

RESOLUTION 2019-231
AMENDING FISCAL YEAR 2019 BUDGET
BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA
AMENDMENT NO. B2019-044

BOARD OF COUNTY COMMISSIONERS
 FILED FOR THE CLERK OF THE COUNTY OF SARASOTA
 NOV 21 11:45 AM

WHEREAS, Section 129.06 Florida Statutes (2019) 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)(b), which concerns appropriations from the reserve for contingencies, the following funds be increased or decreased for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Item 1(b)	APPROPRIATIONS		<u>INCREASE</u>	<u>DECREASE</u>
	EMS Impact Fee County	Fund 100		
	Reserves			\$ 1,590
	Operating Expenditures		\$ 1,590	
		TOTAL	<u>\$ 1,590</u>	<u>\$ 1,590</u>
	APPROPRIATIONS			
	Fire/Rescue Impact Fees County	Fund 134		
	Reserves			\$ 675
	Operating Expenditures		\$ 675	
		TOTAL	<u>\$ 675</u>	<u>\$ 675</u>

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, 2018 and ending September 30, 2019.

Item 1(d)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	General Fund	Fund 001		
	Miscellaneous		\$ 6,648	
		TOTAL	<u>\$ 6,648</u>	<u>\$ -</u>
	APPROPRIATIONS			
	General Fund	Fund 001		
	Grants In Aid		\$ 6,648	
		TOTAL	<u>\$ 6,648</u>	<u>\$ -</u>

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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, 2018 and ending September 30, 2019.

Item 1(f)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	General Fund	Fund 001		
	Budgetary Fund Balance			\$ 449,164
		TOTAL	\$ -	\$ 449,164
	APPROPRIATIONS			
	General Fund	Fund 001		
	Reserves			\$ 449,164
		TOTAL	\$ -	\$ 449,164
Item 2(f)	APPROPRIATIONS			
	Englewood Comm Redevelopment	Fund 199		
	Reserves			\$ 5,630
	Transfers Out		\$ 5,630	
		TOTAL	\$ 5,630	\$ 5,630
	REVENUE			
	Pooled Commercial Paper Loan	Fund 207		
	Transfers In		\$ 5,630	
		TOTAL	\$ 5,630	\$ -
	APPROPRIATIONS			
	Pooled Commercial Paper Loan	Fund 207		
	Operating Expenditures		\$ 5,630	
		TOTAL	\$ 5,630	\$ -
Item 3(f)	REVENUE			
	Surtax III Series 2008A	Fund 202		
	Budgetary Fund Balance		\$ 5,731	
		TOTAL	\$ 5,731	\$ -
	APPROPRIATIONS			
	Surtax III Series 2008A	Fund 202		
	Transfers Out		\$ 5,731	
		TOTAL	\$ 5,731	\$ -
	REVENUE			
	Infrastructure Surtax	Fund 178		
	Transfers In		\$ 5,731	
	Budgetary Fund Balance			\$ 5,731
		TOTAL	\$ 5,731	\$ 5,731

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			<u>INCREASE</u>	<u>DECREASE</u>
Item 4(f)	REVENUE			
	Residential Franchise District	Fund 423		
	Budgetary Fund Balance		\$ 568,516	
		TOTAL	<u>\$ 568,516</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Residential Franchise District	Fund 423		
	Operating Expenditures		\$ 568,516	
		TOTAL	<u>\$ 568,516</u>	<u>\$ -</u>
Item 5(f)	REVENUE			
	Medical Benefits Insurance	Fund 506		
	Budgetary Fund Balance		2,499,208	\$ 7,022
		TOTAL	<u>\$ 2,499,208</u>	<u>\$ 7,022</u>
	APPROPRIATIONS			
	Medical Benefits Insurance	Fund 506		
	Transfers Out		\$ 2,492,186	
		TOTAL	<u>\$ 2,492,186</u>	<u>\$ -</u>
	REVENUE			
	General Fund	Fund 001		
	Transfers In		\$ 1,419,823	
	Budgetary Fund Balance			\$ 1,419,823
		TOTAL	<u>\$ 1,419,823</u>	<u>\$ 1,419,823</u>
	REVENUE			
	Development Services Fund	Fund 102		
	Transfers In		\$ 63,607	
	Budgetary Fund Balance			\$ 63,607
		TOTAL	<u>\$ 63,607</u>	<u>\$ 63,607</u>
	REVENUE			
	Tourist Devel Beach Maintenan	Fund 103		
	Transfers In		\$ 43,820	
	Budgetary Fund Balance			\$ 43,820
		TOTAL	<u>\$ 43,820</u>	<u>\$ 43,820</u>
	REVENUE			
	General Mosquito Control	Fund 106		
	Transfers In		\$ 15,775	
	Budgetary Fund Balance			\$ 15,775
		TOTAL	<u>\$ 15,775</u>	<u>\$ 15,775</u>

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Item 5(f) (Cont.)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	Special Recreation Programs	Fund 108		
	Transfers In		4,820	
		TOTAL	\$ 4,820	\$ -
	APPROPRIATIONS			
	Special Recreation Programs	Fund 108		
	Reserves		\$ 4,820	
		TOTAL	\$ 4,820	\$ -
	REVENUE			
	Local Air Program	Fund 110		
	Transfers In		\$ 3,115	
	Budgetary Fund Balance			\$ 3,115
		TOTAL	\$ 3,115	\$ 3,115
	REVENUE			
	Sarasota County Fire Fund	Fund 130		
	Transfers In		\$ 221,801	
	Budgetary Fund Balance			\$ 221,801
		TOTAL	\$ 221,801	\$ 221,801
	REVENUE			
	Advanced Grants	Fund 133		
	Transfers In		\$ 5,068	
	Budgetary Fund Balance			\$ 1,165
		TOTAL	\$ 5,068	\$ 1,165
	APPROPRIATIONS			
	Advanced Grants	Fund 133		
	Reserves		\$ 3,903	
		TOTAL	\$ 3,903	\$ -
	REVENUE			
	Reimbursement Grants	Fund 136		
	Transfers In		\$ 1,518	
	Intergovernmental			\$ 688
		TOTAL	\$ 1,518	\$ 688
	APPROPRIATIONS			
	Reimbursement Grants	Fund 136		
	Operating Expenditures		\$ 830	
		TOTAL	\$ 830	\$ -

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Item 5(f) (Cont.)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	911 Communications Fee	Fund 149		
	Transfers In		\$ 3,911	
		TOTAL	<u>\$ 3,911</u>	<u>\$ -</u>
	APPROPRIATIONS			
	911 Communications Fee	Fund 149		
	Operating Expenditures		\$ 3,911	
		TOTAL	<u>\$ 3,911</u>	<u>\$ -</u>
	REVENUE			
	Emergency Services MSTU	Fund 153		
	Transfers In		\$ 245,081	
	Budgetary Fund Balance			\$ 245,081
		TOTAL	<u>\$ 245,081</u>	<u>\$ 245,081</u>
	REVENUE			
	Pollution Recovery Fund	Fund 171		
	Transfers In		\$ 416	
	Budgetary Fund Balance			\$ 416
		TOTAL	<u>\$ 416</u>	<u>\$ 416</u>
	REVENUE			
	Land Development Regulation	Fund 174		
	Transfers In		\$ 12,454	
	Budgetary Fund Balance			\$ 12,454
		TOTAL	<u>\$ 12,454</u>	<u>\$ 12,454</u>
	REVENUE			
	Zoning Fund	Fund 176		
	Transfers In		\$ 6,602	
	Budgetary Fund Balance			\$ 6,602
		TOTAL	<u>\$ 6,602</u>	<u>\$ 6,602</u>
	REVENUE			
	Environmentally Sensitive Land	Fund 198		
	Transfers In		\$ 11,636	
	Budgetary Fund Balance			\$ 11,636
		TOTAL	<u>\$ 11,636</u>	<u>\$ 11,636</u>

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Item 5(f) (Cont.)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	Englewood Comm Redevelopment	Fund 199		
	Transfers In		\$ 1,661	
		TOTAL	<u>\$ 1,661</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Englewood Comm Redevelopment	Fund 199		
	Reserves		\$ 1,661	
		TOTAL	<u>\$ 1,661</u>	<u>\$ -</u>
	REVENUE			
	Utility System Oper and Maint	Fund 402		
	Transfers In		\$ 174,074	
	Budgetary Fund Balance			\$ 174,074
		TOTAL	<u>\$ 174,074</u>	<u>\$ 174,074</u>
	REVENUE			
	Solid Waste Mgmt Operations	Fund 420		
	Transfers In		\$ 26,549	
	Budgetary Fund Balance			\$ 27,549
		TOTAL	<u>\$ 26,549</u>	<u>\$ 27,549</u>
	APPROPRIATIONS			
	Solid Waste Mgmt Operations	Fund 420		
	Transfers Out			\$ 1,000
		TOTAL	<u>\$ -</u>	<u>\$ 1,000</u>
	REVENUE			
	Bee Ridge Landfill Closure	Fund 421		
	Transfers In		\$ 1,000	\$ 1,000
		TOTAL	<u>\$ 1,000</u>	<u>\$ 1,000</u>
	REVENUE			
	Residential Franchise District	Fund 423		
	Transfers In		\$ 3,449	
	Budgetary Fund Balance			\$ 3,449
		TOTAL	<u>\$ 3,449</u>	<u>\$ 3,449</u>
	REVENUE			
	Stormwater Envir Utility	Fund 440		
	Transfers In		\$ 68,464	
	Budgetary Fund Balance			\$ 68,464
		TOTAL	<u>\$ 68,464</u>	<u>\$ 68,464</u>

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Item 5(f) (Cont.)	REVENUE		<u>INCREASE</u>	<u>DECREASE</u>
	Automotive Resources	Fund 502		
	Transfers In		\$ 27,045	
	Budgetary Fund Balance			\$ 27,045
		TOTAL	<u>\$ 27,045</u>	<u>\$ 27,045</u>
	REVENUE			
	Automotive Res Vehicle Replace	Fund 503		
	Transfers In		\$ 4,678	
	Budgetary Fund Balance			\$ 4,678
		TOTAL	<u>\$ 4,678</u>	<u>\$ 4,678</u>
	REVENUE			
	Risk Management	Fund 505		
	Transfers In		\$ 5,274	
	Budgetary Fund Balance			\$ 5,274
		TOTAL	<u>\$ 5,274</u>	<u>\$ 5,274</u>
	REVENUE			
	Workers Compensation Insurance	Fund 507		
	Transfers In		\$ 3,203	
	Budgetary Fund Balance			\$ 3,203
		TOTAL	<u>\$ 3,203</u>	<u>\$ 3,203</u>
	REVENUE			
	Information Tech Services	Fund 510		
	Transfers In		\$ 64,771	
	Budgetary Fund Balance			\$ 64,771
		TOTAL	<u>\$ 64,771</u>	<u>\$ 64,771</u>
	REVENUE			
	Public Works	Fund 540		
	Transfers In		46,495	
		TOTAL	<u>\$ 46,495</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Public Works	Fund 540		
	Reserves		\$ 46,495	
		TOTAL	<u>\$ 46,495</u>	<u>\$ -</u>
	REVENUE			
	Gen Svcs Materials Mgmt	Fund 550		
	Transfers In		\$ 6,076	
	Budgetary Fund Balance			\$ 6,076
		TOTAL	<u>\$ 6,076</u>	<u>\$ 6,076</u>

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Item 6(f)	APPROPRIATIONS		<u>INCREASE</u>	<u>DECREASE</u>
	Sarasota County Fire Fund	Fund 130		
	Operating Expenditures			\$ 592
	Transfers Out		\$ 592	
		TOTAL	\$ 592	\$ 592
	REVENUE			
	Reimbursement Grants	Fund 136		
	Transfers In		\$ 592	
		TOTAL	\$ 592	\$ -
	APPROPRIATIONS			
	Reimbursement Grants	Fund 136		
	Reserves		\$ 592	
		TOTAL	\$ 592	\$ -
Item 7(f)	REVENUE			
	Advanced Grants	Fund 133		
	Budgetary Fund Balance		\$ 755	
	Interest Income		50	
		TOTAL	\$ 805	\$ -
	APPROPRIATIONS			
	Advanced Grants	Fund 133		
	Operating Expenditures		\$ 805	
		TOTAL	\$ 805	\$ -
Item 8(f)	APPROPRIATIONS			
	Reimbursement Grants	Fund 136		
	Operating Expenditures			\$ 20,409
	Transfers Out		\$ 20,409	
		TOTAL	\$ 20,409	\$ 20,409
	REVENUE			
	TDT Project Related	Fund 186		
	Transfers In		\$ 16,794	
		TOTAL	\$ 16,794	\$ -
	APPROPRIATIONS			
	TDT Project Related	Fund 186		
	Reserves		\$ 16,794	
		TOTAL	\$ 16,794	\$ -

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Item 8(f) (Cont.)	REVENUE General Fund	Fund 001	<u>INCREASE</u>	<u>DECREASE</u>
	Transfers In		\$ 3,615	
	Budgetary Fund Balance			\$ 3,615
		TOTAL	<u>\$ 3,615</u>	<u>\$ 3,615</u>

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

PASSED AND DULY ADOPTED this 19 day of November, 2019


 BOARD OF COUNTY COMMISSIONERS
 OF SARASOTA COUNTY, FLORIDA
 BY: [Signature]
 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: [Signature]
 Deputy Clerk

R2019-231