

**RESOLUTION NO. 2021-66**

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 \$2,621,248 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 15<sup>th</sup> DAY OF DECEMBER 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:** December 15, 2021

**Department:** Finance

**SUBJECT:**

Resolution Number 2021-66: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**REQUEST:**

Council adoption of Resolution Number 2021-66

Budget Amendment #: 5

Fiscal Year (FY): 2022

Total Amendment: \$2,621,248 \*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: Turning lanes for Binion Road for the SJRWMD Apopka Service Center  
 Funding Source: Transportation Impact Fee Reserves  
 Description: Construction project change order for turning lanes on Binion Road. Change order approved via City Council meeting held on December 01, 2021.

Account Number	Journal Entry Description	Debit	Credit
102-389-0009	Funding from Reserves	\$0	\$43,048
102-3413-541-6300	Improvements other than Bldgs.	\$43,048	\$0
	<b>Total Amendment</b>	<b>\$43,048</b>	<b>\$43,048</b>

2. Amendment: Coronavirus-State Local Recovery Grant  
 Funding Source: Grant Fund Reserves  
 Description: Funding and appropriations related to the American Rescue Plan for the Coronavirus State and Local Fiscal Recovery Fund. The City of Apopka was awarded a total of \$7,037,307 to provide resources to meet pandemic response needs. Categories include: support for public health expenditures, addressing negative economic impacts caused by the public health emergency, replacing lost public sector revenue, provide premium pay for essential workers, and investing in the water, sewer, and broadband infrastructure. \$3,518,653.50 was received on July 12, 2021. Funds will be utilized for street resurfacing on Yothers Road, fire exhaust systems, and a Camp Wewa septic sewer conversion.

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
150-389-1000	Funding from Reserves	\$0	\$1,500,000
150-3412-541-6303	Coronavirus-State Local Recovery Funds: Street Resurfacing for Yothers Road	\$1,000,000	\$0
150-2120-522-5200	Coronavirus-State Local Recovery Funds: Fire Exhaust System	\$250,000	\$0
150-3614-572-6300	Coronavirus-State Local Recovery Funds Project: Camp Wewa Septic Sewer Conversion	\$250,000	\$0
150-334-9000	Coronavirus State – Local Recovery Funds	\$0	\$250,000
150-3614-572-6300	Coronavirus-State Local Recovery Funds Project: Camp Wewa Septic Sewer Conversion	\$250,000	\$0
	<b>Total Amendment</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>

3. Amendment: Public Safety Personnel

Funding Source: General Fund Carry-Over

Description: Grant opportunities that were in process during the FY22 budget hearings were unfortunately not awarded for the COPS Grant and the AFG (Assistance to Firefighters) Grant. These grants were for Police and Fire personnel. Based on the Grant Workshop held prior to this City Council meeting (at 6:00pm), this budget amendment assigns funding from carry-over appropriations for ten Police Department personnel and six Fire Department personnel and equipment.

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
001-389-0009	Carry-over Appropriations	\$0	\$828,200
001-2120-522-1200	FD - Salary	\$163,100	\$0
001-2120-522-2100	FD - FICA Taxes	\$12,500	\$0
001-2120-522-1500	FD - Paramedic Pay	\$6,900	\$0
001-2120-522-2300	FD - Health Insurance	\$35,000	\$0
001-2120-522-2400	FD - Retirement Contribution	\$43,000	\$0
001-2120-522-2200	FD - Workers Compensation	\$650	\$0
001-2120-522-6400	FD - Vehicle	\$50,000	\$0
001-2120-522-5200	FD - Equipment	\$45,000	\$0
001-2220-521-1200	PD - Salary	\$291,250	\$0
001-2220-521-2100	PD - FICA Taxes	\$22,300	\$0
001-2220-521-1500	PD - Special Pay	\$6,000	\$0
001-2220-521-2300	PD - Health Insurance	\$61,800	\$0
001-2220-521-2400	PD - Retirement Contribution	\$90,000	\$0
001-2220-521-2200	PD - Workers Compensation	\$700	\$0
	<b>Total Amendment</b>	<b>\$828,200</b>	<b>\$828,200</b>

**FUNDING SOURCE:**

FY 2021 – 2022 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2021-66

**ATTACHMENTS:**

- Resolution Number 2021-66 (PDF)