

**ORDINANCE NO. 430**

**AN ORDINANCE OF THE CITY OF ORANGE CITY, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR THE 2010-2011 FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011; AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; AND PROVIDING FOR AN EFFECTIVE DATE**

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**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 her 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 30<sup>th</sup> day of September; 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 2010-2011 Fiscal Year (October 1, 2010, through September 30, 2011, inclusive), those appropriations set forth on 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or parts of Ordinances and all Resolutions or parts of Resolutions in conflict herewith be and the same are hereby repealed.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. 430):**

First Reading this 15<sup>th</sup> day of September, 2010.

O. William Crippen	<u>yes</u>	Anthony Pupello	<u>yes</u>
Gary A. Blair	<u>yes</u>	Tom Abraham	<u>no</u>
Jeff Allebach	<u>Absent</u>	Tom Laputka, Vice Mayor	<u>yes</u>
Harley Strickland, Mayor	<u>yes</u>		

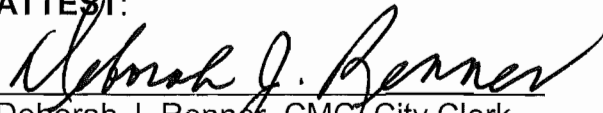
**ROLL CALL VOTE AS FOLLOWS (Ordinance No. 430):**

Second Reading this 28<sup>th</sup> day of September, 2010.


O. William Crippen	<u>yes</u>	Anthony Pupello	<u>yes</u>
Gary A. Blair	<u>yes</u>	Tom Abraham	<u>no</u>
Jeff Allebach	<u>yes</u>	Tom Laputka, Vice Mayor	<u>yes</u>
Harley Strickland, Mayor	<u>yes</u>		

PASSED and ADOPTED this 28<sup>th</sup> day of September 2010.

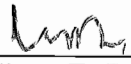
ATTEST:

  
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 REVENUE DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

Account #	Description	ACTUAL FY 07-08	ACTUAL FY 08-09	AMENDED FY 09-10	PROJECTED FY 10-11
311.100	Ad Valorem FY10/11 @ 6.3445	\$3,083,769	\$3,063,346	\$3,159,917	\$3,166,125
311.200	Delinquent Ad Valorem	10,137	18,583	11,000	11,000
311.300	Interest Ad Valorem	5,776	13,046	5,000	5,000
312.200	Fuel Tax	188,660	188,223	175,000	175,000
323.100	Electric Franchise	958,850	1,107,942	1,005,000	1,075,000
313.400	Garbage Franchise	189,299	204,164	195,000	197,000
314.100	Electric Utility Tax	759,816	821,556	755,000	850,000
314.400	Gas Tax	63,871	55,905	55,000	58,000
315.100	Communication Services Tax	518,598	499,067	515,000	500,000
<b>Sub Total</b>	<b>Taxes</b>	<b>5,778,776</b>	<b>5,971,832</b>	<b>5,875,917</b>	<b>6,037,125</b>

316.000	Local Business Tax	160,776	163,524	155,000	138,000
322.100	Building Permits	376,583	129,315	200,000	130,300
322.101	Tree Permits	824	108	1,000	500
322.102	Use Permits	590	240	750	500
322.200	Sign Permits	23,758	25,150	26,500	27,000
329.110	Animal Control License	85	70	0	0
<b>Sub Total</b>	<b>Licenses and Permits</b>	<b>562,616</b>	<b>318,407</b>	<b>383,250</b>	<b>296,300</b>

334.100	Grants -General Government	0	0	0	0
334.200	Grants- Public Safety	127,483	4,146	189,850	0
334.300	Grants - Transportation	27,573	0	279,626	0
334.400	Grants - Culture	55,878	12,149	11,863	131,685
334.410	FEMA	0	44,925	0	0
335.120	State Revenue Sharing	198,687	175,334	163,000	165,000
335.140	Mobile Home License	31,527	33,787	35,000	35,500
335.150	Alcohol Beverage License	9,432	9,703	9,200	9,800
335.180	State Sales Tax	439,453	399,435	365,000	376,900
335.200	Firefighter Supplemental Comp	1,460	1,920	5,750	5,750
335.410	Gasoline Rebate	9,138	10,343	8,000	9,500
338.200	County Occupational License	10,988	10,760	11,000	11,000
338.300	County Interlocal Impact Fee	54,681	3,027	5,000	5,000
<b>Sub Total</b>	<b>Intergovernmental</b>	<b>966,300</b>	<b>705,529</b>	<b>1,083,289</b>	<b>750,135</b>

341.200	Development Review Fees	15,221	11,353	10,000	9,500
341.300	Plan Review Fees	59,790	18,227	20,000	18,500
341.400	Storm Water Review Fees	6,164	1,627	2,500	0
342.200	Fire Inspection Fees	33,381	29,953	30,000	32,500
342.300	Fire Plan Review Fees	31,928	9,626	12,500	10,000
<b>Sub Total</b>	<b>Charges for Services</b>	<b>146,484</b>	<b>70,786</b>	<b>75,000</b>	<b>70,500</b>

351.100	Court Fines	114,872	118,000	120,000	95,000
351.300	Police Education	8,606	8,691	8,200	7,500
351.400	Police Compliance	204	220	400	250
351.900	Investigation Costs	0	700	0	1,250
354.000	Parking Citations	25,970	16,130	22,500	12,500
354.100	Alarm Violations	478	25	250	100
<b>Sub Total</b>	<b>Fines and Forfeitures</b>	<b>150,130</b>	<b>143,766</b>	<b>151,350</b>	<b>116,600</b>

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

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROJECTED FY 10-11</b>
347.290	Valentine Park	560	0	750	0
347.400	Special Events	0	125	1,000	1,250
361.100	Interest Earnings	110,049	(37,429)	50,000	12,000
362.100	Rental of City Property	741	5,880	8,500	6,500
364.410	Equipment Sales	0	1,000	15,000	30,000
364.420	Insurance Proceeds	30,201	52,603	0	0
365.500	Recycled Solid Waste	3,488	995	3,500	1,850
366.900	Donations	3,653	530	500	500
366.960	Parks Programs	0	125	2,500	500
369.110	Special Detail Revenue	37,230	29,260	47,500	26,500
369.111	Contractual Revenue	88,464	90,900	90,000	92,500
369.112	Contractual - DeBary Fire	0	0	883,915	937,744
369.113	Contractual - DeBary PW's	0	0	140,000	61,750
369.900	Miscellaneous Revenue	14,712	30,537	15,000	17,927
<b>Sub Total</b>	<b>Miscellaneous Revenue</b>	<b>289,098</b>	<b>174,526</b>	<b>1,258,165</b>	<b>1,189,021</b>
381.100	Interfund Transfer-Excise Tax	408,297	0	0	0
381.300	Interfund Transfer-OCU	140,000	150,000	150,000	150,000
<b>Sub Total</b>	<b>Transfers</b>	<b>548,297</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Sub Total</b>	<b>Operating Revenue</b>	<b>8,441,701</b>	<b>7,534,846</b>	<b>8,976,972</b>	<b>8,609,681</b>
381.400	Interfund Transfer-Impact Fee	400,000	0	0	0
381.500	Transfer In - Fund Balance	0	0	706,055	245,623
381.501	Cash Carry Forward	0	0	130,775	295,000
383.100	Proceeds / Installment Loans	400,000	0	0	0
383.201	Transfer in-Refund DBCC	0	0	0	0
<b>Sub Total</b>	<b>Non-Revenue</b>	<b>800,000</b>	<b>0</b>	<b>836,830</b>	<b>540,623</b>
<b>TOTAL NON-REOCCURRING REVENUE</b>		<b>1,449,432</b>	<b>113,823</b>	<b>1,318,169</b>	<b>672,308</b>
<b>TOTAL REOCCURRING REVENUE</b>		<b>\$7,792,269</b>	<b>\$7,421,023</b>	<b>\$8,495,632</b>	<b>\$8,477,996</b>
<b>GRAND TOTAL</b>		<b>\$9,241,701</b>	<b>\$7,534,846</b>	<b>\$9,813,801</b>	<b>\$9,150,304</b>

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

Exhibit "A"

**CITY COUNCIL**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
511.120	Payroll	\$37,107	\$35,768	\$36,000	\$36,000
511.210	FICA	2,284	2,210	2,300	2,235
511.211	Medicare	535	517	550	525
511.220	Pension	6,027	5,630	6,000	5,450
511.240	Workers Compensation	250	209	250	290
<b>Sub Total</b>	<b>Personnel Services</b>	<b>46,203</b>	<b>44,334</b>	<b>45,100</b>	<b>44,500</b>
511.310	Professional Services	0	0	0	0
511.400	Travel/Training	7,889	2,741	12,500	9,000
511.410	Telephone	2,492	2,634	3,625	2,750
511.420	Postage	7	39	100	25
511.460	Repairs & Maintenance	230	0	1,000	500
511.470	Printing	260	72	350	350
511.4951	Contingency-special events	8,700	0	0	0
511.510	Office Supplies	100	122	200	200
511.521	Operating Expenses	4,406	4,301	6,350	6,350
511.540	Dues/Publications	4,385	4,320	5,675	6,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>28,469</b>	<b>14,229</b>	<b>29,800</b>	<b>25,175</b>
<b>TOTAL</b>		<b>\$74,672</b>	<b>\$58,563</b>	<b>\$74,900</b>	<b>\$69,675</b>

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

Exhibit "A"

**ADMINISTRATION**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
512.120	Payroll	\$606,768	\$127,237	\$237,500	\$257,000
512.130	Temporary (Interim Transition)	0	0	27,000	0
512.130	Car Allowance	6,000	0	0	2,400
512.210	FICA	20,425	7,409	16,800	16,100
512.211	Medicare	8,750	1,733	4,000	3,765
512.220	Pension	43,072	15,870	33,975	37,285
512.230	Health Insurance	35,319	21,319	24,580	28,245
512.231	Dental Insurance	2,394	1,004	1,275	1,165
512.233	Life Insurance	950	418	440	645
512.234	Disability Insurance	1,183	989	700	925
512.240	Workers Compensation	1,282	357	750	865
512.250	Unemployment Insurance	0	0	0	0
<b>Sub Total</b>	<b>Personnel Services</b>	<b>726,143</b>	<b>176,336</b>	<b>347,020</b>	<b>348,395</b>
512.310	Professional Services	3,617	0	1,000	0
512.400	Travel/Training	12,746	3,686	6,000	6,500
512.410	Telephone	4,046	4,037	2,750	2,550
512.420	Postage	0	112	750	100
512.460	Repairs & Maintenance	258	0	600	0
512.470	Printing	124	184	600	1,650
512.490	Advertising	0	0	2,450	1,000
512.491	Other Current Charges	19,176	21,590	20,000	26,150
512.492	Special Events	3,367	1,846	7,500	4,850
512.510	Office Supplies	508	529	1,800	1,000
512.521	Operating Expenses	7,551	3,870	8,600	8,600
512.540	Dues/Publications	1,132	801	2,000	5,400
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>52,525</b>	<b>36,655</b>	<b>54,050</b>	<b>57,800</b>
512.640	Equipment	1,584	0	0	0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>1,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>\$780,252</b>	<b>\$212,991</b>	<b>\$401,070</b>	<b>\$406,195</b>

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

Exhibit "A"

**CITY CLERK**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
513.512.120	Payroll	\$112,603	\$121,176	\$120,550	\$127,700
513.512.140	Overtime	0	0	500	500
513.512.210	FICA	6,456	6,940	7,525	7,952
513.512.211	Medicare	1,510	1,623	1,775	1,862
513.512.220	Pension	12,967	12,700	14,050	16,965
513.512.230	Health Insurance	19,555	21,319	18,435	21,185
513.512.231	Dental Insurance	1,041	1,004	900	875
513.512.233	Life Insurance	327	434	275	320
513.512.234	Disability Insurance	692	793	500	550
513.512.240	Workers Compensation	638	527	650	750
<b>Sub Total</b>	<b>Personnel Services</b>	<b>155,789</b>	<b>166,516</b>	<b>165,160</b>	<b>178,659</b>
513.512.340	Elections	8,968	19,889	16,000	8,000
513.512.400	Travel/Training	3,189	2,122	2,950	2,950
513.512.410	Telephone	19	51	100	0
513.512.420	Postage	2,285	1,956	2,500	2,500
513.512.440	Rentals & Leases	0	0	2,550	2,550
513.512.460	Repairs & Maintenance	2,501	3,268	3,600	2,555
513.512.470	Printing	1,205	1,781	1,950	1,950
513.512.490	Legal Advertising	13,432	16,198	14,850	14,000
513.512.510	Office Supplies	2,080	1,840	2,000	2,000
513.512.521	Operating Expenses	514	594	900	700
513.512.522	Service Charges	907	1,577	1,975	1,200
513.512.540	Dues/Publications	701	716	550	550
513.512.541	Codification	3,668	0	7,000	7,000
<b>Sub total</b>	<b>Operating Expenses</b>	<b>39,469</b>	<b>49,992</b>	<b>56,925</b>	<b>45,955</b>
<b>TOTAL</b>		<b>\$195,258</b>	<b>\$216,508</b>	<b>\$222,085</b>	<b>\$224,614</b>

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

Exhibit "A"

**FINANCE DEPARTMENT**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
513.120	Payroll	\$134,134	\$137,111	\$115,600	\$122,000
513.130	Temporary Part Time	13,301	12,926	15,575	16,000
513.140	Overtime	174	62	500	500
513.210	FICA	8,793	9,117	8,250	8,587
513.211	Medicare	2,056	2,132	1,950	2,008
513.220	Pension	15,752	16,035	13,475	16,240
513.230	Health Insurance	19,555	21,319	18,435	21,185
513.231	Dental Insurance	1,186	1,033	900	875
513.233	Life Insurance	387	621	300	310
513.234	Disability Insurance	868	1,132	650	655
513.240	Workers Compensation	733	607	750	865
<b>Sub Total</b>	<b>Personnel Services</b>	<b>196,939</b>	<b>202,095</b>	<b>176,385</b>	<b>189,225</b>
513.310	Professional Services	5,681	7,760	9,000	8,000
513.320	Auditing	15,900	21,472	29,500	28,075
513.322	Accounting Services	450	676	3,000	1,400
513.400	Travel/Training	8,155	3,379	4,000	3,950
513.410	Telephone	1,716	1,453	1,900	1,550
513.420	Postage	1,408	949	1,650	1,050
513.440	Rentals and Leases	1,817	1,620	2,250	1,625
513.460	Repairs & Maintenance	139	0	750	250
513.470	Printing	692	1,551	2,000	1,350
513.490	Other Current Charges	473	0	1,000	500
513.510	Office Supplies	2,058	1,795	2,250	1,275
513.521	Operating Expense	1,848	720	4,500	650
513.522	Service Charge	4,004	6,977	4,500	5,050
513.523	Software	3,871	4,121	6,500	5,500
513.540	Dues/Publications	862	362	800	375
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>49,074</b>	<b>52,835</b>	<b>73,600</b>	<b>60,600</b>
<b>TOTAL</b>		<b>\$246,013</b>	<b>\$254,930</b>	<b>\$249,985</b>	<b>\$249,825</b>

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

Exhibit "A"

**DEVELOPMENT SERVICES - PLANNING & ZONING**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
515.120	Payroll	\$288,629	\$315,896	\$182,500	\$220,245
515.210	FICA	17,589	19,282	11,900	13,657
515.211	Medicare	4,113	4,509	2,800	3,198
515.220	Pension	27,274	32,423	18,525	27,400
515.230	Health Insurance	32,592	35,531	24,580	28,835
515.231	Dental Insurance	1,735	1,674	1,200	1,165
515.233	Life Insurance	654	1,009	400	540
515.234	Disability Insurance	1,393	1,591	650	840
515.240	Workers Compensation	2,757	1,214	1,130	1,150
515.250	Unemployment	0	0	0	4,950
<b>Sub Total</b>	<b>Personnel Services</b>	<b>376,736</b>	<b>413,129</b>	<b>243,685</b>	<b>301,979</b>
515.310	Engineering Services	175	3,686	5,000	5,000
515.311	Professional Services.	0	18,002	25,000	0
515.400	Travel/Training	4,444	3,873	2,500	4,000
515.410	Telephone	1,179	0	1,900	500
515.420	Postage	1,205	567	1,600	1,660
515.460	Repairs & Maintenance	1,840	2,912	4,800	2,700
515.470	Printing	321	383	1,600	650
515.490	Legal Advertising	4,286	1,959	12,500	2,800
515.510	Office Supplies	1,472	1,351	4,000	1,400
515.521	Operating Expenses	0	178	2,500	400
515.523	Computer Software	0	110	1,000	0
515.540	Dues/Publications	485	569	1,250	1,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>15,407</b>	<b>33,590</b>	<b>63,650</b>	<b>20,110</b>
<b>TOTAL</b>		<b>\$392,143</b>	<b>\$446,719</b>	<b>\$307,335</b>	<b>\$322,089</b>

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

Exhibit "A"

**GENERAL GOVERNMENT**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
519.120	Salary	\$60,185	\$60,465	\$39,300	\$41,690
519.121	Salary Adjustments	0	0	132,500	20,000
519.210	FICA	3,697	3,493	2,525	2,585
519.211	Medicare	865	817	600	605
519.220	Pension	3,660	3,969	4,000	4,760
519.230	Health Insurance	6,518	7,106	6,145	7,065
519.231	Dental Insurance	347	335	300	300
519.233	Life Insurance	107	146	100	110
519.234	Disability Insurance	265	315	165	230
519.235	AD&D Statutory Coverage	113	93	0	125
519.240	Workers Compensation	3,480	876	200	230
<b>Sub Total</b>	<b>Personnel Services</b>	<b>79,237</b>	<b>77,615</b>	<b>185,835</b>	<b>77,700</b>
519.311	Attorney Fees	170,161	131,246	205,000	140,000
519.314	Engineer-Stormwater	0	0	12,500	39,098
519.315	Professional Services	4,570	10,457	29,000	196,525
519.318	Legal -GEL	35,036	47,123	20,000	5,000
519.319	Engineering-GEL	18,313	15,686	15,000	2,500
519.340	Contractual Services	2,000	0	5,000	2,500
519.400	Citywide Training	0	0	0	13,000
519.410	Telephone	41,746	31,065	68,500	53,000
519.420	Postage	14	1,007	0	0
519.451	Property Insurance	43,112	38,367	48,580	51,500
519.452	Liability Insurance	105,761	99,482	118,000	126,500
519.460	Repairs and Maintenance	0	0	2,100	0
519.470	Printing	0	64	275	150
519.482	Newsletter	14,094	8,160	20,000	20,000
519.486	Citizens Academy	0	0	2,700	0
519.490	Other Current Charges	2,591	16,699	19,605	13,700
519.494	Disaster Expenses	174,991	22,235	0	0
519.495	Contingency - Stabilization Fund	0	0	0	150,000
519.4951	Contingency-Special Events	3,499	0	0	0
519.521	Operating Supplies	3,036	1,978	3,725	6,250
519.525	Software	0	0	0	4,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>618,924</b>	<b>423,569</b>	<b>569,985</b>	<b>823,723</b>
519.640	Machinery/Equipment	1,180	0	0	0
519.820	Contributions	779,300	0	0	0
519.821	Contributions-Other	5,000	0	0	0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>785,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>\$1,483,641</b>	<b>\$501,184</b>	<b>\$755,820</b>	<b>\$901,423</b>

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

Exhibit "A"

**POLICE DEPARTMENT**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
521.110	Special Detail Payroll	\$28,009	\$26,059	\$38,000	\$25,000
521.120	OCPD-Payroll	1,023,745	1,067,155	1,136,000	1,133,000
521.130	Reserve Payroll	0	0	0	5,000
521.140	Overtime	44,584	44,137	55,000	55,000
521.150	Incentive	13,290	14,860	16,000	16,000
521.160	Holiday Pay	25,842	25,277	32,000	30,000
521.210	FICA	66,735	69,068	77,500	78,368
521.211	Medicare	15,608	16,153	18,250	18,328
521.220	Pension	223,593	237,630	250,000	265,715
521.230	Health Insurance	164,155	181,903	165,915	178,085
521.231	Dental Insurance	8,907	8,929	8,100	7,275
521.233	Life Insurance	2,985	3,897	2,700	2,590
521.234	Disability Insurance	6,616	7,522	4,400	4,870
521.235	Additional Req. Life Insurance	1,384	1,441	4,500	4,950
521.240	Workers Compensation	66,951	52,277	65,800	71,000
521.250	Unemployment Insurance	0	7,150	0	4,950
<b>Sub Total</b>	<b>Personnel Services</b>	<b>1,692,404</b>	<b>1,763,458</b>	<b>1,874,165</b>	<b>1,900,132</b>
521.310	Attorney Fees	0	0	60,000	0
521.340	Contracted Services	97,539	104,254	107,550	110,000
521.341	Animal Control	24,796	17,966	20,000	20,000
521.350	Investigations	0	0	500	500
521.400	Travel/Training	14,686	7,556	18,000	19,500
521.410	Telephone	37,129	39,199	36,400	26,000
521.420	Postage	3,293	3,500	3,750	3,750
521.4400	Rental and Leases	0	0	0	2,520
521.461	Repairs & Maintenance	10,758	17,145	22,000	15,000
521.462	Vehicle Maintenance	41,122	35,354	45,575	45,000
521.463	Radio Maintenance	3,055	2,991	7,800	8,200
521.470	Printing Expense	4,478	1,906	2,600	2,500
521.490	Current Charges	4,058	2,311	5,200	3,500
521.492	Crime Prevention	1,946	1,339	4,175	4,100
521.493	Evidence	1,646	1,481	2,600	2,600
521.496	Firearms/Ammunition	14,525	6,910	19,500	10,200
521.520	Office Supplies	2,767	3,036	3,125	3,200
521.521	Operating Supplies	10,049	6,932	11,650	10,000
521.523	Uniforms	15,468	16,235	16,275	23,150
521.540	Dues & Publications	1,197	1,114	1,575	1,400
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>288,512</b>	<b>269,229</b>	<b>388,275</b>	<b>311,120</b>
521.641	New Equipment	4,922	1,200	0	0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>4,922</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>\$1,985,838</b>	<b>\$2,033,887</b>	<b>\$2,262,440</b>	<b>\$2,211,252</b>

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

Exhibit "A"

**FIRE DEPARTMENT**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
522.120	Payroll-OCFD	\$672,459	\$715,777	\$767,000	\$727,000
522.130	Fire Reserve Payroll	11,365	8,907	13,000	13,000
522.140	Overtime	94,153	116,640	77,000	110,000
522.150	Incentive Pay	1,610	1,920	0	2,650
522.160	Holiday	14,501	16,217	16,500	16,000
522.210	FICA Taxes	45,877	50,937	56,500	53,237
522.211	Medicare Taxes	10,739	11,913	13,250	12,450
522.220	Pension	158,461	175,967	179,100	209,550
522.230	Health Insurance	126,022	135,050	116,755	134,235
522.231	Dental Insurance	6,594	6,361	5,700	5,530
522.233	Life Insurance	1,896	2,833	1,900	1,820
522.234	Disability Insurance	4,974	5,613	3,100	3,495
522.235	Additional Req Life Insurance	6,348	6,930	8,200	9,020
522.240	Workers Compensation	40,038	29,855	38,000	41,250
522.250	Unemployment Insurance	2,819	1,364	0	0
<b>Sub Total</b>	<b>Personnel Services</b>	<b>1,197,856</b>	<b>1,286,284</b>	<b>1,296,005</b>	<b>1,339,237</b>
522.340	Contractual Services	37,763	47,034	50,000	53,000
522.341	Temporary Services	380	0	0	0
522.400	Travel/Training	18,465	13,568	30,000	17,120
522.410	Telephone Expense	7,236	6,018	5,000	3,250
522.420	Postage Expense	109	155	135	85
522.460	Equipment Maintenance	35,667	57,949	52,000	59,000
522.470	Printing Expense	1,020	848	1,250	1,175
522.490	Other current charges	0	107	0	0
522.492	Fire Prevention	435	397	1,350	1,275
522.493	Hydrant Rental	0	0	16,000	16,000
522.494	Volunteers	5,367	8,745	13,000	11,000
522.510	Office Supplies	2,681	3,139	3,700	2,600
522.520	Medical Supplies	16,770	23,335	15,800	25,000
522.521	Operating Supplies	29,886	16,927	30,000	18,500
522.523	Uniforms/Protective Gear	10,328	11,597	13,000	13,000
522.540	Dues & Publications	1,279	1,480	1,800	1,800
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>167,386</b>	<b>191,299</b>	<b>233,035</b>	<b>222,805</b>
<b>TOTAL</b>		<b>\$1,365,242</b>	<b>\$1,477,583</b>	<b>\$1,529,040</b>	<b>\$1,562,042</b>

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

Exhibit "A"

**DEBARY FIRE SERVICES**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
522.523.120	Payroll			\$274,875	\$347,675
522.523.130	Fire Reserve Payroll			5,320	5,800
522.523.140	Overtime			49,500	54,000
522.523.150	Incentive Pay			2,640	1,320
522.523.160	Holiday			8,725	13,425
522.523.210	FICA Taxes			21,455	26,180
522.523.211	Medicare Taxes			5,020	6,125
522.523.220	Pension			72,400	96,430
522.523.230	Health Insurance			55,325	63,765
522.523.231	Dental Insurance			2,700	3,115
522.523.233	Life Insurance			900	1,040
522.523.234	Disability Insurance			1,475	1,690
522.523.235	Additional Req Life Insurance			2,500	2,500
522.523.240	Workers Compensation			17,500	20,000
522.523.250	Unemployment Insurance			225	209
<b>Sub Total</b>	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>520,560</b>	<b>643,274</b>
522.523.340	Contractual Services			25,000	27,150
522.523.400	Travel/Training			9,175	14,000
522.523.410	Telephone Expense			6,325	2,500
522.523.420	Postage Expense			115	25
522.523.460	Equipment Maintenance			22,925	23,000
522.523.470	Printing Expense			1,300	950
522.523.490	Other Current Charges			0	3,000
522.523.492	Fire Prevention			1,000	1,000
522.523.494	Volunteers			11,000	12,000
522.523.510	Office Supplies			2,750	1,800
522.523.520	Medical Supplies			9,000	13,250
522.523.521	Operating Supplies			42,925	13,000
522.523.522	Gasoline/Oil			22,925	15,000
522.523.523	Uniforms/Protective Gear			28,000	16,000
522.523.540	Dues & Publications			800	300
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>183,240</b>	<b>142,975</b>
522.523.630	Improvements			28,300	3,000
522.523.641	New Equipment			42,000	38,000
522.523.642	New Vehicles			0	0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>70,300</b>	<b>41,000</b>
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$774,100</b>	<b>\$827,249</b>

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

Exhibit "A"

**DEVELOPMENT SERVICES - BUILDING DIVISION**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
524.120	Payroll	\$32,204	\$33,922	\$34,400	\$0
524.210	FICA	1,942	2,060	2,150	0
524.211	Medicare	454	482	500	0
524.220	Pension	3,127	3,389	3,400	0
524.230	Health Insurance	6,518	7,106	6,145	0
524.231	Dental Insurance	347	335	300	0
524.233	Life Insurance	92	128	100	0
524.234	Disability Insurance	225	276	165	0
524.240	Workers Compensation	185	159	200	0
524.250	Unemployment	0	0	0	4,950
<b>Sub Total</b>	<b>Personnel Services</b>	<b>45,094</b>	<b>47,857</b>	<b>47,360</b>	<b>4,950</b>
524.310	Professional Services	371,469	131,582	175,000	120,000
524.410	Telephone	12	0	0	0
524.420	Postage	16	17	400	100
524.460	Repairs & Maintenance	118	218	250	0
524.470	Printing	35	0	200	0
524.510	Office Supplies	365	211	400	0
524.521	Operating Expenses	0	47	200	0
524.540	Dues/Publications	0	123	200	0
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>372,015</b>	<b>132,198</b>	<b>176,650</b>	<b>120,100</b>
<b>TOTAL</b>		<b>\$417,109</b>	<b>\$180,055</b>	<b>\$224,010</b>	<b>\$125,050</b>

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

Exhibit "A"

**PUBLIC WORKS**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
541.120	Payroll	\$338,696	\$344,126	\$367,900	\$445,000
541.140	Overtime	10,869	8,399	15,000	15,000
541.210	FICA	20,526	20,963	24,425	28,520
541.211	Medicare	4,791	4,903	5,725	6,670
541.220	Pension	38,212	43,134	41,225	51,900
541.230	Health Insurance	79,199	84,110	82,865	88,650
541.231	Dental Insurance	4,107	3,679	4,250	3,640
541.233	Life Insurance	858	1,082	1,360	970
541.234	Disability Insurance	2,112	2,411	4,175	2,050
541.240	Workers Compensation	20,322	14,555	18,215	19,055
541.2500	Unemployment Insurance	0	0	0	0
<b>Sub Total</b>	<b>Personnel Services</b>	<b>519,692</b>	<b>527,362</b>	<b>565,140</b>	<b>661,455</b>
541.340	Tree Removal-Contracted	12,779	13,327	15,000	13,500
541.342	Contract Maintenance	2,506	239	500	1,000
541.343	Contract Radio Maintenance	0	0	0	0
541.344	Contract Streetlight Installation	0	0	5,000	0
541.400	Travel/Training	2,848	2,603	3,150	2,000
541.410	Telephone	3,800	3,659	3,000	2,500
541.420	Postage	156	1	45	45
541.431	Traffic Lights	8,577	10,753	9,000	9,450
541.460	Repair & Maintenance	17,781	13,620	17,500	17,200
541.470	Printing	181	260	1,225	1,000
541.491	Drainage Maintenance	4,469	10,863	10,000	7,500
541.494	Trash Disposal	3,113	4,187	3,000	3,000
541.510	Office Supplies	302	318	300	300
541.521	Operating Expenses	18,351	16,183	16,500	13,500
541.523	Uniforms	7,053	4,115	4,500	4,150
541.524	Signs	4,691	5,414	4,000	4,000
541.525	Software	0	1,499	0	0
541.531	Paved Streets Maintenance	8,401	3,530	7,000	5,000
541.532	Unpaved Streets Maintenance	12,033	6,668	7,500	6,500
541.534	Sidewalks Maintenance	7,552	1,190	5,000	3,500
541.540	Dues/Publications	188	188	225	225
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>114,781</b>	<b>98,617</b>	<b>112,445</b>	<b>94,370</b>
<b>TOTAL</b>		<b>\$634,473</b>	<b>\$625,979</b>	<b>\$677,585</b>	<b>\$755,825</b>

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

Exhibit "A"

**FACILITIES MAINTENANCE**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
541.542.431	Electric Expense	154,583	142,198	200,000	175,000
541.542.432	Water Expense	12,836	20,938	22,000	19,000
541.542.460	Repair & Maintenance	43,564	42,443	45,000	40,000
541.542.492	Trash Disposal	3,124	4,720	3,500	3,500
541.542.521	Operating Expenses	799	1,452	1,500	1,000
541.542.522	Gas & Oil	225,533	132,177	268,510	230,000
541.542.523	Cleaning Supplies	7,528	6,870	8,000	8,100
541.542.526	Streetscape Maintenance	29,087	150,616	19,200	19,000
541.542.527	General Landscape Maintenance	0	0	0	19,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>477,054</b>	<b>501,414</b>	<b>567,710</b>	<b>514,600</b>

<b>TOTAL</b>		<b>\$477,054</b>	<b>\$501,414</b>	<b>\$567,710</b>	<b>\$514,600</b>
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**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

**DEBARY PUBLIC WORKS**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
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
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$47,500</b>

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

Exhibit "A"

**PARKS MAINTENANCE**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
572.120	Payroll	\$81,140	\$82,925	\$90,000	\$69,765
572.140	Overtime	1,134	1,649	5,000	2,000
572.210	FICA	5,017	5,208	6,000	4,450
572.211	Medicare	1,173	1,218	1,500	1,045
572.220	Pension	9,212	9,425	9,900	9,365
572.230	Health Insurance	19,555	21,319	18,435	14,780
572.231	Dental Insurance	1,041	1,004	900	585
572.233	Life Insurance	232	299	300	175
572.234	Disability Insurance	565	648	500	375
572.240	Workers Compensation	5,769	3,822	4,600	3,840
572.2500	Unemployment Insurance	0	0	0	4,950
<b>Sub Total</b>	<b>Personnel Services</b>	<b>124,838</b>	<b>127,517</b>	<b>137,135</b>	<b>111,330</b>
572.400	Travel/Training	212	144	1,600	750
572.410	Telephone	1,043	1,259	1,500	1,250
572.460	Repair & Maintenance	7,735	12,502	14,250	12,050
572.510	Office Supplies	200	162	150	100
572.521	Operating Expenses	8,127	6,546	8,000	8,100
572.523	Uniforms	1,090	904	650	500
572.540	Dues/Publications	20	0	0	0
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>18,427</b>	<b>21,517</b>	<b>26,150</b>	<b>22,750</b>
<b>TOTAL</b>		<b>\$143,265</b>	<b>\$149,034</b>	<b>\$163,285</b>	<b>\$134,080</b>

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

Exhibit "A"

**LEISURE SERVICES**

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 07-08</b>	<b>ACTUAL FY 08-09</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
572.573.120	Payroll	\$41,326	\$44,219	\$43,550	\$0
572.573.210	FICA	2,154	2,337	2,800	0
572.573.211	Medicare	504	546	650	0
572.573.220	Pension	4,016	6,070	4,425	0
572.573.230	Health Insurance	6,518	7,106	6,145	590
572.573.231	Dental Insurance	347	335	300	0
572.573.233	Life Insurance	108	161	100	0
572.573.234	Disability Insurance	304	348	165	0
572.573.240	Workers Compensation	197	169	250	0
572.2500	Unemployment Insurance	0	0	0	4,950
<b>Sub Total</b>	<b>Personnel Services</b>	<b>55,474</b>	<b>61,291</b>	<b>58,385</b>	<b>5,540</b>
572.573.341	Temporary Services	0	0	2,500	0
572.573.344	Contractual Service	16,421	15,000	21,000	19,000
572.573.400	Travel/Training	1,947	0	600	0
572.573.410	Telephone	1,006	836	750	0
572.573.420	Postage	2,586	228	1,500	250
572.573.460	Repair & Maintenance	2,739	0	0	0
572.573.470	Printing	1,830	382	1,500	400
572.573.490	Advertisement	183	0	300	300
572.573.491	Special Events	5,676	29,563	30,000	50,000
572.573.492	Other Current Charges	6,609	0	7,500	0
572.573.510	Office Supplies	456	289	500	0
572.573.521	Operating Expenses	3,010	1,689	3,600	1,000
572.573.523	Uniforms	174	43	250	0
572.573.540	Dues/Publications	15	0	0	0
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>42,652</b>	<b>48,030</b>	<b>70,000</b>	<b>70,950</b>
572.573.640	Equipment	633	0	0	0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>\$98,759</b>	<b>\$109,321</b>	<b>\$128,385</b>	<b>\$76,490</b>

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

Exhibit "A"

Account #	Description	ACTUAL FY 07-08	ACTUAL FY 08-09	AMENDED FY 09-10	PROPOSED FY 10-11
TOTAL	Personnel Expenditures	\$5,216,405	\$4,893,794	\$5,661,935	\$5,806,376

Account #	Description	ACTUAL FY 07-08	ACTUAL FY 08-09	AMENDED FY 09-10	PROPOSED FY 10-11
TOTAL	Operating Expenditures	\$2,284,695	\$1,873,174	\$2,653,015	\$2,580,533

Account #	Description	ACTUAL FY 07-08	ACTUAL FY 08-09	AMENDED FY 09-10	PROPOSED FY 10-11
TOTAL	Capital Outlay	\$792,619	\$1,200	\$70,300	\$41,000

<b>GENERAL FUND OPERATING</b>		<b>\$8,293,719</b>	<b>\$6,768,168</b>	<b>\$8,385,250</b>	<b>\$8,427,909</b>
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TRANSFERS		ACTUAL FY 07-08	ACTUAL FY 08-09	AMENDED FY 09-10	PROPOSED FY 10-11
Transfer to Capital Improvement Fund - GF		597,400	237,318	1,383,551	677,395
Transfer to Solid Waste Assessment Fund		25,000	17,694	45,000	45,000
Transfer to Sparkman SAD		0	21,544	0	0
TOTAL	TRANSFERS	\$622,400	\$276,556	\$1,428,551	\$722,395

<b>GRAND TOTAL</b>		<b>\$8,916,119</b>	<b>\$7,044,724</b>	<b>\$9,813,801</b>	<b>\$9,150,304</b>
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**CAPITAL IMPROVEMENT FUND DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
30.380.1000	General Fund Transfer	1,383,551	677,395
30.380.2000	Impact Fee Transfer	115,500	155,615
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$1,499,051</b>	<b>\$833,010</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
30.511.6400	Equipment	7,500	0
30.512.6400	Equipment	2,150	0
30.513.512.6400	Equipment	2,150	1,100
30.515.6400	Equipment	2,150	0
30.519.6300	Improvements	77,775	0
30.519.6301	Community Improvement Funding	0	100,000
30.519.6400	Equipment	13,000	33,000
30.519.7100	Principal and Interest	89,000	89,000
30.521.6401	Equipment	96,395	32,400
30.521.6402	Vehicles	138,000	44,000
30.522.6401	Equipment	267,150	102,760
30.522.6402	Vehicles	360,000	0
30.541.6301	Stormwater/Drainage	0	50,000
30.541.6350	Equipment	26,150	19,700
30.541.6380	Road and Drainage Construction	150,000	70,000
30.541.6390	Road and Drainage Construction (CDBG)	111,426	0
30.541.6420	Sidewalks	50,000	54,000
30.541.542.6320	Building	0	3,750
30.541.542.6400	Equipment	15,000	20,000
30.572.6300	Improvements	0	205,000
30.572.6400	Equipment	26,155	5,300
30.572.573.6300	Improvements	35,000	3,000
30.572.573.6320	Buildings	20,000	0
30.572.573.6400	Equipment	10,050	0
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$1,499,051</b>	<b>\$833,010</b>

**IMPACT FEE FUND DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
02.363.221	Police Revenue	8,000	7,500
02.363.222	Fire Revenue	10,000	7,500
02.363.240	Transportation Revenue	15,000	12,500
02.363.272	Community Parks	7,500	5,000
02.363.275	Neighborhood Parks	7,500	5,000
02.365.100	Interest Earnings	750	500
02.389.910	Prior Years Impact Fees	66,750	117,615
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$115,500</b>	<b>\$155,615</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>AMENDED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
02.581.000	Transfer to General Fund	0	0
02.581.100	Transfer to CIP Fund	115,500	155,615
<b>TOTAL</b>	<b>EXPENSE</b>	<b>\$115,500</b>	<b>\$155,615</b>

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

Exhibit "A"

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
03.351.200	Confiscated Property	5,000	5,000
03.361.100	Interest Earnings	125	125
03.381.500	Fund Balance	0	-
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$5,125</b>	<b>\$5,125</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
03.521.520	Operating Expenses	750	750
03.521.640	New Equipment	4,375	4,375
<b>TOTAL</b>	<b>EXPENSE</b>	<b>\$5,125</b>	<b>\$5,125</b>

**SOLID WASTE DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
10.363.120	Special Assessment	585,600	588,707
10.363.121	New Homes	2,125	1,685
10.361.100	Interest Earnings	550	125
10.389.910	General Fund Transfer In	45,000	45,000
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$633,275</b>	<b>\$635,517</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
10.534.340	Other Contractual Services	585,600	588,707
10.534.521	Operating Expenses	47,675	46,810
<b>TOTAL</b>	<b>EXPENSE</b>	<b>\$633,275</b>	<b>\$635,517</b>

**SPARKMAN SAD DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
11.363.110	Special Assessments	51,100	71,142
11.384.000	Proceeds from Long Term Debt	0	0
11.389.800	Contribution - Private	0	0
11.389.910	General Fund Transfer In	0	0
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$51,100</b>	<b>\$71,142</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
11.541.340	Contractual Services	22,215	22,215
11.541.710	Principal	6,690	27,416
11.541.720	Interest	22,195	21,511
<b>TOTAL</b>	<b>EXPENSE</b>	<b>\$51,100</b>	<b>\$71,142</b>

<b>TOTAL</b>		<b>\$51,100</b>	<b>\$71,142</b>
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**CITY OF ORANGE CITY  
 ENTERPRISE FUND REVENUE DETAIL  
 FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
343.310	Water Service	2,014,024	2,130,000	1,830,000
343.320	Water Meter Connection	26,875	25,000	10,000
343.330	Service Charges	47,286	50,000	50,000
343.335	Fire Line Charges	27,767	30,000	65,000
343.340	Hydrant Rental	19,130	21,000	21,000
343.350	Backflow Device Testing	4,755	9,000	9,000
343.360	Penalties	74,437	65,000	60,000
343.370	Miscellaneous	28,821	0	0
364.420	Insurance Proceeds	0	0	0
<b>Sub Total</b>	<b>Water Utility Revenue</b>	<b>\$2,243,095</b>	<b>\$2,330,000</b>	<b>\$2,045,000</b>

343.510	Wastewater Service	790,898	700,000	700,000
343.520	Wastewater Tap-in Charges	190	500	500
343.560	Wastewater Inspection Charges	75	1,000	1,000
343.580	Administrative Charges	0	0	0
<b>Sub Total</b>	<b>Wastewater Utility Revenue</b>	<b>\$791,163</b>	<b>\$701,500</b>	<b>\$701,500</b>

361.100	Interest Income	(22,461)	12,500	3,400
<b>Sub Total</b>	<b>Other Utility Revenue</b>	<b>(22,461)</b>	<b>12,500</b>	<b>3,400</b>

382.101	Transfer from Prior Earnings	0	441,400	0
364.100	Gain/(Loss) Disposition FA's	(14,108)	0	0
389.800	Private Contribution	110,000	0	0
<b>Sub Total</b>	<b>Transfers</b>	<b>\$0</b>	<b>\$441,400</b>	<b>\$0</b>

<b>TOTAL</b>	<b>Utility Revenue</b>	<b>\$3,011,797</b>	<b>\$3,485,400</b>	<b>\$2,749,900</b>
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**CITY OF ORANGE CITY  
ENTERPRISE FUND EXPENDITURE DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
533.120	Payroll	563,357	589,875	536,525
533.121	Salary Adjustment	0	17,000	0
533.140	Overtime	24,438	30,000	23,000
533.210	FICA	30,095	39,050	36,225
533.211	Medicare	7,660	9,150	8,475
533.220	Retirement Contributions	57,194	64,500	69,000
533.230	Health Insurance	123,638	115,500	104,600
533.231	Dental Insurance	5,357	5,250	4,500
533.233	Life Insurance	1,977	1,775	1,475
533.234	Disability Insurance	4,061	3,100	3,650
533.240	Workers' Compensation Ins.	11,902	16,000	17,100
533.250	Unemployment	1,386	0	9,900
<b>Sub Total</b>	<b>Personal Services</b>	<b>\$831,065</b>	<b>\$891,200</b>	<b>\$814,450</b>

533.311	Consultant Services	59,364	55,000	55,000
533.312	Legal	0	2,500	500
533.320	Accounting & Auditing	18,096	15,000	15,000
533.341	Temporary Services	5,563	20,000	4,600
533.400	Travel & Per Diem	3,387	8,700	3,500
533.410	Telephone	4,762	7,000	12,250
533.420	Postage	21,942	36,000	24,000
533.431	Electricity	129,114	117,000	126,000
533.432	Trash Removal	0	500	500
533.433	Water	1,673	4,000	2,800
533.434	Wastewater Service	421,417	520,000	424,500
533.440	Equipment Rental	0	1,000	500
533.451	Vehicle Insurance	8,433	22,500	9,200
533.452	Liability & Property Ins	40,511	46,500	47,100
533.461	Computer Maintenance	0	4,500	500
533.462	Copier Maintenance	0	2,750	200
533.464	Vehicle Maintenance	11,892	8,500	7,500
533.466	Contract Maintenance	17,407	40,000	12,000
533.470	Printing	1,462	3,750	1,500
533.510	Office Supplies	2,379	4,500	3,000
533.520	Service Charges	8,576	8,000	8,000
533.521	Chemicals	60,040	70,000	59,500
533.522	Gas & Oil	27,392	30,000	25,000
533.523	Uniforms	3,949	6,000	3,800
533.524	Operating Expenses	20,348	24,500	22,500
533.525	Safety	2,157	7,000	3,500
533.526	Testing	13,249	20,000	16,000
533.553.54	Dues & Publications	6,174	30,000	15,000
533.560	Bad Debts	12,000	10,000	10,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>\$901,287</b>	<b>\$1,125,200</b>	<b>\$913,450</b>

<b>TOTAL</b>	<b>Personnel &amp; Operating Exp</b>	<b>\$1,732,352</b>	<b>\$2,016,400</b>	<b>\$1,727,900</b>
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**CITY OF ORANGE CITY  
 ENTERPRISE FUND EXPENDITURE DETAIL  
 FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 09-10</b>
533.463	Plant/Equip Repair & Maint	59,561	68,500	50,000
533.465	Water Dist System Maint	38,287	42,000	43,000
535.466	Wastewater Collection Maint	62,264	82,500	60,000
533.467	Fire Hydrant Maintenance	1,993	5,000	3,000
<b>Sub Total</b>	<b>Renewal &amp; Replacement</b>	<b>\$162,105</b>	<b>\$198,000</b>	<b>\$156,000</b>
533.1561.100	Transfer Earnings	0	736,000	336,000
533.572	Transf to Debt Service Int	148,193	160,000	130,000
533.573	Transf to Debt Service Princ	235,000	225,000	250,000
533.800	Transfer to OC General Fund	150,000	150,000	150,000
<b>Sub Total</b>	<b>Transfers</b>	<b>\$533,193</b>	<b>\$1,271,000</b>	<b>\$866,000</b>
<b>TOTAL</b>		<b>\$2,427,650</b>	<b>\$3,485,400</b>	<b>\$2,749,900</b>

**CITY OF ORANGE CITY  
 ENTERPRISE FUND CAPITAL OUTLAY DETAIL  
 FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
343.1561.000	Transfer from operating	0	236,000	206,000
<b>Total</b>	<b>Sources</b>	<b>\$0</b>	<b>\$236,000</b>	<b>\$206,000</b>
533.642	Meters & Accessories	25,692	40,000	35,000
533.645	Distribution Minor Imprvmnts	9,755	10,000	8,500
533.643	Plant/Equip Improvements	41,891	50,000	38,500
533.644	Machinery Tools & Equip	35,969	36,000	30,000
533.646	Meter Replacement Prog	49,798	70,000	70,000
533.100	Bldgs/Ground Maintenance	729	5,000	4,000
533.641	Billing System Upgrade	19,854	25,000	20,000
<b>Total</b>	<b>Uses</b>	<b>\$183,688</b>	<b>\$236,000</b>	<b>\$206,000</b>

**CITY OF ORANGE CITY  
ENTERPRISE FUND  
WATER AND WW IMPACT FEE DETAIL  
FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
363.230	Impact Fees - Water	5,706	40,000	75,000
363.231	Wastewater Impact Fees	5,217	125,000	230,000
361.101	Interest Earnings W&WW Imp	7,801	1,000	0
343.6567.300	Transfer from Operating	0	0	0
383.100	Transfer Prior Yr Balance	0	0	0
<b>Total</b>	<b>Sources</b>	<b>\$18,724</b>	<b>\$166,000</b>	<b>\$305,000</b>
533.638	Storage Tank	763,463	0	0
533.640	Rhode Island Project	97,738	166,000	305,000
533.654	Carpenter Ave. Project	0	0	0
<b>Total</b>	<b>Uses</b>	<b>\$861,201</b>	<b>\$166,000</b>	<b>\$305,000</b>

**CITY OF ORANGE CITY  
 ENTERPRISE FUND WW TREATMENT IMPACT FEE DETAIL  
 FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
363.232	Impact Fees - WW Treatment	0	14,500	40,000
361.102	Interest Earnings WW Trmt Imp	0	500	500
<b>Total</b>	<b>Sources</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$40,500</b>
535.638	Upsizing Lines / Station	0	15,000	40,500
535.639	Purchase Additional Capacity	0	0	0
<b>Total</b>	<b>Uses</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$40,500</b>

**CITY OF ORANGE CITY  
 ENTERPRISE FUND CONSTRUCTION FUND DETAIL  
 FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
40.343.6567.300	Transfer from operating	0	500,000	130,000
<b>Total</b>	<b>Sources</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$130,000</b>
40.533.6569.710	Distribution Improvements	28,646	500,000	130,000
<b>Total</b>	<b>Uses</b>	<b>\$28,646</b>	<b>\$500,000</b>	<b>\$130,000</b>

**CITY OF ORANGE CITY  
 ENTERPRISE FUND  
 ALTERNATE WATER FEE DETAIL  
 FISCAL YEAR 10-11**

Exhibit "A"

<b>Account #</b>	<b>Description</b>	<b>ACTUAL FY 08-09</b>	<b>ADOPTED FY 09-10</b>	<b>PROPOSED FY 10-11</b>
343.3451	Alternate Water Fee	230,764	540,000	440,000
<b>Total</b>	<b>Sources</b>	<b>\$230,764</b>	<b>\$540,000</b>	<b>\$440,000</b>
533.6411	Billing System Upgrade	8,000	0	0
533.6391	Alternate Water Supply Project	0	540,000	440,000
<b>Total</b>	<b>Uses</b>	<b>\$8,000</b>	<b>\$540,000</b>	<b>\$440,000</b>