

RESOLUTION  
2019-051  
AMENDING 2019 BUDGET

BOARD OF COUNTY COMMISSIONERS  
SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2019-025

FILED FOR THE RECORD  
 2019 MAR 13 PM 2:18  
 CLERK OF THE CIRCUIT COURT  
 SARASOTA COUNTY, FL

**RE: Issuance of Utility System Revenue Refunding Bonds, Series 2019A**

WHEREAS, Section 129.06 Florida Statutes (2014) 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)-(e) 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>
<b><u>REVENUES</u></b>				
Utility System Oper and Maint	<b>Fund</b>	<b>402</b>		
Budgetary Fund Balance			\$ 0	\$ 234,473
		<b>TOTAL</b>	\$ 0	\$ 234,473
<b><u>APPROPRIATIONS</u></b>				
Utility System Oper and Maint	<b>Fund</b>	<b>402</b>		
Transfers Out			\$ 0	\$ 234,473
		<b>TOTAL</b>	\$ 0	\$ 234,473
<b><u>REVENUES</u></b>				
Utility System Interest and Sinking	<b>Fund</b>	<b>407</b>		
Debt Issued			\$ 45,760,000	
Intergovernmental				\$ 559,013
Premium on Bond Debt			4,635,103	
Transfers In				\$ 234,473
		<b>TOTAL</b>	\$ 50,395,103	\$ 793,486
<b><u>APPROPRIATIONS</u></b>				
Utility System Interest and Sinking	<b>Fund</b>	<b>407</b>		
Operating Expenditures			\$ 49,601,618	\$ 0
		<b>TOTAL</b>	\$ 49,601,618	\$ 0

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.  
PASSED AND DULY ADOPTED this 13th day of March, 2019.

BOARD OF COUNTY COMMISSIONERS  
OF SARASOTA COUNTY, FLORIDA

BY: \_\_\_\_\_

Chairman

ATTEST:

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

BY: \_\_\_\_\_

Deputy Clerk