

RESOLUTION NO. 2022-27

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 \$272,000 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 1st DAY OF JUNE 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: June 1, 2022

Department: Finance

SUBJECT:

Resolution Number 2022-27: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

REQUEST:

Council adoption of Resolution Number 2022-27

Budget Amendment #: 14

Fiscal Year (FY): 2022

Total Amendment: \$272,000 *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 633 S. Park Avenue, Apopka, FL.
Funding Source: Police Impact Fees and Fire Impact Fees
Description: On May 18, 2022 City Council approved the purchase of 0.13 acres of real property (Parcel ID: 09-21-28-0196-61-370) located at 633 S. Park Avenue, Apopka, FL 32703 (Legal description: Champney Portion Town of Apopka A/87 Lot 137 BLK F). The property will be used to add to the existing City owned property on the southwest corner (S. Park Ave and E. 7th Street) for the future use in the overall development of a Public Safety Complex. Total dollar amount is \$220,000.00 plus a ten percent contingency for closing costs (\$242,000).

Account Number	Journal Entry Description	Debit	Credit
110-389-0009	Funding from Reserves – Impact Fees Fire	\$0	\$121,000
110-2110-522-9115	Transfer to Police Impact Fees Fund	\$121,000	\$0
115-381-0110	Transfer from Fire Impact Fees	\$0	\$121,000
115-2210-521-6100	Land – Police	\$121,000	\$0
115-389-0009	Funding from Reserves – Impact Fees Police	\$0	\$121,000
115-2210-521-6100	Land - Police	\$121,000	\$0
	Total Amendment	\$363,000	\$363,000

2. Amendment: Increase the City Administrators (1020) Contractual Services budget line in the amount of \$30,000.00 from the General Fund Reserves.

Funding Source: General Revenue Reserves

Description: On May 18, 2022 City Council approved a request to increase the City Administrators (1020) Contractual Services budget line in the amount of \$30,000.00 from the General Fund Reserves. The increase will allow the City to obtain the services of a financial services consultant for the purposes of conducting a citywide street lighting study to provide a standardized method throughout the city for cost associated with providing street lighting services. Total dollar amount is \$30,000.00, plus a ten percent contingency (\$33,000).

Account Number	Journal Entry Description	Debit	Credit
001-389-0009	Funding from Reserves	\$0	\$33,000
001-1020-512-3400	Other Contractual Services - Administration	\$33,000	\$0
	Total Amendment	\$33,000	\$33,000

FUNDING SOURCE:

FY 2021 – 2022 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2022-27

ATTACHMENTS:

- Resolution Number 2022-27 (PDF)