

**RESOLUTION NO. 258-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2022-2023 BY ADJUSTING REVENUE AND EXPENSES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

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**WHEREAS**, the City Council of the City of Orange City, Florida has adopted the annual operating budget for the fiscal year beginning October 1, 2022, 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 2022-2023 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, 2022, 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, 2022, 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**SECTION 2.** That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 258-23):**

<u>yes</u>	Alex Tiamson	Kelli Marks	<u>yes</u>
<u>yes</u>	Cassandra Jones	Fran Darms	<u>yes</u>
<u>yes</u>	Alisa Stafford	Bill O'Connor, Vice Mayor	<u>yes</u>
<u>yes</u>	Gary A. Blair, Mayor		

PASSED and ADOPTED this 24 day of January, 2023.



Kaley Burfelson, 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 # 258-23

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
<b>Revenues/Sources: <i>credit/(debit)</i></b>		
001-331700-0000	Federal Grant - Culture/Recreation	\$ 138,253
001-349015-0000	Debary Fire Contract	\$ (10,000)
001-361100-0000	Interest Earnings	\$ 52,590
001-381112-0000	Transfer In - CRA Fund	\$ 79,660
001-382000-0000	Transfer In - Utilities Fund	\$ 122,358
001-389100-0000	Prior Year Cash Carryforward	\$ 1,085,206
001-389900-0000	Use of Fund Balance	\$ (79,660)
301-381101-0000	Transfer In - General Fund	\$ 763,383
312-389100-0000	Prior Year Cash Carryforward	\$ 701,537
340-389100-0000	Prior Year Cash Carryforward	\$ 2,400,000
401-331310-0000	Federal Grant - Water Supply System	\$ 2,094,417
401-331350-0000	Federal Grant - Wastewater	\$ 254,807
401-334310-0000	State Grant - Water Supply System	\$ 11,340
401-334350-0000	State Grant - Wastewater	\$ 546,154
401-384006-0000	Debt Proceeds - SW642050	\$ 2,154,900
401-384007-0000	Debt Proceeds - DW642041	\$ 13,963,618
401-389100-0000	Prior Year Cash Carryforward	\$ 995,937
402-389100-0000	Prior Year Cash Carryforward	\$ 455,660
404-389100-0000	Prior Year Cash Carryforward	\$ 307,557
406-389100-0000	Prior Year Cash Carryforward	\$ 1,275,000
411-389100-0000	Prior Year Cash Carryforward	\$ 676,865
411-389900-0000	Use of Fund Balance	\$ 55,000
	<b>Total</b>	<b>\$ 28,044,582</b>
<b>Expenditures/Uses: <i>credit/(debit)</i></b>		
001-5110-3103	Other Professional Services	\$ 8,337

Account Number	Account Title	Amount
001-5120-4101	Cellular Service	\$ 480
001-5120-4102	Communication Equipment	\$ 700
001-5120-5100	Office Supplies	\$ 200
001-5120-5101	Office Furniture	\$ 500
001-5120-5201	Computer Equipment	\$ 2,110
001-5120-5216	Other Operating Supplies	\$ 600
001-5150-3103	Other Professional Services	\$ 18,953
001-5190-3103	Other Professional Services	\$ 100,077
001-5190-3199	Project - Professional Services	\$ 252,327
001-5210-5203	Small Tools & Equipment	\$ 1,771
001-5225-6400	Machinery & Equipment	\$ (10,000)
001-5250-3103	Other Professional Services	\$ 70,000
001-5250-3407	Other Contractual Services	\$ 139,072
001-5250-4603	Park Facility R&M Services	\$ 20,000
001-5250-5216	Other Operating Supplies	\$ 676
001-5410-4605	Sidewalk R&M Services	\$ 19,221
001-5810-9101	Transfer Out - CIP Fund	\$ 763,383
301-5190-6800	Intangible Assets	\$ 15,000
301-5210-6410	Vehicles & Apparatus	\$ 50,050
301-5220-6200	Buildings	\$ 159,151
301-5220-6410	Vehicles & Apparatus	\$ 17,138
301-5410-6200	Buildings	\$ 170,635
301-5410-6300	Infrastructure	\$ 107,994
301-5410-6400	Machinery & Equipment	\$ 11,944
301-5720-6200	Buildings	\$ 93,218
301-5720-6300	Infrastructure	\$ 138,253
312-5410-6500	Construction in Progress	\$ 701,537
340-5190-6500	Construction in Progress	\$ 1,300,000
340-5190-9900	Reserve for Fund Balance	\$ (150,000)
340-5220-6500	Construction in Progress	\$ 950,000
340-5410-6500	Construction in Progress	\$ 300,000
401-5330-3103	Other Professional Services	\$ 75,892
401-5330-4607	Plant & Well R&M Services	\$ 49,302
401-5330-4999	Project - Other Current Charges	\$ 42,321
401-5330-6200	Buildings	\$ 48,431
401-5330-6300	Infrastructure	\$ 18,666,680
401-5330-6500	Construction in Progress	\$ 400,000
401-5330-6800	Intangible Assets	\$ 15,000
401-5350-6300	Infrastructure	\$ 79,666
401-5350-6410	Vehicles & Apparatus	\$ 96,500
401-5350-8202	Septic To Sewer Private Aid	\$ 425,023
401-5810-9105	Transfer Out - General Fund	\$ 122,358
402-5330-6300	Infrastructure	\$ 220,045

		Exhibit "A"
Account Number	Account Title	Amount
402-5350-6300	Infrastructure	\$ 235,615
404-5330-3103	Other Professional Services	\$ 15,499
404-5330-6300	Infrastructure	\$ 292,058
406-5350-6500	Construction in Progress	\$ 1,275,000
411-5380-4400	Equipment Rentals & Leases	\$ 53,000
411-5380-4612	Stormwater Infrastructure R&M Services	\$ 56,618
411-5380-4900	Other Current Charges	\$ 52,000
411-5380-6300	Infrastructure	\$ 250,247
411-5380-6500	Construction in Progress	\$ 320,000
<b>Total</b>		<b>\$ 28,044,582</b>