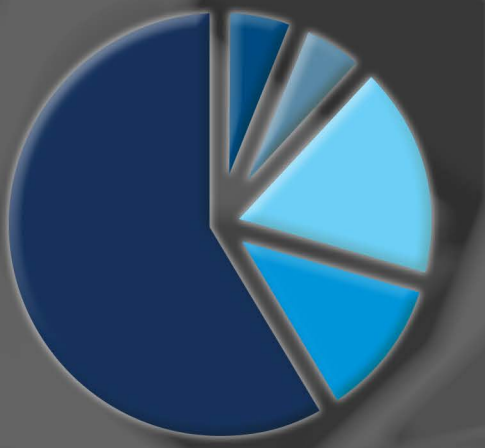
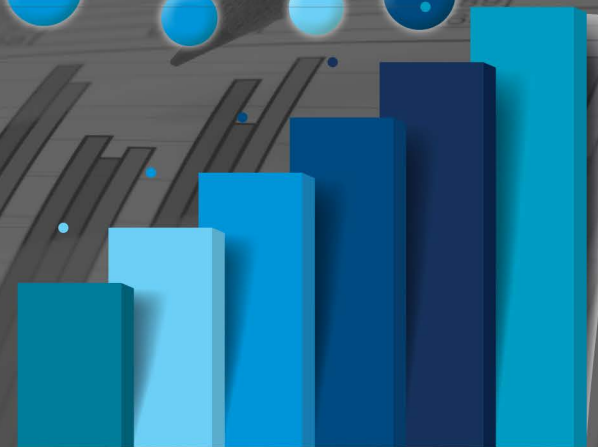
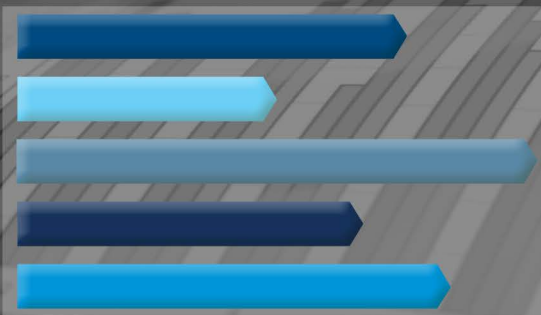


# ADOPTED



0 2 4 6 8 10 12 14 16 18 20 22 24 26



# BUDGET SUMMARY



**MARION COUNTY  
BOARD OF COUNTY COMMISSIONERS  
ADOPTED BUDGET SUMMARY**

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# MARION COUNTY, FLORIDA COUNTY OFFICIALS

## BOARD OF COUNTY COMMISSIONERS

Jeff Gold .....Chairman - District 3  
Carl Zalak III..... Vice-Chairman - District 4  
Craig Curry ..... Commissioner - District 1  
Kathy Bryant .....Commissioner - District 2  
Michelle Stone ..... Commissioner - District 5

## ELECTED COUNTY OFFICERS

Gregory C. Harrell .....Clerk of Court and Comptroller  
Jimmy Cowan ..... Property Appraiser  
Billy Woods ..... Sheriff  
Wesley Wilcox.....Supervisor of Elections  
George Albright ..... Tax Collector

# Marion County Board of County Commissioners

Prepared by: Gregory C. Harrell, Marion County Clerk of Court and Comptroller - Budget Department

## General Requirements of a County Budget

- ❖ An annual budget is required for each fiscal year ending on September 30 and shall control the levy of taxes and expenditure of money during the ensuing fiscal year.
- ❖ The budget must be balanced, that is estimated revenues, including the amount carried forward from the current fiscal year, must equal proposed expenditures.
- ❖ Appropriations are to be divided to reflect the approximate division between countywide and non-countywide expenditures.
- ❖ Provisions may be made for certain reserves of funds.

## County Budget Schedule Deadlines

**On or before July 15:** Clerk of Court and Comptroller Presents Proposed Budget to the Board of County Commissioners.

**No later than August 4:** Board of County Commissioners Notifies Property Appraiser of Proposed Millage Rates, Rolled Back Millage Rates, and the Date, Time, and Place of the First of Two Public Hearings.

**No later than August 24:** Property Appraiser Mails Notices of Proposed Property Taxes

**September 3 - 18:** Public Hearings to Consider Adoption of Tentative Millage Rates and Budgets (September 9, 2021).

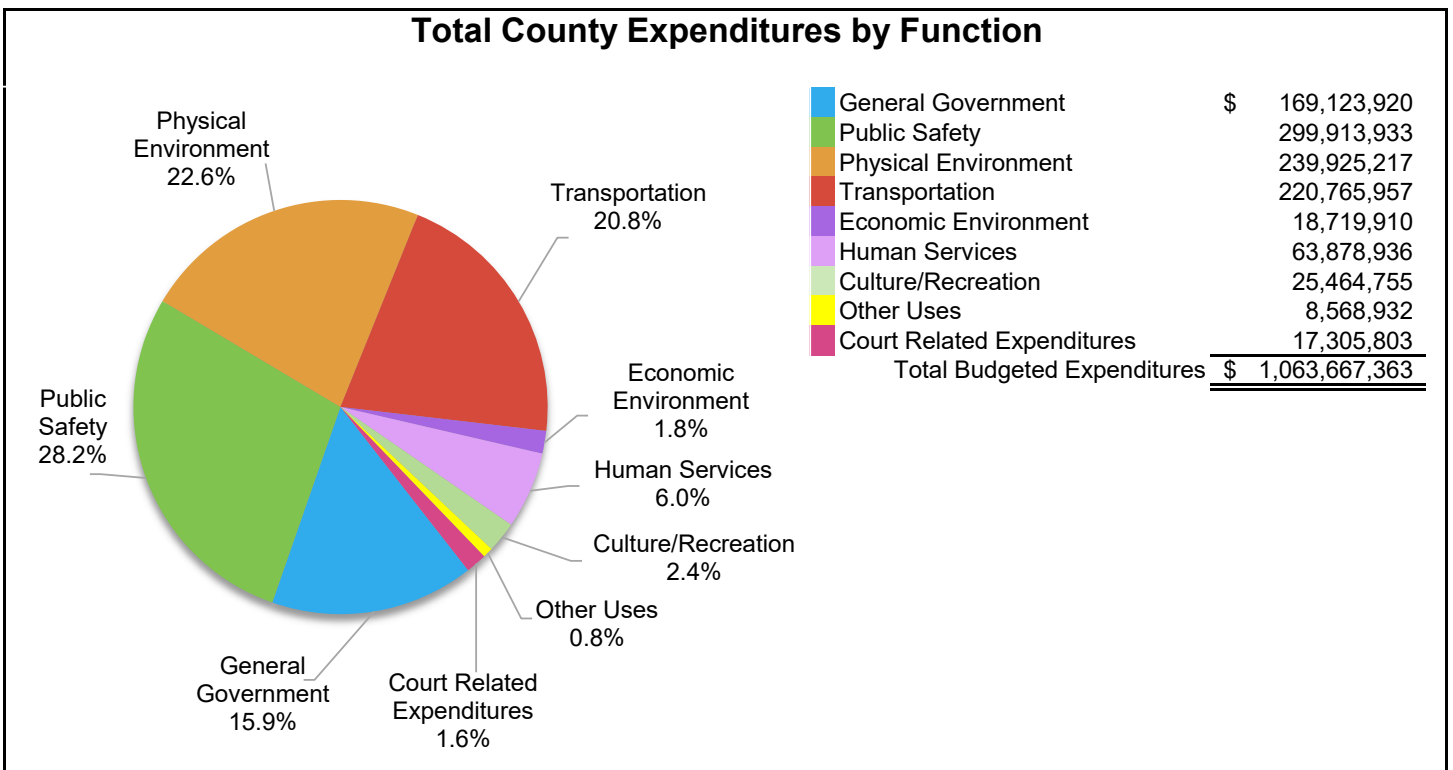
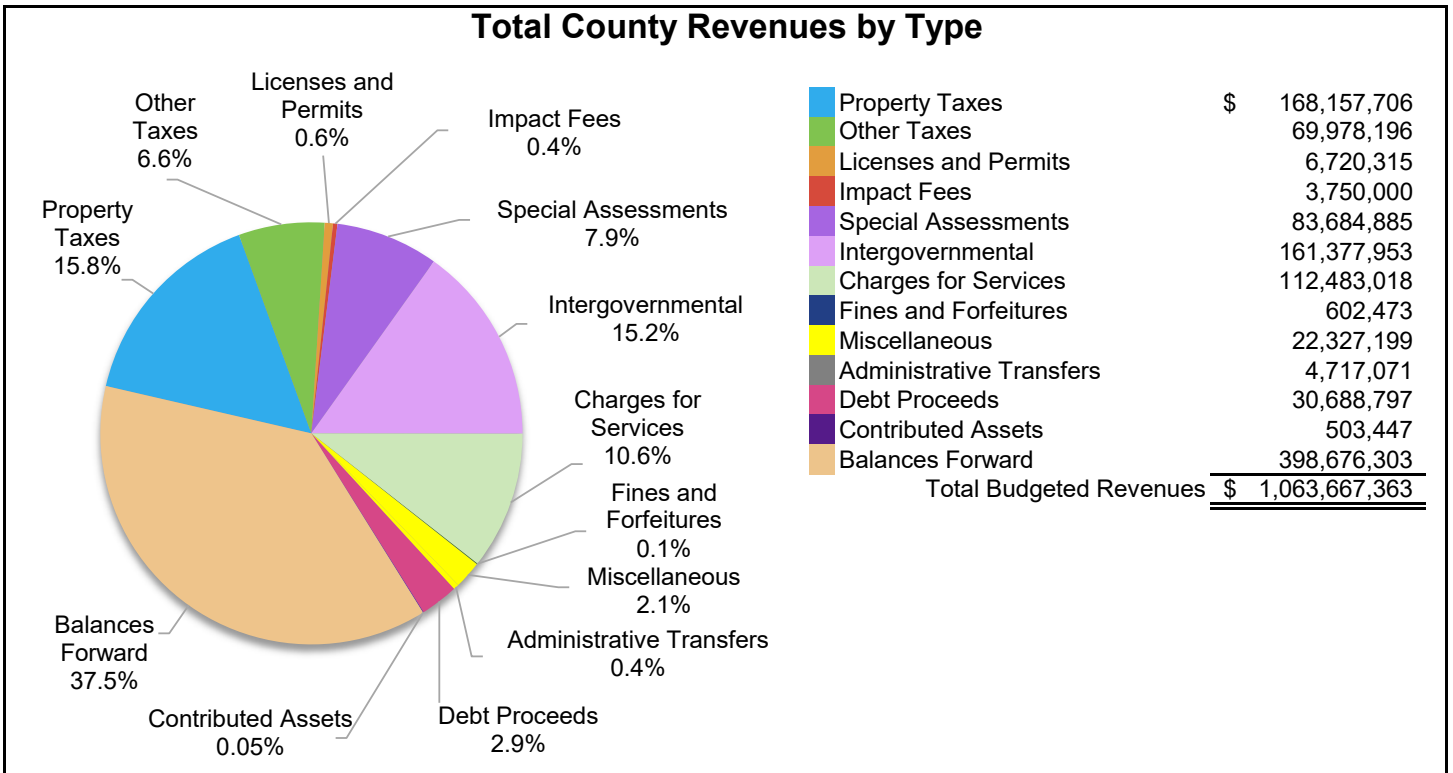
**September 18 - October 3:** Public Hearings to Consider Adoption of Final Millage Rates and Budgets (September 23, 2021).

(Deadlines illustrated do not provide for optional shortening of time frames.)



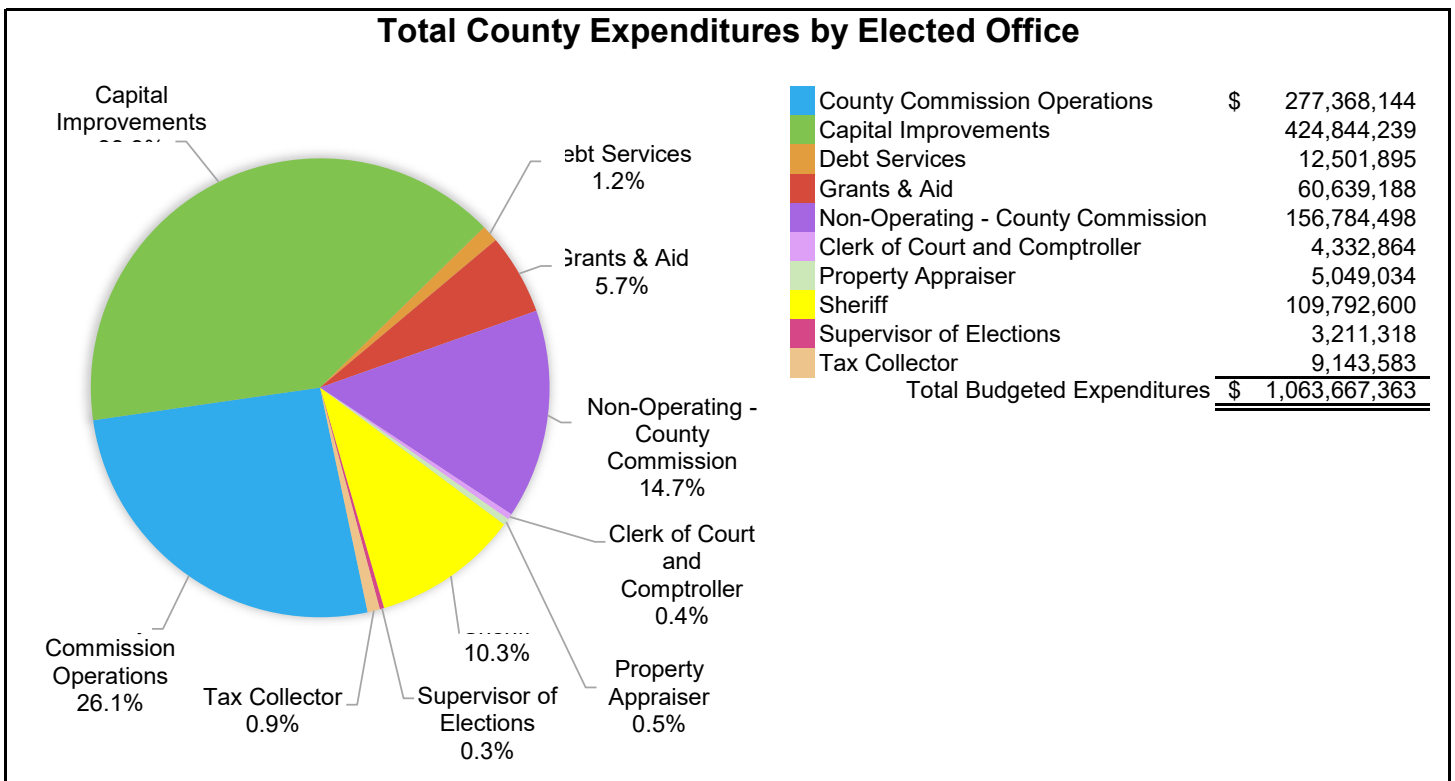
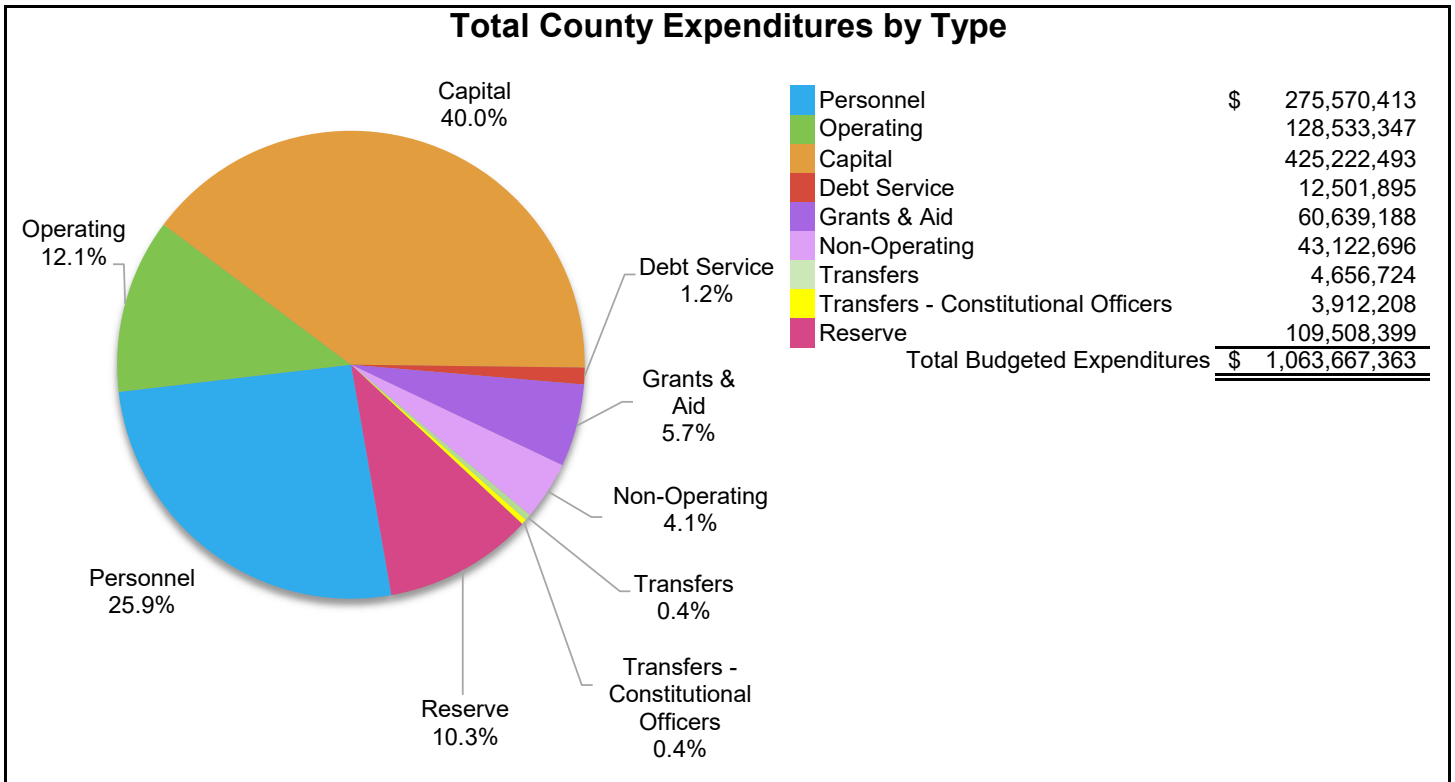
**TOTAL  
COUNTY  
BUDGET**

**Marion County Board of County Commissioners  
Total County Revenues by Type & Expenditures by Function  
Adopted Budget Fiscal Year 2021-22**





**Marion County Board of County Commissioners  
Total County Expenditures by Type & Expenditures by Elected Office  
Adopted Budget Fiscal Year 2021-22**



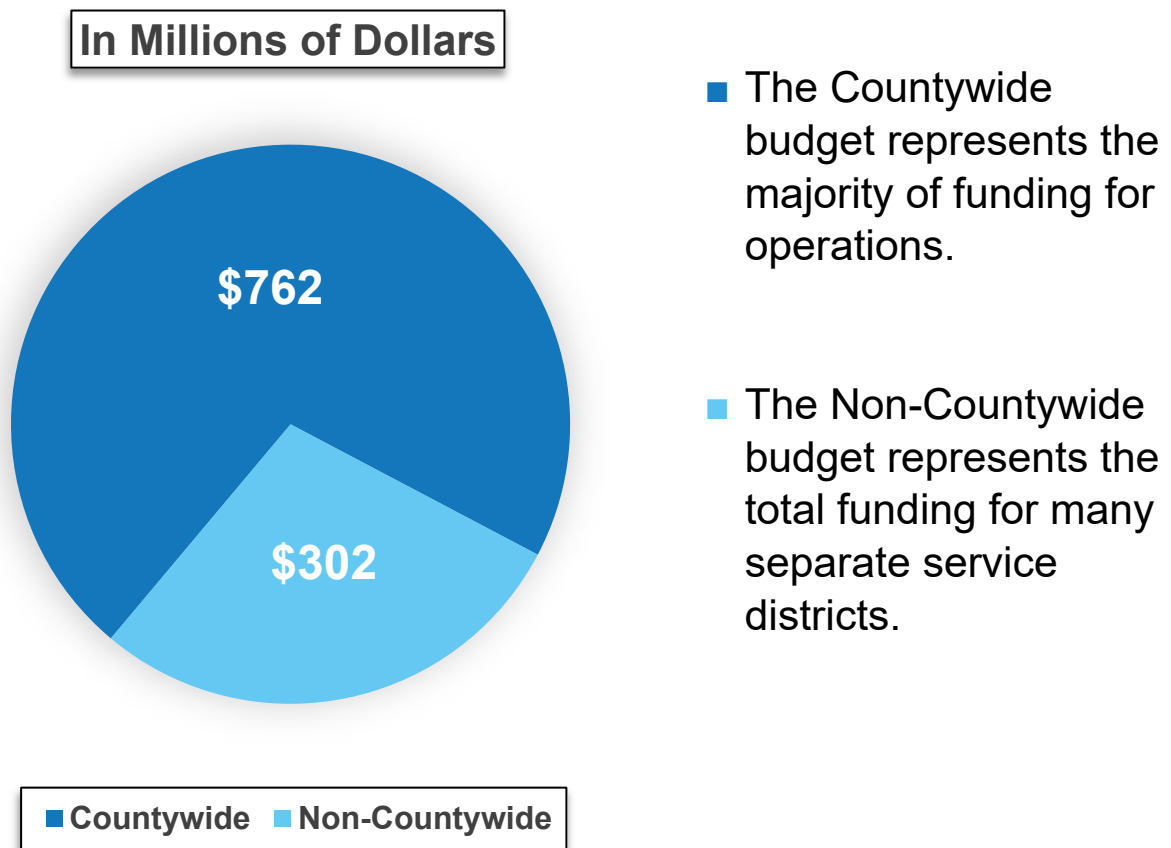
# Marion County Board of County Commissioners Countywide vs. Non-Countywide 2021-22 Budget

Prepared by: Gregory C. Harrell, Clerk of Court and Comptroller - Budget Department

The County's Budget is composed of two major components. The Countywide budget and the Non-Countywide budget.

The expenditures of the countywide budget are incurred to provide services to all residents in the County.

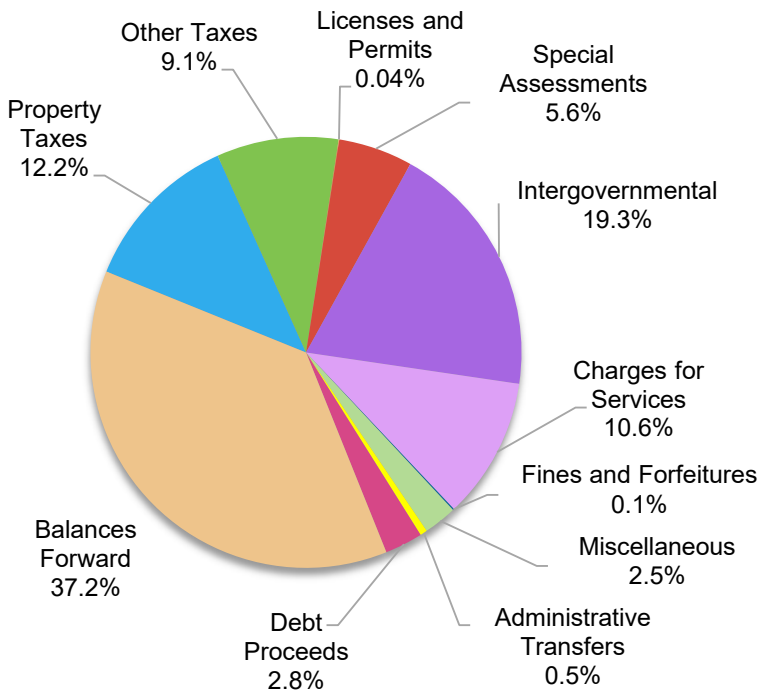
The Non-Countywide budget represents funding for various limited service areas within the County.



**COUNTYWIDE  
BUDGET**

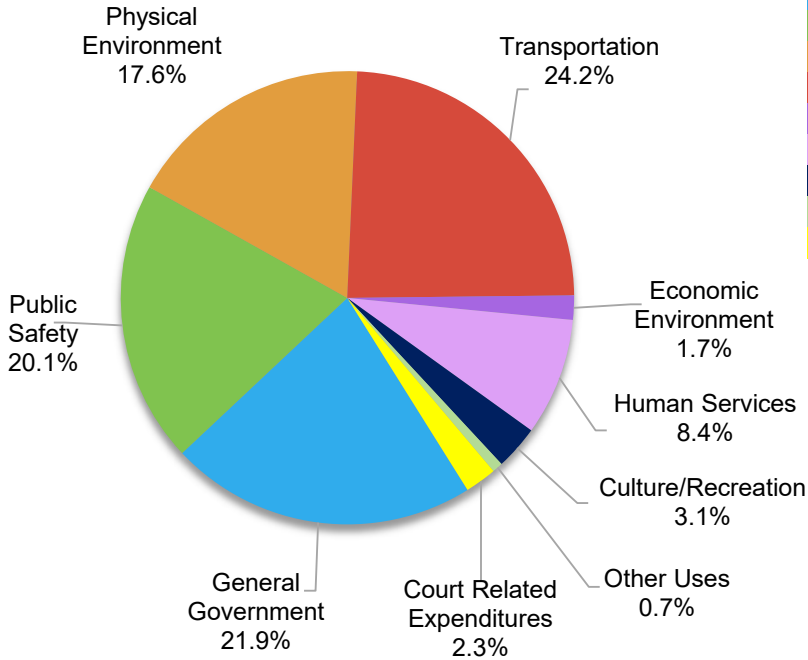
**Marion County Board of County Commissioners  
Countywide Revenues by Type & Expenditures by Function  
Adopted Budget Fiscal Year 2021-22**

**Countywide Revenues by Type**



Property Taxes	\$ 92,738,739
Other Taxes	69,653,502
Licenses and Permits	342,015
Special Assessments	42,485,412
Intergovernmental	146,864,750
Charges for Services	80,963,978
Fines and Forfeitures	598,500
Miscellaneous	19,059,434
Administrative Transfers	3,989,186
Debt Proceeds	21,607,745
Balances Forward	283,396,786
<b>Total Budgeted Revenues</b>	<b>\$ 761,700,047</b>

**Countywide Expenditures by Function**



General Government	\$ 166,705,106
Public Safety	153,185,868
Physical Environment	133,834,748
Transportation	184,011,576
Economic Environment	13,185,478
Human Services	63,878,936
Culture/Recreation	23,882,611
Other Uses	5,709,921
Court Related Expenditures	17,305,803
<b>Total Budgeted Expenditures</b>	<b>\$ 761,700,047</b>

**Marion County Board of County Commissioners  
Adopted Reserves - Countywide Budget  
Fiscal Year 2021-22**

<b>General Fund - Reserve for Contingencies</b> (Funding for unanticipated needs.)	3,859,494
<b>General Fund - Reserve for Cash Carry Forward</b> (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	14,000,000
<b>General Fund - Reserve for Pay Adjustment</b> (Funding for Pay Plan)	3,835,203
<b>Fine &amp; Forfeiture Fund - Reserve for Cash Carry Forward</b> (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	3,194,246
<b>Crime Prevention Fund - Reserve for Cash Carry Forward</b> (Funds generated for Crime Prevention.)	50,000
<b>County Transportation Maintenance Fund - Reserve for Contingencies and Carry Fwd</b> (Cash reserve to initiate Road Assessment programs and fund unanticipated transportation costs.)	11,169,958
<b>Marion County Airport Fund - Reserve for Contingencies</b> (Funds generated through operations of the Marion County Airport reserved for future use.)	73,502
<b>Marion County Health Unit Trust Fund - Reserve for Carry Forward</b> (Funds generated for the Marion County Health Unit Trust Fund.)	193,155
<b>Criminal Justice Court Costs Fund - Reserve for Contingencies and Carry Fwd</b> (Funds generated for the Criminal Justice Court Costs Fund.)	152,981
<b>9-1-1 Management Fund - Reserve for Contingencies and Carry Fwd</b> (Funds generated by the 9-1-1 Telephone Fees restricted as to use by statute.)	750,000
<b>Tourist Development Tax - Reserve for Contingencies and Carry Fwd</b> (Funds generated for Tourist Development.)	659,000
<b>Medical Examiner Fund - Reserve for Contingencies</b> (Multi-county agreement funding for operation of the District 5 Medical Examiner's Office.)	50,000
<b>Infrastructure Surtax Capital Projects Fund - Reserve for Future Capital Outlay</b> (Funds generated for the Infrastructure Sales Tax Initiative.)	5,355,430
<b>Solid Waste Disposal Fund - Reserve for Future Capital Outlay</b> (Solid Waste operating revenue reserved for future solid waste infrastructure needs.)	6,702,534
<b>Solid Waste Disposal Fund - Reserve for Future Land Purchase</b> (Solid Waste operating revenue reserved for future land purchase.)	9,379,673
<b>Insurance Fund - Reserve for Self Insurance Claims</b> (Funds generated from County insurance allocations to be utilized for future claims.)	3,354,229
<b>Insurance Fund - Reserve for Health Claims</b> (Funds generated from County insurance allocations to be utilized for Self Insured Health Claims.)	3,400,000
<b>Total Reserves - Countywide Budget</b>	<b>66,179,405</b>

**Marion County Board of County Commissioners  
Countywide Ad Valorem Millage Rates  
Adopted Budget Fiscal Year 2021-22**

Prepared by: Marion County Clerk of Court and Comptroller - Budget Department

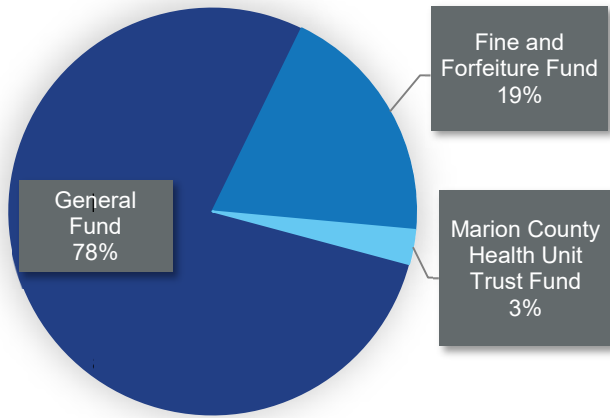
Fund Summary - Millage Rates	Actual Millage 2019-20	Actual Millage 2020-21	Rolled-Back Millage 2021-22	Adopted Millage 2021-22	Adopted Millage Over / (Under) Roll Back Millage
Fund # Fund Description:					

**Countywide Funds**

0010	General Fund	3.4500	3.4500	3.2761	3.4500	0.1739
1010	Fine and Forfeiture Fund	0.8500	0.8500	0.8071	0.8500	0.0429
1020	County Transportation Maintenance Fund	-	-	-	-	-
1040	Marion County Health Unit Trust Fund	0.1200	0.1200	0.1140	0.1200	0.0060

<b>Total County - Wide Tax Levy</b>	4.4200	4.4200	4.1972	4.4200	0.2228
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**Countywide Millage Rates**



**Millage Rates 2021-22**

General Fund	3.4500
Fine and Forfeiture Fund	0.8500
Marion County Health Unit Trust Fund	0.1200
<b>Total Countywide Millage Rate</b>	<b>4.4200</b>

**Countywide Ad Valorem Millage Levy**

As assessed to an individual homeowner

Assessed value of home	\$ 149,678
Homestead exemption	(50,000)
Average Taxable value of home	99,678
X Adopted Countywide Millage Rate	4.42
Homeowner property tax levy	<b>\$ 440.58</b>

As levied for the Countywide Budget

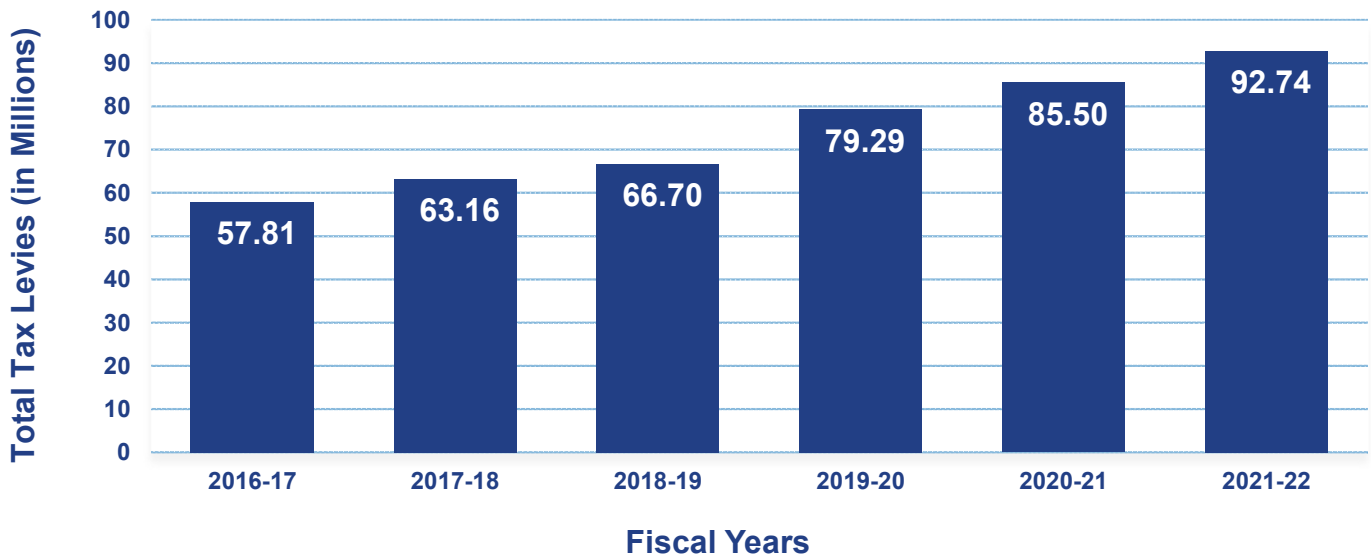
Countywide taxable value	\$ 22,085,910,432
X Countywide Millage Rate	4.42
Property Tax Levy @ 95%	<b>\$ 92,738,738</b>

**Marion County Board of County Commissioners**  
**Countywide Millage Rates, Assessed Value, and Estimated Tax Receipts**  
**Adopted Budget Fiscal Year 2021-22**

Prepared by: Clerk of Court and Comptroller - Budget Department

Countywide Tax Levy	Adopted Budget 2016-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Adopted Budget 2021-22
Fund Description:						
<b>Assessed Valuations (In 1,000's)</b>	15,644,017	16,538,300	17,640,735	18,883,746	20,362,504	22,085,910
<b>Countywide Funds</b>						
<b>General Fund</b>						
Millage Rate	3.19	3.33	3.33	3.45	3.45	3.45
Total Estimated Receipts @ 95%	47,409,195	52,318,913	55,806,466	61,891,479	66,738,106	72,386,571
<b>Fine &amp; Forfeiture Fund</b>						
Millage Rate	0.53	0.53	0.53	0.85	0.85	0.85
Total Estimated Receipts @ 95%	7,876,763	8,327,034	8,882,110	15,248,625	16,442,722	17,834,373
<b>County Transportation Maintenance Fund</b>						
Millage Rate	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Receipts @ 95%	-	-	-	-	-	-
<b>Marion County Health Unit Trust Fund</b>						
Millage Rate	0.12	0.12	0.12	0.12	0.12	0.12
Total Estimated Receipts @ 95%	1,783,418	1,885,366	2,011,044	2,152,747	2,321,325	2,517,794
<b>Parks &amp; Land Acquisition Debt Service Fund</b>						
Millage Rate	0.05	0.04	0.00	0.00	0.00	0.00
Total Estimated Receipts @ 95%	743,091	628,455	-	-	-	-
<b>Total Countywide Millage Rate</b>	<b>3.89</b>	<b>4.02</b>	<b>3.98</b>	<b>4.42</b>	<b>4.42</b>	<b>4.42</b>
<b>Total Estimated receipts @ 95%</b>	<b>57,812,467</b>	<b>63,159,768</b>	<b>66,699,620</b>	<b>79,292,851</b>	<b>85,502,153</b>	<b>92,738,738</b>

**Marion County Board of County Commissioners**  
**Countywide Tax Levy @ 95%**



Source: Gregory C. Harrell, Clerk of Court and Comptroller - Budget Department

**Marion County Board of County Commissioners  
Countywide Estimated Revenues and Other Receipts  
Adopted Budget Fiscal Year 2021-22**

**Countywide Estimated Revenues and Receipts**

**General Fund - Major Revenue Sources**

Ad Valorem Tax	3.45 Mills	\$ 76,196,391
Communication Service Tax		1,974,112
State Revenue Sharing		11,546,479
1/2 Cent Sales Tax		28,883,472
Tax Collector Fees		6,600,000
Ambulance Fees		19,820,000
Fleet Management		3,005,000
Cost Allocation		7,412,794

<b>Fine and Forfeiture Fund - Ad Valorem Tax</b>	0.85 Mills	18,773,024
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**Transportation - Major Revenue Sources**

One Cent Voted Gas Tax		2,337,704
Local Option Gas Tax 6 Cents		10,580,880
State Shared County Gas Tax		2,251,526
Constitutional Gas Tax - 20%		1,021,181
Constitutional Gas Tax - 80%		4,084,723
2nd Local Option Fuel Tax		2,647,450

<b>Health Department - Ad Valorem Tax</b>	0.12 Mills	2,650,309
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<b>9-1-1 Fees</b>		1,653,000
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<b>Tourist Development Tax</b>		4,116,028
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<b>Infrastructure Surtax</b>		47,074,067
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**Solid Waste - Major Revenue Source**

Special Assessment		12,883,873
Landfill "Tipping" Fees		2,660,000

<b>Self Insurance</b>		43,712,708
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**Other Countywide Revenue Sources**

Other Taxes		4,589,234
Licenses and Permits		360,016
Grants and Intergovernmental Revenues		101,548,350
Fees and Charges for Services		11,030,494
Fines and Forfeitures		630,000
Interest and Other Revenues		8,789,375
Special Assessments		30,245,733

<b>TOTAL Estimated Revenues @ 100%</b>		\$ 469,077,923
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<b>Less 5% as Required by Florida Law</b>		<u>(16,371,593)</u>
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<b>TOTAL Estimated Revenues @ 95%</b>		\$ 452,706,330
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**PLUS:**

Interfund Transfers		3,989,186
Debt Proceeds - Road Assessment Program		21,607,745
Balance Brought Forward		<u>283,396,786</u>

<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>		<u><u>\$ 761,700,047</u></u>
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**Marion County Board of County Commissioners  
Countywide Budget Fiscal Year 2021-22**

**Expenditures by Fund and Cost Center:**

**General Fund**

Adult Diversion Drug Court	161,499
Animal Services	4,221,247
Assessments Public Assistance	20,060
Bellevue Sportsplex	405,642
CDBG Cares Program	1,359,984
Circuit Court Judges	31,000
Circuit Court Judges Legal Research	1,500
Circuit Court Judges Technology	232,770
Circuit Court Legal Research Technology	6,527
Clerk to County Commission Transfer	4,324,864
CoC Challenge	86,000
CoC ES Program FL	113,679
CoC ESG Cares	172,000
CoC HUD Planning	50,962
CoC TANF Grant	38,000
Code Enforcement	1,343,801
Community Development Block Grant	3,706,211
Community Services	66,029
Cooperative Extension Service	1,015,097
Coronavirus Relief	17,433,412
County Administrator	1,689,452
County Attorney	1,252,843
County Court Judges	16,500
County Court Judges Technology	17,704
County Court Summ Claims Mediation	5,700
Court Administration Technology	553,051
Court Administrator	38,073
Courthouse Capital	5,744,702
Courthouse Security	878,186
DUI Court	39,000
Detention And Corrections	25,351
Drug Court	96,983
Drug Court Expansion	86,823
ESG Cares Program	1,207,324
Early Intervention Program	333,732
Early Learning Coalition	150,000
East Central Florida Regional Planning Council	76,903
Emergency Medical Services	28,945,293
Emergency Solutions Program	352,460
Employee Health Clinic	242,071
Facilities Management	9,190,709
Facilities Management Health	160,000
Family Mediation	4,500
Finance and Administration	273,771
Fleet Management	7,282,570

**Marion County Board of County Commissioners  
Countywide Budget Fiscal Year 2021-22**

**Expenditures by Fund and Cost Center:**

Florida Forest Service Fire Control	43,747
General Fund Transfers	1,750,447
General Government Capital	3,446,447
Guardian Ad Litem Program	12,906
Guardian Ad Litem Technology	10,874
Health	342,240
Health Services Capital	160,000
Historical Commission	9,000
Home Investment Partnership	3,013,843
Human Resources	695,492
Industry Development	1,881,563
Information Technology	5,237,955
Jail Capital	94,246
Law Library	48,000
Legislative	26,021,481
Library Capital	434,400
MSTU Assessments	547,271
Marion County Childrens Alliance	15,000
Marion County Public Library System	8,092,145
Marion Senior Services Transit	877,002
Marion Soil Conservation District	183,177
Medicaid Hospitals Nursing Homes	5,983,256
Mental Health Court	178,151
Misdemeanor Drug Court	37,000
Neighborhood Stabilization Program 1	1,981,495
Neighborhood Stabilization Program 3	659,303
Ocala Marion County Chamber and Economic Partnership	300,000
Other Circuit Court Juvenile	104,743
Other Recreation Programs	1,028,600
Parks and Recreation	4,353,967
Parks and Recreation Capital	1,350,000
Planning and Zoning	2,491,912
Pre Trial Release	203,057
Procurement Services	1,229,969
Property Appraiser Transfer	3,912,208
Property Engineering Services	94,573
Public Defender Administration	39,048
Public Defender LOV	500
Public Defender Technology	417,037
Public Safety Communications	6,010,253
Public Safety Radio	1,827,185
Sheriff Capital	2,224,798
Sheriff Emergency Mgmt Transfer	655,824
Sheriff Jail Transfer	40,039,669
Small Business Development Council	80,000
Southeast Livestock Pavilion Capital	1,657,127
Southeastern Livestock Pavilion	903,068

**Marion County Board of County Commissioners  
Countywide Budget Fiscal Year 2021-22**

**Expenditures by Fund and Cost Center:**

Supervisor of Elections Transfer	3,211,318
Tax Collector Transfer	9,143,583
Teen Court	35,980
Unclaimed Decedent Program	48,000
Veterans Court	112,593
Veterans Service Office	623,837
Water Resources	254,423
<b>Total General Fund</b>	<b><u>237,563,698</u></b>
<b>Fine and Forfeiture Fund</b>	
Clerk to County Commission Transfer	8,000
Fine and Forfeiture Administration	3,194,246
Juvenile Detention	1,804,065
Sheriff Bailiff Transfer	3,474,530
Sheriff Regular Transfer	11,820,568
State Attorney	71,000
State Attorney LOV	23,175
State Attorney Technology	591,800
<b>Total Fine and Forfeiture Fund</b>	<b><u>20,987,384</u></b>
<b>Crime Prevention Fund</b>	
Crime Prevention	687,021
<b>Total Crime Prevention Fund</b>	<b><u>687,021</u></b>
<b>County Transportation Maintenance Fund</b>	
Ocala Marion County Transit	138,000
Road Assessments	21,607,745
Road and Street Facilities	23,100,396
Transportation	18,312,364
Transportation Transfers	30,308
<b>Total County Transportation Maintenance Fund</b>	<b><u>63,188,813</u></b>
<b>80% Gas Tax Construction Fund</b>	
County Engineer 80% Gas Tax	13,599,639
<b>Total 80% Gas Tax Construction Fund</b>	<b><u>13,599,639</u></b>
<b>20% Gas Tax Construction Fund</b>	
Road Construction 20% Gas Tax	4,064,323
<b>Total 20% Gas Tax Construction Fund</b>	<b><u>4,064,323</u></b>
<b>2nd Local Option Fuel Tax Fund</b>	
Transportation Improvements 2nd 5 Cents	14,509,230
<b>Total 2nd Local Option Fuel Tax Fund</b>	<b><u>14,509,230</u></b>

**Marion County Board of County Commissioners  
Countywide Budget Fiscal Year 2021-22**

**Expenditures by Fund and Cost Center:**

**TMF Transportation Planning Organization**

TPO Federal Highway Administration	621,687
TPO Federal Transit Administration	218,710
TPO Transportation Disadvantaged	28,172

<b>Total TMF Transportation Planning Organization</b>	<b>868,569</b>
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**Sidewalk Construction Fund**

Sidewalk Construction	621,212
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<b>Total Sidewalk Construction Fund</b>	<b>621,212</b>
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**Marion County Airport Fund**

Marion County Airport	3,476,253
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<b>Total Marion County Airport Fund</b>	<b>3,476,253</b>
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**Marion County Health Unit Trust Fund**

Marion County Health Unit	2,643,155
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<b>Total Marion County Health Unit Trust Fund</b>	<b>2,643,155</b>
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**Local Provider Participation Fund**

Medicaid Managed Care Program	30,245,733
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<b>Total Local Provider Participation Fund</b>	<b>30,245,733</b>
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**Alcohol and Drug Abuse Trust Fund**

Community Service Programs	40,000
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<b>Total Alcohol and Drug Abuse Trust Fund</b>	<b>40,000</b>
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**Criminal Justice Court Costs Fund**

Court Innovations Staff Attorney	286,429
Juvenile Alternative Program Drug Court	80,484
Law Library	88,000
Legal Aid Services of Mid Florida	88,000

<b>Total Criminal Justice Court Costs Fund</b>	<b>542,913</b>
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**Law Enforcement Trust Fund**

Law Enforcement Finance Administration	351,254
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<b>Total Law Enforcement Trust Fund</b>	<b>351,254</b>
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**Sheriffs Educational Fund**

Sheriffs Educational Fund	848,045
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<b>Total Sheriffs Educational Fund</b>	<b>848,045</b>
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**Marion County Board of County Commissioners  
Countywide Budget Fiscal Year 2021-22**

**Expenditures by Fund and Cost Center:**

**Federal Equitable Sharing Fund**

Federal Equitable Sharing 29,897

**Total Federal Equitable Sharing Fund** 29,897

**911 Management Fund**

911 Management 3,968,974

**Total 911 Management Fund** 3,968,974

**Tourist Development Tax**

Visitors and Convention Bureau 10,301,354

**Total Tourist Development Tax** 10,301,354

**Parks and Recreation Fees Fund**

Parks and Recreation Fees 5,409,674

**Total Parks and Recreation Fees Fund** 5,409,674

**Medical Examiner Fund**

Medical Examiner 6,702,409

**Total Medical Examiner Fund** 6,702,409

**American Rescue Plan Local Fiscal Recovery Fund**

Fiscal Recovery and Development 7,682,120

Utilities Line Extensions 63,509,435

**Total American Rescue Plan Local Fiscal Recovery Fund** 71,191,555

**American Rescue Plan Emergency Rental 2 Fund**

Other Human Services 3,512,442

**Total American Rescue Plan Emergency Rental 2 Fund** 3,512,442

**American Rescue Plan HOME Fund**

Home Investment Partnership 3,217,585

**Total American Rescue Plan HOME Fund** 3,217,585

**Public Improvement Transportation Debt Service**

Transportation Improvements 2nd 5 Cents 6,725,529

**Total Public Improvement Transportation Debt Service** 6,725,529

**Parks Capital Project Fund**

Parks and Recreation Improvements 244,937

**Total Parks Capital Project Fund** 244,937

**Marion County Board of County Commissioners  
Countywide Budget Fiscal Year 2021-22**

**Expenditures by Fund and Cost Center:**

**Public Improvement Transportation Capital Projects Fund**

Transportation Improvements 2nd 5 Cents 557,587

**Total Public Improvement Transportation Capital Projects Fund** 557,587

**Infrastructure Surtax Capital Projects**

Infrastructure Tax Animal 182,857

Infrastructure Tax Emergency Communications 2,319,929

Infrastructure Tax Emergency Management 1,331,000

Infrastructure Tax Fire 10,567,313

Infrastructure Tax Medical Services 6,284,624

Infrastructure Tax Reserve 5,355,438

Infrastructure Tax Sheriff Jail 5,650,265

Infrastructure Tax Sheriff Patrol 5,405,642

Infrastructure Tax Sheriff Regular 14,585,846

Infrastructure Tax Transportation 82,279,256

**Total Infrastructure Surtax Capital Projects** 133,962,170

**Surtax Capital Projects**

Surtax Capital Projects 11,872

**Total Surtax Capital Projects** 11,872

**Solid Waste Disposal Fund**

Solid Waste Collection 6,030,853

Solid Waste Disposal 55,886,943

Solid Waste Recycling 6,866,469

**Total Solid Waste Disposal Fund** 68,784,265

**Insurance Fund**

Employee Wellness Program 500,501

Insurance 51,659,832

Risk and Benefit Services 682,222

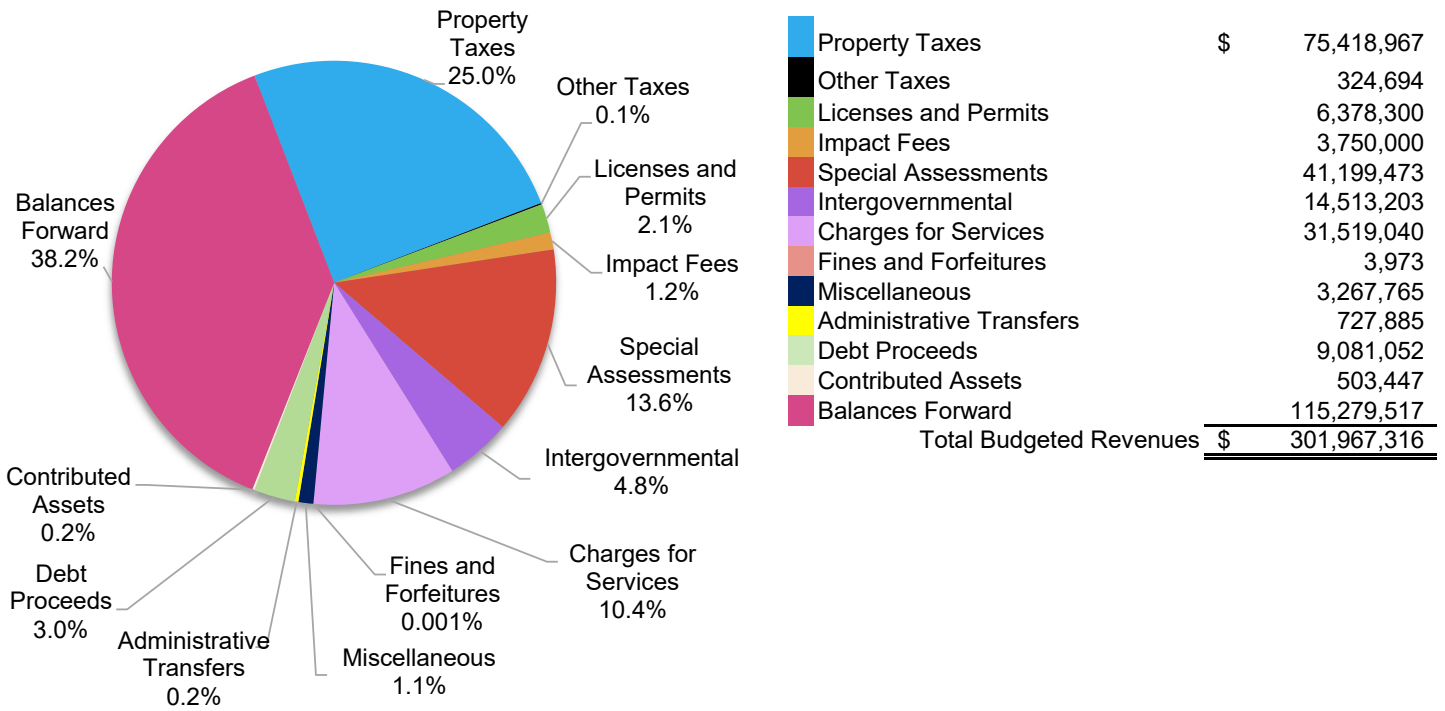
**Total Insurance Fund** 52,842,555

**Total Countywide Budget Appropriations** 761,700,047

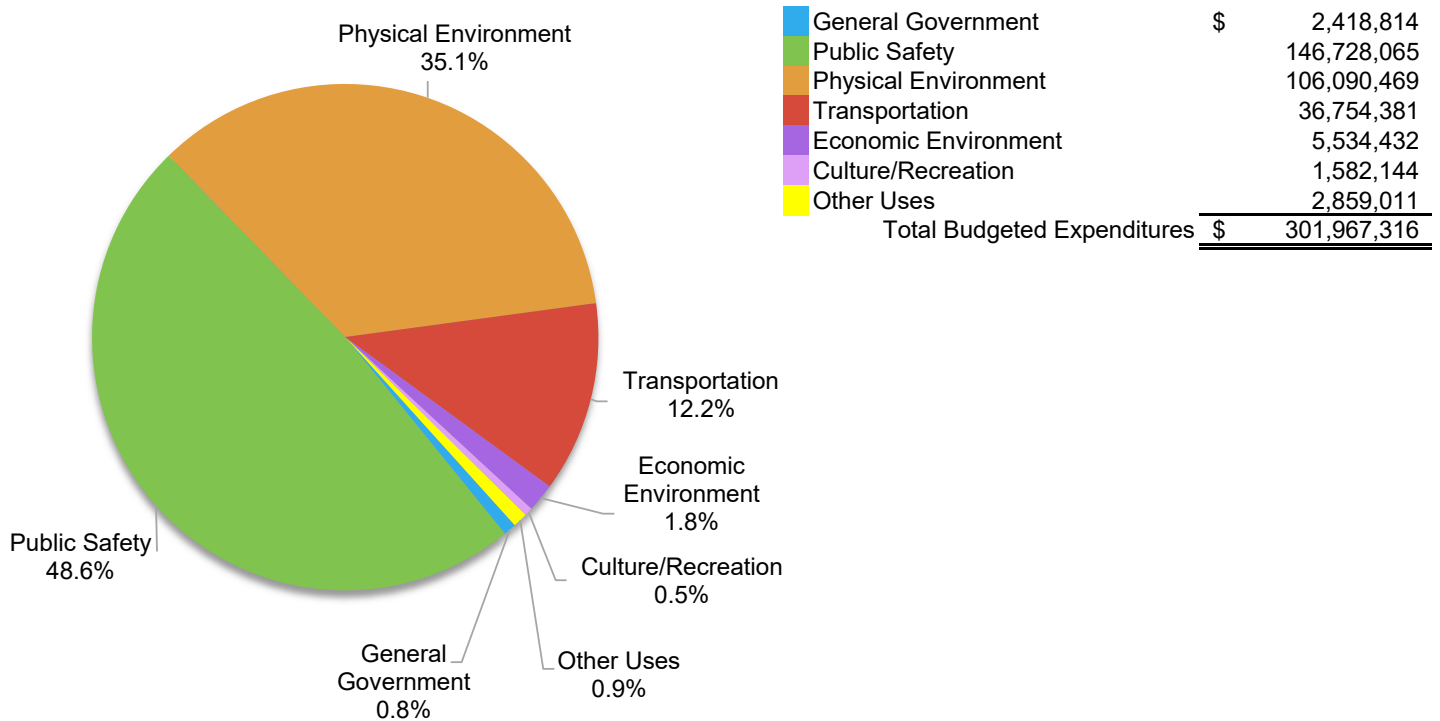
**NON-COUNTYWIDE  
BUDGET**

**Marion County Board of County Commissioners  
Non-Countywide Revenues by Type & Expenditures by Function  
Adopted Budget Fiscal Year 2021-22**

**Non-Countywide Revenues by Type**



**Non-Countywide Expenditures by Function**





**Marion County Board of County Commissioners**  
**Non-Countywide Schedule of Millage Rates by Fund**  
**Adopted Budget Fiscal Year 2021-22**

Prepared by: Marion County Clerk of Court and Comptroller - Budget Department

<b>Fund Summary - Millage Rates</b>	<b>Actual</b>	<b>Actual</b>	<b>Rolled-Back</b>	<b>Adopted</b>	<b>Adopted Millage</b>
<b>Fund Description:</b>	<b>Millage</b>	<b>Millage</b>	<b>Millage</b>	<b>Millage</b>	<b>Over/-Under</b>
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>Roll Back Millage</b>

**Special Districts (Non-Countywide Funds)**

MSTU for Law Enforcement	3.7200	3.7200	3.5045	3.7200	0.2155
MSTU for EMS and Fire Protection & Rescue Services	1.1100	1.1100	1.0465	1.1100	0.0635
Rainbow Lakes Estates - Comm Res Facility MSTU	0.4700	0.4700	0.4388	0.4700	0.0312
Marion Oaks MSTU	1.0200	1.0200	0.9540	1.0200	0.0660
Silver Springs Shores Special Tax District	3.0000	3.0000	2.7268	3.0000	0.2732
Hills of Ocala MSTU for Recreation	0.1800	0.1800	0.1685	0.1800	0.0115

<b>NON-COUNTYWIDE TAX LEVY</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>
<b>Fund Description:</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>

**Special Districts (Non-Countywide Funds)**

**MSTU for Law Enforcement**

Assessed Valuations (In 1000's)	11,180,368	11,792,812	12,626,789	13,528,815	14,562,327	15,990,626
Millage Rate	3.47	3.47	3.72	3.72	3.72	3.72
Total Estimated Receipts @95%	36,856,083	38,878,302	44,623,072	47,810,831	51,463,265	56,510,874

**MSTU for EMS and Fire Protection & Rescue Services**

Assessed Valuations (In 1000's)	11,386,949	12,006,555	13,009,142	13,941,362	15,002,307	16,454,358
Millage Rate	0.77	0.77	0.77	1.11	1.11	1.11
Total Estimated Receipts @95%	8,329,553	8,782,795	9,516,188	14,701,166	15,819,933	17,351,121

**Rainbow Lakes Estates - Comm Res Facility MSTU**

Assessed Valuations (In 1000's)	94,511	100,179	109,027	114,372	119,439	128,776
Millage Rate	0.47	0.47	0.47	0.47	0.47	0.47
Total Estimated Receipts @95%	42,199	44,730	48,681	51,067	53,329	57,498

**Marion Oaks MSTU**

Assessed Valuations (In 1000's)	413,355	437,758	483,069	536,552	598,204	691,848
Millage Rate	1.02	1.02	1.02	1.02	1.02	1.02
Total Estimated Receipts @95%	400,541	424,187	468,094	519,919	579,659	670,401

**Silver Springs Shores Special Tax District**

Assessed Valuations (In 1000's)	196,339	205,673	215,833	234,082	255,255	280,874
Millage Rate	3.00	3.00	3.00	3.00	3.00	3.00
Total Estimated Receipts @95%	559,567	586,169	615,124	667,134	727,476	800,490

**Hills of Ocala MSTU for Recreation**

Assessed Valuations (In 1000's)	106,816	114,154	124,417	135,561	148,669	167,145
Millage Rate	0.18	0.18	0.18	0.18	0.18	0.18
Total Estimated Receipts @95%	18,265	19,520	21,275	23,181	25,422	28,582

<b>Total Estimated Receipts @95%</b>	<b>46,206,208</b>	<b>48,735,703</b>	<b>55,292,434</b>	<b>63,773,298</b>	<b>68,669,084</b>	<b>75,418,966</b>
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**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1110 - MSTU for Law Enforcement**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	59,485,130	Personnel	46,257,744
Other Taxes	233,616	Operating	9,834,873
Charges for Services	2,271,332	Capital	244,754
Miscellaneous	58,800	Non-Operating	211,975
Less 5%	(3,102,445)	Transfers	1,781,794
Balances Forward	8,772,181	Reserve	9,387,474
<b>Total Estimated Revenues</b>	<b>67,718,614</b>	<b>Total Expenditures</b>	<b>67,718,614</b>

**1120 - Fire Rescue and EMS Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	18,264,337	Personnel	36,974,288
Other Taxes	53,846	Operating	9,084,924
Licenses and Permits	114,000	Capital	1,183,980
Special Assessments	33,922,254	Debt Service	250,001
Intergovernmental	15,086	Grants & Aid	227,500
Charges for Services	65,486	Transfers	1,057,731
Fines and Forfeitures	4,182	Reserve	14,162,452
Miscellaneous	70,500	<b>Total Expenditures</b>	<b>62,940,876</b>
Less 5%	(2,624,730)		
Administrative Transfers	706,085		
Balances Forward	12,349,830		
<b>Total Estimated Revenues</b>	<b>62,940,876</b>		

**1121 - Fire Rescue Impact Fees Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	245,360	Capital	245,360
<b>Total Estimated Revenues</b>	<b>245,360</b>	<b>Total Expenditures</b>	<b>245,360</b>

**1131 - Stormwater Program**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,826,479	Personnel	1,108,511
Intergovernmental	8,163,930	Operating	2,202,818
Miscellaneous	106,600	Capital	16,348,976
Less 5%	(196,654)	Grants & Aid	103,500
Balances Forward	11,418,731	Transfers	1,377
		Reserve	3,553,904
<b>Total Estimated Revenues</b>	<b>23,319,086</b>	<b>Total Expenditures</b>	<b>23,319,086</b>

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1141 - Building Safety Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Other Taxes	47,000	Personnel	5,364,057
Licenses and Permits	6,600,000	Operating	1,503,083
Miscellaneous	38,000	Capital	479,899
Less 5%	(334,250)	Non-Operating	6,700,000
Administrative Transfers	21,800	Transfers	1,924
Balances Forward	11,576,286	Reserve	3,899,873
<b>Total Estimated Revenues</b>	<b>17,948,836</b>	<b>Total Expenditures</b>	<b>17,948,836</b>

**1151 - Local Housing Assistance Trust Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	2,027,820	Personnel	43,543
Miscellaneous	835,100	Operating	208,421
Less 5%	(41,755)	Capital	2,108
Balances Forward	2,477,134	Grants & Aid	5,043,467
<b>Total Estimated Revenues</b>	<b>5,298,299</b>	Transfers	760
		<b>Total Expenditures</b>	<b>5,298,299</b>

**1191 - Silver Springs Community Redevelopment Area Trust Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	227,700	Operating	68,228
Balances Forward	9,193	Capital	58,665
<b>Total Estimated Revenues</b>	<b>236,893</b>	Grants & Aid	110,000
		<b>Total Expenditures</b>	<b>236,893</b>

**1291 - Impact Fee East District**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	2,189,474	Capital	9,917,445
Miscellaneous	6,000	<b>Total Expenditures</b>	<b>9,917,445</b>
Less 5%	(109,774)		
Balances Forward	7,831,745		
<b>Total Estimated Revenues</b>	<b>9,917,445</b>		

**1292 - Impact Fee West District**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	1,757,895	Capital	10,075,975
Miscellaneous	8,000	<b>Total Expenditures</b>	<b>10,075,975</b>
Less 5%	(88,295)		
Balances Forward	8,398,375		
<b>Total Estimated Revenues</b>	<b>10,075,975</b>		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1293 - Impact Fee District 1**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	2,191	Capital	2,191
<b>Total Estimated Revenues</b>	<u>2,191</u>	<b>Total Expenditures</b>	<u>2,191</u>

**1295 - Impact Fee District 3**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	191,690	Capital	191,690
<b>Total Estimated Revenues</b>	<u>191,690</u>	<b>Total Expenditures</b>	<u>191,690</u>

**1296 - Impact Fee District 4**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	128,052	Capital	128,052
<b>Total Estimated Revenues</b>	<u>128,052</u>	<b>Total Expenditures</b>	<u>128,052</u>

**1301 - RLE Comm Res Facility MSTU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	60,525	Operating	81,044
Miscellaneous	68	Capital	13,381
Less 5%	(3,029)	Reserve	12,911
Balances Forward	49,772	<b>Total Expenditures</b>	<u>107,336</u>
<b>Total Estimated Revenues</b>	<u>107,336</u>		

**1302 - RLE MSTU for Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	387,800	Operating	64,473
Miscellaneous	3,000	Capital	1,811,598
Less 5%	(19,540)	<b>Total Expenditures</b>	<u>1,876,071</u>
Balances Forward	1,504,811		
<b>Total Estimated Revenues</b>	<u>1,876,071</u>		

**1303 - RLE Fire Protection MSBU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	189,660	Personnel	17,701
Miscellaneous	760	Operating	214,958
Less 5%	(9,521)	Capital	404,614
Balances Forward	534,929	Reserve	78,555
<b>Total Estimated Revenues</b>	<u>715,828</u>	<b>Total Expenditures</b>	<u>715,828</u>

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1310 - Marion Oaks MSTU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	705,685	Personnel	589,246
Other Taxes	6,253	Operating	249,243
Miscellaneous	45,725	Capital	29,790
Less 5%	(37,883)	Reserve	218,188
Balances Forward	366,687	<b>Total Expenditures</b>	<u>1,086,467</u>
<b>Total Estimated Revenues</b>	<u>1,086,467</u>		

**1311 - Marion Oaks MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	796,620	Personnel	540,465
Miscellaneous	1,450	Operating	411,966
Less 5%	(39,904)	Capital	583,229
Balances Forward	1,027,494	Reserve	250,000
<b>Total Estimated Revenues</b>	<u>1,785,660</u>	<b>Total Expenditures</b>	<u>1,785,660</u>

**1312 - Marion Oaks MSBU for Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,314,528	Operating	104,904
Miscellaneous	3,300	Capital	4,872,903
Less 5%	(65,891)	<b>Total Expenditures</b>	<u>4,977,807</u>
Balances Forward	3,725,870		
<b>Total Estimated Revenues</b>	<u>4,977,807</u>		

**1320 - Silver Springs Shores Special Tax District**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	842,621	Personnel	431,986
Other Taxes	829	Operating	328,706
Miscellaneous	31,600	Capital	427,807
Less 5%	(43,752)	Reserve	292,255
Balances Forward	649,456	<b>Total Expenditures</b>	<u>1,480,754</u>
<b>Total Estimated Revenues</b>	<u>1,480,754</u>		

**1322 - Silver Springs Shores MSBU for Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,049,067	Operating	84,729
Miscellaneous	2,100	Capital	2,499,798
Less 5%	(52,558)	<b>Total Expenditures</b>	<u>2,584,527</u>
Balances Forward	1,585,918		
<b>Total Estimated Revenues</b>	<u>2,584,527</u>		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1330 - Hills of Ocala MSTU for Recreation**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	30,086	Operating	27,802
Other Taxes	239	Capital	7,150
Miscellaneous	3,200	Reserve	7,102
Less 5%	(1,676)	<b>Total Expenditures</b>	<u>42,054</u>
Balances Forward	10,205		
<b>Total Estimated Revenues</b>	<u>42,054</u>		

**1401 - Doublegate MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,680	Operating	3,386
Miscellaneous	4	<b>Total Expenditures</b>	<u>3,386</u>
Less 5%	(134)		
Balances Forward	836		
<b>Total Estimated Revenues</b>	<u>3,386</u>		

**1402 - Raven Hill MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,125	Operating	10,225
Miscellaneous	10	<b>Total Expenditures</b>	<u>10,225</u>
Less 5%	(107)		
Balances Forward	8,197		
<b>Total Estimated Revenues</b>	<u>10,225</u>		

**1403 - Rainbows End MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	20,810	Operating	9,332
Miscellaneous	450	Capital	309,466
Less 5%	(1,064)	<b>Total Expenditures</b>	<u>318,798</u>
Balances Forward	298,602		
<b>Total Estimated Revenues</b>	<u>318,798</u>		

**1404 - Tompkins and Georges MSTU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	7,405	Operating	17,089
Miscellaneous	10	<b>Total Expenditures</b>	<u>17,089</u>
Less 5%	(371)		
Balances Forward	10,045		
<b>Total Estimated Revenues</b>	<u>17,089</u>		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1405 - Country Estates MSTU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,050	Operating	2,837
Miscellaneous	4	<b>Total Expenditures</b>	<u>2,837</u>
Less 5%	(103)		
Balances Forward	886		
<b>Total Estimated Revenues</b>	<u>2,837</u>		

**1406 - Citrus Park MSTU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,740	Operating	15,739
Miscellaneous	25	<b>Total Expenditures</b>	<u>15,739</u>
Less 5%	(238)		
Balances Forward	11,212		
<b>Total Estimated Revenues</b>	<u>15,739</u>		

**1407 - Wineberry MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,330	Operating	10,938
Miscellaneous	16	<b>Total Expenditures</b>	<u>10,938</u>
Less 5%	(168)		
Balances Forward	7,760		
<b>Total Estimated Revenues</b>	<u>10,938</u>		

**1408 - Golden Hills MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,680	Operating	109,538
Miscellaneous	215	<b>Total Expenditures</b>	<u>109,538</u>
Less 5%	(645)		
Balances Forward	97,288		
<b>Total Estimated Revenues</b>	<u>109,538</u>		

**1409 - Delcrest MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,352	Operating	11,739
Miscellaneous	24	<b>Total Expenditures</b>	<u>11,739</u>
Less 5%	(69)		
Balances Forward	10,432		
<b>Total Estimated Revenues</b>	<u>11,739</u>		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1410 - Bellaire MSTU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,960	Operating	8,511
Miscellaneous	15	<b>Total Expenditures</b>	<u>8,511</u>
Less 5%	(99)		
Balances Forward	6,635		
<b>Total Estimated Revenues</b>	<u>8,511</u>		

**1411 - Hamlet at Sherman Oaks MSBU for General Services**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,000	Operating	21,553
Miscellaneous	40	<b>Total Expenditures</b>	<u>21,553</u>
Less 5%	(602)		
Balances Forward	10,115		
<b>Total Estimated Revenues</b>	<u>21,553</u>		

**1501 - Lake Tropicana MSTU for Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	148,096	Operating	15,255
Miscellaneous	495	Capital	413,343
Less 5%	(7,430)	<b>Total Expenditures</b>	<u>428,598</u>
Balances Forward	287,437		
<b>Total Estimated Revenues</b>	<u>428,598</u>		

**1502 - Golden Hills MSTU for Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	43,050	Operating	12,510
Miscellaneous	775	Capital	417,530
Less 5%	(2,192)	<b>Total Expenditures</b>	<u>430,040</u>
Balances Forward	388,407		
<b>Total Estimated Revenues</b>	<u>430,040</u>		

**1503 - Kingsland Estates Ocala Waterway MSBU Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	153,800	Operating	32,426
Miscellaneous	1,055	Capital	545,852
Less 5%	(7,743)	<b>Total Expenditures</b>	<u>578,278</u>
Balances Forward	431,166		
<b>Total Estimated Revenues</b>	<u>578,278</u>		



**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1504 - Kingsland Whispering Pines Forest Glenn MSBU for Road Improv**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	154,100	Operating	64,821
Miscellaneous	1,140	Capital	661,209
Less 5%	(7,762)	<b>Total Expenditures</b>	726,030
Balances Forward	578,552		
<b>Total Estimated Revenues</b>	726,030		

**1505 - Silver Springs Acres MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	81,000	Operating	77,656
Miscellaneous	315	Capital	133,320
Less 5%	(4,066)	<b>Total Expenditures</b>	210,976
Balances Forward	133,727		
<b>Total Estimated Revenues</b>	210,976		

**1506 - Ocala Waterway Estates MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	60,600	Operating	68,086
Miscellaneous	690	Capital	222,963
Less 5%	(3,065)	<b>Total Expenditures</b>	291,049
Balances Forward	232,824		
<b>Total Estimated Revenues</b>	291,049		

**1507 - NW 17th Avenue Northwoods MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,000	Operating	3,804
Miscellaneous	25	Capital	12,370
Less 5%	(201)	<b>Total Expenditures</b>	16,174
Balances Forward	12,350		
<b>Total Estimated Revenues</b>	16,174		

**1508 - Rainbow Park Units 1 and 2 MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	338,600	Operating	113,644
Miscellaneous	600	Capital	604,555
Less 5%	(16,960)	<b>Total Expenditures</b>	718,199
Balances Forward	395,959		
<b>Total Estimated Revenues</b>	718,199		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1509 - Paradise Farms MSBU for Roadside Mowing**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	14,400	Operating	32,388
Miscellaneous	90	<b>Total Expenditures</b>	<b>32,388</b>
Less 5%	(725)		
Balances Forward	18,623		
<b>Total Estimated Revenues</b>	<b>32,388</b>		

**1510 - Stonecrest Center MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	11,333	Operating	10,261
Miscellaneous	100	Capital	45,449
Less 5%	(572)	<b>Total Expenditures</b>	<b>55,710</b>
Balances Forward	44,849		
<b>Total Estimated Revenues</b>	<b>55,710</b>		

**1511 - Deer Path Estates Ph 1 and 2 MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	22,200	Operating	22,887
Miscellaneous	125	Capital	59,055
Less 5%	(1,116)	<b>Total Expenditures</b>	<b>81,942</b>
Balances Forward	60,733		
<b>Total Estimated Revenues</b>	<b>81,942</b>		

**1513 - Pine Run Estates MSTU for Road Improvements**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	76,410	Operating	78,732
Miscellaneous	300	Capital	105,434
Less 5%	(3,836)	<b>Total Expenditures</b>	<b>184,166</b>
Balances Forward	111,292		
<b>Total Estimated Revenues</b>	<b>184,166</b>		

**1514 - Woods and Lakes Subdivision MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	37,532	Operating	30,552
Miscellaneous	600	Capital	398,718
Less 5%	(1,907)	<b>Total Expenditures</b>	<b>429,270</b>
Balances Forward	393,045		
<b>Total Estimated Revenues</b>	<b>429,270</b>		

**Marion County Board of County Commissioners  
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**1516 - DRA Maint NW 49S 35S MSBU**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	10,040	Operating	16,130
Less 5%	(502)	<b>Total Expenditures</b>	<u>16,130</u>
Balances Forward	6,592		
<b>Total Estimated Revenues</b>	<u>16,130</u>		

**1517 - Maricamp Market Center 1 and 2 MSBU for Road Maintenance**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,895	Operating	1,650
Less 5%	(245)	Capital	3,000
<b>Total Estimated Revenues</b>	<u>4,650</u>	<b>Total Expenditures</b>	<u>4,650</u>

**1701 - Indian Meadows MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,750	Operating	7,131
Miscellaneous	10	<b>Total Expenditures</b>	<u>7,131</u>
Less 5%	(139)		
Balances Forward	4,510		
<b>Total Estimated Revenues</b>	<u>7,131</u>		

**1702 - Ocala Heights MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,168	Operating	36,378
Miscellaneous	70	<b>Total Expenditures</b>	<u>36,378</u>
Less 5%	(162)		
Balances Forward	33,302		
<b>Total Estimated Revenues</b>	<u>36,378</u>		

**1703 - Bahia Oaks MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	13,350	Operating	26,186
Miscellaneous	50	<b>Total Expenditures</b>	<u>26,186</u>
Less 5%	(671)		
Balances Forward	13,457		
<b>Total Estimated Revenues</b>	<u>26,186</u>		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**1704 - Boardman MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,275	Operating	14,857
Miscellaneous	20	<b>Total Expenditures</b>	<u>14,857</u>
Less 5%	(165)		
Balances Forward	11,727		
<b>Total Estimated Revenues</b>	<u>14,857</u>		

**1705 - Hickory Hill MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,520	Operating	7,103
Miscellaneous	10	<b>Total Expenditures</b>	<u>7,103</u>
Less 5%	(127)		
Balances Forward	4,700		
<b>Total Estimated Revenues</b>	<u>7,103</u>		

**1706 - Churchill MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,340	Operating	8,315
Miscellaneous	15	<b>Total Expenditures</b>	<u>8,315</u>
Less 5%	(118)		
Balances Forward	6,078		
<b>Total Estimated Revenues</b>	<u>8,315</u>		

**1707 - Lake Weir Edgewater MSBU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,119	Operating	129,458
Miscellaneous	225	<b>Total Expenditures</b>	<u>129,458</u>
Less 5%	(617)		
Balances Forward	117,731		
<b>Total Estimated Revenues</b>	<u>129,458</u>		

**1708 - Boulder Hill Subdivision MSTU for Street Lighting**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,600	Operating	9,897
Miscellaneous	18	<b>Total Expenditures</b>	<u>9,897</u>
Less 5%	(81)		
Balances Forward	8,360		
<b>Total Estimated Revenues</b>	<u>9,897</u>		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**2111 - Series 2012A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	37,525	Debt Service	160,005
Miscellaneous	250	<b>Total Expenditures</b>	160,005
Less 5%	(1,889)		
Balances Forward	124,119		
<b>Total Estimated Revenues</b>	160,005		

**2112 - Series 2013A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,788	Debt Service	150,053
Miscellaneous	176	<b>Total Expenditures</b>	150,053
Less 5%	(149)		
Balances Forward	147,238		
<b>Total Estimated Revenues</b>	150,053		

**2113 - Series 2014A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	199,138	Debt Service	273,163
Miscellaneous	200	<b>Total Expenditures</b>	273,163
Less 5%	(9,967)		
Balances Forward	83,792		
<b>Total Estimated Revenues</b>	273,163		

**2114 - Series 2015A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	19,441	Debt Service	32,467
Miscellaneous	51	<b>Total Expenditures</b>	32,467
Less 5%	(976)		
Balances Forward	13,951		
<b>Total Estimated Revenues</b>	32,467		

**2115 - Series 2016A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	50,761	Debt Service	104,241
Miscellaneous	100	<b>Total Expenditures</b>	104,241
Less 5%	(2,543)		
Balances Forward	55,923		
<b>Total Estimated Revenues</b>	104,241		

**Marion County Board of County Commissioners  
Non-Countywide Budget Fiscal Year 2021-22**

**2116 - Series 2017A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	108,542	Debt Service	150,841
Miscellaneous	150		
Less 5%	(5,435)	<b>Total Expenditures</b>	<u>150,841</u>
Balances Forward	47,584		
<b>Total Estimated Revenues</b>	<u>150,841</u>		

**2117 - Series 2019A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,533	Debt Service	100,376
Miscellaneous	50		
Less 5%	(130)	<b>Total Expenditures</b>	<u>100,376</u>
Balances Forward	97,923		
<b>Total Estimated Revenues</b>	<u>100,376</u>		

**2118 - Series 2021A Debt Service Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	188,417	Debt Service	178,996
Less 5%	(9,421)		
<b>Total Estimated Revenues</b>	<u>178,996</u>	<b>Total Expenditures</b>	<u>178,996</u>

**3117 - Series 2019A Capital Projects Fund**

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	375,890	Capital	375,890
<b>Total Estimated Revenues</b>	<u>375,890</u>	<b>Total Expenditures</b>	<u>375,890</u>

**4520 - Marion County Utility Fund**

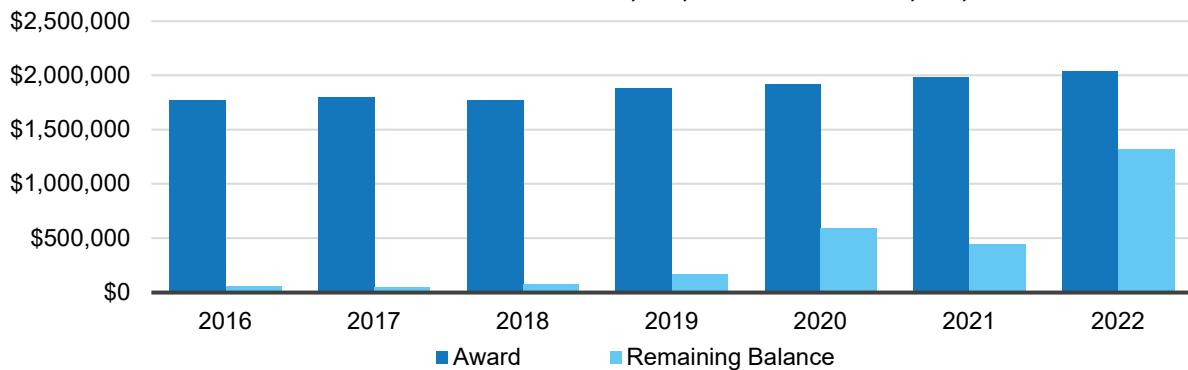
<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	4,078,667	Personnel	7,679,235
Charges for Services	30,841,119	Operating	9,097,499
Miscellaneous	2,217,051	Capital	49,249,709
Less 5%	(1,652,909)	Debt Service	6,785,545
Debt Proceeds	9,081,052	Transfers	15,425
Contributed Assets	503,447	Reserve	9,960,772
Balances Forward	37,719,758	<b>Total Expenditures</b>	<u>82,788,185</u>
<b>Total Estimated Revenues</b>	<u>82,788,185</u>		

# **GRANT HISTORY**

**Marion County Board of County Commissioners  
History of Grant Awards  
Adopted Budget Fiscal Year 2021-22**

**Community Development Block Grant**

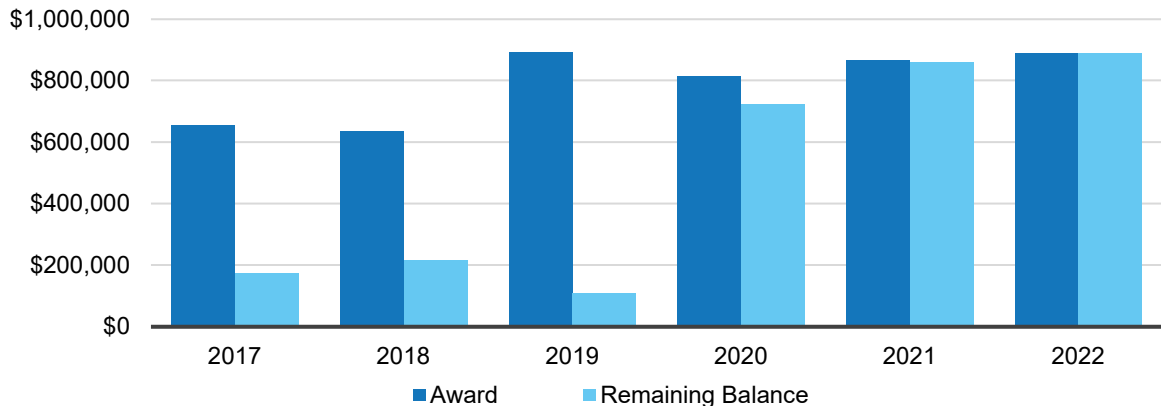
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	341	2016	\$1,770,098	\$52,404	CDBG
HUD	341	2017	\$1,799,054	\$49,397	CDBG
HUD	341	2018	\$1,774,181	\$77,341	CDBG
HUD	341	2019	\$1,878,567	\$170,669	CDBG
HUD	341	2020	\$1,923,601	\$594,101	CDBG
HUD	341	2021	\$1,980,901	\$448,246	CDBG
HUD	341	2022	\$2,041,257	\$1,315,236	CDBG
			<b>\$13,167,659</b>	<b>\$2,707,394</b>	



\*Information retrieved from HUD Exchange and IDIS

**Home Investment Partnership**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	342	2017	\$655,883	\$174,547	HOME
HUD	342	2018	\$635,557	\$214,583	HOME
HUD	342	2019	\$891,055	\$107,086	HOME
HUD	342	2020	\$814,313	\$723,868	HOME
HUD	342	2021	\$864,679	\$859,572	HOME
HUD	342	2022	\$887,773	\$887,773	HOME
			<b>\$4,749,260</b>	<b>\$2,967,429</b>	



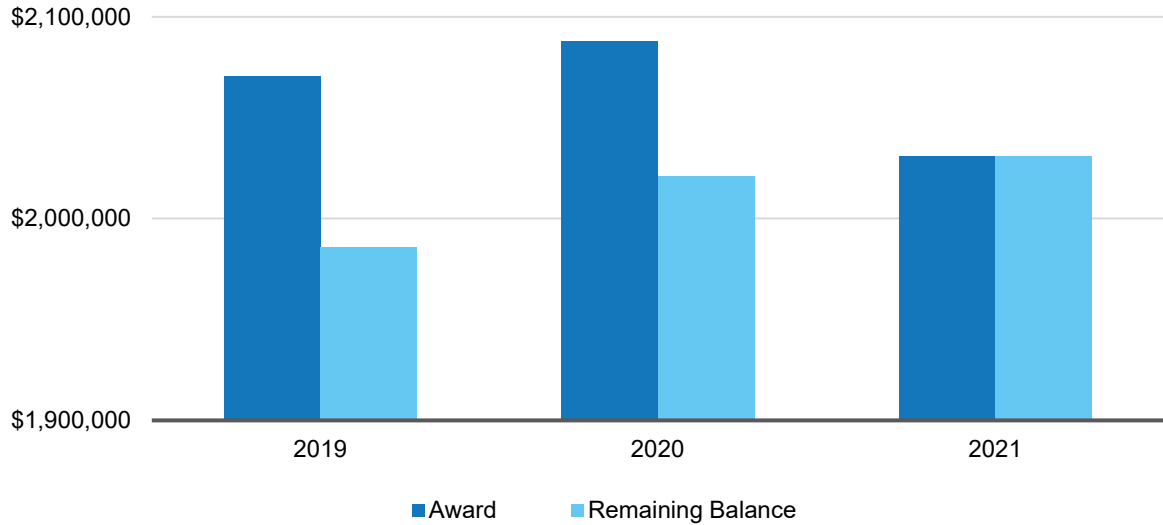
\*Information retrieved from HUD Exchange and IDIS



**Marion County Board of County Commissioners  
History of Grant Awards  
Adopted Budget Fiscal Year 2021-22**

**Neighborhood Stabilization Program 1**

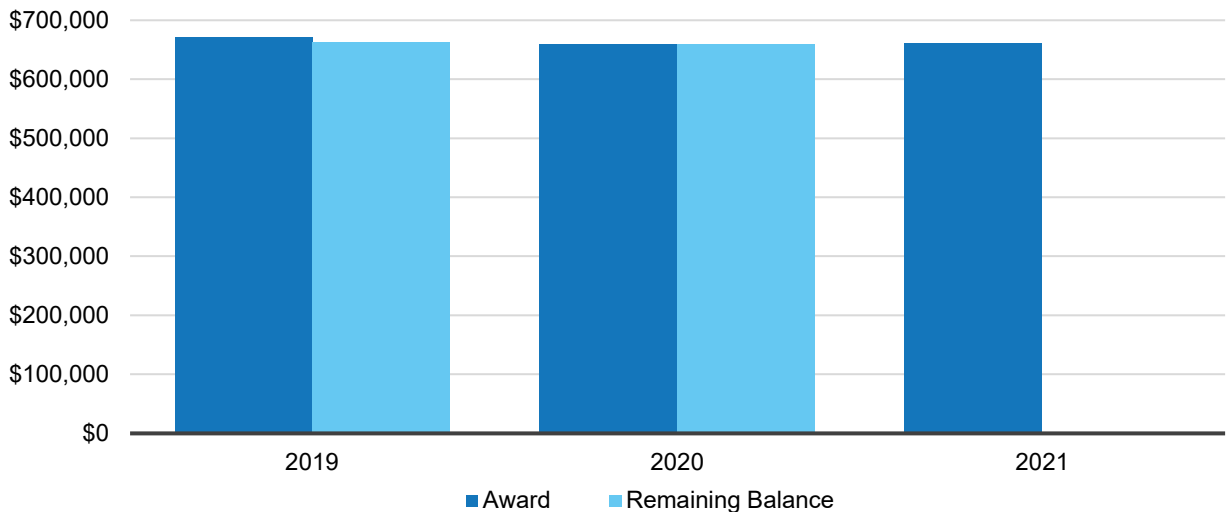
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	343	2019	\$2,070,822	\$1,986,032	NSP1
HUD	343	2020	\$2,087,915	\$2,020,790	NSP1
HUD	343	2021	\$2,030,870	\$2,030,870	NSP1
			<b>\$6,189,607</b>	<b>\$6,037,692</b>	



\*Information retrieved from HUD Exchange and IDIS

**Neighborhood Stabilization Program 3**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	344	2019	\$670,992	\$663,523	NSP3
HUD	344	2020	\$660,434	\$658,418	NSP3
HUD	344	2021	\$660,910	\$0	NSP3
			<b>\$1,992,336</b>	<b>\$1,321,941</b>	

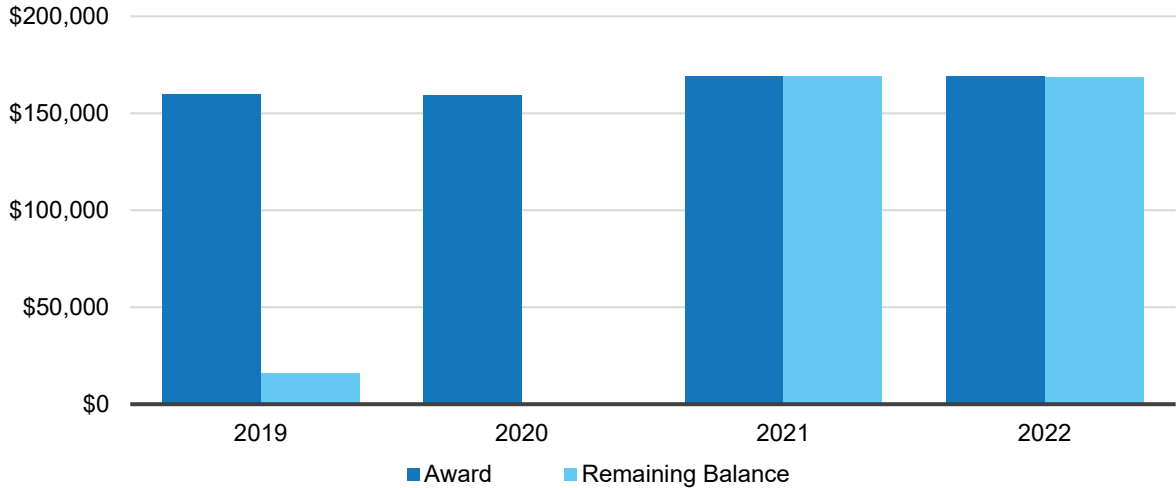


\*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners  
History of Grant Awards  
Adopted Budget Fiscal Year 2021-22**

**Emergency Solutions Program**

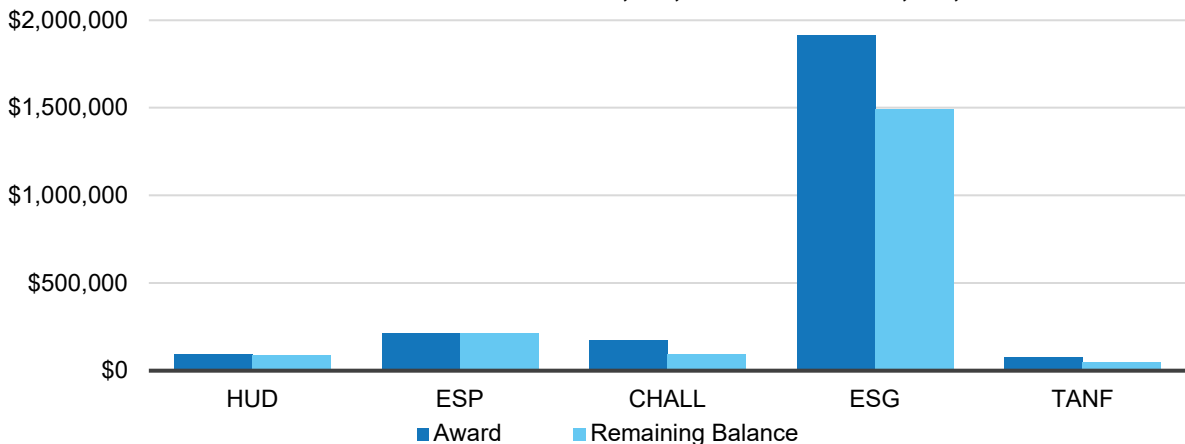
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	345	2019	\$159,716	\$16,047	ESG
HUD	345	2020	\$159,401	\$2	ESG
HUD	345	2021	\$169,022	\$169,022	ESG
HUD	345	2022	\$168,937	\$168,397	ESG
			<b>\$657,076</b>	<b>\$353,468</b>	



\*Information retrieved from HUD Exchange and IDIS

**Continuum of Care Program**

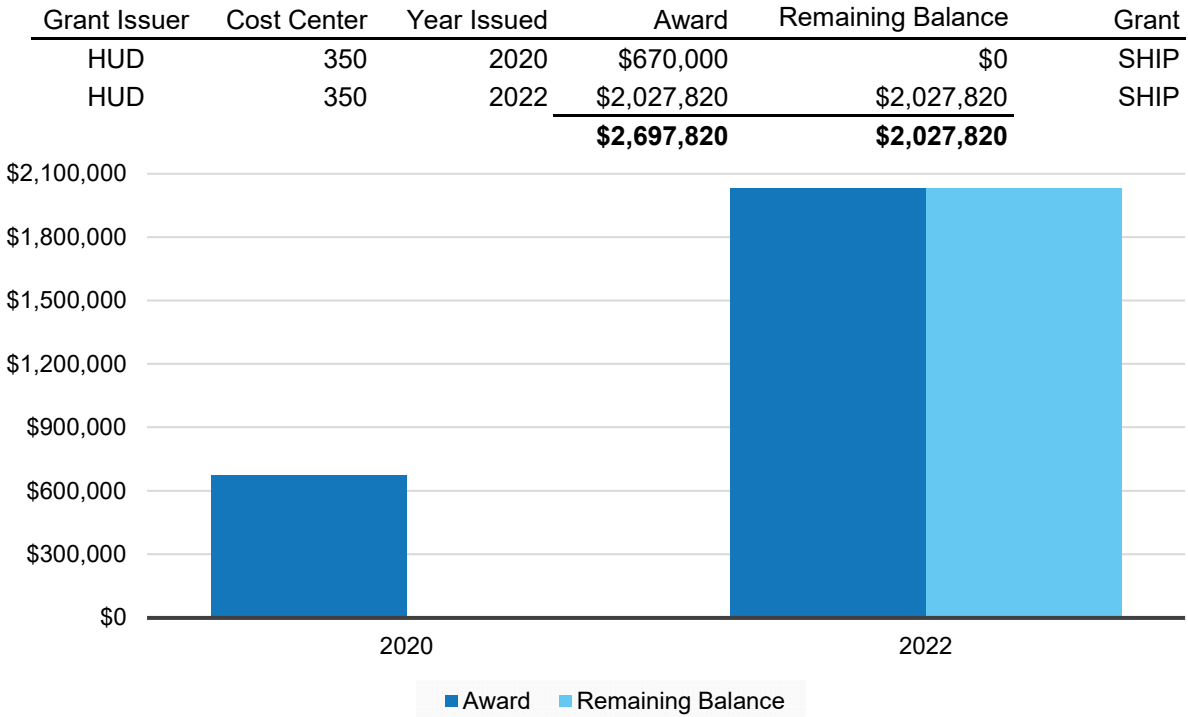
Grant Issuer	Cost Center	Type	Award	Remaining Balance	Grant
HUD	348	HUD	\$94,736	\$83,444	COC
HUD	349	ESP	\$214,284	\$210,284	COC
HUD	351	CHALL	\$172,000	\$92,666	COC
HUD	352	ESG	\$1,914,639	\$1,492,463	COC
HUD	353	TANF	\$76,000	\$47,214	COC
			<b>\$2,471,659</b>	<b>\$1,926,071</b>	



\*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners  
History of Grant Awards  
Adopted Budget Fiscal Year 2021-22**

**State Housing Initiative Partnership Act**



**Community Development Block Grant CARES Program**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD**	346	2021	\$1,025,481	\$1,025,481	CDBG CV
HUD**	346	2021	\$1,165,299	\$1,165,299	CDBG CV
			<b>\$2,190,780</b>	<b>\$2,190,780</b>	

**Emergency Solutions CARES Program**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD**	347	2021	\$1,550,489	\$1,550,489	ESG CV2
HUD**	347	2021	\$582,834	\$582,834	ESG CV1
			<b>\$2,133,323</b>	<b>\$2,133,323</b>	

**State Housing Initiative Partnership CARES**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD**	354	2020	\$747,212	\$747,212	SHIP CV
HUD**	354	2021	\$461,785	\$461,785	SHIP CV
			<b>\$1,208,997</b>	<b>\$1,208,997</b>	

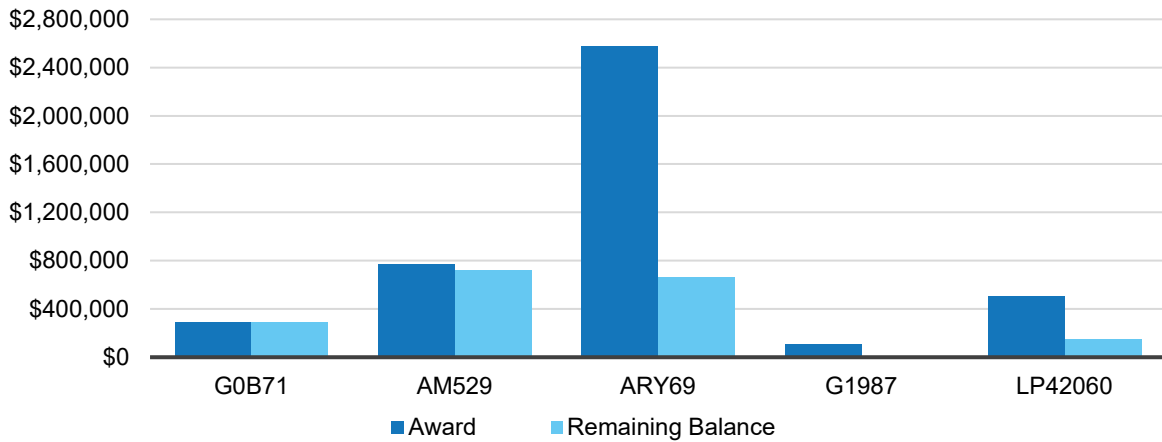
\*\* Coronavirus Relief Funds

\*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners  
History of Grant Awards  
Adopted Budget Fiscal Year 2021-22**

**Transportation Capital Improvements**

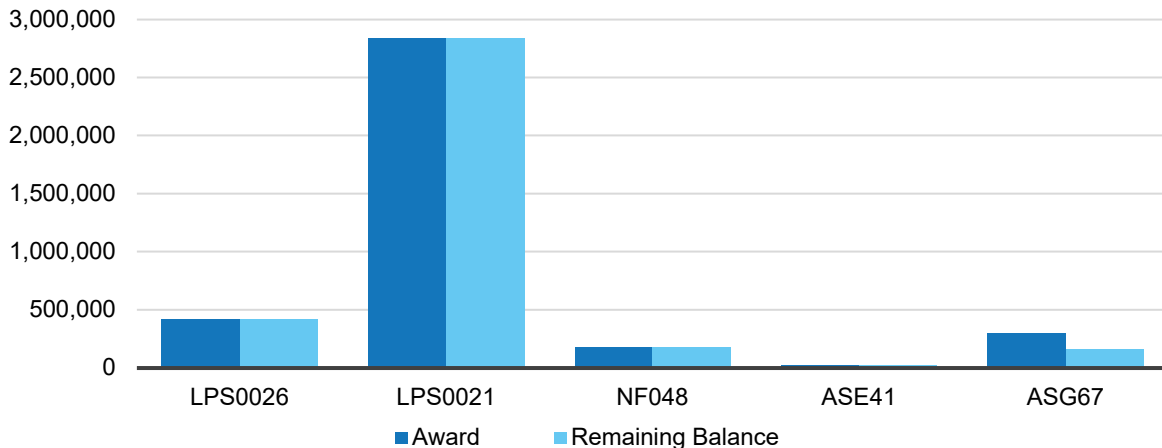
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	760	2016	\$285,400	\$285,400	G0B71
FDEP	760	2017	\$766,568	\$719,368	AM529
FDOT	760	2019	\$2,578,750	\$664,649	ARY69
FDOT	760	2019	\$102,000	\$9,738	G1987
FDOT	760	2019	500,000	150,859	LP42060
			<b>\$4,232,718</b>	<b>\$1,830,014</b>	



\*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

**Public Works and Utilities**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	448	2019	419,229	419,229	LPS0026
FDEP	448	2019	2,836,251	2,836,251	LPS0021
FDEP	448	2019	176,000	176,000	NF048
FDOT	448	2020	\$22,601	\$22,601	ASE41
FDOT	448	2020	\$300,000	\$156,689	ASG67
			<b>\$3,754,081</b>	<b>\$3,610,770</b>	

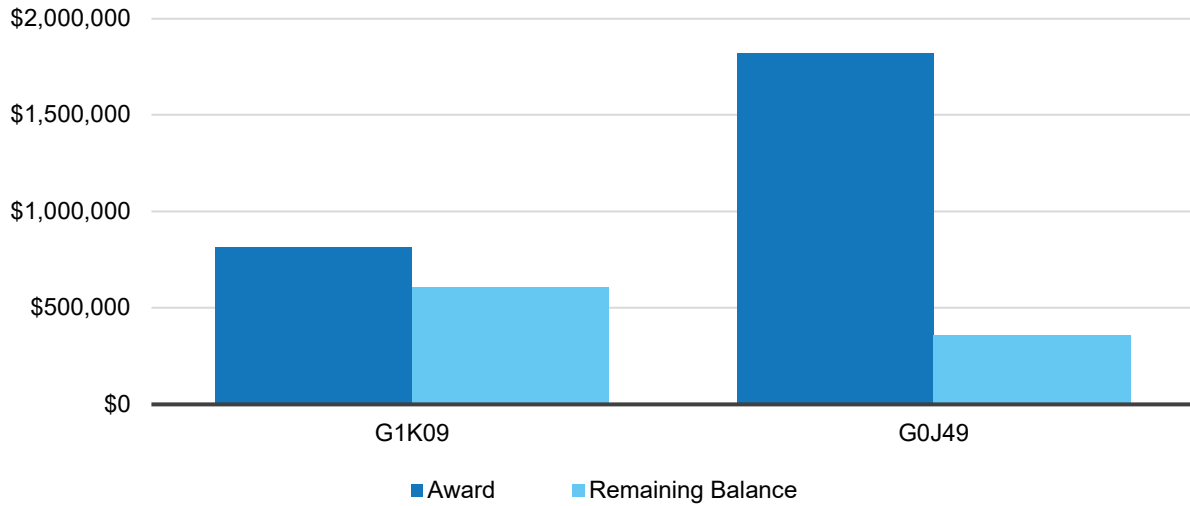


\*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

**Marion County Board of County Commissioners  
History of Grant Awards  
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**Marion County Airport**

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDOT	415	2002	\$812,131	\$604,887	G1K09
FDOT	415	2015	\$1,819,960	\$355,888	G0J49
			<b>\$2,632,091</b>	<b>\$960,775</b>	

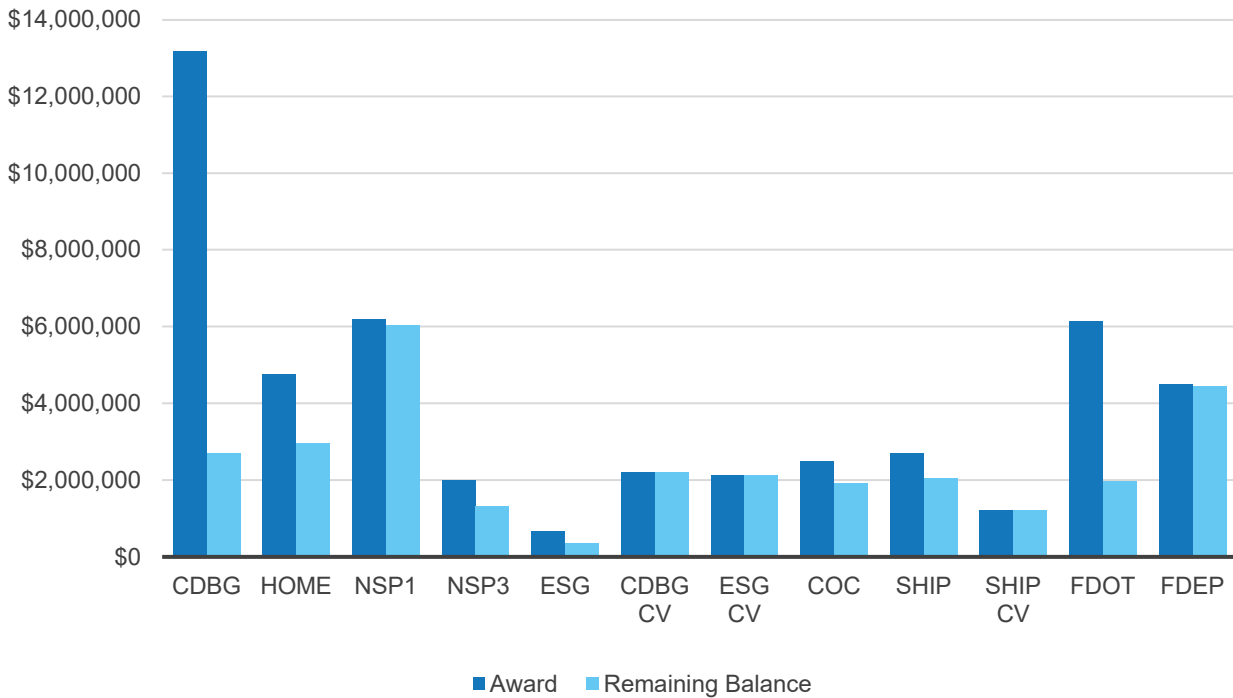


\*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

**Marion County Board of County Commissioners  
History of Grant Awards  
Adopted Budget Fiscal Year 2021-22**

**Summary of Grants Awarded**

Grant Issuer/Grant	Award	Remaining Balance
<b>HUD</b>		
CDBG	\$13,167,659	\$2,707,394
HOME	\$4,749,260	\$2,967,429
NSP1	\$6,189,607	\$6,037,692
NSP3	\$1,992,336	\$1,321,941
ESG	\$657,076	\$353,468
CDBG CV	\$2,190,780	\$2,190,780
ESG CV	\$2,133,323	\$2,133,323
COC	\$2,471,659	\$1,926,071
SHIP	\$2,697,820	\$2,027,820
SHIP CV	\$1,208,997	\$1,208,997
<b>FDOT</b>	<b>\$6,135,442</b>	<b>\$1,965,311</b>
<b>FDEP</b>	<b>\$4,483,448</b>	<b>\$4,436,248</b>
	<b>\$48,077,407</b>	<b>\$29,276,474</b>



\*Information retrieved from HUD Exchange, IDIS, and Florida Accountability and Contract Tracking System (FACTS)