

ORDINANCE NO.: 03-26

AN ORDINANCE AMENDING ORDINANCE 15-25 WHICH ADOPTED AND ENACTED THE FINAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES AND MADE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 FOR THE SECOND TIME DURING THE COURSE OF SAID FISCAL YEAR; PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 5.09 of the Town Charter provides that if, during a fiscal year, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Town Council may, by ordinance, make supplemental appropriations for the year up to the amount of such excess; and

WHEREAS, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget; and

WHEREAS, Section 5.09 of the Town Charter provides that the Town Council may transfer unencumbered appropriations during a fiscal year from one department to another by ordinance; now therefore,

BE IT ORDAINED by the Town Council of Orange Park:

Section 1. Budget Resolution Amended. Section 1 of Ordinance 15-25 is hereby amended as set forth in attached Exhibit "A."


Section 2. Effective Date. This ordinance shall become effective upon the adoption by Council.

Passed on first reading this 17th day of February, 2026.

Passed on second reading this 17th day of March, 2026.

Final Adoption deferred to the 7th day of April, 2026.

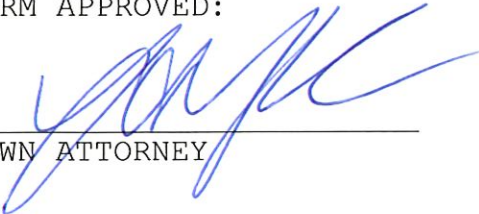
Enacted and ordained this 7th day of April, 2026.


MAYOR

ATTEST:


TOWN CLERK

FORM APPROVED:


TOWN ATTORNEY

TOWN OF ORANGE PARK, FLORIDA
2025-2026 Budget Amendment #2
FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026
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	General Fund	CIP Rollover	Budget Amendment #2	Amended Budget
Revenues				
Taxes	\$7,214,139	\$0	\$0	\$7,214,139
Permits, Fees & Assessments	1,073,000	0	0	1,073,000
Intergovernmental	1,457,132	0	0	1,457,132
Charges for Services	2,509,496	0	0	2,509,496
Fines & Forfeitures	1,384,000	0	0	1,384,000
Investment Income	286,500	0	0	286,500
Miscellaneous	68,500	0	0	68,500
Transfers In	608,492	0	0	608,492
Total Revenues	\$14,601,259	\$0	\$0	\$14,601,259
Expenditures				
Legislative	\$263,397	\$0	\$0	\$263,397
Executive	231,324	0	0	231,324
Human Resources	77,065	0	0	77,065
Finance	595,329	0	0	595,329
Police	4,766,405	0	0	4,766,405
Code Enforcement	159,594	0	0	159,594
Fire	3,420,448	11,350	0	3,431,798
Ambulance and Rescue Services	122,200	0	0	122,200
Memorial Day	2,500	0	0	2,500
Economic and Community Development	267,423	0	0	267,423
Recreation and Programs	264,363	0	0	264,363
Facilities Maintenance	749,714	253,108	0	1,002,822
Equipment Maintenance	216,483	0	0	216,483
Public Works Administration	1,447,284	0	0	1,447,284
Streets, Roads, Drainage	933,903	0	0	933,903
Nondepartmental Government Expenditures	1,076,211	704,762	131,200	1,912,173
Transfers Out	0	0	0	0
Total Expenditures	\$14,593,644	\$969,220	\$131,200	\$15,694,064
Addition To (Use of) Fund Balance	\$7,615	(\$969,220)	(\$131,200)	(\$1,092,805)

TOWN OF ORANGE PARK, FLORIDA
2025-2026 Budget Amendment #2
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	Capital Projects Fund	CIP Rollover	Budget Amendment #2	Amended Budget
Revenues				
Taxes	\$1,492,000	\$0	\$0	\$1,492,000
Permits, Fees & Assessments	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines & Forfeitures	0	0	0	0
Investment Income	94,800	0	0	94,800
Miscellaneous	0	0	0	0
Transfers In	0	0	0	0
Total Revenues	\$1,586,800	\$0	\$0	\$1,586,800
Expenditures				
Legislative	\$0	\$0	\$0	\$0
Executive	0	0	0	0
Finance	0	0	0	0
Police	246,300	133,284	0	379,584
Code Enforcement	0	43,257	0	43,257
Fire	130,000	0	0	130,000
Ambulance and Rescue Services	238,000	0	0	238,000
Memorial Day	0	0	0	0
Economic and Community Development	0	0	0	0
Recreation and Programs	210,000	247,030	0	457,030
Facilities Maintenance	161,000	103,809	0	264,809
Equipment Maintenance	0	0	0	0
Public Works Administration	0	0	0	0
Magnolia Cemetery	25,000	0	0	25,000
Streets, Roads, Drainage	491,500	1,802,997	0	2,294,497
Nondepartmental Government Expenditures	45,000	0	0	45,000
Transfers Out	0	0	0	0
Total Expenditures	\$1,546,800	\$2,330,377	\$0	\$3,877,177
Addition To (Use of) Fund Balance	\$40,000	(\$2,330,377)	\$0	(\$2,290,377)

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	Special Revenue Funds	CIP Rollover	Budget Amendment #2	Amended Budget
Revenues				
Taxes	\$1,037,628	\$0	\$0	\$1,037,628
Permits, Fees & Assessments	150,200	0	0	150,200
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Fines & Forfeitures	12,000	0	0	12,000
Investment Income	7,925	0	0	7,925
Miscellaneous	0	0	0	0
Transfers In	0	0	0	0
Total Revenues	\$1,207,753	\$0	\$0	\$1,207,753
Expenditures				
Legislative	\$0	\$0	\$0	\$0
Executive	0	0	0	0
Human Resources	0	0	0	0
Finance	0	0	0	0
Police	40,000	0	0	40,000
Code Enforcement	0	0	0	0
Fire	0	0	0	0
Ambulance and Rescue Services	0	0	0	0
Memorial Day	0	0	0	0
Economic and Community Development	115,500	0	0	115,500
Recreation and Programs	0	0	0	0
Facilities Maintenance	0	0	0	0
Equipment Maintenance	0	0	0	0
Public Works Administration	0	0	0	0
Streets, Roads, Drainage	1,471,000	1,204,333	0	2,675,333
Nondepartmental Government Expenditures	0	0	0	0
Transfers Out	106,592	0	0	106,592
Total Expenditures	\$1,733,092	\$1,204,333	\$0	\$2,937,425
Addition To (Use of) Fund Balance	(\$525,339)	(\$1,204,333)	\$0	(\$1,729,672)

TOWN OF ORANGE PARK, FLORIDA
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FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026
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	<u>Water and Sewer</u>	<u>CIP Rollover</u>	<u>Budget Amendment #2</u>	<u>Amended Budget</u>
Revenues				
Charges for Services	\$4,882,500	\$0	\$0	\$4,882,500
Intergovernmental	0	0	0	0
Other Charges	80,000	0	0	80,000
Miscellaneous	500	0	0	500
Investment Income	34,900	0	0	34,900
Total Revenues	<u>\$4,997,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,997,900</u>
Expenditures				
Water Utility	\$939,768	\$0	\$0	\$939,768
Sewer/Wastewater Utility	1,640,528	0	0	1,640,528
Stormwater	0	0	0	0
Water Capital Projects	2,125,500	2,688,571	0	4,814,071
Sewer Capital Projects	1,610,000	1,979,961	0	3,589,961
Stormwater Capital Projects	0	0	0	0
Interest - Customer Deposits	40	0	0	40
Administrative Charges	529,394	0	0	529,394
Transfers Out	501,900	0	0	501,900
Total Expenditures	<u>\$7,347,131</u>	<u>\$4,668,532</u>	<u>\$0</u>	<u>\$12,015,663</u>
Addition To (Use of) Fund Balance	(\$2,349,231)	(\$4,668,532)	\$0	(\$7,017,763)

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	<u>Stormwater</u>	<u>CIP Rollover</u>	<u>Budget Amendment #2</u>	<u>Amended Budget</u>
Revenues				
Charges for Services	\$887,000	\$0	\$0	\$887,000
Intergovernmental	14,637,500	0	0	14,637,500
Other Charges	0	0	0	0
Miscellaneous	0	0	0	0
Investment Income	15,000	0	0	15,000
Total Revenues	<u>\$15,539,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,539,500</u>
Expenditures				
Water Utility	\$0	\$0	\$0	\$0
Sewer/Wastewater Utility	0	0	0	0
Stormwater	596,084	0	0	596,084
Water Capital Projects	0	0	0	0
Sewer Capital Projects	0	0	0	0
Stormwater Capital Projects	14,794,000	4,536,926	0	19,330,926
Interest - Customer Deposits	0	0	0	0
Administrative Charges	0	0	0	0
Transfers Out	0	0	0	0
Total Expenditures	<u>\$15,390,084</u>	<u>\$4,536,926</u>	<u>\$0</u>	<u>\$19,927,010</u>
Addition To (Use of) Fund Balance	\$149,416	(\$4,536,926)	\$0	(\$4,387,510)