



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE September 15, 2009

SUBJECT: Budget Appropriations

DEPARTMENT: Finance Department

RECOMMENDED MOTION:

Approval of Resolution No. 09-72.

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	<i>[Signature]</i> Approved as to Budget Requirements	Date 8/31/09
CITY ATTORNEY	<i>[Signature]</i> Approved as to Form and Legality	Date 9.4.09
CITY MANAGER	Approved Agenda Item For:	9/15/09

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

RESOLUTION NO. 09- 72

A RESOLUTION OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, APPROPRIATING FY 2008-2009 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 FY 2008-2009 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 compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

(RESOLUTION NO. 09-)

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 31, 2009
FINANCE: Stella Gurnee

	<u>BUDGET</u>
	<u>INCREASE(DECREASE)</u>
<u>REVENUES:</u>	
Advalorem	131,000
Land Sale	3,869,816
State Fire Pension Revenue	257,777
State Police Pension Revenue	314,163
Misc. Fire Revenue	7,500
County Impact Fee collection	2,000
Private donation	4,200
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TOTAL REVENUES:	4,586,456
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 <u>EXPENDITURES:</u>	
Non-Departmental	3,872,068
Fire	398,125
Police	314,163
Parks Maintenance	2,100
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TOTAL EXPENDITURES:	4,586,456
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COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

FY2009 2006 Eco Dev Bond Debt Service (#216)
PREPARED: August 31, 2009
FINANCE: Stella Gurnee

	<u>BUDGET</u>
	<u>INCREASE(DECREASE)</u>
<u>REVENUES:</u>	
Appropriated Equity	132,247
TOTAL REVENUES:	<u>132,247</u>
<u>EXPENDITURES:</u>	
Debt Service	132,247
TOTAL EXPENDITURES:	<u>132,247</u>

COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

FY2009 Transportation Capital Projects (#306)
PREPARED: August 31, 2009
FINANCE: Stella Gurnee

	<u>BUDGET</u>
	<u>INCREASE(DECREASE)</u>
<u>REVENUES:</u>	
Special Assessment Revenue	2,440,128
TOTAL REVENUES:	<u>2,440,128</u>
 <u>EXPENDITURES:</u>	
Capital Projects	1,940,128
Transfer to 317 Fund	500,000
TOTAL EXPENDITURES:	<u>2,440,128</u>

COMPOSITE EXHIBIT A

Resolution Number : 09-
Appropriation

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

	<u>BUDGET</u>
	<u>INCREASE(DECREASE)</u>
<u>REVENUES:</u>	
State Grant	2,255,213
Transfer from other funds	2,400,000
Appropriated Equity	55,033
TOTAL REVENUES:	<u>4,710,246</u>
<u>EXPENDITURES:</u>	
Non-Departmental	4,710,246
TOTAL EXPENDITURES:	<u>4,710,246</u>