

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

RESOLUTION NUMBER

RESOLUTION TO AMEND THE BUDGET FOR MARTIN COUNTY OTHER CAPITAL PROJECT 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:

OTHER CAPITAL PROJECT FUNDS

Fund	ACCOUNT NUMBER		AMOUNT		LINE ITEM DESCRIPTION	
	Org	Account	Prog	Activity		
Revenues						
3203	0000	39900	000	240,313	Fund Balance Forward Golf Course	
3206	0000	39900	000	39,089	Fund Balance Forward ~ Conservation Land	
3207	0000	39900	000	9913	3,902	Fund Balance Forward ~ 1/2 Cent Discretionary ~Park Development
3301	0000	39900	000	3,184,710	Fund Balance Forward ~ Gas Tax	
3302	0000	39900	000	3,582,645	Fund Balance Forward ~ Gas Tax CIP	
3302	0000	31242	000	(294,891)	Second Local Option Fuel Tax	
3305	0000	39900	000	50,275	Fund Balance Old Palm City CRA Proj 2017	
3306	0000	39900	000	<u>47,142</u>	Fund Balance Hobe Sound CRA Proj 2017	
Total				6,853,185		
Expenditures						
3203	7080	09901	590	240,313	Reserves for Contingency	
3206	1322	09902	537	39,089	Reserves for Capital ~ Conservation Land	
3207	1370	06300	572	9913	3,902	Golf Course Master Plan
3301	1523	03101	541	T14001	15,955	Land Mgmt, Permitting & Licensing
3301	1575	06300	541	T0201A	29,565	Countywide Telephone System Replacement
3301	7001	04400	541	100,000	Rental and Leases	
3301	7080	09901	590	3,039,190	Reserves for Contingency	
3302	1323	06402	541	4957	93,716	Heavy Equipment Replacement
3302	1323	04400	541	1019	4,000	Annual Commitments- FEC ROW LLC
3302	2202	03400	541	200,000	Contracted Svc. - Traffic Safety Measures	
3302	7080	09901	590	1,797,634	Reserves for Capital Projects	
3302	7080	09901	590	9306	485,335	Reserves - FDOT Reimbursement
3302	7080	09901	590	9306	707,069	Reserves - Refund of Bond Abridgment
3305	1324	06300	559	CRA17	50,275	Old Palm City CRA Proj 2017
3306	1324	06300	559	CRA16	<u>47,142</u>	Hobe Sound CRA Proj 2017
Total				6,853,185		

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

ATTEST:

Carolyn Timmann
Clerk of the Circuit Court and Comptroller

February 25, 2020

Agenda Date Item Number

Batch Number Input Date

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

Harold E. Jenkins II
Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Sarah W. Woods
County Attorney