

RESOLUTION No. 2021-R-15

**A RESOLUTION OF THE CITY OF PALATKA, FLORIDA,
AMENDING THE FY 2020-2021 BUDGET**

WHEREAS, the City of Palatka deems it reasonable and necessary to amend the FY 2020-2021 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 CRA/TIF Budget for the Fiscal Year 2020-2021 are amended as follows:

CRA/TIF				
REVENUES:				
<i>Revenue Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	377,063.00	120,038.00	497,101.00
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	236,996.00	48,649.00	285,645.00
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	57,603.00	5,172.00	62,775.00
TOTAL REVENUES AMENDED:		\$ 671,662	\$ 173,859	\$ 845,521
EXPENDITURES:				
<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
030-31-580-6-6338	RESIDENTIAL REHAB	-	11,400.00	11,400.00
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	39,004.00	120,038.00	159,042.00
030-31-580-9-9901	CONTINGENCY/RESERVE-SOUTH HIST	33,136.00	37,250.00	70,386.00
030-32-580-9-9901	CONTINGENCY/RESERVE-NORTH HIST	43,598.00	5,171.00	48,769.00
TOTAL EXPENDITURES AMENDED:		\$ 115,738	\$ 173,859	\$ 289,597

2. That the revenues and expenditures of the City of Palatka General Fund Budget for the Fiscal Year 2020-2021 are amended as follows:

GENERAL FUND				
REVENUES:				
<i>Revenue Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
001-00-366-0-6100	CONTRIBUTIONS FROM GP FOR FD	-	8,000.00	8,000.00
001-00-331-2-5505	USDA RBDG BUSINESS INCUBATOR	-	93,000.00	93,000.00
001-00-301-0-1000	OPERATING CASH BALANCE FORWARD	2,125,363.00	346,950.00	2,472,313.00
TOTAL REVENUES AMENDED:		\$ 2,125,363	\$ 447,950	\$ 2,573,313
EXPENDITURES:				
<i>Expenditure Number</i>	<i>Description</i>	Last Approved	Recommended Amendments	As Amended
001-81-581-9-9160	TRANSFER TO AIRPORT FUND	214,033.00	50,920.00	264,953.00
001-03-573-3-4912	RIVER CENTER GRANT EXPENSE	-	10,000.00	10,000.00
001-22-513-3-3100	PROFESSIONAL SERVICES	5,100.00	16,750.00	21,850.00
001-08-522-3-5270	PUBLIC SAFETY SCHOLARSHIP- FIRE	-	20,000.00	20,000.00
001-08-522-6-6420	FIRE GRANT	-	8,000.00	8,000.00
001-04-519-8-8250	USDA RBDG BUSINESS INCUBATOR	-	93,000.00	93,000.00
001-83-581-9-9900	OPERATING CASH RESERVE	2,110,688.00	249,280.00	2,359,968.00
TOTAL EXPENDITURES AMENDED:		\$ 2,329,821	\$ 447,950	\$ 2,777,771

3. That the revenues and expenditures of the City of Palatka Airport Fund Budget for the Fiscal Year 2020-2021 are amended as follows:

AIRPORT FUND				
REVENUES:				
<u>Revenue Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
005-00-389-2-8108	FAA TAXIWAY A REDI PHASE II WEST	95,000.00	1,388,250.00	1,483,250.00
005-00-389-3-8920	FDOT Taxiway A WEST, Phase II	-	123,400.00	123,400.00
005-00-389-3-8916	FDOT T HANGAR G1383 REDI 100%	-	855,819.00	855,819.00
005-00-389-2-6100	FAA PROJECT RUNWAY 17/35 NORTH	-	37,243.00	37,243.00
005-00-389-3-8915	FDOT PROJECT RUNWAY 17/35 NORTH	-	2,070.00	2,070.00
005-00-389-3-8917	FDOT LAND PURCHASE REDI	-	18,326.00	18,326.00
005-00-381-0-0000	TRANSFER FROM GENERAL FUND	214,033.00	50,920.00	264,953.00
TOTAL REVENUES AMENDED:		\$ 309,033	\$ 2,476,028	\$ 2,785,061
EXPENDITURES:				
<u>Expenditure Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
005-05-542-8-6304	FAA Taxiway A WEST, Phase II	95,000.00	1,388,250.00	1,483,250.00
005-05-542-6-6306	FDOT Taxiway A WEST, Phase II	-	123,400.00	123,400.00
005-05-542-6-6307	City Taxiway A WEST, Phase II	-	30,850.00	30,850.00
005-05-542-6-6305	FDOT T HANGAR G1383	-	855,819.00	855,819.00
005-05-542-8-6301	FAA PROJECT RUNWAY 17/35 NORTH	-	37,243.00	37,243.00
005-05-542-8-6302	FDOT PROJECT RUNWAY 17/35 NORTH	-	2,070.00	2,070.00
005-05-542-6-6303	City Match PROJECT RUNWAY 17/35 NORTH	-	2,070.00	2,070.00
005-05-542-8-6101	REDI LAND ACQUISITION	-	18,326.00	18,326.00
005-05-542-1-1300	OTHER SALARIES	32,673.00	18,000.00	50,673.00
TOTAL EXPENDITURES AMENDED:		\$ 127,673	\$ 2,476,028	\$ 2,603,701

4. That the revenues and expenditures of the City of Palatka Better Place Fund Budget for the Fiscal Year 2020-21 are amended as follows:

BETTER PLACE FUND				
REVENUES:				
<u>Revenue Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
101-00-334-7-7008	FRDAP Grant Hank Bryan Park Phase II	-	50,000.00	50,000.00
101-00-331-3-9004	BROWNFIELDS PHASE II EPA	149,084.00	47,801.00	196,885.00
101-00-331-3-9003	CDBG DRI S14th STORMWATER	1,576,871.00	213,524.00	1,790,395.00
101-00-381-0-1300	TRANSFER FROM UTILTIY FUND	250,616.00	133,772.00	384,388.00
TOTAL REVENUES AMENDED:		\$ 1,976,571	\$ 445,097	\$ 2,421,668
EXPENDITURES:				
<u>Expenditure Number</u>	<u>Description</u>	Last Approved	Recommended Amendments	As Amended
101-18-519-8-6363	FRDAP Grant Hank Bryan Park Phase II	-	50,000.00	50,000.00
101-18-519-8-6359	LWCF BOOKER PARK PROJECT	167,786.00	12,353.00	180,139.00
101-18-519-6-6340	LWCF BOOKER PARK PROJECT CITY SHARE	167,786.00	12,353.00	180,139.00
101-18-519-8-6360	BROWNFIELDS PHASE II EPA	149,084.00	47,801.00	196,885.00
101-18-519-8-6326	CDBG DRI S14th STORMWATER	1,576,870.00	213,525.00	1,790,395.00
101-18-519-6-6462	CITY SHARE CDBG DRI S14th STORMWATER	354,466.00	133,772.00	488,238.00
101-83-581-9-9907	BETTER PLACE RESERVE	112,129.00	(24,706.00)	87,423.00
TOTAL EXPENDITURES AMENDED:		\$ 2,528,121	\$ 445,098	\$ 2,973,219

5. That the revenues and expenditures of the City of Palatka Utility Fund Budget for the Fiscal Year 2020-2021 are amended as follows:

UTILITY FUND

REVENUES:		Last	Recommended	As
<u>Revenue Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
041-00-389-3-5000	CDBG N32 PALATKA HEIGHTS	712,374.00	32,154.00	744,528.00
041-00-389-7-1007	SJRWMD PHASE IV-VII DOWNTOWN		500,000.00	500,000.00
041-00-384-0-1002	SRF 2019 Matching portion DW54022	2,500,000.00	550,000.00	3,050,000.00
041-00-389-7-1008	WWTP Biosolids	2,000,000.00	1,500,000.00	3,500,000.00
041-00-389-2-3500	FDEP Potable LAPO 121	-	500,000.00	500,000.00
041-00-389-2-8107	FEMA HMGP 4283-66 LIFT STATION GRANT MATTHEW	388,061.00	67,450.00	455,511.00
041-00-389-3-5010	CDBG MIT Sanitary Sewer Resiliency	-	385,000.00	385,000.00
041-00-301-0-0100	CASH BALANCE FOWARD	1,144,098.00	355,902.00	1,500,000.00
041-00-301-1-0000	CAPITAL REPLACEMENT FUND	-	1,831,473.00	1,831,473.00
TOTAL REVENUES AMENDED:		\$ 6,744,533	\$ 5,721,979	\$ 12,466,512

EXPENDITURES:		Last	Recommended	As
<u>Expenditure Number</u>	<u>Description</u>	<u>Approved</u>	<u>Amendments</u>	<u>Amended</u>
041-29-536-9-9121	TRANSFER TO BETTER PLACE	183,016.00	133,772.00	316,788.00
041-13-536-6-6371	CDBG N 32 PALATKA HEIGHTS	667,480.00	56,480.00	723,960.00
041-13-536-6-6459	SJRWMD PHASE IV-VII DOWNTOWN	-	500,000.00	500,000.00
041-13-536-6-6344	FDEP Potable LAPO 121	-	500,000.00	500,000.00
041-13-536-6-6458	SRF 2019 DW54022	2,500,000.00	550,000.00	3,050,000.00
041-12-535-6-6359	WWTP Biosolids	2,000,000.00	1,500,000.00	3,500,000.00
041-12-535-6-6371	CITY SHARE BENEFICIAL RECLAIM		235,938.00	235,938.00
041-12-535-6-6357	FEMA HMGP GRANT 4283-66 LIFT STATION	415,488.00	40,023.00	455,511.00
041-13-536-6-6372	CDBG MIT Sanitary Sewer Resiliency	-	385,000.00	385,000.00
041-13-536-6-6400	Capital Outlay W&S	-	243,000.00	243,000.00
041-29-536-9-9100	CAPITAL REPLACEMENT FUND	-	1,199,458.00	1,199,458.00
041-29-536-9-9901	CONTINGENCY/RESERVE	1,121,692.00	378,308.00	1,500,000.00
TOTAL EXPENDITURES AMENDED:		\$ 6,887,676	\$ 5,721,979	\$ 12,609,655

6. That the revenues and expenditures of the City of Palatka Sanitation Fund Budget for the Fiscal Year 2020-2021 are amended as follows:

SANITATION FUND

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	951,521.00	(351,521.00)	600,000.00
043-00-302-0-0001	CAPITAL REPLACEMENT BALANCE FORWARD		375,482.00	375,482.00
TOTAL REVENUES AMENDED:		\$ 951,521	\$ 23,961	\$ 975,482

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	497,602.00	102,398.00	600,000.00
043-10-534-9-9901	CAPITAL REPLACEMENT CONTINGENCY	225,000.00	(78,437.00)	146,563.00
TOTAL EXPENDITURES AMENDED:		\$ 722,602	\$ 23,961	\$ 746,563

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida this 25th day of February, 2021.



CITY OF PALATKA

[Handwritten Signature]

By: Its MAYOR

ATTEST:

[Handwritten Signature]
ACTING CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS

[Handwritten Signature]
CITY ATTORNEY