

RESOLUTION NO. 2021-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2020/2021 should be amended; and

WHEREAS, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the City Council adopted the final budgets for fiscal year 2020/2021 through resolution on September 16, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION 1: That the Budget for the City of Apopka, Florida, and Fiscal Year 2020/2021 is hereby amended for an amount totaling \$6,632,299 as indicated in Exhibit A which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS 8th DAY OF SEPTEMBER 2021

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

SUSAN BONE, CITY CLERK

**EXHIBIT A
CITY OF APOPKA
BUDGET AMENDMENT
Wednesday, September 8, 2021
Budget Resolution 2021-42**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
104-389-0009	RECREATION IMPACT FEE FUND RESERVES	-	1,000,000.00
104-3614-581-9101	TRANSFER TO GENERAL FUND	1,000,000.00	-
001-381-1040	TRANSFER FROM RECREATION IMPACT FEE FUND	-	1,000,000.00
001-389-0009	GENERAL FUND RESERVES	-	3,720,682.00
001-3614-572-6100	LAND	4,213,080.00	-
001-3614-572-6200	BUILDINGS	507,602.00	-
<p>This budget amendment includes changes in funding and appropriations related to the purchase of Camp Wewa. City Council authorized the offer and purchase of the property located at 221 S. Binion Rd. at the regularly scheduled City Council meeting held on June 16, 2021. The total purchase price is \$4,720,681.68. Funding is provided by Recreation Impact Fee Fund and General Fund Reserves. The General Fund Reserves will be replenished by city land sale proceeds and any awarded grant funds.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-312-5100	CASUALTY INSURANCE PREMIUM TAX (FIRE)	-	368,407.00
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION - FIRE	368,407.00	-
<p>This amendment includes changes in revenues and appropriations for the general fund related to our fire retirement plan being in compliance with the provisions of chapters 175/185 in which we received 2020 state premium tax monies for our fire pension plan in fiscal year 2021. Once these funds are received we are required to submit them to the retirement plan as an employer contribution. This transaction is recognizing the revenue received and the associated appropriation for the contribution.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-312-5200	CASUALTY INSURANCE PREMIUM TAX (POLICE)	-	523,892.00
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION - POLICE	523,892.00	-
<p>This amendment includes changes in revenues and appropriations for the general fund related to our police retirement plan being in compliance with the provisions of chapters 175/185 in which we received 2020 state premium tax monies for our police pension plan in fiscal year 2021. Once these funds are received we are required to submit them to the retirement plan as an employer contribution. This transaction is recognizing the revenue received and the associated appropriation for the contribution.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0009	GENERAL FUND RESERVES	-	19,318.00
001-2130-526-6400	EMS OPERATING SUPPLIES	19,318.00	-
<p>This amendment includes changes in revenues and appropriations for the general fund related to the CARES Act Provider Relief Funds Release Grant. These funds were received in April of 2020, this transaction is recognizing the revenue received and allocating the expense towards the purchase of Ultraviolet lighting equipment for disinfecting and sanitizing.</p>			
		Total Debit	Total Credit
		6,632,299.00	6,632,299.00
<p>COMMENTS: RESOLUTION 2021-42</p>			