

RESOLUTION NO. 15R-2464

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY IF ANY OF THE PARTS HEREOF ARE DECLARED INVALID; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 14R-2434 the City has adopted a budget for the fiscal year beginning on October 1, 2014 and ending on September 30, 2015; and

WHEREAS, the City needs to amend said budget so as to provide for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241 (4) (c) Florida Statutes requires such a budget amendment be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

Section 1. The budget for the fiscal year commencing October 1, 2014 is hereby amended by providing for supplemental appropriations in the amounts identified in Exhibit A.

Section 2. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provisions of this Resolution.

Section 3. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Sarasota, upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Article IV, Section 2 of the Charter of the City of Sarasota, this 1st day of December, 2014.

Willie Charles Shaw, Mayor

ATTEST:

City Auditor and Clerk

<u>Yes</u>	Mayor Shaw
<u>Yes</u>	Vice Mayor Chapman
<u>Yes</u>	Commissioner Atwell
<u>Yes</u>	Commissioner Normile
<u>Yes</u>	Commissioner Zimmerman

EXHIBIT A
 City of Sarasota
 Budget Amendments for 2014-15

Back-up #	FND	DPT	CC	OBJECT	PROJ	Project Description	Appropriated Expense	Revenue
<i>General Fund</i>								
12/01-01	001	118	000	018430	000000	Establish revenue and expense budget for use of donated funds for	\$ 3,432.56	
	001	118	000	366000	000000	Robert L Taylor youth programs.		\$ 3,432.56



Interoffice Memorandum

Date: November 5, 2014

To: John Lege, Finance Director

Through: Douglas Jeffcoat, Public Works Director

From: Jerry Fogle, Manager, Robert L. Taylor Community Complex

Subject: Request for Budget Amendment from the Miscellaneous Purpose Trust Fund for the Robert L. Taylor Community Complex (Fund 601).

The Robert L. Taylor Community Complex accepts donations to support its general operations and various programs. At the time of donation, the funds are deposited to the Miscellaneous Purpose Trust Fund for the Robert L. Taylor Community Complex (Fund 601) under an object code matching the intentions of the donar (e.g. object code 385200 described as "Youth Pass" indicates those funds donated to pay for facility passes for children in need of assistance).

In order to use the accumulated donations, staff is requesting a budget amendment of \$3,432.56 from the Miscellaneous Purpose Trust Fund (Fund 601) to expense account 001-118-000-018430-000000 so that these funds may be utilized for their intended purpose.

- \$852.00 (601-118-000-382200-000000) for sponsoring the cost of youth passes
- \$26.96 (601-118-000-385201-000000) for sponsoring the cost of teen passes
- \$1,080.00 (601-118-000-385202-000000) for sponsoring children for summer camp
- \$650.75 (601-118-000-385203-000000) for sponsoring teen programming
- \$.37 (601-118-000-385204-000000) for sponsoring youth programming
- \$300.00 (601-118-000-385207-000000) for sponsoring youth athletic leagues
- \$500.00 (601-118-000-385208-000000) for sponsoring special events
- \$22.48 (601-118-000-385500-000000) to sponsor participation in recreation programs

Actual expenditures in each category will be carefully tracked to assure the donations are used to their full potential. We are grateful for the continued generosity of those who support the Robert L. Taylor Community Complex mission and the children of Sarasota.

Jerry Fogle

Manager, Robert L. Taylor Community Complex