

TAB 5



# City of Palmetto Agenda Item

**Meeting Date**

02/06/12

**Presenter:** Rick Wells

**Department:** Police Department

**Title:** 2012-05 Wal-Mart Donation

**Background:** Wal-Mart has donated \$2,500 to support the City of Palmetto Back to School and Honor the Badge Christmas Programs. The receipt of these funds were not expected and therefore, not budgeted in FY12. The Back to School program will be held in late August or early September which a portion of the \$2,500 will be utilized. The remaining balance will be held in the Law Enforcement Reserve in FY12 and budgeted in FY13 for the Honor the Badge Christmas Program providing toys for local children.

**Budgeted Amount:** \$.00    **Budget Page No(s):**    **Available Amount:** 0    **Expenditure Amount:** 0

**Additional Budgetary Information:**  
Increase 001 393 0026 - \$2,500 PD Special Programs  
Increase 001 521 5226 - \$2,500 PD Special Programs

**Funding Source(s):**    **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 Budget Amendment 2012-05 to establish budget for revenue and expense from Wal-mart for PD children programs.

**Staff Contact:** Cheryl Miller    Sr. Accountant    1/31/12

**Attachments:**  
Budget Amendment 2012-05, Budget Amendment

**RESOLUTION NO. 2012-05**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 2011-31, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2011-2012, 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 001 393 0026, PD Special Programs , for the fiscal year ending September 30, 2012 is increased by Twenty-Three Hundred (\$2,300) to provide funding for the Police Department Special Programs.

**Section 2:** That Expense Account 001 521 5226, PD Special Programs, for the fiscal year ending September 30, 2012 is increased by Twenty-Three Hundred (\$2,300) to provide funding for the Police Department Special Programs.

**Section 3:** This Resolution shall become effective immediately upon its passage.

**Section 4:** 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 6<sup>th</sup> day of February, 2012.

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