

**RESOLUTION NO. 2022-04**

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 \$10,132 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 2<sup>nd</sup> DAY OF FEBRUARY 2022

**CITY OF APOPKA, FLORIDA**

Signed

\_\_\_\_\_  
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:** February 2, 2022

**Department:** Finance

**SUBJECT:**

Resolution Number 2022-04: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**REQUEST:**

Council adoption of Resolution Number 2022-04

Budget Amendment #: 8

Fiscal Year (FY): 2022

Total Amendment: \$10,132 \*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: Hurricane Irma Reimbursement

Funding Source: General Fund Reserves

Description: January 10th, 2022 request for repayment for de-obligated portion of Alternate Project 2314 UCF Business Incubator.

Account Number	Journal Entry Description	Debit	Credit
001-389-0009	Funding from Reserves	\$0	\$10,132
001-1120-513-5291	Expenses – Hurricane Irma	\$10,132	
	<b>Total Amendment</b>	<b>\$10,132</b>	<b>\$10,132</b>

**FUNDING SOURCE:**

FY 2021 – 2022 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2022-04

**ATTACHMENTS:**

- Resolution Number 2022-04 (PDF)