RESOLUTION No. 2013-163

AMENDING 2013-2014 BUDGET

BOARD OF COUNTY COMMISSIONERS SARASOTA COUNTY, FLORIDA

B2014-002

RE: FY2014 Budget Amendment for Siesta Public Beach Improvements Project

WHEREAS, Section 129.06 Florida Statutes (2013) provides legal authority for the adoption of budget amendments: to incorporate the receipt of unanticipated funds and to provide for their appropriation; to make transfers in the adoption of budget amendments that are adopted following public hearing,

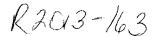
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SAPSOTA COUNTY, FLORIDA, as follows:

That pursuant to the authority of Section 129.06(2)(f), which concerns budget amendments not specifically authorized in subsections (a)-(e) of Section 129.06(2), the following funds be increased or decreased for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

			INCREASE		DECREASE	

Fund	#103					
			\$	1,500,000	\$	0
		TOTAL	\$	1,500,000	\$	0

Fund	#103					
			\$	1,500,000	\$	0
		TOTAL	\$	1,500,000	\$	0
Fund	#178					
			\$	0	\$	232,806
		TOTAL	\$	0	\$	232,806
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Fund	#178					
			\$	0	\$	232,806
		TOTAL	\$	0	\$	232,806
Fund	#228					
			\$	1,312,257	\$	0
		TOTAL	\$		\$	0
Fund	#228					
			\$	1,312,257	\$	0
		TOTAL	\$			0
	Fund Fund Fund	Fund #178 Fund #178 Fund #228	Fund #103 Fund #178 TOTAL Fund #178 TOTAL Fund #178 TOTAL Fund #228 TOTAL	Fund #103 Fund #103 Fund #103 Fund #178 Fund #178 TOTAL \$ TOTAL \$ Fund #178 Fund #228 Fund #228 Fund #228 Fund #228	Fund #103 TOTAL \$ 1,500,000 Fund #103 TOTAL \$ 1,500,000 TOTAL \$ 1,500,000 Fund #178 TOTAL \$ 0 Fund #178 TOTAL \$ 0 Fund #228 Fund #228 \$ 1,312,257 TOTAL \$ 1,312,257	Fund #103 TOTAL \$ 1,500,000 \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ \$ 1,500,000 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$



REVENUES						
Surtax III Series FY2014	Fund	#235				
Transfers In				\$	0	\$ 1,577,063
			TOTAL	\$	0	\$ 1,577,063
APPROPRIATIONS						
Surtax III Series FY2014	Fund	#235				
Operating Expenditures				\$	0	\$ 1,577,063
			TOTAL	\$	0	\$ 1,577,063
REVENUES						
TDC Development Capital Fund	Fund	#323				
Transfers In				\$	1,500,000	\$ 0
			TOTAL	\$	1,500,000	\$ 0
APPROPRIATIONS				****		
TDC Development Capital Fund	Fund	#323				
Capital Outlay				\$	1,500,000	\$ 0_
			TOTAL	\$	1,500,000	\$ 0
REVENUES						
Surtax III Rev Bond FY14	Fund	#335				
Debt Issued						\$ 14,075,000
Note Proceeds				\$	12,543,000	
			TOTAL	\$	12,543,000	\$ 14,075,000
<u>APPROPRIATIONS</u>						
Surtax III Rev Bond FY14	Fund	#335				
Capital Outlay						\$ 1,500,000
Transfers Out				\$	0	 32,000
			TOTAL	\$	0	\$ 1,532,000

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption. PASSED AND DULY ADOPTED this 9th day of October, 2013.

BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA

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ATTEST:

KAREN E. RUSHING, Clerk of Circuit Court and Ex-Officio Clerk to the Board of County Commissioners of Sarasota County, Florida

Deputy/Clerk

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