

RESOLUTION NO. 2022-13

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 \$251,900 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 16th DAY OF MARCH 2022

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

SUSAN BONE, CITY CLERK



City of Apopka

CITY COUNCIL STAFF REPORT

Type of Form: Public Hearing/Ordinances/Resolution

Meeting Date: March 16, 2022

Department: Finance

SUBJECT:

Resolution Number 2022-13: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

REQUEST:

Council adoption of Resolution Number 2022-13

Budget Amendment #: 9

Fiscal Year (FY): 2022

Total Amendment: \$251,900 *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: Purchase of 0.34 gross acres of real property.
Funding Source: Utility Operating Fund Reserves
Description: On March 2, 2022 City Council approved the purchase of 0.34 gross acres of real property (Parcel ID: 22-21-28-0000-00-128) located at Snowden Road, Apopka, FL 32703. The property will be used for expanding its Water Reclamation Facility in this area. Total dollar amount is \$17,000.00 plus a ten percent contingency.

Account Number	Journal Entry Description	Debit	Credit
401-389-0009	Carry-Over Appropriations (Budget/Reserves)	\$0	\$18,700
401-3121-535-6100	Land	\$18,700	
	Total Amendment	\$18,700	\$18,700

2. Amendment: Purchase of 4.24 gross acres of real property.
Funding Source: Utility Operating Fund Reserves
Description: On March 2, 2022 City Council approved purchase of 4.24 gross acres of real property (Parcel ID: 22-21-28-0000-00-144) located at 556 Snowden Road, Apopka, FL 32703. The property will be used for expanding its Water Reclamation Facility in this area. Total dollar amount is

\$212,000.00 plus a ten percent contingency.

Account Number	Journal Entry Description	Debit	Credit
401-389-0009	Carry-Over Appropriations (Budget/Reserves)	\$0	\$233,200
401-3121-535-6100	Land	\$233,200	
	Total Amendment	\$233,200	\$233,200

FUNDING SOURCE:

FY 2021 – 2022 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2022-13

ATTACHMENTS:

- Resolution Number 2022-13 (PDF)