

Meeting Date: 9/14/2011



Agenda Item # IA-B

CITY COUNCIL AGENDA ITEM

Contact Name: Christine Davis

Department Director: *Christine Davis*

Department/Contact # 386-775-5432

City Manager: Jamie Croteau

- Type of Item:
- Public Hearing
 - Ordinance First Reading
 - Ordinance Second Reading
 - Resolution
 - Discussion & Action
 - Council Approval

Subject: Revisions to the Proposed FY 2011/12 Budget - Ordinance No. 467 Millage FY 2011/12 at 7.0757 (Below Rolled-Back Rate) - Ordinance No. 468 Adopting FY 2011/12 Budget

BACKGROUND:

The attached sheets (revised pages) will need to be placed in the Proposed Annual Budget document for FY 2011/12. They represent revisions that have been incorporated in the Proposed Annual Budget for FY 2011/12 and each revised page is marked "Revised 8-29-11". You can choose to remove the old pages or keep them for reference. Please place this memorandum in front of the original FY 2011/12 Budget Message (page 1).

The Proposed General Fund Budget for FY 2011/12 was originally submitted totaling \$9,039,906. After incorporating adjustments totaling -\$1,000, it now totals \$9,038,906. The Proposed CIP Fund Budget for FY 2011/12 was originally submitted totaling \$826,220. After incorporating adjustments +\$11,100, it now totals \$837,320.

Revenues

During the budget workshop Council took action that generated changes to the proposed budget. The Ad Valorem revenue has been adjusted to 7.0757 mills, which is .03% below the rolled-back rate of 7.0777. This change adjusted the Ad Valorem line item (311.100) by a net decrease of \$1,000.

Below is a summary of changes:

General Fund

Original Requested:	\$9,039,906
Changes:	
West Volusia Regional Economic Study	(\$10,000)
Police Salary Budget Savings	(\$21,600)
City Council – Contributions	2,000
Leisure Services – Holiday Lights (Power to poles)	7,500
Transfer to CIP – Albertus Cottage (Fire Suppression)	11,100
Salary adjustment line	<u>10,000</u>
Revised Requested Budget:	\$9,038,906
Net Change:	(\$1,000)

CIP Fund

Original Requested:	\$826,220
Changes:	
Community Improvement Fund	(64,400)
Defund Portable Message Sign	(18,000)
Defund City Clerk Renovations	(7,500)
Implement 5-Year Unpaved Road Program	42,400
Shuffle Board Improvements	20,000
Albertus Cottage – Fire Suppression System	11,600
Holiday Decorations	<u>27,000</u>
Revised Requested Budget:	\$837,320
Net Change:	\$11,100

RECOMMENDATIONS: Staff recommends that Council adopt Millage Ordinance No. 467 setting the 2011 millage rate at 7.0757, which is .03% below the rolled-back rate. After the millage Ordinance is adopted staff recommends Council adopt Budget Ordinance No. 468.

ATTACHMENTS: Revised budget pages, Ordinance 467 and Ordinance 468.

FINANCIAL IMPACT:

Reviewed by City Attorney _____

Reviewed by Finance Dept. _____

Reviewed by: _____

1st Discussion Date: 7/12/2011	2nd Discussion Date: 8/15/2011	Third Discussion Date: 8/29/2011	Other Dates: date.
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**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 11-12**

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	PROJECTED FY 11-12
311.100	Ad Valorem @ 7.0757	\$3,063,346	\$3,164,962	\$3,166,125	\$3,276,490
311.200	Delinquent Ad Valorem	18,583	36,608	11,000	11,000
311.300	Interest Ad Valorem	13,046	2,350	5,000	5,000
312.200	Fuel Tax	188,223	185,405	175,000	177,000
313.3230	Electric Franchise	1,107,942	1,169,914	1,075,000	1,060,000
313.400	Garbage Franchise	204,164	204,199	197,000	196,800
314.100	Electric Utility Tax	821,556	949,405	850,000	883,500
314.400	Gas Tax	55,905	73,473	58,000	65,000
315.100	Communication Services Tax	499,067	500,298	500,000	480,000
Sub Total	Taxes	5,971,832	6,286,614	6,037,125	6,154,790

316.100	Local Business Tax	163,524	138,398	138,000	145,000
322.100	Building Permits	129,315	145,269	130,300	130,300
322.101	Tree Permits	108	689	500	500
322.102	Use Permits	240	525	500	500
322.200	Sign Permits	25,150	26,530	36,000	35,000
329.110	Animal Control License	70	170	0	0
Sub Total	Licenses and Permits	318,407	311,581	305,300	311,300

334.100	Grants -General Government	0	0	0	0
334.200	Grants- Public Safety	4,146	189,843	14,373	0
334.300	Grants - Transportation	0	205,981	0	56,120
334.400	Grants - Culture	12,149	11,863	131,685	0
334.410	FEMA	44,925	3,815	0	0
335.120	State Revenue Sharing	175,334	173,227	165,000	184,000
335.140	Mobile Home License	33,787	30,990	35,500	33,000
335.150	Alcohol Beverage License	9,703	11,867	9,800	10,100
335.180	State Sales Tax	399,435	386,763	376,900	419,500
335.200	Firefighter Supplemental Comp	1,920	3,000	5,750	5,750
335.410	Gasoline Rebate	10,343	11,371	9,500	10,000
338.200	County Occupational License	10,760	10,864	11,000	11,000
338.300	County Interlocal Impact Fee	3,027	3,122	5,000	5,000
Sub Total	Intergovernmental	705,529	1,042,706	764,508	734,470

341.200	Development Review Fees	11,353	6,500	9,500	9,500
341.201	Engineering Review Fees	0	0	0	500
341.300	Plan Review Fees	18,227	22,886	18,500	18,500
341.400	Storm Water Review Fees	1,627	0	0	0
342.200	Fire Inspection Fees	29,953	27,948	32,500	30,000
342.300	Fire Plan Review Fees	9,626	10,447	10,000	7,500
Sub Total	Charges for Services	70,786	67,781	70,500	66,000

351.100	Court Fines	118,000	52,574	95,000	30,000
351.300	Police Education	8,691	5,129	7,500	2,000
351.400	Police Compliance	220	210	250	200
351.900	Investigation Costs	700	7,724	1,250	7,500
354.000	Parking Citations	16,130	6,290	12,500	4,000
354.100	Alarm Violations	25	0	100	0
Sub Total	Fines and Forfeitures	143,766	71,927	116,600	43,700

**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 11-12**

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	PROJECTED FY 11-12
347.400	Special Events	125	1,152	1,250	1,750
361.100	Interest Earnings	(37,429)	41,831	12,000	12,000
362.100	Rental of City Property	5,880	5,923	6,500	6,500
364.410	Equipment Sales	1,000	0	42,493	0
364.420	Insurance Proceeds	52,603	6,065	8,057	0
365.500	Recycled Solid Waste	995	2,039	1,850	1,850
366.900	Donations	530	254	500	500
366.960	Parks Programs	125	0	500	500
369.110	Special Detail Revenue	29,260	22,904	26,500	26,500
369.111	Contractual Revenue	90,900	92,235	92,500	93,500
369.112	Contractual - DeBary Fire	0	885,694	937,744	935,195
369.113	Contractual - DeBary PW's	0	51,219	61,750	33,750
369.114	Contractual - VC CUR	0	12,463	0	0
369.900	Miscellaneous Revenue	30,537	24,824	17,927	16,101
Sub Total	Miscellaneous Revenue	174,526	1,146,603	1,209,571	1,128,146
381.100	Interfund Transfer-Excise Tax	0	0	0	0
381.300	Interfund Transfer-OCU	150,000	150,000	150,000	150,000
Sub Total	Transfers	150,000	150,000	150,000	150,000
Sub Total	Operating Revenue	7,534,846	9,077,211	8,653,604	8,588,406
381.500	Transfer In - Fund Balance	0	0	291,379	200,500
381.501	Cash Carry Forward	0	0	303,066	250,000
Sub Total	Non-Revenue	0	0	594,445	450,500
TOTAL NON-REOCCURRING REVENUE		113,823	417,567	748,560	506,620
TOTAL REOCCURRING REVENUE		\$7,421,023	\$8,659,644	\$8,499,489	\$8,532,286
GRAND TOTAL		\$7,534,846	\$9,077,211	\$9,248,049	\$9,038,906

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

CITY COUNCIL

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
511.120	Payroll	\$35,768	\$36,691	\$36,000	\$36,700
511.210	FICA	2,210	2,267	2,235	2,270
511.211	Medicare	517	531	525	535
511.220	Pension	5,630	5,828	5,450	5,395
511.240	Workers Compensation	209	217	290	305
Sub Total	Personnel Services	44,334	45,534	44,500	45,205
511.400	Travel/Training	2,741	7,130	9,000	15,000
511.410	Telephone	2,634	3,801	2,750	5,615
511.420	Postage	39	22	25	100
511.460	Repairs & Maintenance	0	0	500	500
511.470	Printing	72	280	350	605
511.510	Office Supplies	122	152	200	200
511.521	Operating Expenses	4,301	5,309	6,350	6,500
511.540	Dues/Publications	4,320	5,150	6,000	6,550
Sub Total	Operating Expenses	14,229	21,844	25,175	35,070
511.820	Contributions	0	0	0	2,000
Sub Total	Capital Outlay	0	0	0	2,000
TOTAL		\$58,563	\$67,378	\$69,675	\$80,275

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

GENERAL GOVERNMENT

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
519.120	Salary	\$60,465	\$41,921	\$41,690	\$0
519.121	Salary Adjustments	0	0	20,000	100,000
519.122	Health Program Incentive	0	0	0	0
519.210	FICA	3,493	2,268	2,585	0
519.211	Medicare	817	530	605	0
519.220	Pension	3,969	4,155	4,760	0
519.230	Health Insurance	7,106	6,136	7,065	0
519.231	Dental Insurance	335	298	300	0
519.233	Life Insurance	146	118	110	0
519.234	Disability Insurance	315	191	230	0
519.235	AD&D Statutory Coverage	93	0	125	125
519.240	Workers Compensation	876	174	230	0
Sub Total	Personnel Services	77,615	55,791	77,700	100,125

519.311	Attorney Fees	131,246	97,620	140,000	140,000
519.314	Engineer-Stormwater	0	0	39,098	0
519.315	Professional Services	10,457	26,100	196,525	175,000
519.316	Engineer-Project Review	0	0	0	6,200
519.318	Legal -GEL	47,123	5,858	5,000	3,000
519.319	Engineering-GEL	15,686	40,015	2,500	4,500
519.340	Contractual Services	0	4,353	2,500	2,500
519.400	Citywide Training	0	0	13,000	13,000
519.410	Telephone	31,065	36,479	53,000	51,920
519.420	Postage	1,007	0	0	0
519.451	Property Insurance	38,367	25,376	51,500	54,075
519.452	Liability Insurance	99,482	110,118	126,500	132,825
519.470	Printing	64	0	150	150
519.482	Newsletter	8,160	7,843	20,000	25,000
519.490	Other Current Charges	16,699	12,223	13,700	13,700
519.494	Disaster Expenses	22,235	0	0	0
519.495	Contingency Fund	0	0	150,000	150,000
519.521	Operating Supplies	1,978	3,667	6,250	6,250
519.525	Software	0	1,626	4,000	4,000
Sub Total	Operating Expenses	423,569	371,278	823,723	782,120

519.640	Machinery/Equipment	0	1,190	0	0
Sub Total	Capital Outlay	0	1,190	0	0

TOTAL		\$501,184	\$428,259	\$901,423	\$882,245
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**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

POLICE DEPARTMENT

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
521.110	Special Detail Payroll	\$26,059	\$19,710	\$25,000	\$21,500
521.120	OCPD-Payroll	1,067,155	1,144,490	1,133,000	1,111,400
521.130	Reserve Payroll	0	0	5,000	5,000
521.140	Overtime	44,137	43,375	55,000	62,500
521.150	Incentive	14,860	14,835	16,000	16,000
521.160	Holiday Pay	25,277	28,418	30,000	30,000
521.210	FICA	69,068	73,559	78,368	78,625
521.211	Medicare	16,153	17,203	18,328	18,400
521.220	Pension	237,630	232,921	265,715	185,750
521.230	Health Insurance	181,903	157,507	178,085	186,940
521.231	Dental Insurance	8,929	7,623	7,275	7,640
521.233	Life Insurance	3,897	3,035	2,590	2,590
521.234	Disability Insurance	7,522	4,449	4,870	4,870
521.235	Additional Req. Life Insurance	1,441	1,064	4,950	1,250
521.240	Workers Compensation	52,277	57,163	71,000	74,550
521.250	Unemployment Insurance	7,150	9,075	10,725	0
Sub Total	Personnel Services	1,763,458	1,814,427	1,905,906	1,807,015

521.310	Attorney Fees	0	59,411	0	0
521.340	Contracted Services	104,254	108,561	110,000	15,500
521.341	Animal Control	17,966	16,872	20,000	20,000
521.350	Investigations	0	250	500	500
521.400	Travel/Training	7,556	19,150	19,500	18,900
521.410	Telephone	39,199	36,999	26,000	20,750
521.420	Postage	3,500	1,985	3,750	2,500
521.4400	Rental and Leases	0	1,920	2,520	4,000
521.461	Repairs & Maintenance	17,145	14,164	15,000	11,950
521.462	Vehicle Maintenance	35,354	34,454	45,000	45,000
521.463	Radio Maintenance	2,991	3,301	8,200	8,000
521.470	Printing Expense	1,906	2,059	2,500	2,500
521.490	Current Charges	2,311	4,907	3,500	4,400
521.492	Crime Prevention	1,339	3,971	4,100	4,600
521.493	Evidence	1,481	2,582	2,600	2,600
521.496	Firearms/Ammunition	6,910	13,701	10,200	10,000
521.520	Office Supplies	3,036	2,095	3,200	3,200
521.521	Operating Supplies	6,932	7,634	10,000	10,000
521.523	Uniforms	16,235	19,656	23,150	16,500
521.540	Dues & Publications	1,114	732	1,400	1,400
Sub Total	Operating Expenses	269,229	354,404	311,120	202,300

521.641	New Equipment	1,200	285	0	3,600
Sub Total	Capital Outlay	1,200	285	0	3,600

TOTAL		\$2,033,887	\$2,169,116	\$2,217,026	\$2,012,915
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**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

LEISURE SERVICES

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
572.573.120	Payroll	\$44,219	\$52,976	\$0	\$0
572.573.210	FICA	2,337	3,055	0	0
572.573.211	Medicare	546	714	0	0
572.573.220	Pension	6,070	3,994	0	0
572.573.230	Health Insurance	7,106	6,136	590	0
572.573.231	Dental Insurance	335	273	0	0
572.573.233	Life Insurance	161	110	0	0
572.573.234	Disability Insurance	348	203	0	0
572.573.240	Workers Compensation	169	217	0	0
572.573.250	Unemployment Insurance	0	1,650	11,000	0
Sub Total	Personnel Services	61,291	69,328	11,590	0
572.573.344	Contractual Service	15,000	15,000	19,000	19,000
572.573.410	Telephone	836	479	0	0
572.573.420	Postage	228	257	250	250
572.573.460	Repair & Maintenance	0	17	0	0
572.573.470	Printing	382	29	400	400
572.573.490	Advertisement	0	0	300	300
572.573.491	Special Events	29,563	27,381	52,000	52,000
572.573.510	Office Supplies	289	469	0	0
572.573.521	Operating Expenses	1,689	661	1,000	1,075
572.573.523	Uniforms	43	0	0	0
Sub Total	Operating Expenses	48,030	44,293	72,950	73,025
572.573.630	Improvements	0	0	0	7,500
572.573.640	Equipment	0	3,166	0	0
Sub Total	Capital Outlay	0	3,166	0	7,500
TOTAL		\$109,321	\$116,787	\$84,540	\$80,525

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
TOTAL	Personnel Expenditures	\$4,893,794	\$5,461,439	\$5,855,536	\$5,864,976

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
TOTAL	Operating Expenditures	\$1,873,174	\$1,905,697	\$2,601,301	\$2,479,610

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
TOTAL	Capital Outlay	\$1,200	\$54,404	\$41,000	\$36,000

GENERAL FUND OPERATING		\$6,768,168	\$7,421,540	\$8,497,837	\$8,380,586
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TRANSFERS		ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
	Transfer to Capital Improvement Fund - GF	237,318	1,210,734	705,211	623,320
	Transfer to Solid Waste Assessment Fund	17,694	16,413	45,000	35,000
	Transfer to Sparkman SAD	21,544	0	0	0
TOTAL	TRANSFERS	\$276,556	\$1,227,147	\$750,211	\$658,320

GRAND TOTAL		\$7,044,724	\$8,648,687	\$9,248,049	\$9,038,906
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**CITY OF ORANGE CITY
ENTERPRISE FUND CAPITAL OUTLAY DETAIL
FISCAL YEAR 11-12**

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
343.1561.000	Transfer from operating	206,000	205,500
Total	Sources	\$206,000	\$205,500

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
533.642	Meters & Accessories	35,000	35,000
533.645	Distribution Minor Imprvmnts	8,500	8,000
533.643	Plant/Equip Improvements	38,500	51,250
533.644	Machinery Tools & Equip	30,000	17,250
533.646	Meter Replacement Prog	70,000	70,000
533.100	Bldgs/Ground Maintenance	4,000	4,000
533.641	Billing Maintenance	20,000	20,000
Total	Uses	\$206,000	\$205,500

**CAPITAL IMPROVEMENT FUND DETAIL
FISCAL YEAR 11-12**

REVENUE

Account #	Description	AMENDED FY 10-11	PROJECTED FY 11-12
30.380.1000	General Fund Transfer	705,211	623,320
30.380.2000	Impact Fee Transfer	155,615	214,000
TOTAL	REVENUE	\$860,826	\$837,320

EXPENDITURES

Account #	Description	AMENDED FY 10-11	REQUESTED FY 11-12
30.511.6400	Equipment	0	1,185
30.512.6400	Equipment	0	2,370
30.513.512.6400	Equipment	1,100	0
30.513.6400	Equipment	0	2,370
30.515.6400	Equipment	0	6,185
30.519.6301	Community Improvement Funding	40,000	60,600
30.519.6400	Equipment	33,000	15,000
30.519.7100	Principal and Interest	89,000	89,000
30.521.6401	Equipment	47,150	43,955
30.521.6402	Vehicles	44,000	0
30.522.6210	New Fire Station	0	125,000
30.522.6401	Equipment	115,826	24,655
30.522.6402	Vehicles	0	17,500
30.541.6301	Stormwater/Drainage	110,000	50,000
30.541.6350	Equipment	19,700	20,380
30.541.6380	Road and Drainage Construction	70,000	152,400
30.541.6410	New Vehicles	0	34,000
30.541.6420	Sidewalks	54,000	106,120
30.541.542.6320	Building	3,750	0
30.541.542.6400	Equipment	20,000	10,000
30.572.6300	Improvements	205,000	0
30.572.6400	Equipment	5,300	0
30.572.573.6300	Improvements	3,000	49,600
30.572.573.6400	Equipment	0	27,000
TOTAL	EXPENDITURES	\$860,826	\$837,320

**CITY OF ORANGE CITY
General Fund
Capital Outlay and CIP
FY 2011-12**

Description	Cost	Category Total	Department	Justification
Vehicles:				
Brush Truck	\$17,500		Fire	Replacement
Boom Truck	<u>\$34,000</u>		Public Works	Replacement or lift with trailer
		\$51,500		
Other Improvements:				
Marshall Park	\$10,000		Parks	Pavilion renovations
Valentine Park	\$8,000		Parks	Various renovations
Shuffle Board	\$20,000		Parks	Various renovations
Albertus Cottage	\$11,600		Parks	Fire Suppression
Community Improvement Funding	<u>\$60,600</u>		General Govt.	To be established through Council
		\$110,200		
Equipment:				
Furniture	\$2,500		Police	Replacement
Gun safe	\$2,500		Police	New
Dart gun (Animal Control)	\$2,000		Police	New
Slide unit (Animal Control)	\$10,000		Police	New
Thermal Imaging Camera	\$10,000		Fire	New
Bunker gear	\$6,600		Fire	Replacement
Forestry gear	\$2,000		Fire	Replacement
Fire hose	\$2,500		Fire	Replacement
Portable Light Tower	\$12,000		Public Works	New
Sign shop set-up	\$5,095		Public Works	New
Various equipment	\$2,100		Public Works	Replacement (saw's, edger's, trimmer's)
Citywide A/C Equipment	\$10,000		Facilities	Citywide projects
Holiday Decorations	<u>\$27,000</u>		Leisure Services	Various decorations
		\$94,295		
Buildings - Facilities				
Fire Facility	<u>\$125,000</u>		Fire	Temporary facility Fire Impact Fees
		\$125,000		
Sidewalks:				
CDBG - Sidewalk project	\$56,120		Public Works	Southside Harley Strickland Blvd
New Sidewalk Segments	<u>\$50,000</u>		Public Works	Seven (7 yr.) sidewalk program
		\$106,120		
Computers and Related Equipment:				
Six (6) Lap Top Computers	\$8,400		Police	Replacement
Three (3) Desk Computers	\$3,555		Police	Replacement
Three (3) Desk Computers	\$3,555		Fire	Replacement
One (1) Desk Computer	\$1,185		Council-Mayor	Replacement
One (1) Desk Computer	\$1,185		Development Svc	Replacement
Two (2) Desk Computers	\$2,370		Administration	Replacement
Two (2) Desk Computers	\$2,370		Finance	Replacement
One (1) Desk Computer	\$1,185		Public Works	Replacement
Mobile printers	\$7,500		Police	18 printers / new RMS records system
Portable Finger Printer Scanners	\$7,500		Police	3 scanners
Document Imaging Software (LaserFiche)	\$15,000		General Govt.	Citizen customer enhancement
Plotter	<u>\$5,000</u>		Development Svc	New
		\$58,805		
Roads and Drainage:				
Road Improvements	\$110,000		Public Works	Various roads
Unpaved Road Improvements	\$42,400		Public Works	Implement 5-Year Unpaved Road Program
Stormwater/Drainage	<u>\$50,000</u>		Public Works	Projects to be determined
		\$202,400		
Principal and Interest:				
Rhode Island Road Project	<u>\$89,000</u>			Annual payment/Transportation Impact Fees
		<u>\$89,000</u>		
TOTAL CAPITAL OUTLAY AND CIP		\$837,320		

ORDINANCE NO. 467

AN ORDINANCE OF THE CITY OF ORANGE CITY, VOLUSIA COUNTY, FLORIDA; CERTIFYING THE MILLAGE RATE FOR FISCAL YEAR 2011-12 ON ALL TAXABLE PROPERTY LOCATED WITHIN THE CITY OF ORANGE CITY, VOLUSIA COUNTY, FLORIDA; CONTAINING A REPEALER PROVISION; A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes 200.065 provides the City of Orange City shall adopt a millage rate to provide ad valorem tax revenue for governmental purposes for the 2011-12 fiscal year; and

WHEREAS, the City Manager has delivered a recommended budget for said year in accordance with Article VII, Section 7.01 of the City Charter; and

WHEREAS, the Council has determined that to provide adequate services to the citizens of Orange City the millage rate for the fiscal year 2011-12 shall be set at 7.0757 mills which is below the rolled-back rate as provided by the Property Appraiser of Volusia County and reflects a .03% decrease in ad valorem taxes and;

WHEREAS, the first public hearing on the millage rate has been conducted by the City Council at 7:00 P.M. on September 14, 2011 and the final public hearing will be conducted on September 27, 2011, at 7:00 P.M. in the City Council Chambers at 201 N. Holly Ave., Orange City, Florida.

NOW THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA.

SECTION 1. That the certified millage rate shall be 7.0757 mills, for the purpose of realizing a sum sufficient to meet and defray the necessary ordinary running and operating expenses of the City of Orange City, Florida, for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

SECTION 2. The final millage rate of 7.0757 reflects a decrease of .03% below the rolled-back rate as certified by Property Appraiser of Volusia County and is below maximum millage rate for the City of Orange City and requires a simple majority vote for adoption for the 2011-12 fiscal year (Per 200.065(5)(a), F.S.).

SECTION 3. That the Finance Director shall notify the Department of Revenue, the Volusia County Property Appraiser, and the Volusia County Tax Collector of the millage rate.

SECTION 4. All Ordinances or parts of Ordinances and all Resolutions or parts of Resolutions in conflict herewith be and the same are hereby repealed.

SECTION 5. If any section, part of a section, paragraph, clause, phrase, or word of this Ordinance is declared invalid; the remaining provisions of the Ordinance shall not be affected.

SECTION 6. This Ordinance shall take effect immediately upon its adoption.

ROLL CALL VOTE AS FOLLOWS (Ordinance No. 467):

First Reading this _____ day of _____, 2011.

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

ROLL CALL VOTE AS FOLLOWS (Ordinance No. 467):

Second Reading this _____ day of _____, 2011.

Tom Laputka _____ Anthony Pupello _____

Gary A. Blair _____ Tom Abraham _____

Jeff Allebach _____ Bill 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:

William E. Reischmann, Jr., City Attorney

ORDINANCE NO. 468

AN ORDINANCE OF THE CITY OF ORANGE CITY, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR THE 2011-2012 FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the provisions of the City of Orange City, Charter, Article VII, Section 7.01, the City Manager has submitted to the City Council an Annual Budget for the various funds of the City, and

WHEREAS, Section 166.241, Florida Statutes, requires the Annual budget to be adopted by Ordinance or Resolution, unless otherwise specified in the Charter, and

WHEREAS, the City Charter, Section 7.01 requires that the City Council of the City of Orange City adopt its annual budget by Ordinance by the 30th day of September of each year; and

WHEREAS, the said Annual Budget has been timely approved by the City Council.

NOW THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA:

SECTION 1. The City Council hereby adopts, as its Annual Budget for the 2011-2012 Fiscal Year (October 1, 2011, through September 30, 2012, inclusive), those appropriations set forth in Exhibit "A" attached hereto and incorporated herein by reference.

SECTION 2. Exhibit "A" to this Ordinance may be hereafter amended by Resolution duly adopted by the City Council.

SECTION 3. That all Ordinances or parts of Ordinances and all Resolutions or parts of Resolutions in conflict herewith be and the same are hereby repealed.

SECTION 4. If any section, part of a section, paragraph, clause, phrase, or word of this Ordinance is declared invalid, the remaining provisions of this Ordinance shall not be affected.

SECTION 5. This Ordinance shall take effect immediately upon its adoption.

ROLL CALL VOTE AS FOLLOWS (Ordinance No. 468):

First Reading this _____ day of _____, 2011.

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

Harley Strickland, Mayor	_____		

ROLL CALL VOTE AS FOLLOWS (Ordinance No. 468):

Second Reading this _____ day of _____, 2011.

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

PASSED and ADOPTED this _____ day of _____, 2011.

ATTEST:

Deborah J. Renner, CMC, City Clerk

AUTHENTICATED:

Harley Strickland, Mayor

Approved as to form and legal sufficiency:

William E. Reischmann, Jr., City Attorney

GENERAL FUND

**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	PROJECTED FY 11-12
311.100	Ad Valorem @ 7.0757	\$3,063,346	\$3,164,962	\$3,166,125	\$3,276,490
311.200	Delinquent Ad Valorem	18,583	36,608	11,000	11,000
311.300	Interest Ad Valorem	13,046	2,350	5,000	5,000
312.200	Fuel Tax	188,223	185,405	175,000	177,000
313.3230	Electric Franchise	1,107,942	1,169,914	1,075,000	1,060,000
313.400	Garbage Franchise	204,164	204,199	197,000	196,800
314.100	Electric Utility Tax	821,556	949,405	850,000	883,500
314.400	Gas Tax	55,905	73,473	58,000	65,000
315.100	Communication Services Tax	499,067	500,298	500,000	480,000
Sub Total	Taxes	5,971,832	6,286,614	6,037,125	6,154,790
316.100	Local Business Tax	163,524	138,398	138,000	145,000
322.100	Building Permits	129,315	145,269	130,300	130,300
322.101	Tree Permits	108	689	500	500
322.102	Use Permits	240	525	500	500
322.200	Sign Permits	25,150	26,530	36,000	35,000
329.110	Animal Control License	70	170	0	0
Sub Total	Licenses and Permits	318,407	311,581	305,300	311,300
334.100	Grants -General Government	0	0	0	0
334.200	Grants- Public Safety	4,146	189,843	14,373	0
334.300	Grants - Transportation	0	205,981	0	56,120
334.400	Grants - Culture	12,149	11,863	131,685	0
334.410	FEMA	44,925	3,815	0	0
335.120	State Revenue Sharing	175,334	173,227	165,000	184,000
335.140	Mobile Home License	33,787	30,990	35,500	33,000
335.150	Alcohol Beverage License	9,703	11,867	9,800	10,100
335.180	State Sales Tax	399,435	386,763	376,900	419,500
335.200	Firefighter Supplemental Comp	1,920	3,000	5,750	5,750
335.410	Gasoline Rebate	10,343	11,371	9,500	10,000
338.200	County Occupational License	10,760	10,864	11,000	11,000
338.300	County Interlocal Impact Fee	3,027	3,122	5,000	5,000
Sub Total	Intergovernmental	705,529	1,042,706	764,508	734,470
341.200	Development Review Fees	11,353	6,500	9,500	9,500
341.201	Engineering Review Fees	0	0	0	500
341.300	Plan Review Fees	18,227	22,886	18,500	18,500
341.400	Storm Water Review Fees	1,627	0	0	0
342.200	Fire Inspection Fees	29,953	27,948	32,500	30,000
342.300	Fire Plan Review Fees	9,626	10,447	10,000	7,500
Sub Total	Charges for Services	70,786	67,781	70,500	66,000
351.100	Court Fines	118,000	52,574	95,000	30,000
351.300	Police Education	8,691	5,129	7,500	2,000
351.400	Police Compliance	220	210	250	200
351.900	Investigation Costs	700	7,724	1,250	7,500
354.000	Parking Citations	16,130	6,290	12,500	4,000
354.100	Alarm Violations	25	0	100	0
Sub Total	Fines and Forfeitures	143,766	71,927	116,600	43,700

**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	PROJECTED FY 11-12
347.400	Special Events	125	1,152	1,250	1,750
361.100	Interest Earnings	(37,429)	41,831	12,000	12,000
362.100	Rental of City Property	5,880	5,923	6,500	6,500
364.410	Equipment Sales	1,000	0	42,493	0
364.420	Insurance Proceeds	52,603	6,065	8,057	0
365.500	Recycled Solid Waste	995	2,039	1,850	1,850
366.900	Donations	530	254	500	500
366.960	Parks Programs	125	0	500	500
369.110	Special Detail Revenue	29,260	22,904	26,500	26,500
369.111	Contractual Revenue	90,900	92,235	92,500	93,500
369.112	Contractual - DeBary Fire	0	885,694	937,744	935,195
369.113	Contractual - DeBary PW's	0	51,219	61,750	33,750
369.114	Contractual - VC CUR	0	12,463	0	0
369.900	Miscellaneous Revenue	30,537	24,824	17,927	16,101
Sub Total	Miscellaneous Revenue	174,526	1,146,603	1,209,571	1,128,146
381.100	Interfund Transfer-Excise Tax	0	0	0	0
381.300	Interfund Transfer-OCU	150,000	150,000	150,000	150,000
Sub Total	Transfers	150,000	150,000	150,000	150,000
Sub Total	Operating Revenue	7,534,846	9,077,211	8,653,604	8,588,406
381.500	Transfer In - Fund Balance	0	0	291,379	200,500
381.501	Cash Carry Forward	0	0	303,066	250,000
Sub Total	Non-Revenue	0	0	594,445	450,500
TOTAL NON-REOCCURRING REVENUE		113,823	417,567	748,560	506,620
TOTAL REOCCURRING REVENUE		\$7,421,023	\$8,659,644	\$8,499,489	\$8,532,286
GRAND TOTAL		\$7,534,846	\$9,077,211	\$9,248,049	\$9,038,906

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

CITY COUNCIL

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
511.120	Payroll	\$35,768	\$36,691	\$36,000	\$36,700
511.210	FICA	2,210	2,267	2,235	2,270
511.211	Medicare	517	531	525	535
511.220	Pension	5,630	5,828	5,450	5,395
511.240	Workers Compensation	209	217	290	305
Sub Total	Personnel Services	44,334	45,534	44,500	45,205
511.400	Travel/Training	2,741	7,130	9,000	15,000
511.410	Telephone	2,634	3,801	2,750	5,615
511.420	Postage	39	22	25	100
511.460	Repairs & Maintenance	0	0	500	500
511.470	Printing	72	280	350	605
511.510	Office Supplies	122	152	200	200
511.521	Operating Expenses	4,301	5,309	6,350	6,500
511.540	Dues/Publications	4,320	5,150	6,000	6,550
Sub Total	Operating Expenses	14,229	21,844	25,175	35,070
511.820	Contributions	0	0	0	2,000
Sub Total	Capital Outlay	0	0	0	2,000
TOTAL		\$58,563	\$67,378	\$69,675	\$80,275

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

ADMINISTRATION

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
512.120	Payroll	\$127,237	\$266,757	\$257,000	\$333,100
512.130	Car Allowance	0	1,000	2,400	2,400
512.210	FICA	7,409	15,376	16,100	21,460
512.211	Medicare	1,733	3,666	3,765	5,025
512.220	Pension	15,870	29,300	37,285	26,930
512.230	Health Insurance	21,319	24,195	28,245	44,610
512.231	Dental Insurance	1,004	1,150	1,165	1,955
512.233	Life Insurance	418	705	645	1,010
512.234	Disability Insurance	989	778	925	1,235
512.240	Workers Compensation	357	652	865	1,440
512.250	Unemployment Insurance	0	7,150	0	0
Sub Total	Personnel Services	176,336	350,729	348,395	439,165
512.400	Travel/Training	3,686	4,372	6,500	6,500
512.410	Telephone	4,037	3,661	2,550	3,420
512.420	Postage	112	97	100	100
512.460	Repairs & Maintenance	0	498	0	0
512.470	Printing	184	35	1,650	1,650
512.490	Advertising	0	58	1,000	1,000
512.491	Other Current Charges	21,590	21,150	26,150	26,150
512.492	Special Events	1,846	1,172	4,850	4,850
512.510	Office Supplies	529	864	1,000	1,000
512.521	Operating Expenses	3,870	4,040	8,600	8,900
512.540	Dues/Publications	801	528	5,400	5,400
Sub Total	Operating Expenses	36,655	36,475	57,800	58,970
TOTAL		\$212,991	\$387,204	\$406,195	\$498,135

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

CITY CLERK

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
513.512.120	Payroll	\$121,176	\$125,814	\$127,700	\$127,700
513.512.140	Overtime	0	0	500	500
513.512.210	FICA	6,940	6,746	7,952	7,955
513.512.211	Medicare	1,623	1,578	1,862	1,865
513.512.220	Pension	12,700	14,689	16,965	9,380
513.512.230	Health Insurance	21,319	18,664	21,185	22,035
513.512.231	Dental Insurance	1,004	893	875	920
513.512.233	Life Insurance	434	331	320	320
513.512.234	Disability Insurance	793	442	550	550
513.512.240	Workers Compensation	527	565	750	790
Sub Total	Personnel Services	166,516	169,722	178,659	172,015
513.512.340	Elections	19,889	2,173	8,000	17,500
513.512.400	Travel/Training	2,122	1,584	2,950	2,950
513.512.410	Telephone	51	0	0	0
513.512.420	Postage	1,956	2,266	2,500	2,500
513.512.440	Rentals & Leases	0	1,958	2,550	4,075
513.512.460	Repairs & Maintenance	3,268	2,970	2,555	5,000
513.512.470	Printing	1,781	1,409	1,950	1,950
513.512.490	Legal Advertising	16,198	10,614	14,000	20,750
513.512.510	Office Supplies	1,840	1,396	2,000	2,125
513.512.521	Operating Expenses	594	700	700	750
513.512.522	Service Charges	1,577	1,256	1,200	2,000
513.512.523	Computer Software	0	0	0	3,700
513.512.540	Dues/Publications	716	470	550	695
513.512.541	Codification	0	3,390	7,000	7,000
Sub total	Operating Expenses	49,992	30,186	45,955	70,995
TOTAL		\$216,508	\$199,908	\$224,614	\$243,010

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

FINANCE DEPARTMENT

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
513.120	Payroll	\$137,111	\$123,648	\$122,000	\$127,465
513.130	Temporary Part Time	12,926	13,796	16,000	16,000
513.140	Overtime	62	102	500	500
513.210	FICA	9,117	8,055	8,587	8,925
513.211	Medicare	2,132	1,884	2,008	2,090
513.220	Pension	16,035	14,298	16,240	9,290
513.230	Health Insurance	21,319	18,409	21,185	22,035
513.231	Dental Insurance	1,033	893	875	920
513.233	Life Insurance	621	318	310	310
513.234	Disability Insurance	1,132	527	655	655
513.240	Workers Compensation	607	652	865	910
Sub Total	Personnel Services	202,095	182,582	189,225	189,100
513.310	Professional Services	7,760	7,710	8,000	8,000
513.320	Auditing	21,472	19,269	28,075	28,500
513.322	Accounting Services	676	2,362	1,400	1,400
513.400	Travel/Training	3,379	2,912	3,950	3,950
513.410	Telephone	1,453	1,362	1,550	1,550
513.420	Postage	949	1,197	1,050	1,050
513.440	Rentals and Leases	1,620	1,480	1,625	1,625
513.460	Repairs & Maintenance	0	129	250	250
513.470	Printing	1,551	793	1,350	1,350
513.490	Other Current Charges	0	0	500	500
513.510	Office Supplies	1,795	1,184	1,275	1,300
513.521	Operating Expense	720	698	650	650
513.522	Service Charge	6,977	7,330	5,050	5,050
513.523	Software	4,121	5,201	5,500	5,500
513.540	Dues/Publications	362	295	375	375
Sub Total	Operating Expenses	52,835	51,922	60,600	61,050
TOTAL		\$254,930	\$234,504	\$249,825	\$250,150

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

DEVELOPMENT SERVICES - PLANNING & ZONING

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
515.120	Payroll	\$315,896	\$199,524	\$220,245	\$220,245
515.140	Overtime	0	18	0	0
515.210	FICA	19,282	12,204	13,657	13,660
515.211	Medicare	4,509	2,854	3,198	3,200
515.220	Pension	32,423	20,561	27,400	14,880
515.230	Health Insurance	35,531	24,542	28,835	29,380
515.231	Dental Insurance	1,674	1,190	1,165	1,225
515.233	Life Insurance	1,009	414	540	540
515.234	Disability Insurance	1,591	710	840	840
515.240	Workers Compensation	1,214	982	1,150	1,210
515.250	Unemployment	0	1,925	10,725	0
Sub Total	Personnel Services	413,129	264,924	307,755	285,180
515.310	Engineering Services	3,686	14,220	5,000	7,500
515.311	Professional Services	18,002	25,000	0	7,250
515.400	Travel/Training	3,873	2,339	4,000	2,800
515.410	Telephone	0	315	500	600
515.420	Postage	567	297	1,660	1,660
515.460	Repairs & Maintenance	2,912	3,145	2,700	2,700
515.470	Printing	383	381	650	650
515.490	Legal Advertising	1,959	3,313	2,800	2,800
515.510	Office Supplies	1,351	1,332	1,400	1,400
515.521	Operating Expenses	178	173	400	400
515.523	Computer Software	110	300	0	1,200
515.540	Dues/Publications	569	651	1,000	1,000
Sub Total	Operating Expenses	33,590	51,466	20,110	29,960
TOTAL		\$446,719	\$316,390	\$327,865	\$315,140

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

GENERAL GOVERNMENT

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
519.120	Salary	\$60,465	\$41,921	\$41,690	\$0
519.121	Salary Adjustments	0	0	20,000	100,000
519.122	Health Program Incentive	0	0	0	0
519.210	FICA	3,493	2,268	2,585	0
519.211	Medicare	817	530	605	0
519.220	Pension	3,969	4,155	4,760	0
519.230	Health Insurance	7,106	6,136	7,065	0
519.231	Dental Insurance	335	298	300	0
519.233	Life Insurance	146	118	110	0
519.234	Disability Insurance	315	191	230	0
519.235	AD&D Statutory Coverage	93	0	125	125
519.240	Workers Compensation	876	174	230	0
Sub Total	Personnel Services	77,615	55,791	77,700	100,125
519.311	Attorney Fees	131,246	97,620	140,000	140,000
519.314	Engineer-Stormwater	0	0	39,098	0
519.315	Professional Services	10,457	26,100	196,525	175,000
519.316	Engineer-Project Review	0	0	0	6,200
519.318	Legal -GEL	47,123	5,858	5,000	3,000
519.319	Engineering-GEL	15,686	40,015	2,500	4,500
519.340	Contractual Services	0	4,353	2,500	2,500
519.400	Citywide Training	0	0	13,000	13,000
519.410	Telephone	31,065	36,479	53,000	51,920
519.420	Postage	1,007	0	0	0
519.451	Property Insurance	38,367	25,376	51,500	54,075
519.452	Liability Insurance	99,482	110,118	126,500	132,825
519.470	Printing	64	0	150	150
519.482	Newsletter	8,160	7,843	20,000	25,000
519.490	Other Current Charges	16,699	12,223	13,700	13,700
519.494	Disaster Expenses	22,235	0	0	0
519.495	Contingency Fund	0	0	150,000	150,000
519.521	Operating Supplies	1,978	3,667	6,250	6,250
519.525	Software	0	1,626	4,000	4,000
Sub Total	Operating Expenses	423,569	371,278	823,723	782,120
519.640	Machinery/Equipment	0	1,190	0	0
Sub Total	Capital Outlay	0	1,190	0	0
TOTAL		\$501,184	\$428,259	\$901,423	\$882,245

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

POLICE DEPARTMENT

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
521.110	Special Detail Payroll	\$26,059	\$19,710	\$25,000	\$21,500
521.120	OCPD-Payroll	1,067,155	1,144,490	1,133,000	1,111,400
521.130	Reserve Payroll	0	0	5,000	5,000
521.140	Overtime	44,137	43,375	55,000	62,500
521.150	Incentive	14,860	14,835	16,000	16,000
521.160	Holiday Pay	25,277	28,418	30,000	30,000
521.210	FICA	69,068	73,559	78,368	78,625
521.211	Medicare	16,153	17,203	18,328	18,400
521.220	Pension	237,630	232,921	265,715	185,750
521.230	Health Insurance	181,903	157,507	178,085	186,940
521.231	Dental Insurance	8,929	7,623	7,275	7,640
521.233	Life Insurance	3,897	3,035	2,590	2,590
521.234	Disability Insurance	7,522	4,449	4,870	4,870
521.235	Additional Req. Life Insurance	1,441	1,064	4,950	1,250
521.240	Workers Compensation	52,277	57,163	71,000	74,550
521.250	Unemployment Insurance	7,150	9,075	10,725	0
Sub Total	Personnel Services	1,763,458	1,814,427	1,905,906	1,807,015
521.310	Attorney Fees	0	59,411	0	0
521.340	Contracted Services	104,254	108,561	110,000	15,500
521.341	Animal Control	17,966	16,872	20,000	20,000
521.350	Investigations	0	250	500	500
521.400	Travel/Training	7,556	19,150	19,500	18,900
521.410	Telephone	39,199	36,999	26,000	20,750
521.420	Postage	3,500	1,985	3,750	2,500
521.4400	Rental and Leases	0	1,920	2,520	4,000
521.461	Repairs & Maintenance	17,145	14,164	15,000	11,950
521.462	Vehicle Maintenance	35,354	34,454	45,000	45,000
521.463	Radio Maintenance	2,991	3,301	8,200	8,000
521.470	Printing Expense	1,906	2,059	2,500	2,500
521.490	Current Charges	2,311	4,907	3,500	4,400
521.492	Crime Prevention	1,339	3,971	4,100	4,600
521.493	Evidence	1,481	2,582	2,600	2,600
521.496	Firearms/Ammunition	6,910	13,701	10,200	10,000
521.520	Office Supplies	3,036	2,095	3,200	3,200
521.521	Operating Supplies	6,932	7,634	10,000	10,000
521.523	Uniforms	16,235	19,656	23,150	16,500
521.540	Dues & Publications	1,114	732	1,400	1,400
Sub Total	Operating Expenses	269,229	354,404	311,120	202,300
521.641	New Equipment	1,200	285	0	3,600
Sub Total	Capital Outlay	1,200	285	0	3,600
TOTAL		\$2,033,887	\$2,169,116	\$2,217,026	\$2,012,915

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

FIRE DEPARTMENT

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
522.120	Payroll-OCFD	\$715,777	\$743,463	\$727,000	\$822,200
522.130	Fire Reserve Payroll	8,907	11,498	13,000	13,000
522.140	Overtime	116,640	119,235	110,000	115,000
522.150	Incentive Pay	1,920	1,310	2,650	2,650
522.160	Holiday	16,217	17,552	16,000	18,000
522.210	FICA Taxes	50,937	53,140	53,237	61,415
522.211	Medicare Taxes	11,913	12,428	12,450	14,280
522.220	Pension	175,967	187,468	209,550	151,460
522.230	Health Insurance	135,050	116,595	134,235	154,245
522.231	Dental Insurance	6,361	5,630	5,530	6,470
522.233	Life Insurance	2,833	2,154	1,820	2,135
522.234	Disability Insurance	5,613	3,171	3,495	3,805
522.235	Additional Req Life Insurance	6,930	6,694	9,020	9,650
522.240	Workers Compensation	29,855	33,012	41,250	45,975
522.250	Unemployment Insurance	1,364	116	9,945	0
Sub Total	Personnel Services	1,286,284	1,313,466	1,349,182	1,420,285

522.340	Contractual Services	47,034	49,823	53,000	10,000
522.400	Travel/Training	13,568	9,923	17,120	22,500
522.410	Telephone Expense	6,018	5,465	3,250	8,800
522.420	Postage Expense	155	93	85	75
522.460	Equipment Maintenance	57,949	43,876	65,768	64,496
522.470	Printing Expense	848	893	1,175	1,175
522.490	Other current charges	107	0	0	0
522.492	Fire Prevention	397	1,270	1,275	950
522.493	Hydrant Rental	0	0	16,000	16,000
522.494	Volunteers	8,745	10,877	11,000	12,000
522.510	Office Supplies	3,139	2,418	2,600	2,750
522.520	Medical Supplies	23,335	18,765	25,000	22,835
522.521	Operating Supplies	16,927	19,540	18,500	20,200
522.523	Uniforms/Protective Gear	11,597	11,229	13,000	12,600
522.540	Dues & Publications	1,480	1,680	1,800	1,505
Sub Total	Operating Expenses	191,299	175,852	229,573	195,886

TOTAL		\$1,477,583	\$1,489,318	\$1,578,755	\$1,616,171
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**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

DEBARY FIRE SERVICES

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
522.523.120	Payroll		\$250,776	\$347,675	\$368,836
522.523.130	Fire Reserve Payroll		1,944	5,800	6,105
522.523.140	Overtime		56,388	54,000	56,842
522.523.150	Incentive Pay		1,210	1,320	1,920
522.523.160	Holiday		8,327	13,425	14,132
522.523.210	FICA Taxes		18,410	26,180	27,708
522.523.211	Medicare Taxes		4,306	6,125	6,480
522.523.220	Pension		63,481	96,430	68,812
522.523.230	Health Insurance		46,047	63,765	67,600
522.523.231	Dental Insurance		2,553	3,115	3,277
522.523.233	Life Insurance		749	1,040	1,093
522.523.234	Disability Insurance		1,229	1,690	1,686
522.523.235	Additional Req Life Insurance		0	2,500	2,500
522.523.240	Workers Compensation		14,200	20,000	21,000
522.523.250	Unemployment Insurance		0	209	225
Sub Total	Personnel Services	0	469,620	643,274	648,216
522.523.340	Contractual Services		24,135	27,150	24,990
522.523.400	Travel/Training		8,025	14,000	18,425
522.523.410	Telephone Expense		1,936	2,500	1,950
522.523.420	Postage Expense		0	25	25
522.523.460	Equipment Maintenance		15,771	23,000	20,000
522.523.470	Printing Expense		422	950	950
522.523.490	Other Current Charges		0	3,000	10,000
522.523.492	Fire Prevention		830	1,000	1,000
522.523.494	Volunteers		10,800	12,000	12,000
522.523.510	Office Supplies		1,028	1,800	1,500
522.523.520	Medical Supplies		8,924	13,250	15,000
522.523.521	Operating Supplies		15,004	13,000	14,250
522.523.522	Gasoline/Oil		6,165	15,000	18,150
522.523.523	Uniforms/Protective Gear		19,616	16,000	16,250
522.523.540	Dues & Publications		0	300	300
Sub Total	Operating Expenses	0	112,656	142,975	154,790
522.523.630	Improvements		16,733	3,000	1,000
522.523.641	New Equipment		33,030	38,000	21,900
Sub Total	Capital Outlay	0	49,763	41,000	22,900
TOTAL		0	\$632,039	\$827,249	\$825,906

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

DEVELOPMENT SERVICES - BUILDING DIVISION

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
524.120	Payroll	\$33,922	\$38,090	\$0	\$0
524.210	FICA	2,060	2,342	0	0
524.211	Medicare	482	548	0	0
524.220	Pension	3,389	3,338	0	0
524.230	Health Insurance	7,106	6,136	0	0
524.231	Dental Insurance	335	298	0	0
524.233	Life Insurance	128	89	0	0
524.234	Disability Insurance	276	140	0	0
524.240	Workers Compensation	159	174	0	0
524.250	Unemployment	0	1,650	11,000	0
Sub Total	Personnel Services	47,857	52,805	11,000	0
524.310	Professional Services	131,582	141,586	120,000	120,000
524.420	Postage	17	0	100	100
524.460	Repairs & Maintenance	218	12	0	0
524.470	Printing	0	226	0	0
524.510	Office Supplies	211	319	0	0
524.521	Operating Expenses	47	4	0	0
524.540	Dues/Publications	123	100	0	0
Sub Total	Operating Expenses	132,198	142,247	120,100	120,100
TOTAL		\$180,055	\$195,052	\$131,100	\$120,100

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

PUBLIC WORKS

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
541.120	Payroll	\$344,126	\$367,078	\$445,000	\$447,500
541.140	Overtime	8,399	14,521	15,000	15,000
541.210	FICA	20,963	22,618	28,520	30,650
541.211	Medicare	4,903	5,290	6,670	7,175
541.220	Pension	43,134	40,420	51,900	29,445
541.230	Health Insurance	84,110	73,126	88,650	97,395
541.231	Dental Insurance	3,679	3,614	3,640	4,405
541.233	Life Insurance	1,082	967	970	1,025
541.234	Disability Insurance	2,411	1,771	2,050	2,125
541.240	Workers Compensation	14,555	15,637	19,055	20,105
541.2500	Unemployment Insurance	0	2,578	12,650	0
Sub Total	Personnel Services	527,362	547,620	674,105	654,825
541.340	Tree Removal-Contracted	13,327	6,940	13,500	13,500
541.342	Contract Maintenance	239	2,275	1,000	1,000
541.400	Travel/Training	2,603	867	2,000	2,000
541.410	Telephone	3,659	2,730	2,500	2,700
541.420	Postage	1	0	45	45
541.431	Traffic Lights	10,753	12,333	21,450	9,450
541.460	Repair & Maintenance	13,620	27,974	17,200	17,200
541.470	Printing	260	57	1,000	1,000
541.491	Drainage Maintenance	10,863	991	7,500	7,500
541.494	Trash Disposal	4,187	2,567	3,000	3,000
541.510	Office Supplies	318	200	300	300
541.521	Operating Expenses	16,183	12,287	13,500	18,500
541.523	Uniforms	4,115	2,907	4,150	4,150
541.524	Signs	5,414	1,117	4,000	4,000
541.525	Software	1,499	0	0	2,050
541.531	Paved Streets Maintenance	3,530	2,073	5,000	5,000
541.532	Unpaved Streets Maintenance	6,668	3,414	6,500	6,500
541.534	Sidewalks Maintenance	1,190	3,227	3,500	3,500
541.540	Dues/Publications	188	203	225	600
Sub Total	Operating Expenses	98,617	82,162	106,370	101,995
TOTAL		\$625,979	\$629,782	\$780,475	\$756,820

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

FACILITIES MAINTENANCE

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
541.542.431	Electric Expense	142,198	162,910	175,000	180,000
541.542.432	Water Expense	20,938	15,783	19,000	24,000
541.542.460	Repair & Maintenance	42,443	35,123	40,000	50,000
541.542.492	Trash Disposal	4,720	796	3,500	3,500
541.542.521	Operating Expenses	1,452	0	1,000	1,000
541.542.522	Gas & Oil	132,177	163,375	230,000	248,000
541.542.523	Cleaning Supplies	6,870	8,256	8,100	8,100
541.542.526	Streetscape Maintenance	150,616	16,833	19,000	14,500
541.542.527	General Landscape Maintenance	0	0	19,000	14,500
Sub Total	Operating Expenses	501,414	403,076	514,600	543,600
TOTAL		\$501,414	\$403,076	\$514,600	\$543,600

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

DEBARY PUBLIC WORKS

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
541.543.340	Tree Removal-Contracted	0	785	15,000	7,500
541.543.460	Repair & Maintenance	0	0	3,500	3,500
541.543.491	Drainage Maintenance	0	1,793	10,000	5,000
541.543.494	Trash Disposal	0	56	3,000	3,000
541.543.521	Operating Expenses	0	242	1,000	1,000
541.543.531	Paved Streets Maintenance	0	606	5,000	3,000
541.543.532	Unpaved Streets Maintenance	0	0	5,000	2,000
541.543.534	Sidewalks Maintenance	0	79	5,000	2,000
Sub Total	Operating Expenses	0	3,561	47,500	27,000
TOTAL		\$0	\$3,561	\$47,500	\$27,000

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

PARKS MAINTENANCE

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
572.120	Payroll	\$82,925	\$82,760	\$69,765	\$69,765
572.140	Overtime	1,649	4,379	2,000	3,500
572.210	FICA	5,208	5,286	4,450	4,450
572.211	Medicare	1,218	1,236	1,045	1,045
572.220	Pension	9,425	9,444	9,365	5,195
572.230	Health Insurance	21,319	16,363	14,780	14,690
572.231	Dental Insurance	1,004	844	585	615
572.233	Life Insurance	299	237	175	175
572.234	Disability Insurance	648	346	375	375
572.240	Workers Compensation	3,822	3,996	3,840	4,035
572.2500	Unemployment Insurance	0	0	7,866	0
Sub Total	Personnel Services	127,517	124,891	114,246	103,845
572.400	Travel/Training	144	889	750	750
572.410	Telephone	1,259	1,003	1,250	1,250
572.460	Repair & Maintenance	12,502	16,267	12,050	12,050
572.510	Office Supplies	162	97	100	100
572.521	Operating Expenses	6,546	5,842	8,100	8,100
572.523	Uniforms	904	177	500	500
Sub Total	Operating Expenses	21,517	24,275	22,750	22,750
TOTAL		\$149,034	\$149,166	\$136,996	\$126,595

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

LEISURE SERVICES

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
572.573.120	Payroll	\$44,219	\$52,976	\$0	\$0
572.573.210	FICA	2,337	3,055	0	0
572.573.211	Medicare	546	714	0	0
572.573.220	Pension	6,070	3,994	0	0
572.573.230	Health Insurance	7,106	6,136	590	0
572.573.231	Dental Insurance	335	273	0	0
572.573.233	Life Insurance	161	110	0	0
572.573.234	Disability Insurance	348	203	0	0
572.573.240	Workers Compensation	169	217	0	0
572.573.250	Unemployment Insurance	0	1,650	11,000	0
Sub Total	Personnel Services	61,291	69,328	11,590	0
572.573.344	Contractual Service	15,000	15,000	19,000	19,000
572.573.410	Telephone	836	479	0	0
572.573.420	Postage	228	257	250	250
572.573.460	Repair & Maintenance	0	17	0	0
572.573.470	Printing	382	29	400	400
572.573.490	Advertisement	0	0	300	300
572.573.491	Special Events	29,563	27,381	52,000	52,000
572.573.510	Office Supplies	289	469	0	0
572.573.521	Operating Expenses	1,689	661	1,000	1,075
572.573.523	Uniforms	43	0	0	0
Sub Total	Operating Expenses	48,030	44,293	72,950	73,025
572.573.630	Improvements	0	0	0	7,500
572.573.640	Equipment	0	3,166	0	0
Sub Total	Capital Outlay	0	3,166	0	7,500
TOTAL		\$109,321	\$116,787	\$84,540	\$80,525

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
TOTAL	Personnel Expenditures	\$4,893,794	\$5,461,439	\$5,855,536	\$5,864,976

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
TOTAL	Operating Expenditures	\$1,873,174	\$1,905,697	\$2,601,301	\$2,479,610

Account #	Description	ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
TOTAL	Capital Outlay	\$1,200	\$54,404	\$41,000	\$36,000

GENERAL FUND OPERATING		\$6,768,168	\$7,421,540	\$8,497,837	\$8,380,586
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TRANSFERS		ACTUAL FY 08-09	ACTUAL FY 09-10	AMENDED FY 10-11	REQUESTED FY 11-12
	Transfer to Capital Improvement Fund - GF	237,318	1,210,734	705,211	623,320
	Transfer to Solid Waste Assessment Fund	17,694	16,413	45,000	35,000
	Transfer to Sparkman SAD	21,544	0	0	0
TOTAL	TRANSFERS	\$276,556	\$1,227,147	\$750,211	\$658,320

GRAND TOTAL		\$7,044,724	\$8,648,687	\$9,248,049	\$9,038,906
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ENTERPRISE FUND

**CITY OF ORANGE CITY
ENTERPRISE FUND REVENUE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
343.310	Water Service	1,830,000	1,910,000
343.320	Water Meter Connection	10,000	7,500
343.330	Service Charges	50,000	41,500
343.335	Fire Line Charges	65,000	62,000
343.340	Hydrant Rental	21,000	20,000
343.350	Backflow Device Testing	9,000	8,750
343.360	Penalties	60,000	65,000
Sub Total	Water Utility Revenue	\$2,045,000	\$2,114,750
343.510	Wastewater Service	700,000	850,000
343.520	Wastewater Tap-in Charges	500	300
343.560	Wastewater Inspection Charges	1,000	500
Sub Total	Wastewater Utility Revenue	\$701,500	\$850,800
361.100	Interest Income	3,400	3,000
Sub Total	Other Utility Revenue	3,400	3,000
382.101	Transfer from Prior Earnings	0	192,950
Sub Total	Transfers	\$0	\$192,950
TOTAL	Utility Revenue	\$2,749,900	\$3,161,500

**CITY OF ORANGE CITY
ENTERPRISE FUND EXPENDITURE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
533.120	Payroll	536,525	558,810
533.121	Salary Adjustment	0	16,000
533.140	Overtime	23,000	25,000
533.210	FICA	36,225	37,250
533.211	Medicare	8,475	8,675
533.220	Retirement Contributions	69,000	36,970
533.230	Health Insurance	104,600	113,875
533.231	Dental Insurance	4,500	4,840
533.233	Life Insurance	1,475	1,475
533.234	Disability Insurance	3,650	3,650
533.240	Workers' Compensation Ins.	17,100	17,955
533.250	Unemployment	9,900	0
Sub Total	Personal Services	\$814,450	\$824,500

533.311	Consultant Services	55,000	55,000
533.312	Legal	500	500
533.320	Accounting & Auditing	15,000	15,000
533.341	Temporary Services	4,600	4,000
533.400	Travel & Per Diem	3,500	3,500
533.410	Telephone	12,250	13,500
533.420	Postage	24,000	24,000
533.431	Electricity	126,000	125,000
533.432	Trash Removal	500	500
533.433	Water	2,800	2,750
535.434	Wastewater Service	424,500	445,000
533.440	Equipment Rental	500	500
533.451	Vehicle Insurance	9,200	10,000
533.452	Liability & Property Ins	47,100	50,000
533.461	Computer Maintenance	500	500
533.462	Copier Maintenance	200	200
533.464	Vehicle Maintenance	7,500	8,000
533.466	Contract Maintenance	12,000	15,000
533.470	Printing	1,500	1,500
533.495	Contingency	0	150,000
533.510	Office Supplies	3,000	2,700
533.520	Service Charges	8,000	7,500
533.521	Chemicals	59,500	59,500
533.522	Gas & Oil	25,000	25,000
533.523	Uniforms	3,800	3,800
533.524	Operating Expenses	22,500	22,500
533.525	Safety	3,500	3,500
533.526	Testing	16,000	13,000
533.553.540	Dues & Publications	15,000	15,500
533.560	Bad Debts	10,000	10,000
Sub Total	Operating Expenses	\$913,450	\$1,087,450

TOTAL	Personnel & Operating Exp	\$1,727,900	\$1,911,950
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**CITY OF ORANGE CITY
 ENTERPRISE FUND EXPENDITURE DETAIL
 FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
533.463	Plant/Equip Repair & Maint	50,000	50,000
533.465	Water Dist System Maint	43,000	40,000
535.466	Wastewater Collection Maint	60,000	60,000
533.467	Fire Hydrant Maintenance	3,000	2,500
Sub Total	Renewal & Replacement	\$156,000	\$152,500

533.1561.100	Transfer Earnings	336,000	567,050
533.572	Transf to Debt Service Int	130,000	120,000
533.573	Transf to Debt Service Princ	250,000	260,000
533.800	Transfer to OC General Fund	150,000	150,000
Sub Total	Transfers	\$866,000	\$1,097,050

TOTAL		\$2,749,900	\$3,161,500
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**CITY OF ORANGE CITY
ENTERPRISE FUND CAPITAL OUTLAY DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
343.1561.000	Transfer from operating	206,000	205,500
Total	Sources	\$206,000	\$205,500

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
533.642	Meters & Accessories	35,000	35,000
533.645	Distribution Minor Imprvmnts	8,500	8,000
533.643	Plant/Equip Improvements	38,500	51,250
533.644	Machinery Tools & Equip	30,000	17,250
533.646	Meter Replacement Prog	70,000	70,000
533.100	Bldgs/Ground Maintenance	4,000	4,000
533.641	Billing Maintenance	20,000	20,000
Total	Uses	\$206,000	\$205,500

**CITY OF ORANGE CITY
 ENTERPRISE FUND
 WATER AND WW IMPACT FEE DETAIL
 FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
363.230	Impact Fees - Water	75,000	3,000
363.231	Wastewater Impact Fees	230,000	7,500
Total	Sources	\$305,000	\$10,500

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
533.640	Rhode Island Project	305,000	10,500
Total	Uses	\$305,000	\$10,500

**CITY OF ORANGE CITY
 ENTERPRISE FUND WW TREATMENT IMPACT FEE DETAIL
 FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
363.232	Impact Fees - WW Treatment	40,000	2,500
361.102	Interest Earnings WW Trmt Imp	500	250
343.1561.000	Transfer from operating	0	37,750
Total	Sources	\$40,500	\$40,500

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
535.638	Upsizing Lines / Station	40,500	40,500
535.639	Purchase Additional Capacity	0	0
Total	Uses	\$40,500	\$40,500

**CITY OF ORANGE CITY
 ENTERPRISE FUND CONSTRUCTION FUND DETAIL
 FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
40.343.6567.300	Transfer from operating	130,000	323,800
Total	Sources	\$130,000	\$323,800

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
40.533.6569.710	Distribution Improvements	130,000	323,800
Total	Uses	\$130,000	\$323,800

**CITY OR ORANGE CITY
 ENTERPRISE FUND
 ALTERNATE WATER FEE DETAIL
 FISCAL YEAR 11-12**

Exhibit "A"

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
343.345	Alternate Water Fee	440,000	385,000
Total	Sources	\$440,000	\$385,000

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
533.639	Alternate Water Supply Project	440,000	385,000
Total	Uses	\$440,000	\$385,000

CAPITAL IMPROVEMENT FUND

**CAPITAL IMPROVEMENT FUND DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

REVENUE

Account #	Description	AMENDED FY 10-11	PROJECTED FY 11-12
30.380.1000	General Fund Transfer	705,211	623,320
30.380.2000	Impact Fee Transfer	155,615	214,000
TOTAL	REVENUE	\$860,826	\$837,320

EXPENDITURES

Account #	Description	AMENDED FY 10-11	REQUESTED FY 11-12
30.511.6400	Equipment	0	1,185
30.512.6400	Equipment	0	2,370
30.513.512.6400	Equipment	1,100	0
30.513.6400	Equipment	0	2,370
30.515.6400	Equipment	0	6,185
30.519.6301	Community Improvement Funding	40,000	60,600
30.519.6400	Equipment	33,000	15,000
30.519.7100	Principal and Interest	89,000	89,000
30.521.6401	Equipment	47,150	43,955
30.521.6402	Vehicles	44,000	0
30.522.6210	New Fire Station	0	125,000
30.522.6401	Equipment	115,826	24,655
30.522.6402	Vehicles	0	17,500
30.541.6301	Stormwater/Drainage	110,000	50,000
30.541.6350	Equipment	19,700	20,380
30.541.6380	Road and Drainage Construction	70,000	152,400
30.541.6410	New Vehicles	0	34,000
30.541.6420	Sidewalks	54,000	106,120
30.541.542.6320	Building	3,750	0
30.541.542.6400	Equipment	20,000	10,000
30.572.6300	Improvements	205,000	0
30.572.6400	Equipment	5,300	0
30.572.573.6300	Improvements	3,000	49,600
30.572.573.6400	Equipment	0	27,000
TOTAL	EXPENDITURES	\$860,826	\$837,320

IMPACT FEE FUND

**IMPACT FEE FUND DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

REVENUE

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
02.363.221	Police Revenue	7,500	2,500
02.363.222	Fire Revenue	7,500	2,500
02.363.240	Transportation Revenue	12,500	5,000
02.363.272	Community Parks	5,000	1,000
02.363.275	Neighborhood Parks	5,000	1,000
02.365.100	Interest Earnings	500	250
02.389.910	Prior Years Impact Fees	117,615	201,750
TOTAL	REVENUE	\$155,615	\$214,000

EXPENDITURES

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
02.581.100	Transfer to CIP Fund	155,615	214,000
TOTAL	EXPENSE	\$155,615	\$214,000

FORFEITURE FUND

**FORFEITURE FUND DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

REVENUE

Account #	Description	AMENDED FY 10-11	PROJECTED FY 11-12
03.351.200	Confiscated Property	5,000	5,000
03.361.100	Interest Earnings	125	125
03.381.500	Fund Balance	14,650	-
TOTAL	REVENUE	\$19,775	\$5,125

EXPENDITURES

Account #	Description	AMENDED FY 10-11	REQUESTED FY 11-12
30.521.460	Equipment Maintenance ¹	14,650	-
03.521.520	Operating Expenses	750	750
03.521.640	New Equipment	4,375	4,375
TOTAL	EXPENSE	\$19,775	\$5,125

SOLID WASTE SPECIAL ASSESSMENT

**SOLID WASTE DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

REVENUE

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
10.363.130	Special Assessment	588,707	458,400
10.363.121	New Homes	1,685	1,902
10.361.100	Interest Earnings	125	125
10.389.910	General Fund Transfer In	45,000	35,000
TOTAL	REVENUE	\$635,517	\$495,427

EXPENDITURES

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
10.534.340	Other Contractual Services	588,707	458,400
10.534.521	Operating Expenses	46,810	37,027
TOTAL	EXPENSE	\$635,517	\$495,427

SPARKMAN SPECIAL ASSESSMENT

**SPARKMAN SAD DETAIL
FISCAL YEAR 11-12**

Exhibit "A"

REVENUE

Account #	Description	ADOPTED FY 10-11	PROJECTED FY 11-12
11.363.120	Special Assessments	71,142	68,926
TOTAL	REVENUE	\$71,142	\$68,926

EXPENDITURES

Account #	Description	ADOPTED FY 10-11	REQUESTED FY 11-12
11.541.340	Contractual Services	22,215	20,000
11.541.710	Principal	27,416	28,542
11.541.720	Interest	21,511	20,384
TOTAL	EXPENSE	\$71,142	\$68,926