



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 9/7/10

SUBJECT: Budget Appropriations

DEPARTMENT: Finance Department

RECOMMENDED MOTION:

Approval of Resolution No. 10-70.

SUMMARY:

The City Staff has completed a review of the Fiscal Year 2010 Budget Execution through July for the several General fund departments (City Manger, City Clerk, Finance, and Parks and Recreation). The City has also received State revenue for Fire and Police retirement programs and the Fire supplemental compensation program. City Council also previously accepted several Police grant programs and a Drainage grant. Staff has completed a review of the general debt service funds. The attached budget resolution provides for the recognition of the budget changes recommended from this review.

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 *JS*

Date

8/30/10

CITY ATTORNEY

Approved as to Form and Legality

Date

8/31/10

CITY MANAGER

Approved Agenda Item For:

9/7/10

COUNCIL ACTION:

Approved as Recommended
 Continued to Date Certain

Disapproved
 Approved with Modification:

Tabled Indefinitely

RECEIVED

RESOLUTION NO. 10- 10

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 of Port Orange has approved the Early Retirement Program, various grant programs and a Budget Execution review and

WHEREAS, the City Council desires to appropriate the funds related to operating and capital projects shown in the Budget Execution Review, 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, 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.

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

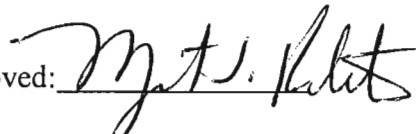
MAYOR ALLEN GREEN

ATTEST:

Kenneth W. Parker, City Manager

Adopted on the day of

Reviewed and Approved:



City Attorney

FY2010 General Fund (#001)
 PREPARED: August 30, 2010
 FINANCE: Stella Gurnee

	BUDGET
	INCREASE(DECREASE)
<u>REVENUES:</u>	
Advalorem Tax	93,000
Deliquent Tax	5,000
Sponsor fees	2,000
Gym usage fee	(8,000)
Other Recreation revenue	(30,000)
Rental	32,000
Fees & Permits	8,821
Alcoholic License	2,595
Federal Grant	23,931
Application Review Fees	10,799
State Fire Supplemental compensation	14,628
State contribution to Fire Retirement	264,108
State contribution to Police Retirement	302,887
Appropriated Equity	-
TOTAL REVENUES:	721,769
<u>EXPENDITURES:</u>	
Non-Departmental	
Mayor & Council	
City Manger's Office	32,027
Legal	
City Clerk's office	55,671
Finance	28,517
Human resources	
Community Development	
Fire Services	278,736
Police Services	326,818
Public Works	
Recreation	40,000
Athletics	2,500
Parks Maintenance	(42,500)
TOTAL EXPENDITURES:	721,769

COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 Town Center Fund (#103)
PREPARED: August 30, 2010
FINANCE: Stella Gurnee

	BUDGET
	INCREASE(DECREA
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<u>REVENUES:</u>	
Rental	32,909
Ad Valorem	(16,688)
Mobile Home Park Revenue	(9,994)
Interest Revenue	(3,727)
Appropriated Equity	-
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TOTAL REVENUES:	2,500
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<u>EXPENDITURES:</u>	
Transfer to Debt Service	<hr/> 2,500
TOTAL EXPENDITURES:	2,500
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COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 General Obligation Sinking (#203)
PREPARED: August 30, 2010
FINANCE: Stella Gurnee

		BUDGET
		INCREASE(DECREA
<u>REVENUES:</u>		
Ad Valorem		1,200
Appropriated Equity		-
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TOTAL REVENUES:		1,200
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 <u>EXPENDITURES:</u>		
Other Debt Service		1,200
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TOTAL EXPENDITURES:		1,200
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COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 2005 Transportation Debt Serv. (#206)
PREPARED: August 30, 2010
FINANCE: Stella Gurnee

	BUDGET INCREASE(DECREA
<u>REVENUES:</u>	
Appropriated Equity	<u>1</u>
TOTAL REVENUES:	<u><u>1</u></u>
 <u>EXPENDITURES:</u>	
Transfer	<u>1</u>
TOTAL EXPENDITURES:	<u><u>1</u></u>

COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 2007 Town Center Bond Fund (#218)

PREPARED: August 30, 2010

FINANCE: Stella Gurnee

**BUDGET
INCREASE(DECREA**

REVENUES:

Transfer from Town Center Fund 2,500

TOTAL REVENUES: 2,500

EXPENDITURES:

Other Debt Service 2,500

TOTAL EXPENDITURES: 2,500

COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 2007 Suntrust Note Debt Service Fund (#219)
PREPARED: August 30, 2010
FINANCE: Stella Gurnee

BUDGET
INCREASE(DECREA

REVENUES:

Interest	339
Appropriated Equity	38,780
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TOTAL REVENUES:	39,119
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EXPENDITURES:

Transfer to General Fund	39,119
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TOTAL EXPENDITURES:	39,119
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COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 Drainage Fund (#412)
PREPARED: August 30, 2010
FINANCE: Stella Gurnee

BUDGET
INCREASE(DECREA

REVENUES:

Drainage Fees	46,562
County match	33,438
Misc. Revenue	
Appropriated Equity	-
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TOTAL REVENUES:	80,000
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EXPENDITURES:

Capital Expenditures	80,000
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TOTAL EXPENDITURES:	80,000
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