

RESOLUTION B-13-077
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2012-2013

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 2012-2013 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.
2	BAJB1022B	BU1400082	1	BAJB1022A	BU1400079
3	BAGW1025A	BU1400087			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 5th DAY OF November, 2013.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: Larry Bustle
Chairman

ATTEST: R.B. SHORE, Clerk
of the Circuit Court

By: R. B. Shore
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-13-077

AGENDA DATE: November 5, 2013

- 1) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: COURT TECHNOLOGY FEE FUND
Description: Amends FY13 Budget to provide for the accounting entries necessary to implement Resolution R-13-092 dated May 21, 2013, which formally recognized an interfund loan from the General Fund to the Court Technology Fund. This will allow the General Fund to eventually be repaid for previous subsidies given to the Court Technology Fund. Total adjustment is for \$479,564 which is the consolidation of \$197,425 for FY 10, \$120,331 for FY11, and \$161,808 for FY12. This does not increase or decrease the cost of expenses for Court Technology.

Batch ID: BAJB1022A Reference: BU14000079

- 2) Department: PUBLIC WORKS CAPITAL PROJECTS
Fund: WATER FACILITY INVEST FEES
Fund: SEWER FACILITY INVEST FEES
Description: Transfers from reserves \$1,854 for unanticipated additional costs with final stages of SR 64 Carlton Arm/175 water and sewer line relocations.

Batch ID: BAJB1022B Reference: BU14000082

- 3) Department: FINANCIAL MANAGEMENT
Fund: SELF INSURANCE
Fund: PUBLIC SAFETY RADIOS
Description: Transfers \$2,219 from the Radio fund to the Self Insurance fund as requested by Finance to correctly budget for a radio that was moved between the two internal service funds during FY13.

Batch ID: BAGW1025A Reference: BU14000087

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY 12-13 General Fund Reserve is \$ 859,188.

REVISED November 5, 2013 - Regular Meeting
Agenda Item #23

Subject

FY13 Budget Amendments

Briefings

None

Contact and/or Presenter Information

Jan Brewer, Budget Division Manager, Ext 3726

Action Requested

Adoption of Budget Amendment Resolution B-13-077.

Enabling/Regulating Authority

Resolution R-94-270.

Background Discussion

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-13-077.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Signed copies of resolutions to candice.cruz@mymanatee.org, lori.stephens@manateeclerk.com, susan.flowers@manateeclerk.com, abby.lindecamp@manateeclerk.com, sheila.ballesteros@manateeclerk.com - Snt cpy via email to all the above - SS 11/6

Cost and Funds Source Account Number and Name
Various

Amount and Frequency of Recurring Costs
N/A

Attachment: [B-13-077 Resolution_Narrative.pdf](#)

APPROVED in Open Session

Manatee County Board of County
Commissioners