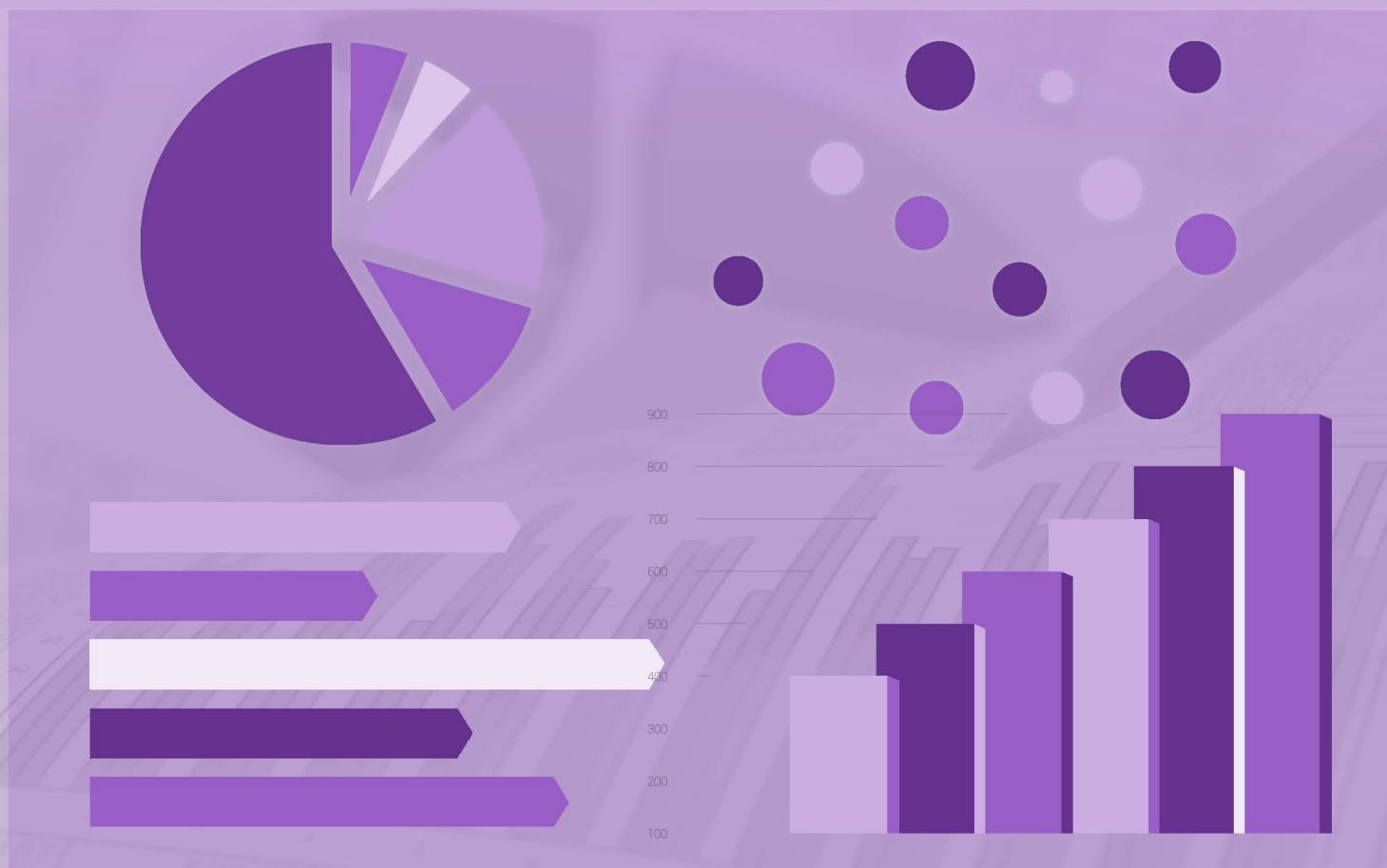


ADOPTED



BUDGET SUMMARY



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

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COUNTY OFFICIALS

MARION COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS	
Craig Curry	District 1
Kathy Bryant, Vice-Chair	District 2
Matt McClain	District 3
Carl Zalak III	District 4
Michelle Stone, Chair	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
Angel Roussel	Assistant County Administrator
Tracy Straub	Assistant County Administrator
Amanda Tart	Assistant County Administrator
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 5, 2024).

September 18 - October 3: Public Hearings to Consider Adoption of Final Millage Rates and Budgets (September 23, 2024).

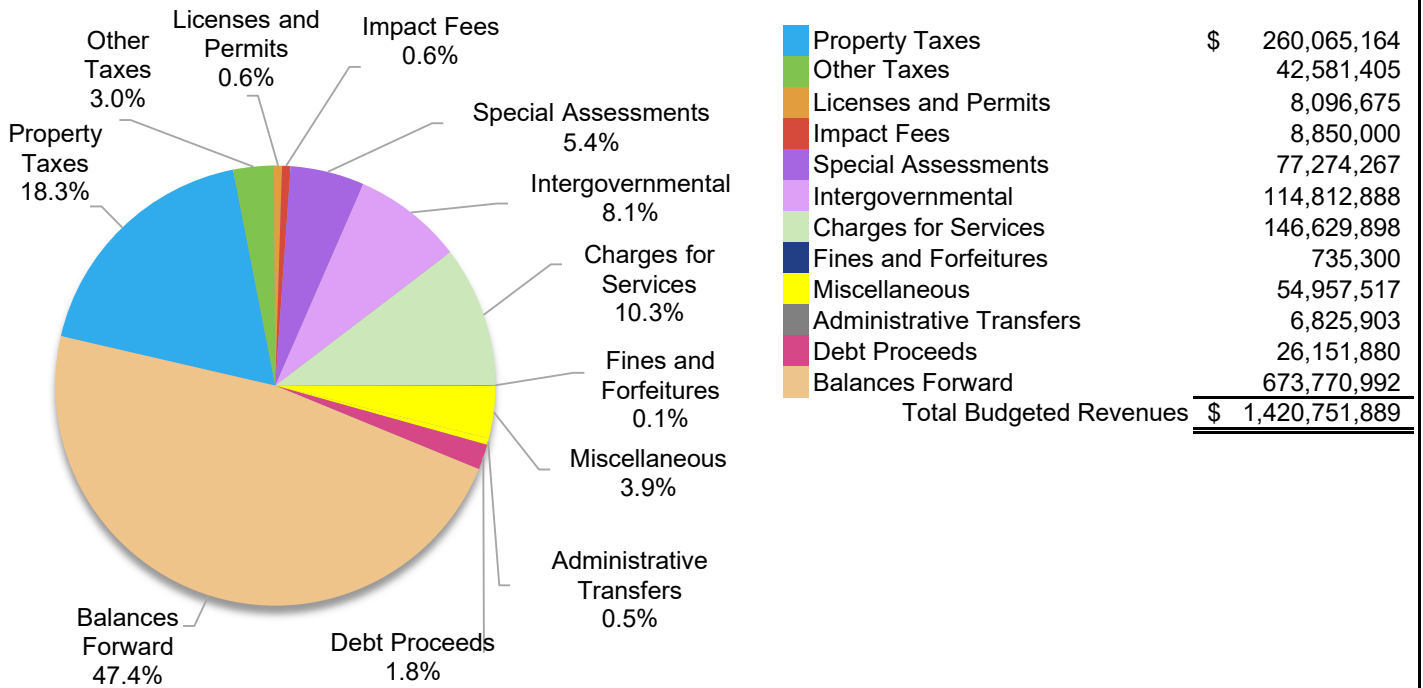
(Deadlines illustrated do not provide for optional shortening of time frames.)



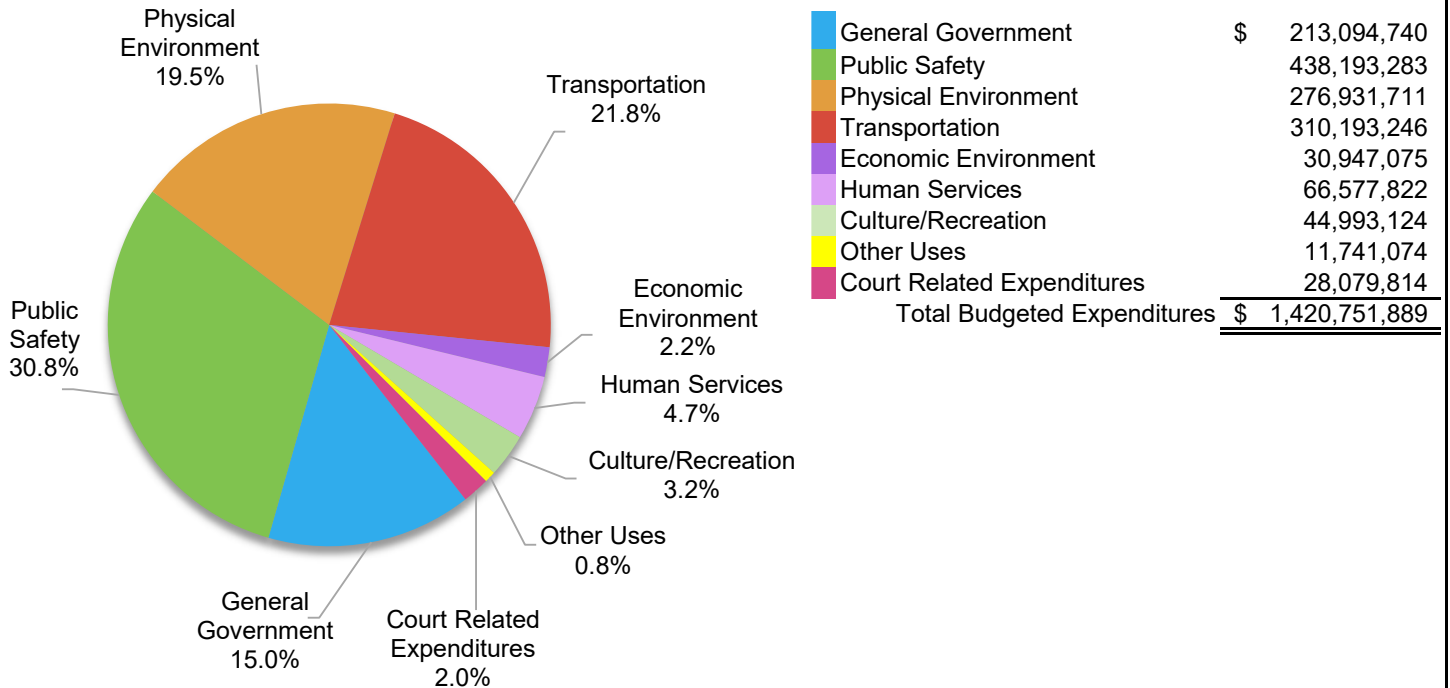
**TOTAL
COUNTY
BUDGET**

Marion County Board of County Commissioners
Total County Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2024-25

Total County Revenues by Type

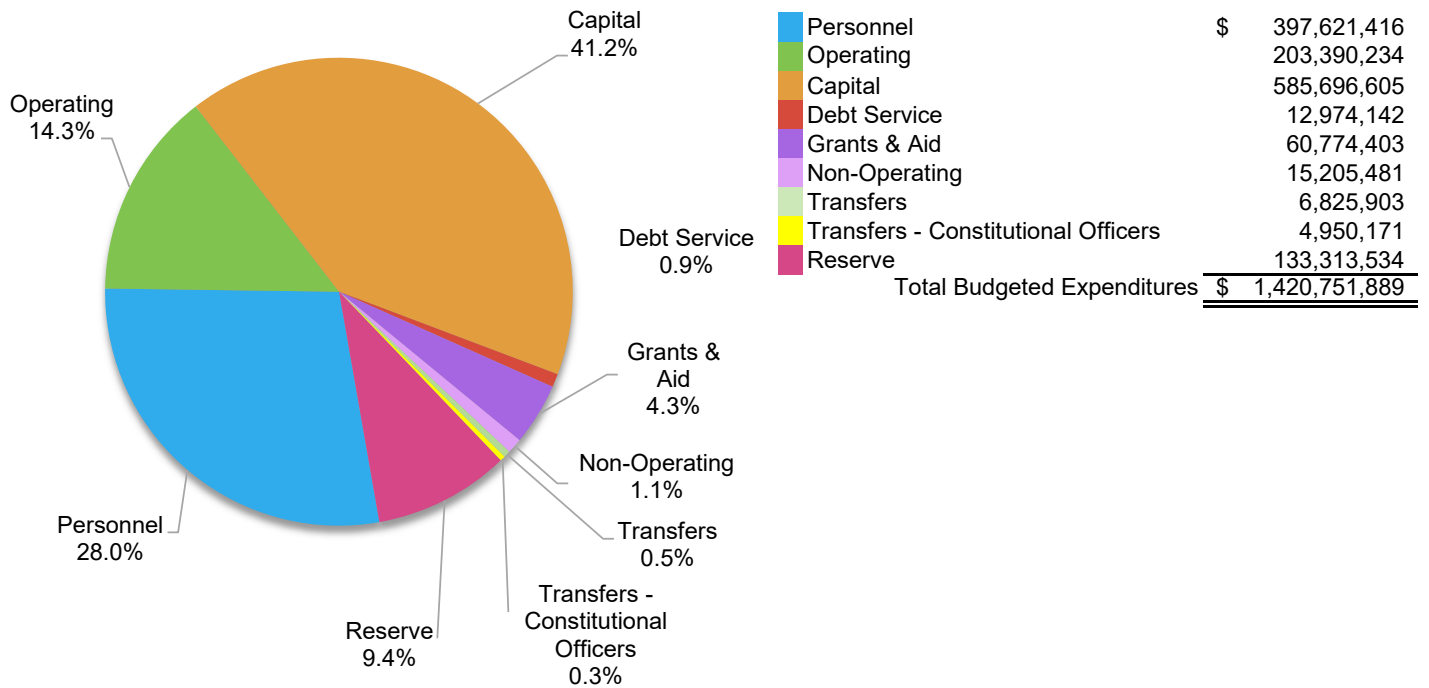


Total County Expenditures by Function

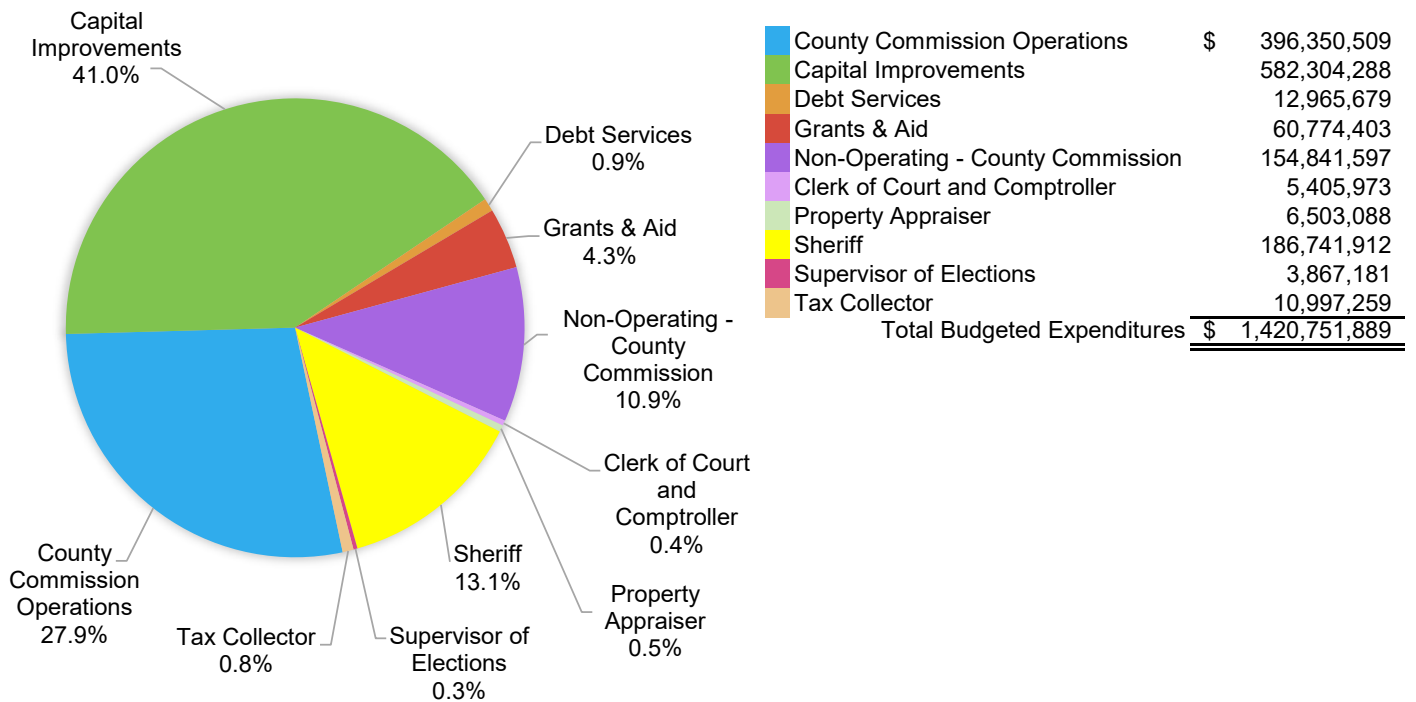


Marion County Board of County Commissioners
Total County Expenditures by Type & Expenditures by Elected Office
Adopted Budget Fiscal Year 2024-25

Total County Expenditures by Type



Total County Expenditures by Elected Office



Marion County Board of County Commissioners

Countywide vs. Non-Countywide

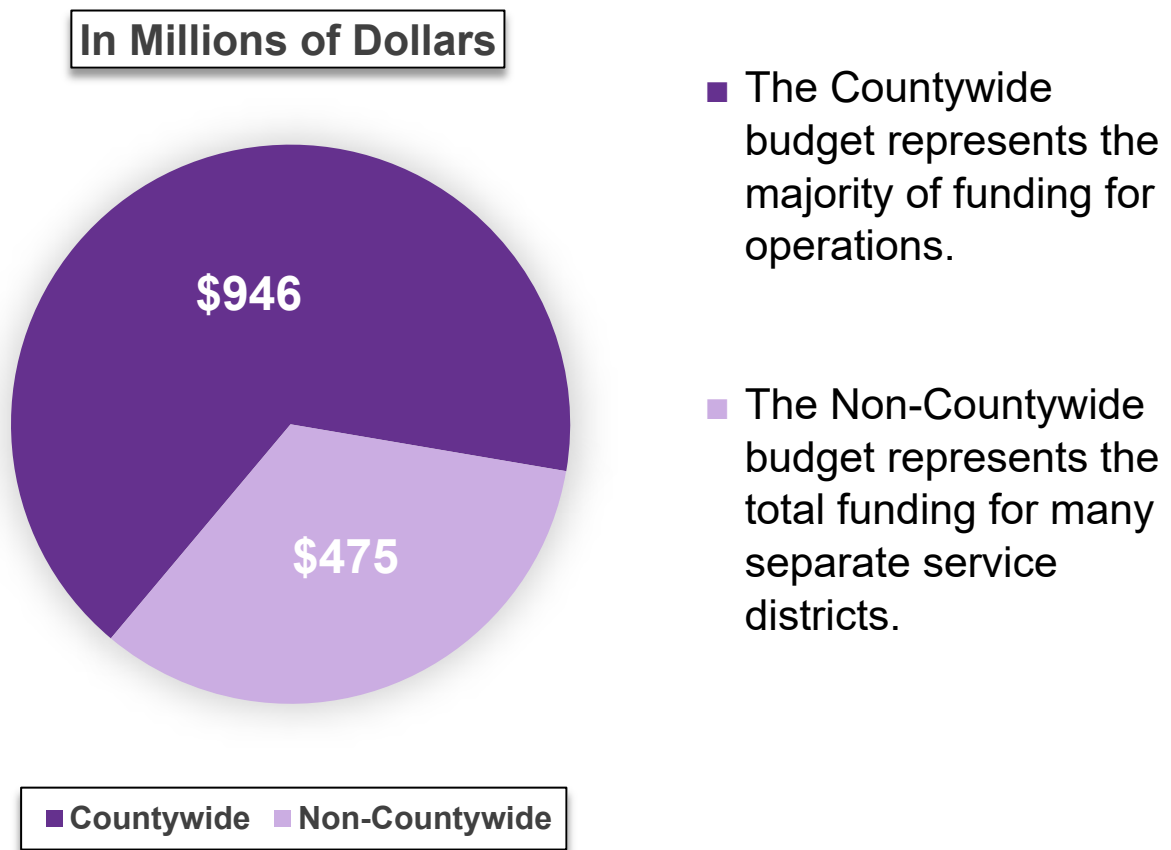
2024-25 Budget

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.

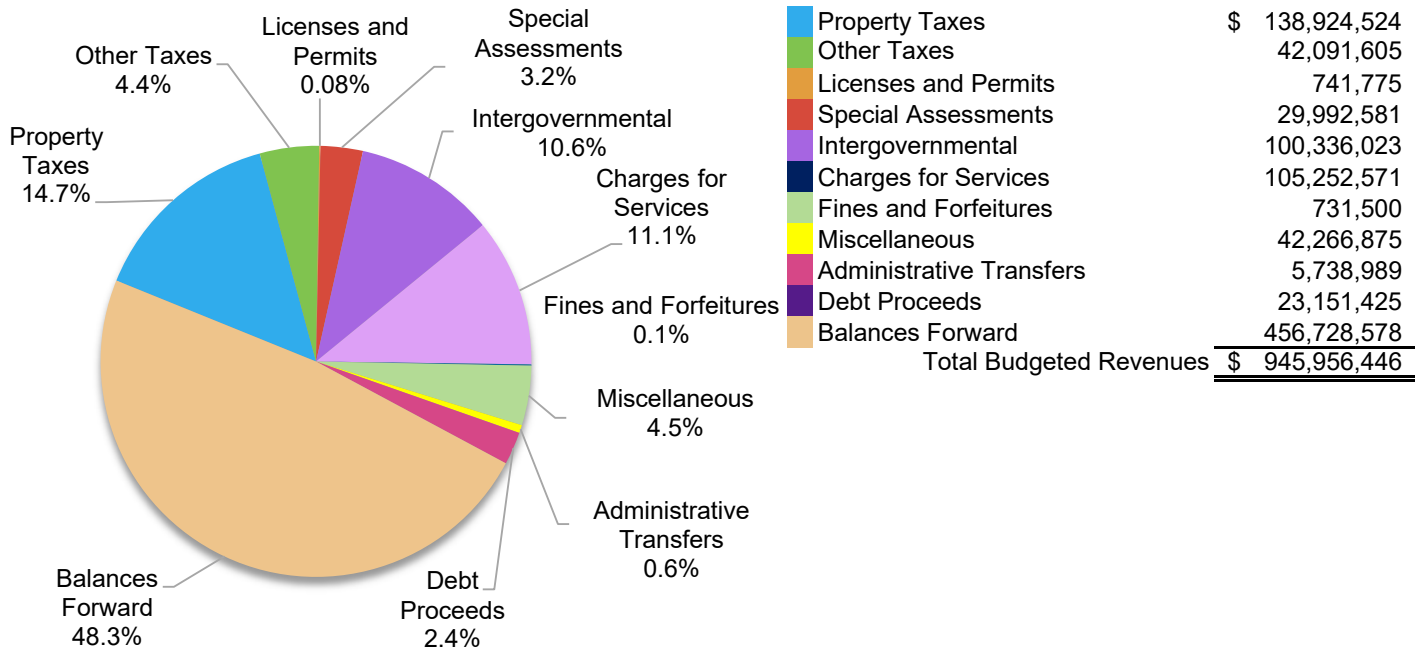
The Non-Countywide budget represents funding for various limited service areas within the County.



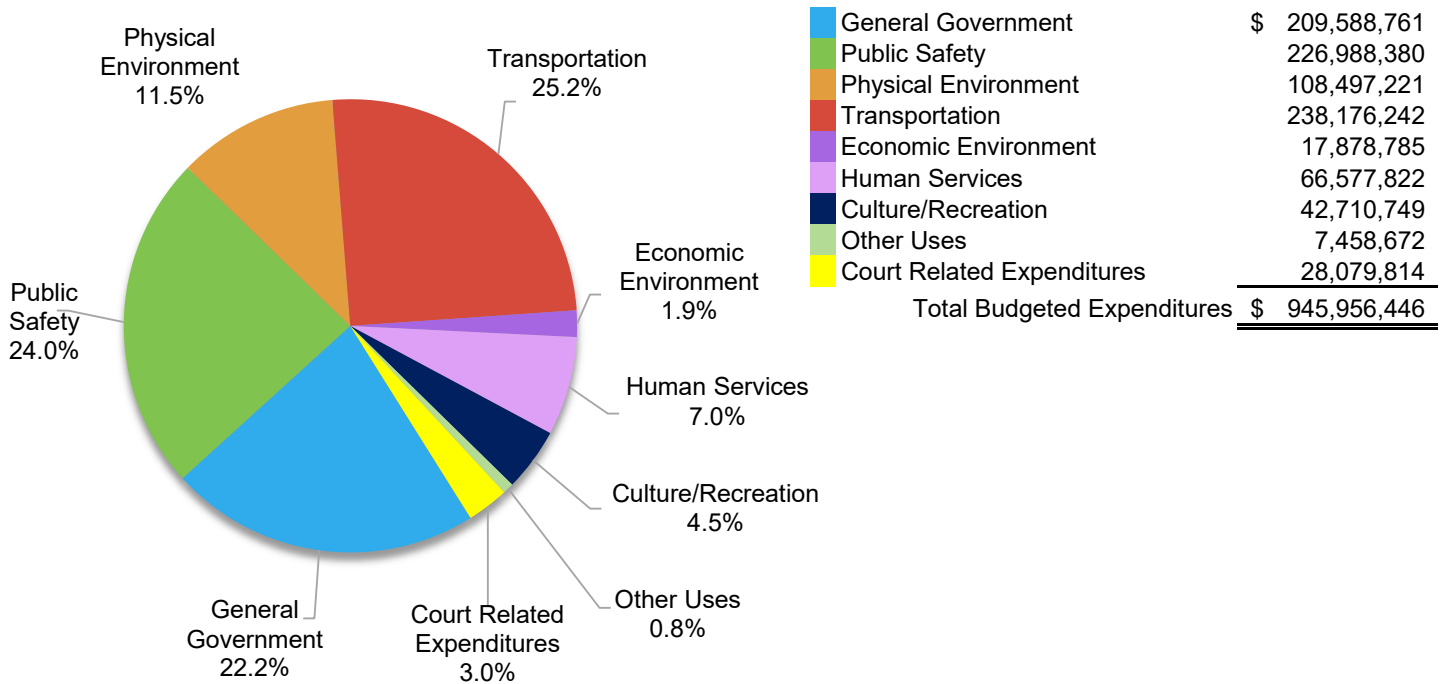
COUNTYWIDE BUDGET

Marion County Board of County Commissioners
Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2024-25

Countywide Revenues by Type



Countywide Expenditures by Function



Marion County Board of County Commissioners
Adopted Reserves - Countywide Budget
Fiscal Year 2024-25

General Fund - Reserve for Contingencies (Funding for unanticipated needs.)	\$ 1,298,396
General Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	20,031,000
Fine & Forfeiture Fund - Reserve for Contingencies (Funding for unanticipated needs.)	146,831
Fine & Forfeiture Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	6,586,145
Crime Prevention Fund - Reserve for Cash Carry Forward (Funds generated for Crime Prevention.)	200,000
County Transportation Maintenance Fund - Reserve for Contingencies and Carry Fwd (Cash reserve to initiate Road Assessment programs and fund unanticipated transportation costs.)	2,568,750
TMF Transportation Planning Organization - Reserve for Cash Carry Forward (Funds generated for the Transportation Planning Organization.)	77,989
Marion County Airport Fund - Reserve for Contingencies (Funds generated through operations of the Marion County Airport reserved for future use.)	106,985
Marion County Health Unit Trust Fund - Reserve for Capital Outlay / Carry Forward (Funds generated for the Marion County Health Unit Trust Fund.)	1,073,038
Local Provider Participation Fund - Reserve for Contingencies (Funds generated for the Local Provider Participation Fund.)	869,537
Criminal Justice Court Costs Fund - Reserve for Contingencies and Carry Fwd (Funds generated for the Criminal Justice Court Costs Fund.)	225,000
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.)	1,255,717
Tourist Development Tax - Reserve for Contingencies and Carry Fwd (Funds generated for Tourist Development.)	1,596,865
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.)	1,183,047
Solid Waste Disposal Fund - Reserve for Future Capital Outlay (Solid Waste operating revenue reserved for future solid waste infrastructure needs.)	5,198,418
Solid Waste Disposal Fund - Reserve for Future Land Purchase (Solid Waste operating revenue reserved for future land purchase.)	6,489,331
Insurance Fund - Reserve for Self Insurance Claims (Funds generated from County insurance allocations to be utilized for future claims.)	1,781,152
Insurance Fund - Reserve for Health Claims (Funds generated from County insurance allocations to be utilized for Self Insured Health Claims.)	7,570,563
Total Reserves - Countywide Budget	<u><u>\$ 58,308,764</u></u>

Marion County Board of County Commissioners

Countywide Ad Valorem Millage Rates

Adopted Budget Fiscal Year 2024-25

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

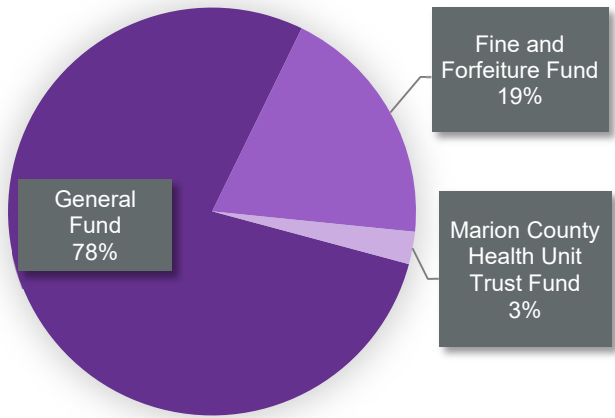
Fund Summary - Millage Rates		Actual Millage 2022-23	Actual Millage 2023-24	Rolled-Back Millage 2024-25	Adopted Millage 2024-25	Adopted Millage Over / (Under) Roll Back Millage
Fund #	Fund Description:					

Countywide Funds

0010	General Fund	3.3500	3.3500	3.1382	3.3500	0.2118
1010	Fine and Forfeiture Fund	0.8300	0.8300	0.7775	0.8300	0.0525
1020	County Transportation Maintenance Fund	-	-	-	-	-
1040	Marion County Health Unit Trust Fund	0.1100	0.1100	0.1030	0.1100	0.0070

Total County - Wide Tax Levy	4.2900	4.2900	4.0187	4.2900	0.2713
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Countywide Millage Rates



Millage Rates 2024-25

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	\$	195,094
Homestead exemption		(50,000)
Average Taxable value of home		145,094
X Adopted Countywide Millage Rate		4.29
Homeowner property tax levy	\$	<u>622.45</u>

As levied for the Countywide Budget

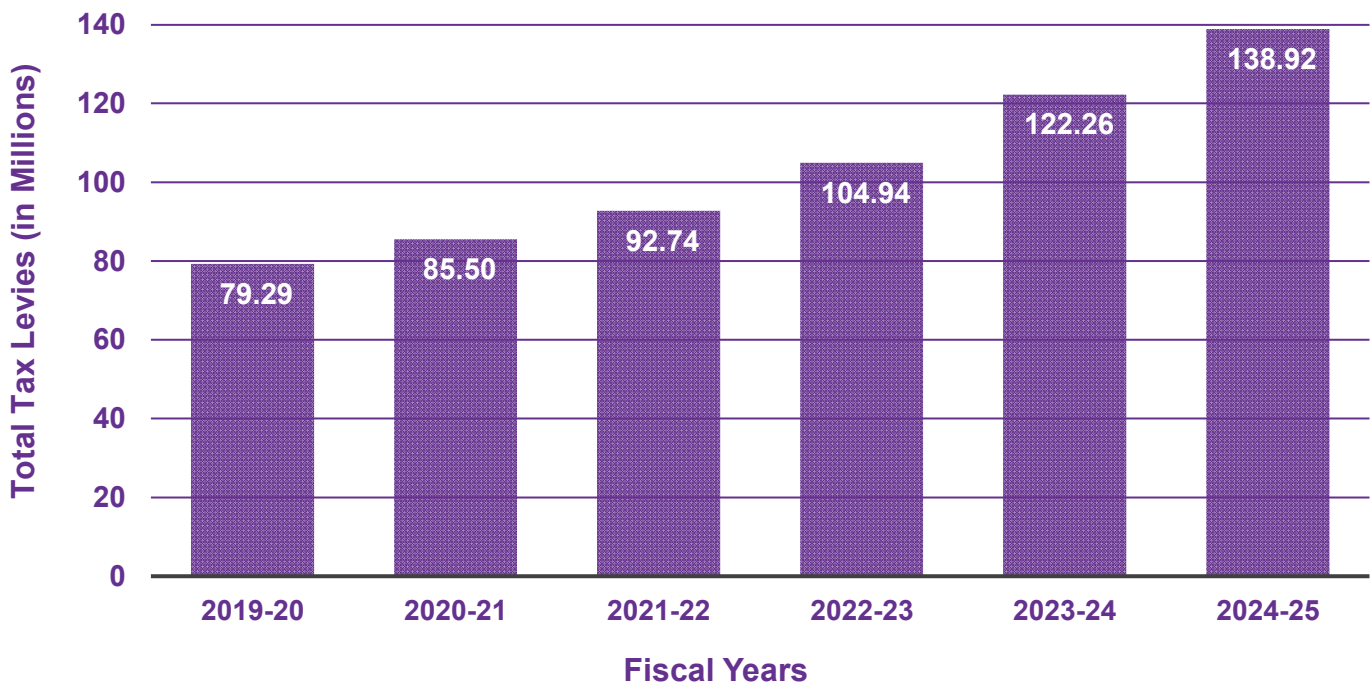
Countywide taxable value	\$	34,087,725,071
X Countywide Millage Rate		4.29
Property Tax Levy @ 95%	\$	<u>138,924,524</u>

Marion County Board of County Commissioners
Millage Rates, Assessed Value and Estimated Tax Receipts
Tentative Budget Fiscal Year 2024-25

Prepared by: Clerk of Court and Comptroller - Budget Department

Fund Summary - Millage Rates	Adopted Budget 2019-20	Adopted Budget 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24	Adopted Budget 2024-25
Fund Description:						
Assessed Valuations (In 1,000's)	18,883,746	20,362,504	22,085,910	25,749,732	29,998,024	34,087,726
<u>Countywide Funds</u>						
General Fund						
Millage Rate	3.45	3.45	3.45	3.35	3.35	3.35
Total Estimated Receipts @ 95%	61,891,479	66,738,106	72,386,571	81,948,521	95,468,709	108,484,186
Fine & Forfeiture Fund						
Millage Rate	0.85	0.85	0.85	0.83	0.83	0.83
Total Estimated Receipts @ 95%	15,248,625	16,442,722	17,834,373	20,303,664	23,653,442	26,878,172
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	0.11	0.11	0.11
Total Estimated Receipts @ 95%	2,152,747	2,321,325	2,517,794	2,690,847	3,134,794	3,562,168
Total Countywide Millage Rate	4.42	4.42	4.42	4.29	4.29	4.29
Total Estimated receipts @ 95%	79,292,851	85,502,153	92,738,738	104,943,032	122,256,945	138,924,526

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 2024-25**

Countywide Estimated Revenues and Receipts

General Fund - Major Revenue Sources

Ad Valorem Tax	3.35 Mills	\$ 114,193,879
Communication Service Tax		2,031,585
State Revenue Sharing		14,502,791
1/2 Cent Sales Tax		36,053,269
Tax Collector Fees		8,777,000
Fleet Management		3,252,000
Cost Allocation		10,281,558

Fine & Forfeiture Fund - Ad Valorem Tax	0.83 Mills	28,292,812
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Transportation - Major Revenue Sources

Constitutional Gas Tax - 80%		4,113,842
Constitutional Gas Tax - 20%		1,028,461
One Cent Voted Gas Tax		2,421,701
Local Option Gas Tax 6 Cents		10,162,166
State Shared County Gas Tax		2,266,481
2nd Local Option Fuel Tax		2,259,021

Health Department - Ad Valorem Tax	0.11 Mills	3,749,650
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Solid Waste - Major Revenue Source

Special Assessment		14,224,674
Landfill "Tipping" Fees		5,200,000

9-1-1 Fees		2,632,000
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Tourist Development Tax		4,384,128
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Infrastructure Surtax		18,218,681
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Self Insurance		53,409,044
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Other Countywide Revenue Sources

Other Taxes		4,829,671
Licenses and Permits		780,815
Grants and Intergovernmental Revenues		45,443,961
Fees and Charges for Services		41,983,295
Fines and Forfeitures		770,000
Interest and Other Revenues		28,889,558
Special Assessments		16,479,141

TOTAL Estimated Revenues @ 100%		\$ 480,631,184
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Less 5% as Required by Florida Law		(20,293,730)
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TOTAL Estimated Revenues @ 95%		\$ 460,337,454
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PLUS:

Interfund Transfers		5,738,989
Debt Proceeds - Road Assessment Program		23,151,425
Balance Brought Forward		456,728,578

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS		<u><u>\$ 945,956,446</u></u>
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Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2024-25

Expenditures by Fund and Cost Center:

General Fund

Animal Services	7,269,141
Animal Services Capital	1,200,600
Assessments Public Assistance	25,000
Bellevue Sportsplex	613,684
Circuit Court Judges	218,271
Circuit Court Judges Legal Research	1,425
Circuit Court Judges Technology	461,223
Circuit Court Legal Research Technology	2,547
Clerk to County Commission Transfer	5,397,973
Code Enforcement	2,181,894
Community Services	409,263
Cooperative Extension Service	1,209,688
County Administrator	1,596,922
County Attorney	1,718,509
County Court Judges	18,500
County Court Judges Technology	7,536
County Court Summ Claims Mediation	6,200
Court Administration Technology	595,006
Court Administrator	38,991
Courthouse Capital	9,027,230
Courthouse Security	1,100,000
DUI Court	39,000
Detention And Corrections	53,115
Drug Court	121,835
Drug Court Expansion	106,661
Early Intervention Program	266,590
Early Learning Coalition	200,000
East Central Florida Regional Planning Council	84,388
Emergency Medical Services	45,210,734
Emergency Medical Services Capital	55,523
Employee Health Clinic	285,166
Facilities Management	12,792,257
Facilities Management Health	275,000
Family Mediation	4,500
Finance and Administration	275,363
Fleet Capital	5,657,895
Fleet Management	11,067,578
Florida Forest Service Fire Control	43,747
General Fund Transfers	2,508,501
General Government Capital	23,153,943
Guardian Ad Litem Program	34,316
Guardian Ad Litem Technology	47,055
Health	340,000
Historical Commission	9,000
Human Resources	942,892

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2024-25

Expenditures by Fund and Cost Center:

Industry Development	1,249,788
Information Technology	9,176,497
Jail Capital	1,659,223
Law Library	76,900
Legislative	27,867,927
Library Capital	10,086,780
Marion County Childrens Alliance	15,000
Marion County Public Library System	11,536,489
Marion Senior Services Transit	1,534,759
Marion Soil Conservation District	170,596
Medicaid Hospitals Nursing Homes	7,576,766
Mental Health Court	193,967
Misdemeanor Drug Court	37,000
Municipal Services	879,839
Ocala Marion County Chamber and Economic Partnership	300,000
Other Circuit Court Juvenile	131,224
Other Recreation Programs	1,442,645
Parks and Recreation	6,117,280
Parks and Recreation Capital	3,791,338
Planning and Zoning	3,019,231
Pre Trial Release	252,664
Procurement Services	1,611,957
Property Appraiser Transfer	4,950,171
Property Engineering Services	96,646
Public Defender Administration	56,310
Public Defender LOV	500
Public Defender Technology	496,997
Public Relations	778,434
Public Safety Communications	8,615,428
Public Safety Radio	2,104,246
Road Capital	300,000
Sheriff Capital	2,085,548
Sheriff Emergency Mgmt Transfer	1,112,322
Sheriff Jail Transfer	71,524,508
Small Business Development Council	116,000
Southeast Livestock Pavilion Capital	1,450,455
Southeastern Livestock Pavilion	997,005
Supervisor of Elections Transfer	3,867,181
Tax Collector Transfer	10,997,259
Teen Court	44,161
Unclaimed Decedent Program	46,000
Veterans Court	141,283
Veterans Service Office	820,266
Water Resources	279,489

Total General Fund 336,282,741

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2024-25

Expenditures by Fund and Cost Center:

General Fund Grants

CoC Challenge	86,000
CoC ES Program FL	107,143
CoC ESG Cares	172,000
CoC HUD Planning	119,617
CoC TANF Grant	38,000
Community Development Block Grant	2,947,103
Emergency Solutions Program	438,844
Home Investment Partnership	3,801,080
Neighborhood Stabilization Program 1	2,423,469
Neighborhood Stabilization Program 3	657,265

Total General Fund Grants	<u>10,790,521</u>
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Fine and Forfeiture Fund

Clerk to County Commission Transfer	8,000
Fine and Forfeiture Administration	6,732,976
Juvenile Detention	2,700,000
Sheriff Bailiff Transfer	5,468,408
Sheriff Regular Transfer	20,248,885
State Attorney	66,000
State Attorney LOV	23,175
State Attorney Technology	1,260,915

Total Fine and Forfeiture Fund	<u>36,508,359</u>
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Crime Prevention Fund

Crime Prevention	1,038,181
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Total Crime Prevention Fund	<u>1,038,181</u>
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County Transportation Maintenance Fund

Ocala Marion County Transit	199,138
Road Assessments	23,151,425
Road and Street Facilities	26,483,160
Transportation	23,975,903

Total County Transportation Maintenance Fund	<u>73,809,626</u>
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80% Gas Tax Construction Fund

County Engineer 80% Gas Tax	17,818,936
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Total 80% Gas Tax Construction Fund	<u>17,818,936</u>
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20% Gas Tax Construction Fund

Road Construction 20% Gas Tax	5,516,067
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Total 20% Gas Tax Construction Fund	<u>5,516,067</u>
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**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2024-25**

Expenditures by Fund and Cost Center:

2nd Local Option Fuel Tax Fund

Transportation Improvements 2nd 5 Cents 15,347,205

Total 2nd Local Option Fuel Tax Fund 15,347,205

TMF Transportation Planning Organization

TPO Federal Highway Administration 1,011,323

TPO Federal Transit Administration 77,989

TPO Transportation Disadvantaged 30,735

Total TMF Transportation Planning Organization 1,120,047

Sidewalk Construction Fund

Sidewalk Construction 1,027,314

Total Sidewalk Construction Fund 1,027,314

Marion County Airport Fund

Marion County Airport 8,564,681

Total Marion County Airport Fund 8,564,681

Marion County Health Unit Trust Fund

Marion County Health Unit 4,623,038

Total Marion County Health Unit Trust Fund 4,623,038

Local Provider Participation Fund

Medicaid Managed Care Program 17,348,678

Total Local Provider Participation Fund 17,348,678

Opioid Settlement Fund

Opioid Settlements 5,675,595

Total Opioid Settlement Fund 5,675,595

Alcohol and Drug Abuse Trust Fund

Community Service Programs 90,193

Total Alcohol and Drug Abuse Trust Fund 90,193

Criminal Justice Court Costs Fund

Court Innovations Staff Attorney 710,355

Juvenile Alternative Program Drug Court 95,950

Law Library 95,950

Legal Aid Services of Mid Florida 95,950

Total Criminal Justice Court Costs Fund 998,205

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2024-25**

Expenditures by Fund and Cost Center:

Law Enforcement Trust Fund

Law Enforcement Finance Administration 1,023,825

Total Law Enforcement Trust Fund 1,023,825

Sheriffs Educational Fund

Sheriffs Educational Fund 1,143,255

Total Sheriffs Educational Fund 1,143,255

Federal Equitable Sharing Fund

Federal Equitable Sharing 274,060

Total Federal Equitable Sharing Fund 274,060

911 Management Fund

911 Management 7,412,049

Total 911 Management Fund 7,412,049

Tourist Development Tax

Visitors and Convention Bureau 14,882,524

Total Tourist Development Tax 14,882,524

Parks and Recreation Fees Fund

Parks and Recreation Fees 6,371,548

Total Parks and Recreation Fees Fund 6,371,548

Medical Examiner Fund

Medical Examiner 9,931,264

Total Medical Examiner Fund 9,931,264

American Rescue Plan Local Fiscal Recovery Fund

Affordable Housing Initiatives 510,207

Fiscal Recovery and Development 10,409,023

Utilities Line Extensions 40,653,974

Total American Rescue Plan Local Fiscal Recovery Fund 51,573,204

American Rescue Plan HOME Fund

Home Investment Partnership 3,084,948

Total American Rescue Plan HOME Fund 3,084,948

American Rescue Plan - LATCF

Road Capital 1,712,571

Total American Rescue Plan - LATCF 1,712,571

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2024-25

Expenditures by Fund and Cost Center:

Public Improvement Transportation Debt Service

Transportation Improvements 2nd 5 Cents 6,727,305

Total Public Improvement Transportation Debt Service 6,727,305

Parks Capital Project Fund

Parks and Recreation Improvements 294,525

Total Parks Capital Project Fund 294,525

Public Improvement Transportation Capital Projects Fund

Transportation Improvements 2nd 5 Cents 623,339

Total Public Improvement Transportation Capital Projects Fund 623,339

Infrastructure Surtax Capital Projects

Infrastructure Tax Animal 7,592,156

Infrastructure Tax Emerg Mgmt 173,253

Infrastructure Tax Emergency Communications 6,321,358

Infrastructure Tax Fire 16,813,000

Infrastructure Tax Medical Services 3,489,874

Infrastructure Tax Reserve 1,183,047

Infrastructure Tax Sheriff Jail 6,335,253

Infrastructure Tax Sheriff Patrol 6,966,583

Infrastructure Tax Sheriff Regular 9,769,137

Infrastructure Tax Transportation 110,801,697

Total Infrastructure Surtax Capital Projects 169,445,358

Solid Waste Disposal Fund

Solid Waste Collection 7,687,217

Solid Waste Disposal 53,435,826

Solid Waste Recycling 4,963,785

Total Solid Waste Disposal Fund 66,086,828

Insurance Fund

Employee Wellness Program 695,588

Insurance 62,366,854

Risk Benefits Capital 4,891,500

Risk and Benefit Services 856,514

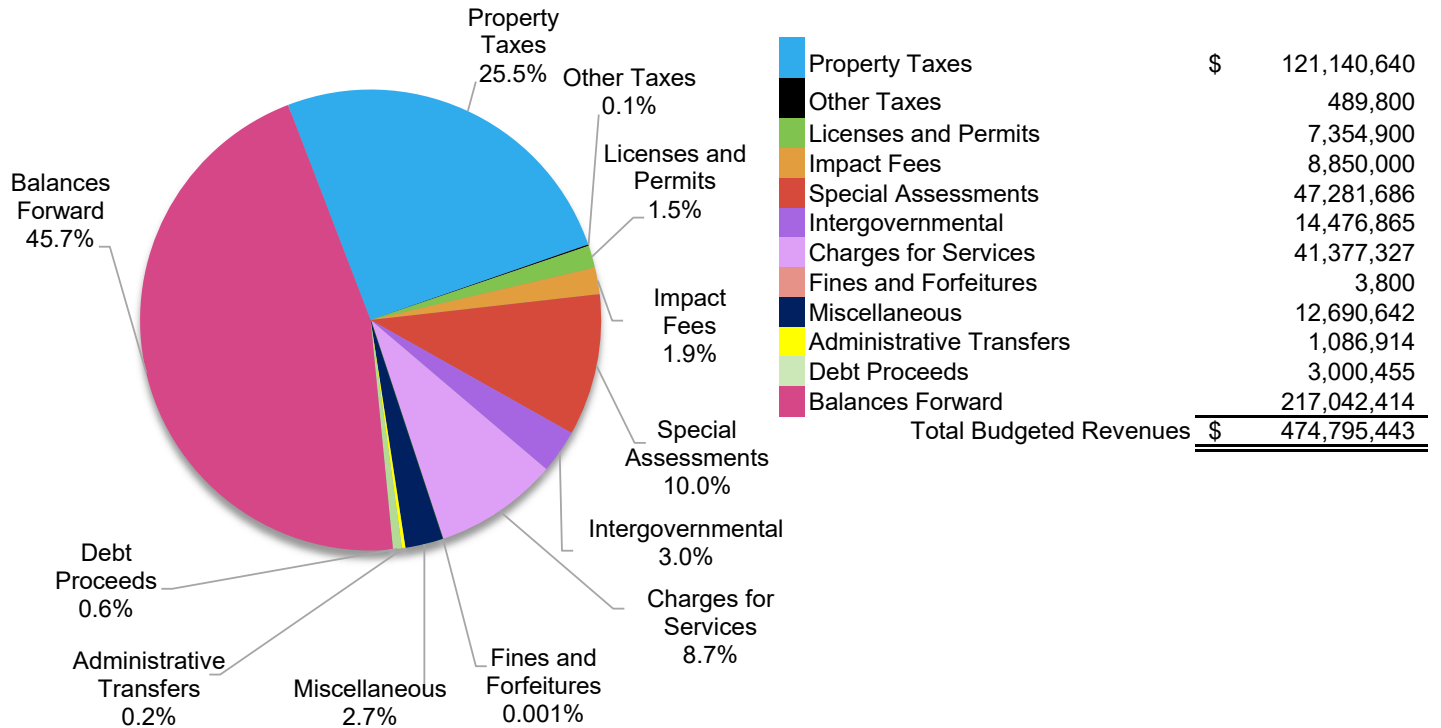
Total Insurance Fund 68,810,456

Total Countywide Budget Appropriations 945,956,446

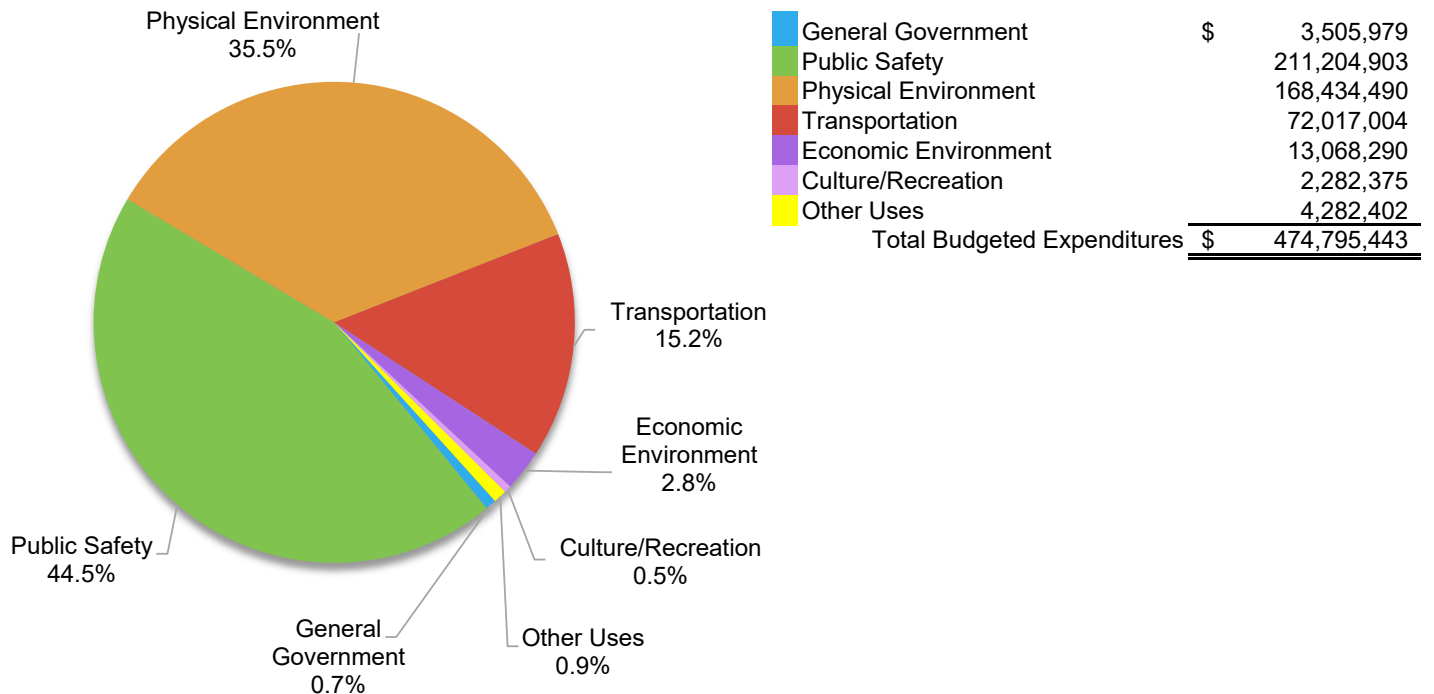
NON-COUNTYWIDE BUDGET

Marion County Board of County Commissioners
Non-Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2024-25

Non-Countywide Revenues by Type



Non-Countywide Expenditures by Function



Marion County Board of County Commissioners
Millage Rates, Assessed Value and Estimated Tax Receipts
Adopted Budget Fiscal Year 2024-25

Prepared by: Clerk of Court and Comptroller - Budget Department

Fund Summary - Millage Rates	Adopted Budget 2019-20	Adopted Budget 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24	Adopted Budget 2024-25
Fund Description:						

Special Districts (Non-Countywide Funds)

MSTU for Law Enforcement

Assessed Valuations (In 1000's)	13,528,815	14,562,327	15,990,626	18,884,007	22,295,718	25,589,888
Millage Rate	3.72	3.72	3.72	3.72	3.72	3.72
Total Estimated Receipts @95%	47,810,831	51,463,265	56,510,874	66,736,081	78,793,066	90,434,664

Fire, Rescue and EMS Fund

Assessed Valuations (In 1000's)	13,941,362	15,002,307	16,454,358	19,409,890	22,907,557	26,267,304
Millage Rate	1.11	1.11	1.11	1.11	1.11	1.11
Total Estimated Receipts @95%	14,701,166	15,819,933	17,351,121	20,467,729	24,156,019	27,698,872

Rainbow Lakes Estates - Comm Res Facility MSTU

Assessed Valuations (In 1000's)	114,372	119,439	128,776	152,917	184,720	219,324
Millage Rate	0.47	0.47	0.47	0.47	0.85	0.85
Total Estimated Receipts @95%	51,067	53,329	57,498	68,278	149,161	177,104

Marion Oaks MSTU

Assessed Valuations (In 1000's)	536,552	598,204	691,848	944,164	1,316,885	1,670,209
Millage Rate	1.02	1.02	1.02	1.02	1.02	1.02
Total Estimated Receipts @95%	519,919	579,659	670,401	914,895	1,276,061	1,618,432

Silver Springs Shores Special Tax District

Assessed Valuations (In 1000's)	234,082	255,255	280,874	319,957	369,418	405,732
Millage Rate	3.00	3.00	3.00	3.00	3.00	3.00
Total Estimated Receipts @95%	667,134	727,476	800,490	911,877	1,052,841	1,156,334

Hills of Ocala MSTU for Recreation

Assessed Valuations (In 1000's)	135,561	148,669	167,145	204,251	265,072	325,145
Millage Rate	0.18	0.18	0.18	0.18	0.18	0.18
Total Estimated Receipts @95%	23,181	25,422	28,582	34,927	45,328	55,600

Multi-County Special Districts

Rainbow Lakes Estates Municipal Service District

Assessed Valuations (In 1000's)	121,834	127,376	137,602	163,323	197,576	234,544
Millage Rate	2.25	2.25	2.25	2.25	1.25	1.25
Total Estimated Receipts @95%	260,421	272,267	294,125	349,103	234,621	278,520

**Marion County Board of County Commissioners
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1110 - MSTU for Law Enforcement

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	95,194,000	Personnel	72,182,327
Other Taxes	374,100	Operating	16,945,159
Charges for Services	3,042,932	Capital	2,832,781
Miscellaneous	1,655,600	Non-Operating	211,975
Less 5%	(4,863,332)	Transfers	3,226,058
Balances Forward	17,227,681	Reserve	17,232,681
Total Estimated Revenues	112,630,981	Total Expenditures	112,630,981

1120 - Fire Rescue and EMS Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	29,156,707	Personnel	53,241,650
Other Taxes	87,000	Operating	15,386,378
Licenses and Permits	192,000	Capital	3,189,411
Special Assessments	37,774,115	Debt Service	250,001
Intergovernmental	113,388	Grants & Aid	300,000
Charges for Services	344,255	Transfers	1,056,344
Fines and Forfeitures	4,000	Reserve	11,501,653
Miscellaneous	1,565,000	Total Expenditures	84,925,437
Less 5%	(3,456,154)		
Administrative Transfers	1,086,914		
Balances Forward	18,058,212		
Total Estimated Revenues	84,925,437		

1121 - Fire Rescue Impact Fees Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	1,898	Capital	1,898
Total Estimated Revenues	1,898	Total Expenditures	1,898

1131 - Stormwater Program

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,172,278	Personnel	1,349,772
Intergovernmental	809,014	Operating	4,134,251
Miscellaneous	352,000	Capital	10,581,083
Less 5%	(226,214)	Grants & Aid	6,000
Balances Forward	12,963,991	Reserve	1,999,963
Total Estimated Revenues	18,071,069	Total Expenditures	18,071,069

**Marion County Board of County Commissioners
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1141 - Building Safety Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Other Taxes	45,000	Personnel	6,713,832
Licenses and Permits	7,550,000	Operating	2,977,612
Miscellaneous	479,000	Capital	306,166
Less 5%	(403,700)	Non-Operating	3,500,000
Balances Forward	9,756,063	Reserve	3,928,753
Total Estimated Revenues	<u>17,426,363</u>	Total Expenditures	<u>17,426,363</u>

1151 - Local Housing Assistance Trust Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	2,553,788	Personnel	455,378
Miscellaneous	918,000	Operating	200,000
Less 5%	(45,900)	Grants & Aid	11,548,664
Balances Forward	8,778,154	Total Expenditures	<u>12,204,042</u>
Total Estimated Revenues	<u>12,204,042</u>		

1191 - Silver Springs Community Redevelopment Area Trust Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	460,950	Operating	190,835
Miscellaneous	26,000	Capital	52,000
Less 5%	(1,300)	Grants & Aid	621,413
Balances Forward	378,598	Total Expenditures	<u>864,248</u>
Total Estimated Revenues	<u>864,248</u>		

1291 - Impact Fee East District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	3,042,106	Operating	8,465
Miscellaneous	387,000	Capital	13,624,416
Less 5%	(176,456)	Total Expenditures	<u>13,632,881</u>
Balances Forward	10,380,231		
Total Estimated Revenues	<u>13,632,881</u>		

1292 - Impact Fee West District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	6,273,684	Operating	8,465
Miscellaneous	989,000	Capital	34,733,638
Less 5%	(368,134)	Total Expenditures	<u>34,742,103</u>
Balances Forward	27,847,553		
Total Estimated Revenues	<u>34,742,103</u>		

**Marion County Board of County Commissioners
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1301 - RLE Comm Res Facility MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	186,425	Personnel	75,499
Other Taxes	2,500	Operating	111,937
Miscellaneous	2,630	Capital	111,150
Less 5%	(9,578)	Reserve	76,006
Balances Forward	192,615	Total Expenditures	<u>374,592</u>
Total Estimated Revenues	<u>374,592</u>		

1302 - RLE MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	909,134	Personnel	296,887
Miscellaneous	60,000	Operating	260,936
Less 5%	(48,457)	Capital	1,308,047
Balances Forward	945,193	Total Expenditures	<u>1,865,870</u>
Total Estimated Revenues	<u>1,865,870</u>		

1303 - RLE Fire Protection MSBU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	189,810	Operating	502,626
Miscellaneous	3,300	Total Expenditures	<u>502,626</u>
Less 5%	(9,656)		
Balances Forward	319,172		
Total Estimated Revenues	<u>502,626</u>		

1310 - Marion Oaks MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	1,703,612	Personnel	831,613
Other Taxes	6,253	Operating	402,348
Miscellaneous	150,500	Capital	1,024,661
Less 5%	(93,019)	Reserve	325,779
Balances Forward	817,055	Total Expenditures	<u>2,584,401</u>
Total Estimated Revenues	<u>2,584,401</u>		

1311 - Marion Oaks MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,474,385	Personnel	787,392
Miscellaneous	52,000	Operating	827,039
Less 5%	(76,319)	Capital	738,457
Balances Forward	1,152,822	Reserve	250,000
Total Estimated Revenues	<u>2,602,888</u>	Total Expenditures	<u>2,602,888</u>

**Marion County Board of County Commissioners
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1312 - Marion Oaks MSBU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,328,578	Operating	122,972
Miscellaneous	201,875	Capital	5,177,143
Less 5%	(76,523)	Total Expenditures	<u>5,300,115</u>
Balances Forward	3,846,185		
Total Estimated Revenues	<u>5,300,115</u>		

1320 - Silver Springs Shores Special Tax District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	1,217,193	Personnel	662,040
Other Taxes	550	Operating	391,831
Miscellaneous	78,400	Capital	458,500
Less 5%	(64,808)	Reserve	314,779
Balances Forward	595,815	Total Expenditures	<u>1,827,150</u>
Total Estimated Revenues	<u>1,827,150</u>		

1322 - Silver Springs Shores MSBU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,072,852	Operating	51,280
Miscellaneous	54,500	Capital	2,785,476
Less 5%	(56,368)	Total Expenditures	<u>2,836,756</u>
Balances Forward	1,765,772		
Total Estimated Revenues	<u>2,836,756</u>		

1330 - Hills of Ocala MSTU for Recreation

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	58,526	Operating	40,529
Other Taxes	176	Capital	84,890
Miscellaneous	4,490	Reserve	15,214
Less 5%	(3,160)	Total Expenditures	<u>140,633</u>
Balances Forward	80,601		
Total Estimated Revenues	<u>140,633</u>		

1401 - Doublegate MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,685	Operating	3,584
Miscellaneous	61	Total Expenditures	<u>3,584</u>
Less 5%	(187)		
Balances Forward	25		
Total Estimated Revenues	<u>3,584</u>		

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1402 - Raven Hill MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,125	Operating	10,114
Miscellaneous	350	Total Expenditures	<u>10,114</u>
Less 5%	(124)		
Balances Forward	7,763		
Total Estimated Revenues	<u>10,114</u>		

1403 - Rainbows End MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	20,690	Operating	7,127
Miscellaneous	31,155	Capital	468,562
Less 5%	(2,593)	Total Expenditures	<u>475,689</u>
Balances Forward	426,437		
Total Estimated Revenues	<u>475,689</u>		

1404 - Tompkins and Georges MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	7,567	Operating	17,393
Miscellaneous	405	Total Expenditures	<u>17,393</u>
Less 5%	(398)		
Balances Forward	9,819		
Total Estimated Revenues	<u>17,393</u>		

1405 - Country Estates MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,870	Operating	3,190
Miscellaneous	30	Total Expenditures	<u>3,190</u>
Less 5%	(146)		
Balances Forward	436		
Total Estimated Revenues	<u>3,190</u>		

1406 - Citrus Park MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,770	Operating	18,997
Miscellaneous	609	Total Expenditures	<u>18,997</u>
Less 5%	(269)		
Balances Forward	13,887		
Total Estimated Revenues	<u>18,997</u>		

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1407 - Wineberry MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,360	Operating	11,861
Miscellaneous	369	Total Expenditures	<u>11,861</u>
Less 5%	(186)		
Balances Forward	8,318		
Total Estimated Revenues	<u>11,861</u>		

1408 - Golden Hills MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,800	Operating	123,430
Miscellaneous	4,561	Total Expenditures	<u>123,430</u>
Less 5%	(868)		
Balances Forward	106,937		
Total Estimated Revenues	<u>123,430</u>		

1409 - Delcrest MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,456	Operating	13,671
Miscellaneous	486	Total Expenditures	<u>13,671</u>
Less 5%	(97)		
Balances Forward	11,826		
Total Estimated Revenues	<u>13,671</u>		

1410 - Bellaire MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,980	Operating	10,352
Miscellaneous	345	Total Expenditures	<u>10,352</u>
Less 5%	(116)		
Balances Forward	8,143		
Total Estimated Revenues	<u>10,352</u>		

1411 - Hamlet at Sherman Oaks MSBU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,000	Operating	29,151
Miscellaneous	798	Total Expenditures	<u>29,151</u>
Less 5%	(640)		
Balances Forward	16,993		
Total Estimated Revenues	<u>29,151</u>		

**Marion County Board of County Commissioners
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1501 - Lake Tropicana MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	147,562	Operating	10,416
Miscellaneous	27,819	Capital	934,107
Less 5%	(8,769)	Total Expenditures	<u>944,523</u>
Balances Forward	777,911		
Total Estimated Revenues	<u>944,523</u>		

1502 - Golden Hills MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	52,650	Operating	8,571
Miscellaneous	22,276	Capital	643,712
Less 5%	(3,747)	Total Expenditures	<u>652,283</u>
Balances Forward	581,104		
Total Estimated Revenues	<u>652,283</u>		

1503 - Kingsland Estates Ocala Waterway MSBU Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	155,300	Operating	17,803
Miscellaneous	13,290	Capital	666,994
Less 5%	(8,430)	Total Expenditures	<u>684,797</u>
Balances Forward	524,637		
Total Estimated Revenues	<u>684,797</u>		

1504 - Kingsland Whispering Pines Forest Glenn MSBU for Road Improv

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	154,000	Operating	17,704
Miscellaneous	16,027	Capital	754,267
Less 5%	(8,502)	Total Expenditures	<u>771,971</u>
Balances Forward	610,446		
Total Estimated Revenues	<u>771,971</u>		

1505 - Silver Springs Acres MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	81,000	Operating	79,186
Miscellaneous	8,721	Capital	158,730
Less 5%	(4,486)	Total Expenditures	<u>237,916</u>
Balances Forward	152,681		
Total Estimated Revenues	<u>237,916</u>		

**Marion County Board of County Commissioners
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1506 - Ocala Waterway Estates MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	58,500	Operating	77,334
Miscellaneous	16,100	Capital	394,913
Less 5%	(3,730)		
Balances Forward	401,377	Total Expenditures	<u>472,247</u>
Total Estimated Revenues	<u>472,247</u>		

1507 - NW 17th Avenue Northwoods MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,000	Operating	8,173
Miscellaneous	810	Capital	16,579
Less 5%	(241)		
Balances Forward	20,183	Total Expenditures	<u>24,752</u>
Total Estimated Revenues	<u>24,752</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	339,550	Operating	84,253
Miscellaneous	34,000	Capital	1,276,057
Less 5%	(18,678)		
Balances Forward	1,005,438	Total Expenditures	<u>1,360,310</u>
Total Estimated Revenues	<u>1,360,310</u>		

1509 - Paradise Farms MSBU for Roadside Mowing

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	14,400	Operating	24,368
Miscellaneous	1,600		
Less 5%	(800)	Total Expenditures	<u>24,368</u>
Balances Forward	9,168		
Total Estimated Revenues	<u>24,368</u>		

1510 - Stonecrest Center MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	11,890	Operating	7,458
Miscellaneous	3,050	Capital	87,532
Less 5%	(748)		
Balances Forward	80,798	Total Expenditures	<u>94,990</u>
Total Estimated Revenues	<u>94,990</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	22,200	Operating	13,717
Miscellaneous	4,160	Capital	119,549
Less 5%	(1,318)		
Balances Forward	108,224	Total Expenditures	<u>133,266</u>
Total Estimated Revenues	<u>133,266</u>		

1513 - Pine Run Estates MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	76,500	Operating	137,291
Miscellaneous	8,300	Capital	135,785
Less 5%	(4,240)		
Balances Forward	192,516	Total Expenditures	<u>273,076</u>
Total Estimated Revenues	<u>273,076</u>		

1514 - Woods and Lakes Subdivision MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	37,794	Operating	21,394
Miscellaneous	21,400	Capital	579,796
Less 5%	(2,960)		
Balances Forward	544,956	Total Expenditures	<u>601,190</u>
Total Estimated Revenues	<u>601,190</u>		

1516 - NW 49th 35th Street MSBU for DRA Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	10,040	Operating	43,478
Miscellaneous	1,550		
Less 5%	(580)	Total Expenditures	<u>43,478</u>
Balances Forward	32,468		
Total Estimated Revenues	<u>43,478</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,895	Operating	14,346
Miscellaneous	450	Capital	2,998
Less 5%	(268)		
Balances Forward	12,267	Total Expenditures	<u>17,344</u>
Total Estimated Revenues	<u>17,344</u>		

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1701 - Indian Meadows MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,750	Operating	6,157
Miscellaneous	180	Total Expenditures	<u>6,157</u>
Less 5%	(147)		
Balances Forward	3,374		
Total Estimated Revenues	<u>6,157</u>		

1702 - Ocala Heights MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,194	Operating	41,984
Miscellaneous	1,540	Total Expenditures	<u>41,984</u>
Less 5%	(237)		
Balances Forward	37,487		
Total Estimated Revenues	<u>41,984</u>		

1703 - Bahia Oaks MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	13,350	Operating	28,438
Miscellaneous	690	Total Expenditures	<u>28,438</u>
Less 5%	(703)		
Balances Forward	15,101		
Total Estimated Revenues	<u>28,438</u>		

1704 - Boardman MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,275	Operating	15,356
Miscellaneous	520	Total Expenditures	<u>15,356</u>
Less 5%	(190)		
Balances Forward	11,751		
Total Estimated Revenues	<u>15,356</u>		

1705 - Hickory Hill MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,520	Operating	8,170
Miscellaneous	240	Total Expenditures	<u>8,170</u>
Less 5%	(138)		
Balances Forward	5,548		
Total Estimated Revenues	<u>8,170</u>		

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1706 - Churchill MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,340	Operating	10,124
Miscellaneous	330	Total Expenditures	<u>10,124</u>
Less 5%	(134)		
Balances Forward	7,588		
Total Estimated Revenues	<u>10,124</u>		

1707 - Lake Weir Edgewater MSBU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,029	Operating	147,470
Miscellaneous	5,300	Total Expenditures	<u>147,470</u>
Less 5%	(866)		
Balances Forward	131,007		
Total Estimated Revenues	<u>147,470</u>		

1708 - Boulder Hill Subdivision MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,650	Operating	13,135
Miscellaneous	450	Total Expenditures	<u>13,135</u>
Less 5%	(106)		
Balances Forward	11,141		
Total Estimated Revenues	<u>13,135</u>		

1709 - Kingsland Whispering Pines Forest Glenn MSBU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	55,125	Operating	78,614
Miscellaneous	900	Total Expenditures	<u>78,614</u>
Less 5%	(2,801)		
Balances Forward	25,390		
Total Estimated Revenues	<u>78,614</u>		

2114 - Series 2015A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	22,087	Debt Service	28,428
Miscellaneous	51	Total Expenditures	<u>28,428</u>
Less 5%	(1,108)		
Balances Forward	7,398		
Total Estimated Revenues	<u>28,428</u>		

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2115 - Series 2016A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	46,338	Debt Service	44,068
Miscellaneous	50		
Less 5%	(2,320)	Total Expenditures	<u>44,068</u>
Total Estimated Revenues	<u>44,068</u>		

2116 - Series 2017A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	90,125	Debt Service	111,137
Miscellaneous	700		
Less 5%	(4,542)	Total Expenditures	<u>111,137</u>
Balances Forward	24,854		
Total Estimated Revenues	<u>111,137</u>		

2117 - Series 2019A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	53,848	Debt Service	78,508
Miscellaneous	150		
Less 5%	(2,700)	Total Expenditures	<u>78,508</u>
Balances Forward	27,210		
Total Estimated Revenues	<u>78,508</u>		

2118 - Series 2021A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	167,461	Debt Service	159,088
Less 5%	(8,373)		
Total Estimated Revenues	<u>159,088</u>	Total Expenditures	<u>159,088</u>

2119 - Series 2022A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	49,300	Debt Service	46,835
Less 5%	(2,465)		
Total Estimated Revenues	<u>46,835</u>	Total Expenditures	<u>46,835</u>

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2024-25**

2120 - Series 2024A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	103,560	Debt Service	98,382
Less 5%	(5,178)		
Total Estimated Revenues	<u>98,382</u>	Total Expenditures	<u>98,382</u>

2121 - Series 2024B Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	153,773	Debt Service	146,084
Less 5%	(7,689)		
Total Estimated Revenues	<u>146,084</u>	Total Expenditures	<u>146,084</u>

3120 - Series 2024A Capital Projects Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	416,160	Capital	1,338,504
Less 5%	(20,808)		
Debt Proceeds	943,152		
Total Estimated Revenues	<u>1,338,504</u>	Total Expenditures	<u>1,338,504</u>

3121 - Series 2024B Capital Projects Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	406,569	Capital	2,443,544
Less 5%	(20,328)		
Debt Proceeds	2,057,303		
Total Estimated Revenues	<u>2,443,544</u>	Total Expenditures	<u>2,443,544</u>

4520 - Marion County Utility Fund

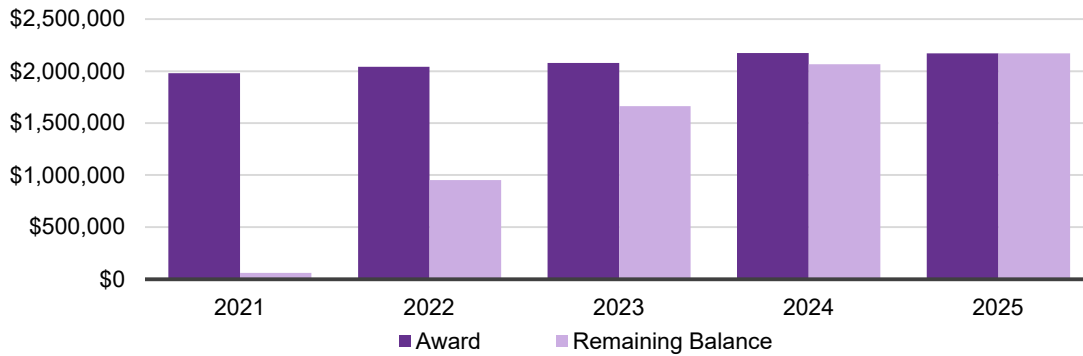
<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	10,539,725	Personnel	10,980,552
Charges for Services	40,010,000	Operating	12,585,051
Miscellaneous	6,160,000	Capital	93,031,558
Less 5%	(2,308,500)	Debt Service	7,500,666
Balances Forward	95,962,196	Reserve	26,265,594
Total Estimated Revenues	<u>150,363,421</u>	Total Expenditures	<u>150,363,421</u>

GRANT HISTORY

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2024-25

Community Development Block Grant

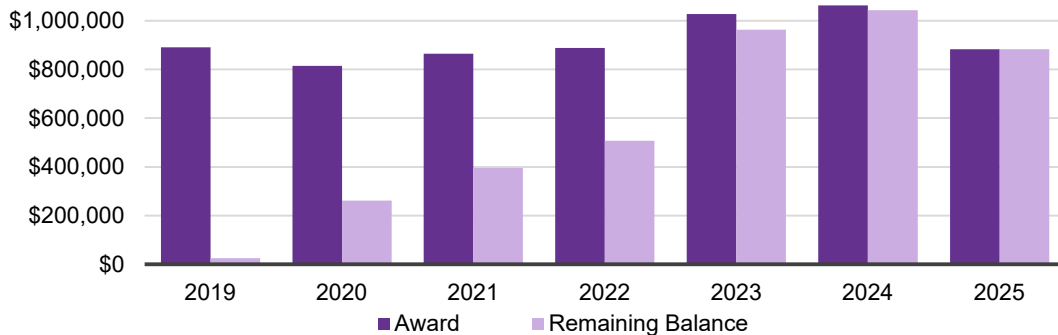
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	341	2021	\$1,980,901	\$60,164	CDBG
HUD	341	2022	\$2,041,257	\$953,024	CDBG
HUD	341	2023	\$2,078,472	\$1,662,782	CDBG
HUD	341	2024	\$2,173,063	\$2,067,285	CDBG
HUD	341	2025	\$2,170,659	\$2,170,659	CDBG
			\$10,444,352	\$6,913,914	



*Information retrieved from HUD Exchange and IDIS

Home Investment Partnership

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	342	2019	\$891,055	\$25,340	HOME
HUD	342	2020	\$814,313	\$262,166	HOME
HUD	342	2021	\$864,679	\$395,767	HOME
HUD	342	2022	\$887,773	\$507,324	HOME
HUD	342	2023	\$1,027,080	\$962,612	HOME
HUD	342	2024	\$1,062,353	\$1,042,559	HOME
HUD	342	2025	\$882,913	\$882,913	HOME
			\$6,430,166	\$4,078,681	

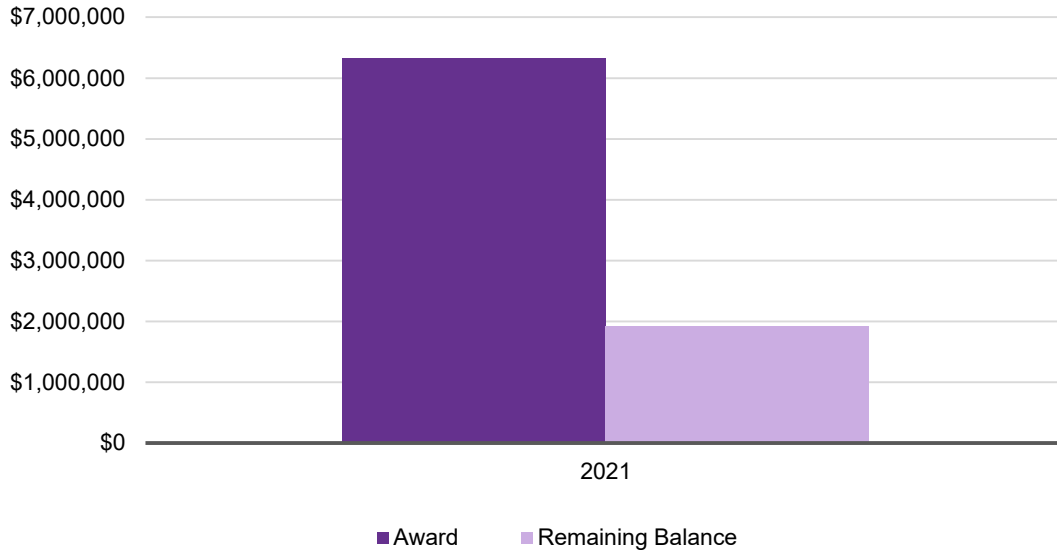


*Information retrieved from HUD Exchange and IDIS

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2024-25

Neighborhood Stabilization Program 1

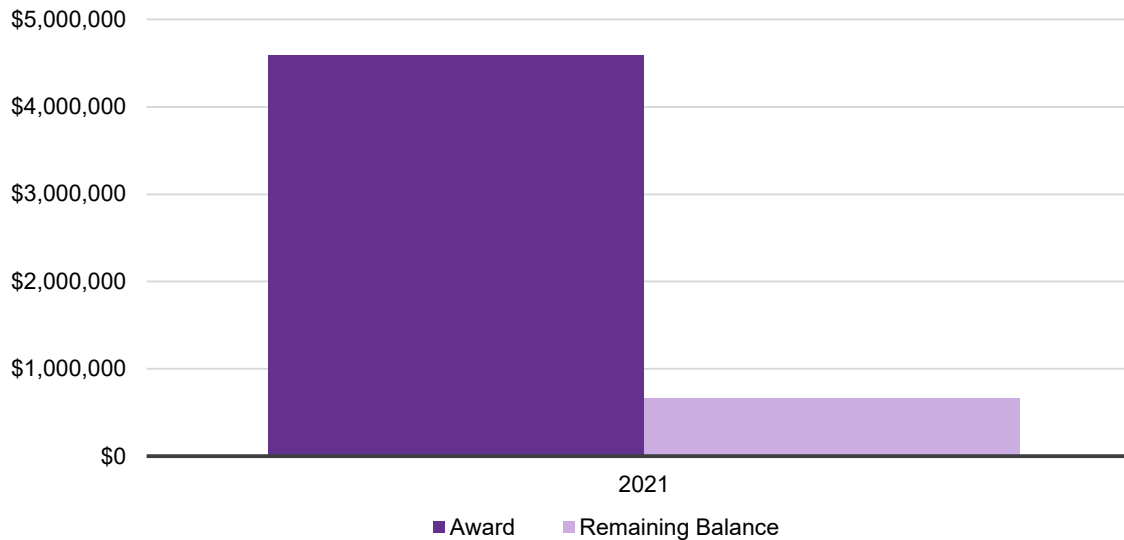
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	343	2021	\$6,324,055	\$1,921,844	NSP1
			\$6,324,055	\$1,921,844	



*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	\$658,165	NSP3
			\$4,589,714	\$658,165	



*Information retrieved from HUD Exchange and IDIS

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2024-25

Emergency Solutions Program

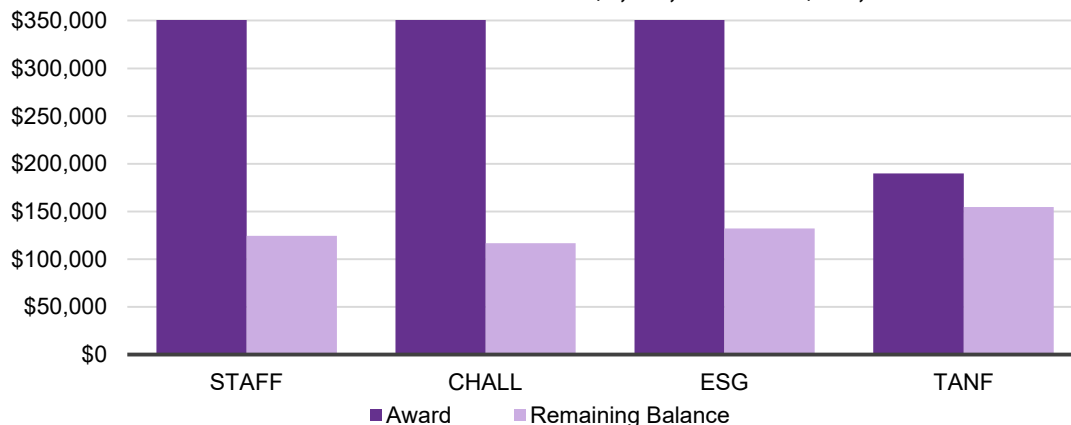
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	345	2021	\$169,022	\$27,188	ESG
HUD	345	2022	\$168,937	\$12,670	ESG
HUD	346	2023	\$171,589	\$138,687	ESG
HUD	345	2024	\$182,676	\$182,676	ESG
HUD	345	2025	\$190,989	\$190,989	ESG
			\$883,213	\$552,210	



*Information retrieved from HUD Exchange and IDIS

Continuum of Care Program

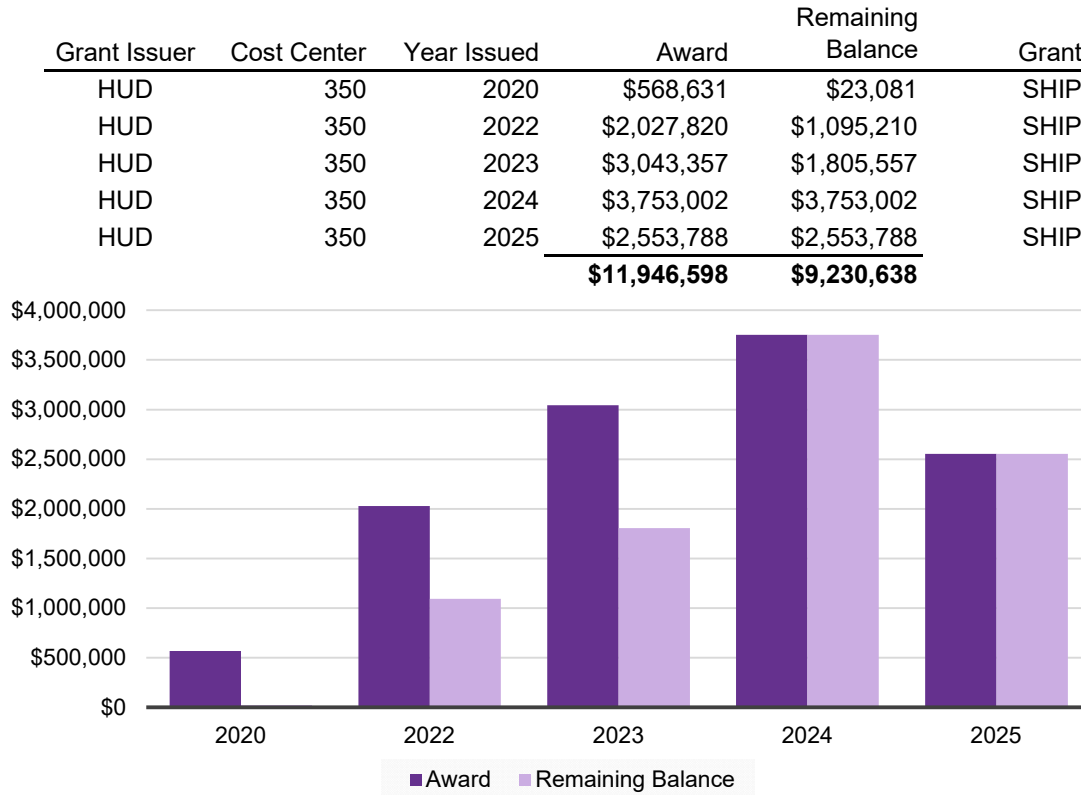
Grant Issuer	Cost Center	Type	Award	Remaining Balance	Grant
HUD	348	STAFF	\$535,714	\$124,587	COC
HUD	351	CHALL	\$605,646	\$116,778	COC
HUD	352	ESG	\$873,551	\$132,141	COC
HUD	353	TANF	\$190,000	\$154,618	COC
			\$2,204,911	\$528,124	



*Information retrieved from HUD Exchange and IDIS

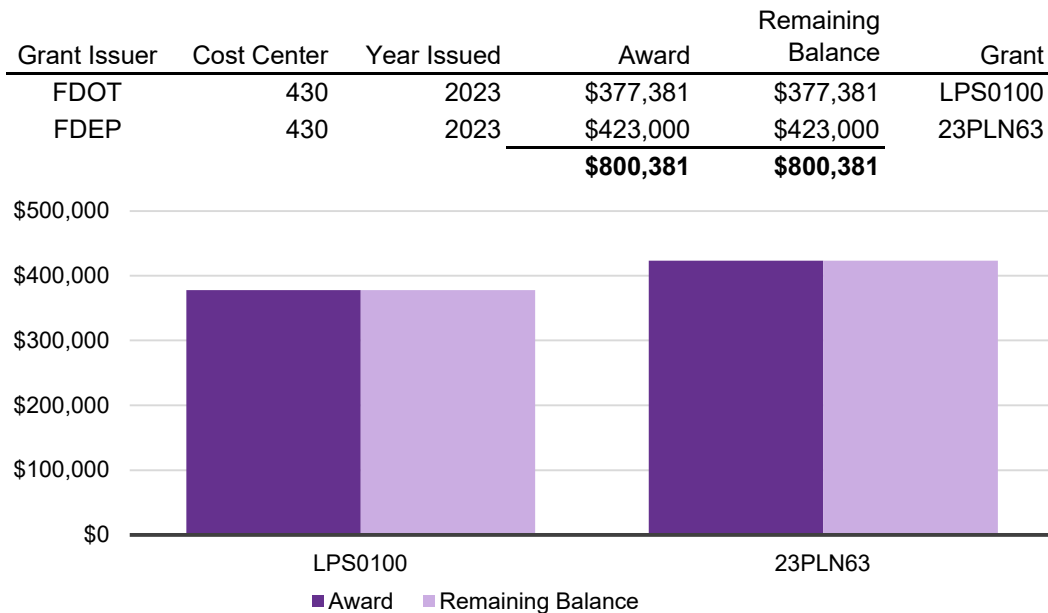
Marion County Board of County Commissioners **History of Grant Awards** **Adopted Budget Fiscal Year 2024-25**

State Housing Initiative Partnership Act



*Information retrieved from HUD Exchange and IDIS

Stormwater Capital Improvements

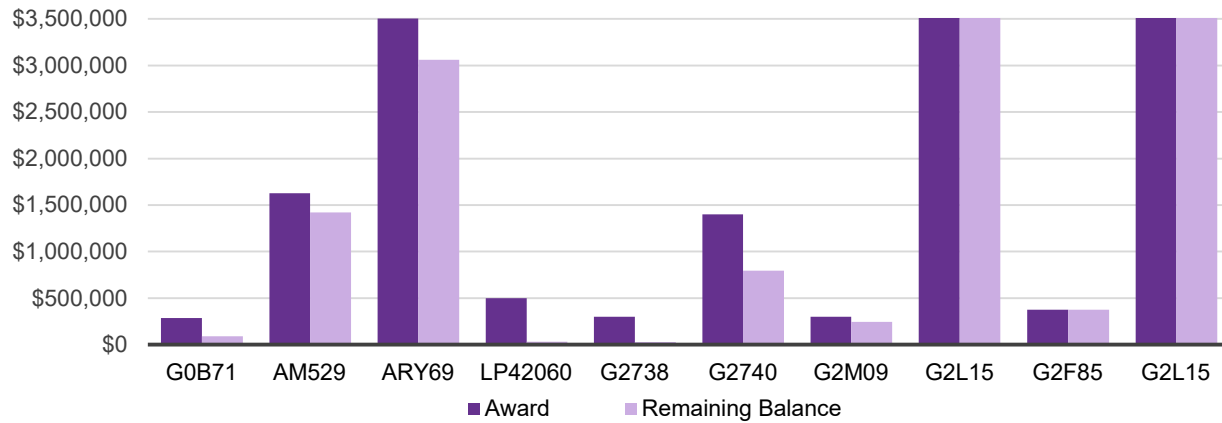


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2024-25

Transportation Capital Improvements

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	760	2016	\$285,400	\$87,939	G0B71
FDEP	760	2017	\$1,627,329	\$1,420,085	AM529
FDOT	760	2019	\$3,505,492	\$3,061,462	ARY69
FDOT	760	2019	\$500,000	\$29,249	LP42060
FDOT	760	2022	\$300,096	\$26,094	G2738
FDOT	760	2022	\$1,400,659	\$793,927	G2740
FDOT	760	2023	\$297,447	\$244,005	G2M09
FDOT	760	2023	\$4,370,763	\$4,370,763	G2L15
FDOT	760	2023	375,000	375,000	G2F85
FDOT	760	2024	4,370,763	4,370,763	G2L15
			\$17,032,949	\$14,779,287	

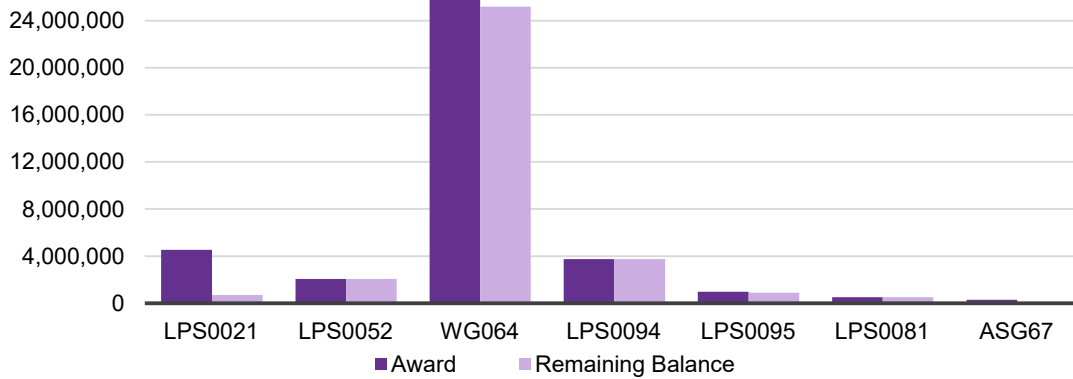


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2024-25

Public Works and Utilities

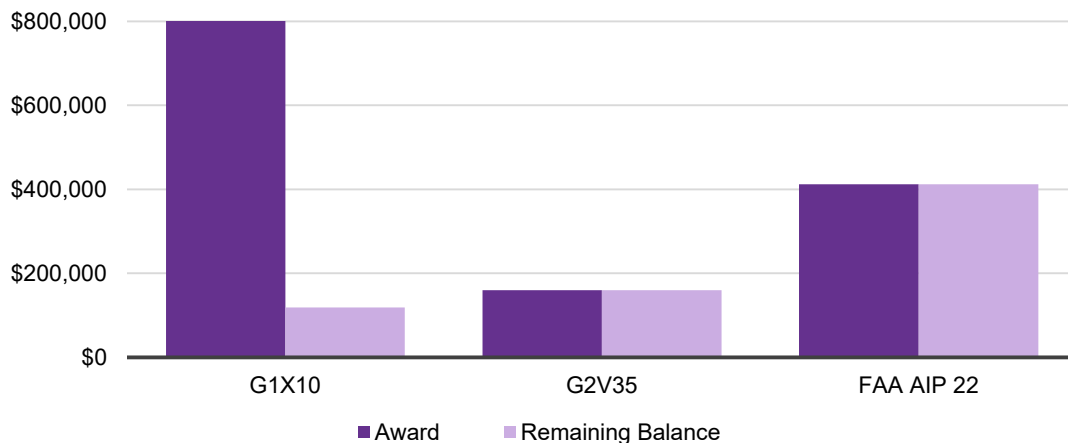
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	448	2019	4,566,251	721,657	LPS0021
FDEP	448	2021	2,089,088	2,089,088	LPS0052
FDEP	448	2022	26,000,000	25,182,550	WG064
FDEP	448	2023	3,760,000	3,760,000	LPS0094
FDEP	448	2023	1,000,000	916,875	LPS0095
FDEP	448	2023	534,697	534,697	LPS0081
FDOT	448	2020	\$300,000	\$104,631	ASG67
FDOC	448	2024	\$4,746,307	\$4,746,307	G0122
			\$42,996,343	\$38,055,805	



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

Marion County Airport

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDOT	415	2021	\$1,800,000	\$118,899	G1X10
FDOT	415	2024	\$160,000	\$160,000	G2V35
FAA	415	2022	\$412,200	\$412,200	FAA AIP 22
FAA	415	2024	\$6,381,966	\$6,381,966	FAA AIP 24
			\$8,754,166	\$7,073,065	

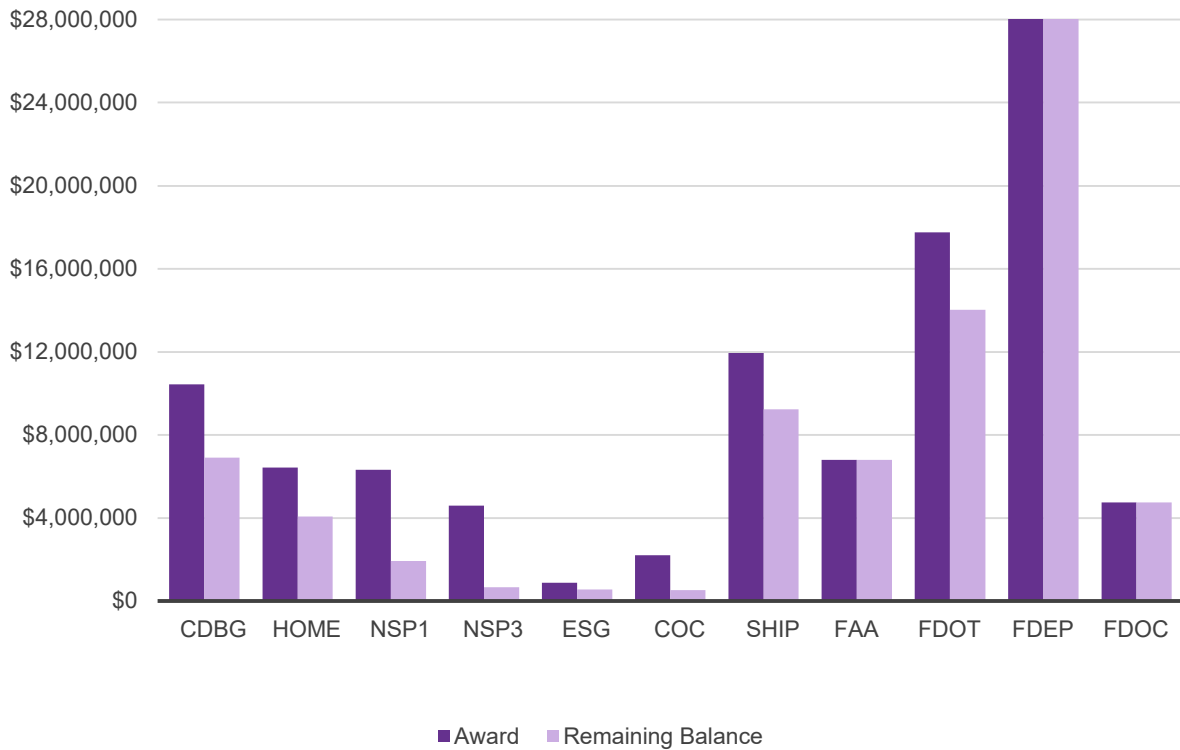


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2024-25

Summary of Grants Awarded

Grant Issuer/Grant	Award	Remaining Balance
HUD		
CDBG	\$10,444,352	\$6,913,914
HOME	\$6,430,166	\$4,078,681
NSP1	\$6,324,055	\$1,921,844
NSP3	\$4,589,714	\$658,165
ESG	\$883,213	\$552,210
COC	\$2,204,911	\$528,124
SHIP	\$11,946,598	\$9,230,638
FAA	\$6,794,166	\$6,794,166
FDOT	\$17,757,601	\$14,032,174
FDEP	\$40,285,765	\$35,135,891
FDOC	\$4,746,307	\$4,746,307
	\$101,962,496	\$77,678,200



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