

**BUDGET AMENDMENT REQUEST**

TO: City Council of the City of Orange City, Florida

FROM: Finance Department

SUBJECT: Budget Amendment Resolution

PURPOSE: FY 2018/19 midyear budget amendment.

ACTION: Approval and authorization for the City Council to execute Budget Amendment Resolution.

In accordance with Section 7.04 of the Charter of the City of Orange City, it is recommended that the following accounts in the City budget be adjusted by the amounts set forth herein for the purpose described.

<b>Account Number</b>	<b>Account Title</b>	<b>Amount</b>
<b>Revenues: <i>credit/(debit)</i></b>		
01.322.3220.100	Building Permits	\$ 420,000
01.331.3310.500	Grants - FEMA	\$ 49,201
01.364.3640.420	Insurance Proceeds	\$ 4,800
	<b>Total</b>	<b>\$ 474,001</b>
<b>Expenditures: <i>(credit)/debit</i></b>		
01.524.5240.310	Professional Services	\$ 420,000
01.519.5190.490	Other Current Charges	\$ 4,000
01.521.5210.462	Vehicle Repairs & Maintenance	\$ 4,800
01.572.5720.120	Payroll	\$ 4,639
01.572.5720.210	FICA	\$ 288
01.572.5720.211	Medicare	\$ 67
01.572.5720.240	Workers Compensation	\$ 235
01.572.5720.460	Repairs & Maintenance	\$ 1,150
01.525.5250.340	Other Services	\$ 49,201
01.519.5190.495	Contingency	\$ (8,379)
01.581.5810.100	Transfer to CIP	\$ (2,000)
30.380.3800.1000	Transfer from General Fund	\$ 2,000
30.519.5190.6400	New Equipment	\$ (2,000)
30.572.5720.6400	Equipment	\$ (1,975)
30.572.5720.6300	Park Improvements	\$ 1,975
	<b>Total</b>	<b>\$ 474,001</b>

# MIDYEAR BUDGET AMENDMENT SUMMARY

RESO NO. 950-19

FISCAL YEAR 2018/19

## GENERAL FUND

### REVENUES

#### Licenses and Permits

01.322.3220.100 Building Permits 420,000

*Increased to reflect projected revenue through the end of the fiscal year.*

*Additional revenue primarily associated with permit activity at the hospital.*

#### Grants

01.331.331.500 Grants - FEMA 49,201

*Partial proceeds received for Hurricane Irma.*

#### Miscellaneous Revenue

01.364.3640.420 Insurance Proceeds 4,800

*Proceeds for vehicle claim. Offset by Police Repairs & Maintenance.*

**TOTAL REVENUES** **474,001**

### EXPENDITURES

#### Building Department

01.524.5240.310 Professional Services 420,000

*Pass-through. Increased to reflect projected expenditure through the end of the fiscal year.*

#### General Government

01.519.5190.495 Contingency (2,000)

01.519.5190.490 Other Current Charges 2,000 -

*Evelyn Durant Robinson Playground dedication. Approved by Council 03/12/19 [item 7A].*

01.581.5810.100 Transfer to CIP (2,000)

01.519.5190.490 Other Current Charges 2,000 -

*Defer replacement of server. Funds transferred from capital to extend server warranty at a lesser cost.*

#### Police Department

01.521.5210.462 Vehicle Repairs & Maintenance 4,800

*Vehicle repairs. Cost offset by increase in Insurance Proceed.*

**Parks & Recreation**

01.519.5190.495	Contingency	(5,229)	
01.572.5720.120	Payroll	4,639	
01.572.5720.210	FICA	288	
01.572.5720.211	Medicare	67	
01.572.5720.240	Workers Compensation	235	-

*Temporary part-time position. Approved by Council 05/28/19 [item 4B].*

01.519.5190.495	Contingency	(1,150)	
01.572.5720.460	Repairs & Maintenance	1,150	-

*Monarch butterfly conservation efforts. Approved by Council 05/28/19 [item 8A].*

**Emergency Services**

01.525.5250.340	Other Services	49,201	
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*Debris collection invoices from Hurricane Irma. Approved by Council 04/23/19 [item 8C]. Cost offset by in grant proceeds.*

**TOTAL EXPENDITURES** 474,001

**CAPITAL IMPROVEMENT FUND**

**EXPENDITURES**

**General Government**

30.519.5190.6400	New Equipment	(2,000)	
30.380.3800.1000	Transfer from General Fund	2,000	-

*Defer replacement of server. Funds transferred to operating to extend server warranty at a lesser cost.*

**Parks & Recreation**

30.572.5720.6400	Equipment	(1,975)	
30.572.5720.6300	Park Improvements	1,975	-

*Reclass unspent funds to resurface tennis courts and replace netting. Total project cost is \$8,200. It is recommended that the remaining \$6,225 be offset by unspent funds within account 30.572.5720.6300.*

**TOTAL EXPENDITURES** -