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

CHANTEL PIERRE
FINANCE DIRECTOR

AGENDA
CITY COMMISSION MEETING
October 23, 2025 at 6:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. APPROVAL OF MINUTES

a. October 9, 2025 Minutes

3. PUBLIC RECOGNITION/PRESENTATIONS

a. IN THE SPOTLIGHT - Employee of the Month

b. New Hires

c. World Interact Week - Proclamation

d. Florida City Week - "My Favorite Spot" City of Palatka Photography Contest results

4. MAYOR/COMMISSIONER COMMUNITY REPORTS: COMMISSIONER BOROM/COMMISSIONER JONES/COMMISSIONER DAVIS

5. CITY MANAGER AND ADMINISTRATIVE REPORTS

a. Public Information Officer update

b. Financial Report for September 2025

c. City Manager Report

6. PUBLIC COMMENTS

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

b. **Commission and Staff Response**

7. CONSENT AGENDA

a. **ADOPT RESOLUTION 2025-R-150** Recognizing Florida City Week

b. **ADOPT RESOLUTION 2025-R-153** granting a special events permit to Sam Deputy of DPE/DPI, for the annual Christmas parade which will be held on November 28th, 2025.

c. **ADOPT RESOLUTION 2025-R-154** Granting a special events permit to Gerald Donnelly for the annual Veterans Day Parade which will be held 11/11/2025.

d. **ADOPT RESOLUTION 2025-R-155** Awarding Contract to Synergy Construction & Maintenance for RFP 2025-02 – Construction of Single-Family Affordable Home (3 Bed / 2 Bath) (100% grant funded).

e. **ADOPT RESOLUTION 2025-R-156** Awarding a Contract to Plus Point Construction for Tilghman House Repairs (ITB-2025-10) in the Amount of $224,900.

f. **ADOPT RESOLUTION 2025-R-157** Awarding Contract to ER Rooter Inc. for River Street Retaining Wall Replacement (ITB-2025-09) in the Amount of $220,800.00

g. **ADOPT RESOLUTION 2025-R-152** Approving the financing for the ladder truck

h. **Set Trick or Treat, date and time for October 31, 2025, from 6:00 p.m. to 8:00 p.m.**

8. REGULAR BUSINESS

a. Recess for 10 minutes at 7:30 PM.

b. Traffic Study: Viking Manor Prices for Speed Tables

9. DISCUSSION/DIRECTION

a. Approval of 30-day notice letter to the City Manager.

b. HR Department

10. PUBLIC HEARINGS

a. **Second reading: ADOPT ORDINANCE - 2025-58**, AN ORDINANCE BY THE COMMISSION OF THE CITY OF PALATKA, FLORIDA, CREATING SECTION 46-8 IN CHAPTER 46 CODE OF ORDINANCES OF PALATKA, FLORIDA TO BE KNOWN AS THE PALATKA SEXUAL OFFENDER AND SEXUAL PREDATOR ACT, PROVIDING FINDINGS, INTENT, DEFINITIONS, AND RESIDENCY REQUIREMENTS; AUTHORIZING COLLECTION OF REGISTRATION FEES; PROHIBITING PRESENCE, LOITERING, OR PROWLING WITHIN CHILD SAFETY ZONES WITH EXCEPTIONS; RESTRICTING PARTICIPATION IN HALLOWEEN ACTIVITIES WITH AN EXCEPTION; PROHIBITING COHABITATION OF OFFENDERS; ESTABLISHING ACCOUNTABILITY FOR PROPERTY OWNERS, LANDLORDS, AND LESSORS; REQUIRING NOTICE FOR TEMPORARY EMERGENCY SHELTERS; PROVIDING PENALTIES FOR VIOLATIONS; PROVIDING FOR APPLICABILITY AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

b. **First Reading: ADOPT Ordinance 2025-57 Administrative Approval of Plats** AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING MUNICIPAL CODE CHAPTER 74, SECTION 12 TO REQUIRE DEVELOPERS TO FURNISH THE CITY WITH A SURETY BOND FOR THEIR IMPROVEMENTS UPON A PLAT OR SUBDIVISION AND AMENDING CHAPTER 74, SECTIONS 7-9 AUTHORIZING THE ADMINISTRATIVE APPROVAL OF PLATS IN CONFORMANCE WITH STATE LAW SB 784, AUTHORIZING THE EXECUTION AND RECODIFICATION THEREOF; PROVIDING FOR SEVERABILITY, SCRIVENER'S ERRORS AND AN EFFECTIVE DATE.

c. **First Reading: ADOPT Ordinance 2025-59** AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING A MUNICIPAL CIVIL INFRACTION PROCESS FOR VIOLATIONS OF CITY ORDINANCES; PROVIDING FOR THE APPOINTMENT AND AUTHORITY OF A SPECIAL MAGISTRATE;, IDENTIFYING THE LOCAL OFFICIALS AUTHORIZED TO ISSUE CITATIONS OF VIOLATIONS OF MUNICIPAL CIVIL INFRACTIONS, PROVIDING PROCEDURES FOR ENFORCEMENT, HEARINGS AND PENALTIES, AND CREATING SECTION 46-8 ARTICLE I, CHAPTER 46 OF THE MUNICIPAL CODE OF THE CITY OF PALATKA, FLORIDA. PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SCRIVENER'S ERRORS.

11. ADJOURN

Upcoming Events	**Board Vacancies**
Historic Preservation Meeting November 6, 2025 4 p.m.	Airport Advisory Board - 5 vacancies
Planning Board Meeting November 4, 2026 4 p.m.	Board of Zoning Appeals - 3 vacancies
Regular Commission Meeting November 13, 2025 6 p.m.	Planning Board - 1 vacancy
Special Magistarte November 18, 2025 1:30 p.m.	Tree Committee - 1 vacancy
	Library Board - 1 vacancy

Commission Continued Budget Meeting
September 30, 2025
Minutes

Invocation
Invocation was led by Pastor Mulberry

Pledge of Allegiance
The pledge of Allegiance was led by Commissioner Campbell

Roll Call
Commissioner Davis, Commissioner Campbell, Commissioner Borom, and Mayor Correa were present. Commissioner Jones was present via zoom.

Approval Of Minutes
September 10, 2025, Regular Meeting Minutes, September 15, 2025, Special Called Meeting, September 15, 2025, Executive Called Meeting, September 25, 2025, Regular Meeting Minutes, September 30, 2025, Continued Budget Hearing
Vote: Commissioner Cambell moved to approve the minutes. Commissioner Davis seconded the motion which passed unanimously.

PUBLIC RECOGNITION/PRESENTATIONS
Swearing in Finance Director Chantel Pierre
City Clerk Karen Hayes swore in Chantel Pierre to the Finance Directors position.

MAYOR/COMMISSIONER COMMUNITY REPORTS: MAYOR CORREA/COMMISSIONER CAMPBELL
Mayor Correa described the mission and the organizations she is in. Commissioner Campbell spoke the PAL program and explained there is a mentoring program as well.

CITY MANAGER AND ADMINISTRATIVE REPORTS
Auditor General's Financial Condition Assessment for the Years of 2019 to 2022/23
Ms. Carty gave the Commission the Auditors' report.

Traffic Study: Viking Manor

Chief Shaw and Assistant Chief Newcomb explained they did a traffic study over a period which was for five days. Their recommendation was to get speed tables for that street. They also stated they conducted a survey.
Commissioner Campbell stated he is all for the recommendation as long as that is what the citizens want.
Commissioner Davis stated this is the first time she has heard of people wanting the speed tables. She also stated she is in favor of the recommendation in getting the speed tables.
Commissioner Borom stated he doesn't want the city to get caught on the cost because their role is public safety and he supports the recommendation.
Commissioner Jones stated he would like to see more consistency for staff recommendations.
It was decided that they will come back to the commission with a price at the next meeting.

Fire Department
Chief Taylor spoke about the fire department and gave the updates to the Commission.

High Priority Projects
Carlos Dominguez spoke on all the projects that have been happening in the city. He also spoke about the grants that have been approved and what is coming in the months ahead.
Commissioner Borom questioned one of the grants as being 1.7 million dollars and then stated the city needs to tell that story. He also asked about the riverfront park. Mr. Cutwright explained they have been replaced.
Mr. Cutright explained he has a volunteer that is going to be taking over the community garden and get it back to looking nice again.
Commissioner Campbell asked about adequate signing at the Jenkins Community Center and asked if there is a way to use that sign that is there.
Public Works Director Joe Verrechio stated the date for the equipment for the river front park was moved up from March to the 20th of this month. So, the park will be closed on Monday October 13, for renovations. Commissioner Campbell asked about upgrading the pavilion that is there to match the new equipment. Mr. Verrechio stated they will be making some upgrades on the pavilion.

PUBLIC COMMENTS
Ms. Duke asked about the bids on the Tilghman house.
Mr. Dominguez stated yes the bids were open and will need to go in front of the CRA Board for the recommendation of the Commission for approval.

CONSENT AGENDA
Vote: Commissioner Campbell moved to approve the consent agenda. Commissioner Davis seconded the motion which passed unanimously.

REGULAR BUSINESS
Audit Selection Committee
Chantel Pierre asked the Commissioners to name who they will appoint for the Audit selection Committee.
Commissioner Borom stated he would like to appoint Mr. Shefield.
Mayor Correa stated she would like to appoint Linda Myers.
Commissioner Campbell stated he will be the chair.
Commissioner Borom stated he would like to appoint Mr. Shefield.
Commissioner Davis and Commissioner Jones stated they will get back to the Finance director.

The Commission also appointed Chantel Pierre as the City Advisor.

Budget Discussion for the Next Fiscal Year & Approval of Calendar
Vote: Commissioner Davis moved to approve the calendar for the fiscal year 2025/2026. Commissioner Campbell seconded the motion which passed unanimously.

PUBLIC HEARINGS
Request to Annex, and Rezone 136 Corbett Rd.(City Property)
Planning Director Lorenzo Aghemo spoke about this property and gave the Commission an insight about the property.
Vote: Commissioner Borom moved to approve Ordinance 2025-46 and Ordinance 2025-48. Commissioner Campbell seconded the motion which passed unanimously.

Request to Annex, and Rezone 625 S SR 19
Planning Director Lorenzo Aghemo spoke about this property and gave the Commission an insight about the property.
Vote: Commissioner Campell moved to approve Ordinance 2025-49 and Ordinance 2025-51. Commissioner Davise seconded the motion which passed unanimously.

Request Annex and Rezone 300 N HWY 17
Planning Director Lorenzo Aghemo spoke about this property and gave the Commission an insight about the property.
Vote: Commissioner Campbell moved to approve Ordinance 2025-52 and Ordinance 2025-54. Commissioner Borom seconded the motion which passed unanimously.

Adopt Ordinance 2025-58 Sexual Predator and Sexual Predator Act.
Alex Sharp spoke about this Ordinance and explained to the Commission this Ordinance will be all of Putnam County and The County is asking each municipality to adopt this ordinance into their Charter and the into the code of Ordinances.
Vote: Commissioner Campbell move to approve Ordinance 2025-58. Commissioner Borom seconded the motion which passed unanimously.
Public Comment
Ms. Kitchens spoke about the Ordinance and stated she is for it.

ADJOURN
Commissioner Campbell moved to adjourn the meeting. Commissioner Davis seconded the motion which passed unanimously.

CITY OF PALATKA

Proclamation

WHEREAS, Rotary International is a global network of service clubs whose members dedicate their skills, talents, and resources to meeting the needs of communities across the world; and

WHEREAS, Interact, a Rotary-sponsored program, empowers young people aged 12-18 to engage in meaningful community service, develop leadership abilities, and gain a deeper understanding of global issues, fostering a sense of citizenship and responsibility; and

WHEREAS, the term "Interact" is derived from the combination of "International" and "action," embodying the spirit of young individuals who are committed to making a difference locally and globally; and

WHEREAS, the first Interact Club was established on November 5, 1962, at Melbourne High School in Melbourne, Florida, and since then, Interact Clubs have grown in numbers and impact worldwide; and

WHEREAS, the Rotary Club of Palatka proudly sponsors the Interact Club of Palatka Jr./Sr. High School, which was chartered on January 19, 1965, and has consistently provided a platform for community-minded students to serve their community, build leadership skills, and inspire others; and

WHEREAS, World Interact Week is celebrated each year during the week of November 5th, to recognize the invaluable contributions made by Interact Clubs to their communities and encourage others to engage in acts of service and leadership; and

WHEREAS, this year, World Interact Week will be observed from Monday, November 3, 2025, to Sunday, November 9, 2025. This week serves as an opportunity to express our gratitude for the work and dedication of the Interactors of Palatka Jr./Sr. High School; and

WHEREAS, the City of Palatka extends its sincere thanks to Rotary International and the Rotary Club of Palatka for their ongoing support and leadership in sponsoring the Interact Club, enabling the youth of our community to grow as leaders and compassionate global citizens.

NOW, THEREFORE, I, Roberta M. Correa, Mayor of the City of Palatka, do hereby recognize Rotary International and the Rotary Club of Palatka for its contributions to the City of Palatka during

WORLD INTERACT WEEK

November 3 – 9, 2025 and encourage all citizens to join in recognizing the Interactors of Palatka Jr./Sr. High School for their contributions and to express appreciation to Rotary International and the Rotary Club of Palatka for their enduring commitment to empowering our youth and improving our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Palatka to be affixed this 23rd day October 2025.

CITY OF PALATKA

By: ______________________

Mayor

Attest:

____

City Clerk

Date filed with the City Clerk: 10/23/2025

Financial Report for September 2025

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

On a monthly basis, the Finance Department prepares the Statements of Revenue and Expenses for both General and Enterprise funds. Attached are the reports for the fiscal period that ended on September 30, 2025 (for the twelve months of fiscal year 2025). The Finance Department is presenting FY2024-2025 Monthly Financial review of the City's financials. The purpose of the monthly financial review is to help us know how healthy the City's cash flow is and help evaluate department performance to see if the executive office needs to reallocate resources to achieve the financial goals for the City.

PROJECT ANALYSIS

Please note the annual budget has been divided equally into twelve periods for the purposes of this presentation. Actual cash flows may not follow this linear pattern of receipt or expenditure. Certain special revenue funds that are not part of the budget process are excluded from this report. The report also includes a comparison with the previous fiscal years' results through the same period. This feature will provide the reader with additional insight into all the funds operations. This report represents the completion of 100% of the 2025 fiscal year

Staff Recommendation

Review the Financial Reports and approve for acceptance.

ATTACHMENTS

1.	City of Palatka Monthly Financials September 2025
2.	City of Palatka Summary Financial Report September 2025
3.	City of Palatka - Individual Fund Reports September 2025
4.	Unaudited Results of Operations for the Period ending September 30

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
2									
3	**GENERAL FUND**								
4									
5	**GENERAL FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
6		**311 PROPERTY TAXES**							
7	001-00-311-0-0100	CURRENT AD VALOREM TAXES	$4,562,899.00	$4,035,718.02		$527,180.98	88.44%		
8	001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	$12,480.00	$14,955.31		-$2,475.31	119.83%		
9			--------------	-----------------		-----------------	-----------		
10		TOTAL	$4,575,379.00	$4,050,673.33		$524,705.67	89.00%		
11									
12		**LOCAL OPTION, USE & FUEL TAXES**							
13	001-00-312-4-1000	LOCAL OPTION GAS TAX	$325,945.00	$326,856.07		-$911.07	100.27%		
14	001-00-312-4-2000	2010 LOCAL GAS TAX	$223,087.00	$224,404.57		-$1,317.57	100.59%		
15			--------------	-----------------		-----------------	-----------		
16		TOTAL	$549,032.00	$551,260.64		-$2,228.64	100.00%		
17									
18		**UTILITY SERVICES TAXES**							
19	001-00-314-1-0000	UTILITY TAX ELECTRIC	$1,055,536.00	$1,094,505.12		-$38,969.12	103.69%		
20	001-00-314-3-0000	UTILITY TAX WATER	$291,384.00	$259,084.13		$32,299.87	88.91%		
21	001-00-314-4-0000	UTILITY TAX GAS	$109,442.00	$93,047.76		$16,394.24	85.02%		
22	001-00-314-7-0000	UTILITY TAX FUEL OIL	$0.00	$0.00		$0.00	0.00%		
23	001-00-314-8-0000	UTILITY TAX PROPANE	$1,000.00	$35,387.49		-$34,387.49	3538.74%		
24			--------------	-----------------		-----------------	-----------		
25		TOTAL	$1,457,362.00	$1,482,024.50		-$24,662.50	102.00%		
26									
27		**COMMUNICATION SERVICE TAXES**							
28	001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	$386,723.00	$390,638.32		-$3,915.32	101.01%		
29			--------------	-----------------		-----------------	-----------		
30		TOTAL	$386,723.00	$390,638.32		-$3,915.32	101.00%		
31									
32		**LICENSES/PERMITS**							
33	001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	$46,914.00	$62,847.45		-$15,933.45	133.96%		
34	001-00-322-0-2000	BUILDING PERMITS	$20,800.00	($150.00)		$20,950.00	-0.72%		
35	001-00-322-0-2100	BUILDING & ZONING REVENUES	$49,232.00	$76,662.75		-$27,430.75	155.71%		
36	001-00-322-0-2200	ZONING SWPPP FEES COLLECTED	$0.00	$0.00		$0.00	0.00%		
37			--------------	-----------------		-----------------	-----------		
38		TOTAL	$116,946.00	$139,360.20		-$22,414.20	119.00%		
39									
40		**FRANCHISE FEES**							
41	001-00-323-1-0000	FRANCHISE FEES ELECTRIC	$936,000.00	$981,072.79		-$45,072.79	104.81%		
42	001-00-323-4-1000	FRANCHISE FEE - GAS AUTHORITY	$260,000.00	$233,446.96		$26,553.04	89.78%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
43			--------------	-----------------		-----------------	-----------		
44									
45		IMPACT FEES							
46	001-00-324-1-1010	IMPACT FEES-POLICE	$88,819.00	$10,562.40		$78,256.60	11.89%		
47	001-00-324-1-2010	IMPACT FEES-FIRE	$151,861.00	$19,436.20		$132,424.80	12.79%		
48	001-00-324-3-1010	IMPACT FEES-TRANSPORTATION	$185,049.00	$53,437.20		$131,611.80	28.87%		
49	001-00-324-6-1010	IMPACT FEES-PARKS & RECREATION	$319,131.00	$38,846.00		$280,285.00	12.17%		
50			--------------	-----------------		-----------------	-----------		
51		TOTAL	$1,940,860.00	$1,336,801.55		$604,058.45	69.00%		
52									
53		**SPECIAL ASSESSMENTS**							
54	001-00-325-2-1000	FIRE ASSESSMENT FEES	$2,048,871.00	$2,106,973.04		-$58,102.04	102.83%		
55			--------------	-----------------		-----------------	-----------		
56		TOTAL	$2,048,871.00	$2,106,973.04		-$58,102.04	103.00%		
57									
58		OTHER PERMITS & FEES							
59			--------------	-----------------		-----------------	-----------		
60		TOTAL	$0.00	$0.00		$0.00	0.00%		
61									
62		**STATE/FEDERAL GRANTS & PILOTS**							
63	001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	$8,774.00	$0.00		$8,774.00	0.00%		
64	001-00-331-2-3601	COPS GRANT 2014-2015	$194,624.00	$66,144.64		$128,479.36	33.98%		
65	001-00-331-2-4900	FDOT PED PIER MEMORIAL BRIDGE	$0.00	$970.49		-$970.49	0.00%		
66	001-00-331-2-5503	FDLE POLICE VEHICLES	$250,000.00	$250,000.00		$0.00	100.00%		
67	001-00-331-2-5900	VOCA GRANT V13045	$36,266.00	$38,867.59		-$2,601.59	107.17%		
68	001-00-331-2-6314	FIRE GRANT EMPLOYEES	$0.00	$0.00		$0.00	0.00%		
69	001-00-331-2-6319	2023 JAG C 8C107 Laptop Comput	$21,000.00	$20,597.28		$402.72	98.08%		
70	001-00-331-2-6320	Rural Violent Crime Reduction	$0.00	$0.00		$0.00	0.00%		
71	001-00-331-2-6321	2023 JAGC	$10,000.00	$0.00		$10,000.00	0.00%		
72	001-00-331-2-6322	Fed DEM HMGP 4486-106-R wind r	$287,655.00	$0.00		$287,655.30	0.00%		
73	001-00-331-2-6323	2024 JAG D 6N045 Street Crimes	$28,681.00	$22,310.27		$6,370.73	77.78%		
74	001-00-331-5-1003	FEMA FED Hurricane Ian	$0.00	$0.00		$0.00	0.00%		
75	001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	$0.00	$58,681.46		-$58,681.46	0.00%		
76	001-00-334-2-0102	SAFE GRANT	$70,000.00	$110,132.74		-$40,132.74	157.33%		
77	001-00-334-5-1003	FEMA STATE Hurricane Ian	$0.00	$0.00		$0.00	0.00%		
78	001-00-334-5-5002	DEO COMMUNITY PLANNING TECH AS	$75,000.00	$75,000.00		$0.00	100.00%		
79	001-00-334-5-5003	DEO STRATEGIC REVITALIZATION G	$40,000.00	$40,000.00		$0.00	100.00%		
80			--------------	-----------------		-----------------	-----------		
81		TOTAL	$1,022,000.00	$682,704.47		$339,295.83	67.00%		
82									
83		**STATE SHARED REVENUES**							

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
84	001-00-335-1-2000	STATE REVENUE SHARING	$484,680.00	$493,494.43		-$8,814.43	101.81%		
85	001-00-335-1-4000	MOBILE HOME LICENSE TAX	$5,200.00	$4,621.10		$578.90	88.86%		
86	001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	$14,560.00	$18,899.83		-$4,339.83	129.80%		
87	001-00-335-1-6000	SALES TAX 1/2 cent REVENUE (95	$629,258.00	$596,664.94		$32,593.06	94.82%		
88	001-00-335-2-1000	FIREFIGHTERS SUPPLEMENTAL COMP	$4,160.00	$2,570.00		$1,590.00	61.77%		
89	001-00-335-4-9000	FUEL TAX REBATE QTRLY	$10,400.00	$24,096.59		-$13,696.59	231.69%		
90			--------------	-----------------		-----------------	-----------		
91		TOTAL	$1,148,258.00	$1,140,346.89		$7,911.11	99.00%		
92									
93		GRANTS/LOCAL UNITS							
94			--------------	-----------------		-----------------	-----------		
95		TOTAL	$0.00	$0.00		$0.00	0.00%		
96									
97		**SHARED REV OTHER LOCAL UNITS**							
98	001-00-338-0-9000	SHARED REV OTHER LOC UNITS	$0.00	$0.00		$0.00	0.00%		
99			--------------	-----------------		-----------------	-----------		
100		TOTAL	$0.00	$0.00		$0.00	0.00%		
101									
102		**CHARGES FOR SERVICES**							
103	001-00-341-0-3001	CODE ENFORCEMENT-ADMIN FEES	$20,000.00	($479.88)		$20,479.88	-2.39%		
104	001-00-341-0-3002	CODE ENFORCEMENT-VACANT PROPER	$2,600.00	$5,000.00		-$2,400.00	192.30%		
105	001-00-341-0-9001	CODE ENFORCEMENT-MISC FEES	$12,480.00	$17,290.00		-$4,810.00	138.54%		
106	001-00-341-0-9999	PUBLIC RECORDS REQUESTS	$0.00	$10.00		-$10.00	0.00%		
107	001-00-341-9-2000	ZONING CONVENIENCE FEE	$1,040.00	$2,352.00		-$1,312.00	226.15%		
108	001-00-342-1-1002	POLICE DEPT-ADMIN TOW FEES	$11,440.00	$8,435.10		$3,004.90	73.73%		
109	001-00-342-1-1003	POLICE DEPT-INVESTIGATIVE COST	$12,480.00	$11,622.86		$857.14	93.13%		
110	001-00-342-1-1004	POLICE DEPT-RECORDS REQUESTS	$4,160.00	$5,258.46		-$1,098.46	126.40%		
111	001-00-342-1-1005	POLICE DEPT-ADMIN FEES	$3,120.00	$0.00		$3,120.00	0.00%		
112	001-00-342-1-1006	POLICE DEPT-OFFENDER PAYMENTS	$1,560.00	$1,760.00		-$200.00	112.82%		
113	001-00-342-1-1007	MARSHALLS PD-OT REIMBURSEMENTS	$20,800.00	$16,751.99		$4,048.01	80.53%		
114	001-00-342-1-1009	POLICE DEPT-MISCELLANEOUS	$0.00	$0.00		$0.00	0.00%		
115	001-00-342-2-1000	FIRE SERVICES	$62,400.00	$45,860.00		$16,540.00	73.49%		
116	001-00-342-5-1000	FIRE INSPECTION FEES	$41,600.00	$32,685.66		$8,914.34	78.57%		
117	001-00-343-8-1000	CEMETERY SERVICES	$13,000.00	$23,360.00		-$10,360.00	179.69%		
118	001-00-347-2-1000	PARK-REC RENTAL FEES	$0.00	$37.38		-$37.38	0.00%		
119	001-00-347-2-1001	SPECIAL EVENT FEES	$1,560.00	$1,365.00		$195.00	87.50%		
120	001-00-347-2-2500	SPONSORSHIP-RECREATION	$5,616.00	$11,678.16		-$6,062.16	207.94%		
121	001-00-347-2-3000	BOOKER/LEFTY TURNER FIELD	$624.00	$1,860.28		-$1,236.28	298.12%		
122	001-00-347-3-1000	BRONSON HOUSE	$520.00	$0.00		$520.00	0.00%		
123	001-00-347-3-1001	ST JOHNS RIVER CENTER-RENTALS-	$10,400.00	$0.00		$10,400.00	0.00%		
124	001-00-347-3-1003	RENTAL-JENKINS COMM CENTER	$0.00	$3,186.99		-$3,186.99	0.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
125	001-00-347-4-1004	Parks Dept OT reimbursement	$9,880.00	$3,600.00		$6,280.00	36.43%		
126	001-00-347-4-1005	Cultural OT reimbursement	$2,080.00	$0.00		$2,080.00	0.00%		
127	001-00-347-5-1000	PRICE MARTIN CENTER	$3,120.00	$5,730.18		-$2,610.18	183.65%		
128			--------------	-----------------		-----------------	-----------		
129		TOTAL	$240,480.00	$197,364.18		$43,115.82	82.00%		
130									
131		**FINES/FORFEITS**							
132	001-00-351-1-1000	COURT FINES	$31,200.00	$35,739.18		-$4,539.18	114.54%		
133	001-00-351-3-1000	POLICE EDUCATION	$2,080.00	$3,407.97		-$1,327.97	163.84%		
134	001-00-354-0-1000	CODE ENFORCEMENT-LIEN FINES	$63,440.00	$82,651.98		-$19,211.98	130.28%		
135	001-00-354-0-1001	CODE ENFORCEMENT - LEGAL LIEN	$20,000.00	$24,105.49		-$4,105.49	120.52%		
136	001-00-359-0-0500	EVIDENCE FUND	$24,172.00	$31,528.52		-$7,356.52	130.43%		
137	001-00-359-0-1100	FALSE ALARM FINES	$17,160.00	$11,088.50		$6,071.50	64.61%		
138	001-00-359-0-2000	SPECIAL POLICE TRUST REV	$0.00	$30,773.10		-$30,773.10	0.00%		
139	001-00-359-0-3000	ABATEMENT FINES	$0.00	$1,700.00		-$1,700.00	0.00%		
140			--------------	-----------------		-----------------	-----------		
141		TOTAL	$158,052.00	$220,994.74		-$62,942.74	140.00%		
142									
143		**MISCELLANEOUS REVENUES**							
144	001-00-361-1-1000	INTEREST EARNINGS	$182,000.00	$570,187.08		-$388,187.08	313.28%		
145	001-00-361-1-1001	INTEREST-MONEY MARKET	$1,040.00	$31,605.33		-$30,565.33	3038.97%		
146	001-00-361-1-1002	INTEREST FROM GAS AUTHORITY	$0.00	$23,493.01		-$23,493.01	0.00%		
147	001-00-362-0-1000	MISC RENTS	$43,680.00	$8,850.00		$34,830.00	20.26%		
148	001-00-362-0-2000	LAND RENT/LEASE	$0.00	$4,000.00		-$4,000.00	0.00%		
149	001-00-362-0-3000	AMTRAK RENT	$2,080.00	$2,040.00		$40.00	98.07%		
150	001-00-362-0-5000	RENTAL OF RIVERFRONT PARK OPS	$0.00	$5,500.00		-$5,500.00	0.00%		
151	001-00-362-0-5001	PBM PROFIT SHARE- DOCK RENTALS	$0.00	$210.20		-$210.20	0.00%		
152	001-00-362-0-5002	PBM PROFIT SHARE- SHIP STORE S	$0.00	$4,675.05		-$4,675.05	0.00%		
153	001-00-362-0-5003	PBM PROFIT SHARE- CONCESSION S	$0.00	$32.43		-$32.43	0.00%		
154	001-00-362-0-5004	PBM PROFIT SHARE- PBM OWNED IT	$0.00	$37.18		-$37.18	0.00%		
155	001-00-364-0-1000	CEMETERY LOTS	$57,200.00	$45,500.00		$11,700.00	79.54%		
156	001-00-364-0-1010	CEMETERY LOTS RESTRICTED	$11,440.00	$23,500.00		-$12,060.00	205.41%		
157	001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	$23,296.00	$0.00		$23,296.00	0.00%		
158	001-00-364-0-4902	SURPLUS HAMMOCK HALL 429 KIRBY	$7,833.00	$0.00		$7,833.00	0.00%		
159	001-00-366-0-1100	CONTRIBUTION - RECREATION	$2,080.00	$4,650.00		-$2,570.00	223.55%		
160	001-00-366-0-1150	Libra Philanthropies Foundatio	$4,250.00	$0.00		$4,250.00	0.00%		
161	001-00-366-0-1300	RECREATION - REGISTRATION	$2,080.00	$5,430.00		-$3,350.00	261.05%		
162	001-00-366-0-1400	RECREATION FIELD RENTALS	$624.00	$0.00		$624.00	0.00%		
163	001-00-366-0-1500	RECREATION & PAL EVENT	$0.00	$0.00		$0.00	0.00%		
164	001-00-366-0-1700	WELLNESS GRANT - FL BLUE	$10,000.00	$0.00		$10,000.00	0.00%		
165	001-00-366-0-2510	FIRE DECONTAMINATION GRANT	$13,012.00	$0.00		$13,012.00	0.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
166	001-00-366-0-2515	FL BAR INTERN GRANT	$0.00	$0.00		$0.00	0.00%		
167	001-00-366-0-3501	CONTRIBUTION-ST JOHNS RIVER CE	$0.00	$0.00		$0.00	0.00%		
168	001-00-366-0-6000	CONTRIBUTION - ANTIQUE FIRE TR	$0.00	$0.00		$0.00	0.00%		
169	001-00-366-0-7601	CONTRIBUTIONS - SP EVENT JONES	$2,002.00	$0.00		$2,002.00	0.00%		
170	001-00-366-0-8000	CONTRIBUTION - FIREWORKS	$5,200.00	$0.00		$5,200.00	0.00%		
171	001-00-366-0-8001	CONTRIBUTION - MAYOR'S RECEPTI	$7,280.00	$0.00		$7,280.00	0.00%		
172	001-00-366-0-8002	CONTRIBUTION - SPECIAL EVENTS	$520.00	$0.00		$520.00	0.00%		
173	001-00-366-0-8500	CONTRIBUTION - FIRE PUBLIC EDU	$520.00	$3,010.00		-$2,490.00	578.84%		
174	001-00-369-3-1000	REFUNDS & REIMBURSEMENTS	$5,200.00	$4,074.98		$1,125.02	78.36%		
175	001-00-369-3-2000	FEMA REIMBURSEMENT	$50,000.00	$65,650.66		-$15,650.66	131.30%		
176	001-00-369-3-3500	OPIOD SETTLEMENT TRUST FUND RE	$0.00	$19,819.89		-$19,819.89	0.00%		
177	001-00-369-9-0500	MISC REVENUE	$36,400.00	$68,568.16		-$32,168.16	188.37%		
178	001-00-369-9-1000	FDOT ISLAND RIGHT OF WAY MAINT	$53,721.00	$62,564.47		-$8,843.47	116.46%		
179	001-00-369-9-1001	E-PAYABLES REVENUE SHARE	$1,560.00	$2,190.15		-$630.15	140.39%		
180	001-00-369-9-2000	INSURANCE CLAIMS - GENERAL	$0.00	$214,584.49		-$214,584.49	0.00%		
181	001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	$41,661.00	$0.00		$41,661.00	0.00%		
182	001-00-369-9-3001	FDOT TRAFFIC SIGNAL MAINTENANC	$76,242.00	$0.00		$76,242.00	0.00%		
183			--------------	-----------------		-----------------	-----------		
184		TOTAL	$640,921.00	$1,170,173.08		-$529,252.08	183.00%		
185									
186		**TRANSFERS IN**							
187	001-00-381-0-1400	TRANSFER FROM UTILITY FUND-FRA	$526,466.00	$526,466.04		-$0.04	100.00%		
188	001-00-381-0-1500	TRANSFER FROM SANITATION FUND-	$160,110.00	$160,110.00		$0.00	100.00%		
189	001-00-381-0-1800	TRANSFER PROFIT SHARING FROM G	$0.00	$50,677.26		-$50,677.26	0.00%		
190	001-00-381-0-1900	TRANSFER FROM BETTER PLACE	$166,122.00	$33,540.00		$132,581.70	20.19%		
191	001-00-381-0-2000	TRANSFER FROM ARPA	$0.00	$0.00		$0.00	0.00%		
192			--------------	-----------------		-----------------	-----------		
193		TOTAL	$852,698.00	$770,793.30		$81,904.40	90.00%		
194									
195		**REIMBURSEMENTS**							
196	001-00-382-0-1000	CONTRIB FROM UTILITIES	$1,482,666.00	$1,482,666.00		$0.00	100.00%		
197	001-00-382-0-2000	CONTRIB FROM GOLF	$191.00	$191.04		-$0.04	100.02%		
198	001-00-382-0-3000	CONTRIB FROM SANITATION	$212,474.00	$212,474.04		-$0.04	100.00%		
199	001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT GRANTS	$177,268.00	$177,267.96		$0.04	99.99%		
200	001-00-382-0-6000	CONTRIB FROM TAX INCREMENT	$110,604.00	$110,604.00		$0.00	100.00%		
201	001-00-382-0-6001	REIMBURSEMENT FROM TAX INCREME	$219,318.00	$50,611.86		$168,706.14	23.07%		
202	001-00-382-0-7000	CONTRIB FROM PENSION FUNDS	$0.00	$0.00		$0.00	0.00%		
203			--------------	-----------------		-----------------	-----------		
204		TOTAL	$2,202,521.00	$2,033,814.90		$168,706.10	92.00%		
205									
206		**DEBT PROCEEDS**							

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
207	001-00-384-0-1000	LOAN PROCEEDS	$1,000,000.00	$0.00		$1,000,000.00	0.00%		
208	001-00-384-0-1001	LOAN PROCEEDS PD VEHICLES	$0.00	$0.00		$0.00	0.00%		
209			--------------	-----------------		-----------------	-----------		
210		TOTAL	$1,000,000.00	$0.00		$1,000,000.00	0.00%		
211									
212			--------------	-----------------		-----------------	-----------		
213		TOTAL OPERATING & OTHER REV	$18,340,103.00	$16,273,923.14		$2,066,179.86	89.00%		
214			--------------	-----------------		-----------------	-----------		
215									
216		**CASH BALANCE FORWARD**							
217	001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	$4,480,772.00	$1,450,000.00		$3,030,772.00	17.85%		
218	001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	$7,282.00	$0.00		$7,282.00	0.00%		
219	001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	$22,075.00	$0.00		$22,075.00	0.00%		
220	001-00-301-0-1006	INSURANCE CONTINGENCY BALANCE	$624,444.00	$0.00		$624,444.00	0.00%		
221	001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	$118,889.00	$0.00		$118,889.00	0.00%		
222	001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	$61,271.00	$0.00		$61,271.00	0.00%		
223	001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	$7,637.00	$0.00		$7,637.00	0.00%		
224	001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	$24,937.00	$0.00		$24,937.00	0.00%		
225	001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWA	$49,988.00	$0.00		$49,988.00	0.00%		
226	001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE F	$61,663.00	$0.00		$61,663.00	0.00%		
227	001-00-301-0-1022	I&E EVIDENCE BALANCE FORWARD	$7,523.00	$0.00		$7,523.00	0.00%		
228	001-00-301-0-1023	PARKS BANK -DONATIONS	$284.00	$0.00		$284.00	0.00%		
229	001-00-301-0-1024	FIRE CAPITAL REPLACEMENT BALAN	$110,000.00	$0.00		$110,000.00	0.00%		
230			--------------	-----------------		-----------------	-----------		
231		TOTAL	$5,576,765.00	$1,450,000.00		$4,126,765.00	14.00%		
232			--------------	-----------------		-----------------	-----------		
233	**GENERAL FUND**	**TOTAL REV, TRANFERS & CASH BAL**	**$23,916,868.00**	**$17,723,923.14**		**$6,192,944.86**	**71.00%**		
234			--------------	-----------------	-----------------	-----------			
235	**GENERAL FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
236		**CITY COMMISSION**							
237									
238		PERSONNEL SERVICES							
239	001-01-511-1-1110	COMMISSIONERS SALARIES	$119,711.00	$115,874.97	$0.00	$3,836.03	96.79%		
240	001-01-511-1-1200	LEGISLATIVE ASST SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
241	001-01-511-1-1210	COMMISS ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	0.00%		
242	001-01-511-1-2100	FICA TAX EXPENSE	$9,192.00	$8,684.03	$0.00	$507.97	94.47%		
243	001-01-511-1-2200	RETIREMENT EXPENSE	$36,889.00	$35,443.68	$0.00	$1,445.32	96.08%		
244	001-01-511-1-2300	HEALTH AND LIFE INSURANCE	$17,376.00	$8,580.44	$0.00	$8,795.56	49.38%		
245			--------------	-----------------	-------------	-----------------	---------		
246		TOTAL	$183,168.00	$168,583.12	$0.00	$14,584.88	92.00%		

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
247									
248		OPERATING EXPENSES							
249	001-01-511-3-3100	PROFESSIONAL SERVICES	$88,646.00	$92,619.06	$0.00	-$3,973.56	104.48%		
250	001-01-511-3-4022	SCHOOLING/CONF-MAYOR	$10,000.00	$612.23	$1,156.81	$8,230.96	6.12%		
251	001-01-511-3-4023	SCHOOLING/CONF-Commissioner W	$10,000.00	$3,584.51	$2,487.68	$3,927.81	35.84%		
252	001-01-511-3-4024	SCHOOLING/CONF-COMM CAMPBELL	$10,000.00	$6,963.38	$603.03	$2,433.59	69.63%		
253	001-01-511-3-4025	SCHOOLING/CONF-COMM DAVIS	$10,000.00	$4,236.11	$2,248.75	$3,515.14	42.36%		
254	001-01-511-3-4026	SCHOOLING/CONF-COMM BOROM	$10,000.00	$3,689.09	$636.02	$5,674.89	36.89%		
255	001-01-511-3-4100	COMMUNICATIONS SERVICES	$6,240.00	$4,988.74	$0.00	$1,251.26	79.94%		
256	001-01-511-3-4800	ADVERTISING	$14,000.00	$12,005.51	$501.93	$1,492.56	85.75%		
257	001-01-511-3-4901	SPECIAL EVENTS & PROJECTS - Ma	$12,602.00	$2,600.00	$0.00	$10,002.00	20.63%		
258	001-01-511-3-4903	SPECIAL EVENTS & PROJECTS - Co	$15,965.00	$5,191.93	$132.00	$10,641.07	32.52%		
259	001-01-511-3-4904	SPECIAL EVENTS & PROJECTS - Co	$8,700.00	$4,900.00	$1,500.00	$2,300.00	56.32%		
260	001-01-511-3-4905	SPECIAL EVENTS & PROJECTS - Co	$10,000.00	$6,570.19	$188.02	$3,241.79	65.70%		
261	001-01-511-3-4906	SPECIAL EVENTS & PROJECTS - Co	$13,997.00	$6,266.20	$0.00	$7,730.80	44.76%		
262	001-01-511-3-4907	MAYOR'S RECEPTION	$10,000.00	$1,059.00	$95.82	$8,845.18	10.59%		
263	001-01-511-3-4910	NEFLC	$5,000.00	$2,629.00	$569.66	$1,801.34	52.58%		
264	001-01-511-3-4930	CITIZENS TRANSPORTATION	$25,000.00	$25,000.00	$0.00	$0.00	100.00%		
265	001-01-511-3-5100	OFFICE SUPPLIES	$520.00	$267.64	$224.72	$27.64	51.46%		
266	001-01-511-3-5260	UNIFORMS	$520.00	$269.15	$50.00	$200.85	51.75%		
267	001-01-511-3-5280	OPERATING SUPPLIES	$3,213.00	$2,447.13	$0.00	$765.87	76.16%		
268	001-01-511-3-5283	SBDC	$8,099.00	$0.00	$0.00	$8,098.50	0.00%		
269	001-01-511-3-5284	AWARDS/RECONGNITION	$5,000.00	$2,466.40	$189.00	$2,344.60	49.32%		
270	001-01-511-3-5286	YOUTH AMBASSADOR PROGRAM	$520.00	$147.00	$0.00	$373.00	28.26%		
271	001-01-511-3-5400	MEMBR,SUBSCRIPT,DUES	$5,000.00	$4,807.00	$756.00	-$563.00	96.14%		
272			--------------	-----------------	--------------	-----------------	---------		
273		TOTAL	$283,021.00	$193,319.27	$11,339.44	$78,362.29	68.00%		
274									
275		CAPITAL OUTLAY							
276	001-01-511-6-6400	CAPITAL OUTLAY	$47,980.00	$42,035.73	$3,862.50	$2,081.77	87.61%		
277			--------------	-----------------	--------------	-----------------	---------		
278		TOTAL	$47,980.00	$42,035.73	$3,862.50	$2,081.77	88.00%		
279			--------------	-----------------	--------------	-----------------	---------		
280									
281		COMMISSIONER INTERNS							
282	001-01-512-1-1200	REGULAR SALARIES	$31,160.00	$31,885.00	$0.00	-$725.00	102.32%		
283	001-01-512-1-2100	FICA TAX EXPENSE	$1,909.00	$2,439.23	$0.00	-$530.23	127.77%		
284			--------------	-----------------	--------------	-----------------	---------		
285		TOTAL	$33,069.00	$34,324.23	$0.00	-$1,255.23	104.00%		
286		**DEPARTMENT TOTAL**	**$547,238.00**	**$438,262.35**	**$15,201.94**	**$93,773.71**	**80.00%**		
287			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
288		**CITY MANAGER'S OFFICE**							
289									
290		PERSONNEL SERVICES							
291	001-20-512-1-1100	EXECUTIVE SALARIES	$304,203.00	$101,552.21	$0.00	$202,650.79	33.38%		
292	001-20-512-1-1200	REGULAR SALARIES	$70,980.00	$75,957.27	$0.00	-$4,977.27	107.01%		
293	001-20-512-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
294	001-20-512-1-1400	OVERTIME	$0.00	$80.83	$0.00	-$80.83	0.00%		
295	001-20-512-1-2100	FICA TAX EXPENSE	$28,701.00	$13,436.53	$0.00	$15,264.47	46.81%		
296	001-20-512-1-2200	RETIREMENT EXPENSE	$115,181.00	$51,110.44	$0.00	$64,070.56	44.37%		
297	001-20-512-1-2300	HEALTH AND LIFE INSURANCE	$56,728.00	$5,756.15	$0.00	$50,971.85	10.14%		
298			--------------	-----------------	--------------	-----------------	---------		
299		TOTAL	$575,793.00	$247,893.43	$0.00	$327,899.57	43.00%		
300									
301		OPERATING EXPENSES							
302	001-20-512-3-3100	PROFESSIONAL SERVICES	$9,700.00	$186.61	$0.00	$9,513.39	1.92%		
303	001-20-512-3-3120	PRE-EMPLOYMENT EXPENSE	$99.00	$383.32	$0.00	-$284.32	387.19%		
304	001-20-512-3-4021	SCHOOLING/CONF-CITY MANAGER	$18,000.00	$8,499.44	$907.12	$8,593.44	47.21%		
305	001-20-512-3-4100	COMMUNICATIONS SERVICES	$2,296.00	$1,477.04	$0.00	$818.96	64.33%		
306	001-20-512-3-4200	POSTAGE AND FREIGHT	$832.00	$95.91	$0.00	$736.09	11.52%		
307	001-20-512-3-4400	RENTALS AND LEASES	$486.00	$483.82	$0.00	$2.18	99.55%		
308	001-20-512-3-4630	VEHICLE MAINTENANCE	$1,040.00	$298.36	$169.64	$572.00	28.68%		
309	001-20-512-3-4700	PRINTING AND BINDING	$600.00	$224.60	$0.00	$375.40	37.43%		
310	001-20-512-3-5000	FINES & FEES	$0.00	$348.43	$0.00	-$348.43	0.00%		
311	001-20-512-3-5100	OFFICE SUPPLIES	$1,200.00	$1,129.23	$19.37	$51.40	94.10%		
312	001-20-512-3-5210	GAS AND LUBRICANTS	$2,080.00	$73.87	$0.00	$2,006.13	3.55%		
313	001-20-512-3-5260	UNIFORMS	$600.00	$211.00	$0.00	$389.00	35.16%		
314	001-20-512-3-5280	OPERATING SUPPLIES	$8,300.00	$7,976.13	$0.00	$323.87	96.09%		
315	001-20-512-3-5400	MEMBR,SUBSCRIPT,DUES	$5,200.00	$1,314.99	$0.00	$3,885.01	25.28%		
316			--------------	-----------------	--------------	-----------------	---------		
317		TOTAL	$50,433.00	$22,702.75	$1,096.13	$26,634.12	45.00%		
318									
319		CAPITAL OUTLAY							
320	001-20-512-6-6400	CAPITAL OUTLAY	$6,000.00	$0.00	$0.00	$6,000.00	0.00%		
321			--------------	-----------------	--------------	-----------------	---------		
322		TOTAL	$6,000.00	$0.00	$0.00	$6,000.00	0.00%		
323			--------------	-----------------	--------------	-----------------	---------		
324		**DEPARTMENT TOTAL**	**$632,226.00**	**$270,596.18**	**$1,096.13**	**$360,533.69**	**43.00%**		
325			--------------	-----------------	--------------	-----------------	---------		
326		**CITY CLERK'S OFFICE**							
327									
328		PERSONNEL SERVICES							

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
329	001-21-512-1-1100	EXECUTIVE SALARIES	$64,155.00	$72,017.92	$0.00	-$7,862.92	112.25%		
330	001-21-512-1-1200	REGULAR SALARIES	$81,674.00	$35,290.59	$0.00	$46,383.41	43.20%		
331	001-21-512-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
332	001-21-512-1-1400	OVERTIME	$0.00	$1,226.40	$0.00	-$1,226.40	0.00%		
333	001-21-512-1-2100	FICA TAX EXPENSE	$11,156.00	$8,071.39	$0.00	$3,084.61	72.35%		
334	001-21-512-1-2200	RETIREMENT EXPENSE	$44,770.00	$30,171.96	$0.00	$14,598.04	67.39%		
335	001-21-512-1-2300	HEALTH AND LIFE INSURANCE	$13,785.00	$6,708.30	$0.00	$7,076.70	48.66%		
336			--------------	-----------------	--------------	-----------------	---------		
337		TOTAL	$215,540.00	$153,486.56	$0.00	$62,053.44	71.00%		
338									
339		OPERATING EXPENSES							
340	001-21-512-3-3100	PROFESSIONAL SERVICES	$19,471.00	$13,173.96	$0.00	$6,297.04	67.65%		
341	001-21-512-3-3120	PRE-EMPLOYMENT EXPENSE	$376.00	$299.06	$0.00	$76.94	79.53%		
342	001-21-512-3-3400	CONTRACTUAL SERVICES	$10,533.00	$9,541.51	$0.00	$991.49	90.58%		
343	001-21-512-3-3499	FEES-RECORDING/FILING	$0.00	$67.79	$0.00	-$67.79	0.00%		
344	001-21-512-3-4027	SCHOOLING/CONF-CITY CLERK	$9,975.00	$3,210.27	$1,236.96	$5,527.77	32.18%		
345	001-21-512-3-4100	COMMUNICATIONS SERVICES	$520.00	$653.83	$0.00	-$133.83	125.73%		
346	001-21-512-3-4200	POSTAGE AND FREIGHT	$208.00	$41.65	$0.00	$166.35	20.02%		
347	001-21-512-3-4400	RENTALS AND LEASES	$3,610.00	$3,022.96	$0.00	$587.04	83.73%		
348	001-21-512-3-4700	PRINTING AND BINDING	$104.00	$210.74	$0.00	-$106.74	202.63%		
349	001-21-512-3-4810	LEGAL ADVERTISING	$6,609.00	$2,484.39	$2,515.61	$1,609.00	37.59%		
350	001-21-512-3-5000	FINES & FEES	$260.00	$202.40	$0.00	$57.60	77.84%		
351	001-21-512-3-5100	OFFICE SUPPLIES	$520.00	$491.29	$0.00	$28.71	94.47%		
352	001-21-512-3-5260	UNIFORMS	$208.00	$90.90	$0.00	$117.10	43.70%		
353	001-21-512-3-5280	OPERATING SUPPLIES	$7,115.00	$521.81	$506.88	$6,086.31	7.33%		
354	001-21-512-3-5400	MEMBR,SUBSCRIPT,DUES	$2,020.00	$595.50	$0.00	$1,424.50	29.48%		
355			--------------	-----------------	--------------	-----------------	---------		
356		TOTAL	$61,529.00	$34,608.06	$4,259.45	$22,661.49	56.00%		
357									
358		CAPITAL OUTLAY							
359			--------------	-----------------	--------------	-----------------	---------		
360		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
361			--------------	-----------------	--------------	-----------------	---------		
362		**DEPARTMENT TOTAL**	**$277,069.00**	**$188,094.62**	**$4,259.45**	**$84,714.93**	**68.00%**		
363			--------------	-----------------	--------------	-----------------	---------		
364		**FINANCE**							
365									
366		PERSONNEL SERVICES							
367	001-22-513-1-1100	EXECUTIVE SALARIES	$128,037.00	$107,043.53	$0.00	$20,993.47	83.60%		
368	001-22-513-1-1200	REGULAR SALARIES	$250,615.00	$248,847.58	$0.00	$1,767.42	99.29%		
369	001-22-513-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
370	001-22-513-1-1400	OVERTIME	$6,552.00	$8,717.96	$0.00	-$2,165.96	133.05%		
371	001-22-513-1-2100	FICA TAX EXPENSE	$10,296.00	$27,036.48	$0.00	-$16,740.48	262.59%		
372	001-22-513-1-2200	RETIREMENT EXPENSE	$118,258.00	$108,841.68	$0.00	$9,416.32	92.03%		
373	001-22-513-1-2300	HEALTH AND LIFE INSURANCE	$41,224.00	$35,665.02	$0.00	$5,558.98	86.51%		
374			--------------	-----------------	--------------	-----------------	---------		
375		TOTAL	$554,982.00	$536,152.25	$0.00	$18,829.75	97.00%		
376									
377		OPERATING EXPENSES							
378	001-22-513-3-3100	PROFESSIONAL SERVICES	$1,600.00	$297.95	$0.00	$1,302.05	18.62%		
379	001-22-513-3-3120	PRE-EMPLOYMENT EXPENSE	$156.00	$806.91	$0.00	-$650.91	517.25%		
380	001-22-513-3-3200	ACCOUNTING AND AUDITING	$24,617.00	$16,724.34	$0.00	$7,892.66	67.93%		
381	001-22-513-3-4020	SCHOOLING, CONFERENCE, ETC	$7,280.00	$3,363.18	$2,170.00	$1,746.82	46.19%		
382	001-22-513-3-4100	COMMUNICATIONS SERVICES	$624.00	$447.27	$0.00	$176.73	71.67%		
383	001-22-513-3-4200	POSTAGE AND FREIGHT	$780.00	$2,013.57	$0.00	-$1,233.57	258.15%		
384	001-22-513-3-4400	RENTALS AND LEASES	$1,132.00	$1,121.15	$0.00	$10.85	99.04%		
385	001-22-513-3-4700	PRINTING AND BINDING	$1,144.00	$2,283.97	$0.00	-$1,139.97	199.64%		
386	001-22-513-3-5000	FINES & FEES	$0.00	$3,931.66	$0.00	-$3,931.66	0.00%		
387	001-22-513-3-5100	OFFICE SUPPLIES	$2,820.00	$1,409.15	$156.00	$1,254.85	49.96%		
388	001-22-513-3-5260	UNIFORMS	$520.00	$0.00	$232.70	$287.30	0.00%		
389	001-22-513-3-5280	OPERATING SUPPLIES	$1,780.00	$1,651.20	$0.00	$128.80	92.76%		
390	001-22-513-3-5400	MEMBR,SUBSCRIPT,DUES	$520.00	$250.00	$180.00	$90.00	48.07%		
391			--------------	-----------------	--------------	-----------------	---------		
392		TOTAL	$42,973.00	$34,300.35	$2,738.70	$5,933.95	80.00%		
393									
394		CAPITAL OUTLAY							
395			--------------	-----------------	--------------	-----------------	---------		
396		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
397			--------------	-----------------	--------------	-----------------	---------		
398		**DEPARTMENT TOTAL**	**$597,955.00**	**$570,452.60**	**$2,738.70**	**$24,763.70**	**95.00%**		
399			--------------	-----------------	--------------	-----------------	---------		
400		**HUMAN RESOURCES**							
401									
402		PERSONNEL SERVICES							
403	001-25-513-1-1100	EXECUTIVE SALARIES	$82,173.00	$80,608.65	$0.00	$1,564.35	98.09%		
404	001-25-513-1-1200	SALARY	$42,525.00	$47,684.67	$0.00	-$5,159.67	112.13%		
405	001-25-513-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
406	001-25-513-1-1400	OVERTIME	$800.00	$507.11	$0.00	$292.89	63.38%		
407	001-25-513-1-2100	FICA TAX EXPENSE	$9,539.00	$9,516.03	$0.00	$22.97	99.75%		
408	001-25-513-1-2200	RETIREMENT EXPENSE	$38,282.00	$39,454.53	$0.00	-$1,172.53	103.06%		
409	001-25-513-1-2300	HEALTH AND LIFE INSURANCE	$15,413.00	$15,528.01	$0.00	-$115.01	100.74%		
410			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
411		TOTAL	$188,732.00	$193,299.00	$0.00	-$4,567.00	102.00%		
412									
413		OPERATING EXPENSES							
414	001-25-513-3-3100	PROFESSIONAL SERVICES	$19,500.00	$18,461.14	$0.00	$1,038.86	94.67%		
415	001-25-513-3-3120	PRE-EMPLOYMENT EXPENSE	$358.00	$309.06	$0.00	$48.94	86.32%		
416	001-25-513-3-4020	SCHOOLING, CONFERENCE, ETC	$2,010.00	$987.66	$0.00	$1,022.34	49.13%		
417	001-25-513-3-4100	COMMUNICATIONS SERVICES	$1,087.00	$933.37	$0.00	$153.63	85.86%		
418	001-25-513-3-4200	POSTAGE AND FREIGHT	$208.00	$251.15	$0.00	-$43.15	120.74%		
419	001-25-513-3-4310	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	0.00%		
420	001-25-513-3-4400	RENTALS AND LEASES	$624.00	$433.89	$0.00	$190.11	69.53%		
421	001-25-513-3-4700	PRINTING AND BINDING	$1,112.00	$1,071.80	$0.00	$40.20	96.38%		
422	001-25-513-3-4800	ADVERTISING	$8,500.00	$8,291.10	$185.46	$23.44	97.54%		
423	001-25-513-3-5000	FEES & FINES	$380.00	$373.18	$0.00	$6.82	98.20%		
424	001-25-513-3-5100	OFFICE SUPPLIES	$1,040.00	$941.51	$0.00	$98.49	90.52%		
425	001-25-513-3-5260	UNIFORMS	$104.00	$0.00	$0.00	$104.00	0.00%		
426	001-25-513-3-5280	OPERATING SUPPLIES	$9,235.00	$3,711.41	$3,061.21	$2,462.38	40.18%		
427	001-25-513-3-5288	EMPLOYEE RECOGNITION SUPPLIES	$520.00	$376.04	$105.75	$38.21	72.31%		
428	001-25-513-3-5400	MEMBR,SUBSCRIPT,DUES	$520.00	$364.00	$0.00	$156.00	70.00%		
429	001-25-513-3-5500	WELLNESS PROGRAM	$12,480.00	$11,286.90	$1,045.00	$148.10	90.43%		
430			--------------	-----------------	--------------	-----------------	---------		
431		TOTAL	$57,678.00	$47,792.21	$4,397.42	$5,488.37	83.00%		
432									
433		CAPITAL OUTLAY							
434	001-25-513-6-6400	CAPITAL OUTLAY	$21,101.00	$0.00	$0.00	$21,100.56	0.00%		
435			--------------	-----------------	--------------	-----------------	---------		
436		TOTAL	$21,101.00	$0.00	$0.00	$21,100.56	0.00%		
437			--------------	-----------------	--------------	-----------------	---------		
438		**DEPARTMENT TOTAL**	**$267,511.00**	**$241,091.21**	**$4,397.42**	**$22,021.93**	**90.00%**		
439			--------------	-----------------	--------------	-----------------	---------		
440		**FACILITIES MAINTENANCE**							
441									
442		PERSONNEL SERVICES							
443	001-23-519-1-1100	EXECUTIVE SALARIES	$127,082.00	$141,246.88	$0.00	-$14,164.88	111.14%		
444	001-23-519-1-1200	REGULAR SALARIES	$122,577.00	$110,128.25	$0.00	$12,448.75	89.84%		
445	001-23-519-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
446	001-23-519-1-1400	OVERTIME	$6,552.00	$11,163.81	$0.00	-$4,611.81	170.38%		
447	001-23-519-1-2100	FICA TAX EXPENSE	$19,600.00	$18,661.44	$0.00	$938.56	95.21%		
448	001-23-519-1-2200	RETIREMENT EXPENSE	$78,657.00	$80,468.57	$0.00	-$1,811.57	102.30%		
449	001-23-519-1-2300	HEALTH AND LIFE INSURANCE	$39,214.00	$54,337.46	$0.00	-$15,123.46	138.56%		
450	001-23-519-1-2500	UNEMPLOYMENT COMP	$0.00	$237.81	$0.00	-$237.81	0.00%		
451			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
452		TOTAL	$393,682.00	$416,244.22	$0.00	-$22,562.22	106.00%		
453									
454		OPERATING EXPENSES							
455	001-23-519-3-3100	PROFESSIONAL SERVICES	$8,135.00	$1,422.40	$0.00	$6,712.60	17.48%		
456	001-23-519-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040.00	$309.06	$0.00	$730.94	29.71%		
457	001-23-519-3-4020	SCHOOLING, CONFERENCE, ETC	$5,200.00	$2,545.00	$99.98	$2,555.02	48.94%		
458	001-23-519-3-4100	COMMUNICATIONS SERVICES	$1,308.00	$1,813.09	$0.00	-$505.09	138.61%		
459	001-23-519-3-4400	RENTALS AND LEASES	$1,560.00	$489.78	$0.00	$1,070.22	31.39%		
460	001-23-519-3-4610	BUILDING MAINTENANCE	$28,320.00	$26,047.04	$0.00	$2,272.96	91.97%		
461	001-23-519-3-4620	EQUIPMENT MAINTENANCE	$5,200.00	$363.22	$0.00	$4,836.78	6.98%		
462	001-23-519-3-4630	VEHICLE MAINTENANCE	$5,200.00	$3,396.23	$0.00	$1,803.77	65.31%		
463	001-23-519-3-5100	OFFICE SUPPLIES	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
464	001-23-519-3-5210	GAS AND LUBRICANTS	$6,760.00	$4,359.15	$0.00	$2,400.85	64.48%		
465	001-23-519-3-5250	SMALL TOOLS	$6,240.00	$4,267.00	$1,195.25	$777.75	68.38%		
466	001-23-519-3-5260	UNIFORMS	$2,080.00	$1,708.08	$0.00	$371.92	82.11%		
467	001-23-519-3-5280	OPERATING SUPPLIES	$8,240.00	$6,764.12	$560.36	$915.52	82.08%		
468	001-23-519-3-5400	MEMBR,SUBSCRIPT,DUES	$2,080.00	$0.00	$0.00	$2,080.00	0.00%		
469			--------------	-----------------	--------------	-----------------	---------		
470		TOTAL	$82,403.00	$53,484.17	$1,855.59	$27,063.24	65.00%		
471									
472		CAPITAL OUTLAY							
473	001-23-519-6-6400	CAPITAL OUTLAY	$45,000.00	$44,999.56	$0.00	$0.44	99.99%		
474			--------------	-----------------	--------------	-----------------	---------		
475		TOTAL	$45,000.00	$44,999.56	$0.00	$0.44	100.00%		
476									
477		DEBT SERVICE							
478	001-23-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$12,788.00	$0.00	$0.00	$12,788.00	0.00%		
479	001-23-517-7-7201	INTEREST PUBLIC WORKS BLDG	$21,966.00	$11,533.29	$0.00	$10,432.71	52.50%		
480			--------------	-----------------	--------------	-----------------	---------		
481		TOTAL	$34,754.00	$11,533.29	$0.00	$23,220.71	33.00%		
482									
483		TRANSFERS ADMINISTRATIVE							
484	001-23-519-9-9104	REIMB FLEET MAINTENANCE	$18,990.00	$18,990.00	$0.00	$0.00	100.00%		
485			--------------	-----------------	--------------	-----------------	---------		
486		TOTAL	$18,990.00	$18,990.00	$0.00	$0.00	100.00%		
487			--------------	-----------------	--------------	-----------------	---------		
488		**DEPARTMENT TOTAL**	**$574,829.00**	**$545,251.24**	**$1,855.59**	**$27,722.17**	**95.00%**		
489			--------------	-----------------	--------------	-----------------	---------		
490		**INFORMATION TECHNOLOGY DEPT**							
491									
492		PERSONNEL SERVICES							

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
493	001-17-516-1-1100	EXECUTIVE SALARIES	$1,651.00	$1,650.72	$0.00	$0.00	100.00%		
494	001-17-516-1-2100	FICA TAX EXPENSE	$126.00	$126.28	$0.00	$0.00	100.00%		
495	001-17-516-1-2200	RETIREMENT EXPENSE	$507.00	$506.78	$0.00	$0.00	100.00%		
496			--------------	-----------------	--------------	-----------------	---------		
497		TOTAL	$2,284.00	$2,283.78	$0.00	$0.00	100.00%		
498									
499		OPERATING EXPENSES							
500	001-17-516-3-3100	PROFESSIONAL SERVICES	$178,840.00	$153,010.50	$12,829.50	$13,000.00	85.55%		
501	001-17-516-3-4100	COMMUNICATIONS SERVICES	$1,000.00	$600.00	$0.00	$400.00	60.00%		
502	001-17-516-3-5241	SOFTWARE	$12,125.00	$4,865.40	$0.00	$7,259.40	40.12%		
503	001-17-516-3-5242	HARDWARE	$53,104.00	$37,241.35	$142.37	$15,720.01	70.12%		
504	001-17-516-3-5401	SOFTWARE SUBSCRIPT, LICENSES	$135,782.00	$117,391.76	$11,690.60	$6,699.77	86.45%		
505			--------------	-----------------	--------------	-----------------	---------		
506		TOTAL	$380,851.00	$313,109.01	$24,662.47	$43,079.18	82.00%		
507									
508		CAPITAL OUTLAY							
509			--------------	-----------------	--------------	-----------------	---------		
510		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
511									
512		DEBT SERVICE							
513			--------------	-----------------	--------------	-----------------	---------		
514		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
515			--------------	-----------------	--------------	-----------------	---------		
516		**DEPARTMENT TOTAL**	**$383,134.00**	**$315,392.79**	**$24,662.47**	**$43,079.18**	**82.00%**		
517			--------------	-----------------	--------------	-----------------	---------		
518		**GENERAL ADMIN - CITY HALL**							
519									
520		PERSONNEL							
521			--------------	-----------------	--------------	-----------------	---------		
522		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
523									
524		OPERATING EXPENSES							
525	001-04-513-3-3100	PROFESSIONAL SERVICES	$3,000.00	$1,233.34	$0.00	$1,766.66	41.11%		
526	001-04-513-3-4100	COMMUNICATIONS SERVICES	$5,200.00	$5,884.24	$0.00	-$684.24	113.15%		
527	001-04-513-3-4200	POSTAGE AND FREIGHT	$2,600.00	$720.28	$0.00	$1,879.72	27.70%		
528	001-04-513-3-4320	ELECTRICITY	$9,360.00	$9,104.53	$0.00	$255.47	97.27%		
529	001-04-513-3-4400	RENTALS AND LEASES	$2,915.00	$659.45	$1,620.00	$635.55	22.62%		
530	001-04-513-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	$0.00	$0.00	$0.00	0.00%		
531	001-04-513-3-4610	CITY HALL BUILDING MAINTENANCE	$25,000.00	$24,453.37	$29.73	$516.90	97.81%		
532	001-04-513-3-4615	ANNEX BUILDING EXP	$25,000.00	$12,898.01	$127.00	$11,974.99	51.59%		
533	001-04-513-3-4620	EQUIPMENT MAINTENANCE	$4,160.00	$843.76	$300.00	$3,016.24	20.28%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
534	001-04-513-3-4700	PRINTING AND BINDING	$3,640.00	$7,263.61	$0.00	-$3,623.61	199.54%		
535	001-04-513-3-5100	OFFICE SUPPLIES	$5,200.00	$4,071.53	$651.54	$476.93	78.29%		
536	001-04-513-3-5230	JANITORIAL SUPPLIES	$4,560.00	$1,583.31	$0.00	$2,976.69	34.72%		
537			--------------	-----------------	--------------	-----------------	---------		
538		TOTAL	$90,635.00	$68,715.43	$2,728.27	$19,191.30	76.00%		
539			--------------	-----------------	--------------	-----------------	---------		
540									
541		CAPITAL OUTLAY							
542	001-04-513-6-6445	CITY HALL BUILDING IMPROVEMENT	$98,662.00	$61,230.96	$33,776.31	$3,654.82	62.06%		
543	001-04-513-6-6450	ANNEX HALL BUILDING IMPROVEMEN	$50,000.00	$45,308.26	$1,135.00	$3,556.74	90.61%		
544			--------------	-----------------	--------------	-----------------	---------		
545		TOTAL	$148,662.00	$106,539.22	$34,911.31	$7,211.56	72.00%		
546			--------------	-----------------	--------------	-----------------	---------		
547		**LEGAL COUNSEL**							
548									
549		PERSONNEL SERVICES							
550	001-04-514-1-1000	EXECUTIVE SALARIES	$162,785.00	$163,264.06	$0.00	-$479.06	100.29%		
551	001-04-514-1-1200	SALARIES	$0.00	$2,221.50	$0.00	-$2,221.50	0.00%		
552	001-04-514-1-1210	LEGAL PAYROLL ACCRUAL	$0.00	$0.00	$0.00	$0.00	0.00%		
553	001-04-514-1-2100	FICA TAXES	$12,453.00	$12,363.86	$0.00	$89.14	99.28%		
554	001-04-514-1-2200	RETIREMENT-GENERAL	$49,975.00	$50,078.53	$0.00	-$103.53	100.20%		
555	001-04-514-1-2300	HEALTH AND LIFE INSURANCE	$7,951.00	$7,916.92	$0.00	$34.08	99.57%		
556			--------------	-----------------	--------------	-----------------	---------		
557		TOTAL	$233,164.00	$235,844.87	$0.00	-$2,680.87	101.00%		
558									
559		OPERATING EXPENSES							
560	001-04-514-3-3100	PROFESSIONAL SERVICES	$4,160.00	$7,637.34	$0.00	-$3,477.34	183.58%		
561	001-04-514-3-3110	FL BAR INTERN EXP	$3,000.00	$0.00	$0.00	$3,000.00	0.00%		
562	001-04-514-3-4020	SCHOOLING/CONF-CITY ATTORNEY	$5,200.00	$2,357.83	$0.00	$2,842.17	45.34%		
563	001-04-514-3-4200	POSTAGE & FREIGHT OUTGOING	$0.00	$3.73	$0.00	-$3.73	0.00%		
564	001-04-514-3-5000	FINES & FEES	$0.00	$699.28	$0.00	-$699.28	0.00%		
565	001-04-514-3-5260	UNIFORMS	$208.00	$0.00	$0.00	$208.00	0.00%		
566	001-04-514-3-5280	OPERATING SUPPLIES	$1,040.00	$1,172.12	$0.00	-$132.12	112.70%		
567	001-04-514-3-5400	Membership, subscription, dues	$5,720.00	$6,105.72	$0.00	-$385.72	106.74%		
568			--------------	-----------------	--------------	-----------------	---------		
569		TOTAL	$19,328.00	$17,976.02	$0.00	$1,351.98	93.00%		
570			--------------	-----------------	--------------	-----------------	---------		
571									
572		CAPITAL OUTLAY							
573			--------------	-----------------	--------------	-----------------	---------		
574		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
575			--------------	-----------------	--------------	-----------------	---------		
576									
577		DEBT SERVICE							
578	001-04-517-7-7101	PRINCIPAL-2020 ADMIN VEHICLE T	$5,727.00	$5,726.77	$0.00	$0.23	99.99%		
579	001-04-517-7-7201	INTEREST-2020 ADMIN VEHICLE TD	$52.00	$52.12	$0.00	-$0.12	100.23%		
580			--------------	-----------------	--------------	-----------------	---------		
581		TOTAL	$5,779.00	$5,778.89	$0.00	$0.11	100.00%		
582			--------------	-----------------	--------------	-----------------	---------		
583		OTHER GOVERNMENT SERVICES							
584									
585		OPERATING EXPENSES							
586	001-04-519-3-3100	PROFESSIONAL SERVIES	$37,895.00	$27,646.57	$548.65	$9,699.78	72.95%		
587	001-04-519-3-3420	FIREWORKS - SPECIAL EVENTS	$50,000.00	$50,000.00	$0.00	$0.00	100.00%		
588	001-04-519-3-4500	LIABILITY INSURANCE	$584,830.00	$551,383.56	$0.00	$33,446.44	94.28%		
589	001-04-519-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	-11,807.49	$1,582.29	$10,225.20	0.00%		
590	001-04-519-3-4810	LEGAL ADVERTISING	$1,040.00	$4.00	$0.00	$1,036.00	0.38%		
591	001-04-519-3-4920	PROPERTY TAX	$0.00	$9,816.51	$0.00	-$9,816.51	0.00%		
592	001-04-519-3-4930	SPECIAL EVENTS	$24,000.00	$24,000.00	$0.00	$0.00	100.00%		
593	001-04-519-3-4951	BLUE CRAB EVENT	$50,000.00	$2,558.85	$0.00	$47,441.15	5.11%		
594			--------------	-----------------	--------------	-----------------	---------		
595		TOTAL	$747,765.00	$653,602.00	$2,130.94	$92,032.06	87.00%		
596									
597		CAPITAL OUTLAY							
598	001-04-519-6-6120	LAND PURCHASE	$24,182.00	$0.00	$0.00	$24,182.00	0.00%		
599			--------------	-----------------	--------------	-----------------	---------		
600		TOTAL	$24,182.00	$0.00	$0.00	$24,182.00	0.00%		
601									
602		GRANTS & AIDS							
603	001-04-519-1-2400	WORKERS COMP	$201,846.00	$254,380.70	$0.00	-$52,534.70	126.02%		
604			--------------	-----------------	--------------	-----------------	---------		
605		TOTAL	$201,846.00	$254,380.70	$0.00	-$52,534.70	126.00%		
606									
607		CAPITAL GRANTS							
608	001-04-519-8-8210	CHAMBER OF COMMERCE	$5,000.00	$5,000.00	$0.00	$0.00	100.00%		
609	001-04-519-8-8220	DEO STRATEGIC REVITALIZATION G	$40,000.00	$40,000.00	$0.00	$0.00	100.00%		
610			--------------	-----------------	--------------	-----------------	---------		
611		TOTAL	$45,000.00	$45,000.00	$0.00	$0.00	100.00%		
612			--------------	-----------------	--------------	-----------------	---------		
613		**DEPARTMENT**	**$1,516,361.00**	**$1,387,837.13**	**$39,770.52**	**$88,753.44**	**92.00%**		
614			--------------	-----------------	--------------	-----------------	---------		
615		**PLANNING & ZONING DEPARTMENT**							

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
616									
617		PERSONNEL SERVICES							
618	001-02-524-1-1100	EXECUTIVE SALARIES	$105,105.00	$105,884.32	$0.00	-$779.32	100.74%		
619	001-02-524-1-1200	REGULAR SALARIES	$139,139.00	$127,969.94	$0.00	$11,169.06	91.97%		
620	001-02-524-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
621	001-02-524-1-1400	OVERTIME	$1,092.00	$543.40	$0.00	$548.60	49.76%		
622	001-02-524-1-2100	FICA TAX EXPENSE	$18,768.00	$17,486.40	$0.00	$1,281.60	93.17%		
623	001-02-524-1-2200	RETIREMENT EXPENSE	$75,318.00	$71,785.48	$0.00	$3,532.52	95.30%		
624	001-02-524-1-2300	HEALTH AND LIFE INSURANCE	$30,994.00	$34,769.12	$0.00	-$3,775.12	112.18%		
625			--------------	-----------------	--------------	-----------------	---------		
626		TOTAL	$370,416.00	$358,438.66	$0.00	$11,977.34	97.00%		
627									
628		OPERATING EXPENSES							
629	001-02-524-3-3100	PROFESSIONAL SERVICES	$15,650.00	$3,444.44	$11,760.00	$445.56	22.00%		
630	001-02-524-3-3120	PRE-EMPLOYMENT EXPENSE	$374.00	$223.35	$0.00	$150.65	59.71%		
631	001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	$8,156.00	$4,706.78	$2,365.78	$1,083.44	57.70%		
632	001-02-524-3-4100	COMMUNICATIONS SERVICES	$654.00	$783.22	$0.00	-$129.22	119.75%		
633	001-02-524-3-4200	POSTAGE AND FREIGHT	$1,560.00	$1,596.19	$0.00	-$36.19	102.31%		
634	001-02-524-3-4310	NATURAL GAS	$1,600.00	$667.51	$0.00	$932.49	41.71%		
635	001-02-524-3-4330	CREDIT CARD FEES	$520.00	$1,869.71	$0.00	-$1,349.71	359.55%		
636	001-02-524-3-4400	RENTALS AND LEASES	$4,680.00	$5,473.77	$0.00	-$793.77	116.96%		
637	001-02-524-3-4620	EQUIPMENT MAINTENANCE	$1,560.00	$0.00	$0.00	$1,560.00	0.00%		
638	001-02-524-3-4630	VEHICLE MAINTENANCE	$780.00	$0.00	$0.00	$780.00	0.00%		
639	001-02-524-3-4700	PRINTING AND BINDING	$752.00	$1,715.09	$0.00	-$963.09	228.07%		
640	001-02-524-3-4810	LEGAL ADVERTISING	$14,560.00	$13,709.10	$790.90	$60.00	94.15%		
641	001-02-524-3-5000	FEES & FINES	$52.00	$201.24	$0.00	-$149.24	387.00%		
642	001-02-524-3-5100	OFFICE SUPPLIES	$1,560.00	$600.45	$0.00	$959.55	38.49%		
643	001-02-524-3-5210	GAS AND LUBRICANTS	$780.00	$714.30	$0.00	$65.70	91.57%		
644	001-02-524-3-5260	UNIFORMS	$312.00	$0.00	$121.85	$190.15	0.00%		
645	001-02-524-3-5280	OPERATING SUPPLIES	$5,720.00	$7,316.60	$0.00	-$1,596.60	127.91%		
646	001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	$12,288.00	$657.51	$171.07	$11,459.42	5.35%		
647			--------------	-----------------	--------------	-----------------	---------		
648		TOTAL	$71,558.00	$43,679.26	$15,209.60	$12,669.14	61.00%		
649									
650		CAPITAL OUTLAY							
651			--------------	-----------------	--------------	-----------------	---------		
652		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
653									
654		GRANT							
655	001-02-524-8-6402	DEO COMMUNITY PLANNING TECH AS	$75,000.00	$75,000.00	$0.00	$0.00	100.00%		
656			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
657		TOTAL	$75,000.00	$75,000.00	$0.00	$0.00	100.00%		
658			--------------	-----------------	--------------	----------------	---------		
659		**DEPARTMENT TOTAL**	**$516,974.00**	**$477,117.92**	**$15,209.60**	**$24,646.48**	**92.00%**		
660			--------------	-----------------	--------------	----------------	---------		
661		**POLICE DEPARTMENT**							
662									
663		PERSONNEL SERVICES							
664	001-07-521-1-1100	EXECUTIVE SALARIES	$420,147.00	$446,841.68	$0.00	-$26,694.68	106.35%		
665	001-07-521-1-1101	VOCA MATCH EXEC SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
666	001-07-521-1-1200	REGULAR SALARIES	$1,751,389.00	$1,864,897.65	$0.00	-$113,508.65	106.48%		
667	001-07-521-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
668	001-07-521-1-1220	CLERICAL SALARIES	$274,839.00	$270,071.06	$0.00	$4,767.94	98.26%		
669	001-07-521-1-1221	VOCA SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
670	001-07-521-1-1300	OTHER SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%		
671	001-07-521-1-1400	OVERTIME	$242,000.00	$234,135.45	$0.00	$7,864.55	96.75%		
672	001-07-521-1-2100	FICA TAX EXPENSE	$206,196.00	$209,185.04	$0.00	-$2,989.04	101.44%		
673	001-07-521-1-2101	FICA TAX VOCA EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%		
674	001-07-521-1-2102	FICA TAX VOCA MATCH EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%		
675	001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	$84,375.00	$82,401.89	$0.00	$1,973.11	97.66%		
676	001-07-521-1-2201	PENSION-POLICE BENEFIT	$467,742.00	$432,418.96	$0.00	$35,323.04	92.44%		
677	001-07-521-1-2202	RETIREMENT-VOCA CLERICAL BENEF	$0.00	$0.00	$0.00	$0.00	0.00%		
678	001-07-521-1-2203	RETIREMENT-VOCA MATCH BENEFIT	$0.00	$0.00	$0.00	$0.00	0.00%		
679	001-07-521-1-2300	HEALTH AND LIFE INSURANCE	$556,055.00	$597,608.15	$0.00	-$41,553.15	107.47%		
680	001-07-521-1-2401	WORKERS COMP VOCA	$0.00	$0.00	$0.00	$0.00	0.00%		
681	001-07-521-1-2402	WORKERS COMP VOCA MATCH	$0.00	$0.00	$0.00	$0.00	0.00%		
682	001-07-521-1-2500	UNEMPLOYMENT COMP	$0.00	$29.71	$0.00	-$29.71	0.00%		
683	001-07-521-1-2601	WORKERS COMP VOCA CONTRA	$0.00	$0.00	$0.00	$0.00	0.00%		
684	001-07-521-1-2602	WORKERS COMP VOCA MATCH CONTRA	$0.00	$0.00	$0.00	$0.00	0.00%		
685			--------------	-----------------	--------------	----------------	---------		
686		TOTAL	$4,002,743.00	$4,137,589.59	$0.00	-$134,846.59	103.00%		
687									
688		OPERATING EXPENSES							
689	001-07-521-3-3100	PROFESSIONAL SERVICES	$121,240.00	$120,938.95	$290.16	$10.89	99.75%		
690	001-07-521-3-3120	PRE-EMPLOYMENT EXPENSE	$4,000.00	$3,489.39	$0.00	$510.61	87.23%		
691	001-07-521-3-3500	CONFIDENTIAL INFORMANTS - I&E	$6,000.00	$779.07	$0.00	$5,220.93	12.98%		
692	001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	$17,900.00	$14,241.01	$3,547.84	$111.15	79.55%		
693	001-07-521-3-4030	TRAINING & SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%		
694	001-07-521-3-4100	COMMUNICATIONS SERVICES	$35,520.00	$33,845.00	$0.00	$1,675.00	95.28%		
695	001-07-521-3-4200	OUTGOING POSTAGE/FREIGHT	$1,450.00	$728.89	$0.00	$721.11	50.26%		
696	001-07-521-3-4320	ELECTRICITY	$11,500.00	$12,326.28	$0.00	-$826.28	107.18%		
697	001-07-521-3-4330	CREDIT CARD FEES	$50.00	$0.00	$0.00	$50.00	0.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
698	001-07-521-3-4380	ANIMAL CONTROL	$10,000.00	$10,000.00	$0.00	$0.00	100.00%		
699	001-07-521-3-4390	K-9 CARE	$4,400.00	$4,029.84	$140.00	$230.16	91.58%		
700	001-07-521-3-4400	RENTALS AND LEASES	$6,209.00	$5,043.35	$0.00	$1,165.45	81.22%		
701	001-07-521-3-4500	LIABILITY, AUTO, PROPERTY INSU	$0.00	$2,731.00	$0.00	-$2,731.00	0.00%		
702	001-07-521-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	$34,419.50	$0.00	-$34,419.50	0.00%		
703	001-07-521-3-4610	BUILDING MAINTENANCE	$29,000.00	$29,178.02	$0.00	-$178.02	100.61%		
704	001-07-521-3-4620	EQUIPMENT MAINTENANCE	$8,230.00	$8,180.43	$0.00	$49.57	99.39%		
705	001-07-521-3-4630	VEHICLE MAINTENANCE	$63,000.00	$60,291.58	$1,076.58	$1,631.84	95.70%		
706	001-07-521-3-4640	RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%		
707	001-07-521-3-4650	RANGE MAINTENANCE	$1,031.00	$951.36	$79.28	$0.00	92.30%		
708	001-07-521-3-4680	STORM CLEANUP/REPAIR	$0.00	$1,318.54	$0.00	-$1,318.54	0.00%		
709	001-07-521-3-4700	PRINTING AND BINDING	$2,100.00	$2,727.43	$0.00	-$627.43	129.87%		
710	001-07-521-3-4950	POLICE ATHLETIC LEAGUE	$15,000.00	$15,000.00	$0.00	$0.00	100.00%		
711	001-07-521-3-5000	FINES & FEES	$0.00	$324.25	$0.00	-$324.25	0.00%		
712	001-07-521-3-5100	OFFICE SUPPLIES	$1,500.00	$1,344.95	$46.06	$108.99	89.66%		
713	001-07-521-3-5210	GAS AND LUBRICANTS	$119,500.00	$136,507.39	$0.00	-$17,007.39	114.23%		
714	001-07-521-3-5230	JANITORIAL SUPPLIES	$2,000.00	$1,756.41	$0.00	$243.59	87.82%		
715	001-07-521-3-5260	UNIFORMS	$23,490.00	$15,405.75	$3,115.79	$4,968.46	65.58%		
716	001-07-521-3-5280	OPERATING SUPPLIES	$80,847.00	$65,888.96	$4,434.21	$10,523.91	81.49%		
717	001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	$10,000.00	$8,004.27	$0.00	$1,995.73	80.04%		
718	001-07-521-3-5282	EVIDENCE FUND EXPENSE	$22,672.00	$21,442.89	$0.00	$1,229.11	94.57%		
719	001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	$1,725.00	$1,335.00	$40.00	$350.00	77.39%		
720			--------------	-----------------	--------------	-----------------	---------		
721		TOTAL	$598,364.00	$612,229.51	$12,769.92	-$26,635.91	102.00%		
722									
723		CAPITAL OUTLAY							
724	001-07-521-6-6400	CAPITAL OUTLAY	$135,000.00	$119,440.57	$6,900.00	$8,659.43	88.47%		
725	001-07-521-6-6401	VEHICLE PURCHASES	$353,985.00	$349,592.25	$675.00	$3,717.75	98.75%		
726			--------------	-----------------	--------------	-----------------	---------		
727		TOTAL	$488,985.00	$469,032.82	$7,575.00	$12,377.18	96.00%		
728									
729		GRANTS & AIDS							
730	001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	$4,388.00	$682.56	$0.00	$3,705.44	15.55%		
731	001-07-521-8-8370	BULLET PROOF GRANT	$4,388.00	$682.56	$0.00	$3,705.44	15.55%		
732	001-07-521-8-8516	Rural Violent Crime Reduction	$0.00	$0.00	$0.00	$0.00	0.00%		
733	001-07-521-8-8517	SAFE GRANT Equipment	$0.00	$0.00	$0.00	$0.00	0.00%		
734	001-07-521-8-8518	SAFE GRANT PAYROLL	$0.00	$0.00	$0.00	$0.00	0.00%		
735	001-07-521-8-8531	2023 JAGC	$21,000.00	$0.00	$0.00	$21,000.00	0.00%		
736	001-07-521-8-8532	FDLE GRANT POLICE CARS	$250,000.00	$250,000.00	$0.00	$0.00	100.00%		
737	001-07-521-8-8540	2024 JAG D 6N045 Street Crimes	$6,275.00	$5,926.00	$0.00	$349.00	94.43%		
738	001-07-521-8-8541	2024 JAG C 6N204	$22,406.00	$22,310.27	$0.00	$95.73	99.57%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
739			--------------	-----------------	--------------	-----------------	---------		
740		TOTAL	$308,457.00	$279,601.39	$0.00	$28,855.61	91.00%		
741									
742		DEBT SERVICE							
743	001-07-517-7-7101	PRINCIPAL-2019 BB&T POLICE VEH	$0.00	$0.00	$0.00	$0.00	0.00%		
744	001-07-517-7-7106	PRINCIPAL-2020 POLICE CARS TD	$105,653.00	$105,653.02	$0.00	-$0.02	100.00%		
745	001-07-517-7-7107	LEASE-POLICE CARS	$84,000.00	$84,000.00	$0.00	$0.00	100.00%		
746	001-07-517-7-7108	PRINCIPAL- AMERIS LOAN #281 20	$96,867.00	$85,290.35	$0.00	$11,576.65	88.04%		
747	001-07-517-7-7201	INTEREST-2019 BB&T POLICE VEHI	$0.00	$0.00	$0.00	$0.00	0.00%		
748	001-07-517-7-7206	INTEREST-2020 POLICE CARS TD e	$961.00	$961.44	$0.00	-$0.44	100.04%		
749	001-07-517-7-7207	INTEREST-BB&T POL VEH 2021	$2,448.00	$1,447.82	$0.00	$1,000.18	59.14%		
750	001-07-517-7-7208	INTEREST - AMERIS LOAN #281 20	$21,941.00	$22,006.17	$0.00	-$65.17	100.29%		
751			--------------	-----------------	--------------	-----------------	---------		
752		TOTAL	$311,870.00	$299,358.80	$0.00	$12,511.20	96.00%		
753			--------------	-----------------	--------------	-----------------	---------		
754		**DEPARTMENT TOTAL**	**$5,710,419.00**	**$5,797,812.11**	**$20,344.92**	**-$107,738.51**	**102.00%**		
755			--------------	-----------------	--------------	-----------------	---------		
756		**CODE ENFORCEMENT**							
757									
758		PERSONNEL SERVICES							
759	001-19-521-1-1200	REGULAR SALARIES	$165,451.00	$162,047.01	$0.00	$3,403.99	97.94%		
760	001-19-521-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
761	001-19-521-1-1400	OVERTIME	$1,310.00	$1,102.56	$0.00	$207.44	84.16%		
762	001-19-521-1-2100	FICA TAX EXPENSE	$12,757.00	$12,135.45	$0.00	$621.55	95.12%		
763	001-19-521-1-2200	RETIREMENT EXPENSE	$48,184.00	$48,577.11	$0.00	-$393.11	100.81%		
764	001-19-521-1-2300	HEALTH AND LIFE INSURANCE	$58,863.00	$32,397.15	$0.00	$26,465.85	55.03%		
765			--------------	-----------------	--------------	-----------------	---------		
766		TOTAL	$286,565.00	$256,259.28	$0.00	$30,305.72	89.00%		
767									
768		OPERATING EXPENSES							
769	001-19-521-3-3100	PROFESSIONAL SERVICES	$17,308.00	$12,744.44	$1,500.00	$3,063.56	73.63%		
770	001-19-521-3-3110	Professional Services Orange D	$4,400.00	$6,490.00	$0.00	-$2,090.00	147.50%		
771	001-19-521-3-3120	PRE-EMPLOYMENT EXPENSE	$408.00	$384.06	$0.00	$23.94	94.13%		
772	001-19-521-3-4020	SCHOOLING, CONFERENCE, ETC.	$6,800.00	$6,784.51	$0.00	$15.49	99.77%		
773	001-19-521-3-4100	COMMUNICATIONS SERVICES	$1,000.00	$1,116.93	$0.00	-$116.93	111.69%		
774	001-19-521-3-4200	POSTAGE AND FREIGHT	$1,700.00	$2,296.28	$0.00	-$596.28	135.07%		
775	001-19-521-3-4400	RENTALS AND LEASES	$1,040.00	$144.63	$0.00	$895.37	13.90%		
776	001-19-521-3-4630	VEHICLE MAINTENANCE	$2,080.00	$572.30	$0.00	$1,507.70	27.51%		
777	001-19-521-3-4700	PRINTING AND BINDING	$1,104.00	$1,075.66	$0.00	$28.34	97.43%		
778	001-19-521-3-4810	LEGAL ADS	$2,000.00	$720.80	$479.20	$800.00	36.04%		
779	001-19-521-3-5000	FINES & FEES	$62.00	$88.86	$0.00	-$26.86	143.32%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
780	001-19-521-3-5100	OFFICE SUPPLIES	$416.00	$268.55	$0.00	$147.45	64.55%		
781	001-19-521-3-5120	ABATEMENT, LOT CLEANUP, DEMO	$16,935.00	$0.00	$0.00	$16,935.00	0.00%		
782	001-19-521-3-5210	GAS AND LUBRICANTS	$936.00	$80.83	$0.00	$855.17	8.63%		
783	001-19-521-3-5230	FILINGS AND MISC LEGAL FEES	$9,948.00	$2,222.80	$896.75	$6,828.45	22.34%		
784	001-19-521-3-5260	UNIFORMS	$500.00	$198.00	$0.00	$302.00	39.60%		
785	001-19-521-3-5280	OPERATING SUPPLIES	$520.00	$502.87	$0.00	$17.13	96.70%		
786			--------------	-----------------	--------------	-----------------	---------		
787		TOTAL	$67,157.00	$35,691.52	$2,875.95	$28,589.53	53.00%		
788									
789		CAPITAL OUTLAY							
790	001-19-521-6-6450	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%		
791			--------------	-----------------	--------------	-----------------	---------		
792		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
793			--------------	-----------------	--------------	-----------------	---------		
794		**DEPARTMENT TOTAL**	**$353,722.00**	**$291,950.80**	**$2,875.95**	**$58,895.25**	**83.00%**		
795			--------------	-----------------	--------------	-----------------	---------		
796		**FIRE DEPARTMENT**							
797									
798		PERSONNEL SERVICES							
799	001-08-522-1-1100	EXECUTIVE SALARIES	$317,252.00	$221,577.72	$0.00	$95,674.28	69.84%		
800	001-08-522-1-1200	REGULAR SALARIES	$1,334,864.00	$1,539,702.35	$0.00	-$204,838.35	115.34%		
801	001-08-522-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
802	001-08-522-1-1220	CLERICAL SALARIES	$76,575.00	$67,267.68	$0.00	$9,307.32	87.84%		
803	001-08-522-1-1300	OTHER SALARIES & WAGES	$0.00	$480.00	$0.00	-$480.00	0.00%		
804	001-08-522-1-1400	OVERTIME	$150,000.00	$130,208.94	$0.00	$19,791.06	86.80%		
805	001-08-522-1-2100	FICA TAX EXPENSE	$143,720.00	$143,891.01	$0.00	-$171.01	100.11%		
806	001-08-522-1-2200	CLERICAL RETIREMENT	$23,509.00	$20,754.91	$0.00	$2,754.09	88.28%		
807	001-08-522-1-2201	FIRE PENSION	$531,981.00	$597,947.99	$0.00	-$65,966.99	112.40%		
808	001-08-522-1-2300	HEALTH AND LIFE INSURANCE	$291,982.00	$361,514.35	$0.00	-$69,532.35	123.81%		
809			--------------	-----------------	--------------	-----------------	---------		
810		TOTAL	$2,869,883.00	$3,083,344.95	$0.00	-$213,461.95	107.00%		
811									
812		OPERATING EXPENSES							
813	001-08-522-3-3100	PROFESSIONAL SERVICES	$30,000.00	$2,126.44	$0.00	$27,873.56	7.08%		
814	001-08-522-3-3120	PRE-EMPLOYMENT EXPENSE	$20,200.00	$20,025.05	$0.00	$174.95	99.13%		
815	001-08-522-3-3410	CONTRACTUAL SERVICES	$16,500.00	$14,660.46	$0.00	$1,839.54	88.85%		
816	001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	$25,000.00	$23,279.34	$750.00	$970.66	93.11%		
817	001-08-522-3-4100	COMMUNICATION SERVICES	$15,000.00	$11,588.62	$0.00	$3,411.38	77.25%		
818	001-08-522-3-4200	POSTAGE AND FREIGHT	$500.00	$180.35	$0.00	$319.65	36.07%		
819	001-08-522-3-4310	NATURAL GAS	$2,800.00	$2,279.77	$0.00	$520.23	81.42%		
820	001-08-522-3-4320	ELECTRICITY	$18,000.00	$15,602.10	$0.00	$2,397.90	86.67%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
821	001-08-522-3-4330	CREDIT CARD FEES	$100.00	$0.00	$0.00	$100.00	0.00%		
822	001-08-522-3-4400	RENTALS AND LEASES	$2,500.00	$2,183.15	$0.00	$316.85	87.32%		
823	001-08-522-3-4500	LIABILITY INSURANCE	$0.00	$2,731.00	$0.00	-$2,731.00	0.00%		
824	001-08-522-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	$112,593.04	$0.00	-$112,593.04	0.00%		
825	001-08-522-3-4610	BUILDING MAINTENANCE	$30,000.00	$23,940.58	$5,325.98	$733.44	79.80%		
826	001-08-522-3-4620	EQUIPMENT MAINTENANCE	$22,590.00	$21,296.33	$640.57	$653.56	94.27%		
827	001-08-522-3-4630	VEHICLE MAINTENANCE	$86,839.00	$86,100.44	$308.51	$430.33	99.14%		
828	001-08-522-3-4640	RADIO MAINTENANCE	$2,300.00	$2,156.00	$59.00	$85.00	93.73%		
829	001-08-522-3-4680	STORM CLEANUP/REPAIR	$1,000.00	$652.54	$0.00	$347.46	65.25%		
830	001-08-522-3-4700	PRINTING AND BINDING	$965.00	$1,168.61	$0.00	-$204.06	121.15%		
831	001-08-522-3-5000	FINES & FEES	$564.00	$564.39	$0.00	$0.00	100.00%		
832	001-08-522-3-5100	OFFICE SUPPLIES	$3,000.00	$2,980.55	$0.00	$19.45	99.35%		
833	001-08-522-3-5140	FIRE CODE ENFORCEMENT	$8,000.00	$5,910.97	$0.00	$2,089.03	73.88%		
834	001-08-522-3-5210	GAS AND LUBRICANTS	$32,000.00	$32,565.51	$0.00	-$565.51	101.76%		
835	001-08-522-3-5230	JANITORIAL SUPPLIES	$3,861.00	$3,308.05	$0.00	$552.95	85.67%		
836	001-08-522-3-5250	SMALL TOOLS	$8,500.00	$8,068.86	$0.00	$431.14	94.92%		
837	001-08-522-3-5260	UNIFORMS	$54,400.00	$51,623.81	$1,024.00	$1,752.19	94.89%		
838	001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP FIRE	$4,084.00	$4,083.99	$0.00	$0.00	100.00%		
839	001-08-522-3-5280	OPERATING SUPPLIES	$34,536.00	$34,510.44	$0.00	$25.17	99.92%		
840	001-08-522-3-5290	FIRE PUB ED EXPENSE	$3,000.00	$2,831.74	$0.00	$168.26	94.39%		
841	001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	$3,000.00	$2,770.81	$225.00	$4.19	92.36%		
842			--------------	-----------------	--------------	-----------------	---------		
843		TOTAL	$429,239.00	$491,782.94	$8,333.06	-$70,876.72	115.00%		
844									
845		CAPITAL OUTLAY							
846	001-08-522-6-6400	CAPITAL OUTLAY	$315,901.00	$303,463.05	$12,437.45	$0.00	96.06%		
847	001-08-522-6-6401	VEHICLE PURCHASE	$51,861.00	$51,768.36	$92.86	$0.00	99.82%		
848	001-08-522-6-6421	FIREHOUSE SUBS - GRANT	$0.00	$0.00	$0.00	$0.00	0.00%		
849	001-08-522-6-6422	USAR Grant	$0.00	$0.00	$0.00	$0.00	0.00%		
850	001-08-522-6-6460	FIRE CAPITAL REPLACEMENT	$0.00	$0.00	$0.00	$0.00	0.00%		
851	001-08-522-6-6470	CITY MATCH FIRE - DECONTAMINAT	$0.00	$0.00	$0.00	$0.00	0.00%		
852	001-08-522-6-6480	City Match DEM HMGP 4486-106-R	$31,962.00	$9,382.06	$15,681.15	$6,898.49	29.35%		
853	001-08-522-8-1000	FIRE GRANT - DECONTAMINATION	$0.00	$0.00	$0.00	$0.00	0.00%		
854	001-08-522-8-2400	Fed DEM HMGP 4486-106-R wind r	$287,655.00	$53,049.78	$233,753.02	$852.50	18.44%		
855	001-08-572-6-6423	FIRE GRANT	$0.00	$0.00	$0.00	$0.00	0.00%		
856			--------------	-----------------	--------------	-----------------	---------		
857		TOTAL	$687,379.00	$417,663.25	$261,964.48	$7,750.99	61.00%		
858									
859		DEBT SERVICE							
860	001-08-517-7-7102	PRINCIPAL-2016 USBANCORP LEASE	$0.00	$0.00	$0.00	$0.00	0.00%		
861	001-08-517-7-7202	INTEREST-2016 USBANCORP LEASE	$0.00	$0.00	$0.00	$0.00	0.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
862			--------------	-----------------	--------------	-----------------	---------		
863		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
864			--------------	-----------------	--------------	-----------------	---------		
865		**DEPARTMENT TOTAL**	**$3,986,501.00**	**$3,992,791.14**	**$270,297.54**	**-$276,587.68**	**100.00%**		
866			--------------	-----------------	--------------	-----------------	---------		
867		**STREETS**							
868									
869		PERSONNEL SERVICES							
870	001-09-541-1-1100	EXECUTIVE SALARIES	$61,152.00	$63,594.20	$0.00	-$2,442.20	103.99%		
871	001-09-541-1-1200	REGULAR SALARIES	$255,919.00	$250,948.96	$0.00	$4,970.04	98.05%		
872	001-09-541-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
873	001-09-541-1-1400	OVERTIME	$21,840.00	$18,374.36	$0.00	$3,465.64	84.13%		
874	001-09-541-1-2100	FICA TAX EXPENSE	$25,927.00	$24,948.30	$0.00	$978.70	96.22%		
875	001-09-541-1-2200	RETIREMENT EXPENSE	$104,046.00	$98,081.34	$0.00	$5,964.66	94.26%		
876	001-09-541-1-2300	HEALTH AND LIFE INSURANCE	$50,816.00	$53,943.52	$0.00	-$3,127.52	106.15%		
877			--------------	-----------------	--------------	-----------------	---------		
878		TOTAL	$519,700.00	$509,890.68	$0.00	$9,809.32	98.00%		
879									
880		OPERATING EXPENSES							
881	001-09-541-3-3100	PROFESSIONAL SERVICES	$26,000.00	$22,414.80	$2,929.10	$656.10	86.21%		
882	001-09-541-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040.00	$422.23	$0.00	$617.77	40.59%		
883	001-09-541-3-3430	TREE MAINTENANCE & PLANTING	$1,200.00	$326.70	$0.00	$873.30	27.22%		
884	001-09-541-3-3440	TREE REMOVAL	$34,000.00	$29,600.00	$1,600.00	$2,800.00	87.05%		
885	001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	$11,880.00	$11,075.75	$0.00	$804.25	93.23%		
886	001-09-541-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240.00	$1,827.10	$0.00	$4,412.90	29.28%		
887	001-09-541-3-4100	COMMUNICATIONS SERVICES	$3,744.00	$2,800.33	$0.00	$943.67	74.79%		
888	001-09-541-3-4320	ELECTRICITY	$202,561.00	$223,842.81	$0.00	-$21,281.81	110.50%		
889	001-09-541-3-4400	RENTALS & LEASES	$8,800.00	$489.78	$0.00	$8,310.22	5.56%		
890	001-09-541-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	$12,037.19	$0.00	-$12,037.19	0.00%		
891	001-09-541-3-4610	BUILDING MAINTENANCE	$4,160.00	$2,888.01	$0.00	$1,271.99	69.42%		
892	001-09-541-3-4620	EQUIPMENT MAINTENANCE	$26,200.00	$26,187.61	$0.00	$12.39	99.95%		
893	001-09-541-3-4630	VEHICLE MAINTENANCE	$42,000.00	$39,835.39	$1,264.93	$899.68	94.84%		
894	001-09-541-3-4660	TRAFFIC LIGHT REPAIR	$78,242.00	$76,899.00	$0.00	$1,343.00	98.28%		
895	001-09-541-3-4661	STREET LIGHT REPAIR	$12,596.00	$0.00	$0.00	$12,596.00	0.00%		
896	001-09-541-3-4662	STREET SIGNS	$38,800.00	$37,796.01	$0.00	$1,003.99	97.41%		
897	001-09-541-3-4670	STORMWATER MAINTENANCE	$61,200.00	$57,745.23	$1,090.00	$2,364.77	94.35%		
898	001-09-541-3-5000	FINES & FEES	$0.00	$796.77	$0.00	-$796.77	0.00%		
899	001-09-541-3-5100	OFFICE SUPPLIES	$1,040.00	$737.81	$0.00	$302.19	70.94%		
900	001-09-541-3-5210	GAS AND LUBRICANTS	$41,600.00	$27,655.71	$0.00	$13,944.29	66.48%		
901	001-09-541-3-5230	JANITORIAL SUPPLIES	$1,040.00	$1,167.37	$0.00	-$127.37	112.24%		
902	001-09-541-3-5250	SMALL TOOLS	$10,400.00	$8,799.70	$412.84	$1,187.46	84.61%		

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
903	001-09-541-3-5260	UNIFORMS	$3,640.00	$5,190.99	$0.00	-$1,550.99	142.60%		
904	001-09-541-3-5270	CHEMICALS AND FERTILIZERS	$3,200.00	$3,150.69	$0.00	$49.31	98.45%		
905	001-09-541-3-5280	OPERATING SUPPLIES	$22,000.00	$19,844.19	$311.86	$1,843.95	90.20%		
906	001-09-541-3-5283	INMATE OPERATING SUPPLIES	$10,400.00	$9,134.11	$871.06	$394.83	87.82%		
907	001-09-541-3-5330	PAVING ROAD REPAIRS	$57,954.00	$46,788.00	$0.00	$11,166.00	80.73%		
908	001-09-541-3-5340	SIDEWALK REPAIRS	$71,240.00	$69,074.00	$0.00	$2,166.00	96.95%		
909	001-09-541-3-5400	Memberships, Subscriptions, Du	$1,560.00	$917.67	$0.00	$642.33	58.82%		
910			--------------	-----------------	--------------	-----------------	---------		
911		TOTAL	$782,737.00	$739,444.95	$8,479.79	$34,812.26	94.00%		
912									
913		CAPITAL OUTLAY							
914	001-09-541-6-6400	CAPITAL OUTLAY	$50,000.00	$48,501.16	$0.00	$1,498.84	97.00%		
915	001-09-541-6-6401	Vehicle purchase	$0.00	$0.00	$0.00	$0.00	0.00%		
916	001-09-541-6-6431	PAVING ROAD RENOVATIONS	$885,525.00	$0.00	$11,800.00	$873,725.00	0.00%		
917	001-09-541-6-6453	RIVER ST RETAINING WALL	$128,338.00	$108,915.41	$19,422.50	$0.00	84.86%		
918			--------------	-----------------	--------------	-----------------	---------		
919		TOTAL	$1,063,863.00	$157,416.57	$31,222.50	$875,223.84	15.00%		
920									
921		DEBT SERVICE							
922	001-09-517-7-7132	PRINCIPAL-N TIF ROAD RECONSTR	$12,352.00	$12,133.23	$0.00	$218.77	98.22%		
923	001-09-517-7-7133	PRINCIPAL- AMERIS LOAN #281 LI	$38,742.00	$34,111.89	$0.00	$4,630.11	88.04%		
924	001-09-517-7-7134	PRINCIPAL PUBLIC WORKS BLDG	$12,788.00	$0.00	$0.00	$12,788.00	0.00%		
925	001-09-517-7-7135	PRNCIPAL - ROAD PAVING LOAN	$37,636.00	$0.00	$0.00	$37,636.00	0.00%		
926	001-09-517-7-7232	INTEREST-N TIF ROAD RECONSTR	$6,541.00	$7,196.90	$0.00	-$655.90	110.02%		
927	001-09-517-7-7233	INTEREST - AMERIS LOAN #281 LI	$8,775.00	$8,801.39	$0.00	-$26.39	100.30%		
928	001-09-517-7-7234	INTEREST PUBLIC WORKS BLDG	$21,902.00	$11,533.29	$0.00	$10,368.71	52.65%		
929	001-09-517-7-7235	INTEREST - ROAD PAVING LOAN	$28,976.00	$0.00	$0.00	$28,976.00	0.00%		
930			--------------	-----------------	--------------	-----------------	---------		
931		TOTAL	$167,712.00	$73,776.70	$0.00	$93,935.30	44.00%		
932			--------------	-----------------	--------------	-----------------	---------		
933									
934		TRANSFERS							
935	001-09-541-9-9104	REIMB FLEET MAINTENANCE	$18,990.00	$18,990.00	$0.00	$0.00	100.00%		
936			--------------	-----------------	--------------	-----------------	---------		
937		TOTAL	$18,990.00	$18,990.00	$0.00	$0.00	100.00%		
938		**DEPARTMENT TOTAL**	**$2,553,002.00**	**$1,499,518.90**	**$39,702.29**	**$1,013,780.72**	**59.00%**		
939			--------------	-----------------	--------------	-----------------	---------		
940		**CEMETERY**							
941									
942		PERSONNEL SERVICES							
943			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
944		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
945									
946		OPERATING EXPENSES							
947	001-14-569-3-3100	PROFESSIONAL SERVICES	$10,972.00	$3,803.86	$25.00	$7,143.14	34.66%		
948	001-14-569-3-3440	TREE REMOVAL	$11,200.00	$2,700.00	$0.00	$8,500.00	24.10%		
949	001-14-569-3-4100	COMMUNICATIONS SERVICES	$2,385.00	$2,384.70	$0.00	$0.30	99.98%		
950	001-14-569-3-4320	ELECTRICITY	$4,160.00	$4,822.46	$0.00	-$662.46	115.92%		
951	001-14-569-3-4330	CREDIT CARD FEES	$1,040.00	$293.95	$0.00	$746.05	28.26%		
952	001-14-569-3-4610	BUILDING MAINTENANCE	$10,400.00	$6,213.34	$0.00	$4,186.66	59.74%		
953	001-14-569-3-4650	GROUNDS MAINTENANCE	$84,250.00	$79,025.00	$1,125.00	$4,100.00	93.79%		
954	001-14-569-3-5100	OFFICE SUPPLIES	$1,040.00	$110.56	$0.00	$929.44	10.63%		
955	001-14-569-3-5230	JANITORIAL SUPPLIES	$520.00	$382.27	$30.74	$106.99	73.51%		
956	001-14-569-3-5250	SMALL TOOLS	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
957	001-14-569-3-5270	CHEMICALS & FERTILIZER	$5,200.00	$0.00	$0.00	$5,200.00	0.00%		
958	001-14-569-3-5280	OPERATING SUPPLIES	$3,120.00	$1,868.92	$67.96	$1,183.12	59.90%		
959			--------------	-----------------	--------------	-----------------	---------		
960		TOTAL	$135,327.00	$101,605.06	$1,248.70	$32,473.24	75.00%		
961									
962			--------------	-----------------	--------------	-----------------	---------		
963		CAPITAL OUTLAY							
964			--------------	-----------------	--------------	-----------------	---------		
965		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
966			--------------	-----------------	--------------	-----------------	---------		
967		**DEPARTMENT TOTAL**	**$135,327.00**	**$101,605.06**	**$1,248.70**	**$32,473.24**	**75.00%**		
968			--------------	-----------------	--------------	-----------------	---------		
969		**CULTURAL SERVICES**							
970									
971		PERSONNEL SERVICES							
972	001-03-573-1-1200	REGULAR SALARIES	$56,043.00	$47,155.87	$0.00	$8,887.13	84.14%		
973	001-03-573-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
974	001-03-573-1-1400	OVERTIME	$1,638.00	$2,256.20	$0.00	-$618.20	137.74%		
975	001-03-573-1-2100	FICA TAX EXPENSE	$4,413.00	$3,681.80	$0.00	$731.20	83.43%		
976	001-03-573-1-2200	RETIREMENT EXPENSE	$17,708.00	$15,125.88	$0.00	$2,582.12	85.41%		
977	001-03-573-1-2300	HEALTH AND LIFE INSURANCE	$15,532.00	$14,034.24	$0.00	$1,497.76	90.35%		
978			--------------	-----------------	--------------	-----------------	---------		
979		TOTAL	$95,334.00	$82,253.99	$0.00	$13,080.01	86.00%		
980									
981		OPERATING EXPENSES							
982	001-03-573-3-3100	PROFESSIONAL SERVICES	$960.00	$918.34	$0.00	$41.66	95.66%		
983	001-03-573-3-3120	PRE-EMPLOYMENT EXPENSE	$200.00	$54.53	$0.00	$145.47	27.26%		
984	001-03-573-3-4020	SCHOOLING CONFERENCES	$500.00	$62.68	$0.00	$437.32	12.53%		

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
985	001-03-573-3-4100	COMMUNICATION SERVICES	$3,210.00	$907.32	$0.00	$2,302.68	28.26%		
986	001-03-573-3-4400	RENTALS AND LEASES	$936.00	$406.30	$0.00	$529.70	43.40%		
987	001-03-573-3-4610	MAINTENANCE-BRONSON HOUSE	$4,000.00	$1,092.28	$718.90	$2,188.82	27.30%		
988	001-03-573-3-4611	MAINTENANCE-PUTNAM CO HIST SOC	$2,600.00	$0.00	$0.00	$2,600.00	0.00%		
989	001-03-573-3-4612	MAINTENANCE-ST JOHNS RIVER CEN	$1,240.00	$95.20	$0.00	$1,144.80	7.67%		
990	001-03-573-3-4613	MAINTENANCE-LARIMER ARTS CENTE	$5,200.00	$2,424.88	$0.00	$2,775.12	46.63%		
991	001-03-573-3-4614	MAINTENANCE-TILGHMAN HOUSE	$416.00	$310.16	$0.00	$105.84	74.55%		
992	001-03-573-3-4615	MAINTENANCE-TRAIN DEPOT	$11,200.00	$8,236.48	$0.00	$2,963.52	73.54%		
993	001-03-573-3-4616	MAINTENANCE-WATERWORKS	$2,200.00	$27.94	$0.00	$2,172.06	1.27%		
994	001-03-573-3-4617	HAMMOCK HALL-MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%		
995	001-03-573-3-4618	MAINTENANCE-WILLARD COOPER BUI	$25,000.00	$24,677.92	$17.65	$304.43	98.71%		
996	001-03-573-3-4619	MAINTENANCE TERMINAL BUILDING	$1,000.00	$1,081.93	$0.00	-$81.93	108.19%		
997	001-03-573-3-4800	ADVERTISING	$520.00	$0.00	$0.00	$520.00	0.00%		
998	001-03-573-3-4910	SPECIAL EVENT- RIVERFRONT	$31,800.00	$28,707.95	$0.00	$3,092.05	90.27%		
999	001-03-573-3-4911	FIELD TRIPS-ST JOHNS RIVER CEN	$520.00	$0.00	$0.00	$520.00	0.00%		
1000	001-03-573-3-5000	FINES & FEES	$104.00	$0.00	$0.00	$104.00	0.00%		
1001	001-03-573-3-5222	MERCHANDISE-ST JOHNS RIVER CEN	$1,560.00	$0.00	$0.00	$1,560.00	0.00%		
1002	001-03-573-3-5230	JANITORIAL SUPPLIES	$1,040.00	$947.36	$0.00	$92.64	91.09%		
1003	001-03-573-3-5260	UNIFORMS	$208.00	$0.00	$0.00	$208.00	0.00%		
1004	001-03-573-3-5280	OPERATING-BRONSON HOUSE	$9,360.00	$9,954.90	$0.00	-$594.90	106.35%		
1005	001-03-573-3-5281	OPERATING-PUTNAM CO HIST SOCIE	$520.00	$0.00	$0.00	$520.00	0.00%		
1006	001-03-573-3-5282	OPERATING-ST JOHNS RIVER CENTE	$3,360.00	$8,527.11	$0.00	-$5,167.11	253.78%		
1007	001-03-573-3-5283	OPERATING-LARIMER ARTS CENTER	$520.00	$200.00	$0.00	$320.00	38.46%		
1008	001-03-573-3-5286	OPERATING-WATERWORKS	$5,200.00	$6,980.55	$0.00	-$1,780.55	134.24%		
1009	001-03-573-3-5289	OPERATING-TERMINAL BUILDING	$2,080.00	$2,049.14	$0.00	$30.86	98.51%		
1010	001-03-573-3-5290	HOLIDAY EVENT - Jingle Jam	$0.00	$0.00	$0.00	$0.00	0.00%		
1011			--------------	-----------------	--------------	-----------------	---------		
1012		TOTAL	$115,454.00	$97,662.97	$736.55	$17,054.48	85.00%		
1013									
1014		CAPITAL OUTLAY							
1015	001-03-573-6-6400	CAPITAL OUTLAY	$74,000.00	$68,925.00	$0.00	$5,075.00	93.14%		
1016			--------------	-----------------	--------------	-----------------	---------		
1017		TOTAL	$74,000.00	$68,925.00	$0.00	$5,075.00	93.00%		
1018			--------------	-----------------	--------------	-----------------	---------		
1019		**DEPARTMENT TOTAL**	**$284,788.00**	**$248,841.96**	**$736.55**	**$35,209.49**	**87.00%**		
1020			--------------	-----------------	--------------	-----------------	---------		
1021		**RECREATION**							
1022									
1023		PERSONNEL SERVICES							
1024	001-06-572-1-1100	EXECUTIVE SALARIES	$72,618.00	$73,635.82	$0.00	-$1,017.82	101.40%		
1025	001-06-572-1-1200	REGULAR SALARIES	$122,123.00	$62,817.74	$0.00	$59,305.26	51.43%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1026	001-06-572-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1027	001-06-572-1-1400	OVERTIME	$1,638.00	$2,281.95	$0.00	-$643.95	139.31%		
1028	001-06-572-1-2100	FICA EXPENSE	$15,023.00	$9,985.05	$0.00	$5,037.95	66.46%		
1029	001-06-572-1-2200	RETIREMENT EXPENSE	$60,288.00	$40,152.30	$0.00	$20,135.70	66.60%		
1030	001-06-572-1-2300	HEALTH AND LIFE INSURANCE	$48,813.00	$51,829.00	$0.00	-$3,016.00	106.17%		
1031			--------------	-----------------	--------------	-----------------	---------		
1032		TOTAL	$320,503.00	$240,701.86	$0.00	$79,801.14	75.00%		
1033									
1034		OPERATING EXPENSES							
1035	001-06-572-3-3100	PROFESSIONAL SERVICES	$2,060.00	$748.80	$300.00	$1,011.20	36.34%		
1036	001-06-572-3-3120	PRE-EMPLOYMENT EXPENSE	$500.00	$157.41	$0.00	$342.59	31.48%		
1037	001-06-572-3-4020	SCHOOLING/CONFERENCES	$3,500.00	$125.36	$700.00	$2,674.64	3.58%		
1038	001-06-572-3-4100	COMMUNICATIONS SERVICES	$2,508.00	$911.54	$0.00	$1,596.46	36.34%		
1039	001-06-572-3-4310	NATURAL GAS	$1,768.00	$0.00	$0.00	$1,768.00	0.00%		
1040	001-06-572-3-4320	ELECTRICITY	$3,120.00	$0.00	$0.00	$3,120.00	0.00%		
1041	001-06-572-3-4322	ELECTRICITY-FRED GREEN PARK	$1,560.00	$1,578.07	$0.00	-$18.07	101.15%		
1042	001-06-572-3-4325	ELECTRICITY-FORRESTER FIELD	$520.00	$400.78	$0.00	$119.22	77.07%		
1043	001-06-572-3-4326	ELECTRICITY-SHAW BUCK RECREATI	$520.00	$317.10	$0.00	$202.90	60.98%		
1044	001-06-572-3-4329	ELECTRICITY-BOOKER PARK	$1,248.00	$908.52	$0.00	$339.48	72.79%		
1045	001-06-572-3-4330	CREDIT CARD FEES-REC	$312.00	$362.25	$0.00	-$50.25	116.10%		
1046	001-06-572-3-4400	RENTALS AND LEASES	$832.00	$406.43	$0.00	$425.57	48.84%		
1047	001-06-572-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	$0.00	$0.00	$0.00	0.00%		
1048	001-06-572-3-4610	BUILDING MAINTENANCE	$2,500.00	$1,798.88	$0.00	$701.12	71.95%		
1049	001-06-572-3-4620	EQUIPMENT MAINTENANCE	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
1050	001-06-572-3-4630	VEHICLE MAINTENANCE	$2,080.00	$1,210.17	$0.00	$869.83	58.18%		
1051	001-06-572-3-4651	MAINTENANCE-FRED GREEN PARK	$17,294.00	$12,549.00	$61.52	$4,683.48	72.56%		
1052	001-06-572-3-4653	MAINTENANCE-BOOKER PARK	$17,294.00	$13,273.05	$553.85	$3,467.10	76.74%		
1053	001-06-572-3-4654	MAINTENANCE-FORRESTER FIELD	$15,460.00	$12,549.00	$0.00	$2,911.00	81.17%		
1054	001-06-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	$17,294.00	$12,549.00	$0.00	$4,745.00	72.56%		
1055	001-06-572-3-4700	PRINTING AND BINDING	$1,500.00	$468.16	$0.00	$1,031.84	31.21%		
1056	001-06-572-3-5000	FEES & FINES	$104.00	$275.74	$0.00	-$171.74	265.13%		
1057	001-06-572-3-5100	OFFICE SUPPLIES	$520.00	$0.00	$0.00	$520.00	0.00%		
1058	001-06-572-3-5210	GAS AND LUBRICANTS	$3,640.00	$2,552.88	$0.00	$1,087.12	70.13%		
1059	001-06-572-3-5230	JANITORIAL SUPPLIES	$624.00	$446.85	$0.00	$177.15	71.61%		
1060	001-06-572-3-5260	UNIFORMS	$520.00	$278.00	$0.00	$242.00	53.46%		
1061	001-06-572-3-5270	CHEMICALS & FERTILIZER	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
1062	001-06-572-3-5280	OPERATING SUPPLIES	$12,838.00	$8,987.15	$252.00	$3,598.85	70.00%		
1063	001-06-572-3-5281	PROGRAMS	$10,400.00	$4,022.01	$1,199.84	$5,178.15	38.67%		
1064			--------------	-----------------	--------------	-----------------	---------		
1065		TOTAL	$122,596.00	$76,876.15	$3,067.21	$42,652.64	63.00%		
1066									

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1067		CAPITAL OUTLAY							
1068	001-06-572-6-6450	CAPITAL IMPROVEMENT	$64,500.00	$45,800.00	$8,999.00	$9,701.00	71.00%		
1069	001-06-572-8-5200	Libra Philanthropies Foundatio	$4,250.00	$1,271.17	$0.00	$2,978.83	29.90%		
1070			--------------	-----------------	--------------	-----------------	---------		
1071		TOTAL	$68,750.00	$47,071.17	$8,999.00	$12,679.83	68.00%		
1072			--------------	-----------------	--------------	-----------------	---------		
1073		**DEPARTMENT**	**$511,849.00**	**$364,649.18**	**$12,066.21**	**$135,133.61**	**71.00%**		
1074			--------------	-----------------	--------------	-----------------	---------		
1075		**PARKS**							
1076									
1077		PERSONNEL SERVICES							
1078	001-15-572-1-1200	REGULAR SALARIES	$97,105.00	$62,107.87	$0.00	$34,997.13	63.95%		
1079	001-15-572-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1080	001-15-572-1-1400	OVERTIME	$6,552.00	$2,237.14	$0.00	$4,314.86	34.14%		
1081	001-15-572-1-2100	FICA TAX EXPENSE	$8,542.00	$4,897.95	$0.00	$3,644.05	57.33%		
1082	001-15-572-1-2200	RETIREMENT EXPENSE	$34,279.00	$19,551.13	$0.00	$14,727.87	57.03%		
1083	001-15-572-1-2300	HEALTH AND LIFE INSURANCE	$12,895.00	$4,861.34	$0.00	$8,033.66	37.69%		
1084			--------------	-----------------	--------------	-----------------	---------		
1085		TOTAL	$159,373.00	$93,655.43	$0.00	$65,717.57	59.00%		
1086									
1087		OPERATING EXPENSES							
1088	001-15-572-3-3100	PROFESSIONAL SERVICES	$9,440.00	$5,742.46	$2,798.60	$898.94	60.83%		
1089	001-15-572-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040.00	$149.53	$0.00	$890.47	14.37%		
1090	001-15-572-3-3440	TREE REMOVAL	$8,600.00	$8,415.00	$0.00	$185.00	97.84%		
1091	001-15-572-3-4020	TRAINING, SCHOOLING, ETC	$3,120.00	$125.36	$0.00	$2,994.64	4.01%		
1092	001-15-572-3-4100	COMMUNICATIONS SERVICES	$1,456.00	$1,927.47	$0.00	-$471.47	132.38%		
1093	001-15-572-3-4310	NATURAL GAS	$208.00	$195.20	$0.00	$12.80	93.84%		
1094	001-15-572-3-4315	WATER, SEWER, TRASH	$0.00	$35.34	$0.00	-$35.34	0.00%		
1095	001-15-572-3-4321	DOWNTOWN/RIVERFRONT ELECTRICIT	$10,400.00	$11,822.51	$0.00	-$1,422.51	113.67%		
1096	001-15-572-3-4323	ELECTRICITY-HANK BRYAN PARK	$5,200.00	$1,146.50	$0.00	$4,053.50	22.04%		
1097	001-15-572-3-4400	RENTALS AND LEASES	$3,120.00	$0.00	$0.00	$3,120.00	0.00%		
1098	001-15-572-3-4610	BUILDING MAINTENANCE	$1,560.00	$476.80	$0.00	$1,083.20	30.56%		
1099	001-15-572-3-4620	EQUIPMENT MAINTENANCE	$10,400.00	$2,246.40	$0.00	$8,153.60	21.60%		
1100	001-15-572-3-4630	VEHICLE MAINTENANCE	$5,200.00	$533.93	$2,315.00	$2,351.07	10.26%		
1101	001-15-572-3-4651	MAINTENANCE-FRED GREEN PARK	$10,000.00	$90.60	$46.27	$9,863.13	0.90%		
1102	001-15-572-3-4652	MAINTENANCE-HANK BRYAN PARK	$111,500.00	$98,957.43	$0.00	$12,542.57	88.75%		
1103	001-15-572-3-4653	MAINTENANCE-BOOKER PARK	$10,000.00	$383.89	$1,072.08	$8,544.03	3.83%		
1104	001-15-572-3-4654	MAINTENANCE-FORRESTER FIELD	$6,240.00	$47.88	$0.00	$6,192.12	0.76%		
1105	001-15-572-3-4655	MAINTENANCE-SHAW BUCK RECREATI	$13,600.00	$3,876.84	$1,000.00	$8,723.16	28.50%		
1106	001-15-572-3-4656	MAINTENANCE-WESTOVER PARK	$2,640.00	$0.00	$0.00	$2,640.00	0.00%		
1107	001-15-572-3-4657	MAINTENANCE-PLAYGROUND 12TH &	$6,240.00	$1,932.10	$0.00	$4,307.90	30.96%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1108	001-15-572-3-4658	MAINTENANCE - RIVERFRONT	$65,199.00	$50,413.16	$101.61	$14,683.85	77.32%		
1109	001-15-572-3-4659	MAINTENANCE-EDGEMOORE & HUSSON	$6,240.00	$0.00	$0.00	$6,240.00	0.00%		
1110	001-15-572-3-4662	DOWNTOWN MAINTENANCE & LIGHTIN	$10,400.00	$59.95	$0.00	$10,340.05	0.57%		
1111	001-15-572-3-4663	MAINTENANCE-BIKE TRAIL	$520.00	$0.00	$0.00	$520.00	0.00%		
1112	001-15-572-3-5100	OFFICE SUPPLIES	$1,040.00	$749.58	$0.00	$290.42	72.07%		
1113	001-15-572-3-5210	GAS AND LUBRICANTS	$3,120.00	$0.00	$0.00	$3,120.00	0.00%		
1114	001-15-572-3-5230	JANITORIAL SUPPLIES	$1,040.00	$904.80	$0.00	$135.20	87.00%		
1115	001-15-572-3-5250	SMALL TOOLS	$10,218.00	$4,139.35	$0.00	$6,078.65	40.51%		
1116	001-15-572-3-5260	UNIFORMS	$2,080.00	$205.51	$0.00	$1,874.49	9.88%		
1117	001-15-572-3-5270	CHEMICALS & FERTILIZER	$200.00	$0.00	$0.00	$200.00	0.00%		
1118	001-15-572-3-5280	OPERATING SUPPLIES	$45,400.00	$23,266.33	$479.76	$21,653.91	51.24%		
1119	001-15-572-3-5283	INMATE OPERATING SUPPLIES	$3,120.00	$3,110.39	$0.00	$9.61	99.69%		
1120	001-15-572-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
1121			--------------	-----------------	--------------	-----------------	---------		
1122		TOTAL	$369,581.00	$220,954.31	$7,813.32	$140,812.99	60.00%		
1123									
1124		CAPITAL OUTLAY							
1125	001-15-572-6-6310	PARK IMPROVEMENT EXPENSE	$344,000.00	$0.00	$343,852.73	$147.27	0.00%		
1126	001-15-572-6-6400	CAPITAL OUTLAY	$64,000.00	$48,165.40	$0.00	$15,834.60	75.25%		
1127	001-15-572-6-6403	SPLASH PAD	$122,000.00	$9,500.00	$0.00	$112,500.00	7.78%		
1128	001-15-572-6-6450	CAPITAL IMPROVEMENTS	$27,560.00	$12,952.27	$0.00	$14,607.73	46.99%		
1129			--------------	-----------------	--------------	-----------------	---------		
1130		TOTAL	$557,560.00	$70,617.67	$343,852.73	$143,089.60	13.00%		
1131									
1132		DEBT SERVICE							
1133	001-15-517-7-7101	PRINCIPAL PUBLIC WORKS BLDG	$12,788.00	$0.00	$0.00	$12,788.00	0.00%		
1134	001-15-517-7-7201	INTEREST PUBLIC WORKS BLDG	$21,966.00	$11,533.29	$0.00	$10,432.71	52.50%		
1135			--------------	-----------------	--------------	-----------------	---------		
1136		TOTAL	$34,754.00	$11,533.29	$0.00	$23,220.71	33.00%		
1137									
1138		TRANSFERS							
1139	001-15-572-9-9104	REIMB FLEET MAINTENCE	$18,990.00	$18,990.00	$0.00	$0.00	100.00%		
1140			--------------	-----------------	--------------	-----------------	---------		
1141		TOTAL	$18,990.00	$18,990.00	$0.00	$0.00	100.00%		
1142			--------------	-----------------	--------------	-----------------	---------		
1143		**DEPARTMENT TOTAL**	**$1,140,258.00**	**$415,750.70**	**$351,666.05**	**$372,840.87**	**36.00%**		
1144			--------------	-----------------	--------------	-----------------	---------		
1145		**PRICE MARTIN CENTER**							
1146									
1147		OPERATING EXPENSES							
1148	001-26-579-3-4100	COMMUNICATIONS SERVICES	$832.00	$1,134.36	$0.00	-$302.36	136.34%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1149	001-26-579-3-4310	NATURAL GAS	$832.00	$747.68	$0.00	$84.32	89.86%		
1150	001-26-579-3-4320	ELECTRICITY	$12,480.00	$15,865.19	$0.00	-$3,385.19	127.12%		
1151	001-26-579-3-4610	BUILDING MAINTENANCE	$5,400.00	$3,525.93	$1,110.25	$763.82	65.29%		
1152	001-26-579-3-4620	EQUIPMENT MAINTENANCE	$3,120.00	$1,497.00	$100.00	$1,523.00	47.98%		
1153	001-26-579-3-4650	GROUNDS MAINTENANCE	$520.00	$0.00	$0.00	$520.00	0.00%		
1154	001-26-579-3-4680	STORM CLEANUP	$520.00	$0.00	$0.00	$520.00	0.00%		
1155	001-26-579-3-5230	JANITORIAL SUPPLIES	$520.00	$0.00	$0.00	$520.00	0.00%		
1156	001-26-579-3-5280	OPERATING SUPPLIES	$520.00	$0.00	$0.00	$520.00	0.00%		
1157			--------------	-----------------	--------------	-----------------	---------		
1158		TOTAL	$24,744.00	$22,770.16	$1,210.25	$763.59	92.00%		
1159									
1160		CAPITAL OUTLAY							
1161	001-26-579-6-6400	CAPITAL OUTLAY	$2,500.00	$2,500.00	$0.00	$0.00	100.00%		
1162			--------------	-----------------	--------------	-----------------	---------		
1163		TOTAL	$2,500.00	$2,500.00	$0.00	$0.00	100.00%		
1164			--------------	-----------------	--------------	-----------------	---------		
1165		**DEPARTMENT TOTAL**	**$27,244.00**	**$25,270.16**	**$1,210.25**	**$763.59**	**93.00%**		
1166			--------------	-----------------	--------------	-----------------	---------		
1167		WATER TAXIS							
1168									
1169		OPERATING EXPENSES							
1170	001-27-549-3-4500	LIABILITY INSURANCE	$36,110.00	$42,921.61	$0.00	-$6,811.61	118.86%		
1171	001-27-549-3-4610	TAXI TERMINAL BUILDING EXPENSE	$17,266.00	$17,262.72	$11.77	-$8.11	99.97%		
1172	001-27-549-3-4630	RIVERBOAT MAINTENANCE	$32,480.00	$30,920.22	$1,545.49	$14.29	95.19%		
1173	001-27-549-3-4680	STORM CLEANUP/REPAIR	$0.00	$1,392.11	$0.00	-$1,392.11	0.00%		
1174	001-27-549-3-5000	FINES & FEES	$520.00	$0.00	$75.00	$445.00	0.00%		
1175			--------------	-----------------	--------------	-----------------	---------		
1176		TOTAL	$86,376.00	$92,496.66	$1,632.26	-$7,752.54	107.00%		
1177									
1178		CAPITAL OUTLAY							
1179			--------------	-----------------	--------------	-----------------	---------		
1180		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1181			--------------	-----------------	--------------	-----------------	---------		
1182		**DEPARTMENT TOTAL**	**$86,376.00**	**$92,496.66**	**$1,632.26**	**-$7,752.54**	**107.00%**		
1183			--------------	-----------------	--------------	-----------------	---------		
1184		**JENKINS GYMNASIUM**							
1185									
1186		PERSONNEL SERVICES							
1187			--------------	-----------------	--------------	-----------------	---------		
1188		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1189									

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1190		OPERATING EXPENSES							
1191	001-40-572-3-3100	PROFESSIONAL SERVICES	$8,892.00	$7,832.59	$0.00	$1,059.89	88.08%		
1192	001-40-572-3-4100	COMMUNICATION SERVICES	$650.00	$4,050.69	$0.00	-$3,400.69	623.18%		
1193	001-40-572-3-4320	ELECTRICITY	$20,800.00	$22,727.08	$0.00	-$1,927.08	109.26%		
1194	001-40-572-3-4500	LIABILITY INSURANCE	$12,547.00	$11,723.81	$0.00	$823.19	93.43%		
1195	001-40-572-3-4610	BUILDING MAINTENANCE	$25,000.00	$11,996.88	$5,981.00	$7,022.12	47.98%		
1196	001-40-572-3-4650	GROUNDS MAINTENANCE	$5,200.00	$3,028.84	$0.00	$2,171.16	58.24%		
1197	001-40-572-3-5230	JANITORIAL SUPPLIES	$2,292.00	$2,096.70	$12.48	$182.82	91.47%		
1198	001-40-572-3-5280	OPERATING SUPPLIES	$14,000.00	$4,832.79	$1,839.93	$7,327.28	34.51%		
1199			--------------	-----------------	--------------	-----------------	---------		
1200		TOTAL	$89,381.00	$68,289.38	$7,833.41	$13,258.69	76.00%		
1201									
1202		CAPITAL OUTLAY							
1203	001-40-572-6-6400	CAPITAL OUTLAY	$40,500.00	$0.00	$7,108.41	$33,391.59	0.00%		
1204			--------------	-----------------	--------------	-----------------	---------		
1205		TOTAL	$40,500.00	$0.00	$7,108.41	$33,391.59	0.00%		
1206			--------------	-----------------	--------------	-----------------	---------		
1207		**DEPARTMENT**	**$129,881.00**	**$68,289.38**	**$14,941.82**	**$46,650.28**	**53.00%**		
1208			--------------	-----------------	--------------	-----------------	---------		
1209		TRANSFERS							
1210									
1211	001-81-581-9-9130	TRANSFER TO TIF	$0.00	$0.00	$0.00	$0.00	0.00%		
1212	001-81-581-9-9140	TRANSFER TO GOLF FUND	$38,647.00	$38,646.96	$0.00	$0.04	99.99%		
1213	001-81-581-9-9150	TRANSFER TO BETTER PLACE FUND	$186,202.00	$46,550.49	$0.00	$139,651.51	24.99%		
1214	001-81-581-9-9160	TRANSFER TO AIRPORT FUND	$284,340.00	$284,340.00	$0.00	$0.00	100.00%		
1215			--------------	-----------------	--------------	-----------------	---------		
1216		**DEPARTMENT TOTAL**	**$509,189.00**	**$369,537.45**	**$0.00**	**$139,651.55**	**73.00%**		
1217									
1218		CONTINGENCIES							
1219									
1220			--------------	-----------------	--------------	-----------------	---------		
1221		**DEPARTMENT TOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**		
1222									
1223			--------------	-----------------	--------------	-----------------	---------		
1224		TOTAL EXPENDITURES	$20,741,853.00	$17,702,609.54	$825,914.36	$2,213,329.10	85.00%		
1225			--------------	-----------------	--------------	-----------------	---------		
1226		RESERVES							
1227									
1228	001-83-581-9-9900	OPERATING CASH RESERVE	$2,151,003.00	$0.00	$0.00	$2,151,003.00	0.00%		
1229	001-83-581-9-9901	EVIDENCE FUND RESERVE	$7,282.00	$0.00	$0.00	$7,282.00	0.00%		
1230	001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	$22,075.00	$0.00	$0.00	$22,075.00	0.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1231	001-83-581-9-9909	SPECIAL CEMETERY RESERVE	$118,889.00	$0.00	$0.00	$118,889.00	0.00%		
1232	001-83-581-9-9910	SPECIAL POLICE RESERVE	$61,271.00	$0.00	$0.00	$61,271.00	0.00%		
1233	001-83-581-9-9912	HAND GUN CLASSES RESERVE	$7,637.00	$0.00	$0.00	$7,637.00	0.00%		
1234	001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	$24,937.00	$0.00	$0.00	$24,937.00	0.00%		
1235	001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	$61,663.00	$0.00	$0.00	$61,663.00	0.00%		
1236	001-83-581-9-9922	INSURANCE RESERVE BUDGET ACCOU	$624,444.00	$0.00	$0.00	$624,444.00	0.00%		
1237	001-83-581-9-9923	PARKS BANK ACCT- DONATIONS	$284.00	$0.00	$0.00	$284.00	0.00%		
1238	001-83-581-9-9924	POLICE I&E ACCOUNT	$7,523.00	$0.00	$0.00	$7,523.00	0.00%		
1239	001-83-581-9-9925	FIRE CAPITAL REPLACEMENT RESER	$88,000.00	$0.00	$0.00	$88,000.00	0.00%		
1240			--------------	-----------------	--------------	-----------------	---------		
1241		**DEPARTMENT TOTAL**	**$3,175,008.00**	**$0.00**	**$0.00**	**$3,175,008.00**	**0.00%**		
1242									
1243			--------------	-----------------	--------------	-----------------	---------		
1244		**TOTAL EXPENDITURES, TRANSFERS,**							
1245		**CONTINGENCIES & RESERVES**	**$23,916,861.00**	**$17,702,609.54**	**$825,914.36**	**$5,388,337.10**	**74.00%**		
1246									
1247	**AIRPORT FUND**								
1248									
1249			--------------	-----------------	--------------	-----------------	---------		
1250	**AIRPORT REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1251		**FEDERAL GRANTS**							
1252	005-00-389-2-8109	FAA West Taxilanes & Apron Fed	$17,000.00	$0.00	$17,000.00	$0.00			
1253	005-00-389-2-8110	Fed FAA Taxiway "E"cho	$227,234.00	$90,816.75	$136,417.25	$0.40			
1254	005-00-389-2-8932	FAA AIRPORT AGIS SURVEY & MAPP	$137,025.00	$104,807.25	$32,217.75	$0.76			
1255			--------------	-----------------	-----------------	-----------			
1256		TOTAL	$381,259.00	$195,624.00	$185,635.00	$0.51			
1257									
1258		**STATE GRANTS**							
1259	005-00-389-3-7500	FDOT MASTER PLAN APD49	$285,000.00	$71,264.08	$213,735.92	$0.25			
1260	005-00-389-3-8000	RCO LEASE (BEACON GRANT)	$0.00	$684.00	($684.00)	$0.00			
1261	005-00-389-3-8906	FDOT GRANT OBSTRUCTION/TREE RE	$0.00	$25,314.03	-25,314.03	$0.00			
1262	005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	$0.00	$82,256.05	-82,256.05	$0.00			
1263	005-00-389-3-8921	FDOT FUEL TRUCK PTGA G2340	$0.00	$0.00	$0.00	$0.00			
1264	005-00-389-3-8922	FDOT West Taxilanes & Apron st	$15,621.00	$82,643.42	-67,022.42	$5.29			
1265	005-00-389-3-8923	FDOT RWY 9 Obstruction Tree Re	$539,479.00	$324,813.45	$214,665.55	$0.60			
1266	005-00-389-3-8924	FDOT Wildlife Hazard Assessmen	$8,600.00	$0.00	$8,600.00	$0.00			
1267	005-00-389-3-8925	FDOT Bulk Hangar (W1-3) Apron	$99,000.00	$0.00	$99,000.00	$0.00			
1268	005-00-389-3-8926	FDOT RWY 9/27 EXT feasibility	$100,000.00	$0.00	$100,000.00	$0.00			
1269	005-00-389-3-8927	FDOT Access Control & Gate Imp	$104,846.00	$101,192.50	$3,653.66	$0.97			
1270	005-00-389-3-8928	FDOT CORPORATE	$262,500.00	$18,768.75	$243,731.25	$0.07			

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1271	005-00-389-3-8929	FDOT Emergency Generators	$248,000.00	$59,995.00	$188,005.00	$0.24			
1272	005-00-389-3-8930	FDOT TAXIWAY 'E'CHO	$19,676.00	$10,090.75	$9,585.50	$0.51			
1273	005-00-389-3-8931	FDOT AIRPORT AGIS SURVEY & MAP	$15,225.00	$11,420.25	$3,804.75	$0.75			
1274	005-00-389-3-8932	FDOT Airport RW 9/27 E END APP	$500,000.00	$0.00	$500,000.00	$0.00			
1275	005-00-389-3-8933	FDOT WILDLIFE HAZARD TRENCH F	$600,000.00	$0.00	$600,000.00	$0.00			
1276			--------------	-----------------	-----------------	-----------			
1277		TOTAL	$2,797,947.00	$788,442.28	$2,009,505.13	$0.28			
1278									
1279			--------------	-----------------	-----------------	-----------			
1280		TOTAL GRANTS	$3,179,206.00	$984,066.28	$2,195,140.13	$0.31			
1281			--------------	-----------------	-----------------	-----------			
1282									
1283		**OPERATING REVENUES**							
1284	005-00-344-1-1010	100 LL AVIATION FUEL	$630,000.00	$424,448.18	$205,551.82	$0.67			
1285	005-00-344-1-1020	JET A AVIATION FUEL	$400,000.00	$189,708.82	$210,291.18	$0.47			
1286	005-00-344-1-1030	DONATIONS-FLY-IN EVENT	$20,000.00	$0.00	$20,000.00	$0.00			
1287	005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	$4,000.00	$7,707.04	-3,707.04	$1.93			
1288	005-00-344-1-1400	VENDING	$800.00	$0.00	$800.00	$0.00			
1289	005-00-344-1-1700	AVIATION LUBRICANTS	$2,000.00	$1,536.22	$463.78	$0.77			
1290	005-00-344-1-1800	MERCHANDISE SALES	$1,000.00	$1,889.17	($889.17)	$1.89			
1291	005-00-362-0-1000	HANGAR RENTALS	$392,524.00	$360,138.24	$32,385.76	$0.92			
1292	005-00-362-0-1100	HANGAR MAINT FEE	$19,200.00	$21,614.59	-2,414.59	$1.13			
1293	005-00-362-0-2000	LAND LEASE	$4,000.00	$5,100.00	-1,100.00	$1.28			
1294	005-00-362-0-3000	BUILDING RENTAL	$20,000.00	$14,187.70	$5,812.30	$0.71			
1295			--------------	-----------------	-----------------	-----------			
1296		TOTAL	$1,493,524.00	$1,026,329.96	$467,194.04	$0.69			
1297									
1298		**OTHER REVENUES**							
1299	005-00-364-0-1001	LOSS ON SALE/DISPOSAL OF ASSET	$0.00	$60,825.00	-60,825.00	$0.00			
1300	005-00-365-0-0000	SURPLUS EQUIPMENT-AIRPORT	$2,250.00	$0.00	$2,250.00	$0.00			
1301	005-00-365-0-1001	SURPLUS LAND-SALE	$0.00	$0.00	$0.00	$0.00			
1302	005-00-369-9-1000	MISCELLANEOUS REVENUES	$3,500.00	$5,814.27	-2,314.27	$1.66			
1303	005-00-369-9-1001	E-PAYABLES REVENUE SHARE	$300.00	$604.33	($304.33)	$2.01			
1304	005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	$0.00	$872.74	($872.74)	$0.00			
1305	005-00-369-9-3000	LATE FEES	$0.00	$0.00	$0.00	$0.00			
1306	005-00-369-9-4000	INSURANCE CLAIMS - AIRPORT	$0.00	$4,235.00	-4,235.00	$0.00			
1307			--------------	-----------------	-----------------	-----------			
1308		TOTAL	$6,050.00	$72,351.34	-66,301.34	$11.96			
1309									
1310		**TRANSFERS**							
1311	005-00-381-0-0000	TRANSFER FROM GENERAL	$284,340.00	$284,340.00	$0.00	$1.00			

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1312			--------------	-----------------	-----------------	-----------			
1313		TOTAL	$284,340.00	$284,340.00	$0.00	$1.00			
1314									
1315		LOAN PROCEEDS							
1316			--------------	-----------------	-----------------	-----------			
1317		TOTAL	$0.00	$0.00	$0.00	$0.00			
1318									
1319			--------------	-----------------	-----------------	-----------			
1320		**TOTAL REVENUES**	**$4,963,120.00**	**$2,367,087.58**	**$2,596,032.83**	**$0.48**			
1321			--------------	-----------------	-----------------	-----------			
1322									
1323		CASH BALANCE FORWARD							
1324	005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	$38,155.00	$0.00	$38,155.00	$0.00			
1325	005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	$169,000.00	$42,990.97	$126,009.03	$0.25			
1326			--------------	-----------------	-----------------	-----------			
1327		TOTAL	$207,155.00	$42,990.97	$164,164.03	$0.21			
1328			--------------	-----------------	-----------------	-----------			
1329	**AIRPORT**	**TOTAL REV, TRFS & CASH BALANCE**	**$5,170,275.00**	**$2,410,078.55**	**$2,760,196.86**	**$0.47**			
1330			--------------	-----------------	-----------------	-----------			
1331	**AIRPORT EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1332		PERSONNEL SERVICES							
1333	005-05-542-1-1100	EXECUTIVE SALARIES	$101,010.00	$98,954.64	$0.00	$2,055.36	97.96%		
1334	005-05-542-1-1200	REGULAR SALARIES	$173,750.00	$182,213.13	$0.00	-$8,463.13	104.87%		
1335	005-05-542-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1336	005-05-542-1-1400	OVERTIME	$7,644.00	$12,005.52	$0.00	-$4,361.52	157.05%		
1337	005-05-542-1-2100	FICA TAX EXPENSE	$21,604.00	$21,818.23	$0.00	-$214.23	100.99%		
1338	005-05-542-1-2200	RETIREMENT EXPENSE	$86,698.00	$72,867.75	$0.00	$13,830.25	84.04%		
1339	005-05-542-1-2300	HEALTH AND LIFE INSURANCE	$18,463.00	$29,630.92	$0.00	-$11,167.92	160.48%		
1340	005-05-542-1-2400	WORKERS COMP	$7,784.00	$9,811.82	$0.00	-$2,027.82	126.05%		
1341			--------------	-----------------	--------------	-----------------	---------		
1342		TOTAL	$416,953.00	$427,302.01	$0.00	-$10,349.01	102.00%		
1343									
1344		OPERATING EXPENSES							
1345	005-05-542-3-3100	PROFESSIONAL SERVICES	$29,500.00	$10,047.34	$0.00	$19,452.66	34.05%		
1346	005-05-542-3-3120	PRE-EMPLOYMENT EXPENSE	$1,000.00	$299.05	$0.00	$700.95	29.90%		
1347	005-05-542-3-3200	ACCOUNTING AND AUDITING	$5,287.00	$3,590.73	$0.00	$1,696.27	67.91%		
1348	005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	$5,000.00	$2,703.60	$50.00	$2,246.40	54.07%		
1349	005-05-542-3-4100	COMMUNICATIONS SERVICES	$16,000.00	$3,758.51	$0.00	$12,241.49	23.49%		
1350	005-05-542-3-4200	POSTAGE AND FREIGHT	$300.00	$0.00	$0.00	$300.00	0.00%		
1351	005-05-542-3-4310	NATURAL GAS	$1,000.00	$1,002.80	$0.00	-$2.80	100.28%		
1352	005-05-542-3-4315	UTILITIES-WATER	$8,000.00	$7,238.85	$0.00	$761.15	90.48%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1353	005-05-542-3-4320	ELECTRICITY	$20,000.00	$30,841.91	$0.00	-$10,841.91	154.20%		
1354	005-05-542-3-4330	CREDIT CARD FEES	$30,000.00	$29,213.55	$0.00	$786.45	97.37%		
1355	005-05-542-3-4400	RENTALS AND LEASES	$11,700.00	$433.89	$0.00	$11,266.11	3.70%		
1356	005-05-542-3-4500	LIABILITY INSURANCE	$84,083.00	$98,479.94	$0.00	-$14,396.94	117.12%		
1357	005-05-542-3-4510	INSURANCE CLAIMS REIMBURSABLE	$0.00	$17,163.50	$0.00	-$17,163.50	0.00%		
1358	005-05-542-3-4610	BUILDING MAINTENANCE	$36,717.00	$26,930.38	$230.00	$9,556.25	73.34%		
1359	005-05-542-3-4615	HANGAR MAINTENANCE	$30,000.00	$18,169.23	$0.00	$11,830.77	60.56%		
1360	005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	$48,958.00	$42,507.09	$6,322.93	$127.83	86.82%		
1361	005-05-542-3-4630	VEHICLE MAINTENANCE	$5,000.00	$985.68	$15.00	$3,999.32	19.71%		
1362	005-05-542-3-4650	GROUNDS LANDSCAPING	$57,750.00	$53,910.36	$0.00	$3,839.64	93.35%		
1363	005-05-542-3-4800	ADVERTISING	$5,000.00	$0.00	$0.00	$5,000.00	0.00%		
1364	005-05-542-3-4810	LEGAL ADVERTISING	$1,000.00	$282.48	$317.52	$400.00	28.24%		
1365	005-05-542-3-4900	FLY-IN EVENT-EXPENSES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%		
1366	005-05-542-3-5000	FEES & FINES	$0.00	$252.71	$0.00	-$252.71	0.00%		
1367	005-05-542-3-5100	OFFICE SUPPLIES	$2,082.00	$2,046.50	$0.00	$35.92	98.27%		
1368	005-05-542-3-5170	100LL FUEL	$491,684.00	$302,795.38	$0.00	$188,888.62	61.58%		
1369	005-05-542-3-5180	JET A FUEL	$264,000.00	$88,096.63	$400.00	$175,503.37	33.36%		
1370	005-05-542-3-5210	GAS AND LUBRICANTS	$2,500.00	$2,011.97	$0.00	$488.03	80.47%		
1371	005-05-542-3-5220	GENERAL MERCHANDISE	$5,000.00	$1,311.25	$0.00	$3,688.75	26.22%		
1372	005-05-542-3-5230	JANITORIAL SUPPLIES	$2,500.00	$1,376.02	$0.00	$1,123.98	55.04%		
1373	005-05-542-3-5260	UNIFORMS	$500.00	$189.00	$0.00	$311.00	37.80%		
1374	005-05-542-3-5280	OPERATING SUPPLIES	$9,013.00	$6,269.63	$104.18	$2,639.41	69.56%		
1375	005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	$6,800.00	$1,638.50	$0.00	$5,161.50	24.09%		
1376	005-05-542-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1377			--------------	-----------------	--------------	-----------------	---------		
1378		TOTAL	$1,200,374.00	$753,546.48	$7,439.63	$439,388.01	63.00%		
1379									
1380		CAPITAL OUTLAY							
1381	005-05-542-6-6309	FDOT WEST TAXILANES & APRON ST	$15,621.00	$0.00	$0.00	$15,621.00	0.00%		
1382	005-05-542-6-6346	FAA West Taxilanes & Apron Cit	$0.00	$0.00	$0.00	$0.00	0.00%		
1383	005-05-542-6-6450	CAPITAL IMPROVEMENTS	$14,953.00	$0.00	$9,950.00	$5,002.85	0.00%		
1384	005-05-542-8-6303	FDOT Taxiway "E"CHO	$19,676.00	$10,090.75	$0.00	$9,585.50	51.28%		
1385	005-05-542-8-6307	FDOT FUEL TRUCK PTGA G2340	$0.00	$0.00	$0.00	$0.00	0.00%		
1386	005-05-542-8-6308	FAA West Taxilanes & Apron Fed	$17,000.00	$0.00	$0.00	$17,000.00	0.00%		
1387	005-05-542-8-6310	Fed FAA Taxiway "E"cho	$227,234.00	$93,316.75	$0.00	$133,917.25	41.06%		
1388	005-05-542-8-6311	FDOT RWY 9 Obstruction Tree Re	$539,479.00	$419,768.34	$42,739.60	$76,971.06	77.80%		
1389	005-05-542-8-6312	FDOT Wildlife Hazard Assessmen	$8,600.00	$0.00	$0.00	$8,600.00	0.00%		
1390	005-05-542-8-6314	FDOT Bulk Hangar (W1-3) Apron	$99,000.00	$0.00	$98,945.42	$54.58	0.00%		
1391	005-05-542-8-6315	FDOT RWY 9/27 EXT feasibility	$100,000.00	$0.00	$0.00	$100,000.00	0.00%		
1392	005-05-542-8-6316	FDOT Access Control & Gate Imp	$104,846.00	$101,192.50	$0.00	$3,653.66	96.51%		
1393	005-05-542-8-6317	AIRPORT FDOT CORPORATE HANGAR	$262,500.00	$31,526.25	$68,848.75	$162,125.00	12.01%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1394	005-05-542-8-6318	FDOT Emergency Generators	$248,000.00	$59,995.00	$0.00	$188,005.00	24.19%		
1395	005-05-542-8-6319	FAA AIRPORT AGIS SURVEY & MAPP	$137,025.00	$105,907.50	$31,117.50	$0.00	77.29%		
1396	005-05-542-8-6320	FDOT AIRPORT AGIS SURVEY & MAP	$15,225.00	$11,767.50	$1,207.50	$2,250.00	77.29%		
1397	005-05-542-8-6321	FDOT AIRPORT MASTER PLAN	$285,000.00	$103,584.08	$181,415.92	$0.00	36.34%		####
1398	005-05-542-8-6322	FDOT Airport RW 9/27 E END APP	$500,000.00	$0.00	$0.00	$500,000.00	0.00%		
1399	005-05-542-8-6323	FDOT WILDLIFE HAZARD TRENCH F	$600,000.00	$0.00	$0.00	$600,000.00	0.00%		
1400			--------------	-----------------	--------------	-----------------	---------		
1401		TOTAL	$3,194,159.00	$937,148.67	$434,224.69	$1,822,785.90	29.00%		
1402									
1403		DEBT SERVICE							
1404	005-05-517-7-7140	PRINCIPAL-AIRPORT VEHICLE	$5,493.00	$5,493.01	$0.00	-$0.01	100.00%		
1405	005-05-517-7-7141	PRINCIPAL - GENERAL FUND LOAN	$50,000.00	$0.00	$0.00	$50,000.00	0.00%		
1406	005-05-517-7-7240	INTEREST-AIRPORT VEHICLE	$50.00	$49.98	$0.00	$0.02	99.96%		
1407			--------------	-----------------	--------------	-----------------	---------		
1408		TOTAL	$55,543.00	$5,542.99	$0.00	$50,000.01	10.00%		
1409									
1410			--------------	-----------------	--------------	-----------------	---------		
1411		**TOTAL EXPENDITURES**	**$4,867,029.00**	**$2,123,540.15**	**$441,664.32**	**$2,301,824.91**	**44.00%**		
1412			--------------	-----------------	--------------	-----------------	---------		
1413									
1414		TRANSFERS, CONT, RESERVES							
1415	005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	$177,268.00	$177,267.96	$0.00	$0.04	99.99%		
1416	005-05-542-9-9900	CONTINGENCY/RESERVE	$125,978.00	$0.00	$0.00	$126,009.03	0.00%		
1417			--------------	-----------------	--------------	-----------------	---------		
1418		TOTAL	$303,277.00	$177,267.96	$0.00	$126,009.07	58.00%		
1419			--------------	-----------------	--------------	-----------------	---------		
1420	**AIRPORT FUND**	**TOTAL EXPENDITURES, TRANSFERS,**							
1421		**CONTINGENCIES & RESERVES**	**$5,170,275.00**	**$2,300,808.11**	**$441,664.32**	**$2,427,833.98**	**45.00%**		
1422									
1423	**WATER FUND**								
1424			--------------	-----------------	--------------	-----------------	---------		
1425	**WATER FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1426		**GRANTS**							
1427	041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION	$334,000.00	$0.00	$334,000.00	$0.00			
1428	041-00-389-3-5010	CDBG MIT SANITARY WASTEWATER R	$382,000.00	$178,618.41	$203,381.59	$0.47			
1429	041-00-389-5-2000	Fed CDBG DEO Madison to 11th	$748,674.00	$507.08	$748,166.92	$0.00			
1430	041-00-389-5-3920	Fed DEO RIF St. Johns Ave Mose	$0.00	$322,715.69	-322,715.69	$0.00			
1431	041-00-389-6-3000	FDEP LPA0354 Sewer Main and Ma	$1,625,000.00	$459,218.60	$1,165,781.40	$0.28			
1432	041-00-389-6-3100	FDEP Potable Water state North	$2,100,000.00	$5,791.92	$2,094,208.08	$0.00			
1433	041-00-389-6-3200	FDEP Sewer Lining state	$1,000,000.00	$0.00	$1,000,000.00	$0.00			

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1434	041-00-389-7-1008	WWTP Biosolids LPR0004 FDEP	$1,324,600.00	$1,045,795.06	$278,804.94	$0.79			
1435	041-00-389-7-1009	SJRWMD #35891 Madison to 11th	$500,000.00	$391,123.76	$108,876.24	$0.78			
1436	041-00-334-3-5000	DEO Lift Station 16 Expansion	$340,196.00	$20,458.92	$319,737.08	$0.06			
1437	041-00-334-3-5100	FDEP AND AND GRIT SG067	$0.00	$0.00	$0.00	$0.00			
1438			--------------	-----------------	-----------------	-----------			
1439		TOTAL	$8,354,470.00	$2,424,229.44	$5,930,240.56	$0.29			
1440									
1441		**CHARGES FOR SERVICES**							
1442	041-00-343-6-1000	WATER SALES	$4,350,557.00	$4,384,231.10	-33,674.10	$1.01			
1443	041-00-343-6-1010	WATER TAPS & RENEWALS	$51,676.00	$20,500.00	$31,176.00	$0.40			
1444	041-00-343-6-1040	PENALTIES	$76,929.00	$71,667.80	$5,261.20	$0.93			
1445	041-00-343-6-1050	WATER RENEWALS-BILLED	$0.00	$0.00	$0.00	$0.00			
1446	041-00-343-6-2000	BROKEN METERS/LOCKS	$2,612.00	$1,494.95	$1,117.05	$0.57			
1447	041-00-343-6-3000	WASTEWATER SERVICE REVENUE	$3,854,971.00	$3,928,535.67	-73,564.67	$1.02			
1448	041-00-343-6-3010	WASTEWATER TAPS/RENEWALS	$50,965.00	$22,500.00	$28,465.00	$0.44			
1449	041-00-343-6-3020	SEPTIC DUMPING (WWTP)	$216,550.00	$192,607.50	$23,942.50	$0.89			
1450	041-00-343-6-4000	WATER IMPACT FEES	$251,326.00	$238,641.00	$12,685.00	$0.95			
1451	041-00-343-6-5000	WASTEWATER IMPACT FEES-NEW CON	$264,495.00	$246,368.00	$18,127.00	$0.93			
1452			--------------	-----------------	-----------------	-----------			
1453		TOTAL	$9,120,081.00	$9,106,546.02	$13,534.98	$1.00			
1454									
1455		**OTHER REVENUES**							
1456	041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	$843.00	$4,249.87	-3,406.87	$5.04			
1457	041-00-361-1-1100	INTEREST DW 540250	$103.00	$673.60	($570.60)	$6.54			
1458	041-00-362-0-1000	COMMUNICATION TOWER LEASE	$28,942.00	$24,602.77	$4,339.23	$0.85			
1459	041-00-362-0-1005	TATER FARMS LAND LEASE	$33,050.00	$24,750.00	$8,300.00	$0.75			
1460	041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	$8,012.00	$0.00	$8,012.00	$0.00			
1461	041-00-369-9-1000	OTHER REVENUE	$8,122.00	$62.54	$8,059.46	$0.01			
1462	041-00-369-9-1001	E-PAYABLES REVENUE SHARE	$869.00	$1,153.45	($284.45)	$1.33			
1463	041-00-384-0-1000	LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00			
1464	041-00-384-0-1002	SRF 2019 MATCHING PROCEEDS DW5	$593,000.00	$0.00	$593,000.00	$0.00			
1465	041-00-384-0-1004	SRF DW54025 PROCEEDS Carbon Fi	$1,317,802.00	$0.00	$1,317,802.00	$0.00			
1466	041-00-384-0-1005	SRF 54022 DOWNTOWN POTABLE	$23,219.00	$0.00	$23,219.40	$0.00			
1467	041-00-385-0-1200	GAIN ON SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00			
1468			--------------	-----------------	-----------------	-----------			
1469		TOTAL	$2,013,962.00	$55,492.23	$1,958,470.17	$0.03			
1470			--------------	-----------------	-----------------	-----------			
1471									
1472			--------------	-----------------	-----------------	-----------			
1473		**TOTAL OPERATING REVENUES**	**$19,488,513.00**	**$11,586,267.69**	**$7,902,245.71**	**$0.59**			
1474			--------------	-----------------	-----------------	-----------			

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1475									
1476		TRANSFERS IN							
1477	041-00-381-0-3000	TRANSFER FROM CENTRAL TIF POTA	$93,148.00	$0.00	$93,148.00	$0.00			
1478	041-00-381-0-3100	TRANSFER FROM SOUTH TIF-POTABL	$28,080.00	$0.00	$28,080.00	$0.00			
1479			--------------	-----------------	-----------------	-----------			
1480		TOTAL	$121,228.00	$0.00	$121,228.00	$0.00			
1481									
1482		CASH BALANCE FOWARD							
1483	041-00-301-0-0100	CASH BALANCE FOWARD	$4,022,639.00	$933,558.00	$3,589,081.00	$0.11			
1484	041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	$77,223.00	$0.00	$77,223.00	$0.00			
1485	041-00-301-0-0102	WASTEWATER IMPACT FEES BALANCE	$156,217.00	$0.00	$156,217.00	$0.00			
1486	041-00-301-1-0000	UTILITY CAPITAL REPLACEMENT BA	$2,158,440.00	$0.00	$2,158,440.00	$0.00			
1487	041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	$8,095.00	$0.00	$8,095.00	$0.00			
1488			--------------	-----------------	-----------------	-----------			
1489		TOTAL	$6,422,614.00	$933,558.00	$5,989,056.00	$0.07			
1490			--------------	-----------------	-----------------	-----------			
1491	**WATER FUND**	**TOTAL REV, TRF & CASH BALANCES**	**$26,032,355.00**	**$12,519,825.69**	**$14,012,529.71**	**$0.46**			
1492			--------------	-----------------	-----------------	-----------			
1493	**WATER FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1494		**WATER PLANT**							
1495									
1496		PERSONNEL SERVICES							
1497	041-11-533-1-1100	EXECUTIVE SALARIES	$121,486.00	$17,600.00	$0.00	$103,886.00	14.48%		
1498	041-11-533-1-1200	REGULAR SALARIES	$279,553.00	$302,435.58	$0.00	-$22,882.58	108.18%		
1499	041-11-533-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1500	041-11-533-1-1400	OVERTIME	$49,140.00	$35,402.50	$0.00	$13,737.50	72.04%		
1501	041-11-533-1-2100	FICA TAX EXPENSE	$34,439.00	$26,739.38	$0.00	$7,699.62	77.64%		
1502	041-11-533-1-2200	RETIREMENT EXPENSE	$138,205.00	$87,966.08	$0.00	$50,238.92	63.64%		
1503	041-11-533-1-2300	HEALTH AND LIFE INSURANCE	$135,777.00	$53,871.74	$0.00	$81,905.26	39.67%		
1504			--------------	-----------------	--------------	-----------------	---------		
1505		TOTAL	$758,600.00	$524,015.28	$0.00	$234,584.72	69.00%		
1506									
1507		OPERATING EXPENSES							
1508	041-11-533-3-3100	PROFESSIONAL SERVICES	$62,400.00	$51,332.47	$0.00	$11,067.53	82.26%		
1509	041-11-533-3-3110	LAB/TESTING	$30,000.00	$15,000.99	$67.11	$14,931.90	50.00%		
1510	041-11-533-3-3120	PRE-EMPLOYMENT EXPENSE	$912.00	$758.60	$0.00	$153.40	83.17%		
1511	041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	$8,000.00	$6,952.43	$282.80	$764.77	86.90%		
1512	041-11-533-3-4100	COMMUNICATIONS SERVICES	$5,200.00	$5,566.60	$0.00	-$366.60	107.05%		
1513	041-11-533-3-4200	POSTAGE AND FREIGHT	$208.00	$0.00	$0.00	$208.00	0.00%		
1514	041-11-533-3-4320	ELECTRICITY	$170,000.00	$163,533.86	$0.00	$6,466.14	96.19%		
1515	041-11-533-3-4400	RENTALS AND LEASES	$1,040.00	$433.89	$0.00	$606.11	41.72%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1516	041-11-533-3-4500	LIABILITY INSURANCE	$1,307.00	$1,065.80	$0.00	$241.20	81.54%		
1517	041-11-533-3-4610	BUILDING MAINTENANCE	$25,000.00	$18,666.12	$3,625.20	$2,708.68	74.66%		
1518	041-11-533-3-4620	EQUIPMENT MAINTENANCE	$75,000.00	$67,935.86	$6,908.49	$155.65	90.58%		
1519	041-11-533-3-4630	VEHICLE MAINTENANCE	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
1520	041-11-533-3-4680	STORM REPAIR/CLEANUP	$0.00	$137.08	$0.00	-$137.08	0.00%		
1521	041-11-533-3-5000	FINES & FEES	$520.00	$192.77	$0.00	$327.23	37.07%		
1522	041-11-533-3-5100	OFFICE SUPPLIES	$1,500.00	$1,174.22	$0.00	$325.78	78.28%		
1523	041-11-533-3-5210	GAS AND LUBRICANTS	$2,500.00	$3,528.38	$0.00	-$1,028.38	141.13%		
1524	041-11-533-3-5230	JANITORIAL SUPPLIES	$1,560.00	$609.87	$0.00	$950.13	39.09%		
1525	041-11-533-3-5250	SMALL TOOLS	$4,000.00	$3,900.53	$0.00	$99.47	97.51%		
1526	041-11-533-3-5260	UNIFORMS	$5,500.00	$5,591.82	$0.00	-$91.82	101.66%		
1527	041-11-533-3-5270	CHEMICALS AND FERTILIZERS	$249,400.00	$107,062.17	$50.00	$142,287.83	42.92%		
1528	041-11-533-3-5280	OPERATING SUPPLIES	$15,600.00	$15,480.91	$140.80	-$21.71	99.23%		
1529	041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	$1,040.00	$456.33	$0.00	$583.67	43.87%		
1530	041-11-533-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1531			--------------	-----------------	--------------	-----------------	---------		
1532		TOTAL	$661,727.00	$469,380.70	$11,074.40	$181,271.90	71.00%		
1533									
1534		CAPITAL OUTLAY							
1535	041-11-533-6-6330	SRF DW54025 Carbon Filters	$1,317,802.00	$374,731.36	$937,636.93	$5,433.71	28.43%		
1536	041-11-533-6-6380	WELL UPGRADES	$55,000.00	$0.00	$0.00	$55,000.00	0.00%		
1537	041-11-533-6-6400	CAPITAL OUTLAY	$500,000.00	$363,217.73	$8,664.50	$128,117.77	72.64%		
1538			--------------	-----------------	--------------	-----------------	---------		
1539		TOTAL	$1,872,802.00	$737,949.09	$946,301.43	$188,551.48	39.00%		
1540			--------------	-----------------	--------------	-----------------	---------		
1541		**DEPARTMENT TOTAL**	**$3,293,129.00**	**$1,731,345.07**	**$957,375.83**	**$604,408.10**	**53.00%**		
1542			--------------	-----------------	--------------	-----------------	---------		
1543		**SEWER/WASTEWATER PLANT**							
1544									
1545		PERSONNEL SERVICES							
1546	041-12-535-1-1100	EXECUTIVE SALARIES	$161,796.00	$102,927.02	$0.00	$58,868.98	63.61%		
1547	041-12-535-1-1200	REGULAR SALARIES	$432,368.00	$496,544.76	$0.00	-$64,176.76	114.84%		
1548	041-12-535-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1549	041-12-535-1-1220	CLERICAL SALARY	$49,467.00	$49,868.54	$0.00	-$401.54	100.81%		
1550	041-12-535-1-1400	OVERTIME	$54,600.00	$37,606.69	$0.00	$16,993.31	68.87%		
1551	041-12-535-1-2100	FICA TAX EXPENSE	$53,415.00	$51,116.61	$0.00	$2,298.39	95.69%		
1552	041-12-535-1-2200	RETIREMENT EXPENSE	$197,594.00	$163,288.48	$0.00	$34,305.52	82.63%		
1553	041-12-535-1-2300	HEALTH AND LIFE INSURANCE	$139,594.00	$179,956.72	$0.00	-$40,362.72	128.91%		
1554			--------------	-----------------	--------------	-----------------	---------		
1555		TOTAL	$1,088,834.00	$1,081,308.82	$0.00	$7,525.18	99.00%		
1556									

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1557		OPERATING EXPENSES							
1558	041-12-535-3-3100	PROFESSIONAL SERVICES	$9,600.00	$3,392.60	$0.00	$6,207.40	35.33%		
1559	041-12-535-3-3110	LAB/TESTING	$61,000.00	$59,035.16	$5,891.00	-$3,926.16	96.77%		
1560	041-12-535-3-3120	PRE-EMPLOYMENT EXPENSE	$1,560.00	$0.00	$0.00	$1,560.00	0.00%		
1561	041-12-535-3-3440	TREE REMOVAL	$1,560.00	$0.00	$0.00	$1,560.00	0.00%		
1562	041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	$676.00	$235.61	$0.00	$440.39	34.85%		
1563	041-12-535-3-4000	TRAVEL	$1,248.00	$1,408.53	$0.00	-$160.53	112.86%		
1564	041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	$6,760.00	$4,236.40	$0.00	$2,523.60	62.66%		
1565	041-12-535-3-4100	COMMUNICATIONS SERVICES	$10,296.00	$9,935.23	$0.00	$360.77	96.49%		
1566	041-12-535-3-4200	POSTAGE AND FREIGHT	$1,144.00	$176.55	$0.00	$967.45	15.43%		
1567	041-12-535-3-4310	NATURAL GAS	$6,240.00	$5,524.20	$0.00	$715.80	88.52%		
1568	041-12-535-3-4320	ELECTRICITY	$250,000.00	$275,214.96	$0.00	-$25,214.96	110.08%		
1569	041-12-535-3-4330	CREDIT CARD FEES	$1,040.00	$227.86	$0.00	$812.14	21.90%		
1570	041-12-535-3-4400	RENTALS AND LEASES	$46,800.00	$34,359.35	$0.00	$12,440.65	73.41%		
1571	041-12-535-3-4500	LIABILITY INSURANCE	$1,438.00	$1,065.80	$0.00	$372.20	74.11%		
1572	041-12-535-3-4610	BUILDING MAINTENANCE	$4,160.00	$1,567.00	$0.00	$2,593.00	37.66%		
1573	041-12-535-3-4620	EQUIPMENT MAINTENANCE	$165,000.00	$151,543.13	$11,987.00	$1,469.87	91.84%		
1574	041-12-535-3-4630	VEHICLE MAINTENANCE	$3,328.00	$2,390.81	$200.00	$737.19	71.83%		
1575	041-12-535-3-4680	STORM CLEANUP/REPAIR	$0.00	$236.38	$0.00	-$236.38	0.00%		
1576	041-12-535-3-4700	PRINTING AND BINDING	$234.00	$225.55	$0.00	$8.45	96.38%		
1577	041-12-535-3-5000	FINES & FEES	$0.00	$212.32	$0.00	-$212.32	0.00%		
1578	041-12-535-3-5100	OFFICE SUPPLIES	$5,144.00	$3,704.94	$0.00	$1,439.06	72.02%		
1579	041-12-535-3-5210	GAS AND LUBRICANTS	$16,640.00	$15,491.19	$0.00	$1,148.81	93.09%		
1580	041-12-535-3-5230	JANITORIAL SUPPLIES	$624.00	$548.16	$0.00	$75.84	87.84%		
1581	041-12-535-3-5250	SMALL TOOLS	$6,760.00	$6,489.10	$0.00	$270.90	95.99%		
1582	041-12-535-3-5260	UNIFORMS	$9,568.00	$8,933.34	$527.00	$107.66	93.36%		
1583	041-12-535-3-5270	CHEMICALS	$90,480.00	$77,365.17	$2,855.00	$10,259.83	85.50%		
1584	041-12-535-3-5280	OPERATING SUPPLIES	$15,600.00	$13,212.28	$0.00	$2,387.72	84.69%		
1585	041-12-535-3-5290	BIOSOLIDS DISPOSAL	$56,160.00	$90,006.72	$0.00	-$33,846.72	160.26%		
1586	041-12-535-3-5400	MEMBR,SUBSCRIPT,DUES	$572.00	$298.83	$0.00	$273.17	52.24%		
1587	041-12-535-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1588			--------------	-----------------	--------------	-----------------	---------		
1589		TOTAL	$773,632.00	$767,037.17	$21,460.00	-$14,865.17	99.00%		
1590									
1591		CAPITAL OUTLAY							
1592	041-12-535-6-6301	DEO Lift Station 16 Expansion	$1,784,804.00	$186,529.38	$1,227,692.75	$370,581.87	10.45%		####
1593	041-12-535-6-6357	FEMA HMGP 4283-66 LIFT STATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1594	041-12-535-6-6359	WWTP Biosolids LPR0004 FDEP	$1,324,600.00	$1,045,795.06	$153,276.27	$125,528.67	78.95%		
1595	041-12-535-6-6450	CAPITAL IMPROVEMENTS	$1,155,000.00	$337,192.00	$736,770.15	$81,037.85	29.19%		
1596			--------------	-----------------	--------------	-----------------	---------		
1597		TOTAL	$4,264,404.00	$1,569,516.44	$2,117,739.17	$577,148.39	37.00%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1598			--------------	-----------------	--------------	-----------------	---------		
1599		GRANTS							
1600	041-12-535-8-6401	DEO Lift Station 16 Expansion	$340,196.00	$47,796.17	$292,398.95	$0.88	14.04%		
1601	041-12-535-8-6402	FDEP Sand and Grit SG067	$0.00	$0.00	$0.00	$0.00	0.00%		
1602			--------------	-----------------	--------------	-----------------	---------		
1603		TOTAL	$340,196.00	$47,796.17	$292,398.95	$0.88	14.00%		
1604			--------------	-----------------	--------------	-----------------	---------		
1605		**DEPARTMENT TOTAL**	**$6,467,066.00**	**$3,465,658.60**	**$2,431,598.12**	**$569,809.28**	**54.00%**		
1606			--------------	-----------------	--------------	-----------------	---------		
1607		**WATER/SEWER DISTRIBUTION**							
1608									
1609		PERSONNEL SERVICES							
1610	041-13-536-1-1100	EXECUTIVE SALARIES	$93,713.00	$74,615.94	$0.00	$19,097.06	79.62%		
1611	041-13-536-1-1200	REGULAR SALARIES	$394,254.00	$381,549.03	$0.00	$12,704.97	96.77%		
1612	041-13-536-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1613	041-13-536-1-1220	CLERICAL SALARY	$36,966.00	$34,385.50	$0.00	$2,580.50	93.01%		
1614	041-13-536-1-1400	OVERTIME	$54,600.00	$53,618.81	$0.00	$981.19	98.20%		
1615	041-13-536-1-2100	FICA TAX EXPENSE	$44,334.00	$39,704.33	$0.00	$4,629.67	89.55%		
1616	041-13-536-1-2200	RETIREMENT EXPENSE	$177,916.00	$132,260.64	$0.00	$45,655.36	74.33%		
1617	041-13-536-1-2300	HEALTH AND LIFE INSURANCE	$161,318.00	$140,291.35	$0.00	$21,026.65	86.96%		
1618			--------------	-----------------	--------------	-----------------	---------		
1619		TOTAL	$963,101.00	$856,425.60	$0.00	$106,675.40	89.00%		
1620									
1621		OPERATING EXPENSES							
1622	041-13-536-3-3100	PROFESSIONAL SERVICES	$33,965.00	$33,915.14	$65.00	-$15.14	99.85%		
1623	041-13-536-3-3120	PRE-EMPLOYMENT EXPENSE	$1,040.00	$105.00	$0.00	$935.00	10.09%		
1624	041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	$10,400.00	$7,004.10	$144.00	$3,251.90	67.34%		
1625	041-13-536-3-4100	COMMUNICATIONS SERVICES	$7,904.00	$5,551.98	$0.00	$2,352.02	70.24%		
1626	041-13-536-3-4200	POSTAGE AND FREIGHT	$104.00	$0.00	$0.00	$104.00	0.00%		
1627	041-13-536-3-4310	NATURAL GAS	$520.00	$654.41	$0.00	-$134.41	125.84%		
1628	041-13-536-3-4320	ELECTRICITY	$2,704.00	$2,711.44	$0.00	-$7.44	100.27%		
1629	041-13-536-3-4400	RENTALS AND LEASES	$2,080.00	$489.78	$0.00	$1,590.22	23.54%		
1630	041-13-536-3-4610	BUILDING MAINTENANCE	$5,200.00	$2,358.59	$0.00	$2,841.41	45.35%		
1631	041-13-536-3-4620	EQUIPMENT MAINTENANCE	$20,800.00	$12,758.00	$100.00	$7,942.00	61.33%		
1632	041-13-536-3-4630	VEHICLE MAINTENANCE	$20,800.00	$9,477.12	$513.08	$10,809.80	45.56%		
1633	041-13-536-3-4700	PRINTING AND BINDING	$1,040.00	$194.12	$0.00	$845.88	18.66%		
1634	041-13-536-3-4900	LEGAL ADVERTISING	$520.00	$0.00	$0.00	$520.00	0.00%		
1635	041-13-536-3-5100	OFFICE SUPPLIES	$1,040.00	$1,000.21	$0.00	$39.79	96.17%		
1636	041-13-536-3-5210	GAS AND LUBRICANTS	$41,600.00	$26,815.58	$0.00	$14,784.42	64.46%		
1637	041-13-536-3-5230	JANITORIAL SUPPLIES	$2,080.00	$1,474.67	$0.00	$605.33	70.89%		
1638	041-13-536-3-5250	SMALL TOOLS	$5,200.00	$3,612.63	$910.64	$676.73	69.47%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1639	041-13-536-3-5260	UNIFORMS	$4,160.00	$3,936.27	$0.00	$223.73	94.62%		
1640	041-13-536-3-5280	OPERATING SUPPLIES	$30,800.00	$20,323.30	$8,022.30	$2,454.40	65.98%		
1641	041-13-536-3-5330	ROAD REPAIRS	$60,000.00	$52,171.10	$4,200.00	$3,628.90	86.95%		
1642	041-13-536-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1643			--------------	----------------	-------------	----------------	---------		
1644		TOTAL	$251,957.00	$184,553.44	$13,955.02	$53,448.54	73.00%		
1645									
1646		CAPITAL OUTLAY							
1647	041-13-536-6-6300	METERS AND METER REPAIR	$31,236.00	$30,035.89	$0.00	$1,200.11	96.15%		
1648	041-13-536-6-6320	WASTEWATER MATERIALS	$18,220.00	$16,199.41	$0.00	$2,020.59	88.91%		
1649	041-13-536-6-6330	PIPE AND FITTINGS	$89,655.00	$88,434.79	$0.00	$1,220.21	98.63%		
1650	041-13-536-6-6340	CONCRETE, FILL	$15,600.00	$15,600.00	$0.00	$0.00	100.00%		
1651	041-13-536-6-6372	CDBG MIT SANITARY WASTEWATER R	$382,000.00	$223,540.41	$136,392.00	$22,067.59	58.51%		
1652	041-13-536-6-6400	CAPITAL OUTLAY	$62,800.00	$52,062.86	$4,964.00	$5,773.14	82.90%		
1653	041-13-536-6-6450	CAPITAL IMPROVEMENTS	$326,246.00	$326,031.46	$0.00	$214.54	99.93%		
1654	041-13-536-6-6458	SRF 2019 DW54022 PALATKA HEIGH	$593,000.00	$313,926.69	$0.00	$279,073.31	52.93%		
1655	041-13-536-6-6464	SRF DW54022 Downtown Potable	$23,219.00	$23,219.40	$0.00	$0.00	100.00%		
1656	041-13-536-6-6467	CITY MATCH DEO MADISON 5TH TO	$146,400.00	$78,124.50	$30,619.80	$37,655.70	53.36%		
1657	041-13-536-6-6473	SRF DEO RIF St. Johns Ave Mose	$213,620.00	$88,821.36	$0.00	$124,798.64	41.57%		
1658	041-13-536-6-6474	PUBLIC WORKS BUILDING	$0.00	$100,012.38	$0.00	-$100,012.38	0.00%		
1659	041-13-536-8-6465	DEO RIF MOSELY TO RR	$0.00	($0.10)	$0.00	$0.10	0.00%		
1660	041-13-536-8-6466	FDEP LPA0354 Sewer Main and Ma	$1,625,000.00	$703,968.10	$501,329.99	$419,701.91	43.32%		
1661	041-13-536-8-6467	Fed CDBG DEO Madison 5th to 11	$748,674.00	$5,507.08	$51,000.00	$692,166.92	0.73%		
1662	041-13-536-8-6468	FDEP Potable Water state North	$2,100,000.00	$9,995.09	$138,866.70	$1,951,138.21	0.47%		
1663	041-13-536-8-6469	FDEP Sewer Lining state	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%		
1664	041-13-536-8-6471	SJRWMD 35891 MADISON TO 11TH S	$500,000.00	$391,123.76	$0.00	$108,876.24	78.22%		
1665			--------------	----------------	-------------	----------------	---------		
1666		TOTAL	$7,875,670.00	$2,466,603.08	$863,172.49	$4,545,894.83	31.00%		
1667			--------------	----------------	-------------	----------------	---------		
1668		**DEPARTMENT TOTAL**	**$9,090,728.00**	**$3,507,582.12**	**$877,127.51**	**$4,706,018.77**	**39.00%**		
1669			--------------	----------------	-------------	----------------	---------		
1670		**WATER ADMINISTRATION**							
1671									
1672		PERSONNEL SERVICES							
1673	041-29-536-1-1200	REGULAR SALARIES	$173,744.00	$41,217.88	$0.00	$132,526.12	23.72%		
1674	041-29-536-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1675	041-29-536-1-1220	SALARIES CLERICAL	$0.00	$62,871.91	$0.00	-$62,871.91	0.00%		
1676	041-29-536-1-1300	OTHER SALARIES	$0.00	$74,548.72	$0.00	-$74,548.72	0.00%		
1677	041-29-536-1-1400	OVERTIME-WATER ADMIN	$0.00	$3,050.47	$0.00	-$3,050.47	0.00%		
1678	041-29-536-1-2100	FICA TAX EXPENSE	$13,291.00	$13,754.97	$0.00	-$463.97	103.49%		
1679	041-29-536-1-2200	RETIREMENT EXPENSE	$53,339.00	$55,664.15	$0.00	-$2,325.15	104.35%		

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1680	041-29-536-1-2300	HEALTH AND LIFE INSURANCE	$35,787.00	$45,002.91	$0.00	-$9,215.91	125.75%		
1681	041-29-536-1-2400	WORKERS COMP	$36,612.00	$46,151.93	$0.00	-$9,539.93	126.05%		
1682			--------------	-----------------	--------------	-----------------	---------		
1683		TOTAL	$312,773.00	$342,262.94	$0.00	-$29,489.94	109.00%		
1684									
1685		OPERATING EXPENSES							
1686	041-29-536-3-3100	PROFESSIONAL SERVICES	$47,631.00	$13,245.00	$16,742.20	$17,643.80	27.80%		
1687	041-29-536-3-3120	PRE-EMPLOYMENT EXPENSE	$0.00	$353.57	$0.00	-$353.57	0.00%		
1688	041-29-536-3-3200	ACCOUNTING AND AUDITING	$30,738.00	$20,878.70	$0.00	$9,859.30	67.92%		
1689	041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	$6,240.00	$629.68	$0.00	$5,610.32	10.09%		
1690	041-29-536-3-4100	COMMUNICATIONS SERVICES	$1,040.00	$1,273.75	$0.00	-$233.75	122.47%		
1691	041-29-536-3-4200	POSTAGE AND FREIGHT	$104.00	$0.69	$0.00	$103.31	0.66%		
1692	041-29-536-3-4330	CREDIT CARD FEES	$104.00	$0.00	$0.00	$104.00	0.00%		
1693	041-29-536-3-4400	RENTALS AND LEASES	$520.00	$277.54	$0.00	$242.46	53.37%		
1694	041-29-536-3-4500	LIABILITY INSURANCE	$346,321.00	$301,621.54	$0.00	$44,699.46	87.09%		
1695	041-29-536-3-4620	EQUIPMENT MAINTENANCE	$46,800.00	$0.00	$0.00	$46,800.00	0.00%		
1696	041-29-536-3-5100	OFFICE SUPPLIES	$208.00	$197.23	$0.00	$10.77	94.82%		
1697	041-29-536-3-5280	OPERATING SUPPLIES	$4,680.00	$344.88	$93.15	$4,241.97	7.36%		
1698			--------------	-----------------	--------------	-----------------	---------		
1699		TOTAL	$484,386.00	$338,822.58	$16,835.35	$128,728.07	70.00%		
1700									
1701		CAPITAL OUTLAY							
1702	041-29-536-6-6474	PUBLIC WORKS BUILDING	$0.00	$29,531.23	$0.00	-$29,531.23	0.00%		
1703			--------------	-----------------	--------------	-----------------	---------		
1704		TOTAL	$0.00	$29,531.23	$0.00	-$29,531.23	0.00%		
1705									
1706		DEBT SERVICE							
1707	041-13-517-7-7100	PRINCIPAL PUBLIC WORKS BUILDIN	$23,375.00	$0.00	$0.00	$23,375.00	0.00%		
1708	041-13-517-7-7200	INTEREST PUBLIC WORKS BLDG	$40,151.00	$21,075.23	$0.00	$19,075.77	52.48%		
1709	041-29-517-7-7120	PRINCIPAL DW541901	$284,953.00	$254,994.85	$0.00	$29,958.15	89.48%		
1710	041-29-517-7-7130	PRINCIPAL SERIES 2010A	$233,113.00	$233,113.36	$0.00	-$0.36	100.00%		
1711	041-29-517-7-7140	PRINCIPAL SRF 2108 DW54022	$517,904.00	$0.00	$0.00	$517,904.00	0.00%		
1712	041-29-517-7-7160	PRINCIPAL WW 540230 SRF 2019	$24,772.00	$24,772.20	$0.00	-$0.20	100.00%		
1713	041-29-517-7-7180	PRINCIPAL DW54025 SRF Carbon F	$174,634.00	$0.00	$0.00	$174,634.00	0.00%		
1714	041-29-517-7-7190	PRINCIPAL PUBLIC WORKS BLDG	$6,887.00	$0.00	$0.00	$6,887.00	0.00%		
1715	041-29-517-7-7220	INTEREST-DW541901	$11,850.00	$29,958.15	$0.00	-$18,108.15	252.81%		
1716	041-29-517-7-7230	INTEREST-SERIES 2010A	$132,465.00	$132,465.03	$0.00	-$0.03	100.00%		
1717	041-29-517-7-7270	INTERST SRF 2018 540220	$0.00	$0.00	$0.00	$0.00	0.00%		
1718	041-29-517-7-7290	INTEREST PUBLIC WORKS BLDG	$10,292.00	$6,223.00	$0.00	$4,069.00	60.46%		
1719			--------------	-----------------	--------------	-----------------	---------		
1720		TOTAL	$1,460,396.00	$702,601.82	$0.00	$757,794.18	48.00%		

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1721			--------------	-----------------	-------------	-----------------	---------		
1722		**DEPARTMENT TOTAL**	**$2,257,555.00**	**$1,413,218.57**	**$16,835.35**	**$827,501.08**	**63.00%**		
1723			--------------	-----------------	-------------	-----------------	---------		
1724									
1725			--------------	-----------------	-------------	-----------------	---------		
1726		**TOTAL EXPENDITURES**	**$11,348,283.00**	**$4,920,800.69**	**$893,962.86**	**$5,533,519.85**	**43.00%**		
1727			--------------	-----------------	-------------	-----------------	---------		
1728									
1729		TRANSFERS							
1730	041-13-536-9-9104	REIMB FLEET MAINTENCE	$54,258.00	$54,257.88	$0.00	$0.12	99.99%		
1731	041-29-536-9-9100	UTILITY CAPITAL REPLACEMENT CO	$895,798.00	$0.00	$0.00	$895,798.00	0.00%		
1732	041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	$1,482,666.00	$1,482,666.00	$0.00	$0.00	100.00%		
1733	041-29-536-9-9103	REIMB GAS AUTHORITY	$241,690.00	$246,385.46	$0.00	-$4,695.46	101.94%		
1734	041-29-536-9-9110	TRANSFER TO GENERAL FUND-FRANC	$526,466.00	$526,466.04	$0.00	-$0.04	100.00%		
1735			--------------	-----------------	-------------	-----------------	---------		
1736		TOTAL	$3,200,878.00	$2,309,775.38	$0.00	$891,102.62	72.00%		
1737									
1738		CONTINGENCIES & RESERVES							
1739	041-29-536-9-9901	CONTINGENCY/RESERVE	$1,723,000.00	$0.00	$0.00	$1,723,000.00	0.00%		
1740			--------------	-----------------	-------------	-----------------	---------		
1741		TOTAL	$1,723,000.00	$0.00	$0.00	$1,723,000.00	0.00%		
1742			--------------	-----------------	-------------	-----------------	---------		
1743	**WATER FUND**	**TOTAL EXPENDITURES, TRANSFERS,**							
1744		**CONTINGENCIES & RESERVES**	**$26,032,356.00**	**$12,427,579.74**	**$4,282,936.81**	**$9,321,839.85**	**48.00%**		
1745			--------------	-----------------	-------------	-----------------	---------		
1746	**GOLF COURSE**								
1747									
1748	**GOLF COURSE REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1749		**OPERATING REVENUES**							
1750	042-00-347-2-2510	MISC REVENUE/SERVICE CHARGES	$569.00	$0.00	$569.00	$0.00			
1751			--------------	-----------------	-----------------	-----------			
1752		TOTAL	$569.00	$0.00	$569.00	$0.00			
1753									
1754		GRANTS							
1755			--------------	-----------------	-----------------	-----------			
1756		TOTAL	$0.00	$0.00	$0.00	$0.00			
1757									
1758									
1759		**OTHER REVENUES**							
1760	042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	$1,950.00	$1,918.74	$31.26	$0.98			

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1761	042-00-369-9-1002	RESTAURANT LEASE	$56,035.00	$53,880.00	$2,155.00	$0.96			
1762	042-00-369-9-1003	UTILITY REIMBURSEMENT-RESTAURA	$27,456.00	$25,056.63	$2,399.37	$0.91			
1763	042-00-369-9-1004	PROFIT SHARING FRANCHISE AGREE	$49,920.00	$50,677.25	($757.25)	$1.02			
1764	042-00-369-9-2000	INSURANCE CLAIMS - GOLF	$0.00	$55,500.00	-55,500.00	$0.00			
1765			--------------	-----------------	-----------------	-----------			
1766		TOTAL	$135,361.00	$187,032.62	-51,671.62	$1.38			
1767									
1768		**TRANSFERS IN**							
1769	042-00-389-9-0001	TRANSFER FROM GENERAL FUND	$38,647.00	$38,647.08	($0.08)	$1.00			
1770			--------------	-----------------	-----------------	-----------			
1771		TOTAL	$38,647.00	$38,647.08	($0.08)	$1.00			
1772									
1773		LOAN PROCEEDS							
1774			--------------	-----------------	-----------------	-----------			
1775		TOTAL	$0.00	$0.00	$0.00	$0.00			
1776									
1777			--------------	-----------------	-----------------	-----------			
1778		TOTAL OPERATING & OTHER REV	$174,577.00	$225,679.70	-51,102.70	$1.29			
1779			--------------	-----------------	-----------------	-----------			
1780									
1781		CASH BALANCE FORWARD							
1782			--------------	-----------------	-----------------	-----------			
1783		TOTAL	$0.00	$0.00	$0.00	$0.00			
1784			--------------	-----------------	-----------------	-----------			
1785	**GOLF COURSE**	**TOTAL REV, TRF & CASH BALANCES**	**$174,577.00**	**$225,679.70**	**-51,102.70**	**$1.29**			
1786			--------------	-----------------	-----------------	-----------			
1787	**GOLF COURSE EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1788		**MAINTENANCE**							
1789		PERSONNEL SERVICES							
1790			--------------	-----------------	--------------	-----------------	---------		
1791		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1792									
1793		OPERATING EXPENSES							
1794	042-16-572-3-3440	TREE REMOVAL	$7,800.00	$4,600.00	$2,850.00	$350.00	95.51%		
1795	042-16-572-3-4400	RENTAL AND LEASES	$0.00	$2,513.24	$0.00	-$2,513.24	0.00%		
1796	042-16-572-3-4410	OPERATING LEASES	$13,000.00	$0.00	$0.00	$13,000.00	0.00%		
1797	042-16-572-3-4650	IRRIGATION SUPPLIES	$7,800.00	$9,822.34	$4,999.00	-$7,021.34	190.01%		
1798	042-16-572-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1799			--------------	-----------------	--------------	-----------------	---------		
1800		TOTAL	$28,600.00	$16,935.58	$7,849.00	$3,815.42	87.00%		
1801									

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1802		CAPITAL OUTLAY							
1803			--------------	-----------------	--------------	-----------------	---------		
1804		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1805			--------------	-----------------	--------------	-----------------	---------		
1806		**DEPARTMENT TOTAL**	**$28,600.00**	**$16,935.58**	**$7,849.00**	**$3,815.42**	**87.00%**		
1807			--------------	-----------------	--------------	-----------------	---------		
1808		CLUB HOUSE							
1809		PERSONNEL SERVICES							
1810			--------------	-----------------	--------------	-----------------	---------		
1811		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1812									
1813		OPERATING EXPENSES							
1814	042-24-572-3-3100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%		
1815	042-24-572-3-3200	ACCOUNTING AND AUDITING	$7,500.00	$7,500.00	$0.00	$0.00	100.00%		
1816	042-24-572-3-4100	COMMUNICATIONS SERVICES	$3,640.00	$1,286.02	$0.00	$2,353.98	35.33%		
1817	042-24-572-3-4310	NATURAL GAS	$3,120.00	$0.00	$0.00	$3,120.00	0.00%		
1818	042-24-572-3-4320	ELECTRICITY	$26,000.00	$20,490.44	$0.00	$5,509.56	78.80%		
1819	042-24-572-3-4400	RENTALS AND LEASES	$63,300.00	$108,580.76	$0.00	-$45,280.76	171.53%		
1820	042-24-572-3-4500	LIABILITY INSURANCE	$9,802.00	$8,526.40	$0.00	$1,275.60	86.98%		
1821	042-24-572-3-4610	BUILDING MAINTENANCE	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
1822	042-24-572-3-4630	CART MAINTENANCE	$5,200.00	$0.00	$0.00	$5,200.00	0.00%		
1823	042-24-572-3-5000	FINES & FEES	$0.00	$650.40	$0.00	-$650.40	0.00%		
1824	042-24-572-3-5280	OPERATING SUPPLIES	$520.00	$273.00	$0.00	$247.00	52.50%		
1825	042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	$665.00	$550.00	$0.00	$115.00	82.70%		
1826	042-24-572-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1827	042-24-572-3-5901	AMORTIZATION LEASED CARTS	$0.00	$0.00	$0.00	$0.00	0.00%		
1828			--------------	-----------------	--------------	-----------------	---------		
1829		TOTAL	$120,787.00	$147,857.02	$0.00	-$27,070.02	122.00%		
1830									
1831		CAPITAL OUTLAY							
1832	042-24-572-6-6450	CONTRACT CAPITAL IMPROVEMENTS	$25,000.00	$25,858.95	$0.00	-$858.95	103.43%		
1833			--------------	-----------------	--------------	-----------------	---------		
1834		TOTAL	$25,000.00	$25,858.95	$0.00	-$858.95	103.00%		
1835									
1836		DEBT SERVICE							
1837			--------------	-----------------	--------------	-----------------	---------		
1838		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1839			--------------	-----------------	--------------	-----------------	---------		
1840									
1841		TRANSFERS							
1842	042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	$191.00	$191.04	$0.00	-$0.04	100.02%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
1843			--------------	-----------------	--------------	-----------------	---------		
1844		TOTAL	$191.00	$191.04	$0.00	-$0.04	100.00%		
1845			--------------	-----------------	--------------	-----------------	---------		
1846		**DEPARTMENT TOTAL**	**$145,978.00**	**$173,907.01**	**$0.00**	**-$27,929.01**	**119.00%**		
1847			--------------	-----------------	--------------	-----------------	---------		
1848									
1849			--------------	-----------------	--------------	-----------------	---------		
1850		TOTAL EXPENDITURES	$174,578.00	$190,842.59	$7,849.00	-$24,113.59	114.00%		
1851			--------------	-----------------	--------------	-----------------	---------		
1852									
1853		TRFS, CONTINGENCIES, RESERVES							
1854			--------------	-----------------	--------------	-----------------	---------		
1855		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1856			--------------	-----------------	--------------	-----------------	---------		
1857	**GOLF COURSE**	**TOTAL EXPENDITURES, TRANSFERS,**							
1858		**CONTINGENCIES & RESERVES**	**$174,578.00**	**$190,842.59**	**$7,849.00**	**-$24,113.59**	**114.00%**		
1859			--------------	-----------------	--------------	-----------------	---------		
1860	**SANITATION FUND**								
1861									
1862	**SANITATION FUND REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1863		**CHARGES FOR SERVICES**							
1864	043-00-343-4-1000	GARBAGE FEES-RESIDENTIAL	$3,467,684.00	$3,455,414.31	$12,269.69	$1.00			
1865	043-00-343-4-1040	PENALTIES-SANITATION	$19,864.00	$16,843.07	$3,020.93	$0.85			
1866	043-00-343-4-1500	CONTAINER USAGE FEES	$3,680.00	$4,705.00	-1,025.00	$1.28			
1867	043-00-343-4-2500	DUMPSTER DROP OFF FEE	$16,203.00	$26,030.00	-9,827.00	$1.61			
1868	043-00-343-4-4150	EXTRA GARBAGE	$11,960.00	$12,396.78	($436.78)	$1.04			
1869			--------------	-----------------	-----------------	-----------			
1870		TOTAL	$3,519,391.00	$3,515,389.16	$4,001.84	$1.00			
1871									
1872		**OTHER REVENUES**							
1873	043-00-364-0-4900	SURPLUS EQUIPMENT-SANITATION	$9,095.00	$0.00	$9,095.00	$0.00			
1874	043-00-369-9-1000	MISC REVENUE	$6,240.00	$0.00	$6,240.00	$0.00			
1875	043-00-369-9-1001	E-PAYABLES REVENUE SHARE	$609.00	$613.02	($4.02)	$1.01			
1876	043-00-382-0-1000	CONTRIBUTION FROM GENERAL FUND	$56,971.00	$56,970.96	$0.04	$1.00			
1877	043-00-382-0-2000	CONTRIBUTIONS FROM UTILITIES	$54,258.00	$54,258.00	$0.00	$1.00			
1878	043-00-389-2-8107	FEMA FED Hurricane Ian	$0.00	$0.00	$0.00	$0.00			
1879			--------------	-----------------	-----------------	-----------			
1880		TOTAL	$127,173.00	$111,841.98	$15,331.02	$0.88			
1881			--------------	-----------------	-----------------	-----------			
1882		**DEBT PROCEEDS**							
1883	043-00-384-0-1000	LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00			

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1884	043-00-384-1-0000	LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00			
1885			--------------	-----------------	-----------------	-----------			
1886		TOTAL	$0.00	$0.00	$0.00	$0.00			
1887			--------------	-----------------	-----------------	-----------			
1888									
1889			--------------	-----------------	-----------------	-----------			
1890		**TOTAL REVENUES**	**$3,646,564.00**	**$3,627,231.14**	**$19,332.86**	**$0.99**			
1891			--------------	-----------------	-----------------	-----------			
1892									
1893		**CASH BALANCE FORWARD**							
1894	043-00-302-0-0000	CASH BALANCE FORWARD	$360,357.00	$0.00	$360,357.00	$0.00			
1895			--------------	-----------------	-----------------	-----------			
1896		TOTAL	$360,357.00	$0.00	$360,357.00	$0.00			
1897			--------------	-----------------	-----------------	-----------			
1898	**SANITATION FUND**	**TOTAL REV, TRF & CASH BALANCES**	**$4,006,921.00**	**$3,627,231.14**	**$379,689.86**	**$0.91**			
1899			--------------	-----------------	-----------------	-----------			
1900	**SANITATION FUND EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
1901		MAINTENANCE							
1902									
1903		PERSONNEL SERVICES							
1904	043-28-534-1-1200	REGULAR SALARIES	$153,534.00	$164,731.56	$0.00	-$11,197.56	107.29%		
1905	043-28-534-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1906	043-28-534-1-1400	OVERTIME	$7,800.00	$12,774.36	$0.00	-$4,974.36	163.77%		
1907	043-28-534-1-2100	FICA TAX EXPENSE	$12,342.00	$13,279.11	$0.00	-$937.11	107.59%		
1908	043-28-534-1-2200	RETIREMENT EXPENSE	$49,530.00	$53,901.85	$0.00	-$4,371.85	108.82%		
1909	043-28-534-1-2300	HEALTH AND LIFE INSURANCE	$14,877.00	$23,720.80	$0.00	-$8,843.80	159.44%		
1910			--------------	-----------------	-------------	----------------	---------		
1911		TOTAL	$238,083.00	$268,407.68	$0.00	-$30,324.68	113.00%		
1912									
1913		OPERATING EXPENSES							
1914	043-28-534-3-3100	PROFESSIONAL SERVICES	$228.00	$243.64	$0.00	-$16.12	107.08%		
1915	043-28-534-3-3120	PRE-EMPLOYMENT EXPENSE	$187.00	$0.00	$0.00	$187.00	0.00%		
1916	043-28-534-3-3200	ACCOUNTING AND AUDITING	$6,000.00	$4,076.60	$0.00	$1,923.40	67.94%		
1917	043-28-534-3-4100	COMMUNICATIONS SERVICES	$1,040.00	$560.75	$0.00	$479.25	53.91%		
1918	043-28-534-3-4320	ELECTRICITY	$0.00	$2,140.92	$0.00	-$2,140.92	0.00%		
1919	043-28-534-3-4610	BUILDING MAINTENANCE	$7,326.00	$7,326.25	$0.00	$0.00	100.00%		
1920	043-28-534-3-4620	EQUIPMENT MAINTENANCE	$3,500.00	$120.56	$0.00	$3,379.44	3.44%		
1921	043-28-534-3-4630	VEHICLE MAINTENANCE	$2,080.00	$1,526.22	$0.00	$553.78	73.37%		
1922	043-28-534-3-5100	OFFICE SUPPLIES	$1,040.00	$0.00	$0.00	$1,040.00	0.00%		
1923	043-28-534-3-5230	JANITORIAL SUPPLIES	$2,080.00	$1,664.66	$0.00	$415.34	80.03%		
1924	043-28-534-3-5250	SMALL TOOLS	$7,646.00	$7,072.38	$0.00	$573.85	92.49%		

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1925	043-28-534-3-5260	UNIFORMS	$2,080.00	$2,142.80	$0.00	-$62.80	103.01%		
1926	043-28-534-3-5280	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1927	043-28-534-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1928			--------------	-----------------	--------------	-----------------	---------		
1929		TOTAL	$33,207.00	$26,874.78	$0.00	$6,332.22	81.00%		
1930									
1931		CAPITAL OUTLAY							
1932			--------------	-----------------	--------------	-----------------	---------		
1933		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
1934			--------------	-----------------	--------------	-----------------	---------		
1935		**DEPARTMENT TOTAL**	**$271,290.00**	**$295,282.46**	**$0.00**	**-$23,992.46**	**109.00%**		
1936			--------------	-----------------	--------------	-----------------	---------		
1937		SANITATION							
1938									
1939		PERSONNEL SERVICES							
1940	043-10-534-1-1100	EXECUTIVE SALARIES	$116,361.00	$92,515.22	$0.00	$23,845.78	79.50%		
1941	043-10-534-1-1200	REGULAR SALARIES	$625,911.00	$523,702.45	$0.00	$102,208.55	83.67%		
1942	043-10-534-1-1210	ACCRUED SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%		
1943	043-10-534-1-1220	SALARIES CLERICAL	$0.00	$7,359.84	$0.00	-$7,359.84	0.00%		
1944	043-10-534-1-1400	OVERTIME	$65,520.00	$95,391.07	$0.00	-$29,871.07	145.59%		
1945	043-10-534-1-2100	FICA TAX EXPENSE	$61,796.00	$54,055.21	$0.00	$7,740.79	87.47%		
1946	043-10-534-1-2200	RETIREMENT EXPENSE	$247,992.00	$196,802.05	$0.00	$51,189.95	79.35%		
1947	043-10-534-1-2300	HEALTH AND LIFE INSURANCE	$129,297.00	$116,831.70	$0.00	$12,465.30	90.35%		
1948	043-10-534-1-2400	WORKERS COMP	$42,094.00	$53,056.55	$0.00	-$10,962.55	126.04%		
1949			--------------	-----------------	--------------	-----------------	---------		
1950		TOTAL	$1,288,971.00	$1,139,714.09	$0.00	$149,256.91	88.00%		
1951									
1952		OPERATING EXPENSES							
1953	043-10-534-3-3100	PROFESSIONAL SERVICES	$29,975.00	$29,145.44	$45.00	$784.56	97.23%		
1954	043-10-534-3-3120	PRE-EMPLOYMENT EXPENSE	$1,585.00	$1,579.57	$0.00	$5.43	99.65%		
1955	043-10-534-3-3200	ACCOUNTING AND AUDITING	$4,884.00	$3,318.63	$0.00	$1,565.37	67.94%		
1956	043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	$260,000.00	$248,138.18	$0.00	$11,861.82	95.43%		
1957	043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	$4,240.00	$4,185.60	$0.00	$54.40	98.71%		
1958	043-10-534-3-4100	COMMUNICATIONS SERVICES	$7,280.00	$2,409.25	$0.00	$4,870.75	33.09%		
1959	043-10-534-3-4200	POSTAGE AND FREIGHT	$26.00	$0.00	$0.00	$26.00	0.00%		
1960	043-10-534-3-4310	NATURAL GAS	$1,040.00	$807.20	$0.00	$232.80	77.61%		
1961	043-10-534-3-4320	ELECTRICITY	$6,240.00	$6,468.78	$0.00	-$228.78	103.66%		
1962	043-10-534-3-4400	RENTALS AND LEASES	$18,681.00	$18,337.88	$125.00	$218.33	98.16%		
1963	043-10-534-3-4500	LIABILITY INSURANCE	$91,798.00	$84,198.24	$0.00	$7,599.76	91.72%		
1964	043-10-534-3-4610	BUILDING MAINTENANCE	$48,600.00	$13,593.01	$0.00	$35,006.99	27.96%		
1965	043-10-534-3-4620	EQUIPMENT MAINTENANCE	$1,060.00	$920.66	$96.92	$42.42	86.85%		

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
1966	043-10-534-3-4630	VEHICLE MAINTENANCE	$271,257.00	$234,185.30	$35,960.51	$1,111.19	86.33%		
1967	043-10-534-3-4700	PRINTING AND BINDING	$3,640.00	$194.12	$0.00	$3,445.88	5.33%		
1968	043-10-534-3-4800	ADVERTISEMENTS	$2,400.00	$0.00	$0.00	$2,400.00	0.00%		
1969	043-10-534-3-5000	FEES & FINES	$2,080.00	$1,049.15	$0.00	$1,030.85	50.43%		
1970	043-10-534-3-5100	OFFICE SUPPLIES	$1,040.00	$1,035.39	$0.00	$4.61	99.55%		
1971	043-10-534-3-5210	GAS AND LUBRICANTS	$156,000.00	$146,383.51	$0.00	$9,616.49	93.83%		
1972	043-10-534-3-5230	JANITORIAL SUPPLIES	$1,040.00	$1,360.03	$0.00	-$320.03	130.77%		
1973	043-10-534-3-5250	SMALL TOOLS	$2,000.00	$2,334.71	$0.00	-$334.71	116.73%		
1974	043-10-534-3-5260	UNIFORMS	$9,360.00	$8,669.81	$0.00	$690.19	92.62%		
1975	043-10-534-3-5280	OPERATING SUPPLIES	$90,299.00	$85,676.59	$2,129.05	$2,493.15	94.88%		
1976	043-10-534-3-5285	CUSTOMER REPAIRS	$4,160.00	$0.00	$0.00	$4,160.00	0.00%		
1977	043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	$74,000.00	$47,464.00	$0.00	$26,536.00	64.14%		
1978	043-10-534-3-5900	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%		
1979			--------------	-----------------	--------------	-----------------	---------		
1980		TOTAL	$1,092,685.00	$941,455.05	$38,356.48	$112,873.47	86.00%		
1981									
1982		CAPITAL OUTLAY							
1983	043-10-534-6-6400	CAPITAL OUTLAY	$5,000.00	$3,677.50	$0.00	$1,322.50	73.55%		
1984	043-10-534-6-6401	VEHICLE PURCHASE	$85,000.00	$83,679.35	$0.00	$1,320.65	98.44%		
1985	043-10-534-6-6474	PUBLIC WORKS BUILDING	$0.00	$100,012.39	$0.00	-$100,012.39	0.00%		
1986			--------------	-----------------	--------------	-----------------	---------		
1987		TOTAL	$90,000.00	$187,369.24	$0.00	-$97,369.24	208.00%		
1988									
1989		DEBT SERVICE							
1990	043-10-517-7-7100	PRINCIPAL- AMERIS LOAN #281 SA	$104,394.00	$91,918.04	$0.00	$12,475.96	88.04%		
1991	043-10-517-7-7112	PRINCIPAL-2016 USBANCORP LEASE	$36,296.00	$0.00	$0.00	$36,296.00	0.00%		
1992	043-10-517-7-7113	PRINCIPAL-BB&T CLAMSHELL-SERVI	$37,884.00	$11,407.00	$0.00	$26,477.00	30.11%		
1993	043-10-517-7-7114	PRINCIPAL-FRONT LOADER	$49,886.00	$48,839.67	$0.00	$1,046.33	97.90%		
1994	043-10-517-7-7115	PRINCIPAL PUBLIC WORKS BLDG	$23,375.00	$0.00	$0.00	$23,375.00	0.00%		
1995	043-10-517-7-7200	INTEREST- AMERIS LOAN #281 SAN	$23,646.00	$23,716.22	$0.00	-$70.22	100.29%		
1996	043-10-517-7-7212	INTEREST-2016 USBANCORP LEASE	$936.00	$0.00	$0.00	$936.00	0.00%		
1997	043-10-517-7-7213	INTEREST-BB&T CLAMSHELL-SERVIC	$1,014.00	$187.07	$0.00	$826.93	18.44%		
1998	043-10-517-7-7214	INTEREST-FRONT LOADER	$1,378.00	$444.44	$0.00	$933.56	32.25%		
1999	043-10-517-7-7215	INTEREST PUBLIC WORKS BLDG	$40,151.00	$21,075.23	$0.00	$19,075.77	52.48%		
2000			--------------	-----------------	--------------	-----------------	---------		
2001		TOTAL	$318,960.00	$197,587.67	$0.00	$121,372.33	62.00%		
2002			--------------	-----------------	--------------	-----------------	---------		
2003		**DEPARTMENT TOTAL**	**$2,790,616.00**	**$2,466,126.05**	**$38,356.48**	**$286,133.47**	**88.00%**		
2004			--------------	-----------------	--------------	-----------------	---------		
2005									
2006			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
2007		**TOTAL EXPENDITURES**	**$3,061,906.00**	**$2,761,408.51**	**$38,356.48**	**$262,141.01**	**90.00%**		
2008			--------------	-----------------	--------------	-----------------	---------		
2009									
2010		TRANSFERS							
2011	043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	$212,474.00	$212,474.04	$0.00	-$0.04	100.00%		
2012	043-10-534-9-9110	TRANSFER TO GENERAL FUND-FRANC	$160,110.00	$160,110.00	$0.00	$0.00	100.00%		
2013			--------------	-----------------	--------------	-----------------	---------		
2014		TOTAL	$372,584.00	$372,584.04	$0.00	-$0.04	100.00%		
2015									
2016		CONTINGENCIES & RESERVES							
2017	043-10-534-9-9900	CONTINGENCY/RESERVE	$124,437.00	$0.00	$0.00	$124,437.00	0.00%		
2018	043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENC	$447,995.00	$0.00	$0.00	$447,995.00	0.00%		
2019			--------------	-----------------	--------------	-----------------	---------		
2020		TOTAL	$572,432.00	$0.00	$0.00	$572,432.00	0.00%		
2021			--------------	-----------------	--------------	-----------------	---------		
2022		**TOTAL EXPENDITURES, TRANSFERS,**							
2023	**SANITATION FUND**	**CONTINGENCIES & RESERVES**	**$4,006,922.00**	**$3,133,992.55**	**$38,356.48**	**$834,572.97**	**78.00%**		
2024			--------------	-----------------	--------------	-----------------	---------		
2025	**TIF**								
2026									
2027	**TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
2028		**PROPERTY TAXES**							
2029	030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	$402,603.00	$377,907.85	$24,695.15	$0.94			
2030	030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	$276,766.00	$276,763.83	$2.17	$1.00			
2031	030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	$129,505.00	$122,470.08	$7,034.92	$0.95			
2032	030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	$89,027.00	$89,027.03	($0.03)	$1.00			
2033	030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	$39,657.00	$37,673.01	$1,983.99	$0.95			
2034	030-00-311-0-3330	NORTH HISTORIC CITY SHARE	$27,262.00	$27,261.93	$0.07	$1.00			
2035			--------------	-----------------	-----------------	-----------			
2036		TOTAL	$964,820.00	$931,103.73	$33,716.27	$0.97			
2037									
2038		**OTHER REVENUES**							
2039	030-00-366-0-0003	CONTRIBUTION - BENCHES	$0.00	$0.00	$0.00	$0.00			
2040	030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY	$0.00	$0.00	$0.00	$0.00			
2041	030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS	$0.00	$0.00	$0.00	$0.00			
2042			--------------	-----------------	-----------------	-----------			
2043		TOTAL	$0.00	$0.00	$0.00	$0.00			
2044									
2045			--------------	-----------------	-----------------	-----------			
2046		**TOTAL REVENUES**	**$964,820.00**	**$931,103.73**	**$33,716.27**	**$0.97**			

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
2047			--------------	-----------------	-----------------	-----------			
2048									
2049		**CASH BALANCE FORWARD**							
2050	030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	$839,383.00	$0.00	$839,383.00	$0.00			
2051	030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	$299,314.00	$0.00	$299,314.00	$0.00			
2052	030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	$85,311.00	$0.00	$85,311.00	$0.00			
2053			--------------	-----------------	-----------------	-----------			
2054		TOTAL	$1,224,008.00	$0.00	$1,224,008.00	$0.00			
2055			--------------	-----------------	-----------------	-----------			
2056	**TIF FUND**	**TOTAL REV, TRF & CASH BALANCES**	**$2,188,828.00**	**$931,103.73**	**$1,257,724.27**	**$0.43**			
2057			--------------	-----------------	-----------------	-----------			
2058	**TIF EXPENDITURES / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
2059		**DOWNTOWN**							
2060	030-30-580-1-1100	EXEC SALARIES TIFDT	$38,500.00	$33,036.80	$0.00	$5,463.20	85.80%		
2061	030-30-580-1-2100	FICA TAX EXP TIF DT	$2,945.00	$2,209.64	$0.00	$735.36	75.03%		
2062	030-30-580-1-2200	RETIREMENT EXP TIF DT	$11,820.00	$10,142.37	$0.00	$1,677.63	85.80%		
2063	030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$8,140.00	$8,050.87	$0.00	$89.13	98.90%		
2064	030-30-580-3-3100	PROFESSIONAL SERVICES	$75,000.00	$11,779.38	$0.00	$63,220.62	15.70%		
2065	030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	$25,000.00	$18,750.00	$0.00	$6,250.00	75.00%		
2066	030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000.00	$4,950.00	$450.00	$29,600.00	14.14%		
2067	030-30-580-3-3200	AUDIT EXPENSE	$10,775.00	$8,926.72	$0.00	$1,848.28	82.84%		
2068	030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	$1,120.00	$345.52	$311.50	$462.98	30.85%		
2069	030-30-580-3-5280	MISC EXPENSES	$840.00	$8.97	$0.00	$831.03	1.06%		
2070	030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	$140.00	$69.27	$0.00	$70.73	49.47%		
2071	030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$5,000.00	$611.06	$0.00	$4,388.94	12.22%		
2072	030-30-580-3-5402	DEO ANNUAL DUES	$175.00	$148.00	$0.00	$27.00	84.57%		
2073	030-30-580-3-5404	SELLING ECP PROPERTY SOLD	$0.00	$0.00	$0.00	$0.00	0.00%		
2074	030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$30,000.00	$29,133.56	$0.00	$866.44	97.11%		
2075	030-30-580-6-6314	RECRUITMENT PROJECT	$0.00	$0.00	$0.00	$0.00	0.00%		
2076	030-30-580-6-6316	WAYFINDING	$3,000.00	$0.00	$0.00	$3,000.00	0.00%		
2077	030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$160,000.00	$87,897.00	$0.00	$72,103.00	54.93%		
2078	030-30-580-6-6320	LANDSCAPING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%		
2079	030-30-580-6-6321	SITE AMENITIES	$10,000.00	$6,900.00	$3,100.00	$0.00	69.00%		
2080	030-30-580-6-6328	PUBLIC ART	$23,000.00	$967.80	$0.00	$22,032.20	4.20%		
2081	030-30-580-6-6329	PROPERTY AQUISITION	$0.00	$0.00	$0.00	$0.00	0.00%		
2082	030-30-580-6-6400	CAPITAL OUTLAY	$73,403.00	$0.00	$0.00	$73,403.00	0.00%		
2083			--------------	-----------------	--------------	-----------------	---------		
2084		TOTAL	$523,858.00	$223,926.96	$3,861.50	$296,069.54	43.00%		
2085									
2086		TRANSFERS							
2087	030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$76,744.00	$76,743.96	$0.00	$0.04	99.99%		

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
2088	030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$128,246.00	$29,595.24	$0.00	$98,650.76	23.07%		
2089	030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$25,276.00	$5,832.90	$0.00	$19,443.10	23.07%		
2090	030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$93,148.00	$0.00	$0.00	$93,148.00	0.00%		
2091	030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$671,482.00	$101,105.00	$0.00	$570,377.00	15.05%		
2092			--------------	-----------------	--------------	-----------------	---------		
2093		TOTAL	$994,896.00	$213,277.10	$0.00	$781,618.90	21.00%		
2094									
2095			--------------	-----------------	--------------	-----------------	---------		
2096		**DEPARTMENT TOTAL**	**$1,518,754.00**	**$437,204.06**	**$3,861.50**	**$1,077,688.44**	**29.00%**		
2097			--------------	-----------------	--------------	-----------------	---------		
2098									
2099		**SOUTH HISTORIC**							
2100	030-31-580-1-1100	EXEC SALARIES TIFSouth	$12,100.00	$7,495.66	$0.00	$4,604.34	61.94%		
2101	030-31-580-1-2100	FICA TAX EXP TIFSouth	$926.00	$507.22	$0.00	$418.78	54.77%		
2102	030-31-580-1-2200	RETIREMENT EXP TIFSouth	$3,715.00	$2,301.19	$0.00	$1,413.81	61.94%		
2103	030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$2,558.00	$1,566.54	$0.00	$991.46	61.24%		
2104	030-31-580-3-3100	PROFESSIONAL SERVICES	$7,700.00	$0.00	$0.00	$7,700.00	0.00%		
2105	030-31-580-3-3200	AUDIT EXPENSE	$3,355.00	$2,779.13	$0.00	$575.87	82.83%		
2106	030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	$347.00	$108.59	$97.90	$140.71	31.27%		
2107	030-31-580-3-5280	MISC EXPENSES	$259.00	$249.96	$0.00	$9.44	96.36%		
2108	030-31-580-3-5281	SOUTH OPS SUPPLIES	$43.00	$21.77	$0.00	$21.63	50.16%		
2109	030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,500.00	$198.03	$0.00	$1,301.97	13.20%		
2110	030-31-580-3-5402	DEO ANNUAL DUES	$110.00	$36.00	$0.00	$74.00	32.72%		
2111	030-31-580-6-6120	LAND PURCHASE	$0.00	$0.00	$0.00	$0.00	0.00%		
2112	030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$160,734.00	$0.00	$0.00	$160,734.00	0.00%		
2113	030-31-580-6-6333	SIGNAGE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%		
2114	030-31-580-6-6337	SITE AMENITIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%		
2115	030-31-580-6-6341	LANDSCAPING	$3,000.00	$0.00	$0.00	$3,000.00	0.00%		
2116	030-31-580-6-6343	CAPITAL OUTLAY	$61,615.00	$0.00	$0.00	$61,615.00	0.00%		
2117	030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$155,378.00	$0.00	$0.00	$155,378.00	0.00%		
2118			--------------	-----------------	--------------	-----------------	---------		
2119		TOTAL	$415,341.00	$15,264.09	$97.90	$399,979.01	4.00%		
2120									
2121		TRANSFERS							
2122	030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$28,080.00	$0.00	$0.00	$28,080.00	0.00%		
2123	030-31-580-9-9105	REIMB GENERAL	$26,167.00	$26,166.96	$0.00	$0.04	99.99%		
2124	030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$40,306.00	$9,301.38	$0.00	$31,004.62	23.07%		
2125	030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$7,944.00	$1,833.24	$0.00	$6,110.76	23.07%		
2126			--------------	-----------------	--------------	-----------------	---------		
2127		TOTAL	$102,497.00	$37,301.58	$0.00	$65,195.42	36.00%		
2128									

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
2129			--------------	-----------------	--------------	-----------------	---------		
2130		**DEPARTMENT TOTAL**	**$517,838.00**	**$52,565.67**	**$97.90**	**$465,174.43**	**10.00%**		
2131									
2132		**NORTH HISTORIC**							
2133	030-32-580-1-1100	EXEC SALARIES TIFNorth	$4,400.00	$2,666.64	$0.00	$1,733.36	60.60%		
2134	030-32-580-1-2100	FICA TAX EXP TIFNorth	$337.00	$179.92	$0.00	$157.08	53.38%		
2135	030-32-580-1-2200	RETIREMENT EXP TIFNorth	$1,351.00	$818.59	$0.00	$532.41	60.59%		
2136	030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$930.00	$694.62	$0.00	$235.38	74.69%		
2137	030-32-580-3-3100	PROFESSIONAL SERVICES	$2,600.00	$0.00	$0.00	$2,600.00	0.00%		
2138	030-32-580-3-3200	AUDIT EXPENSE	$1,220.00	$1,011.15	$0.00	$208.85	82.88%		
2139	030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	$133.00	$39.49	$35.60	$57.71	29.73%		
2140	030-32-580-3-5280	MISC EXPENSES	$101.00	$0.00	$0.00	$100.60	0.00%		
2141	030-32-580-3-5281	NORTH OPS SUPPLIES	$17.00	$7.91	$0.00	$8.69	47.65%		
2142	030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$500.00	$60.91	$0.00	$439.09	12.18%		
2143	030-32-580-3-5402	DEO ANNUAL DUES	$16.00	$16.00	$0.00	$0.00	100.00%		
2144	030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$83,661.00	$0.00	$0.00	$83,661.00	0.00%		
2145	030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$31,734.00	$0.00	$0.00	$31,734.00	0.00%		
2146			--------------	-----------------	--------------	-----------------	---------		
2147		TOTAL	$126,999.00	$5,495.23	$35.60	$121,468.17	4.00%		
2148									
2149		TRANSFERS							
2150	030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$7,693.00	$7,692.96	$0.00	$0.04	99.99%		
2151	030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$14,657.00	$3,382.38	$0.00	$11,274.62	23.07%		
2152	030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$2,889.00	$666.72	$0.00	$2,222.28	23.07%		
2153			--------------	-----------------	--------------	-----------------	---------		
2154		TOTAL	$25,239.00	$11,742.06	$0.00	$13,496.94	47.00%		
2155									
2156			--------------	-----------------	--------------	-----------------	---------		
2157		**DEPARTMENT TOTAL**	**$152,238.00**	**$17,237.29**	**$35.60**	**$134,965.11**	**11.00%**		
2158									
2159			--------------	-----------------	--------------	-----------------	---------		
2160		**TOTAL EXPENDITURES**	**$2,188,830.00**	**$507,007.02**	**$3,995.00**	**$1,677,827.98**	**23.00%**		
2161			--------------	-----------------	--------------	-----------------	---------		
2162									
2163		CONTINGENCIES & RESERVES							
2164	030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	$0.00	$0.00	$0.00	$0.00	0.00%		
2165	030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	$0.00	$0.00	$0.00	$0.00	0.00%		
2166	030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	$0.00	$0.00	$0.00	$0.00	0.00%		
2167			--------------	-----------------	--------------	-----------------	---------		
2168		TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
2169			--------------	-----------------	--------------	-----------------	---------		

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
2170		**TOTAL EXPENDITURES, TRANSFERS,**							
2171	**TIF FUND**	**CONTINGENCIES & RESERVES**	**$2,188,830.00**	**$507,007.02**	**$3,995.00**	**$1,677,827.98**	**23.00%**		
2172			--------------	-----------------	-------------	-----------------	---------		
2173			**BETTER PLACE PLAN**						
2174									
2175	**BETTER PLACE PLAN REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
2176		LOCAL OPTION, USE & FUEL TAXES							
2177	101-00-312-6-0000	DISCRETIONARY SALES SURTAX	$1,315,996.00	$1,443,616.14	-127,620.14	$1.10			
2178			--------------	-----------------	-----------------	-----------			
2179		TOTAL	$1,315,996.00	$1,443,616.14	-127,620.14	$1.10			
2180									
2181		STATE/FEDERAL GRANTS & PILOTS							
2182	101-00-331-2-5508	USDA RBDG SIDEWALK IMPRVMNT	$100,000.00	$0.00	$100,000.00	$0.00			
2183	101-00-331-2-5509	USDA PATROL CARS APPROPRIATION	$250,000.00	$0.00	$250,000.00	$0.00			
2184	101-00-331-3-9006	CDBG MIT IRMA IR042	$994,048.00	$28,977.17	$965,070.83	$0.03			
2185	101-00-331-3-9007	HMGP Kay Larkin FD	$287,655.00	$0.00	$287,655.00	$0.00			
2186	101-00-331-3-9008	Fed RAISE	$1,500,000.00	$67,212.00	$1,432,788.00	$0.04			
2187	101-00-331-4-1000	Fed DOT SS4A	$480,000.00	$0.00	$480,000.00	$0.00			
2188	101-00-331-7-7003	LWCF BOOKER PARK PROJECT GRANT	$0.00	$0.00	$0.00	$0.00			
2189	101-00-331-7-7004	CDBG CARES COVID SIDEWALKS	$2,000,000.00	$257,018.58	$1,742,981.42	$0.13			
2190	101-00-334-2-3000	PRICE MARTIN RETROFIT SHELTER	$1,050,000.00	$22,171.05	$1,027,828.95	$0.02			
2191	101-00-334-6-1000	AFFORDABLE HOUSING APPROPRIATI	$950,000.00	$279,900.77	$670,099.23	$0.29			
2192	101-00-334-7-7009	DOS AACH JENKINS GRANT	$517,500.00	$374,444.60	$143,055.40	$0.72			
2193	101-00-334-7-7010	DHR BRONSON HOUSE	$367,900.00	$5,387.35	$362,512.65	$0.01			
2194	101-00-334-9-1100	FDOT Downtown Streetscapes Pha	$1,200,000.00	$20,108.34	$1,179,891.66	$0.02			
2195	101-00-337-7-0002	SHAW BUCK PARK IMPROVEMENTS	$50,000.00	$20,256.69	$29,743.31	$0.41			
2196	101-00-337-7-0003	PALM BOWL PARK IMPROVEMENTS	$50,000.00	$36,282.85	$13,717.15	$0.73			
2197			--------------	-----------------	-----------------	-----------			
2198		TOTAL	$9,797,103.00	$1,111,759.40	$8,685,343.60	$0.11			
2199									
2200									
2201		DISPOSITION OF FIXED ASSETS							
2202			--------------	-----------------	-----------------	-----------			
2203		TOTAL	$0.00	$0.00	$0.00	$0.00			
2204									
2205		TRANSFERS IN							
2206	101-00-381-0-1004	TRANSFER FROM TAX INCREMENT -	$825,004.00	$101,105.03	$723,898.97	$0.12			
2207	101-00-381-0-1200	TRANSFER FROM GENERAL	$186,202.00	$46,550.49	$139,651.51	$0.25			
2208			--------------	-----------------	-----------------	-----------			
2209		TOTAL	$1,011,206.00	$147,655.52	$863,550.48	$0.15			
2210									

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
2211									
2212		DEBT PROCEEDS							
2213	101-00-384-0-1000	LOAN/LEASE PROCEEDS	$1,398,941.00	$303,836.77	$1,095,104.23	$0.22			
2214			--------------	-----------------	-----------------	-----------			
2215		TOTAL	$1,398,941.00	$303,836.77	$1,095,104.23	$0.22			
2216									
2217			--------------	-----------------	-----------------	-----------			
2218		TOTAL OPERATING & OTHER REV	$13,523,246.00	$3,006,867.83	$10,516,378.17	$0.22			
2219			--------------	-----------------	-----------------	-----------			
2220									
2221		CASH BALANCE FORWARD							
2222	101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	$1,735,542.00	$923,449.00	$812,093.00	$0.53			
2223			--------------	-----------------	-----------------	-----------			
2224		TOTAL	$1,735,542.00	$923,449.00	$812,093.00	$0.53			
2225			--------------	-----------------	-----------------	-----------			
2226		**TOTAL REV, TRF & CASH BALANCES**	**$15,258,788.00**	**$3,930,316.83**	**$11,328,471.17**	**$0.26**			
2227			--------------	-----------------	-----------------	-----------			
2228	**BETTER PLACE PLAN EXPENDITURES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
2229		BETTER PLACE PLAN							
2230									
2231		OPERATING EXPENSES							
2232	101-18-519-3-3100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%		
2233	101-18-519-3-3103	GRANT APPLICATION FEES	$0.00	$0.00	$0.00	$0.00	0.00%		
2234	101-18-519-3-5000	FINES & FEES	$0.00	$76.92	$0.00	-$76.92	0.00%		
2235			--------------	-----------------	--------------	-----------------	---------		
2236		TOTAL	$0.00	$76.92	$0.00	-$76.92	0.00%		
2237									
2238		CAPITAL OUTLAY							
2239	101-18-519-6-6310	SIDEWALKS	$5,768.00	$4,880.00	$0.00	$888.30	84.60%		
2240	101-18-519-6-6330	PUBLIC WORKS BUILDING	$1,398,941.00	$349,558.91	$47,041.96	$1,002,340.13	24.98%		
2241	101-18-519-6-6400	STORMWATER	$90,000.00	$52,711.40	$4,250.00	$33,038.60	58.56%		
2242	101-18-519-6-6455	RESURFACING & STRIPING	$1,823,394.00	$1,631,573.58	$103,086.40	$88,734.20	89.48%		
2243	101-18-519-6-6457	HANK BRYAN PARK RESTROOM	$135,270.00	$135,270.00	$0.00	$0.00	100.00%		
2244	101-18-519-6-6459	PRICE MARTIN IMPROVEMENTS	$25,000.00	$0.00	$0.00	$25,000.00	0.00%		
2245	101-18-519-6-6467	CITY SHARE DOWNTOWN STREETSCAP	$486,323.00	$116,855.00	$69,899.59	$299,568.23	24.02%		
2246	101-18-519-6-6472	HMGP Kay Larkin FD CITY MATCH	$31,962.00	$0.00	$0.00	$31,962.00	0.00%		
2247	101-18-519-6-6473	DOS AACH JENKINS CITY MATCH	$482,000.00	$363,244.98	$35.00	$118,720.02	75.36%		
2248	101-18-519-6-6475	City Match Fed DOT SS4A	$241,000.00	$0.00	$124,695.60	$116,304.40	0.00%		
2249	101-18-519-6-6476	City Match CDBG MIT IRMA IR042	$30,000.00	$0.00	$0.00	$30,000.00	0.00%		
2250	101-18-519-6-6477	CITY MATCH BRONSON HOUSE	$137,634.00	$15,986.45	$121,647.55	$0.00	11.61%		
2251	101-18-519-6-6478	FPL REID STREET MEDIAN 1 BRIDG	$400,277.00	$189,391.00	$0.00	$210,886.00	47.31%		

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
2252	101-18-519-6-6480	RODDY ROAD FORCE MAIN RELOCATI	$230,000.00	$0.00	$228,600.00	$1,400.00	0.00%		
2253			--------------	-----------------	--------------	-----------------	---------		
2254		TOTAL	$5,517,569.00	$2,859,471.32	$699,256.10	$1,958,841.88	52.00%		
2255									
2256		DEBT SERVICE							
2257	101-18-517-7-7108	PRINCIPAL-PUMPER FIRE TRUCKS	$79,833.00	$72,080.22	$0.00	$7,752.78	90.28%		
2258	101-18-517-7-7208	INTEREST-PUMPER FIRE TRUCKS	$14,167.00	$11,206.11	$0.00	$2,960.89	79.10%		
2259			--------------	-----------------	--------------	-----------------	---------		
2260		TOTAL	$94,000.00	$83,286.33	$0.00	$10,713.67	89.00%		
2261									
2262		GRANT MATCHES							
2263	101-18-519-8-6210	PRICE MARTIN RETROFIT SHELTER	$1,026,315.00	$22,171.05	$102,001.86	$902,142.09	2.16%		
2264	101-18-519-8-6327	CDBG MIT IRMA IR042	$994,048.00	$36,918.38	$81,261.21	$875,868.41	3.71%		
2265	101-18-519-8-6364	DOS AACH JENKINS GRANT	$468,866.00	$428,952.87	$45,556.27	-$5,643.35	91.48%		
2266	101-18-519-8-8909	CDBG CARES COVID SIDEWALKS	$2,000,000.00	$50,121.53	$240,862.56	$1,709,015.91	2.50%		
2267	101-18-519-8-8934	HMGP Kay Larkin FD	$287,655.00	$0.00	$0.00	$287,655.00	0.00%		
2268	101-18-519-8-8935	USDA RBDG SIDEWALK IMPRVMNT	$0.00	$0.00	$0.00	$0.00	0.00%		
2269	101-18-519-8-8937	DOT SAFE STREETS 4 ALL	$480,000.00	$0.00	$480,000.00	$0.00	0.00%		
2270	101-18-519-8-8938	Fed RAISE GRANT	$1,500,000.00	$88,512.00	$14,700.00	$1,396,788.00	5.90%		
2271	101-18-519-8-8940	DEO Affordable Housing state	$950,000.00	$455,326.66	$565,977.61	-$71,304.27	47.92%		
2272	101-18-519-8-8941	FDOT Downtown Streetscapes Pha	$1,056,313.00	$20,108.34	$4,019.71	$1,032,184.95	1.90%		
2273	101-18-519-8-8942	USDA PATROL CARS APPROPRIATION	$250,000.00	$0.00	$0.00	$250,000.00	0.00%		
2274	101-18-519-8-8943	DHR BRONSON HOUSE	$367,900.00	$102,942.35	$201,523.65	$63,434.00	27.98%		
2275	101-18-519-8-8944	SHAW BUCK PARK IMPROVEMENTS	$50,000.00	$22,374.69	$19,180.00	$8,445.31	44.74%		
2276	101-18-519-8-8945	PALM BOWL PARK IMPROVEMENTS	$50,000.00	$45,479.89	$386.72	$4,133.39	90.95%		
2277			--------------	-----------------	--------------	-----------------	---------		
2278		TOTAL	$9,481,097.00	$1,272,907.76	$1,755,469.59	$6,452,719.44	13.00%		
2279									
2280		TRANSFERS							
2281	101-18-519-9-9100	TRANSFER TO GENERAL FUND	$166,122.00	$33,540.00	$0.00	$132,581.70	20.19%		
2282			--------------	-----------------	--------------	-----------------	---------		
2283		TOTAL	$166,122.00	$33,540.00	$0.00	$132,581.70	20.00%		
2284									
2285			--------------	-----------------	--------------	-----------------	---------		
2286		**DEPARTMENT TOTAL**	**$15,258,788.00**	**$4,249,282.33**	**$2,454,725.69**	**$8,554,779.77**	**28.00%**		
2287			--------------	-----------------	--------------	-----------------	---------		
2288									
2289			--------------	-----------------	--------------	-----------------	---------		
2290		TOTAL EXPENDITURES	$15,258,788.00	$4,249,282.33	$2,454,725.69	$8,554,779.77	28.00%		
2291			--------------	-----------------	--------------	-----------------	---------		
2292									

	A	B	E	G	H	I	J	K	L
1	**ACCOUNT_NUMBER**	**ACCOUNT_DESCRIPTION**	**2025_BUDGET**	**2025 ACTUAL YTD**	**ENCUMBERED**	**2025 REMAINING BALANCE**	**% REALIZED**		
2293		RESERVES							
2294			--------------	-----------------	--------------	-----------------	---------		
2295		DEPARTMENT TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
2296									
2297			--------------	-----------------	--------------	-----------------	---------		
2298		**TOTAL EXPENDITURES, TRANSFERS,**							
2299	**BETTER PLACE**	**CONTINGENCIES & RESERVES**	**$15,258,788.00**	**$4,249,282.33**	**$2,454,725.69**	**$8,554,779.77**	**28.00%**		
2300			--------------	-----------------	--------------	-----------------	---------		
2301	**AMERICAN RESCUE PLAN ACT**								
2302									
2303	**AMERICAN RESCUE PLAN ACT / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9**								
2304		LOCAL OPTION, USE & FUEL TAXES							
2305			--------------	-----------------	-----------------	-----------			
2306		TOTAL	$0.00	$0.00	$0.00	$0.00			
2307									
2308		STATE/FEDERAL GRANTS & PILOTS							
2309	300-00-331-5-1000	ARPA REVENUE	$1,546,460.00	$409,687.84	$1,136,772.16	$0.25			
2310			--------------	-----------------	-----------------	-----------			
2311		TOTAL	$1,546,460.00	$409,687.84	$1,136,772.16	$0.25			
2312									
2313									
2314		DISPOSITION OF FIXED ASSETS							
2315			--------------	-----------------	-----------------	-----------			
2316		TOTAL	$0.00	$0.00	$0.00	$0.00			
2317									
2318		TRANSFERS IN							
2319			--------------	-----------------	-----------------	-----------			
2320		TOTAL	$0.00	$0.00	$0.00	$0.00			
2321									
2322									
2323		DEBT PROCEEDS							
2324			--------------	-----------------	-----------------	-----------			
2325		TOTAL	$0.00	$0.00	$0.00	$0.00			
2326									
2327			--------------	-----------------	-----------------	-----------			
2328		TOTAL OPERATING & OTHER REV	$1,546,460.00	$409,687.84	$1,136,772.16	$0.25			
2329			--------------	-----------------	-----------------	-----------			
2330									
2331		CASH BALANCE FORWARD							
2332			--------------	-----------------	-----------------	-----------			
2333		TOTAL	$0.00	$0.00	$0.00	$0.00			

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
2334			--------------	-----------------	-----------------	-----------			
2335	**ARPA FUND**	**TOTAL REV, TRF & CASH BALANCES**	**$1,546,460.00**	**$409,687.84**	**$1,136,772.16**	**$0.25**			
2336			--------------	-----------------	-----------------	-----------			
2337		**AMERICAN RESCUE PLAN ACT**							
2338									
2339									
2340		CAPITAL OUTLAY							
2341	300-61-559-8-1200	OTHER PUBLIC HEALTH SERVICES	$10,000.00	$0.00	$10,000.00	$0.00	0.00%		
2342	300-62-559-8-2200	HOUSEHOLD ASSISTANCE UTILITY A	$0.00	$0.00	$0.00	$0.00	0.00%		
2343	300-62-559-8-2300	UTILITY AID ADMIN EXP - AZCARA	$0.00	$0.00	$0.00	$0.00	0.00%		
2344	300-62-559-8-2301	UTILITY AID AZCARATE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%		
2345	300-62-559-8-2900	SMALL BUSINESS ECONOMIC IMPACT	$0.00	$0.00	$0.00	$0.00	0.00%		
2346	300-63-559-8-3110	HOUSING SUPPORT SERVICES FOR U	$80,000.00	$55,000.00	$25,000.00	$0.00	68.75%		
2347	300-63-559-8-3120	HOUSING SUPPORT OTHER HOUSING	$490,115.00	$0.00	$490,115.00	$0.00	0.00%		
2348	300-63-559-8-3130	Housing Support - Homelessness	$99,770.00	$0.00	$0.00	$99,769.75	0.00%		
2349	300-63-559-8-3300	EDUCATION ASSIST ACADEMIC SRVC	$0.00	$0.00	$0.00	$0.00	0.00%		
2350	300-63-559-8-3400	EDUCATION ASSIST SOCIAL EMOT M	$70,000.00	$0.00	$70,000.00	$0.00	0.00%		
2351	300-63-559-8-3500	EDUCATION ASSISTANCE OTHER	$24,000.00	$0.00	$24,000.00	$0.00	0.00%		
2352	300-65-559-8-5100	DW TREATMENT GAC Filters	$256,967.00	$170,838.54	$86,128.46	$0.00	66.48%		
2353	300-65-559-8-5110	DW TRANSMISS/DISTRIBUT Palm to	($1.00)	$0.00	$0.00	-$0.90	0.00%		
2354	300-65-559-8-5130	GIS CDBG N32 Palatka Heights	$3,597.00	$3,597.30	$0.00	-$0.30	100.00%		
2355	300-65-559-8-5140	LEAD AND COPPER RULE	$100,230.00	$100,230.25	$0.00	$0.00	100.00%		
2356	300-65-581-9-9000	TRANSFER TO GENERAL FUND EPAYS	$0.00	$0.00	$0.00	$0.00	0.00%		
2357	300-66-559-8-6100	PROVISION OF GOVT SERVICES	$25,000.00	$24,850.00	$0.00	$150.00	99.40%		
2358	300-66-559-8-6101	RADIOS 800 MHZ - ARPA	$5,310.00	$5,310.50	$0.00	-$0.06	100.00%		
2359	300-66-559-8-6102	VACANT PROPERTY PURCHASES/ABAT	$216,009.00	$22,880.00	$187,029.00	$6,100.46	10.59%		
2360	300-66-559-8-6103	ROAD MAINTENANCE	$165,463.00	$26,981.25	$138,481.75	$0.00	16.30%		
2361			--------------	-----------------	--------------	-----------------	---------		
2362									
2363			--------------	-----------------	--------------	-----------------	---------		
2364		TOTAL	$1,546,461.00	$409,687.84	$1,030,754.21	$106,018.95	26.00%		
2365									
2366		GRANT MATCHES							
2367									
2368			--------------	-----------------	--------------	-----------------	---------		
2369		**DEPARTMENT TOTAL**	**$1,546,461.00**	**$409,687.84**	**$1,030,754.21**	**$106,018.95**	**26.00%**		
2370			--------------	-----------------	--------------	-----------------	---------		
2371									
2372			--------------	-----------------	--------------	-----------------	---------		
2373		**TOTAL EXPENDITURES**	**$1,546,461.00**	**$409,687.84**	**$1,030,754.21**	**$106,018.95**	**26.00%**		
2374			--------------	-----------------	--------------	-----------------	---------		

CITY OF PALATKA BUDGET VS ACTUALS REVENUES AND EXPENDITURES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

	A	B	E	G	H	I	J	K	L
1	ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2025_BUDGET	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED		
2375									
2376		RESERVES							
2377			--------------	-----------------	--------------	-----------------	---------		
2378		DEPARTMENT TOTAL	$0.00	$0.00	$0.00	$0.00	0.00%		
2379									
2380			--------------	-----------------	--------------	-----------------	---------		
2381		**TOTAL EXPENDITURES, TRANSFERS,**							
2382	**ARPA FUND**	**CONTINGENCIES & RESERVES**	**$1,546,461.00**	**$409,687.84**	**$1,030,754.21**	**$106,018.95**	**26.00%**		
2383			--------------	-----------------	--------------	-----------------	---------		

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

Eleven Months YTD 09/30/2025 Total Citywide Budget and Actual

Revenues	Budget	Actuals
Total Citywide	**$78,295,072**	**$41,777,847**

Expenditures	Budget	Actuals
Total Citywide	**-$78,295,072**	**-$40,921,808**

Net Results	Budget	Actuals
Total Citywide	**$0**	**$856,039**

General Fund Revenues

Sources	Budget	Actuals
Property Taxes	$4,575,379	$4,050,673
Local Option Taxes	$549,032	$551,261
Utility Service Taxes	$1,457,362	$1,482,025
Communication Service Tax	$386,723	$390,638
Licenses/Permits	$116,946	$139,360
Franchise/Impact Fees	$1,196,000	$1,214,520
Special Assessments	$2,048,871	$2,106,973
State/Federal Grants	$1,022,000	$682,704
State Shared Revenues	$1,148,258	$1,140,347
Impact Fees	$744,860	$122,282
Charges for Service	$240,480	$197,364
Fines and Forfeits	$158,052	$220,995
Miscellaneous Revenues	$640,921	$1,170,173
Transfers In	$852,698	$770,793
Contributions/Reimbursements	$2,202,521	$2,033,815
Debt Proceeds	$1,000,000	$0
Fund Balance/Reserves - PY	$5,576,765	$1,450,000
Total Revenues	**$23,916,868**	**$17,723,923**

Airport Fund

	Budget	Actuals
REVENUES		
Federal & State Grants	$3,179,206	$984,066
Operating Revenues	$1,493,524	$1,026,330
Other Revenues	$6,050	$72,351
Transfers	$284,340	$284,340
Cash Balance Forward	$207,155	$42,991
Total Revenues	**$ 5,170,275**	**$ 2,410,079**
EXPENSES		
Personnel Expenses	$416,953	$427,302
Operating Expenses	$1,200,374	$753,546
Capital Outlay	$3,194,159	$937,149
Debt Service	$55,543	$5,543
Reimbursements	$177,268	$177,268
Transfer, Contngencies, Reservs	$125,978	$0
Total Expenditures	**$ 5,170,275**	**$ 2,300,807**
Net Results	**$0**	**$ 109,272**

ARPA Fund

	Budget	Actuals
REVENUES	$1,546,460	$409,688
Revenues		
Total Revenues	**$1,546,460**	**$409,688**
EXPENSES		
Operating Expenses	$184,000	$55,000
Capital Outlay	$1,362,461	$354,688
Fund Balance/Reserves - PY		
Total Expenses	**$1,546,461**	**$409,688**
Net Results	**$ -**	**$ -**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

General Fund Expenditures

Departments	Budget	Actuals
City Commission	$547,238	$438,262
City Manager	$632,226	$270,596
City Clerk's Office	$277,069	$188,095

General Fund Expenditures Continued

Departments	Budget	Actuals
Finance Department	$597,955	$570,453
Human Resources	$267,511	$241,091
Facilities Maintenance	$574,829	$545,251
Information Technology	$383,134	$315,393
General Administration - City Hall	$239,297	$175,255
Legal Counsel	$258,271	$259,600
Other Government Services	$1,018,793	$952,983
Building & Zoning	$516,974	$477,118
Police Department	$5,710,419	$5,797,812
Code Enforcement	$353,722	$291,951
Fire Department	$3,986,501	$3,992,791
Streets	$2,553,002	$1,499,519
Cemetery	$135,327	$101,605
Cultural Services	$284,788	$248,842
Recreation	$511,849	$364,649
Parks	$1,140,258	$415,751
Price Martin Center	$27,244	$25,270
Water Taxis	$86,376	$92,497
Jenkins Gymnasium	$129,881	$68,289
Transfers	$509,189	$369,537
Contingencies	$0	$0
Fund Balance/Reserves - PY	$3,175,015	$0
Total Expenditures	**$23,916,868**	**$17,702,610**
General Fund Net	**$0**	**$21,313**

Golf Course Fund

	Budget	Actuals
REVENUES		
Restaurant Lease	$56,035	$53,880
Reimbursements	$29,406	$26,975
Profit Sharing Agreement	$49,920	$50,677
Other Revenues	$569	$55,500
Transfers In	$38,647	$38,647
Fund Balance/Reserves - PY	$0	$0
Total Revenues	**$174,577**	**$225,680**
EXPENSES		
Maintenance Expenditures	$28,600	$16,936
Maintenance Capital Exp	$0	$0
Club House Operating Exp	$120,786	$147,857
Club House Capital	$25,000	$25,859
Transfers	$191	$191
Debt Service	$0	$0
Fund Balance/Reserves - PY	$0	$0
Total Expenditures	**$ 174,577**	**$ 190,842**
Net Results	**$ -**	**$ 34,838**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

Better Place Plan Fund

	Budget	Actuals
REVENUES		
Discretionary Infrastructure Surtax	$1,315,996	$1,443,616
State/Federal Grants	$9,797,103	$1,111,759
Transfers In	$1,011,206	$147,656
Loan Proceeds	$1,398,941	$303,837
Fund Balance/Reserves - PY	$1,735,542	$923,449
Total Revenues	**$ 15,258,788**	**$ 3,930,317**
EXPENSES		
Operating Expenses	$0	$77
Capital Outlay	$5,517,569	$2,859,471
Debt Service	$94,000	$83,286
Grant Matches	$9,481,097	$1,272,908
Transfers Out	$166,122	$33,540
Fund Balance/Reserves - PY	$0	$0
Total Expenses	**$ 15,258,788**	**$ 4,249,282**
Net Results	$ -	**$ (318,965)**

Sanitation Fund

	Budget	Actuals
REVENUES		
Charges for Services	$3,519,391	$3,515,389
Contributions	$111,229	$111,229
Other Revenue	$15,944	$613
Debt Service	$0	$0
Fund Balance/Reserves - PY	$360,357	$0
Total Revenues	**$ 4,006,921**	**$ 3,627,231**
EXPENSES		
Garage Maintenance	$271,290	$295,282
Sanitation Department	$2,381,656	$2,081,169
Capital Outlay	$90,000	$187,369
Debt Service	$318,960	$197,588
Transfers Out	$372,584	$372,584
Fund Balance/Reserves - PY	$572,432	$0
Total Expenditures	**$ 4,006,921**	**$ 3,133,993**
Net Results	**$ -**	**$ 493,238**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

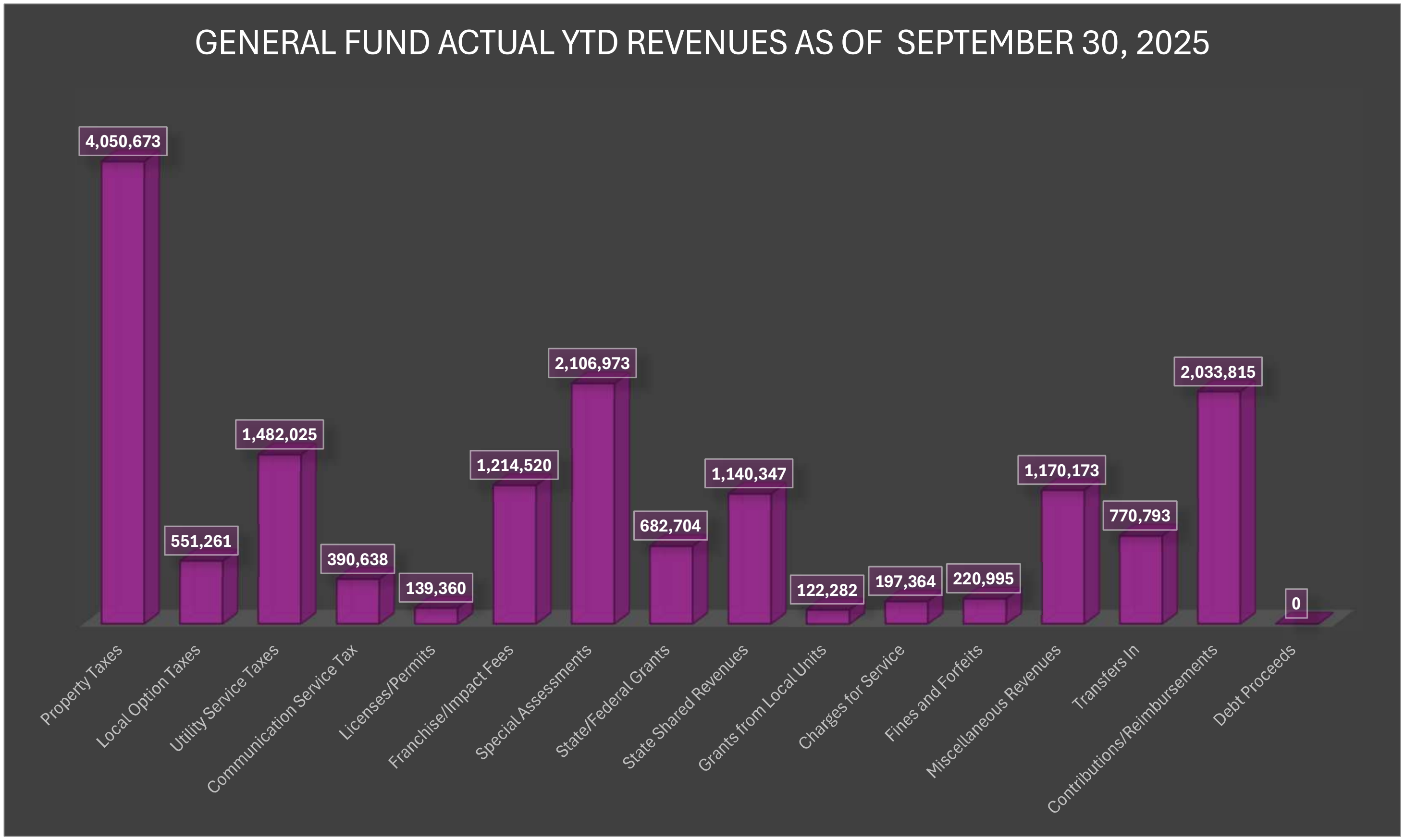
Utility Fund

	Budget	Actuals
REVENUES		
Federal & State Grants	$8,354,470	$2,424,229
Water & Waste/Sewer Charges	$9,120,081	$9,106,546
Other Revenues	$2,013,962	$55,492
Transfers	$121,228	$0
Fund Balance/Reserves - PY	$6,422,614	$933,558
Total Revenues	**$26,032,355**	**$12,519,826**
EXPENSES		
Water Plant	$3,293,129	$1,731,345
Sewer/Wastewater Plant	$6,467,066	$3,465,659
Water & Sewer Distribution	$9,090,728	$3,507,582
Utility Administration	$797,159	$710,617
Debt	$1,460,396	$702,602
Transfers	$3,200,878	$2,309,775
Fund Balance/Reserves - PY	$1,723,000	$0
Total Expenditures	**$ 26,032,355**	**$ 12,427,579**
Net Results	$ -	**$ 92,247**

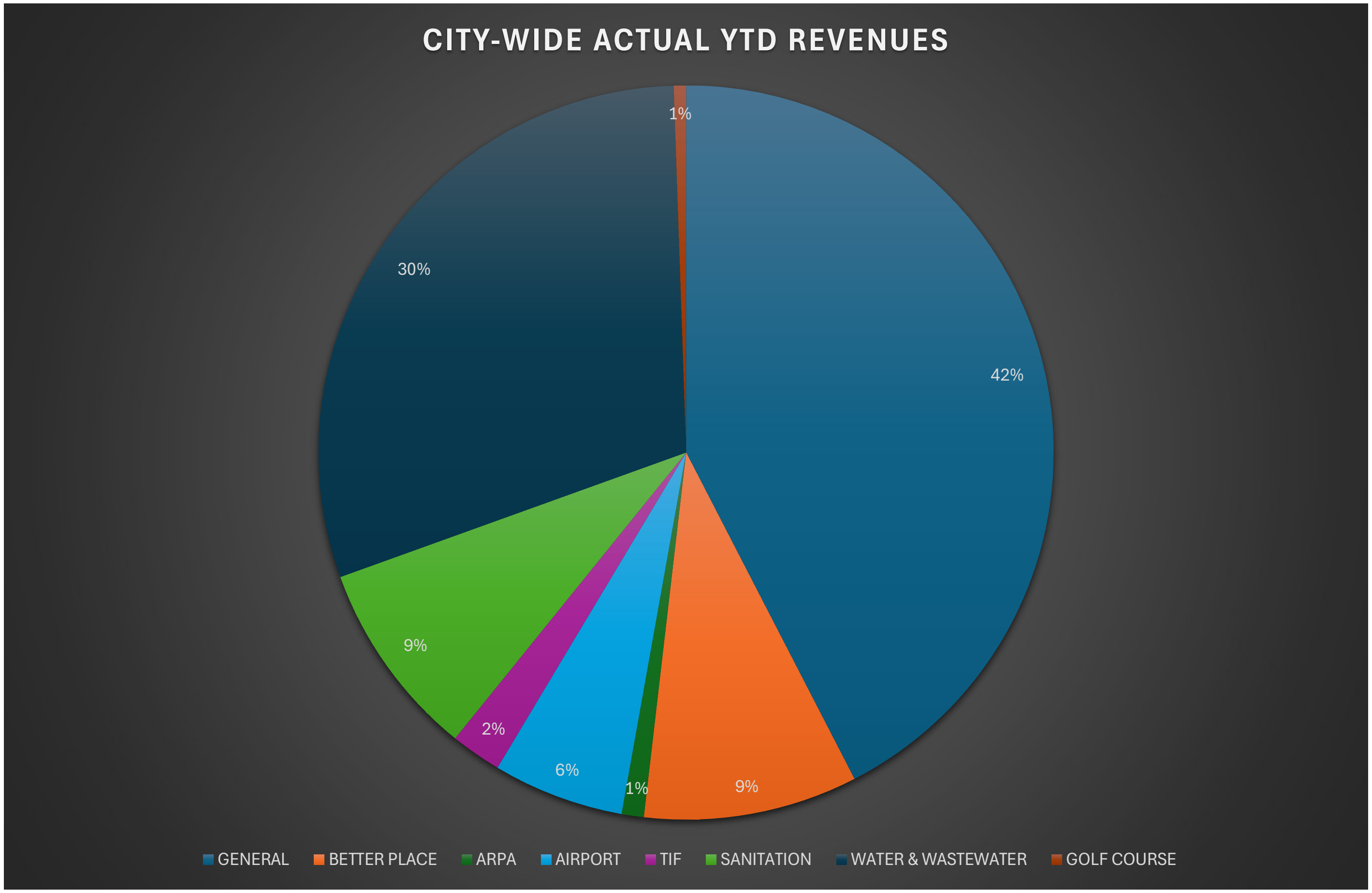
Tax Increment Fund

	Budget	Actuals
REVENUES		
Property Tax	$964,820	$931,104
Other Revenues	$0	$0
Fund Balance/Reserves - PY	$1,224,008	$0
Total Revenues	**$ 2,188,828**	**$ 931,104**
EXPENSES		
Downtown Historic	$523,858	$223,927
South Historic	$415,341	$15,264
North Historic	$126,999	$5,495
Transfers	$792,708	$101,103
Reimbursements	$329,922	$161,216
Fund Balance/Reserves - PY	$0	$2
Total Expenses	**$2,188,828**	**$507,007**
Net Results	**$ -**	**$ 424,097**

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025

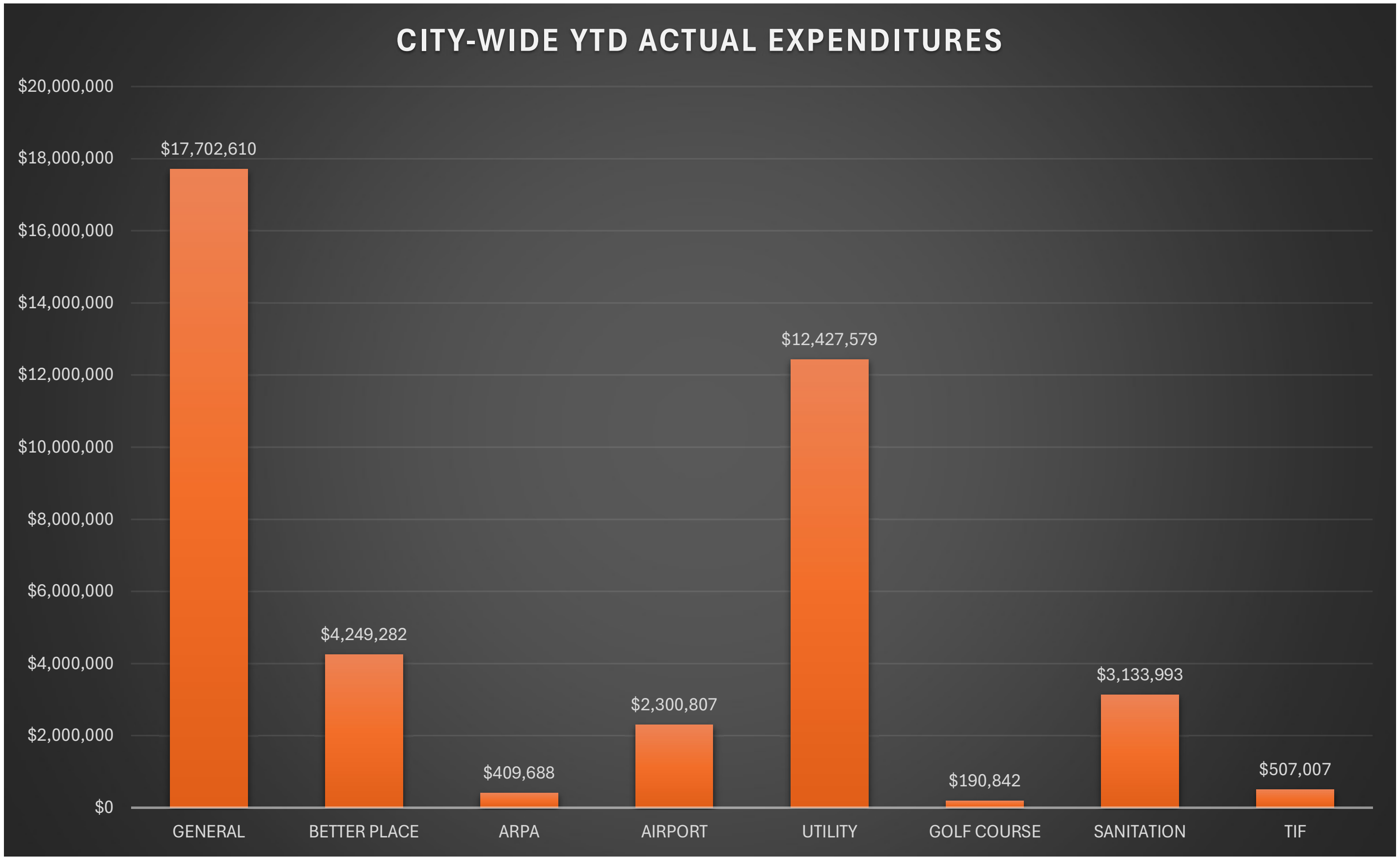


ACTUAL YTD GENEF
Property Taxes
Local Option Taxes
Utility Service Taxes
Communication Servi
Licenses/Permits
Franchise/Impact Fee
Special Assessments
State/Federal Grants
State Shared Revenu
Grants from Local Uni
Charges for Service
Fines and Forfeits
Miscellaneous Reven
Transfers In
Contributions/Reimbu
Debt Proceeds



ACTUAL YTD CITY W
$17,723,923
$3,930,317
$409,688
$2,410,079
$931,104
$3,627,231
$12,519,826
$225,680
$41,777,847

CITY OF PALATKA BUDGET VS ACTUAL REVENUES AND EXPENSES YTD FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025



ACTUAL YTD CITY W
$17,702,610
$4,249,282
$409,688
$2,300,807
$12,427,579
$190,842
$3,133,993
$507,007
$40,921,808

REVENUE RESERVES' BUDGET BALANCE

FUND DESCRIPTION	FUND NUMBER	FUND BUDGET BALANCE	RESERVE BUDGET BALANCE	PERCENTAGE
General Fund	001	$23,916,868	$5,576,765	23.3%
Airport Fund	005	$5,170,275	$207,155	4.0%
TIF Fund	030	$2,188,828	$1,224,008	55.9%
Utiltities	041	$26,032,355	$6,422,614	24.7%
Sanitation	043	$4,006,921	$360,357	9.0%
Golf Course	042	$174,577	$0	0.0%
Better Place	101	$15,258,788	$1,735,542	11.4%
ARPA	300	$1,546,460	$0	0.0%
TOTAL RESERVES - CITYWIDE		**$78,295,072**	**$15,526,441**	**0.198306749**

Best Practices for General Fund Reserves

The Government Finance Officers Association (GFOA) recently updated its best practice on unreserved general fund balances to recommend that general purpose governments maintain **at a minimum** an unrestricted general fund balance of no less than 2 months of regular general fund operating revenues or regular general fund operating expenditures. This amounts to 16.7% of either general fund operating revenues or regular general fund operating expenditures. The GFOA cautions that some governments may require much larger reserves based on their particular financial situation. Conversely, a lower level of reserves may be appropriate for governments such as states, cities and counties because they are better able to predict and plan

CONCLUSION - Patlatka's reserved general fund balance is budgeted at 23.3%, which exceeds best practice guidance by 6.6%. The enterprise funds does not have a requirement, but is still budgeted.

UTILITY FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

leven Months YTD 09/30/2025 Total Utility Fund Budget and Actu		
Revenues	**Budget**	**Actuals**
Total Utility Fund	**$ 26,032,355**	**$ 12,519,826**
Expenditures	**Budget**	**Actuals**
Total Utility Fund	**$ 26,032,355**	**$ 12,427,579**
Net Results	**Budget**	**Actuals**
Total Utility Fund	**$ -**	**$ 92,247**
Utility Fund		
	Budget	**Actuals**
REVENUES		
Federal & State Grants	$8,354,470	$2,424,229
Water & Waste/Sewer Charges	$9,120,081	$9,106,546
Other Revenues	$2,013,962	$55,492
Transfers	$121,228	$0
Fund Balance/Reserves - PY	$6,422,614	$933,558
Total Revenues	**$26,032,355**	**$12,519,826**
EXPENSES		
Water Plant	$3,293,129	$1,731,345
Sewer/Wastewater Plant	$6,467,066	$3,465,659
Water & Sewer Distribution	$9,090,728	$3,507,582
Utility Administration	$797,159	$710,617
Debt	$1,460,396	$702,602
Transfers	$3,200,878	$2,309,775
Fund Balance/Reserves - PY	$1,723,000	$0
Total Expenditures	**$ 26,032,355**	**$ 12,427,579**
Net Results	$ -	**$ 92,247**

BETTER PLACE PLAN FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**Eleven Months YTD 09/30/2025 Total Better Place Plan Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Better Place Plan Fund**	**$ 15,258,788**		**$ 3,930,317**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Better Place Plan Fund**	**$ 15,258,788**		**$ 4,249,282**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Better Place Plan Fund**	**$ -**		**$ (318,965)**
10				
11	**Better Place Plan Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Discretionary Infrastructure Surtax	$1,315,996		$1,443,616
15	State/Federal Grants	$9,797,103		$1,111,759
16	Transfers In	$1,011,206		$147,656
17	Loan Proceeds	$1,398,941		$303,837
18	Fund Balance/Reserves - PY	$1,735,542		$923,449
19	**Total Revenues**	**$ 15,258,788**		**$ 3,930,317**
20				
21	**EXPENSES**			
22	Operating Expenses	$0		$77
23	Capital Outlay	$5,517,569		$2,859,471
24	Debt Service	$94,000		$83,286
25	Grant Matches	$9,481,097		$1,272,908
26	Transfers Out	$166,122		$33,540
27	Fund Balance/Reserves - PY	$0		$0
28	**Total Expenses**	**$ 15,258,788**		**$ 4,249,282**
29				
30	**Net Results**	$ -		**$ (318,965)**
31				

	A	B	C	D
1	**Eleven Months YTD 09/30/2025 Total TIF FUND Budget and Actua**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total TIF Fund**	**$ 2,188,828**		**$ 931,104**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total TIF Fund**	**$ 2,188,828**		**$ 334,392**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total TIF Fund**	**$ -**		**$ 596,712**
10				
11	**Tax Increment Fund**			
12		**Budget**		**Actuals**
13		**REVENUES**		
14	Property Tax	$964,820		$931,104
15	Other Revenues	$0		$0
16		$0		$0
17	Fund Balance/Reserves PY	$1,224,008		$0
18	**Total Revenues**	**$ 2,188,828**		**$ 931,104**
19				
20	**EXPENSES**			
21	Downtown Historic	$523,858		$223,927
22	South Historic	$415,341		$15,264
23	North Historic	$126,999		$5,495
24	Transfers	$792,708		$101,103
25	Reimbursements	$329,922		$161,216
26				
27				
28	Fund Balance/Reserves - PY			
29	**Total Expenses**	**$2,188,828**		**$507,005**
30				
31	**Net Results**	**$ -**		**$ 424,099**

SANITATION FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**Eleven Months YTD 09/30/2025 Total Sanitation Budget and Actua**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Sanitation**	**$ 4,006,921**		**$ 3,326,480**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Sanitation**	**$ 4,006,921**		**$ 2,880,923**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Sanitation**	**$ -**		**$ 445,557**
10				
11	**Sanitation Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Charges for Services	$3,519,391		$3,515,389
15	Contributions	$111,229		$111,229
16	Other Revenue	$15,944		$613
17	Debt Service	$0		$0
18	Fund Balance/Reserves - PY	$360,357		$0
19	**Total Revenues**	**$ 4,006,921**		**$ 3,627,231**
20				
21	**EXPENSES**			
22	Garage Maintenance	$271,290		$295,282
23	Sanitation Department	$2,381,656		$2,081,169
24	Capital Outlay	$90,000		$187,369
25	Debt Service	$318,960		$197,588
26	Transfers Out	$372,584		$372,584
27	Fund Balance/Reserves - PY	$572,432		$0
28	**Total Expenditures**	**$ 4,006,921**		**$ 3,133,993**
29				
30	**Net Results**	**$ -**		**$ 493,238**

GOLF FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**Eleven Months YTD 09/30/2025 Total Golf Fund Budget and Actua**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Golf Fund**	**$ 174,577**		**$ 225,680**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Golf Fund**	**$ 174,577**		**$ 190,842**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Golf Fund**	**$ -**		**$ 34,838**
10				
11	**Golf Course Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Restaurant Lease	$56,035		$53,880
15	Reimbursements	$29,406		$26,975
16	Profit Sharing Agreement	$49,920		$50,677
17	Other Revenues	$569		$55,500
18	Transfers In	$38,647		$38,647
19	Fund Balance/Reserves - PY	$0		$0
20	**Total Revenues**	**$174,577**		**$225,680**
21				
22				
23	**EXPENSES**			
24	Maintenance Expenditures	$28,600		$16,936
25	Maintenance Capital Exp	$0		$0
26	Club House Operating Exp	$120,786		$147,857
27	Club House Capital	$25,000		$25,859
28	Transfers	$191		$191
29	Debt Service	$0		$0
30	Fund Balance/Reserves - PY	$0		$0
31	**Total Expenditures**	**$ 174,576**		**$ 190,842**
32				
33	**Net Results**	**$ 1**		**$ 34,838**

ARPA FUND BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**Eleven Months YTD 09/30/2025 Total ARPA Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total ARPA Fund**	**$ 1,546,460**		**$ 409,688**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total ARPA Fund**	**$ 1,546,460**		**$ 409,688**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total ARPA Fund**	**$ -**		**$ -**
10				
11	**ARPA Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**	$1,546,460		$409,688
14	Revenues			
15	**Total Revenues**	**$1,546,460**		**$409,688**
16	**EXPENSES**			
17	Operating Expenses	$184,000		$55,000
18	Capital Outlay	$1,362,461		$354,688
19	Fund Balance/Reserves - PY	$0		$0
20	**Total Expenses**	**$1,546,460**		**$409,688**
21				
22	**Net Results**	**$ -**		**$ -**

AIRPORT FUND - BUDGET VS ACTUAL REVENUES AND EXPENSES

	A	B	C	D
1	**Eleven Months YTD 09/30/2025 Total Airport Fund Budget and Actual**			
2	**Revenues**	**Budget**		**Actuals**
3	**Total Airport Fund**	**$ 5,170,275**		**$ 2,410,079**
4				
5	**Expenditures**	**Budget**		**Actuals**
6	**Total Airport Fund**	**$ 5,170,274**		**$ 2,300,807**
7				
8	**Net Results**	**Budget**		**Actuals**
9	**Total Airport Fund**	**$ 1**		**$ 109,272**
10				
11	**Airport Fund**			
12		**Budget**		**Actuals**
13	**REVENUES**			
14	Federal & State Grants	$3,179,206		$984,066
15	Operating Revenues	$1,493,524		$1,026,330
16	Other Revenues	$6,050		$72,351
17	Transfers	$284,340		$284,340
18	Cash Balance Forward	$207,155		$42,991
19	**Total Revenues**	**$ 5,170,275**		**$ 2,410,079**
20				
21	**EXPENSES**			
22	Personnel Expenses	$416,953		$427,302
23	Operating Expenses	$1,200,374		$753,546
24	Capital Outlay	$3,194,159		$937,149
25	Debt Service	$55,543		$5,543
26	Reimbursements	$177,268		$177,268
27	Transfer, Contngencies, Reservs	$125,978		$0
28	**Total Expenditures**	**$ 5,170,274**		**$ 2,300,807**
29	**Net Results**	**$1**		**$ 109,272**

Eleven Months YTD 09/30/2025 Total General Fund Budget and Actual		
Revenues	**Budget**	**Actuals**
Total General Fund	**23,916,868.00**	**17,723,923.14**
Expenditures	**Budget**	**Actuals**
Total General Fund	**$ (23,916,868)**	**$ (17,702,610)**
Net Results	**Budget**	**Actuals**
Total General Fund	**$ -**	**$ 21,313**
General Fund Revenues		
Sources	**Budget**	**Actuals**
Property Taxes	$4,575,379	$4,050,673
Local Option Taxes	$549,032	$551,261
Utility Service Taxes	$1,457,362	$1,482,025
Communication Service Tax	$386,723	$390,638
Licenses/Permits	$116,946	$139,360
Franchise/Impact Fees	$1,196,000	$1,214,520
Special Assessments	$2,048,871	$2,106,973
State/Federal Grants	$1,022,000	$682,704
State Shared Revenues	$1,148,258	$1,140,347
Impact Fees	$744,860	$122,282
Charges for Service	$240,480	$197,364
Fines and Forfeits	$158,052	$220,995
Miscellaneous Revenues	$640,921	$1,170,173
Transfers In	$852,698	$770,793
Contributions/Reimbursements	$2,202,521	$2,033,815
Debt Proceeds	$1,000,000	$0
Fund Balance/Reserves - PY	$5,576,765	$1,450,000
Total Revenues	**$23,916,868**	**$17,723,923**
General Fund Expenditures		
Departments	**Budget**	**Actuals**
City Commission	$547,238	$438,262
City Manager	$632,226	$270,596
City Clerk's Office	$277,069	$188,095
General Fund Expenditures Continued		
Finance Department	$597,955	$570,453
Human Resources	$267,511	$241,091
Facilities Maintenance	$574,829	$545,251
Information Technology	$383,134	$315,393
General Administration - City Hall	$239,297	$175,255
Legal Counsel	$258,271	$259,600
Other Government Services	$1,018,793	$952,983
Building & Zoning	$516,974	$477,118
Police Department	$5,710,419	$5,797,812
Code Enforcement	$353,722	$291,951
Fire Department	$3,986,501	$3,992,791
Streets	$2,553,002	$1,499,519
Cemetery	$135,327	$101,605
Cultural Services	$284,788	$248,842
Recreation	$511,849	$364,649
Parks	$1,140,258	$415,751
Price Martin Center	$27,244	$25,270
Water Taxis	$86,376	$92,497
Jenkins Gymnasium	$129,881	$68,289
Transfers	$509,189	$369,537
Contingencies	$0	$0
Fund Balance/Reserves - PY	$3,175,015	$0
Total Expenditures	**$23,916,868**	**$17,702,610**
General Fund Net	**$0**	**$21,313**

Unaudited Results of Operations for the Period ending September 30, 2025

Please note that the annual budget has been divided equally into twelve periods for the purposes of this presentation. Actual cash flows may not follow this linear pattern of receipt or expenditure. Certain special revenue funds that are not part of the budget process are excluded from this report.

The report also includes a comparison with the previous fiscal year's results through the same period. This feature will provide the reader with additional insight into all the fund's operations.

This report represents the completion of 100% of the 2025 fiscal year.

Highlights

General Fund revenues year to date are $17,723,923 (representing 74% of the budgeted amounts for FY2025). General Fund expenditures year to date are $17,702,610 (representing 74% of the budgeted amounts for FY2025). General Fund encumbrances are $ 2,596,033 and are excluded from expenditures. Encumbrances are a function of the budget used to track and manage future expenditure by reserving funds for specific commitments before they are actually paid. General Fund cash and investments are $ 19.4 million. Palatka's reserved general fund balance is budgeted at 23.3%, exceeding best-practice guidance by 6.6%. The enterprise funds do not have a requirement, but are still budgeted at 24.7%.

Airport Fund revenues year to date are $2,410,079 (representing 47% of the budgeted amounts for FY2025). Airport expenses year to date are $2,300,807 (representing 45% of the budgeted amounts for FY2025). ARPA Fund revenues/expenses year to date are $409,688 (representing 26% of the budgeted amounts for FY2025). Better Place Plan Fund revenues year to date are $3,930,317 (representing 26% of the budgeted amounts for FY2025). Better Place Plan Fund expenditures year to date are $4,249,282, representing 28% of the budgeted amounts for FY2025.)

The Golf Course Fund revenues year to date are $225,680 (representing 129% of the budgeted amounts for FY2025). Golf Course Fund expenses year to date are $190,842 (representing 109% of the budgeted amounts for FY2025). Sanitation Fund revenues year to date $3,627,231 (representing 91% of the budgeted amounts for FY2025). Sanitation Fund expenses year to date are $3,133,993 (representing 78% of the budgeted amounts for FY2025). Utility Fund revenues year to date are $12,519,826 (representing 48% of the budgeted amounts for FY2025). Utility Fund expenses year to date are $12,427,579 (representing 48% of the budgeted amounts for FY2025). Tax Increment Fund (TIF) revenues year to date are $931,104 (representing 43% of the budgeted amounts for FY2025). TIF expenses year to date are $507,007 (representing 23% of the budgeted amounts for FY2025).

Minutes

The Palatka Gas Authority Board of Directors met on September 11, 2025. Present were Jud Neufeld presiding, Vice President James Vickers, Marc Spalding, Bryan Screen, Chip Laibl, Attorney George Young, General Manager Brett Dennis, Operations Manager Ann Atkins and Office Manager Michele Kruschke.

The meeting opened with an invocation led by Vice President James Vickers.

A motion to approve the minutes from September 11,2025 was made by Chip Laibl and seconded by James Vickers. The motion was approved.

The financial report for the month of August 2025 was given by Brett.

Brett presented the 2025 FGU Rate Study. The Board requested Brett ask FGU to review the rates of similar Municipalities for comparison.

Brett presented the 2025 FGU Annual Distribution options. A motion was made to apply the FGU credit to Palatka Gas Authority's FGU Gas Bill by Marc Spalding and seconded by Bryan Screen. The motion was approved.

Brett requested renewing the Agreement with Jim Reid CPA for an additional year. A motion to approve the additional year was made by Chip Laibl and seconded by Marc Spalding. The motion was approved.

Brett presented proposals from MTN and Civic Plus to upgrade our current website to be ADA Compliant. A motion was made to accept the proposal from Civic Plus by Chip Laibl and seconded by Bryan Screen. The was motion was approved.

Brett presented a quote from Inspired Technologies for a 1-year Firewall Subscription. A motion to approve the purchase was made by James Vickers and seconded by Marc Spalding. The motion carried.

The Board held a discussion regarding the Organizational Flow Chart previously presented by Brett. The Board also discussed the potential addition of an Assistant Manager. No decisions were made.

The next Board Meeting will be held on November 06, 2025.

____

Jud Neufeld, President

ADOPT RESOLUTION 2025-R-150 Recognizing Florida City Week

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

During Florida City Week, held annually in October, cities across the state celebrate, showcase, and engage citizens in the work of municipal government. Florida City Week is a time for municipalities to provide and foster civic education, collaboration, volunteerism, and more. Cities provide a higher level of service than most governments and generally receive higher approval ratings than other levels of government. Yet, many residents are unaware of how city services impact their lives. Through Florida City Week, the City of Palatka, with help from the Florida League of Cities, hopes to bring awareness to city governments' role in enhancing the quality of life in communities. Civic engagement activities can be held for citizens of all ages. The City of Palatka opted to do a budget-friendly photography contest encouraging member of the public to submit photos high-lighting the best of Palatka. When our event is over, we will be sharing photos and a summary of our activities with the Florida League of Cities to include in the League's Quality Cities magazine website, qualitycities.com.

PROJECT ANALYSIS

Staff Recommendation

Adopt resolution.

ATTACHMENTS

1.	City Week 2025-R-150

RESOLUTION NO. 2025-R-150

A RESOLUTION OF THE CITY OF PALATKA RECOGNIZING FLORIDA CITY WEEK, OCTOBER 20-26, 2025, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, city government is the government closest to most citizens and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their city their home; and

WHEREAS, city government is administered for and by its citizens and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and

WHEREAS, Florida City Week offers an important opportunity for elected officials and city staff to spread the word to all citizens of Florida that they can shape and influence this branch of government; and

WHEREAS, the Florida League of Cities and its member cities have joined together to teach citizens about municipal government through a variety of activities.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF PALATKA AS FOLLOWS:

Section 1. That the City of Palatka encourages all citizens, city government officials, and employees to participate in City of Palatka Photography Contest that recognizes and celebrate Florida City Week.

Section 2. That the City of Palatka supports and encourages all Florida city governments to actively promote and sponsor Florida City Week.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 23rd day of October, 2025.

CITY OF PALATKA

By: ______________________________
Its MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

ADOPT RESOLUTION 2025-R-153 granting a special events permit to Sam Deputy of DPE/DPI, for the annual Christmas parade which will be held on November 28th, 2025.
Event Date or Dates–November 28th 2025
Agenda Item Number – 2025-R-153
Title of Item / Subject – Christmas Parade
Department / Division – Downtown Palatka Experience
Prepared By – Sam Deputy
Reviewed By – Special Events Team
Recommended Motion / Action – The Staff Recommendation is that the application be approved, and the resolution be adopted.

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Sam is requesting road closures of St. Johns Ave. from 11th Street to Riverfront and Memorial from Reid to Laurel and for Amplified sound permit.

BACKGROUND

Annual Downtown Christmas Parade with entertainment at each block.

PROJECT ANALYSIS

Sam Deputy of DPE/DPI has submitted an event application for the annual Christmas Parade which will be held 11/28/2025 from7pm-9pm down St. Johns Ave and down Memorial Parkway.

Staff Recommendation

Christmas Parade brings the community together, showcases local talent, and spreads festive cheer! Everyone enjoys floats, bands, and family-friendly fun while supporting local businesses and traditions. The action requested is for Commissioner's approval.

ATTACHMENTS

1.	153. Resolution 2025-R-153 Christmas Parade 2025 resolution

RESOLUTION NO. 2025-R-153

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, GRANTING A SPECIAL EVENTS PERMIT TO SAM DEPUTY FOR THE 2025 CHRISTMAS PARADE.; SETTING FORTH THE PROVISIONS OF THE PERMIT; AND GRANTING PERMISSION FOR ROAD CLOSURES OF MEMORIAL PARKWAY FROM REID STREET TO ST. JOHNS AVE. AND TO 11TH STREET ST. AND A PERMIT FOR AMPLIFIED SOUND; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS Sam Deputy has made an application to the City of Palatka for a special event permit for the 2025 Christmas Parade.

WHEREAS, the City of Palatka's Special Events Committee has met to review the submitted application to assess any additional services necessary for the Special event to provide public safety and/or assistance for the function; and

WHEREAS, the Palatka City Commission finds that the approval of the Special Events Permit, as stipulated and described herein, is in the best interest of the event organizers, the City of Palatka and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF PALATKA, FLORIDA:

Section 1: That Special Events Permit for Christmas Parade is hereby granted to Sam Deputy with the following provisions and stipulations:

- **a.** A Class "A" Special Events Permit is hereby granted for the event to be held November 28th during the hours provided in the application.
- **b.** road closures of Memorial Parkway from Reid Street to St. Johns Ave and to 11th street. on the date and time as noted on the Permit Application.

Section 2: The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 23rd day of October 2025.

CITY OF PALATKA, FLORIDA

By: ______________________________
Its Mayor

ATTEST:

____
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

____
CITY ATTORNEY

ADOPT RESOLUTION 2025-R-154 Granting a special events permit to Gerald Donnelly for the annual Veterans Day Parade which will be held 11/11/2025.
Event Date or Dates– November, 11 2025
Agenda Item Number – 2025-R-126
Title of Item / Subject – Veterans Day Parade
Department / Division – Veterans of Foreign Wars
Prepared By – Gerald Donnelly
Reviewed By – Special Events Team
Recommended Motion / Action – The Staff Recommendation is that the application be approved, and the resolution be adopted.

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST
Road closure of St. Johns Ave from 11thh to the Riverfront

BACKGROUND
Veterans Day Parade

PROJECT ANALYSIS
Gerald Donnelly has submitted an event application for the annual Veterans Day Parade which will be held 11/11/2025 along St. Johns Ave to the Riverfront.

Staff Recommendation
The action requested is for Commissioner's approval.

ATTACHMENTS

1.	154. Resolution 2025-R-154 SPECIAL EVENTS PERMIT TO VETERANS OF FOREIGN WAR POST 33 FOR VETERANS DAY PARADEAND CEREMONY; SETTING FORTH THE PROVISIONS
2.	Veterans day parade application

RESOLUTION NO. 2025-R-154

A RESOLUTION OF THE CITY OF PALATKA, FLORIDA, GRANTING A SPECIAL EVENTS PERMIT TO VETERANS OF FOREIGN WAR POST 33 FOR VETERANS DAY PARADEAND CEREMONY; SETTING FORTH THE PROVISIONS OF THE PERMIT; AND GRANTING PERMISSION FOR SOFT ROAD CLOSURES; AND PROVIDING FOR SCRIVENER'S ERRORS

WHEREAS, Gerald Donnelly with Veterans of Foreign War Post 33 has made an application to the City of Palatka for a special event permit for Veterans Day Parade and Ceremony.

WHEREAS, the City of Palatka's Special Events Committee has met to review the submitted application to assess any additional services necessary for the Special event to provide public safety and/or assistance for the function; and

WHEREAS, the Palatka City Commission finds that the approval of the Special Events Permit, as stipulated and described herein, is in the best interest of the event organizers, the City of Palatka and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF PALATKA, FLORIDA:

<u>**Section 1:**</u> That Special Events Permit for Veterans Day Parade and Ceremony is hereby granted to Veterans of Foreign War Post 33 with the following provisions and stipulations:

- **a.** A Class "C" Special Events Permit is hereby granted for the event to be held on November 11th during the hours provided in the application.
- **b.** Soft road closures of Saint John's Ave from 11th street to Memorial Parkway, on the date and time as noted on the Permit Application.

<u>**Section 2:**</u> The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this resolution. A corrected copy shall be posted in the public record by the City Clerk.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, on this 23rd day of October 2025.

CITY OF PALATKA

By: ____________________________
Its Mayor

ATTEST:

____
CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY

CITY of Palatka FLORIDA

Date Received: 9|29|25

Permit Classification: Ø

APPLICATION FOR SPECIAL EVENT

1. Primary Contact: Gerald Donnelly

   Address: 2020 Carr St.
   Palatka FL 32177

   Email: JoyceDonelly2@comcast.net

   Phone: (717) 965-3266

2. Secondary Contact: Lester Sheppard

   Address: 227 Old Peniel Rd.
   Palatka FL 32177

   Email: LESheppard67@gmail.com

   Phone: (386) 972-2153

3. Event Sponsor/Organization: Veterans of Foreign Wars Palatka Post 3349

Attach a certificate of Tax Exemption if applicable.

4. Name of Event: Veterans Day Parade & Ceremony

5. Description of Event (event activities, such as concerts, street dances, races, contests/competitions, regattas, arts/crafts displays, still motion picture production, etc.):

   Veterans Day Parade & Ceremony to begin at 10:00 AM from 11th street along St. Johns Ave to the riverfront. Ceremony honoring Veterans will be held at the Riverfront immediately after the Parade.

6. Event Location (911 Address): 11th St. to Riverfront down St. Johns Ave.

7. Road Closures: ex. **St. Johns Avenue** from **First Street** to **Second Street**

St. Johns Avenue	from 11th Street	to Riverfront
	from	to
	from	to
	from	to
	from	to
	from	to
	from	to
	from	to
	from	to

8. Onsite representatives during the event:

Name: ______________________ Cell Phone: ______________________

Name: ______________________ Cell Phone: ______________________

9. Please fill in below for each day within the event.

Date(s) of Event:	Hours:	Amplified Sound:	Alcohol:	Attendance
Setup:				
11/11/25	9:00 to 10:00	__:__ to __:__	__:__ to __:__	
Event:				
11/11/25	10:00 to 12:00	__:__ to __:__	__:__ to __:__	<100
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	________
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	________
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	________
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	________
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	________
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	________
Breakdown:				
__/__/__	__:__ to __:__	__:__ to __:__	__:__ to __:__	

10. Basis of estimated peak attendance (i.e. tickets sold, historical attendance, etc.)

<100

11. Number of type of auxiliary vehicles/ equipment:

_______ Watercraft _______ Aircraft _______ Utility Vehicles/Golf Carts _______Other: ______________

12. Any special effects or pyrotechnics (i.e. explosives, hazardous materials, discharging weapons, incendiary devices)? If yes, please describe and list contractor contact information.

None

Include date and time:

__/__/__ __:__ to __:__ __:__ to __:__

13. Will transport vehicles be utilized? If so, please describe.

No

14. Number of staff/ volunteer: 5 Uniform identification: ______________________

REQUIRED ATTACHMENTS

☑ Site Plan (see checklist)

Parking
Number and location of food vendors
Number and location of arts and craft vendors, concessions and/or sponsor/promoter(s) stands
Street Closures/Barricades/Detours
Garbage Containers
Parade/Marching Route
Event Headquarters
Number and location of temporary signs/banners
Sound system(s) location
Location of temporary structures, fences, grandstands, bandstands, judges stands, bleachers, hospitality tents, booths, etc.
Main emergency vehicle access to site
Location of security and emergency vehicle parking on site
Carnival location (if any)
Number/location of portable toilets

☑ Tentative Schedule of Events

☑ 501(C) (3) Certificate of Exemption # 85-8013019033C-5

☐ Nonprofit articles of incorporation, charter and mission statement

☐ Consent letter (event property): property owners on which special event location is held if not city owned

☐ Fire resistive rating certificates (tents, fabrics, etc.)

☐ Example of special event vendor permits provided

☐ Special event certificate of insurance- city as "additional insured" (if carnival, aircraft or watercraft rides are planned, need certificates from those vendors)

List certificates required: ____

☐ Alcohol liability certificate of insurance- city as "additional insured"

☐ Alcohol license (copy)

☐ Signed Conditions and Agreement Form

SPECIAL EVENTS FEES

All Special Event Application submittals must include deposit fee before dates can be secured. Submission of a Special Event Application **does not** guarantee authorization for the event in question. Each application will require review by the Special Event Review Committee, where specific requirements, conditions and/or modifications, and additional fees (security, waste, etc.) may be applied.

15. ARTICLE IV SPECIAL EVENT ORDINANCE: FEES
Any private entity/ business(es) who are holding a function that impacts neighboring businesses/residents within the City limits and/or requires city services.

☐ **CLASS A**: $300.00 per day (attendance: 1,001 and up per day) **Permit Filing Deadline: 60 days prior to event**

☐ **CLASS B**: $100.00 per day (attendance: 101 - 1,000 per day) **Permit Filing Deadline: 60 days prior to event**

☐ **CLASS C**: $50.00 per day (attendance: 1- 100 per day with limited impact on traffic and parking- events such as Weddings, Fishing tournaments with less than 40 boats, etc.) **Permit Filing Deadline: 30 days prior to event**

Arrangements for police services are **REQUIRED** for fishing tournaments with 70 boats or more. Fishing Tournaments and other large event organizers are required to arrange for auxiliary vehicle/trailer parking per accompanying guidelines.

THIS FORM IS INTENDED FOR RESERVATION PURPOSES ONLY AND DOES NOT CONSTITUTE PERMISSION FOR USES DISALLOWED UNDER PALATKA'S MUNICIPAL CODE. PERMISSION GRANTED FOR USE OF PUBLIC PROPERTY COVERS MUNICIPAL PARK AREAS AND OTHER AREAS WITHIN THE CITY LIMITS. IT **DOES NOT** INCLUDE PERMISSION TO CLOSE PUBLIC STREETS OR HINDER PRIVATE PROPERTY. **Organizers are required** to contact the City of Palatka Cultural Resources Department office at 386-326-2704 for pre-planning purposes. ORGANIZERS/APPLICANTS WILL BE NOTIFIED WITHIN 30 DAYS OF ANY COMMENTS THEY MAY HAVE PERTAINING TO THIS EVENT'S ANTICIPATED IMPACT WITHIN THE CITY LIMITS.

Acceptance of your application should in no way be construed as final approval or confirmation of your request.

Sec. 50-145. Any person or organization granted permission shall be bound by all park/city rules and regulations and all applicable ordinances as fully as though the same were inserted in this document, except for such rules and regulations as may be waived by such document or the City Commission.

Sec. 50-146. The person or persons to whom permission for use of city property is issued shall be liable for any loss, damage or injury sustained by any person whatsoever by reason of the negligence of the person or persons to whom such permission shall have been issued. Event liability insurance, naming the City of Palatka as an additional insured, is required prior to public events. Event liability insurance naming the City of Palatka as an additional insured is also required if a private event is taking place that will impact the City and the use of City Services.

ARTICLE V NOISE CONTROL Sec. 30-101 – 30-109: Permission for use of city property does not grant an automatic exemption to exceed maximum allowable noise levels. Complaints of adverse effects upon the community or surrounding neighborhood may result in revoking permission for use of City property for this activity.

Sec. 50-222. Indemnification/insurance; liquor liability insurance.

(a) Prior to the issuance of a special event permit the applicant(s) shall execute an indemnification form which provides that the applicant(s) agrees to hold harmless and indemnify the city, its officers, agents and employees against any loss, damage, or expense (including all costs and reasonable attorney's fees) suffered by the city for:
  (1) Any breach of the terms of the permit or any inaccuracy in or breach of any representation, warranty, or covenant made by the applicant(s) to the city as an inducement to the granting of the permit.
  (2) Any claims, suits, actions, damages or cause of actions for any personal injury, loss of life or damages to personal or real property sustained by reason of, result of, or by presence of the applicant on public property by applicant's agents, employees, invitee and/or any other persons.

(b) At least seven days prior to the first day of any special event, the applicant shall furnish to the special events coordinator proof of liability insurance protection, in an amount of not less than $1,000,000.00 per person for bodily injury or death, $2,000,000.00 per occurrence for bodily injury or death and $500,000.00 per occurrence for property damage, naming the city as "additional insured".

(c) If alcoholic beverages are to be dispensed, served, sold or distributed at an outdoor event, the applicant(s) shall in addition provide liquor liability insurance in the amount of $500,000.00 which shall name the city as additional insured.

(d) Nothing in this section shall be construed to effect in any way the city's rights, privileges and immunities as set forth in F.S. § 768.28.

(Ord. No. 10-34, I(Exh. 1), 12-9-2010)

The applicant(s) agrees to hold harmless and indemnify the City of Palatka, its officers, agents and employees against any loss, damage, or expense (including all costs and reasonable attorney's fees) suffered by the City of Palatka for:

1.) Any breach of the terms of the permit or any inaccuracy in or breach of any representation, warranty, or covenant made by the applicant(s) to the City of Palatka as an inducement to the granting of the permit.

2.) Any claims, suits, actions, damages, or cause of actions for any personal injury, loss of life, or damages to personal or real property sustained by reason of, result of, or by presence of the applicant(s) on public property by applicant's agents, employees, invitee, and/or any other persons.

CERTIFICATION: I HAVE READ AND UNDERSTAND THE ABOVE CONDITIONS UNDER WHICH THE CITY OF PALATKA HAS GRANTED PERMISSION FOR USE OF THE AREA DEFINED ON PAGE ONE OF THIS APPLICATION FOR THE PURPOSE STATED HEREIN, AND AGREE TO BE BOUND BY SAME.

Gerald Donnelly   9/29/25

Signature of Applicant Gerald Donnelly - VFW 3349 Commander   Date

State of Florida County of Putnam

The foregoing application is acknowledged before me this 29th day of Sept, 20 25, by Gerald Donnelly, who is personally known to me, or who has/have produced DL as identification.

NOTARY SEAL

NOTARY PUBLIC STATE OF FLORIDA
GERALD W. SHULER
Commission # HH 400769
Expires June 6, 2027

Gerald W. Shuler

Signature of Notary Public, State of Fl

APPLICATION APPROVED

Special Events Coordinator   Date

Chief of Police   Date

Special Events Vendor Requirements

1. A 12 foot clear area must be maintained in front of each vendor site. This clear area will allow for the passage of emergency response vehicles. Assure there is at least a 12 foot clearance for emergency vehicles to be able to pass. All streets must remain open at all times. Make sure an apparatus can have a straight path and not have to zig zag around tents. Barricades can be used to close traffic, but no permanent blockages such as tents, vehicles, concession trailers, pools, etc.

2. Temporary vendor tents and/or canopies of 200 square feet or less and without food preparation are exempt from fire retardant requirements. Tent stakes, guide ropes, etc. will be clearly marked with a visible warning, i.e. flag, barricade tape, or protective cap. Protect from injuries by making sure there is some highly visible tape or protection cover over tent stakes.

3. Temporary electrical cords and hoses will not cross any street and where crossing sidewalks, will be protected and pose no trip hazard. All electric will be GFIC protected. NFPA 70. Make sure all cord connections are off the ground and protected by GFCI. If they have a cord or hose crossing a sidewalk, they need to tape it down or cover with a carpet to prevent trip hazards. If possible, run the cord overhead.

4. A 44" accessible clear path maintained on all city sidewalks. FBC Ch.11. Sometimes vendors pile boxes behind their tent. Make sure the public has at least a 44" clear path on the sidewalks.

5. Generators will be located to the rear of a vendor space, have a fire extinguisher, and be sound deadened. Make sure the generator has a muffler and well away from public and combustibles. Must have extinguisher. Make sure the gas can is stored in a safe place away from an ignition source.

Food Vendors

1. All food vendors must have a minimum of a 2A-10BC fire extinguisher currently certified and tagged by a licensed extinguisher company (Tag showing inspection within 1 year of event date). Same as a regular inspection tag check.
2. Vendors deep frying, in addition to the ABC extinguisher, must also have a K-Class extinguisher currently certified and tagged by a licensed extinguisher company. In addition to the ABC, they must have a K class. No K, no frying.
3. Temporary vendor tents or canopies used for cooking or assembly must be fire retardant certified in accordance with NFPA 101, Sec. 10.3.1. Check fire retardant label on the tent and on the side curtains.
4. Concession trailers that are cooking food that produces grease laden vapors will also be required to have a hood and suppression system installed in accordance with NAPA 96. If they want to cook meats inside a concession trailer, they must have a hood and suppression system. No exceptions.
5. The Department of Business and Professional Regulation will inspect all vendors prior to opening for business. Event staff will coordinate the overall inspection time.

Exceptions:

   a. Non-profit organizations. The vendor must have a State of Florida Tax Exemptions Certificate, issued in the name of the vendor on site.
   b. Vendors selling food items not prepared on site, i.e. pre-packaged. The exceptions a. and b. are only for state inspectors. All vendors must comply with the city's special event requirements.

Vendor RV Camping

1. Temporary camping with motor homes, 5th wheels, and travel trailers is permitted in coordination with the event staff. No tent camping is allowed.
2. Under NO circumstances will any gray or black water be dumped, except into a proper disposal facility (At this time, the City of Palatka does not have a disposal facility within the city). Unauthorized dumping will be met with stiff penalties and expulsion from the event.
3. Parking of RV campers will insure that no driveway, street, or parking lot is blocked or obstructing traffic.
4. Campers will be locked when not occupied.
5. Permission to connect to utilities will only be authorized by event staff.
6. A placard issued by the event staff will identify vender RVs.

City of Palatka
Indemnification & Hold Harmless Agreement

The BUSINESS and/or INDIVIDAUL agrees to indemnify and hold the City and its officers, agents, and employees harmless from any and all liability, damages, actions, claims, demands, expenses, judgments, fees and costs of whatever kind or character, arising from, by reason of in connection with the use of the facilities described herein. It is the intention of the BUSINESS and/or INDIVIDUAL that the CITY and its officers, agents, and employees shall not be liable or in any way responsible for injury, damage, liability, loss or expense resulting to the user and those it brings onto the premises due to accidents, mishaps, misconduct, negligence or injuries either in person or property.

The BUSINESS and/or INDIVIDUAL expressly assume full responsibility for any and all damages or injuries which may result to any person or property by reason of or in connection with the use of facilities pursuant to this agreement, and agrees to pay the CITY for all damages caused to the facilities resulting from the user's activities hereunder.

The BUSINESS and/or INDIVIDUAL represents that its activities pursuant to this agreement will be supervised by adequately trained personnel, and that user will observe, and cause the participants in the activity to observe, all safety rules for the facility and the activity. The BUSINESS and/or INDIVIDUAL acknowledge that the CITY has no duty to and will not provide supervision during the activity.

Gerald Donnelly	City of Palatka Riverfront
Signature of Applicant	Name of Facility being used
Gerald Donnelly - VFW 3349 Commander	11/11/2025
Print Name of Applicant	Date of Use

State of Florida County of Putnam

The foregoing application is acknowledged before me this 29th day of Sept, 2025, by Gerald Donnelly, who is personally known to me, or who has/have produced DL as identification.

NOTARY SEAL

NOTARY PUBLIC STATE OF FLORIDA
GERALD W. SHULER
Commission # HH 400769
Expires June 6, 2027

Gerald W Shuler
Signature of Notary Public, State of Fl

ANTI-HUMAN TRAFFICKING AFFIDAVIT

1,,on behalf of

VFW Palatka Post 3349

I, Commander Gerald Donnelly

(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.

Gerald Donnelly
Signature

9/29/25
Date

Commander Gerald Donnelly

Printed Title & Name – Must be an officer or a Representative of the nongovernmental entity

STATE OF FLORIDA

COUNTY OF PUTNAM

The foregoing instrument was acknowledged before by means of physical presence or a online notarization this day of by me,

Gerald Donnelly, 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.

DL

NOTARY PUBLIC STATE OF FLORIDA
GERALD W. SHULER
Commission # HH 400769
Expires June 6, 2027

Notary Public

My Commission Expires

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 11/11/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Lockton Affinity, LLC
P. O. Box 879610
Kansas City, MO 64187-9610

CONTACT NAME: Lockton Affinity, LLC
PHONE (A/C, No, Ext): 800-829-8390 | FAX (A/C, No): 913-652-7599
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : AIX Spec. Ins. Co.	12833
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Palatka Post #3349 & Malta Assoc.
and Veterans of Foreign Wars Auxiliary
P.O. Box 218

Palatka, FL 32178-0218

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			LFZ-ML-20000459-10	12/13/2024	12/13/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 1,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			LFZ-ML-20000459-10	12/13/2024	12/13/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 100,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Liquor Liability			LFZ-ML-20000459-10	12/13/2024	12/13/2025	Occurrence	$1,000,000
							Aggregate	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Palatka Post 3349 sponsoring Veterans Day Parade in the City of Palatka

CERTIFICATE HOLDER

3349

City of Palatka

201 N 2nd Street

Palatka, FL 32177

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2014/01)

FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8013019033C-5	02/28/2024	02/28/2029	VETERANS ORGANIZATION

This certifies that

VETERANS OF FOREIGN WARS OF THE
UNITED STATES INC POST NO 3349
PALATKA VFW POST 3349
3201 REID ST
PALATKA FL 32177-2512

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

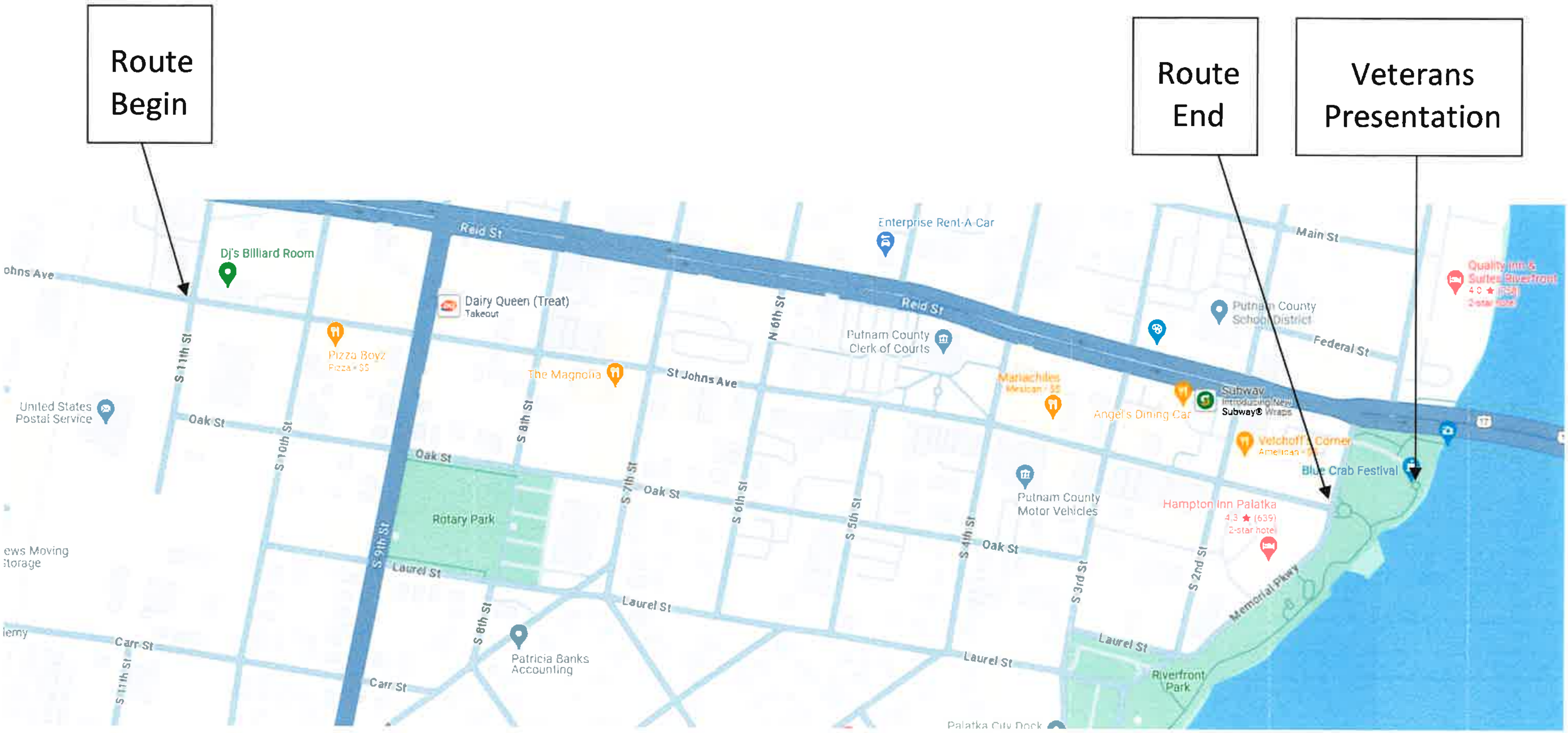
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Veterans Day Parade Route for Monday, November 11th, 2025



All side streets on route to be blocked while Parade in progress. Veterans' Presentation at riverfront to take place after Parades conclusion. Parade begins at 10:00 AM. Parade and presentation should be completed by noon or shortly thereafter.

ADOPT RESOLUTION 2025-R-155 Awarding Contract to Synergy Construction & Maintenance for RFP 2025-02 – Construction of Single-Family Affordable Home (3 Bed / 2 Bath) (100% grant funded).

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests the City Commission adopt **Resolution 2025-R-155**, authorizing the award of a contract to Synergy Construction & Maintenance for the construction of a single-family affordable home under **RFP 2025-02**, as part of the City of Palatka's Affordable Housing Grant Program.

BACKGROUND

The City of Palatka issued **RFP 2025-02** on **July 1, 2025**, seeking proposals from qualified contractors to construct a new single-family home (3-bedroom, 2-bathroom) on a City-owned lot. The project is funded through the City's Affordable Housing Grant Program and is part of a broader initiative to increase the availability of safe, energy-efficient, and affordable housing within city limits.

The RFP required respondents to submit a complete proposal including a floor plan, cost breakdown, construction timeline, references, and evidence of licensing and insurance. The home is to be approximately 1,000–1,200 square feet, slab-on-grade, and include all necessary site work, permitting, and utility connections.

PROJECT ANALYSIS

An evaluation committee reviewed all submitted proposals based on the following criteria:

Floor plan and design quality (25 points)
Contractor qualifications and experience (20 points)
Project timeline and work plan (15 points)
Total cost proposal (25 points)
References and past performance (10 points)
Proposal completeness and clarity (5 points)
Synergy Construction & Maintenance received the highest overall score from the committee and was determined to be the most responsive and responsible proposer.

Their submission demonstrated strong experience in similar residential construction projects, a clear and efficient work plan, and a competitive cost proposal.

Staff Recommendation

Staff recommends the City Commission adopt **Resolution 2025-R-155**, awarding the contract for **RFP 2025-02** to **Synergy**. This award will authorize staff to proceed with contract execution and project initiation, pending final legal and administrative review.

ATTACHMENTS

1.	RFP-2025-155 AWARDING A CONTRACT TO SYNERGY CONSTRUCTION & MAINTENANCE FOR THE CONSTRUCTION OF A SINGLE-FAMILY AFFORDABLE HOME UNDER RFP 2025-02
2.	Evaluation Committee Results

RESOLUTION NO. 2025-R-155

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AWARDING A CONTRACT TO SYNERGY CONSTRUCTION & MAINTENANCE FOR THE CONSTRUCTION OF A SINGLE-FAMILY AFFORDABLE HOME UNDER RFP 2025-02 AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palatka issued Request for Proposals (RFP) 2025-02 for the construction of a single-family affordable home (3-bedroom, 2-bathroom) as part of its Affordable Housing Grant Program; and

WHEREAS, the City received multiple proposals and convened an Evaluation Committee to review and score the submissions based on criteria including design quality, contractor qualifications, project timeline, cost, and references; and

WHEREAS, the Evaluation Committee ranked Synergy as the highest-scoring proposer, having demonstrated the qualifications, experience, and capacity to successfully complete the project; and

WHEREAS, the City Commission finds it in the best interest of the City and its residents to award the contract to Synergy and proceed with the construction of the affordable housing unit.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA:

1. **Award of Contract**
   The City Commission hereby awards the contract for RFP 2025-02 – Construction of Single-Family Affordable Home to Synergy, as the highest-ranked proposer.

2. **Authorization to Execute**
   The City Manager and City Clerk are hereby authorized to execute and attest to all documents necessary to effectuate the contract award and initiate the project.

3. **Scrivener's Errors**
   The City Manager or designee is authorized to correct any typographical or scrivener's errors that do not affect the intent of this Resolution. A corrected copy shall be filed in the public record by the City Clerk.

4. **Effective Date**
   This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 23rd day of October 2025.

CITY OF PALATKA, FLORIDA

By: ______________________________

Mayor

ATTEST:

____

City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

City Attorney

City of Palatka

RFP-2025-02 REQUEST FOR PROPOSALS FOR
CONSTRUCTION OF SINGLE-FAMILY AFFORDABLE HOME (3 BED / 2 BATH)

Evaluation		Committee Scores			
	Respondent	**Joe Veccio**	**Lorenzo Anghemo**	**Yul McNair**	**AVERAGE**
1	Synergy Construction & Maintenance	97	90	91	92.6
2	Patriot Response Group	88	95	79	87.3

Signature: Kari Hayes
Date: 09/23/2025

City of Palatka

RFP-2025-02 REQUEST FOR PROPOSALS FORCONSTRUCTION OF SINGLE-FAMILY AFFORDABLE HOME (3 BED / 2 BATH)

	Respondent	Proposed floor plan and design quality. **(25pts)**	Contractor qualifications and experience. **(20pts)**	Project timeline and work plan. **(15pts)**	Total cost proposal (excluding land preparation) **(25pts)**	References and past performance. **(10pts)**	Proposal completeness and clarity. **(5pts)**	**TOTAL**
1	Synergy Construction & Maintenance	20	18	15	25	8	5	91
2	Patriot Response Group	20	16	10	20	8	5	79

Yul McNair

Signature: YL. McN

Date: 9-23-25

Signature:________________

Date:____________

City of Palatka

RFP-2025-02 REQUEST FOR PROPOSALS FORCONSTRUCTION OF SINGLE-FAMILY AFFORDABLE HOME (3 BED / 2 BATH)

	Respondent	Proposed floor plan and design quality. (25pts)	Contractor qualifications and experience. (20pts)	Project timeline and work plan. (15pts)	Total cost proposal (excluding land preparation) (25pts)	References and past performance. (10pts)	Proposal completeness and clarity. (5pts)	TOTAL
1	Synergy Construction & Maintenance	25	18	14	25	10	5	97
2	Patriot Response Group	23	18	12	20	10	5	88

Lorenzo Anghemo

Signature: [signature]

Date: 9/23/25

Signature:

Date:

City of Palatka

RFP-2025-02 REQUEST FOR PROPOSALS FORCONSTRUCTION OF SINGLE-FAMILY AFFORDABLE HOME (3 BED / 2 BATH)

	Respondent	Proposed floor plan and design quality. (25pts)	Contractor qualifications and experience. (20pts)	Project timeline and work plan. (15pts)	Total cost proposal (excluding land preparation) (25pts)	References and past performance. (10pts)	Proposal completeness and clarity. (5pts)	TOTAL
1	Synergy Construction & Maintenance	23	20	11	22	9	5	90
2	Patriot Response Group	24	20	13	23	10	5	95

Joe Verrechio

Signature: J. Verri

Date: 9-23-25

Signature:

Date:

ADOPT RESOLUTION 2025-R-156 Awarding a Contract to Plus Point Construction for Tilghman House Repairs (ITB-2025-10) in the Amount of $224,900.

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests the City Commission adopt Resolution 2025-R-156, awarding the contract for ITB-2025-10 – Tilghman House Repairs to Plus Point Construction in the amount of $224,900, contingent upon approval by the Community Redevelopment Agency (CRA) Board.

BACKGROUND

The City of Palatka issued Invitation to Bid ITB-2025-10 for the rehabilitation of the historic Tilghman House, located at 324 River Street. The project includes siding and trim replacement, window restoration, exterior painting, and structural repairs. The work is funded through CRA resources and is part of the City's ongoing historic preservation efforts.

Bids were received and publicly opened on September 19, 2025. The lowest bidder, E.R. Rooter, was initially recommended for award. However, due failing in providing information by 2nd reference, the City is now proceeding with the second lowest and most responsive bidder.

PROJECT ANALYSIS

Plus Point Construction submitted a complete and responsive bid totaling **$224,900**. Their proposal included all required documentation and demonstrated relevant experience in historic preservation projects. References confirmed their ability to deliver high-quality work on time and within budget.

The scope of work includes:

Full tear-off and replacement of siding and trim
Restoration of existing wood windows
Exterior painting and caulking
Structural framing repairs
Compliance with historic preservation standards and applicable codes

Staff Recommendation

Staff recommends the City Commission adopt **Resolution 2025-R-156**, awarding the contract for **ITB-2025-10** to **Plus Point Construction** in the amount of **$224,900**, contingent upon CRA Board approval. This action will allow the City to proceed with the preservation of the Tilghman House and meet project timelines.

ATTACHMENTS

1.	ITB 2025-10 Bid Tab EXECUTED
2.	RFP-2025-156 AWARDING A CONTRACT TO PLUS POINT CONSTRUCTION FOR THE TILGHMAN HOUSE REPAIRS PROJECT (ITB-2025-10) IN THE AMOUNT OF $224,900

Bid Opening

Job Title: **ITB-2025-10 Tilghman House Repairs (Historical Building).**
Date: 09/19/2025
Time: 3:00PM

Bidder Name	Total Cost $	Addendum 1	1 Original & 1 Copy
Baker Design Build JAX	$388,040.28	✓	✓
New World Builders Deland	$451,179.45	✓	✓
ER Roofer JAX	$170,000.00	✓	✓
Plus Point Construction	$224,900.00	✓	✓

Witness Signature: Karen Hayes MMC Witness Printed Name: Karen Hayes
Witness Signature: [signature] Witness Printed Name: Carlos Dominguez
Witness Signature: Carlos Domingu[ez] Witness Printed Name: Joe Verrechio

RESOLUTION NO. 2025-R-156

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AWARDING A CONTRACT TO PLUS POINT CONSTRUCTION FOR THE TILGHMAN HOUSE REPAIRS PROJECT (ITB-2025-10) IN THE AMOUNT OF $224,900, CONTINGENT UPON CRA BOARD APPROVAL; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palatka issued Invitation to Bid ITB-2025-10 for the rehabilitation of the historic Tilghman House located at 324 River Street, Palatka, Florida; and

WHEREAS, the scope of work includes siding and trim replacement, window restoration, exterior painting and caulking, and structural repairs in accordance with historic preservation standards; and

WHEREAS, bids were received and publicly opened on September 19, 2025, and Plus Point Construction was determined to be the second lowest and most responsive bidder with a total bid amount of $224,900; and

WHEREAS, the Community Redevelopment Agency (CRA) Board is scheduled to consider approval of this award prior to the City Commission meeting; and

WHEREAS, the City Commission finds it in the best interest of the City and its residents to award the contract to Plus Point Construction, contingent upon CRA Board approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA:

Section 1. Award of Contract The City Commission hereby awards the contract for ITB-2025-10 – Tilghman House Repairs to Plus Point Construction in the amount of $224,900, contingent upon approval by the CRA Board.

Section 2. Authorization to Execute The Mayor or City Manager and City Clerk are hereby authorized to execute and attest to all documents necessary to effectuate the contract award.

Section 3. Scrivener's Errors The City Manager or designee is authorized to correct any typographical or scrivener's errors that do not affect the intent of this Resolution. A corrected copy shall be filed in the public record by the City Clerk.

Section 4. Effective Date This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 23rd day of October 2025.

CITY OF PALATKA, FLORIDA

By: ___________________________________

Mayor

ATTEST:

____

City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

City Attorney

ADOPT RESOLUTION 2025-R-157 Awarding Contract to ER Rooter Inc. for River Street Retaining Wall Replacement (ITB-2025-09) in the Amount of $220,800.00

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Staff requests the City Commission adopt **Resolution 2025-R-157**, awarding the contract for **ITB-2025-09 – River Street Retaining Wall Replacement** to **ER Rooter Inc.** in the amount of **$220,800**.

BACKGROUND

The City of Palatka issued **Invitation to Bid ITB-2025-09** for the **removal and replacement of the concrete retaining wall** along River Street. The project includes demolition of the existing wall, installation of a new gravity wall, sidewalk and curb ramp improvements, and relocation of a bus shelter. The project is part of the City's infrastructure improvement efforts and is funded through capital improvement allocations.

Bids were received and publicly opened on **October 3, 2025**. ER Rooter Inc. submitted the lowest responsive and responsible bid.

PROJECT ANALYSIS

The scope of work includes:

Removal of the existing retaining wall and concrete sidewalk
Installation of a new gravity retaining wall (FDOT Index D400-011B)
Construction of new 5-foot-wide sidewalks and ADA-compliant curb ramps
Relocation of an existing bus shelter
Utility adjustments and landscape restoration

The project duration is:

120 calendar days to Substantial Completion
30 calendar daysto Final Completion thereafter[1]

ER Rooter Inc. submitted a complete bid package, including all required documentation, and has demonstrated the capacity to perform the work within the required timeframe.

Staff Recommendation

Staff recommends the City Commission adopt **Resolution 2025-R-157**, awarding the contract for **ITB-2025-09** to **ER Rooter Inc.** in the amount of **$220,800**. The contractor is responsive, qualified, and capable of completing the project in accordance with City standards and specifications.

ATTACHMENTS

1.	Ltr.Recommendation_10.14.25
2.	RFP-2025-157 AWARDING A CONTRACT TO ER ROOTER INC. FOR THE RIVER STREET RETAINING WALL REPLACEMENT PROJECT (ITB-2025-09) IN THE AMOUNT OF $220,800

8075 Gate Parkway West, Suite 204
Jacksonville, Florida 32216

October 14, 2025

Mr. Carlos Dominguez Brito

City of Palatka
201 N. 2nd Street
Palatka, Florida 32177

Re: Invitation to Bid (ITB) 2025-09
River Street Retaining Wall Replacement

Dear Mr. Brito

Hanson Professional Services has reviewed the bids for the referenced project. There was a total of five (5) responsive bidders for this project. As part of our review, we have prepared a detailed bid tabulation spreadsheet for cost comparison between all bidders, reviewed all the bids to ensure they were submitted in accordance with the bid documents, and checked the references for the apparent lowest responsive bidder to verify experience.

The contract documents contained a Base Bid only. There was a minor discrepancy in the overall total on the Bid Form from ER Rooter Inc, but that did not affect the low bidder on the project. After review of all the bids we are recommending award of this contract to ER Rooter Inc. from Jacksonville, Florida.

Please feel free to contact me should you have any questions regarding the view of the bids.

Sincerely,

Hanson Professional Service Inc.

Daryl R. Myers, PE
Senior Project Manager

Enclosure

ITB 2025-09 River Street Retaining Wall Replacement
Bid Tabulation

BASE BID				CGC, Inc.		Custom Built Marine		DB Civil Construction, LLC		ER-Rooter		The Rose Group, LLC	
Item No.	Description	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	General Conditions, Mobilization, Bonds, Insurance, As-Builts	1	LS	$25,175.00	$25,175.00	$31,000.00	$31,000.00	$50,000.00	$50,000.00		$13,800.00	$73,149.70	$73,149.70
2	Maintenance of Traffic	1	LS	$215,922.43	$215,922.43	$12,103.00	$12,103.00	$9,800.00	$9,800.00		$13,800.00	$7,500.00	$7,500.00
3	Clearing and Grubbing	0.13	AC	$96,539.00	$12,550.07	$10,000.00	$1,300.00	$500,000.00	$65,000.00		$13,800.00	$50,000.00	$6,500.00
4	Removal of Existing Concrete (Retaining Wall)	177	SY	$150.00	$26,550.00	$225.00	$39,825.00	$150.00	$26,550.00		$13,800.00	$55.00	$9,735.00
5	Removal of Existing Concrete	170	SY	$25.00	$4,250.00	$110.00	$18,700.00	$45.00	$7,650.00		$13,800.00	$35.00	$5,950.00
6	Regular Excavation	438	CY	$40.00	$17,512.00	$20.00	$8,756.00	$95.00	$41,591.00		$13,800.00	$13.50	$5,910.30
7	Embankment	3.4	CY	$100.00	$340.00	$500.00	$1,700.00	$120.00	$408.00		$13,800.00	$1,200.00	$4,080.00
8	Concrete Class NS, Gravity Wall Index 400-011	156.5	CY	$1,087.00	$170,115.50	$430.00	$67,295.00	$1,700.00	$266,050.00		$13,800.00	$580.00	$90,770.00
9	Concrete Curby & Gutter, Type D	15	LF	$60.00	$900.00	$170.00	$2,550.00	$60.00	$900.00		$13,800.00	$1,300.00	$19,500.00
10	Concrete Sidewalk and Driveways, 4" Thick	175	SY	$75.00	$13,125.00	$320.00	$56,000.00	$70.00	$12,250.00		$13,800.00	$60.00	$10,500.00
11	Concrete Sidewalk and Driveways, 6" Thick	17	SY	$87.00	$1,479.00	$340.00	$5,780.00	$130.00	$2,210.00		$13,800.00	$75.00	$1,275.00
12	Detectable Warnings	45	SF	$50.00	$2,250.00	$225.00	$10,125.00	$45.00	$2,025.00		$13,800.00	$25.00	$1,125.00
13	Performance Turf, Sod	147	SY	$45.00	$6,615.00	$8.00	$1,176.00	$12.00	$1,764.00		$13,800.00	$15.00	$2,205.00
14	Architechtural, Bus Shelter, Relocate, 50-100 SF	1	EA	$5,000.00	$5,000.00	$13,340.00	$13,340.00	$10,000.00	$10,000.00		$13,800.00	$1,000.00	$1,000.00
15	Water Service Adjustment	3	EA	$3,200.00	$9,600.00	$11,250.00	$33,750.00	$5,000.00	$15,000.00		$13,800.00	$20,300.00	$60,900.00
16	Sewer Service Replacement	3	EA	$4,040.00	$12,120.00	$11,000.00	$33,000.00	$5,900.00	$17,700.00		$13,800.00	$20,300.00	$60,900.00
				TOTAL	**$523,504.00**		**$336,400.00**		**$528,898.00**		**$220,800.00**		**$361,000.00**

Incorrect total	
No Unit Cost Provided	

RESOLUTION NO. 2025-R-157

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AWARDING A CONTRACT TO ER ROOTER INC. FOR THE RIVER STREET RETAINING WALL REPLACEMENT PROJECT (ITB-2025-09) IN THE AMOUNT OF $220,800; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palatka issued ITB-2025-09 for the River Street Retaining Wall Replacement Project; and

WHEREAS, ER Rooter Inc. submitted the lowest responsive and responsible bid in the amount of $220,800; and

WHEREAS, the City Commission finds it in the best interest of the City and its residents to award the contract to ER Rooter Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA:

Section 1. Award of Contract The City Commission hereby awards the contract for ITB-2025-09 – River Street Retaining Wall Replacement to ER Rooter Inc. in the amount of $220,800.

Section 2. Authorization to Execute The Mayor or City Manager and City Clerk are hereby authorized to execute and attest to all documents necessary to effectuate the contract award.

Section 3. Scrivener's Errors The City Manager or designee is authorized to correct any typographical or scrivener's errors that do not affect the intent of this Resolution. A corrected copy shall be filed in the public record by the City Clerk.

Section 4. Effective Date This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 23rd day of October 2025.

CITY OF PALATKA, FLORIDA

By: ___________________________________
Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
City Attorney

ADOPT RESOLUTION 2025-R-152 Approving the financing for the ladder truck

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Consideration of approval to enter into a lease agreement with Leasing 2, Inc to finance the purchase of (1) 2025 E One HR 100 Aerial on a Typhoon Chassis for the City of Palatka Fire Department in the amount of $1,486,671, from Matheny Fire & Emergency aka Mattheny Motor Truck Co.

BACKGROUND

On September 10, 2025 at a Budget Workshop, the Fire Chief, together with the finance director, presented urgent needs related to equipment. A major concern was the condition of the ladder truck, which had experienced mechanical failures, including a wiring harness fire and a secondary motor failure. Options for replacement were discussed, including acquisition from a private company specializing in fire trucks. Commissioners raised questions about the availability and cost of immediate replacement units. The conversation highlighted the critical nature of maintaining reliable fire response equipment.

As a result of the discussions, staff confirmed Mattheny Fire and Emergency is the only manufacturer that can deliver the fire ladder truck in 150 calendar days at a competitive price. The competitive price will expire after 30 days. According to the City's Purchasing Policy single/sole source purchases shall be permissible in instances where the conditions and circumstances necessitate the need for a particular product which is available only from one vendor. Staff provided a sole source verification letter indicating Mattheny Fire and Emergency is the sole source provider of E-One fire apparatus and E-One parts in the State of Florida.

At the September 25th Commission Meeting, the Commission approved the sole source purchase of the fire ladder truck and the authorization to select a debt financing at the best interest of the City.

PROJECT ANALYSIS

Staff has allocated funds for debt repayment in the FY25-26 Budget. The purchase of the fire ladder truck will require authorization from the City Commission to enter into a lease agreement to finance the purchase of the fire ladder truck. City staff obtained 3 proposals for debt financing opportunities. Leasing 2, Inc offered the most advantageous interest rate for a term of 8 years.

Staff Recommendation

Staff recommends authorizing the Mayor or designated City Official to enter into an 8 year

Lease Purchase Agreement with Leasing 2, Inc to finance the purchase of (1) 2025 E One HR 100 Aerial on a Typhoon Chassis (Fire ladder truck) in the amount of $1,486,671 purchase from

ATTACHMENTS

1.	Lease Purchase Agreement
2.	(3) Proposals for Debt Financing Fire Truck-10-15 (1)
3.	152. Resolution 2025-R-152 Ladder Truck

LEASE-PURCHASE AGREEMENT

LESSEE:
City of Palatka
201 N 2nd Street
Palatka, FL 32177

LESSOR:
Leasing 2, Inc.
1720 West Cass Street
Tampa, FL 33606-1230

Dated as of October 25, 2025

This Lease-Purchase Agreement (the "Agreement") dated as of **October 25, 2025** by and between **Leasing 2, Inc.** ("Lessor"), and **City of Palatka** ("Lessee"), a body corporate and politic duly organized and existing under the laws of the State of **Florida** ("State").

WITNESSETH:
WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I DEFINITIONS
Section 1.01. The following terms will have the meanings indicated below unless the context clearly requires otherwise:
"Agreement" means this Lease-Purchase Agreement, including the Exhibits attached hereto, as the same may be supplemented or amended from time to time in accordance with the terms hereof.
"Commencement Date" is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues, which shall be the commencement date shown on the Exhibit E Payment Schedule.
"Equipment" means the property described in Exhibit D and which is the subject of this Agreement.
"Lease Term" means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01.
"Lessee" means the entity which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement.
"Lessor" means (i) **Leasing 2, Inc.**, acting as Lessor hereunder; (ii) any surviving resulting or transferee corporation; and (iii) except where the context requires otherwise, any assignee(s) of Lessor.
"Original Term" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.
"Purchase Price" means the amount indicated with respect to any date after payment of all Rental Payments (defined below) due through such date, all as set forth in Exhibit E hereto, or Supplemental Exhibit E hereto, as the case may be.
"Renewal Terms" means the renewal terms of this Agreement as provided for in Article IV of this Agreement, each having a duration of one year and a term co-extensive with the Lessee's fiscal year, except the last of such automatic renewal terms which shall end on the due date of the last Rental Payment set forth in Exhibit E to this Agreement.
"Rental Payments" means the basic rental payments payable by Lessee pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assignee in the amounts and at the times during the Lease Term, as set forth in Exhibit E of this Agreement.
"Vendor" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessee has purchased or is purchasing the Equipment.

ARTICLE I I COVENANTS OF LESSEE
Section 2.01 Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:
(a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State.
(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body, corporate and politic.
(c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby, and to perform all of its obligations hereunder.
(d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body, attached hereto as Exhibit A, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of this Agreement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. Lessee shall cause to be executed and delivered to Lessor an opinion of its counsel substantially in the form attached hereto as Exhibit B.
(e) During the term of this Agreement, the Equipment will be used by Lessee only for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee.
(f) During the period this Agreement is in force, Lessee will annually provide Lessor with such current financial statements, budgets, proof of appropriation for ensuing fiscal year or such other financial information relating to the decision of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee.
(g) The Equipment will have a useful life in the hands of the Lessee that is substantially in excess of the Original Term and all Renewal Terms.
(h) The Equipment is, and during the period this Agreement is in force will remain, personal property and when subjected to use by the Lessee under this Agreement, will not be or become fixtures.
(i) Lessee shall not voluntarily or involuntarily create, incur, assume or suffer to exist any lien, security interest or other encumbrance or attachment of any kind whatsoever on, affecting or with respect to the Equipment.
(j) Lessee shall not give up possession or control of the Equipment.
(k) Lessee shall not change the location of the Equipment without giving prior written notice of the proposed new location to the Lessor and provided that Lessee shall obtain and deliver to Lessor any landlord waivers reasonably requested by Lessor so as to protect Lessor's right, title and interest in and to the Equipment and Lessor's ability to exercise its remedies with regard to the Equipment. The Equipment shall not be used outside of the United States without Lessor's prior written consent.
(l) Lessee shall not alter or modify the Equipment in any manner which would reduce the value or the marketability thereof.
(m) Lessee will take no action that will cause the interest portion of any Rental Payment to become includable in gross income of the recipient for purposes of federal income taxation under the Code, and Lessee will take, and will cause its officers, employees and agents to take, all affirmative action legally within its power to prevent such interest from being includable in gross income for purposes of federal income taxation under Section 103(a) of the United States Internal Revenue Code of 1986 as amended (the "Code"). Lessee represents and warrants that the Lease is to be treated as an obligation of a political subdivision of a state within the meaning of Section 103(c)(1) of the Code.
(n) Lessee is and shall remain in compliance with all laws, rules, regulations and orders applicable to Lessee, including U.S. economic and trade sanctions, and anti-corruption, anti-bribery, anti-money laundering and anti-terrorism laws.

ARTICLE III LEASE OF EQUIPMENT
Section 3.01 Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment, in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

ARTICLE IV LEASE TERM
Section 4.01. Commencement of Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's fiscal year then in effect. Lessee may renew this Agreement beyond the expiration of the Original Term, or beyond the expiration of any Renewal Term then in effect, up to the number of additional fiscal years provided in Exhibit E of this Agreement by appropriating sufficient funds to make scheduled Rental Payments for the ensuing fiscal year (each a "Renewal Term"). Terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in Exhibit E of this Agreement.
Section 4.02. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:
(a) The expiration of the Original Term or any Renewal Term of this Agreement and the non-renewal of this Agreement in the event of non-appropriation of funds pursuant to Section 6.07;
(b) The exercise by Lessee of the option to purchase the Equipment before expiration of this Agreement granted under the provisions of Articles IX or XI of this Agreement;
(c) A default by Lessee and Lessor's election to terminate this Agreement under Article XIII; or
(d) Payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder through the full lease term.

Section 4.03. Return of Equipment on Termination. Upon expiration or earlier termination of the Original Term or any Renewal Term under any provision of this Agreement at a time when Lessee does not exercise its option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement, Lessee hereby agrees to deliver the Equipment to Lessor packaged or otherwise prepared in a manner suitable for shipment by truck or rail common carrier to a location specified by Lessor. All expenses resulting from the return of Equipment on termination will be borne by Lessee.

ARTICLE V ENJOYMENT OF EQUIPMENT

Section 5.01. Provided that no default or event of default shall have occurred hereunder, Lessor hereby covenants that during the Lease Term Lessor will not interfere with Lessee's quiet use and enjoyment of the Equipment.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

ARTICLE VI RENTAL PAYMENTS

Section 6.01. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee.

Section 6.02. Payment of Rental Payments. During the Original Term and during each Renewal Term elected by Lessee, Lessee shall pay Rental Payments, exclusively from any and all legally available funds, in lawful money of the United States of America, exclusively to Lessor or, in the event of assignment by Lessor, to its assignee, in the amounts and on the dates set forth in Exhibit E hereto. Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due. The Rental Payment amounts set forth in Exhibit E are based on the Equipment Cost to be paid by Lessor being the amount set forth in Exhibit E. Lessor shall have no obligation to pay or disburse any amount greater than the amount set forth as the Equipment Cost. Lessee shall not amend any purchase contract, purchase order, or any other agreement that would have the effect of increasing the cost of the Equipment above set forth in Exhibit E as the Equipment Cost without the prior written consent of Lessor. In the event that the actual cost of the Equipment is greater than the amount set forth in Exhibit E, Lessee shall be solely responsible for and hereby agrees to promptly pay such excess to the vendor (s), provided that Lessee may request that Lessor finance such excess, which Lessor may, in its sole discretion elect to do or decline to do. Lessee shall indemnify and hold Lessor harmless from and against any loss, damages, costs and expenses resulting from or relating to any increase in the Equipment Cost. If Lessor, in its sole discretion, elects to finance such excess the amount of each installment of rent will be increased to provide the same yield to Lessor as would have been obtained if the actual cost had been the same as the stated Equipment Cost. In such event, Lessee shall at the request of Lessor execute and deliver an amendment reflecting the increase in the Equipment Cost and the Rental Payments.

Section 6.03. Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of principal. Exhibit E hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term.

Section 6.04. Additional Interest in the Event the Interest is Taxable. Lessee acknowledges that Lessor's yield with respect to this Agreement is dependent upon the full amount of each Rental Payment being excluded from Lessor's income pursuant to the Code. Accordingly, if at any time, as a result of a determination that Lessee has breached a representation or covenant contained herein, or as a result of any change in the Code, any payment of either the interest component or the principal component of any Rental Payment is, in the opinion of counsel for the Lessor, subject to or affected by any income, preference, excess profits, minimum or other federal tax, Lessee shall pay, as additional interest, an amount which is necessary to provide to Lessor the same net income as Lessor would have received but for such event. Lessor's calculations of such additional interest shall be binding upon Lessee in the absence of manifest error.

Section 6.05. Rental Payments to be Unconditional. During the Original Term and during each Renewal Term elected by Lessee, the obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof and to perform and observe the covenants and agreements contained herein shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor or any other person, Lessee agrees to pay all Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments when required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term elected by Lessee shall not be abated through accident or unforeseen circumstances.

Section 6.06. Continuation of Lease Term by Lessee. Lessee intends, subject to the provisions of Section 6.07, to continue the Lease Term through the Original Term and all the Renewal Terms hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The officer of Lessee responsible for budget preparation shall do all things lawfully within his/her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each annual budget submitted and adopted in accordance with applicable provisions of State law, to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of Lessee's governing body.

Section 6.07. Termination by Nonappropriation. In the event Lessee does not appropriate sufficient funds for the payment of the Rental Payments scheduled to be paid in the next occurring Renewal Term, then Lessee may terminate this Agreement at the end of the then current Original Term or Renewal Term, and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the end of the then current Original or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original or Renewal Term.

Section 6.08. Late Charges. If any Rental Payment is not paid in full to Lessor within fifteen (15) days after the payment first became due and payable, Lessee shall immediately pay to Lessor an additional one time late charge equal to five (5%) percent or, if less the maximum rate permitted by law, of each such amount past due along with the Rental Payment. If any Rental Payment remains unpaid beyond 45 days after it first became due and payable, or if Lessor has elected to exercise any remedies following an event or default, interest shall accrue on past due amounts at the rate of 1% per month or the highest rate allowed by law, whichever is less. Partial payments by Lessee shall be applied first to the accrued interest component of past due Rental Payments and the balance to the remaining principal component of past due Rental Payments.

Section 6.09. Prepayment. Lessee shall have the right to prepay principal components of Rental Payments in whole on any date set forth in Exhibit E by paying the then applicable Purchase Price set forth in Exhibit E on such date.

ARTICLE VII TITLE TO EQUIPMENT

Section 7.01. Title to the Equipment. During the term of this Agreement, title to the Equipment and any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement. In the event of default as set forth in Section 13.01 or nonappropriation as set forth in Section 6.07, Lessee agrees to surrender possession of the Equipment to Lessor. Lessee and Lessor intend for federal income tax purposes under the Internal Revenue Code of 1986, as amended, that this Agreement constitutes a financing lease or an installment sale contract rather than a true lease.

ARTICLE VIII MAINTENANCE; MODIFICATION; TAXES; INSURANCE AND OTHER CHARGES

Section 8.01. Maintenance of Equipment by Lessee. Lessee agrees that at all times during the Lease Term Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters, or for the making of improvements or additions to the Equipment.

Section 8.02. Taxes, Other Governmental Charges and Utility Charges. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect.

Section 8.03. Provisions Regarding Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided with respect to the Equipment, sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Equipment, and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. If Lessee insures similar properties by self-insurance and upon approval by Lessor, Lessee may insure the Equipment by means of an adequate insurance fund.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment.

Any insurance policy pursuant to this Section 8.03 shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such cancellation.

Section 8.04. Advances. In the event Lessee shall fail to perform any of its obligations hereunder Lessor may (but shall be under no obligation to) take such action as may be necessary to cure such failure, including, without limitation, the advancement of money; and all amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term, which amounts, together with interest thereon at the rate of 12% per annum, or if less the maximum rate permitted by law, Lessee agrees to pay.

ARTICLE IX DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 9.01. Damage, Destruction and Condemnation. If prior to the termination of the Lease Term (a) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of the Equipment or any part thereof or the estate of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorney's fees) incurred in the collection of such claims or award.

Section 9.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, Lessee shall either (a) complete the work and pay any cost in excess of the amount of Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds, Lessee shall make any payments pursuant to the provisions of this Section 9.02, Lessee shall not be entitled to any reimbursement therefore from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof or (b) if Lessee is not in default hereunder, Lessee shall pay to Lessor the amount of the then applicable Purchase Price, and, upon such payment, the Lease Term shall terminate and Lessor's interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price, if any, may be retained by Lessee.

ARTICLE X DISCLAIMER OF WARRANTIES; VENDOR'S WARRANTIES; USE OF EQUIPMENT

Section 10.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item of Equipment.

Section 10.02. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Equipment, if any which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment.

Section 10.03. Use of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdictions in which its operations involving any item of Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the reasonable opinion of the Lessor, adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

ARTICLE XI OPTION TO PURCHASE

Section 11.01 At the request of Lessee, Lessor's interest in the Equipment and additional Rental Payments will be terminated and this Agreement shall terminate:

(a) At the end of the final Renewal Term, upon payment by Lessee of all Rental Payments scheduled as set forth in Exhibit E to this Agreement; or

(b) if the Lease Term is terminated pursuant to Article IX of this Agreement, in the event of total damage, destruction or condemnation of the Equipment; or

(c) any time when Lessee is not on such date in default under this Agreement, upon payment by Lessee of the then applicable Purchase Price to Lessor.

Upon the occurrence of any of such events, Lessor shall , if requested by Lessee, deliver a Bill of Sale of its remaining interest in the Equipment to Lessee "AS IS - WHERE IS" without additional cost or payment by Lessee.

ARTICLE XII ASSIGNMENT, SUBLEASING, INDEMNIFICATION MORTGAGING AND SELLING

Section 12.01. Assignment by Lessor. This Agreement, and the rights of Lessor hereunder, may be assigned and reassigned in whole or in part to one or more assignees and subassignees by Lessor at any time subsequent to its execution, without the necessity of obtaining the consent of Lessee; provided, however, that no such assignment or reassignment shall be effective unless and until (i) Lessee shall have received notice of the assignment or reassignment disclosing the name and address of the assignee or subassignee, and (ii) in the event that such assignment is made to a bank or trust company as trustee for holders of certificates representing interests in this Agreement, such bank or trust company agrees to maintain, or cause to be maintained, a book-entry system by which a record of names and addresses of such holders as of any particular time is kept and agrees, upon request of the Lessee, to furnish such information to Lessee. Upon receipt of notice of assignment, Lessee agrees to keep a written record thereof, and to make all payments to the assignee designated in the notice of assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee. Lessee agrees to execute all documents which may be reasonably requested by Lessor or its assignee to protect their interests in this Agreement.

Section 12.02. No Sale, Assignment or Subleasing by Lessee. This Agreement and the interest of Lessee in the Equipment may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor.

Section 12.03. Lessee Negligence. To the extent permitted by the laws and Constitution of the State, Lessee shall protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest arising out of or as the result of the entering into this Agreement, the ownership of any item of the Equipment, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death of any person, to the extent that such liability, obligation, loss, claim or damage arises out of or is proximately caused by the negligent conduct of Lessee, its officers, employees or agents. The obligation of Lessee arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all other obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE XIII EVENTS OF DEFAULT AND REMEDIES

Section 13.01. Events of Default Defined. The following shall be "events of default" under this Agreement and the terms "event of default" and "default" shall mean, whenever they are used in this Agreement, any one or more of the following events:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; and

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01 (a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to the expiration, provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected.

(c) The filing by Lessee of a voluntary petition in bankruptcy, or failure by Lessee promptly to lift any execution, garnishment, or attachment of such consequence as would impair the ability of Lessee to carry on its governmental function or adjudication of Lessee as a bankrupt or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.07 hereof with respect to nonappropriation; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article VI hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other employee relations disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the state wherein Lessee is located or any of their departments, agencies or officials, or any civil or military authority, insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

Section 13.02. Remedies on Default. Whenever any event of default referred to in Section 13.01 hereof shall have happened and be continuing, Lessee agrees to return the equipment to Lessor and Lessor shall have the right at its sole option without any further demand or notice, to take either one or both of the following remedial steps:

(a) Accept surrender from Lessee of the equipment for sale or release by Lessor in a commercially reasonable manner. All proceeds of such sale or re-letting shall inure to Lessor, provided, however, if such proceeds after deduction of Lessor's reasonable costs and expenses, including attorneys' fees, incurred to recover possession, restore or clean-up and sell or release the equipment, exceed an amount equal to the sum of the past due but unpaid Rental Payments and an amount equal to the then applicable purchase price, Lessor shall remit the amount of such excess to Lessee; or

(b) Institute an action in a court of competent jurisdiction to recover Lessor's compensatory damages resulting from Lessee's default.

Lessor agrees that it shall not have a right to seek any remedy of specific performance nor shall Lessor have any "self-help" right to take possession of the equipment absent Lessee's voluntary surrender thereof.

Section 13.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy give under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver hereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE XIV MISCELLANEOUS

Section 14.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business.

Section 14.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 14.03. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 14.04. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee.

Section 14.05. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 14.06. Delayed Closing. In the event of a delayed closing, Lessor shall receive as additional compensation any amount that accrues between the Commencement Date and the Closing Date.

Section 14.07. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

Section 14.08. Captions. The captions or headings in this Agreement are for convenience only and do not define, limit or describe the scope or intent of any provisions of sections of this Agreement.

Section 14.09. Entire Agreement. This Agreement and the executed Exhibits attached hereto constitute the entire agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations or warranties, express or implied, not specified herein, regarding this Agreement or the equipment leased hereunder.

Section 14.10. Counterparts; Electronic Signature. This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, “Electronic Record” and “Electronic Signature” shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time.

Section 14.11. Correction of Documents. Lessee agrees to execute and deliver, or provide, as required by Lessor, any documents and information, from time to time, that may be necessary for the purpose of correcting any errors or omissions in this Agreement or to reflect the true intent of Lessor in this transaction. All such documents and information must be satisfactory to Lessor.

Section 14.12 WAIVER OF JURY TRIAL. Lessee and Lessor hereby irrevocably waive any right to a jury trial with respect to any matter arising under or in connection with this Agreement and agree that any dispute shall be determined by a court sitting without a jury.

Section 14.13. Performance Bonds. If requested by Lessor to facilitate payments to vendors in advance of delivery and acceptance, Lessee agrees to require the Equipment manufacturer, and all other contractors and/or subcontractors (collectively, "Contractors") with whom Lessee has contracted for the acquisition of the Equipment, to provide performance bond satisfactory to Lessor conditioned upon the construction of the Equipment as expeditiously as reasonably possible from the date of execution of such Lease and also conditioned upon delivery of possession of the Equipment to the Lessee free and clear of all liens and encumbrances, except the security interest granted to Lessor under the Lease-Purchase Agreement. Each such bond shall be in a form and with a surety acceptable to Lessor and shall name Lessor as a dual obligee. The Lessee shall proceed promptly to pursue diligently any remedies available against a Contractor that is in default under any agreement relating to the acquisition and construction of the Equipment and/or against each surety on any bond securing the performance of such Contractor's obligations with respect to the acquisition and construction of the Equipment. The Lessee and Lessor shall cause the net proceeds recovered by way of the foregoing to be applied, at Lessor's option, to (i) the completion of the Equipment, or (ii) the payment of all rent payments then due plus the then applicable Termination Balance. Any balance of net proceeds remaining after completion of Equipment construction or payment of the outstanding balance owed under the applicable Lease shall be paid promptly to Lessee.

Section 14.14. Time is of the Essence. Lessor and Lessee agree that time is of the essence of all provisions of each Lease entered into under this Agreement.

Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name and by its duly authorized officer, and Lessee has caused this Agreement to be executed in its corporate name and by its duly authorized officer. All of the above occurred as of the date first written below; this Agreement shall be binding on Lessee beginning on the date it is accepted and executed by Lessor.

LESSOR: Leasing 2, Inc.

By: ______________________

Title: ______________________

Date: ______________________

LESSEE: City of Palatka

By: ______________________

Roberta Correa

Title: Mayor

Date: ______________________

EXHIBIT A

RESOLUTION OF GOVERNING BODY
EXTRACT OF MINUTES

LESSEE: **City of Palatka**

At a duly called meeting of the governing body of Lessee held on the ______ day of ____________________, 20______, the following resolution was introduced and adopted.

WHEREAS, the governing body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described in the Lease-Purchase Agreement by and between Lessee and **Leasing 2, Inc.**; and has further determined that the Equipment will be used solely for essential governmental functions and not for private business use.

WHEREAS, Lessee has taken the necessary steps, including, without limitation to compliance with legal bidding requirements, under applicable law to arrange for the acquisition of such Equipment.

BE IT RESOLVED, by the governing body of Lessee that the terms of said Lease-Purchase Agreement and Escrow Agreement are in the best interest of Lessee for the acquisition of such Equipment, and the governing body of Lessee designates and confirms the following person to execute and deliver, the Lease-Purchase Agreement and Escrow Agreement and any related documents necessary to the consummation of the transactions contemplated by the Lease-Purchase Agreement and Escrow Agreement.

______________________________	Roberta Correa, Mayor
(Signature of Party to Execute Lease-Purchase Agreement and Escrow Agreement)	(Print Name and Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Lease-Purchase Agreement and Escrow Agreement is the same as presented at said meeting of the governing body of Lessee.

____
Secretary/Clerk

____
Print Name and Title

____
Date

{LETTERHEAD OF LESSEE'S COUNSEL}

EXHIBIT B

OPINION OF LESSEE'S COUNSEL

LESSEE: **City of Palatka**

DATE OF AGREEMENT: **October 25, 2025**

Leasing 2, Inc.
1720 West Cass Street
Tampa, FL 33606-1230

[Ladies and]Gentlemen:

As counsel for **City of Palatka** ("Lessee"), I have examined duly executed originals of the Lease-Purchase Agreement and Escrow Agreement, if applicable (the "Agreement"), between Lessee and Leasing 2, Inc. ("Lessor"), dated as of **October 25, 2025** and the proceedings taken by Lessee to authorize and execute the Agreement. Based upon such examination and upon such other examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of **Florida.**

2. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorize this transaction and Resolution No. ___________, attached as Exhibit A to the Agreement.

3. The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.

4. Applicable public bidding requirements have been complied with.

5. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, which questions or affects the validity of the Agreement.

6. The signature of the officer of Lessee which appears on the Agreement is true and genuine; I know said officer and know him/her to hold the office set forth below his/her names.

7. The Equipment leased pursuant to the Agreement constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.

8. The leasing of the Equipment pursuant to the Agreement is exempt from all sales and use taxes against either the Lessor or the Lessee during the term of the Lease and the Equipment will be exempt from any state and local personal property or other ad valorem taxes during the term of the Lease.

This opinion may be relied upon by the addressee hereof and its successors and assignees of interests in the Lease, but only with regard to matters specifically set forth herein.

Sincerely,

____

ORIGINAL SIGNATURE LETTER IS REQUIRED

EXHIBIT C

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EXHIBIT D

DESCRIPTION OF EQUIPMENT

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

E-One Typhoon 100' Single Axle Ladder, VIN: ____

together with all additions, accessions and replacements thereto.

Lessee hereby certifies that the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Lease-Purchase Agreement.

LOCATION OF THE EQUIPMENT:

100 N 11th Street

Palatka, FL 32177

After Lessee signs this Agreement, Lessee authorizes Lessor to insert any missing information or change any inaccurate information (such as the model year of the Equipment or its serial number or VIN) into the Description of Equipment.

LESSEE: **City of Palatka**

By: ______________________________
Roberta Correa

Title: Mayor

Date: ______________________________

EXHIBIT E

PAYMENT SCHEDULE

LESSEE: City of Palatka
LEASE AMOUNT: $1,386,671.00
COMMENCEMENT DATE: 10/25/2025
INTEREST RATE: 4.54%

PAYMENT NO.	DATE	PAYMENT	INTEREST	PRINCIPAL	PURCHASE PRICE*
1	3/25/2026	$205,273.66	$26,411.21	$178,862.45	$1,233,875.94
2	3/25/2027	$205,273.66	$54,845.19	$150,428.47	$1,078,742.50
3	3/25/2028	$205,273.66	$48,014.41	$157,259.25	$917,046.91
4	3/25/2029	$205,273.66	$40,873.45	$164,400.21	$748,511.60
5	3/25/2030	$205,273.66	$33,408.22	$171,865.44	$572,847.23
6	3/25/2031	$205,273.66	$25,604.01	$179,669.65	$389,752.27
7	3/25/2032	$205,273.66	$17,445.42	$187,828.24	$198,912.40
8	3/25/2033	$205,273.66	$8,916.37	$196,357.29	$0.00
Grand Totals		**$1,642,189.28**	**$255,518.28**	**$1,386,671.00**	

LESSEE: **City of Palatka**

By: ______________________________
Roberta Correa

Title: Mayor

Date: ______________________________

* After payment of Rental Payment due on such date.

EXHIBIT F

ACCEPTANCE CERTIFICATE

The undersigned, as Lessee under the Lease-Purchase Agreement (the "Agreement") dated **October 25, 2025**, with **Leasing 2, Inc.** ("Lessor"), hereby acknowledges:

1. ________ **Equipment delivered and accepted**: Lessee has received in good condition all the Equipment described in the Agreement and in Exhibit D thereto and accepts the Equipment for all purposes this _______________ day of _______________, 20________,

2. ________ **Equipment delivery has not yet taken place**: The Equipment described in the Agreement and in Exhibit D thereto, has not been delivered. Lessor has agreed to deposit into an escrow account an amount sufficient to pay the total cost of the Equipment identified in Exhibit D of the Agreement. Exhibit E accurately reflects the Lease Amount. Lessee agrees to execute an Acceptance Certificate and Payment Request Form authorizing payment of the Equipment, or a portion thereof, for each withdrawal of funds from the Escrow Account. Lessee's obligation to commence Rental Payments as set forth in Exhibit E-Payment Schedule is absolute and unconditional as of the Commencement Date, subject to the terms and conditions of the Agreement. Lessee further acknowledges that the Agreement is not subject to the successful delivery of the Equipment, and that in the event of non-performance by the Vendor, Lessee will retain all responsibility for performance under the Agreement.

Lessee certifies that Lessee has fully and satisfactorily performed all of its covenants and obligations required under the Agreement and confirms that the Agreement will commence as defined by "Commencement Date" in the attached Agreement, and it will commence payments in accordance with Article VI of the Agreement.

The undersigned officer of the Lessee hereby reaffirms on behalf of the Lessee in all respects the covenants of the Lessee set forth in Article II of the Agreement and represents that, to the best of his or her knowledge, information and belief, the expectations therein expressed were reasonable as of the Commencement Date, and that there were, and are as of the date on which they were made, and are reasonable as of the Commencement Date, no facts, estimates or circumstances other than those expressed therein that would materially affect the expectations expressed therein.

LESSEE: **City of Palatka**

By: ______________________________
Roberta Correa

Title: Mayor

EXHIBIT G

ESSENTIAL USE/SOURCE OF FUNDS LETTER

TO: **Leasing 2, Inc.**

RE: Lease-Purchase Agreement Dated **October 25, 2025.**

Reference is made to certain Lease-Purchase Agreement dated **October 25, 2025,** between **Leasing 2, Inc.** and **City of Palatka,** leasing the personal property described in Exhibit D to such Agreement. This confirms and affirms that such Equipment is essential to the functions of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. **Specifically, the Equipment was selected by us to be used as follows:**

Please describe USE of equipment: ____________________

____

____

____

Sincerely,

____________________ ____________________
Roberta Correa, Mayor Date

EXHIBIT H

DESIGNATION OF BANK QUALIFICATION

In consideration of the mutual covenants of the Lessor and Lessee pursuant to the Lease-Purchase Agreement dated **October 25, 2025**, (the “Agreement”) between **Leasing 2, Inc.** ("Lessor") and **City of Palatka** ("Lessee"), such Agreement is modified as follows:

Lessee certifies that it reasonably anticipates that it and all of its subordinate entities will not issue more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 ("the Code") during the current calendar year .

Further, lessee hereby designates the Agreement as a "qualified tax-exempt obligation" in accordance with Section 265 (b)(3)(B) of the Code so that it is eligible for the exception contained in Section 265 (b)(3) of the Code and further certifies for the purpose of the overall limitation of Section 265 (b)(3)(D) of the Code that it and its subordinate entities have not as of this calendar year issued more than $10,000,000 of obligations which it has designated for these purposes.

All terms contained herein not otherwise defined shall have the same meaning as such terms are used and defined in the Lease.

LESSEE: **City of Palatka**

By: ______________________________
Roberta Correa

Title: Mayor

Date: ______________________________

EXHIBIT I

NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT

Leasing 2, Inc. ("Lessor") hereby gives notice to the **City of Palatka** ("Lessee") that Lessor has assigned all rights to payments under the Lease-Purchase Agreement and Escrow Agreement dated as of **October 25, 2025**, between **Leasing 2, Inc.** ("Lessor") and **City of Palatka** ("Lessee"). **Leasing 2, Inc.** ("Lessor") hereby requests, gives notice and instructs **City of Palatka** ("Lessee") that payments that hereafter come due pursuant to the Lease-Purchase Agreement be paid to **Santander Bank, N.A.** or its Assignee.

Santander Bank, N.A.
P.O. Box 847386
Boston, MA 02284-7386

LESSEE: **City of Palatka**

By: ______________________________
Roberta Correa

Title: Mayor

Date: ______________________________

INSURANCE COVERAGE REQUIREMENT

TO: **Leasing 2, Inc. and/or its Assigns**
1720 West Cass Street
Tampa, FL 33606-1230

FROM: **City of Palatka**
201 N 2nd Street
Palatka, FL 32177

RE: INSURANCE COVERAGE REQUIREMENTS **(Check one):**

_____ 1. In accordance with Section 8.03 of the Agreement, we have instructed the insurance agent named below (please fill in name, address and telephone number)

AGENCY NAME: ______________________________

CONTACT NAME: ______________________________

ADDRESS: ______________________________

CITY/ ST/ ZIP: ______________________________

TELEPHONE: ______________________________

EMAIL ADDRESS: ______________________________ to issue:

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming **Leasing 2, Inc. and/or its Assigns** as Loss Payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a Certificate of Insurance naming **Leasing 2, Inc. and/or its Assigns** as an Additional Insured.

Minimum Coverage Required:
$500,000.00 per person
$1,000,000.00 aggregate bodily injury liability
$1,000,000.00 property damage liability

_____ 2. Pursuant to Section 8.03 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letterform together with a copy of the statute authorizing this form of insurance.

By: ______________________________
Roberta Correa

Title: Mayor

Date: ______________________________

BILLING INFORMATION

Please indicate below how you would like us to bill you for the lease payments due under this Agreement, including a contact name, if applicable:

Contact Name:____

Company:____

Street Address or Box #:__________________________________

City, State, Zip: ______________________________________

County: ____

Telephone:_____(______)_______________________________

Fax:___________(______)_______________________________

Email Address:____

Invoice Reference: E-One Typhoon 100' Single Axle Ladder

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the "Escrow Agreement") is made and entered into as of **October 25, 2025** ("Escrow Agreement Date"), by and among Leasing 2, Inc. or its assigns ("Lessor"), **City of Palatka** ("Lessee") and Old National Wealth Management ("Escrow Agent").

RECITALS

WHEREAS, Lessor and Lessee have entered into the Lease-Purchase Agreement dated **October 25, 2025** (the "Lease"), pursuant to which the equipment more particularly described therein (the "Equipment") will be leased to the Lessee under the terms stated in the Lease;

WHEREAS, Lessor and Lessee desire to make funding arrangements for the acquisition of the Equipment, and Escrow Agent agrees to serve as escrow agent for such funding and acquisition;

WHEREAS, Escrow Agent is hereby notified that Lessor expects to assign all of its right, title, and interest in and to, but not its obligations under, the Lease and this Escrow Agreement to **Santander Bank, N.A.**, including, in particular, but without limitation, and Lessor's right to approve all payment requests submitted by Lessee and Lessor's security interest in the Fund (as defined herein).

NOW THEREFORE, in consideration of the mutual agreements and covenant herein contained and for other valuable consideration, the parties hereby agree as follows:

1. Escrow Agent shall undertake the duties and obligations of Escrow Agent as set forth in this Escrow Agreement. Escrow Agent shall not be deemed to be a party to the Lease.

2. Lessor has delivered to Escrow Agent the sum of $ **1,386,671.00** ("Escrow Amount") for deposit by Escrow Agent in an Escrow Account established in connection with the Lease (the "Fund"). The Fund will be administered by Escrow Agent pursuant to the terms of this Escrow Agreement. Lessee acknowledges that Escrow Agent may commingle the Escrow Amount held by Escrow Agent for the benefit of Lessee with other funds held by Escrow Agent for its own account, so long as the Escrow Agent maintains segregation of the Fund on the books and records of Escrow Agent. The Escrow Amount shall not be the property of the Escrow Agent, notwithstanding the fact that it may be commingled with other funds of the Escrow Agent.

3. Deposits in the Fund shall be used to pay for the acquisition of the Equipment. The Equipment may be acquired as individual items or as groups of items. Escrow Agent shall make disbursements from the Fund in payment for the acquisition of each item or group of items of the Equipment promptly upon receipt of a properly executed Escrow Disbursement Request Form, in the form attached hereto as "Exhibit A", for that portion of the acquisition of the Equipment for which payment is requested. Upon full acquisition of an item or group of items of the Equipment, any remaining cost of such item or group of items shall be disbursed promptly by the Escrow Agent upon receipt of a properly executed Acceptance Certificate and a corresponding Escrow Disbursement Request Form in the form attached hereto as "Exhibit A", for that portion of the Equipment for which payment is requested. Payment by Escrow Agent shall be to the payee shown on the Escrow Disbursement Request Form. Escrow Agent may deduct overnight mailing fees from the Fund prior to any disbursement requested by Lessee in writing to be sent via overnight mail.

4. No fees are due to the Escrow Agent under this Escrow Agreement and neither the Lessee nor any assignee of Lessor shall be responsible for payment of any fees to the Escrow Agent.

5. Escrow Agent will invest the Fund, as specified by Lessor, in a Federated Government Obligation Money Market account, ticker GOSXX; provided, however, that notwithstanding anything herein, the yield on the Fund shall not be allowed to exceed the yield on the Lease. If the yield on the Fund at any time exceeds the yield on the Lease, the Lessor shall direct the Escrow Agent to invest the Fund in a lower yielding investment such that no arbitrage is earned on the Fund. Escrow Agent shall maintain the Fund until termination of the Fund pursuant to Section 6 hereof.

6. Upon execution of one or more Acceptance Certificates by Lessee and payment of acquisition costs by Escrow Agent for all the Equipment, this Escrow Agreement shall terminate and the Fund shall be closed. If not terminated earlier, this Escrow Agreement shall terminate and the Fund shall close on the date that is three years after the Escrow Agreement Date ("Termination Date"). Upon termination of this Escrow Agreement and closing of the Fund, Escrow Agent shall transfer all remaining principal in the Fund to Lessor and such amounts shall be applied by Lessor to Lessee's next Rental Payment. Lessee agrees that any interest earned on the Escrow Amount held in the Fund in excess of the costs of the Equipment will be paid to Leasing 2, Inc.

7. Lessor and Lessee may by written agreement between themselves remove the Escrow Agent, at any time and for any reason, and appoint a successor Escrow agent. Such removal shall not be effective until thirty (30) days after written notice thereof if provided to Escrow Agent.

8. Escrow Agent may at any time and for any reason resign as Escrow Agent by giving written notice to Lessor and Lessee of its intention to resign and of the proposed date of resignation, which date shall be not less than thirty (30) days after giving Lessee and Lessor written notice of intent to resign, nor less than thirty (30) days after being appointed by Lessor and Lessee.

9. Escrow Agent shall have no obligation under the terms of this Escrow Agreement to make any disbursement except from the Fund. Escrow Agent makes no warranties or representations as to the Equipment or as to performance of the obligations of Lessor or Lessee under this Escrow Agreement or the Lease.

10. Escrow Agent shall be entitled to rely in good faith upon any documents signed by a party hereto and shall have no duty to investigate the veracity of such documents. Escrow Agent (i) may assume that any person giving notice pursuant to the terms hereof is authorized to do so and (ii) shall not be liable for good faith reliance thereon.

11. Except to the extent it would invalidate the Lease or otherwise be prohibited by law, to secure the payment of all Lessee's obligations under the Lease, Lessee, grants to Lessor a security interest constituting a first lien on the Escrow Amount and on all amounts held in the Fund and any proceeds therefrom. Lessee hereby authorizes Lessor to prepare and file such financing statements, any amendments thereto and other such documents to establish and maintain such first lien and perfected security interest. Lessee hereby acknowledges the receipt of copies of the financing statements prepared by Lessor and hereby confirms the accuracy of the information contained therein. Lessee further agrees to execute such additional documents, including affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment, the security interest of any assignee of Lessor, in the Equipment. To the limited extent required to perfect the security interest granted by Lessee to Lessor in the cash and negotiable instruments from time to time comprising the Fund, Lessor hereby appoints the Escrow Agent as its security agent, and the Escrow Agent hereby accepts the appointment as security agent, and agrees to hold physical possession of such cash negotiable instruments on behalf of Lessor.

12. The Lessor and Lessee, to the extent permitted by law, hereby agree to indemnify, defend, protect and hold the Escrow Agent, its affiliates, its officers, directors, agents and employees, harmless from and against any and all claims, losses, liability, damages, costs or expenses that the Escrow Agent may suffer or incur arising out of or in connection with the acceptance or administration of this Escrow Agreement or the performance of its duties hereunder, including reasonable attorneys' fees, but excluding any losses, liability, damages, costs or expenses due to the Escrow Agent's negligence or willful misconduct or its failure to act in accordance with the terms of this Escrow Agreement. This indemnity shall survive the termination of this Escrow Agreement or the removal or resignation of the Escrow Agent. The Escrow Agent agrees to indemnify, defend, protect and hold the Lessor, its affiliates, its officers, directors, agents and employees, harmless from and against any and all claims, losses, liability, damages, costs or expenses that the Lessor may suffer or incur arising out of or in connection with the acceptance or administration of this Escrow Agreement or the performance of its duties hereunder, including reasonable attorneys' fees, but excluding any losses, liability, damages, costs or expenses due to the Lessor's negligence or willful misconduct.

13. This Escrow Agreement may be amended only by written agreement executed by all the parties.

14. This Escrow Agreement may be executed in several counterparts, each of which shall be an original.

15. This Escrow Agreement will be governed by and construed in accordance with the laws of the state in which the Lessee is organized.

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement as of the date first written above.

LESSOR: Leasing 2, Inc.

BY: ______________________________

Name: ______________________________

Title: ______________________________

LESSEE: City of Palatka

BY: ______________________________

Name: Roberta Correa

Title: Mayor

ESCROW AGENT: Old National Wealth Management

BY: ______________________________

Name: ______________________________

Title: ______________________________

ESCROW DISBURSEMENT REQUEST FORM

Old National Wealth Management, acting as escrow agent (the "Escrow Agent") under the Escrow Agreement dated as of **October 25, 2025**, by and among the Escrow Agent, Leasing 2, Inc. ("Lessor") and **City of Palatka** (" Lessee") (the "Escrow Agreement"), is hereby requested to pay to the person or corporation designated below as payee the sum set forth below in payment of the acquisition and installation costs of the equipment described below, which equipment was financed pursuant to that certain Lease-Purchase Agreement dated **October 25, 2025**, by and between Lessor and Lessee (the "Lease"). The amount shown below is due and payable under the attached vendor invoice(s) of payee with respect to the described equipment and has not formed the basis of any prior request for payment from the escrow account established under the Escrow Agreement.

PAYEE: ______________________________

AMOUNT: ______________________________

DESCRIPTION OF EQUIPMENT: ______________________________

____

INVOICE # ______________________________ DATED: ______________

Indicate Method for Payment Disbursement:

_____ Overnight Check *** _____ Regular Mail Check ______ Wire Funds

Mailing Address: ______________________ Wire Instructions: ______________________

______________________ ______________________

______________________ ______________________

______________________ ______________________

***Please note that there might be a fee charged for overnight delivery.
This fee will be deducted from the escrow balance before disbursement is made.

Lessee: City of Palatka

By: ______________________________

Name: Roberta Correa

Title: Mayor

Assignee: Santander Bank, N.A.

By: ______________________________
Authorized Signer

ACCEPTANCE CERTIFICATE

Lessee hereby acknowledges receipt in good condition of all the equipment described above and included on the attached vendor invoice(s), hereby accepts such equipment, and hereby certifies that Lessor or its assignee has fully and satisfactorily performed all covenants and conditions to be performed by it under the Lease with regard to such equipment, that such equipment is fully insured in accordance with Section 8.03 of the Lease and that such equipment constitutes all or a portion of the Equipment as that term as defined in the Lease.

Date: ______________________________

Lessee: City of Palatka

By: ______________________________

Name: Roberta Correa

Title: Mayor

September 24, 2025

Palatka Fire Rescue
100 N, 11th Street
Palatka, FL 32177

City of Palatka:

Ameris Bank ("Bank") is pleased to offer the City of Palata, Florida, Vehicle & Equipment Lease, 2025 ("You" or "Your") the following proposed summary of terms and conditions. This transaction and the terms and conditions presented herein are subject to final approval and are detailed below:

A. STRUCTURE OF THE FINANCING

BORROWER: The Borrower shall be the City of Palatka, Florida.

LOAN AMOUNT: Up to $1,476,671.00 – Tax-Exempt & Bank Qualified.

PURPOSE: The Lease is being issued to finance (i) a 2025 E One HR 100 Aerial on a Typhoon Chassis.

SECURIY FOR TRANSACTION: Resolution and first lien on purchased assets as detailed above and in the invoice presented to Ameris Bank. The vehicle will not be encumbered in any way by the borrower during the term of the lease, along with a covenant to budget and appropriate proceeds sufficient to cover lease payments.

REPAYMENT TERMS: Principal and interest shall be due monthly for the life of the lease commencing on the first day of the month after closing and continuing for 84 months. Interest shall be calculated on a 30/360 basis.

INTEREST RATE: The interest rate shall be fixed for the entire term of the lease at 4.63% Tax-Exempt & Bank Qualified, with the lease maturing in 84 months. This rate will remain in force, with the expectation that the lease will be closed on or before December 31, 2025.

INTEREST DAY COUNT METHOD: 30/360-day basis.

PREPAYMENT PENALTY: This lease is prepayable at any time with no penalty.

OTHER FEES AND EXPENSES: The borrower shall pay all costs and expenses incurred in connection with the preparation for, and the closing of the loan, including but not limited to attorney fees, and any recording fees. Legal counsel will prepare all documents and will render an approving opinion. The lender will charge no closing fees other than fees of lender's legal counsel to draft and/or review documents related to this transaction. Counsel fees for this transaction will not exceed $15,000.00.

SYNDICATION: The lease will not be syndicated to other banks.

C. OTHER PERTINENT INFORMATION AND DOCUMENTATION

FINANCIAL CONDITION AND STATEMENTS: On an annual basis, corresponding with the City's fiscal year end, the City will furnish Lender with audited financial statements in form, scope and substance satisfactory to Lender as prepared by a certified public accountant.

LATE FEES: Bank may at its option collect from borrower a late charge of five percent (5.00%) of any payment not received by Bank within ten (10) days after the payment is due.

EVENT OF DEFAULT: Upon an event of default as described in the Lease, the holder may recover from the borrower all expenses incurred including without limitation reasonable attorney's fees, at all levels of the proceedings, whether incurred in connection with collection, bankruptcy proceedings, trial, appeal or otherwise.

Ameris Bank

Beau Sheppard
Vice President | Commercial Banker | Public Finance
3607 Mundy Mill Road
Oakwood, GA 30566
(C) 404-936-1611
beau.sheppard@amerisbank.com

September 18, 2025

Fire Chief, Chris Taylor
201 N 2nd Street
Palatka, Florida 32177

RE: Equipment Term Loan

Dear Mr. Taylor,

In an effort to meet the City's proposed timeline, Capital City Bank has not been able to fully review the credit request. But due to the longstanding partnership with the City, Capital City Bank is pleased to submit this indication of term sheet which outlines the basic financing terms and conditions under which Capital City Bank is currently reviewing for the purchase of the City's new equipment. **This term sheet is not a commitment for financing** but rather an outline of the pricing and terms Capital City Bank would like to consider for underwriting purposes.

Borrower: City of Palatka, Fl

Lender: Capital City Bank

Loan Amount: Up to $1,500,000

Purpose: Proceeds will help finance the purchase of new Fire Truck for the City.

Interest Rate / Maturity: Proposed Rate will be Bank Qualified, tax-exempt & fixed to maturity. The City may choose from the following options:

- 3-year term, proposed fixed rate 4.70%
- 5-year term, proposed fixed rate 4.80%
- 7-year term, proposed fixed rate 5.00%

Origination fee: Waived

Payments: Payments may be made on a monthly, semi-annual or annual basis depending on the City's preference.

Collateral: A first priority lien upon and pledge of the City's legally available net revenues. Capital City Bank would also consider other tax and/or revenue streams if preferred by the City.

Other Conditions: 1) Authorizing Resolution from the City
2) Deposit relationship established with Capital City prior to closing

Upon selection of the City's preferred terms, Capital City will complete final credit review of Borrower's financial condition. All terms of a credit facility, if later approved, will be outlined in a detailed commitment letter delivered to Borrower.

Thank you for allowing Capital City Bank to review your loan request. If you should have any questions, please give me a call at (850) 402-7770.

Sincerely,

Michele Pellino

LEASE FINANCING PROPOSAL

Requested by

Chris Beville

Representing

MATHENY
EST. 1922
FIRE & EMERGENCY

Presented To (As Lessee)

City of Palatka, FL

Proposal Date:	October 2, 2025			
Equipment Description:	(1) E-One Typhoon 100' Single Axle			
Commencement Date:	October 15, 2025			
	Option 1	**Option 2**	**Option 3**	**Option 4**
Equipment Cost:	$1,486,671	$1,486,671	$1,486,671	$1,486,671
Lessee Down Payment:	$100,000	$100,000	$100,000	$100,000
Amount Financed:	$1,386,671	$1,386,671	$1,386,671	$1,386,671
Lease Term:	7 Years	8 Years	9 Years	10 Years
First Payment Date:	3/15/2026	3/15/2026	3/15/2026	3/15/2026
Payment Frequency:	Annual	Annual	Annual	Annual
Interest Rate:	4.58%	4.54%	4.69%	4.66%
Payment Amount:	$230,035.01	$205,273.66	$187,395.37	$172,081.39

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

   a) **Rate Expiration**: Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

   b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

   c) **Fixed Rates**: Rates are fixed for the entire term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting**: All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-for profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by: Leasing 2, Inc.
Contact: Brad Meyers
Phone: 813-258-9888 x12
Email: bmeyers@leasing2.com
Web: www.leasing2.com

LEASING 2

REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: October 2, 2025 **Option Chosen:** _________ (where applicable)

Upcoming Governing Body meeting date for lease approval: ____________________________________

City of Palatka, FL

Name of Lessee

Authorized Signature	**Date**	**Title**
Printed Name Of Authorized Signature	**Last month of your budget year?**	
Contact Name *(If Different ThanAuthorized Signature)*	**Contact Phone**	**Contact Email**
Financial Contact Name *(Can be Treasurer or Clerk)*	**Contact Phone**	**Contact Email**

*Please complete the above information and **fax or email** all pages of the proposal to*
813-258-9333 / bmeyers@leasing2.com

**** Important: A Resolution will be required with the lease contract ****
In the event that you require board action to sign this proposal, please call us so that we may forward the preferred form for the meeting.

Are you ready to move forward with Leasing 2?

Here is a quick overview of our process

1. Signed Proposal - *When you are ready to move forward with Leasing 2, email a scan of the completed and signed proposal back to Leasing 2.*

2. Credit Application - *A credit application and request for current financial reports will be emailed to the designated contacts upon receipt of the signed proposal. The credit application should be completed and returned promptly to protect your quoted interest rates. Credit approval usually comes within a few days receipt of the completed credit application.*

3. Financing Agreement - *Once credit approval is accomplished, the financing agreement will be emailed for review and signature. Once the contracts are signed and returned, we are ready for closing.*

RESOLUTION NO. 2025-R-152

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALATKA, FLORIDA, AUTHORIZING THE MAYOR OR DESIGNATED CITY OFFICIAL TO ENTER INTO AN 8-YEAR LEASE PURCHASE AGREEMENT WITH LEASING 2 INC TO FINANCE THE PURCHASE OF A LADDER TRUCK FOR THE CITY'S FIRE DEPARTMENT; AUTHORIZING THE FINANCING OF SUCH PURCHASE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR SCRIVENOR'S ERRORS.

WHEREAS, the governing body of Lessee has determined that a true and very real need exists for the acquisition of the 2025 E One HR 100 Aerial on a Typhoon Chassis described in the Lease-Purchase Agreement presented to this meeting; and has further determined that the Equipment will be used solely for essential governmental functions and not for private business use; and

WHEREAS, the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment.

THEREFORE BE IT RESOLVED, by the governing body of Lessee that the terms of said Lease-Purchase Agreement and Escrow Agreement are in the best interest of Lessee for the acquisition of such equipment, and the governing body of Lessee designates and confirms the following persons to execute and deliver, and to witness (or attest), respectively, Leasing 2, Inc. Lease-Purchase Agreement and Escrow Agreement, if applicable, and any related documents necessary to the consummation of the transactions contemplated by the Lease-Purchase Agreement and Escrow Agreement. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida on this 23rd day of October 2025.

CITY OF PALATKA

____
By: Its MAYOR

ATTEST:

____
CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY

Second reading: ADOPT ORDINANCE - 2025-58, AN ORDINANCE BY THE COMMISSION OF THE CITY OF PALATKA, FLORIDA, CREATING SECTION 46-8 IN CHAPTER 46 CODE OF ORDINANCES OF PALATKA, FLORIDA TO BE KNOWN AS THE PALATKA SEXUAL OFFENDER AND SEXUAL PREDATOR ACT, PROVIDING FINDINGS, INTENT, DEFINITIONS, AND RESIDENCY REQUIREMENTS; AUTHORIZING COLLECTION OF REGISTRATION FEES; PROHIBITING PRESENCE, LOITERING, OR PROWLING WITHIN CHILD SAFETY ZONES WITH EXCEPTIONS; RESTRICTING PARTICIPATION IN HALLOWEEN ACTIVITIES WITH AN EXCEPTION; PROHIBITING COHABITATION OF OFFENDERS; ESTABLISHING ACCOUNTABILITY FOR PROPERTY OWNERS, LANDLORDS, AND LESSORS; REQUIRING NOTICE FOR TEMPORARY EMERGENCY SHELTERS; PROVIDING PENALTIES FOR VIOLATIONS; PROVIDING FOR APPLICABILITY AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.
Sexual Offender and Sexual Predator Act

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

The Putnam County Sherriff's office has requested the City of Palatka to adopt this expansion of the existing sexual offender and sexual predator act to mirror the ordinance recently adopted by Putnam County.

BACKGROUND

Section 775.215, Florida Statutes, currently prohibits certain sexual offenders and predators from residing within 1,000 feet of schools, childcare facilities, school bus stops, parks, and playgrounds. Due to the significant risk of recidivism, extending residency restrictions to 2,500 feet, prohibiting loitering in specific areas, and restricting Halloween activities will better protect children while balancing housing availability.

Pursuant to Sections 943.0435 and 775.21, Florida Statutes, sexual offenders and predators must register their addresses with the Sheriff's Office within 48 hours of release from custody or supervision. This registration process consumes resources, justifying fees for registrants. Property owners and lessors have a duty to ensure compliance with this Ordinance before renting to sexual offenders or predators, and
Article VIII, Section 1 of the Florida Constitution and Chapter 162, Florida Statutes, authorize the City Commission to enact ordinances with penalties under Sections 775.082 and 775.083, Florida Statutes.

PROJECT ANALYSIS

Staff Recommendation

Adopt the ordinance.

ATTACHMENTS

1.	Sexual Offender Ordinance
2.	Business Impact Statement - Sexual Offender Ordinance

ORDINANCE NO. 2025 – 58

AN ORDINANCE BY THE COMMISSION OF THE CITY OF PALATKA, FLORIDA, CREATING SECTION 46-8 IN CHAPTER 46 CODE OF ORDINANCES OF PALATKA, FLORIDA TO BE KNOWN AS THE PALATKA SEXUAL OFFENDER AND SEXUAL PREDATOR ACT, PROVIDING FINDINGS, INTENT, DEFINITIONS, AND RESIDENCY REQUIREMENTS; AUTHORIZING COLLECTION OF REGISTRATION FEES; PROHIBITING PRESENCE, LOITERING, OR PROWLING WITHIN CHILD SAFETY ZONES WITH EXCEPTIONS; RESTRICTING PARTICIPATION IN HALLOWEEN ACTIVITIES WITH AN EXCEPTION; PROHIBITING COHABITATION OF OFFENDERS; ESTABLISHING ACCOUNTABILITY FOR PROPERTY OWNERS, LANDLORDS, AND LESSORS; REQUIRING NOTICE FOR TEMPORARY EMERGENCY SHELTERS; PROVIDING PENALTIES FOR VIOLATIONS; PROVIDING FOR APPLICABILITY AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Palatka, Florida, prioritize the health, welfare, and safety of its children by reducing opportunities for sexual offenders and predators to interact with them or misuse public spaces for criminal purposes; and

WHEREAS, achieving this vital interest requires cooperation between federal, state, and local efforts to address emerging threats; and

WHEREAS, Section 775.215, Florida Statutes, currently prohibits certain sexual offenders and predators from residing within 1,000 feet of schools, childcare facilities, school bus stops, parks, and playgrounds; and

WHEREAS, due to the significant risk of recidivism, the City Commission believe extending residency restrictions to 2,500 feet, prohibiting loitering in specific areas, and restricting Halloween activities will better protect children while balancing housing availability and

WHEREAS, pursuant to Sections 943.0435 and 775.21, Florida Statutes, sexual offenders and predators must register their addresses with the Sheriff's Office within 48 hours of release from custody or supervision, and

WHEREAS, this registration process consumes resources, justifying fees for registrants and

WHEREAS, property owners and lessors have a duty to ensure compliance with this Ordinance before renting to sexual offenders or predators, and

WHEREAS, Article VIII, Section 1 of the Florida Constitution and Chapter 162, Florida Statutes, authorize the City Commission to enact ordinances with penalties under Sections 775.082 and 775.083, Florida Statutes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF PALATKA, FLORIDA:

SECTION 1. RECITALS. The City of Palatka Commission hereby adopts the above recitals and incorporates them herein as a part of this Ordinance.

SECTION 2. CODE CREATED. New Code shall be enacted in Chapter 18, specifically Section 18-9, to be titled, The City of Palatka, Florida, Sexual Offender and Sexual Predator Act, as follows:

Sec. 18-9 Sexual Offender and Sexual Predator Act.

(a) Repeat sexual offenders, those who use physical violence, and those who prey on children are sexual predators posing an extreme threat to public safety. Sexual offenders often use physical violence and are prone to recidivism. Most commit numerous offenses, have more victims than reported, and face prosecution for only a fraction of their crimes, making their societal cost, though incalculable, clearly exorbitant.

(b) This Section serves the City's compelling interest in promoting, protecting, and improving the health, safety, and welfare of its citizens, especially children, by prohibiting sexual offenders and predators from residing near areas where children regularly congregate, restricting rental of such properties to them, and limiting their access to parks and childcare facilities.

(c) This Act applies to all incorporated areas of the City of Palatka, Florida.

(d) Definitions. The following terms have the meanings ascribed:

(1) **"Child" or "children"** means any person under eighteen (18) years of age.

(2) **"Childcare facility"** means day nurseries and family day care homes licensed by the Department of Children and Families, per Section 402.302, Florida Statutes.

(3) **"Child safety zone"** means an area five hundred (500) feet extending from schools, childcare facilities, parks, and school bus stops, measured as specified for residency restrictions in this Ordinance.

(4) **"Convicted" or "conviction"** means a determination of guilt from a trial or plea of guilty or nolo contendere, regardless of adjudication, including convictions by federal, military, or other jurisdictions, with sanctions such as fines, probation, or incarceration.

(5) **"Fall Festival"** means a family-friendly, often faith-based event organized by a religious entity, typically in late October, as an alternative to Halloween.

(6) **“Halloween”** means a popular, largely secular celebration in the U.S., marked by trick-or-treating, pumpkin carving (jack-o’-lanterns), haunted houses, and spooky themes, traditionally observed on or around October 31.

(7) **“Legal guardian” or “guardian”** means a child’s biological or adoptive parent or a person responsible for their care under Florida law or similar statutes.

(8) **“Park”** has the meaning in Section 775.215, Florida Statutes: public or private property designated for recreation where children regularly congregate.

(9) “**Participate”** means actively engaging in an activity or event.

(10) **“Permanent residence”** means a place where a person abides, lodges, or resides for three or more consecutive days, excluding the first day in the count.

(11) **“Playground**” has the meaning in Section 775.215, Florida Statutes: a designated area with play structures for children.

(12) **“Reside” or “residence”** means having a permanent or temporary place of abode.

(13) **“School”** means a public or private kindergarten, elementary, middle, or high school.

(14) **“School bus stop**” means a location designated by the Putnam County School District or a private school under Part IV, Chapter 1002, Florida Statutes, for student pick-up or drop-off.

(15) “**Sexual offender”** has the meaning in Section 943.0435, Florida Statutes.

(16) **“Sexual offense”** means a conviction under Sections 794.011, 800.04, 827.071, 847.0135(5), or 847.0145, Florida Statutes, or similar laws elsewhere, where the victim was under sixteen (16) years old, excluding Section 794.011(10).

(17) **“Sexual predator**” has the meaning in Section 775.21, Florida Statutes.

(18) **“Temporary residence”** means a place where a person abides, lodges, or resides for three or more days in a calendar year, excluding the first day, and which is not their permanent address, including travel destinations or vocational/educational sites in-state and for out-of-state residents.

(19) **“Transient residence”** means a county where a person stays for three or more days in a calendar year, excluding the first day, without a permanent or temporary address, including shelters or locations without specific addresses.

(e) Residency Requirements

(1) A sexual offender or predator required to register under Sections 943.0435 or 775.21, Florida Statutes, may not establish a permanent, temporary, or transient residence within 2,500 feet of any school, childcare facility, school bus stop, park, or playground.

(2) The 2,500-foot distance is measured in a straight line from the outer boundary of the parcel containing the offender's or predator's residential dwelling to the outer boundary of the parcel with the school, childcare facility, park, school bus stop, or playground, not by pedestrian or automobile routes. For units within cooperatives, condominiums, or apartment buildings, the parcel refers to the property on which the building is situated.

(3) No more than two sexual offenders or predators may reside at the same address unless related by blood, marriage, or adoption.

(4) No sexual offender or predator may reside within 500 feet of another unless related by blood, marriage, or adoption.

(5) No sexual offender or predator may reside in a multi-family dwelling, manufactured/mobile home park, or condominium if their total exceeds 10% of occupied single-dwelling units.

(6) Exceptions: This Section does not apply if:

a. The residence was established before this Article's effective date, unless a new sexual offense or probation violation occurs thereafter.

b. The person was a minor at the time of committing the offense and was not convicted as an adult.

c. The person is a minor; or

d. A school, childcare facility, park, school bus stop, or playground is established within 2,500 feet after residency begins.

(f) Registration Fees

(1) Initial Registration—Upon registering with the Putnam County Sheriff's Office as required by Sections 775.21 and 943.0435, Florida Statutes, a sexual offender or predator must pay a $50.00 fee.

(2) Current Registrants—This fee does not apply to those registered before this Section's adoption, but other fees in this Section apply.

(3) Required Updates—For periodic updates under Sections 775.21, 943.0435, and 944.607, Florida Statutes, a $25.00 re-registration fee is due each time.

(4) Change of Address—Reporting a change in permanent, temporary, or transient residency (outside quarterly/bi-annual updates) requires a $10.00 fee.

(g) Failure to Pay Registration Fees

(1) If unable to pay at registration, the Sheriff's Office shall accept the registration, invoice the fees, and provide a copy to the registrant, due within 30 days.

(2) Unpaid fees shall be reported in accordance with standard accounting practices and are recoverable through civil action.

(3) Fees are waived for unemancipated minors under 18 until they reach 18, when registration is treated as initial.

(4) No fees apply for address changes due to incarceration, though initial and re-registration fees remain.

(5) Collected fees shall fund the Sheriff's Office's administration of this Article, crime prevention, safe neighborhood programs, child protection training, drug abuse education, or other law enforcement purposes.

(h) Prohibited Presence, Loitering, or Prowling at Certain Locations

(1) Sexual offenders and predators may not be present, loiter, or prowl within a child safety zone. Upon registration, the Sheriff's Office shall provide a list of such zones, updated annually, which registrants must acknowledge by signature. Failure to receive or inaccuracies in the list are not defenses.

(2) Exceptions: This prohibition does not apply to:

a. Dropping off or picking up their child or a friend's/relative's child (with parental permission) or attending an activity with such a child or an adult-only function;

b. Voting or registering to vote at designated locations during allotted times;

c. Conducting official business at government buildings;

d. Single trips passing through a zone enroute elsewhere;

e. Attending religious services.

f. Minors enrolled in Putnam County schools (grades 1–12) while at school or at their bus stop.

g. Distance is measured in a straight line from the outer property line of the child-use area.

h. For permitted activities, offenders/predators may not linger beyond the time reasonably necessary.

(i) Prohibited Halloween and/or Fall Festival Activities; Exception

(1) Sexual offenders and predators may not participate in Halloween or Fall Festival events involving children, such as distributing candy or wearing costumes to attract them.

(2) On or about October 31, they must:

a. Avoid all Halloween and Fall Festival contact with children.

b. Keep outside residential lighting off after 5:00 p.m. EST, and

c. Display no exterior decorations to entice children.

d. Exceptions, events with their related children, where no unrelated children are present, are exempt.

(j) Temporary Emergency Shelters: Notice Requirements

(1) A sexual offender or predator using a temporary shelter established by a public or private entity due to an emergency, incident, or threatened emergency must immediately notify the on-site law enforcement officer of their status and be assigned to a designated shelter for such individuals.

(2) The Sheriff has sole authority to designate such shelters, including public buildings or correctional facilities.

(3) Failure to notify is a violation subject to penalties under Section (k).

(k) Penalties. Violations of this Article by a sexual offender or predator constitute a second-degree misdemeanor, punishable by a fine up to $500.00, imprisonment up to 60 days in Putnam County Jail, or both, pursuant to Sections 775.082 and 775.083, Florida Statutes.

(l) Property Owners or Lessors Prohibited from Renting to Certain Sexual Offenders or Predators and Penalties

(1) It is unlawful to knowingly rent any property within 2,500 feet of a prohibited location to a sexual offender or predator for use as a residence, including after notification of their status.

(2) Before renting such property, and annually thereafter, owners or lessors must confirm via the National Sex Offender Public Website (https://www.nsopw.gov/) that the prospective renter or adult resident is not a registered offender or predator. The Sheriff's Office's non-emergency line may assist. Presumptions in prosecution include:

a. Knowledge of status if registered on the website and

b. Residential use of the property is zoned residential.

(3) Penalties

a. A knowing and willful violation is a second-degree misdemeanor, punishable by a fine of up to $500.00 and/or up to 60 days in jail.

b. Owners may face a $250.00 daily lien on the property for each day of violation or non-compliance.

(m) Designation of Enforcement Authority

a. The City of Palatka, Florida, pursuant to the authority granted under Florida Statutes 166.021, 166.041, and 162.22, hereby authorizes and directs the Sheriff of Putnam County, Florida, and their duly appointed deputies, to enforce all criminal ordinances of the City of Palatka, Florida, including but not limited to those enumerated explicitly in this section 18-9. This authorization extends to the investigation, citation, arrest, and prosecution of any violations occurring within the corporate limits of the City of Palatka, Florida, and its extraterritorial jurisdiction as defined by law

EFFECTIVE DATE. This Ordinance shall take effect upon its final passage and having been signed by the Mayor of the City of Palatka, Florida, and duly recorded by the city clerk in a book designated for such purposes.

PASSED AND ENACTED by the City of Palatka, Florida, Commission of Putnam County, Florida, this 9th day of October 2025.

CITY OF PALATKA

BY:______________________
Roberta Correa
Its Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

____
City Attorney

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: Sexual Offender and Sexual Predator Act. More specifically:

AN ORDINANCE BY THE COMMISSION OF THE CITY OF PALATKA, FLORIDA, CREATING SECTION 46-8 IN CHAPTER 46 CODE OF ORDINANCES OF PALATKA, FLORIDA TO BE KNOWN AS THE PALATKA SEXUAL OFFENDER AND SEXUAL PREDATOR ACT, PROVIDING FINDINGS, INTENT, DEFINITIONS, AND RESIDENCY REQUIREMENTS; AUTHORIZING COLLECTION OF REGISTRATION FEES; PROHIBITING PRESENCE, LOITERING, OR PROWLING WITHIN CHILD SAFETY ZONES WITH EXCEPTIONS; RESTRICTING PARTICIPATION IN HALLOWEEN ACTIVITIES WITH AN EXCEPTION; PROHIBITING COHABITATION OF OFFENDERS; ESTABLISHING ACCOUNTABILITY FOR PROPERTY OWNERS, LANDLORDS, AND LESSORS; REQUIRING NOTICE FOR TEMPORARY EMERGENCY SHELTERS; PROVIDING PENALTIES FOR VIOLATIONS; PROVIDING FOR APPLICABILITY AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

[1] See Section 166.041(4)(c), Florida Statutes.

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;

b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;

c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or

d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The ordinance seeks to prioritize the health, welfare and safety of children by reducing opportunities for sexual offenders and predators to interact with them by expanding the distance of where offenders may reside and restricting participation in Halloween activities.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any: (a) An estimate of direct compliance costs that businesses may reasonably incur; (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and (c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs. There are economic impacts to individuals, not businesses.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: Less than 10.

4. Additional information the governing body deems useful (if any):

3

First Reading: ADOPT Ordinance 2025-57 Administrative Approval of Plats AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING MUNICIPAL CODE CHAPTER 74, SECTION 12 TO REQUIRE DEVELOPERS TO FURNISH THE CITY WITH A SURETY BOND FOR THEIR IMPROVEMENTS UPON A PLAT OR SUBDIVISION AND AMENDING CHAPTER 74, SECTIONS 7-9 AUTHORIZING THE ADMINISTRATIVE APPROVAL OF PLATS IN CONFORMANCE WITH STATE LAW SB 784, AUTHORIZING THE EXECUTION AND RECODIFICATION THEREOF; PROVIDING FOR SEVERABILITY, SCRIVENER'S ERRORS AND AN EFFECTIVE DATE.

STAFF REPORT

DATE: October 23, 2025

TO: City of Palatka City Commission

FROM: City Staff

APPLICATION REQUEST

Adopt the ordinance.

BACKGROUND

The Florida State legislature passed SB 784, amending the statute pertaining to plats. Historically, plats were reviewed and approved by the Planning Board and then sent to the City Commission for approval. Now, through this preemption measure, the City is required to designate an administrative authority as the sole entity responsible for the review of plat submittals. The Planning Board and City Commission will no longer be part of the approval process. The law also establishes strict deadlines and procedures. In addition, the ordinance requires an applicant to provide a surety bond to ensure timely construction of subdivisions.

PROJECT ANALYSIS

The new law requires that the city commission designate an administrative authority to receive, review and process the plat or replat submittal. In addition, the city commission must designate an administrative official responsible for approving, approving with conditions, or denying the proposed plat. This ordinance designates the Planning Department as the administrative authority and the Planning Director as the administrative official.

Staff Recommendation

Adopt the ordinance.

ATTACHMENTS

1.	SB 784 Plat Reform 2025
2.	Public Notice Ordinance 2025-57
3.	Plat Bond and Reform Ordinance

4.	Business Impact Statement - Plat

2025784er

An act relating to platting; amending s. 177.071, F.S.; requiring that certain plat or replat submittals be administratively approved with no further action by certain entities under certain circumstances; requiring the governing body of such county or municipality to designate an administrative authority to receive, review, and process plat or replat submittals; providing requirements for such designation; defining the term "administrative authority"; requiring the administrative authority to submit a certain notice to an applicant; providing requirements for such notice; requiring the administrative authority to approve, approve with conditions, or deny a plat or replat submittal in accordance with the timeframe in the initial written notice to the applicant; requiring the administrative authority to notify the applicant in writing if it declines to approve a plat or replat submittal; requiring that the written notification contain the reasons for denial and other information; prohibiting the administrative authority or other official, employee, agent, or designee from requesting or requiring that the applicant request an extension of time; amending s. 177.111, F.S.; conforming provisions to changes made by the act; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

CODING: Words ~~stricken~~ are deletions; words underlined are additions.

Section 1. Section 177.071, Florida Statutes, is amended to read:

177.071 Administrative approval of plats ~~plat~~ by designated county or municipal official ~~governing bodies~~.—

(1)(a) A plat or replat submitted under this part must be administratively approved and no further action or approval by the governing body of a county or municipality is required if the plat or replat complies with the requirements of s. 177.091. The governing body of the county or municipality shall designate, by ordinance or resolution, an administrative authority to receive, review, and process the plat or replat submittal, including designating an administrative official responsible for approving, approving with conditions, or denying the proposed plat or replat.

(b) As used in this section, the term “administrative authority” means a department, division, or other agency of the county or municipality. For purposes of issuing a final administrative approval of a plat or replat submittal, the term also includes an administrative officer or employee designated by the governing body of a county or municipality, including but not limited to, a county administrator or manager, a city manager, a deputy county administrator or manager, a deputy city manager, an assistant county administrator or manager, an assistant city manager, or other high-ranking county or city department or division director with direct or indirect oversight responsibility for the county’s or municipality’s land development, housing, utilities, or public works programs.

(2) Within 7 business days after receipt of a plat or

replat submittal, the administrative authority shall provide written notice to the applicant acknowledging receipt of the plat or replat submittal and identifying any missing documents or information necessary to process the plat or replat submittal for compliance with s. 177.091. The written notice must also provide information regarding the plat or replat approval process, including requirements regarding the completeness of the process and applicable timeframes for reviewing, approving, and otherwise processing the plat or replat submittal.

(3) Unless the applicant requests an extension of time, the administrative authority shall approve, approve with conditions, or deny the plat or replat submittal within the timeframe identified in the written notice provided to the applicant under subsection (2). If the administrative authority does not approve the plat or replat, it must notify the applicant in writing of the reasons for declining to approve the submittal. The written notice must identify all areas of noncompliance and include specific citations to each requirement the plat or replat submittal fails to meet. The administrative authority, or an official, an employee, an agent, or a designee of the governing body, may not request or require the applicant to file a written extension of time.

(4)~~(1)~~ Before a plat or replat is offered for recording, it must be administratively approved as required by this section ~~by the appropriate governing body~~, and evidence of such approval must be placed on the plat or replat. If not approved, the governing body must return the plat or replat to the professional surveyor and mapper or the legal entity offering the plat or replat for recordation. For the purposes of this part:

(a) When the plat or replat to be submitted for approval is located wholly within the boundaries of a municipality, the ~~governing body of the~~ municipality has exclusive jurisdiction to approve the plat or replat.

(b) When a plat or replat lies wholly within the unincorporated areas of a county, the ~~governing body of the~~ county has exclusive jurisdiction to approve the plat or replat.

(c) When a plat or replat lies within the boundaries of more than one county, municipality, or both ~~governing body~~, two plats or replats must be prepared and each county or municipality ~~governing body~~ has exclusive jurisdiction to approve the plat or replat within its boundaries, unless each county or municipality with jurisdiction over the plat or replat agrees ~~the governing bodies having said jurisdiction agree~~ that one plat is mutually acceptable.

(5)~~(2)~~ Any provision in a county charter, or in an ordinance of any charter county or consolidated government chartered under s. 6(e), Art. VIII of the State Constitution, which provision is inconsistent with anything contained in this section shall prevail in such charter county or consolidated government to the extent of any such inconsistency.

Section 2. Section 177.111, Florida Statutes, is amended to read:

177.111 Instructions for filing plats ~~plat~~.—After the approval by the appropriate administrative authority ~~governing body~~ required by s. 177.071, the plat or replat must ~~shall~~ be recorded by the circuit court clerk or other recording officer upon submission thereto of such approved plat or replat. The circuit court clerk or other recording officer shall maintain in his or her office a book of the proper size for such papers so that they will ~~shall~~ not be folded, to be kept in the vault. A print or photographic copy must be filed in a similar book and kept in his or her office for the use of the public. The clerk shall make available to the public a full size copy of the record plat or replat at a reasonable fee.

Section 3. This act shall take effect July 1, 2025.

CODING: Words ~~stricken~~ are deletions; words underlined are additions.

PUBLIC NOTICE is hereby given the City of Palatka Commission Meeting
Public Hearings on: September 10, 2025, at 6:00 p.m. and September 25, 2025

ORDINANCE NO. 2025-57

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING MUNICIPAL CODE CHAPTER 74, SECTION 12 TO REQUIRE DEVELOPERS TO FURNISH THE CITY WITH A SURETY BOND FOR THEIR IMPROVEMENTS UPON A PLAT OR SUBDIVISION AND AMENDING CHAPTER 74, SECTION 9 AUTHORIZING THE ADMINISTRATIVE APPROVAL OF PLATS IN CONFORMANCE WITH STATE LAW SB 784, AUTHORIZING THE EXECUTION AND RECORDATION THEREOF; PROVIDING FOR SEVERABILITY, SCRIVENOR'S ERRORS AND AN EFFECTIVE DATE.

ORDINANCE NO. 2025-

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING MUNICIPAL CODE CHAPTER 74, SECTION 12 TO REQUIRE DEVELOPERS TO FURNISH THE CITY WITH A SURETY BOND FOR THEIR IMPROVEMENTS UPON A PLAT OR SUBDIVISION AND AMENDING CHAPTER 74, SECTIONS 7-9, and 12 AUTHORIZING THE ADMINISTRATIVE APPROVAL OF PLATS IN CONFORMANCE WITH STATE LAW SB 784, AUTHORIZING THE EXECUTION AND RECORDATION THEREOF; PROVIDING FOR SEVERABILITY, SCRIVENER'S ERRORS AND AN EFFECTIVE DATE.

WHEREAS, a plat is a detailed survey of a parcel of land showing the boundaries, dimensions, and other features of the land, and including individual lots, streets, and easements granted to government entities; and

WHEREAS, the process of platting land in Florida is regulated by Chapter 177 of the Florida Statutes; and

WHEREAS, historically, plats have been approved by the Planning Board and thereafter, final approval from the City Commission prior to being recorded; and

WHEREAS, the Florida Legislature preempted local government regulations through the passage of SB 784, which the Governor has signed into law, thus creating Chapter Law 2025-164, which alters how plats are to be approved by local governments; and

WHEREAS, the preemption necessitates revisions to several provisions of the City of Palatka's Municipal Code; and

WHEREAS, the City has the responsibility to ensure that all public infrastructure improvements related to subdivision development, including but not limited to streets, drainage, water, and sewer facilities, are constructed in accordance with city standards and specifications, and,

WHEREAS, incomplete or inadequately constructed improvements in subdivisions can pose risks to public health, safety, and welfare, and can result in financial burdens on the City and its residents, and,

WHEREAS, requiring subdividers to provide a surety bond will help guarantee the timely and proper completion of required improvements, and,

WHEREAS, the City Commission finds that requiring a surety bond is a reasonable and necessary measure to protect the interests of future property owners and the general public, and,

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section I. The City of Palatka Municipal Code Chapter 74 Sections 7, 8, 9 and 12 shall be amended to read as set forth in Exhibit A attached hereto and by this reference incorporated herein.

Section II. All ordinances or parts of ordinances in conflict therewith are hereby repealed to the extent of such conflict.

Section III. If any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or portion of a section, subsection, or part of this ordinance.

Section IV. EFFECTIVE DATE: This Ordinance shall take effect upon July 1, 2025.

Section V. A copy of this Ordinance shall be furnished to the Municipal Code Corporation for insertion in the Code of Ordinances for the City of Palatka, Florida.

Section VI. SCRIVENER'S ERRORS: The City Manager or designee, without public hearing, is authorized to correct any typographical scrivener's errors, which do not affect the intent of this Ordinance. A corrected copy shall be posted in the public record by the City Clerk.

PASSED on first reading by the City Commission of the City of Palatka, Florida, on the 26th day of October, 2025.

PASSED AND ADOPTED on the second reading by the City Commission of the City of Palatka, Florida, this ____ day of October, 2025.

CITY OF PALATKA

By: _______________

Its MAYOR

ATTEST:

____

CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

____

CITY ATTORNEY

EXHIBIT A

Sec. 74-7. Designation of administrative authority; Preapplication conference; review of sketch plan.

(a) The city's Planning Department is the administrative authority designated to receive, review, and process the plat or replat submittal and the city's Planning Director is the administrative official responsible for approving, approving with conditions, or denying the plat or replat.

(b) Prior to the preparation of a subdivision plat, the subdivider may confer with the administrative authority~~city clerk~~. It is suggested that the subdivider bring ~~with him~~ a sketch plan of the proposed subdivision. ~~A representative of the planning board will review such sketch plan to see if the subdivision meets the requirements of this chapter.~~ This step does not require formal application or filing of the plat with the city. ~~clerk. Plats submitted will be referred to the planning board for approval. An agent representing the subdivider must appear at the next regular meeting held by the planning board to answer any questions concerning the proposed development.~~

(b) After consideration by the administrative authority ~~staff of the city and planning board,~~ the subdivider may then proceed to prepare the preliminary plat for submission.

(c) Favorable consideration by the ~~staff of the city and planning board~~ administrative authority shall under no circumstances be construed as preliminary or tentative approval.

~~**Sec. 74-8. Conditional approval of preliminary plat.**~~

~~(a) *Preparation of plat.* On reaching conclusions informally, as described in section 74-7, regarding his general program and objectives, the subdivider shall cause to be prepared a preliminary plat, together with other supplementary material as deemed necessary by the city and planning board as specified in section 74-10.~~

~~(b) *Submission of plat.* Eight copies of the preliminary plat and supplementary material specified, together with two copies of a written application for conditional approval of the preliminary plat, shall be submitted to the city clerk and planning board at least 15 days prior to the meeting at which it is to be considered. The eight copies shall be turned over to the city clerk for proper distribution.~~

~~(c) *Review by city engineer.* The city engineer shall examine and check the preliminary plat for general engineering and may require subsurface data of the tract, such as location and results of tests made to ascertain soil, rock and groundwater conditions; depth to groundwater unless test pits are dry at a depth of a predetermined number of feet; and results of soil percolation tests if individual sewage disposal systems are proposed. The city engineer will then make a report of his findings and recommendations to the city clerk within 15 days.~~

~~(d) *Action by planning board.* Within 30 days after the submission of the preliminary plat and other material submitted in compliance with this chapter, the planning board shall express to the subdivider its approval as conditional approval and state the conditions of such approval, if any, or, if disapproval, shall express its disapproval and its reasons therefor. Prior to the meeting of the planning board at which the preliminary plat is to be considered, all owners of property abutting the property proposed for subdivision as shown on the preliminary plat will be notified by the city. A meeting shall be held between these property owners and the planning board in order to ensure the most orderly development of land in the area surrounding the subdivision under consideration.~~

~~(e) *Notation of action on plat.* The action of the planning board shall be noted on two copies of the preliminary plat, referenced and attached to any conditions determined.~~

Sec. 74-9. – Approval of final plat.

(a) *Preparation of plat.* The final plat to be prepared as specified in section 74-11 shall conform substantially to the preliminary plat as approved. ~~, and if desired by the subdivider it may constitute only that portion of the approved preliminary plat which he proposes to record and develop at the time; provided, however, that such portion conforms to all requirements of this chapter.~~

(b) *Submission of plat.* The final plat, including one original tracing, and other supplementary material required for approval, shall be submitted to the administrative authority. ~~city' clerk and planning board at least seven days prior to the meeting at which it is to be considered. It shall also be required that the final plat be submitted to the planning board not later than six months after approval of the preliminary plat; otherwise such conditional approval shall become null and void unless an extension of time is applied for and granted by the planning board.~~

(c) *Action by administrative authority ~~planning board~~.* Within 7 business~~30~~ days after the receipt ~~submission~~ of the final plat or replat and supplementary material required for approval, the administrative authority shall provide written notice to the applicant acknowledging receipt of the plat or replat submittal and identify any missing documents or information necessary to process the plat or replat submittal for compliance with s. 177.091. The written notice must also provide information regarding the plat or replat approval process, including requirements regarding the completeness of the process and applicable timeframes for reviewing, approving, and otherwise processing the plat or replat submittal. ~~planning board shall express its approval as conditional approval and state the conditions, if any, of such approval, or, if disapproval, shall express its disapproval and its reasons therefor. Approval of the planning board shall appear on the original tracing.~~

(d) Unless the applicant requests an extension of time, the administrative authority shall approve, approve with conditions, or deny the plat or replat submittal within the timeframe identified in the written notice provided to the applicant under section 74-9(c). If the administrative authority does not approve the plat or replat, it must notify the applicant in writing of the reasons for declining to approve the submittal. The written notice must identify all areas of noncompliance and include specific citations to each requirement the plat or replat submittal fails to meet. The administrative authority, or an official, an employee, an agent, or a designee of the governing body, may not request or require the applicant to file a written extension of time.

(e) Before a plat or replat is offered for recording, it must be administratively approved as required by this section and evidence of such approval must be placed on the plat or replat. If not approved, the governing body must return the plat or replat to the professional surveyor and mapper or the legal entity offering the plat or replat for recordation.

~~(d) *Submission to city commission.* Not later than three days after final action by the planning board, the final plat and other supplementary material required will be transmitted by the planning board to the city commission for final action. Approval of the city commission shall appear on the original tracing.~~

(f~~e~~) *Fee; recording.* At the time of filing the final plat, a fee as set out in appendix A to this Code, as amended from time to time, will be submitted to the Planning Department. ~~deposited with the planning board~~. Upon final approval of the administrative authority~~the city commission~~, the city clerk shall have the final plat or replat recorded in the office of the clerk of circuit court of the county. The cost of recording will be paid by the subdivider.

Sec. 74-12. – Contents of final plat; prerequisites for final approval.

(a) *Installation of improvements.* All improvements required of the subdivider shall be installed, ~~or~~ and a surety bond shall be posted to ensure the installation thereof, prior to approval of final plat.

(b) *Surety bond.* The subdivider shall furnish to the city a surety bond in the form and by a surety approved by the city attorney guaranteeing that within the time required by the resolution approving the final subdivision plat, all work required shall be completed in full accordance with the final subdivision plat and all conditions attached thereto, copies of which shall be attached to and constitute a part of the bond agreement. The bond shall be in an amount equal to one hundred (100) percent of the sum of engineering and construction costs. During the process of construction, the administrator may reduce the dollar amount of the bond on the basis of work satisfactorily completed and passed inspections by the city. If at the end of one (1) year from the time of acceptance of the bond by the city, the improvements have not been completed and approved, then the subdivider may request a time extension of no more than one (1) year. The city commission shall determine whether to grant an additional time extension for completion or to revoke construction permits, requiring the forfeiture of the surety bond. The city, after sixty (60) days' written notice to the subdivider, shall have the right to bring action or suit on the surety bond for the completion of the improvements in the event of default by the subdivider or failure of the developer to complete such improvements within the time required by the resolution approving the final subdivision plat and after any extensions granted have expired.

(c) *Form and contents of plat.* The final plat (one original tracing) shall be drawn in ink on tracing cloth or tracing paper. The scale of the final plat shall be 100 feet to one inch. Sheet size shall not exceed 24 inches by 36 inches. If the complete plat cannot be shown on one sheet of this size, the plat shall be shown on several sheets with an index map indicated on each sheet. Five copies of the original tracing shall be furnished to the city clerk. The final plat shall show the following:

(1) The plat shall contain sufficient data to determine readily and reproduce on the ground the elevation, location, bearing and length of every street line, lot line, boundary line and building line, whether curved or straight. This shall include but not be limited to the radius, length of arc, interval angles and tangent distance for the centerline of curved streets and curved property lines that are not the boundary of curved streets.

(2) The plat shall show tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, building setback lines, property lines of residential lots and other sites, and all existing and proposed utility lines and structures; and the boundary lines of the area being subdivided with accurate distances to hundredths of a foot and bearing to half minutes. These boundaries shall be determined by accurate survey in the field, which shall be balanced and closed with an error of closure not to exceed one foot to 10,000 feet. Surveys shall be coordinated and tied into U.S. Government Survey where possible.

(3) All dimensions shall be accurate to the nearest one-tenth foot and all angles accurate to the nearest 15 degrees of arc.

(4) The name and right-of-way width of each street or other right-of-way shall be shown.

(5) House numbers shall be shown.

(6) The title, name and location of the subdivision, north arrow, date, scale, and land lot and district numbers shall be included.

(7) The plat shall show the location, dimensions and purpose of any easements and any areas to be dedicated to public use or sites for other than residential use, with notes stating their purpose and limitations.

(8) Lots or sites shall be numbered in numerical order and blocks lettered approximately in alphabetical order.

(9) Accurate location, material and description of monuments and markers shall be included.

(10) A certification showing that the applicant is the landowner and dedicates streets, right-of-way and any sites for public use shall be included.

(d) *Endorsements.* All acknowledgments and approvals as are required by the general law of the state shall appear on the original tracing of the final plat in addition to the approval and conditions of the administrative authority. ~~city commission.~~

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: "Administrative Approval of Plats and Surety Bond Requirements" More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, AMENDING MUNICIPAL CODE CHAPTER 74, SECTION 12 TO REQUIRE DEVELOPERS TO FURNISH THE CITY WITH A SURETY BOND FOR THEIR IMPROVEMENTS UPON A PLAT OR SUBDIVISION AND AMENDING CHAPTER 74, SECTION 7-9 AND 12 AUTHORIZING THE ADMINISTRATIVE APPROVAL OF PLATS IN CONFORMANCE WITH STATE LAW SB 784, AUTHORIZING THE EXECUTION AND RECORDATION THEREOF; PROVIDING FOR SEVERABILITY, SCRIVENER'S ERRORS AND AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

X The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

[1] See Section 166.041(4)(c), Florida Statutes.

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The ordinance is to conform with state law.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any: (a) An estimate of direct compliance costs that businesses may reasonably incur; (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and (c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs. None.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: None.

4. Additional information the governing body deems useful (if any): None.

First Reading: ADOPT Ordinance 2025-59 **AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING A MUNICIPAL CIVIL INFRACTION PROCESS FOR VIOLATIONS OF CITY ORDINANCES; PROVIDING FOR THE APPOINTMENT AND AUTHORITY OF A SPECIAL MAGISTRATE;, IDENTIFYING THE LOCAL OFFICIALS AUTHORIZED TO ISSUE CITATIONS OF VIOLATIONS OF MUNICIPAL CIVIL INFRACTIONS, PROVIDING PROCEDURES FOR ENFORCEMENT, HEARINGS AND PENALTIES, AND CREATING SECTION 46-8 ARTICLE I, CHAPTER 46 OF THE MUNICIPAL CODE OF THE CITY OF PALATKA, FLORIDA. PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SCRIVENER'S ERRORS.**

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka City Commission
FROM: City Staff

APPLICATION REQUEST

Adopt an ordinance that would establish the ability for the City to issue citations for civil violations of the City of Palatka's municipal code.

BACKGROUND

This ordinance will establish the procedural mechanism for the city to issue citations for violations of our city ordinances. Currently, the only mechanism is through code enforcement. However, code enforcement pertains only to violations occurring on real property and is not set up for issuing citations for violations that are specific to a person's conduct. The ordinance establishes a procedural due process framework that will be completely "in-house" through the appointment of a special magistrate. Upon adoption, the City will finally, after more than 15 years, be able to issue citations for violations of non-code enforcement matters.

PROJECT ANALYSIS

Staff Recommendation

Adopt the ordinance.

ATTACHMENTS

1.	Business Impact Statement - Municipal Civil Infraction'
2.	Municipal Civil Infraction ordinance 10-2025

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: "MUNICIPAL CIVIL INFRACTION ORDINANCE" More specifically:

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING A MUNICIPAL CIVIL INFRACTION PROCESS FOR VIOLATIONS OF CITY ORDINANCES; PROVIDING FOR THE APPOINTMENT AND AUTHORITY OF A SPECIAL MAGISTRATE;, IDENTIFYING THE LOCAL OFFICIALS AUTHORIZED TO ISSUE CITATIONS OF VIOLATIONS OF MUNICIPAL CIVIL INFRACTIONS, PROVIDING PROCEDURES FOR ENFORCEMENT, HEARINGS AND PENALTIES, AND CREATING SECTION 46-8 ARTICLE I, CHAPTER 46 OF THE MUNICIPAL CODE OF THE CITY OF PALATKA, FLORIDA. PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SCRIVENER'S ERRORS.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Palatka is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☒ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

[1] See Section 166.041(4)(c), Florida Statutes.

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The public purpose of the ordinance is to establish a mechanism for enforcement of existing ordinances. Enforcement ceased years ago due to a lack of procedural due process. This ordinances seeks to rectify that issue so that ordinances that were adopted for purposes of ensuring public healthy, safety and welfare can be enforced.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any: (a) An estimate of direct compliance costs that businesses may reasonably incur; (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and (c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs. Businesses would not be impacted by this ordinance as they would be subject to regular code enforcement.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: Zero.

4. Additional information the governing body deems useful (if any):

3

ORDINANCE NO. 59-25

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, ESTABLISHING A MUNICIPAL CIVIL INFRACTION PROCESS FOR VIOLATIONS OF CITY ORDINANCES; PROVIDING FOR THE APPOINTMENT AND AUTHORITY OF A SPECIAL MAGISTRATE;, IDENTIFYING THE LOCAL OFFICIALS AUTHORIZED TO ISSUE CITATIONS OF VIOLATIONS OF MUNICIPAL CIVIL INFRACTIONS, PROVIDING PROCEDURES FOR ENFORCEMENT, HEARINGS AND PENALTIES, AND CREATING SECTION 46-8 ARTICLE I, CHAPTER 46 OF THE MUNICIPAL CODE OF THE CITY OF PALATKA, FLORIDA. PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SCRIVENER'S ERRORS.

WHEREAS, the City Commission of the City of Palatka finds it necessary to establish a fair, efficient, and consistent system for enforcing violations of municipal ordinances through civil rather than criminal penalties; and

WHEREAS, the City Commission of the City of Palatka has determined that it is in the best interests of its citizens to prosecute the violations of municipal civil infractions and to provide a clear procedural path together with definitions and identification of local officials that are authorized to issue citations of violations.

NOW, THEREFORE, BE IT ENACTED BY THE CITIZENS OF THE CITY OF PALATKA, FLORIDA:

The City of Palatka Municipal Code shall designate Section 46-8, Article I, Chapter 46 of the City's Municipal Code to read as set forth in Exhibit A attached hereto and by this reference incorporated herein.

To the extent of any conflict between the terms of this ordinance and the terms of any ordinance previously passed or adopted, the terms of this ordinance shall supersede and prevail.

A copy of this Ordinance shall be furnished to the Municipal Code Corporation by the City Clerk for insertion in the Code of Ordinances for the City of Palatka, Florida.

This Ordinance shall become effective immediately upon its final passage by the City Commission.

PASSED AND ADOPTED by the City Commission of the City of Palatka on this ____day of October, 2025.

CITY OF PALATKA

BY:____________________
Roberta Correa
Its MAYOR

ATTEST:

____
Karen Hayes
City Clerk

APPROVED AS TO LEGAL SUFFICIENCY:

____
Jane West, Esq.
City Attorney

EXHIBIT A

Section 48-6

Section 1. – Title

This Ordinance shall be known and cited as the City of Palatka Municipal Civil Infraction Ordinance.

Section 2. – Purpose and Intent

The purpose of this Ordinance is to provide an equitable, expeditious, and effective method of enforcing violations of the City's Code of Ordinances through civil means, and to establish a Special Magistrate system for the adjudication of such violations.

Section 3. – Definitions.

1. *Authorized City Official:* means a City of Palatka Police Officer or City of Palatka Certified Code Enforcement Officer currently employed by the City of Palatka, authorized by this codified ordinance to issue municipal civil infraction citations or municipal ordinance violation notices.
2. *Municipal Civil Infraction*: means an act or omission that is prohibited by Ordinance of the City of Palatka, but which is not a crime, and for which civil sanctions, including without limitation, fines, damages, expenses and costs, may be ordered.
3. *Municipal Civil Infraction Citation:* means a written complaint or notice prepared by an Authorized City Official, directing a person to either pay the fine or provide notice of the opportunity to challenge the citation by appearing before a City of Palatka Special Magistrate regarding the occurrence or existence of a municipal civil infraction violation by the person cited.
4. *Special Magistrate*: means an attorney appointed by the City Commission to preside over hearing and render decisions on alleged municipal civil infractions.
5. *Violation*: means any act or omission contrary to the City of Palatka Code of ordinances.

Section 4. – General Penalties for Violations of Ordinances

1. The penalty for a violation of a City of Palatka Ordinance is a Municipal Civil Infraction and shall result in a civil fine in the amount provided by Ordinance, plus any costs, damages, expenses and other sanction as permitted by law, and not to exceed $500 per violation, plus administrative costs. There are no criminal penalties associated with municipal civil infractions.
2. Increased civil fines may be imposed for repeated violations by a person of any requirement or provision of Ordinance. As used in this Section, "repeat offense" means a second (or any subsequent) municipal civil infraction violation of the same requirement or provision committed by a person within any 12-month period (unless some other period is specifically provided by Ordinance) and for which the person admits responsibility or is determined to be responsible. Unless otherwise specifically provided by Ordinance for a particular municipal civil infraction violation, the increased fine for a repeat offense shall be as follows:

a) The fine for any offense which is a first repeat offense shall be no less than $100.00, plus costs.
b) The fine for any offense which is a second repeat offense or any subsequent repeat offense shall be no less than $150.00, plus costs.

3. Each day on which any violation of Ordinance continues constitutes a separate offense and shall be subject to penalties or sanction as a separate offense.
4. In addition to any remedies available at law, the City may bring an action for an injunction or other process against a person to restrain, prevent or abate any violation of City Ordinances.

Section 5. – Appointment and Authority of Special Magistrate.

1. The City Commission shall appoint one or more Special Magistrates who are members in good standing of The Florida Bar and have at least five years of experience in the practice of law.
2. The Special Magistrate shall have the authority to:

a. Conduct hearings regarding alleged code violations;
b. Issue subpoenas for the attendance of witnesses and the production of documents;
c. Take testimony under oath;
d. Issue orders and findings of fact; and
e. Impose civil fines and administrative costs as authorized by this Ordinance and by law.

3. The Special Magistrate shall serve at the pleasure of the City Commission under terms established by resolution or agreement.

Section 6. – Initiation of a Municipal Civil Infraction Action

A municipal civil infraction action may be commenced upon the issuance by an Authorized City Official through the issuance of a Municipal Civil Infraction Citation.

1. The citation shall:
   a. Identify the person who allegedly violated the code. Personally Identifiable Information (PII) will require the following:
      1. Name;
      2. Date of birth;
      3. Drivers license number or other government issued identification – including state of issuance and expiration date;
      4. Address.
   b. Describe the nature of the violation;
   c. Identify the ordinance violated;
   d. Identify the municipal civil penalty for violating the code;
   e. Provide a deadline for paying the civil penalty; or
   f. Advise that if the violator disputes the violation, they may challenge the issuance of the violation through a regularly scheduled hearing before the Special Magistrate.
   g. Challenges must be made in writing within thirty (30) days of the issuance of the violation.

Section 7. — Hearings Before the Special Magistrate

1. Hearings shall be conducted in accordance with due process.

2. The City and the alleged violator may be represented by counsel, present witnesses, and cross-examine opposing witnesses.
3. All testimony shall be under oath and the City Clerk shall take minutes.
4. The Special Magistrate's order shall include findings of fact – the facts establishing that the alleged violator committed the city ordinance, conclusions of law – whether the facts lead the Special Magistrate to conclude that a city ordinance was violated, and any penalties imposed – the penalties imposed under Appendix A of the City Code, together with an administrative penalty of $250 to be assessed in the event the Municipal Civil Infraction violation is upheld.
5. Failure to appear to the Special Magistrate hearing after initiating a challenge within the time specified in the citation or at the time scheduled for a hearing will result in the entry of a default judgment against the violator on the municipal civil infraction.