BEFORE THE BOARD OF COUNTY COMMISSIONERS MARTIN COUNTY, FLORIDA

RESOLUTION NUMBER

RESOLUTION INCREASING THE SERIES 2017A AND SERIES 2017B DEBT SERVICE FUND FY26 REVENUES AND APPROPRIATIONS

WHEREAS, the FY26 Adopted Budget included various reserves dedicated to the payoff of debt and budgeted transfers into

the debt service funds are required to satisfy the debt obligations; and

WHEREAS, Unanticipated funds must be appropriated in accordance with Section 129.06(2)(d), F.S.;

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:							
24424	0000	044400	000		640.040.00	T ((T) 14400	
2412A	0000	814102	000	\$		Transfer from Fund 4102	
2412A	0000	810001	000	\$	909,658.00	Transfer from Fund 0001	
2412B	0000	810001	000	\$	935,000.00	Transfer from Fund 0001	
TOTAL:				\$	2,485,000.00		
APPROPRIATIONS:							
2412A	7030	07100	517	\$	1,550,000.00	Principal	
2412B	7030	07100	517	\$		Principal	
				•	,		
TOTAL					2 405 000 00		
TOTAL:				\$	2,485,000.00		

DULY PASSED AND ADOPTED THIS 2ND DAY OF DECEMBER, 2025

ATTEST:		MARTIN COUNTY, FLORIDA
Carolyn Timmann, Clerk of the Cir	cuit Court and Comptroller	Sarah Heard, Chair
		APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
12/2/25	DEPT-1	Flysco A. Eldor, County Attornoy
Agenda Date	ltem Number	Elysse A. Elder, County Attorney
Ratch Number	Input Date	