BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

RESOLUTION NUMBER

RESOLUTION INCREASING THE SEASIDE CAFE FUND REVENUES AND APPROPRIATIONS

WHEREAS, The Seaside Café at Stuart Beach is expected to begin operating in October 2020 and an operational budget must be established to in order to commence operating; and

WHEREAS, Unanticipated funds must be appropriated in accordance with Section 129.06(2)(d), 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:

FUND

ACCOUNT NUMBER					AMOUNT	LINE ITEM DESCRIPTION
Fund	Organization	Account	Program	Activity		
REVENUES:						
1133	1207	36900	000	1253A	$43,000.00	Other Miscellaneous Revenues (alcohol sales)
1133	1207	36900	000	1254	$7,000.00	Other Miscellaneous Revenues (merchandise)
1133	1207	34720	000	1262	$35,000.00	Parks and Recreation Fees (rentals)
1133	1207	36900	000	1252	$121,000.00	Other Miscellaneous Revenues (food sales)
1133	1207	36900	000	1253	$40,003.00	Other Miscellaneous Revenues (beverage sales)
TOTAL:					**$246,003.00**	
APPROPRIATIONS:						
1133	1207	01200	572		$23,819.00	REGULAR SALARIES
1133	1207	02101	572		$1,477.00	FICA
1133	1207	02102	572		$345.00	MEDICARE
1133	1207	02200	572		$2,384.00	RETIREMENT CONTRIBUTIONS
1133	1207	02200	572		$8,717.00	LIFE AND HEALTH INSURANCE
1133	1207	03400	572		$15,869.00	OTHER CONTRACTUAL SERVICES
1133	1207	03410	572		$50,632.00	OTHER CONTRACTUAL SVS - STAFFING
1133	1207	04104	572		$260.00	COMMUNICATIONS~DATA / WIRELESS SVS
1133	1207	04200	572		$200.00	FREIGHT AND POSTAGE
1133	1207	04300	572		$6,000.00	UTILITY SERVICES
1133	1207	04301	572		$6,000.00	ELECTRICITY
1133	1207	04303	572		$2,000.00	WATER/SEWER SERVICES
1133	1207	04500	572		$600.00	INSURANCE
1133	1207	04600	572		$3,000.00	REPAIRS AND MAINTENANCE
1133	1207	04611	572		$6,000.00	BUILDING REPAIR AND MAINTENANCE
1133	1207	04700	572		$500.00	PRINTING AND BINDING
1133	1207	04800	572		$2,000.00	PROMOTIONAL ACTIVITIES
1133	1207	05100	572		$500.00	OFFICE SUPPLIES
1133	1207	05179	572		$4,000.00	OTHER EQUIPMENT $1000-$4999.99
1133	1207	05199	572		$15,500.00	OTHER NON-CAPITAL EQUIPMENT
1133	1207	05200	572		$10,000.00	OPERATING SUPPLIES
1133	1207	05210	572		$45,000.00	FOOD
1133	1207	05220	572		$10,000.00	COST OF GOODS SOLD - ALCOHOL
1133	1207	05500	572		$1,200.00	TRAINING
1133	1207	06400	572		$30,000.00	FURNITURE AND EQUIPMENT
TOTAL:					**$246,003.00**	

DULY PASSED AND ADOPTED THIS 13th DAY OF OCTOBER, 2020

ATTEST:

Carolyn Timmann, Clerk of the Circuit Court and Comptroller

BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

Harold E. Jenkins II, Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Sarah W. Woods, County Attorney

October 13, 2020 — Agenda Date

DEPT-1 — Item Number

Batch Number

Input Date