

RESOLUTION NO. 293-23

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.

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 CONFLICT: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.

SECTION 3. SEVERABILITY: If any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional or unenforceable by a court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution


SECTION 4. EFFECTIVE DATE: 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. 293-23):

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

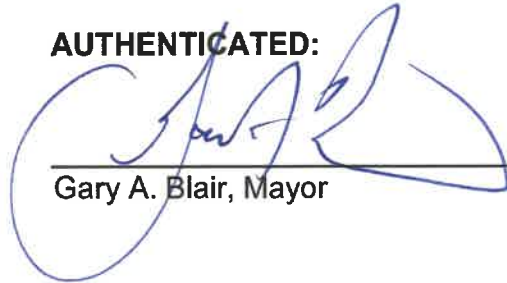
PASSED and ADOPTED this 13 day of September, 2023.

ATTEST:



Kaley Burleson, 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 # 293-23

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
Revenues/Sources: credit/(debit)		
001-329505-0000	Development Review Fees	\$ 10,000
001-331500-0000	Federal Grant - Disaster Relief	\$ 92,840
001-349010-0000	Contractual Revenue	\$ 25,000
001-361100-0000	Interest Earnings	\$ 580,000
001-364005-0000	Insurance Proceeds	\$ 48,600
001-366001-0000	Private Source Grant	\$ 15,000
001-381114-0000	Transfer In - Kentucky Ave SAD Fund	\$ 231,920
001-389900-0000	Use of Fund Balance	\$ 898,280
114-381101-0000	Transfer In - General Fund	\$ 1,200,000
301-381101-0000	Transfer In - General Fund	\$ 667,700
401-343300-0000	Potable Water Service	\$ 60,000
401-343500-0000	Wastewater Service	\$ 413,790
401-343510-0000	Wastewater Tap-In Charges	\$ 11,300
	Total	\$ 4,254,430
Expenditures/Uses: (credit)/debit		
001-5190-4905	Contingency	\$ (32,800)
001-5190-5201	Computer Equipment	\$ 10,300
001-5210-4601	Fleet R&M Services	\$ 8,600
001-5220-5299	Project - Operating Supplies	\$ 15,000
001-5250-3103	Other Professional Services	\$ 10,340
001-5410-5210	Signs	\$ 15,000
001-5720-5216	Other Operating Supplies	\$ 7,500
001-5810-9101	Transfer Out - Capital Improvement Fund	\$ 667,700
001-5810-9111	Transfer Out - Kentucky Ave SAD	\$ 1,200,000
114-5410-6500	Construction in Progress	\$ 968,080
114-5810-9105	Transfer Out - General Fund	\$ 231,920

Account Number	Account Title	Amount
301-5110-6400	Machinery & Equipment	\$ 36,000
301-5190-6200	Buildings	\$ (2,400)
301-5220-6200	Buildings	\$ (7,900)
301-5410-6200	Buildings	\$ (26,600)
301-5410-6300	Infrastructure	\$ 158,100
301-5410-6400	Equipment	\$ (13,000)
301-5410-6500	Construction in Progress	\$ 543,000
301-5720-6200	Buildings	\$ (1,000)
301-5720-6300	Infrastructure	\$ (18,500)
401-5330-3103	Other Professional Services	\$ 84,000
401-5330-4608	Water Distribution R&M Services	\$ 35,000
401-5330-4900	Other Current Charges	\$ 40,000
401-5330-5212	Water Distribution Supplies	\$ 25,000
401-5330-6300	Infrastructure	\$ 35,400
401-5330-6500	Construction in Progress	\$ 10,000
401-5350-4303	Wastewater Pass-Through	\$ 220,000
401-5350-6300	Infrastructure	\$ 18,850
401-5350-6400	Equipment	\$ 5,540
401-5350-6500	Construction in Progress	\$ 11,300
	Total	\$ 4,254,430