

RESOLUTION SAA 23-01

**A RESOLUTION OF THE SEBRING AIRPORT
AUTHORITY TO APPROVE AMENDMENT S23-01 TO
THE 2022-2023 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 2022-2023 Budget Amendment S23-01 as presented.

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

PASSED AND ADOPTED this 19th day of January 2023.

SEBRING AIRPORT AUTHORITY

(SEAL)

By: 
Mike Willingham, Ex. Director

**SEBRING AIRPORT AUTHORITY
BUDGET AMENDMENT# S23-01
EFFECTIVE ACCOUNTING PERIOD: November 2022**

1/19/2023

SUBMITTED BY:
SIGNED BY:

Colleen Plonsky


Reason:

Not Budgeted

REVENUE CENTER	ACCOUNT	ACCOUNT NAME	PRIOR BUDGET AS OF 10/01/2022	INCREASE	DECREASE	REVISED BUDGET				
SAA	334-610-102	State Grant Revenue - Land 2	\$ -	\$ 35,000.00		\$ 35,000.00				
			\$ -			\$ -				
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			Total Revenue Increase/Decrease			\$ -	\$ 35,000.00		\$ 35,000.00	
			COST CENTER (expenses)							
			SAA	512-089-SAA	SAA Earned Discounts	\$ (15,000.00)	\$ (100.00)		\$ (15,100.00)	Budget Understated
						\$ -			\$ -	
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Total Expenses Increase/Decrease			\$ (15,000.00)	\$ (100.00)		\$ (15,100.00)				
Capital Expenditures Adjustments										
		Prior Month Budgeted Operating Reserve	\$ 517,038.00			\$ 517,038.00				
		Current Month Revenue - Inc/(Dec)	\$ 35,000.00			\$ 35,000.00				
		Current Month Expense - Inc/(Dec)	\$ (100.00)			\$ (100.00)				
		Revised Budgeted Operating Reserve				\$ 552,138.00				

REQUEST #: S23-01

TRANSFER TYPE:
 ITEM TO ITEM
 OPERATING RESERVE
 BY RESOLUTION # SAA 23-01

BOARD APPROVAL:

Executive Director

