

**RESOLUTION No. 2019-R-01**

**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:

<b>REVENUES:</b>		<b>Last</b>	<b>Recommended</b>	<b>As</b>
<i>Revenue Number</i>	<i>Description</i>	<b>Approved</b>	<b>Amendments</b>	<b>Amended</b>
001-00-322-0-2000	BUILDING PERMITS	\$ 100,000	\$ (100,000)	\$ -
001-81-581-9-9140	TRANSFER TO GOLF FUND	\$ 52,249	\$ (3,330)	\$ 48,919
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	\$ 1,510,970	\$ 908,635	\$ 2,419,605
001-00-301-0-1001	EVIDENCE FUND BALANCE FORWARD	\$ 15,973	\$ -	\$ 15,973
001-00-301-0-1002	LOT DEMOLITION/CLEANUP BALANCE	\$ 47,823	\$ 902	\$ 48,725
001-00-301-0-1004	IMPACT FEES-FIRE BALANCE FORWA	\$ 5,841	\$ -	\$ 5,841
001-00-301-0-1009	SPECIAL CEMETERY BALANCE FORWA	\$ 125,615	\$ (37,025)	\$ 88,590
001-00-301-0-1010	SPECIAL POLICE BALANCE FORWARD	\$ 49,249	\$ -	\$ 49,249
001-00-301-0-1011	CANINE PURCHASE BALANCE FOWARD	\$ 278	\$ 1,500	\$ 1,778
001-00-301-0-1012	HAND GUN CLASSES BALANCE FORWA	\$ 6,437	\$ -	\$ 6,437
001-00-301-0-1013	FIRE PUBLIC EDUCATION BALANCE	\$ 53,386	\$ (5,481)	\$ 47,905
001-00-301-0-1015	CRIME PREVENTION BALANCE FORW	\$ 1,679	\$ -	\$ 1,679
001-00-301-0-1017	BLOOD SCREENING BALANCE FORWAR	\$ 1,260	\$ -	\$ 1,260
001-00-301-0-1018	WOMENS SELF-DEFENSE CLASS BALA	\$ 999	\$ -	\$ 999
001-00-301-0-1019	RED LIGHT CAMERA BALANCE FORWARD	\$ 157,954	\$ (6,901)	\$ 151,053
001-00-301-0-1021	LANDSCAPING CODE FEE BALANCE FORWARD	\$ 3,579	\$ -	\$ 3,579
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 2,133,292</b>	<b>\$ 758,300</b>	<b>\$ 2,891,592</b>

<b>EXPENDITURES:</b>		<b>Last</b>	<b>Recommended</b>	<b>As</b>
<i>Expenditure Number</i>	<i>Description</i>	<b>Approved</b>	<b>Amendments</b>	<b>Amended</b>
001-02-524-3-3400	OTHER CONTRACTUAL SERVICES	\$ 42,000	\$ (42,000)	\$ -
001-09-541-3-4670	STORMWATER MAINTENANCE/REPAIR	\$ -	\$ 25,000	\$ 25,000
001-09-541-3-5340	STREET SIGNS	\$ 10,000	\$ 10,000	\$ 20,000
001-14-569-3-3440	TREE REMOVAL	\$ 20,000	\$ 20,000	\$ 40,000
001-03-573-3-5289	SHIP STORE MAINTENANCE	\$ -	\$ 5,000	\$ 5,000
001-15-572-3-4660	MAINTENANCE-RIVERFRONT PARK	\$ 30,000	\$ 10,000	\$ 40,000
001-83-581-9-9900	OPERATING CASH RESERVE	\$ 1,776,071	\$ 783,965	\$ 2,560,036
001-83-581-9-9901	EVIDENCE FUND RESERVE	\$ 15,973	\$ -	\$ 15,973
001-83-581-9-9902	LOT DEMOLITION/CLEANUP RESERVE	\$ 50,823	\$ 902	\$ 51,725
001-83-581-9-9904	IMPACT FEES-FIRE RESERVE	\$ 5,841	\$ -	\$ 5,841
001-83-581-9-9909	SPECIAL CEMETERY RESERVE	\$ 132,865	\$ (37,025)	\$ 95,840
001-83-581-9-9910	SPECIAL POLICE RESERVE	\$ 59,249	\$ -	\$ 59,249
001-83-581-9-9911	CANINE PURCHASE RESERVE	\$ 278	\$ 1,500	\$ 1,778
001-83-581-9-9912	HAND GUN CLASSES RESERVE	\$ 6,937	\$ -	\$ 6,937
001-83-581-9-9913	FIRE PUBLIC EDUCATION RESERVE	\$ 53,386	\$ (5,481)	\$ 47,905
001-83-581-9-9915	CRIME PREVENTION RESERVE	\$ 1,679	\$ -	\$ 1,679
001-83-581-9-9917	BLOOD SCREENING RESERVE	\$ 1,260	\$ -	\$ 1,260
001-83-581-9-9918	WOMENS SELF-DEFENSE CLASS RESE	\$ 999	\$ -	\$ 999
001-83-581-9-9919	RED LIGHT CAMERA REVENUE RESER	\$ 157,954	\$ (6,901)	\$ 151,053
001-83-581-9-9921	LANDSCAPING CODE FEE RESERVE	\$ 3,579	\$ -	\$ 3,579
<b>TOTAL EXPENDITURES AMENDED:</b>		<b>\$ 2,368,894</b>	<b>\$ 764,960</b>	<b>\$ 3,133,854</b>

2. 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:**

<i>Revenue Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
101-00-334-7-7005	FRDAP-HANK BRYAN IMPROVEMENT	\$ -	\$ 50,000	\$ 50,000
101-00-334-7-7006	FRDAP-BOOKER PARK IMPROVEMENT	\$ -	\$ 50,000	\$ 50,000
101-00-331-3-9003	CDBG DRI S14th STORMWATER	\$ -	\$ 1,827,000	\$ 1,827,000
101-00-301-0-1007	BETTER PLACE BALANCE FORWARD	\$ 147,905	\$ 2,307	\$ 150,212
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 147,905</b>	<b>\$ 1,929,307</b>	<b>\$ 2,077,212</b>

**REVENUES:**

<i>Revenue Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
101-18-519-8-6357	FRDAP-HANK BRYAN IMPROVEMENT	\$ -	\$ 48,240	\$ 48,240
101-18-519-8-6358	FRDAP-BOOKER PARK IMPROVEMENT	\$ -	\$ 39,290	\$ 39,290
101-18-519-8-6326	CDBG DRI S14th STORMWATER	\$ -	\$ 1,827,000	\$ 1,827,000
101-83-581-9-9907	BETTER PLACE RESERVE	\$ 147,905	\$ 27,335	\$ 175,240
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 147,905</b>	<b>\$ 1,941,865</b>	<b>\$ 2,089,770</b>

3. That the revenues and expenditures of the City of Palatka Utility 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
041-00-389-7-1004	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	\$ 831,915	\$ 265,580	\$ 1,097,495
041-00-389-3-5000	CDBG N32 Palatka Heights	\$ -	\$ 750,000	\$ 750,000
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT	\$ -	\$ 236,369	\$ 236,369
041-00-301-0-0100	CASH BALANCE FOWARD	\$ 1,023,787	\$ (144,146)	\$ 879,641
041-00-301-1-7000	FRUFC REBATE-CAP PROJECTS ONLY	\$ 78,447	\$ (70,352)	\$ 8,095
041-00-301-0-0101	WATER IMPACT FEES BALANCE FORW	\$ 165,406	\$ (86,122)	\$ 79,284
041-00-301-0-0102	SEWER IMPACT FEES BALANCE FORW	\$ 8,095	\$ 149,911	\$ 158,006
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 2,107,650</b>	<b>\$ 1,101,240</b>	<b>\$ 3,208,890</b>

**EXPENDITURES:**

<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
041-12-535-6-6356	SJRWMD BENEFICIAL RECLAIMED WATER PROJECT	\$ 1,284,420	\$ 218,338	\$ 1,502,758
041-12-535-6-6357	FEMA HMGP GRANT 4283-66 LIFT STATION	\$ -	\$ 279,759	\$ 279,759
041-13-536-3-4680	STORM CLEANUP/REPAIR	\$ -	\$ 455,263	\$ 455,263
041-13-536-6-6450	CAPITAL IMPROVEMENTS	\$ 266,984	\$ (246,337)	\$ 20,648
041-13-536-6-6457	SRF DW54022 2018	\$ 2,577,466	\$ (464,809)	\$ 2,112,657
041-13-536-6-6371	CDBG N 32 Palatka Heights	\$ -	\$ 771,436	\$ 771,436
041-13-536-6-6458	SRF 2019	\$ -	\$ 407,285	\$ 407,285
041-13-536-6-6346	FDOT SR 20	\$ -	\$ 139,618	\$ 139,618
041-29-536-9-9901	CONTINGENCY/RESERVE	\$ 1,023,787	\$ 512,167	\$ 1,535,954
041-29-536-9-9903	WATER IMPACT FEE CONTINGENCY/R	\$ 78,447	\$ 15,248	\$ 93,695
041-29-536-9-9904	SEWER IMPACT FEE CONTINGENCY/R	\$ 165,406	\$ 20,133	\$ 185,539
041-29-536-9-9905	FRUFC CAP PROJECTS CONTINGENCY/RESERVE	\$ 8,095	\$ -	\$ 8,095
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 5,404,605</b>	<b>\$ 2,108,101</b>	<b>\$ 7,512,706</b>

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:		Last	Recommended	As
<u>Revenue Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
005-00-301-0-0000	OPERATING CASH BALANCE FORWARD	\$ (124,047)	\$ 168,891	\$ 44,844
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ (124,047)</b>	<b>\$ 168,891</b>	<b>\$ 44,844</b>

EXPENDITURES:		Last	Recommended	As
<u>Expenditure Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
005-05-542-9-9900	CONTINGENCY/RESERVE	\$ (124,047)	\$ 168,891	\$ 44,844
<b>TOTAL EXPENDITURES AMENDED:</b>		<b>\$ (124,047)</b>	<b>\$ 168,891</b>	<b>\$ 44,844</b>

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:

REVENUES:		Last	Recommended	As
<u>Revenue Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
042-00-389-9-0001	TRANSFER FROM GENERAL FUND	\$ 52,249	\$ (3,330)	\$ 48,919
042-00-301-0-1000	CASH BALANCE FORWARD	\$ (4,768)	\$ 102,453	\$ 97,685
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 47,481</b>	<b>\$ 99,123</b>	<b>\$ 146,604</b>

EXPENDITURES:		Last	Recommended	As
<u>Expenditure Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
042-24-572-3-4400	RENTALS AND LEASES	\$ 42,973	\$ 1,438	\$ 44,411
042-24-572-9-9900	CONTINGENCY/RESERVE	\$ -	\$ 97,685	\$ 97,685
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 42,973</b>	<b>\$ 99,123</b>	<b>\$ 142,096</b>

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

REVENUES:		Last	Recommended	As
<u>Revenue Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
043-00-302-0-0000	CASH BALANCE FORWARD	\$ 617,322	\$ (326,481)	\$ 290,841
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 617,322</b>	<b>\$ (326,481)</b>	<b>\$ 290,841</b>

EXPENDITURES:		Last	Recommended	As
<u>Expenditure Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
043-10-534-9-9900	CONTINGENCY/RESERVE	\$ 538,777	\$ (326,481)	\$ 212,296
<b>TOTAL REVENUES AMENDED:</b>		<b>\$ 538,777</b>	<b>\$ (326,481)</b>	<b>\$ 212,296</b>

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida on this 10<sup>th</sup> day of January, 2019.



CITY OF PALATKA

By: Its MAYOR

ATTEST:  
*Betsy J. Daughers*  
 CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:  
*[Signature]*  
 CITY ATTORNEY