

**RESOLUTION NO. 2021-01**

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 \$2,489,348 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 6<sup>th</sup> DAY OF JANUARY 2021

**CITY OF APOPKA, FLORIDA**

Signed

\_\_\_\_\_  
BRYAN NELSON, MAYOR

ATTEST:  
Signed

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SUSAN BONE, CITY CLERK

**EXHIBIT A  
CITY OF APOPKA  
BUDGET AMENDMENT  
Monday, January 6, 2020  
Budget Resolution 2021-01**

| ACCOUNT NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | JOURNAL ENTRY DESCRIPTION             | DEBIT        | CREDIT       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|--------------|
| 001-335-2100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FIREFIGHTER SUPPLEMENTAL COMPENSATION | -            | 134,867.00   |
| 001-389-0010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FUNDING FROM RESERVES                 | -            | 51,697.00    |
| 001-2120-522-6400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EQUIPMENT AND MACHINERY               | 186,564.00   | -            |
| <p>This amendment includes changes in revenues and appropriations for the purchase and replacement of the Apopka Fire Department Self Contained Breathing Apparatus (SCBA Air-Paks). The funding source for this purchase is a combination of funding from the state revenue sharing funds for the Firefighter supplemental compensation, current appropriations, and general fund reserves. The details associated with this amendment was presented on a previous business item in tonight's city council meeting.</p>                                                                                                                                                                      |                                       |              |              |
| ACCOUNT NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | JOURNAL ENTRY DESCRIPTION             | DEBIT        | CREDIT       |
| 403-389-0009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARRY OVER APPROPRIATIONS             | -            | 2,200,000.00 |
| 403-3115-535-6300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IMPROVE OTHER THAN BLD.               | 2,200,000.00 | -            |
| <p>This amendment includes changes in revenues and appropriations for construction of west reuse storage facility reservoir geomembrane for the Golden Gem Project. The funding source is coming from the Utility Impact Fee fund reserves. These reserves include previously received revenue from the sale of fill material sold. Per terms in the agreement for the Golden Gem Property any revenue will be used toward funding the Golden Gem Project. The major reclaimed water storage component of the project is currently out for bid and any excess funds will be used for the remaining components, operations and maintenance, and/or possible public recreation at the site.</p> |                                       |              |              |
| ACCOUNT NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | JOURNAL ENTRY DESCRIPTION             | DEBIT        | CREDIT       |
| 102-389-0009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARRY-OVER APPROPRIATIONS(BUDGET)     | -            | 81,000.00    |
| 102-3413-541-6300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IMPROVEMENTS OTHER THAN BLDGS.        | 81,000.00    | -            |
| <p>This amendment includes changes in revenues and appropriations for the design for US 441 and Bradshaw Road intersection improvement. This budget is not currently included in the FY 2021 budget. The funding source is the Transportation Impact Fee fund reserves. The construction funding will be requested in the FY 2022 budget.</p>                                                                                                                                                                                                                                                                                                                                                 |                                       |              |              |
| ACCOUNT NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | JOURNAL ENTRY DESCRIPTION             | DEBIT        | CREDIT       |
| 401-389-0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FUNDING FROM RESERVES                 | -            | 10,000.00    |
| 401-364-4901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | INSURANCE PROCEEDS - PROPERTY         | -            | 11,784.00    |
| 401-3010-539-4600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | REPAIR & MAINT.-BLDG.& EQUIPMENT      | 21,784.00    | -            |
| <p>This amendment includes changes in revenues and appropriations for the repairs associated with damage done to the Public Service building from the storm that occurred in August 2020. The primary funding source for this appropriation is insurance proceeds; however, the proceeds were received in multiple fiscal years: FY 2020 &amp; FY 2021. The Insurance proceeds that were received in FY 2020 are funded from reserves in this amendment. The insurance proceeds received in the current fiscal year are recognized as Insurance proceed revenue.</p>                                                                                                                          |                                       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | TOTAL        | 2,489,348.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |              | 2,489,348.00 |
| <p>COMMENTS: RESOLUTION 2021-01</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                       |              |              |