

**RESOLUTION NO. 2021-48**

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 \$753,880.33 as indicated in the staff report 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 13<sup>th</sup> DAY OF OCTOBER 2021

**CITY OF APOPKA, FLORIDA**

Signed

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

ATTEST:  
Signed

\_\_\_\_\_  
SUSAN BONE, CITY CLERK



# City of Apopka

## CITY COUNCIL STAFF REPORT

**Type of Form:** Public Hearing/Ordinances/Resolution

**Meeting Date:** October 13, 2021

**Department:** Finance

**SUBJECT:**

Resolution Number 2021-48: Amending the budget for the fiscal year beginning October 1, 2020 and Ending September 30, 2021.

**REQUEST:**

Council adoption of Resolution Number 2021-48

Budget Amendment #: 13 under Fiscal Year (FY): 2021

Total Amendment: \$753,880.33 \*Dollar amounts may be rounded.

**SUMMARY:**

On September 16, 2020, by Resolution Number 2020-30 the City Council adopted the final budgets for fiscal year (FY) 2020-2021. The City has committed to expenditures and has experienced unanticipated revenues/expenditures through the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241(4) requires the governing body amend the budget in the same manner as the original budget is adopted. Below are the following proposed amendments:

1. Amendment: Airport

Funding Source: Fuel Sales Fund, Airport Fund, and Sale of Property

Description: This amendment is to balance the remaining airport expenses and accounts (\$23,000), the cash available for the airport fund (\$132,925.73), and recognizing the revenue received from the sale of the airport (\$465,028.87). Approval for the airport sale was provided during the City Council meeting held on August 18, 2021.

Account Number	Journal Entry Description	Debit	Credit
410-344-1000	Fuel Sales	\$0	\$23,000
410-4200-542-3400	Other Contractual Services	\$4,475	\$0
410-4200-542-4300	Utility Services	\$245	\$0
410-4200-542-4600	Repair & Maintenance	\$650	\$0
410-4200-542-5250	Fuel - Airport	\$17,630	\$0
410-4200-581-9101	Transfer to General Fund	\$132,925.73	\$0
410-389-0009	Airport Reserves	\$0	\$132,925.73
001-381-4200	Transfer from Airport	\$0	\$132,925.73
001-1020-512-9800	Reserve for Contingency	\$132,925.73	\$0
001-364-9000	Disposition of Fixed Assets	\$0	\$465,028.87
001-1020-512-9800	Reserve for Contingency	\$465,028.87	\$0
<b>Total Amendment:</b>		<b>\$753,880.33</b>	<b>\$753,880.33</b>

**FUNDING SOURCE:**

FY 2020 – 2021 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2021-48

**ATTACHMENTS:**

- Resolution Number 2021-48 (PDF)