

RESOLUTION NO. 2022-19

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 \$137,235.75 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 20th DAY OF APRIL 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: April 20, 2022

Department: Finance

SUBJECT:

Resolution Number 2022-19: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

REQUEST:

Council adoption of Resolution Number 2022-19

Budget Amendment #: 11

Fiscal Year (FY): 2022

Total Amendment: \$137,235.75 *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: Incident Reimbursement Check for City Fence on 1400 Ellen Lane.
Funding Source: General Fund Insurance Proceeds
Description: The City received an incidental reimbursement check in the amount of \$1,645 for damage to a City owned fence at 1400 Ellen Lane that was struck by a vehicle. The amendment is to reimburse expenses to the Streets Division for the repairs.

| Account Number | Journal Entry Description | Debit | Credit |
|-------------------|--|----------------|----------------|
| 101-364-4901 | Insurance Proceeds - Property | \$0 | \$1,645 |
| 101-3412-541-4600 | Street Maintenance: Repair & Maintenance | \$1,645 | \$0 |
| | Total Amendment | \$1,645 | \$1,645 |

2. Amendment: Incident Reimbursement Check for City Traffic Control Box on Errol Parkway & CR 424.
Funding Source: General Fund Insurance Proceeds
Description: The City received incidental reimbursement check in the amount of \$27,840.75 for damage to a City Traffic Control Box on Errol Parkway and CR 424 that was struck by a vehicle. The amendment is to reimburse expenses to the Streets Division for the repairs.

| Account Number | Journal Entry Description | Debit | Credit |
|-----------------------|---|--------------------|--------------------|
| 101-364-4901 | Insurance Proceeds - Property | \$0 | \$27,840.75 |
| 101-3412-541-6300 | Street Maintenance: Improvements Other Than Bldgs. | \$27,840.75 | \$0 |
| | Total Amendment | \$27,840.75 | \$27,840.75 |

3. Amendment: Grant award from the Land & Water Conservation Fund.

Funding Source: Grant Revenue

Description: On the meeting of May 19, 2021 City Council approved staff to sign 50:50 grant agreement awarded to the City from the Land & Water Conservation Fund in the amount of \$107,750, project total being \$215,500. This amendment assigns funds for grant expenditures that will be reimbursed by the Florida Department of Environmental Protection (FDEP).

| Account Number | Journal Entry Description | Debit | Credit |
|-----------------------|--|------------------|------------------|
| 150-334-7006 | FDEP Land and Water Conservation Grant | \$0 | \$107,750 |
| 150-3613-572-6305 | Land and Water Conservation Grant | \$107,750 | \$0 |
| | Total Amendment | \$107,750 | \$107,750 |

FUNDING SOURCE:

FY 2021 – 2022 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2022-19

ATTACHMENTS:

- Resolution Number 2022-19 (PDF)