

MEMORANDUM

TO: Honorable Mayor and City Council Members
FROM: Christine C. Davis, Finance Director
SUBJECT: FY 2007-2008 Mid-Year Budget Amendment/Review
DATE: May 2, 2008

PURPOSE

Resolution No. 471-08 serves as the Mid-Year Budget Amendment to the FY 2007-2008 Budget covering the period of January 1, 2008 – March 31, 2008.

BACKGROUND

Staff has identified changes for the mid – year budget amendment for FY 07-08. The General Fund revenue projections are being increased \$90,000 and expenditure projections are being increased \$90,000, thus maintaining a balanced budget.

GENERAL FUND

REVENUE

During the period covering January 1, 2008 through March 31, 2008, the Police Department was awarded a Florida Department of Law Enforcement JAG grant and as a result the Grants – Public Safety line item is being increased by \$10,000. These funds will be used to purchase new equipment. The Parks Department was awarded an ECHO grant and as a result the Grants – Culture and Recreation line item is being increased by \$80,000. These funds are being matched with the \$80,000 contained in the original adopted budget for a total of \$160,000 to be expensed as improvements at Valentine Park.

SUMMARY

| | | | |
|---------------------------------|---------|-----------------|----------------|
| Grants – Public Safety | 334.200 | \$10,000 | FDLE JAG Grant |
| Grants – Culture & Recreation | 334.400 | 80,000 | ECHO Grant |
| Total Revenue Adjustment | | \$90,000 | |

EXPENDITURES

CITY CLERK

The City Clerk's Department is being increased by \$7,000 to cover additional expenditures within the Legal Advertisement line item that has resulted due to the number of additional workshops (i.e. Charter Review, Investment Workshop, Utility Code Workshop, etc).

| | | |
|-----------------------------------|-------------|----------------|
| Legal Advertising | 513.512.490 | 7,000 |
| Total Expenditure Increase | | \$7,000 |

GENERAL GOVERNMENT

General Government is being decreased by \$7,000. These funds are being intra-departmentally transferred to the City Clerk Department. The Contingency line item is being reduced by \$7,000.

| | | |
|---------------------------------------|---------|------------------|
| Contingency | 519,495 | (7,000) |
| Total Net Expenditure Decrease | | (\$7,000) |

TRANSFER TO CIP

This line item is being increased by \$90,000. This transfer is necessary to fund various changes to the CIP fund (see detailed explanation below).

CIP FUND

The amendment reflects an increase in the Transfer from General Fund of \$116,000. The changes are the result of grant proceeds and carry-forward for the Splash Pad at Veterans Park and are summarized below.

Revenue Adjustments

| | | |
|-------------------------------|----------|----------------------|
| Transfer from General Fund | \$90,000 | Grant proceeds |
| Transfer from Impact Fee Fund | 26,000 | Impact carry-forward |

Total Revenue Increase **\$116,000**

Expenditure Adjustments

| | | | |
|------------------------|-------------|--------|-----------------------------------------|
| Police Equipment | 521,640 | 10,000 | Equipment from FDLE - JAG Grant |
| Improvements Parks | 572,630 | 26,000 | Splash Pad – Carry forward |
| Improvements Valentine | 572,573,630 | 80,000 | Valentine Improvements ECHO Grant Funds |

Total Expenditure Increases **\$116,000**

UTILITIES (ENTERPRISE FUND)

The Enterprise Fund – Water and Wastewater Capital Budget is being increased by a net amount of \$583,000. This adjustment is necessary to ratify Council's adoption of Resolution 435-07 which authorized the joint project agreement with the County for the Rhode Island project. The bid award for this project was not known until late in the first quarter. Additionally, based on the most current information available as of this writing, staff anticipates that Victoria Point will not be coming to fruition in FY 07/08, which makes it is necessary to reduce both water and wastewater impact fee projections. As of 9/30/07 the Impact Fee Fund had an unrestricted cash balance of \$1,668,000. Impact Fee funds are available to fund capital projects that result from expansion or new services (such as Rhode Island and the Storage Tanks). The 9/30/08 projected unrestricted cash balance for Impact Fees is \$275,000.

Revenue Adjustments

| | | | |
|----------------------------|---------|-----------|-------------------------------|
| Impact Fees – Water | 363,230 | (159,000) | Adj. Victoria Point |
| Impact Fees – Wastewater | 363,231 | (50,000) | Adj. Victoria Point |
| Transfer In – Fund Balance | 383,100 | 792,000 | Impact Fee Carry-Forward Cash |

Total Revenue Increase **\$583,000**

Expenditure Adjustments

| | | | |
|-------------------------|---------|-----------|---------------------------------|
| Storage Tanks – Phase I | 533.638 | (10,000) | Contract Awarded at \$587,000 |
| Alternate Water Supply | 533.639 | (230,000) | FY07/08 estimated at \$30,000 |
| Rhode Island Project | 533.640 | 823,000 | Contract Awarded at \$1,122,000 |

Total Expenditure Increase **\$583,000**

RECOMMENDATION

The proposed changes are based on the current information available at the time of this writing. Staff requests Council approval of Resolution No. 471-08 amending the FY 2007-2008 Budget as proposed.

RESOLUTION NO. 471-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2007-2008 BY ADJUSTING REVENUE AND EXPENSES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Orange City, Florida has adopted the annual operating budget for the fiscal year beginning October 1, 2007, 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 2007-2008 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, 2007, 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, 2007, 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 | _____ | Don Sherrill | _____ |
| Thomas Abraham | _____ | Donald Sandford | _____ |
| Tom Laputka | _____ | Jeff Allebach, Vice Mayor | _____ |
| Harley Strickland, Mayor | _____ | | |

PASSED and ADOPTED this _____ day of _____, 2008.

ATTEST:

AUTHENTICATED:

Deborah J. Renner, CMC, City Clerk

Harley Strickland, Mayor

Approved as to form and legal sufficiency:

W. E. Reischmann, City Attorney

GENERAL FUND

**GENERAL FUND REVENUE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

| Account # | Description | ADOPTED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|----------------------------|---------------------|------------------------|---------------------|
| 311.100 | Ad Valorem @ 4.38237 | \$3,035,000 | | \$3,035,000 |
| 311.200 | Delinquent Ad Valorem | 16,000 | | 16,000 |
| 311.300 | Interest Ad Valorem | 2,000 | | 2,000 |
| 312.200 | Fuel Tax | 195,000 | | 195,000 |
| 323.100 | Electric Franchise | 920,000 | | 920,000 |
| 313.400 | Garbage Franchise | 140,000 | | 140,000 |
| 314.100 | Electric Utility Tax | 715,000 | | 715,000 |
| 314.400 | Gas Tax | 75,000 | | 75,000 |
| 315.100 | Communication Services Tax | 542,500 | | 542,500 |
| Sub Total | Taxes | 5,640,500 | 0 | 5,640,500 |

| | | | | |
|------------------|-----------------------------|----------------|----------|----------------|
| 316.000 | Local Business Tax | 151,500 | | 151,500 |
| 322.100 | Building Permits | 500,000 | | 500,000 |
| 322.200 | Sign Permits | 28,500 | | 28,500 |
| Sub Total | Licenses and Permits | 680,000 | 0 | 680,000 |

| | | | | |
|------------------|------------------------------|------------------|---------------|------------------|
| 334.200 | Grants- Public Safety | 126,309 | 10,000 | 136,309 |
| 334.300 | Grants - Transportation | 160,000 | 80,000 | 240,000 |
| 334.400 | Grants - Culture | 0 | | 0 |
| 335.120 | State Revenue Sharing | 233,500 | | 233,500 |
| 335.140 | Mobile Home License | 33,000 | | 33,000 |
| 335.150 | Alcohol Beverage License | 8,900 | | 8,900 |
| 335.180 | State Sales Tax | 465,000 | | 465,000 |
| 335.410 | Gasoline Rebate | 7,000 | | 7,000 |
| 338.200 | County Occupational License | 11,000 | | 11,000 |
| 338.300 | County Interlocal Impact Fee | 20,000 | | 20,000 |
| Sub Total | Intergovernmental | 1,064,709 | 90,000 | 1,154,709 |

| | | | | |
|------------------|-----------------------------|----------------|----------|----------------|
| 341.200 | Development Review Fees | 30,000 | | 30,000 |
| 341.300 | Plan Review Fees | 32,500 | | 32,500 |
| 341.400 | Storm Water Review Fees | 7,500 | | 7,500 |
| 342.200 | Fire Inspection Fees | 20,000 | | 20,000 |
| 342.300 | Fire Plan Review Fees | 15,000 | | 15,000 |
| Sub Total | Charges for Services | 105,000 | 0 | 105,000 |

| | | | | |
|------------------|------------------------------|----------------|----------|----------------|
| 351.100 | Court Fines | 98,000 | | 98,000 |
| 351.300 | Police Education | 6,700 | | 6,700 |
| 351.400 | Police Compliance | 425 | | 425 |
| 354.000 | Parking Citations | 22,500 | | 22,500 |
| 354.100 | Alarm Violations | 250 | | 250 |
| Sub Total | Fines and Forfeitures | 127,875 | 0 | 127,875 |

**GENERAL FUND REVENUE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

REVISED 1-18-08

| Account # | Description | ADOPTED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|------------------------------|---------------------|------------------------|---------------------|
| 347.400 | Special Events | 1,000 | | 1,000 |
| 361.100 | Interest Earnings | 150,000 | | 150,000 |
| 362.100 | Rental of City Property | 6,000 | | 6,000 |
| 364.410 | Equipment Sales | 5,000 | | 5,000 |
| 364.420 | Insurance Proceeds | 0 | | 0 |
| 365.500 | Recycled Solid Waste | 4,800 | | 4,800 |
| 366.900 | Donations | 100 | | 100 |
| 366.960 | Parks Programs | 1,000 | | 1,000 |
| 369.110 | Special Detail Revenue | 47,500 | | 47,500 |
| 369.111 | Contractual Revenue | 82,500 | | 82,500 |
| 369.900 | Miscellaneous Revenue | 45,000 | | 45,000 |
| Sub Total | Miscellaneous Revenue | 342,900 | 0 | 342,900 |

| | | | | |
|------------------|-------------------------------|----------------|----------|----------------|
| 381.100 | Interfund Transfer-Excise Tax | 408,298 | | 408,298 |
| 381.300 | Interfund Transfer-OCU | 140,000 | | 140,000 |
| Sub Total | Transfers | 548,298 | 0 | 548,298 |

| | | | | |
|------------------|--------------------------|------------------|---------------|------------------|
| Sub Total | Operating Revenue | 8,509,282 | 90,000 | 8,599,282 |
|------------------|--------------------------|------------------|---------------|------------------|

| | | | | |
|------------------|----------------------------------|----------------|----------|----------------|
| 381.400 | Interfund Transfer-Impact Fee | 400,000 | | 400,000 |
| 381.500 | Transfer In - Fund Balance | 0 | | 0 |
| 381.501 | In Progress Prior Year Carry Fwd | 0 | | 0 |
| 383.100 | Proceeds / Installment Loans | 400,000 | | 400,000 |
| Sub Total | Non-Revenue | 800,000 | 0 | 800,000 |

| | | | |
|--------------------------------------|------------------|---------------|------------------|
| TOTAL NON-REOCCURRING REVENUE | 1,494,607 | 90,000 | 1,584,607 |
|--------------------------------------|------------------|---------------|------------------|

| | | | |
|----------------------------------|--------------------|------------|--------------------|
| TOTAL REOCCURRING REVENUE | \$7,814,675 | \$0 | \$7,814,675 |
|----------------------------------|--------------------|------------|--------------------|

| | | | |
|--------------------|--------------------|-----------------|--------------------|
| GRAND TOTAL | \$9,309,282 | \$90,000 | \$9,399,282 |
|--------------------|--------------------|-----------------|--------------------|

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

CITY COUNCIL

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|------------------------------|---------------------|------------------------|---------------------|
| 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 | 445 | | 445 |
| Sub Total | Personal Services | 45,295 | 0 | 45,295 |
| 511.310 | Professional Services | 5,000 | | 5,000 |
| 511.400 | Travel/Training | 17,460 | | 17,460 |
| 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 |
| 511.495 | Contingency | 0 | | 0 |
| 511.4951 | Contingency-special events | 6,300 | | 6,300 |
| 511.4952 | Contingency-125th Ann. Event | 0 | | 0 |
| 511.510 | Office Supplies | 200 | | 200 |
| 511.521 | Operating Expenses | 11,850 | | 11,850 |
| 511.540 | Dues/Publications | 4,400 | | 4,400 |
| Sub Total | Operating Expenses | 49,250 | 0 | 49,250 |
| 511.640 | Equipment | 0 | | 0 |
| 511.820 | Contributions | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | 504,545 | 0 | 504,545 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

ADMINISTRATION

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|--------------------------|---------------------|------------------------|---------------------|
| 512.120 | Payroll | \$230,000 | | \$230,000 |
| 512.130 | Car Allowance | 6,000 | | 6,000 |
| 512.210 | FICA | 14,900 | | 14,900 |
| 512.211 | Medicare | 3,500 | | 3,500 |
| 512.220 | Pension | 30,300 | | 30,300 |
| 512.230 | Health Insurance | 38,600 | | 38,600 |
| 512.231 | Dental Insurance | 2,650 | | 2,650 |
| 512.233 | Life Insurance | 1,100 | | 1,100 |
| 512.234 | Disability Insurance | 1,900 | | 1,900 |
| 512.240 | Workers Compensation | 2,285 | | 2,285 |
| Sub Total | Personal Services | 331,235 | 0 | 331,235 |

| | | | | |
|------------------|---------------------------|---------------|----------|---------------|
| 512.310 | Professional Services | 1,000 | | 1,000 |
| 512.400 | Travel/Training | 19,650 | | 19,650 |
| 512.410 | Telephone | 3,150 | | 3,150 |
| 512.420 | Postage | 700 | | 700 |
| 512.460 | Repairs & Maintenance | 550 | | 550 |
| 512.470 | Printing | 100 | | 100 |
| 512.490 | Advertising | 2,325 | | 2,325 |
| 512.491 | Other Current Charges | 31,500 | | 31,500 |
| 512.492 | Special Events | 10,000 | | 10,000 |
| 512.510 | Office Supplies | 2,300 | | 2,300 |
| 512.521 | Operating Expenses | 12,000 | | 12,000 |
| 512.540 | Dues/Publications | 3,000 | | 3,000 |
| Sub Total | Operating Expenses | 86,275 | 0 | 86,275 |

| | | | | |
|------------------|-----------------------|----------|----------|----------|
| 512.640 | Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |

| | | | | |
|--------------|--|------------------|----------|------------------|
| TOTAL | | \$417,510 | 0 | \$417,510 |
|--------------|--|------------------|----------|------------------|

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

CITY CLERK DIVISION

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|---------------------------|---------------------|------------------------|---------------------|
| 513.512.120 | Payroll | \$108,000 | | \$108,000 |
| 513.512.140 | Overtime | 500 | | 500 |
| 513.512.210 | FICA | 7,100 | | 7,100 |
| 513.512.211 | Medicare | 1,675 | | 1,675 |
| 513.512.220 | Pension | 13,250 | | 13,250 |
| 513.512.230 | Health Insurance | 19,575 | | 19,575 |
| 513.512.231 | Dental Insurance | 1,150 | | 1,150 |
| 513.512.233 | Life Insurance | 550 | | 550 |
| 513.512.234 | Disability Insurance | 1,100 | | 1,100 |
| 513.512.240 | Workers Compensation | 1,135 | | 1,135 |
| Sub Total | Personal Services | 154,035 | 0 | 154,035 |
| 513.512.340 | Elections | 12,000 | | 12,000 |
| 513.512.400 | Travel/Training | 3,550 | | 3,550 |
| 513.512.410 | Telephone | 100 | | 100 |
| 513.512.420 | Postage | 2,000 | | 2,000 |
| 513.512.460 | Repairs & Maintenance | 3,425 | | 3,425 |
| 513.512.470 | Printing | 1,950 | | 1,950 |
| 513.512.490 | Legal Advertising | 10,700 | 7,000 | 17,700 |
| 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 |
| Sub total | Operating Expenses | 47,875 | 7,000 | 54,875 |
| 513.512.640 | Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$201,910 | \$7,000 | \$208,910 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

FINANCE DEPARTMENT

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|---------------------------|---------------------|------------------------|---------------------|
| 513.120 | Payroll | \$139,000 | | \$139,000 |
| 513.130 | Temporary Part Time | 14,700 | | 14,700 |
| 513.140 | Overtime | 500 | | 500 |
| 513.210 | FICA | 9,700 | | 9,700 |
| 513.211 | Medicare | 2,400 | | 2,400 |
| 513.220 | Pension | 15,600 | | 15,600 |
| 513.230 | Health Insurance | 22,825 | | 22,825 |
| 513.231 | Dental Insurance | 1,550 | | 1,550 |
| 513.233 | Life Insurance | 575 | | 575 |
| 513.234 | Disability Insurance | 1,250 | | 1,250 |
| 513.240 | Workers Compensation | 1,305 | | 1,305 |
| Sub Total | Personal Services | 209,405 | 0 | 209,405 |
| 513.310 | Professional Services | 9,000 | | 9,000 |
| 513.320 | Auditing | 25,000 | | 25,000 |
| 513.322 | Accounting Services | 3,000 | | 3,000 |
| 513.400 | Travel/Training | 6,750 | | 6,750 |
| 513.410 | Telephone | 1,900 | | 1,900 |
| 513.420 | Postage | 1,500 | | 1,500 |
| 513.440 | Rentals and Leases | 2,000 | | 2,000 |
| 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 | 2,250 | | 2,250 |
| 513.521 | Operating Expense | 4,750 | | 4,750 |
| 513.522 | Service Charge | 4,500 | | 4,500 |
| 513.523 | Software | 6,500 | | 6,500 |
| 513.540 | Dues/Publications | 650 | | 650 |
| Sub Total | Operating Expenses | 71,750 | 0 | 71,750 |
| 513.640 | Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$281,155 | 0 | \$281,155 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

DEVELOPMENT SERVICES - PLANNING & ZONING

| Account# | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|---------------------------|---------------------|------------------------|---------------------|
| 515.120 | Payroll | \$310,000 | | \$310,000 |
| 515.210 | FICA | 20,250 | | 20,250 |
| 515.211 | Medicare | 4,750 | | 4,750 |
| 515.220 | Pension | 30,000 | | 30,000 |
| 515.230 | Health Insurance | 45,650 | | 45,650 |
| 515.231 | Dental Insurance | 2,300 | | 2,300 |
| 515.233 | Life Insurance | 1,175 | | 1,175 |
| 515.234 | Disability Insurance | 1,850 | | 1,850 |
| 515.240 | Workers Compensation | 2,975 | | 2,975 |
| Sub Total | Personal Services | 418,950 | 0 | 418,950 |
| 515.310 | Engineering Services | 35,000 | | 35,000 |
| 515.400 | Travel/Training | 5,000 | | 5,000 |
| 515.410 | Telephone | 1,900 | | 1,900 |
| 515.420 | Postage | 1,600 | | 1,600 |
| 515.460 | Repairs & Maintenance | 3,200 | | 3,200 |
| 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 |
| Sub Total | Operating Expenses | 69,550 | 0 | 69,550 |
| 515.640 | Equipment | 0 | 0 | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$488,500 | \$0 | \$488,500 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

REVISED 1-18-08

GENERAL GOVERNMENT

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|---------------------------|---------------------|------------------------|---------------------|
| 519.120 | Salary | \$60,000 | | \$60,000 |
| 519.121 | Salary Adjustments | 185,000 | | 185,000 |
| 519.210 | FICA | 3,850 | | 3,850 |
| 519.211 | Medicare | 900 | | 900 |
| 519.220 | Pension | 4,000 | | 4,000 |
| 519.230 | Health Insurance | 6,525 | | 6,525 |
| 519.231 | Dental Insurance | 400 | | 400 |
| 519.233 | Life Insurance | 165 | | 165 |
| 519.234 | Disability Insurance | 330 | | 330 |
| 519.240 | Workers Compensation | 1,100 | | 1,100 |
| Sub Total | Personal Services | 262,270 | 0 | 262,270 |
| 519.311 | Attorney Fees | 195,000 | | 195,000 |
| 519.314 | Engineer-Stormwater | 11,000 | | 11,000 |
| 519.315 | Professional Services | 55,000 | | 55,000 |
| 519.318 | Legal -GEL | 26,000 | | 26,000 |
| 519.319 | Engineering-GEL | 15,000 | | 15,000 |
| 519.340 | Contractual Services | 8,000 | | 8,000 |
| 519.410 | Telephone | 63,900 | | 63,900 |
| 519.451 | Property Insurance | 40,000 | | 40,000 |
| 519.452 | Liability Insurance | 107,500 | | 107,500 |
| 519.460 | Repairs and Maintenance | 2,000 | | 2,000 |
| 519.470 | Printing | 250 | | 250 |
| 519.482 | Newsletter | 12,200 | | 12,200 |
| 519.486 | Citizens Academy | 2,500 | | 2,500 |
| 519.490 | Other Current Charges | 6,200 | | 6,200 |
| 519.494 | Disaster Expenses | 0 | | 0 |
| 519.495 | Contingency | 67,757 | (7,000) | 60,757 |
| 519.521 | Operating Supplies | 3,550 | | 3,550 |
| Sub Total | Operating Expenses | 615,857 | (7,000) | 608,857 |
| 519.640 | New Equipment | 0 | | 0 |
| 519.640 | Machinery/Equipment | 0 | | 0 |
| 519.820 | Contributions | 800,000 | | 800,000 |
| 519.821 | Contributions-Other | 5,000 | | 5,000 |
| Sub Total | Capital Outlay | 805,000 | 0 | 805,000 |
| TOTAL | | \$1,673,127 | (\$7,000) | \$1,666,127 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

POLICE DEPARTMENT

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|--------------------------------|---------------------|------------------------|---------------------|
| 521.110 | Special Detail Payroll | \$38,000 | | \$38,000 |
| 521.120 | OCPD-Payroll | 950,000 | | 950,000 |
| 521.140 | Overtime | 55,000 | | 55,000 |
| 521.150 | Incentive | 16,000 | | 16,000 |
| 521.160 | Holiday Pay | 30,000 | | 30,000 |
| 521.210 | FICA | 72,000 | | 72,000 |
| 521.211 | Medicare | 17,500 | | 17,500 |
| 521.220 | Pension | 224,000 | | 224,000 |
| 521.230 | Health Insurance | 169,500 | | 169,500 |
| 521.231 | Dental Insurance | 10,150 | | 10,150 |
| 521.233 | Life Insurance | 2,650 | | 2,650 |
| 521.234 | Disability Insurance | 8,800 | | 8,800 |
| 521.235 | Additional Req. Life Insurance | 3,200 | | 3,200 |
| 521.240 | Workers Compensation | 114,500 | | 114,500 |
| 521.250 | Unemployment Insurance | 0 | | 0 |
| Sub Total | Personal Services | 1,711,300 | 0 | 1,711,300 |

| | | | | |
|------------------|----------------------------|----------------|----------|----------------|
| 521.340 | Contracted Services | 97,540 | | 97,540 |
| 521.341 | Animal Control | 23,520 | | 23,520 |
| 521.342 | Other Contractual Services | 0 | | 0 |
| 521.350 | Investigations | 500 | | 500 |
| 521.400 | Travel/Training | 15,500 | | 15,500 |
| 521.410 | Telephone | 35,000 | | 35,000 |
| 521.420 | Postage | 3,600 | | 3,600 |
| 521.4400 | Rental and Leases | 0 | | 0 |
| 521.460 | Bldg Repair & Maintenance | 0 | | 0 |
| 521.461 | Repairs & Maintenance | 20,000 | | 20,000 |
| 521.462 | Vehicle Maintenance | 47,408 | | 47,408 |
| 521.463 | Radio Maintenance | 7,500 | | 7,500 |
| 521.470 | Printing Expense | 4,500 | | 4,500 |
| 521.490 | Current Charges | 5,000 | | 5,000 |
| 521.492 | Crime Prevention | 4,000 | | 4,000 |
| 521.493 | Evidence | 2,500 | | 2,500 |
| 521.496 | Firearms/Ammunition | 14,500 | | 14,500 |
| 521.520 | Office Supplies | 3,000 | | 3,000 |
| 521.521 | Operating Supplies | 11,700 | | 11,700 |
| 521.523 | Uniforms | 15,650 | | 15,650 |
| 521.540 | Dues & Publications | 1,500 | | 1,500 |
| Sub Total | Operating Expenses | 312,918 | 0 | 312,918 |

| | | | | |
|------------------|-----------------------|----------|----------|----------|
| 521.641 | New Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |

| | | | | |
|--------------|--|--------------------|----------|--------------------|
| TOTAL | | \$2,024,218 | 0 | \$2,024,218 |
|--------------|--|--------------------|----------|--------------------|

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

FIRE DEPARTMENT

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|-------------------------------|---------------------|------------------------|---------------------|
| 522.120 | Payroll-OCFD | \$690,000 | | \$690,000 |
| 522.130 | Fire Reserve Payroll | 15,000 | | 15,000 |
| 522.140 | Overtime | 77,000 | | 77,000 |
| 522.160 | Holiday | 16,000 | | 16,000 |
| 522.210 | FICA Taxes | 51,250 | | 51,250 |
| 522.211 | Medicare Taxes | 12,000 | | 12,000 |
| 522.220 | Pension | 169,000 | | 169,000 |
| 522.230 | Health Insurance | 130,375 | | 130,375 |
| 522.231 | Dental Insurance | 6,750 | | 6,750 |
| 522.233 | Life Insurance | 3,000 | | 3,000 |
| 522.234 | Disability Insurance | 6,200 | | 6,200 |
| 522.235 | Additional Req Life Insurance | 6,500 | | 6,500 |
| 522.240 | Workers Compensation | 65,500 | | 65,500 |
| 522.250 | Unemployment Insurance | 0 | | 0 |
| Sub Total | Personal Services | 1,248,575 | 0 | 1,248,575 |
| 522.340 | Contractual Services | 39,500 | | 39,500 |
| 522.341 | Temporary Services | 0 | | 0 |
| 522.400 | Travel/Training | 31,000 | | 31,000 |
| 522.410 | Telephone Expense | 4,000 | | 4,000 |
| 522.411 | Communications | 2,800 | | 2,800 |
| 522.420 | Postage Expense | 125 | | 125 |
| 522.460 | Equipment Maintenance | 37,000 | | 37,000 |
| 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 | 18,000 | | 18,000 |
| 522.510 | Office Supplies | 3,000 | | 3,000 |
| 522.520 | Medical Supplies | 11,000 | | 11,000 |
| 522.521 | Operating Supplies | 32,100 | | 32,100 |
| 522.523 | Uniforms/Protective Gear | 13,000 | | 13,000 |
| 522.540 | Dues & Publications | 2,000 | | 2,000 |
| Sub Total | Operating Expenses | 212,175 | 0 | 212,175 |
| 522.630 | Improvements | 0 | | 0 |
| 522.640 | New Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$1,460,750 | 0 | \$1,460,750 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

DEVELOPMENT SERVICES - BUILDING DIVISION

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|---------------------------|---------------------|------------------------|---------------------|
| 524.120 | Payroll | \$31,050 | | \$31,050 |
| 524.140 | Overtime | 0 | | 0 |
| 524.210 | FICA | 2,050 | | 2,050 |
| 524.211 | Medicare | 475 | | 475 |
| 524.220 | Pension | 3,200 | | 3,200 |
| 524.230 | Health Insurance | 6,525 | | 6,525 |
| 524.231 | Dental Insurance | 400 | | 400 |
| 524.233 | Life Insurance | 150 | | 150 |
| 524.234 | Disability Insurance | 328 | | 328 |
| 524.240 | Workers Compensation | 330 | | 330 |
| Sub Total | Personal Services | 44,508 | 0 | 44,508 |
| 524.310 | Professional Services | 425,000 | | 425,000 |
| 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 |
| Sub Total | Operating Expenses | 427,900 | 0 | 427,900 |
| 524.640 | New Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$472,408 | \$0 | \$472,408 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

DEPARTMENT OF PUBLIC WORKS

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|-----------------------------------|---------------------|------------------------|---------------------|
| 541.120 | Payroll | \$350,000 | | \$350,000 |
| 541.140 | Overtime | 15,000 | | 15,000 |
| 541.210 | FICA | 25,250 | | 25,250 |
| 541.211 | Medicare | 6,500 | | 6,500 |
| 541.220 | Pension | 39,400 | | 39,400 |
| 541.230 | Health Insurance | 81,500 | | 81,500 |
| 541.231 | Dental Insurance | 5,300 | | 5,300 |
| 541.233 | Life Insurance | 1,500 | | 1,500 |
| 541.234 | Disability Insurance | 3,875 | | 3,875 |
| 541.240 | Workers Compensation | 31,900 | | 31,900 |
| Sub Total | Personal Services | 560,225 | 0 | 560,225 |
| 541.318 | Professional Services | 50,000 | | 50,000 |
| 541.340 | Tree Removal-Contracted | 15,000 | | 15,000 |
| 541.342 | Contract Maintenance | 500 | | 500 |
| 541.343 | Contract Radio Maintenance | 1,000 | | 1,000 |
| 541.344 | Contract Streetlight Installation | 5,000 | | 5,000 |
| 541.400 | Travel/Training | 3,500 | | 3,500 |
| 541.410 | Telephone | 3,000 | | 3,000 |
| 541.420 | Postage | 30 | | 30 |
| 541.431 | Traffic Lights | 6,000 | | 6,000 |
| 541.460 | Repair & Maintenance | 17,000 | | 17,000 |
| 541.470 | Printing | 200 | | 200 |
| 541.491 | Drainage Maintenance | 10,000 | | 10,000 |
| 541.494 | Trash Disposal | 2,000 | | 2,000 |
| 541.510 | Office Supplies | 300 | | 300 |
| 541.521 | Operating Expenses | 17,500 | | 17,500 |
| 541.523 | Uniforms | 4,800 | | 4,800 |
| 541.524 | Signs | 8,000 | | 8,000 |
| 541.531 | Paved Streets Maintenance | 9,250 | | 9,250 |
| 541.532 | Unpaved Streets Maintenance | 12,000 | | 12,000 |
| 541.534 | Sidewalks Maintenance | 6,500 | | 6,500 |
| 541.540 | Dues/Publications | 200 | | 200 |
| Sub Total | Operating Expenses | 171,780 | 0 | 171,780 |
| 541.640 | Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$732,005 | 0 | \$732,005 |

**GENERAL FUND EXPENDITUR
MID-YEAR BUDGET AMENDM
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

FACILITIES MAINTENANCE

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|---------------------------|---------------------|------------------------|---------------------|
| 541.542.431 | Electric Expense | 211,500 | | 211,500 |
| 541.542.432 | Water Expense | 16,000 | | 16,000 |
| 541.542.460 | Repair & Maintenance | 42,000 | | 42,000 |
| 541.542.492 | Trash Disposal | 3,000 | | 3,000 |
| 541.542.521 | Operating Expenses | 1,500 | | 1,500 |
| 541.542.522 | Gas & Oil | 200,000 | | 200,000 |
| 541.542.523 | Cleaning Supplies | 6,800 | | 6,800 |
| 541.542.526 | Streetscape Maintenance | 170,000 | | 170,000 |
| Sub Total | Operating Expenses | 650,800 | 0 | 650,800 |
| TOTAL | | \$650,800 | \$0 | \$650,800 |

**GENERAL FUND EXPENDITUR
MID-YEAR BUDGET AMENDM
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

PARKS MAINTENANCE

| ACCOUNT# | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|------------------------------|---------------------|------------------------|---------------------|
| 572.120 | Payroll | \$76,000 | | \$76,000 |
| 572.140 | Overtime | 3,450 | | 3,450 |
| 572.210 | FICA | 5,050 | | 5,050 |
| 572.211 | Medicare | 1,200 | | 1,200 |
| 572.220 | Pension | 9,250 | | 9,250 |
| 572.230 | Health Insurance | 19,575 | | 19,575 |
| 572.231 | Dental Insurance | 1,175 | | 1,175 |
| 572.233 | Life Insurance | 250 | | 250 |
| 572.234 | Disability Insurance | 900 | | 900 |
| 572.240 | Workers Compensation | 8,000 | | 8,000 |
| Sub Total | Personal Services | 124,850 | 0 | 124,850 |
| 572.343 | Radio Maintenance Contracted | 125 | | 125 |
| 572.344 | Contractual Service | 0 | | 0 |
| 572.400 | Travel/Training | 800 | | 800 |
| 572.410 | Telephone | 1,200 | | 1,200 |
| 572.420 | Postage | 0 | | 0 |
| 572.460 | Repair & Maintenance | 8,000 | | 8,000 |
| 572.470 | Printing | 0 | | 0 |
| 572.492 | Trash Disposal | 0 | | 0 |
| 572.510 | Office Supplies | 100 | | 100 |
| 572.521 | Operating Expenses | 7,500 | | 7,500 |
| 572.523 | Uniforms | 1,100 | | 1,100 |
| Sub Total | Operating Expenses | 18,825 | 0 | 18,825 |
| 572.630 | Improvements | 0 | | 0 |
| 572.640 | New Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$143,675 | \$0 | \$143,675 |

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

LEISURE SERVICES

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|--------------------------|---------------------|------------------------|---------------------|
| 572.573.120 | Payroll | \$40,095 | | \$40,095 |
| 572.573.210 | FICA | 2,700 | | 2,700 |
| 572.573.211 | Medicare | 625 | | 625 |
| 572.573.220 | Pension | 4,175 | | 4,175 |
| 572.573.230 | Health Insurance | 6,525 | | 6,525 |
| 572.573.231 | Dental Insurance | 400 | | 400 |
| 572.573.233 | Life Insurance | 100 | | 100 |
| 572.573.234 | Disability Insurance | 300 | | 300 |
| 572.573.240 | Workers Compensation | 350 | | 350 |
| Sub Total | Personal Services | 55,270 | 0 | 55,270 |

| | | | | |
|------------------|---------------------------|---------------|----------|---------------|
| 572.573.341 | Temporary Services | 15,000 | | 15,000 |
| 572.573.344 | Contractual Service | 20,000 | | 20,000 |
| 572.573.400 | Travel/Training | 3,000 | | 3,000 |
| 572.573.410 | Telephone | 1,500 | | 1,500 |
| 572.573.420 | Postage | 1,700 | | 1,700 |
| 572.573.460 | Repair & Maintenance | 0 | | 0 |
| 572.573.470 | Printing | 2,300 | | 2,300 |
| 572.573.490 | Advertisement | 300 | | 300 |
| 572.573.491 | Special Events | 5,000 | | 5,000 |
| 572.573.492 | Other Current Charges | 7,000 | | 7,000 |
| 572.573.510 | Office Supplies | 550 | | 550 |
| 572.573.521 | Operating Expenses | 3,500 | | 3,500 |
| 572.573.523 | Uniforms | 250 | | 250 |
| 572.573.540 | Dues/Publications | 400 | | 400 |
| Sub Total | Operating Expenses | 60,500 | 0 | 60,500 |

| | | | | |
|------------------|-----------------------|----------|----------|----------|
| 572.573.630 | Improvements | 0 | | 0 |
| 572.573.640 | Equipment | | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |

| | | | | |
|--------------|--|------------------|----------|------------------|
| TOTAL | | \$115,770 | 0 | \$115,770 |
|--------------|--|------------------|----------|------------------|

**GENERAL FUND EXPENDITURE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|-----------|-----------------------|---------------------|------------------------|---------------------|
| TOTAL | Personal Expenditures | \$5,165,918 | \$0 | \$5,165,918 |

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|-----------|------------------------|---------------------|------------------------|---------------------|
| TOTAL | Operating Expenditures | \$2,795,455 | \$0 | \$2,795,455 |

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|-----------|----------------|---------------------|------------------------|---------------------|
| TOTAL | Capital Outlay | \$805,000 | \$0 | \$805,000 |

| | | | | |
|-------------------------------|--|--------------------|------------|--------------------|
| GENERAL FUND OPERATING | | \$8,766,373 | \$0 | \$8,766,373 |
|-------------------------------|--|--------------------|------------|--------------------|

| TRANSFERS | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|--------------------------------------|---------------------|------------------------|---------------------|
| Transfer to Capital Improvement Fund | 497,909 | 90,000 | 587,909 |

| | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|-----------------------------------------|---------------------|------------------------|---------------------|
| Transfer to Solid Waste Assessment Fund | 45,000 | | 45,000 |

| | | | |
|--------------------|--------------------|-----------------|--------------------|
| GRAND TOTAL | \$9,309,282 | \$90,000 | \$9,399,282 |
|--------------------|--------------------|-----------------|--------------------|

IMPACT FEE FUND

**IMPACT FEE FUND DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Presented to Council
May 13, 2008**

REVENUE

| Account # | Description | ADOPTED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|--------------|-------------------------|---------------------|------------------------|---------------------|
| 02.363.221 | Police Revenue | 20,000 | | 20,000 |
| 02.363.222 | Fire Revenue | 25,000 | | 25,000 |
| 02.363.240 | Transportation Revenue | 40,250 | | 40,250 |
| 02.363.272 | Community Parks | 15,000 | | 15,000 |
| 02.363.275 | Neighborhood Parks | 15,000 | | 15,000 |
| 02.365.100 | Interest Earnings | 4,000 | | 4,000 |
| 02.369.100 | Miscellaneous Revenue | 750 | | 750 |
| 02.389.910 | Prior Years Impact Fees | 400,000 | 26,000 | 426,000 |
| TOTAL | REVENUE | \$520,000 | \$26,000 | \$546,000 |

EXPENDITURES

| Account # | Description | ADOPTED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|--------------|--------------------------|---------------------|------------------------|---------------------|
| 02.581.000 | Transfer to General Fund | 400,000 | | 400,000 |
| 02.581.100 | Transfer to CIP Fund | 120,000 | 26,000 | 146,000 |
| 02.590.495 | Contingency | 0 | | 0 |
| TOTAL | EXPENSE | \$520,000 | \$26,000 | \$546,000 |

CAPITAL IMPROVEMENT FUND

**CAPITAL IMPROVEMENT FUND DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

Exhibit "A"
Presented to Council
May 13, 2008

REVENUE

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|--------------|-----------------------|---------------------|------------------------|---------------------|
| 30.380.1000 | General Fund Transfer | 497,909 | 90,000 | 587,909 |
| 30.380.2000 | Impact Fee Transfer | 120,000 | 26,000 | 146,000 |
| TOTAL | REVENUE | \$617,909 | \$116,000 | \$733,909 |

EXPENDITURES

| Account # | Description | AMENDED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|-----------------|--------------------------------|---------------------|------------------------|---------------------|
| 30.511.6400 | Equipment | 8,000 | | 8,000 |
| 30.519.7100 | Principal and Interest | 80,000 | | 80,000 |
| 30.521.6401 | Equipment | 52,509 | | 52,509 |
| 30.521.6402 | Vehicles | 121,000 | 10,000 | 131,000 |
| 30.522.6401 | Equipment | 22,100 | | 22,100 |
| 30.541.6350 | Equipment | 21,300 | | 21,300 |
| 30.541.6380 | Road and Drainage Construction | 175,000 | | 175,000 |
| 30.541.6420 | Sidewalks | 40,000 | | 40,000 |
| 30.541.542.6400 | Equipment | 18,000 | | 18,000 |
| 30.572.6300 | Improvements | 0 | 26,000 | 26,000 |
| 30.572.573.6300 | Improvements | 80,000 | 80,000 | 160,000 |
| TOTAL | EXPENDITURES | \$617,909 | \$116,000 | \$733,909 |

**CITY OF ORANGE CITY
ECHO BUDGET DETAIL
FISCAL YEAR 07-08**

**Exhibit "A"
Adopted by Council
May 13, 2008**

REVENUE

| Account # | Description | ADOPTED FY 07-08 |
|------------------|------------------------|-----------------------------|
| 334.300 | Grants-ECHO | 80,000 |
| 380.200 | Transfer In Impact Fee | 80,000 |
| TOTAL | REVENUE | \$160,000 |

EXPENDITURES

| Account # | Description | ADOPTED FY 07-08 |
|------------------|-----------------------------|-----------------------------|
| 572.573.630 | Improvements-Valentine Park | 160,000 |
| TOTAL | EXPENSE | \$160,000 |

| | | |
|--------------|--|------------------|
| TOTAL | | \$160,000 |
|--------------|--|------------------|

ENTERPRISE FUND

**OCU FUND WATER AND WW IMPACT FEE DETAIL
MID-YEAR BUDGET AMENDMENT
FISCAL YEAR 07-08**

**Exhibit "A"
Present to Council
May 13, 2008**

| Account # | Description | ADOPTED FY 07-08 | ADJUSTMENT FY 07-08 | AMENDED FY 07-08 |
|------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 363.230 | Impact Fees - Water | 400,000 | (159,000) | 241,000 |
| 363.231 | Wastewater Impact Fees | 175,000 | (50,000) | 125,000 |
| 361.101 | Interest Earnings W&WW Imp | 5,500 | 0 | 5,500 |
| 383.100 | Transfer Prior Yr Balance | 620,250 | 792,000 | 1,412,250 |
| Total | Sources | \$1,200,750 | \$583,000 | \$1,783,750 |
| 533.638 | Storage Tank - Phase I | 600,000 | (10,000) | 590,000 |
| 533.639 | Alternate Water Supply Project | 260,000 | (230,000) | 30,000 |
| 533.640 | Rhode Island Project | 340,750 | 823,000 | 1,163,750 |
| Total | Uses | \$1,200,750 | \$583,000 | \$1,783,750 |