

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

RESOLUTION NUMBER

RESOLUTION TO AMEND THE BUDGET FOR MARTIN COUNTY GENERAL COUNTYWIDE 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:

GENERAL COUNTYWIDE FUNDS

ACCOUNT NUMBER				AMOUNT	LINE ITEM DESCRIPTION
Fund	Org	Account	Prog Activity		
<u>General Fund</u>					
Revenue					
0001	0206	39900	000	24,500	Fund Balance - Lake Okeechobee System
0001	0601	39900	000 9410A	10,447	Fund Balance - Historic Preservation
0001	0000	39900	000	620,427	Fund Balance -Various Technology Improvement Projects
0001	2204	39900	000	476,606	Fund Balance - Transit
0001	0000	39900	000 0999	1,150,000	Fund Balance ~ Self Insurance Fund
0001	0000	39900	000	500,000	Fund balance for Sheriff Equipment
0001	0000	39900	000 9473A	15,000	Lamar Howard Bus Shelter Maintenance
0001	0000	39900	000 9599	55,000	Veterans Council FARB (for Bus Replacement
0001	0000	39900	000 9206A	405,750	Reserves ~ Property Appraiser Computer Assisted Mass Appraisal System
0001	0000	39900	000 9203	285,318	Fund Balance ~Supervisor of Elections
0001	0000	39900	000 0991	434,000	Fund Balance ~ Salary Impact
0001	0000	39900	000 9209	225,000	Fund Balance ~ Escrow for Department of Juvenile Justice(DJJ)
0001	0000	39900	000 9579	342,005	Fund Balance ~ Juvenile Substance Abuse
0001	0000	39900	000	2,749,143	Fund Balance Forward
0001	0000	33512	000	452,633	Revenue Sharing
0001	0000	33120	000 9990IM	2,572,645	Hurricane IRMA - FEMA Federal Reimbursement
0001	0000	33420	000 9990IM	142,925	Hurricane IRMA - FEMA State Reimbursement
0001	1307	33439	000 2028	525,746	State Grant - Anticipated Reimbursement for Shore Protection
Total				10,987,145	

Appropriations

0001	0206	03400	513	24,500	Consulting Services - Lake Okeechobee System
0001	0601	04900	519 9410A	10,447	Historic Preservation
0001	0602	03400	519	60,000	Building Maint - Management Agreement for Old Courthouse
0001	1311	06400	571 8012A	80,000	RFID Equipment Replacement (FARB)
0001	1502	05175	513 T04007	13,800	Upgrade Granicus System
0001	1555	03101	513 T02011	32,829	Supervisor of Elections ITS Fiber
0001	1575	04400	513 T02005	7,000	Data Network Wireless Serivces
0001	1575	03101	513 T04007	130,773	Document Management System
0001	1575	03101	513 T02002	17,775	Financial Management System - Banner
0001	1575	03101	513 T04002	1,600	Department Specific Applications
0001	1575	03410	513 T04002	18,346	Department Specific Applications
0001	1575	03101	513 T02007	119,437	Internet/Intranet Web Services
0001	1571	03101	513 T14001	11,397	Land Management, Permitting & Licensing
0001	1575	03101	513 T01006	169,830	Infrastructure Mgmt System - IPS

0001	1575	03101	513	T02011	17,640	IT Data Services
0001	2203	08200	515		9,956	Transportation Disadvantage CTC Trip & Equipment Grant Match
0001	2204	03400	544		476,606	Contracted Services for Transit Operations
0001	2204	03400	544	9473A	15,000	Lamar Howard Bus Shelter Maintenance
0001	2219	03100	519		25,300	Professional Services - Surplus Property
0001	2224	03400	553		100,000	Veterans Transit Services
0001	4006	05179	529		5,000	Other Equipment - Wheel Chairs
0001	5410	09100	581		501,508	Fund balance for Sheriff Equipment
0001	5670	04900	685	9652	60,000	Guardian Ad Litem
0001	7080	09901	590	9652	(60,000)	Guardian Ad Litem
0001	7001	03400	519	9917	41,443	LOSOM & LORS Deviation
0001	7001	03410	519		75,000	Contracted Services - Staffing
0001	7001	03400	519		40,000	Contracted Services - Annual Inventory
0001	7001	06300	519		14,729	Impr Other - Signs
0001	7001	03100	519	9304	22,000	Prof. Services - Solar and Energy Loan Fund
0001	7001	03400	519	9990IM	170,000	Other Contracted Services - Hurricane Matthew & IRMA
0001	7001	08100	519	9046	203,000	Aid to Govt Agencies - FPL Grant
0001	7040	919319	581	6015	125,000	Old Martin County Courthouse Grant Match
0001	7040	910006	581	0993	500,000	Reserves for Natural Disaster
0001	7080	09901	590	2102	60,000	Phipps Park
0001	7080	09901	590	0990	4,193,570	Restricted Reserves
0001	7080	09901	590	0999	1,425,840	Reserves ~ Self Insurance Fund
0001	7080	09901	590	9599	(100,000)	Veterans Council FARB (for Bus Replacement
0001	7080	09901	590	9206B	150,000	Property Appraiser Computer assist Mass Appraisal - loan
0001	7080	09901	590	9206A	105,750	Property Appraiser Computer Assist Mass Appraisal System
0001	7001	06810	519	9206A	300,000	Property Appraiser Computer Assist Mass Appraisal System
0001	7080	09901	590	9203	285,318	Equipment Replacement Reserves - Supervisor of Elections
0001	7080	09901	590	2028	525,746	Reserves - Shore Protection Project Anticipated Reimbursement
0001	7080	09901	590	0991	434,000	Reserves for Salary Impact
0001	7080	09901	590	9209	225,000	Reserves ~ Escrow for Department of Juvenile Justice (DJJ)
0001	7080	09901	590	9579	342,005	Reserves - Juvenile Substance Abuse Treatment Assistance
Total					10,987,145	

County Wide Funds

Revenue

3102	0000	39900	000	2900	242,649	Fund Balance - Vessel Fees - FBIP
3102	0000	39900	000	9912	107,569	Fund Balance - Marine Infrastructure
3102	0000	36900	000		479,000	Sale of Property - Stat 10
3102	0000	39900	000	7532	200,000	Fund Balance - Sale of the Boot Camp (DJJ)
3102	0000	39900	000		2,542,480	Fund Balance Forward
Total					3,571,698	

Appropriations

3102	2216	03400	537	2900	242,649	FBIP Vessel Fees
3102	1306	06300	519	2142	71,982	Windows & Doors for the Supervisor of Elections- Grant Reim.
3102	1306	06300	519	2142	150,000	Fixed Asset Replacement
3102	1306	06300	519	2142	100,000	Old Courthouse Renovation
3102	7080	09901	590	9912	107,569	Reserves Marine Infrastructure
3102	7080	09901	590	7042	479,000	Reserves Fire Rescue Training Facility
3102	7080	09901	590	7532	200,000	Reserves from Sale of Boot Camp
3102	7080	09901	590		2,220,498	Reserves for Capital
Total					3,571,698	

Capital Projects - Willoughby**Revenue**

3105A	0000	39900	000		23,359	Fund Balance Forward Willoughby Property
3105B	0000	39900	000		58,300	Fund Balance Forward Willoughby Property
3107	0000	39900	000		<u>2,109,095</u>	Fund Balance Forward 2019 Construction Project Bond
Total Revenues					2,190,754	

Expenditures

3105A	7001	06200	519	9010	23,359	Willoughby Property - Utilities & Property Appraisers Office
3105B	7001	06200	519	9010	58,300	Willoughby Property - Utilities & Property Appraisers Office
3107	7080	09901	590		<u>2,109,095</u>	2019 Construction Project Bond
Total					2,190,754	

Beaches**Revenue**

3201	0000	39900	000		204,881	Fund Balance Forward
3201	1307	33439	000	2028	<u>2,031,476</u>	State Grant - Anticipated Reimbursement for Shore Protection Project
Total					2,236,357	

Appropriations

3201	1307	03400	537	9925	15,748	Artificial Reef Program
3201	1307	03400	537	9926	125,000	Sea Level Rise
3201	1307	09902	537		64,133	Reserves for Capital Outlay
3201	7080	09902	590	2028	<u>2,031,476</u>	Reserves - Shore Protection Project Anticipated Reimbursement
Total					2,236,357	

Health Care/Medical Services**Revenue**

1525	0000	39900	000		<u>874,122</u>	Fund Balance - Health Care/Medical Svc
Total					874,122	

Appropriations

1525	7080	09901	590		<u>874,122</u>	Reserves for Contingency
Total					874,122	

General Fund - Disaster Recovery**Revenue**

0006	0000	810001	000	0993	500,000	Transfer from General Fund
0006	0000	39900	000	0993	<u>1,936,255</u>	Fund Balance - Disaster Recovery
Total Revenues					2,436,255	

Appropriations

0006	7080	09901	590	0993	<u>2,436,255</u>	Reserves - Disaster Recovery
Total					2,436,255	

General Fund - Septic to Sewer**Revenue**

0007	0000	810001	000	0806	341	Fund Balance - Septic to Sewer
0007	0000	36100	000		<u>2,000</u>	Interest
Total					2,341	

Appropriations

0007	7080	09901	590	0806	<u>2,341</u>	Reserves - Septic to Sewer
Total					2,341	

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