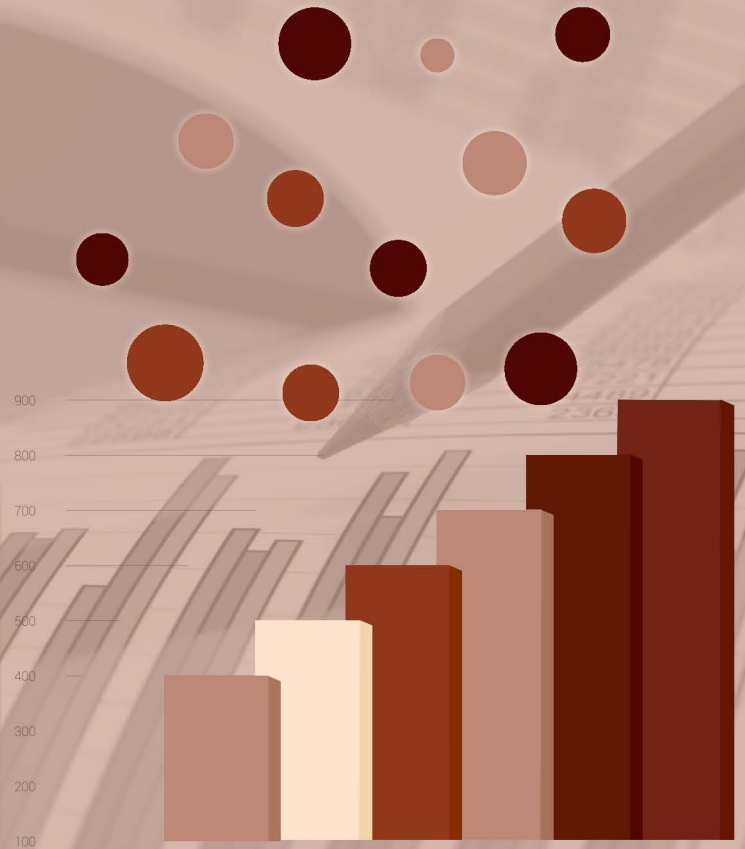
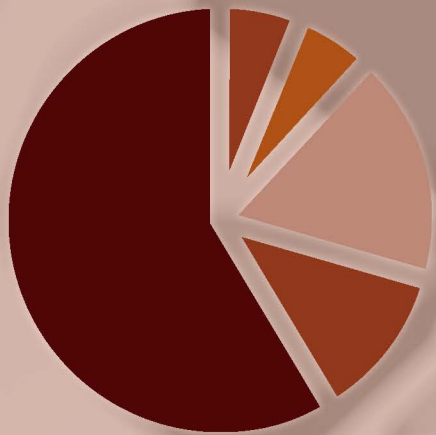


ADOPTED



BUDGET SUMMARY



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

TABLE OF CONTENTS

| | |
|--|----|
| COUNTY OFFICIALS..... | 4 |
| GENERAL REQUIREMENTS AND SCHEDULE DEADLINES..... | 5 |
| <u>TOTAL COUNTY BUDGET</u> | |
| TOTAL REVENUES BY TYPE AND EXPENDITURES BY FUNCTION..... | 8 |
| TOTAL EXPENDITURES BY TYPE AND EXPENDITURES BY ELECTED OFFICE..... | 9 |
| COUNTYWIDE vs. NON-COUNTYWIDE..... | 10 |
| <u>COUNTYWIDE BUDGET</u> | |
| COUNTYWIDE REVENUES BY TYPE AND EXPENDITURES BY FUNCTION..... | 12 |
| COUNTYWIDE RESERVES..... | 13 |
| COUNTYWIDE AD VALOREM MILLAGE RATES..... | 14 |
| MILLAGE RATES, ASSESSED VALUE, AND ESTIMATED TAX RECEIPTS..... | 15 |
| COUNTYWIDE ESTIMATED REVENUES AND OTHER RECIEPTS..... | 16 |
| COUNTYWIDE EXPENDITURE BUDGETS..... | 17 |
| <u>NON-COUNTYWIDE BUDGET</u> | |
| NON-COUNTYWIDE REVENUES BY TYPE AND EXPENDITURES BY FUNCTION..... | 26 |
| NON-COUNTYWIDE SCHEDULE OF MILLAGE RATES BY FUND..... | 27 |
| NON-COUNTYWIDE FUNDS ESTIMATED REVENUES AND EXPENDITURES..... | 28 |
| <u>GRANT HISTORY</u> | |
| HISTORY OF GRANT AWARDS..... | 42 |

MARION COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

| | |
|-------------------------|------------|
| Craig Curry, Vice Chair | District 1 |
| Kathy Bryant | District 2 |
| Jeff Gold | District 3 |
| Carl Zalak III, Chair | District 4 |
| Michelle Stone | District 5 |

ELECTED COUNTY OFFICERS

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

COUNTY MANAGEMENT

| | |
|----------------------|--|
| Mounir Bouyounes | County Administrator |
| Matthew "Guy" Minter | County Attorney |
| Tracy Straub | Assistant County Administrator |
| Angel Roussel | Assistant County Administrator |
| Amanda Tart | Executive Director Administrative Services |
| Michael McCain | Executive Director Internal Services |

BUDGET AND FINANCE

| | |
|------------------|---------------------------|
| Audrey Fowler | Budget Director |
| Jaime McLaughlin | Assistant Budget Director |
| Jennifer Cole | Finance Director |
| Tina Novinger | Controller |

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 8, 2022).

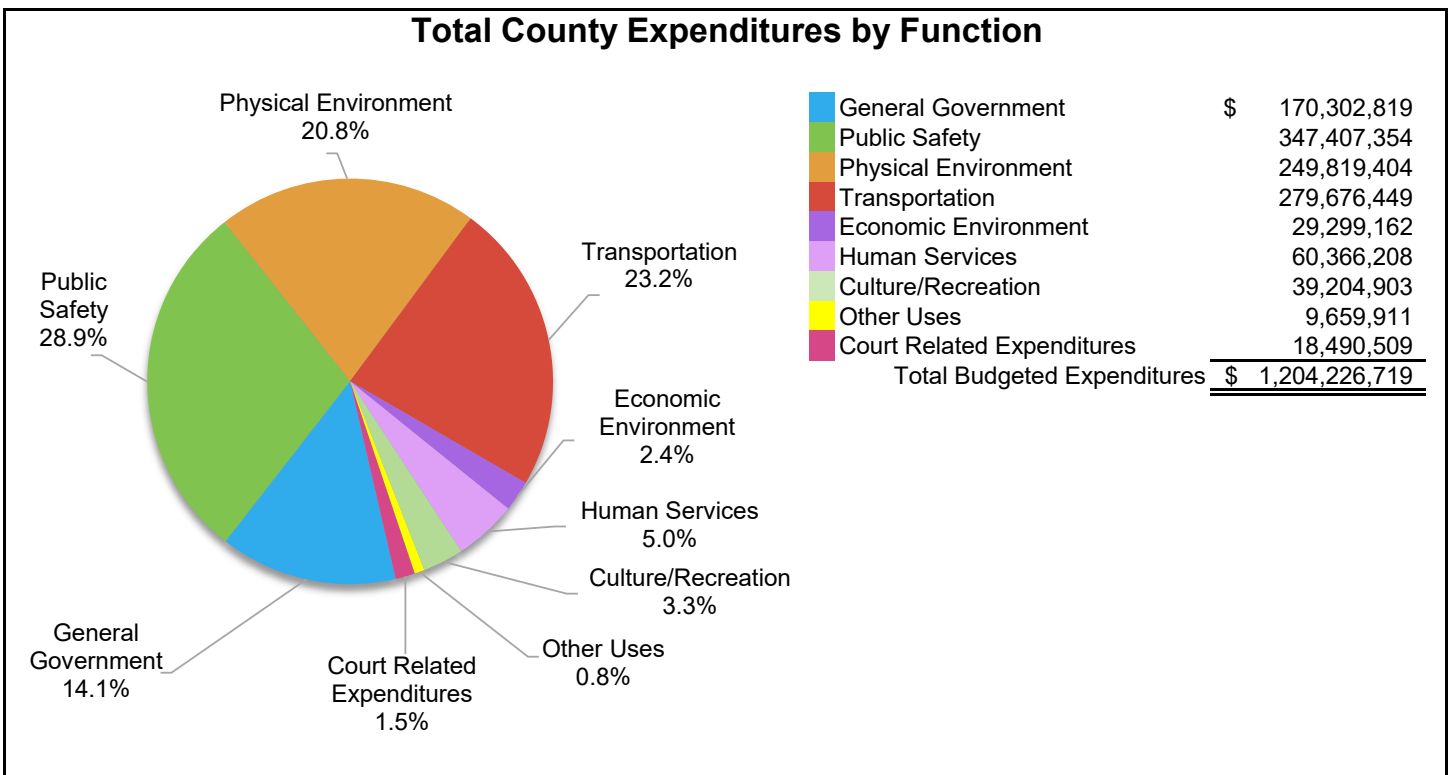
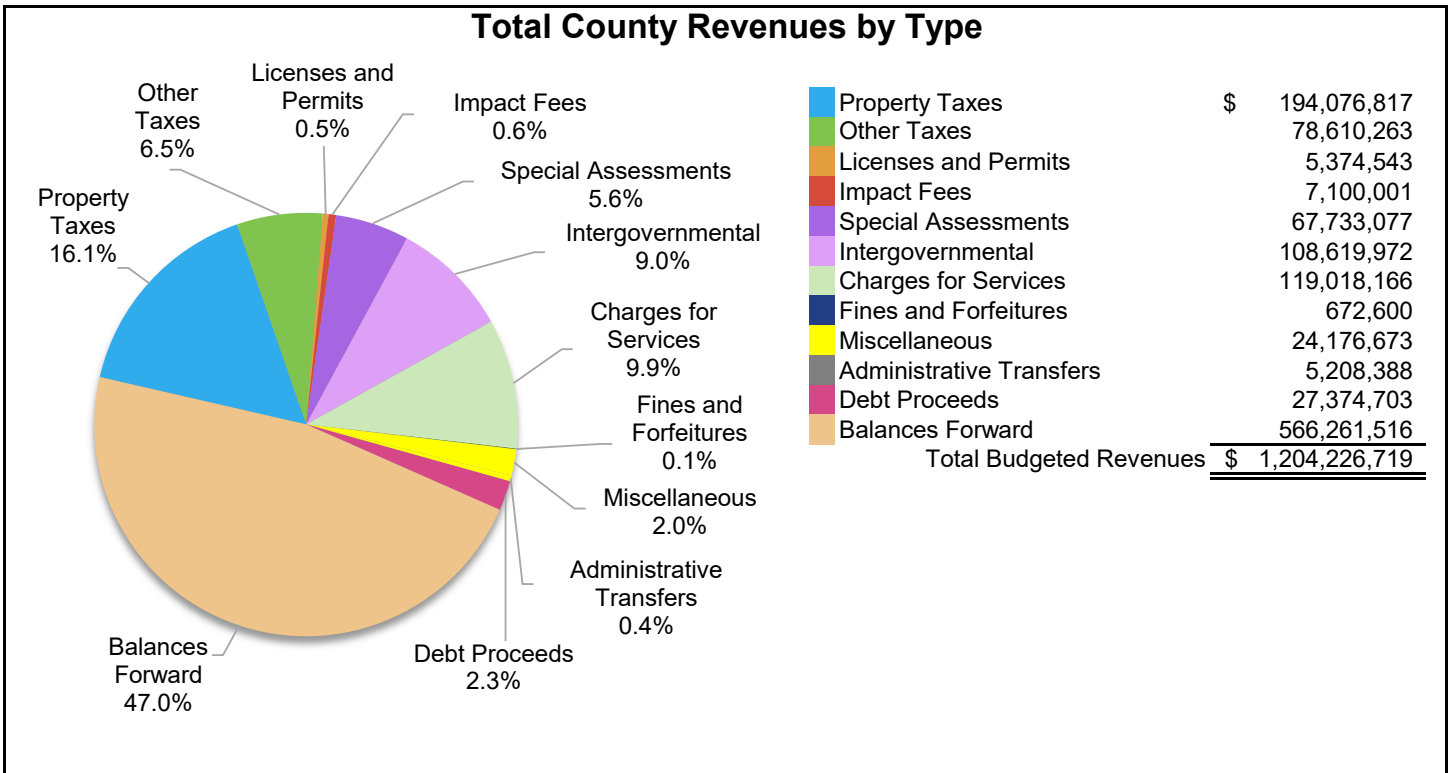
September 18 - October 3: Public Hearings to Consider Adoption of Final Millage Rates and Budgets (September 22, 2022).

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

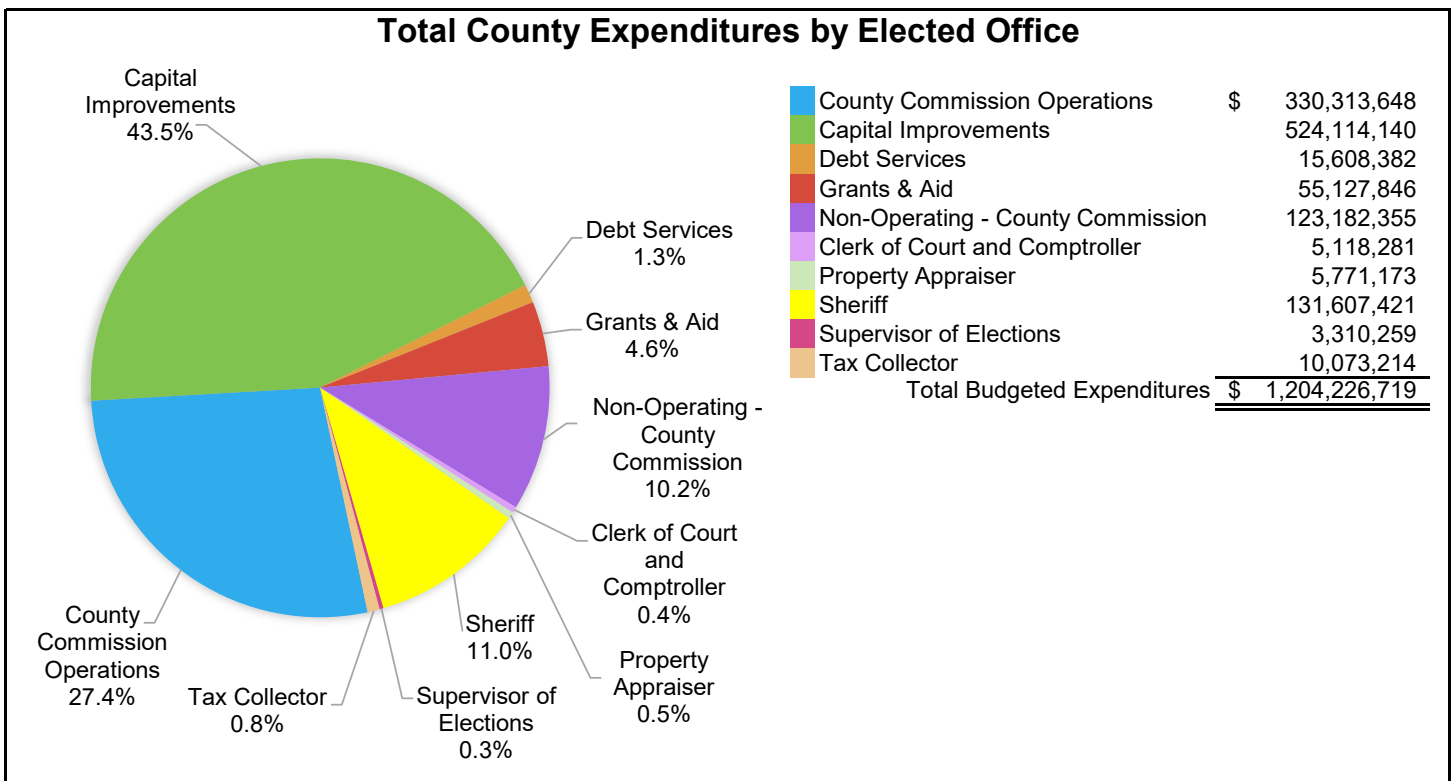
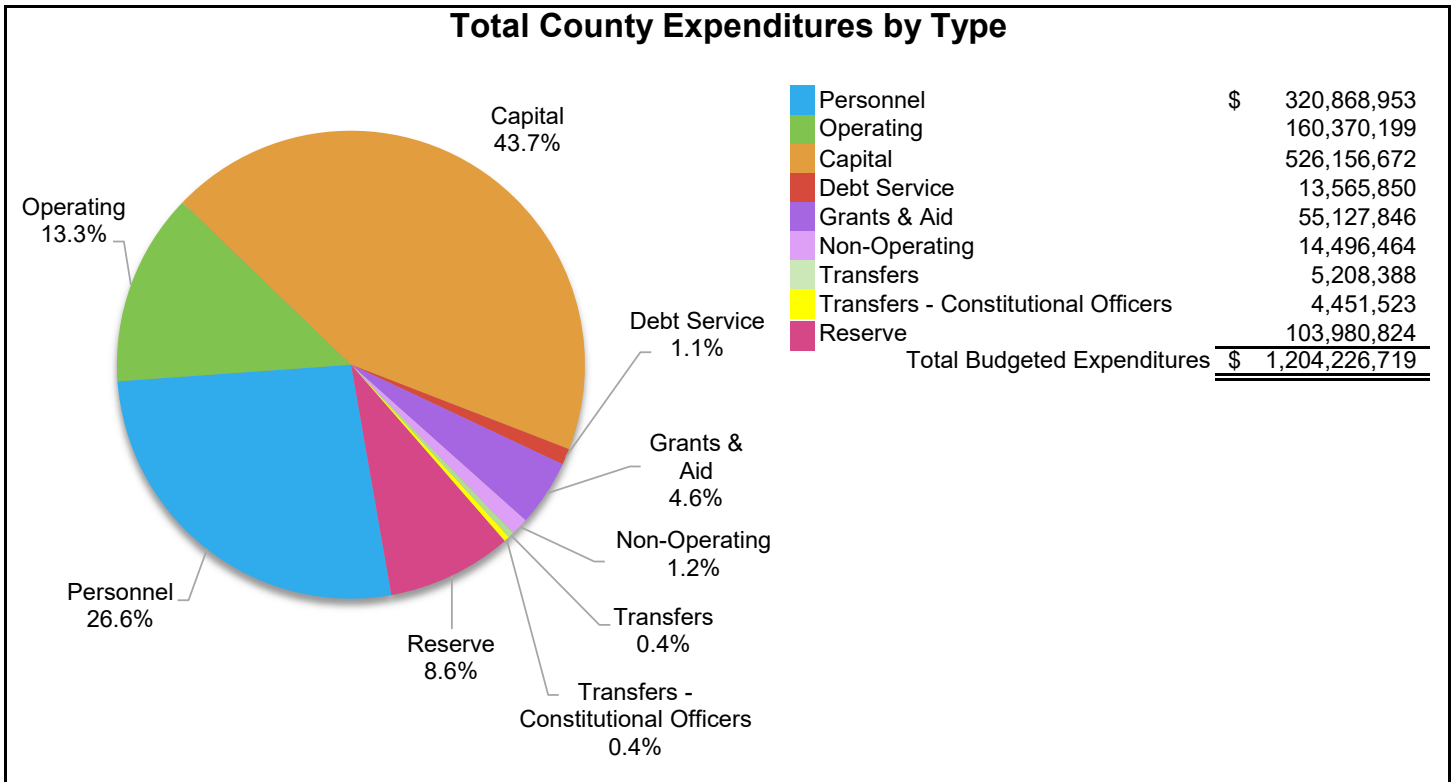


**TOTAL
COUNTY
BUDGET**

**Marion County Board of County Commissioners
Total County Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2022-23**



**Marion County Board of County Commissioners
Total County Expenditures by Type & Expenditures by Elected Office
Adopted Budget Fiscal Year 2022-23**



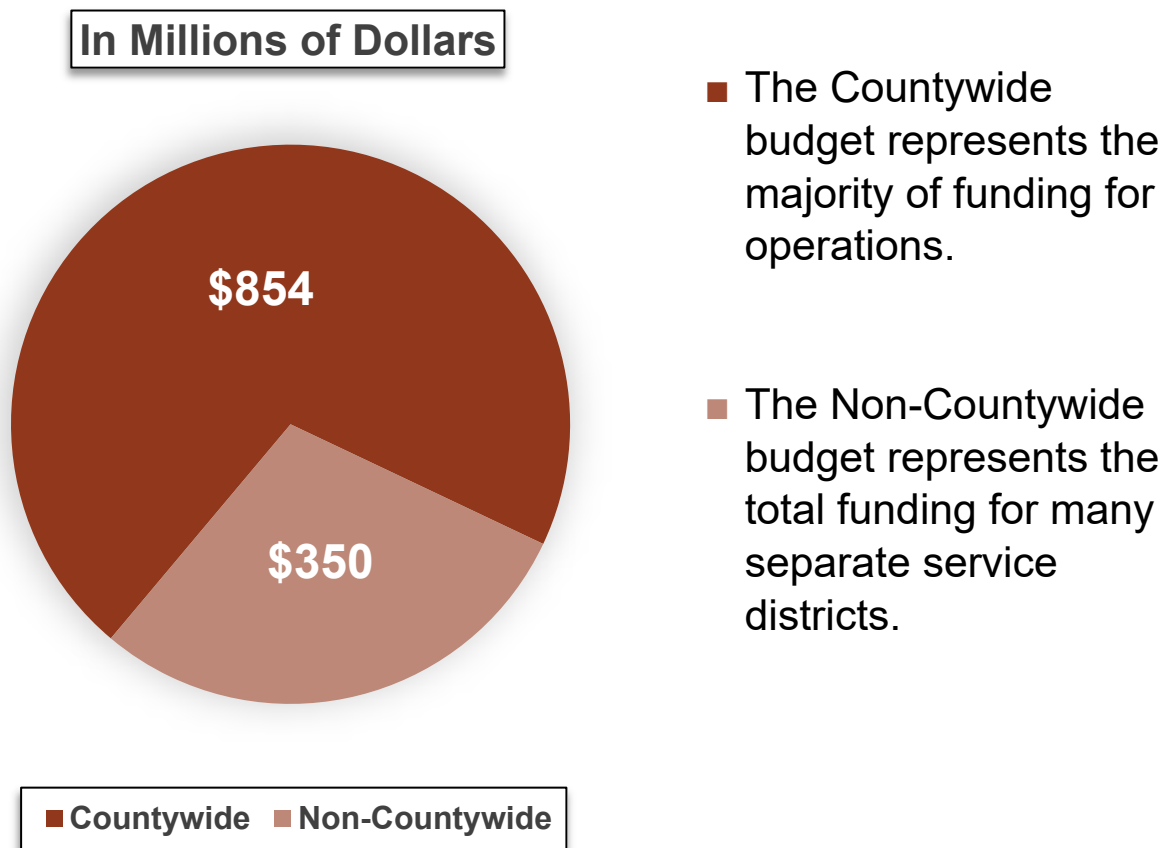
Marion County Board of County Commissioners Countywide vs. Non-Countywide 2022-23 Budget

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.

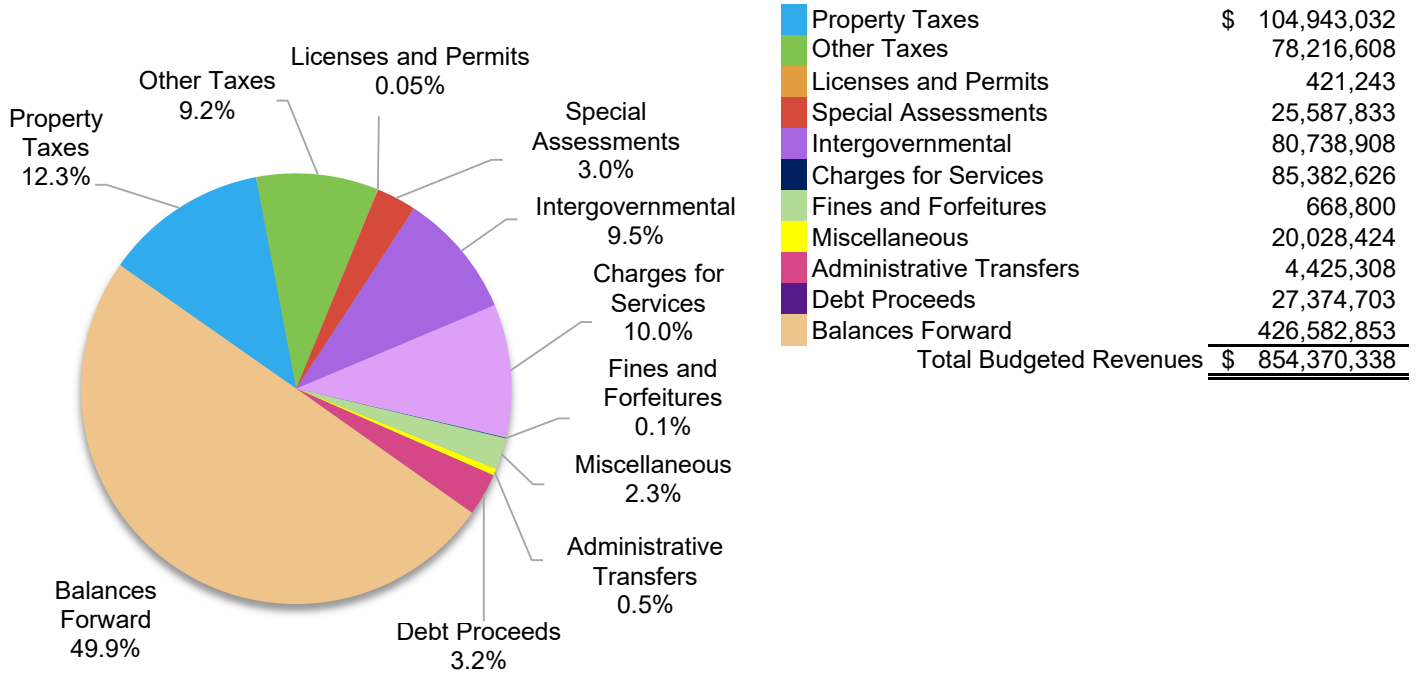
The Non-Countywide budget represents funding for various limited service areas within the County.



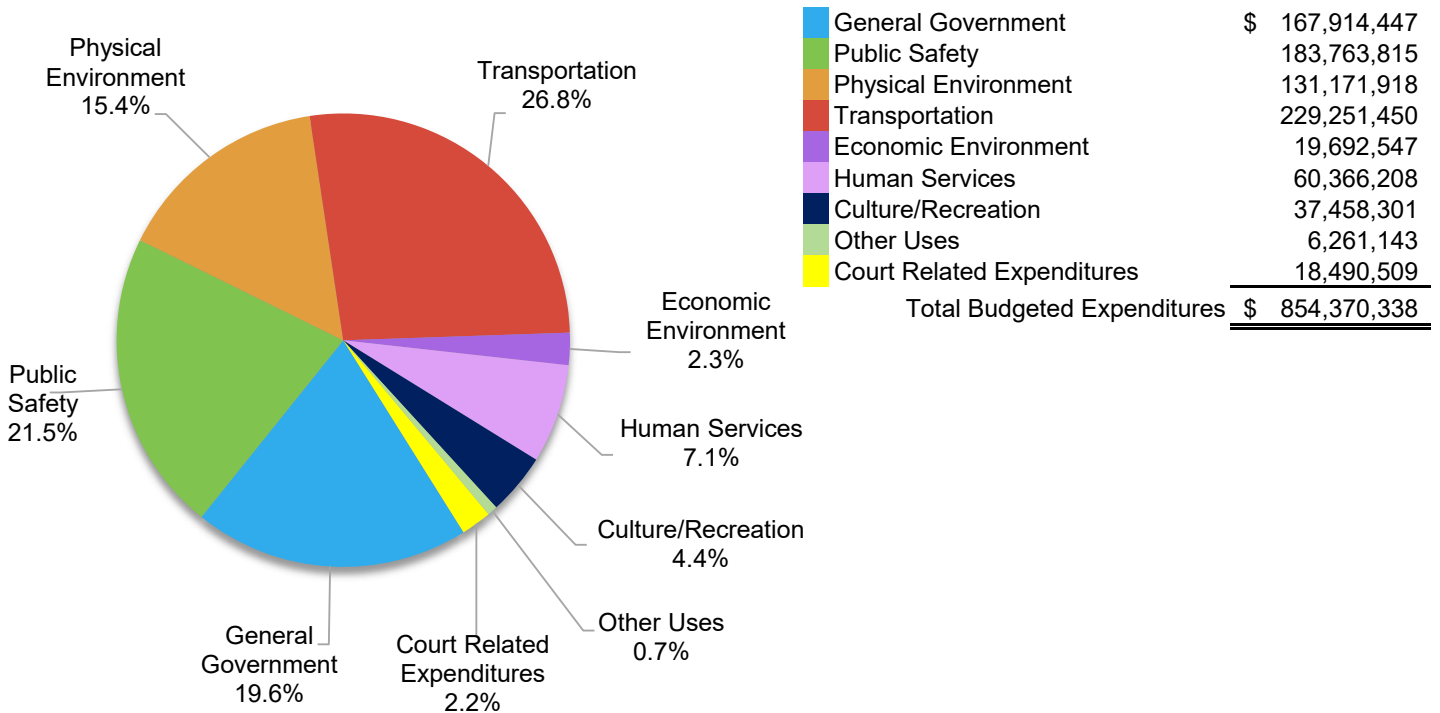
COUNTYWIDE BUDGET

**Marion County Board of County Commissioners
Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2022-23**

Countywide Revenues by Type



Countywide Expenditures by Function



**Marion County Board of County Commissioners
Adopted Reserves - Countywide Budget
Fiscal Year 2022-23**

| | |
|---|-------------------|
| General Fund - Reserve for Contingencies (Funding for unanticipated needs.) | 1,021,924 |
| General Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.) | 16,450,000 |
| Fine & Forfeiture Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.) | 3,944,332 |
| Crime Prevention Fund - Reserve for Cash Carry Forward (Funds generated for Crime Prevention.) | 135,617 |
| County Transportation Maintenance Fund - Reserve for Contingencies and Carry Fwd (Cash reserve to initiate Road Assessment programs and fund unanticipated transportation costs.) | 7,681,763 |
| TMF Transportation Planning Organization - Reserve for Cash Carry Forward (Funds generated for the Transportation Planning Organization.) | 75,587 |
| Marion County Airport Fund - Reserve for Contingencies (Funds generated through operations of the Marion County Airport reserved for future use.) | 66,691 |
| Marion County Health Unit Trust Fund - Reserve for Carry Forward (Funds generated for the Marion County Health Unit Trust Fund.) | 281,127 |
| Criminal Justice Court Costs Fund - Reserve for Contingencies and Carry Fwd (Funds generated for the Criminal Justice Court Costs Fund.) | 181,500 |
| 9-1-1 Management Fund - Reserve for Contingencies and Carry Fwd (Funds generated by the 9-1-1 Telephone Fees restricted as to use by statute.) | 899,210 |
| Tourist Development Tax - Reserve for Contingencies and Carry Fwd (Funds generated for Tourist Development.) | 1,500,000 |
| Medical Examiner Fund - Reserve for Contingencies (Multi-county agreement funding for operation of the District 5 Medical Examiner's Office.) | 50,000 |
| Infrastructure Surtax Capital Projects Fund - Reserve for Future Capital Outlay (Funds generated for the Infrastructure Sales Tax Initiative.) | 10,126,017 |
| Solid Waste Disposal Fund - Reserve for Future Capital Outlay / Landfill Closure (Solid Waste operating revenue reserved for future solid waste infrastructure needs.) | 4,775,580 |
| Solid Waste Disposal Fund - Reserve for Future Land Purchase (Solid Waste operating revenue reserved for future land purchase.) | 9,780,686 |
| Insurance Fund - Reserve for Self Insurance Claims (Funds generated from County insurance allocations to be utilized for future claims.) | 3,013,952 |
| Insurance Fund - Reserve for Health Claims (Funds generated from County insurance allocations to be utilized for Self Insured Health Claims.) | 5,668,359 |
| Total Reserves - Countywide Budget | 65,652,345 |

**Marion County Board of County Commissioners
Countywide Ad Valorem Millage Rates
Adopted Budget Fiscal Year 2022-23**

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

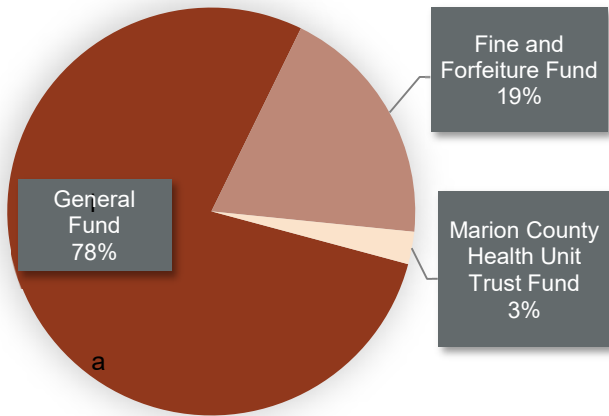
| Fund Summary - Millage Rates | Actual Millage 2020-21 | Actual Millage 2021-22 | Rolled-Back Millage 2022-23 | Adopted Millage 2022-23 | Adopted Millage Over / (Under) Roll Back Millage |
|------------------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------|--|
| Fund # Fund Description: | | | | | |

Countywide Funds

| | | | | | | |
|------|--|--------|--------|--------|--------|--------|
| 0010 | General Fund | 3.4500 | 3.4500 | 3.0875 | 3.3500 | 0.3625 |
| 1010 | Fine and Forfeiture Fund | 0.8500 | 0.8500 | 0.7607 | 0.8300 | 0.0893 |
| 1020 | County Transportation Maintenance Fund | - | - | - | - | - |
| 1040 | Marion County Health Unit Trust Fund | 0.1200 | 0.1200 | 0.1074 | 0.1100 | 0.0126 |

| | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|
| Total County - Wide Tax Levy | 4.4200 | 4.4200 | 3.9556 | 4.2900 | 0.4644 |
|-------------------------------------|--------|--------|--------|--------|--------|

Countywide Millage Rates



Millage Rates 2022-23

| | |
|--------------------------------------|---------------|
| General Fund | 3.3500 |
| Fine and Forfeiture Fund | 0.8300 |
| Marion County Health Unit Trust Fund | 0.1100 |
| Total Countywide Millage Rate | 4.2900 |

Countywide Ad Valorem Millage Levy

As assessed to an individual homeowner

| | |
|-----------------------------------|------------------|
| Assessed value of home | \$ 148,902 |
| Homestead exemption | (50,000) |
| Average Taxable value of home | 98,902 |
| X Adopted Countywide Millage Rate | 4.29 |
| Homeowner property tax levy | \$ 424.29 |

As levied for the Countywide Budget

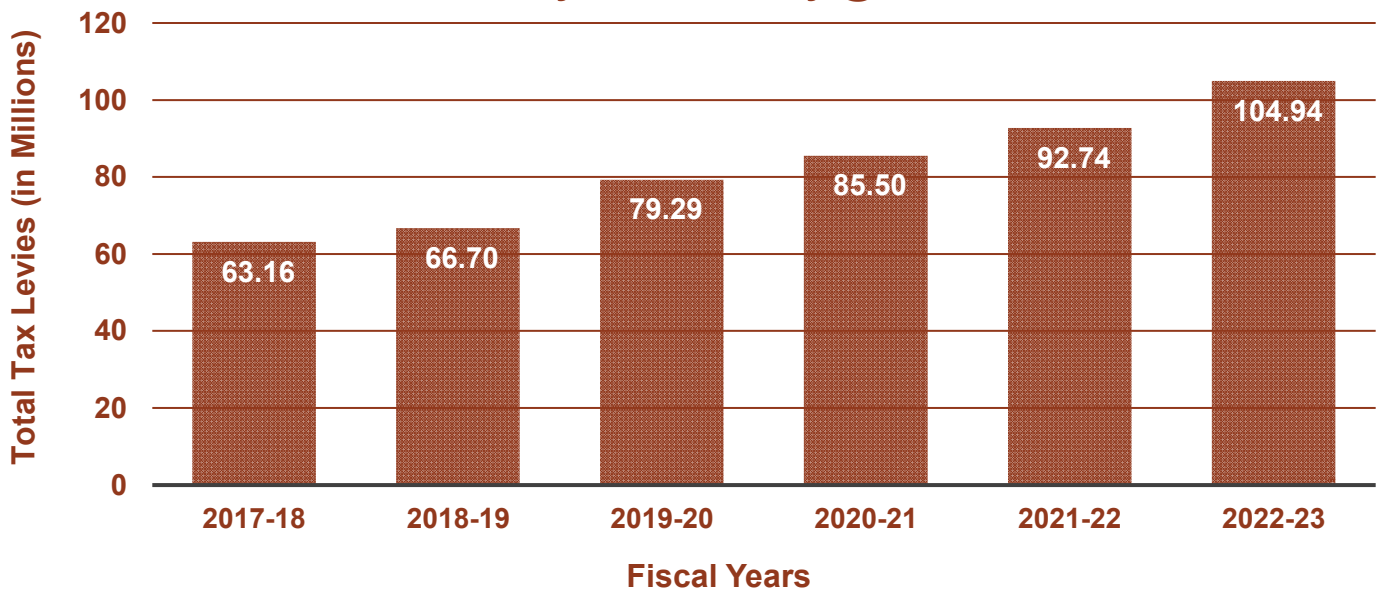
| | |
|---------------------------|-----------------------|
| Countywide taxable value | \$ 25,749,731,614 |
| X Countywide Millage Rate | 4.29 |
| Property Tax Levy @ 95% | \$ 104,943,031 |

Marion County Board of County Commissioners
Countywide Millage Rates, Assessed Value and Estimated Tax Receipts
Adopted Budget Fiscal Year 2022-23

Prepared by: Clerk of Court and Comptroller - Budget Department

| Countywide Tax Levy | Adopted Budget 2017-18 | Adopted Budget 2018-19 | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Adopted Budget 2021-22 | Adopted Budget 2022-23 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund Description: | | | | | | |
| Assessed Valuations (In 1,000's) | 16,538,300 | 17,640,735 | 18,883,746 | 20,362,504 | 22,085,910 | 25,749,732 |
| Countywide Funds | | | | | | |
| General Fund | | | | | | |
| Millage Rate | 3.33 | 3.33 | 3.45 | 3.45 | 3.45 | 3.35 |
| Total Estimated Receipts @ 95% | 52,318,913 | 55,806,466 | 61,891,479 | 66,738,106 | 72,386,571 | 81,948,521 |
| Fine & Forfeiture Fund | | | | | | |
| Millage Rate | 0.53 | 0.53 | 0.85 | 0.85 | 0.85 | 0.83 |
| Total Estimated Receipts @ 95% | 8,327,034 | 8,882,110 | 15,248,625 | 16,442,722 | 17,834,373 | 20,303,664 |
| County Transportation Maintenance Fund | | | | | | |
| Millage Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Receipts @ 95% | - | - | - | - | - | - |
| Marion County Health Unit Trust Fund | | | | | | |
| Millage Rate | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.11 |
| Total Estimated Receipts @ 95% | 1,885,366 | 2,011,044 | 2,152,747 | 2,321,325 | 2,517,794 | 2,690,847 |
| Parks & Land Acquisition Debt Service Fund | | | | | | |
| Millage Rate | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Receipts @ 95% | 628,455 | - | - | - | - | - |
| Total Countywide Millage Rate | <u>4.02</u> | <u>3.98</u> | <u>4.42</u> | <u>4.42</u> | <u>4.42</u> | <u>4.29</u> |
| Total Estimated receipts @ 95% | <u>63,159,768</u> | <u>66,699,620</u> | <u>79,292,851</u> | <u>85,502,153</u> | <u>92,738,738</u> | <u>104,943,032</u> |

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 2022-23**

Countywide Estimated Revenues and Receipts

General Fund - Major Revenue Sources

| | | |
|---------------------------|------------|---------------|
| Ad Valorem Tax | 3.35 Mills | \$ 86,261,601 |
| Communication Service Tax | | 2,045,525 |
| State Revenue Sharing | | 12,988,011 |
| 1/2 Cent Sales Tax | | 32,640,658 |
| Tax Collector Fees | | 6,940,000 |
| Ambulance Fees | | 20,530,000 |
| Fleet Management | | 2,860,000 |
| Cost Allocation | | 7,795,640 |

| | | |
|--|------------|------------|
| Fine & Forfeiture Fund - Ad Valorem Tax | 0.83 Mills | 21,372,277 |
|--|------------|------------|

Transportation - Major Revenue Sources

| | | |
|------------------------------|--|------------|
| Constitutional Gas Tax - 80% | | 4,072,462 |
| Constitutional Gas Tax - 20% | | 1,018,116 |
| One Cent Voted Gas Tax | | 2,549,678 |
| Local Option Gas Tax 6 Cents | | 11,538,290 |
| State Shared County Gas Tax | | 2,243,559 |
| 2nd Local Option Fuel Tax | | 3,274,973 |

| | | |
|---|------------|-----------|
| Health Department - Ad Valorem Tax | 0.11 Mills | 2,832,470 |
|---|------------|-----------|

Solid Waste - Major Revenue Source

| | | |
|-------------------------|--|------------|
| Special Assessment | | 13,325,963 |
| Landfill "Tipping" Fees | | 3,000,000 |

| | | |
|-------------------|--|-----------|
| 9-1-1 Fees | | 1,809,000 |
|-------------------|--|-----------|

| | | |
|--------------------------------|--|-----------|
| Tourist Development Tax | | 5,100,000 |
|--------------------------------|--|-----------|

| | | |
|------------------------------|--|------------|
| Infrastructure Surtax | | 53,108,831 |
|------------------------------|--|------------|

| | | |
|-----------------------|--|------------|
| Self Insurance | | 45,534,512 |
|-----------------------|--|------------|

Other Countywide Revenue Sources

| | | |
|---------------------------------------|--|------------|
| Other Taxes | | 4,715,973 |
| Licenses and Permits | | 443,413 |
| Grants and Intergovernmental Revenues | | 30,505,831 |
| Fees and Charges for Services | | 12,234,745 |
| Fines and Forfeitures | | 704,000 |
| Interest and Other Revenues | | 9,637,653 |
| Special Assessments | | 12,923,668 |

| | | |
|--|--|----------------|
| TOTAL Estimated Revenues @ 100% | | \$ 414,006,849 |
|--|--|----------------|

| | | |
|---|--|---------------------|
| Less 5% as Required by Florida Law | | <u>(18,019,375)</u> |
|---|--|---------------------|

| | | |
|---------------------------------------|--|----------------|
| TOTAL Estimated Revenues @ 95% | | \$ 395,987,474 |
|---------------------------------------|--|----------------|

PLUS:

| | | |
|---|--|--------------------|
| Interfund Transfers | | 4,425,308 |
| Debt Proceeds - Road Assessment Program | | 27,374,703 |
| Balance Brought Forward | | <u>426,582,853</u> |

| | | |
|--|--|------------------------------|
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | | <u><u>\$ 854,370,338</u></u> |
|--|--|------------------------------|

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

General Fund

| | |
|--|------------|
| Adult Diversion Drug Court | 119,802 |
| Animal Services | 5,477,846 |
| Animal Services Capital | 1,214,000 |
| Assessments Public Assistance | 20,000 |
| Belleview Sportsplex | 534,519 |
| Circuit Court Judges | 190,168 |
| Circuit Court Judges Legal Research | 1,425 |
| Circuit Court Judges Technology | 222,440 |
| Circuit Court Legal Research Technology | 6,498 |
| Clerk to County Commission Transfer | 5,110,281 |
| Code Enforcement | 1,543,920 |
| Community Services | 157,124 |
| Cooperative Extension Service | 1,064,725 |
| County Administrator | 1,971,691 |
| County Attorney | 1,458,998 |
| County Court Judges | 16,500 |
| County Court Judges Technology | 17,446 |
| County Court Summ Claims Mediation | 6,200 |
| Court Administration Technology | 587,147 |
| Court Administrator | 37,254 |
| Courthouse Capital | 4,569,469 |
| Courthouse Security | 1,100,000 |
| Detention And Corrections | 28,872 |
| Drug Court | 112,428 |
| Drug Court Expansion | 100,144 |
| DUI Court | 39,000 |
| Early Intervention Program | 382,088 |
| Early Learning Coalition | 150,000 |
| East Central Florida Regional Planning Council | 79,628 |
| Emergency Medical Services | 34,544,770 |
| Employee Health Clinic | 256,281 |
| Facilities Management | 11,492,535 |
| Facilities Management Health | 160,000 |
| Family Mediation | 4,500 |
| Finance and Administration | 263,000 |
| Fleet Capital | 8,060,000 |
| Fleet Management | 9,467,930 |
| Florida Forest Service Fire Control | 43,747 |
| General Fund Transfers | 1,790,159 |
| General Government Capital | 2,813,639 |
| Guardian Ad Litem Program | 8,204 |
| Guardian Ad Litem Technology | 9,765 |
| Health | 340,000 |
| Health Services Capital | 291,138 |
| Historical Commission | 9,000 |

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

| | |
|--|------------|
| Human Resources | 846,561 |
| Industry Development | 1,294,492 |
| Information Technology | 6,767,928 |
| Jail Capital | 681,650 |
| Law Library | 36,667 |
| Legislative | 22,235,667 |
| Library Capital | 7,534,920 |
| Marion County Childrens Alliance | 15,000 |
| Marion County Public Library System | 9,795,771 |
| Marion Senior Services Transit | 665,842 |
| Marion Soil Conservation District | 84,135 |
| Medicaid Hospitals Nursing Homes | 5,846,206 |
| Mental Health Court | 191,811 |
| Misdemeanor Drug Court | 37,000 |
| MSTU Assessments | 734,670 |
| Ocala Marion County Chamber and Economic Partnership | 300,000 |
| Other Circuit Court Juvenile | 120,053 |
| Other Recreation Programs | 1,477,338 |
| Parks and Recreation | 5,207,227 |
| Parks and Recreation Capital | 3,925,000 |
| Planning and Zoning | 2,672,521 |
| Pre Trial Release | 239,525 |
| Procurement Services | 1,430,748 |
| Property Appraiser Transfer | 4,451,523 |
| Property Engineering Services | 98,581 |
| Public Defender Administration | 40,202 |
| Public Defender LOV | 500 |
| Public Defender Technology | 418,928 |
| Public Safety Communications | 7,570,813 |
| Public Safety Radio | 1,915,965 |
| Sheriff Capital | 2,148,698 |
| Sheriff Emergency Mgmt Transfer | 714,620 |
| Sheriff Jail Transfer | 48,250,738 |
| Small Business Development Council | 104,388 |
| Southeast Livestock Pavilion Capital | 2,624,535 |
| Southeastern Livestock Pavilion | 1,013,229 |
| Supervisor of Elections Transfer | 3,310,259 |
| Tax Collector Transfer | 10,073,214 |
| Teen Court | 40,381 |
| Unclaimed Decedent Program | 46,000 |
| Veterans Court | 127,211 |
| Veterans Service Office | 761,598 |
| Water Resources | 201,057 |

Total General Fund 251,927,453

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

General Fund Grants

| | |
|--------------------------------------|-------------------|
| CDBG Cares Program | 697,252 |
| CoC Challenge | 110,850 |
| CoC ES Program FL | 107,143 |
| CoC ESG Cares | 725,793 |
| CoC HUD Planning | 62,202 |
| CoC TANF Grant | 52,308 |
| Community Development Block Grant | 5,104,665 |
| Emergency Solutions Program | 340,526 |
| ESG Cares Program | 960,102 |
| Home Investment Partnership | 3,603,643 |
| Neighborhood Stabilization Program 1 | 1,924,778 |
| Neighborhood Stabilization Program 3 | 658,499 |
| Total General Fund Grants | 14,347,761 |

Fine and Forfeiture Fund

| | |
|---------------------------------------|-------------------|
| Clerk to County Commission Transfer | 8,000 |
| Fine and Forfeiture Administration | 3,944,332 |
| Juvenile Detention | 1,804,065 |
| Sheriff Bailiff Transfer | 4,526,291 |
| Sheriff Regular Transfer | 13,909,012 |
| State Attorney | 71,000 |
| State Attorney LOV | 23,175 |
| State Attorney Technology | 542,860 |
| Total Fine and Forfeiture Fund | 24,828,735 |

Crime Prevention Fund

| | |
|------------------------------------|----------------|
| Crime Prevention | 777,628 |
| Total Crime Prevention Fund | 777,628 |

County Transportation Maintenance Fund

| | |
|---|-------------------|
| Ocala Marion County Transit | 138,000 |
| Road and Street Facilities | 27,377,349 |
| Road Assessments | 27,374,703 |
| Transportation | 20,498,473 |
| Transportation Transfers | 19,461 |
| Total County Transportation Maintenance Fund | 75,407,986 |

80% Gas Tax Construction Fund

| | |
|--|-------------------|
| County Engineer 80% Gas Tax | 14,784,753 |
| Total 80% Gas Tax Construction Fund | 14,784,753 |

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

| | |
|---|-------------------|
| 20% Gas Tax Construction Fund | |
| Road Constructrion 20% Gas Tax | 4,964,450 |
| Total 20% Gas Tax Construction Fund | <u>4,964,450</u> |
| 2nd Local Option Fuel Tax Fund | |
| Transportation Improvements 2nd 5 Cents | 16,287,521 |
| Total 2nd Local Option Fuel Tax Fund | <u>16,287,521</u> |
| TMF Transportation Planning Organization | |
| TPO Federal Highway Administration | 847,078 |
| TPO Federal Transit Administration | 216,267 |
| TPO Transportation Disadvantaged | 29,849 |
| Total TMF Transportation Planning Organization | <u>1,093,194</u> |
| Sidewalk Construction Fund | |
| Sidewalk Construction | 1,008,144 |
| Total Sidewalk Construction Fund | <u>1,008,144</u> |
| Marion County Airport Fund | |
| Marion County Airport | 1,591,025 |
| Total Marion County Airport Fund | <u>1,591,025</u> |
| Marion County Health Unit Trust Fund | |
| Marion County Health Unit | 2,931,127 |
| Total Marion County Health Unit Trust Fund | <u>2,931,127</u> |
| Local Provider Participation Fund | |
| Medicaid Managed Care Program | 13,013,668 |
| Total Local Provider Participation Fund | <u>13,013,668</u> |
| Opioid Settlement Fund | |
| Opioid Settlements | 11,459,548 |
| Total Opioid Settlement Fund | <u>11,459,548</u> |
| Alcohol and Drug Abuse Trust Fund | |
| Community Service Programs | 60,121 |
| Total Alcohol and Drug Abuse Trust Fund | <u>60,121</u> |

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

Criminal Justice Court Costs Fund

| | |
|---|---------|
| Court Innovations Staff Attorney | 357,191 |
| Juvenile Alternative Program Drug Court | 86,783 |
| Law Library | 88,000 |
| Legal Aid Services of Mid Florida | 88,000 |

Total Criminal Justice Court Costs Fund 619,974

Law Enforcement Trust Fund

| | |
|--|---------|
| Law Enforcement Finance Administration | 216,443 |
|--|---------|

Total Law Enforcement Trust Fund 216,443

Sheriffs Educational Fund

| | |
|---------------------------|---------|
| Sheriffs Educational Fund | 880,214 |
|---------------------------|---------|

Total Sheriffs Educational Fund 880,214

Federal Equitable Sharing Fund

| | |
|---------------------------|--------|
| Federal Equitable Sharing | 29,954 |
|---------------------------|--------|

Total Federal Equitable Sharing Fund 29,954

911 Management Fund

| | |
|----------------|-----------|
| 911 Management | 3,481,288 |
|----------------|-----------|

Total 911 Management Fund 3,481,288

Tourist Development Tax

| | |
|--------------------------------|------------|
| Visitors and Convention Bureau | 15,232,069 |
|--------------------------------|------------|

Total Tourist Development Tax 15,232,069

Parks and Recreation Fees Fund

| | |
|---------------------------|-----------|
| Parks and Recreation Fees | 5,091,824 |
|---------------------------|-----------|

Total Parks and Recreation Fees Fund 5,091,824

Medical Examiner Fund

| | |
|------------------|-----------|
| Medical Examiner | 7,253,096 |
|------------------|-----------|

Total Medical Examiner Fund 7,253,096

American Rescue Plan Local Fiscal Recovery Fund

| | |
|---------------------------------|------------|
| Affordable Housing Initiatives | 2,000,000 |
| Fiscal Recovery and Development | 5,143,035 |
| Utilities Line Extensions | 63,396,555 |

Total American Rescue Plan Local Fiscal Recovery Fund 70,539,590

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

American Rescue Plan Emergency Rental 2 Fund

Other Human Services 13,920

Total American Rescue Plan Emergency Rental 2 Fund 13,920

American Rescue Plan HOME Fund

Home Investment Partnership 1,956,585

Total American Rescue Plan HOME Fund 1,956,585

Public Improvement Transportation Debt Service

Transportation Improvements 2nd 5 Cents 6,731,455

Total Public Improvement Transportation Debt Service 6,731,455

Parks Capital Project Fund

Parks and Recreation Improvements 244,938

Total Parks Capital Project Fund 244,938

Public Improvement Transportation Capital Projects Fund

Transportation Improvements 2nd 5 Cents 561,805

Total Public Improvement Transportation Capital Projects Fund 561,805

Infrastructure Surtax Capital Projects

Infrastructure Tax Animal 2,742,004

Infrastructure Tax Emerg Mgmt 47,062

Infrastructure Tax Emergency Communications 2,374,027

Infrastructure Tax Fire 17,716,690

Infrastructure Tax Medical Services 6,722,523

Infrastructure Tax Reserve 10,126,017

Infrastructure Tax Sheriff Jail 7,062,757

Infrastructure Tax Sheriff Patrol 8,617,427

Infrastructure Tax Sheriff Regular 15,674,233

Infrastructure Tax Transportation 112,906,191

Total Infrastructure Surtax Capital Projects 183,988,931

Solid Waste Disposal Fund

Solid Waste Collection 5,891,637

Solid Waste Disposal 54,108,160

Solid Waste Recycling 6,327,068

Total Solid Waste Disposal Fund 66,326,865

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2022-23**

Expenditures by Fund and Cost Center:

Insurance Fund

| | |
|---------------------------|------------|
| Employee Wellness Program | 702,566 |
| Insurance | 55,275,048 |
| Risk and Benefit Services | 740,659 |

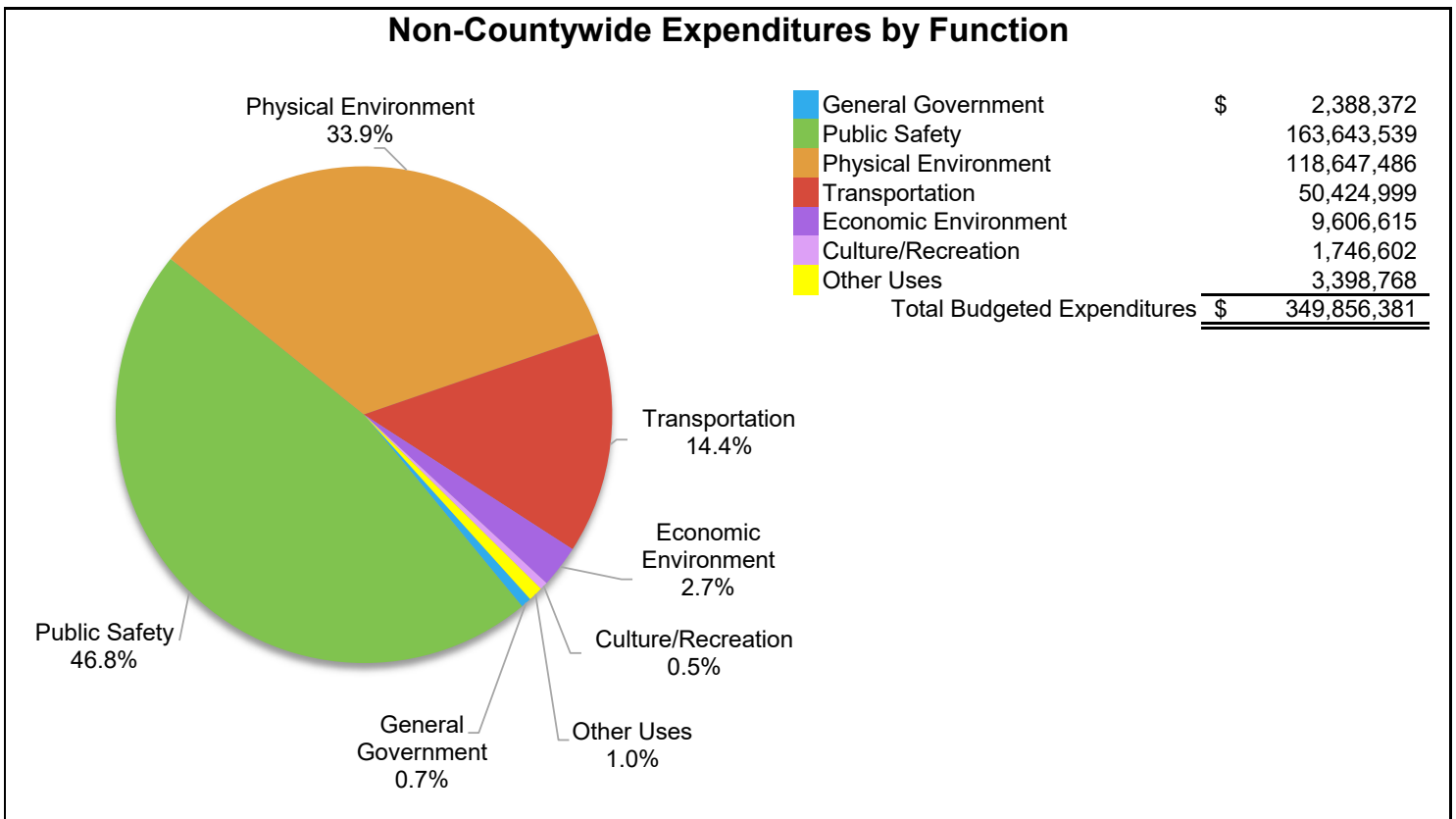
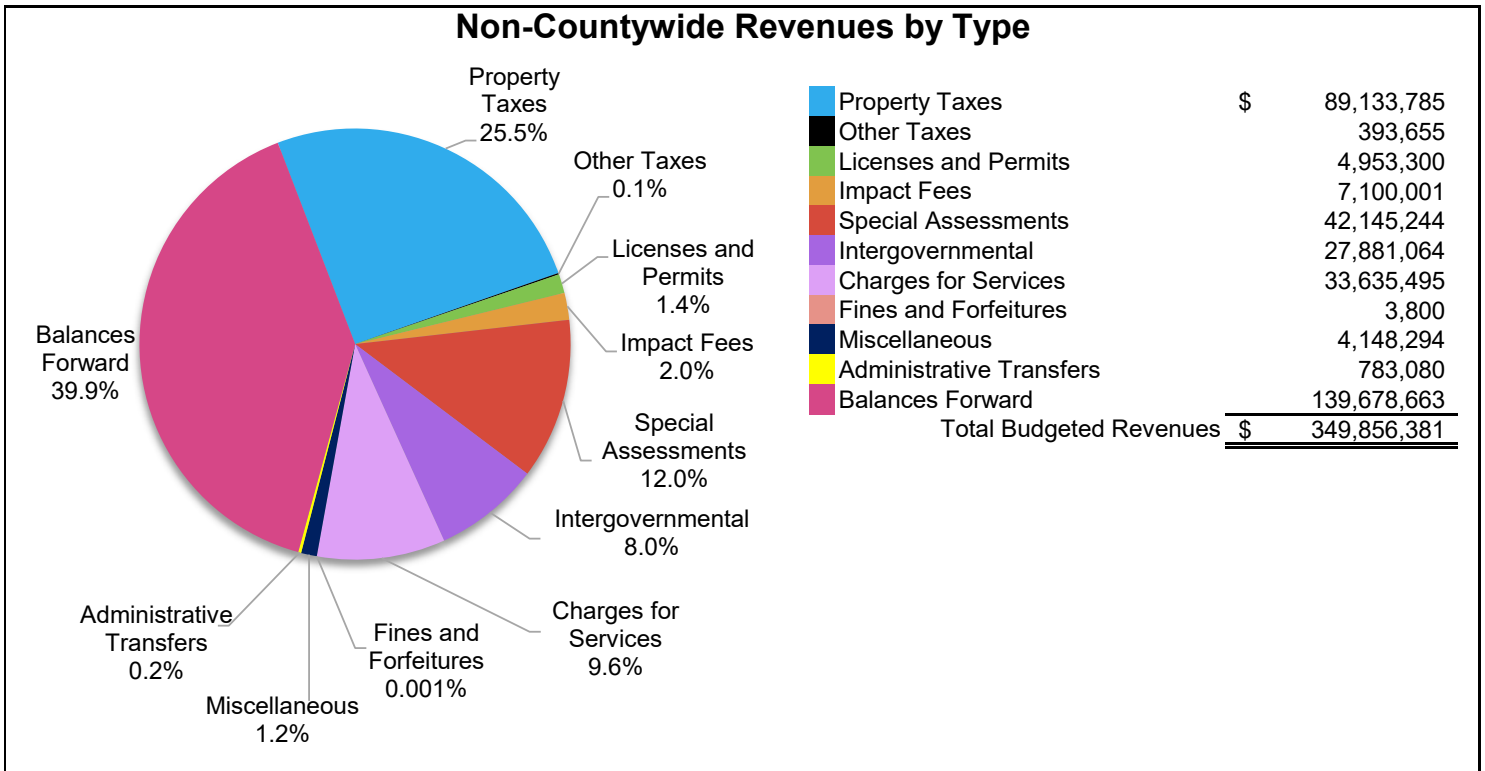
Total Insurance Fund 56,718,273

Total Countywide Budget Appropriations 854,370,338



**NON-COUNTYWIDE
BUDGET**

**Marion County Board of County Commissioners
Non-Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2022-23**



Marion County Board of County Commissioners
Countywide Millage Rates, Assessed Value and Estimated Tax Receipts
Adopted Budget Fiscal Year 2022-23

Prepared by: Clerk of Court and Comptroller - Budget Department

| Fund Summary - Millage Rates | Adopted Budget 2017-18 | Adopted Budget 2018-19 | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Adopted Budget 2021-22 | Adopted Budget 2022-23 |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Fund Description: | | | | | | |

Special Districts (Non-Countywide Funds)

MSTU for Law Enforcement

| | | | | | | |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| Assessed Valuations (In 1000's) | 11,793,812 | 12,626,789 | 13,528,815 | 14,562,327 | 15,990,626 | 18,884,007 |
| Millage Rate | 3.47 | 3.72 | 3.72 | 3.72 | 3.72 | 3.72 |
| Total Estimated Receipts @95% | 38,878,302 | 44,623,072 | 47,810,831 | 51,463,265 | 56,510,874 | 66,736,081 |

Fire, Rescue and EMS Fund

| | | | | | | |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| Assessed Valuations (In 1000's) | 12,006,555 | 13,009,142 | 13,941,362 | 15,002,307 | 16,454,358 | 19,409,890 |
| Millage Rate | 0.77 | 0.77 | 1.11 | 1.11 | 1.11 | 1.11 |
| Total Estimated Receipts @95% | 8,782,795 | 9,516,188 | 14,701,166 | 15,819,933 | 17,351,121 | 20,467,729 |

Rainbow Lakes Estates - Comm Res Facility MSTU

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| Assessed Valuations (In 1000's) | 100,179 | 109,027 | 114,372 | 119,439 | 128,776 | 152,917 |
| Millage Rate | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 |
| Total Estimated Receipts @95% | 44,730 | 48,681 | 51,067 | 53,329 | 57,498 | 68,278 |

Marion Oaks MSTU

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| Assessed Valuations (In 1000's) | 437,758 | 483,069 | 536,552 | 598,204 | 691,848 | 944,164 |
| Millage Rate | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 |
| Total Estimated Receipts @95% | 424,187 | 468,094 | 519,919 | 579,659 | 670,401 | 914,895 |

Silver Springs Shores Special Tax District

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| Assessed Valuations (In 1000's) | 205,673 | 215,833 | 234,082 | 255,255 | 280,874 | 319,957 |
| Millage Rate | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Total Estimated Receipts @95% | 586,169 | 615,124 | 667,134 | 727,476 | 800,490 | 911,877 |

Hills of Ocala MSTU for Recreation

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| Assessed Valuations (In 1000's) | 114,154 | 124,417 | 135,561 | 148,669 | 167,145 | 204,251 |
| Millage Rate | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 |
| Total Estimated Receipts @95% | 19,520 | 21,275 | 23,181 | 25,422 | 28,582 | 34,927 |

| | | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Estimated Receipts @95% | 48,735,703 | 55,292,434 | 63,773,298 | 68,669,084 | 75,418,966 | 89,133,787 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1110 - MSTU for Law Enforcement

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------------------|---------------------------|--------------------------|
| Property Taxes | 70,248,506 | Personnel | 53,531,102 |
| Other Taxes | 287,037 | Operating | 11,987,533 |
| Charges for Services | 2,352,632 | Capital | 1,555,102 |
| Miscellaneous | 58,800 | Non-Operating | 211,975 |
| Less 5% | (3,530,349) | Transfers | 2,140,845 |
| Balances Forward | 10,627,982 | Reserve | 10,618,051 |
| Total Estimated Revenues | <u>80,044,608</u> | Total Expenditures | <u>80,044,608</u> |

1120 - Fire Rescue and EMS Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------------------|---------------------------|--------------------------|
| Property Taxes | 21,544,977 | Personnel | 44,380,378 |
| Other Taxes | 73,000 | Operating | 10,471,366 |
| Licenses and Permits | 114,000 | Capital | 1,130,129 |
| Special Assessments | 34,871,548 | Debt Service | 250,001 |
| Intergovernmental | 15,086 | Grants & Aid | 252,700 |
| Charges for Services | 344,255 | Transfers | 1,257,923 |
| Fines and Forfeitures | 4,000 | Reserve | 11,466,459 |
| Miscellaneous | 70,500 | Total Expenditures | <u>69,208,956</u> |
| Less 5% | (2,851,114) | | |
| Administrative Transfers | 783,080 | | |
| Balances Forward | 14,239,624 | | |
| Total Estimated Revenues | <u>69,208,956</u> | | |

1121 - Fire Rescue Impact Fees Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|-----------------------|---------------------------|-----------------------|
| Balances Forward | 245,746 | Capital | 245,746 |
| Total Estimated Revenues | <u>245,746</u> | Total Expenditures | <u>245,746</u> |

1131 - Stormwater Program

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------------------|---------------------------|--------------------------|
| Special Assessments | 3,880,790 | Personnel | 1,253,533 |
| Intergovernmental | 883,535 | Operating | 3,212,163 |
| Miscellaneous | 106,600 | Capital | 13,892,052 |
| Less 5% | (199,370) | Grants & Aid | 106,000 |
| Balances Forward | 17,184,980 | Reserve | 3,392,787 |
| Total Estimated Revenues | <u>21,856,535</u> | Total Expenditures | <u>21,856,535</u> |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1141 - Building Safety Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|-------------------|---------------------------|-------------------|
| Other Taxes | 47,000 | Personnel | 5,966,430 |
| Licenses and Permits | 5,100,000 | Operating | 2,617,658 |
| Miscellaneous | 57,000 | Capital | 324,308 |
| Less 5% | (260,200) | Non-Operating | 4,500,000 |
| Balances Forward | 11,909,878 | Reserve | 3,445,282 |
| Total Estimated Revenues | 16,853,678 | Total Expenditures | 16,853,678 |

1151 - Local Housing Assistance Trust Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Intergovernmental | 3,043,357 | Personnel | 345,144 |
| Miscellaneous | 1,405,600 | Operating | 6,019 |
| Less 5% | (70,280) | Grants & Aid | 8,713,011 |
| Balances Forward | 4,685,497 | Total Expenditures | 9,064,174 |
| Total Estimated Revenues | 9,064,174 | | |

1191 - Silver Springs Community Redevelopment Area Trust Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Intergovernmental | 284,900 | Operating | 173,052 |
| Balances Forward | 257,541 | Capital | 59,200 |
| Total Estimated Revenues | 542,441 | Grants & Aid | 310,189 |
| | | Total Expenditures | 542,441 |

1291 - Impact Fee East District

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|-------------------|---------------------------|-------------------|
| Impact Fees | 3,273,684 | Capital | 14,459,579 |
| Miscellaneous | 6,000 | Total Expenditures | 14,459,579 |
| Less 5% | (163,984) | | |
| Balances Forward | 11,343,879 | | |
| Total Estimated Revenues | 14,459,579 | | |

1292 - Impact Fee West District

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|-------------------|---------------------------|-------------------|
| Impact Fees | 4,200,000 | Capital | 17,977,972 |
| Miscellaneous | 8,000 | Total Expenditures | 17,977,972 |
| Less 5% | (210,400) | | |
| Balances Forward | 13,980,372 | | |
| Total Estimated Revenues | 17,977,972 | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1293 - Impact Fee District 1

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

1295 - Impact Fee District 3

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Balances Forward | 29,021 | Capital | 29,021 |
| Total Estimated Revenues | <u>29,021</u> | Total Expenditures | <u>29,021</u> |

1296 - Impact Fee District 4

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Balances Forward | 98,401 | Capital | 98,401 |
| Total Estimated Revenues | <u>98,401</u> | Total Expenditures | <u>98,401</u> |

1301 - RLE Comm Res Facility MSTU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Property Taxes | 71,871 | Operating | 63,058 |
| Miscellaneous | 100 | Capital | 49,441 |
| Less 5% | (3,599) | Reserve | 16,416 |
| Balances Forward | 60,543 | Total Expenditures | <u>128,915</u> |
| Total Estimated Revenues | <u>128,915</u> | | |

1302 - RLE MSTU for Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Special Assessments | 387,625 | Operating | 99,460 |
| Miscellaneous | 3,000 | Capital | 1,023,996 |
| Less 5% | (19,531) | Total Expenditures | <u>1,123,456</u> |
| Balances Forward | 752,362 | | |
| Total Estimated Revenues | <u>1,123,456</u> | | |

1303 - RLE Fire Protection MSBU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 189,675 | Operating | 351,466 |
| Miscellaneous | 845 | Capital | 189,309 |
| Less 5% | (9,526) | Reserve | 148,544 |
| Balances Forward | 508,325 | Total Expenditures | <u>689,319</u> |
| Total Estimated Revenues | <u>689,319</u> | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1310 - Marion Oaks MSTU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Property Taxes | 963,046 | Personnel | 683,337 |
| Other Taxes | 6,253 | Operating | 270,650 |
| Miscellaneous | 79,125 | Capital | 195,538 |
| Less 5% | (52,421) | Reserve | 209,312 |
| Balances Forward | 362,834 | Total Expenditures | <u>1,358,837</u> |
| Total Estimated Revenues | <u>1,358,837</u> | | |

1311 - Marion Oaks MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Special Assessments | 796,260 | Personnel | 667,666 |
| Miscellaneous | 2,150 | Operating | 473,840 |
| Less 5% | (39,921) | Capital | 239,982 |
| Balances Forward | 872,999 | Reserve | 250,000 |
| Total Estimated Revenues | <u>1,631,488</u> | Total Expenditures | <u>1,631,488</u> |

1312 - Marion Oaks MSBU for Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Special Assessments | 1,332,278 | Operating | 54,736 |
| Miscellaneous | 6,700 | Capital | 5,740,116 |
| Less 5% | (66,949) | Total Expenditures | <u>5,794,852</u> |
| Balances Forward | 4,522,823 | | |
| Total Estimated Revenues | <u>5,794,852</u> | | |

1320 - Silver Springs Shores Special Tax District

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Property Taxes | 959,870 | Personnel | 524,325 |
| Other Taxes | 843 | Operating | 376,210 |
| Miscellaneous | 44,540 | Capital | 401,623 |
| Less 5% | (50,263) | Reserve | 281,389 |
| Balances Forward | 628,557 | Total Expenditures | <u>1,583,547</u> |
| Total Estimated Revenues | <u>1,583,547</u> | | |

1322 - Silver Springs Shores MSBU for Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|------------------|---------------------------|------------------|
| Special Assessments | 1,048,367 | Operating | 84,676 |
| Miscellaneous | 2,100 | Capital | 2,438,016 |
| Less 5% | (52,523) | Total Expenditures | <u>2,522,692</u> |
| Balances Forward | 1,524,748 | | |
| Total Estimated Revenues | <u>2,522,692</u> | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1330 - Hills of Ocala MSTU for Recreation

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Property Taxes | 36,765 | Operating | 28,518 |
| Other Taxes | 239 | Capital | 46,021 |
| Miscellaneous | 3,200 | Reserve | 7,601 |
| Less 5% | (2,010) | Total Expenditures | <u>82,140</u> |
| Balances Forward | 43,946 | | |
| Total Estimated Revenues | <u>82,140</u> | | |

1401 - Doublegate MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------|---------------------------|--------------|
| Special Assessments | 2,680 | Operating | 3,231 |
| Miscellaneous | 4 | Total Expenditures | <u>3,231</u> |
| Less 5% | (134) | | |
| Balances Forward | 681 | | |
| Total Estimated Revenues | <u>3,231</u> | | |

1402 - Raven Hill MSTU for General Services

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

1403 - Rainbows End MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 20,770 | Operating | 6,829 |
| Miscellaneous | 400 | Capital | 322,748 |
| Less 5% | (1,059) | Total Expenditures | <u>329,577</u> |
| Balances Forward | 309,466 | | |
| Total Estimated Revenues | <u>329,577</u> | | |

1404 - Tompkins and Georges MSTU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 7,405 | Operating | 18,304 |
| Miscellaneous | 10 | Total Expenditures | <u>18,304</u> |
| Less 5% | (371) | | |
| Balances Forward | 11,260 | | |
| Total Estimated Revenues | <u>18,304</u> | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1405 - Country Estates MSTU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------|---------------------------|--------------|
| Special Assessments | 1,066 | Operating | 1,960 |
| Miscellaneous | 2 | Total Expenditures | <u>1,960</u> |
| Less 5% | (53) | | |
| Balances Forward | 945 | | |
| Total Estimated Revenues | <u>1,960</u> | | |

1406 - Citrus Park MSTU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 4,740 | Operating | 16,588 |
| Miscellaneous | 25 | Total Expenditures | <u>16,588</u> |
| Less 5% | (238) | | |
| Balances Forward | 12,061 | | |
| Total Estimated Revenues | <u>16,588</u> | | |

1407 - Wineberry MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 3,330 | Operating | 10,992 |
| Miscellaneous | 16 | Total Expenditures | <u>10,992</u> |
| Less 5% | (168) | | |
| Balances Forward | 7,814 | | |
| Total Estimated Revenues | <u>10,992</u> | | |

1408 - Golden Hills MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 12,680 | Operating | 110,147 |
| Miscellaneous | 215 | Total Expenditures | <u>110,147</u> |
| Less 5% | (645) | | |
| Balances Forward | 97,897 | | |
| Total Estimated Revenues | <u>110,147</u> | | |

1409 - Delcrest MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 1,352 | Operating | 11,894 |
| Miscellaneous | 24 | Total Expenditures | <u>11,894</u> |
| Less 5% | (69) | | |
| Balances Forward | 10,587 | | |
| Total Estimated Revenues | <u>11,894</u> | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1410 - Bellaire MSTU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|-------|---------------------------|-------|
| Special Assessments | 1,960 | Operating | 8,984 |
| Miscellaneous | 15 | Total Expenditures | 8,984 |
| Less 5% | (99) | | |
| Balances Forward | 7,108 | | |
| Total Estimated Revenues | 8,984 | | |

1411 - Hamlet at Sherman Oaks MSBU for General Services

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------|---------------------------|--------|
| Special Assessments | 12,000 | Operating | 18,698 |
| Miscellaneous | 40 | Total Expenditures | 18,698 |
| Less 5% | (602) | | |
| Balances Forward | 7,260 | | |
| Total Estimated Revenues | 18,698 | | |

1501 - Lake Tropicana MSTU for Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 148,007 | Operating | 8,836 |
| Miscellaneous | 495 | Capital | 558,518 |
| Less 5% | (7,425) | Total Expenditures | 567,354 |
| Balances Forward | 426,277 | | |
| Total Estimated Revenues | 567,354 | | |

1502 - Golden Hills MSTU for Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 43,050 | Operating | 13,026 |
| Miscellaneous | 775 | Capital | 466,884 |
| Less 5% | (2,192) | Total Expenditures | 479,910 |
| Balances Forward | 438,277 | | |
| Total Estimated Revenues | 479,910 | | |

1503 - Kingsland Estates Ocala Waterway MSBU Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 153,800 | Operating | 16,689 |
| Miscellaneous | 1,055 | Capital | 727,892 |
| Less 5% | (7,743) | Total Expenditures | 744,581 |
| Balances Forward | 597,469 | | |
| Total Estimated Revenues | 744,581 | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1504 - Kingsland Whispering Pines Forest Glenn MSBU for Road Improv

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 153,900 | Operating | 13,069 |
| Miscellaneous | 1,140 | Capital | 913,762 |
| Less 5% | (7,752) | Total Expenditures | 926,831 |
| Balances Forward | 779,543 | | |
| Total Estimated Revenues | 926,831 | | |

1505 - Silver Springs Acres MSBU for Road Maintenance

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 81,000 | Operating | 72,656 |
| Miscellaneous | 315 | Capital | 122,465 |
| Less 5% | (4,066) | Total Expenditures | 195,121 |
| Balances Forward | 117,872 | | |
| Total Estimated Revenues | 195,121 | | |

1506 - Ocala Waterway Estates MSBU for Road Maintenance

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 60,000 | Operating | 68,040 |
| Miscellaneous | 690 | Capital | 282,052 |
| Less 5% | (3,035) | Total Expenditures | 350,092 |
| Balances Forward | 292,437 | | |
| Total Estimated Revenues | 350,092 | | |

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 | 15,663 |
| Less 5% | (201) | Total Expenditures | 19,467 |
| Balances Forward | 15,643 | | |
| Total Estimated Revenues | 19,467 | | |

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

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------|---------------------------|---------|
| Special Assessments | 338,600 | Operating | 113,801 |
| Miscellaneous | 600 | Capital | 867,575 |
| Less 5% | (16,960) | Total Expenditures | 981,376 |
| Balances Forward | 659,136 | | |
| Total Estimated Revenues | 981,376 | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1509 - Paradise Farms MSBU for Roadside Mowing

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 14,400 | Operating | 29,750 |
| Miscellaneous | 90 | Total Expenditures | 29,750 |
| Less 5% | (725) | | |
| Balances Forward | 15,985 | | |
| Total Estimated Revenues | 29,750 | | |

1510 - Stonecrest Center MSBU for Road Maintenance

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 11,200 | Operating | 9,851 |
| Miscellaneous | 100 | Capital | 58,950 |
| Less 5% | (565) | Total Expenditures | 68,801 |
| Balances Forward | 58,066 | | |
| Total Estimated Revenues | 68,801 | | |

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 | 65,455 |
| Less 5% | (1,116) | Total Expenditures | 88,342 |
| Balances Forward | 67,133 | | |
| Total Estimated Revenues | 88,342 | | |

1513 - Pine Run Estates MSTU for Road Improvements

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 76,410 | Operating | 98,664 |
| Miscellaneous | 300 | Capital | 105,434 |
| Less 5% | (3,836) | Total Expenditures | 204,098 |
| Balances Forward | 131,224 | | |
| Total Estimated Revenues | 204,098 | | |

1514 - Woods and Lakes Subdivision MSBU for Road Maintenance

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 37,110 | Operating | 30,520 |
| Miscellaneous | 600 | Capital | 438,476 |
| Less 5% | (1,886) | Total Expenditures | 468,996 |
| Balances Forward | 433,172 | | |
| Total Estimated Revenues | 468,996 | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1516 - DRA Maint NW 49S 35S MSBU

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 10,040 | Operating | 28,010 |
| Miscellaneous | 30 | Total Expenditures | <u>28,010</u> |
| Less 5% | (502) | | |
| Balances Forward | 18,442 | | |
| Total Estimated Revenues | <u>28,010</u> | | |

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

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------|---------------------------|--------------|
| Special Assessments | 4,895 | Operating | 5,798 |
| Miscellaneous | 5 | Capital | 3,000 |
| Less 5% | (245) | Total Expenditures | <u>8,798</u> |
| Balances Forward | 4,143 | | |
| Total Estimated Revenues | <u>8,798</u> | | |

1701 - Indian Meadows MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------|---------------------------|--------------|
| Special Assessments | 2,750 | Operating | 6,726 |
| Miscellaneous | 10 | Total Expenditures | <u>6,726</u> |
| Less 5% | (139) | | |
| Balances Forward | 4,105 | | |
| Total Estimated Revenues | <u>6,726</u> | | |

1702 - Ocala Heights MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 3,168 | Operating | 36,428 |
| Miscellaneous | 70 | Total Expenditures | <u>36,428</u> |
| Less 5% | (162) | | |
| Balances Forward | 33,352 | | |
| Total Estimated Revenues | <u>36,428</u> | | |

1703 - Bahia Oaks MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 13,350 | Operating | 26,286 |
| Miscellaneous | 50 | Total Expenditures | <u>26,286</u> |
| Less 5% | (671) | | |
| Balances Forward | 13,557 | | |
| Total Estimated Revenues | <u>26,286</u> | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1704 - Boardman MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 3,275 | Operating | 14,456 |
| Miscellaneous | 20 | Total Expenditures | <u>14,456</u> |
| Less 5% | (165) | | |
| Balances Forward | 11,326 | | |
| Total Estimated Revenues | <u>14,456</u> | | |

1705 - Hickory Hill MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------|---------------------------|--------------|
| Special Assessments | 2,520 | Operating | 7,393 |
| Miscellaneous | 10 | Total Expenditures | <u>7,393</u> |
| Less 5% | (127) | | |
| Balances Forward | 4,990 | | |
| Total Estimated Revenues | <u>7,393</u> | | |

1706 - Churchill MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|--------------|---------------------------|--------------|
| Special Assessments | 2,340 | Operating | 8,857 |
| Miscellaneous | 15 | Total Expenditures | <u>8,857</u> |
| Less 5% | (118) | | |
| Balances Forward | 6,620 | | |
| Total Estimated Revenues | <u>8,857</u> | | |

1707 - Lake Weir Edgewater MSBU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 12,044 | Operating | 130,282 |
| Miscellaneous | 225 | Total Expenditures | <u>130,282</u> |
| Less 5% | (613) | | |
| Balances Forward | 118,626 | | |
| Total Estimated Revenues | <u>130,282</u> | | |

1708 - Boulder Hill Subdivision MSTU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------------|---------------------------|---------------|
| Special Assessments | 1,600 | Operating | 10,554 |
| Miscellaneous | 18 | Total Expenditures | <u>10,554</u> |
| Less 5% | (81) | | |
| Balances Forward | 9,017 | | |
| Total Estimated Revenues | <u>10,554</u> | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

1709 - Kingsland Whispering Pines Forest Glenn MSBU for Street Lighting

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|--------|
| Special Assessments | 61,600 | Operating | 58,520 |
| Less 5% | (3,080) | | |
| Total Estimated Revenues | 58,520 | Total Expenditures | 58,520 |

2113 - Series 2014A Debt Service Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 176,733 | Debt Service | 272,079 |
| Miscellaneous | 200 | | |
| Less 5% | (8,847) | Total Expenditures | 272,079 |
| Balances Forward | 103,993 | | |
| Total Estimated Revenues | 272,079 | | |

2114 - Series 2015A Debt Service Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|--------|
| Special Assessments | 22,087 | Debt Service | 32,460 |
| Miscellaneous | 51 | | |
| Less 5% | (1,108) | Total Expenditures | 32,460 |
| Balances Forward | 11,430 | | |
| Total Estimated Revenues | 32,460 | | |

2115 - Series 2016A Debt Service Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 48,696 | Debt Service | 104,152 |
| Miscellaneous | 100 | | |
| Less 5% | (2,440) | Total Expenditures | 104,152 |
| Balances Forward | 57,796 | | |
| Total Estimated Revenues | 104,152 | | |

2116 - Series 2017A Debt Service Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|---------|---------------------------|---------|
| Special Assessments | 78,520 | Debt Service | 150,504 |
| Miscellaneous | 150 | | |
| Less 5% | (3,934) | Total Expenditures | 150,504 |
| Balances Forward | 75,768 | | |
| Total Estimated Revenues | 150,504 | | |

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2022-23**

2117 - Series 2019A Debt Service Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 6,643 | Debt Service | 100,122 |
| Miscellaneous | 150 | Total Expenditures | <u>100,122</u> |
| Less 5% | (340) | | |
| Balances Forward | 93,669 | | |
| Total Estimated Revenues | <u>100,122</u> | | |

2118 - Series 2021A Debt Service Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Special Assessments | 192,810 | Debt Service | 189,239 |
| Miscellaneous | 69 | Total Expenditures | <u>189,239</u> |
| Less 5% | (9,644) | | |
| Balances Forward | 6,004 | | |
| Total Estimated Revenues | <u>189,239</u> | | |

3117 - Series 2019A Capital Projects Fund

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

3118 - Series 2021A Capital Projects Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Balances Forward | 261,565 | Operating | 261,565 |
| Total Estimated Revenues | <u>261,565</u> | Total Expenditures | <u>261,565</u> |

3119 - Series 2022A Capital Projects Fund

| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|----------------|---------------------------|----------------|
| Balances Forward | 279,242 | Capital | 279,242 |
| Total Estimated Revenues | <u>279,242</u> | Total Expenditures | <u>279,242</u> |

4520 - Marion County Utility Fund

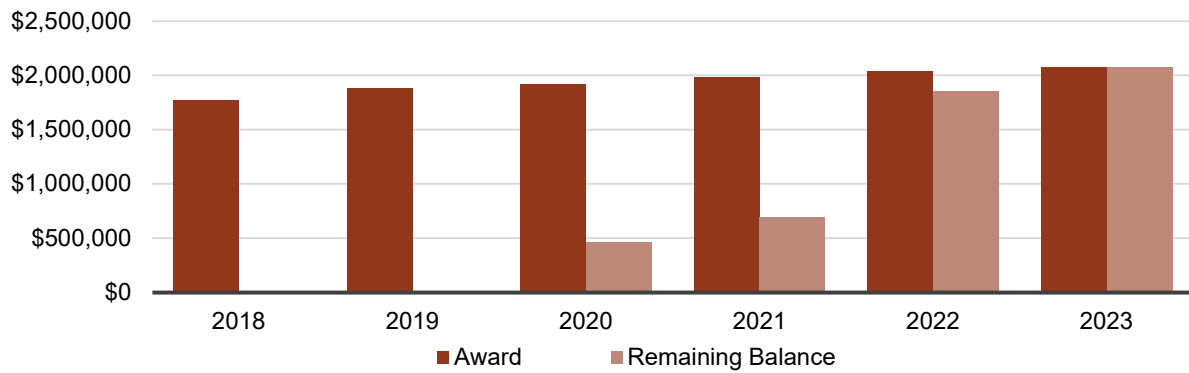
| <u>Estimated Revenues:</u> | | <u>Expenditures:</u> | |
|---------------------------------|-------------------|---------------------------|-------------------|
| Intergovernmental | 23,654,186 | Personnel | 9,250,476 |
| Charges for Services | 32,585,786 | Operating | 10,430,838 |
| Miscellaneous | 2,504,104 | Capital | 60,477,337 |
| Less 5% | (1,754,494) | Debt Service | 8,145,162 |
| Balances Forward | 39,801,369 | Reserve | 8,487,138 |
| Total Estimated Revenues | <u>96,790,951</u> | Total Expenditures | <u>96,790,951</u> |

GRANT HISTORY

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

Community Development Block Grant

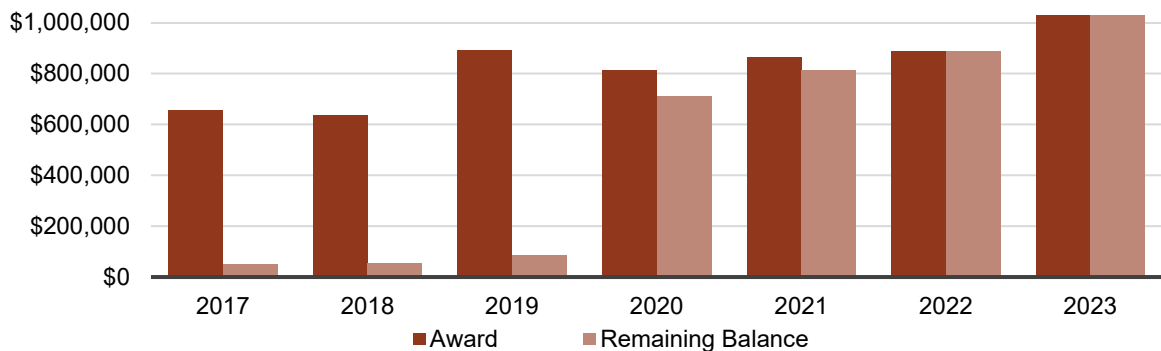
| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|---------------------|--------------------|-------|
| HUD | 341 | 2018 | \$1,774,181 | \$3,244 | CDBG |
| HUD | 341 | 2019 | \$1,878,567 | \$6,159 | CDBG |
| HUD | 341 | 2020 | \$1,923,601 | \$461,414 | CDBG |
| HUD | 341 | 2021 | \$1,980,901 | \$697,251 | CDBG |
| HUD | 341 | 2022 | \$2,041,257 | \$1,858,122 | CDBG |
| HUD | 341 | 2023 | \$2,078,472 | \$2,078,472 | CDBG |
| | | | \$11,676,979 | \$5,104,662 | |



*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 | \$48,017 | HOME |
| HUD | 342 | 2018 | \$635,557 | \$50,906 | HOME |
| HUD | 342 | 2019 | \$891,055 | \$85,294 | HOME |
| HUD | 342 | 2020 | \$814,313 | \$709,179 | HOME |
| HUD | 342 | 2021 | \$864,679 | \$814,290 | HOME |
| HUD | 342 | 2022 | \$887,773 | \$887,773 | HOME |
| HUD | 342 | 2023 | \$1,027,080 | \$1,027,080 | HOME |
| | | | \$5,776,340 | \$3,622,539 | |

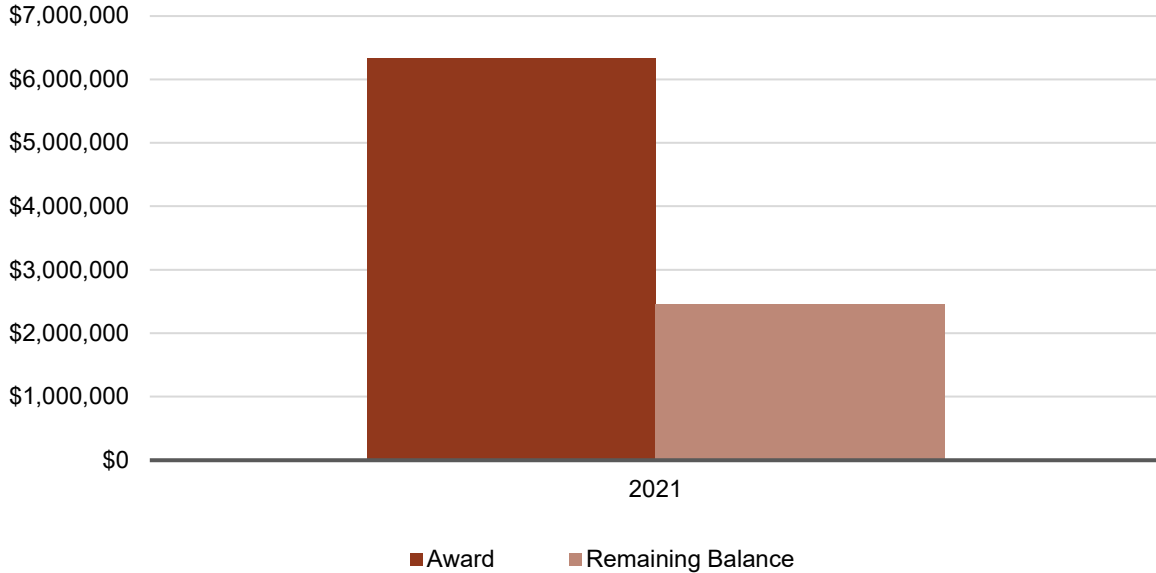


*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

Neighborhood Stabilization Program 1

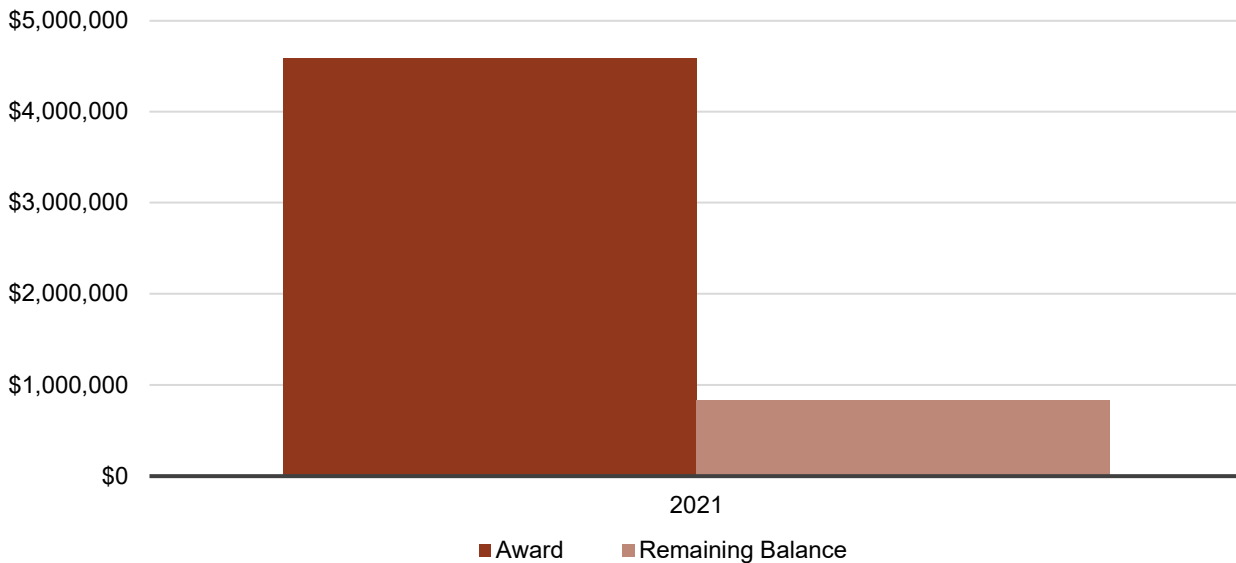
| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|--------------------|-------|
| HUD | 343 | 2021 | \$6,324,055 | \$2,460,313 | NSP1 |
| | | | \$6,324,055 | \$2,460,313 | |



*Information retrieved from HUD Exchange and IDIS

Neighborhood Stabilization Program 3

| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|-------------------|-------|
| HUD | 344 | 2021 | \$4,589,714 | \$832,241 | NSP3 |
| | | | \$4,589,714 | \$832,241 | |

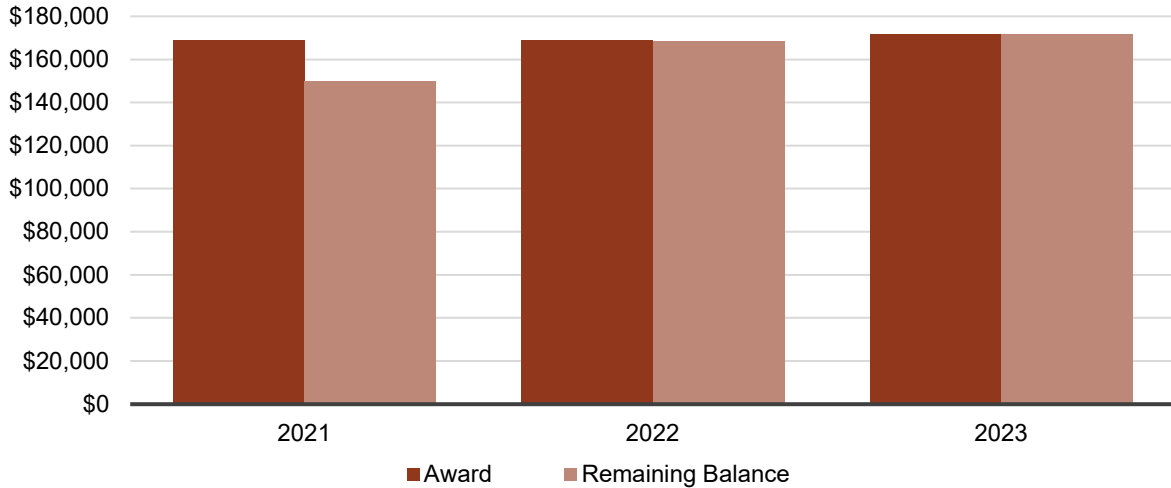


*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

Emergency Solutions Program

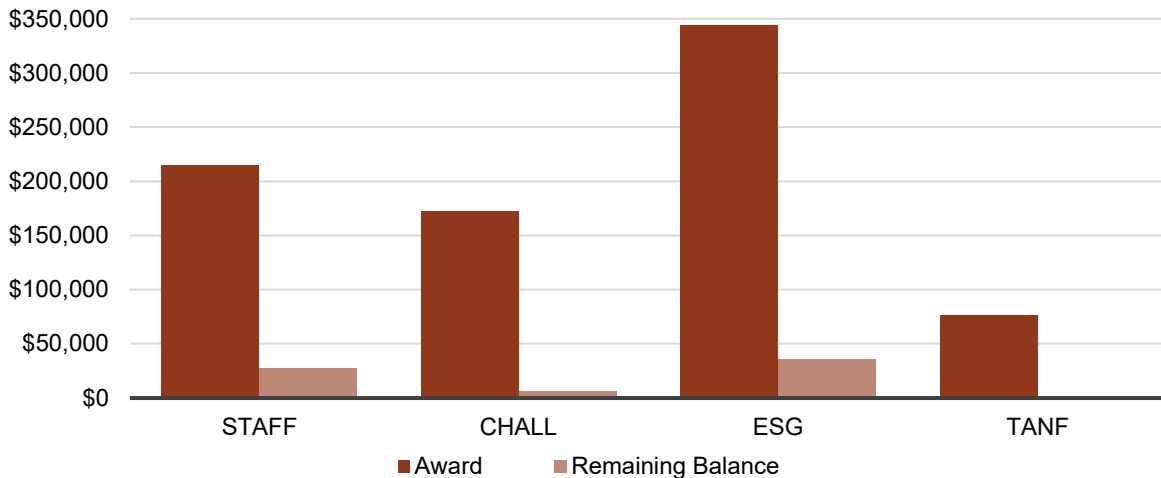
| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|------------------|-------------------|-------|
| HUD | 345 | 2021 | \$169,022 | \$149,984 | ESG |
| HUD | 345 | 2022 | \$168,937 | \$168,397 | ESG |
| HUD | 345 | 2023 | \$171,589 | \$171,589 | ESG |
| | | | \$509,548 | \$489,970 | |



*Information retrieved from HUD Exchange and IDIS

Continuum of Care Program

| Grant Issuer | Cost Center | Type | Award | Remaining Balance | Grant |
|--------------|-------------|-------|------------------|-------------------|-------|
| HUD | 348 | STAFF | \$214,285 | \$26,786 | COC |
| HUD | 351 | CHALL | \$172,000 | \$5,405 | COC |
| HUD | 352 | ESG | \$344,000 | \$35,000 | COC |
| HUD | 353 | TANF | \$76,000 | \$0 | COC |
| | | | \$806,285 | \$67,191 | |

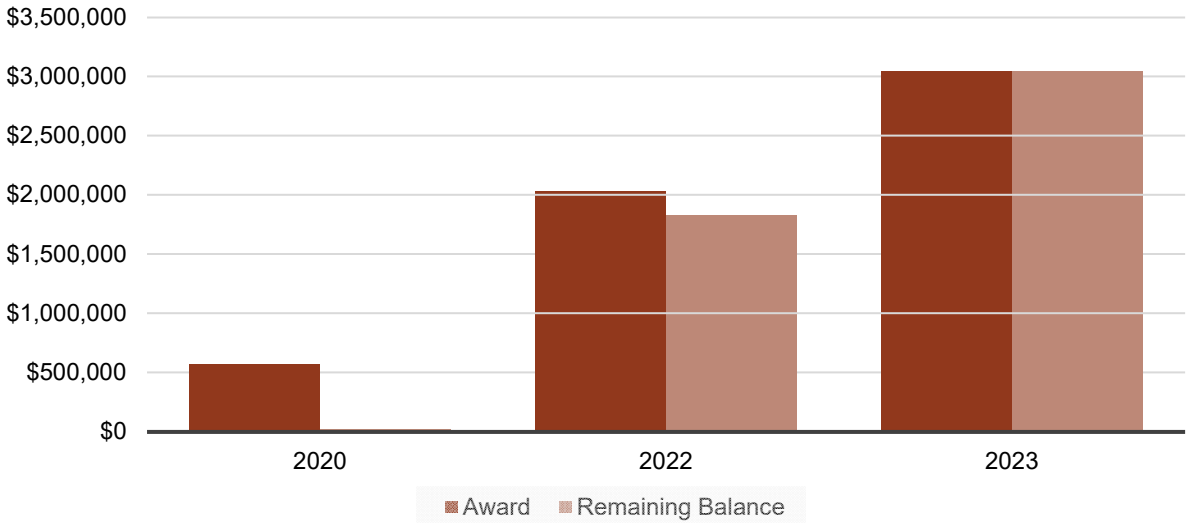


*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

State Housing Initiative Partnership Act

| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|--------------------|-------|
| HUD | 350 | 2020 | \$568,631 | \$23,081 | SHIP |
| HUD | 350 | 2022 | \$2,027,820 | \$1,825,038 | SHIP |
| HUD | 350 | 2023 | \$3,043,357 | \$3,043,357 | SHIP |
| | | | \$5,639,808 | \$4,891,476 | |



*Information retrieved from HUD Exchange and IDIS

Community Development Block Grant CARES Program

| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|--------------------|---------|
| HUD** | 346 | 2021 | \$2,190,780 | \$1,143,281 | CDBG CV |
| | | | \$2,190,780 | \$1,143,281 | |

Emergency Solutions CARES Program

| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|-------------------|---------|
| HUD** | 347 | 2022 | \$1,570,640 | \$209,606 | ESG CV2 |
| | | | \$1,570,640 | \$209,606 | |

State Housing Initiative Partnership CARES

| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|-------------------|---------|
| HUD** | 354 | 2020 | \$720,652 | \$212,340 | SHIP CV |
| HUD** | 354 | 2021 | \$1,001,607 | \$300,273 | SHIP CV |
| | | | \$1,722,259 | \$512,613 | |

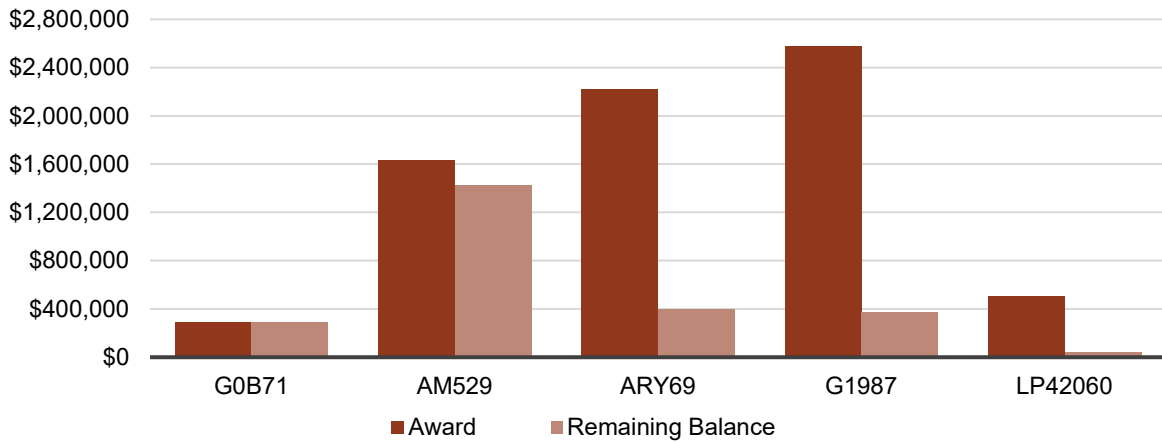
** Coronavirus Relief Funds

*Information retrieved from HUD Exchange and IDIS

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

Transportation Capital Improvements

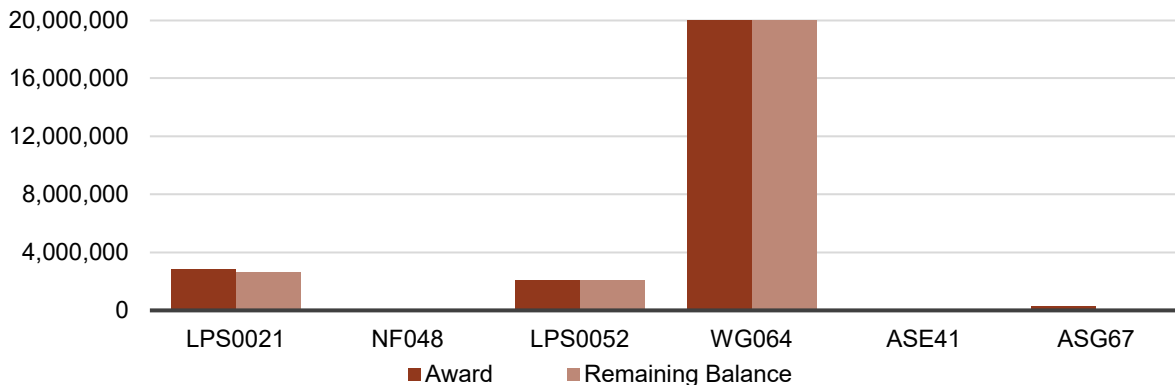
| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|--------------------|--------------------|---------|
| FDEP | 760 | 2016 | \$285,400 | \$285,400 | G0B71 |
| FDEP | 760 | 2017 | \$1,627,329 | \$1,420,085 | AM529 |
| FDOT | 760 | 2019 | \$2,217,945 | \$397,985 | ARY69 |
| FDOT | 760 | 2019 | \$2,578,750 | \$377,481 | G1987 |
| FDOT | 760 | 2019 | 500,000 | 39,249 | LP42060 |
| | | | \$7,209,424 | \$2,520,200 | |



*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 | 2,836,251 | 2,663,597 | LPS0021 |
| FDEP | 448 | 2019 | 11,200 | 11,200 | NF048 |
| FDEP | 448 | 2021 | 2,089,088 | 2,089,088 | LPS0052 |
| FDEP | 448 | 2022 | 20,000,000 | 20,000,000 | WG064 |
| FDOT | 448 | 2020 | \$102,000 | \$9,738 | ASE41 |
| FDOT | 448 | 2020 | \$300,000 | \$104,631 | ASG67 |
| | | | \$25,338,539 | \$24,878,254 | |

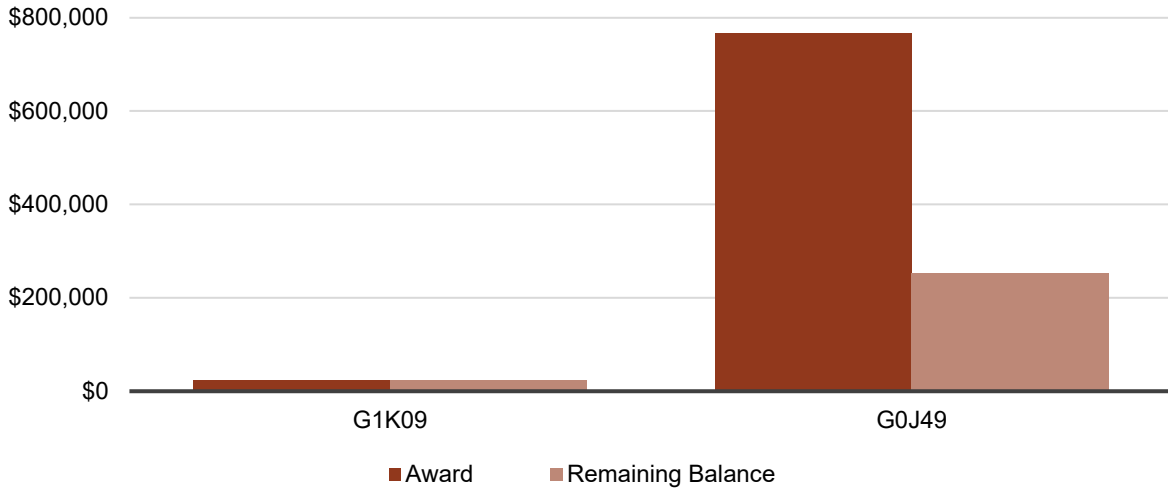


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

Marion County Airport

| Grant Issuer | Cost Center | Year Issued | Award | Remaining Balance | Grant |
|--------------|-------------|-------------|------------------|-------------------|-------|
| FDOT | 415 | 2020 | \$22,601 | \$22,601 | G1K09 |
| FDOT | 415 | 2017 | \$766,568 | \$252,250 | G0J49 |
| | | | \$789,169 | \$274,851 | |

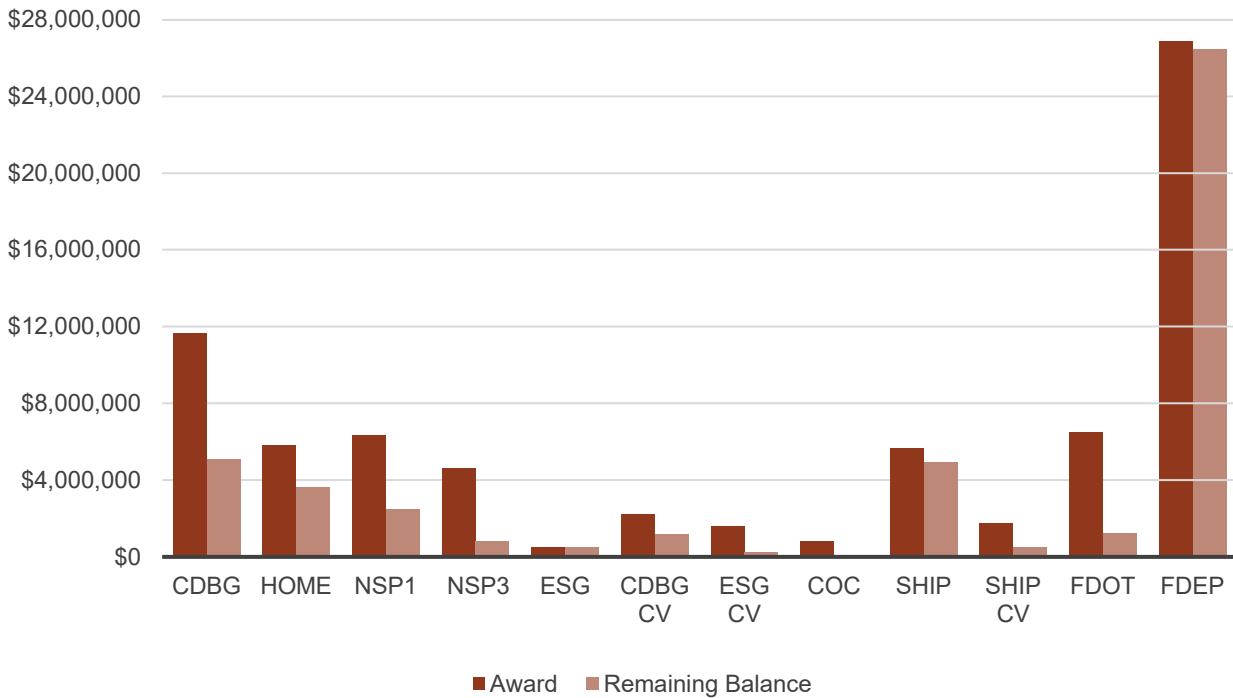


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

**Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2022-23**

Summary of Grants Awarded

| Grant Issuer/Grant | Award | Remaining Balance |
|--------------------|---------------------|---------------------|
| HUD | | |
| CDBG | \$11,676,979 | \$5,104,662 |
| HOME | \$5,776,340 | \$3,622,539 |
| NSP1 | \$6,324,055 | \$2,460,313 |
| NSP3 | \$4,589,714 | \$832,241 |
| ESG | \$509,548 | \$489,970 |
| CDBG CV | \$2,190,780 | \$1,143,281 |
| ESG CV | \$1,570,640 | \$209,606 |
| COC | \$806,285 | \$67,191 |
| SHIP | \$5,639,808 | \$4,891,476 |
| SHIP CV | \$1,722,259 | \$512,613 |
| FDOT | \$6,487,864 | \$1,203,935 |
| FDEP | \$26,849,268 | \$26,469,370 |
| | \$74,143,540 | \$47,007,197 |



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