



# CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE January 5, 2010

**SUBJECT:** Budget Appropriations

**DEPARTMENT:** Finance Department

**RECOMMENDED MOTION:**

Approval of Resolution No. 10- 1.

**SUMMARY:**

On April 28, 2009 City Council approved the acceptance of a U.S. Department of Justice, Edward Byrne Memorial Justice Assistance Program grant. Also Staff is recommending funding of engineering/design for the Dunlawton Drainage project. The attached resolution appropriations budgets revenues and expenditures for these projects. Staff recommends approval.

**ATTACHMENTS:**  Ordinance  Resolution  Budget Resolution

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

<b>DEPARTMENT HEAD</b>	John A. Shelley, Finance Director	Date
<b>FINANCE DEPARTMENT</b>	Approved as to Budget Requirements	Date 12/24/09
<b>CITY ATTORNEY</b>	Approved as to Form and Legality	Date 12/28/09
<b>Asst. CITY MANAGER</b>	Approved Agenda Item For: 1.05.10	

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

RESOLUTION NO. 10-1

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 has approved acceptance of a federal grant and;

WHEREAS, the City Council desires to appropriate the funds related to operating and capital projects, and 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, 2009 through September 30, 2010.

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. 10-1)

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

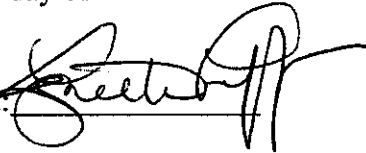
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MAYOR ALLEN GREEN

ATTEST:

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Kenneth W. Parker, City Manager

Adopted on the            day of

Reviewed and Approved:

A handwritten signature in black ink, appearing to read "Kenneth W. Parker", written over a horizontal line.

COMPOSITE EXHIBIT A

Resolution Number : 10- |  
Appropriation

FY2010      Water and Sewer Deferred Construction (#421)  
PREPARED:    December 24, 2009  
FINANCE:     Stella Gurnee

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BUDGET  
INCREASE(DECREASE)

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REVENUES:

Appropriated Equity	<u>133,000</u>
TOTAL REVENUES:	<u><u>133,000</u></u>

EXPENDITURES:

Capital Expenditures	<u>133,000</u>
TOTAL EXPENDITURES:	<u><u>133,000</u></u>

Dunlawton Drainage

COMPOSITE EXHIBIT A

Resolution Number : 10- |  
Appropriation

FY2010            General Fund (#001)  
PREPARED:        October 23, 2009  
FINANCE:         Stella Gurnee

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	<u>BUDGET</u>
	<u>INCREASE(DECREASE)</u>
<u>REVENUES:</u>	
Federal Grant	<u>26,633</u>
TOTAL REVENUES:	<u><u>26,633</u></u>
<u>EXPENDITURES:</u>	
Police Services	<u>26,633</u>
TOTAL EXPENDITURES:	<u><u>26,633</u></u>

DOJ JAG Grant for Canines