

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

RESOLUTION NUMBER

RESOLUTION TO AMEND THE BUDGET FOR MARTIN COUNTY DEBT SERVICE FUNDS IN FISCAL YEAR 2020 BY THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, in compliance with Section 129.06(2)(f) Fla. Stat. amendment to the budget may be authorized by the Board of County Commissioners; and

WHEREAS, the Board of County Commissioners of Martin County, Florida has approved the appropriation of said funds based upon fund balance monies or other sources of revenues not specifically identified in Section 129.06(2)(a-e) Fla. Stat.; and

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF MARTIN COUNTY, FLORIDA, THAT THESE RECEIPTS AND APPROPRIATIONS BE ADDED TO THE BUDGET AS FOLLOWS:

DEBT SERVICE FUNDS

ACCOUNT NUMBER		AMOUNT		LINE ITEM DESCRIPTION
Fund	Org	Account	Prog Activity	
Revenues				
2207	0000	39900	000	784,160 Fund Balance Forward ~ Half Cent Sales Tax Revenue Bond 2019
2404	0000	39900	000	63,283 Fund Balance Forward ~ Sheriff/EOC & Boat Ramp
2405	0000	39900	000	38,098 Fund Balance Forward ~ Sheriff/EOC, Maintenance Shop
2407	0000	39900	000	23,539 Fund Balance Forward ~ Broadband
2408	0000	39900	000	56,335 Fund Balance Forward ~ Constitutional Officers Space
2410	0000	39900	000	56,922 Fund Balance Lease Refunding
2411	0000	39900	000	1,496,381 Fund Balance ~ Gas Tax Refunding Note 2014
2412A	0000	39900	000 9010	3,716 Willoughby Revenue Note 2017A Tax Exempt
2412B	0000	39900	000 9010	4,656 Willoughby Revenue Note 2017B Taxable
2413D	0000	39900	000	12,537 Transfer from General Fund 2017D Taxable Loan
2413E	0000	39900	000	10,158 Capital Improvement Note Series 2017D Taxable - Litigation
2414	0000	39900	000	4,894 North River Shores MSBU Special Assessment
Total				2,554,679
Expenditures				
2207	7080	09901	590	784,160 Reserves ~ Half Cent Sales Tax Revenue Bond 2019
2404	7080	09901	590	63,283 Reserves for Contingency
2405	7080	09901	590	38,098 Reserves for Contingency
2407	7080	09901	590	23,539 Reserves ~ Broadband
2408	7080	09901	590	56,335 Reserves ~ Constitutional Officers Space
2410	7080	09901	590	56,922 Reserves Lease Refunding ~ Trane
2411	7080	09901	590	1,496,381 Interest ~ Gas Tax Refunding Note 2014 Series
2412A	7080	09901	590 9010	3,716 Reserves Willoughby Revenue Note 2017A Tax Exempt
2412B	7080	09901	590 9010	4,656 Reserves Willoughby Revenue Note 2017B Tax Exempt
2413D	7080	09901	590 3328	12,537 Capital Improvement Note Series 2017D Taxable - Litigation
2413E	7080	09901	590	10,158 Capital Improvement Note Series 2017D Taxable - Litigation
2414	7030	04900	517 0871	4,894 Other Charges - Debt Service Other Fees
Total				2,554,679

DULY PASSED AND ADOPTED THIS 25th DAY OF FEBRUARY, 2020

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

Carolyn Timmann
Clerk of the Circuit Court and Comptroller

Harold E. Jenkins II
Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

February 25, 2020

Agenda Date Item Number

Sarah W. Woods
County Attorney

Batch Number Input Date