## **RESOLUTION SAA 22-01**

A RESOLUTION OF THE SEBRING AIRPORT AUTHORITY TO APPROVE AMENDMENT S22-01 TO THE 2021-2022 BUDGET.

WHEREAS, The Sebring Airport Authority is required to have an operating budget; and

WHEREAS, said budget is to be used as a tool to project revenues, expenses, and reserves; and

WHEREAS, said budget is to be used as a control of costs and expenditures; and

WHEREAS, said budget can be amended from time to time by action of the Sebring Airport Authority Board of Directors;

NOW, THEREFORE, BE IT RESOLVED BY A MAJORITY OF THE MEMBERS OF THE SEBRING AIRPORT AUTHORITY AS FOLLOWS:

**SECTION 1.** The Sebring Airport Authority hereby approves the 2021-2022 Budget Amendment S22-01 as presented.

**SECTION 2.** This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 20th day of January 2022.

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SEBRING AIRPORT AUTHORITY

By: \_\_

Mike Willingham, Ex. Director

## SEBRING AIRPORT AUTHORITY **BUDGET AMENDMENT# S22-01** EFFECTIVE ACCOUNTING PERIOD: November 2021

1/20/2022

SUBMITTED BY: Colleen Plonsky

SIGNED BY:

REVENUE CENTER	ACCOUNT	ACCOUNT NAME	PRIOR BUDGET AS OF 10/01/22	INCREASE	DECREASE	REVISED BUDGET	Reason:	
			\$ -	\$ -		\$ -		
			\$ -	\$ -		\$ .		
			\$ -	\$ -		\$ -		
			\$ -	\$ -		\$ -		
			s -	\$ -		\$ -		
7			\$ -	\$ .		\$ -		
			<b>s</b> -	\$ -		\$ -		
Total Revenue Increase/Decrease			s -	s -		s -		
COST CENTER (expenses)								
SAA	512-089-SAA	SAA Earned Discounts	\$ (11,000.00)	\$ (3,000.00)		\$ (14,000.00)	Budget Understated	
			<u> </u>	\$ .		\$ -		
			<u> </u>	\$ .		5 -		
				\$ .		\$ .		
			<u> </u>			\$ .		
	+	+	<u> </u>	· -		\$ .		
			\$ - \$ -	1		\$ - \$ -		
Total Expenses Increa	ase/Decrease		\$ (11,000.00)	\$ (3,000.00)		\$ (14,000.00)		
Total Exponedo motor			(11,000.00)	(0,000.00)		(14,000.00)		
apital Expenditures Ijustments								
			Prior Month Budgeted Operating Reserve	Current Month Revenue - Inc/(Dec)	Current Month Expense - Inc/(Dec)	Revised Budgeted Operating Reserve		
			\$659,617.32	s -	\$ (3,000.00)	\$662,617.32		
			\$000,017.02	T	4 (0,000,00)	VOUL,017.02		

REQUEST #:

S22-01

BOARD APPROVAL:

TRANSFER TYPE:

□ ITEM TO ITEM

x OPERATING RESERVE

x BY RESOLUTION # SAA 22-01

**Executive Director**