

RESOLUTION NO. 136-20

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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.

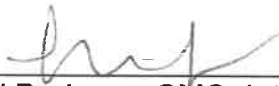
SECTION 3. That this resolution shall take effect immediately upon its adoption by the City Council of the City of Orange City, Florida.

ROLL CALL VOTE AS FOLLOWS (Resolution No. 136-20):

<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		

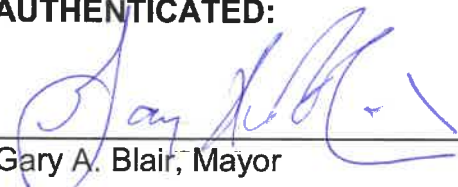
PASSED and ADOPTED this 10 day of November, 2020

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: Account for revenue and expenditures related to the LPA0119 Legislative Grant award in the amount of \$500,000, and account for associated interfund transfers.

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>		
01.381.3810.310	Septic to Sewer Transfer from OCU	\$ 40,950
30.380.3800.1000	Transfer In - General Fund	\$ 40,950
40.331.3310.350	Grants - Sewer/Wastewater	\$ 500,000
40.343.1561.000	Transfer from Operating	\$ 86,365
	Total	\$ 668,265
Expenditures/Uses: <i>credit/debit</i>		
01.581.5810.100	Transfer to Capital Improvement Fund	\$ 40,950
30.541.5410.6303	Septic to Sewer (City Buildings)	\$ 15,090
30.572.5720.6303	Septic to Sewer (Parks)	\$ 25,860
40.533.1561.100	Transfer to OCU Capital	\$ 3,365
40.533.5330.621	Building Improvements	\$ 3,365
40.535.1561.100	Transfer to OCU Capital	\$ 83,000
40.535.5350.636	Septic to Sewer Engineering	\$ 83,000
40.535.5350.801	Septic to Sewer Transfer to GF	\$ 40,950
40.535.5350.820	Septic to Sewer Private Aid	\$ 372,685
	Total	\$ 668,265