

**RESOLUTION NO. 2021-59**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, PROVIDING FOR A BUDGET AMENDMENT

**WHEREAS**, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2021/2022 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 2021/2022 through resolution on September 15, 2021.

**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 2021/2022 is hereby amended for an amount totaling \$46,976 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 3rd DAY OF NOVEMBER 2021

**CITY OF APOPKA, FLORIDA**

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

ATTEST:

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



# City of Apopka

## CITY COUNCIL STAFF REPORT

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

**Meeting Date:** November 3, 2021

**Department:** Finance

**SUBJECT:**

Resolution Number 2021-59: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**REQUEST:**

Council adoption of Resolution Number 2021-59

Budget Amendment #: 2

Fiscal Year (FY): 2022

Total Amendment: \$46,976 \*Dollar amounts may be rounded up.

**SUMMARY:**

On September 15, 2021, by Resolution Number 2021-46 the City Council adopted the final budgets for fiscal year (FY) 2021-2022. 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: FY 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Funding  
Source: JAG Grant  
Description: Funds are going to be used to purchase new equipment to enhance the Evidence and Canine Sections of the Support Services Division. Grant award acceptance on today's City Council agenda (November 3, 2021).

Account Number	Journal Entry Description	Debit	Credit
001-337-2003	Jag Grants	\$0	\$17,656
001-2210-521-5202	Operating Grants	\$17,656	\$0
<b>Total Amendment:</b>		<b>\$17,656</b>	<b>\$17,656</b>

2. Amendment: Individual Distributed Wastewater Treatment Systems (IDWTS) Maintenance  
Funding Source: Revenue received by owners of each location to pay monthly maintenance fees.  
Description: This budget amendment includes changes in funding and appropriations related to the St. John's River Water Management district (SJRWMD) Florida Springs Grant Program for the Distributed Sewer Retrofit Project. This amendment recognizes revenue to be received from the owners of each project location (a total of 30 authorized) in order to pay for the monthly maintenance fee for each distributed sewer retrofit system. The monthly maintenance fee is approximately \$37 per month (\$37 x 30 locations x 12 months = \$13,320).

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
401-369-9006	Distributed Wastewater	\$0	\$13,320
401-3121-535-3401	Distributed Wastewater	\$13,320	\$0
<b>Total Amendment:</b>		<b>\$13,320</b>	<b>\$13,320</b>

3. Amendment: Lift Station Supervisory Control & Data Acquisition (SCADA)

Funding Source: Recognize funds received by developers to improve SCADA systems. Description: The developers provide the funding in advance and the city makes the improvements on the lift stations.

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
403-343-6000	Scada System Fees	\$0	\$16,000
403-8019-536-6400	Equipment & Machinery	\$16,000	\$0
<b>Total Amendment:</b>		<b>\$16,000</b>	<b>\$16,000</b>

**FUNDING SOURCE:**

FY 2021 – 2022 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2021-59

**ATTACHMENTS:**

- Resolution Number 2021-59 (PDF)