

BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

RESOLUTION NUMBER

RESOLUTION TO AMEND THE BUDGET FORM MARTIN COUNTY UTILITIES FUNDS IN FISCAL YEAR 2019 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:

ACCOUNT NUMBER					AMOUNT	LINE ITEM DESCRIPTION
Fund	Organization	Account	Program	Activity		
REVENUES:						
4102	0000	39900	000		\$318,796.00	Fund Balance Forward - Utilities Consolidated Fund
4102	0000	39900	000	0871	\$246,000.00	Fund Balance Forward - Utilities Consolidated Fund
3610	0000	39900	000	0871	\$4,576,801.00	Fund Balance - North River Shores Capital Fund
TOTAL:					\$5,141,597.00	
APPROPRIATIONS:						
4102	3416	03100	536	0888	\$314,300.00	Professional Services - Special Assessment Planning
4102	3416	06300	536	0808	\$4,496.00	Improvements O/T Building - Old Palm City SA
4102	3416	06300	536	0871	\$246,000.00	Improvements O/T Building - North River Shores II
3610	3416	06300	536	0871	\$3,090,055.50	Improvements O/T Building - North River Shores II
3610	3416	06301	536	0871	\$200,000.00	Improvements O/T Building - North River Shores II
3610	3416	06302	536	0871	\$50,000.00	Improvements O/T Building - North River Shores II
3610	3416	06200	536	0871	\$1,152,722.50	Building - Vacuum Bldg North River Shores II
3610	7030	07200	517	0871	\$84,023.00	Interest - North River Shores II
TOTAL:					\$5,141,597.00	

DULY PASSED AND ADOPTED THIS 13TH DAY OF NOVEMBER 2018

ATTEST:

BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

Carolyn Timmann, Clerk of the Circuit Court and Comptroller

Edward V. Ciampi, Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Agenda Date

8A1
Item Number

Sarah Woods, County Attorney

Batch Number

Input Date