

RESOLUTION B-17-059
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2016-2017

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 2016-2017 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	AR61917A/B	BU17000304	11	JP71217A	BU17000327
2	DU71217A	BU17000329			
3	JR53017A	BU17000281			
4	SB62817A	BU17000309			
5	CC62917A	BU17000311			
6	DM70517A	BU17000319			
7	JP70617A	BU17000316			
8	AR71217A	BU17000324			
9	AR71217D	BU17000326			
10	AR71217B/C	BU17000325			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2017.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

7) Department: FINANCIAL MANAGEMENT
Fund: RUBONIA STREET LIGHTS DISTRICT
Fund: GULF & BAY STREET LIGHTS DISTRICT
Fund: PICTOWN STREET LIGHTS DISTRICT
Fund: TROPICAL HARBOR LIGHTS MSBU
Fund: SUNNY SHORES MSBU LIGHTING DISTRICT
Fund: HERNANDO AVENUE STREET LIGHTING DISTRICT
Fund: 28TH AVE. E STREET LIGHT DISTRICT
Fund: SYLVAN OAKS STREET LIGHTING DISTRICT
Fund: APOLLO PARK STREET LIGHTING DISTRICT
Fund: LAKE PARK STREET LIGHTING DISTRICT
Fund: OAKWOOD STREET LIGHTING DISTRICT
Fund: WASHINGTON GARDEN STREETLT DIS
Description: Transfers \$760 from reserves in the respective Street Lighting Districts Funds for increased FY17 Tax Collector fees:

Rubonia Street Lighting District	\$120
Gulf & Bay Street Lighting District	40
Pictown Street Lighting District	80
Tropical Harbor Street Lighting District	60
Sunny Shores Street Lighting District	40
Hernando Avenue Street Lighting District	40
28th Avenue East Street Lighting District	40
Sylvan Oaks Street Lighting District	80
Apollo Park Street Lighting District	40
Lake Park Street Lighting District	40
Oakwood Street Lighting District	80
<u>Washington Garden Street Lighting District</u>	<u>100</u>
	\$760

Batch ID: JP70617A Reference: BU17000316

8) Department: BUILDING & DEVELOPMENT SERVICES
Fund: UNINCORPORATED SERVICES
Fund: BUILDING FUND
Description: Transfers \$80,000 from reserves in the Unincorporated Services Fund to the Environmental Planning division, \$57,000 from reserves in the Building Fund to the Building Plan/Review/Permit division and \$35,000 from reserves in the Building Fund to the Building Inspections division. Due to department personnel vacancies and increased permitting activities, additional funding is needed for consulting, overtime and temporary services costs.

Batch ID: AR71217A Reference: BU17000324

9) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$27,840 from the Water and Sewer Operating Fund to the Public Works Fleet Services Fund for the purchase of a new vehicle to be used for the new locates position in the Utilities Department. The amount was appropriated in the FY17 operating budget in the Water and Sewer fund as an operating capital expenditure until needed to purchase the vehicle.

Batch ID: AR71217D Reference: BU17000326

10) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Description: Deappropriates \$13,938 from the FY16 Cooperative funding agreement (#16CF0000166) between SWFMD and Manatee County Toilet Rebate Program (N725) and reduces reserves by \$13,938 in the Water and Sewer Operating Fund to align revenues and expenditures with actuals and close the grant.

Batch ID: AR71217B/C Reference: BU17000325

11) Department: COUNTY ADMINISTRATION
Fund: IMPACT FEE ADMINISTRATION
Description: Appropriates \$150,000 of unanticipated revenues for Impact Fee Administration revenues for the remainder of FY17. Higher revenues than anticipated have been received during FY17.

Batch ID: JP71217A Reference: BU17000327

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY16-17 General Fund Reserve is \$301,729.