

RESOLUTION No. 2019-R-41

**A RESOLUTION OF THE CITY OF PALATKA, FLORIDA,
AMENDING THE FY 2018-2019 BUDGET**

WHEREAS, the City of Palatka deems it reasonable and necessary to amend the FY 2018-2019 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Palatka, Florida:

- That the revenues and expenditures of the City of Palatka General Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

REVENUES:

<u>Revenue Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
001-00-382-0-1000	ADMIN EXP REIMB-UTILITY FUND	\$ 335,798	\$ 35,602	\$ 371,400
001-00-382-0-2000	ADMIN EXP REIMB-GOLF FUND	\$ 269	\$ (32)	\$ 237
001-00-382-0-3000	ADMIN EXP REIMB-SANITATION FUND	\$ 109,856	\$ 6,103	\$ 115,959
001-00-382-0-5001	ADMIN EXP REIMB-AIRPORT FUND	\$ 56,708	\$ (5,594)	\$ 51,114
001-00-382-0-6000	ADMIN EXP REIMB-TAX INCREMENT FUNDS	\$ 12,479	\$ 48,202	\$ 60,681
001-00-384-0-1000	LOAN PROCEEDS	\$ -	\$ 289,954	\$ 289,954
001-00-334-7-3000	BRONSON MULHULLAND GRANT	\$ -	\$ 50,000	\$ 50,000
001-00-381-0-3200	TRANSFER FROM NORTH TIF - ROAD DEBT SERVICE	\$ -	\$ 23,000	\$ 23,000
TOTAL REVENUES AMENDED:		\$ 515,110	\$ 447,235	\$ 962,345

Expenditures

<u>Expenditure Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
001-09-541-6-6432	NORTH ROAD RECONSTRUCTION	\$ -	\$ 289,954	\$ 289,954
001-09-517-7-7132	NORTH ROAD RECONSTRUCTION	\$ -	\$ 23,000	\$ 23,000
001-03-573-6-6220	BRONSON MULHULLAND GRANT	\$ -	\$ 50,000	\$ 50,000
TOTAL REVENUES AMENDED:		\$ -	\$ 362,954	\$ 362,954

- That the revenues and expenditures of the City of Palatka Better Place Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

REVENUES:

<u>Revenue Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
101-00-334-2-3000	FDEM Price Martin Retrofit Shelter Grant	\$ -	\$ 15,000	\$ 15,000
101-00-331-7-7003	LWCF BOOKER PARK GRANT	\$ -	\$ 199,548	\$ 199,548
TOTAL REVENUES AMENDED:		\$ -	\$ 214,548	\$ 214,548

Expenditures

<u>Expenditure Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
101-18-519-8-6210	FDEM Price Martin Retrofit Shelter Grant	\$ -	\$ 15,000	\$ 15,000
101-18-519-8-6359	LWCF BOOKER PARK GRANT	\$ -	\$ 199,548	\$ 199,548
TOTAL REVENUES AMENDED:		\$ -	\$ 214,548	\$ 214,548

- That the revenues and expenditures of the City of Palatka Utility Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

REVENUES:

<u>Revenue Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
041-00-389-7-1006	POTABLE PHASE V NORTH SIDE SJRWMD	\$ -	\$ 500,000	\$ 500,000
041-00-384-0-1001	SRF 2018 POTABLE LINE DW54022	\$ 2,577,466	\$ (517,184)	\$ 2,060,282
041-00-384-0-1000	LOAN PROCEEDS	\$ 2,000,000	\$ 500,000	\$ 2,500,000
TOTAL REVENUES AMENDED:		\$ 4,577,466	\$ 482,816	\$ 5,060,282

EXPENDITURES:

<u>Expenditure Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
041-29-536-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$ 335,798	\$ 35,602	\$ 371,400
041-12-535-6-6356	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	\$ 1,502,758	\$ (405,263)	\$ 1,097,495
041-12-535-6-6371	CITY SHARE BENEFICIAL RECLAIM	\$ -	\$ 413,488	\$ 413,488
041-13-536-6-6347	POTABLE PHASE V NORTH SIDE SJRWMD	\$ -	\$ 500,000	\$ 500,000
041-13-536-6-6346	FDOT SR 20	\$ 139,618	\$ 507,745	\$ 647,363
041-13-536-6-6458	SRF 2019	\$ 407,285	\$ (407,285)	\$ -
041-13-536-6-6457	SRF 2018 DW54022	\$ 2,112,657	\$ (52,375)	\$ 2,060,282
TOTAL REVENUES AMENDED:		\$ 4,498,116	\$ 591,912	\$ 5,090,028

4. That the revenues and expenditures of the City of Palatka Airport Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

REVENUES:

<i>Revenue Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
005-00-389-2-8001	FAA TAXIWAY A EDGE LIGHTING	\$ -	\$ 144,747	\$ 144,747
005-00-389-3-8912	FDOT TAXIWAY A EDGE LIGHTING	\$ -	\$ 8,042	\$ 8,042
005-00-389-3-8910	FDOT GRANT GOL36 SECURITY FENC	\$ -	\$ 200,000	\$ 200,000
TOTAL REVENUES AMENDED:		\$ -	\$ 352,789	\$ 352,789

EXPENDITURES:

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
005-05-542-6-6302	FDOT TAXIWAY A EDGE LIGHTING	\$ -	\$ 8,042	\$ 8,042
005-05-542-6-6281	FAA TAXIWAY A EDGE LIGHTING	\$ -	\$ 144,747	\$ 144,747
005-05-542-6-6345	TAXIWAY A EDGE LIGHTING CITY SHARE	\$ -	\$ 8,042	\$ 8,042
005-05-542-6-6300	FDOT GRANT GOL36 SECURITY FENC	\$ -	\$ 200,000	\$ 200,000
005-05-542-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$ 56,708	\$ (5,594)	\$ 51,114
TOTAL EXPENDITURES AMENDED:		\$ 56,708	\$ (5,594)	\$ 51,114

5. That the revenues and expenditures of the City of Palatka Golf Course Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

EXPENDITURES:

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
042-24-572-9-9100	REIMB GENERAL FUND-ADMIN EXP	\$ 269	\$ (32)	\$ 237
TOTAL REVENUES AMENDED:		\$ 269	\$ (32)	\$ 237

6. That the revenues and expenditures of the City of Palatka Sanitation Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

EXPENDITURES:

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
043-10-534-9-9101	REIMB GENERAL FUND-ADMIN EXP	\$ 109,856	\$ 6,103	\$ 115,959
TOTAL REVENUES AMENDED:		\$ 109,856	\$ 6,103	\$ 115,959

7. That the revenues and expenditures of the City of Palatka CRA TIF Fund Budget for the Fiscal Year 2018-2019 are amended as follows:

DOWNTOWN

EXPENDITURES:

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
030-30-580-6-6327	HOME IMPROVEMENT PROGRAM	\$ 90,000	\$ (29,369)	\$ 60,631
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$ 7,676	\$ 29,369	\$ 37,045
TOTAL REVENUES AMENDED:		\$ 97,676	\$ (0)	\$ 97,676

SOUTH

EXPENDITURES:

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
030-31-580-6-6331	HOME IMPROVEMENT PROGRAM	\$ 68,036	\$ (12,899)	\$ 55,137
030-31-580-9-9105	REIMB GENERAL-ADMIN EXP	\$ 3,237	\$ 12,899	\$ 16,136
TOTAL REVENUES AMENDED:		\$ 71,273	\$ (0)	\$ 71,273

NORTH

REVENUES:

<i>Revenue Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
030-00-384-1-0000	DEBT PROCEEDS	\$ 247,600	\$ (247,600)	\$ -
TOTAL REVENUES AMENDED:		\$ 247,600	\$ (247,600)	\$ -

NORTH

EXPENDITURES:

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
030-32-517-7-7101	DEBT PAYMENT- ROAD RECONSTRUCTION	\$ 23,000	\$ (23,000)	\$ -
030-32-580-6-6325	ROAD RECONSTRUCTION	\$ 247,600	\$ (247,600)	\$ -
030-32-580-9-9104	TRANSFER TO UTILITY- NORTH ROAD DEBT SERVICE	\$ -	\$ 23,000	\$ 23,000
030-32-580-6-6321	HOME IMPROVEMENT PROGRAM	\$ 62,622	\$ (5,935)	\$ 56,687
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$ 1,566	\$ 5,935	\$ 7,501
TOTAL REVENUES AMENDED:		\$ 334,788	\$ (247,600)	\$ 87,188

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 11th day of April, 2019.



CITY OF PALATKA

[Handwritten Signature]
By: Its **MAYOR**

ATTEST:

[Handwritten Signature: Betsy J. Duggan]
CITY CLERK

**APPROVED AS TO FORM
AND CORRECTNESS:**

[Handwritten Signature]
CITY ATTORNEY