

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:						
2412A	0000	814102	000		\$ 640,342.00	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		\$ 935,000.00	Principal
TOTAL:					\$ 2,485,000.00	

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

Carolyn Timmann, Clerk of the Circuit Court and Comptroller

Sarah Heard, Chair

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

12/2/25 DEPT-1

Agenda Date Item Number

Elysse A. Elder, County Attorney

Batch Number Input Date