

RESOLUTION NO. 2020-38

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 \$9,109,298.78 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 16th DAY OF DECEMBER 2020

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

SUSAN BONE, CITY CLERK

**EXHIBIT A
CITY OF APOPKA
BUDGET AMENDMENT
Wednesday, December 16, 2020
Budget Resolution 2020-38**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
See Exhibit B	RESERVES FROM PRIOR YEAR POS	-	8,269,847.78
See Exhibit B	ATTACHED PO REQUESTS	8,269,847.78	-
<p>This budget amendment is for the purchase order carry overs from fiscal year 2020 to carry over into fiscal year 2021. The attached list of purchase orders are related to either a contractual obligation or capital project.</p>			
001-312-5100	CASUALTY INSURANCE PREMIUM TAX (FIRE)	-	330,432.00
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION - FIRE	330,432.00	-
<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 2019 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)	-	509,019.00
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION - POLICE	509,019.00	-
<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 2019 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>			
		TOTAL	9,109,298.78
			9,109,298.78
<p>COMMENTS: RESOLUTION 2020-38</p>			