

BUDGET MODIFICATION RESOLUTION

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION

DATE: January 7, 2016

FROM: **Capital Fund**
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION:
MODIFICATION: X
DELETION:
OVERDRAFT:

| | <u>Line Item Number</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-------------------------|----------------------------------|--------------------|
| Fund 302: | 9302 – 5990017 | Future Capital Outlay | (\$ 32,402) |
| | 9302 – 5910001 | To General Fund | \$ 32,402 |
| Fund 001: | 001 – 3810023 | From Capital Fund | \$ 32,402 |
| | 2600-564001 | Machinery & Equipment | \$ 32,402 |

State reason for this request:

Transfer of funds from the Capital Fund to the General Fund for the purchase of two (2) Z TRAC 997 diesel mowers for the Parks Department from Smith Tractor Company, Inc. as approved at the November meeting.

Requested by: Tammy Simmons/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-084**

Budget Updated: _____ Allowed: _____ Forwarded: _____ Returned: _____

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: January 11, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **14th** day Of **January, 2016**.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS