

RESOLUTION 2019-099

AMENDING 2019 BUDGET

BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2019-026

KAREN J. LINDSEY
 CLERK OF THE CIRCUIT COURT
 SARASOTA COUNTY, FL
 MAY 13 PM 2:12
 FILED FOR THE RECORD
 BOARD RECORDS

RE: Issuance of Capital Improvement Revenue Refunding Bonds, Series 2019B

WHEREAS, Section 129.06 Florida Statutes (2018) 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 handling receipts 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 sub-sections (a)-(c) of Section 129.06(2), the following funds be increased or decreased for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

			<u>INCREASE</u>	<u>DECREASE</u>
<u>REVENUES</u>				
Capital Improvement Revenue Bonds Series 2010	Fund	211		
Debt Issued			\$ 5,395,000	
Premium On Bond Debt			803,772	
Intergovernmental				\$ 64,022
Transfers In				297,666
		TOTAL	\$ 6,198,772	\$ 361,688
<u>APPROPRIATIONS</u>				
Capital Improvement Revenue Bonds Series 2010	Fund	211		
Operating Expenditures			\$ 5,776,367	
Transfers Out			60,717	\$ 0
		TOTAL	\$ 5,837,084	\$ 0
<u>REVENUES</u>				
CST Rev Bonds Series 2010	Fund	238		
Debt Issued			\$ 14,355,000	
Premium On Bond Debt			2,419,961	
Intergovernmental				\$ 179,301
Transfers In				467,489
		TOTAL	\$ 16,774,961	\$ 646,790
<u>APPROPRIATIONS</u>				
CST Rev Bonds Series 2010	Fund	238		
Operating Expenditures			\$ 15,973,813	
Transfers Out			154,358	\$ 0
		TOTAL	\$ 16,128,171	\$ 0
<u>REVENUES</u>				
Capital Improvement Rev Ref Bonds Series 2019B	Fund	248		
Transfers In			\$ 938,131	\$ 0
		TOTAL	\$ 938,131	\$ 0
<u>APPROPRIATIONS</u>				
Capital Improvement Rev Ref Bonds Series 2019B	Fund	248		
Operating Expenditures			\$ 938,131	\$ 0
		TOTAL	\$ 938,131	\$ 0

2019-099

REVENUES

TDT Project Related

Budgetary Fund Balance

Fund 186

	\$	0	\$	42,099
TOTAL	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>42,099</u>

APPROPRIATIONS

TDT Project Related

Transfers Out

Fund 186

	\$	0	\$	42,099
TOTAL	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>42,099</u>

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED this 5th day of May, 2019.

BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA

BY: _____
CHAIR



ATTEST:

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

BY: _____
Deputy Clerk