

RESOLUTION No. 2019-R-98

**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:

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

REVENUES:	Last	Recommended	As
<u>Revenue Number Description</u>	Approved	Amendments	Amended
001-00-301-0-1000 OPERATING CASH BALANCE FORWARD	\$ 2,419,605	\$ (481,908)	\$ 1,937,697
TOTAL REVENUES AMENDED:	\$ 2,419,605	\$ (481,908)	\$ 1,937,697

EXPENDITURES:	Last	Recommended	As
<u>Expenditure Number Description</u>	Approved	Amendments	Amended
001-83-581-9-9900 OPERATING CASH RESERVE	\$ 2,560,036	\$ (606,853)	\$ 1,953,183
TOTAL EXPENDITURES AMENDED:	\$ 2,560,036	\$ (606,853)	\$ 1,953,183

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:	Last	Recommended	As
<u>Revenue Number Description</u>	Approved	Amendments	Amended
101-00-301-0-1007 BETTER PLACE BALANCE FORWARD	\$ 150,212	\$ 153,435	\$ 303,647
TOTAL REVENUES AMENDED:	\$ 150,212	\$ 153,435	\$ 303,647

EXPENDITURES:	Last	Recommended	As
<u>Expenditure Number Description</u>	Approved	Amendments	Amended
101-83-581-9-9907 BETTER PLACE RESERVE	\$ 187,798	\$ 139,624	\$ 327,422
TOTAL EXPENDITURES AMENDED:	\$ 187,798	\$ 139,624	\$ 327,422

3. 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 Description</u>	Approved	Amendments	Amended
005-00-301-0-0000 OPERATING CASH BALANCE FORWARD	\$ 44,844	\$ (174,640)	\$ (129,796)
TOTAL REVENUES AMENDED:	\$ 44,844	\$ (174,640)	\$ (129,796)

EXPENDITURES:	Last	Recommended	As
<u>Expenditure Number Description</u>	Approved	Amendments	Amended
005-05-542-9-9900 CONTINGENCY/RESERVE	\$ 44,844	\$ (177,088)	\$ (132,244)
TOTAL EXPENDITURES AMENDED:	\$ 44,844	\$ (177,088)	\$ (132,244)

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

REVENUES:	Last	Recommended	As
<u>Revenue Number Description</u>	Approved	Amendments	Amended
041-00-301-0-0100 CASH BALANCE FORWARD	\$ (115,275)	\$ 816,718	\$ 701,443
041-00-301-0-0101 WATER IMPACT FEES BALANCE FORW	\$ (22,086)	\$ 94,264	\$ 72,178
041-00-301-0-0102 SEWER IMPACT FEES BALANCE FORW	\$ 287,784	\$ (139,758)	\$ 148,026
TOTAL REVENUES AMENDED:	\$ 150,423	\$ 771,224	\$ 921,647

EXPENDITURES:	Last	Recommended	As
<u>Expenditure Number Description</u>	Approved	Amendments	Amended
041-29-536-9-9901 CONTINGENCY/RESERVE	\$ 1,535,954	\$ (327,648)	\$ 1,208,306
041-29-536-9-9903 WATER IMPACT FEE CONTINGENCY/R	\$ 93,695	\$ (7,106)	\$ 86,589
041-29-536-9-9904 SEWER IMPACT FEE CONTINGENCY/R	\$ 185,539	\$ (9,980)	\$ 175,559
TOTAL EXPENDITURES AMENDED:	\$ 1,815,188	\$ (344,734)	\$ 1,470,454

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>
042-00-301-0-1000	CASH BALANCE FORWARD	\$ 97,685	\$ (96,800)	\$ 885
TOTAL REVENUES AMENDED:		\$ 97,685	\$ (96,800)	\$ 885

EXPENDITURES:		Last	Recommended	As
<u>Expenditure Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
042-24-572-9-9900	CONTINGENCY/RESERVE	\$ 97,685	\$ (96,768)	\$ 917
TOTAL EXPENDITURES AMENDED:		\$ 97,685	\$ (96,768)	\$ 917

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	\$ 290,841	\$ 122,814	\$ 413,655
TOTAL REVENUES AMENDED:		\$ 290,841	\$ 122,814	\$ 413,655

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	\$ 212,296	\$ 118,711	\$ 331,007
TOTAL EXPENDITURES AMENDED:		\$ 212,296	\$ 118,711	\$ 331,007

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 12th day of September, 2019.



CITY OF PALATKA

By: Its MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM
AND CORRECTNESS:

CITY ATTORNEY