

RESOLUTION NO. 2019-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2018/2019 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 2018/2019 through resolution on September 19, 2018.


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 2018/2019 is hereby amended as indicated in Exhibit A- with an amendment totaling \$234,400 which are hereby attached and made part of this Resolution by reference thereto.

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

ADOPTED THIS 11th DAY OF SEPTEMBER 2019

CITY OF APOPKA, FLORIDA



BRYAN NELSON, MAYOR

ATTEST:



LINDA GOFF, CITY CLERK

EXHIBIT A
CITY OF AOPKA
BUDGET AMENDMENT
Wednesday, September 11, 2019
Budget Resolution 2019-16

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	FUNDING FROM GENERAL FUND RESERVES		194,000.00
001-1170-513-4500	LIABILITY & CASUALTY INSURANCE CLAIMS	194,000.00	

This amendment is a result of costs associated with law suits previously presented to council for settlement, property, and liability claims. The budget has been exhausted and these funds need to be pulled from reserves to cover the 3rd and 4th quarter expenditures of fiscal year 2019.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-364-4901	INSURANCE PROCEEDS - PROPERTY		23,000.00
001-5110-519-4600	REPAIR & MAINT. - BLDG & EQUIP	23,000.00	

This amendment is a result of insurance proceeds being received for the Harmon Road tower being struck by lightning on July 4, 2019. The total insurance proceeds are estimated to be \$23,000. The corresponding appropriation is being increased to allow for the repair costs.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-366-9007	DONATIONS - RECREATION		17,400.00
001-3612-572-6301	IMPROVEMENTS OTHER THAN BUILDS TENNIS COURTS	17,400.00	

This amendment is a result of a grant award from the United States Tennis Association (USTA) in the amount of \$17,400 to resurface and improve the tennis courts at the Northwest Recreation facility. This grant was secured by Dr. Shakenya Harris-Jackson. The City is required to provide a 1:1 match for a total project cost of \$34,800. The City has agreed to incorporate 36' lines on the 78' (regulation) courts, in an effort to establish youth tennis programming. The City's match of \$17,400 was already budgeted in the FY 2018 - 2019 budget as the recreation department was already planning to complete this improvement prior to the grant award; therefore the only appropriations being reflected here is the grantors portion of the project.

	TOTAL	234,400.00	234,400.00
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COMMENTS: RESOLUTION 2019-16