

RESOLUTION NO. 198-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2021-2022 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, 2021, 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 2021-2022 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, 2021, 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, 2021, 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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 198-21):

<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		

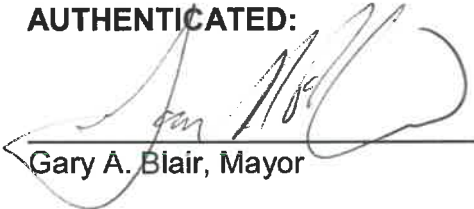
PASSED and ADOPTED this 14 day of December, 2021

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: Resolution # 198-21 -- Appropriate funding for the purchase of radios to maintain P25 compliance.

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>		
001-389900-0000	Use of Fund Balance	\$ 342,395
301-381101-0000	Transfer In - General Fund	\$ 342,395
401-389105-0000	Prior Earnings - OCU Revenue	\$ 21,990
411-389900-0000	Use of Fund Balance	\$ 2,250
	Total	\$ 709,030
Expenditures/Uses: <i>(credit)/debit</i>		
001-5810-9101	Transfer to Capital Improvement Fund	\$ 342,395
301-5210-6400	Machinery & Equipment (Police)	\$ 221,640
301-5220-6400	Machinery & Equipment (Fire)	\$ 106,140
301-5410-6400	Machinery & Equipment (Public Works)	\$ 9,000
301-5720-6400	Machinery & Equipment (Parks)	\$ 5,615
401-5330-6400	Machinery & Equipment (Water)	\$ 18,610
401-5350-6400	Machinery & Equipment (Wastewater)	\$ 3,380
411-5380-6400	Machinery & Equipment (Stormwater)	\$ 2,250
	Total	\$ 709,030