

RESOLUTION NO. 305-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2023-2024 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, 2023, 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 2023-2024 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, 2023, 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, 2023, 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 CONFLICT: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 305-24):

| | | | |
|------------|----------------------|--------------------------|------------|
| <u>YES</u> | Gary A. Blair, Mayor | Alex Tiamson, Vice Mayor | <u>YES</u> |
| <u>N/A</u> | Vacant | Kelli Marks | <u>YES</u> |
| <u>N/A</u> | Vacant | Fran Darms | <u>YES</u> |
| <u>YES</u> | Alisa Stafford | | |

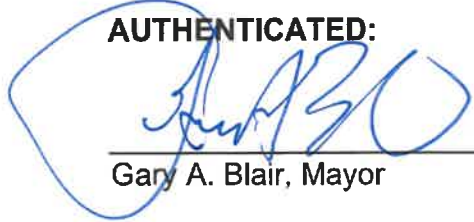
PASSED and ADOPTED this 23 day of January, 2024.

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 # 305-24

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) | | |
| 001-331500-0000 | Federal Grant - Disaster Relief | \$ 11,760 |
| 001-389100-0000 | Prior Year Cash Carryforward | \$ 1,743,587 |
| 001-389900-0000 | Use of Fund Balance | \$ 150,400 |
| 112-311210-0000 | TIF Ad Valorem - County | \$ (83,305) |
| 114-389100-0000 | Prior Year Cash Carryforward | \$ 979,796 |
| 115-389100-0000 | Prior Year Cash Carryforward | \$ 23,550 |
| 115-389900-0000 | Use of Fund Balance | \$ 30,000 |
| 120-389100-0000 | Prior Year Cash Carryforward | \$ 16,251 |
| 301-381101-0000 | Transfer In - General Fund | \$ 1,674,527 |
| 312-389100-0000 | Prior Year Cash Carryforward | \$ 469,462 |
| 340-389100-0000 | Prior Year Cash Carryforward | \$ 2,521,399 |
| 401-331310-0000 | Federal Grant - Water Supply System | \$ 1,278,425 |
| 401-331350-0000 | Federal Grant - Wastewater System | \$ 328,136 |
| 401-334310-0000 | State Grant - Water Supply System | \$ 655,320 |
| 401-334350-0000 | State Grant - Wastewater System | \$ 530,806 |
| 401-384006-0000 | Debt Proceeds - SW642050 | \$ 4,550,801 |
| 401-384007-0000 | Debt Proceeds - SW642041 | \$ 8,776,243 |
| 401-389100-0000 | Prior Year Cash Carryforward | \$ 1,048,019 |
| 401-389105-0000 | Use of Prior Earnings | \$ 606,240 |
| 402-389100-0000 | Prior Year Cash Carryforward | \$ 1,123,797 |
| 404-389100-0000 | Prior Year Cash Carryforward | \$ 356,000 |
| 405-389100-0000 | Prior Year Cash Carryforward | \$ 998,495 |
| 406-389100-0000 | Prior Year Cash Carryforward | \$ 1,749,564 |
| 411-331390-0000 | Federal Grant - Other Physical Environment | \$ 70,000 |
| 411-334390-0000 | State Grant - Other Physical Environment | \$ 655,319 |
| 411-389100-0000 | Prior Year Cash Carryforward | \$ 875,807 |

| Account Number | Account Title | Amount |
|--|---|----------------------|
| 411-389900-0000 | Use of Fund Balance | \$ 115,000 |
| | Total | \$ 31,255,399 |
| Expenditures/Uses: (credit)/debit | | |
| 001-5190-3199 | Project - Professional Services | \$ 147,782 |
| 001-5190-5200 | Software | \$ 11,740 |
| 001-5190-5599 | Project - Training | \$ 8,850 |
| 001-5195-4600 | Building Repairs & Maintenance | \$ 6,500 |
| 001-5250-3103 | Other Professional Services | \$ 1,520 |
| 001-5410-3103 | Other Professional Services | \$ 54,828 |
| 001-5810-9101 | Transfer Out - Capital Improvement Fund | \$ 1,674,527 |
| 112-5520-6800 | Capital Project Fund | \$ (83,305) |
| 114-5410-6500 | Construction in Progress | \$ 979,796 |
| 115-5370-3103 | Other Professional Services | \$ 53,550 |
| 120-5240-5599 | Project - Training | \$ 8,850 |
| 120-5240-6800 | Intangible Assets | \$ 7,401 |
| 301-5110-6400 | Machinery & Equipment | \$ 36,000 |
| 301-5150-6800 | Intangible Assets | \$ 6,324 |
| 301-5190-6200 | Buildings | \$ 107,000 |
| 301-5190-6800 | Intangible Assets | \$ 1,625 |
| 301-5195-6500 | Construction in Progress | \$ 495,500 |
| 301-5220-6410 | Vehicles & Apparatus | \$ 19,535 |
| 301-5410-6100 | Land | \$ 218,750 |
| 301-5410-6200 | Buildings | \$ 153,613 |
| 301-5410-6300 | Infrastructure | \$ 491,757 |
| 301-5410-6500 | Construction in Progress | \$ 17,305 |
| 301-5720-6200 | Buildings | \$ 90,118 |
| 301-5720-6400 | Machinery & Equipment | \$ 37,000 |
| 312-5410-6500 | Construction in Progress | \$ 469,462 |
| 340-5190-6500 | Construction in Progress | \$ 1,300,000 |
| 340-5220-6500 | Construction in Progress | \$ 921,399 |
| 340-5410-6500 | Construction in Progress | \$ 300,000 |
| 401-5330-3103 | Other Professional Services | \$ 498,469 |
| 401-5330-4602 | Equipment Repair & Maintenance Srvcs | \$ 5,130 |
| 401-5330-5200 | Software | \$ 11,410 |
| 401-5330-6100 | Land | \$ 228,750 |
| 401-5330-6200 | Buildings | \$ 1,228,409 |
| 401-5330-6300 | Infrastructure | \$ 14,230,966 |
| 401-5330-6500 | Construction in Progress | \$ 109,329 |
| 401-5330-6800 | Intangible Assets | \$ 1,625 |
| 401-5350-3103 | Other Professional Services | \$ 146,306 |
| 401-5350-3199 | Project - Professional Services | \$ 70,000 |
| 401-5350-5200 | Software | \$ 330 |

| Account Number | Account Title | Amount |
|-----------------------|---------------------------------|----------------------|
| 401-5350-6300 | Infrastructure | \$ 25,466 |
| 401-5350-6500 | Construction in Progress | \$ 704,616 |
| 401-5350-8202 | Septic to Sewer Private Aid | \$ 505,684 |
| 401-5360-3103 | Other Professional Services | \$ 7,500 |
| 402-5330-6300 | Infrastructure | \$ 117,350 |
| 402-5330-9905 | Unassigned Appropriation | \$ 331,880 |
| 402-5350-9905 | Unassigned Appropriation | \$ 674,567 |
| 404-5330-6500 | Construction in Progress | \$ 356,000 |
| 405-5330-6500 | Construction in Progress | \$ 998,495 |
| 406-5350-6300 | Infrastructure | \$ 90,000 |
| 406-5350-6500 | Construction in Progress | \$ 1,659,564 |
| 411-5380-3103 | Other Professional Services | \$ 177,009 |
| 411-5380-3199 | Project - Professional Services | \$ 70,000 |
| 411-5380-6100 | Land | \$ 465,280 |
| 411-5380-6300 | Infrastructure | \$ 1,003,837 |
| | Total | \$ 31,255,399 |