL OUTLAY						
001-06-572-6-6400	CAPITAL OUTLAY						\$25,000
001-06-572-6-6450	CAPITAL IMPROVEMENT	\$164,500	\$0	\$64,500	\$0	\$35,000	\$50,000
001-06-572-8-5200	Libra Philanthropies Foundatio	\$15,000	\$0	\$4,250	\$1,374	\$1,374	\$0
	TOTAL	\$179,500	\$0	\$68,750	\$1,374	\$36,374	\$75,000
	DEPARMENT	\$535,041	\$202,950	\$517,049	\$216,214	\$344,665	\$557,741
	PARKS						
	PERSONNEL SERVICES						
001-15-572-1-1200	REGULAR SALARIES	\$98,550	\$37,094	\$105,105	\$40,324	\$60,486	\$110,838
001-15-572-1-1210	ACCRUED SALARIES	\$0	-1,110.01	\$0	\$0	\$0	\$0
001-15-572-1-1400	OVERTIME	\$6,300	\$2,186	\$6,552	\$2,069	\$3,103	\$7,000
001-15-572-1-2100	FICA TAX EXPENSE	\$8,021	\$2,923	\$8,542	\$3,227	\$4,841	\$9,015
001-15-572-1-2200	RETIREMENT EXPENSE	\$30,354	\$12,004	\$34,279	\$12,812	\$19,218	\$32,523

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	\$35,525	\$7,745	\$12,895	\$2,777	\$4,165	\$21,800
	TOTAL	\$178,750	\$60,842	\$167,373	\$61,208	\$91,812	\$181,176
	OPERATING EXPENSES						
001-15-572-3-3100	PROFESSIONAL SERVICES	\$30,000	\$8,960	\$35,440	\$8,510	\$12,765	\$40,435
001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$150	\$1,040	\$150	\$224	\$1,123
001-15-572-3-3440	TREE REMOVAL	\$15,000	\$0	\$15,600	\$8,415	\$12,623	\$16,380
001-15-572-3-4020	TRAINING, SCHOOLING, ETC	\$3,000	\$820	\$3,120	\$125	\$188	\$2,500
001-15-572-3-4100	COMMUNICATIONS SERVICES	\$1,400	\$731	\$1,456	\$870	\$1,305	\$1,529
001-15-572-3-4310	NATURAL GAS	\$200	\$115	\$208	\$132	\$197	\$200
001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	\$10,000	\$6,451	\$10,400	\$6,902	\$10,353	\$11,000
001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	\$5,000	\$201	\$5,200	\$202	\$302	\$5,000
001-15-572-3-4400	RENTALS AND LEASES	\$3,000	\$0	\$3,120	\$0	\$0	\$2,500
001-15-572-3-4610	BUILDING MAINTENANCE	\$1,500	\$11	\$1,560	\$477	\$715	\$1,500
001-15-572-3-4620	EQUIPMENT MAINTENANCE	\$10,000	\$855	\$10,400	\$1,485	\$2,227	\$8,500
001-15-572-3-4630	VEHICLE MAINTENANCE	\$5,000	\$4,016	\$5,200	\$2,515	\$3,773	\$3,000
001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	\$4,000	\$57	\$10,000	\$43	\$64	\$10,000
001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	\$12,000	\$6,340	\$8,500	\$6,749	\$10,124	\$8,500
001-15-572-3-4653	MAINTENANCE-BOOKER PARK	\$11,000	\$5,381	\$10,000	\$6,500	\$9,750	\$10,000
001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	\$6,000	\$0	\$6,240	\$0	\$0	\$6,500
001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	\$1,000	\$0	\$10,000	\$13	\$19	\$10,000
001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	\$6,000	\$0	\$6,240	\$0	\$0	\$6,240
001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	\$2,000	\$0	\$6,240	\$0	\$0	\$6,500
001-15-572-3-4658	MAINTENANCE - RIVERFRONT	\$50,000	\$40,450	\$73,000	\$31,982	\$47,974	\$243,000
001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	\$6,000	\$0	\$6,240	\$0	\$0	\$3,500
001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	\$10,000	\$1,306	\$10,400	\$0	\$0	\$10,400
001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	\$500	\$0	\$520	\$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	\$1,124	\$1,000
001-15-572-3-5210	GAS AND LUBRICANTS	\$3,000	\$44	\$3,120	\$0	\$0	\$3,120
001-15-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$312	\$1,040	\$905	\$1,357	\$1,000
001-15-572-3-5250	SMALL TOOLS	\$9,825	\$518	\$10,218	\$3,763	\$5,644	\$10,218
001-15-572-3-5260	UNIFORMS	\$2,000	\$0	\$2,080	\$0	\$0	\$1,400
001-15-572-3-5270	CHEMICALS & FERTILIZER	\$5,000	\$0	\$5,200	\$0	\$0	\$3,500
001-15-572-3-5280	OPERATING SUPPLIES	\$16,000	\$7,659	\$10,400	\$1,957	\$2,935	\$10,400
001-15-572-3-5283	INMATE OPERATING SUPPLIES	\$3,000	\$2,973	\$3,120	\$786	\$1,179	\$3,120
001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$0	\$0	\$1,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$235,425	\$87,892	\$277,382	\$83,228	\$124,843	\$453,565
	CAPITAL OUTLAY						
001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	\$129,000	\$110,801	\$110,000	\$0	\$110,000	\$395,000
001-15-572-6-6400	CAPITAL OUTLAY	\$13,994	\$0	\$50,000	\$21,257	\$31,885	\$100,000
001-15-572-6-6403	SPLASH PAD	\$0	\$0	\$375,000	\$2,000	\$187,500	\$375,000
001-15-572-6-6450	CAPITAL IMPROVEMENTS	\$26,500	\$20,791	\$27,560	\$12,952	\$26,182	\$30,000
	TOTAL	\$169,494	\$131,592	\$562,560	\$36,209	\$355,567	\$900,000
	DEBT SERVICE						
001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	\$6,638	\$0	\$12,788	\$0	\$12,788	\$12,788
001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	\$11,368	\$0	\$21,966	\$11,533	\$21,966	\$21,966
	TOTAL	\$18,006	\$0	\$34,754	\$11,533	\$34,754	\$34,754
	TRANSFERS						
001-15-572-9-9104	REIMB FLEET MAINTENCE	\$13,034	\$8,689	\$18,990	\$12,660	\$18,990	\$22,897
	TOTAL	\$13,034	\$8,689	\$18,990	\$12,660	\$18,990	\$22,897
	DEPARTMENT TOTAL	\$614,709	\$289,015	\$1,061,059	\$204,839	\$625,966	\$1,592,392
	PRICE MARTIN CENTER						
	OPERATING EXPENSES						
001-26-579-3-4100	COMMUNICATIONS SERVICES	\$1,070	\$675	\$832	\$656	\$984	\$1,400
001-26-579-3-4310	NATURAL GAS	\$800	\$526	\$832	\$483	\$724	\$1,000
001-26-579-3-4320	ELECTRICITY	\$12,000	\$8,302	\$12,480	\$9,496	\$14,243	\$10,000
001-26-579-3-4610	BUILDING MAINTENANCE	\$9,730	\$2,942	\$10,400	\$4,253	\$6,380	\$10,000
001-26-579-3-4620	EQUIPMENT MAINTENANCE	\$3,000	\$700	\$3,120	\$1,597	\$2,396	\$3,300
001-26-579-3-4650	GROUNDS MAINTENANCE	\$500	\$0	\$520	\$0	\$0	\$1,500
001-26-579-3-4680	STORM CLEANUP	\$500	\$0	\$520	\$0	\$0	\$600
001-26-579-3-5230	JANITORIAL SUPPLIES	\$500	\$249	\$520	\$0	\$0	\$600
001-26-579-3-5280	OPERATING SUPPLIES	\$500	\$77	\$520	\$0	\$0	\$0
	TOTAL	\$28,600	\$13,472	\$29,744	\$16,485	\$24,727	\$28,400

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
CAPITAL OUTLAY							
001-26-579-6-6400	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$2,500	\$3,750	\$30,000
	TOTAL	\$0	\$0	\$30,000	\$2,500	\$3,750	\$30,000
	DEPARTMENT TOTAL	\$28,600	\$13,472	\$59,744	\$18,985	\$28,477	\$58,400
WATER TAXIS							
OPERATING EXPENSES							
001-27-549-3-4500	LIABILITY INSURANCE	\$27,629	\$31,940	\$36,110	\$19,469	\$29,204	\$40,000
001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	\$0	\$0	\$9,465	\$9,333	\$9,465	\$10,000
001-27-549-3-4630	RIVERBOAT MAINTENANCE	\$37,000	\$8,078	\$32,480	\$26,383	\$32,480	\$35,000
001-27-549-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$1,392	\$2,088	\$0
001-27-549-3-5000	FINES & FEES	\$500	\$39	\$520	\$0	\$0	\$600
	TOTAL	\$65,129	\$40,057	\$78,575	\$56,577	\$73,237	\$85,600
	CAPITAL OUTLAY						\$10,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,000
	DEPARTMENT TOTAL	\$65,129	\$40,057	\$78,575	\$56,577	\$73,237	\$95,600
JENKINS GYMNASIUM							
	TOTAL	\$0	\$0				
OPERATING EXPENSES							
001-40-572-3-3100	PROFESSIONAL SERVICES	\$13,500	\$9,241	\$14,040	\$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	\$618
001-40-572-3-4320	ELECTRICITY	\$20,000	\$7,294	\$20,800	\$12,470	\$18,704	\$20,800
001-40-572-3-4500	LIABILITY INSURANCE	\$9,600	\$6,471	\$12,547	-\$2	\$0	\$14,758

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-40-572-3-4610	BUILDING MAINTENANCE	\$35,000	\$3,378	\$25,000	\$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	\$4,500	\$5,200
001-40-572-3-5230	JANITORIAL SUPPLIES	\$1,000	\$635	\$2,000	\$1,510	\$2,266	\$2,200
001-40-572-3-5280	OPERATING SUPPLIES	\$2,000	\$490	\$8,500	\$3,624	\$5,436	\$5,500
	TOTAL	\$81,600	\$27,923	\$88,737	\$43,215	\$64,826	\$109,076
	CAPITAL OUTLAY						
001-40-572-6-6400	CAPITAL OUTLAY	\$0	\$0	\$15,000	\$0	\$0	\$50,000
	TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$50,000
	DEPARTMENT	\$81,600	\$27,923	\$103,737	\$43,215	\$64,826	\$159,076
	TRANSFERS						
001-81-581-9-9130	TRANSFER TO TIF	\$346,243	\$0	\$0	\$0	\$0	\$0
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$53,700	\$35,800	\$38,647	\$25,765	\$38,647	\$40,000
001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	\$307,470	\$0	\$186,202	\$46,550	\$69,826	\$150,000
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	\$284,340	\$189,560	\$284,340	\$189,560	\$284,340	\$200,000
001-81-581-9-9180	TRANSFER TO ARPA	\$0	-4,881.30	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$991,753	\$220,479	\$509,189	\$261,875	\$392,813	\$390,000
	CONTINGENCIES						
	DEPARTMENT TOTAL	\$0	\$0	\$509,189	\$0	\$0	\$390,000
	TOTAL EXPENDITURES	\$17,517,384	\$9,990,107	\$20,737,053	\$12,561,423	\$17,881,838	\$22,748,019
	RESERVES						
001-83-581-9-9900	OPERATING CASH RESERVE	\$2,141,003	\$0	\$2,151,003	\$0	\$0	\$2,131,003
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$7,282	\$0	\$7,282	\$0	\$0	\$7,282

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$22,075	\$0	\$22,075	\$0	\$0	\$22,075
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$118,889	\$0	\$118,889	\$0	\$0	\$118,889
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$61,271	\$0	\$61,271	\$0	\$0	\$61,271
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$7,637	\$0	\$7,637	\$0	\$0	\$7,637
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$24,937	\$0	\$24,937	\$0	\$0	\$24,937
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$61,663	\$0	\$61,663	\$0	\$0	\$61,663
001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	\$624,444	\$0	\$624,444	\$0	\$0	\$624,444
001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	\$284	\$0	\$284	\$0	\$0	\$284
001-83-581-9-9924	POLICE I&E ACCOUNT	\$7,523	\$0	\$7,523	\$0	\$0	\$7,523
001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	\$88,000	\$0	\$88,000	\$0	\$0	\$88,000
DEPARTMENT TOTAL		\$3,165,008	\$0	\$3,175,008	\$0	\$0	\$3,155,008
GENERAL FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$20,682,393	\$9,990,107	\$23,912,061	\$12,561,423	\$17,881,838	\$25,903,027

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	\$95,987	\$106,197
005-05-542-1-1200	REGULAR SALARIES	\$177,162	\$92,509	\$173,750	\$121,660	\$182,490	\$204,204
005-05-542-1-1210	ACCRUED SALARIES	\$0	-3,936.80	\$0	\$0	\$0	\$0
005-05-542-1-1400	OVERTIME	\$7,350	\$6,641	\$7,644	\$7,337	\$11,005	\$6,500
005-05-542-1-2100	FICA TAX EXPENSE	\$21,167	\$11,722	\$21,604	\$14,381	\$21,571	\$24,243
005-05-542-1-2200	RETIREMENT EXPENSE	\$82,959	\$37,505	\$86,698	\$46,246	\$69,369	\$75,753
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	\$8,364	\$11,088	\$18,463	\$18,353	\$27,529	\$58,627
005-05-542-1-2400	WORKERS COMP	\$5,380	\$6,233	\$7,784	\$2,033	\$3,049	\$8,173
TOTAL		\$394,568	\$221,175	\$416,953	\$274,000	\$411,000	\$483,696
OPERATING EXPENSES							
005-05-542-3-3100	PROFESSIONAL SERVICES	\$29,500	\$892	\$29,500	\$8,863	\$13,294	\$30,975
005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$0	\$1,000	\$150	\$224	\$1,050
005-05-542-3-3200	ACCOUNTING AND AUDITING	\$5,287	\$3,209	\$5,287	\$3,694	\$5,542	\$9,387

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,000	\$341	\$5,000	\$376	\$564	\$5,250
005-05-542-3-4100	COMMUNICATIONS SERVICES	\$16,000	\$2,693	\$16,000	\$1,838	\$2,757	\$16,800
005-05-542-3-4200	POSTAGE AND FREIGHT	\$300	\$0	\$300	\$0	\$0	\$315
005-05-542-3-4310	NATURAL GAS	\$1,000	\$621	\$1,000	\$739	\$1,108	\$1,050
005-05-542-3-4315	UTILITIES-WATER	\$8,000	\$5,479	\$8,000	\$4,609	\$6,914	\$8,400

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-3-4320	ELECTRICITY	\$20,000	\$14,884	\$20,000	\$17,577	\$26,365	\$21,000
005-05-542-3-4330	CREDIT CARD FEES	\$30,000	\$35	\$30,000	\$0	\$0	\$31,500
005-05-542-3-4400	RENTALS AND LEASES	\$11,700	\$9,284	\$11,700	\$427	\$640	\$12,285
005-05-542-3-4500	LIABILITY INSURANCE	\$67,754	\$55,825	\$84,083	\$7,123	\$10,685	\$88,287
005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	\$0	\$0	\$0	\$17,164	\$17,164	\$20,000
005-05-542-3-4610	BUILDING MAINTENANCE	\$25,000	\$5,932	\$25,000	\$24,541	\$24,541	\$27,500
005-05-542-3-4615	HANGAR MAINTENANCE	\$30,000	\$471	\$30,000	\$10,610	\$15,916	\$33,000
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	\$28,500	\$16,080	\$28,500	\$23,611	\$35,417	\$31,350
005-05-542-3-4630	VEHICLE MAINTENANCE	\$5,000	\$1,382	\$5,000	\$428	\$642	\$5,250
005-05-542-3-4650	GROUPS LANDSCAPING	\$56,000	\$30,070	\$56,000	\$53,910	\$60,000	\$58,800
005-05-542-3-4800	ADVERTISING	\$5,000	\$0	\$5,000	\$0	\$0	\$5,250
005-05-542-3-4810	LEGAL ADVERTISING	\$1,000	\$150	\$1,000	\$600	\$900	\$1,050
005-05-542-3-4900	FLY-IN EVENT-EXPENSES	\$20,000	\$0	\$20,000	\$0	\$0	\$21,000
005-05-542-3-5000	FEES & FINES	\$0	\$125	\$0	\$90	\$135	\$0
005-05-542-3-5100	OFFICE SUPPLIES	\$1,500	\$686	\$1,500	\$873	\$1,309	\$1,575
005-05-542-3-5170	100LL FUEL	\$532,500	\$170,445	\$491,684	\$237,448	\$356,171	\$442,588
005-05-542-3-5180	JET A FUEL	\$294,000	\$103,414	\$264,000	\$88,694	\$133,041	\$238,000
005-05-542-3-5210	GAS AND LUBRICANTS	\$2,500	\$1,374	\$2,500	\$819	\$1,229	\$2,625
005-05-542-3-5220	GENERAL MERCHANDISE	\$5,000	\$2,322	\$5,000	\$714	\$1,071	\$5,250
005-05-542-3-5230	JANITORIAL SUPPLIES	\$2,500	\$932	\$2,500	\$1,376	\$2,064	\$2,625
005-05-542-3-5260	UNIFORMS	\$500	\$0	\$500	\$0	\$0	\$525
005-05-542-3-5280	OPERATING SUPPLIES	\$6,000	\$1,146	\$6,000	\$1,650	\$2,475	\$6,300
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	\$6,800	\$1,521	\$6,800	\$1,226	\$1,839	\$7,140
005-05-542-3-6000	AIRPORT SURPLUS LAND SPEND PLA	\$0	\$0	\$10,000	\$10,296	\$15,444	\$10,500
TOTAL		\$1,217,341	\$429,312	\$1,162,854	\$519,445	\$737,450	\$1,146,627
CAPITAL OUTLAY							
005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	\$100,000	\$9,925	\$15,621	\$0	\$0	
005-05-542-6-6346	FAA West Taxilanes & Apron Cit	\$16,779	\$0	\$0	\$0	\$0	
005-05-542-6-6450	CAPITAL IMPROVEMENTS	\$22,920	\$0	\$9,452	\$0	\$0	\$20,000
005-05-542-8-6303	FDOT Taxiway "E"CHO	\$21,510	\$2,223	\$14,660	\$10,091	\$10,091	\$5,016
005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	\$242,000	\$0	\$0	\$0	\$0	
005-05-542-8-6308	FAA West Taxilanes & Apron Fed	\$755,061	\$92,599	\$17,000	\$0	\$0	
005-05-542-8-6310	Fed FAA Taxiway "E"cho	\$193,590	\$20,003	\$131,925	\$90,817	\$90,817	\$95,309
005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	\$575,000	\$29,021	\$539,479	\$462,508	\$462,508	\$45,820
005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	\$25,000	\$9,995	\$8,600	\$0	\$0	

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	\$100,000	\$0	\$99,000	\$98,945	\$98,945	
005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	\$100,000	\$0	\$100,000	\$0	\$0	\$0
005-05-542-8-6316	FDOT Access Control & Gate Imp	\$100,000	\$0	\$104,846	\$101,193	\$101,193	
005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	\$262,500	\$0	\$262,500	\$0	\$0	\$900,000
005-05-542-8-6318	FDOT Emergency Generators	\$250,000	\$0	\$248,000	\$59,995	\$89,993	\$179,863
005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	\$0	\$0	\$137,025	\$137,025	\$137,025	
005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	\$0	\$0	\$15,225	\$12,975	\$12,975	
005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	\$0	\$0	\$285,000	\$285,000	\$285,000	\$115,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	\$0	\$0	\$500,000	\$0	\$0	\$500,000
005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	\$0	\$0	\$600,000	\$0	\$0	\$300,000
TBD - Application	FAA Airport Aircraft Transient Apron						\$67,760
TBD - Application	FDOT Airport Aircraft Transient Apron						\$3,566
TBD - Application	Airport Runway Marking Rehab 9.27 & 17.35						\$200,000
	TOTAL	\$2,764,360	\$163,765	\$3,088,333	\$1,258,548	\$1,288,546	\$2,432,334
	DEBT SERVICE						
005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	\$5,395	\$5,395	\$5,493	\$5,493	\$5,493	\$0
005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	\$149	\$149	\$50	\$50	\$75	\$0
	TOTAL	\$5,544	\$5,544	\$55,543	\$5,543	\$55,568	\$50,000
	TOTAL EXPENDITURES	\$4,381,813	\$819,795	\$4,723,683	\$2,057,536	\$2,492,564	\$4,112,657
	TRANSFERS, CONT, RESERVES						
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$164,918	\$109,945	\$177,268	\$118,179	\$177,268	\$217,037
	TOTAL	\$164,918	\$109,945	\$177,268	\$118,179	\$177,268	\$217,037
AIRPORT FUND	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$4,546,731	\$929,741	\$4,900,951	\$2,175,715	\$2,669,831	\$4,329,694

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
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WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 66.66 % Yr Complete For Fiscal Year: 2025 / 5

WATER PLANT

PERSONNEL SERVICES

041-11-533-1-1100	EXECUTIVE SALARIES	\$130,320	\$11,004	\$121,486	\$0	\$0	\$121,485
041-11-533-1-1200	REGULAR SALARIES	\$380,096	\$231,549	\$279,553	\$209,774	\$314,661	\$271,635
041-11-533-1-1210	ACCRUED SALARIES	\$0	-6,358.71	\$0	\$0	\$0	
041-11-533-1-1400	OVERTIME	\$47,250	\$37,211	\$49,140	\$20,844	\$31,266	\$50,000
041-11-533-1-2100	FICA TAX EXPENSE	\$42,661	\$20,589	\$34,439	\$17,360	\$26,040	\$33,899
041-11-533-1-2200	RETIREMENT EXPENSE	\$157,208	\$41,025	\$138,205	\$53,783	\$80,675	\$122,301
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	\$158,484	\$53,738	\$135,777	\$38,447	\$57,670	\$81,977
	TOTAL	\$916,019	\$388,757	\$758,600	\$340,208	\$510,311	\$681,297

OPERATING EXPENSES

041-11-533-3-3100	PROFESSIONAL SERVICES	\$119,063	\$87,591	\$62,400	\$28,412	\$42,619	\$50,000
041-11-533-3-3110	LAB/TESTING	\$25,000	\$3,593	\$30,000	\$11,437	\$17,155	\$30,000
041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	\$800	\$270	\$412	\$160	\$239	\$312
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,800	\$1,501	\$8,000	\$7,106	\$10,659	\$8,000
041-11-533-3-4100	COMMUNICATIONS SERVICES	\$5,000	\$3,121	\$5,200	\$2,133	\$3,199	\$200
041-11-533-3-4200	POSTAGE AND FREIGHT	\$200	\$20	\$208	\$0	\$0	\$100
041-11-533-3-4320	ELECTRICITY	\$170,000	\$100,403	\$170,000	\$96,673	\$145,009	\$150,000
041-11-533-3-4400	RENTALS AND LEASES	\$1,000	\$284	\$1,040	\$427	\$640	\$1,500
041-11-533-3-4500	LIABILITY INSURANCE	\$1,000	\$588	\$1,307	\$0	\$0	\$1,500
041-11-533-3-4610	BUILDING MAINTENANCE	\$19,500	\$6,827	\$25,000	\$11,580	\$17,370	\$15,000
041-11-533-3-4620	EQUIPMENT MAINTENANCE	\$75,000	\$27,768	\$75,000	\$35,653	\$53,479	\$75,000
041-11-533-3-4630	VEHICLE MAINTENANCE	\$1,000	\$0	\$1,040	\$0	\$0	\$1,000
041-11-533-3-4680	STORM REPAIR/CLEANUP	\$0	\$0	\$0	\$137	\$206	\$0
041-11-533-3-5000	FINES & FEES	\$500	\$324	\$520	\$123	\$185	\$520
041-11-533-3-5100	OFFICE SUPPLIES	\$1,200	\$136	\$1,500	\$1,014	\$1,520	\$1,500
041-11-533-3-5210	GAS AND LUBRICANTS	\$2,300	\$1,736	\$2,500	\$2,226	\$3,339	\$3,000
041-11-533-3-5230	JANITORIAL SUPPLIES	\$1,500	\$397	\$1,560	\$426	\$639	\$1,500
041-11-533-3-5250	SMALL TOOLS	\$2,000	\$815	\$4,000	\$2,570	\$3,855	\$4,000
041-11-533-3-5260	UNIFORMS	\$5,000	\$3,655	\$5,500	\$3,756	\$5,633	\$6,000
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	\$125,000	\$56,861	\$249,900	\$75,884	\$113,826	\$150,000
041-11-533-3-5280	OPERATING SUPPLIES	\$15,000	\$4,724	\$15,600	\$11,194	\$16,791	\$15,600

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	\$1,000	\$0	\$1,040	\$456	\$684	\$1,000
	TOTAL	\$577,863	\$300,613	\$661,727	\$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	\$468,853	\$703,280	\$1,312,368
041-11-533-6-6380	WELL UPGRADES	\$50,000	\$0	\$55,000	\$0	\$0	\$55,000
041-11-533-6-6400	CAPITAL OUTLAY	\$466,677	\$35,179	\$500,000	\$312,121	\$468,182	\$634,556
	TOTAL	\$1,524,079	\$563,878	\$1,872,802	\$780,974	\$1,171,462	\$2,001,924
	DEPARTMENT TOTAL	\$3,017,961	\$1,253,248	\$3,293,129	\$1,412,547	\$2,118,820	\$3,198,953
	SEWER/WASTEWATER PLANT						
	PERSONNEL SERVICES						
041-12-535-1-1100	EXECUTIVE SALARIES	\$159,202	\$69,401	\$161,796	\$71,680	\$107,520	\$165,346
041-12-535-1-1200	REGULAR SALARIES	\$375,000	\$269,477	\$432,368	\$323,947	\$485,920	\$409,500
041-12-535-1-1210	ACCRUED SALARIES	\$0	\$-10,167.50	\$0	\$0	\$0	\$0
041-12-535-1-1220	CLERICAL SALARY	\$47,564	\$31,469	\$49,467	\$32,481	\$48,721	\$50,232
041-12-535-1-1400	OVERTIME	\$52,500	\$23,414	\$54,600	\$20,311	\$30,467	\$55,000
041-12-535-1-2100	FICA TAX EXPENSE	\$48,521	\$28,984	\$53,415	\$33,402	\$50,103	\$52,026
041-12-535-1-2200	RETIREMENT EXPENSE	\$179,184	\$111,064	\$197,594	\$105,251	\$157,876	\$187,702
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	\$150,532	\$83,839	\$139,594	\$117,982	\$176,973	\$125,814
	TOTAL	\$1,012,503	\$607,480	\$1,088,834	\$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	\$3,619	\$9,800
041-12-535-3-3110	LAB/TESTING	\$62,000	\$32,499	\$55,000	\$36,980	\$55,471	\$59,000
041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,500	\$160	\$1,560	\$0	\$0	\$1,500
041-12-535-3-3440	TREE REMOVAL	\$0	\$0	\$1,560	\$0	\$0	\$2,000
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	\$650	\$0	\$676	\$0	\$0	\$350
041-12-535-3-4000	TRAVEL	\$1,200	\$0	\$1,248	\$0	\$0	\$1,600
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,500	\$799	\$6,760	\$940	\$1,410	\$4,000
041-12-535-3-4100	COMMUNICATIONS SERVICES	\$9,900	\$6,096	\$10,296	\$6,300	\$9,450	\$10,300
041-12-535-3-4200	POSTAGE AND FREIGHT	\$1,100	\$280	\$1,144	\$177	\$265	\$500
041-12-535-3-4310	NATURAL GAS	\$6,000	\$3,368	\$6,240	\$3,433	\$5,149	\$6,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-12-535-3-4320	ELECTRICITY	\$245,000	\$167,661	\$250,000	\$175,681	\$263,522	\$280,000
041-12-535-3-4330	CREDIT CARD FEES	\$1,000	\$194	\$1,040	\$228	\$342	\$500
041-12-535-3-4400	RENTALS AND LEASES	\$44,500	\$28,657	\$46,800	\$15,712	\$23,568	\$43,000
041-12-535-3-4500	LIABILITY INSURANCE	\$1,100	\$588	\$1,438	\$0	\$0	\$1,200
041-12-535-3-4610	BUILDING MAINTENANCE	\$4,000	\$280	\$4,160	\$1,202	\$1,803	\$10,000
041-12-535-3-4620	EQUIPMENT MAINTENANCE	\$175,000	\$116,391	\$165,000	\$99,819	\$149,729	\$165,000
041-12-535-3-4630	VEHICLE MAINTENANCE	\$6,200	\$671	\$3,328	\$1,518	\$2,278	\$3,200
041-12-535-3-4680	STORM CLEANUP/REPAIR	\$0	\$0	\$0	\$236	\$355	\$700
041-12-535-3-4700	PRINTING AND BINDING	\$225	\$130	\$234	\$114	\$172	\$250
041-12-535-3-5000	FINES & FEES	\$0	\$84	\$0	\$53	\$79	\$100
041-12-535-3-5100	OFFICE SUPPLIES	\$1,100	\$774	\$5,144	\$3,547	\$5,320	\$4,500
041-12-535-3-5210	GAS AND LUBRICANTS	\$16,000	\$8,160	\$16,640	\$8,852	\$13,278	\$14,000
041-12-535-3-5230	JANITORIAL SUPPLIES	\$1,600	\$479	\$624	\$366	\$549	\$500
041-12-535-3-5250	SMALL TOOLS	\$6,500	\$2,707	\$6,760	\$4,408	\$6,612	\$6,800
041-12-535-3-5260	UNIFORMS	\$9,200	\$6,344	\$9,568	\$6,377	\$9,566	\$9,700
041-12-535-3-5270	CHEMICALS	\$87,000	\$50,035	\$90,480	\$44,628	\$66,941	\$90,000
041-12-535-3-5280	OPERATING SUPPLIES	\$15,000	\$9,492	\$15,600	\$10,030	\$15,044	\$18,000
041-12-535-3-5290	BIOSOLIDS DISPOSAL	\$84,000	\$59,757	\$56,160	\$29,409	\$44,114	\$56,000
041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	\$550	\$0	\$572	\$209	\$313	\$400
	TOTAL	\$850,125	\$505,688	\$773,632	\$452,632	\$678,949	\$798,900
	CAPITAL OUTLAY						
041-12-535-6-6301	DEO Lift Station 16 Expansion	\$334,000	\$0	\$1,784,804	\$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
041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	\$2,911,371	\$1,300,013	\$1,324,600	\$1,199,071	\$1,324,600	\$242,984
041-12-535-6-6450	CAPITAL IMPROVEMENTS	\$575,358	\$219,432	\$1,155,000	\$491,659	\$737,488	\$802,000
	TOTAL	\$3,827,281	\$1,519,444	\$4,264,404	\$3,105,531	\$3,846,892	\$2,797,082
	GRANTS						
041-12-535-8-6401	DEO Lift Station 16 Expansion	\$334,000	\$0	\$340,196	\$338,160	\$340,196	\$329,443
041-12-535-8-6402	FDEP Sand and Grit SG067	\$150,812	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$484,812	\$0	\$340,196	\$338,160	\$340,196	\$329,443

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	DEPARTMENT TOTAL	\$6,174,721	\$2,632,612	\$6,467,066	\$4,601,377	\$5,923,617	\$4,971,045
	WATER/SEWER DISTRIBUTION						
	PERSONNEL SERVICES						
041-13-536-1-1100	EXECUTIVE SALARIES	\$96,563	\$62,022	\$93,713	\$50,268	\$75,403	\$87,172
041-13-536-1-1200	REGULAR SALARIES	\$386,652	\$216,272	\$394,254	\$258,246	\$387,370	\$312,357
041-13-536-1-1210	ACCRUED SALARIES	\$0	\$10,538.31	\$0	\$0	\$0	\$0
041-13-536-1-1220	CLERICAL SALARY	\$35,544	\$23,488	\$36,966	\$21,980	\$32,970	\$38,220
041-13-536-1-1400	OVERTIME	\$52,500	\$30,622	\$54,600	\$33,387	\$50,080	\$55,000
041-13-536-1-2100	FICA TAX EXPENSE	\$43,701	\$23,579	\$44,334	\$26,543	\$39,815	\$37,695
041-13-536-1-2200	RETIREMENT EXPENSE	\$159,778	\$87,989	\$177,916	\$86,829	\$130,244	\$135,999
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	\$182,913	\$96,886	\$161,318	\$94,412	\$141,618	\$91,159
	TOTAL	\$957,651	\$530,320	\$963,101	\$571,666	\$857,499	\$757,601
	OPERATING EXPENSES						
041-13-536-3-3100	PROFESSIONAL SERVICES	\$65,000	\$37,578	\$33,965	\$33,964	\$33,965	\$20,000
041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$1,000	\$62	\$1,040	\$0	\$0	\$0
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$10,000	\$2,238	\$10,400	\$7,161	\$10,741	\$9,000
041-13-536-3-4100	COMMUNICATIONS SERVICES	\$7,600	\$5,330	\$7,904	\$3,509	\$5,263	\$5,500
041-13-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$0	\$0	\$0
041-13-536-3-4310	NATURAL GAS	\$500	\$322	\$520	\$605	\$907	\$1,500
041-13-536-3-4320	ELECTRICITY	\$2,600	\$1,253	\$2,704	\$1,404	\$2,106	\$1,700
041-13-536-3-4400	RENTALS AND LEASES	\$2,000	\$692	\$2,080	\$482	\$722	\$500
041-13-536-3-4610	BUILDING MAINTENANCE	\$5,000	\$491	\$5,200	\$2,147	\$3,220	\$10,000
041-13-536-3-4620	EQUIPMENT MAINTENANCE	\$13,010	\$2,317	\$20,800	\$11,047	\$16,570	\$20,000
041-13-536-3-4630	VEHICLE MAINTENANCE	\$14,500	\$8,540	\$20,800	\$6,664	\$9,997	\$15,000
041-13-536-3-4700	PRINTING AND BINDING	\$1,000	\$134	\$1,040	\$105	\$157	\$500
041-13-536-3-4900	LEGAL ADVERTISING	\$500	\$0	\$520	\$0	\$0	\$0
041-13-536-3-5100	OFFICE SUPPLIES	\$1,000	\$708	\$1,040	\$937	\$1,405	\$1,445
041-13-536-3-5210	GAS AND LUBRICANTS	\$25,000	\$14,770	\$41,600	\$14,653	\$21,979	\$25,000
041-13-536-3-5230	JANITORIAL SUPPLIES	\$2,000	\$657	\$2,080	\$930	\$1,395	\$1,000
041-13-536-3-5250	SMALL TOOLS	\$5,000	\$233	\$5,200	\$4,360	\$6,540	\$5,000
041-13-536-3-5260	UNIFORMS	\$4,000	\$2,018	\$4,160	\$2,266	\$3,399	\$4,500
041-13-536-3-5280	OPERATING SUPPLIES	\$15,000	\$8,772	\$30,800	\$5,501	\$8,252	\$10,000
041-13-536-3-5330	ROAD REPAIRS	\$77,000	\$38,430	\$60,000	\$41,052	\$61,578	\$470,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$251,810	\$124,545	\$251,957	\$136,786	\$188,198	\$600,645
	CAPITAL OUTLAY						
041-13-536-6-6300	METERS AND METER REPAIR	\$30,035	\$29,607	\$31,236	\$23,805	\$31,236	\$34,000
041-13-536-6-6320	WASTEWATER MATERIALS	\$13,000	\$0	\$18,220	\$13,099	\$19,649	\$18,000
041-13-536-6-6330	PIPE AND FITTINGS	\$60,490	\$9,979	\$89,655	\$89,424	\$89,655	\$100,000
041-13-536-6-6340	CONCRETE, FILL	\$15,000	\$10,482	\$15,600	\$15,600	\$23,400	\$30,000
041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	\$192,356	\$2,500	\$382,000	\$359,932	\$382,000	\$198,859
041-13-536-6-6400	CAPITAL OUTLAY	\$156,547	\$123,816	\$62,800	\$41,864	\$62,800	\$370,000
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$493,134	\$479,459	\$326,246	\$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	\$470,890	\$0
041-13-536-6-6464	SRF DW54022 Downtown Potable	\$0	\$0	\$23,219	\$23,219	\$23,219	\$0
041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	\$146,356	\$0	\$146,400	\$108,744	\$146,400	\$64,217
041-13-536-6-6468	CITY MATCH SANITARY SEWER SMART SENSORS						\$136,270
041-13-536-6-6468	SANITARY SEWER SMART SENSORS						\$154,426

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	\$555,531	\$214,588	\$213,620	\$88,821	\$133,232	\$0
041-13-536-6-6474	PUBLIC WORKS PURCHASE	\$762,000	\$363,630	\$0	\$0	\$0	\$0
041-13-536-8-6465	DEO RIF MOSELY TO RR	\$555,531	\$315,472	\$0	\$0	\$0	\$0
041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	\$2,000,000	\$0	\$1,625,000	\$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	\$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	\$5,000,000
041-13-536-8-6469	FDEP Sewer Lining state	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000
041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	\$500,000	\$0	\$500,000	\$391,124	\$500,000	\$0
TOTAL		\$12,549,336	\$2,181,579	\$7,875,670	\$2,784,370	\$3,691,893	\$10,044,772
DEPARTMENT TOTAL		\$13,758,797	\$2,836,444	\$9,090,728	\$3,492,822	\$4,534,493	\$11,403,019
WATER ADMINISTRATION							
PERSONNEL SERVICES							
041-29-536-1-1200	REGULAR SALARIES	\$177,639	\$34,307	\$173,744	\$39,028	\$58,542	\$185,914
041-29-536-1-1210	ACCRUED SALARIES	\$0	-3,209.68	\$0	\$0	\$0	\$0
041-29-536-1-1220	SALARIES CLERICAL	\$0	\$36,254	\$0	\$35,442	\$53,163	\$0
041-29-536-1-1300	OTHER SALARIES	\$0	\$46,230	\$0	\$42,076	\$63,115	\$0
041-29-536-1-1400	OVERTIME-WATER ADMIN	\$0	\$841	\$0	\$2,294	\$3,441	\$0
041-29-536-1-2100	FICA TAX EXPENSE	\$13,589	\$8,821	\$13,291	\$8,976	\$13,463	\$14,222
041-29-536-1-2200	RETIREMENT EXPENSE	\$54,713	\$36,021	\$53,339	\$36,353	\$54,530	\$51,312
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	\$41,561	\$19,679	\$35,787	\$28,510	\$42,765	\$34,394
041-29-536-1-2400	WORKERS COMP	\$25,303	\$29,317	\$36,612	\$9,561	\$14,342	\$39,541
TOTAL		\$312,805	\$208,261	\$312,773	\$202,240	\$303,361	\$325,384
OPERATING EXPENSES							
041-29-536-3-3100	PROFESSIONAL SERVICES	\$30,000	\$10,208	\$47,631	\$19,430	\$29,145	\$45,249
041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	\$250	\$150	\$0	\$299	\$449	\$0
041-29-536-3-3200	ACCOUNTING AND AUDITING	\$30,738	\$18,854	\$30,738	\$21,391	\$32,087	\$54,578
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	\$5,575	\$2,494	\$6,240	\$630	\$945	\$5,928
041-29-536-3-4100	COMMUNICATIONS SERVICES	\$1,175	\$922	\$1,040	\$954	\$1,431	\$988
041-29-536-3-4200	POSTAGE AND FREIGHT	\$100	\$0	\$104	\$1	\$1	\$100
041-29-536-3-4330	CREDIT CARD FEES	\$100	\$0	\$104	\$0	\$0	\$100
041-29-536-3-4400	RENTALS AND LEASES	\$500	\$182	\$520	\$273	\$409	\$494
041-29-536-3-4500	LIABILITY INSURANCE	\$249,676	\$166,469	\$346,321	-\$63	-\$94	\$329,005

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-29-536-3-4620	EQUIPMENT MAINTENANCE	\$45,000	\$0	\$46,800	\$0	\$0	\$44,460
041-29-536-3-5100	OFFICE SUPPLIES	\$200	\$164	\$208	\$197	\$296	\$200
041-29-536-3-5280	OPERATING SUPPLIES	\$4,500	\$108	\$4,680	\$190	\$285	\$4,446
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	TOTAL	\$367,814	\$199,551	\$484,386	\$43,302	\$64,953	\$485,548
	CAPITAL OUTLAY						

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-29-536-6-6474	PUBLIC WORKS BUILDING PURCHASE	\$225,000	\$107,371	\$0	\$0	\$0	\$0
	TOTAL	\$225,000	\$107,371	\$0	\$0	\$0	\$0
	DEBT SERVICE						
041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	\$12,169	\$0	\$23,375	\$0	\$23,375	\$24,892
041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$21,075	\$37,213
041-29-517-7-7120	PRINCIPAL DW541901	\$245,133	\$121,765	\$284,953	\$124,994	\$284,953	\$258,310
041-29-517-7-7130	PRINCIPAL SERIES 2010A	\$229,200	\$229,200	\$233,113	\$233,113	\$233,113	\$240,669
041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	\$403,664	\$0	\$517,904	\$0	\$517,904	\$512,592
041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	\$24,772	\$24,772	\$24,772	\$24,772	\$24,772	\$24,772
041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	\$174,634	\$0	\$174,634	\$0	\$174,634	\$174,634
041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	\$3,644	\$0	\$6,887	\$0	\$6,887	\$7,350
041-29-517-7-7220	INTEREST-DW541901	\$39,820	\$20,712	\$11,850	\$17,482	\$17,482	\$26,643
041-29-517-7-7230	INTEREST-SERIES 2010A	\$138,785	\$138,776	\$132,465	\$132,465	\$132,465	\$125,998
041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	\$9,896	\$0	\$10,292	\$89,196	\$89,196	\$10,988
	TOTAL	\$1,302,558	\$535,224	\$1,460,396	\$643,099	\$1,525,857	\$1,444,061
	DEPARTMENT TOTAL	\$2,208,177	\$1,050,407	\$2,257,555	\$888,641	\$1,829,218	\$2,254,993
	TOTAL EXPENDITURES	\$15,966,974	\$3,886,852	\$11,348,283	\$4,381,463	\$6,363,711	\$13,658,011
	TRANSFERS						
041-13-536-9-9104	REIMB FLEET MAINTENCE	\$37,240	\$24,827	\$54,258	\$36,172	\$54,258	\$65,419
041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	\$810,569	\$0	\$895,798	\$0	\$0	\$900,000
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$1,240,186	\$826,791	\$1,482,666	\$988,444	\$1,482,666	\$1,384,506
041-29-536-9-9103	REIMB GAS AUTHORITY	\$232,394	\$125,297	\$241,690	\$144,607	\$216,910	\$241,690
041-29-536-9-9123	TRANSFER TO BETTER PLACE FUND STREETS	\$0	\$0	\$0	\$0	\$0	\$400,000
041-29-536-9-9124	TRANSFER TO GENERAL FUND STREETS	\$0	\$0	\$0	\$0	\$0	\$175,000
041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$506,217	\$337,478	\$526,466	\$350,977	\$526,466	\$700,000
	TOTAL	\$2,826,606	\$1,314,392	\$3,200,878	\$1,520,200	\$2,280,300	\$3,866,615
	CONTINGENCIES & RESERVES						

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
041-29-536-9-9901	CONTINGENCY/RESERVE	\$1,727,001	\$0	\$1,723,000	\$0	\$0	\$1,928,667
	TOTAL	\$1,727,001	\$0	\$1,723,000	\$0	\$0	\$1,928,667
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$29,713,263	\$9,087,103	\$26,032,356	\$11,915,588	\$16,686,449	\$27,623,292

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
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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	\$6,900	\$8,000
042-16-572-3-4400	RENTAL AND LEASES	\$0	\$20,106	\$0	\$2,513	\$3,770	\$3,000
042-16-572-3-4410	OPERATING LEASES	\$12,500	\$0	\$13,000	\$0	\$0	\$10,000
042-16-572-3-4650	IRRIGATION SUPPLIES	\$7,500	\$4,996	\$7,800	\$9,998	\$14,997	\$15,000
	TOTAL	\$27,500	\$25,102	\$28,600	\$17,111	\$25,667	\$36,000

CAPITAL OUTLAY

TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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DEPARTMENT TOTAL

CLUB HOUSE

PERSONNEL SERVICES

TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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OPERATING EXPENSES

042-24-572-3-3100	PROFESSIONAL SERVICES	\$0	\$250	\$0	\$0	\$0	\$0
042-24-572-3-3200	ACCOUNTING AND AUDITING	\$7,500	\$7,500	\$7,500	\$0	\$0	\$8,500
042-24-572-3-4100	COMMUNICATIONS SERVICES	\$3,500	\$846	\$3,640	\$695	\$1,042	\$3,822
042-24-572-3-4310	NATURAL GAS	\$3,000	\$0	\$3,120	\$0	\$0	\$3,028
042-24-572-3-4320	ELECTRICITY	\$25,000	\$12,520	\$26,000	\$11,999	\$17,999	\$18,000
042-24-572-3-4400	RENTALS AND LEASES	\$78,048	\$52,032	\$63,300	\$58,432	\$87,648	\$78,048
042-24-572-3-4500	LIABILITY INSURANCE	\$7,500	\$4,706	\$9,802	-\$2	-\$3	\$10,292
042-24-572-3-4610	BUILDING MAINTENANCE	\$1,000	\$232	\$1,040	\$0	\$0	\$1,092
042-24-572-3-4630	CART MAINTENANCE	\$5,000	\$0	\$5,200	\$0	\$0	\$5,460
042-24-572-3-5280	OPERATING SUPPLIES	\$500	\$0	\$520	\$273	\$410	\$550
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	\$639	\$0	\$665	\$0	\$0	\$698

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$131,687	\$78,086	\$120,787	\$71,397	\$107,096	\$129,490
	CAPITAL OUTLAY						
042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	\$38,442	\$35,870	\$25,000	\$15,332	\$15,332	\$20,000
	TOTAL	\$38,442	\$35,870	\$25,000	\$15,332	\$15,332	\$20,000
	DEBT SERVICE						

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFERS						
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$215	\$143	\$191	\$127	\$191	\$189
	TOTAL	\$215	\$143	\$191	\$127	\$191	\$189
	DEPARTMENT TOTAL	\$170,344	\$114,099	\$145,978	\$86,856	\$122,619	\$149,679
	TOTAL EXPENDITURES	\$197,844	\$139,201	\$174,578	\$103,968	\$148,286	\$185,679
	TRFS, CONTINGENCIES, RESERVES						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$197,844	\$139,201	\$174,578	\$103,968	\$148,286	\$185,679

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	\$166,410	\$158,467
043-28-534-1-1210	ACCRUED SALARIES	\$0	-2,003.58	\$0	\$0	\$0	
043-28-534-1-1400	OVERTIME	\$7,500	\$6,462	\$7,800	\$8,264	\$12,396	\$8,000
043-28-534-1-2100	FICA TAX EXPENSE	\$8,228	\$7,473	\$12,342	\$8,935	\$13,402	\$12,735
043-28-534-1-2200	RETIREMENT EXPENSE	\$30,817	\$30,512	\$49,530	\$36,465	\$54,697	\$45,945
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	\$13,597	\$9,400	\$14,877	\$15,570	\$23,355	\$30,796
	TOTAL	\$160,198	\$144,729	\$238,083	\$180,173	\$270,259	\$255,944

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	OPERATING EXPENSES						
043-28-534-3-3100	PROFESSIONAL SERVICES	\$2,500	\$144	\$228	\$228	\$228	\$1,000
043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$180	\$150	\$187	\$0	\$0	\$0
043-28-534-3-3200	ACCOUNTING AND AUDITING	\$6,000	\$0	\$6,000	\$0	\$0	\$10,653
043-28-534-3-4020	SCHOOLING, CONFERENCE, ETC			\$0			\$6,500
043-28-534-3-4100	COMMUNICATIONS SERVICES	\$1,000	\$323	\$1,040	\$280	\$419	\$500

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
043-28-534-3-4320	ELECTRICITY	\$0	\$694	\$0	\$1,132	\$1,698	\$0
043-28-534-3-4610	BUILDING MAINTENANCE	\$3,500	\$0	\$7,326	\$7,326	\$7,326	\$25,000
043-28-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$288	\$3,500	\$121	\$181	\$500
043-28-534-3-4630	VEHICLE MAINTENANCE	\$2,000	\$55	\$2,080	\$150	\$225	\$500
043-28-534-3-5100	OFFICE SUPPLIES	\$1,000	\$951	\$1,040	\$0	\$0	\$500
043-28-534-3-5230	JANITORIAL SUPPLIES	\$2,000	\$782	\$2,080	\$664	\$996	\$1,000
043-28-534-3-5250	SMALL TOOLS	\$2,500	\$2,152	\$7,646	\$7,052	\$7,646	\$3,000
043-28-534-3-5260	UNIFORMS	\$2,000	\$1,336	\$2,080	\$1,293	\$1,940	\$2,000
043-28-534-3-5280	OPERATING SUPPLIES	\$2,000	\$955	\$0	\$0	\$0	\$0
	TOTAL	\$26,180	\$7,829	\$33,207	\$18,246	\$20,659	\$51,153
	CAPITAL OUTLAY						\$20,000
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$20,000
FLEET MAINTENANCE	DEPARTMENT TOTAL	\$186,378	\$152,559	\$271,290	\$198,419	\$290,918	\$327,097

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
PUBLIC WORKS - SANITATION							
PERSONNEL SERVICES							
043-10-534-1-1100	EXECUTIVE SALARIES	\$117,835	\$75,104	\$116,361	\$57,897	\$86,845	\$122,083
043-10-534-1-1200	REGULAR SALARIES	\$613,312	\$333,348	\$625,911	\$345,133	\$517,699	\$666,573
043-10-534-1-1210	ACCRUED SALARIES	\$0	-10,139.53	\$0	\$0	\$0	\$0
043-10-534-1-1220	SALARIES CLERICAL	\$0	\$0	\$0	\$3,615	\$5,423	\$0
043-10-534-1-1400	OVERTIME	\$63,000	\$66,525	\$65,520	\$65,465	\$98,197	\$55,000
043-10-534-1-2100	FICA TAX EXPENSE	\$55,933	\$35,343	\$61,796	\$35,575	\$53,363	\$64,540
043-10-534-1-2200	RETIREMENT EXPENSE	\$225,193	\$120,009	\$247,992	\$127,145	\$190,717	\$232,849
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	\$148,269	\$77,655	\$129,297	\$73,482	\$110,223	\$156,076
043-10-534-1-2400	WORKERS COMP	\$29,092	\$33,703	\$42,094	\$10,992	\$16,488	\$45,462
	TOTAL	\$1,252,634	\$731,547	\$1,288,971	\$719,303	\$1,078,954	\$1,342,582
OPERATING EXPENSES							
043-10-534-3-3100	PROFESSIONAL SERVICES	\$118,320	\$84,274	\$50,000	\$25,774	\$38,662	\$50,000
043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	\$3,000	\$895	\$1,560	\$1,101	\$1,651	\$1,500
043-10-534-3-3200	ACCOUNTING AND AUDITING	\$4,884	\$3,209	\$4,884	\$3,421	\$5,131	\$8,672
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	\$250,000	\$145,434	\$260,000	\$144,393	\$216,590	\$215,000
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	\$6,000	\$838	\$6,240	\$3,975	\$5,962	\$6,000
043-10-534-3-4100	COMMUNICATIONS SERVICES	\$7,000	\$1,752	\$7,280	\$1,475	\$2,212	\$2,500
043-10-534-3-4200	POSTAGE AND FREIGHT	\$25	\$0	\$26	\$0	\$0	\$100
043-10-534-3-4310	NATURAL GAS	\$1,000	\$420	\$1,040	\$700	\$1,049	\$1,200
043-10-534-3-4320	ELECTRICITY	\$6,000	\$2,784	\$6,240	\$3,466	\$5,199	\$4,000
043-10-534-3-4400	RENTALS AND LEASES	\$4,000	\$2,015	\$26,000	\$17,597	\$26,395	\$26,000
043-10-534-3-4500	LIABILITY INSURANCE	\$70,237	\$46,470	\$91,798	-\$18	-\$26	\$92,000
043-10-534-3-4610	BUILDING MAINTENANCE	\$2,500	\$409	\$15,600	\$8,095	\$12,142	\$15,000
043-10-534-3-4620	EQUIPMENT MAINTENANCE	\$1,500	\$4,284	\$9,560	-\$321	-\$482	\$3,000
043-10-534-3-4630	VEHICLE MAINTENANCE	\$242,000	\$148,588	\$221,257	\$190,525	\$285,787	\$245,000
043-10-534-3-4700	PRINTING AND BINDING	\$3,500	\$134	\$3,640	\$105	\$157	\$250
043-10-534-3-4800	ADVERTISEMENTS	\$1,000	\$0	\$2,400	\$0	\$0	\$11,000
043-10-534-3-5000	FEES & FINES	\$2,000	\$384	\$2,080	\$864	\$1,296	\$1,500
043-10-534-3-5100	OFFICE SUPPLIES	\$1,000	\$130	\$1,040	\$1,021	\$1,532	\$2,000
043-10-534-3-5210	GAS AND LUBRICANTS	\$170,000	\$107,914	\$156,000	\$94,515	\$141,772	\$150,000
043-10-534-3-5230	JANITORIAL SUPPLIES	\$1,000	\$998	\$1,040	\$1,145	\$1,718	\$2,000
043-10-534-3-5250	SMALL TOOLS	\$5,000	\$25	\$5,000	\$812	\$1,218	\$8,000
043-10-534-3-5260	UNIFORMS	\$9,000	\$5,050	\$9,360	\$5,991	\$8,986	\$10,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
043-10-534-3-5280	OPERATING SUPPLIES	\$12,000	\$7,632	\$92,480	\$18,190	\$27,285	\$15,000
043-10-534-3-5285	CUSTOMER REPAIRS	\$4,000	\$1,140	\$4,160	\$0	\$0	\$4,500
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	\$80,000	\$41,368	\$104,000	\$48,114	\$72,171	\$60,000
	TOTAL	\$1,004,966	\$606,148	\$1,082,685	\$570,937	\$856,406	\$934,222
	CAPITAL OUTLAY						
043-10-534-6-6400	CAPITAL OUTLAY	\$206,494	\$0	\$15,000	\$0	\$15,000	\$64,205
043-10-534-6-6401	VEHICLE PURCHASE	\$499,362	\$0	\$85,000	\$83,679	\$85,000	\$345,000
043-10-534-6-6474	PUBLIC WORKS BUILDING PURCHASE	\$762,000	\$363,630	\$0	\$0	\$0	\$0
	TOTAL	\$1,467,856	\$363,630	\$100,000	\$83,679	\$100,000	\$409,205
	DEBT SERVICE						
043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	\$146,896	\$0	\$104,394	\$45,268	\$104,394	\$96,961
043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	\$34,900	\$27,866	\$36,296	\$0	\$36,296	\$0
043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	\$36,427	\$36,386	\$37,884	\$11,407	\$37,884	\$0
043-10-517-7-7114	PRINCIPAL-FRONT LOADER	\$47,967	\$47,967	\$49,886	\$48,840	\$49,886	\$0
043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	\$12,169	\$0	\$23,375	\$0	\$23,375	\$24,892
043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	\$13,000	\$0	\$23,646	\$12,549	\$23,646	\$18,673
043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	\$900	\$251	\$936	\$0	\$936	\$0
043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	\$975	\$971	\$1,014	\$187	\$1,014	\$0
043-10-517-7-7214	INTEREST-FRONT LOADER	\$1,325	\$1,325	\$1,378	\$444	\$1,378	\$0
043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	\$20,841	\$0	\$40,151	\$21,075	\$40,151	\$37,213
	TOTAL	\$315,400	\$114,765	\$318,960	\$139,771	\$318,960	\$177,739
	DEPARTMENT TOTAL	\$4,040,856	\$1,816,090	\$2,790,616	\$1,513,690	\$2,354,320	\$2,863,748
	TOTAL EXPENDITURES	\$4,227,234	\$1,968,649	\$3,061,906	\$1,712,109	\$1,771,037	\$3,190,845
	TRANSFERS						
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$179,976	\$119,984	\$212,474	\$141,649	\$212,474	\$207,320
043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	\$156,718	\$104,479	\$160,110	\$106,740	\$160,110	\$165,000
	TOTAL	\$336,694	\$224,463	\$372,584	\$248,389	\$372,584	\$372,584

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	CONTINGENCIES & RESERVES						
043-10-534-9-9900	CONTINGENCY/RESERVE	\$116,730	\$0	\$124,437	\$0	\$0	\$124,437
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	\$430,764	\$0	\$447,995	\$0	\$0	\$447,995
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	TOTAL	\$547,494	\$0	\$572,432	\$0	\$0	\$572,432
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	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$5,111,422	\$2,193,111	\$4,006,922	\$1,960,498	\$2,143,621	\$4,135,861
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2025-2026 FIFTH DRAFT BUDGET EXPENSES FOR CITY OF PALATKA, FL

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
TIF EXPENDITURES / 66.66 % Yr Complete For Fiscal Year: 2025 / 5							
DOWNTOWN							
030-30-580-1-1100	EXEC SALARIES TIFDT	\$0	\$0	\$38,500	\$15,553	\$25,178	\$49,000
030-30-580-1-2100	FICA TAX EXP TIF DT	\$0	\$0	\$2,945	\$1,077	\$1,814	\$3,749
030-30-580-1-2200	RETIREMENT EXP TIF DT	\$0	\$0	\$11,820	\$4,775	\$7,730	\$13,524
030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	\$0	\$0	\$8,140	\$2,907	\$4,942	\$9,065
030-30-580-3-3100	PROFESSIONAL SERVICES	\$104,012	\$6,950	\$75,000	\$980	\$75,000	\$40,000
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$12,000	\$9,000	\$25,000	\$3,750	\$13,000	\$15,000
030-30-580-3-3109	MAINTENANCE CONTRACT	\$35,000	\$2,700	\$35,000	\$5,400	\$3,150	\$15,000
030-30-580-3-3200	AUDIT EXPENSE	\$10,675	\$5,866	\$10,775	\$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	\$2,100	\$1,500
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$4,000	\$864	\$5,000	\$611	\$3,000	\$1,500
030-30-580-3-5402	DEO ANNUAL DUES	\$175	\$130	\$175	\$148	\$148	\$200
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$25,000	\$20,193	\$30,000	\$29,134	\$29,134	\$30,000
030-30-580-6-6314	RECRUITMENT PROJECT	\$25,000	\$25,000	\$0	\$0	\$0	\$0
030-30-580-6-6316	WAYFINDING	\$15,000	\$0	\$3,000	\$0	\$3,000	\$15,000
030-30-580-6-63xx	ECONOMIC DEVELOPMENT						\$10,000
030-30-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$15,000
030-30-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	\$121,000	\$5,032	\$160,000	\$30,000	\$160,000	\$205,000
030-30-580-6-6320	LANDSCAPING	\$40,000	\$0	\$10,000	\$0	\$10,000	\$16,680
030-30-580-6-6321	SITE AMENITIES	\$20,000	\$2,912	\$10,000	\$6,900	\$10,000	\$10,000
030-30-580-6-6328	PUBLIC ART	\$10,000	\$0	\$23,000	\$968	\$23,000	\$25,000
030-30-580-6-6329	PROPERTY AQUISITION	\$25,000	\$0	\$0	\$0	\$0	\$0
030-30-580-6-6400	CAPITAL OUTLAY	\$50,000	\$0	\$73,403	\$0	\$73,403	\$10,000
	TOTAL	\$500,262	\$78,646	\$523,858	\$102,211	\$455,372	\$500,618
TRANSFERS							
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$28,112	\$18,741	\$76,744	\$51,163	\$76,744	\$96,529
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$128,246	\$0	\$53,436	\$128,246
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$25,276	\$0	\$10,532	\$25,276
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$89,565	\$0	\$93,148	\$0	\$0	\$100,000
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	\$867,831	\$0	\$671,482	\$0	\$0	\$1,075,004

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
TOTAL		\$985,508	\$18,741	\$994,896	\$51,163	\$140,712	\$1,425,055
DEPARTMENT TOTAL		\$1,485,770	\$97,388	\$1,518,754	\$153,374	\$596,084	\$1,925,673
SOUTH HISTORIC							
030-31-580-1-1100	EXEC SALARIES TIFSouth	\$0	\$0	\$12,100	\$4,931	\$7,956	\$16,100
030-31-580-1-2100	FICA TAX EXP TIFSouth	\$0	\$0	\$926	\$342	\$573	\$1,232
030-31-580-1-2200	RETIREMENT EXP TIFSouth	\$0	\$0	\$3,715	\$1,514	\$2,443	\$4,444
030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	\$0	\$0	\$2,558	\$914	\$1,553	\$2,979
030-31-580-3-3100	PROFESSIONAL SERVICES	\$17,016	\$0	\$7,700	\$0	\$0	\$15,000
030-31-580-3-3200	AUDIT EXPENSE	\$3,355	\$1,844	\$3,355	\$0	\$0	\$3,740
030-31-580-3-5280	MISC EXPENSES	\$867	\$0	\$650	\$0	\$0	\$650
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	\$3,500	\$184	\$1,500	\$198	\$198	\$1,500
030-31-580-3-5402	DEO ANNUAL DUES	\$110	\$30	\$110	\$36	\$36	\$110
030-31-580-6-6120	LAND PURCHASE	\$30,000	\$11,636	\$0	\$0	\$0	\$0
030-31-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$15,000
030-31-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0
030-31-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$15,000
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	\$65,000	\$0	\$160,734	\$0	\$160,734	\$100,000
030-31-580-6-6333	SIGNAGE	\$3,000	\$0	\$1,000	\$0	\$0	\$1,000
030-31-580-6-6337	SITE AMENITIES	\$3,000	\$0	\$1,000	\$0	\$0	\$1,000
030-31-580-6-6341	LANDSCAPING	\$4,000	\$0	\$3,000	\$0	\$0	\$10,000
030-31-580-6-6343	CAPITAL OUTLAY	\$60,733	\$0	\$61,615	\$0	\$0	\$61,615
030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	\$121,193	\$0	\$155,378	\$0	\$0	\$300,000
TOTAL		\$311,774	\$13,694	\$415,341	\$7,935	\$173,494	\$549,369
TRANSFERS							
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$27,000	\$0	\$28,080	\$0	\$0	\$30,000
030-31-580-9-9105	REIMB GENERAL	\$8,501	\$5,667	\$26,167	\$17,445	\$26,167	\$34,210
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$40,306	\$0	\$16,794	\$40,306
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$7,944	\$0	\$3,310	\$7,944
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR						\$20,621
TOTAL		\$35,501	\$5,667	\$102,497	\$17,445	\$46,271	\$133,081

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
DEPARTMENT TOTAL		\$347,275	\$19,361	\$517,838	\$25,379	\$219,765	\$682,450
NORTH HISTORIC							
030-32-580-1-1100	EXEC SALARIES TIFNorth	\$0	\$0	\$4,400	\$1,734	\$2,834	\$4,900
030-32-580-1-2100	FICA TAX EXP TIFNorth	\$0	\$0	\$337	\$120	\$204	\$375
030-32-580-1-2200	RETIREMENT EXP TIFNorth	\$0	\$0	\$1,351	\$532	\$870	\$1,352
030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	\$0	\$0	\$930	\$332	\$565	\$907
030-32-580-3-3100	PROFESSIONAL SERVICES	\$8,815	\$0	\$2,600	\$0	\$0	\$4,300
030-32-580-3-3200	AUDIT EXPENSE	\$1,220	\$670	\$1,220	\$0	\$1,220	\$1,360
030-32-580-3-5280	MISC EXPENSES	\$983	\$0	\$250	\$0	\$250	\$250
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	\$1,984	\$27	\$500	\$61	\$500	\$500
030-32-580-3-5402	DEO ANNUAL DUES	\$16	\$16	\$16	\$16	\$16	\$24
030-32-580-6-63XX	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$15,000
030-32-580-6-63XX	SPECIAL EVENTS GRANT	\$0	\$0	\$0	\$0	\$0	\$0
030-32-580-6-63XX	HOME REPAIR GRANT	\$0	\$0	\$0	\$0	\$0	\$15,000
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	\$50,000	\$78	\$83,661	\$0	\$35,000	\$40,000
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$50,000	\$30,117	\$31,734	\$0	\$0	\$16,005
TOTAL		\$113,018	\$30,908	\$126,999	\$2,795	\$41,459	\$99,973
TRANSFERS							
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$5,981	\$3,987	\$7,693	\$5,129	\$7,693	\$10,359
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	\$0	\$0	\$14,657	\$0	\$6,107	\$14,657
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	\$0	\$0	\$2,889	\$0	\$1,204	\$2,889
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR						\$78,774
TOTAL		\$5,981	\$3,987	\$25,239	\$5,129	\$15,004	\$106,679
DEPARTMENT TOTAL		\$118,999	\$34,896	\$152,238	\$7,924	\$56,463	\$206,651
TOTAL EXPENDITURES		\$1,952,044	\$151,645	\$2,188,830	\$186,677	\$872,312	\$2,814,774
CONTINGENCIES & RESERVES							

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	\$40,257	\$0	\$0	\$0	\$0	\$0
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$91,193	\$0	\$0	\$0	\$0	\$0
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$7,148	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$138,598	\$0	\$0	\$0		\$0
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$2,090,642	\$151,645	\$2,188,830	\$186,677	\$872,312	\$2,814,774

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	\$100,000
101-18-519-3-3103	GRANT APPLICATION FEES	\$40,000	\$5,000	\$0	\$0	\$0	\$4,928
101-18-519-3-5000	FINES & FEES	\$0	\$0	\$0	\$77	\$115	\$500
	TOTAL	\$60,000	\$5,000	\$0	\$77	\$115	\$105,428
	CAPITAL OUTLAY						
101-18-519-6-6310	SIDEWALKS	\$39,000	\$0	\$5,768	\$0	\$0	\$365,000
101-18-519-6-6330	PUBLIC WORKS BUILDING	\$1,251,000	\$569,108	\$1,398,941	\$180,959	\$271,439	\$1,674,348
101-18-519-6-6400	STORMWATER	\$151,476	\$0	\$150,000	\$0	\$0	\$200,000
101-18-519-6-6455	RESURFACING & STRIPING	\$785,604	\$0	\$1,823,394	\$923,394	\$1,385,091	\$500,000
101-18-519-6-6457	HANK BRYAN PARK RESTROOM	\$105,000	\$0	\$135,270	\$135,270	\$135,270	\$0
101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	\$25,000	\$0	\$25,000	\$0	\$0	\$100,000
101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	\$500,000	\$119,309	\$486,323	\$186,755	\$280,132	\$1,005,166
101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	\$12,570	\$0	\$31,962	\$0	\$0	\$34,001
101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	\$499,626	\$10,327	\$482,000	\$422,035	\$422,035	\$78,300
101-18-519-6-6475	City Match Fed DOT SS4A	\$55,916	\$0	\$241,000	\$124,696	\$187,043	\$216,000
101-18-519-6-6476	City Match CDBG MIT IRMA IR042	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
101-18-519-6-6477	CITY MATCH BRONSON HOUSE	\$0	\$0	\$137,634	\$5,973	\$8,960	\$134,634
101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	\$0	\$0	\$570,277	\$0	\$0	\$400,277
101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATION	\$0	\$0	\$0	\$0	\$0	\$300,000
101-18-519-6-6481	ROLLING HILL STORMWATER						\$500,000

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
	TOTAL	\$3,455,192	\$698,744	\$5,517,569	\$1,979,081	\$2,689,970	\$5,537,726
	DEBT SERVICE						
101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	\$69,724	\$69,724	\$79,833	\$72,080	\$79,833	\$74,517
101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	\$13,622	\$10,364	\$14,167	\$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
	TOTAL	\$83,346	\$80,088	\$94,000	\$80,637	\$94,000	\$185,184
	GRANT MATCHES						
101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	\$584,685	\$122,683	\$1,026,315	\$124,173	\$186,259	\$989,760
101-18-519-8-6327	CDBG MIT IRMA IR042	\$543,585	\$69,417	\$994,048	\$118,180	\$177,269	\$1,377,000
101-18-519-8-6364	DOS AACH JENKINS GRANT	\$329,270	\$5,975	\$156,338	\$389,013	\$389,013	\$78,803
101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	\$2,402,347	\$43,201	\$2,000,000	\$288,299	\$432,449	\$3,000,000
101-18-519-8-8934	HMGP Kay Larkin FD	\$113,887	\$0	\$287,655	\$0	\$0	\$306,011
101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMT	\$150,000	\$150,000	\$0	\$0	\$0	\$0
101-18-519-8-8937	DOT SAFE STREETS 4 ALL	\$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	\$103,212	\$154,818	\$3,000,000
101-18-519-8-8940	DEO Affordable Housing state	\$1,000,000	\$0	\$950,000	\$775,020	\$1,162,530	\$1,900,000
101-18-519-8-8941	FDOT Downtown Streetscapes Pha	\$1,500,000	\$0	\$1,056,313	\$24,128	\$36,192	\$1,060,334
101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	\$0	\$0	\$250,000	\$0	\$0	\$0
101-18-519-8-8943	DHR BRONSON HOUSE	\$0	\$0	\$367,900	\$12,127	\$18,191	\$367,900
101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$23,767	\$50,000	\$26,233
101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$33,392	\$50,000	\$16,628
101-18-519-8-89XX	VULNERABILITY ASSESSMENT						\$400,000
	TOTAL	\$7,403,774	\$391,407	\$9,168,569	\$2,371,311	\$3,376,721	\$13,022,669
	TRANSFERS						
101-18-519-9-9100	TRANSFER TO GENERAL FUND	\$129,000	\$3,358	\$166,122	\$33,540	\$166,122	\$500,000
	TOTAL	\$129,000	\$3,358	\$166,122	\$33,540	\$166,122	\$500,000
	DEPARTMENT TOTAL	\$11,131,312	\$1,178,596	\$14,946,260	\$4,464,646	\$6,326,928	\$19,351,007

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES		\$11,131,312	\$1,178,596	\$14,946,260	\$4,464,646	\$6,326,928	\$19,351,007

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	\$10,000	\$10,000	\$20,000
300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	\$194,822	\$173,024	\$0	\$0	\$0	\$0
300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	\$21,800	\$15,740	\$0	\$0	\$0	\$0
300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	\$1,428	\$800	\$0	\$0	\$0	\$0
300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	\$100,000	\$0	\$0	\$0	\$0	\$0
300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	\$50,000	\$0	\$25,000	\$80,000	\$80,000	\$50,000
300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	\$490,243	\$128	\$490,115	\$490,115	\$490,115	\$490,115
300-63-559-8-3130	Housing Support - Homelessness	\$0	\$0	\$99,770	\$0	\$0	\$99,770
300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVC	\$16,000	\$0	\$0	\$0	\$0	\$0
300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	\$100,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000
300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	\$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	\$256,967	\$256,967	\$167,882
300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	\$14,562	\$0	-\$1	\$0	\$0	\$0
300-65-559-8-5130	GIS CDBG N32 Palatka Heights	\$21,585	\$12,591	\$3,597	\$3,597	\$3,597	\$0
300-65-559-8-5140	LEAD AND COPPER RULE	\$0	\$0	\$100,230	\$100,230	\$100,230	\$0
300-66-559-8-6100	PROVISION OF GOVT SERVICES	\$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	\$5,311	\$0

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

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 ACTUAL	2024-2025 BUDGET	TOTAL_ YTD 05/31/2025	PROJECTED ACTUAL 09/30/2025	2025-2026 BUDGET BUILD
300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	\$225,000	\$0	\$216,009	\$209,909	\$209,909	\$193,129
300-66-559-8-6103	ROAD MAINTENANCE	\$250,000	\$64,058	\$165,463	\$165,463	\$165,463	\$143,575
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	TOTAL	\$1,972,391	\$353,700	\$1,546,461	\$1,440,592	\$1,440,592	\$1,283,471
		-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$1,972,391	\$353,700	\$1,546,461	\$1,440,592	\$1,440,592	\$1,283,471
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	\$1,972,391	\$353,700	\$1,546,461	\$1,440,592	\$1,440,592	\$1,283,471
		-----	-----	-----	-----	-----	-----
	RESERVES						
300-83-581-9-9900	RESERVE/CONTINGENCY	\$0	\$0	\$0	\$25	\$25	\$0
		-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	\$0	\$0	\$0	\$25	\$25	\$0
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$1,972,391	\$353,700	\$1,546,461	\$1,440,617	\$1,440,617	\$1,283,471
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES,TRANFERS, CONTINGENCIES & RESERVES			\$77,708,419	\$34,809,132	\$48,169,881	\$85,626,806
FY 2025-2026 THIRD DRAFT BUDGET COMPARED TO FY 2024-2025							<u><u>\$7,918,387</u></u>

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$4,480,772	\$0	\$4,480,772	\$4,480,772
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$7,282	\$0	\$7,282	\$7,282
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE FORWAF	\$22,075	\$0	\$22,075	\$22,075
001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE FORWAF	\$624,444	\$0	\$624,444	\$624,444
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWARD	\$118,889	\$0	\$118,889	\$118,889
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$61,271	\$0	\$61,271	\$61,271
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWARD	\$7,637	\$0	\$7,637	\$7,637
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE FORWARD	\$24,937	\$0	\$24,937	\$24,937
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	\$49,988	\$0	\$49,988	\$49,988
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	\$61,663	\$0	\$61,663	\$61,663
001-00-301-0-1022	IE EVIDENCE BALANCE FORWARD	\$7,523	\$0	\$7,523	\$7,523
001-00-301-0-1023	PARKS BANK -DONATIONS	\$284	\$0	\$284	\$284
001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALANCE FORWA	\$110,000	\$0	\$110,000	\$110,000
001-00-311-0-0100	CURRENT AD VALOREM TAXES	\$4,562,899	\$3,944,180	\$4,334,754	\$4,733,799
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	\$12,480	\$14,955	\$22,433	\$12,854
001-00-312-4-1000	LOCAL OPTION GAS TAX	\$325,945	\$216,295	\$324,443	\$335,723
001-00-312-4-2000	2010 LOCAL GAS TAX	\$223,087	\$194,426	\$291,639	\$229,780
001-00-314-1-0000	UTILITY TAX ELECTRIC	\$1,055,536	\$778,996	\$1,168,493	\$1,087,202
001-00-314-3-0000	UTILITY TAX WATER	\$291,384	\$154,732	\$232,097	\$300,126
001-00-314-4-0000	UTILITY TAX GAS	\$109,442	\$70,651	\$105,977	\$112,725
001-00-314-8-0000	UTILITY TAX PROPANE	\$1,000	\$4,222	\$6,333	\$1,030
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	\$386,723	\$301,668	\$452,503	\$398,325
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	\$46,914	\$44,514	\$66,771	\$48,321
001-00-322-0-2000	BUILDING PERMITS	\$20,800	\$0	\$0	\$21,424
001-00-322-0-2100	BUILDING ZONING REVENUES	\$49,232	\$41,978	\$62,966	\$50,709
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	\$936,000	\$797,636	\$1,196,455	\$964,080
001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	\$260,000	\$175,794	\$263,692	\$267,800
001-00-324-1-1010	IMPACT FEES-POLICE	\$88,819	\$10,003	\$15,005	\$101,357
001-00-324-1-2010	IMPACT FEES-FIRE	\$151,861	\$18,463	\$27,695	\$173,297

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	\$185,049	\$22,551	\$33,827	\$211,169
001-00-324-6-1010	IMPACT FEES-PARKS RECREATION	\$319,131	\$37,707	\$56,561	\$364,177
001-00-325-2-1000	FIRE ASSESSMENT FEES	\$2,048,871	\$2,073,436	\$3,110,154	\$2,292,138
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	\$8,774	\$0	\$0	\$9,037
001-00-331-2-3601	COPS GRANT 2014-2015	\$194,624	\$29,398	\$44,098	\$162,187
001-00-331-2-5503	FDLE POLICE VEHICLES	\$250,000	\$250,000	\$250,000	\$0
001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	\$0	\$0	\$0	\$6,000
001-00-331-2-5900	VOCA GRANT V13045	\$36,266	\$26,992	\$36,266	\$0
001-00-331-2-6319	2023 JAG C 8C107 Laptop Computers	\$21,000	\$20,597	\$21,000	\$22,740
001-00-331-2-6321	2023 JAGC	\$10,000	\$0	\$0	\$0

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind retrofit	\$287,655	\$0	\$0	\$287,656
001-00-331-2-6323	2024 JAG D 6N045 Street Crimes Unit Technolo	\$28,681	\$0	\$0	\$0
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	\$0	\$28,153	\$42,230	\$30,000
001-00-334-2-0102	SAFE GRANT	\$70,000	\$109,242	\$163,862	\$70,000
001-00-334-5-5002	DEO COMMUNITY PLANNING TECH ASSIST	\$75,000	\$0	\$0	\$75,000
001-00-334-5-5003	DEO STRATEGIC REVITALIZATION GRANT	\$40,000	\$15,000	\$22,500	\$0
001-00-335-1-2000	STATE REVENUE SHARING	\$484,680	\$326,527	\$489,790	\$501,105
001-00-335-1-4000	MOBILE HOME LICENSE TAX	\$5,200	\$3,738	\$5,607	\$5,356
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	\$14,560	\$18,900	\$28,350	\$14,997
001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95%)	\$629,258	\$388,468	\$582,702	\$594,140
001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMPENSATIO	\$4,160	\$2,570	\$3,855	\$4,285
001-00-335-4-9000	FUEL TAX REBATE QTRLY	\$10,400	\$11,254	\$16,881	\$16,881
001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	\$20,000	\$0	\$0	\$20,600
001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPERTY REG	\$2,600	\$4,000	\$6,000	\$2,678
001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	\$12,480	\$13,195	\$19,793	\$12,854
001-00-341-9-2000	ZONING CONVENIENCE FEE	\$1,040	\$1,752	\$2,628	\$1,071
001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	\$11,440	\$6,670	\$10,004	\$11,783
001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST REIMB	\$12,480	\$8,900	\$13,349	\$12,854
001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	\$4,160	\$4,076	\$6,115	\$4,285
001-00-342-1-1005	POLICE DEPT-ADMIN FEES	\$3,120	\$0	\$0	\$3,214
001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	\$1,560	\$1,510	\$2,265	\$1,607
001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	\$20,800	\$16,228	\$24,342	\$21,424
001-00-342-2-1000	FIRE SERVICES	\$62,400	\$2,295	\$3,443	\$64,272
001-00-342-5-1000	FIRE INSPECTION FEES	\$41,600	\$9,688	\$14,532	\$30,000
001-00-343-8-1000	CEMETERY SERVICES	\$13,000	\$19,305	\$28,958	\$13,390
001-00-347-2-1001	SPECIAL EVENT FEES	\$1,560	\$1,365	\$2,048	\$1,607
001-00-347-2-2500	SPONSORSHIP-RECREATION	\$5,616	\$10,434	\$15,651	\$5,784
001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	\$624	\$150	\$225	\$643

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
001-00-347-3-1000	BRONSON HOUSE	\$520	\$0	\$0	\$0
001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-MULTI	\$10,400	\$0	\$0	\$0
001-00-347-4-1004	Parks Dept OT reimbursement	\$9,880	\$3,600	\$5,400	\$10,176
001-00-347-4-1005	Cultural OT reimbursement	\$2,080	\$0	\$0	\$0
001-00-347-5-1000	PRICE MARTIN CENTER	\$3,120	\$4,340	\$6,510	\$3,214
001-00-351-1-1000	COURT FINES	\$31,200	\$28,089	\$42,134	\$32,136
001-00-351-3-1000	POLICE EDUCATION	\$2,080	\$2,472	\$3,709	\$2,142
001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	\$63,440	\$67,573	\$101,360	\$65,343
001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN FINES	\$20,000	\$16,996	\$25,494	\$20,600
001-00-359-0-0500	EVIDENCE FUND	\$24,172	\$31,529	\$47,293	\$24,897
001-00-359-0-1100	FALSE ALARM FINES	\$17,160	\$8,337	\$12,506	\$17,675
001-00-359-0-2000	SPECIAL POLICE TRUST REV	\$0	\$30,773	\$46,160	\$46,160
001-00-359-0-3000	ABATEMENT FINES	\$0	\$1,700	\$2,550	\$2,550
001-00-361-1-1000	INTEREST EARNINGS	\$182,000	\$451,773	\$677,660	\$595,334
001-00-361-1-1001	INTEREST-MONEY MARKET	\$1,040	\$22,014	\$33,020	\$33,020
001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	\$0	\$20,860	\$31,291	\$31,291
001-00-362-0-1000	MISC RENTS	\$43,680	\$5,150	\$7,725	\$44,990
001-00-362-0-2000	LAND RENT/LEASE	\$0	\$4,000	\$6,000	\$6,000
001-00-362-0-3000	AMTRAK RENT	\$2,080	\$1,530	\$2,295	\$2,142
001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS AREA	\$0	\$4,000	\$6,000	\$0
001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS-6%	\$0	\$181	\$272	\$280
001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE SALES-3%	\$0	\$3,467	\$5,200	\$5,356
001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION SALES-TBD	\$0	\$32	\$49	\$50
001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED ITEMS-2%	\$0	\$20	\$29	\$30
001-00-364-0-1000	CEMETERY LOTS	\$57,200	\$39,500	\$59,250	\$48,000
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	\$11,440	\$20,500	\$30,750	\$24,900
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	\$23,296	\$0	\$0	\$0
001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY ST	\$7,833	\$0	\$0	\$0
001-00-366-0-1100	CONTRIBUTION - RECREATION	\$2,080	\$3,900	\$5,850	\$2,142

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
001-00-366-0-1150	Libra Philanthropies Foundation	\$4,250	\$0	\$0	\$4,378
001-00-366-0-1300	RECREATION - REGISTRATION	\$2,080	\$4,470	\$6,705	\$2,142
001-00-366-0-1400	RECREATION FIELD RENTALS	\$624	\$0	\$0	\$643
001-00-366-0-1700	WELLNESS GRANT - FL BLUE	\$10,000	\$0	\$0	\$10,000
001-00-366-0-2510	FIRE DECONTAMINATION GRANT	\$13,012	\$0	\$0	\$0
001-00-366-0-251X	SASR STAFFING ADEQUATE FIRE RESPONSE	\$0	\$0	\$0	\$565,500
001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	\$2,002	\$0	\$0	\$2,062
001-00-366-0-8000	CONTRIBUTION - FIREWORKS	\$5,200	\$0	\$0	\$5,356
001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTION	\$7,280	\$0	\$0	\$7,498
001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	\$520	\$0	\$0	\$536
001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDUCATION	\$520	\$3,010	\$4,515	\$536
001-00-369-3-1000	REFUNDS REIMBURSEMENTS	\$5,200	\$296	\$444	\$5,356
001-00-369-3-2000	FEMA REIMBURSEMENT	\$50,000	\$0	\$0	\$65,000
001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND REVENUES	\$0	\$13,838	\$20,757	\$0
001-00-369-9-0500	MISC REVENUE	\$36,400	\$53,861	\$80,792	\$37,492
001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINTENANCE	\$53,721	\$12,914	\$19,371	\$55,333
001-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$1,560	\$1,685	\$2,528	\$1,607
001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	\$0	\$214,109	\$321,164	\$0
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	\$41,661	\$0	\$0	\$42,911
001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANCE	\$76,242	\$0	\$0	\$78,529

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRANCHISE	\$526,466	\$438,722		\$700,000
001-00-381-0-1500	TRANSFER FROM SANITATION FUND-FRANCHIS	\$160,110	\$133,425	\$200,138	\$165,000
001-00-381-0-1900	TRANSFER FROM BETTER PLACE	\$166,122	\$33,540	\$50,310	\$500,000
001-00-381-0-1900	TRANSFER FROM UTILITIES	\$0	\$0	\$0	\$175,000
001-00-382-0-1000	CONTRIB FROM UTILITIES	\$1,482,666	\$1,235,555	\$1,853,333	\$1,384,506
001-00-382-0-2000	CONTRIB FROM GOLF	\$191	\$159	\$239	\$189
001-00-382-0-3000	CONTRIB FROM SANITATION	\$212,474	\$177,062	\$265,593	\$207,320
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	\$177,268	\$147,723	\$221,585	\$217,037
001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	\$110,604	\$92,170	\$138,255	\$141,098
001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREMENT	\$219,318	\$0	\$0	\$219,318
001-00-384-0-1000	LOAN PROCEEDS	\$1,000,000	\$0	\$0	\$1,000,000
TOTAL GENERAL FUND REVENUE					<u>\$25,903,027</u>

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$38,155	\$0	\$38,155	\$38,155
005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	\$169,000	\$0	\$169,000	\$133,865
005-00-344-1-1010	100 LL AVIATION FUEL	\$630,000	\$311,743	\$467,615	\$648,900
005-00-344-1-1020	JET A AVIATION FUEL	\$400,000	\$174,560	\$261,840	\$412,000
005-00-344-1-1030	DONATIONS-FLY-IN EVENT	\$20,000	\$0	\$0	\$20,600
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	\$4,000	\$5,420	\$8,130	\$4,120
005-00-344-1-1400	VENDING	\$800	\$0	\$0	\$824
005-00-344-1-1700	AVIATION LUBRICANTS	\$2,000	\$1,157	\$1,735	\$2,060
005-00-344-1-1800	MERCHANDISE SALES	\$1,000	\$1,289	\$1,934	\$1,808
005-00-362-0-1000	HANGAR RENTALS	\$392,524	\$267,333	\$400,999	\$404,300
005-00-362-0-1100	HANGAR MAINT FEE	\$19,200	\$16,040	\$24,059	\$19,776
005-00-362-0-2000	LAND LEASE	\$4,000	\$3,825	\$5,738	\$4,120
005-00-362-0-3000	BUILDING RENTAL	\$20,000	\$11,513	\$17,269	\$20,600
005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSETS	\$0	\$60,825	\$91,238	\$0
005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	\$2,250	\$0	\$0	\$2,318
005-00-369-9-1000	MISCELLANEOUS REVENUES	\$3,500	\$4,904	\$7,356	\$3,605
005-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$300	\$465	\$698	\$309
005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	\$0	\$873	\$1,309	\$0
005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	\$0	\$4,235	\$6,353	\$0
005-00-381-0-0000	TRANSFER FROM GENERAL	\$284,340	\$236,950	\$355,425	\$200,000
005-00-389-2-8109	FAA West Taxilanes Apron Fed	\$17,000	\$0	\$0	\$0
005-00-389-2-8110	Fed FAA Taxiway E"cho"	\$131,925	\$85,440	\$128,160	\$95,309
005-00-389-2-8932	FAA AIRPORT AGIS SURVEY MAPPING	\$137,025	\$91,712	\$137,568	\$0
005-00-389-2-8933	FAA Airport Aircraft Transient Apron	\$0	\$0	\$0	\$67,760
005-00-389-3-7500	FDOT MASTER PLAN APD49	\$285,000	\$44,501	\$66,752	\$115,000
005-00-389-3-8000	RCO LEASE (BEACON GRANT)	\$0	\$342	\$513	\$0
005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE REMOVAL G	\$0	\$25,314	\$37,971	\$0
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	\$0	\$82,256	\$123,384	\$0

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
005-00-389-3-8922	FDOT West Taxilanes Apron state	\$15,621	\$82,643	\$123,965	\$0
005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Removal state	\$539,479	\$284,029	\$426,044	\$45,820
005-00-389-3-8924	FDOT Wildlife Hazard Assessment state	\$8,600	\$0	\$0	\$0
005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron Rehab state	\$99,000	\$0	\$0	\$0
005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility Study state	\$100,000	\$0	\$0	\$0
005-00-389-3-8927	FDOT Access Control Gate Improv state	\$104,846	\$110,526	\$165,790	
005-00-389-3-8928	FDOT CORPORATE	\$262,500	\$0	\$0	\$900,000
005-00-389-3-8929	FDOT Emergency Generators	\$248,000	\$49,841	\$74,762	\$179,863
005-00-389-3-8930	FDOT TAXIWAY 'E' CHO	\$14,660	\$9,493	\$14,240	\$5,017
005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY MAPPING	\$15,225	\$10,190	\$15,285	\$0
005-00-389-3-8932	FDOT Airport RW 9/27 E END APPROACH	\$500,000	\$0	\$0	\$500,000
005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH FENCING	\$600,000	\$0	\$0	\$300,000
	FDOT Airport Aircraft Transient Apron				\$3,566
	AIRPORT RUNWAY MARKING REHAB 9.27 & 17.35				\$200,000
TOTAL AIRPORT FUND REVENUE					\$4,329,694

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

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

TOTAL TIF CRA FUND REVENUE

\$2,814,774

300-00-331-5-1000	ARPA REVENUE	\$1,546,460	\$285,435	\$428,153	\$1,283,471
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TOTAL ARPA FUND REVENUE

\$1,283,471

042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	\$569	\$0	\$0	\$597
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	\$1,950	\$7,544	\$11,316	\$5,000
042-00-369-9-1002	RESTAURANT LEASE	\$56,035	\$40,410	\$60,615	\$58,837
042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURANT	\$27,456	\$16,685	\$25,028	\$28,829
042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREEMENT	\$49,920	\$0	\$0	\$52,416
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$38,647	\$32,206	\$48,309	\$40,000

TOTAL GOLF FUND REVENUE

\$185,679

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
041-00-301-0-0100	CASH BALANCE FOWARD	\$4,022,639	\$0	\$0	\$4,022,639
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORWARD	\$77,223	\$0	\$0	\$77,223
041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE FORWAR	\$156,217	\$0	\$0	\$156,217
041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BALANCE FOR	\$2,158,440	\$0	\$0	\$2,158,440
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$8,095	\$0	\$0	\$8,095
041-00-334-3-5000	DEO Lift Station 16 Expansion D0207	\$340,196	\$9,990	\$14,985	\$329,443
041-00-343-6-1000	WATER SALES	\$4,350,557	\$2,894,105	\$4,341,157	\$4,481,074
041-00-343-6-1010	WATER TAPS RENEWALS	\$51,676	\$16,500	\$24,750	\$53,226
041-00-343-6-1040	PENALTIES	\$76,929	\$46,571	\$69,856	\$79,237
041-00-343-6-2000	BROKEN METERS/LOCKS	\$2,612	\$795	\$1,192	\$2,690
041-00-343-6-3000	WASTEWATER SERVICE REVENUE	\$3,854,971	\$2,613,997	\$3,920,996	\$3,970,620
041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	\$50,965	\$20,000	\$30,000	\$52,494
041-00-343-6-3020	SEPTIC DUMPING (WWTP)	\$216,550	\$129,400	\$194,100	\$223,047
041-00-343-6-4000	WATER IMPACT FEES	\$251,326	\$57,894	\$86,841	\$258,866
041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CONSTRUCT	\$264,495	\$56,152	\$84,228	\$272,430
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	\$843	\$2,435	\$3,652	\$868
041-00-361-1-1100	INTEREST DW 540250	\$103	\$193	\$290	\$106
041-00-362-0-1000	COMMUNICATION TOWER LEASE	\$28,942	\$22,993	\$34,490	\$29,810
041-00-362-0-1005	TATER FARMS LAND LEASE	\$33,050	\$24,750	\$37,125	\$34,042
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	\$8,012	\$0	\$0	\$8,252
041-00-369-9-1000	OTHER REVENUE	\$8,122	\$63	\$94	\$8,366
041-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$869	\$888	\$1,331	\$895
041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTABLE LINE R	\$93,148	\$0	\$0	\$100,000
041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABLE LINE REF	\$28,080	\$0	\$0	\$30,000
041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW54022	\$593,000	\$0	\$0	
041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Filters	\$1,317,802	\$0	\$0	\$1,312,368
041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	\$23,219	\$0	\$0	
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT	\$334,000	\$0	\$0	

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER RESILIENCY	\$382,000	\$166,618	\$249,928	\$198,859
041-00-389-5-2000	Fed CDBG DEO Madison to 11th	\$748,674	\$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 to RR	\$0	\$429,749	\$644,624	
041-00-389-6-3000	FDEP LPA0354 Sewer Main and Manhole Lining	\$1,625,000	\$300,353	\$450,530	\$2,000,000
041-00-389-6-3100	FDEP Potable Water state Northeast Northwest	\$2,100,000	\$0	\$0	\$5,000,000
041-00-389-6-3200	FDEP Sewer Lining state	\$1,000,000	\$0	\$0	\$1,000,000
041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	\$1,324,600	\$842,338	\$1,263,507	\$242,985
041-00-389-7-1009	SJRWMD #35891 Madison to 11th	\$500,000	\$391,124	\$586,686	\$694,000
TOTAL UTILITIES FUND REVENUE					\$27,623,292

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
043-00-302-0-0000	CASH BALANCE FORWARD	\$360,357	\$0	\$0	\$360,357
043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	\$3,467,684	\$2,304,646	\$3,456,969	\$3,571,715
043-00-343-4-1040	PENALTIES-SANITATION	\$19,864	\$10,929	\$16,393	\$20,460
043-00-343-4-1500	CONTAINER USAGE FEES	\$3,680	\$3,805	\$5,708	\$3,790
043-00-343-4-2500	DUMPSTER DROP OFF FEE	\$16,203	\$16,480	\$24,720	\$16,689
043-00-343-4-4150	EXTRA GARBAGE	\$11,960	\$11,483	\$17,224	\$12,319
043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	\$9,095	\$0	\$0	\$9,368
043-00-369-9-1000	MISC REVENUE	\$6,240	\$0	\$0	\$6,427
043-00-369-9-1001	E-PAYABLES REVENUE SHARE	\$609	\$472	\$708	\$627
043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	\$56,971	\$47,476	\$71,214	\$68,690
043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	\$54,258	\$45,215	\$67,823	\$65,419
TOTAL SANITATION FUND REVENUE					<u>\$4,135,862</u>

2025 - 2026 FIFTH DRAFT REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$1,456,514	\$0	\$0	\$1,456,514
101-00-312-6-0000	DISCRETIONARY SALES SURTAX	\$1,315,996	\$1,072,451	\$1,608,676	\$1,465,659
101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMT	\$100,000	\$0	\$0	\$0
101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	\$250,000	\$0	\$0	\$0
101-00-331-3-9006	CDBG MIT IRMA IR042	\$994,048	\$28,977	\$43,466	\$1,377,000
101-00-331-3-9007	HMGP Kay Larkin FD	\$287,655	\$0	\$0	\$306,011
101-00-331-3-9008	Fed RAISE	\$1,500,000	\$0	\$0	\$3,000,000
101-00-331-4-1000	Fed DOT SS4A	\$480,000	\$0	\$0	\$500,000
101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	\$2,000,000	\$32,929	\$49,394	\$3,000,000
101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER GRANT	\$1,050,000	\$19,226	\$28,839	\$989,760
101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATION FUND	\$950,000	\$44,977	\$67,466	\$1,900,000
101-00-334-7-7009	DOS AACH JENKINS GRANT	\$484,000	\$138,927	\$208,391	\$78,803
101-00-334-7-7010	DHR BRONSON HOUSE	\$367,900	\$1,518	\$2,276	\$367,900
101-00-334-7-7011	DOT SAFE STREETS 4 ALL				\$500,000
101-00-334-9-1100	FDOT Downtown Streetscapes Phase II state	\$1,200,000	\$20,108	\$30,163	\$1,060,334
101-00-334-9-11XX	VULNERABILITY ASSESSMENT GRANT				\$400,000
101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	\$50,000	\$18,517	\$27,775	\$0
101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	\$50,000	\$33,123	\$49,684	\$0
101-00-381-0-1004	TRANSFER FROM TAX INCREMENT - STREETSCA	\$825,004	\$0	\$0	\$1,174,399
101-00-381-0-1200	TRANSFER FROM GENERAL	\$186,202	\$46,550	\$69,826	\$150,000
101-00-381-0-1300	TRANSFER FROM UTILITIES				\$400,000
101-00-384-0-1000	LOAN/LEASE PROCEEDS	\$1,398,941	\$0	\$0	\$1,224,628
TOTAL BETTER PLACE FUND REVENUE					<u>\$19,351,007</u>

2025 - 2026 **FIFTH DRAFT** REVENUE BUDGET

Account Number	Description	Adjusted Budget	YTD Amount	Projected	2025-2026 Budget build
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TOTAL ALL FUNDS REVENUE		<u>\$77,882,220</u>	<u>\$28,783,080</u>		<u>\$85,626,806</u>
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