

RESOLUTION 2026- 220
AMENDING FISCAL YEAR 2026 BUDGET
BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA
AMENDMENT NO. B2026-076

BOARD RECORDS
 FILED FOR RECORD
 2026 AUG 26 AM 3:48
 KAREN E. RUSHING
 CLERK OF CIRCUIT COURT
 SARASOTA COUNTY, FL

WHEREAS, Section 129.06 Florida Statutes 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, 2025 and ending September 30, 2026.

			<u>INCREASE</u>	<u>DECREASE</u>
Item 1(f)	APPROPRIATIONS			
	Information Tech Capital Proj	Fund 511		
	Reserves		\$ -	\$ 49,609
	Transfers Out		\$ 49,609	\$ -
		TOTAL	<u>\$ 49,609</u>	<u>\$ 49,609</u>
	REVENUES			
	General Fund	Fund 001		
	Transfers In		\$ 49,609	\$ -
	Budgetary Fund Balance		\$ -	\$ 49,609
		TOTAL	<u>\$ 49,609</u>	<u>\$ 49,609</u>
Item 2(f)	REVENUES			
	General Fund	Fund 001		
	Charges for Services		\$ 1,489,702	\$ -
	Budgetary Fund Balance		\$ 589,556	\$ -
		TOTAL	<u>\$ 2,079,258</u>	<u>\$ -</u>
	APPROPRIATIONS			
	General Fund	Fund 001		
	Operating Expenditures		\$ 2,079,258	\$ -
		TOTAL	<u>\$ 2,079,258</u>	<u>\$ -</u>
Item 3(f)	REVENUES			
	Comm Paper FY25 A-35 CIP	Fund 336		
	Budgetary Fund Balance		\$ 118,220	\$ -
		TOTAL	<u>\$ 118,220</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Comm Paper FY25 A-35 CIP	Fund 336		
	Reserves		\$ -	\$ 41,780
	Transfers Out		\$ 160,000	\$ -
		TOTAL	<u>\$ 160,000</u>	<u>\$ 41,780</u>

Item 3(f) Continued			<u>INCREASE</u>		<u>DECREASE</u>	
	REVENUES					
	Comm Paper FY24 A-34 CIP	Fund 368				
	Interest Income		\$	1,300	\$	-
	Budgetary Fund Balance		\$	53,700	\$	-
	TOTAL		\$	55,000	\$	-
	APPROPRIATIONS					
	Comm Paper FY24 A-34 CIP	Fund 368				
	Transfers Out		\$	55,000	\$	-
	TOTAL		\$	55,000	\$	-
	REVENUES					
	Comm Paper FY22 Draw A-31	Fund 369				
	Interest Income		\$	607	\$	-
	Budgetary Fund Balance		\$	13,393	\$	-
	TOTAL		\$	14,000	\$	-
	APPROPRIATIONS					
	Comm Paper FY22 Draw A-31	Fund 369				
	Transfers Out		\$	14,000	\$	-
	TOTAL		\$	14,000	\$	-
	REVENUES					
	Comm Paper FY22 A-33 CIP	Fund 380				
	Budgetary Fund Balance		\$	237,010	\$	-
	TOTAL		\$	237,010	\$	-
	APPROPRIATIONS					
	Comm Paper FY22 A-33 CIP	Fund 380				
	Reserves		\$	-	\$	2,990
	Transfers Out		\$	240,000	\$	-
	TOTAL		\$	240,000	\$	2,990
	REVENUES					
	Pooled Commercial Paper Loan	Fund 207				
	Transfers In		\$	469,000	\$	469,000
	TOTAL		\$	469,000	\$	469,000
	REVENUES					
	Cap Imp Ser 2024C CIP	Fund 354				
	Budgetary Fund Balance		\$	1,229,602	\$	-
	TOTAL		\$	1,229,602	\$	-
	APPROPRIATIONS					
	Cap Imp Ser 2024C CIP	Fund 354				
	Reserves		\$	-	\$	567,648
	Transfers Out		\$	1,797,250	\$	-
	TOTAL		\$	1,797,250	\$	567,648

			<u>INCREASE</u>	<u>DECREASE</u>
Item 3(f)	REVENUES			
Continued	Cap Imp Rev Bonds Ser 2024C	Fund 254		
	Transfers In		\$ 1,797,250	\$ 1,797,250
	TOTAL		<u>\$ 1,797,250</u>	<u>\$ 1,797,250</u>
	REVENUES			
	Cap Imp Ser 2023A CIP	Fund 377		
	Budgetary Fund Balance		\$ 451,609	\$ -
	TOTAL		<u>\$ 451,609</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Cap Imp Ser 2023A CIP	Fund 377		
	Reserves		\$ -	\$ 88,391
	Transfers Out		\$ 540,000	\$ -
	TOTAL		<u>\$ 540,000</u>	<u>\$ 88,391</u>
	REVENUES			
	Cap Imp Rev Bonds Ser 2023A	Fund 252		
	Transfers In		\$ 540,000	\$ 540,000
	TOTAL		<u>\$ 540,000</u>	<u>\$ 540,000</u>
	REVENUES			
	Sarasota County Fire Fund	Fund 130		
	Budgetary Fund Balance		\$ 62,494	\$ -
	TOTAL		<u>\$ 62,494</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Sarasota County Fire Fund	Fund 130		
	Transfers Out		\$ 1,465,619	\$ 1,403,125
	TOTAL		<u>\$ 1,465,619</u>	<u>\$ 1,403,125</u>
	REVENUES			
	Fire District Capital Projects	Fund 330		
	Transfers In		\$ 1,465,619	\$ -
	TOTAL		<u>\$ 1,465,619</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Fire District Capital Projects	Fund 330		
	Capital Outlay		\$ 1,465,619	\$ -
	TOTAL		<u>\$ 1,465,619</u>	<u>\$ -</u>
	REVENUES			
	Emergency Services MSTU	Fund 153		
	Budgetary Fund Balance		\$ 62,494	\$ -
	TOTAL		<u>\$ 62,494</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Emergency Services MSTU	Fund 153		
	Transfers Out		\$ 1,465,619	\$ 1,403,125
	TOTAL		<u>\$ 1,465,619</u>	<u>\$ 1,403,125</u>

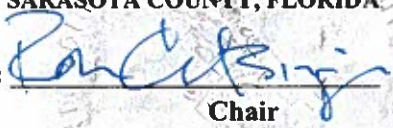
			<u>INCREASE</u>	<u>DECREASE</u>
Item 3(f) Continued	REVENUES			
	EMS MSTU CIP Fund	Fund 313		
	Transfers In		\$ 1,465,619	\$ -
	TOTAL		<u>\$ 1,465,619</u>	<u>\$ -</u>
	APPROPRIATIONS			
	EMS MSTU CIP Fund	Fund 313		
	Capital Outlay		\$ 1,465,619	\$ -
	TOTAL		<u>\$ 1,465,619</u>	<u>\$ -</u>
Item 4(f)	REVENUES			
	Surtax 4 Rev Bond Ser 2023 CIP	Fund 333		
	Transfers In		\$ -	\$ 2,657
	TOTAL		<u>\$ -</u>	<u>\$ 2,657</u>
	APPROPRIATIONS			
	Surtax 4 Rev Bond Ser 2023 CIP	Fund 333		
	Capital Outlay		\$ -	\$ 2,657
	TOTAL		<u>\$ -</u>	<u>\$ 2,657</u>
	APPROPRIATIONS			
	Transportation Fund	Fund 101		
	Transfers Out		\$ 84	\$ 84
	TOTAL		<u>\$ 84</u>	<u>\$ 84</u>
	APPROPRIATIONS			
	Field Services	Fund 551		
	Transfers Out		\$ 2,573	\$ 2,573
	TOTAL		<u>\$ 2,573</u>	<u>\$ 2,573</u>
	REVENUES			
	Capital Improvements	Fund 390		
	Transfers In		\$ 2,657	\$ -
	TOTAL		<u>\$ 2,657</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Capital Improvements	Fund 390		
	Capital Outlay		\$ 2,657	\$ -
	TOTAL		<u>\$ 2,657</u>	<u>\$ -</u>
Item 5(f)	REVENUES			
	Contracted Human Services Fund	Fund 191		
	Budgetary Fund Balance		\$ 73,442	\$ -
	TOTAL		<u>\$ 73,442</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Contracted Human Services Fund	Fund 191		
	Grants In Aid		\$ 73,442	\$ -
	TOTAL		<u>\$ 73,442</u>	<u>\$ -</u>

			<u>INCREASE</u>	<u>DECREASE</u>
Item 6(f)	REVENUES			
	Mental Healthcare Special Dist	Fund 117		
	Budgetary Fund Balance		\$ 4,230,982	\$ -
		TOTAL	<u>\$ 4,230,982</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Mental Healthcare Special Dist	Fund 117		
	Transfers Out		\$ 4,230,982	\$ -
		TOTAL	<u>\$ 4,230,982</u>	<u>\$ -</u>
	REVENUES			
	General Fund	Fund 001		
	Transfers In		\$ 4,230,982	\$ -
	Budgetary Fund Balance		\$ -	\$ 4,230,982
		TOTAL	<u>\$ 4,230,982</u>	<u>\$ 4,230,982</u>
Item 7(f)	REVENUES			
	Medical Benefits Insurance	Fund 506		
	Miscellaneous		\$ 5,258,532	\$ -
		TOTAL	<u>\$ 5,258,532</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Medical Benefits Insurance	Fund 506		
	Reserves		\$ -	\$ 1,071,853
	Operating Expenditures		\$ 6,330,385	\$ -
		TOTAL	<u>\$ 6,330,385</u>	<u>\$ 1,071,853</u>
Item 8(f)	REVENUES			
	Community Devel Block Grant	Fund 104		
	Intergovernmental		\$ 1,000,099	\$ -
		TOTAL	<u>\$ 1,000,099</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Community Devel Block Grant	Fund 104		
	Grants In Aid		\$ 1,000,099	\$ -
		TOTAL	<u>\$ 1,000,099</u>	<u>\$ -</u>
Item 9(f)	APPROPRIATIONS			
	North County Parks Impact Fees	Fund 160		
	Reserves		\$ -	\$ 223,000
	Transfers Out		\$ 223,000	\$ -
		TOTAL	<u>\$ 223,000</u>	<u>\$ 223,000</u>
	REVENUES			
	N Park Construction Fund	Fund 360		
	Transfers In		\$ 223,000	\$ -
		TOTAL	<u>\$ 223,000</u>	<u>\$ -</u>

			<u>INCREASE</u>	<u>DECREASE</u>
Item 9(f)	APPROPRIATIONS			
Continued	N Park Construction Fund	Fund 360		
	Capital Outlay		\$ 223,000	\$ -
		TOTAL	<u>\$ 223,000</u>	<u>\$ -</u>
Item 10(f)	REVENUES			
	Utility System Oper and Maint	Fund 402		
	Budgetary Fund Balance		\$ 2,500,000	\$ -
		TOTAL	<u>\$ 2,500,000</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Utility System Oper and Maint	Fund 402		
	Operating Expenditures		\$ 2,500,000	\$ -
		TOTAL	<u>\$ 2,500,000</u>	<u>\$ -</u>
Item 11(f)	REVENUES			
	Community Transprt Coordinator	Fund 432		
	Charges for Services		\$ 759,000	\$ -
		TOTAL	<u>\$ 759,000</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Community Transprt Coordinator	Fund 432		
	Operating Expenditures		\$ 759,000	\$ -
		TOTAL	<u>\$ 759,000</u>	<u>\$ -</u>
	REVENUES			
	Breeze Transit Projects	Fund 431		
	Miscellaneous		\$ 297,250	\$ -
		TOTAL	<u>\$ 297,250</u>	<u>\$ -</u>
	APPROPRIATIONS			
	Breeze Transit Projects	Fund 431		
	Capital Outlay		\$ 297,250	\$ -
		TOTAL	<u>\$ 297,250</u>	<u>\$ -</u>

BE IT FURTHER RESOLVED THAT this Resolution shall take effect immediately upon adoption. PASSED AND DULY ADOPTED this 26 day of AUGUST, 2026.

BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA

BY: 

Chair

ATTEST:

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

BY: 

Deputy Clerk