

**RESOLUTION NO. 990-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2019-2020 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, 2019, 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 2019-2020 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, 2019, 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, 2019, 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**SECTION 2.** That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 990-19):**

<u>Yes</u>	Jim Mahoney	Kelli Marks	<u>Yes</u>
<u>Yes</u>	O. William Crippen	Martin E. Harper	<u>Yes</u>
<u>Yes</u>	Jeff Allebach	Bill O'Connor, Vice Mayor	<u>Yes</u>
<u>Yes</u>	Gary A. Blair, Mayor		

**PASSED and ADOPTED** this 10 day of December, 2019

**ATTEST:**

Gloria Thomas  
Gloria J. Thomas, CMC, City Clerk

**AUTHENTICATED:**

Gary Blair  
Gary A. Blair, Mayor

Approved as to form and legal sufficiency:

W. E. Reischmann  
W. E. Reischmann, City Attorney

**BUDGET AMENDMENT REQUEST**

**TO:** City Council of the City of Orange City, Florida

**FROM:** Finance Department

**SUBJECT:** Budget Amendment Resolution

Department: Public Works

Fund(s): Utilities Enterprise Fund

**PURPOSE:** Appropriate funds for the Federal Emergency Management Agency (FEMA) Mitigation Agreement Number B0061 - Critical Facilities Generators Grant Project No. PDMC2018-010.

**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>		
40.331.3310.350	Grants - Sewer/Wastewater	\$ 297,711
40.382.3820.101	Transfer In - Prior Earnings	\$ 100,590
40.343.1561.000	Transfer from Operating	\$ 398,301
	<b>Total</b>	<b>\$ 796,602</b>
<b>Expenditures/Uses: <i>(credit)/debit</i></b>		
40.533.1561.100	Transfer to Capital	\$ 398,301
40.535.5350.632	Lift Station Generators	\$ 398,301
	<b>Total</b>	<b>\$ 796,602</b>

**Budget Impact:**

Utilities Enterprise Fund

Current Budget Appropriation for Fund:	\$ 5,613,426.00
Revised Budget Appropriation for Fund:	\$ 6,011,726.00