

RESOLUTION 2023-121

AMENDING 2023 BUDGET

BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2023-035

2023 JUN 14 AM 10:36
KAREN E. RUSHING
CLERK OF CIRCUIT COURT
SARASOTA COUNTY, FL
BOARD RESOLUTION
FILED FOR RECORD

RE: Issuance of Capital Improvement Revenue Bonds, Series 2023

WHEREAS, Section 129.06 Florida Statutes (2022) 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,

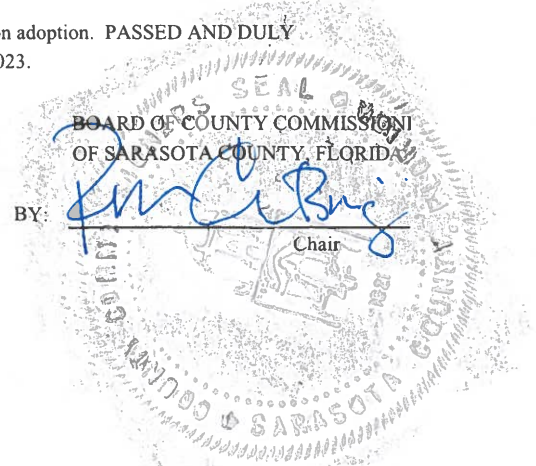
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, as follows:

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, 2022 and ending September 30, 2023.

		<u>INCREASE</u>	<u>DECREASE</u>
<u>REVENUES</u>			
Utility System Oper and Maint	Fund 402		
Budgetary Fund Balance		\$ -	\$ 473,548
	TOTAL	<u>\$ -</u>	<u>\$ 473,548</u>
<u>APPROPRIATIONS</u>			
Utility System Oper and Maint	Fund 402		
Transfers Out		\$ -	\$ 473,548
	TOTAL	<u>\$ -</u>	<u>\$ 473,548</u>
<u>REVENUES</u>			
Utility System Rev Bonds 2023 CIP	Fund 463		
Debt Issued		\$ -	\$ 4,193,162
Premium on Bond Debt		\$ 4,973,335	\$ -
	TOTAL	<u>\$ 4,973,335</u>	<u>\$ 4,193,162</u>
<u>APPROPRIATIONS</u>			
Utility System Rev Bonds 2023 CIP	Fund 463		
Transfers Out		\$ 60,750	\$ -
Capital Outlay		\$ 719,423	\$ -
	TOTAL	<u>\$ 780,173</u>	<u>\$ -</u>
<u>REVENUES</u>			
Utility System I and S	Fund 407		
Transfers In		\$ -	\$ 412,798
	TOTAL	<u>\$ -</u>	<u>\$ 412,798</u>
<u>APPROPRIATIONS</u>			
Utility System I and S	Fund 407		
Operating Expenditures		\$ -	\$ 412,798
	TOTAL	<u>\$ -</u>	<u>\$ 412,798</u>

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

ADOPTED this 13th day of June, 2023.



BY: [Signature]
Chair

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

BY: [Signature]
Deputy Clerk

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