

TAB 4



City of Palmetto Agenda Item

Meeting Date

10/15/12

Presenter: Jim Freeman

Department: City Clerk

Title:

Budget Amendment for Carry-Forward Encumbrances

PROBLEM: The FY2012-2013 budget does not include the carry-over purchase orders from FY2012.

BACKGROUND: Each year, the city carries forward the purchase orders which were outstanding at September 30. The accounting system also carries forward sufficient budget, unspent in FY2012, to support these purchase orders. This process amends the approved FY2013 budget and requires Commission's formal approval.

Attachment A lists, by fund and account number, the outstanding purchase orders carried forward into FY2013. The attachment also lists separate, the operating, operating capital projects, and CIP purchase orders. The total amount is \$1,845,885.69 of which \$199,844.86 is for operating, \$769,066.44 for operating capital projects, \$718,938.78 is for CIP projects and \$158,035.61 is for grants. Overall, the total amount is \$1,410,786 more than FY2011 carry-forward amount however, the operating encumbrances are \$82,323 less than FY2011 .

Resolution 2012-34 includes funding for these purchase orders per Section 5E in the proposed Budget Policy. This section states that Fund Balance may be used as funding only if the fund meets the minimum requirements of the Fund Balance Policy or by approval of City Commission. Attachment B outlines the funding from fund balance for each fund as relates to the Budget Policy.

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

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:

Staff Contact: Karen Simpson Finance

Attachments: Attachment A and Attachment B

RESOLUTION NO. 2012-34

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 2012-27, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2012-2013, 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 appropriate line items of the fiscal year ending September 30, 2013 be amended by carry forward amounts of open Purchase Orders in the grand total of One Million Eight Hundred Forty-Five Thousand Eight Hundred Eighty Six dollars (\$1,845,886), as evidenced in Attachment A as listed by department and purchase order number.

Section 2: That appropriate line items of the fiscal year ending September 30, 2013 be amended for the funding of Section 1 as evidenced in Attachments A and B.

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 by the City Commission of the City of Palmetto, Florida in regular session with a quorum present and voting this 15th day of October, 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

2012 CARRY-FORWARD ENCUMBRANCES
RESOLUTION 2012-34
ATTACHMENT A

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	ORDERED	DESCRIPTION	OPEN AMT	VENDOR NO/NAME
GENERAL FUND						
0011410100	INV-MATERIALS & SUPPLIES	1112860	8/3/2012	WYE, 8" X 4" DOUBLE	90.76	8470 HD SUPPLY WATERWORKS, LTD
0011410100	INV-MATERIALS & SUPPLIES	1112967	9/10/2012	NEPTUNE, TOUCHPAD ASSY, 6' PIT	1,286.00	19769 SUNSTATE METER & SUPPLY
0011410200	INV-MATERIALS & SUPPLIES	1112979	9/6/2012	GUTTER BROOM	526.56	3559 CONTRACTORS MUNICIPAL EQUIP
				INVENTORY - NOT BUDGETED BUT CARRIED FORWARD	<u>1,903.32</u>	
0015114751	Printing and Binding	1112962	9/11/2012	CITY LOGO PINS	455.00	34949 CARAB ENTERPRISES INC
0015115112	Office Supplies	1112988	9/19/2012	692487 NOTARY SEALS 5868	82.51	19714 STAPLES ADVANTAGE
0015124405	Operating Lease	1112660	5/11/2012	RICOH MPC5502 MAINTENANCE	519.00	19153 RICOH AMERICAS CORP.
0015124634	Repair & Maintenance	1112745	6/13/2012	IRRIGATION SYSTEMS REPAIRS	600.00	236668 ROBBETT CO INC
0015124891	Promotional Advertising	1112921	8/29/2012	FY12 CDBG GRANT SUBMISSION	1,700.00	2640 BRADENTON HERALD
0015125223	Operating Expenses	1112031	10/1/2011	UPS SHIPPING THRU UNISHIPPERS	100.00	21687 UNISHIPPERS
0015125223	Operating Expenses	1121006	9/26/2012	FORD TRANSIT FLOOR MATS	50.00	21253 BB&T FINANCIAL, FSB
0015133101	Consulting	1112023	10/1/2011	REGULAR IT CONTRACT LABOR	3,450.00	23423 BI IT CONSULTING SERVICES
0015134634	Repair & Maintenance	1121005	9/26/2012	FORD EXPEDITION WINDOW TINT	125.00	237785 CUTTING EDGE WINDOW TINTING
0015154405	Operating Lease	1011467	3/11/2011	CANON IR ADV C5051 MNTC FY12	252.63	30580 CANON BUSINESS SOLUTIONS,
0015155112	Office Supplies	1121007	9/26/2012	PAINT F/WALL	2.94	21253 BB&T FINANCIAL, FSB
0015155223	Operating Expenses	1112021	10/1/2011	FORKLIFT PROPANE	76.97	17779 AMERICAS - PALMETTO
0015155239	Safety Program Expense	1121007	9/26/2012	SAFETY SHOE REIMBURSEMENT	23.97	21253 BB&T FINANCIAL, FSB
0015155242	Small Tools/Equipment	1112959	9/10/2012	MAYLINE COMFORT SERIES 4665	470.01	21253 BB&T FINANCIAL, FSB
0015165112	Office Supplies	1112988	9/19/2012	589057 PILOT GEL PENS ASSORTED	15.50	19714 STAPLES ADVANTAGE
0015214051	Travel and Per Diem	1112972	9/11/2012	EMBASSY SUITES ORLANDO NORTH	890.00	2551 EMBASSY SUITES ORLANDO NORTH
0015214051	Travel and Per Diem	1112973	9/11/2012	PER DIEM FOR SCOTTIE CAMACHO	305.00	3096 CAMACHO, KIMBERLY
0015214051	Travel and Per Diem	1112974	9/11/2012	PER DIEM FOR JASON SCHROEDER	305.00	1466 JASON SCHROEDER
0015214405	Operating Lease	1011256	12/9/2010	CANON IMAGERUNNER 32351 FY11	300.00	30580 CANON BUSINESS SOLUTIONS,
0015214405	Operating Lease	1011473	3/11/2011	PD RCRDS CANON 6065 MNTC FY12	200.00	30580 CANON BUSINESS SOLUTIONS,
0015214634	Repair & Maintenance	1112948	9/5/2012	REPLACE WALLCOVERING IN CHIEF	620.00	103664 RIDENOUR, BRIAN KEITH
0015215242	Small Tools/Equipment	1112902	8/16/2012	GLOCK 22 40 CAL PISTOL 5LB	850.00	120000 LOU'S POLICE DISTRIBUTORS
0015235112	Office Supplies	1121007	9/26/2012	BANDAGES	2.64	21253 BB&T FINANCIAL, FSB
0015403116	Contract Services	1112082	10/1/2011	DRUG SCREENING PROGRAM	157.50	9297 INDUSTRIAL MEDICAL MANAGEMENT
0015403421	Employee Testing	1112082	10/1/2011	PW DRUG/ALCOHOL SCREENING	40.00	9297 INDUSTRIAL MEDICAL MANAGEMENT
0015404405	Operating Lease	1011259	12/9/2010	ADMIN CANON IR C5035 B&W FY11	985.43	30580 CANON BUSINESS SOLUTIONS,
0015404405	Operating Lease	1011551	4/13/2011	CANON IMAGERUNNER 25351 F/ENG	4.98	30580 CANON BUSINESS SOLUTIONS,
0015434405	Operating Lease	1011063	10/1/2010	P&Z RICOH 2018D MNTC FY12	315.89	19153 RICOH AMERICAS CORP.
0015435112	Office Supplies	1112992	9/19/2012	#465848 EURO STYLE DOC POCKET	24.42	19714 STAPLES ADVANTAGE
0015494634	Repair & Maintenance	1121008	9/26/2012	repair impact wrench 1/2	142.00	194413 PAUL KELLNER FOR SNAP ON
0015495242	Small Tools/Equipment	1112983	9/7/2012	31796 screw driver set 23pc	85.97	19210 SEARS COMMERCIAL ONE
0015724634	Repair & Maintenance	1011935	9/19/2011	2 HALLWAYS	497.50	13135 MANASOTA FLOORING, INC
0015724634	Repair & Maintenance	1112865	8/8/2012	BASEBOARD/TRIM WORK PW	500.00	8430 HOME DEPOT CREDIT SERVICES
0015724634	Repair & Maintenance	1112982	9/7/2012	1/2" washed shell	1,500.00	17950 SMR AGGREGATES INC
0015724634	Repair & Maintenance	1112996	9/17/2012	ELECTRICAL TROUBLE SHOOTING	200.00	7310 GOODSON ELECTRIC INC
0015724634	Repair & Maintenance	1121009	9/25/2012	108-7220-01 guide belt	19.43	7430 GRAVELY OF BRADENTON
0015724634	Repair & Maintenance	1121010	9/25/2012	r176683 packing	126.10	19564 EVERGLADES FARM EQUIPMENT
0015724634	Repair & Maintenance	1121012	9/26/2012	11115/16 tube	25.00	3100 CALLAGHAN TIRE
0015725223	Operating Expenses	1112989	9/19/2012	RETIRE. PLAQUE-CHARLES LEAKS	190.00	20639 TROPHY CASE
0015725242	Small Tools/Equipment	1112901	8/16/2012	Milwaukee combo kit	259.00	8430 HOME DEPOT CREDIT SERVICES
				TOTAL GENERAL FUND - OPERATING AS FUNDED FROM FUND BALANCE	<u>16,469.39</u>	
00170131019016	Consulting	1112588	4/23/2012	Consulting Support to USA	4,280.00	23423 BI IT CONSULTING SERVICES
				TOTAL GENERAL FUND GRANTS - AS FUNDED FROM GRANT REVENUE	<u>4,280.00</u>	
				TOTAL GENERAL FUND	<u>22,652.71</u>	
CRA FUND						
1905594051	Travel and Per Diem	1112906	8/22/2012	HILTON DAYTONA BEACH	580.00	64125 HILTON DAYTONA/OCEAN WALK
1905594051	Travel and Per Diem	1112907	8/22/2012	MEALS	291.81	2747 BURTON, JEFF
1905594405	Operating Lease	1011725	6/22/2011	CANON IR ADV C5035 MNTC FY11	2,815.47	30580 CANON BUSINESS SOLUTIONS,
1905594891	Promotional Advertising	1112968	9/1/2012	MIP SEPTEMBER DR SEUSS' THE LO	371.00	990366 SWANK MOTION PICTURES
1905594891	Promotional Advertising	1112969	9/11/2012	2GB USB FLASH DRIVE COLOR IMPR	1,990.00	184596 RELYMEDIA
1905596100	Land	1112931	8/29/2012	REMOVAL SX/CANOPY W/ CONC SLAB	23,007.00	70463 GRABER'S EXCAVATING INC.
1905598221	Residential Revitalization Project	1112928	8/29/2012	207 12TH ST W;PETERSON	11,497.43	102402 MANATEE CO HABITAT FOR HUMANITY
1905598221	Residential Revitalization Project	1112929	8/29/2012	1803 5TH AVE WEST;ROBINSON	25,000.00	102402 MANATEE CO HABITAT FOR HUMANITY
1905598221	Residential Revitalization Project	1112930	8/29/2012	1804 5TH AVE WEST;JACKSON	25,000.00	102402 MANATEE CO HABITAT FOR HUMANITY
				CRA FUND - OPERATING AS FUNDED FROM FUND BALANCE	<u>90,552.71</u>	
19055963001103	Riverfront Project	1112903	8/22/2012	CITY BOAT RAMP BOUNDARY SURVEY	9,650.00	13790 LEO MILLS & ASSOCIATES
19055963001103	Riverfront Project	1112904	8/22/2012	W.A.#6, PA BOAT RAMP TASK 1	59,943.75	12607 LOMBARDO,FOLEY & KOLARIK
19055963001104	Lamb/Sutton Park	11121001	9/7/2012	W.A.#7;PLAYGROUND RENOVATION	57,400.00	131229 MOORE 2 DESIGN
19055963001105	5th Street	1112054	10/1/2011	WORK ASSNGMNT #2 ENGINEERING	245.00	12607 LOMBARDO,FOLEY & KOLARIK
19055963001105	5th Street	1112216	11/18/2011	DRILL RIG MOB/DEMOP	1,860.00	217410 UNIVERSAL ENGINEERING
19055963001105	5th Street	1112334	1/4/2012	TASK 4 CONSTRUCTION PHASE	20,435.35	21500 UGARTE & ASSOCIATES, INC.
19055963001105	5th Street	1112608	4/27/2012	MISC CHARGE; TRUCKING TO SITE	2,342.80	200990 TREMRON GROUP
19055963001105	5th Street	1112650	5/11/2012	GRAN-AL-06100 #4 ADD-ON	6,589.73	35504 CONRAD YELVINGTON DIST INC
19055963001105	5th Street	1112671	4/17/2012	5TH ST WEST REVITALIZATION	188,086.92	141062 NDC CONSTRUCTION COMPANY
				TOTAL CRA FUND - CAPITAL PROJECTS AS FUNDED FROM FUND BALANCE	<u>346,553.55</u>	
				TOTAL CRA FUND	<u>437,106.26</u>	
CAPITAL PROJECTS FUND						
30160163000618	City Facility Upgrades	1112900	8/9/2012	DESIGN OF OFFICES PW ADMIN	800.00	21500 UGARTE & ASSOCIATES, INC.
30160163000618	City Facility Upgrades	1112963	9/11/2012	741129 FLOOR MAT 4X6 CHARCOAL	100.66	19111 SAMS CLUB
30160163000618	City Facility Upgrades	1121000	9/20/2012	CITY HALL LOBBY CHAIRS	1,000.00	11370 KEETON'S OFFICE SUPPLY CO
30160163000618	City Facility Upgrades	1121002	9/26/2012	ADA COMPLIANCE-SINK BASE	4,591.00	30278 MASTER CABINET MAKER INC

2012 CARRY-FORWARD ENCUMBRANCES
RESOLUTION 2012-34
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	ORDERED	DESCRIPTION	OPEN AMT	VENDOR NO/NAME
30160731207554	7th St Ext Eng Road and Brid	77406	7/16/2007	7th Street Extension Project	11,627.27	12607 LOMBARDO,FOLEY & KOLARIK
30160763007555	10th & 10th Project	89642	4/1/2009	10TH ST-10TH AVE IMPROVEMENT	2,454.80	12607 LOMBARDO,FOLEY & KOLARIK
30160763009601	23rd St Realignment	1011236	11/1/2010	23RD STREET PRE-CONSTRUCTION	837.11	85311 HEIDT DESIGN LLC
TOTAL CAPITAL PROJECTS FUND AS FUNDED THROUGH EXISTING SOURCES					21,410.84	
JOINT CAPITAL PROJECTS FUND						
39085963001105	Improvements - 5th Street LI	1112608	4/27/2012	SAND DUNE PV2-1440-W3220-A	73.80	200990 TREMRON GROUP
39085963001105	Improvements - 5th Street LI	1112610	4/27/2012	20400246 STORMPAVE 2 1/4X4XB"	1,113.75	153933 OLDCASTLE COASTAL
39085963001105	Improvements - 5th Street LI	1112650	5/11/2012	GRAN-AL-06100	0.03	35504 CONRAD YELVINGTON DIST INC
39085963001105	Improvements - 5th Street LI	1112671	4/17/2012	5TH ST WEST REVITALIZATION	118,299.66	141062 NDC CONSTRUCTION COMPANY
TOTAL JOINT CAPITAL PROJECTS FUND CAPITAL PROJECTS AS FUNDED THROUGH EXISTING SOURCES					119,487.24	
39070263001105	Improvements - 5th St LID SW	1112608	4/27/2012	SAND DUNE PV2-1440-W3220-A	73.80	200990 TREMRON GROUP
39070263001105	Improvements - 5th St LID SW	1112610	4/27/2012	20400246 STORMPAVE 2 1/4X4XB"	1,113.75	153933 OLDCASTLE COASTAL
39070263001105	Improvements - 5th St LID SW	1112650	5/11/2012	GRAN-AL-06110	0.02	35504 CONRAD YELVINGTON DIST INC
39070263001105	Improvements - 5th St LID SW	1112671	4/17/2012	5TH ST WEST REVITALIZATION	118,299.66	141062 NDC CONSTRUCTION COMPANY
TOTAL JOINT CAPITAL PROJECTS FUND GRANTS AS FUNDED THROUGH GRANT REVENUE					119,487.23	
TOTAL JOINT CAPITAL PROJECTS FUND					238,974.47	
ROAD AND BRIDGE FUND						
3075413101	Consulting	1112433	2/15/2012	CONSULTING SERVICES	400.50	13884 ANGELI, SHANI MICHELLE
3075414405	Operating Lease	1011551	4/13/2011	PORTABLE #1 CANON MNTC FY12	25.00	30580 CANON BUSINESS SOLUTIONS,
3075414634	Repair & Maintenance	1112942	8/31/2012	paint veh.#232	778.38	60070 FASCO DISTRIBUTORS
3075414634	Repair & Maintenance	1112977	9/7/2012	sp25-mhh2-1/2 sj mill hose	42.00	7330 GOODYEAR RUBBER PRODUCTS
3075414634	Repair & Maintenance	1112979	9/6/2012	shipping	125.00	3559 CONTRACTORS MUNICIPAL EQUIP
3075415242	Small Tools/Equipment	1121003	9/26/2012	SMALL HAND TOOLS CARGO VAN	30.95	8430 HOME DEPOT CREDIT SERVICES
3075415302	Materials-Road Repairs&Maint	1112487	3/15/2012	RELOCATE STREET LIGHT	1,881.34	6460 FPL
3075415302	Materials-Road Repairs&Maint	1112899	8/13/2012	storm drain cleaning 24"x36"	1,250.00	193446 SUBTERRAIN TECHNOLOGIES
TOTAL ROAD AND BRIDGE FUND - OPERATING AS FUNDED FROM FUND BALANCE					4,533.17	
30770163001107	FDOT - Haben Blvd Roundabout	1011764	7/5/2011	CONSTRUCTION - ROADWAY	34,268.38	7105 GATOR GRADING & PAVING, LLC
TOTAL ROAD AND BRIDGE GRANTS - AS FUNDED THROUGH GRANT REVENUE					34,268.38	
30754163001107	Haben - Improvement Not Bldg	1011764	7/5/2011	CHANGE ORDERS #03-376-01/02/03	11,811.29	7105 GATOR GRADING & PAVING, LLC
30754163109014	Ward 1 Phase 2	1011599	5/3/2011	WARD 1 PHASE 2 PART A R/B	151,913.01	7105 GATOR GRADING & PAVING, LLC
30754163119014	Ward 1 Phase 2	1011528	4/8/2011	CHANGE ORDER	3,000.00	12607 LOMBARDO,FOLEY & KOLARIK
TOTAL ROAD AND BRIDGE CAPITAL PROJECTS - AS FUNDED THROUGH FUND BALANCE					166,724.30	
TOTAL ROAD AND BRIDGE FUND					205,525.85	
WATER AND SEWER FUND						
4325325242	Small Tools/Equipment	1121003	9/26/2012	LOPPERS, SMALL HAND TOOLS	30.95	8430 HOME DEPOT CREDIT SERVICES
4325334405	Operating Lease	1011551	4/13/2011	PORTABLE #1 CANON MNTC FY12	25.00	30580 CANON BUSINESS SOLUTIONS,
4325334634	Repair & Maintenance	1112881	8/1/2012	WALKIE XPR6550 SN#037TMW4901	400.00	230020 WIRELESS TECHNOLOGY EQUIP
4325335251	Uniform Purchases and Cleani	1112301	12/20/2011	D610 DEVON & JONES PRIMA TWILL	179.90	192904 SPECIALTY APPAREL & DESIGN
4325335263	Water Purchased fr Resale	1112079	10/1/2011	CITY WATER FOR RESALE	55,283.37	13300 MANATEE COUNTY UTILITIES
4325354405	Operating Lease	1011551	4/13/2011	PORTABLE #1 CANON MNTC FY12	25.00	30580 CANON BUSINESS SOLUTIONS,
4325354634	Repair & Maintenance	1112980	9/6/2012	metal and bentng for bucket	636.25	16645 PORT MANATEE SHIP REPAIR
4325354634	Repair & Maintenance	1121011	9/26/2012	5013920aa module an 8035030	333.60	6341 FIRKINS CHRYSLER JEEP SUZUK
4325355223	Operating Expenses	1112978	9/5/2012	SCRUSHER BOOT REPLACEMENT BRUSH	75.00	3475 COME SEE COME SAVE
4325355242	Small Tools/Equipment	1112912	8/22/2012	Reciprocating Saw Kit	298.94	8430 HOME DEPOT CREDIT SERVICES
4325376401	Machinery & Equipment	1112990	9/19/2012	PW LS#5 PUMP REPLACEMENT	23,760.00	2129 BARNEY'S PUMPS INC
4325376401	Machinery & Equipment	1112991	9/19/2012	FLAGSTONE LS#15 PUMP REPLACE	5,150.00	2129 BARNEY'S PUMPS INC
TOTAL WATER AND SEWER FUND - OPERATING AS FUNDED FROM FUND BALANCE					86,198.01	
43253563109014	Ward 1 Phase 2	1011599	5/3/2011	WARD 1 PHASE 2 PART A SEWER	28,617.14	7105 GATOR GRADING & PAVING, LLC
TOTAL WATER AND SEWER FUND - CAPITAL PROJECT FUNDED FROM FUND BALANCE					28,617.14	
43263231207554	7th St Ext Engineering Water	77406	7/16/2007	7th Street Extension Project	25,704.92	12607 LOMBARDO,FOLEY & KOLARIK
4326331207554	7th St Ext Engineering Sewer	77406	7/16/2007	7th Street Extension Project	25,704.91	12607 LOMBARDO,FOLEY & KOLARIK
43263363000619	WWTP R & R	1112594	4/1/2012	RECLAIMED 100HP TURBINE PUMP	39,981.63	17729 VEOLIA WATER NORTH AMERICA
43263363000619	WWTP R & R	1112882	8/1/2012	CARROUSEL SYSTEM SUBMERGED	51,356.00	17729 VEOLIA WATER NORTH AMERICA
43263363000621	WWTP Upgrades - Sewer	1112999	9/19/2012	BELT PRESS ELECTRIC CONTROL	28,769.00	17729 VEOLIA WATER NORTH AMERICA
43263363009613	I&I Program	1112993	9/19/2012	20TH AVE AND 24TH AVE	19,132.50	78555 GML COATINGS LLC
TOTAL WATER AND SEWER FUND - CIP FUNDED FROM LOAN FUNDS					190,648.96	
43263363000620	Lift Station Upgrades	1112685	5/10/2012	LIFT STATIONS UPGRADES	45,945.70	17729 VEOLIA WATER NORTH AMERICA
43263363000620	Lift Station Upgrades	1112997	9/11/2012	REHAB LS#5 PW	54,562.50	17729 VEOLIA WATER NORTH AMERICA
43263363000620	Lift Station Upgrades	1112998	9/19/2012	REHAB LS #1 HEADWORKS	40,718.25	17729 VEOLIA WATER NORTH AMERICA
TOTAL WATER AND SEWER FUND - CIP FUNDED FROM FUND BALANCE					141,226.45	
TOTAL WATER AND SEWER FUND					446,690.56	
STORMWATER FUND						
4405384634	Repair & Maintenance	1121009	9/25/2012	57004 syringe	8.36	7430 GRAVELY OF BRADENTON
4405385251	Uniform Purchases and Cleaning	1112301	12/20/2011	D360 DEVON & JONES MALVERN JER	179.90	192904 SPECIALTY APPAREL & DESIGN
TOTAL STORMWATER FUND - OPERATING AS FUNDED FROM CURRENT SURPLUS					188.26	
44053863109014	Ward 1 Phase 2	1011599	5/3/2011	WARD 1 PHASE 2 PART A STORM	39,043.42	7105 GATOR GRADING & PAVING, LLC
44053863129014	Ward 1 Phase 2	1011599	5/3/2011	WARD 1 PHASE 2 PART B STORM	33,436.86	7105 GATOR GRADING & PAVING, LLC
TOTAL STORMWATER FUND - CAPITAL PROJECTS AS FUNDED FROM FUND BALANCE					72,480.28	
44064063007568	13th St Drainage - Stormwater	1112911	8/14/2012	WARD 2 - 28TH AVE REVITALIZATION	34,339.52	12607 LOMBARDO,FOLEY & KOLARIK
TOTAL STORMWATER FUND - CIP AS FUNDED FROM FUND BALANCE					34,339.52	
TOTAL STORMWATER FUND					107,008.06	

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	ORDERED	DESCRIPTION	OPEN AMT	VENDOR NO/NAME
REUSE FUND						
46053963109014	Ward 1 Phase 2	1011599	5/3/2011	WARD 1 PHASE 2 PART A REUSE	25,251.59	7105 GATOR GRADING & PAVING, LLC
46053963129014	Ward 1 Phase 2	1011599	5/3/2011	WARD 1 PHASE 2 PART B REUSE	9,952.34	7105 GATOR GRADING & PAVING, LLC
TOTAL REUSE FUND - CAPITAL PROJECTS AS FUNDED FROM FUND BALANCE					35,203.93	
46066063001624	Golf Course Ponds RCW Storag	1011930	9/9/2011	TERRA CEIA RECLAIMED WATER	2,453.50	167275 ATKINS
46066063005904	ASR Improv not Bldgs	78479	3/26/2007	EXPLORATORY WELL	328,859.51	167275 ATKINS
TOTAL REUSE FUND - CIP AS FUNDED FROM LOAN FUNDS					331,313.01	
TOTAL REUSE FUND					366,516.94	
TOTAL CITY-WIDE CARRY FORWARD ENCUMBRANCES					1,845,885.69	
GENERAL FUND NOT BUDGETED BUT CARRIED FORWARD					1,903.32	
TOTAL OPERATING ENCUMBRANCES - FUNDED FROM FUND BALANCE					197,753.28	
TOTAL OPERATING ENCUMBRANCES - FUNDED FROM CURRENT SURPLUS					188.26	
TOTAL CAPITAL PROJECTS FUNDED FROM EXISTING SOURCES					140,898.08	
TOTAL CAPITAL PROJECTS - FUNDED FROM FUND BALANCE					649,579.20	
TOTAL CAPITAL PROJECTS - FUNDED FROM GRANTS					158,035.61	
TOTAL CIP PROJECTS - FUNDED FROM FUND BALANCE					175,565.97	
TOTAL CIP PROJECTS FUNDED FROM LOAN FUNDS					521,961.97	
TOTAL ENCUMBRANCES CARRIED FORWARD FROM FISCAL YEAR 2012					1,845,885.69	

2012 CARRY-FORWARD ENCUMBRANCES
RESOLUTION 2012-34
ATTACHMENT B

Outstanding Purchase Orders

<u>Fund Name</u>	<u>Operating</u>	<u>Operating Capital Projects</u>	<u>CIP</u>	<u>Grants</u>	<u>Total</u>	<u>Fund Balance within Policy?</u>	<u>Fund with FB or surplus?</u>
General Fund	18,372.71	-	-	4,280.00	22,652.71	Yes	Fund Balance
CRA	90,552.71	346,553.55	-	-	437,106.26	N/A	Fund Balance
Capital Projects	-	-	21,410.84	-	21,410.84	N/A	N/A *
Joint Capital Projects	-	119,487.24	-	119,487.23	238,974.47	N/A	N/A *
Road and Bridge	4,533.17	166,724.30	-	34,268.38	205,525.85	Yes	Fund Balance
Solid Waste	-	-	-	-	-	Yes	N/A
Water and Sewer	86,198.01	28,617.14	331,875.41	-	446,690.56	Yes	Fund Balance
Stormwater	188.26	72,480.28	34,339.52	-	107,008.06	No	Surplus
Reuse	-	35,203.93	331,313.01	-	366,516.94	No	N/A
	<u>199,844.86</u>	<u>769,066.44</u>	<u>718,938.78</u>	<u>158,035.61</u>	<u>1,845,885.69</u>		

* Revenues, expenses and budget in Capital Projects funds do not end at the end of the fiscal year as other fund do. Therefore the funding for the projects are established with the initial purchase order and/or contract and carry over with the outstanding purchase order.