

RESOLUTION B-15-073
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2014-2015

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2014-2015 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CC80315A	BU15000397	3	CC72415A/B	BU15000387
2	DU80315B	BU15000399	5	JR72715A	BU15000390
4	SB72715C	BU15000391			
6	SB72915A	BU15000392			
7	JY72915B	BU15000395			
8	DU80315A	BU15000398			
9	DU80315C	BU15000400			
10	DU80315D	BU15000401			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2015.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina M. Colonnese
Clerk Ad Interim of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-15-073
AGENDA DATE: August 11, 2015

- 7) Department: PUBLIC WORKS
Fund: GAS TAX CAP PROJECT FUND
Description: Deappropriates \$64,801 and returns to reserves in the Local 5 Cent Capital Projects fund from the Taylor Road Bridge project to close the project and align budgeted revenues and expenditures with actuals.

Batch ID: JY72915B Reference: BU15000395

- 8) Department: SHERIFF
Fund: LAW ENFORCEMENT IMPACT FEES
Description: Transfers \$156,803 from reserves in the Law Enforcement Impact Fee Fund for the following: \$126,625 for vehicles, \$15,410 for mobile radios and \$14,768 for computers for Law Enforcements and Corrections deputies in accordance with the attached letter from the Sheriff dated July 16, 2015.

Batch ID: DU80315A Reference: BU15000398

- 9) Department: SHERIFF
Fund: GENERAL FUND
Description: Carries forward \$4,062,745 encumbrances for the Sheriff from the prior year for amounts budgeted but not received or paid during the prior fiscal year. No new cash is being transferred to the Sheriff for these prior year encumbrances.

Batch ID: DU80315C Reference: BU15000400

- 10) Department: CLERK OF CIRCUIT COURT
Fund: GENERAL FUND
Description: Carries forward \$173,695 to the Clerk of Circuit Court for prior year encumbrances rolled in to FY15 for the following: \$14,595, enhancements to the Clerk's accounts payable process, records retention and related imaging processes; \$2,330, network updates; \$8,995, historical resources related to a shed and the Burton store; \$2,408, new safe; and \$145,367, courthouse landscaping and stair rehabilitation and Historic Courtroom restoration projects. No new cash is being transferred to the Clerk for these prior year encumbrances.

Batch ID: DU80315D Reference: BU15000401

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY14-15 General Fund Reserve is \$738,862.