

TAB 4



City of Palmetto Agenda Item

Meeting Date

05/7/12

Presenter: Jim Freeman

Department: City Clerk

Title: Budget Resolutions 2012-11 and 2012-12

Background:

On 4/16/2012, Commission approved a \$2,000 contribution to UNIDOS by the Police Department through the Law Enforcement Reserves. They also approved the revenue from the seizure of a 2001 BMW sedan that was bought back by the owner for \$3,700 minus the associated legal fees. Budget Resolution 2012-11 establishes budget for both of these items.

On 4/25/2012, Department Heads discussed maintenance funds received from Veolia in the amount of \$69,276.44. It is requested to use these funds to fund the Lift Station Upgrades in the CIP that was originally unfunded. Resolution 2012-12 will establish revenue budget and fund the Lift Station Upgrades project.

Budgeted Amount: \$0.00 **Budget Page No(s):** **Available Amount:** \$0.00 **Expenditure Amount:** \$0.00

Additional Budgetary Information:

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 Resolutions 2012-11 for the PD revenue from a vehicle seizure and the associated legal fees and the UNIDOS contribution. To also approve Budget Resolution 2012-12 for Veolia refund revenue and to fund the Lift Station Upgrade CIP project.

Staff Contact: Karen Simpson Finance X7109

Attachments: Resolutions 2012-11 and 2012-12

RESOLUTION NO. 2012-11

**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 001 358 2025, Asset Seized by PD for the fiscal year ending September 30, 2012 is increased by Thirty Seven Hundred Dollars (\$3,700) to provide budget from the seizure and subsequent sale of a 2001 BMW..

Section 2: That Expense Account 001 521 3125, Legal Fees, PD Forfeitures, for the fiscal year ending September 30, 2012 is increased by Twelve Hundred Dollars (\$1,200) to provide budget to provide budget from the seizure and subsequent sale and legal fees of a 2001 BMW.

Section 3: That Expense Account 001 521 5225, Special Fund - Operating, for the fiscal year ending September 30, 2012 is increased by Two Thousand Dollars (\$2,000) to provide budget for a donation to UNIDOS.

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 7th day of May, 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