

RESOLUTION NO. 2021-32

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 \$6,540,603.50 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 21st DAY OF JULY 2021

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

SUSAN BONE, CITY CLERK

**EXHIBIT A
CITY OF APOPKA
BUDGET AMENDMENT
Wednesday, July 21, 2021
Budget Resolution 2021-32**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-314-1000	UTILITY TAX - ELECTRIC	-	2,985,000.00
001-1020-512-9800	RESERVE FOR CONTINGENCY	2,035,000.00	-
001-3513-572-6200	BUILDINGS - AMPHITHEATER BATHROOM/CONCESSION	500,000.00	-
001-3513-572-6200	BUILDINGS - FRAN CARLTON STORAGE BUILDING	300,000.00	-
001-3513-572-6200	BUILDINGS - BIRDING PARK IMPROVEMENTS	150,000.00	-
<p>This budget amendment includes changes in funding and appropriations related to Duke Energy Public Service Tax Revenue. On April 21, 2021 City Council approved appropriations via a settlement with Duke Energy for Public Service Tax Revenue. This amendment recognizes the revenue received from Duke Energy and assigns expenditure funds for the Recreation Department for the Amphitheater bathroom/concession, Fran Carlton storage building, and Birding Park improvements. Any remaining funds to be expended shall be recognized via future adopted budget or budget amendment (see attached).</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
410-344-1000	FUEL SALES	-	33,950.00
410-4200-542-5250	FUEL - AIRPORT	33,950.00	-
<p>This budget amendment includes changes in funding and appropriations in regard to the Airport fuel sales revenue and the airport expenditures. The fuel costs exceeded the budgeted amount due to airport fuel activity, these funds are replenished with the revenue received from fuel sales. The final sale of the Airport is currently pending with First Landings Aviation.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
401-369-9006	DISTRIBUTED WASTEWATER	-	3,000.00
401-3121-535-3401	DISTRIBUTED WASTEWATER	3,000.00	-
<p>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. On April 07, 2021 City Council authorized the assignment of funds for the distributed sewer retrofit project in the amount of \$185,835. This amendment recognizes revenue to be received from the owners of each project location in order to pay for the monthly maintenance fee for each distributed sewer retrofit system. The monthly maintenance fee is approximately \$36 per month.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
150-334-9000	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	-	3,518,653.50
150-1020-512-5902	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	3,518,653.50	-
<p>This budget amendment includes changes in 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 for eligible uses 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 to be expended shall be recognized via future adopted budget or budget amendment.</p>			
		TOTAL	<u>6,540,603.50</u> <u>6,540,603.50</u>
<p>COMMENTS: RESOLUTION 2021-32</p>			