

# 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>       |
|------------------|-------------------------|------------------------------|---------------------|
| <b>Fund 302:</b> | <b>9302 – 5990017</b>   | <b>Future Capital Outlay</b> | <b>(\$ 363,371)</b> |
|                  | <b>9302 – 5910001</b>   | <b>To General Fund</b>       | <b>\$ 363,371</b>   |
| <b>Fund 001:</b> | <b>001 – 3810023</b>    | <b>From Capital Fund</b>     | <b>\$ 363,371</b>   |
|                  | <b>Various</b>          | <b>See Attached</b>          |                     |

**State reason for this request:**

Transfer of funds from the Capital Fund to the General Fund for capital and equipment replacement requests as approved at the December meeting.

**Requested by: Jayne Bell/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-085**

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Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_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 14<sup>th</sup> day Of January, 201.***

ATTESTED:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
CLERK OF THE COURTS

**BA2016-085 (cont)**

| Fund | Dept. | <b><u>General Fund</u></b> |                       |            |
|------|-------|----------------------------|-----------------------|------------|
| 001  | 0018  | 564001                     | Machinery & Equipment | \$2,500    |
|      | 0200  | 564001                     | Machinery & Equipment | \$38,000   |
|      | 0610  | 564001                     | Machinery & Equipment | \$36,700   |
|      | 2300  | 564001                     | Machinery & Equipment | \$136,000  |
|      | 2420  | 564001                     | Machinery & Equipment | \$41,871   |
|      | 2500  | 564001                     | Machinery & Equipment | \$1,200    |
|      | 2600  | 564001                     | Machinery & Equipment | \$30,000   |
|      | 3100  | 564001                     | Machinery & Equipment | \$60,000   |
|      | 3200  | 564001                     | Machinery & Equipment | \$3,500    |
|      | 3300  | 564001                     | Machinery & Equipment | \$11,600   |
|      | 3400  | 564001                     | Machinery & Equipment | \$2,000    |
|      |       |                            | Total Expenditure     | \$ 363,371 |

**0018 – Economic Development**  
Upgrade CPU \$2,500

**0200 – Engineering**  
GPS system \$38,000  
(rover, base, collector, radio, license)

**0610 – Libraries**  
5 copiers \$22,500  
2 Adjustable Media Displays \$1,200  
2 CD/DVD Display \$3,000  
A/V materials for collection \$10,000  
0610 Total \$36,700

**2300 – Building Maintenance**  
¾ Ton Truck w/Service Body \$31,000  
New Roof Milton Library \$65,000  
New Roof Navarre Library \$40,000  
\$136,000

**2420 – Mosquito Control**  
Fence for containment area \$3,100  
Concrete containment wall \$10,000  
Plasma cutter \$2,500  
Various per Andrew Hill \$26,271  
2420 Total \$41,871

**2500 – Animal Services**  
Laptop for ACO truck \$1,200

**2600 – Parks**  
¾ ton truck \$30,000

**3100 – Inspections**  
3 pickups \$60,000

**3200 – Veterans' Services**  
Printer/copier \$3,500

**3300 – Planning & Zoning**  
11" x 17" flatbed scanner \$5,000  
Copier/scanner/printer \$6,600  
3300 Total \$11,600

**3400 – Emergency Management**  
ID Badge software \$2,000  
3400 Total \$2,000

**2100 – Road & Bridge**  
2 Tandem axle dump trucks \$300,000  
6 Tractors \$350,000  
Miscellaneous \$ 15,000  
2100 Total \$665,000

**2400 – Landfill**  
Horizontal grinder \$450,000  
Tarp deployment machine \$40,000  
Mechanic service truck \$45,000  
Scale house upgrades \$10,000  
Leachate sumps, pumps \$40,000  
Trash fencing \$5,000  
Floating dock \$4,000  
2400 Total \$594,000

Landfill also included four capital projects:  
LFG to CNG development \$850,000  
Pave parking lot \$120,000  
Commercial lane entrance \$80,000  
\$1,050,000