

**RESOLUTION NO. 2020-03**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, PROVIDING FOR A BUDGET AMENDMENT

**WHEREAS**, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2019/2020 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 2019/2020 through resolution on September 18, 2019.

**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 2019/2020 is hereby amended for an amount totaling \$753,200 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 4<sup>th</sup> DAY OF MARCH 2020

**CITY OF APOPKA, FLORIDA**

Signed

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BRYAN NELSON, MAYOR

ATTEST:  
Signed

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LINDA GOFF, CITY CLERK

**EXHIBIT A  
CITY OF APOPKA  
BUDGET AMENDMENT  
Wednesday, March 4, 2020  
Budget Resolution 2020-03**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	FUNDING FROM RESERVES	-	128,700.00
001-3514-572-5216	TREE BANKS EXPENDITURE	128,700.00	-

This budget amendment includes changes in funding and appropriations for allowable expenditures associated with the City's Tree Bank program. This program was approved by Council on March 1, 1995 which is governed by Ordinance 2069. These funds are being requested to complete tree installations in the 5th street parking lot CRA project, and the replacement of the palms down Central Avenue. These funds are committed general fund balance reserves separately set aside for this specific purpose. After the completion of the project the tree bank fund is estimated to have a balance of approximately \$408,425.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
610-389-0009	CARRY-OVER APPROPRIATIONS(BUDGET)	-	121,500.00
610-9950-515-4900	CRA (BCAP)	11,500.00	-
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	110,000.00	-

This budget amendment includes changes in funding and appropriations as requested in the CRA meeting on Wednesday, March 4, 2020 at 1pm. The funding source includes sale proceeds from the February 2019 sale of the UCF Incubator site at the northeast corner of Main Street and McGee Avenue in the amount of \$121,500 that was returned to the CRA for the initial purchase. These funds are currently available from reserves for appropriation of projects and can be utilized as a funding source to cover the additional cost related to the 5th street parking lot and to provide additional funds for the Building Code Assistance program.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
120-389-0009	CARRY-OVER APPROPRIATIONS(BUDGET)	-	250,000.00
120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	250,000.00	-

This budget amendment includes changes in funding and appropriations to fund the purchase and installation of two floating fountains (including a maintenance and repair contract) at Martin's pond and the Northwest Recreation Complex. This includes the total bid amount of \$229,489 and contingency funds in the amount of \$20,511 for a total funding request of \$250,000. In previous years this was a budgeted item but never completed; therefore the funding source is the Stormwater reserves.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
410-344-1000	FUEL SALES	-	253,000.00
410-4200-542-5250	FUEL - AIRPORT	253,000.00	-

This budget amendment includes changes in funding and appropriations in regard to the Airport fuel sales revenue and the fuel expenditures. We are currently averaging approximately \$44,000 per month in fuel revenue which requires us to purchase fuel more frequently yielding an adjustment being needed to the expenditure as well. We currently advertise and monitor aviation fuel prices on AirNav, Globalair and FitPlan.

<b>Debit Total</b>	<b>Credit Total</b>
753,200.00	753,200.00

COMMENTS: RESOLUTION 2020-03