

ORDINANCE NO. 1723

**AN ORDINANCE OF THE CITY OF AUBURNDALE AMENDING
ORDINANCE NO. 1673 AMENDING APPROPRIATIONS OF FUNDS
FOR THE FISCAL YEAR 2021 - 2022 BUDGET**

Whereas, revenue and expenditure estimates are made prior to the beginning of each fiscal year,


Whereas, events occur during each fiscal year which were not anticipated by the beginning estimates, and

Whereas, a change in circumstances regarding projected revenues and expenditures has occurred making it appropriate to amend the Fiscal Year 2021 - 2022 budget, and

Whereas, each fund budget shall not exceed their appropriations per Florida Statute 166.241:

NOW THEREFORE BE IT ENACTED that the Fiscal Year 2021 - 2022 of the City of Auburndale is hereby amended as shown in Exhibit A.

INTRODUCED, PASSED AND DULY ADOPTED by the City Commission of the City of Auburndale, Florida, meeting in Regular Session this 21st day of November 2022.




Dorothea Taylor Bogert, Mayor

ATTEST:


Brandon P. Henry, City Clerk

LEGAL IN FORM AND VALID IF ENACTED

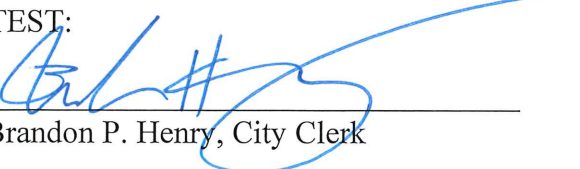


Frederick J. Murphy Jr., City Attorney

ADOPTED AND PASSED on second and final reading by the City Commission of the City of Auburndale, Florida, meeting in Regular Session this 5th day of December 2022.



Mayor Dorothea Taylor Bogert

ATTEST:


Brandon P. Henry, City Clerk

**CITY OF AUBURNDALE - FY 2021-2022 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1723**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-311-1000	AD VALOREM TAXES REALPERSONAL	\$6,470,000	\$6,611,733	\$142,000	\$6,612,000
001-313-3000	TAMPA ELECTRIC FRANCHISE FEE	\$1,700,000	\$2,321,830	\$622,000	\$2,322,000
001-314-1000	TAMPA ELECTRIC UTIL TAX	\$2,100,000	\$2,487,485	\$387,000	\$2,487,000
001-314-4000	GAS UTILITIES	\$105,000	\$44,538	-\$60,000	\$45,000
001-314-9010	TAX FROM WATER SEWER UTIL FUND	\$370,000	\$459,934	\$90,000	\$460,000
001-322-1000	BUILDING	\$450,000	\$1,567,102	\$1,117,000	\$1,567,000
001-322-6200	COUNTY IMPACT FEES COLLECTED	\$30,000	\$138,625	\$109,000	\$139,000
001-331-1500	COMM. DEVELOPMENT BLOCK GRANT	\$113,450	\$22,750	-\$91,000	\$22,450
001-335-1800	STATE SALES TAX	\$1,450,000	\$2,006,138	\$556,000	\$2,006,000
001-338-8800	LIBRARY COOPERATIVE REVENUE	\$175,679	\$238,366	\$63,000	\$238,679
001-341-2600	SITE PLAN REVIEW	\$15,000	\$232,882	\$218,000	\$233,000
001-341-2650	CONSTRUCTION PLAN REVIEW FEES	\$200,000	\$756,155	\$556,000	\$756,000
001-343-4100	SANITATION CHARGES	\$1,250,000	\$1,359,958	\$110,000	\$1,360,000
001-343-4160	RECYCLING FEES	\$305,000	\$366,233	\$61,000	\$366,000
001-343-4200	SANITATION SURCHARGE	\$290,000	\$414,022	\$124,000	\$414,000
001-347-2730	LM BB FIELD RENTAL/MAINT	\$60,000	\$186,671	\$127,000	\$187,000
001-361-1034	INT EMERG RESERVE	\$9,000	\$122,139	\$113,000	\$122,000
001-364-2900	OTHER LAND SALES	\$0	\$84,863	\$85,000	\$85,000
001-369-4755	FIRE DEPARTMENT RESERVE	\$200,000	\$0	-\$200,000	\$0
001-369-4761	STORMWATER RESERVE	\$75,000	\$0	-\$75,000	\$0
001-369-4762	BUILDING DEPT RESERVE	\$68,500	\$0	-\$69,000	-\$500
001-369-4875	LAKE MYRTLE IMPROVEMENTS	\$0	\$1,922,000	\$1,922,000	\$1,922,000
001-369-4951	ADAMS ROAD SIGNALIZATION REIMB	\$0	\$915,163	\$915,000	\$915,000
001-369-4989	BOND LM 2021 BOCC REIMB	\$555,650	\$36,172	-\$519,000	\$36,650
001-369-4991	CAPITAL LEASE PROCEEDS (VEHICLES)	\$190,000	\$0	-\$190,000	\$0
	** GRAND TOTAL **	\$16,182,279	\$22,294,760	\$6,113,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-1002-512-1200	PAYROLL	\$446,427	\$398,962	-\$12,000	\$434,427
001-1003-514-3300	EXTRA SERVICES	\$10,000	\$39,254	\$29,000	\$39,000
001-1004-514-1200	PAYROLL	\$158,812	\$148,717	\$3,000	\$161,812
001-1010-513-1200	PAYROLL	\$197,364	\$192,641	\$13,000	\$210,364
001-2017-571-1200	PAYROLL	\$214,326	\$199,224	\$4,000	\$218,326
001-2017-571-1220	PAYROLL COOP (LD)	\$102,158	\$92,089	-\$7,000	\$95,158
001-3031-522-1200	PAYROLL	\$1,067,812	\$1,010,738	\$48,000	\$1,115,812
001-3041-521-1200	PAYROLL	\$2,433,803	\$2,109,124	-\$120,000	\$2,313,803
001-3041-521-4000	TRAINING TRAVEL	\$12,000	\$40,078	\$28,000	\$40,000
001-3041-521-4690	TOTAL REPAIRS (CREDIT)	\$0	-\$76,995	-\$77,000	-\$77,000
001-3041-521-5250	GAS, OIL DIESEL	\$82,000	\$129,535	\$48,000	\$130,000
001-3041-521-6400	CAPITAL OUTLAY - EQUIPMENT	\$55,000	\$91,486	\$36,000	\$91,000
001-3041-521-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$87,000	\$234,322	\$147,000	\$234,000
001-3041-521-6440	CAPITAL OUTLAY - LEASED VEHICLES	\$138,000	\$0	-\$138,000	\$0
001-4050-534-1100	OVERTIME	\$12,000	\$52,029	\$40,000	\$52,000
001-4050-534-1200	PAYROLL	\$407,964	\$362,445	-\$11,000	\$396,964
001-4050-534-3400	CONTRACT SERVICE EMPLOYEE	\$25,000	\$53,794	\$29,000	\$54,000
001-4050-534-4350	LANDFILL	\$325,000	\$377,998	\$53,000	\$378,000
001-4050-534-4353	CURBSIDE RECYCLING	\$305,000	\$340,191	\$35,000	\$340,000
001-4050-534-5250	GAS, OIL DIESEL	\$60,000	\$105,277	\$45,000	\$105,000
001-4050-534-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$300,000	\$0	-\$300,000	\$0
001-4051-541-1200	PAYROLL	\$300,884	\$246,978	-\$36,000	\$264,884
001-4051-541-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$225,000	\$137,185	-\$88,000	\$137,000
001-4051-541-6202	CR 559 / ADAMS ROAD SIGNALIZATION	\$0	\$47,155	\$47,000	\$47,000
001-4053-524-1200	PAYROLL	\$442,623	\$427,812	\$20,000	\$462,623
001-4053-524-6200	CAPITAL OUTLAY - IMPROVEMENT	\$418,500	\$468,189	\$50,000	\$468,500
001-4055-539-1200	PAYROLL	\$158,748	\$133,830	-\$10,000	\$148,748
001-4055-539-3420	CONTRACT SERVICES -DOC REPLACEMENT	\$0	\$32,513	\$33,000	\$33,000
001-4055-539-4960	POLK CORRECTIONAL FEE	\$60,000	\$0	-\$60,000	\$0
001-4055-539-5159	STORMWATER FEE PROJECT	\$50,000	\$108,798	\$59,000	\$109,000

**CITY OF AUBURNDALE - FY 2021-2022 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1723**

GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-5071-539-1200	PAYROLL	\$360,964	\$278,718	-\$63,000	\$297,964
001-5071-539-3400	CONTRACT LABOR	\$0	\$31,302	\$31,000	\$31,000
001-5072-572-1200	PAYROLL	\$241,503	\$249,036	\$58,000	\$299,503
001-5072-572-4830	CITYCON	\$20,000	\$45,640	\$26,000	\$46,000
001-5072-572-4960	POLK CORRECTIONAL FEE	\$57,497	\$0	-\$57,000	\$497
001-5073-572-1200	PAYROLL	\$37,348	\$22,654	-\$6,000	\$31,348
001-5080-572-1200	PAYROLL	\$409,840	\$365,235	-\$20,000	\$389,840
001-5080-572-3400	CONTRACT LABOR	\$65,000	\$157,656	\$93,000	\$158,000
001-5080-572-4300	ELECTRICITY	\$90,000	\$122,878	\$33,000	\$123,000
001-5080-572-4960	POLK CORRECTIONAL FEE	\$57,497	\$0	-\$57,000	\$497
001-5080-572-5225	SOCCER FIELD MAINT SUPPLIES	\$50,000	\$21,481	-\$29,000	\$21,000
001-5080-572-5230	AGRICULTURAL HORTICULTURAL	\$70,000	\$153,275	\$83,000	\$153,000
001-5080-572-6220	SOCCER LM IMPROVEMENT	\$4,000,000	\$3,160,712	-\$839,000	\$3,161,000
001-5080-572-6226	CAPITAL IMP SKI LAKE PROJECT	\$0	\$2,881,370	\$2,881,000	\$2,881,000
001-5080-572-6420	CAPITAL OUTLAY MOTOR EQUIPMENT	\$69,000	\$42,262	-\$27,000	\$42,000
001-5082-572-1200	PAYROLL	\$42,901	\$42,048	\$15,000	\$57,901
001-6080-519-2355	FLEX PLAN COMPENSATION	\$219,014	\$189,002	-\$30,000	\$189,014
001-6082-519-2215	DEFINED CONTRIB 401 PENSION	\$270,000	\$377,985	\$108,000	\$378,000
001-6082-519-2230	POLICE OFFICERS PENSION	\$494,000	\$447,588	-\$46,000	\$448,000
001-6082-519-2250	CONTRIBUTIONS STATE OF FLORIDA	\$172,422	\$198,534	\$26,000	\$198,422
001-6083-519-3115	IMPACT FEE STUDY	\$0	\$37,475	\$37,000	\$37,000
001-6083-519-4629	REPAIR RADIO EQUIP/SER CONTRACT	\$52,000	\$0	-\$52,000	\$0
001-6086-519-8205	CITY CRA TAX INCREMENT	\$603,000	\$629,613	\$27,000	\$630,000
001-6088-581-7100	LEASED VEHICLES	\$169,400	\$135,180	-\$34,000	\$135,400
001-6088-581-7290	BOND EXPENSES	\$90,000	\$40,964	-\$49,000	\$41,000
001-6088-581-8180	GENERAL FUND RESERVE	\$0	\$0	\$4,096,000	\$4,096,000
	** GRAND TOTAL **	\$15,736,807	\$17,133,980	\$6,113,000	

**CITY OF AUBURNDALE - FY 2021-2022 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1723**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
110-363-1800	FIRE IMPACT FEE	\$200,000	\$504,752	\$305,000	\$505,000
110-363-1900	POLICE IMPACT FEES	\$160,000	\$381,966	\$222,000	\$382,000
110-363-2000	RECREATION IMPACT FEES	\$200,000	\$400,736	\$201,000	\$401,000
	** GRAND TOTAL **	\$560,000	\$1,287,454	\$728,000	
110-6086-580-8140	COLLECTED FIRE IMPACT RESERVE	\$200,100	\$0	\$305,000	\$505,100
110-6086-580-8150	COLLECTED POLICE IMPACT RESERVE	\$160,100	\$0	\$222,000	\$382,100
110-6086-580-8160	COLLECTED REC IMPACT RESERVE	\$200,100	\$0	\$201,000	\$401,100
	** GRAND TOTAL **	\$560,300	\$0	\$728,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
151-311-1100	CRA TAX INCREMENT -COUNTY	\$978,300	\$1,021,687	\$43,387	\$1,021,687
151-311-1500	REIMB TAX INCREMENT(CITY PORTION)	\$603,000	\$629,613	\$26,613	\$629,613
151-361-1100	INTEREST INCOME	\$100	\$267	\$167	\$267
151-381-0020	CARRY OVER FROM PRIOR YEAR	\$1,954,020	\$0	-\$719,269	\$1,234,751
	** GRAND TOTAL **	\$3,535,420	\$1,651,568	-\$649,101	\$2,886,319
151-6087-519-3200	CRA AUDIT	\$3,000	\$4,167	\$1,167	\$4,167
151-6087-519-4000	TRAVEL CRA	\$2,500	\$4,976	\$2,476	\$4,976
151-6087-519-4350	CITY UTILITY BILLING (CRA)	\$12,000	\$16,324	\$4,324	\$16,324
151-6087-519-4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,044	\$44	\$1,044
151-6087-519-4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$13,294	\$3,294	\$13,294
151-6087-519-5212	MAINT REP ANTIQUE LIGHTS	\$8,000	\$20,045	\$12,045	\$20,045
151-6087-519-5230	AGRICULTURAL HORTICULTURAL SUP	\$10,000	\$15,478	\$5,478	\$15,478
151-6087-519-5250	CITY VEHICLE REIMB	\$2,000	\$3,364	\$1,364	\$3,364
151-6087-519-5400	SUBSCRIPTIONS MEMBERSHIPS	\$1,000	\$1,295	\$295	\$1,295
151-6087-519-5850	INCENTIVE/LOAN PROGRAM	\$406,766	\$79,450	-\$327,316	\$79,450
151-6087-519-6335	SIDEWALK - REPAIRS NEW	\$10,000	\$10,500	\$500	\$10,500
151-6087-519-6339	CITY REIMB. LABOR	\$123,047	\$140,690	\$17,643	\$140,690
151-6087-519-6368	PARK STREET COMMERCIAL RESERVE	\$2,000,000	\$2,000,000	\$0	\$2,000,000
151-6087-519-6370	CIVIC CENTER DESIGN	\$500,000	\$500,000	\$0	\$500,000
151-6087-519-6372	UPDATE STREETSCAPE	\$100,000	\$64,472	-\$35,528	\$64,472
151-6087-519-6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$8,850	\$2,850	\$8,850
151-6087-519-8110	OPERATIONS/ADMINISTRATION COSTS	\$340,107	\$2,370	-\$337,737	\$2,370
	** GRAND TOTAL **	\$3,535,420	\$2,886,319	-\$649,101	\$2,886,319

**CITY OF AUBURNDALE - FY 2021-2022 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1723**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-343-6110	WATER CHARGES	\$5,800,000	\$6,896,717	\$1,097,000	\$6,897,000
430-343-6120	WATER CONNECTION FEES	\$180,000	\$416,120	\$236,000	\$416,000
430-343-6210	SEWER CHARGES	\$7,350,000	\$7,927,857	\$578,000	\$7,928,000
430-343-6215	P/T FACTOR (SEWER)	\$70,000	\$150,077	\$80,000	\$150,000
430-343-6220	SEWER PERMITS/CONNECTIONS	\$100,000	\$241,735	\$142,000	\$242,000
430-361-1038	INT FL SAFE (FORMERLY 2016 BOND PROCEEDS)	\$0	\$56,394	\$56,000	\$56,000
430-364-2900	OTHER LAND SALES	\$0	\$595,000	\$595,000	\$595,000
430-369-4530	PUBLIC UTILITIES RESERVE	\$662,192	\$0	-\$662,000	\$192
430-369-4563	WMD REUSE LINE REIMB (50% WMD)	\$0	\$661,119	\$661,000	\$661,000
430-369-4795	FEMA REIMBURSEMENT WS	\$0	\$4,387	\$4,000	\$4,000
430-369-9040	COUNTY TAX COMMISSION (1% CITY)	\$1,500	\$2,023	\$1,000	\$2,500
	** GRAND TOTAL **	\$14,163,692	\$16,951,428	\$2,788,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-3001-536-1100	OVERTIME	\$70,000	\$114,568	\$45,000	\$115,000
430-3001-536-1200	PAYROLL	\$354,962	\$331,498	-\$6,000	\$348,962
430-3001-536-2999	ALLOCATED OPEB COST	\$202,000	\$69,197	-\$133,000	\$69,000
430-3001-536-4632	MAINTENANCE WATER LINES	\$90,000	\$276,648	\$187,000	\$277,000
430-3001-536-4780	NEW METER HOOKUPS	\$140,000	\$479,123	\$339,000	\$479,000
430-3001-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$1,819,606	\$41,295	-\$1,778,000	\$41,606
430-3001-536-6210	CAP. OUTLAY-IMPROV WATER METER	\$0	\$79,725	\$80,000	\$80,000
430-3001-536-6225	SIMMERS YOUNG WATER LINE EXTENSION	\$1,200,000	\$0	-\$1,200,000	\$0
430-3001-536-6230	GAPWAY ROAD WATER LINE EXTENSION	\$1,200,000	\$138,459	-\$1,062,000	\$138,000
430-3001-536-6235	AUB/WH/PC INTERCONNECTION	\$350,000	\$0	-\$350,000	\$0
430-3001-536-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$80,000	\$0	-\$80,000	\$0
430-3002-536-1200	PAYROLL	\$132,933	\$86,889	-\$35,000	\$97,933
430-3002-536-4300	ELECTRICITY	\$260,000	\$319,691	\$60,000	\$320,000
430-3002-536-5245	CHEMICALS	\$90,000	\$145,253	\$55,000	\$145,000
430-3002-536-6210	BERKLEY ROAD PLANT EXPANSION	\$0	\$151,505	\$152,000	\$152,000
430-3002-536-6400	CAPITAL OUTLAY - EQUIPMENT	\$294,000	\$14,390	-\$280,000	\$14,000
430-3003-536-1200	PAYROLL	\$322,766	\$224,987	-\$88,000	\$234,766
430-3003-536-3110	CONSULTING ENGINEERING	\$40,000	\$72,525	\$33,000	\$73,000
430-3003-536-4638	MAINT REPAIR WASTEWATER TMT	\$80,000	\$105,954	\$26,000	\$106,000
430-3003-536-4639	MAINT REPAIR LIFT STATIONS	\$200,000	\$593,608	\$394,000	\$594,000
430-3003-536-4645	UPGRADE SEWER LINES	\$0	\$110,960	\$111,000	\$111,000
430-3003-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$510,000	\$163,055	-\$347,000	\$163,000
430-3003-536-6400	CAPITAL OUTLAY - EQUIPMENT	\$590,600	\$621,253	\$31,000	\$621,600
430-3004-536-1200	PAYROLL	\$70,210	\$72,044	\$9,000	\$79,210
430-3004-536-4960	POLK CORRECTIONAL FEE	\$57,497	\$0	-\$57,000	\$497
430-3006-536-1200	PAYROLL	\$264,345	\$261,276	\$18,000	\$282,345
430-3006-536-3231	CREDIT CARD EXPENSES	\$250,000	\$278,847	\$29,000	\$279,000
430-3007-536-1200	PAYROLL	\$285,751	\$212,642	-\$38,000	\$247,751
430-3007-536-3110	CONSULTING ENGINEERING	\$50,000	\$102,848	\$53,000	\$103,000
430-3007-536-4300	ELECTRICITY	\$225,000	\$253,194	\$28,000	\$253,000
430-3007-536-4638	MAINT REPAIR REGIONAL PLANT	\$100,000	\$195,330	\$95,000	\$195,000
430-3007-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$150,000	\$17,750	-\$132,000	\$18,000
430-3007-536-6210	CAPITAL OUTLAY - RELOCATES	\$0	\$384,164	\$384,000	\$384,000
430-3007-536-6400	CAPITAL OUTLAY - EQUIPMENT	\$375,000	\$108,485	-\$267,000	\$108,000
430-6086-580-8177	PUBLIC UTIL RESERVE	\$0	\$0	\$6,256,000	\$6,256,000
430-6086-580-8180	PRWC PHASE I RESERVE	\$166,000	\$421,750	\$256,000	\$422,000
	** GRAND TOTAL **	\$10,020,670	\$6,448,913	\$2,788,000	

**CITY OF AUBURNDALE - FY 2021-2022 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1723**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2021/2022 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
440-363-2010	WATER IMPACT FEES	\$1,000,000	\$2,953,573	\$1,954,000	\$2,954,000
440-363-2020	SEWER IMPACT FEES	\$2,500,000	\$6,367,087	\$3,867,000	\$6,367,000
440-363-2060	FIRE SPRINKLER IMPACT FEES	\$10,000	\$142,737	\$133,000	\$143,000
	** GRAND TOTAL **	\$3,510,000	\$9,463,396	\$5,954,000	
440-6086-536-8100	COLLECTED WATER IMPACT RESERVE	\$0	\$0	\$1,954,000	\$1,954,000
440-6086-536-8200	COLLECTED SEWER IMPACT RESERVE	\$0	\$0	\$3,867,000	\$3,867,000
440-3085-536-8177	PUBLIC UTILITY RESERVE	\$939,644	\$0	\$133,000	\$1,072,644
	** GRAND TOTAL **	\$939,644	\$0	\$5,954,000	