

RESOLUTION NO. 347-24

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 CONFLICT: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.

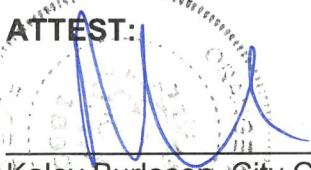
SECTION 3. SEVERABILITY: If any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional or unenforceable by a court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections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

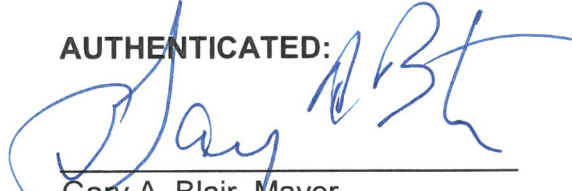
ROLL CALL VOTE AS FOLLOWS (Resolution No. 347-24):

<u>YES</u>	Gary A. Blair, Mayor	Anthony Pupello	<u>YES</u>
<u>YES</u>	Alex Tiamson, Vice Mayor	Kelli Marks	<u>YES</u>
<u>YES</u>	Harold Grimm	Fran Darms	<u>YES</u>
<u>YES</u>	Alisa Stafford		

PASSED and ADOPTED this 12 day of November, 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 # 347-24

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: <i>credit/(debit)</i>		
001-311000-0000	Ad Valorem Taxes	\$ (70,800)
001-314100-0000	Electric Utility Tax	\$ 60,000
001-331200-0000	Federal Grant - Public Safety	\$ 14,024
001-349015-0000	DeBary Fire Contract	\$ (50,400)
001-364000-0000	Surplus Sales	\$ 92,110
120-322000-0000	Building Permits	\$ (100,000)
401-343300-0000	Potable Water Service	\$ 80,000
401-343303-0000	Reclaimed Water Service	\$ 54,775
401-343500-0000	Wastewater Service	\$ 170,000
411-361100-0000	Interest Earnings	\$ 5,340
	Total	\$ 255,049
Expenditures/Uses: <i>(credit)/debit</i>		
001-5120-1200	Regular Salaries & Wages	\$ 20,000
001-5125-1200	Regular Salaries & Wages	\$ 6,000
001-5130-2200	Retirement Contributions	\$ 20,600
001-5190-4905	Contingency	\$ (15,520)
001-5190-5200	Software	\$ 15,520
001-5210-5202	Uniforms & Protective Measures	\$ 7,790
001-5210-5299	Project - Operating Supplies	\$ 6,234
001-5220-4699	Project - Repairs & Maintenance	\$ 11,310
001-5225-6400	Machinery & Equipment	\$ (50,400)
001-5720-1200	Regular Salaries & Wages	\$ 14,800
001-5720-1400	Overtime	\$ 8,600
120-5240-3103	Other Professional Services	\$ (100,000)
301-5210-6410	Vehicles & Apparatus	\$ 500

Account Number	Account Title	Amount
<u>301-5410-6400</u>	<u>Machinery & Equipment</u>	<u>\$ (500)</u>
<u>401-5330-4699</u>	<u>Project - Repairs & Maintenance</u>	<u>\$ 22,100</u>
<u>401-5350-4303</u>	<u>Wastewater Pass-Through</u>	<u>\$ 250,000</u>
<u>401-5350-4699</u>	<u>Project - Repairs & Maintenance</u>	<u>\$ 26,000</u>
<u>401-5350-6100</u>	<u>Land</u>	<u>\$ 6,675</u>
<u>411-5380-6100</u>	<u>Land</u>	<u>\$ 5,340</u>
	Total	<u>\$ 255,049</u>