

## RESOLUTION NO. 2021-62

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 \$1,824,603.76 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 1<sup>st</sup> DAY OF DECEMBER 2021

**CITY OF APOPKA, FLORIDA**

Signed

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BRYAN NELSON, MAYOR

ATTEST:  
Signed

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SUSAN BONE, CITY CLERK



# City of Apopka

## CITY COUNCIL STAFF REPORT

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

**Meeting Date:** December 1, 2021

**Department:** Finance

**SUBJECT:**

Resolution Number 2021-62: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**REQUEST:**

Council adoption of Resolution Number 2021-62

Budget Amendment #: 4

Fiscal Year (FY): 2022

Total Amendment: **\$80,120** \*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: Northwest Recreation Complex Restrooms/Concessions

Funding Source: Recreation Impact Fees

Description: The recreation impact fees budget for fiscal year 2020 and fiscal year 2021 included funding for bathroom facilities at the Northwest Recreation Complex. The projects are currently active and require funds to complete each restroom facility this fiscal year.

Account Number	Journal Entry Description	Debit	Credit
104-389-0009	Funding from Reserves	\$0	\$54,120
104-3614-572-6300	Improvements other than Bldgs.	\$54,120	\$0
	<b>Total Amendment</b>	<b>\$54,120</b>	<b>\$54,120</b>

2. 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.

Account Number	Journal Entry Description	Debit	Credit
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>
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3. Amendment: Cimarron Hills Special Assessment

Funding Source: Non-ad valorem special assessment program for Cimarron Hills subdivision.

Description: The Cimarron Hills subdivision requires entrance cleanup and signage.

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
173-389-0009	Funding from Reserves	\$0	\$10,000
173-6170-539-4600	Repairs & Maintenance Svcs.	\$10,000	\$0
	<b>Total Amendment</b>	<b>\$10,000</b>	<b>\$10,000</b>

**FUNDING SOURCE:**

FY 2021 – 2022 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2021-62

**ATTACHMENTS:**

- Resolution Number 2021-62 (PDF)