

RESOLUTION NO. 203-22

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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 203-22):

<u>yes</u>	Alex Tiamson	Kelli Marks, Vice Mayor	<u>Absent</u>
<u>Absent</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 08 day of February, 2022

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

RESO # 203-22

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>		
001-322000-0000	Building Permits	\$ 400,000
001-331200-0000	Federal Grant - Public Safety	\$ 51,370
001-331700-0000	Federal Grant - Culture/Recreation	\$ 69,153
001-381102-0000	Transfer In - Impact Fee Fund	\$ 143,197
001-382000-0000	Transfer In - OCU Septic to Sewer	\$ 122,358
001-389100-0000	Prior Year Cash Carryforward	\$ 1,380,940
102-389100-0000	Prior Year Cash Carryforward	\$ 143,197
301-381101-0000	Transfer In - General Fund	\$ 1,359,361
401-331310-0000	Federal Grant - Water Supply System	\$ 2,330,927
401-331350-0000	Federal Grant - Wastewater	\$ 190,848
401-334310-0000	State Grant - Water Supply System	\$ 74,486
401-334350-0000	State Grant - Wastewater	\$ 471,077
401-384005-0000	Debt Proceeds - SW642040	\$ 80,927
401-384007-0000	Debt Proceeds - SW642041	\$ 11,723,000
401-384006-0000	Debt Proceeds - SW642050	\$ 2,154,900
401-389100-0000	Prior Year Cash Carryforward	\$ 1,785,067
401-389195-0000	Prior Earnings - Alternate Water	\$ 199,453
411-389100-0000	Prior Year Cash Carryforward	\$ 298,148
	Total	\$ 22,978,409
Expenditures/Uses: <i>credit/(debit)</i>		
001-5150-3103	Other Professional Services	\$ 158,725
001-5190-3103	Other Professional Services	\$ 123,962
001-5190-4905	Contingency	\$ (13,500)
001-5190-5200	Software	\$ 1,500
001-5190-5400	Publications, Subscriptions, & Dues	\$ 12,000
001-5210-5299	Projects - Operating Equipment	\$ 4,995

Exhibit "A"

Account Number	Account Title	Amount
001-5240-3103	Other Professional Services	\$ 400,000
001-5250-6400	Machinery & Equipment	\$ 46,375
001-5720-3103	Other Professional Services	\$ 73,600
001-5810-9101	Transfer to Capital Improvement Fund	\$ 1,359,361
102-5810-9105	Transfer Out - General Fund	\$ 143,197
301-5190-6800	Intangible Assets (Software)	\$ 109,026
301-5210-6410	Vehicles & Apparatus	\$ 204,116
301-5220-6200	Buildings	\$ 52,000
301-5220-6400	Machinery & Equipment	\$ 15,000
301-5410-3400	Machinery & Equipment	\$ 72,500
301-5410-6200	Buildings	\$ 237,691
301-5410-6300	Infrastructure	\$ 321,652
301-5410-6500	Construction in Progress	\$ 80,472
301-5720-6200	Buildings	\$ 169,551
301-5720-6300	Infrastructure	\$ 69,153
301-5720-6400	Machinery & Equipment	\$ 28,200
401-5330-3103	Other Professional Services	\$ 17,519
401-5330-4608	Water Distribution R&M Services	\$ 85,270
401-5330-6100	Land Acquisition	\$ 510,000
401-5330-6200	Buildings	\$ 121,949
401-5330-6300	Infrastructure	\$ 16,825,348
401-5330-6800	Intangible Assets (Software)	\$ 111,526
401-5337-6300	Infrastructure	\$ 199,453
401-5350-3100	Legal Services	\$ 72,718
401-5350-6300	Infrastructure	\$ 541,101
401-5350-8202	Septic to Sewer Private Aid	\$ 403,443
401-5810-9105	Transfer Out - General Fund	\$ 122,358
411-5380-6300	Infrastructure	\$ 298,148
	Total	\$ 22,978,409