


MEMORANDUM

Council Agenda

Item # I

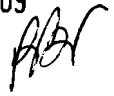
TO: Honorable Mayor and City Council Members

FROM: Christine C. Davis, Finance Director 

DATE: September 8, 2009

SUBJECT: Revisions to the Proposed FY 2009-2010 Budget
Ordinance No. 404 Certifying the Millage at 5.1953 (the rolled-back rate)
Ordinance No. 405 Adopting the FY 2009-2010 Budget

SEP 02 2009



PURPOSE

The attached sheets (revised page numbers 21, 22, 59, 71 and 72) will need to be placed in the Proposed Annual Budget document for FY 2009-2010. They represent revisions that have been incorporated in the Proposed Annual Budget for FY 2009-2010 that resulted from the City being awarded grant funding and changes to the CIP Detail Sheet.

Please place this memorandum and the Proposed Budget Revision Summary FY 2009-10 in front of the original budget message.

BACKGROUND

The Proposed General Fund Annual Budget for FY 2009-2010 was originally submitted totaling \$7,966,880 and this amount has increased by \$37,350 for a total of \$8,004,230. The increase is the result of the City's Police Department being awarded a grant that will fund the purchase of cameras for patrol vehicles.

Ordinance No. 404 will serve to set the FY 2009-2010 millage at 5.1953 mills (this represents the rolled-back rate) and is estimated to generate \$3,175,917 (95%), which results in no millage increase per Florida State Law.

Ordinance No. 405 will adopt the City's FY 2009-2010 budget plan as depicted in Exhibit "A".

City of Orange City
Proposed Budget Revision Summary FY 2009-10

Millage	5.1953	5.1953	0
Revenue Categories	Council Proposed Option 8/10/09 FY 2009-10	Awarded Grant FY 2009-10	Change
Taxes	5,875,917	5,875,917	-
Licenses and permit	383,250	383,250	-
Intergovernmental	601,950	639,300	37,350
Charges for service	75,000	75,000	-
Fines & Forfeiture	151,350	151,350	-
Miscellaneous	234,250	234,250	-
Transfers	150,000	150,000	-
Fund Balance	495,163	495,163	-
	\$ 7,966,880	\$ 8,004,230	\$ 37,350

Expenditure Categories	Council Proposed Option 8/10/09 FY 2009-10	Awarded Grant FY 2009-10	Change
Personnel	5,088,855	5,088,855	-
Operating	2,305,075	2,305,075	-
CIP Fund	527,950	565,300	37,350
Solid Waste	45,000	45,000	-
	\$ 7,966,880	\$ 8,004,230	\$ 37,350

Revenue Over Expenses	\$ -	\$ -	\$ -
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**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 09-10**

Account #	Description	ACTUAL FY 07-08	AMENDED FY 08-09	PROJECTED FY 09-10
311.100	Ad Valorem FY09/10 @ 5.1953 mills	\$3,083,769	\$2,958,230	\$3,159,917
311.200	Delinquent Ad Valorem	10,137	17,500	11,000
311.300	Interest Ad Valorem	5,776	5,000	5,000
312.200	Fuel Tax	188,660	173,500	175,000
323.100	Electric Franchise	958,850	1,003,000	1,005,000
313.400	Garbage Franchise	189,299	195,000	195,000
314.100	Electric Utility Tax	759,816	748,000	755,000
314.400	Gas Tax	63,871	59,000	55,000
315.100	Communication Services Tax	518,598	511,000	515,000
Sub Total	Taxes	5,778,776	5,670,230	5,875,917

316.000	Local Business Tax	160,776	157,000	155,000
322.100	Building Permits	376,583	500,000	200,000
322.101	Tree Permits	824	1,500	1,000
322.102	Use Permits	590	3,500	750
322.200	Sign Permits	23,758	26,500	26,500
329.110	Animal Control License	85	0	0
Sub Total	Licenses and Permits	562,616	688,500	383,250

334.100	Grants -General Government	0	0	0
334.200	Grants- Public Safety	127,483	2,646	37,350
334.300	Grants - Transportation	27,573	160,000	0
334.400	Grants - Culture	55,878	26,600	0
335.120	State Revenue Sharing	198,687	183,500	163,000
335.140	Mobile Home License	31,527	34,250	35,000
335.150	Alcohol Beverage License	9,432	9,200	9,200
335.180	State Sales Tax	439,453	396,500	365,000
335.200	Firefighter Supplemental Comp	1,460	1,000	5,750
335.410	Gasoline Rebate	9,138	7,750	8,000
338.200	County Occupational License	10,988	12,500	11,000
338.300	County Interlocal Impact Fee	54,681	22,000	5,000
Sub Total	Intergovernmental	966,300	855,946	639,300

341.200	Development Review Fees	15,221	25,000	10,000
341.300	Plan Review Fees	59,790	30,000	20,000
341.400	Storm Water Review Fees	6,164	5,000	2,500
342.200	Fire Inspection Fees	33,381	30,000	30,000
342.300	Fire Plan Review Fees	31,928	15,000	12,500
Sub Total	Charges for Services	146,484	105,000	75,000

351.100	Court Fines	114,872	115,000	120,000
351.300	Police Education	8,606	8,000	8,200
351.400	Police Compliance	204	400	400
354.000	Parking Citations	25,970	22,500	22,500
354.100	Alarm Violations	478	0	250
Sub Total	Fines and Forfeitures	150,130	145,900	151,350

**GENERAL FUND REVENUE DETAIL
FISCAL YEAR 09-10**

Account #	Description	ACTUAL FY 07-08	AMENDED FY 08-09	PROJECTED FY 09-10
347.290	Valentine Park	560	750	750
347.400	Special Events	0	1,000	1,000
361.100	Interest Earnings	110,049	30,000	50,000
362.100	Rental of City Property	741	7,000	8,500
364.410	Equipment Sales	0	10,000	15,000
364.420	Insurance Proceeds	30,201	21,800	0
365.500	Recycled Solid Waste	3,488	5,200	3,500
366.900	Donations	3,653	500	500
366.960	Parks Programs	0	2,500	2,500
366.964	125th Donations	0	0	0
369.110	Special Detail Revenue	37,230	47,500	47,500
369.111	Contractual Revenue	88,464	87,000	90,000
369.900	Miscellaneous Revenue	14,712	40,000	15,000
Sub Total	Miscellaneous Revenue	289,098	253,250	234,250
381.100	Interfund Transfer-Excise Tax	408,297	0	0
381.300	Interfund Transfer-OCU	140,000	150,000	150,000
Sub Total	Transfers	548,297	150,000	150,000
Sub Total	Operating Revenue	8,441,701	7,868,826	7,509,067
381.400	Interfund Transfer-Impact Fee	400,000	0	0
381.500	Transfer In - Fund Balance	0	955,404	495,163
381.501	In Progress Prior Year Carry Fwd	0	0	0
383.100	Proceeds / Installment Loans	400,000	0	0
383.201	Transfer in-Refund DBCC	0	0	0
Sub Total	Non-Revenue	800,000	955,404	495,163
TOTAL NON-REOCCURRING REVENUE		1,449,432	1,166,450	532,513
TOTAL REOCCURRING REVENUE		\$7,792,269	\$7,657,780	\$7,471,717
GRAND TOTAL		\$9,241,701	\$8,824,230	\$8,004,230

**GENERAL FUND EXPENDITURE DETAIL
FISCAL YEAR 09-10**

Account #	Description	ACTUAL FY 07-08	AMENDED FY 08-09	PROPOSED FY 09-10	PROJECTED FY 10-11
TOTAL	Personal Expenditures	\$5,216,405	\$5,256,140	\$5,088,855	\$5,306,160

Account #	Description	ACTUAL FY 07-08	AMENDED FY 08-09	PROPOSED FY 09-10	PROJECTED FY 10-11
TOTAL	Operating Expenditures	\$2,284,695	\$2,886,030	\$2,305,075	\$2,420,329

Account #	Description	ACTUAL FY 07-08	AMENDED FY 08-09	PROPOSED FY 09-10	PROJECTED FY 10-11
TOTAL	Capital Outlay	\$792,619	\$0	\$0	\$0

GENERAL FUND OPERATING		\$8,293,719	\$8,142,170	\$7,393,930	\$7,726,488
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TRANSFERS		ACTUAL FY 07-08	AMENDED FY 08-09	PROPOSED FY 09-10	PROJECTED FY 10-11
	Transfer to Capital Improvement Fund - GF	597,400	615,515	565,300	400,000
	Transfer to Solid Waste Assessment Fund	25,000	45,000	45,000	45,000
	Transfer to Sparkman SAD	0	21,545	0	0
TOTAL	TRANSFERS	\$622,400	\$682,060	\$610,300	\$445,000

GRAND TOTAL		\$8,916,119	\$8,824,230	\$8,004,230	\$8,171,488
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**CAPITAL IMPROVEMENT FUND DETAIL
FISCAL YEAR 09-10**

REVENUE

Account #	Description	AMENDED FY 08-09	PROPOSED FY 09-10
30.380.1000	General Fund Transfer	615,515	565,300
30.380.2000	Impact Fee Transfer	175,042	115,500
TOTAL	REVENUE	\$790,557	\$680,800

EXPENDITURES

Account #	Description	AMENDED FY 08-09	PROPOSED FY 09-10
30.511.6400	Equipment	1,200	7,500
30.512.6400	Equipment	0	2,150
30.513.512.6400	Equipment	0	2,150
30.515.6400	Equipment	0	2,150
30.519.6300	Improvements	100,000	0
30.519.6321	New Building	80,000	0
30.519.7100	Principal and Interest	89,000	89,000
30.521.6401	Equipment	34,829	86,395
30.521.6402	Vehicles	87,250	138,000
30.522.6300	Renovations	3,000	0
30.522.6401	Equipment	44,553	22,150
30.522.6402	Vehicles	37,000	0
30.541.6350	Equipment	43,500	26,150
30.541.6380	Road and Drainage Construction	150,000	150,000
30.541.6420	Sidewalks	20,000	50,000
30.541.542.6400	Equipment	18,000	15,000
30.572.6400	Equipment	18,225	26,155
30.572.6402	Vehicles	23,500	0
30.572.573.6300	Improvements	33,500	35,000
30.572.573.6320	Buildings	0	20,000
30.572.3.6400	Equipment	7,000	9,000
TOTAL	EXPENDITURES	\$790,557	\$680,800

**CITY OF ORANGE CITY
General Fund
Capital Outlay and CIP
2009-2010**

Description	Cost	Category Total	Department	Justification
Vehicles:				
Six (6) Ford Crown Vics	<u>\$138,000</u>		Police	1- New (Impact) and 5-Replacements
		\$138,000		
Other Improvements:				
Fencing	<u>\$35,000</u>		Parks	Valentine Park replacement
		\$35,000		
Equipment:				
Protective Gear 5-sets	\$11,000		Fire	Replacement
Rapid Intervention Team Equipment	\$1,200		Fire	New (required equipment)
Fan	\$2,100		Fire	Replacement
Rope	\$1,800		Fire	Replacement
Fridge	\$1,850		Fire	Replacement
Misc equipment	\$2,050		Fire	Replacement
800 Mhz Radios	\$1,280		Police	Replacement
Equip six (6) Ford Crown Vics	\$21,000		Police	1- New (Impact) and 5-Replacements
AED's	\$4,760		Police	Replacement
PPE Equipment	\$2,480		Police	Replacement
Misc equipment	\$700		Police	Replacement
Cameras for patrol vehicles	\$37,350		Police	New (GRANT FUNDS)
Four post lift	\$7,500		Public Works	New
MIG Welder	\$2,000		Public Works	Replacement
Grapple	\$8,500		Public Works	New attachment for backhoe
Various equipment	\$1,500		Public Works	New
Vac Assessory	\$4,500		Public Works	New
Citywide A/C Equipment	\$15,000		Facilities	Citywide projects
Tractor	\$13,735		Parks	Replacement
Various equipment	\$1,420		Parks	Replacement
Mower	\$9,425		Parks	Replacement
Picnic Tables	\$3,500		Parks	Replacement
Pressure Cleaner	\$1,575		Parks	Replacement
Bleachers	<u>\$5,500</u>		Parks	Valentine Park
		\$161,725		
Buildings - Facilities				
Albertus Cottage	<u>\$20,000</u>		Parks	Exterior Upgrades
		\$20,000		
Sidewalks:				
New Sidewalk Segments	<u>\$50,000</u>		Public Works	Seven (7 yr.) sidewalk program
		\$50,000		
Computers and Related Equipment:				
Twelve (12) Lap Top Computers	\$14,550		Police	Replacement
Upgrade Audio Visual Chambers	\$7,500		Council	Replacement
Two (2) Desk Computers	\$2,150		Administration	Replacement
Two (2) Desk Computers	\$2,150		Clerk	Replacement
Two (2) Desk Computers	\$2,150		Development Svc	Replacement
Four (4) Desk Computers	\$4,275		Police	Replacement
Two (2) Desk Computers	\$2,150		Fire	Replacement
Two (2) Desk Computers	<u>\$2,150</u>		Public Works	Replacement
		\$37,075		
Roads and Drainage:				
Citywide Road Improvements	<u>\$150,000</u>		General Govt.	General Fund
		\$150,000		
Principal and Interest:				
Rhode Island Road Project	<u>\$89,000</u>			Annual debt payment/Impact
		<u>\$89,000</u>		
TOTAL CAPITAL OUTLAY AND CIP		\$680,800		