

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 and out of accounts and disbursements, and; to make other budget amendments that are adopted following public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA 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.

BOARD RECORDS  
 FILED FOR THE RECORD  
 2013 OCT -9 PM 3:24  
 KAREN E. BRISHING  
 CLERK OF THE CIRCUIT COURT  
 SARASOTA COUNTY, FL

		<u>INCREASE</u>	<u>DECREASE</u>
<b><u>REVENUES</u></b>			
<b>Tourist Devel Beach Maintenance</b>	<b>Fund #103</b>		
Budgetary Fund Balance		\$ 1,500,000	\$ 0
	<b>TOTAL</b>	<u>\$ 1,500,000</u>	<u>\$ 0</u>
<b><u>APPROPRIATIONS</u></b>			
<b>Tourist Devel Beach Maintenance</b>	<b>Fund #103</b>		
Transfers Out		\$ 1,500,000	\$ 0
	<b>TOTAL</b>	<u>\$ 1,500,000</u>	<u>\$ 0</u>
<b><u>REVENUES</u></b>			
<b>Infrastructure Surtax</b>	<b>Fund #178</b>		
Budgetary Fund Balance		\$ 0	\$ 232,806
	<b>TOTAL</b>	<u>\$ 0</u>	<u>\$ 232,806</u>
<b><u>APPROPRIATIONS</u></b>			
<b>Infrastructure Surtax</b>	<b>Fund #178</b>		
Transfers Out		\$ 0	\$ 232,806
	<b>TOTAL</b>	<u>\$ 0</u>	<u>\$ 232,806</u>
<b><u>REVENUES</u></b>			
<b>Bank Term Loans</b>	<b>Fund #228</b>		
Transfers In		\$ 1,312,257	\$ 0
	<b>TOTAL</b>	<u>\$ 1,312,257</u>	<u>\$ 0</u>
<b><u>APPROPRIATIONS</u></b>			
<b>Bank Term Loans</b>	<b>Fund #228</b>		
Operating Expenditures		\$ 1,312,257	\$ 0
	<b>TOTAL</b>	<u>\$ 1,312,257</u>	<u>\$ 0</u>

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**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

**APPROPRIATIONS**

**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

BY: Carolyn J. Mason  
Chair

ATTEST:

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

BY: Debra Sheffer  
Deputy Clerk