

RESOLUTION NO. 135-20

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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 135-20):

<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		

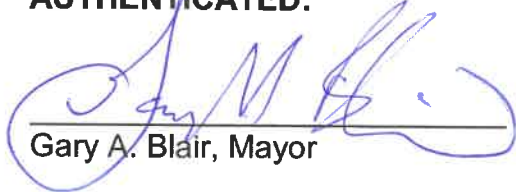
PASSED and ADOPTED this 10 day of November, 2020

ATTEST:



Melani Beringer, CMC, Interim City Clerk

AUTHENTICATED:



Gary A. Blair, Mayor

Approved as to form and legal sufficiency:



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: Final FY 2019/20 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.

Account Number	Account Title	Amount
Revenues/Sources: <i>credit/(debit)</i>		
01.322.3220.100	Building Permits	\$ 490,000
01.331.3310.500	Grants - Disaster Relief	\$ 537,230
01.334.3340.200	Grants - Public Safety	\$ 62,537
01.381.3810.400	Interfund Transfer - Impact Fee Fund	\$ 138,334
02.324.3240.040	Transportation - Residential	\$ 86,322
02.324.3240.041	Transportation - Commercial	\$ 52,012
30.380.3800.1000	Transfer In - General Fund	\$ 138,334
	Total	\$ 1,504,769
Expenditures/Uses: <i>(credit)/debit</i>		
01.519.5190.497	COVID-19 Stabilization Fund	\$ 429,230
01.524.5240.310	Professional Services	\$ 490,000
01.525.5250.520	Operating Supplies	\$ 41,500
01.525.5250.521	Operating Supplies - FDLE	\$ 8,537
01.525.5250.620	Building & Structures	\$ 66,500
01.525.5250.641	Capital Equipment - FDLE	\$ 54,000
01.581.5810.100	Transfer to CIP	\$ 138,334
02.581.5810.000	Transfer to General Fund	\$ 138,334
30.541.5410.6381	Rhode Island/Leavitt Intersection	\$ 138,334
	Total	\$ 1,504,769