

**RESOLUTION 2015-184**  
**AMENDING FISCAL YEAR 2015 BUDGET**  
**BOARD OF COUNTY COMMISSIONERS**  
**SARASOTA COUNTY, FLORIDA**  
**AMENDMENT NO. B2015-044**

FILED FOR THE BOARD OF COUNTY COMMISSIONERS  
 2015 SEP 25 PM 11:04  
 CLERK OF THE COUNTY, SARASOTA  
 HAREN E. RUSHING

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)(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, 2014 and ending September 30, 2015.*

		<u>INCREASE</u>	<u>DECREASE</u>
<b>Item 1(d)</b>	<b>REVENUE</b>		
	Housing & Community Dev		
	Contributions and Donations	\$ 11,726	
	<b>TOTAL</b>	<u>\$ 11,726</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	Housing & Community Dev		
	Grants In Aid	\$ 11,726	
	<b>TOTAL</b>	<u>\$ 11,726</u>	<u>\$ -</u>
<b>Item 2(d)</b>	<b>REVENUE</b>		
	Reimbursement Grants		
	Intergovernmental	\$ 19,748	
	<b>TOTAL</b>	<u>\$ 19,748</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	Reimbursement Grants		
	Capital Outlay	\$ 19,748	
	<b>TOTAL</b>	<u>\$ 19,748</u>	<u>\$ -</u>
<b>Item 3(d)</b>	<b>REVENUE</b>		
	General Fund		
	Miscellaneous	\$ 3,500	
	<b>TOTAL</b>	<u>\$ 3,500</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>		
	General Fund		
	Personnel Services	\$ 1,900	
	Operating Expenditures	1,500	
	Internal Service Automotive	100	
	<b>TOTAL</b>	<u>\$ 3,500</u>	<u>\$ -</u>

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		<u>INCREASE</u>	<u>DECREASE</u>
<b>Item 2(f) REVENUE</b>			
Woodmere Basin	Fund 493		
Budgetary Fund Balance		\$ 90,000	
	<b>TOTAL</b>	<u>\$ 90,000</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>			
Woodmere Basin	Fund 493		
Transfers Out		\$ 90,000	
	<b>TOTAL</b>	<u>\$ 90,000</u>	<u>\$ -</u>
<b>REVENUE</b>			
Stormwater Debt Service (CP)	Fund 446		
Transfers In		\$ 90,000	
	<b>TOTAL</b>	<u>\$ 90,000</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>			
Stormwater Debt Service (CP)	Fund 446		
Operating Expenditures		\$ 90,000	
	<b>TOTAL</b>	<u>\$ 90,000</u>	<u>\$ -</u>
<b>Item 3(f) REVENUE</b>			
Utility Revenue Bonds 2013	Fund 462		
Budgetary Fund Balance		\$ 320,611	
Interest Income		\$ 3,356	
	<b>TOTAL</b>	<u>\$ 323,967</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>			
Utility Revenue Bonds 2013	Fund 462		
Transfers Out		\$ 323,967	
	<b>TOTAL</b>	<u>\$ 323,967</u>	<u>\$ -</u>
<b>REVENUE</b>			
Utility System I and S	Fund 407		
Transfers In		\$ 323,967	\$ 323,967
	<b>TOTAL</b>	<u>\$ 323,967</u>	<u>\$ 323,967</u>
<b>REVENUE</b>			
Utility System Oper and Maint	Fund 402		
Budgetary Fund Balance			\$ 323,967
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 323,967</u>
<b>APPROPRIATIONS</b>			
Utility System Oper and Maint	Fund 402		
Transfers Out			\$ 323,967
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 323,967</u>

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	<u>INCREASE</u>	<u>DECREASE</u>
<b>Item 7(f) REVENUE</b>		
<b>Court Fund</b>	<b>Fund 109</b>	
Budgetary Fund Balance	\$ 16,337	
	<b>TOTAL</b>	<b>\$ -</b>
	<u>\$ 16,337</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>		
<b>Court Fund</b>	<b>Fund 109</b>	
Grants In Aid	\$ 16,337	
	<b>TOTAL</b>	<b>\$ -</b>
	<u>\$ 16,337</u>	<u>\$ -</u>
<b>Item 8(f) REVENUE</b>		
<b>General Fund</b>	<b>Fund 001</b>	
Transfers In	\$ 14,029	
Budgetary Fund Balance		\$ 14,029
	<b>TOTAL</b>	<b>\$ 14,029</b>
	<u>\$ 14,029</u>	<u>\$ 14,029</u>
<b>REVENUE</b>		
<b>Woodmere Village DRI</b>	<b>Fund 167</b>	
Interest Income	\$ 88	
Budgetary Fund Balance	6,150	
	<b>TOTAL</b>	<b>\$ -</b>
	<u>\$ 6,238</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>		
<b>Woodmere Village DRI</b>	<b>Fund 167</b>	
Transfers Out	\$ 6,238	
	<b>TOTAL</b>	<b>\$ -</b>
	<u>\$ 6,238</u>	<u>\$ -</u>
<b>REVENUE</b>		
<b>Infrastructure Surtax</b>	<b>Fund 178</b>	
Transfers In	\$ 15,534	
Budgetary Fund Balance		\$ 15,534
	<b>TOTAL</b>	<b>\$ 15,534</b>
	<u>\$ 15,534</u>	<u>\$ 15,534</u>
<b>REVENUE</b>		
<b>Regional Roadway Construction</b>	<b>Fund 365</b>	
Interest Income	\$ 329	
Budgetary Fund Balance	22,996	
	<b>TOTAL</b>	<b>\$ -</b>
	<u>\$ 23,325</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>		
<b>Regional Roadway Construction</b>	<b>Fund 365</b>	
Transfers Out	\$ 23,325	
	<b>TOTAL</b>	<b>\$ -</b>
	<u>\$ 23,325</u>	<u>\$ -</u>

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Item 12(f)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	Utility System Oper and Maint	Fund 402		
	Budgetary Fund Balance			\$ 3,458,302
		<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 3,458,302</u>
	<b>APPROPRIATIONS</b>			
	Utility System Oper and Maint	Fund 402		
	Transfers Out			\$ 3,458,302
		<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 3,458,302</u>
	<b>REVENUE</b>			
	Utility System I and S	Fund 407		
	Transfers In		\$ 3,458,302	\$ 3,458,302
		<b>TOTAL</b>	<u>\$ 3,458,302</u>	<u>\$ 3,458,302</u>
	<b>REVENUE</b>			
	Water Capacity Fee Fund	Fund 409		
	Permits, Fees and Special Assessments		\$ 1,388,775	
	Interest Income		73,174	
		<b>TOTAL</b>	<u>\$ 1,461,949</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>			
	Water Capacity Fee Fund	Fund 409		
	Transfers Out		\$ 1,461,949	
		<b>TOTAL</b>	<u>\$ 1,461,949</u>	<u>\$ -</u>
	<b>REVENUE</b>			
	Wastewater Capacity Fee Fund	Fund 411		
	Permits, Fees and Special Assessments		\$ 1,903,740	
	Interest Income		92,613	
		<b>TOTAL</b>	<u>\$ 1,996,353</u>	<u>\$ -</u>
	<b>APPROPRIATIONS</b>			
	Wastewater Capacity Fee Fund	Fund 411		
	Transfers Out		\$ 1,996,353	
		<b>TOTAL</b>	<u>\$ 1,996,353</u>	<u>\$ -</u>

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

**PASSED AND DULY ADOPTED** this 22<sup>nd</sup> day of Sept., 2015.

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

**BY:** *Allen Maco*  
Vice Chairman

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

**BY:** *Karen E. Rushing*  
Deputy Clerk