

RESOLUTION NO. 146-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020-2021 BY ADJUSTING REVENUE AND EXPENSES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Orange City, Florida has adopted the annual operating budget for the fiscal year beginning October 1, 2020, specifying certain projected revenues and expenditures; and

WHEREAS, from time-to-time circumstances and events may require the original budget to be revised; and

WHEREAS, Section 7.07 of the Charter of the City of Orange City, Florida provides for Appropriation Amendments upon written request of the City Manager, and the City Council may, by resolution approve (a) Supplemental Appropriations, (b) Reduction of Appropriations, and (c) Transfer of Appropriations; and

WHEREAS, based on a review, the City Manager has requested amendments to the Fiscal Year 2020-2021 budget, as provided hereinafter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA:

SECTION 1: That the annual operating budget of the City of Orange City as adopted for the fiscal year beginning October 1, 2020, is hereby revised and amended to provide for transfer of appropriations as provided in Exhibit "A", attached hereto and incorporated herein by this reference. Except as amended herein, the annual operating budget for the City of Orange City for the fiscal year beginning October 1, 2020, shall remain in full force and effect.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.

SECTION 3. That this resolution shall take effect immediately upon its adoption by the City Council of the City of Orange City, Florida.

ROLL CALL VOTE AS FOLLOWS (Resolution No. 146-21):

<u>yes</u>	Alex Tiamson	Kelli Marks, Vice Mayor	<u>yes</u>
<u>yes</u>	O. William Crippen	Martin E. Harper	<u>yes</u>
<u>yes</u>	Jeff Allebach	Bill O'Connor	<u>yes</u>
<u>yes</u>	Gary A. Blair, Mayor		

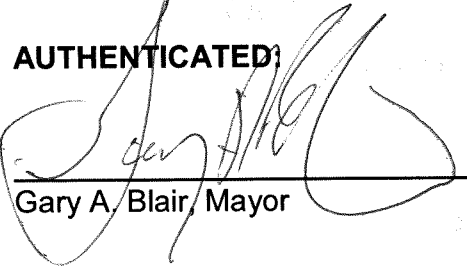
PASSED and ADOPTED this 26 day of January, 2021

ATTEST:




Melani Beringer, CMC, City Clerk

AUTHENTICATED:



Gary A. Blair, Mayor

Approved as to form and legal sufficiency:



William E. Reischmann, Jr., City Attorney

BUDGET AMENDMENT REQUEST

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

FROM: Finance Department

SUBJECT: Budget Amendment Resolution

PURPOSE: Appropriate carryforward from FY 2019/20 (Resolution No. 146-21)

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.

Account Number	Account Title	Amount
Revenues/Sources: <i>credit/(debit)</i>		
01.334.3340.200	GRANTS - PUBLIC SAFETY	\$ 60,590
01.334.3340.300	GRANTS - TRANSPORTATION	\$ 86,646
01.334.3340.400	GRANTS - PARKS & RECREATION	\$ 67,961
01.381.3810.400	TRANSFER IN - IMPACT FEE FUND	\$ 143,484
01.381.3810.501	CASH CARRYFORWARD	\$ 979,004
02.389.3890.910	PRIOR YEARS IMPACT FEES	\$ 143,484
30.380.3800.1000	TRANSFER IN - GENERAL FUND	\$ 618,413
40.331.3310.350	GRANTS - SEWER/WASTEWATER	\$ 297,710
40.343.1561.000	TRANSFER FROM OPERATING	\$ 1,821,498
40.343.1562.000	TRANSFER IN - ALTERNATE WATER FUND	\$ 206,088
40.343.1562.001	TRANSFER IN - WW IMPACT FEES	\$ 160,000
40.382.3820.102	CASH CARRYFORWARD	\$ 1,024,702
40.383.3830.102	TRANSFER IN - PRIOR EARNINGS (ALT)	\$ 206,088
40.383.3830.103	TRANSFER IN - PRIOR EARNINGS	\$ 160,000
40.384.3840.105	DEBT PROCEEDS - SW642030	\$ 293,492
41.384.3840.105	DEBT PROCEEDS - SW642030	\$ 376,459
	Total	\$ 6,645,619
Expenditures/Uses: <i>(credit)/debit</i>		
01.519.5190.315	PROFESSIONAL SERVICES	\$ 72,609
01.519.5190.316	PROFESSIONAL SVCS - KENTUCKY SAD	\$ 86,907
01.519.5190.497	COVID STABILIZATION FUND	\$ 429,230
01.525.5250.520	OPERATING SUPPLIES	\$ 26,042
01.525.5250.521	OPERATING SUPPLIES - FDLE	\$ 6,590
01.525.5250.620	BUILDINGS & STRUCTURES	\$ 51,798
01.541.5410.441	VEHICLE LEASES	\$ 8,121
01.541.5410.460	REPAIRS & MAINTENANCE	\$ 2,336

Account Number	Account Title	Amount
01.541.5410.462	RHODE ISL & LEAVITT INTERSECTION	\$ 26,000
01.572.5720.441	VEHICLE LEASES	\$ 8,121
01.572.5720.460	REPAIRS & MAINTENANCE	\$ 1,518
01.581.5810.100	TRANSFER TO CAPITAL IMPROV FUND	\$ 618,413
02.581.5810.000	TRANSFER TO GENERAL FUND	\$ 143,484
30.519.5190.6401	SOFTWARE	\$ 7,200
30.519.5190.6460	FINANCIAL & BILLING SOFTWARE	\$ 160,250
30.521.5210.6402	VEHICLES	\$ 10,300
30.522.5220.6402	VEHICLES	\$ 1,275
30.541.5410.6200	BUILDING IMPROVEMENTS	\$ 75,000
30.541.5410.6380	ROAD IMPROVEMENTS	\$ 25,000
30.541.5410.6381	RHODE ISLAND/LEAVITT TRAFFIC CIRCLE	\$ 138,334
30.541.5410.6400	EQUIPMENT	\$ 8,350
30.541.5410.6420	NEW SIDEWALKS	\$ 121,686
30.572.5720.6300	PARK IMPROVEMENTS	\$ 3,057
30.572.5720.6301	PARK IMPROVEMENTS (CDBG)	\$ 67,961
40.533.1561.100	TRANSFER TO CAPITAL	\$ 916,816
40.533.1561.103	TRANSFER TO OCU OPERATING	\$ 206,088
40.533.1561.104	TRANSFER TO OCU REVENUE	\$ 160,000
40.533.5330.310	PROFESSIONAL SERVICES	\$ 18,486
40.533.5330.311	CONSULTANT SERVICES	\$ 76,528
40.533.5330.312	ATTORNEY FEES	\$ 16,128
40.533.5330.441	VEHICLE LEASES	\$ 16,241
40.533.5330.464	VEHICLE MAINTENANCE	\$ 3,036
40.533.5330.465	R&R WATER DIST SYSTEM MAINT	\$ 26,075
40.533.5330.527	SOFTWARE MAINTENANCE	\$ 4,000
40.533.5330.621	BUILDING IMPROVEMENTS	\$ 18,194
40.533.5330.6310.100	SRF HOLLY AVE IMPROVEMENTS	\$ 293,492
40.533.5330.6311	PARC HILL INFRASTRUCTURE	\$ 18,981
40.533.5330.6312	COMPASS LANDING INFRASTRUCTURE	\$ 10,013
40.533.5330.6313	RESERVE AT ORANGE CITY INFRAS.	\$ 7,859
40.533.5330.6322	AC PIPE REPLACEMENTS	\$ 76,057
40.533.5330.6323	PLANT INFRASTRUCTURE IMPROV.	\$ 6,000
40.533.5330.6328	SRF PIPE REHABILITATION	\$ 28,524
40.533.5330.637	STORAGE TANK IMPROVEMENTS	\$ 47,320
40.533.5330.639	RECLAIMED WATER INFRASTRUCTURE	\$ 206,088
40.533.5330.6460	FINANCIAL & BILLING SOFTWARE	\$ 160,250
40.535.1561.100	TRANSFER TO CAPITAL	\$ 904,682
40.535.5350.630	SEWER INFRASTRUCTURE	\$ 25,000
40.535.5350.631	SEWER TRANSMISSION (RHODE ISL)	\$ 160,000
40.535.5350.632	LIFT STATION GENERATORS	\$ 663,720
40.535.5350.633	I&I IMPROVEMENTS	\$ 100,000
41.538.5380.6310.100	SRF HOLLY AVE IMPROVEMENTS	\$ 376,459
	Total	\$ 6,645,619