



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE October 5, 2010

SUBJECT: Budget Appropriations

DEPARTMENT: Finance Department

RECOMMENDED MOTION:

Approval of Resolution No. 10- 89.

SUMMARY:

The City Council approved acceptance of a State grant from the Florida Department of Environmental Protection for the B-23 canal project.

The attached resolution appropriations budgets revenues and expenditures for the grant revenue and expenditure. 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

AS

Date

9/21/10

Asst. **ASST. CITY ATTORNEY**

Approved as to Form and Legality

Richard E. Bach

Date

9/27/2010

Asst. **CITY MANAGER**

Approved Agenda Item For:

10/5/10

COUNCIL ACTION:

Approved as Recommended
 Continued to Date Certain

Disapproved
 Approved with Modification:

Tabled Indefinitely

RESOLUTION NO. 10- 39

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 State Department of Energy Grant for the B-23 canal project, and

WHEREAS, the City Council desires to appropriate the funds related to various 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 is hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated project.

Section 2. The Budget item 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, 2010 through September 30, 2011.

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. 10-87)

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

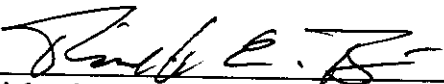
MAYOR ALLEN GREEN

ATTEST:

Kenneth W. Parker, City Manager

Adopted on the day of

Reviewed and Approved:



Richard E. Bach, Assistant City Attorney

COMPOSITE EXHIBIT A

**Resolution Number : 10-89
Appropriation**

**FY2011 Drainage Fund (#412)
PREPARED: September 21, 2010
FINANCE: Stella Gurnee**

	BUDGET INCREASE(DECREA
<hr/> <u>REVENUES:</u>	
State Grant	300,000
Transfers	-
Appropriated Equity	-
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TOTAL REVENUES:	300,000
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EXPENDITURES:

Capital Expenditures	300,000
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TOTAL EXPENDITURES:	300,000
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**Florida DEP grant
B-23 Canal Project DIP050**