

RESOLUTION NO. 2021-31

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 \$59,830 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 7th 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 7, 2021
Budget Resolution 2021-31**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
110-389-0009	CARRY-OVER APPROPRIATIONS (BUDGET)	-	20,915.00
115-389-0009	CARRY-OVER APPROPRIATIONS (BUDGET)	-	20,915.00
110-2110-522-3100	PROFESSIONAL SERVICES	20,915.00	-
115-2210-521-3100	PROFESSIONAL SERVICES	20,915.00	-
<p>This budget amendment includes changes in funding and appropriations related to a contract award for a Facility Needs Assessment for a new Public Safety building. The total contract cost is \$92,570 with a 10% contingency amount of \$9,257 (total contract cost rounded \$101,830). The budget for the contract was provided in the Police Department Impact Fee Fund and the Fire Department Impact Fee Fund (\$30,000 budgeted under each fund for a total of \$60,000). This amendment increases funds from reserves equally to both Impact Fee Funds to cover the cost of the contract (\$41,830 rounded up, divided between the two funds equals \$20,915 each).</p> <p>\$60,000 Budgeted impact fee funds <u>\$41,830 Amended impact fee funds</u> \$101,830 Total contract cost</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	FUNDING FROM RESERVES	-	18,000.00
001-1010-512-3100	PROFESSIONAL SERVICES	18,000.00	-
<p>This budget amendment includes changes in funding and appropriations related to Governmental Consulting Services with Gray Robinson, P.A. On June 16, 2021 City Council approved an engagement to provide services related to the American Rescue Plan Act. The fees included \$3,000 per month for State services and \$3,000 per month for Federal services for a period of not less than 3 months, beginning on July 1, 2021. This amendment provides funding from reserves in the amount of \$18,000 from July 2021 - September 2021.</p>			
		TOTAL	59,830.00
			59,830.00
<p>COMMENTS: RESOLUTION 2021-31</p>			