

RESOLUTION 2015-058

AMENDING 2015 BUDGET

BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2015-031

RE: FY2015 Budget Amendment for Teamsters Collective Bargaining Agreement

WHEREAS, Section 129.06 Florida Statutes (2014) 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)(f), which concerns budget amendments not specifically authorized in sub-sections (a)-(e) of Section 129.06(2), the following funds be increased or decreased for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

BOARD RECORDS
 FILED FOR THE RECORD
 2015 MAY 18 AM 8:27
 HONORABLE RUSHING
 CLERK OF THE CIRCUIT COURT
 SARASOTA COUNTY, FL

| | | <u>INCREASE</u> | <u>DECREASE</u> |
|----------------------------------|-----------------|-------------------|-------------------|
| <u>APPROPRIATIONS</u> | | | |
| General Fund | Fund 001 | | |
| Personnel Services | | \$ 136,438 | |
| Operating Expenditures | | | \$ 3,545 |
| Transfers Out | | \$ 33,539 | |
| Reserves | | | \$ 166,432 |
| | TOTAL | <u>\$ 169,977</u> | <u>\$ 169,977</u> |
| <u>REVENUES</u> | | | |
| Transortation | Fund 101 | | |
| Transfers In | | \$ 33,539 | |
| | TOTAL | <u>\$ 33,539</u> | <u>\$ 0</u> |
| <u>APPROPRIATIONS</u> | | | |
| Transortation | Fund 101 | | |
| Personnel Services | | \$ 33,539 | |
| | TOTAL | <u>\$ 33,539</u> | <u>\$ 0</u> |

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| <u>REVENUES</u> | | | <u>INCREASE</u> | <u>DECREASE</u> |
|---------------------------------------|------|--------------|------------------|-----------------|
| Tourist Development Beach Maintenance | Fund | 103 | | |
| Budgetary Fund Balance | | | \$ 10,450 | |
| | | TOTAL | <u>\$ 10,450</u> | <u>\$ 0</u> |

| <u>APPROPRIATIONS</u> | | | | |
|---------------------------------------|------|--------------|------------------|------------------|
| Tourist Development Beach Maintenance | Fund | 103 | | |
| Personnel Services | | | \$ 26,301 | |
| Reserves | | | | \$ 15,851 |
| | | TOTAL | <u>\$ 26,301</u> | <u>\$ 15,851</u> |

| <u>APPROPRIATIONS</u> | | | | |
|--------------------------|------|--------------|------------------|------------------|
| General Mosquito Control | Fund | 106 | | |
| Personnel Services | | | \$ 13,279 | |
| Operating Expenditures | | | | \$ 13,279 |
| | | TOTAL | <u>\$ 13,279</u> | <u>\$ 13,279</u> |

| <u>REVENUES</u> | | | | |
|----------------------------|------|--------------|---------------|-------------|
| Special Recreation Program | Fund | 108 | | |
| Budgetary Fund Balance | | | \$ 461 | |
| | | TOTAL | <u>\$ 461</u> | <u>\$ 0</u> |

| <u>APPROPRIATIONS</u> | | | | |
|----------------------------|------|--------------|---------------|-------------|
| Special Recreation Program | Fund | 108 | | |
| Personnel Services | | | \$ 461 | |
| | | TOTAL | <u>\$ 461</u> | <u>\$ 0</u> |

| <u>REVENUES</u> | | | | |
|--------------------------------|------|--------------|-----------------|-------------|
| Environmentally Sensitive Land | Fund | 198 | | |
| Budgetary Fund Balance | | | \$ 1,743 | |
| | | TOTAL | <u>\$ 1,743</u> | <u>\$ 0</u> |

| <u>APPROPRIATIONS</u> | | | | |
|--------------------------------|------|--------------|-----------------|-------------|
| Environmentally Sensitive Land | Fund | 198 | | |
| Personnel Services | | | \$ 1,743 | |
| | | TOTAL | <u>\$ 1,743</u> | <u>\$ 0</u> |

| <u>REVENUES</u> | | | | |
|-------------------------------|------|--------------|------------------|-------------|
| Utility System Oper and Maint | Fund | 402 | | |
| Budgetary Fund Balance | | | \$ 28,632 | |
| | | TOTAL | <u>\$ 28,632</u> | <u>\$ 0</u> |

| <u>APPROPRIATIONS</u> | | | | |
|-------------------------------|------|--------------|------------------|-------------|
| Utility System Oper and Maint | Fund | 402 | | |
| Personnel Services | | | \$ 28,632 | |
| | | TOTAL | <u>\$ 28,632</u> | <u>\$ 0</u> |

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| | | <u>INCREASE</u> | <u>DECREASE</u> |
|-----------------------------|--------------|-----------------|-----------------|
| <u>REVENUES</u> | | | |
| Solid Waste Mgmt Operations | Fund | 420 | |
| Budgetary Fund Balance | | | |
| | | \$ 1,076 | |
| | TOTAL | <u>\$ 1,076</u> | <u>\$ 0</u> |

| | | | |
|------------------------------|--------------|-----------------|-------------|
| <u>APPROPRIATIONS</u> | | | |
| Solid Waste Mgmt Operations | Fund | 420 | |
| Personnel Services | | | |
| | | \$ 1,076 | |
| | TOTAL | <u>\$ 1,076</u> | <u>\$ 0</u> |

| | | | |
|------------------------------|--------------|-----------------|-----------------|
| <u>APPROPRIATIONS</u> | | | |
| Bee Ridge Landfill Closure | Fund | 421 | |
| Personnel Services | | | \$ 1,704 |
| Reserves | | | |
| | | \$ 1,704 | |
| | TOTAL | <u>\$ 1,704</u> | <u>\$ 1,704</u> |

| | | | |
|------------------------|--------------|------------------|-------------|
| <u>REVENUES</u> | | | |
| Stormwater Operating | Fund | 440 | |
| Budgetary Fund Balance | | | |
| | | \$ 65,403 | |
| | TOTAL | <u>\$ 65,403</u> | <u>\$ 0</u> |

| | | | |
|------------------------------|--------------|------------------|-------------|
| <u>APPROPRIATIONS</u> | | | |
| Stormwater Operating | Fund | 440 | |
| Personnel Services | | | |
| | | \$ 65,403 | |
| | TOTAL | <u>\$ 65,403</u> | <u>\$ 0</u> |

| | | | |
|------------------------|--------------|-------------|------------------|
| <u>REVENUES</u> | | | |
| Automotive Resources | Fund | 502 | |
| Budgetary Fund Balance | | | |
| | | | \$ 11,513 |
| | TOTAL | <u>\$ 0</u> | <u>\$ 11,513</u> |

| | | | |
|------------------------------|--------------|-------------|------------------|
| <u>APPROPRIATIONS</u> | | | |
| Automotive Resources | Fund | 502 | |
| Personnel Services | | | |
| | | | \$ 11,513 |
| | TOTAL | <u>\$ 0</u> | <u>\$ 11,513</u> |

| | | | |
|------------------------|--------------|-----------------|-------------|
| <u>REVENUES</u> | | | |
| Public Works | Fund | 540 | |
| Charges for Services | | | |
| | | \$ 1,492 | |
| | TOTAL | <u>\$ 1,492</u> | <u>\$ 0</u> |

| | | | |
|------------------------------|--------------|-----------------|-------------|
| <u>APPROPRIATIONS</u> | | | |
| Public Works | Fund | 540 | |
| Personnel Services | | | |
| | | \$ 1,492 | |
| | TOTAL | <u>\$ 1,492</u> | <u>\$ 0</u> |

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| <u>APPROPRIATIONS</u> | | <u>INCREASE</u> | <u>DECREASE</u> |
|-----------------------------|----------|-----------------|-----------------|
| General Svcs Materials Mgmt | Fund 550 | | |
| Personnel Services | | | \$ 1,494 |
| Reserves | | \$ 1,494 | |
| TOTAL | | \$ 1,494 | \$ 1,494 |

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

PASSED AND DULY ADOPTED this 17 day of March, 2015.

BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA

BY: Carolyn J. Mason
Chair

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

BY: [Signature]
Deputy Clerk

