

RESOLUTION NO. 638-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2010-2011 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, 2010, 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, (a) Supplemental Appropriations and (c) Transfer of Appropriations; and

WHEREAS, based on a review, the City Manager has requested amendments to the Fiscal Year 2010-2011 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, 2010, 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, 2010, 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 That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.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:

| | | | |
|--------------------------|------------|--------------------------------|------------|
| Gary A. Blair | <u>yes</u> | Jeff H. Allebach | <u>yes</u> |
| Tom Laputka | <u>yes</u> | Tom Abraham | <u>yes</u> |
| Anthony Pupello | <u>yes</u> | O. William Crippen, Vice Mayor | <u>yes</u> |
| Harley Strickland, Mayor | <u>yes</u> | | |

PASSED and ADOPTED this 26th day of April, 2011.

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 10-11**

Exhibit "A"

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| 311.100 | Ad Valorem FY10/11 @ 6.3445 | \$3,166,125 | | \$3,166,125 |
| 311.200 | Delinquent Ad Valorem | 11,000 | | 11,000 |
| 311.300 | Interest Ad Valorem | 5,000 | | 5,000 |
| 312.200 | Fuel Tax | 175,000 | | 175,000 |
| 313.3230 | Electric Franchise | 1,075,000 | | 1,075,000 |
| 313.400 | Garbage Franchise | 197,000 | | 197,000 |
| 314.100 | Electric Utility Tax | 850,000 | | 850,000 |
| 314.400 | Gas Tax | 58,000 | | 58,000 |
| 315.100 | Communication Services Tax | 500,000 | | 500,000 |
| Sub Total | Taxes | 6,037,125 | 0 | 6,037,125 |

| | | | | |
|------------------|-----------------------------|----------------|--------------|----------------|
| 316.100 | Local Business Tax | 138,000 | | 138,000 |
| 322.100 | Building Permits | 130,300 | | 130,300 |
| 322.101 | Tree Permits | 500 | | 500 |
| 322.102 | Use Permits | 500 | | 500 |
| 322.200 | Sign Permits | 27,000 | 9,000 | 36,000 |
| 329.110 | Animal Control License | 0 | | 0 |
| Sub Total | Licenses and Permits | 296,300 | 9,000 | 305,300 |

| | | | | |
|------------------|-------------------------------|----------------|---------------|----------------|
| 334.100 | Grants -General Government | 0 | | 0 |
| 334.200 | Grants- Public Safety | 0 | 14,373 | 14,373 |
| 334.300 | Grants - Transportation | 0 | | 0 |
| 334.400 | Grants - Culture | 131,685 | | 131,685 |
| 335.120 | State Revenue Sharing | 165,000 | | 165,000 |
| 335.140 | Mobile Home License | 35,500 | | 35,500 |
| 335.150 | Alcohol Beverage License | 9,800 | | 9,800 |
| 335.180 | State Sales Tax | 376,900 | | 376,900 |
| 335.200 | Firefighter Supplemental Comp | 5,750 | | 5,750 |
| 335.410 | Gasoline Rebate | 9,500 | | 9,500 |
| 338.200 | County Occupational License | 11,000 | | 11,000 |
| 338.300 | County Interlocal Impact Fee | 5,000 | | 5,000 |
| Sub Total | Intergovernmental | 750,135 | 14,373 | 764,508 |

| | | | | |
|------------------|-----------------------------|---------------|----------|---------------|
| 341.200 | Development Review Fees | 9,500 | | 9,500 |
| 341.300 | Plan Review Fees | 18,500 | | 18,500 |
| 341.400 | Storm Water Review Fees | 0 | | 0 |
| 342.200 | Fire Inspection Fees | 32,500 | | 32,500 |
| 342.300 | Fire Plan Review Fees | 10,000 | | 10,000 |
| Sub Total | Charges for Services | 70,500 | 0 | 70,500 |

| | | | | |
|------------------|------------------------------|----------------|----------|----------------|
| 351.100 | Court Fines | 95,000 | | 95,000 |
| 351.300 | Police Education | 7,500 | | 7,500 |
| 351.400 | Police Compliance | 250 | | 250 |
| 351.900 | Investigation Costs | 1,250 | | 1,250 |
| 354.000 | Parking Citations | 12,500 | | 12,500 |
| 354.100 | Alarm Violations | 100 | | 100 |
| Sub Total | Fines and Forfeitures | 116,600 | 0 | 116,600 |

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

Exhibit "A"

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|--------------------------------------|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 347.290 | Valentine Park | 0 | | 0 |
| 347.400 | Special Events | 1,250 | | 1,250 |
| 361.100 | Interest Earnings | 12,000 | | 12,000 |
| 362.100 | Rental of City Property | 6,500 | | 6,500 |
| 364.410 | Equipment Sales | 30,000 | 12,493 | 42,493 |
| 364.420 | Insurance Proceeds | 0 | 8,057 | 8,057 |
| 365.500 | Recycled Solid Waste | 1,850 | | 1,850 |
| 366.900 | Donations | 500 | | 500 |
| 366.960 | Parks Programs | 500 | | 500 |
| 369.110 | Special Detail Revenue | 26,500 | | 26,500 |
| 369.111 | Contractual Revenue | 92,500 | | 92,500 |
| 369.112 | Contractual - DeBary Fire | 937,744 | | 937,744 |
| 369.113 | Contractual - DeBary PW's | 61,750 | | 61,750 |
| 369.900 | Miscellaneous Revenue | 17,927 | | 17,927 |
| Sub Total | Miscellaneous Revenue | 1,189,021 | 20,550 | 1,209,571 |
| 381.100 | Interfund Transfer-Excise Tax | 0 | | 0 |
| 381.300 | Interfund Transfer-OCU | 150,000 | | 150,000 |
| Sub Total | Transfers | 150,000 | 0 | 150,000 |
| Sub Total | Operating Revenue | 8,609,681 | 43,923 | 8,653,604 |
| 381.400 | Interfund Transfer-Impact Fee | 0 | | 0 |
| 381.500 | Transfer In - Fund Balance | 245,623 | 45,756 | 291,379 |
| 381.501 | Cash Carry Forward | 295,000 | 8,066 | 303,066 |
| 383.100 | Proceeds / Installment Loans | 0 | | 0 |
| 383.201 | Transfer in-Refund DBCC | 0 | | 0 |
| Sub Total | Non-Revenue | 540,623 | 53,822 | 594,445 |
| TOTAL NON-REOCCURRING REVENUE | | 672,308 | 76,252 | 748,560 |
| TOTAL REOCCURRING REVENUE | | \$8,477,996 | \$21,493 | \$8,499,489 |
| GRAND TOTAL | | \$9,150,304 | \$97,745 | \$9,248,049 |

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

Exhibit "A"

CITY COUNCIL

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 511.120 | Payroll | \$36,000 | | \$36,000 |
| 511.210 | FICA | 2,235 | | 2,235 |
| 511.211 | Medicare | 525 | | 525 |
| 511.220 | Pension | 5,450 | | 5,450 |
| 511.240 | Workers Compensation | 290 | | 290 |
| Sub Total | Personnel Services | 44,500 | 0 | 44,500 |
| 511.400 | Travel/Training | 9,000 | | 9,000 |
| 511.410 | Telephone | 2,750 | | 2,750 |
| 511.420 | Postage | 25 | | 25 |
| 511.460 | Repairs & Maintenance | 500 | | 500 |
| 511.470 | Printing | 350 | | 350 |
| 511.510 | Office Supplies | 200 | | 200 |
| 511.521 | Operating Expenses | 6,350 | | 6,350 |
| 511.540 | Dues/Publications | 6,000 | | 6,000 |
| Sub Total | Operating Expenses | 25,175 | 0 | 25,175 |
| TOTAL | | \$69,675 | \$0 | \$69,675 |

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

Exhibit "A"

ADMINISTRATION

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 512.120 | Payroll | \$257,000 | | \$257,000 |
| 512.130 | Car Allowance | 2,400 | | 2,400 |
| 512.210 | FICA | 16,100 | | 16,100 |
| 512.211 | Medicare | 3,765 | | 3,765 |
| 512.220 | Pension | 37,285 | | 37,285 |
| 512.230 | Health Insurance | 28,245 | | 28,245 |
| 512.231 | Dental Insurance | 1,165 | | 1,165 |
| 512.233 | Life Insurance | 645 | | 645 |
| 512.234 | Disability Insurance | 925 | | 925 |
| 512.240 | Workers Compensation | 865 | | 865 |
| 512.250 | Unemployment Insurance | 0 | | 0 |
| Sub Total | Personnel Services | 348,395 | 0 | 348,395 |
| 512.310 | Professional Services | 0 | | 0 |
| 512.400 | Travel/Training | 6,500 | | 6,500 |
| 512.410 | Telephone | 2,550 | | 2,550 |
| 512.420 | Postage | 100 | | 100 |
| 512.460 | Repairs & Maintenance | 0 | | 0 |
| 512.470 | Printing | 1,650 | | 1,650 |
| 512.490 | Advertising | 1,000 | | 1,000 |
| 512.491 | Other Current Charges | 26,150 | | 26,150 |
| 512.492 | Special Events | 4,850 | | 4,850 |
| 512.510 | Office Supplies | 1,000 | | 1,000 |
| 512.521 | Operating Expenses | 8,600 | | 8,600 |
| 512.540 | Dues/Publications | 5,400 | | 5,400 |
| Sub Total | Operating Expenses | 57,800 | 0 | 57,800 |
| 512.640 | Equipment | | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$406,195 | \$0 | \$406,195 |

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

Exhibit "A"

CITY CLERK

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 513.512.120 | Payroll | \$127,700 | | \$127,700 |
| 513.512.140 | Overtime | 500 | | 500 |
| 513.512.210 | FICA | 7,952 | | 7,952 |
| 513.512.211 | Medicare | 1,862 | | 1,862 |
| 513.512.220 | Pension | 16,965 | | 16,965 |
| 513.512.230 | Health Insurance | 21,185 | | 21,185 |
| 513.512.231 | Dental Insurance | 875 | | 875 |
| 513.512.233 | Life Insurance | 320 | | 320 |
| 513.512.234 | Disability Insurance | 550 | | 550 |
| 513.512.240 | Workers Compensation | 750 | | 750 |
| Sub Total | Personnel Services | 178,659 | 0 | 178,659 |
| 513.512.340 | Elections | 8,000 | | 8,000 |
| 513.512.400 | Travel/Training | 2,950 | | 2,950 |
| 513.512.410 | Telephone | 0 | | 0 |
| 513.512.420 | Postage | 2,500 | | 2,500 |
| 513.512.440 | Rentals & Leases | 2,550 | | 2,550 |
| 513.512.460 | Repairs & Maintenance | 2,555 | | 2,555 |
| 513.512.470 | Printing | 1,950 | | 1,950 |
| 513.512.490 | Legal Advertising | 14,000 | | 14,000 |
| 513.512.510 | Office Supplies | 2,000 | | 2,000 |
| 513.512.521 | Operating Expenses | 700 | | 700 |
| 513.512.522 | Service Charges | 1,200 | | 1,200 |
| 513.512.540 | Dues/Publications | 550 | | 550 |
| 513.512.541 | Codification | 7,000 | | 7,000 |
| Sub total | Operating Expenses | 45,955 | 0 | 45,955 |
| TOTAL | | \$224,614 | \$0 | \$224,614 |

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

Exhibit "A"

FINANCE DEPARTMENT

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 513.120 | Payroll | \$122,000 | | \$122,000 |
| 513.130 | Temporary Part Time | 16,000 | | 16,000 |
| 513.140 | Overtime | 500 | | 500 |
| 513.210 | FICA | 8,587 | | 8,587 |
| 513.211 | Medicare | 2,008 | | 2,008 |
| 513.220 | Pension | 16,240 | | 16,240 |
| 513.230 | Health Insurance | 21,185 | | 21,185 |
| 513.231 | Dental Insurance | 875 | | 875 |
| 513.233 | Life Insurance | 310 | | 310 |
| 513.234 | Disability Insurance | 655 | | 655 |
| 513.240 | Workers Compensation | 865 | | 865 |
| Sub Total | Personnel Services | 189,225 | 0 | 189,225 |
| 513.310 | Professional Services | 8,000 | | 8,000 |
| 513.320 | Auditing | 28,075 | | 28,075 |
| 513.322 | Accounting Services | 1,400 | | 1,400 |
| 513.400 | Travel/Training | 3,950 | | 3,950 |
| 513.410 | Telephone | 1,550 | | 1,550 |
| 513.420 | Postage | 1,050 | | 1,050 |
| 513.440 | Rentals and Leases | 1,625 | | 1,625 |
| 513.460 | Repairs & Maintenance | 250 | | 250 |
| 513.470 | Printing | 1,350 | | 1,350 |
| 513.490 | Other Current Charges | 500 | | 500 |
| 513.510 | Office Supplies | 1,275 | | 1,275 |
| 513.521 | Operating Expense | 650 | | 650 |
| 513.522 | Service Charge | 5,050 | | 5,050 |
| 513.523 | Software | 5,500 | | 5,500 |
| 513.540 | Dues/Publications | 375 | | 375 |
| Sub Total | Operating Expenses | 60,600 | 0 | 60,600 |
| TOTAL | | \$249,825 | \$0 | \$249,825 |

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

Exhibit "A"

DEVELOPMENT SERVICES - PLANNING & ZONING

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 515.120 | Payroll | \$220,245 | | \$220,245 |
| 515.210 | FICA | 13,657 | | 13,657 |
| 515.211 | Medicare | 3,198 | | 3,198 |
| 515.220 | Pension | 27,400 | | 27,400 |
| 515.230 | Health Insurance | 28,835 | | 28,835 |
| 515.231 | Dental Insurance | 1,165 | | 1,165 |
| 515.233 | Life Insurance | 540 | | 540 |
| 515.234 | Disability Insurance | 840 | | 840 |
| 515.240 | Workers Compensation | 1,150 | | 1,150 |
| 515.250 | Unemployment | 4,950 | 5,775 | 10,725 |
| Sub Total | Personnel Services | 301,979 | 5,775 | 307,754 |
| 515.310 | Engineering Services | 5,000 | | 5,000 |
| 515.311 | Professional Services | 0 | | 0 |
| 515.400 | Travel/Training | 4,000 | | 4,000 |
| 515.410 | Telephone | 500 | | 500 |
| 515.420 | Postage | 1,660 | | 1,660 |
| 515.460 | Repairs & Maintenance | 2,700 | | 2,700 |
| 515.470 | Printing | 650 | | 650 |
| 515.490 | Legal Advertising | 2,800 | | 2,800 |
| 515.510 | Office Supplies | 1,400 | | 1,400 |
| 515.521 | Operating Expenses | 400 | | 400 |
| 515.523 | Computer Software | 0 | | 0 |
| 515.540 | Dues/Publications | 1,000 | | 1,000 |
| Sub Total | Operating Expenses | 20,110 | 0 | 20,110 |
| TOTAL | | \$322,089 | \$5,775 | \$327,864 |

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

Exhibit "A"

GENERAL GOVERNMENT

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 519.120 | Salary | \$41,690 | | \$41,690 |
| 519.121 | Salary Adjustments | 20,000 | | 20,000 |
| 519.210 | FICA | 2,585 | | 2,585 |
| 519.211 | Medicare | 605 | | 605 |
| 519.220 | Pension | 4,760 | | 4,760 |
| 519.230 | Health Insurance | 7,065 | | 7,065 |
| 519.231 | Dental Insurance | 300 | | 300 |
| 519.233 | Life Insurance | 110 | | 110 |
| 519.234 | Disability Insurance | 230 | | 230 |
| 519.235 | AD&D Statutory Coverage | 125 | | 125 |
| 519.240 | Workers Compensation | 230 | | 230 |
| Sub Total | Personnel Services | 77,700 | | 77,700 |
| 519.311 | Attorney Fees | 140,000 | | 140,000 |
| 519.314 | Engineer-Stormwater | 39,098 | | 39,098 |
| 519.315 | Professional Services | 196,525 | | 196,525 |
| 519.318 | Legal -GEL | 5,000 | | 5,000 |
| 519.319 | Engineering-GEL | 2,500 | | 2,500 |
| 519.340 | Contractual Services | 2,500 | | 2,500 |
| 519.400 | Citywide Training | 13,000 | | 13,000 |
| 519.410 | Telephone | 53,000 | | 53,000 |
| 519.451 | Property Insurance | 51,500 | | 51,500 |
| 519.452 | Liability Insurance | 126,500 | | 126,500 |
| 519.470 | Printing | 150 | | 150 |
| 519.482 | Newsletter | 20,000 | | 20,000 |
| 519.490 | Other Current Charges | 13,700 | | 13,700 |
| 519.495 | Contingency - Stabilization Fund | 150,000 | | 150,000 |
| 519.521 | Operating Supplies | 6,250 | | 6,250 |
| 519.525 | Software | 4,000 | | 4,000 |
| Sub Total | Operating Expenses | 823,723 | | 823,723 |
| TOTAL | | \$901,423 | \$0 | \$901,423 |

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

Exhibit "A"

POLICE DEPARTMENT

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 521.110 | Special Detail Payroll | \$25,000 | | \$25,000 |
| 521.120 | OCPD-Payroll | 1,133,000 | | 1,133,000 |
| 521.130 | Reserve Payroll | 5,000 | | 5,000 |
| 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 | 78,368 | | 78,368 |
| 521.211 | Medicare | 18,328 | | 18,328 |
| 521.220 | Pension | 265,715 | | 265,715 |
| 521.230 | Health Insurance | 178,085 | | 178,085 |
| 521.231 | Dental Insurance | 7,275 | | 7,275 |
| 521.233 | Life Insurance | 2,590 | | 2,590 |
| 521.234 | Disability Insurance | 4,870 | | 4,870 |
| 521.235 | Additional Req. Life Insurance | 4,950 | | 4,950 |
| 521.240 | Workers Compensation | 71,000 | | 71,000 |
| 521.250 | Unemployment Insurance | 4,950 | 5,775 | 10,725 |
| Sub Total | Personnel Services | 1,900,132 | 5,775 | 1,905,907 |
| 521.310 | Attorney Fees | 0 | | 0 |
| 521.340 | Contracted Services | 110,000 | | 110,000 |
| 521.341 | Animal Control | 20,000 | | 20,000 |
| 521.350 | Investigations | 500 | | 500 |
| 521.400 | Travel/Training | 19,500 | | 19,500 |
| 521.410 | Telephone | 26,000 | | 26,000 |
| 521.420 | Postage | 3,750 | | 3,750 |
| 521.4400 | Rental and Leases | 2,520 | | 2,520 |
| 521.461 | Repairs & Maintenance | 15,000 | | 15,000 |
| 521.462 | Vehicle Maintenance | 45,000 | | 45,000 |
| 521.463 | Radio Maintenance | 8,200 | | 8,200 |
| 521.470 | Printing Expense | 2,500 | | 2,500 |
| 521.490 | Current Charges | 3,500 | | 3,500 |
| 521.492 | Crime Prevention | 4,100 | | 4,100 |
| 521.493 | Evidence | 2,600 | | 2,600 |
| 521.496 | Firearms/Ammunition | 10,200 | | 10,200 |
| 521.520 | Office Supplies | 3,200 | | 3,200 |
| 521.521 | Operating Supplies | 10,000 | | 10,000 |
| 521.523 | Uniforms | 23,150 | | 23,150 |
| 521.540 | Dues & Publications | 1,400 | | 1,400 |
| Sub Total | Operating Expenses | 311,120 | 0 | 311,120 |
| TOTAL | | \$2,211,252 | \$5,775 | \$2,217,027 |

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

Exhibit "A"

FIRE DEPARTMENT

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 522.120 | Payroll-OCFD | \$727,000 | | \$727,000 |
| 522.130 | Fire Reserve Payroll | 13,000 | | 13,000 |
| 522.140 | Overtime | 110,000 | | 110,000 |
| 522.150 | Incentive Pay | 2,650 | | 2,650 |
| 522.160 | Holiday | 16,000 | | 16,000 |
| 522.210 | FICA Taxes | 53,237 | | 53,237 |
| 522.211 | Medicare Taxes | 12,450 | | 12,450 |
| 522.220 | Pension | 209,550 | | 209,550 |
| 522.230 | Health Insurance | 134,235 | | 134,235 |
| 522.231 | Dental Insurance | 5,530 | | 5,530 |
| 522.232 | Vision Insurance | 0 | | 0 |
| 522.233 | Life Insurance | 1,820 | | 1,820 |
| 522.234 | Disability Insurance | 3,495 | | 3,495 |
| 522.235 | Additional Req Life Insurance | 9,020 | | 9,020 |
| 522.240 | Workers Compensation | 41,250 | | 41,250 |
| 522.250 | Unemployment Insurance | 0 | 9,945 | 9,945 |
| Sub Total | Personnel Services | 1,339,237 | 9,945 | 1,349,182 |
| 522.340 | Contractual Services | 53,000 | | 53,000 |
| 522.400 | Travel/Training | 17,120 | | 17,120 |
| 522.410 | Telephone Expense | 3,250 | | 3,250 |
| 522.420 | Postage Expense | 85 | | 85 |
| 522.460 | Equipment Maintenance | 59,000 | 6,768 | 65,768 |
| 522.470 | Printing Expense | 1,175 | | 1,175 |
| 522.490 | Other current charges | 0 | | 0 |
| 522.492 | Fire Prevention | 1,275 | | 1,275 |
| 522.493 | Hydrant Rental | 16,000 | | 16,000 |
| 522.494 | Volunteers | 11,000 | | 11,000 |
| 522.510 | Office Supplies | 2,600 | | 2,600 |
| 522.520 | Medical Supplies | 25,000 | | 25,000 |
| 522.521 | Operating Supplies | 18,500 | | 18,500 |
| 522.523 | Uniforms/Protective Gear | 13,000 | | 13,000 |
| 522.540 | Dues & Publications | 1,800 | | 1,800 |
| Sub Total | Operating Expenses | 222,805 | 6,768 | 229,573 |
| TOTAL | | \$1,562,042 | \$16,713 | \$1,578,755 |

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

Exhibit "A"

DEBARY FIRE SERVICES

| Account # | Description | ADOPTED | ADJUSTMENT | AMENDED |
|------------------|-------------------------------|------------------|------------|------------------|
| | | FY 10-11 | FY 10-11 | FY 10-11 |
| 522.523.120 | Payroll | \$347,675 | | \$347,675 |
| 522.523.130 | Fire Reserve Payroll | 5,800 | | 5,800 |
| 522.523.140 | Overtime | 54,000 | | 54,000 |
| 522.523.150 | Incentive Pay | 1,320 | | 1,320 |
| 522.523.160 | Holiday | 13,425 | | 13,425 |
| 522.523.210 | FICA Taxes | 26,180 | | 26,180 |
| 522.523.211 | Medicare Taxes | 6,125 | | 6,125 |
| 522.523.220 | Pension | 96,430 | | 96,430 |
| 522.523.230 | Health Insurance | 63,765 | | 63,765 |
| 522.523.231 | Dental Insurance | 3,115 | | 3,115 |
| 522.523.233 | Life Insurance | 1,040 | | 1,040 |
| 522.523.234 | Disability Insurance | 1,690 | | 1,690 |
| 522.523.235 | Additional Req Life Insurance | 2,500 | | 2,500 |
| 522.523.240 | Workers Compensation | 20,000 | | 20,000 |
| 522.523.250 | Unemployment Insurance | 209 | | 209 |
| Sub Total | Personnel Services | 643,274 | 0 | 643,274 |
| 522.523.340 | Contractual Services | 27,150 | | 27,150 |
| 522.523.400 | Travel/Training | 14,000 | | 14,000 |
| 522.523.410 | Telephone Expense | 2,500 | | 2,500 |
| 522.523.420 | Postage Expense | 25 | | 25 |
| 522.523.460 | Equipment Maintenance | 23,000 | | 23,000 |
| 522.523.470 | Printing Expense | 950 | | 950 |
| 522.523.490 | Other Current Charges | 3,000 | | 3,000 |
| 522.523.492 | Fire Prevention | 1,000 | | 1,000 |
| 522.523.494 | Volunteers | 12,000 | | 12,000 |
| 522.523.510 | Office Supplies | 1,800 | | 1,800 |
| 522.523.520 | Medical Supplies | 13,250 | | 13,250 |
| 522.523.521 | Operating Supplies | 13,000 | | 13,000 |
| 522.523.522 | Gasoline/Oil | 15,000 | | 15,000 |
| 522.523.523 | Uniforms/Protective Gear | 16,000 | | 16,000 |
| 522.523.540 | Dues & Publications | 300 | | 300 |
| Sub Total | Operating Expenses | 142,975 | 0 | 142,975 |
| 522.523.630 | Improvements | 3,000 | | 3,000 |
| 522.523.641 | New Equipment | 38,000 | | 38,000 |
| Sub Total | Capital Outlay | 41,000 | 0 | 41,000 |
| TOTAL | | \$827,249 | \$0 | \$827,249 |

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

Exhibit "A"

DEVELOPMENT SERVICES - BUILDING DIVISION

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 524.120 | Payroll | \$0 | | \$0 |
| 524.210 | FICA | 0 | | 0 |
| 524.211 | Medicare | 0 | | 0 |
| 524.220 | Pension | 0 | | 0 |
| 524.230 | Health Insurance | 0 | | 0 |
| 524.231 | Dental Insurance | 0 | | 0 |
| 524.233 | Life Insurance | 0 | | 0 |
| 524.234 | Disability Insurance | 0 | | 0 |
| 524.240 | Workers Compensation | 0 | | 0 |
| 524.250 | Unemployment | 4,950 | 6,050 | 11,000 |
| Sub Total | Personnel Services | 4,950 | 6,050 | 11,000 |
| 524.310 | Professional Services | 120,000 | | 120,000 |
| 524.410 | Telephone | 0 | | 0 |
| 524.420 | Postage | 100 | | 100 |
| 524.460 | Repairs & Maintenance | 0 | | 0 |
| 524.470 | Printing | 0 | | 0 |
| 524.510 | Office Supplies | 0 | | 0 |
| 524.521 | Operating Expenses | 0 | | 0 |
| 524.540 | Dues/Publications | 0 | | 0 |
| Sub Total | Operating Expenses | 120,100 | 0 | 120,100 |
| TOTAL | | \$125,050 | \$6,050 | \$131,100 |

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

Exhibit "A"

PUBLIC WORKS

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| 541.120 | Payroll | \$445,000 | | \$445,000 |
| 541.140 | Overtime | 15,000 | | 15,000 |
| 541.210 | FICA | 28,520 | | 28,520 |
| 541.211 | Medicare | 6,670 | | 6,670 |
| 541.220 | Pension | 51,900 | | 51,900 |
| 541.230 | Health Insurance | 88,650 | | 88,650 |
| 541.231 | Dental Insurance | 3,640 | | 3,640 |
| 541.233 | Life Insurance | 970 | | 970 |
| 541.234 | Disability Insurance | 2,050 | | 2,050 |
| 541.240 | Workers Compensation | 19,055 | | 19,055 |
| 541.2500 | Unemployment Insurance | 0 | 12,650 | 12,650 |
| Sub Total | Personnel Services | 661,455 | 12,650 | 674,105 |
| 541.340 | Tree Removal-Contracted | 13,500 | | 13,500 |
| 541.342 | Contract Maintenance | 1,000 | | 1,000 |
| 541.400 | Travel/Training | 2,000 | | 2,000 |
| 541.410 | Telephone | 2,500 | | 2,500 |
| 541.420 | Postage | 45 | | 45 |
| 541.431 | Traffic Lights | 9,450 | 12,000 | 21,450 |
| 541.460 | Repair & Maintenance | 17,200 | | 17,200 |
| 541.470 | Printing | 1,000 | | 1,000 |
| 541.491 | Drainage Maintenance | 7,500 | | 7,500 |
| 541.494 | Trash Disposal | 3,000 | | 3,000 |
| 541.510 | Office Supplies | 300 | | 300 |
| 541.521 | Operating Expenses | 13,500 | | 13,500 |
| 541.523 | Uniforms | 4,150 | | 4,150 |
| 541.524 | Signs | 4,000 | | 4,000 |
| 541.531 | Paved Streets Maintenance | 5,000 | | 5,000 |
| 541.532 | Unpaved Streets Maintenance | 6,500 | | 6,500 |
| 541.534 | Sidewalks Maintenance | 3,500 | | 3,500 |
| 541.540 | Dues/Publications | 225 | | 225 |
| Sub Total | Operating Expenses | 94,370 | 12,000 | 106,370 |
| TOTAL | | \$755,825 | \$24,650 | \$780,475 |

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

Exhibit "A"

FACILITIES MAINTENANCE

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 541.542.431 | Electric Expense | 175,000 | | 175,000 |
| 541.542.432 | Water Expense | 19,000 | | 19,000 |
| 541.542.460 | Repair & Maintenance | 40,000 | | 40,000 |
| 541.542.492 | Trash Disposal | 3,500 | | 3,500 |
| 541.542.521 | Operating Expenses | 1,000 | | 1,000 |
| 541.542.522 | Gas & Oil | 230,000 | | 230,000 |
| 541.542.523 | Cleaning Supplies | 8,100 | | 8,100 |
| 541.542.526 | Streetscape Maintenance | 19,000 | | 19,000 |
| 541.542.527 | General Landscape Maintenance | 19,000 | | 19,000 |
| Sub Total | Operating Expenses | 514,600 | 0 | 514,600 |
| TOTAL | | \$514,600 | \$0 | \$514,600 |

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

Exhibit "A"

DEBARY PUBLIC WORKS

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| 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 |
| Sub Total | Operating Expenses | 47,500 | 0 | 47,500 |
| TOTAL | | \$47,500 | \$0 | \$47,500 |

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

Exhibit "A"

PARKS MAINTENANCE

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 572.120 | Payroll | \$69,765 | | \$69,765 |
| 572.140 | Overtime | 2,000 | | 2,000 |
| 572.210 | FICA | 4,450 | | 4,450 |
| 572.211 | Medicare | 1,045 | | 1,045 |
| 572.220 | Pension | 9,365 | | 9,365 |
| 572.230 | Health Insurance | 14,780 | | 14,780 |
| 572.231 | Dental Insurance | 585 | | 585 |
| 572.233 | Life Insurance | 175 | | 175 |
| 572.234 | Disability Insurance | 375 | | 375 |
| 572.240 | Workers Compensation | 3,840 | | 3,840 |
| 572.2500 | Unemployment Insurance | 4,950 | 2,916 | 7,866 |
| Sub Total | Personnel Services | 111,330 | 2,916 | 114,246 |
| 572.400 | Travel/Training | 750 | | 750 |
| 572.410 | Telephone | 1,250 | | 1,250 |
| 572.460 | Repair & Maintenance | 12,050 | | 12,050 |
| 572.510 | Office Supplies | 100 | | 100 |
| 572.521 | Operating Expenses | 8,100 | | 8,100 |
| 572.523 | Uniforms | 500 | | 500 |
| 572.540 | Dues/Publications | 0 | | 0 |
| Sub Total | Operating Expenses | 22,750 | 0 | 22,750 |
| TOTAL | | \$134,080 | \$2,916 | \$136,996 |

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

Exhibit "A"

LEISURE SERVICES

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|
| 572.573.120 | Payroll | \$0 | | \$0 |
| 572.573.210 | FICA | 0 | | 0 |
| 572.573.211 | Medicare | 0 | | 0 |
| 572.573.220 | Pension | 0 | | 0 |
| 572.573.230 | Health Insurance | 590 | | 590 |
| 572.573.231 | Dental Insurance | 0 | | 0 |
| 572.573.233 | Life Insurance | 0 | | 0 |
| 572.573.234 | Disability Insurance | 0 | | 0 |
| 572.573.240 | Workers Compensation | 0 | | 0 |
| 572.573.250 | Unemployment Insurance | 4,950 | 6,050 | 11,000 |
| Sub Total | Personnel Services | 5,540 | 6,050 | 11,590 |
| 572.573.341 | Temporary Services | 0 | | 0 |
| 572.573.344 | Contractual Service | 19,000 | | 19,000 |
| 572.573.400 | Travel/Training | 0 | | 0 |
| 572.573.410 | Telephone | 0 | | 0 |
| 572.573.420 | Postage | 250 | | 250 |
| 572.573.460 | Repair & Maintenance | 0 | | 0 |
| 572.573.470 | Printing | 400 | | 400 |
| 572.573.490 | Advertisement | 300 | | 300 |
| 572.573.491 | Special Events | 50,000 | 2,000 | 52,000 |
| 572.573.492 | Other Current Charges | 0 | | 0 |
| 572.573.510 | Office Supplies | 0 | | 0 |
| 572.573.521 | Operating Expenses | 1,000 | | 1,000 |
| 572.573.523 | Uniforms | 0 | | 0 |
| 572.573.540 | Dues/Publications | 0 | | 0 |
| Sub Total | Operating Expenses | 70,950 | 2,000 | 72,950 |
| 572.573.640 | Equipment | 0 | | 0 |
| Sub Total | Capital Outlay | 0 | 0 | 0 |
| TOTAL | | \$76,490 | \$8,050 | \$84,540 |

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

Exhibit "A"

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|-----------|------------------------|---------------------|------------------------|---------------------|
| TOTAL | Personnel Expenditures | \$5,806,377 | \$49,161 | \$5,855,538 |

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|-----------|------------------------|---------------------|------------------------|---------------------|
| TOTAL | Operating Expenditures | \$2,580,533 | \$20,768 | \$2,601,301 |

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|-----------|----------------|---------------------|------------------------|---------------------|
| TOTAL | Capital Outlay | \$41,000 | \$0 | \$41,000 |

| | | | | |
|-------------------------------|--|--------------------|-----------------|--------------------|
| GENERAL FUND OPERATING | | \$8,427,910 | \$69,929 | \$8,497,839 |
|-------------------------------|--|--------------------|-----------------|--------------------|

| TRANSFERS | | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|-----------|---|---------------------|------------------------|---------------------|
| | Transfer to Capital Improvement Fund - GF | 677,395 | 27,816 | 705,211 |
| | Transfer to Solid Waste Assessment Fund | 45,000 | | 45,000 |
| | Transfer to Sparkman SAD | 0 | | 0 |
| TOTAL | TRANSFERS | \$722,395 | \$27,816 | \$750,211 |

| | | | | |
|--------------------|--|--------------------|-----------------|--------------------|
| GRAND TOTAL | | \$9,150,304 | \$97,745 | \$9,248,049 |
|--------------------|--|--------------------|-----------------|--------------------|

CAPITAL IMPROVEMENT FUND

**CAPITAL IMPROVEMENT FUND DETAIL
FISCAL YEAR 10-11**

Exhibit "A"

REVENUE

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-----------------------|-----------------------------|--------------------------------|-----------------------------|
| 30.380.1000 | General Fund Transfer | 677,395 | 27,816 | 705,211 |
| 30.380.2000 | Impact Fee Transfer | 155,615 | 0 | 155,615 |
| TOTAL | REVENUE | \$833,010 | \$27,816 | \$860,826 |

EXPENDITURES

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 30.511.6400 | Equipment | 0 | | 0 |
| 30.512.6400 | Equipment | 0 | | 0 |
| 30.513.512.6400 | Equipment | 1,100 | | 1,100 |
| 30.515.6400 | Equipment | 0 | | 0 |
| 30.519.6300 | Improvements | 0 | | 0 |
| 30.519.6301 | Community Improvement Funding | 100,000 | (60,000) | 40,000 |
| 30.519.6321 | New Building | 0 | | 0 |
| 30.519.6400 | Equipment | 33,000 | | 33,000 |
| 30.519.7100 | Principal and Interest | 89,000 | | 89,000 |
| 30.521.6401 | Equipment | 32,400 | 14,750 | 47,150 |
| 30.521.6402 | Vehicles | 44,000 | | 44,000 |
| 30.522.6300 | Renovations | 0 | | 0 |
| 30.522.6401 | Equipment | 102,760 | 13,066 | 115,826 |
| 30.522.6402 | Vehicles | 0 | | 0 |
| 30.541.6301 | Stormwater/Drainage | 50,000 | 60,000 | 110,000 |
| 30.541.6350 | Equipment | 19,700 | | 19,700 |
| 30.541.6380 | Road and Drainage Construction | 70,000 | | 70,000 |
| 30.541.6390 | Road and Drainage Construction (CDBG) | 0 | | 0 |
| 30.541.6420 | Sidewalks | 54,000 | | 54,000 |
| 30.541.542.6320 | Building | 3,750 | | 3,750 |
| 30.541.542.6400 | Equipment | 20,000 | | 20,000 |
| 30.572.6300 | Improvements | 205,000 | | 205,000 |
| 30.572.6400 | Equipment | 5,300 | | 5,300 |
| 30.572.6402 | Vehicles | 0 | | 0 |
| 30.572.573.6300 | Improvements | 3,000 | | 3,000 |
| 30.572.573.6320 | Buildings | 0 | | 0 |
| 30.572.573.6400 | Equipment | 0 | | 0 |
| TOTAL | EXPENDITURES | \$833,010 | \$27,816 | \$860,826 |

FORFEITURE FUND

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

Exhibit "A"

REVENUE

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|
| 03.351.200 | Confiscated Property | 5,000 | | 5,000 |
| 03.361.100 | Interest Earnings | 125 | | 125 |
| 03.381.500 | Fund Balance | 0 | 14,650 | 14,650 |
| TOTAL | REVENUE | \$5,125 | \$14,650 | \$19,775 |

EXPENDITURES

| Account # | Description | ADOPTED FY 10-11 | ADJUSTMENT FY 10-11 | AMENDED FY 10-11 |
|------------------|-----------------------|-----------------------------|--------------------------------|-----------------------------|
| 03.521.460 | Equipment Maintenance | 0 | 14,650 | 14,650 |
| 03.521.520 | Operating Expenses | 750 | | 750 |
| 03.521.640 | New Equipment | 4,375 | | 4,375 |
| TOTAL | EXPENSE | \$5,125 | \$14,650 | \$19,775 |