

RESOLUTION NUMBER

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:						
3610	0000	38400	000	0871	\$5,000,000.00	Debt Proceeds - North River Shores Capital Fund
2414	0000	38400	000	0871	\$50,000.00	Debt Proceeds - North River Shores Debt Service Fund
4102	0000	38400	000	0871	(\$4,915,977.28)	Debt Proceeds - North River Shores Utilities Fund

TOTAL: \$134,022.72

APPROPRIATIONS:

3610	3416	06200	536	0871	\$1,498,025.00	Buildings - North River Shores Utilities Fund
3610	3416	06300	536	0871	\$3,417,952.28	Improvements O/T Building - North River Shores II
3610	7030	07200	517	0871	\$84,022.72	Interest - North River Shores II
2414	7030	07300	517	0871	\$50,000.00	Cost of Issuance - North River Shores II
4102	3416	06200	536	0871	(\$1,498,025.00)	Buildings - North River Shores Utilities Fund
4102	3416	06300	536	0871	(\$3,417,952.28)	Improvements O/T Building - North River Shores

TOTAL: \$134,022.72

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:

13-Nov-18	8A1
Agenda Date	Item Number

Sarah Woods, County Attorney

Batch Number	Input Date
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