

Meeting Date: 4/26/2011



Agenda Item # 8-A(1)

CITY COUNCIL AGENDA ITEM

Contact Name: Christine Davis

Department Director: *Christine Davis*

Department/Contact # 386-775-5432

City Manager: Jamie Croteau

- Type of Item:
- | | | | |
|--------------------------|--------------------------|-------------------------------------|---------------------|
| <input type="checkbox"/> | Public Hearing | <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | Ordinance First Reading | <input type="checkbox"/> | Discussion & Action |
| <input type="checkbox"/> | Ordinance Second Reading | <input type="checkbox"/> | Council Approval |

Subject: First/Mid-Year Budget Amendment/Review FY 2010/11 Reso No. 638-11

BACKGROUND: This agenda item will serve as the Mid-Year Budget Review and also as the First Amendment of the FY 2010/11 budget. Staff conducted a budget review to account for activity authorized by Council during the period of October 2010 through March 2011 and to address other items identified by staff, which were unknown when the FY 2010/11 budget was adopted.

General Fund Activity

Revenues Summary:

License and Permits	\$ 9,000 Increase due to the new Annual Sign Fees effective 10/1/2010
Intergovernmental	14,373 Increase for Grants (PD \$9,373, FD\$5,000)
Miscellaneous	20,550:
	12,493 Increase for equipment sales
	8,057 Increase for insurance proceeds
Non-Revenue	53,822:
	45,756 Funding to cover the unemployment costs
	8,066 Completion of the Lifepack grant project (accessories)
Total Revenue Increase	\$97,745

Expenditure Summary:

Development Services	\$ 5,775 Extended unemployment benefits (per fed government)
Police Department	5,775 Extended unemployment benefits (per fed government)
Fire Department	16,713:
	9,945 New claim - regular and extended benefits
	6,768 Repair damaged emergency generator (offset by ins procd's)
Building Division	6,050 Extended unemployment benefits (per fed government)
Public Works	24,650:
	12,650 New claim – regular and extended benefits
	12,000 Emergency repair traffic light (Threadgill & Harley Stk)
Parks Maintenance	2,916 Extended unemployment benefits (per fed government)
Leisure Services	8,050:
	6,050 Extended unemployment benefits (per fed government)
	2,000 Contribution to African American Heritage Festival
Transfer Capital Imp Fund	27,816 See Capital Improvement Fund Activity for details
Total Expenditure Increase	\$97,745

Capital Improvement Fund Activity

Revenue Summary:

General Fund Transfer \$27,816 Transfer from General Fund
Total Revenue Increase \$27,816

Expenditure Summary:

Community Improvement Funding (\$60,000) Transfer to stormwater/drainage (Holly Ave project)
Police Equipment 14,750 Fingerprint live scan (9,373 grant revenue)
Fire Equipment 13,066:
5,000 Replace rope rescue equipment (5,000 grant)
8,066 Completion of Lifepack grant project (accessories)
Stormwater/Drainage 60,000 Transfer from Community Imp Funding (Holly Project)
Total Expenditure Increase \$27,816

Forfeiture Fund Activity

Revenue Summary:

Fund Balance \$14,650 Utilizing part of the \$21,817 available fund balance
Total Revenue Increase \$14,650

Expenditure Summary:

Equipment Maintenance 14,650 Fleet renovations (paint and graphics)
Total Expenditure Increase \$14,650

RECOMMENDATIONS: Staff recommends Council approve Resolution No. 638-11, thereby conducting the Mid-Year Budget Review and amending the FY 2010/11 budget.

ATTACHMENTS: Resolution No. 638-11 and Exhibit A.

FINANCIAL IMPACT: Increase the General Fund, Capital Improvement Fund and Forfeiture Fund budgets as detailed above.

Reviewed by City Attorney _____
Reviewed by Finance Dept. _____
Reviewed by: _____

1st Discussion Date: date.	2nd Discussion Date: date.	Third Discussion Date: date.	Other Dates: date.
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RESOLUTION NO. 638-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2010-2011 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, 2010, 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, the City Council may, by resolution approve, (a) Supplemental Appropriations and (c) Transfer of Appropriations; and

WHEREAS, based on a review, the City Manager has requested amendments to the Fiscal Year 2010-2011 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, 2010, 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, 2010, 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:

Gary A. Blair	_____	Jeff H. Allebach	_____
Tom Laputka	_____	Tom Abraham	_____
Anthony Pupello	_____	O. William Crippen, Vice Mayor	_____
Harley Strickland, Mayor	_____		

PASSED and ADOPTED this _____ day of _____, 2011.

ATTEST:

AUTHENTICATED:

Deborah J. Renner, CMC, City Clerk

Harley Strickland, Mayor

Approved as to form and legal sufficiency:

W. E. Reischmann, City Attorney

GENERAL FUND

**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
311.100	Ad Valorem FY10/11 @ 6.3445	\$3,166,125		\$3,166,125
311.200	Delinquent Ad Valorem	11,000		11,000
311.300	Interest Ad Valorem	5,000		5,000
312.200	Fuel Tax	175,000		175,000
313.3230	Electric Franchise	1,075,000		1,075,000
313.400	Garbage Franchise	197,000		197,000
314.100	Electric Utility Tax	850,000		850,000
314.400	Gas Tax	58,000		58,000
315.100	Communication Services Tax	500,000		500,000
Sub Total	Taxes	6,037,125	0	6,037,125

316.100	Local Business Tax	138,000		138,000
322.100	Building Permits	130,300		130,300
322.101	Tree Permits	500		500
322.102	Use Permits	500		500
322.200	Sign Permits	27,000	9,000	36,000
329.110	Animal Control License	0		0
Sub Total	Licenses and Permits	296,300	9,000	305,300

334.100	Grants -General Government	0		0
334.200	Grants- Public Safety	0	14,373	14,373
334.300	Grants - Transportation	0		0
334.400	Grants - Culture	131,685		131,685
335.120	State Revenue Sharing	165,000		165,000
335.140	Mobile Home License	35,500		35,500
335.150	Alcohol Beverage License	9,800		9,800
335.180	State Sales Tax	376,900		376,900
335.200	Firefighter Supplemental Comp	5,750		5,750
335.410	Gasoline Rebate	9,500		9,500
338.200	County Occupational License	11,000		11,000
338.300	County Interlocal Impact Fee	5,000		5,000
Sub Total	Intergovernmental	750,135	14,373	764,508

341.200	Development Review Fees	9,500		9,500
341.300	Plan Review Fees	18,500		18,500
341.400	Storm Water Review Fees	0		0
342.200	Fire Inspection Fees	32,500		32,500
342.300	Fire Plan Review Fees	10,000		10,000
Sub Total	Charges for Services	70,500	0	70,500

351.100	Court Fines	95,000		95,000
351.300	Police Education	7,500		7,500
351.400	Police Compliance	250		250
351.900	Investigation Costs	1,250		1,250
354.000	Parking Citations	12,500		12,500
354.100	Alarm Violations	100		100
Sub Total	Fines and Forfeitures	116,600	0	116,600

**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
347.290	Valentine Park	0		0
347.400	Special Events	1,250		1,250
361.100	Interest Earnings	12,000		12,000
362.100	Rental of City Property	6,500		6,500
364.410	Equipment Sales	30,000	12,493	42,493
364.420	Insurance Proceeds	0	8,057	8,057
365.500	Recycled Solid Waste	1,850		1,850
366.900	Donations	500		500
366.960	Parks Programs	500		500
369.110	Special Detail Revenue	26,500		26,500
369.111	Contractual Revenue	92,500		92,500
369.112	Contractual - DeBary Fire	937,744		937,744
369.113	Contractual - DeBary PW's	61,750		61,750
369.900	Miscellaneous Revenue	17,927		17,927
Sub Total	Miscellaneous Revenue	1,189,021	20,550	1,209,571
381.100	Interfund Transfer-Excise Tax	0		0
381.300	Interfund Transfer-OCU	150,000		150,000
Sub Total	Transfers	150,000	0	150,000
Sub Total	Operating Revenue	8,609,681	43,923	8,653,604
381.400	Interfund Transfer-Impact Fee	0		0
381.500	Transfer In - Fund Balance	245,623	45,756	291,379
381.501	Cash Carry Forward	295,000	8,066	303,066
383.100	Proceeds / Installment Loans	0		0
383.201	Transfer in-Refund DBCC	0		0
Sub Total	Non-Revenue	540,623	53,822	594,445
TOTAL NON-REOCCURRING REVENUE		672,308	76,252	748,560
TOTAL REOCCURRING REVENUE		\$8,477,996	\$21,493	\$8,499,489
GRAND TOTAL		\$9,150,304	\$97,745	\$9,248,049

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

CITY COUNCIL

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
511.120	Payroll	\$36,000		\$36,000
511.210	FICA	2,235		2,235
511.211	Medicare	525		525
511.220	Pension	5,450		5,450
511.240	Workers Compensation	290		290
Sub Total	Personnel Services	44,500	0	44,500
511.400	Travel/Training	9,000		9,000
511.410	Telephone	2,750		2,750
511.420	Postage	25		25
511.460	Repairs & Maintenance	500		500
511.470	Printing	350		350
511.510	Office Supplies	200		200
511.521	Operating Expenses	6,350		6,350
511.540	Dues/Publications	6,000		6,000
Sub Total	Operating Expenses	25,175	0	25,175
TOTAL		\$69,675	\$0	\$69,675

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

ADMINISTRATION

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
512.120	Payroll	\$257,000		\$257,000
512.130	Car Allowance	2,400		2,400
512.210	FICA	16,100		16,100
512.211	Medicare	3,765		3,765
512.220	Pension	37,285		37,285
512.230	Health Insurance	28,245		28,245
512.231	Dental Insurance	1,165		1,165
512.233	Life Insurance	645		645
512.234	Disability Insurance	925		925
512.240	Workers Compensation	865		865
512.250	Unemployment Insurance	0		0
Sub Total	Personnel Services	348,395	0	348,395
512.310	Professional Services	0		0
512.400	Travel/Training	6,500		6,500
512.410	Telephone	2,550		2,550
512.420	Postage	100		100
512.460	Repairs & Maintenance	0		0
512.470	Printing	1,650		1,650
512.490	Advertising	1,000		1,000
512.491	Other Current Charges	26,150		26,150
512.492	Special Events	4,850		4,850
512.510	Office Supplies	1,000		1,000
512.521	Operating Expenses	8,600		8,600
512.540	Dues/Publications	5,400		5,400
Sub Total	Operating Expenses	57,800	0	57,800
512.640	Equipment			0
Sub Total	Capital Outlay	0	0	0
TOTAL		\$406,195	\$0	\$406,195

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

CITY CLERK

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
513.512.120	Payroll	\$127,700		\$127,700
513.512.140	Overtime	500		500
513.512.210	FICA	7,952		7,952
513.512.211	Medicare	1,862		1,862
513.512.220	Pension	16,965		16,965
513.512.230	Health Insurance	21,185		21,185
513.512.231	Dental Insurance	875		875
513.512.233	Life Insurance	320		320
513.512.234	Disability Insurance	550		550
513.512.240	Workers Compensation	750		750
Sub Total	Personnel Services	178,659	0	178,659
513.512.340	Elections	8,000		8,000
513.512.400	Travel/Training	2,950		2,950
513.512.410	Telephone	0		0
513.512.420	Postage	2,500		2,500
513.512.440	Rentals & Leases	2,550		2,550
513.512.460	Repairs & Maintenance	2,555		2,555
513.512.470	Printing	1,950		1,950
513.512.490	Legal Advertising	14,000		14,000
513.512.510	Office Supplies	2,000		2,000
513.512.521	Operating Expenses	700		700
513.512.522	Service Charges	1,200		1,200
513.512.540	Dues/Publications	550		550
513.512.541	Codification	7,000		7,000
Sub total	Operating Expenses	45,955	0	45,955
TOTAL		\$224,614	\$0	\$224,614

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

FINANCE DEPARTMENT

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
513.120	Payroll	\$122,000		\$122,000
513.130	Temporary Part Time	16,000		16,000
513.140	Overtime	500		500
513.210	FICA	8,587		8,587
513.211	Medicare	2,008		2,008
513.220	Pension	16,240		16,240
513.230	Health Insurance	21,185		21,185
513.231	Dental Insurance	875		875
513.233	Life Insurance	310		310
513.234	Disability Insurance	655		655
513.240	Workers Compensation	865		865
Sub Total	Personnel Services	189,225	0	189,225
513.310	Professional Services	8,000		8,000
513.320	Auditing	28,075		28,075
513.322	Accounting Services	1,400		1,400
513.400	Travel/Training	3,950		3,950
513.410	Telephone	1,550		1,550
513.420	Postage	1,050		1,050
513.440	Rentals and Leases	1,625		1,625
513.460	Repairs & Maintenance	250		250
513.470	Printing	1,350		1,350
513.490	Other Current Charges	500		500
513.510	Office Supplies	1,275		1,275
513.521	Operating Expense	650		650
513.522	Service Charge	5,050		5,050
513.523	Software	5,500		5,500
513.540	Dues/Publications	375		375
Sub Total	Operating Expenses	60,600	0	60,600
TOTAL		\$249,825	\$0	\$249,825

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

DEVELOPMENT SERVICES - PLANNING & ZONING

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
515.120	Payroll	\$220,245		\$220,245
515.210	FICA	13,657		13,657
515.211	Medicare	3,198		3,198
515.220	Pension	27,400		27,400
515.230	Health Insurance	28,835		28,835
515.231	Dental Insurance	1,165		1,165
515.233	Life Insurance	540		540
515.234	Disability Insurance	840		840
515.240	Workers Compensation	1,150		1,150
515.250	Unemployment	4,950	5,775	10,725
Sub Total	Personnel Services	301,979	5,775	307,754
515.310	Engineering Services	5,000		5,000
515.311	Professional Services	0		0
515.400	Travel/Training	4,000		4,000
515.410	Telephone	500		500
515.420	Postage	1,660		1,660
515.460	Repairs & Maintenance	2,700		2,700
515.470	Printing	650		650
515.490	Legal Advertising	2,800		2,800
515.510	Office Supplies	1,400		1,400
515.521	Operating Expenses	400		400
515.523	Computer Software	0		0
515.540	Dues/Publications	1,000		1,000
Sub Total	Operating Expenses	20,110	0	20,110
TOTAL		\$322,089	\$5,775	\$327,864

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

GENERAL GOVERNMENT

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
519.120	Salary	\$41,690		\$41,690
519.121	Salary Adjustments	20,000		20,000
519.210	FICA	2,585		2,585
519.211	Medicare	605		605
519.220	Pension	4,760		4,760
519.230	Health Insurance	7,065		7,065
519.231	Dental Insurance	300		300
519.233	Life Insurance	110		110
519.234	Disability Insurance	230		230
519.235	AD&D Statutory Coverage	125		125
519.240	Workers Compensation	230		230
Sub Total	Personnel Services	77,700		77,700
519.311	Attorney Fees	140,000		140,000
519.314	Engineer-Stormwater	39,098		39,098
519.315	Professional Services	196,525		196,525
519.318	Legal -GEL	5,000		5,000
519.319	Engineering-GEL	2,500		2,500
519.340	Contractual Services	2,500		2,500
519.400	Citywide Training	13,000		13,000
519.410	Telephone	53,000		53,000
519.451	Property Insurance	51,500		51,500
519.452	Liability Insurance	126,500		126,500
519.470	Printing	150		150
519.482	Newsletter	20,000		20,000
519.490	Other Current Charges	13,700		13,700
519.495	Contingency - Stabilization Fund	150,000		150,000
519.521	Operating Supplies	6,250		6,250
519.525	Software	4,000		4,000
Sub Total	Operating Expenses	823,723		823,723
TOTAL		\$901,423	\$0	\$901,423

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

POLICE DEPARTMENT

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
521.110	Special Detail Payroll	\$25,000		\$25,000
521.120	OCPD-Payroll	1,133,000		1,133,000
521.130	Reserve Payroll	5,000		5,000
521.140	Overtime	55,000		55,000
521.150	Incentive	16,000		16,000
521.160	Holiday Pay	30,000		30,000
521.210	FICA	78,368		78,368
521.211	Medicare	18,328		18,328
521.220	Pension	265,715		265,715
521.230	Health Insurance	178,085		178,085
521.231	Dental Insurance	7,275		7,275
521.233	Life Insurance	2,590		2,590
521.234	Disability Insurance	4,870		4,870
521.235	Additional Req. Life Insurance	4,950		4,950
521.240	Workers Compensation	71,000		71,000
521.250	Unemployment Insurance	4,950	5,775	10,725
Sub Total	Personnel Services	1,900,132	5,775	1,905,907
521.310	Attorney Fees	0		0
521.340	Contracted Services	110,000		110,000
521.341	Animal Control	20,000		20,000
521.350	Investigations	500		500
521.400	Travel/Training	19,500		19,500
521.410	Telephone	26,000		26,000
521.420	Postage	3,750		3,750
521.4400	Rental and Leases	2,520		2,520
521.461	Repairs & Maintenance	15,000		15,000
521.462	Vehicle Maintenance	45,000		45,000
521.463	Radio Maintenance	8,200		8,200
521.470	Printing Expense	2,500		2,500
521.490	Current Charges	3,500		3,500
521.492	Crime Prevention	4,100		4,100
521.493	Evidence	2,600		2,600
521.496	Firearms/Ammunition	10,200		10,200
521.520	Office Supplies	3,200		3,200
521.521	Operating Supplies	10,000		10,000
521.523	Uniforms	23,150		23,150
521.540	Dues & Publications	1,400		1,400
Sub Total	Operating Expenses	311,120	0	311,120
TOTAL		\$2,211,252	\$5,775	\$2,217,027

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

FIRE DEPARTMENT

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
522.120	Payroll-OCFD	\$727,000		\$727,000
522.130	Fire Reserve Payroll	13,000		13,000
522.140	Overtime	110,000		110,000
522.150	Incentive Pay	2,650		2,650
522.160	Holiday	16,000		16,000
522.210	FICA Taxes	53,237		53,237
522.211	Medicare Taxes	12,450		12,450
522.220	Pension	209,550		209,550
522.230	Health Insurance	134,235		134,235
522.231	Dental Insurance	5,530		5,530
522.232	Vision Insurance	0		0
522.233	Life Insurance	1,820		1,820
522.234	Disability Insurance	3,495		3,495
522.235	Additional Req Life Insurance	9,020		9,020
522.240	Workers Compensation	41,250		41,250
522.250	Unemployment Insurance	0	9,945	9,945
Sub Total	Personnel Services	1,339,237	9,945	1,349,182
522.340	Contractual Services	53,000		53,000
522.400	Travel/Training	17,120		17,120
522.410	Telephone Expense	3,250		3,250
522.420	Postage Expense	85		85
522.460	Equipment Maintenance	59,000	6,768	65,768
522.470	Printing Expense	1,175		1,175
522.490	Other current charges	0		0
522.492	Fire Prevention	1,275		1,275
522.493	Hydrant Rental	16,000		16,000
522.494	Volunteers	11,000		11,000
522.510	Office Supplies	2,600		2,600
522.520	Medical Supplies	25,000		25,000
522.521	Operating Supplies	18,500		18,500
522.523	Uniforms/Protective Gear	13,000		13,000
522.540	Dues & Publications	1,800		1,800
Sub Total	Operating Expenses	222,805	6,768	229,573
TOTAL		\$1,562,042	\$16,713	\$1,578,755

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

DEBARY FIRE SERVICES

Account #	Description	ADOPTED	ADJUSTMENT	AMENDED
		FY 10-11	FY 10-11	FY 10-11
522.523.120	Payroll	\$347,675		\$347,675
522.523.130	Fire Reserve Payroll	5,800		5,800
522.523.140	Overtime	54,000		54,000
522.523.150	Incentive Pay	1,320		1,320
522.523.160	Holiday	13,425		13,425
522.523.210	FICA Taxes	26,180		26,180
522.523.211	Medicare Taxes	6,125		6,125
522.523.220	Pension	96,430		96,430
522.523.230	Health Insurance	63,765		63,765
522.523.231	Dental Insurance	3,115		3,115
522.523.233	Life Insurance	1,040		1,040
522.523.234	Disability Insurance	1,690		1,690
522.523.235	Additional Req Life Insurance	2,500		2,500
522.523.240	Workers Compensation	20,000		20,000
522.523.250	Unemployment Insurance	209		209
Sub Total	Personnel Services	643,274	0	643,274
522.523.340	Contractual Services	27,150		27,150
522.523.400	Travel/Training	14,000		14,000
522.523.410	Telephone Expense	2,500		2,500
522.523.420	Postage Expense	25		25
522.523.460	Equipment Maintenance	23,000		23,000
522.523.470	Printing Expense	950		950
522.523.490	Other Current Charges	3,000		3,000
522.523.492	Fire Prevention	1,000		1,000
522.523.494	Volunteers	12,000		12,000
522.523.510	Office Supplies	1,800		1,800
522.523.520	Medical Supplies	13,250		13,250
522.523.521	Operating Supplies	13,000		13,000
522.523.522	Gasoline/Oil	15,000		15,000
522.523.523	Uniforms/Protective Gear	16,000		16,000
522.523.540	Dues & Publications	300		300
Sub Total	Operating Expenses	142,975	0	142,975
522.523.630	Improvements	3,000		3,000
522.523.641	New Equipment	38,000		38,000
Sub Total	Capital Outlay	41,000	0	41,000
TOTAL		\$827,249	\$0	\$827,249

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

DEVELOPMENT SERVICES - BUILDING DIVISION

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
524.120	Payroll	\$0		\$0
524.210	FICA	0		0
524.211	Medicare	0		0
524.220	Pension	0		0
524.230	Health Insurance	0		0
524.231	Dental Insurance	0		0
524.233	Life Insurance	0		0
524.234	Disability Insurance	0		0
524.240	Workers Compensation	0		0
524.250	Unemployment	4,950	6,050	11,000
Sub Total	Personnel Services	4,950	6,050	11,000
524.310	Professional Services	120,000		120,000
524.410	Telephone	0		0
524.420	Postage	100		100
524.460	Repairs & Maintenance	0		0
524.470	Printing	0		0
524.510	Office Supplies	0		0
524.521	Operating Expenses	0		0
524.540	Dues/Publications	0		0
Sub Total	Operating Expenses	120,100	0	120,100
TOTAL		\$125,050	\$6,050	\$131,100

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

PUBLIC WORKS

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
541.120	Payroll	\$445,000		\$445,000
541.140	Overtime	15,000		15,000
541.210	FICA	28,520		28,520
541.211	Medicare	6,670		6,670
541.220	Pension	51,900		51,900
541.230	Health Insurance	88,650		88,650
541.231	Dental Insurance	3,640		3,640
541.233	Life Insurance	970		970
541.234	Disability Insurance	2,050		2,050
541.240	Workers Compensation	19,055		19,055
541.2500	Unemployment Insurance	0	12,650	12,650
Sub Total	Personnel Services	661,455	12,650	674,105
541.340	Tree Removal-Contracted	13,500		13,500
541.342	Contract Maintenance	1,000		1,000
541.400	Travel/Training	2,000		2,000
541.410	Telephone	2,500		2,500
541.420	Postage	45		45
541.431	Traffic Lights	9,450	12,000	21,450
541.460	Repair & Maintenance	17,200		17,200
541.470	Printing	1,000		1,000
541.491	Drainage Maintenance	7,500		7,500
541.494	Trash Disposal	3,000		3,000
541.510	Office Supplies	300		300
541.521	Operating Expenses	13,500		13,500
541.523	Uniforms	4,150		4,150
541.524	Signs	4,000		4,000
541.531	Paved Streets Maintenance	5,000		5,000
541.532	Unpaved Streets Maintenance	6,500		6,500
541.534	Sidewalks Maintenance	3,500		3,500
541.540	Dues/Publications	225		225
Sub Total	Operating Expenses	94,370	12,000	106,370
TOTAL		\$755,825	\$24,650	\$780,475

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

FACILITIES MAINTENANCE

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
541.542.431	Electric Expense	175,000		175,000
541.542.432	Water Expense	19,000		19,000
541.542.460	Repair & Maintenance	40,000		40,000
541.542.492	Trash Disposal	3,500		3,500
541.542.521	Operating Expenses	1,000		1,000
541.542.522	Gas & Oil	230,000		230,000
541.542.523	Cleaning Supplies	8,100		8,100
541.542.526	Streetscape Maintenance	19,000		19,000
541.542.527	General Landscape Maintenance	19,000		19,000
Sub Total	Operating Expenses	514,600	0	514,600
TOTAL		\$514,600	\$0	\$514,600

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

DEBARY PUBLIC WORKS

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
541.543.340	Tree Removal-Contracted	15,000		15,000
541.543.460	Repair & Maintenance	3,500		3,500
541.543.491	Drainage Maintenance	10,000		10,000
541.543.494	Trash Disposal	3,000		3,000
541.543.521	Operating Expenses	1,000		1,000
541.543.531	Paved Streets Maintenance	5,000		5,000
541.543.532	Unpaved Streets Maintenance	5,000		5,000
541.543.534	Sidewalks Maintenance	5,000		5,000
Sub Total	Operating Expenses	47,500	0	47,500
TOTAL		\$47,500	\$0	\$47,500

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

PARKS MAINTENANCE

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
572.120	Payroll	\$69,765		\$69,765
572.140	Overtime	2,000		2,000
572.210	FICA	4,450		4,450
572.211	Medicare	1,045		1,045
572.220	Pension	9,365		9,365
572.230	Health Insurance	14,780		14,780
572.231	Dental Insurance	585		585
572.233	Life Insurance	175		175
572.234	Disability Insurance	375		375
572.240	Workers Compensation	3,840		3,840
572.2500	Unemployment Insurance	4,950	2,916	7,866
Sub Total	Personnel Services	111,330	2,916	114,246
572.400	Travel/Training	750		750
572.410	Telephone	1,250		1,250
572.460	Repair & Maintenance	12,050		12,050
572.510	Office Supplies	100		100
572.521	Operating Expenses	8,100		8,100
572.523	Uniforms	500		500
572.540	Dues/Publications	0		0
Sub Total	Operating Expenses	22,750	0	22,750
TOTAL		\$134,080	\$2,916	\$136,996

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

LEISURE SERVICES

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
572.573.120	Payroll	\$0		\$0
572.573.210	FICA	0		0
572.573.211	Medicare	0		0
572.573.220	Pension	0		0
572.573.230	Health Insurance	590		590
572.573.231	Dental Insurance	0		0
572.573233	Life Insurance	0		0
572.573.234	Disability Insurance	0		0
572.573.240	Workers Compensation	0		0
572.573.250	Unemployment Insurance	4,950	6,050	11,000
Sub Total	Personnel Services	5,540	6,050	11,590
572.573.341	Temporary Services	0		0
572.573.344	Contractual Service	19,000		19,000
572.573.400	Travel/Training	0		0
572.573.410	Telephone	0		0
572.573.420	Postage	250		250
572.573.460	Repair & Maintenance	0		0
572.573.470	Printing	400		400
572.573.490	Advertisement	300		300
572.573.491	Special Events	50,000	2,000	52,000
572.573.492	Other Current Charges	0		0
572.573.510	Office Supplies	0		0
572.573.521	Operating Expenses	1,000		1,000
572.573.523	Uniforms	0		0
572.573.540	Dues/Publications	0		0
Sub Total	Operating Expenses	70,950	2,000	72,950
572.573.640	Equipment	0		0
Sub Total	Capital Outlay	0	0	0
TOTAL		\$76,490	\$8,050	\$84,540

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
TOTAL	Personnel Expenditures	\$5,806,377	\$49,161	\$5,855,538

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
TOTAL	Operating Expenditures	\$2,580,533	\$20,768	\$2,601,301

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
TOTAL	Capital Outlay	\$41,000	\$0	\$41,000

GENERAL FUND OPERATING		\$8,427,910	\$69,929	\$8,497,839
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TRANSFERS		ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
	Transfer to Capital Improvement Fund - GF	677,395	27,816	705,211
	Transfer to Solid Waste Assessment Fund	45,000		45,000
	Transfer to Sparkman SAD	0		0
TOTAL	TRANSFERS	\$722,395	\$27,816	\$750,211

GRAND TOTAL		\$9,150,304	\$97,745	\$9,248,049
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CAPITAL IMPROVEMENT FUND

**CAPITAL IMPROVEMENT FUND DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

REVENUE

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
30.380.1000	General Fund Transfer	677,395	27,816	705,211
30.380.2000	Impact Fee Transfer	155,615	0	155,615
TOTAL	REVENUE	\$833,010	\$27,816	\$860,826

EXPENDITURES

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
30.511.6400	Equipment	0		0
30.512.6400	Equipment	0		0
30.513.512.6400	Equipment	1,100		1,100
30.515.6400	Equipment	0		0
30.519.6300	Improvements	0		0
30.519.6301	Community Improvement Funding	100,000	(60,000)	40,000
30.519.6321	New Building	0		0
30.519.6400	Equipment	33,000		33,000
30.519.7100	Principal and Interest	89,000		89,000
30.521.6401	Equipment	32,400	14,750	47,150
30.521.6402	Vehicles	44,000		44,000
30.522.6300	Renovations	0		0
30.522.6401	Equipment	102,760	13,066	115,826
30.522.6402	Vehicles	0		0
30.541.6301	Stormwater/Drainage	50,000	60,000	110,000
30.541.6350	Equipment	19,700		19,700
30.541.6380	Road and Drainage Construction	70,000		70,000
30.541.6390	Road and Drainage Construction (CDBG)	0		0
30.541.6420	Sidewalks	54,000		54,000
30.541.542.6320	Building	3,750		3,750
30.541.542.6400	Equipment	20,000		20,000
30.572.6300	Improvements	205,000		205,000
30.572.6400	Equipment	5,300		5,300
30.572.6402	Vehicles	0		0
30.572.573.6300	Improvements	3,000		3,000
30.572.573.6320	Buildings	0		0
30.572.573.6400	Equipment	0		0
TOTAL	EXPENDITURES	\$833,010	\$27,816	\$860,826

FORFEITURE FUND

**FORFEITURE FUND DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

REVENUE

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
03.351.200	Confiscated Property	5,000		5,000
03.361.100	Interest Earnings	125		125
03.381.500	Fund Balance	0	14,650	14,650
TOTAL	REVENUE	\$5,125	\$14,650	\$19,775

EXPENDITURES

Account #	Description	ADOPTED FY 10-11	ADJUSTMENT FY 10-11	AMENDED FY 10-11
03.521.460	Equipment Maintenance	0	14,650	14,650
03.521.520	Operating Expenses	750		750
03.521.640	New Equipment	4,375		4,375
TOTAL	EXPENSE	\$5,125	\$14,650	\$19,775