

RESOLUTION NO. 105-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2019-2020 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, 2019, 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 2019-2020 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, 2019, 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, 2019, 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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 105-20):

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

PASSED and ADOPTED this 26 day of May, 2020

ATTEST:

Gloria J. Thomas
Gloria J. Thomas, CMC, City Clerk

AUTHENTICATED:

Gary A. Blair
Gary A. Blair, Mayor

Approved as to form and legal sufficiency:

W. E. Reischmann
W. E. Reischmann, City Attorney

BUDGET AMENDMENT REQUEST

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

FROM: Finance Department

SUBJECT: Budget Amendment Resolution

PURPOSE: FY 2019/20 mid-year budget amendment. Resolution No. 105-20.

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: credit/(debit)		
01.334.3340.200	GRANTS - PUBLIC SAFETY	\$ 6,155
01.364.3640.420	INSURANCE PROCEEDS	\$ 14,217
01.369.3690.900	MISCELLANEOUS REVENUE	\$ 7,710
30.380.3800.1000	TRANSFER IN - GENERAL FUND	\$ (3,531)
40.343.3430.320	WATER METER CONNECTIONS	\$ 7,500
40.343.3430.325	RECLAIM METER CONNECTIONS	\$ 2,500
40.343.1561.000	TRANSFER FROM OPERATING	\$ 25,000
40.343.1562.001	TRANSFER IN - W/W IMPACT FEES	\$ 100,000
40.382.3820.101	TRANSFER IN - PRIOR EARNINGS	\$ (85,000)
40.363.3630.231	WASTEWATER IMPACT FEES	\$ 100,000
	Total	\$ 174,551
Expenditures: (credit)/debit		
01.511.5110.490	OTHER CURRENT CHARGES	\$ 2,500
01.511.5110.820	SPONSORSHIPS AND CONTRIBUTIONS	\$ 10,000
01.519.5190.125	FUNDING FOR FUTURE POSITIONS	\$ (219,252)
01.519.5190.495	CONTINGENCY	\$ (63,500)
01.521.5210.461	REPAIRS & MAINTENANCE	\$ 14,200
01.521.5210.521	OPERATING SUPPLIES	\$ 6,155
01.522.5220.120	PAYROLL	\$ 93,123
01.522.5220.140	OVERTIME	\$ 15,000
01.522.5220.141	MANDATORY OVERTIME	\$ 12,936
01.522.5220.210	FICA TAXES	\$ 6,891
01.522.5220.211	MEDICARE TAXES	\$ 23,904
01.522.5220.220	PENSION	\$ 9,411

Account Number	Account Title	Amount
01.522.5220.230	HEALTH INSURANCE	\$ 30,768
01.522.5220.231	DENTAL INSURANCE	\$ 1,266
01.522.5220.233	LIFE INSURANCE	\$ 1,206
01.522.5220.234	DISABILITY INSURANCE	\$ 1,206
01.522.5220.235	STATE REQUIRED LIFE INSURANCE	\$ 606
01.522.5220.240	WORKERS COMPENSATION	\$ 6,435
01.522.5220.461	FACILITIES MAINTENANCE	\$ 11,000
01.522.5220.523	UNIFORMS/PROTECTIVE GEAR	\$ 16,500
01.541.5410.460	REPAIRS & MAINTENANCE	\$ 7,710
01.541.5410.461	KENTUCKY AVE ROAD REPAIRS	\$ 50,000
01.572.5720.441	VEHICLE LEASES	\$ 2,148
01.572.5720.460	REPAIRS & MAINTENANCE	\$ 1,400
01.572.5720.491	SPECIAL EVENT	\$ (10,000)
01.581.5810.100	TRANSFER TO CIP	\$ (3,531)
30.512.5120.6400	EQUIPMENT	\$ 12
30.513.5120.6400	EQUIPMENT	\$ 3
30.513.5130.6400	EQUIPMENT	\$ 2
30.541.5410.6410	VEHICLES	\$ (32,000)
30.572.5720.6402	VEHICLES	\$ 28,452
40.533.1561.100	TRANSFER TO CIP	\$ 25,000
40.533.1561.104	TRANSFER TO OCU REVENUES	\$ 100,000
40.533.5330.6310.101	OCU HOLLY AVE IMPROVEMENTS	\$ 15,000
40.533.5330.6313	RESERVE AT ORANGE CITY	\$ 10,000
	Total	\$ 174,551