

RESOLUTION NO. 993-20

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.

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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 993-20):

<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 28 day of January, 2020

ATTEST:

Gloria Thomas
Gloria J. Thomas, CMC, City Clerk

AUTHENTICATED:

Gary A 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

PURPOSE: Appropriate carryforward from FY 18/19 and other funds for activities that have transpired since 10/01/19. Resolution 993-20.

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: credit/(debit)		
01.334.3340.300	Grants - Transportation	\$ 211,685
01.334.3340.400	Grants - Parks & Recreation	\$ 71,091
01.369.3690.112	Contract-DeBary Fire Services	\$ (31,025)
01.381.3810.501	Cash Carryforward	\$ 458,989
01.384.3840.000	Debt Proceeds - Series 2019	\$ 569,259
02.389.3890.910	Prior Years Impact Fees	\$ 6,060
30.380.3800.1000	Transfer In - General Fund	\$ 1,114,024
30.380.3800.2000	Transfer In - Impact Fee Fund	\$ 6,060
40.331.3310.350	Grants - Sewer/Wastewater	\$ 59,808
40.343.1561.000	Transfer from Operating	\$ 3,048,033
40.343.1562.000	Interfund Transfer - Alternate Water	\$ 284,064
40.343.3430.391	Grant - SRF DW64200	\$ 1,294,656
40.382.3820.102	Cash Carryforward	\$ 1,279,445
40.383.3830.102	Transfer In - Alt Water Prior Earnings	\$ 284,064
40.384.3840.105	Debt Proceeds - SW642030	\$ 1,588,366
41.538.5380.105	Debt Proceeds - SW642030	\$ 1,845,587
	Total	\$ 12,090,166
Expenditures: (credit)/debit		
01.519.5190.126	Reserve for PTO Buyback	\$ 50,588
01.519.5190.315	Professional Services	\$ 100,000
01.522.5220.710	Debt Service - Series 2019	\$ 37,116
01.522.5220.720	Debt Interest - Series 2019	\$ 5,727
01.522.5230.120	Payroll	\$ 4,000
01.522.5230.121	Salary Adjustment	\$ (27,466)

Account Number	Account Title	Amount
01.522.5230.140	Overtime	\$ 4,860
01.522.5230.150	Incentive Pay	\$ (40)
01.522.5230.160	Holiday Pay	\$ 962
01.522.5230.210	FICA Taxes	\$ (1,096)
01.522.5230.211	Medicare Taxes	\$ (257)
01.522.5230.220	Pension	\$ 5,783
01.522.5230.230	Health Insurance	\$ (7,855)
01.522.5230.231	Dental Insurance	\$ (124)
01.522.5230.233	Life Insurance	\$ (182)
01.522.5230.234	Disability Insurance	\$ (269)
01.522.5230.235	State Required Life Insurance	\$ (527)
01.522.5230.240	Workers Compensation	\$ (5,245)
01.581.5810.100	Transfer to Capital Improvement Fund	\$ 1,114,024
02.581.5810.100	Transfer to Capital Improvement Fund	\$ 6,060
30.519.5190.6401	Software	\$ 25,402
30.519.5190.6460	Financial & Billing Software	\$ 170,000
30.521.5210.6300	Renovations to Police Dept	\$ 4,455
30.521.5210.6401	Equipment	\$ 5,000
30.522.5220.6200	Fire Station Improvements	\$ 33,810
30.522.5220.6402	Vehicles (Fire Engine)	\$ 569,259
30.522.5220.7300	Fire Engine Lease	\$ (97,000)
30.541.5410.6200	Building Improvements	\$ 50,000
30.541.5410.6400	Equipment	\$ 16,000
30.541.5410.6420	Sidewalks	\$ 251,137
30.541.5410.6421	Sidewalks (CDBG)	\$ 87,691
30.572.5720.6302	Coleman Skate Park	\$ 4,330
40.533.1561.100	Transfer to OCU Capital	\$ 3,048,033
40.533.1561.103	Transfer to OCU Operating	\$ 284,064
40.533.5330.311	Consultant Services	\$ 28,931
40.533.5330.312	Attorney Fees	\$ 18,614
40.533.5330.315	Consulting Services-Alt Water	\$ 31,805
40.533.5330.465	R&R Plant/Equip Repair & Maintenance	\$ 84,300
40.533.5330.621	Building Improvements	\$ 4,500
40.533.5330.622	Main WTP Roof Build-up	\$ 3,194
40.533.5330.6302	South & Main Water Treatment Plant	\$ 2,764
40.533.5330.6303	Distribution System Pipe Upgrades	\$ 647,237
40.533.5330.6304	Distribution System Pipe Looping	\$ 311,667
40.533.5330.6306	Engineering Allowance	\$ 22,875
40.533.5330.6307	Construction Contingency	\$ 310,113
40.533.5330.6310.100	Holly Ave Infrastructure Improvements (SRF)	\$ 1,588,366
40.533.5330.6310.102	Holly Ave Infrastructure Improvements (FDEP)	\$ 59,808
40.533.5330.6311	Parc Hill Infrastructure	\$ 22,554
40.533.5330.6312	Compass Landing Infrastructure	\$ 1,491
40.533.5330.6322	AC Pipe Replacements	\$ 150,000

Account Number	Account Title	Amount
40.533.5330.6324	Lansdowne Water Main	\$ 381,210
40.533.5330.6325	Leavitt Ave Infrastructure	\$ 50,328
40.533.5330.637	Storage Tank Improvements	\$ 47,320
40.533.5330.639	Alternate Water Supply	\$ 250,000
40.533.5330.6460	Financial & Billing Software	\$ 170,000
40.533.5330.652	Country Village Infrastructure	\$ 76,660
40.533.5330.657	Lift Station Rehabs	\$ 161,602
40.535.5350.631	Sewer Transmission (Rhode Island)	\$ 60,000
40.535.5350.637	W/W System Improvements	\$ 21,000
41.538.5380.6310.100	Holly Ave Infrastructure Improvements	\$ 1,845,587
	Total	\$ 12,090,166