

**TAB 5**



# 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. 2012-12**

**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 432 369 7000, Other Miscellaneous Reimbursement Veolia for the fiscal year ending September 30, 2012 is increased by Sixty Nine Thousand, Two Hundred Seventy Seven Dollars (\$69,277) to provide budget for the receipt of the Veolia Reimbursement of maintenance fees.

**Section 2:** That Expense Account 432 633 6300 0620, Lift Stations Upgrades – CIP for the fiscal year ending September 30, 2012 is increased by by Sixty Nine Thousand, Two Hundred Seventy Seven Dollars (\$69,277) to provide budget for the receipt of the Veolia Reimbursement of maintenance fees.

**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 7<sup>th</sup> 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