

TAB 7



City of Palmetto Agenda Item

Meeting Date

9/12/11

Presenter: Chief Rick Wells

Department: Police Department

Title:
2011-27 Law Enforcement Funding Surplus

In FY11, the Police Department requested funds from the Law Enforcement reserve to purchase 3 fully equipped bicycles and to partner with the North River Fire District Driving Simulator. Since these funds were specially designated for this purchase, any remaining funds need to be approved to be returned to the Law Enforcement Reserve.

Resolution 2011-04 requested \$1,971 to purchase 3 fully equipped bikes. The actual expense was \$1,545 therefore we are returning \$426.

Resolution 2011-12 requested \$11,536 to partner with NRPD Driving Simulator. The actual expense was \$10,582 therefore we are returning \$954.

The total amount being returned to the Law Enforcement Reserve is \$1,380 for future use.

Per GASB 54 (effective 06/30/11), funds committed by Resolution for a specific purpose cannot be used for any other purpose unless the same governing body approves the funds to be returned to original designation - Reserve for Law Enforcement for future use.

Budgeted Amount: \$13,507.00 **Budget Page No(s):** **Available Amount:** \$0.00 **Expenditure Amount:** \$12,167.00

Additional Budgetary Information:

Funding Source(s): Law Enforcement Resv **Sufficient Funds Available:** Yes No **Budget Amendment Required:** Yes No **Source:**

City Attorney Reviewed: Yes No N/A **Advisory Board Recommendation:** For Against N/A **Consistent With:** Yes No N/A

Potential Motion/Direction Requested: Approve Resolution 2011-27 moving \$1,380 surplus back into the Law Enforcement Reserve.

Staff Contact: Lt. Scott Tyler 723-4587 x6360

Attachments: Res 2011-27 Budget Amendment

RESOLUTION NO. 2011-27

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 2010-29, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2010-2011, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, from time to time it is necessary to increase or decrease revenues and expenditures in certain accounts, and;

WHEREAS, it is necessary to provide budgetary authorization for the expenditure of these funds;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA:

Section 1: That Revenue Account 001 381 7525, Funding from Law Enforcement Reserve, for the fiscal year ending September 30, 2011 is decreased by Thirteen Hundred and Eighty dollars (\$1,380) to return requested funding from RES 2011-04 and RES 2011-12..

Section 2: That Expense Account 001 521 5425, Spec-Fund Non Capitalized Assets, for the fiscal year ending September 30, 2011 is decreased by Four Hundred and Twenty-Six dollars (\$426) to return requested funding from RES 2011-04.

Section 3: That Expense Account 001 521 5225, Spec-Fund Operating Supplies, for the fiscal year ending September 30, 2011 is decreased by Nine Hundred and Fifty Four (\$954) to return requested funding from RES 2011-12.

Section 4: This Resolution shall become effective immediately upon its passage.

Section 5: All Resolutions and parts of Resolutions in conflict herewith are repealed.

PASSED AND DULY ADOPTED, in regular session, by the City Commission of the City of Palmetto, with a quorum present and voting, this 12th day of September, 2011.

CITY OF PALMETTO, FLORIDA
BY AND THROUGH THE CITY
COMMISSION OF THE CITY OF
PALMETTO

By: _____
SHIRLEY GROOVER BRYANT, MAYOR

ATTEST: JAMES R. FREEMAN

By: _____
City Clerk