



AGENDA REQUEST FORM-CITY COUNCIL

SUBJECT: (Fill in Description)

- Consent item
- Discussion item
- Discussion and possible action
- Public Hearing

AN ORDINANCE 2009-O-5H; AMENDING THE 2007/2008 FISCAL YEAR BUDGET BY AMENDING THE GENERAL FUND (01) AND THE FEMA ASSISTANCE (97) TO ACCOUNT FOR CHANGES IN EXPENDITURES AND REVENUES; DECLARING A PUBLIC NECESSITY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE.

Requested by: Susie Hernandez

Budgeted amount: Not applicable. **Funds requested:** Not applicable.

Attachments: (Attachment description)

Ordinance No. 2009-O-5H and exhibits.

Summary Statement:

Total Expenditures for the **Non-Departmental Department (559) in the General Fund** exceeded the 2007-2008 Budget fiscal year in the amount of **\$2,240,400** due to actual cost not net cost of garbage expensed that was not budgeted and setting up the Purchase of the Service Center

Total Revenue for the **General Fund (01)** in the 2007-2008 Budget fiscal year was increased in the amount of \$2,240,400 due to the revenue being taken in for Garbage In the General fund not the Water Fund (03); the Service Center was set up as a lease purchase.

Total Expenditures for the **FEMA Assistance Fund (97)** exceeded the 2007-2008 Budget fiscal year in the amount of \$82,200 due to expenses unpredicted

Total Revenue for the **FEMA Assistance Fund (97)** exceeded the 2007-2008 Budget fiscal year in the amount of \$82,200 due to reimbursement of expenditures

Amendments are required to keep our Department Budget in balance before closing out our fiscal year.

Recommendation:

Approval required.