

**RESOLUTION NO. 2022-33**

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 \$4,317,723.50 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 3<sup>rd</sup> DAY OF AUGUST 2022

**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:** August 3, 2022

**Department:** Finance

**SUBJECT:**

Resolution Number 2022-33: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**REQUEST:**

Council adoption of Resolution Number 2022-33

Budget Amendment #: 16

Fiscal Year (FY): 2022

Total Amendment: \$4,317,723.50 \*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: 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. The additional \$3,518,653.50 was received on July 14, 2022. Funds to be expended shall be recognized via budget amendment (assignment to additional projects to follow).

Account Number	Journal Entry Description	Debit	Credit
150-334-9000	Coronavirus State – Local Recovery Funds	\$ 0	\$3,518,653.50
150-1020-512-5902	Coronavirus-State Local Recovery Funds	\$3,518,653.50	\$ 0
	<b>Total Amendment</b>	<b>\$3,518,653.50</b>	<b>\$3,518,653.50</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. Additional funds to be assigned to the following projects:

**Cemetery Paving and Fencing Project:** total cost of \$618,347 (as presented under the Business section of the agenda). Funding will be provided utilizing the project balances below in the total amount of \$231,377. An additional \$386,970 is being assigned from the American Rescue Plan for the Coronavirus State and Local Fiscal Recovery funds to complete the cemetery paving and fencing project.

**Sheeler Oaks Drainage Improvement Project:** total cost of \$250,000 (as presented during the City Council meeting held July 27, 2022). Assigned from the American Rescue Plan for the Coronavirus State and Local Fiscal Recovery funds, this improvement project will redirect flows that exceed the capacity of the drainage system near the intersection of Sheeler Oaks Drive at Saddleback Ridge more directly into Lake Hammer and away from the intersection of Saddleback Ridge and Mill Run Circle.

<b>Amendment</b>			
<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
150-389-1000	Funding from Reserves	\$ 0	\$ 636,970
150-3512-572-6300	Coronavirus-State Local Recovery Funds Project: Cemetery Paving and Fencing	\$ 386,970	\$ 0
150-3151-572-6300	Coronavirus-State Local Recovery Funds Project: Sheeler Oaks Drainage Improvements	\$ 250,000	\$ 0
<b>Total Amendment</b>		<b>\$ 636,970</b>	<b>\$ 636,970</b>

Funds in the amount of \$2,500,000 were designated via City Council meeting held December 15, 2021 and the adopted FY22 budget. Project dollar amounts and balances are as follows:

<b>Assigned Projects</b>				
<b>Account Number</b>	<b>Project Description</b>	<b>Assigned Funds</b>	<b>Expenses</b>	<b>Balance</b>
150-3412-541-6303	Street Resurfacing for Yothers Road	\$ 1,000,000	\$ 783,761	\$216,239
150-2120-522-5200	Fire Exhaust System	\$ 250,000	\$ 234,862	\$ 15,138
150-3614-572-6300	Camp Wewa Septic to Sewer	\$ 250,000	\$ 250,000	\$ 0
101-3412-541-6303	Street Resurfacing Program	\$ 1,000,000	\$1,000,000	\$ 0
<b>Assigned Project Totals</b>		<b>\$ 2,500,000</b>	<b>\$2,268,623</b>	<b>\$231,377</b>

The balance remaining for the American Rescue Plan for the Coronavirus State and Local Fiscal Recovery Fund is \$3,900,337.

<b>Balance</b>	
<b>Description</b>	<b>Amount</b>
Coronavirus-State Local Recovery Grant – Received Funds 07/12/21	\$ 3,518,653.50
Coronavirus-State Local Recovery Grant – Received Funds 07/14/22	\$ 3,518,653.50
Assigned Projects (above table)	\$ -2,500,000.00
Amendment	\$ -636,970.00
<b>Balance:</b>	<b>\$ 3,900,337.00</b>

3. Amendment: Fuel

Funding Source: General Fund Reserves and Utility Operations Reserves

Description: Due to the increase in fuel and gasoline, the following amendment is necessary to operate through the remainder of the fiscal year.

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
001-389-0009	General Fund Reserves	\$ 0	\$ 146,800
001-2220-521-5250	PD: Field Services – Fuel and Gasoline	\$ 60,000	\$ 0
001-2120-522-5250	FD: Fire Suppression – Fuel and Gasoline	\$ 58,400	\$ 0
001-2130-526-5250	FD: EMS – Fuel and Gasoline	\$ 28,400	\$ 0
	<b>Total Amendment</b>	<b>\$ 146,800</b>	<b>\$ 146,800</b>

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
401-389-0009	Utility Operations Fund Reserves	\$ 0	\$ 15,300
401-3111-533-5250	PS: Water Plant – Fuel and Gasoline	\$ 15,300	\$ 0
	<b>Total Amendment</b>	<b>\$ 15,300</b>	<b>\$ 15,300</b>

**FUNDING SOURCE:**

FY 2021 – 2022 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2022-33

**ATTACHMENTS:**

- Resolution Number 2022-33 (PDF)