



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE August 18, 2009

SUBJECT: Budget Appropriations

DEPARTMENT: Finance Department

RECOMMENDED MOTION:

Approval of Resolution No. 09-55.

SUMMARY:

The attached resolution appropriations budget funds for operational expenditures, capital projects, and other internal transfers. Staff recommends approval.

ATTACHMENTS: Ordinance Resolution Budget Resolution

Other Support Documents/Contracts Available for Review in Manager's Office

DEPARTMENT HEAD	John A. Shelley, Finance Director	Date
FINANCE DEPARTMENT	Approved as to Budget Requirements	Date 8/6/09
CITY ATTORNEY	Approved as to Form and Legality	Date 8/17/09
CITY MANAGER	Approved Agenda Item For: 08.18.09	

COUNCIL ACTION: Approved as Recommended Disapproved Tabled Indefinitely
 Continued to Date Certain Approved with Modification:

RESOLUTION NO. 09- 55

A RESOLUTION OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, APPROPRIATING OPERATING AND CAPITAL FUNDS FOR VARIOUS CITY OPERATIONS; SETTING FORTH REVENUES AND EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council desires to appropriate the funds related to operating and capital projects, and to set forth, appropriate and change appropriations of certain revenues and expense.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The funds for the City Operating and Capital projects are hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated project.

Section 2. The Operating and Budget items adopted in the preceding section shall govern the expenditures relating to such operations and projects for the City during the current fiscal year effective October 1, 2008 through September 30, 2009.

Section 3. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict

(RESOLUTION NO. 09-)

compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 4. This resolution shall become effective immediately upon adoption.

MAYOR ALLEN GREEN

ATTEST:

Kenneth W. Parker, City Manager

Adopted on the day of

Reviewed and Approved: 

COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

FY2009 General Fund (#001)
PREPARED: August 6, 2009
FINANCE: Stella Gurnee

BUDGET
INCREASE(DECREASE)

REVENUES:

Golf Tourament	7,340
Private donation	9,746
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TOTAL REVENUES:	17,086
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EXPENDITURES:

Rcreation	7,340
Parks Maintenance	9,746
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TOTAL EXPENDITURES:	17,086
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Donated covered pavilion	7746
Donation for tree sculptures	2000
Golf Tourament	7340

COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

FY2009 Water & Sewer Fund (#401)
PREPARED: August 6, 2009
FINANCE: Stella Gurnee

BUDGET
INCREASE(DECREASE)

REVENUES:

Service Charge	3,660
TOTAL REVENUES:	<u><u>3,660</u></u>

EXPENDITURES:

Non-Departmental	3,660
TOTAL EXPENDITURES:	<u><u>3,660</u></u>

Correct Fleet transfer funding

COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

FY2009 Water & Sewer R&R Fund (#403)
PREPARED: August 6, 2009
FINANCE: Stella Gurnee

BUDGET
INCREASE(DECREASE)

REVENUES:

Transfer from Water & Sewer	3,660
TOTAL REVENUES:	<u><u>3,660</u></u>

EXPENDITURES:

Non-Departmental	3,660
TOTAL EXPENDITURES:	<u><u>3,660</u></u>

Correct Fleet transfer funding

COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

FY2009 Vehicle Maintenance (#503)

PREPARED: August 6, 2009

FINANCE: Stella Gurnee

	BUDGET
	INCREASE(DECREASE)
<hr/> <u>REVENUES:</u>	
Transfer from General Fund	25,000
Appropriated Equity	64,294
TOTAL REVENUES:	<hr/> 89,294 <hr/>

EXPENDITURES:

Operating Expense	89,294
TOTAL EXPENDITURES:	<hr/> 89,294 <hr/>

GPS units	64,294
Vehicle parts	25,000