

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 22-09

AN ORDINANCE

appropriating funds to the Fleet Operations FY 2008 operating budget to offset expenditures for items for resale; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The sum of \$264,409.00 is hereby appropriated from the OWA Revenue Account No. 672-0000-444.42-00 to the Operating Budget Account No. 672-6810-601.16-12.

SECTION 2. The sum of \$284,043.00 is hereby appropriated from the Parts Revenue Account No. 672-0000-444.41-00 to the Operating Budget Account No. 672-6810-601.16-11.

SECTION 3. The sum of \$524,140.00 is hereby appropriated from the Gas & Oil Revenue Account No. 672-0000-444.43-00 to the Operating Budget Account No. 672-6810-601.16-13.

SECTION 4. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2009.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the following accounts to cover the above appropriation:

OWA Revenue Account No. 672-0000-444.42-00

Parts Revenue Account No. 672-0000-444.41-00

Gas & Oil Revenue Account No. 672-0000-444.43-00

Director of Finance

Source

John Glascock



TO: City Council
FROM: City Manager and Staff
DATE: January 12, 2009
SUBJECT: Fleet Operations Budget Adjustment



Fiscal Impact

- Yes
- No

Other Info.

EXECUTIVE SUMMARY

Staff has prepared for Council consideration an ordinance authorizing a budget adjustment appropriating \$1,072,592.00 of FY08 Fleet Operations revenues to the FY08 operating budget.

DISCUSSION

Revenues and expenses for FY08 exceeded budgeted amounts. This was mainly due to high fuel costs and parts needed to repair an aging fleet. The appropriation, in the amount of \$1,072,592.00, is a bookkeeping adjustment. These funds will be transferred from the fuel revenue account, the parts revenue account and the outside work authorization revenue account to the operating account.

SUGGESTED COUNCIL ACTION

Approval of the ordinance.