

RESOLUTION NO. 181-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020-2021 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, 2020, 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 2020-2021 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, 2020, 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, 2020, 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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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. 181-21):

<u>YES</u>	Alex Tiamson	Kelli Marks, Vice Mayor	<u>yes</u>
<u>YES</u>	O. William Crippen	Martin E. Harper	<u>absent</u>
<u>YES</u>	Jeff Allebach	Bill O'Connor	<u>yes</u>
<u>YES</u>	Gary A. Blair, Mayor		


PASSED and ADOPTED this 28 day of September, 2021

ATTEST:



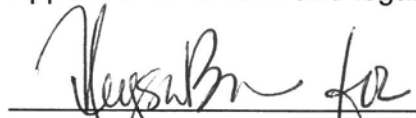
Melani Beringer, CMC, City Clerk

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

Department: Wastewater Utility

Fund(s): General Fund & Utilities Enterprise Fund

PURPOSE: Appropriate funding for FDEP 319 grant (Agreement #: NF095)

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: <i>credit/(debit)</i>		
01.381.3810.310	Septic to Sewer - Transfer from OCU	\$ 81,408
01.381.3810.500	Transfer In - Fund Balance	\$ (120,027)
30.380.3800.1000	Transfer from General Fund	\$ (38,619)
40.343.1561.000	Transfer from OCU Operating	\$ 17,635
40.331.3310.350	Grants - Wastewater	\$ 281,081
40.382.3820.101	Transfer from Prior Earnings	\$ 82,000
	Total	\$ 303,478
Expenditures/Uses: <i>(credit)/debit</i>		
01.581.5810.100	Transfer to Capital Improvement Fund	\$ (38,619)
30.541.5410.6303	Septic to Sewer - City Buildings	\$ (12,592)
30.572.5720.6303	Septic to Sewer - City Parks	\$ (26,027)
40.533.5330.621	WTP Building Improvements	\$ (3,365)
40.535.5350.636	Septic to Sewer - Engineering	\$ 21,000
40.535.5350.820	Septic to Sewer - Private Aid	\$ 171,038
40.535.5350.311	Consulting Services	\$ 93,000
40.535.5350.801	Transfer to General Fund	\$ 81,408
40.535.1561.100	Transfer to Capital	\$ 17,635
	Total	\$ 303,478