

ORDINANCE NO.: 17-25

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 FIRST 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,

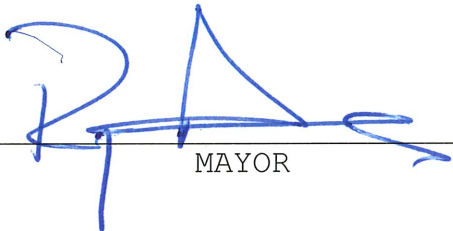
BE IT ORDAINED by the Town Council of Orange Park:

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 4th day of November, 2025.

Passed on second reading this 2nd day of December, 2025.


MAYOR

ATTEST:


TOWN CLERK

FORM APPROVED:


TOWN ATTORNEY

TOWN OF ORANGE PARK, FLORIDA
2025-2026 Budget Amendment #1
FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026
Exhibit A, Page 1 of 5

	General Fund	Budget Amendment #1	Amended Budget
Revenues			
Taxes	\$7,214,139	\$0	\$7,214,139
Permits, Fees & Assessments	1,073,000	0	1,073,000
Intergovernmental	1,457,132	0	1,457,132
Charges for Services	2,509,496	0	2,509,496
Fines & Forfeitures	1,384,000	0	1,384,000
Investment Income	286,500	0	286,500
Miscellaneous	68,500	0	68,500
Transfers In	608,492	0	608,492
Total Revenues	\$14,601,259	\$0	\$14,601,259
Expenditures			
Legislative	\$263,397	\$0	\$263,397
Executive	231,324	0	231,324
Human Resources	77,065	0	77,065
Finance	595,329	0	595,329
Police	4,766,405	0	4,766,405
Code Enforcement	159,594	0	159,594
Fire	3,420,448	0	3,420,448
Ambulance and Rescue Services	122,200	0	122,200
Memorial Day	2,500	0	2,500
Economic and Community Development	267,423	0	267,423
Recreation and Programs	264,363	0	264,363
Facilities Maintenance	749,714	0	749,714
Equipment Maintenance	216,483	0	216,483
Public Works Administration	1,447,284	0	1,447,284
Streets, Roads, Drainage	933,903	0	933,903
Nondepartmental Government Expenditures	1,076,211	0	1,076,211
Transfers Out	0	0	0
Total Expenditures	\$14,593,644	\$0	\$14,593,644
Addition To (Use of) Fund Balance	\$7,615	\$0	\$7,615

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	Capital Projects Fund	Budget Amendment #1	Amended Budget
Revenues			
Taxes	\$1,492,000	\$0	\$1,492,000
Permits, Fees & Assessments	0	0	0
Intergovernmental	0	0	0
Charges for Services	0	0	0
Fines & Forfeitures	0	0	0
Investment Income	94,800	0	94,800
Miscellaneous	0	0	0
Transfers In	0	0	0
Total Revenues	\$1,586,800	\$0	\$1,586,800
Expenditures			
Legislative	\$0	\$0	\$0
Executive	0	0	0
Finance	0	0	0
Police	246,300	0	246,300
Code Enforcement	0	0	0
Fire	130,000	0	130,000
Ambulance and Rescue Services	238,000	0	238,000
Memorial Day	0	0	0
Economic and Community Development	0	0	0
Recreation and Programs	210,000	0	210,000
Facilities Maintenance	161,000	0	161,000
Equipment Maintenance	0	0	0
Public Works Administration	0	0	0
Magnolia Cemetery	25,000	0	25,000
Streets, Roads, Drainage	491,500	0	491,500
Nondepartmental Government Expenditures	45,000	0	45,000
Transfers Out	0	0	0
Total Expenditures	\$1,546,800	\$0	\$1,546,800
Addition To (Use of) Fund Balance	\$40,000	\$0	\$40,000

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

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	<u>Water and Sewer</u>	<u>Budget Amendment #1</u>	<u>Amended Budget</u>
Revenues			
Charges for Services	\$4,882,500	\$0	\$4,882,500
Intergovernmental	0	0	0
Other Charges	80,000	0	80,000
Miscellaneous	500	0	500
Investment Income	34,900	0	34,900
Total Revenues	<u>\$4,997,900</u>	<u>\$0</u>	<u>\$4,997,900</u>
Expenditures			
Water Utility	\$939,768	\$0	\$939,768
Sewer/Wastewater Utility	1,640,528	0	1,640,528
Stormwater	0	0	0
Water Capital Projects	2,125,500	0	2,125,500
Sewer Capital Projects	1,610,000	0	1,610,000
Stormwater Capital Projects	0	0	0
Interest - Customer Deposits	40	0	40
Administrative Charges	529,394	0	529,394
Transfers Out	501,900	0	501,900
Total Expenditures	<u>\$7,347,131</u>	<u>\$0</u>	<u>\$7,347,131</u>
Addition To (Use of) Fund Balance	(\$2,349,231)	\$0	(\$2,349,231)

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	<u>Stormwater</u>	<u>Budget Amendment #1</u>	<u>Amended Budget</u>
Revenues			
Charges for Services	\$887,000	\$0	\$887,000
Intergovernmental	14,637,500	0	14,637,500
Other Charges	0	0	0
Miscellaneous	0	0	0
Investment Income	15,000	0	15,000
Total Revenues	<u>\$15,539,500</u>	<u>\$0</u>	<u>\$15,539,500</u>
Expenditures			
Water Utility	\$0	\$0	\$0
Sewer/Wastewater Utility	0	0	0
Stormwater	596,084	0	596,084
Water Capital Projects	0	0	0
Sewer Capital Projects	0	0	0
Stormwater Capital Projects	14,794,000	0	14,794,000
Interest - Customer Deposits	0	0	0
Administrative Charges	0	0	0
Transfers Out	0	0	0
Total Expenditures	<u>\$15,390,084</u>	<u>\$0</u>	<u>\$15,390,084</u>
Addition To (Use of) Fund Balance	\$149,416	\$0	\$149,416