

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

COUNTY OFFICIALS

MARION COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS	
Craig Curry	District 1
Kathy Bryant, Chair	District 2
Matt McClain	District 3
Carl Zalak III, Vice-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
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 4, 2025).

September 18 - October 3: Public Hearings to Consider Adoption of Final Millage Rates and Budgets (September 22, 2025).

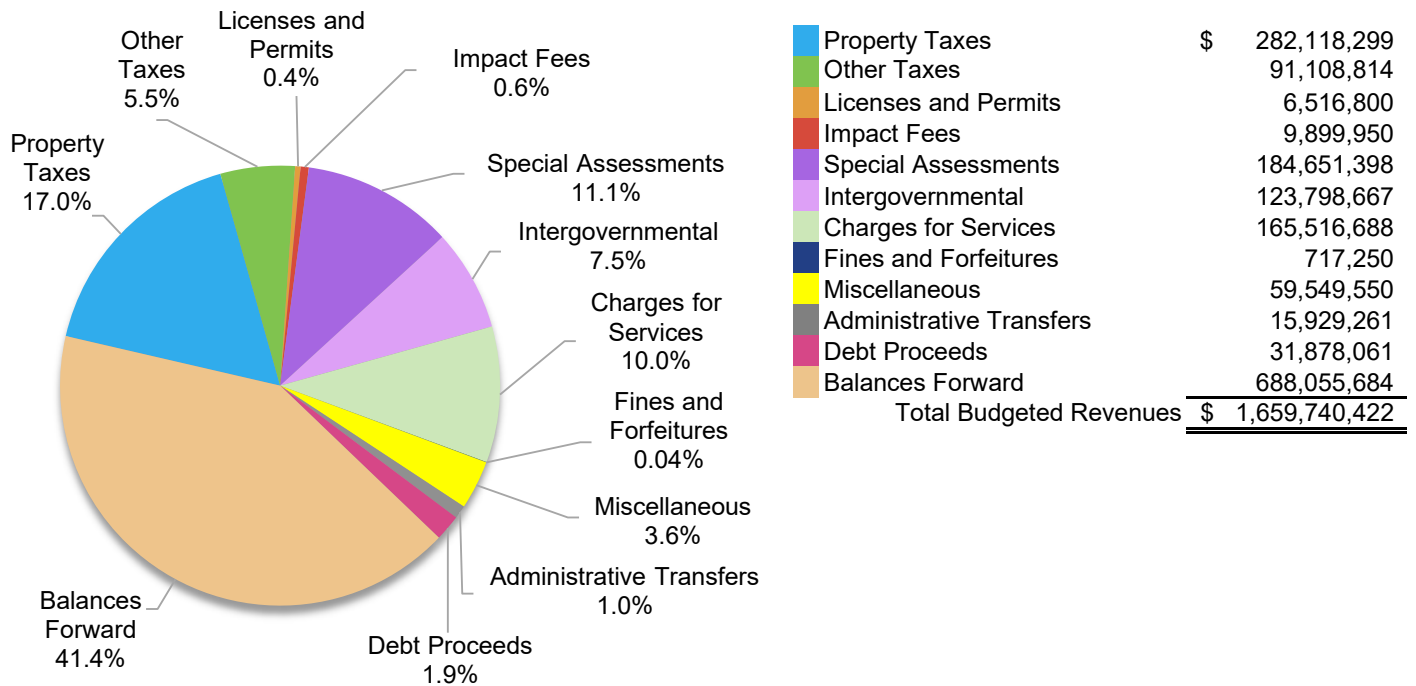
(Deadlines illustrated do not provide for optional shortening of time frames.)



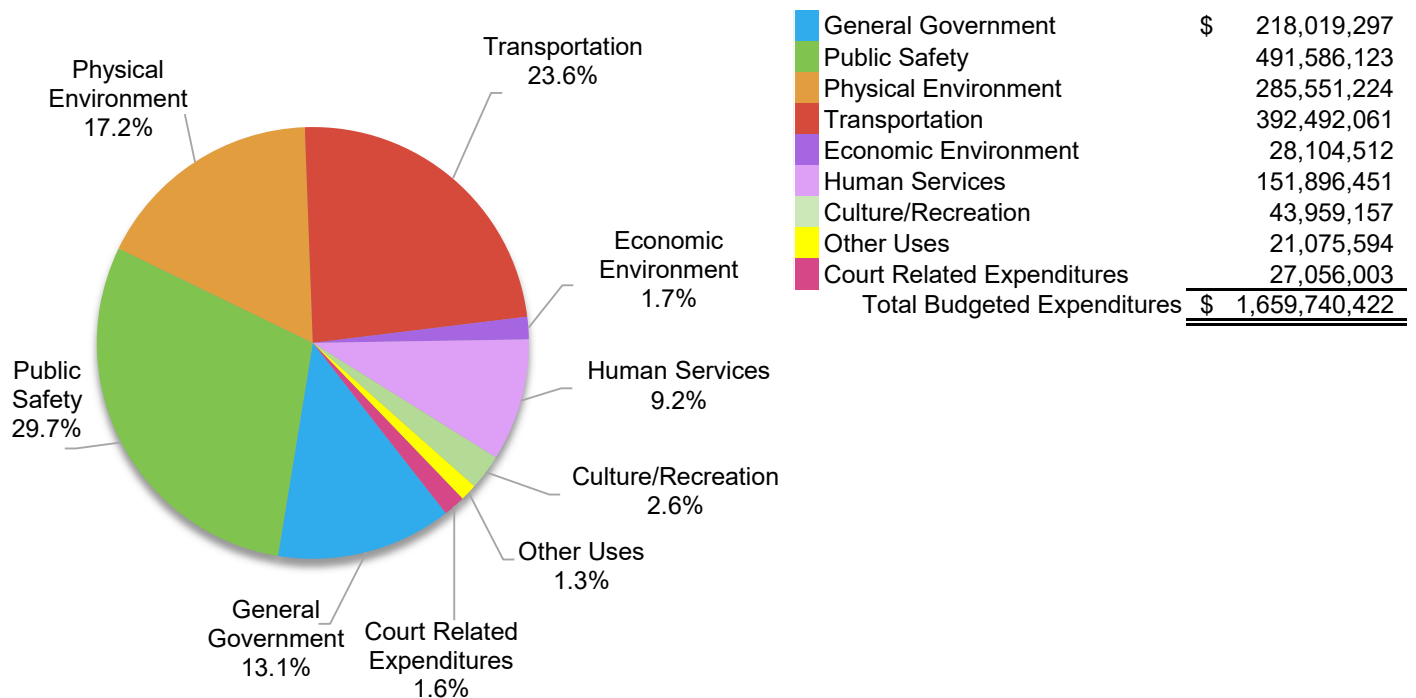
**TOTAL
COUNTY
BUDGET**

Marion County Board of County Commissioners
Total County Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2025-26

Total County Revenues by Type

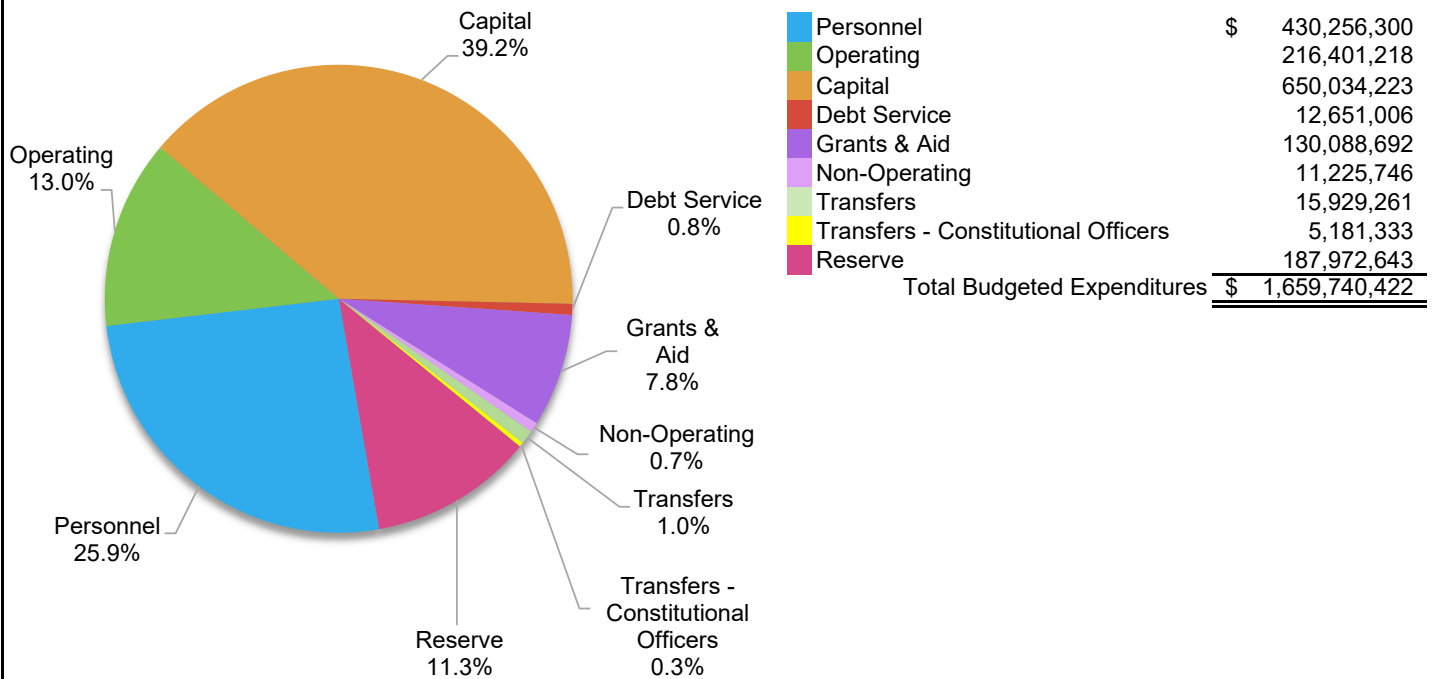


Total County Expenditures by Function

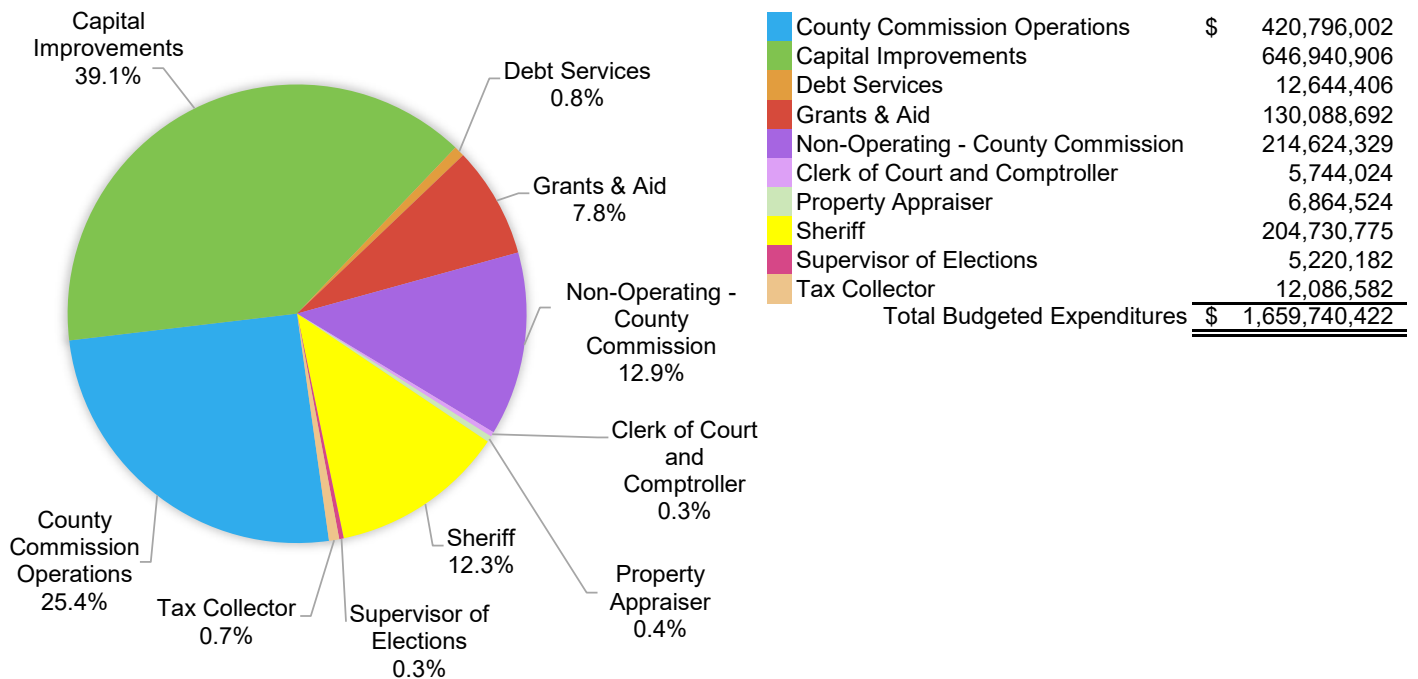


Marion County Board of County Commissioners
Total County Expenditures by Type & Expenditures by Elected Office
Adopted Budget Fiscal Year 2025-26

Total County Expenditures by Type



Total County Expenditures by Elected Office



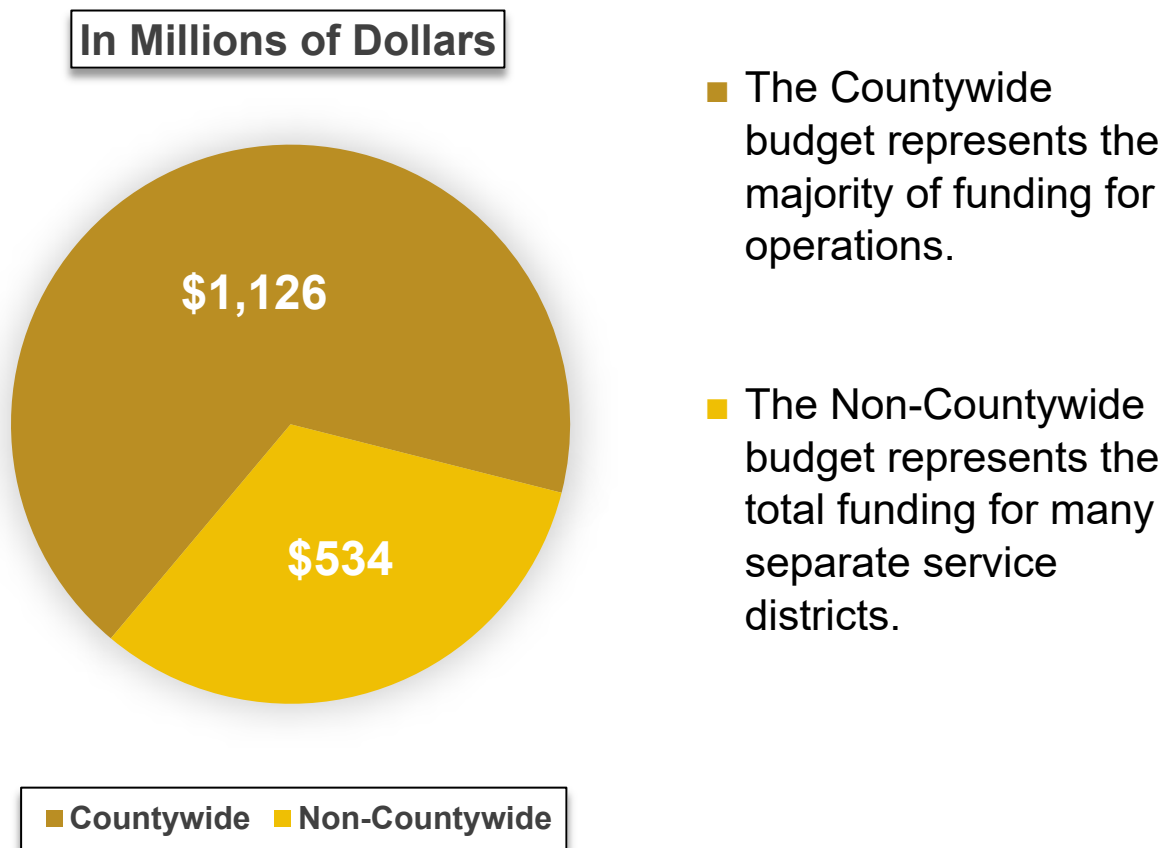
Marion County Board of County Commissioners Countywide vs. Non-Countywide 2025-26 Budget

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.

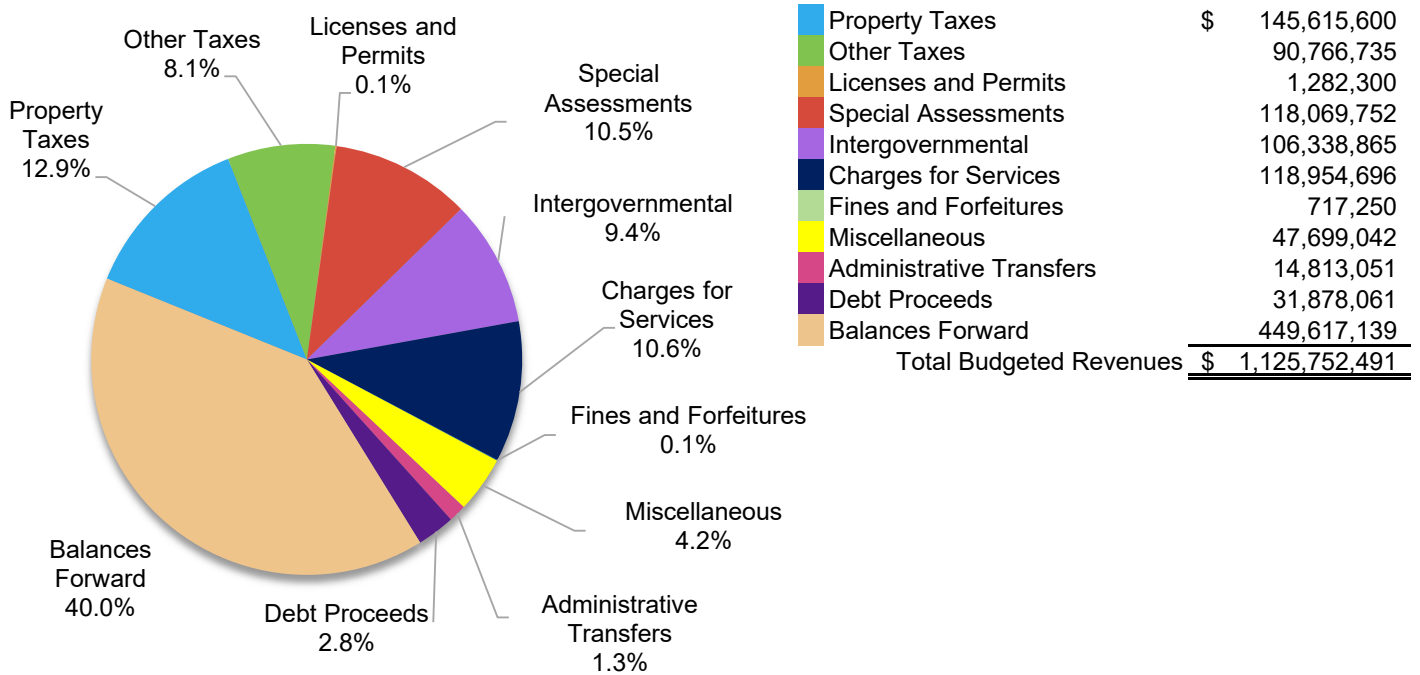
The Non-Countywide budget represents funding for various limited service areas within the County.



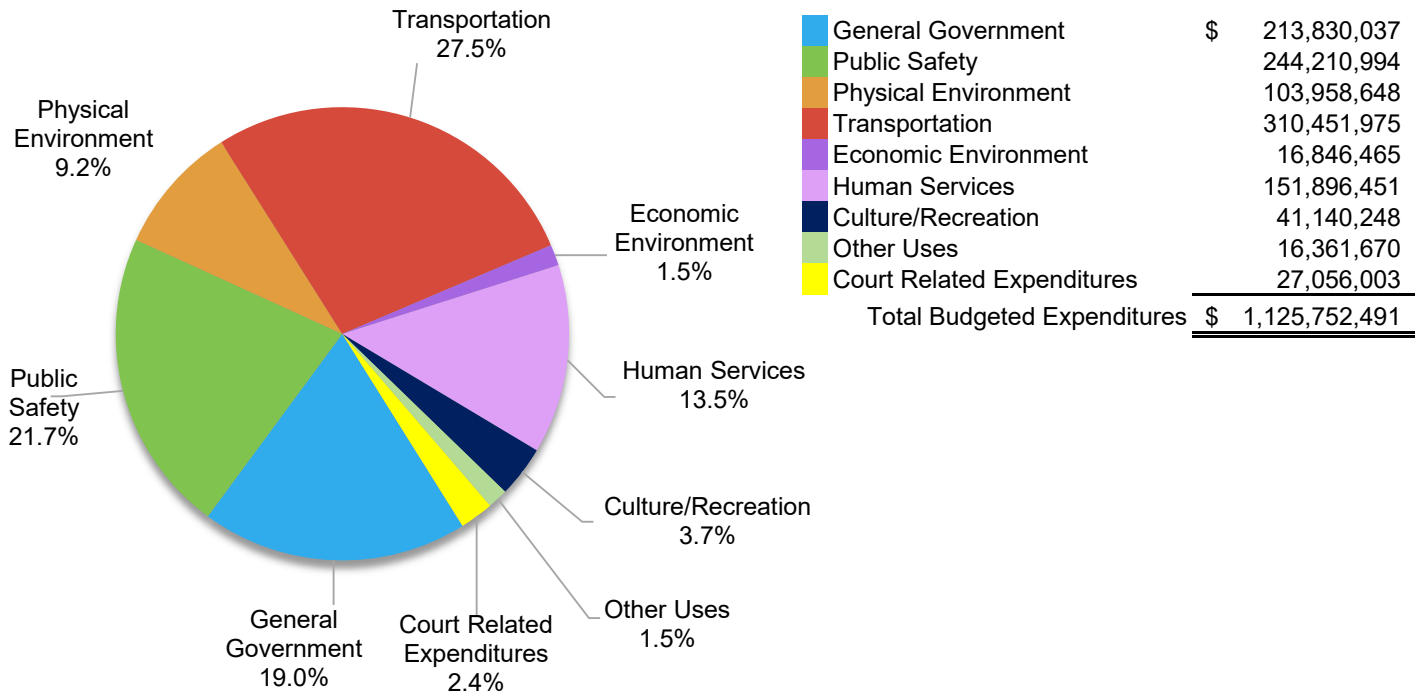
COUNTYWIDE BUDGET

Marion County Board of County Commissioners
Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2025-26

Countywide Revenues by Type



Countywide Expenditures by Function



Marion County Board of County Commissioners
Adopted Reserves - Countywide Budget
Fiscal Year 2025-26

General Fund - Reserve for Contingencies (Funding for unanticipated needs.)	\$ 1,924,368
General Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	21,752,000
Fine & Forfeiture Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	6,285,243
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.)	12,476,747
TMF Transportation Planning Organization - Reserve for Cash Carry Forward (Funds generated for the Transportation Planning Organization.)	73,668
Marion County Airport Fund - Reserve for Contingencies and Carry Fwd (Funds generated through operations of the Marion County Airport reserved for future use.)	110,314
Marion County Health Unit Trust Fund - Reserve for Capital Outlay / Carry Forward (Funds generated for the Marion County Health Unit Trust Fund.)	1,562,233
Local Provider Participation Fund - Reserve for Cash Carry Forward (Funds generated for the Local Provider Participation Fund.)	2,064,893
Criminal Justice Court Costs Fund - Reserve for Cash Carry Forward (Funds generated for the Criminal Justice Court Costs Fund.)	150,000
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.)	1,200,000
Tourist Development Tax - Reserve for Contingencies and Carry Fwd (Funds generated for Tourist Development.)	2,000,000
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.)	3,019,120
Solid Waste Disposal Fund - Reserve for Future Capital Outlay (Solid Waste operating revenue reserved for future solid waste infrastructure needs.)	13,284,097
Solid Waste Disposal Fund - Reserve for Future Land Purchase (Solid Waste operating revenue reserved for future land purchase.)	6,987,440
Solid Waste Disposal Fund - Reserve for Prepaid Landfill (Solid Waste remaining unused airspace at Heart of Florida landfill.)	10,973,720
Insurance Fund - Reserve for Self Insurance Claims (Funds generated from County insurance allocations to be utilized for future claims.)	4,698,654
Insurance Fund - Reserve for Health Claims (Funds generated from County insurance allocations to be utilized for Self Insured Health Claims.)	5,921,965
Total Reserves - Countywide Budget	\$ 94,734,462

Marion County Board of County Commissioners
Countywide Ad Valorem Millage Rates
Adopted Budget Fiscal Year 2025-26

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

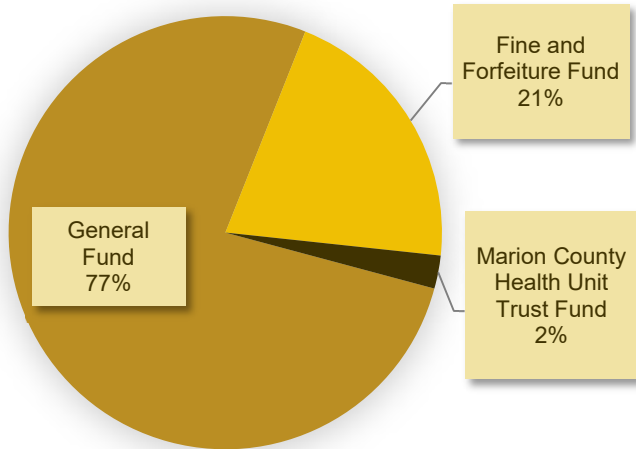
Fund Summary - Millage Rates		Actual	Actual	Rolled-Back	Adopted	Adopted Millage
		Millage	Millage	Millage	Millage	Over / (Under)
Fund #	Fund Description:	2023-24	2024-25	2025-26	2025-26	Roll Back Millage

Countywide Funds

0010	General Fund	3.3500	3.3500	3.1516	3.0900	(0.0616)
1010	Fine and Forfeiture Fund	0.8300	0.8300	0.7809	0.8300	0.0491
1020	County Transportation Maintenance Fund	-	-	-	-	-
1040	Marion County Health Unit Trust Fund	0.1100	0.1100	0.1035	0.1000	(0.0035)

Total County - Wide Tax Levy	4.2900	4.2900	4.0360	4.0200	(0.0160)
-------------------------------------	--------	--------	--------	--------	----------

Countywide Millage Rates



Millage Rates 2025-26

General Fund	3.0900
Fine and Forfeiture Fund	0.8300
Marion County Health Unit Trust Fund	0.1000
Total Countywide Millage Rate	4.0200

Countywide Ad Valorem Millage Levy

As assessed to an individual homeowner

Assessed Value of Home	\$ 206,669
Homestead Exemption	(50,000)
Additional Homestead Exemption	(725)
Average Taxable Value of Home	155,944
X Adopted Countywide Millage Rate	4.02
Homeowner property tax levy	<u>\$ 626.89</u>

As levied for the Countywide Budget

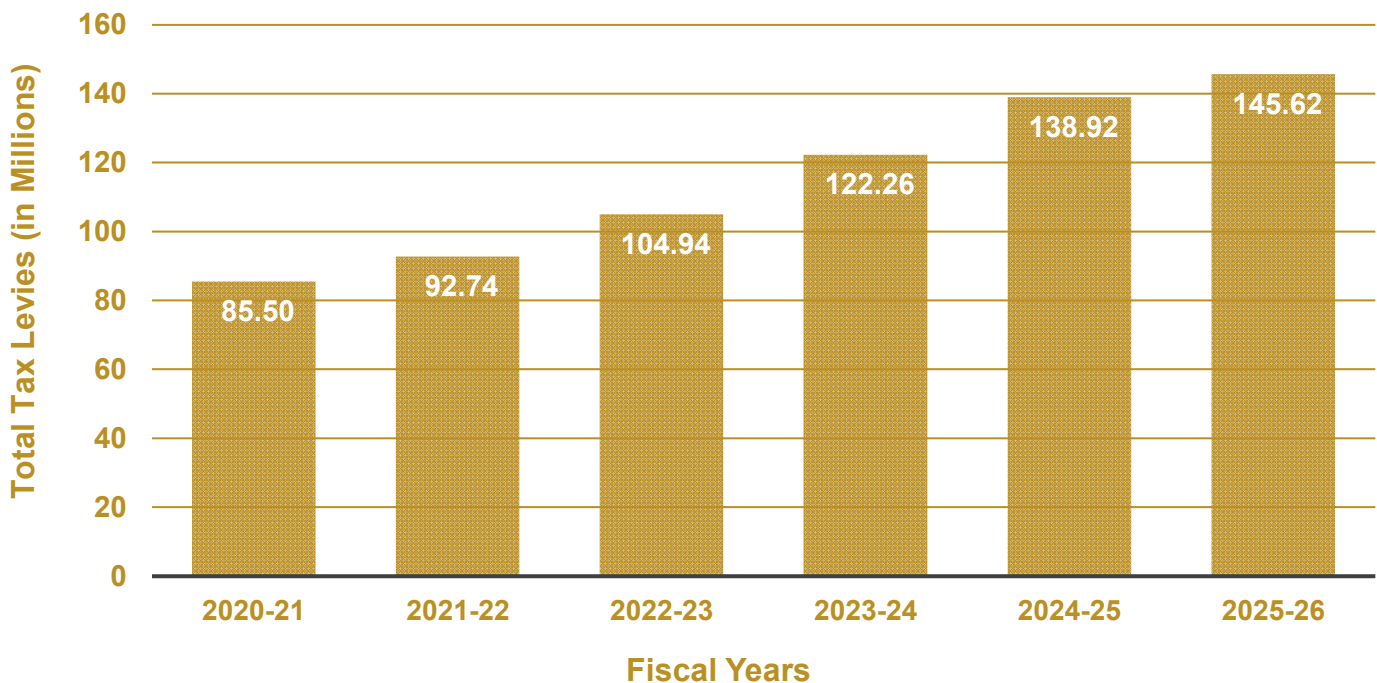
Countywide taxable value	\$ 38,129,247,803
X Countywide Millage Rate	4.02
Property Tax Levy @ 95%	<u>\$ 145,615,597</u>

Marion County Board of County Commissioners
Millage Rates, Assessed Value and Estimated Tax Receipts
Adopted Budget Fiscal Year 2025-26

Prepared by: Clerk of Court and Comptroller - Budget Department

Fund Summary - Millage Rates	Adopted Budget 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24	Adopted Budget 2024-25	Adopted Budget 2025-26
Fund Description:						
Assessed Valuations (In 1,000's)	20,362,504	22,085,910	25,749,732	29,998,024	34,087,726	38,129,248
<u>Countywide Funds</u>						
General Fund						
Millage Rate	3.45	3.45	3.35	3.35	3.35	3.09
Total Estimated Receipts @ 95%	66,738,106	72,386,571	81,948,521	95,468,709	108,484,186	111,928,407
Fine & Forfeiture Fund						
Millage Rate	0.85	0.85	0.83	0.83	0.83	0.83
Total Estimated Receipts @ 95%	16,442,722	17,834,373	20,303,664	23,653,442	26,878,172	30,064,912
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	0.11	0.11	0.11	0.10
Total Estimated Receipts @ 95%	2,321,325	2,517,794	2,690,847	3,134,794	3,562,168	3,622,279
Total Countywide Millage Rate	4.42	4.42	4.29	4.29	4.29	4.02
Total Estimated receipts @ 95%	85,502,153	92,738,738	104,943,032	122,256,945	138,924,526	145,615,598

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 2025-26**

Countywide Estimated Revenues and Receipts

General Fund - Major Revenue Sources

Ad Valorem Tax	3.09 Mills	\$	117,819,376
Communication Service Tax			2,099,565
State Revenue Sharing			14,101,661
1/2 Cent Sales Tax			35,052,605
Tax Collector Fees			8,628,000
Fleet Management			3,332,000
Cost Allocation			9,200,531

Fine & Forfeiture Fund - Ad Valorem Tax	0.83 Mills		31,647,276
--	------------	--	------------

Transportation - Major Revenue Sources

Constitutional Gas Tax - 80%			4,231,269
Constitutional Gas Tax - 20%			1,057,817
One Cent Voted Gas Tax			2,539,819
Local Option Gas Tax 6 Cents			10,651,707
State Shared County Gas Tax			2,330,329
2nd Local Option Fuel Tax			2,629,885

Health Department - Ad Valorem Tax	0.10 Mills		3,812,925
---	------------	--	-----------

Solid Waste - Major Revenue Source

Special Assessment			36,524,953
Landfill "Tipping" Fees			7,500,000

9-1-1 Fees			2,449,000
-------------------	--	--	-----------

Tourist Development Tax			7,318,151
--------------------------------	--	--	-----------

Infrastructure Surtax			65,585,438
------------------------------	--	--	------------

Self Insurance			60,484,663
-----------------------	--	--	------------

Other Countywide Revenue Sources

Other Taxes			4,719,367
Licenses and Permits			1,349,789
Grants and Intergovernmental Revenues			52,565,012
Fees and Charges for Services			49,764,921
Fines and Forfeitures			755,000
Interest and Other Revenues			32,407,756
Special Assessments			83,371,047

TOTAL Estimated Revenues @ 100%		\$	653,929,862
--	--	----	-------------

Less 5% as Required by Florida Law			(24,485,622)
---	--	--	--------------

TOTAL Estimated Revenues @ 95%		\$	629,444,240
---------------------------------------	--	----	-------------

PLUS:

Interfund Transfers			14,813,051
Debt Proceeds - Road Assessment Program			31,878,061
Balance Brought Forward			449,617,139

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS		\$	<u>1,125,752,491</u>
--	--	----	----------------------

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26

Expenditures by Fund and Cost Center:

General Fund

Adult Diversion Drug Court	249,520
Animal Services	8,015,735
Animal Services Capital	6,700,000
Assessments Public Assistance	48,895
Bellevue Sportsplex	660,209
Circuit Court Judges	300,468
Circuit Court Judges Legal Research	1,000
Circuit Court Judges Technology	478,581
Circuit Court Legal Research Technology	450
Clerk to County Commission Transfer	5,736,024
Code Enforcement	2,322,573
Community Services	423,926
Cooperative Extension Service	1,295,972
County Administrator	1,760,584
County Attorney	1,747,004
County Court Judges	18,500
County Court Judges Technology	1,350
County Court Summ Claims Mediation	6,200
Court Administration Technology	619,401
Court Administrator	40,758
Courthouse Capital	7,291,025
Courthouse Security	1,100,000
DUI Court	39,000
Detention And Corrections	58,500
Drug Court	237,046
Early Intervention Program	266,590
Early Learning Coalition	175,000
East Central Florida Regional Planning Council	87,636
Emergency Medical Services	50,344,629
Facilities Management	13,489,307
Facilities Management Health	275,000
Family Mediation	4,500
Finance and Administration	297,574
Fleet Capital	21,887,344
Fleet Management	10,166,175
Florida Forest Service Fire Control	43,747
General Fund Transfers	3,324,267
General Government Capital	5,864,266
Guardian Ad Litem Program	32,076
Guardian Ad Litem Technology	37,495
Health	240,000
Historical Commission	9,000
Human Resources	1,022,517
Industry Development	676,032
Information Technology	9,188,322

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26

Expenditures by Fund and Cost Center:

Jail Capital	1,473,412
Juvenile Dependency Drug Court	426,437
Law Library	73,100
Legislative	30,505,261
Library Capital	7,489,242
MSTU Assessments	833,675
Marion County Childrens Alliance	15,000
Marion County Public Library System	12,508,127
Marion Senior Services Transit	2,095,497
Marion Soil Conservation District	182,372
Medicaid Hospitals Nursing Homes	8,999,442
Mental Health Court	195,149
Misdemeanor Drug Court	37,000
Ocala Marion County Chamber and Economic Partnership	300,000
Other Circuit Court Juvenile	139,454
Other Recreation Programs	1,140,569
Parks and Recreation	6,428,232
Parks and Recreation Capital	3,546,554
Planning and Zoning	3,522,552
Pre Trial Release	272,451
Procurement Services	1,669,191
Property Appraiser Transfer	5,181,333
Property Engineering Services	80,002
Public Defender Administration	57,285
Public Defender LOV	500
Public Defender Technology	533,381
Public Relations	970,674
Public Safety Communications	8,863,560
Public Safety Radio	3,052,242
Road Capital	195,241
Sheriff Capital	2,085,548
Sheriff Emergency Mgmt Transfer	1,249,392
Sheriff Jail Transfer	76,162,017
Small Business Development Council	180,000
Southeast Livestock Pavilion Capital	1,673,523
Southeastern Livestock Pavilion	1,001,429
Supervisor of Elections Transfer	5,220,182
Tax Collector Transfer	12,086,582
Teen Court	46,128
Unclaimed Decedent Program	46,000
Veterans Court	145,903
Veterans Service Office	876,059
Water Resources	198,458

Total General Fund 358,342,354

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26**

Expenditures by Fund and Cost Center:

General Fund Grants

Community Develop Block Grant	3,552,666
Continuum of Care Challenge	800,664
Continuum of Care Emerg Solutions	242,339
Continuum of Care Program	143,307
Continuum of Care Program FL	181,270
Continuum of Care TANF	31,574
Emergency Solutions Program	562,408
Home Investment Partnership	4,440,116
Neighborhood Stabilization Pgrm 1	2,423,469
Neighborhood Stabilization Pgrm 3	656,765

Total General Fund Grants	<u>13,034,578</u>
----------------------------------	-------------------

Fine and Forfeiture Fund

Clerk to County Commission Transfer	8,000
Fine and Forfeiture Administration	6,285,243
Juvenile Detention	4,363,018
Sheriff Bailiff Transfer	5,931,320
Sheriff Regular Transfer	21,190,409
State Attorney	41,000
State Attorney LOV	23,175
State Attorney Technology	1,296,886

Total Fine and Forfeiture Fund	<u>39,139,051</u>
---------------------------------------	-------------------

Crime Prevention Fund

Crime Prevention	1,395,567
------------------	-----------

Total Crime Prevention Fund	<u>1,395,567</u>
------------------------------------	------------------

County Transportation Maintenance Fund

Ocala Marion County Transit	202,234
Road Assessments	31,878,061
Road and Street Facilities	27,149,474
Transportation	22,977,169

Total County Transportation Maintenance Fund	<u>82,206,938</u>
---	-------------------

80% Gas Tax Construction Fund

County Engineer 80% Gas Tax	15,901,135
-----------------------------	------------

Total 80% Gas Tax Construction Fund	<u>15,901,135</u>
--	-------------------

20% Gas Tax Construction Fund

Road Constructrion 20% Gas Tax	5,343,837
--------------------------------	-----------

Total 20% Gas Tax Construction Fund	<u>5,343,837</u>
--	------------------

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26**

Expenditures by Fund and Cost Center:

2nd Local Option Fuel Tax Fund

Transportation Improvements 2nd 5 Cents 14,105,208

Total 2nd Local Option Fuel Tax Fund 14,105,208

TMF Transportation Planning Organization

TPO Federal Highway Administration 773,912

TPO Federal Transit Administration 73,668

TPO Transportation Disadvantaged 32,484

Total TMF Transportation Planning Organization 880,064

Sidewalk Construction Fund

Sidewalk Construction 1,149,688

Total Sidewalk Construction Fund 1,149,688

Marion County Airport Fund

Marion County Airport 13,859,601

Total Marion County Airport Fund 13,859,601

Marion County Health Unit Trust Fund

Marion County Health Unit 5,135,422

Total Marion County Health Unit Trust Fund 5,135,422

Local Provider Participation Fund

Medicaid Managed Care 85,435,940

Total Local Provider Participation Fund 85,435,940

Opioid County Settlement Fund

Opioid County Settlement 1,751,446

Total Opioid County Settlement Fund 1,751,446

Opioid Regional Settlement Fund

Opioid Regional Settlement 4,387,248

Total Opioid Regional Settlement Fund 4,387,248

Alcohol and Drug Abuse Trust Fund

Community Service Programs 92,417

Total Alcohol and Drug Abuse Trust Fund 92,417

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26**

Expenditures by Fund and Cost Center:

Criminal Justice Court Costs Fund

Community Legal Services of Mid-Florida	106,400
Court Innovations Staff Attorney	513,438
Juvenile Alternative Program Drug Court	107,376
Law Library	106,400

Total Criminal Justice Court Costs Fund	833,614
--	---------

Law Enforcement Trust Fund

Law Enforcement Finance Administration	682,681
--	---------

Total Law Enforcement Trust Fund	682,681
---	---------

Sheriffs Educational Fund

Sheriffs Educational Fund	1,192,516
---------------------------	-----------

Total Sheriffs Educational Fund	1,192,516
--	-----------

Federal Equitable Sharing Fund

Federal Equitable Sharing	318,985
---------------------------	---------

Total Federal Equitable Sharing Fund	318,985
---	---------

911 Management Fund

911 Management	8,340,824
----------------	-----------

Total 911 Management Fund	8,340,824
----------------------------------	-----------

Tourist Development Tax

Visitors and Convention Bureau	14,305,667
--------------------------------	------------

Total Tourist Development Tax	14,305,667
--------------------------------------	------------

Parks and Recreation Fees Fund

Parks and Recreation Fees	6,633,026
---------------------------	-----------

Total Parks and Recreation Fees Fund	6,633,026
---	-----------

Medical Examiner Fund

Medical Examiner	10,171,399
------------------	------------

Total Medical Examiner Fund	10,171,399
------------------------------------	------------

American Rescue Plan Local Fiscal Recovery Fund

Affordable Housing Initiatives	508,707
Fiscal Recovery and Development	8,580,826
Utilities Line Extensions	16,039,655

Total American Rescue Plan Local Fiscal Recovery Fund	25,129,188
--	------------

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26**

Expenditures by Fund and Cost Center:

American Rescue Plan HOME Fund

Home Investment Partnership	2,231,234
-----------------------------	-----------

Total American Rescue Plan HOME Fund	2,231,234
---	-----------

American Rescue Plan - LATCF

Road Capital LATCF	1,914,212
--------------------	-----------

Total American Rescue Plan - LATCF	1,914,212
---	-----------

Public Improvement Transportation Debt Service

Transportation Improvements 2nd 5 Cents	6,726,979
---	-----------

Total Public Improvement Transportation Debt Service	6,726,979
---	-----------

Parks Capital Project Fund

Parks and Recreation Improvements	50,337
-----------------------------------	--------

Total Parks Capital Project Fund	50,337
---	--------

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	15,150,185
---------------------------	------------

Infrastructure Tax Emergency Communications	615,695
---	---------

Infrastructure Tax Emergency Management	118,390
---	---------

Infrastructure Tax Fire	20,704,838
-------------------------	------------

Infrastructure Tax Medical Services	3,697,438
-------------------------------------	-----------

Infrastructure Tax Reserve	3,019,120
----------------------------	-----------

Infrastructure Tax Sheriff Jail	7,007,682
---------------------------------	-----------

Infrastructure Tax Sheriff Patrol	2,699,614
-----------------------------------	-----------

Infrastructure Tax Sheriff Regular	17,057,984
------------------------------------	------------

Infrastructure Tax Transportation	172,238,749
-----------------------------------	-------------

Total Infrastructure Surtax Capital Projects	242,309,695
---	-------------

Solid Waste Disposal Fund

Solid Waste Collection	7,813,911
------------------------	-----------

Solid Waste Disposal	71,898,206
----------------------	------------

Solid Waste Recycling	6,450,072
-----------------------	-----------

Total Solid Waste Disposal Fund	86,162,189
--	------------

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2025-26**

Expenditures by Fund and Cost Center:

Insurance Fund

Employee Health	54,054,603
Employee Wellness Program	665,181
Insurance	17,115,930
Risk Benefits Capital	3,232,357
Risk and Benefit Services	959,575

Total Insurance Fund	<u>76,027,646</u>
-----------------------------	-------------------

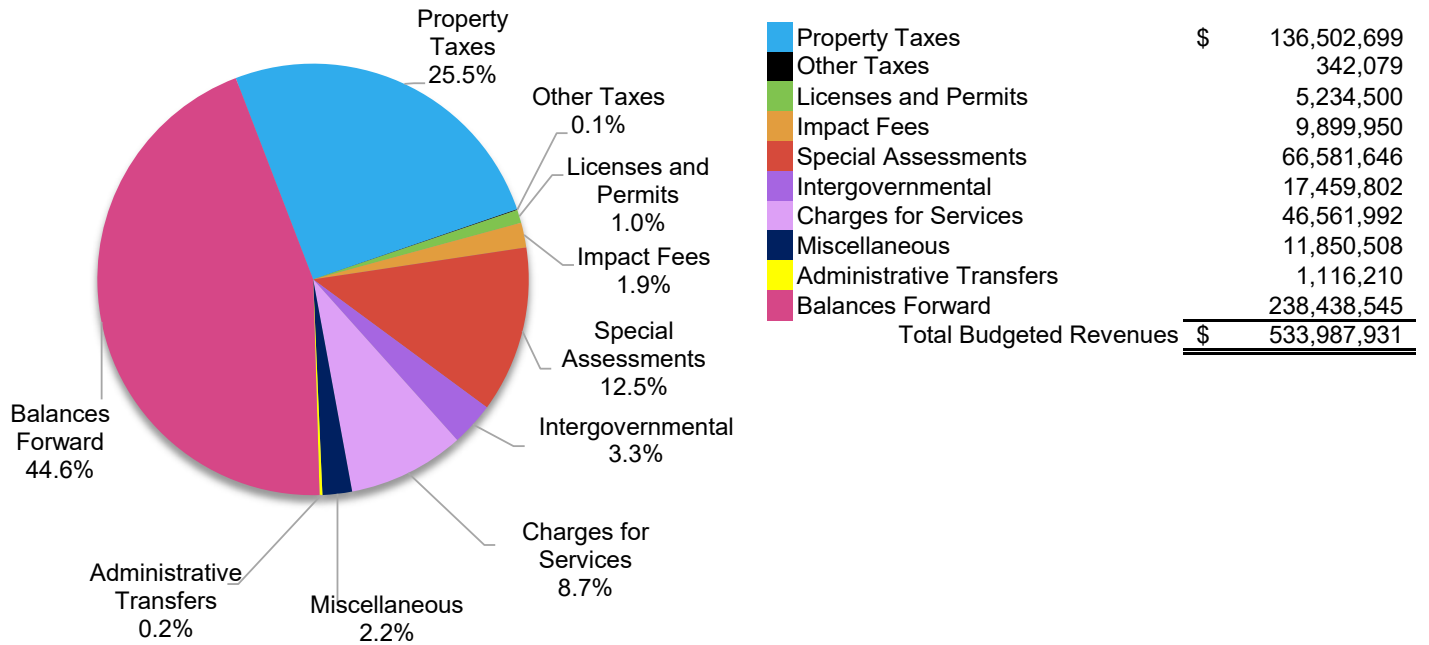
Total Countywide Budget Appropriations	<u><u>1,125,752,491</u></u>
--	-----------------------------



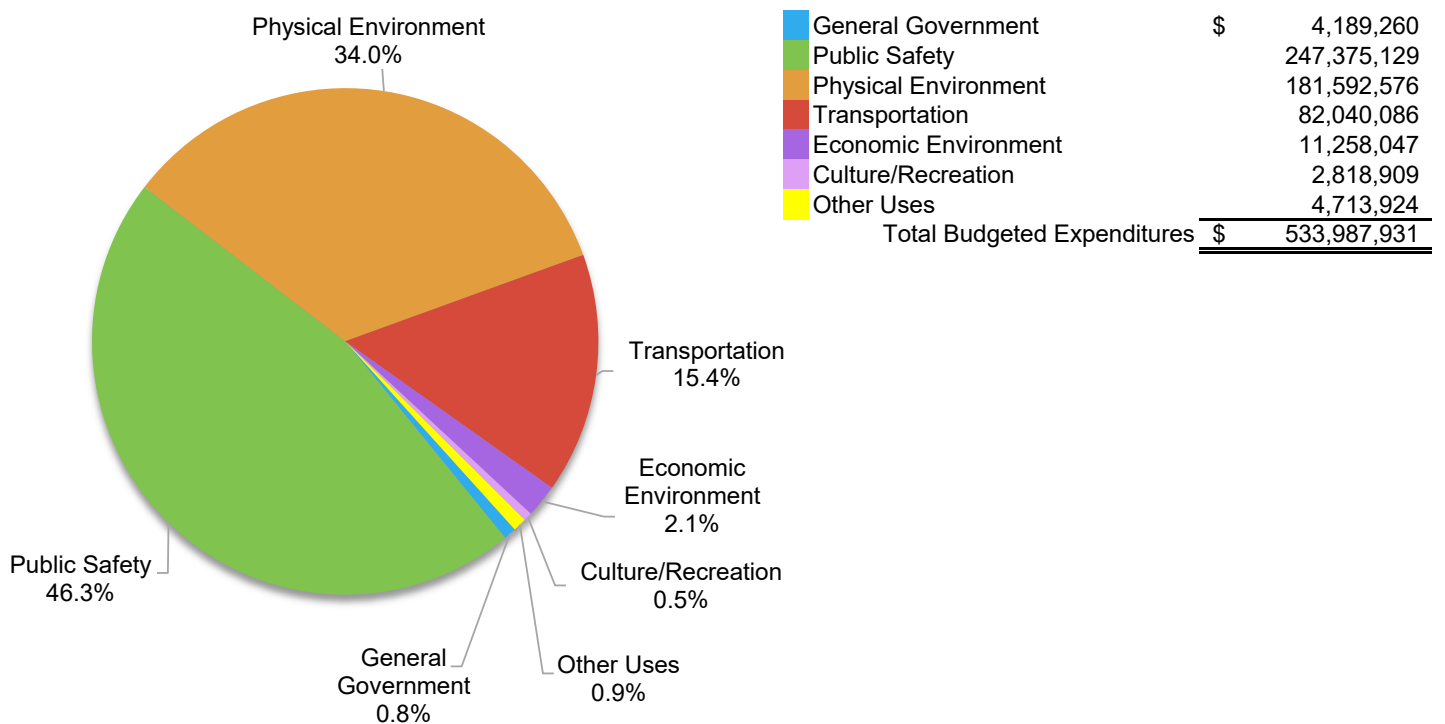
NON-COUNTYWIDE BUDGET

Marion County Board of County Commissioners
Non-Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2025-26

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 2025-26

Prepared by: Clerk of Court and Comptroller - Budget Department

Fund Summary - Millage Rates	Adopted Budget 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24	Adopted Budget 2024-25	Adopted Budget 2025-26
Fund Description:						

Special Districts (Non-Countywide Funds)

MSTU for Law Enforcement

Assessed Valuations (In 1000's)	14,562,327	15,990,626	18,884,007	22,295,718	25,589,888	28,793,434
Millage Rate	3.72	3.72	3.72	3.72	3.72	3.72
Total Estimated Receipts @95%	51,463,265	56,510,874	66,736,081	78,793,066	90,434,664	101,755,995

Fire, Rescue and EMS Fund

Assessed Valuations (In 1000's)	15,002,307	16,454,358	19,409,890	22,907,557	26,267,304	29,568,041
Millage Rate	1.11	1.11	1.11	1.11	1.11	1.11
Total Estimated Receipts @95%	15,819,933	17,351,121	20,467,729	24,156,019	27,698,872	31,179,499

Rainbow Lakes Estates - Comm Res Facility MSTU

Assessed Valuations (In 1000's)	119,439	128,776	152,917	184,720	219,324	264,690
Millage Rate	0.47	0.47	0.47	0.85	0.85	0.85
Total Estimated Receipts @95%	53,329	57,498	68,278	149,161	177,104	213,737

Marion Oaks MSTU

Assessed Valuations (In 1000's)	598,204	691,848	944,164	1,316,885	1,670,209	2,092,895
Millage Rate	1.02	1.02	1.02	1.02	1.02	1.02
Total Estimated Receipts @95%	579,659	670,401	914,895	1,276,061	1,618,432	2,028,015

Silver Springs Shores Special Tax District

Assessed Valuations (In 1000's)	255,255	280,874	319,957	369,418	405,732	440,352
Millage Rate	3.00	3.00	3.00	3.00	3.00	3.00
Total Estimated Receipts @95%	727,476	800,490	911,877	1,052,841	1,156,334	1,255,002

Hills of Ocala MSTU for Recreation

Assessed Valuations (In 1000's)	148,669	167,145	204,251	265,072	325,145	411,988
Millage Rate	0.18	0.18	0.18	0.18	0.18	0.18
Total Estimated Receipts @95%	25,422	28,582	34,927	45,328	55,600	70,450

Multi-County Special Districts

Rainbow Lakes Estates Municipal Service District

Assessed Valuations (In 1000's)	127,376	137,602	163,323	197,576	234,544	283,005
Millage Rate	2.25	2.25	2.25	1.25	1.25	1.25
Total Estimated Receipts @95%	272,267	294,125	349,103	234,621	278,520	336,068

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1110 - MSTU for Law Enforcement

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	107,111,573	Personnel	80,445,842
Other Taxes	260,600	Operating	20,766,601
Charges for Services	4,349,177	Capital	2,832,781
Miscellaneous	1,173,300	Non-Operating	211,975
Less 5%	(5,429,566)	Transfers	3,204,247
Balances Forward	18,776,938	Reserve	18,780,576
Total Estimated Revenues	<u>126,242,022</u>	Total Expenditures	<u>126,242,022</u>

1120 - Fire Rescue and EMS Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	32,820,525	Personnel	56,363,415
Other Taxes	66,000	Operating	17,124,809
Licenses and Permits	187,000	Capital	1,888,490
Special Assessments	59,181,784	Debt Service	250,001
Intergovernmental	141,966	Grants & Aid	375,000
Charges for Services	348,255	Transfers	1,509,677
Miscellaneous	1,101,000	Reserve	27,341,428
Less 5%	(4,685,228)	Total Expenditures	<u>104,852,820</u>
Administrative Transfers	1,116,210		
Balances Forward	14,575,308		
Total Estimated Revenues	<u>104,852,820</u>		

1131 - Stormwater Program

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,238,655	Personnel	1,484,507
Miscellaneous	327,500	Operating	4,241,794
Less 5%	(228,308)	Capital	9,373,141
Balances Forward	14,028,413	Grants & Aid	6,000
Total Estimated Revenues	<u>18,366,260</u>	Reserve	3,260,818
		Total Expenditures	<u>18,366,260</u>

1141 - Building Safety Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Other Taxes	27,000	Personnel	7,114,497
Licenses and Permits	5,323,000	Operating	3,690,918
Miscellaneous	590,000	Capital	532,557
Less 5%	(297,000)	Non-Operating	3,656,239
Balances Forward	15,351,211	Reserve	6,000,000
Total Estimated Revenues	<u>20,994,211</u>	Total Expenditures	<u>20,994,211</u>

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1151 - Local Housing Assistance Trust Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	2,442,935	Personnel	367,622
Miscellaneous	712,500	Operating	200,000
Less 5%	(35,625)	Grants & Aid	9,265,183
Balances Forward	6,712,995	Total Expenditures	<u>9,832,805</u>
Total Estimated Revenues	<u>9,832,805</u>		

1191 - Silver Springs Community Redevelopment Area Trust Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	506,730	Operating	257,385
Miscellaneous	31,900	Capital	292,600
Less 5%	(1,595)	Grants & Aid	875,257
Balances Forward	888,207	Total Expenditures	<u>1,425,242</u>
Total Estimated Revenues	<u>1,425,242</u>		

1291 - Impact Fee East District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	4,480,000	Operating	3,267
Miscellaneous	260,000	Capital	19,360,998
Less 5%	(242,000)	Total Expenditures	<u>19,364,265</u>
Balances Forward	14,866,265		
Total Estimated Revenues	<u>19,364,265</u>		

1292 - Impact Fee West District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	5,941,000	Operating	3,267
Miscellaneous	1,097,000	Capital	41,532,410
Less 5%	(356,900)	Total Expenditures	<u>41,535,677</u>
Balances Forward	34,854,577		
Total Estimated Revenues	<u>41,535,677</u>		

1301 - RLE Comm Res Facility MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	224,986	Personnel	78,590
Other Taxes	2,500	Operating	38,492
Miscellaneous	28,300	Capital	314,476
Less 5%	(12,790)	Reserve	101,567
Balances Forward	290,129	Total Expenditures	<u>533,125</u>
Total Estimated Revenues	<u>533,125</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1302 - RLE MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	904,788	Personnel	306,755
Miscellaneous	53,400	Operating	248,169
Less 5%	(47,909)	Capital	1,853,632
Balances Forward	1,498,277	Total Expenditures	2,408,556
Total Estimated Revenues	2,408,556		

1310 - Marion Oaks MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	2,134,752	Personnel	936,338
Other Taxes	3,202	Operating	464,391
Miscellaneous	202,120	Capital	1,518,556
Less 5%	(117,004)	Reserve	464,916
Balances Forward	1,161,131	Total Expenditures	3,384,201
Total Estimated Revenues	3,384,201		

1311 - Marion Oaks MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,450,790	Personnel	779,080
Miscellaneous	63,800	Operating	751,014
Less 5%	(75,730)	Capital	1,173,985
Balances Forward	1,515,219	Reserve	250,000
Total Estimated Revenues	2,954,079	Total Expenditures	2,954,079

1312 - Marion Oaks MSBU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,306,628	Operating	122,528
Miscellaneous	139,675	Capital	3,339,867
Less 5%	(72,315)	Total Expenditures	3,462,395
Balances Forward	2,088,407		
Total Estimated Revenues	3,462,395		

1320 - Silver Springs Shores Special Tax District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	1,321,054	Personnel	677,129
Other Taxes	610	Operating	439,091
Miscellaneous	93,580	Capital	663,961
Less 5%	(70,763)	Reserve	385,579
Balances Forward	821,279	Total Expenditures	2,165,760
Total Estimated Revenues	2,165,760		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1322 - Silver Springs Shores MSBU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,044,790	Operating	99,854
Miscellaneous	72,300	Capital	3,794,191
Less 5%	(55,855)	Total Expenditures	<u>3,894,045</u>
Balances Forward	2,832,810		
Total Estimated Revenues	<u>3,894,045</u>		

1330 - Hills of Ocala MSTU for Recreation

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	74,158	Operating	41,640
Other Taxes	170	Capital	123,384
Miscellaneous	7,690	Reserve	15,000
Less 5%	(4,102)	Total Expenditures	<u>180,024</u>
Balances Forward	102,108		
Total Estimated Revenues	<u>180,024</u>		

1401 - Doublegate MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,685	Operating	4,063
Miscellaneous	20	Total Expenditures	<u>4,063</u>
Less 5%	(185)		
Balances Forward	543		
Total Estimated Revenues	<u>4,063</u>		

1402 - Raven Hill MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,125	Operating	9,780
Miscellaneous	285	Total Expenditures	<u>9,780</u>
Less 5%	(120)		
Balances Forward	7,490		
Total Estimated Revenues	<u>9,780</u>		

1403 - Rainbows End MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	20,560	Operating	7,136
Miscellaneous	14,700	Capital	471,062
Less 5%	(1,763)	Total Expenditures	<u>478,198</u>
Balances Forward	444,701		
Total Estimated Revenues	<u>478,198</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1404 - Tompkins and Georges MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	7,406	Operating	17,887
Miscellaneous	363		
Less 5%	(388)	Total Expenditures	<u>17,887</u>
Balances Forward	10,506		
Total Estimated Revenues	<u>17,887</u>		

1405 - Country Estates MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,870	Operating	3,802
Miscellaneous	33		
Less 5%	(146)	Total Expenditures	<u>3,802</u>
Balances Forward	1,045		
Total Estimated Revenues	<u>3,802</u>		

1406 - Citrus Park MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,740	Operating	18,750
Miscellaneous	504		
Less 5%	(262)	Total Expenditures	<u>18,750</u>
Balances Forward	13,768		
Total Estimated Revenues	<u>18,750</u>		

1407 - Wineberry MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,330	Operating	12,125
Miscellaneous	312		
Less 5%	(183)	Total Expenditures	<u>12,125</u>
Balances Forward	8,666		
Total Estimated Revenues	<u>12,125</u>		

1408 - Golden Hills MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,680	Operating	118,980
Miscellaneous	3,753		
Less 5%	(822)	Total Expenditures	<u>118,980</u>
Balances Forward	103,369		
Total Estimated Revenues	<u>118,980</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1409 - Delcrest MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,352	Operating	13,359
Miscellaneous	414	Total Expenditures	<u>13,359</u>
Less 5%	(89)		
Balances Forward	11,682		
Total Estimated Revenues	<u>13,359</u>		

1410 - Bellaire MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,960	Operating	10,209
Miscellaneous	288	Total Expenditures	<u>10,209</u>
Less 5%	(112)		
Balances Forward	8,073		
Total Estimated Revenues	<u>10,209</u>		

1411 - Hamlet at Sherman Oaks MSBU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,000	Operating	29,542
Miscellaneous	1,053	Total Expenditures	<u>29,542</u>
Less 5%	(653)		
Balances Forward	17,142		
Total Estimated Revenues	<u>29,542</u>		

1501 - Lake Tropicana MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	146,672	Operating	10,516
Miscellaneous	29,013	Capital	1,096,964
Less 5%	(8,784)	Total Expenditures	<u>1,107,480</u>
Balances Forward	940,579		
Total Estimated Revenues	<u>1,107,480</u>		

1502 - Golden Hills MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	43,050	Operating	8,028
Miscellaneous	20,950	Capital	692,079
Less 5%	(3,201)	Total Expenditures	<u>700,107</u>
Balances Forward	639,308		
Total Estimated Revenues	<u>700,107</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1503 - Kingsland Estates Ocala Waterway MSBU Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	151,800	Operating	10,479
Miscellaneous	20,340	Capital	840,791
Less 5%	(8,608)		
Balances Forward	687,738	Total Expenditures	<u>851,270</u>
Total Estimated Revenues	<u>851,270</u>		

1504 - Kingsland Whispering Pines Forest Glenn MSBU for Road Improv

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	153,400	Operating	10,465
Miscellaneous	23,620	Capital	938,448
Less 5%	(8,851)		
Balances Forward	780,744	Total Expenditures	<u>948,913</u>
Total Estimated Revenues	<u>948,913</u>		

1505 - Silver Springs Acres MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	81,000	Operating	81,711
Miscellaneous	7,960	Capital	211,953
Less 5%	(4,448)		
Balances Forward	209,152	Total Expenditures	<u>293,664</u>
Total Estimated Revenues	<u>293,664</u>		

1506 - Ocala Waterway Estates MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	57,000	Operating	77,220
Miscellaneous	15,080	Capital	455,572
Less 5%	(3,604)		
Balances Forward	464,316	Total Expenditures	<u>532,792</u>
Total Estimated Revenues	<u>532,792</u>		

1507 - NW 17th Avenue Northwoods MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,000	Operating	6,538
Miscellaneous	790	Capital	17,024
Less 5%	(240)		
Balances Forward	19,012	Total Expenditures	<u>23,562</u>
Total Estimated Revenues	<u>23,562</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	337,150	Operating	82,517
Miscellaneous	38,250	Capital	1,558,929
Less 5%	(18,771)	Total Expenditures	<u>1,641,446</u>
Balances Forward	1,284,817		
Total Estimated Revenues	<u>1,641,446</u>		

1509 - Paradise Farms MSBU for Roadside Mowing

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	14,400	Operating	45,257
Miscellaneous	1,190	Total Expenditures	<u>45,257</u>
Less 5%	(780)		
Balances Forward	30,447		
Total Estimated Revenues	<u>45,257</u>		

1510 - Stonecrest Center MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	11,201	Operating	7,295
Miscellaneous	2,980	Capital	98,207
Less 5%	(709)	Total Expenditures	<u>105,502</u>
Balances Forward	92,030		
Total Estimated Revenues	<u>105,502</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	22,200	Operating	22,527
Miscellaneous	4,040	Capital	129,371
Less 5%	(1,312)	Total Expenditures	<u>151,898</u>
Balances Forward	126,970		
Total Estimated Revenues	<u>151,898</u>		

1513 - Pine Run Estates MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	76,410	Operating	119,635
Miscellaneous	7,100	Capital	131,303
Less 5%	(4,176)	Total Expenditures	<u>250,938</u>
Balances Forward	171,604		
Total Estimated Revenues	<u>250,938</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1514 - Woods and Lakes Subdivision MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	36,872	Operating	21,324
Miscellaneous	19,800	Capital	630,731
Less 5%	(2,834)	Total Expenditures	<u>652,055</u>
Balances Forward	598,217		
Total Estimated Revenues	<u>652,055</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	10,040	Operating	65,595
Miscellaneous	1,680	Total Expenditures	<u>65,595</u>
Less 5%	(586)		
Balances Forward	54,461		
Total Estimated Revenues	<u>65,595</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,895	Operating	1,562
Miscellaneous	530	Capital	21,324
Less 5%	(272)	Total Expenditures	<u>22,886</u>
Balances Forward	17,733		
Total Estimated Revenues	<u>22,886</u>		

1701 - Indian Meadows MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,750	Operating	5,582
Miscellaneous	130	Total Expenditures	<u>5,582</u>
Less 5%	(145)		
Balances Forward	2,847		
Total Estimated Revenues	<u>5,582</u>		

1702 - Ocala Heights MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,150	Operating	42,822
Miscellaneous	1,340	Total Expenditures	<u>42,822</u>
Less 5%	(225)		
Balances Forward	38,557		
Total Estimated Revenues	<u>42,822</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1703 - Bahia Oaks MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	13,350	Operating	24,510
Miscellaneous	530	Total Expenditures	<u>24,510</u>
Less 5%	(695)		
Balances Forward	11,325		
Total Estimated Revenues	<u>24,510</u>		

1704 - Boardman MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,275	Operating	16,353
Miscellaneous	450	Total Expenditures	<u>16,353</u>
Less 5%	(187)		
Balances Forward	12,815		
Total Estimated Revenues	<u>16,353</u>		

1705 - Hickory Hill MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,520	Operating	8,136
Miscellaneous	210	Total Expenditures	<u>8,136</u>
Less 5%	(137)		
Balances Forward	5,543		
Total Estimated Revenues	<u>8,136</u>		

1706 - Churchill MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,340	Operating	9,609
Miscellaneous	260	Total Expenditures	<u>9,609</u>
Less 5%	(130)		
Balances Forward	7,139		
Total Estimated Revenues	<u>9,609</u>		

1707 - Lake Weir Edgewater MSBU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,015	Operating	150,566
Miscellaneous	4,700	Total Expenditures	<u>150,566</u>
Less 5%	(836)		
Balances Forward	134,687		
Total Estimated Revenues	<u>150,566</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

1708 - Boulder Hill Subdivision MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,600	Operating	13,376
Miscellaneous	340		
Less 5%	(97)	Total Expenditures	<u>13,376</u>
Balances Forward	11,533		
Total Estimated Revenues	<u>13,376</u>		

1709 - Kingsland Whispering Pines Forest Glenn MSBU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	80,454	Operating	79,450
Miscellaneous	800		
Less 5%	(4,064)	Total Expenditures	<u>79,450</u>
Balances Forward	2,260		
Total Estimated Revenues	<u>79,450</u>		

2116 - Series 2017A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	74,558	Debt Service	71,352
Miscellaneous	550		
Less 5%	(3,756)	Total Expenditures	<u>71,352</u>
Total Estimated Revenues	<u>71,352</u>		

2117 - Series 2019A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	53,848	Debt Service	66,251
Miscellaneous	150		
Less 5%	(2,700)	Total Expenditures	<u>66,251</u>
Balances Forward	14,953		
Total Estimated Revenues	<u>66,251</u>		

2118 - Series 2021A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	154,298	Debt Service	146,583
Less 5%	(7,715)		
Total Estimated Revenues	<u>146,583</u>	Total Expenditures	<u>146,583</u>

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2025-26**

2119 - Series 2022A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	42,906	Debt Service	40,761
Less 5%	(2,145)		
Total Estimated Revenues	<u>40,761</u>	Total Expenditures	<u>40,761</u>

2120 - Series 2024A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	113,911	Debt Service	108,215
Less 5%	(5,696)		
Total Estimated Revenues	<u>108,215</u>	Total Expenditures	<u>108,215</u>

2121 - Series 2024B Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	174,729	Debt Service	165,993
Less 5%	(8,736)		
Total Estimated Revenues	<u>165,993</u>	Total Expenditures	<u>165,993</u>

3120 - Series 2024A Capital Projects Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	106,509	Capital	106,509
Total Estimated Revenues	<u>106,509</u>	Total Expenditures	<u>106,509</u>

4520 - Marion County Utility Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	14,368,171	Personnel	12,345,026
Charges for Services	44,088,700	Operating	13,750,644
Miscellaneous	6,306,200	Capital	92,955,985
Less 5%	(2,519,745)	Debt Service	7,541,864
Balances Forward	100,982,990	Reserve	36,632,797
Total Estimated Revenues	<u>163,226,316</u>	Total Expenditures	<u>163,226,316</u>

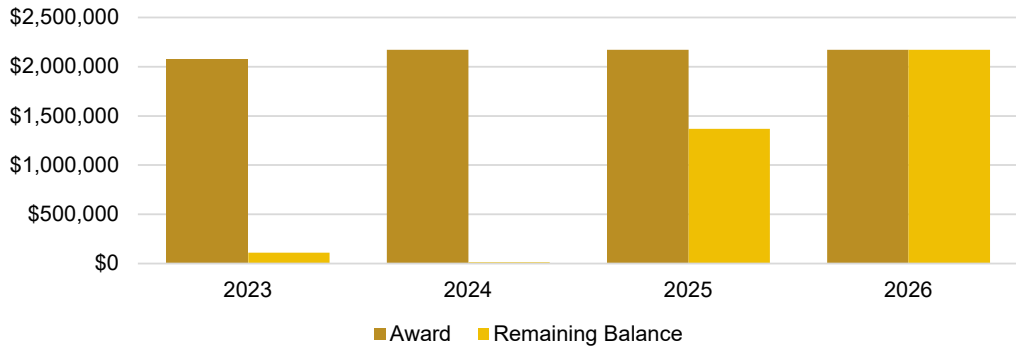


GRANT HISTORY

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2025-26

Community Development Block Grant

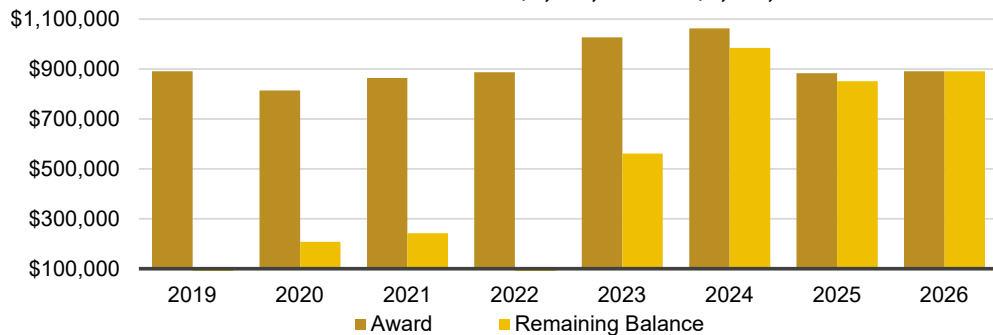
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	341	2023	\$2,078,472	\$110,733	CDBG
HUD	341	2024	\$2,173,063	\$14,510	CDBG
HUD	341	2025	\$2,170,659	\$1,370,147	CDBG
HUD	341	2026	\$2,173,037	\$2,173,037	CDBG
			\$8,595,231	\$3,668,427	



*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	\$6,355	HOME
HUD	342	2020	\$814,313	\$207,484	HOME
HUD	342	2021	\$864,679	\$242,126	HOME
HUD	342	2022	\$887,773	\$25,439	HOME
HUD	342	2023	\$1,027,080	\$561,921	HOME
HUD	342	2024	\$1,062,353	\$985,115	HOME
HUD	342	2025	\$882,913	\$850,741	HOME
HUD	342	2026	\$891,550	\$891,550	HOME
			\$7,321,716	\$3,770,731	



*Information retrieved from HUD Exchange and IDIS

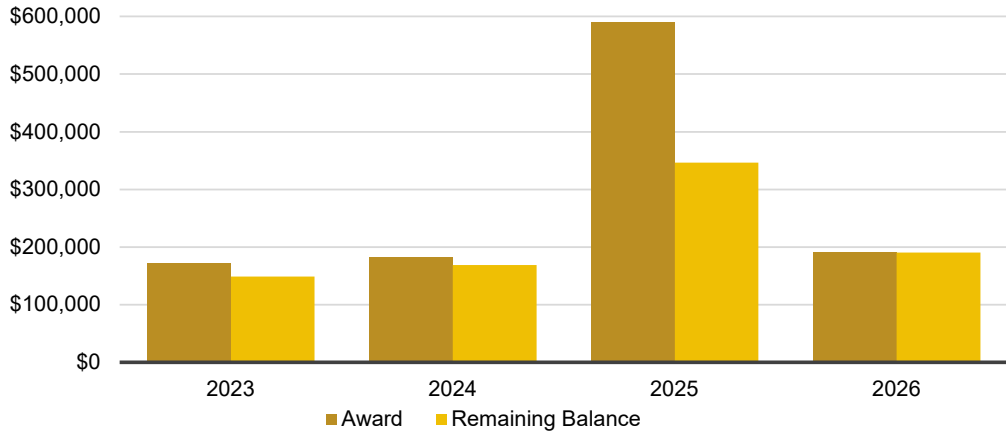
Marion County Board of County Commissioners

History of Grant Awards

Adopted Budget Fiscal Year 2025-26

Emergency Solutions Program

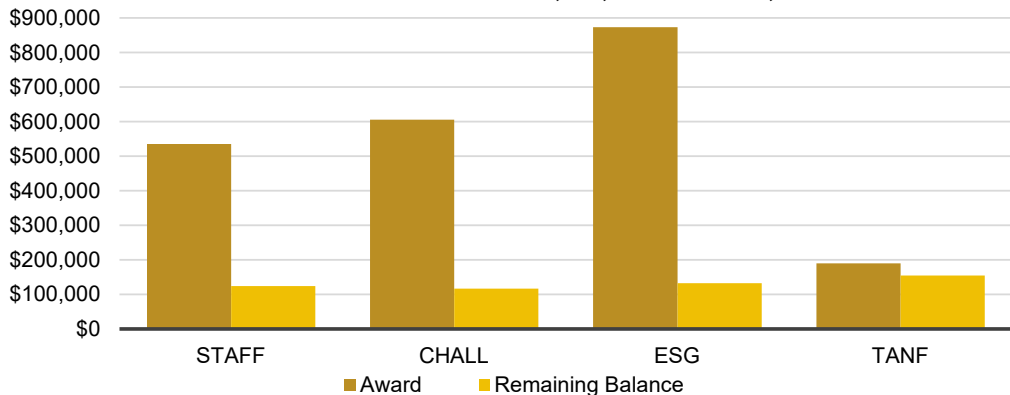
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	346	2023	\$171,589	\$149,053	ESG
HUD	345	2024	\$182,676	\$168,975	ESG
HUD	345	2025	\$590,079	\$346,277	ESG
HUD	345	2026	\$190,774	\$190,774	ESG
			\$1,135,118	\$855,079	



*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

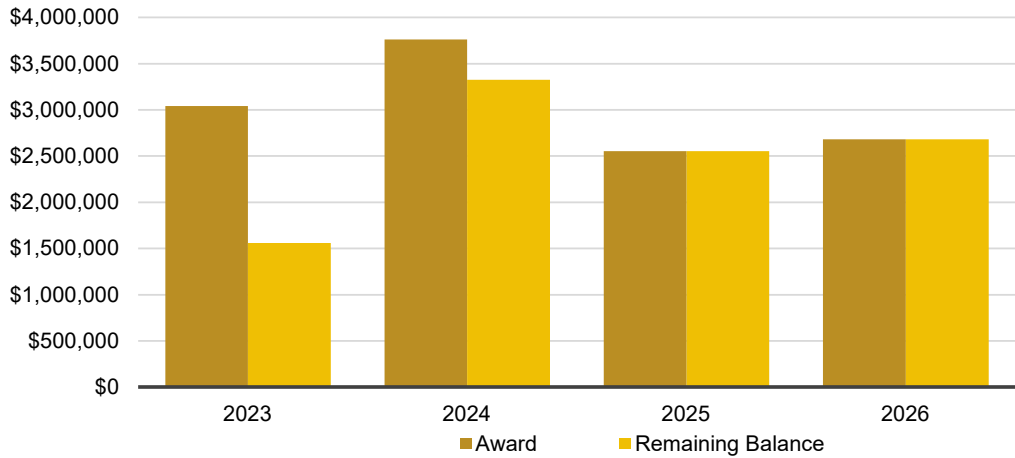
Marion County Board of County Commissioners

History of Grant Awards

Adopted Budget Fiscal Year 2025-26

State Housing Initiative Partnership Act

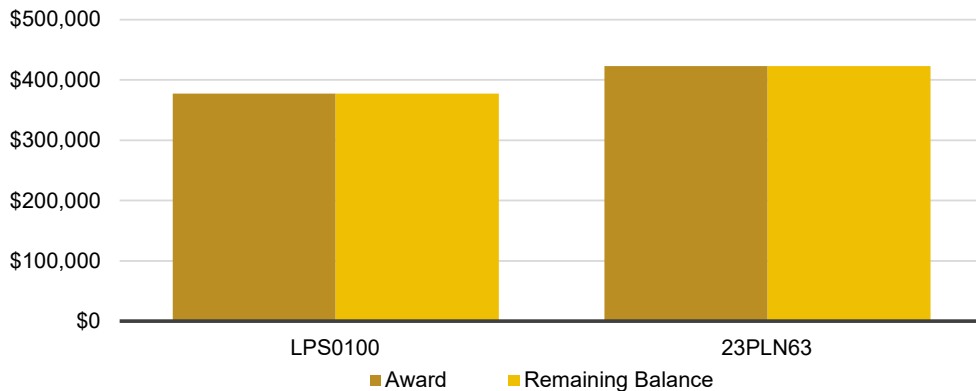
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	350	2023	\$3,042,889	\$1,560,844	SHIP
HUD	350	2024	\$3,761,744	\$3,325,683	SHIP
HUD	350	2025	\$2,553,788	\$2,553,788	SHIP
HUD	350	2026	\$2,681,846	\$2,681,846	SHIP
			\$12,040,267	\$10,122,161	



*Information retrieved from HUD Exchange and IDIS

Stormwater Capital Improvements

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDOT	430	2023	\$377,381	\$377,381	LPS0100
FDEP	430	2023	\$423,000	\$256,059	23PLN63
			\$800,381	\$633,440	

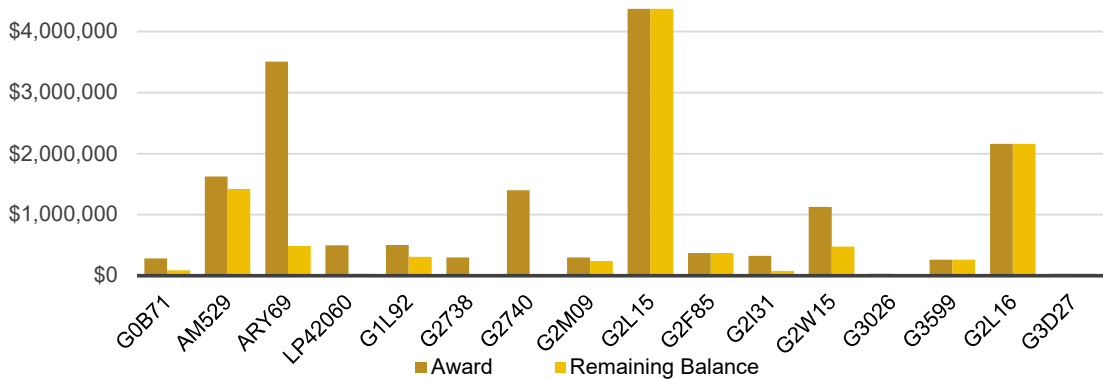


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2025-26

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	\$489,158	ARY69
FDOT	760	2019	\$500,000	\$29,249	LP42060
FDOT	407	2020	\$502,835	\$307,934	G1L92
FDOT	760	2022	\$300,096	\$9,955	G2738
FDOT	760	2022	\$1,400,659	\$11,604	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	2023	325,000	78,314	G2I31
FDOT	407	2024	\$1,128,631	\$479,584	G2W15
FDOT	407	2024	\$30,735	\$9,836	G3026
FDOT	760	2024	263,886	263,886	G3599
FDOT	760	2024	2,162,000	2,162,000	G2L16
FDOT	407	2025	\$31,757	\$31,757	G3D27
			\$17,107,030	\$10,371,069	



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

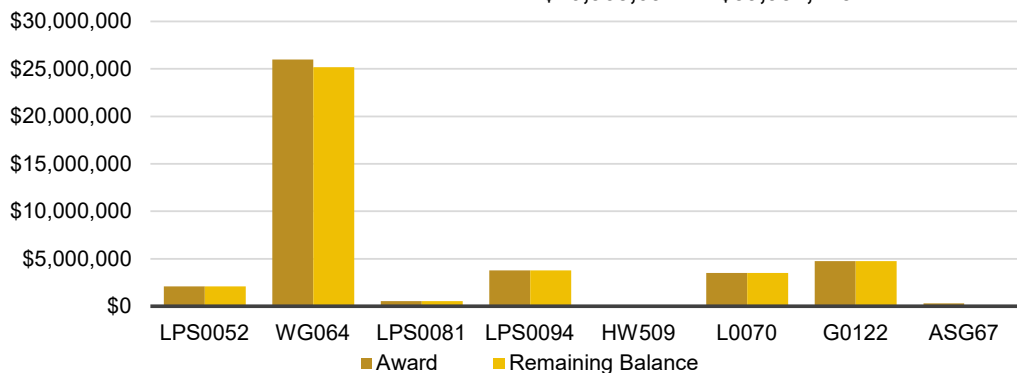
Marion County Board of County Commissioners

History of Grant Awards

Adopted Budget Fiscal Year 2025-26

Public Works and Utilities

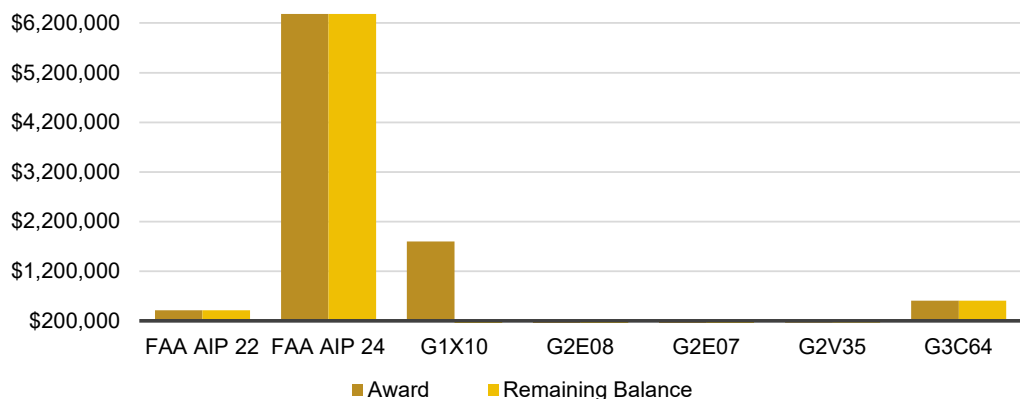
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	448	2021	2,089,088	2,089,088	LPS0052
FDEP	448	2022	26,000,000	25,182,550	WG064
FDEP	448	2023	534,697	534,697	LPS0081
FDEP	448	2023	3,760,000	3,760,000	LPS0094
FDEP	448	2024	35,000	35,000	HW509
FDEP	448	2025	3,500,000	3,500,000	L0070
FDOC	448	2024	\$4,746,307	\$4,746,307	G0122
FDOT	448	2020	\$300,000	\$104,631	ASG67
			\$40,965,092	\$39,952,273	



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

Marion County Airport

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FAA	415	2022	\$412,200	\$412,200	FAA AIP 22
FAA	415	2024	\$6,381,966	\$6,381,966	FAA AIP 24
FDOT	415	2021	\$1,800,000	\$118,899	G1X10
FDOT	415	2022	\$4,560	\$4,560	G2E08
FDOT	415	2022	\$32,080	\$32,080	G2E07
FDOT	415	2024	\$160,000	\$160,000	G2V35
FDOT	415	2025	\$607,108	\$607,108	G3C64
			\$9,397,914	\$7,716,813	



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

Marion County Board of County Commissioners History of Grant Awards Adopted Budget Fiscal Year 2025-26

