

RESOLUTION NO. 621-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2009-2010 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, 2009, specifying certain projected revenues and expenditures; and

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

WHEREAS, Section 7.07 of the Charter of the City of Orange City, Florida provides for Appropriation Amendments upon written request of the City Manager, the City Council may, by resolution approve, (c) Transfer of Appropriations; and

WHEREAS, based on a review, the City Manager has requested amendments to the Fiscal Year 2009-2010 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, 2009, is hereby revised and amended to provide for transfer of appropriations as provided in Exhibit "A", attached hereto and incorporated herein by this reference. Except as amended herein, the annual operating budget for the City of Orange City for the fiscal year beginning October 1, 2009, 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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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: *(Consent Agenda)*

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

PASSED and ADOPTED this 28th day of September, 2010.

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 EXPENDITURE DETAIL
FISCAL YEAR 2009/10
SECOND BUDGET AMENDMENT**

EXHIBIT "A"

DEVELOPMENT SERVICES - PLANNING & ZONING

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
515.120	Payroll	\$182,500	\$10,000	\$192,500
515.210	FICA	11,900		11,900
515.211	Medicare	2,800		2,800
515.220	Pension	18,525		18,525
515.230	Health Insurance	24,580		24,580
515.231	Dental Insurance	1,200		1,200
515.233	Life Insurance	400		400
515.234	Disability Insurance	650		650
515.240	Workers Compensation	1,130		1,130
Sub Total	Personal Services	243,685	10,000	253,685
515.310	Engineering Services	5,000		5,000
515.311	Professional Services.	25,000		25,000
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
Sub Total	Operating Expenses	63,650	0	63,650
TOTAL		\$307,335	\$10,000	\$317,335

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 2009/10
SECOND BUDGET AMENDMENT**

EXHIBIT "A"

GENERAL GOVERNMENT

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
519.120	Salary	\$39,300		\$39,300
519.121	Salary Adjustments	132,500	(10,000)	122,500
519.210	FICA	2,525		2,525
519.211	Medicare	600		600
519.220	Pension	4,000		4,000
519.230	Health Insurance	6,145		6,145
519.231	Dental Insurance	300		300
519.233	Life Insurance	100		100
519.234	Disability Insurance	165		165
519.235	AD&D Statutory Coverage	0		0
519.240	Workers Compensation	200		200
Sub Total	Personal Services	185,835	(10,000)	175,835
519.311	Attorney Fees	205,000		205,000
519.314	Engineer-Stormwater	12,500	(12,500)	0
519.315	Professional Services	29,000		29,000
519.318	Legal -GEL	20,000		20,000
519.319	Engineering-GEL	15,000		15,000
519.340	Contractual Services	5,000		5,000
519.410	Telephone	68,500		68,500
519.420	Postage	0		0
519.451	Property Insurance	48,580		48,580
519.452	Liability Insurance	118,000		118,000
519.460	Repairs and Maintenance	2,100		2,100
519.470	Printing	275		275
519.482	Newsletter	20,000	(10,000)	10,000
519.486	Citizens Academy	2,700		2,700
519.490	Other Current Charges	19,605	(6,670)	12,935
519.494	Disaster Expenses	0		0
519.495	Contingency	0		0
519.4951	Contingency-Special Events	0		0
519.521	Operating Supplies	3,725		3,725
Sub Total	Operating Expenses	569,985	(29,170)	540,815
519.640	Machinery/Equipment	0		0
519.820	Contributions	0		0
519.821	Contributions-Other	0		0
Sub Total	Capital Outlay	0	0	0
TOTAL		\$755,820	(\$39,170)	\$716,650

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 2009/10
SECOND BUDGET AMENDMENT**

EXHIBIT "A"

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
TOTAL	Personal Expenditures	\$5,661,935	\$0	\$5,661,935

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
TOTAL	Operating Expenditures	\$2,653,015	-\$29,170	\$2,623,845

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
TOTAL	Capital Outlay	\$70,300	\$0	\$70,300

GENERAL FUND OPERATING		\$8,385,250	(\$29,170)	\$8,356,080
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TRANSFERS		ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
	Transfer to Capital Improvement Fund - GF	1,383,551	29,170	1,412,721
	Transfer to Solid Waste Assessment Fund	45,000		45,000
	Transfer to Sparkman SAD	0		0
TOTAL	TRANSFERS	\$1,428,551	\$29,170	\$1,457,721

GRAND TOTAL		\$9,813,801	\$0	\$9,813,801
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**CAPITAL IMPROVEMENT FUND DETAIL
FISCAL YEAR 2009/10
SECOND BUDGET AMENDMENT**

EXHIBIT "A"

REVENUE

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
30.380.1000	General Fund Transfer	1,383,551	29,170	1,412,721
30.380.2000	Impact Fee Transfer	115,500	0	115,500
TOTAL	REVENUE	\$1,499,051	\$29,170	\$1,528,221

EXPENDITURES

Account #	Description	ADOPTED FY 09-10	ADJUSTMENT FY 09-10	AMENDED FY 09-10
30.511.6400	Equipment	7,500		7,500
30.512.6400	Equipment	2,150		2,150
30.513.512.6400	Equipment	2,150		2,150
30.515.6400	Equipment	2,150		2,150
30.519.6300	Improvements	77,775		77,775
30.519.6321	New Building	0	29,170	29,170
30.519.6400	Equipment	13,000		13,000
30.519.7100	Principal and Interest	89,000		89,000
30.521.6401	Equipment	96,395		96,395
30.521.6402	Vehicles	138,000		138,000
30.522.6401	Equipment	267,150		267,150
30.522.6402	Vehicles	360,000		360,000
30.541.6350	Equipment	26,150		26,150
30.541.6380	Road and Drainage Construction	150,000		150,000
30.541.6390	Road and Drainage Construction-CDBG	111,426		111,426
30.541.6420	Sidewalks	50,000		50,000
30.541.542.6400	Equipment	15,000		15,000
30.572.6400	Equipment	26,155		26,155
30.572.573.6300	Improvements	35,000		35,000
30.572.573.6320	Buildings	20,000		20,000
30.572.3.6400	Equipment	10,050		10,050
TOTAL	EXPENDITURES	\$1,499,051	\$29,170	\$1,528,221