

**RESOLUTION 2013-194**  
**AMENDING 2012-2013 BUDGET**  
**BOARD OF COUNTY COMMISSIONERS**  
**SARASOTA COUNTY, FLORIDA**  
**AMENDMENT NO. B2013-049**

WHEREAS, Section 129.06 Florida Statutes (2012) provides legal authority for the adoption of budget amendments: to incorporate the receipt of unanticipated funds and to provide for their appropriation; to make transfers in handling receipts and disbursements, and; to make other budget amendments that are adopted following public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, as follows:

*That pursuant to the authority of Section 129.06(2)(d), which concerns receipts of a nature from a source not anticipated and received for a particular purpose, the following items be increased or decreased for the fiscal year beginning October 1, 2012 and ending September 30, 2013.*

<b>Item 1(d) REVENUE</b>		<u>INCREASE</u>	<u>DECREASE</u>
<b>Grants Capital Fund</b>	<b>Fund 324</b>		
Intergovernmental		\$ 5,000,000	
	<b>TOTAL</b>	<u>\$ 5,000,000</u>	<u>\$ -</u>
 <b>APPROPRIATIONS</b>			
<b>Grants Capital Fund</b>	<b>Fund 324</b>		
Capital Outlay		\$ 5,000,000	
	<b>TOTAL</b>	<u>\$ 5,000,000</u>	<u>\$ -</u>
 <b>Item 2(d) REVENUE</b>			
<b>Disaster Preparedness Fund</b>	<b>Fund 148</b>		
Intergovernmental		\$ 225,462	
	<b>TOTAL</b>	<u>\$ 225,462</u>	<u>\$ -</u>
 <b>APPROPRIATIONS</b>			
<b>Disaster Preparedness Fund</b>	<b>Fund 148</b>		
Personnel Services		\$ 1,425	
Operating Expenditures		29,344	
Capital Outlay		194,693	
	<b>TOTAL</b>	<u>\$ 225,462</u>	<u>\$ -</u>

FILED FOR THE RECORD  
 2013 NOV 22 PM 2:07  
 MAREN E. RUSLING  
 CLERK OF THE CIRCUIT COURT  
 SARASOTA COUNTY, FL

**RESOLUTION  
AMENDING 2012-2013 BUDGET  
BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA  
AMENDMENT NO. B2013-049**

<b>Item 3(d)</b>	<b>REVENUE</b>		<u><b>INCREASE</b></u>	<u><b>DECREASE</b></u>
	<b>General Fund</b>	<b>Fund 001</b>		
	Miscellaneous		\$ 48,370	
		<b>TOTAL</b>	<u>\$ 48,370</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>			
	<b>General Fund</b>	<b>Fund 001</b>		
	Grants In Aid		\$ 48,370	
		<b>TOTAL</b>	<u>\$ 48,370</u>	<u>\$ -</u>

*That pursuant to the authority of Section 129.06(2)(f), which concerns budget amendments not specifically authorized in sub-sections (a)-(e) of Section 129.06(2), the following items be increased or decreased for the fiscal year beginning October 1, 2012 and ending September 30, 2013.*

<b>Item 1(f)</b>	<b>REVENUE</b>		<u><b>INCREASE</b></u>	<u><b>DECREASE</b></u>
	<b>General Fund</b>	<b>Fund 001</b>		
	Transfers In		\$ 166,609	
	Budgetary Fund Balance			\$ 166,609
		<b>TOTAL</b>	<u>\$ 166,609</u>	<u>\$ 166,609</u>
	<b>REVENUE</b>			
	<b>Commercial Paper FY08 72</b>	<b>Fund 342</b>		
	Budgetary Fund Balance		\$ 162,690	
		<b>TOTAL</b>	<u>\$ 162,690</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>			
	<b>Commercial Paper FY08 72</b>	<b>Fund 342</b>		
	Transfers Out		\$ 162,690	
		<b>TOTAL</b>	<u>\$ 162,690</u>	<u>\$ -</u>
	<b>REVENUE</b>			
	<b>Commercial Paper FY01 29thru30</b>	<b>Fund 348</b>		
	Budgetary Fund Balance		\$ 3,919	
		<b>TOTAL</b>	<u>\$ 3,919</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>			
	<b>Commercial Paper FY01 29thru30</b>	<b>Fund 348</b>		
	Transfers Out		\$ 3,919	
		<b>TOTAL</b>	<u>\$ 3,919</u>	<u>\$ -</u>

**RESOLUTION  
AMENDING 2012-2013 BUDGET  
BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA  
AMENDMENT NO. B2013-049**

<b>Item 2(f)</b>	<b>REVENUE</b>		<u><b>INCREASE</b></u>	<u><b>DECREASE</b></u>
	<b>General Fund</b>	<b>Fund 001</b>		
	Transfers In		\$ 21,003	
	Budgetary Fund Balance			\$ 21,003
		<b>TOTAL</b>	<u>\$ 21,003</u>	<u>\$ 21,003</u>
	<b>REVENUE</b>			
	<b>Sales Tax Rev Series 2002</b>	<b>Fund 217</b>		
	Intergovernmental			\$ 1,000
	Budgetary Fund Balance		\$ 21,003	
		<b>TOTAL</b>	<u>\$ 21,003</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>			
	<b>Sales Tax Rev Series 2002</b>	<b>Fund 217</b>		
	Operating Expenditures			\$ 1,000
	Transfers Out		\$ 21,003	
		<b>TOTAL</b>	<u>\$ 21,003</u>	<u>\$ 1,000</u>
<b>Item 3(f)</b>	<b>REVENUE</b>			
	<b>PCSSRP Assessments</b>	<b>Fund 473</b>		
	Budgetary Fund Balance		\$ 8,584	
	Permits, Fees and Special Assessments			\$ 64,698
		<b>TOTAL</b>	<u>\$ 8,584</u>	<u>\$ 64,698</u>
	<b>APPROPRIATIONS</b>			
	<b>PCSSRP Assessments</b>	<b>Fund 473</b>		
	Transfers Out			\$ 56,114
		<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 56,114</u>
	<b>APPROPRIATIONS</b>			
	<b>Utility System Oper and Maint</b>	<b>Fund 402</b>		
	Reserves			\$ 56,114
	Transfers Out		\$ 56,114	
		<b>TOTAL</b>	<u>\$ 56,114</u>	<u>\$ 56,114</u>
	<b>REVENUE</b>			
	<b>Utility System I and S</b>	<b>Fund 407</b>		
	Transfers In		\$ 56,114	\$ 56,114
		<b>TOTAL</b>	<u>\$ 56,114</u>	<u>\$ 56,114</u>

**RESOLUTION  
AMENDING 2012-2013 BUDGET  
BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA  
AMENDMENT NO. B2013-049**

<b>Item 4(f)</b>	<b>REVENUE</b>	<b>INCREASE</b>	<b>DECREASE</b>
	<b>Law Enforcement Forfeitures</b>	<b>Fund 126</b>	
	Judgments, Fines, and Forfeits	\$ 29,500	
	Transfers In		\$ 59,654
	<b>TOTAL</b>	<b>\$ 29,500</b>	<b>\$ 59,654</b>
	<b>APPROPRIATIONS</b>		
	<b>Law Enforcement Forfeitures</b>	<b>Fund 126</b>	
	Reserves		\$ 30,154
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 30,154</b>
	<b>REVENUE</b>		
	<b>General Fund</b>	<b>Fund 001</b>	
	Budgetary Fund Balance		\$ 59,654
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 59,654</b>
	<b>APPROPRIATIONS</b>		
	<b>General Fund</b>	<b>Fund 001</b>	
	Transfers Out		\$ 59,654
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 59,654</b>
<b>Item 5(f)</b>	<b>REVENUE</b>		
	<b>Library Endowments</b>	<b>Fund 701</b>	
	Interest Income	\$ 501	
	<b>TOTAL</b>	<b>\$ 501</b>	<b>\$ -</b>
	<b>APPROPRIATIONS</b>		
	<b>Library Endowments</b>	<b>Fund 701</b>	
	Transfers Out	\$ 501	
	<b>TOTAL</b>	<b>\$ 501</b>	<b>\$ -</b>
	<b>REVENUE</b>		
	<b>Library Gifts</b>	<b>Fund 113</b>	
	Transfers In	\$ 501	
	<b>TOTAL</b>	<b>\$ 501</b>	<b>\$ -</b>
	<b>APPROPRIATIONS</b>		
	<b>Library Gifts</b>	<b>Fund 113</b>	
	Reserves	\$ 501	
	<b>TOTAL</b>	<b>\$ 501</b>	<b>\$ -</b>

**RESOLUTION  
 AMENDING 2012-2013 BUDGET  
 BOARD OF COUNTY COMMISSIONERS  
 SARASOTA COUNTY, FLORIDA  
 AMENDMENT NO. B2013-049**

		<u>INCREASE</u>	<u>DECREASE</u>
<b>Item 6(f)</b>	<b>REVENUE</b>		
	<b>Commerical Paper UtilitiesFY10</b>		
	Budgetary Fund Balance	\$ 2,783	
	<b>TOTAL</b>	<u>\$ 2,783</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	<b>Commerical Paper UtilitiesFY10</b>		
	Transfers Out	\$ 2,783	
	<b>TOTAL</b>	<u>\$ 2,783</u>	<u>\$ -</u>
	<b>REVENUE</b>		
	<b>Utility System I and S</b>		
	Transfers In	\$ 2,783	\$ 2,783
	<b>TOTAL</b>	<u>\$ 2,783</u>	<u>\$ 2,783</u>
	<b>APPROPRIATIONS</b>		
	<b>Utility System Oper and Maint</b>		
	Transfers Out		\$ 2,783
	Reserves	\$ 2,783	
	<b>TOTAL</b>	<u>\$ 2,783</u>	<u>\$ 2,783</u>

*R2013-194*

**RESOLUTION  
AMENDING 2012-2013 BUDGET  
BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA  
AMENDMENT NO. B2013-049**

Item 7(f)	<b>REVENUE</b>	<u>INCREASE</u>	<u>DECREASE</u>
	<b>Water Capacity Fee Fund</b>	<b>Fund 409</b>	
	Permits, Fees and Special Assessments	\$ 2,800,414	
	Interest Income	139,586	
	<b>TOTAL</b>	<u>\$ 2,940,000</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	<b>Water Capacity Fee Fund</b>	<b>Fund 409</b>	
	Transfers Out	\$ 2,940,000	
	<b>TOTAL</b>	<u>\$ 2,940,000</u>	<u>\$ -</u>
	<b>REVENUE</b>		
	<b>Wastewater Capacity Fee Fund</b>	<b>Fund 411</b>	
	Permits, Fees and Special Assessments	\$ 2,538,278	
	Interest Income	120,722	
	<b>TOTAL</b>	<u>\$ 2,659,000</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	<b>Wastewater Capacity Fee Fund</b>	<b>Fund 411</b>	
	Transfers Out	\$ 2,659,000	
	<b>TOTAL</b>	<u>\$ 2,659,000</u>	<u>\$ -</u>
	<b>REVENUE</b>		
	<b>Utility System I and S</b>	<b>Fund 407</b>	
	Transfers In	\$ 5,599,000	\$ 5,599,000
	<b>TOTAL</b>	<u>\$ 5,599,000</u>	<u>\$ 5,599,000</u>
	<b>APPROPRIATIONS</b>		
	<b>Utility System Oper and Maint</b>	<b>Fund 402</b>	
	Transfers Out		\$ 5,599,000
	Reserves	\$ 5,599,000	
	<b>TOTAL</b>	<u>\$ 5,599,000</u>	<u>\$ 5,599,000</u>
Item 8(f)	<b>APPROPRIATIONS</b>		
	<b>General Fund</b>	<b>Fund 001</b>	
	Operating Expenditures		\$ 27,000
	Transfers Out	\$ 27,000	
	<b>TOTAL</b>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
	<b>REVENUE</b>		
	<b>Court Fund</b>	<b>Fund 109</b>	
	Transfers In	\$ 27,000	
	<b>TOTAL</b>	<u>\$ 27,000</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	<b>Court Fund</b>	<b>Fund 109</b>	
	Personnel Services	\$ 27,000	
	<b>TOTAL</b>	<u>\$ 27,000</u>	<u>\$ -</u>

R2013-194

**RESOLUTION  
AMENDING 2012-2013 BUDGET  
BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA  
AMENDMENT NO. B2013-049**

<b>Item 9(f) REVENUE</b>		<u>INCREASE</u>	<u>DECREASE</u>
<b>General Fund</b>	<b>Fund 001</b>		
Transfers In		\$ 216,673	
Budgetary Fund Balance			\$ 216,673
	<b>TOTAL</b>	<u>\$ 216,673</u>	<u>\$ 216,673</u>
 <b>APPROPRIATIONS</b>			
<b>Court Fund</b>	<b>Fund 109</b>		
Transfers Out		\$ 216,673	
Reserves			\$ 216,673
	<b>TOTAL</b>	<u>\$ 216,673</u>	<u>\$ 216,673</u>
 <b>Item 10(f) REVENUE</b>			
<b>General Fund</b>	<b>Fund 001</b>		
Budgetary Fund Balance			\$ 1,530
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 1,530</u>
 <b>APPROPRIATIONS</b>			
<b>General Fund</b>	<b>Fund 001</b>		
Personnel Services			\$ 1,530
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 1,530</u>
 <b>Item 11(f) REVENUE</b>			
<b>Sarasota County Transit Auth</b>	<b>Fund 430</b>		
Budgetary Fund Balance		\$ 715	
	<b>TOTAL</b>	<u>\$ 715</u>	<u>\$ -</u>
 <b>APPROPRIATIONS</b>			
<b>Sarasota County Transit Auth</b>	<b>Fund 430</b>		
Transfers Out		\$ 715	
	<b>TOTAL</b>	<u>\$ 715</u>	<u>\$ -</u>
 <b>REVENUE</b>			
<b>SCAT Projects</b>	<b>Fund 431</b>		
Transfers In		\$ 715	
	<b>TOTAL</b>	<u>\$ 715</u>	<u>\$ -</u>
 <b>APPROPRIATIONS</b>			
<b>SCAT Projects</b>	<b>Fund 431</b>		
Reserves		\$ 715	
	<b>TOTAL</b>	<u>\$ 715</u>	<u>\$ -</u>

**RESOLUTION  
AMENDING 2012-2013 BUDGET  
BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA  
AMENDMENT NO. B2013-049**

		<u>INCREASE</u>	<u>DECREASE</u>
<b>Item 12(f) REVENUE</b>			
Sarasota County Transit Auth	Fund 430		
Budgetary Fund Balance		\$ 2,176	
	<b>TOTAL</b>	\$ 2,176	\$ -
<b>APPROPRIATIONS</b>			
Sarasota County Transit Auth	Fund 430		
Transfers Out		\$ 2,176	
	<b>TOTAL</b>	\$ 2,176	\$ -
<b>REVENUE</b>			
SCAT Projects	Fund 431		
Transfers In		\$ 2,176	
	<b>TOTAL</b>	\$ 2,176	\$ -
<b>APPROPRIATIONS</b>			
SCAT Projects	Fund 431		
Reserves		\$ 2,176	
	<b>TOTAL</b>	\$ 2,176	\$ -

**BE IT FURTHER RESOLVED THAT** this Resolution shall take effect immediately upon adoption.

**PASSED AND DULY ADOPTED** this 20<sup>th</sup> day of November, 2013

**BOARD OF COUNTY COMMISSIONERS  
OF SARASOTA COUNTY, FLORIDA**

BY: Carolyn J. Mason  
Chair

**ATTEST:**  
KAREN E. RUSHING, Clerk of the Circuit Court  
and Ex-Officio Clerk of the Board of County  
Commissioners of Sarasota County, Florida

BY: Debra S. Schaffer  
Deputy Clerk