

**RESOLUTION NO. 547-09**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2008-2009 BY ADJUSTING REVENUE AND EXPENSES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

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**WHEREAS**, the City Council of the City of Orange City, Florida has adopted the annual operating budget for the fiscal year beginning October 1, 2008, specifying certain projected revenues and expenditures; and

**WHEREAS**, from time to time circumstances and events may require the original budget to be revised; and

**WHEREAS**, Section 7.07 of the Charter of the City of Orange City, Florida provides for Appropriation Amendments upon written request of the City Manager, the City Council may by resolution adopt (a) Supplemental Appropriations; and

**WHEREAS**, based on a review, the City Manager has requested amendments to the Fiscal Year 2008-2009 budget, as provided hereinafter.

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

**SECTION 1:** That the annual operating budget of the City of Orange City as adopted for the fiscal year beginning October 1, 2008, is hereby revised and amended to provide for supplemental appropriations as provided in Exhibit "A", attached hereto and incorporated herein by this reference. Except as amended herein, the annual operating budget for the City of Orange City for the fiscal year beginning October 1, 2008, shall remain in full force and effect.

**SECTION 2.** That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.

**SECTION 3.** That this resolution shall take effect immediately upon its adoption by the City Council of the City of Orange City, Florida.

**ROLL CALL VOTE AS FOLLOWS:**

Jim Mahoney	<u>yes</u>	Donald C. Sherrill	<u>yes</u>
Tom Laputka	<u>yes</u>	Tom Abraham	<u>yes</u>
R. Paul Rasch	<u>yes</u>	Jeff H. Allebach, Vice Mayor	<u>yes</u>
Harley Strickland, Mayor	<u>yes</u>		

**PASSED and ADOPTED** this 23<sup>rd</sup> day of June, 2009.

**ATTEST:**

Deborah J. Renner  
Deborah J. Renner, CMC, City Clerk

**AUTHENTICATED:**

Harley Strickland  
Harley Strickland, Mayor

Approved as to form and legal sufficiency:

W. E. Reischmann  
W. E. Reischmann, City Attorney

**GENERAL FUND**

**GENERAL FUND REVENUE DETAIL  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

<b>Account #</b>	<b>Description</b>	<b>PROJECTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>AMENDED FY 08-09</b>
311.100	Ad Valorem	\$3,158,230	(\$200,000)	\$2,958,230
311.200	Delinquent Ad Valorem	17,500		17,500
311.300	Interest Ad Valorem	5,000		5,000
312.200	Fuel Tax	186,000	(12,500)	173,500
323.100	Electric Franchise	953,000	50,000	1,003,000
313.400	Garbage Franchise	195,000		195,000
314.100	Electric Utility Tax	738,000	10,000	748,000
314.400	Gas Tax	75,000	(16,000)	59,000
315.100	Communication Services Tax	511,000		511,000
<b>Sub Total</b>	<b>Taxes</b>	<b>5,838,730</b>	<b>(168,500)</b>	<b>5,670,230</b>

316.000	Local Business Tax	157,000		157,000
322.100	Building Permits	500,000		500,000
322.101	Tree Permits	1,500		1,500
322.102	Use Permits	3,500		3,500
322.200	Sign Permits	26,500		26,500
<b>Sub Total</b>	<b>Licenses and Permits</b>	<b>688,500</b>	<b>0</b>	<b>688,500</b>

334.100	Grants -General Government	0		0
334.200	Grants- Public Safety	0	2,646	2,646
334.300	Grants - Transportation	160,000		160,000
334.400	Grants - Culture	0	26,600	26,600
335.120	State Revenue Sharing	205,000	(21,500)	183,500
335.140	Mobile Home License	34,250		34,250
335.150	Alcohol Beverage License	9,200		9,200
335.180	State Sales Tax	458,000	(61,500)	396,500
335.200	Firefighter Supplemental Comp	1,000		1,000
335.410	Gasoline Rebate	7,750		7,750
338.200	County Occupational License	12,500		12,500
338.300	County Interlocal Impact Fee	22,000		22,000
<b>Sub Total</b>	<b>Intergovernmental</b>	<b>909,700</b>	<b>(53,754)</b>	<b>855,946</b>

341.200	Development Review Fees	25,000		25,000
341.300	Plan Review Fees	30,000		30,000
341.400	Storm Water Review Fees	5,000		5,000
342.200	Fire Inspection Fees	30,000		30,000
342.300	Fire Plan Review Fees	15,000		15,000
<b>Sub Total</b>	<b>Charges for Services</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>

351.100	Court Fines	115,000		115,000
351.300	Police Education	8,000		8,000
351.400	Police Compliance	400		400
354.000	Parking Citations	22,500		22,500
<b>Sub Total</b>	<b>Fines and Forfeitures</b>	<b>145,900</b>	<b>0</b>	<b>145,900</b>

**GENERAL FUND REVENUE DETAIL  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

<b>Account #</b>	<b>Description</b>	<b>PROJECTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
347.290	Valentine Park	750		750
347.400	Special Events	1,000		1,000
361.100	Interest Earnings	120,000	(90,000)	30,000
362.100	Rental of City Property	7,000		7,000
364.410	Equipment Sales	10,000		10,000
364.420	Insurance Proceeds	0	21,800	21,800
365.500	Recycled Solid Waste	5,200		5,200
366.900	Donations	500		500
366.960	Parks Programs	2,500		2,500
369.110	Special Detail Revenue	47,500		47,500
369.111	Contractual Revenue	87,000		87,000
369.900	Miscellaneous Revenue	40,000		40,000
<b>Sub Total</b>	<b>Miscellaneous Revenue</b>	<b>321,450</b>	<b>(68,200)</b>	<b>253,250</b>
381.300	Interfund Transfer-OCU	150,000		150,000
<b>Sub Total</b>	<b>Transfers</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>Sub Total</b>	<b>Operating Revenue</b>	<b>8,159,280</b>	<b>(290,454)</b>	<b>7,868,826</b>
381.500	Transfer In - Fund Balance	428,265	527,139	955,404
<b>Sub Total</b>	<b>Non-Revenue</b>	<b>428,265</b>	<b>527,139</b>	<b>955,404</b>
<b>TOTAL NON-REOCCURRING REVENUE</b>		<b>588,265</b>	<b>578,185</b>	<b>1,166,450</b>
<b>TOTAL REOCCURRING REVENUE</b>		<b>\$7,999,280</b>	<b>(\$341,500)</b>	<b>\$7,657,780</b>
<b>GRAND TOTAL</b>		<b>\$8,587,545</b>	<b>\$236,685</b>	<b>\$8,824,230</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**CITY COUNCIL**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
511.120	Payroll	\$36,000		\$36,000
511.210	FICA	2,300		2,300
511.211	Medicare	550		550
511.220	Pension	6,000		6,000
511.240	Workers Compensation	525		525
<b>Sub Total</b>	<b>Personal Services</b>	<b>45,375</b>	<b>0</b>	<b>45,375</b>
511.310	Professional Services	5,000		5,000
511.400	Travel/Training	8,750		8,750
511.410	Telephone	2,500		2,500
511.420	Postage	100		100
511.460	Repairs & Maintenance	1,000		1,000
511.470	Printing	440		440
511.490	Advertising	0		0
511.4951	Contingency-special events	0		0
511.4952	Contingency-125th Ann. Event	0		0
511.510	Office Supplies	200		200
511.521	Operating Expenses	11,000		11,000
511.540	Dues/Publications	4,400		4,400
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>33,390</b>	<b>0</b>	<b>33,390</b>
<b>TOTAL</b>		<b>\$78,765</b>	<b>\$0</b>	<b>\$78,765</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**ADMINISTRATION**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
512.120	Payroll	\$123,000		\$123,000
512.130	Car Allowance	0		0
512.210	FICA	8,050		8,050
512.211	Medicare	1,890		1,890
512.220	Pension	15,650		15,650
512.230	Health Insurance	22,500		22,500
512.231	Dental Insurance	1,150		1,150
512.233	Life Insurance	400		400
512.234	Disability Insurance	840		840
512.240	Workers Compensation	900		900
<b>Sub Total</b>	<b>Personal Services</b>	<b>174,380</b>	<b>0</b>	<b>174,380</b>
512.310	Professional Services	1,000		1,000
512.400	Travel/Training	6,000		6,000
512.410	Telephone	2,600		2,600
512.420	Postage	750		750
512.460	Repairs & Maintenance	580		580
512.470	Printing	600		600
512.490	Advertising	2,450		2,450
512.491	Other Current Charges	29,000		29,000
512.492	Special Events	10,500		10,500
512.510	Office Supplies	1,800		1,800
512.521	Operating Expenses	8,600		8,600
512.540	Dues/Publications	2,000		2,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>65,880</b>	<b>0</b>	<b>65,880</b>
<b>TOTAL</b>		<b>\$240,260</b>	<b>\$0</b>	<b>\$240,260</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**CITY CLERK**

Account #	Description	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
513.512.120	Payroll	\$113,575		\$113,575
513.512.140	Overtime	500		500
513.512.210	FICA	7,150		7,150
513.512.211	Medicare	1,750		1,750
513.512.220	Pension	13,700		13,700
513.512.230	Health Insurance	21,325		21,325
513.512.231	Dental Insurance	1,175		1,175
513.512.233	Life Insurance	425		425
513.512.234	Disability Insurance	1,100		1,100
513.512.240	Workers Compensation	1,325		1,325
<b>Sub Total</b>	<b>Personal Services</b>	<b>162,025</b>	<b>0</b>	<b>162,025</b>
513.512.340	Elections	12,000	8,000	20,000
513.512.400	Travel/Training	2,500		2,500
513.512.410	Telephone	100		100
513.512.420	Postage	2,000		2,000
513.512.460	Repairs & Maintenance	3,500		3,500
513.512.470	Printing	1,950		1,950
513.512.490	Legal Advertising	11,000	4,000	15,000
513.512.510	Office Supplies	2,500		2,500
513.512.521	Operating Expenses	900		900
513.512.522	Service Charges	1,950		1,950
513.512.523	Computer Software	950		950
513.512.540	Dues/Publications	850		850
513.512.541	Codification	7,000		7,000
<b>Sub total</b>	<b>Operating Expenses</b>	<b>47,200</b>	<b>12,000</b>	<b>59,200</b>
<b>TOTAL</b>		<b>\$209,225</b>	<b>\$12,000</b>	<b>\$221,225</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**FINANCE DEPARTMENT**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
513.120	Payroll	\$139,000		\$139,000
513.130	Temporary Part Time	14,850		14,850
513.140	Overtime	500		500
513.210	FICA	10,100		10,100
513.211	Medicare	2,500		2,500
513.220	Pension	15,725		15,725
513.230	Health Insurance	25,000		25,000
513.231	Dental Insurance	1,575		1,575
513.233	Life Insurance	550		550
513.234	Disability Insurance	1,250		1,250
513.240	Workers Compensation	1,525		1,525
<b>Sub Total</b>	<b>Personal Services</b>	<b>212,575</b>	<b>0</b>	<b>212,575</b>
513.310	Professional Services	9,000		9,000
513.320	Auditing	28,500		28,500
513.322	Accounting Services	3,000		3,000
513.400	Travel/Training	4,000		4,000
513.410	Telephone	1,900		1,900
513.420	Postage	1,650		1,650
513.440	Rentals and Leases	2,250		2,250
513.460	Repairs & Maintenance	750		750
513.470	Printing	2,000		2,000
513.490	Other Current Charges	1,200		1,200
513.510	Office Supplies	2,500		2,500
513.521	Operating Expense	5,000		5,000
513.522	Service Charge	4,500		4,500
513.523	Software	7,500		7,500
513.540	Dues/Publications	800		800
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>74,550</b>	<b>0</b>	<b>74,550</b>
<b>TOTAL</b>		<b>\$287,125</b>	<b>\$0</b>	<b>\$287,125</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**DEVELOPMENT SERVICES - PLANNING & ZONING**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
515.120	Payroll	\$302,500		\$302,500
515.210	FICA	19,050		19,050
515.211	Medicare	4,500		4,500
515.220	Pension	28,850		28,850
515.230	Health Insurance	35,600		35,600
515.231	Dental Insurance	2,125		2,125
515.233	Life Insurance	600		600
515.234	Disability Insurance	1,475		1,475
515.240	Workers Compensation	3,050		3,050
<b>Sub Total</b>	<b>Personal Services</b>	<b>397,750</b>	<b>0</b>	<b>397,750</b>
515.310	Engineering Services	35,000		35,000
515.311	Professional Services.	50,000		50,000
515.400	Travel/Training	2,500		2,500
515.410	Telephone	1,900		1,900
515.420	Postage	1,600		1,600
515.460	Repairs & Maintenance	4,800		4,800
515.470	Printing	1,600		1,600
515.490	Legal Advertising	12,500		12,500
515.510	Office Supplies	4,000		4,000
515.521	Operating Expenses	2,500		2,500
515.523	Computer Software	1,000		1,000
515.540	Dues/Publications	1,250		1,250
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>118,650</b>	<b>0</b>	<b>118,650</b>
<b>TOTAL</b>		<b>\$516,400</b>	<b>\$0</b>	<b>\$516,400</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**GENERAL GOVERNMENT**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
519.120	Salary	\$62,100		\$62,100
519.121	Salary Adjustments	180,000		180,000
519.210	FICA	3,925		3,925
519.211	Medicare	925		925
519.220	Pension	4,000		4,000
519.230	Health Insurance	7,125		7,125
519.231	Dental Insurance	400		400
519.233	Life Insurance	175		175
519.234	Disability Insurance	330		330
519.235	AD&D Statutory Coverage	0		0
519.240	Workers Compensation	2,200		2,200
<b>Sub Total</b>	<b>Personal Services</b>	<b>261,180</b>	<b>0</b>	<b>261,180</b>
519.311	Attorney Fees	205,000		205,000
519.314	Engineer-Stormwater	11,550		11,550
519.315	Professional Services	57,750		57,750
519.318	Legal -GEL	27,300		27,300
519.319	Engineering-GEL	15,750		15,750
519.340	Contractual Services	8,400		8,400
519.410	Telephone	67,095		67,095
519.451	Property Insurance	45,000		45,000
519.452	Liability Insurance	110,000		110,000
519.460	Repairs and Maintenance	2,100		2,100
519.470	Printing	275		275
519.482	Newsletter	20,000		20,000
519.486	Citizens Academy	2,625		2,625
519.490	Other Current Charges	25,160		25,160
519.495	Contingency	0		0
519.521	Operating Supplies	3,725		3,725
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>601,730</b>	<b>0</b>	<b>601,730</b>
519.820	Contributions	0		0
519.821	Contributions-Other	0		0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>\$862,910</b>	<b>\$0</b>	<b>\$862,910</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**POLICE DEPARTMENT**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
521.110	Special Detail Payroll	\$38,000		\$38,000
521.120	OCPD-Payroll	1,047,700		1,047,700
521.140	Overtime	55,000		55,000
521.150	Incentive	16,000		16,000
521.160	Holiday Pay	32,000		32,000
521.210	FICA	73,500		73,500
521.211	Medicare	18,750		18,750
521.220	Pension	235,000		235,000
521.230	Health Insurance	185,000		185,000
521.231	Dental Insurance	11,275		11,275
521.233	Life Insurance	3,525		3,525
521.234	Disability Insurance	8,950		8,950
521.235	Additional Req. Life Insurance	4,000		4,000
521.240	Workers Compensation	131,325		131,325
521.250	Unemployment Insurance	0		0
<b>Sub Total</b>	<b>Personal Services</b>	<b>1,860,025</b>	<b>0</b>	<b>1,860,025</b>
521.340	Contracted Services	102,425		102,425
521.341	Animal Control	24,700		24,700
521.350	Investigations	500		500
521.400	Travel/Training	18,000		18,000
521.410	Telephone	36,400		36,400
521.420	Postage	3,750		3,750
521.460	Bldg Repair & Maintenance	0		0
521.461	Repairs & Maintenance	22,000		22,000
521.462	Vehicle Maintenance	45,575		45,575
521.463	Radio Maintenance	7,800		7,800
521.470	Printing Expense	2,600		2,600
521.490	Current Charges	5,200		5,200
521.492	Crime Prevention	4,175		4,175
521.493	Evidence	2,600		2,600
521.496	Firearms/Ammunition	19,500		19,500
521.520	Office Supplies	3,125		3,125
521.521	Operating Supplies	11,650		11,650
521.523	Uniforms	16,275		16,275
521.540	Dues & Publications	1,575		1,575
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>327,850</b>	<b>0</b>	<b>327,850</b>
<b>TOTAL</b>		<b>\$2,187,875</b>	<b>\$0</b>	<b>\$2,187,875</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**FIRE DEPARTMENT**

Account #	Description	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
522.120	Payroll-OCFD	\$740,000		\$740,000
522.130	Fire Reserve Payroll	13,000		13,000
522.140	Overtime	77,000		77,000
522.160	Holiday	16,500		16,500
522.210	FICA Taxes	55,400		55,400
522.211	Medicare Taxes	12,850		12,850
522.220	Pension	176,500		176,500
522.230	Health Insurance	142,250		142,250
522.231	Dental Insurance	7,650		7,650
522.233	Life Insurance	2,300		2,300
522.234	Disability Insurance	6,350		6,350
522.235	Additional Req Life Insurance	7,500		7,500
522.240	Workers Compensation	75,000		75,000
<b>Sub Total</b>	<b>Personal Services</b>	<b>1,332,300</b>	<b>0</b>	<b>1,332,300</b>
522.340	Contractual Services	42,000		42,000
522.341	Temporary Services	0		0
522.400	Travel/Training	30,000		30,000
522.410	Telephone Expense	6,500		6,500
522.411	Communications	0		0
522.420	Postage Expense	125		125
522.460	Equipment Maintenance	54,000		54,000
522.470	Printing Expense	1,300		1,300
522.492	Fire Prevention	1,350		1,350
522.493	Hydrant Rental	16,000		16,000
522.494	Volunteers	15,000		15,000
522.510	Office Supplies	3,800		3,800
522.520	Medical Supplies	12,400		12,400
522.521	Operating Supplies	34,000		34,000
522.523	Uniforms/Protective Gear	14,900		14,900
522.540	Dues & Publications	1,800		1,800
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>233,175</b>	<b>0</b>	<b>233,175</b>
522.630	Improvements	0		0
<b>Sub Total</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>\$1,565,475</b>	<b>\$0</b>	<b>\$1,565,475</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**DEVELOPMENT SERVICES - BUILDING DIVISION**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
524.120	Payroll	\$32,500		\$32,500
524.140	Overtime	0		0
524.210	FICA	2,075		2,075
524.211	Medicare	485		485
524.220	Pension	3,225		3,225
524.230	Health Insurance	7,150		7,150
524.231	Dental Insurance	450		450
524.233	Life Insurance	175		175
524.234	Disability Insurance	350		350
524.240	Workers Compensation	400		400
<b>Sub Total</b>	<b>Personal Services</b>	<b>46,810</b>	<b>0</b>	<b>46,810</b>
524.310	Professional Services	417,500		417,500
524.410	Telephone	0		0
524.420	Postage	400		400
524.460	Repairs & Maintenance	500		500
524.470	Printing	400		400
524.510	Office Supplies	800		800
524.521	Operating Expenses	400		400
524.540	Dues/Publications	400		400
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>420,400</b>	<b>0</b>	<b>420,400</b>
<b>TOTAL</b>		<b>\$467,210</b>	<b>\$0</b>	<b>\$467,210</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**PUBLIC WORKS**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
541.120	Payroll	\$353,000		\$353,000
541.140	Overtime	15,000		15,000
541.210	FICA	23,500		23,500
541.211	Medicare	5,500		5,500
541.220	Pension	39,750		39,750
541.230	Health Insurance	88,950		88,950
541.231	Dental Insurance	5,500		5,500
541.233	Life Insurance	1,500		1,500
541.234	Disability Insurance	3,900		3,900
541.240	Workers Compensation	37,000		37,000
<b>Sub Total</b>	<b>Personal Services</b>	<b>573,600</b>	<b>0</b>	<b>573,600</b>
541.318	Professional Services	0		0
541.340	Tree Removal-Contracted	15,000		15,000
541.342	Contract Maintenance	500		500
541.343	Contract Radio Maintenance	1,050		1,050
541.344	Contract Streetlight Installation	5,000		5,000
541.400	Travel/Training	3,500		3,500
541.410	Telephone	3,100		3,100
541.420	Postage	30		30
541.431	Traffic Lights	8,000		8,000
541.460	Repair & Maintenance	17,500		17,500
541.470	Printing	200		200
541.491	Drainage Maintenance	10,000		10,000
541.494	Trash Disposal	2,100		2,100
541.510	Office Supplies	300		300
541.521	Operating Expenses	18,000		18,000
541.523	Uniforms	4,800		4,800
541.524	Signs	5,000		5,000
541.531	Paved Streets Maintenance	7,000		7,000
541.532	Unpaved Streets Maintenance	10,000		10,000
541.534	Sidewalks Maintenance	6,700		6,700
541.540	Dues/Publications	200		200
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>117,980</b>	<b>0</b>	<b>117,980</b>
<b>TOTAL</b>		<b>\$691,580</b>	<b>\$0</b>	<b>\$691,580</b>

**GENERAL FUND EXPENDITURE DE1  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**FACILITIES MAINTENANCE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
541.542.431	Electric Expense	200,000		200,000
541.542.432	Water Expense	13,500		13,500
541.542.460	Repair & Maintenance	43,250		43,250
541.542.492	Trash Disposal	3,500		3,500
541.542.521	Operating Expenses	1,550		1,550
541.542.522	Gas & Oil	295,000		295,000
541.542.523	Cleaning Supplies	7,200		7,200
541.542.526	Streetscape Maintenance	170,000		170,000
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>734,000</b>	<b>0</b>	<b>734,000</b>

<b>TOTAL</b>		<b>\$734,000</b>	<b>\$0</b>	<b>\$734,000</b>
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**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**PARKS MAINTENANCE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
572.120	Payroll	\$80,000		\$80,000
572.140	Overtime	3,500		3,500
572.210	FICA	5,200		5,200
572.211	Medicare	1,275		1,275
572.220	Pension	9,375		9,375
572.230	Health Insurance	21,500		21,500
572.231	Dental Insurance	1,250		1,250
572.233	Life Insurance	400		400
572.234	Disability Insurance	900		900
572.240	Workers Compensation	9,600		9,600
<b>Sub Total</b>	<b>Personal Services</b>	<b>133,000</b>	<b>0</b>	<b>133,000</b>
572.343	Radio Maintenance Contracted	0		0
572.400	Travel/Training	1,600		1,600
572.410	Telephone	1,500		1,500
572.420	Postage	0		0
572.460	Repair & Maintenance	13,750		13,750
572.470	Printing	0		0
572.510	Office Supplies	200		200
572.521	Operating Expenses	7,750		7,750
572.523	Uniforms	1,200		1,200
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
<b>TOTAL</b>		<b>\$159,000</b>	<b>\$0</b>	<b>\$159,000</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

**LEISURE SERVICES**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROJECTED FY 08-09</b>
572.573.120	Payroll	\$41,075		\$41,075
572.573.210	FICA	2,750		2,750
572.573.211	Medicare	635		635
572.573.220	Pension	4,200		4,200
572.573.230	Health Insurance	7,150		7,150
572.573.231	Dental Insurance	450		450
572.573.233	Life Insurance	135		135
572.573.234	Disability Insurance	300		300
572.573.240	Workers Compensation	425		425
<b>Sub Total</b>	<b>Personal Services</b>	<b>57,120</b>	<b>0</b>	<b>57,120</b>
572.573.341	Temporary Services	5,000		5,000
572.573.344	Contractual Service	20,000		20,000
572.573.400	Travel/Training	775		775
572.573.410	Telephone	825		825
572.573.420	Postage	1,700		1,700
572.573.460	Repair & Maintenance	0		0
572.573.470	Printing	2,375		2,375
572.573.490	Advertisement	300		300
572.573.491	Special Events	30,200		30,200
572.573.492	Other Current Charges	7,200		7,200
572.573.510	Office Supplies	575		575
572.573.521	Operating Expenses	3,600		3,600
572.573.523	Uniforms	275		275
572.573.540	Dues/Publications	400		400
<b>Sub Total</b>	<b>Operating Expenses</b>	<b>73,225</b>	<b>0</b>	<b>73,225</b>
<b>TOTAL</b>		<b>\$130,345</b>	<b>\$0</b>	<b>\$130,345</b>

**GENERAL FUND EXPENDITURE DETAIL  
FISCAL YEAR 08-09**

EXHIBIT "A"

Account #	Description	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
TOTAL	Personal Expenditures	\$5,256,140	\$0	\$5,256,140

Account #	Description	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
TOTAL	Operating Expenditures	\$2,874,030	\$12,000	\$2,886,030

Account #	Description	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
TOTAL	Capital Outlay	\$0	\$0	\$0

<b>GENERAL FUND OPERATING</b>		<b>\$8,130,170</b>	<b>\$12,000</b>	<b>\$8,142,170</b>
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TRANSFERS	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
Transfer to Capital Improvement Fund - GF	412,375	203,140	615,515
Transfer to Capital Improvement Fund - Grant	-	-	-

	ADOPTED FY 08-09	ADJUSTMENT FY 08-09	PROJECTED FY 08-09
Transfer to Solid Waste Assessment Fund	45,000	-	45,000
Transfer to Sparkman Ave. Assessment Fund	-	21,545	21,545

<b>GRAND TOTAL</b>	<b>\$8,587,545</b>		<b>\$8,824,230</b>
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**CAPITAL IMPROVEMENT FUND**

**CAPITAL IMPROVEMENT FUND DETAIL  
FIRST BUDGET AMENDMENT  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>AMENDED FY 08-09</b>
30.380.1000	General Fund Transfer	412,375	203,140	615,515
30.380.2000	Impact Fee Transfer	109,000	66,042	175,042
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$521,375</b>	<b>\$269,182</b>	<b>\$790,557</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>AMENDED FY 08-09</b>
30.511.6400	Equipment	1,200		1,200
30.519.6300	Improvements	0	100,000	100,000
30.519.6321	Building	0	80,000	80,000
30.519.7100	Principal and Interest	89,000		89,000
30.521.6401	Equipment	25,950	8,879	34,829
30.521.6402	Vehicles	69,000	18,250	87,250
30.522.6300	Renovations	3,000		3,000
30.522.6401	Equipment	25,000	19,553	44,553
30.522.6402	Vehicles	28,000	9,000	37,000
30.541.6350	Equipment	43,500		43,500
30.541.6380	Road and Drainage Construction	150,000		150,000
30.541.6420	Sidewalks	20,000		20,000
30.541.542.6400	Equipment	18,000		18,000
30.572.6300	Improvements	0	33,500	33,500
30.572.6400	Equipment	18,225		18,225
30.572.6402	Vehicles	23,500		23,500
30.572.6400	Equipment	7,000	0	7,000
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$521,375</b>	<b>\$269,182</b>	<b>\$790,557</b>

# IMPACT FEE FUND

**IMPACT FEE FUND DETAIL  
FIRST BUDGET AMENDMENT  
FISCAL YEAR 08-09**

**EXHIBIT "A"**

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>AMENDED FY 08-09</b>
02.363.221	Police Revenue	18,000		18,000
02.363.222	Fire Revenue	23,000		23,000
02.363.240	Transportation Revenue	40,000		40,000
02.363.272	Community Parks	12,750		12,750
02.363.275	Neighborhood Parks	12,750		12,750
02.365.100	Interest Earnings	2,500		2,500
02.369.100	Miscellaneous Revenue	-		-
02.389.910	Prior Years Impact Fees	-	66,042	66,042
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$109,000</b>	<b>\$66,042</b>	<b>\$175,042</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>AMENDED FY 08-09</b>
02.581.000	Transfer to General Fund	-		-
02.581.100	Transfer to CIP Fund	109,000	66,042	175,042
<b>TOTAL</b>	<b>EXPENSE</b>	<b>\$109,000</b>	<b>\$66,042</b>	<b>\$175,042</b>

**SPARKMAN AVE SPECIAL ASSESSMENT**

**CITY OF ORANGE CITY  
 SPARKMAN AVE SPECIAL ASSESSMENT  
 BUDGET DETAIL  
 FISCAL YEAR 08-09**

**Exhibit "A"**

**REVENUE**

<b>Account #</b>	<b>Description</b>	<b>PROPOSED FY 08-09</b>
11.363.110	Special Assessments	0
11.361.100	Interest Earnings	0
11.384.000	Proceeds from Long Term Debt	545,100
11.389.800	Contribution - Private	110,000
11.389.910	General Fund Transfer In	21,545
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$676,645</b>

**EXPENDITURES**

<b>Account #</b>	<b>Description</b>	<b>PROPOSED FY 08-09</b>
11.541.340	Contractual Services	651,907
11.541.710	Principal	0
11.541.720	Interest	24,738
<b>TOTAL</b>	<b>EXPENSE</b>	<b>\$676,645</b>

<b>TOTAL</b>		<b>\$676,645</b>
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**ENTERPRISE FUND**

**CITY OF ORANGE CITY  
 FIRST AMENDMENT ENTERPRISE FUND  
 WATER AND WW IMPACT FEE DETAIL  
 FISCAL YEAR 08-09**

**EXHIBIT "A"**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>AMENDED FY 08-09</b>
363.230	Impact Fees - Water	900,000		900,000
363.231	Wastewater Impact Fees	110,000		110,000
361.101	Interest Earnings W&WW Imp	6,000		6,000
343.6567.300	Transfer from operating	0	500,000	500,000
383.100	Transfer Prior Yr Balance	1,369,000	(113,000)	1,256,000
<b>Total</b>	<b>Sources</b>	<b>\$2,385,000</b>	<b>\$387,000</b>	<b>\$2,772,000</b>
533.638	Storage Tank	360,000	587,000	947,000
533.639	Alternate Water Supply Project	200,000	(200,000)	0
533.640	Rhode Island Project	125,000		125,000
533.654	Carpenter Ave. Project	1,700,000		1,700,000
<b>Total</b>	<b>Uses</b>	<b>\$2,385,000</b>	<b>\$387,000</b>	<b>\$2,772,000</b>

**CITY OF ORANGE CITY  
 FIRST BUDGET AMENDMENT ENTERPRISE FUND  
 CONSTRUCTION FUND DETAIL  
 FISCAL YEAR 08-09**

**EXHIBIT "A"**

<b>Account #</b>	<b>Description</b>	<b>ADOPTED FY 08-09</b>	<b>ADJUSTMENT FY 08-09</b>	<b>PROPOSED FY 08-09</b>
40.343.6567.300	Transfer from operating	550,000	(500,000)	50,000
<b>Total</b>	<b>Sources</b>	<b>\$550,000</b>	<b>(\$500,000)</b>	<b>\$50,000</b>
40.533.6569.710	Distribution Improvements	550,000	(500,000)	50,000
<b>Total</b>	<b>Uses</b>	<b>\$550,000</b>	<b>(\$500,000)</b>	<b>\$50,000</b>

**CITY OF ORANGE CITY  
 ENTERPRISE FUND  
 ALTERNATE WATER FEE FUND  
 FISCAL YEAR 08-09**

**EXHIBIT "A"**

<b>Account #</b>	<b>Description</b>	<b>PROPOSED FY 08-09</b>
343.3451	Alternate Water Fee	290,000
<b>Total</b>	<b>Sources</b>	<b>\$290,000</b>

533.6411	Billing System Upgrade	10,000
533.6391	Alternate Water Supply Project	280,000
<b>Total</b>	<b>Uses</b>	<b>\$290,000</b>