



Legislation Text

File #: 21-0644, Version: 1

A Resolution Approving the Transfer of Budgeted Funds for the Police Department

Description of Topic: (who, what, where, when, why and how much)

Transferring budgeted funds for the purchase of four vehicles for the Police Department in the amount of \$228,450

Budgetary Impact:

Non-Capital Item:

___ Budgeted under account # _____ (discussion item)

___X___ Not budgeted, requesting transfer of \$ 228,450 ___ from Account # _various_ to Account # _100-2010-5100_.**Request to Transfer Departmental Budget Dollars form must be attached**

___ Not budgeted requiring increase to account # _____ in the amount of \$ _____.**Request to Increase Departmental Budget Dollars form must be attached**

Capital - Departmental **Capital Purchase Worksheet form must be attached**

___ Budgeted under account # _____ for \$ _____ and described in budget as _____. Additional amount needed, if any: Increase in budget of \$ _____ OR, transfer of \$ _____ from Account # _____ to Account # _____ **Request to Increase OR Request to Transfer Departmental Budget Dollars form must be attached**

___ Not Budgeted - account # _____ requires budget increase of \$ _____.**Request to Increase Departmental Budget Dollars form must be attached**

Capital Project - **If requesting to start a project, a Capital Project Worksheet form must be attached**

In current year Capital Projects Plan:

___ Yes, described as _____, planned amount \$ _____, requesting \$ _____ as total project estimate, including contingencies, under account # _____

___ No, requesting \$ _____ as total project estimate, including contingencies, under account # _____.

___ No, requesting an increase of \$ _____ to an already approved project titled _____ that is being tracked under Account No. _____.

WHEREAS, the Foley Police Department is requesting to transfer budgeted funds from various accounts into Capital Purchase Account No. 100-2010-5100 to purchase four unbudgeted vehicles off State bid with Stiver's Ford and related equipment.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approves the purchase of 4 unbudgeted police vehicles from Stiver's Ford off State bid contract and related equipment for up to \$228,450.

SECTION 2: Approves the transfer of budgeted funds in the amount of \$228,450 to Capital Purchase Account No. 100-2010-5100 as follows: Transfer to Capital Projects 100-8000-8020 \$72,000 and corresponding CPF Transfer account 400-1012-4810; 100-2010-5000 (Salaries-Police) \$136,045; 100-

2010-5004 (Payroll tax expense-Police) \$10,400; 100-2010-5007 (Retirement expense-Police \$8,190;
100-2010-5008 (Workers comp expense-Police) \$1,815.00

SECTION 3: This Resolution shall become effective immediately upon its adoption as required by law.