

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

23-Oct-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
General Fund Unassigned							
0010 - 000 - 399991	Balances Forward Cash Regular		(101,704,299)				
25 - R - 414	10/21/2025	2026-1-1153			(28,298)		
25 - R - PROP	11/04/2025	2026-2-7			(141,334)		
							<u>(101,873,931)</u>
Legislative							
0010 - 100 - 599101	Reserve for Contingencies		1,924,368				
25 - R - 425	10/21/2025	2026-1-986			(6,697)		
25 - R - 413	10/21/2025	2026-1-1194			(75,000)		
							<u>1,842,671</u>
County Attorney							
0010 - 103 - 369203	Cost Allocation County Attorney		(558,856)				
25 - R - 425	10/21/2025	2026-1-986		3			
							<u>(558,853)</u>
County Administrator							
0010 - 105 - 369204	Cost Allocation County Admin		(991,811)				
25 - R - 425	10/21/2025	2026-1-986		10			
							<u>(991,801)</u>
Public Relations							
0010 - 106 - 548101	Promotional Activities		44,700				
25 - R - 413	10/21/2025	2026-1-1194		75,000			
							<u>119,700</u>

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 369202	Cost Allocation Clerk of Court		(1,484,559)			
25 - R - 425	10/21/2025	2026-1-986		9		<u>(1,484,550)</u>
Property Appraiser Transfer						
0010 - 113 - 591013	Budget Transfer to Property Appraiser		5,181,333			
25 - R - 425	10/21/2025	2026-1-986		6,638		<u>5,187,971</u>
Sheriff Jail Transfer						
0010 - 116 - 331248	St Criminal Alien Assistance		0			
25 - R - PROP	11/04/2025	2026-2-17			(174,737)	<u>(174,737)</u>
0010 - 116 - 331272	JAG Program		0			
25 - R - PROP	11/04/2025	2026-2-18			(66,436)	<u>(66,436)</u>
0010 - 116 - 337520	Disaster Relief Other		0			
25 - R - PROP	11/04/2025	2026-2-27			(226,893)	<u>(226,893)</u>
0010 - 116 - 364041	Sale of Surplus Equipment		0			
25 - R - PROP	11/04/2025	2026-2-27			(13,524)	<u>(13,524)</u>

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Account #		Account Title:			Funds Transferred	
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Sheriff Jail Transfer						
0010 - 116 - 530101	Operating Expenses MCSD		23,695,473			
25 - R - PROP	11/04/2025	2026-2-17		174,737		
25 - R - PROP	11/04/2025	2026-2-18		66,436		
						<u>23,936,646</u>
0010 - 116 - 560101	Capital Outlay MCSD		155,680			
25 - R - PROP	11/04/2025	2026-2-27		240,417		
						<u>396,097</u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	Emergency Management Performance		0			
25 - R - PROP	11/04/2025	2026-2-15			(9,636)	
						<u>(9,636)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program		0			
25 - R - PROP	11/04/2025	2026-2-14			(2,091)	
25 - R - PROP	11/04/2025	2026-2-35			(2,254)	
						<u>(4,345)</u>
0010 - 117 - 334235	Civil Preparedness		0			
25 - R - PROP	11/04/2025	2026-2-16			(18,533)	
25 - R - PROP	11/04/2025	2026-2-36			(86,306)	
						<u>(104,839)</u>
0010 - 117 - 337520	Disaster Relief Other		0			
25 - R - PROP	11/04/2025	2026-2-26			(42,716)	
						<u>(42,716)</u>

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Sheriff Emergency Mgmt Transfer						
0010 - 117 - 530101	Operating Expenses MCSD		402,582			
25 - R - PROP	11/04/2025	2026-2-14		2,091		
25 - R - PROP	11/04/2025	2026-2-15		9,636		
25 - R - PROP	11/04/2025	2026-2-16		18,533		
25 - R - PROP	11/04/2025	2026-2-35		2,254		
25 - R - PROP	11/04/2025	2026-2-36		86,306		
						<u>521,402</u>
0010 - 117 - 560101	Capital Outlay MCSD		71,856			
25 - R - PROP	11/04/2025	2026-2-26		42,716		
						<u>114,572</u>
Tax Collector Transfer						
0010 - 126 - 369211	Cost Allocation Tax Collector		(847,688)			
25 - R - 425	10/21/2025	2026-1-986		5		
						<u>(847,683)</u>
Human Resources						
0010 - 170 - 369206	Cost Allocation Human Resources		(422,459)			
25 - R - 425	10/21/2025	2026-1-986		3		
						<u>(422,456)</u>
Information Technology						
0010 - 174 - 369205	Cost Allocation Information Systems		(1,143,354)			
25 - R - 425	10/21/2025	2026-1-986		7		
						<u>(1,143,347)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services							
0010 - 176 - 369207	Cost Allocation Purchasing		(750,645)				
25 - R - 425	10/21/2025	2026-1-986		4			
							<u>(750,641)</u>
0010 - 176 - 512101	Regular Salaries and Wages		1,091,736				
25 - R - PROP	10/04/2025	2026-2-08			(33,209)		
							<u>1,058,527</u>
0010 - 176 - 521101	FICA Taxes		84,111				
25 - R - PROP	10/04/2025	2026-2-08			(2,540)		
							<u>81,571</u>
0010 - 176 - 522101	Retirement Contributions		154,232				
25 - R - PROP	10/04/2025	2026-2-08			(4,659)		
							<u>149,573</u>
0010 - 176 - 523101	Health Insurance		230,256				
25 - R - PROP	10/04/2025	2026-2-08			(9,466)		
							<u>220,790</u>
0010 - 176 - 523401	Life ADD LTD		7,333				
25 - R - PROP	10/04/2025	2026-2-08			(223)		
							<u>7,110</u>
0010 - 176 - 524101	Workers Compensation		1,330				
25 - R - PROP	10/04/2025	2026-2-08			(39)		
							<u>1,291</u>

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Procurement Services						
0010 - 176 - 534115	Contract Serv Staff Leasing		0			
25 - R - PROP	10/04/2025	2026-2-08		50,136		
						<u>50,136</u>
Facilities Management						
0010 - 180 - 369209	Cost Allocation Facilities Management		(1,098,915)			
25 - R - 425	10/21/2025	2026-1-986		7		
						<u>(1,098,908)</u>
Public Safety Radio						
0010 - 310 - 369215	Cost Allocation Public Safety Radio		(959,565)			
25 - R - 425	10/21/2025	2026-1-986		6		
						<u>(959,559)</u>
Public Safety Communications						
0010 - 311 - 512101	Regular Salaries and Wages		4,992,040			
25 - R - 415	10/21/2025	2026-1-994			(345,383)	
						<u>4,646,657</u>
0010 - 311 - 521101	FICA Taxes		421,831			
25 - R - 415	10/21/2025	2026-1-994			(26,425)	
						<u>395,406</u>
0010 - 311 - 522101	Retirement Contributions		769,378			
25 - R - 415	10/21/2025	2026-1-994			(48,453)	
						<u>720,925</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 523101	Health Insurance		1,010,568			
25 - R - 415	10/21/2025	2026-1-994			(78,675)	
						<u>931,893</u>
0010 - 311 - 523401	Life ADD LTD		33,508			
25 - R - 415	10/21/2025	2026-1-994			(2,315)	
						<u>31,193</u>
0010 - 311 - 524101	Workers Compensation		6,651			
25 - R - 415	10/21/2025	2026-1-994			(410)	
						<u>6,241</u>
0010 - 311 - 534115	Contract Serv Staff Leasing		0			
25 - R - 415	10/21/2025	2026-1-994		501,661		
						<u>501,661</u>
0010 - 311 - 546301	Repairs and Maint Equipment		36,545			
25 - R - 414	10/21/2025	2026-1-1153		17,244		
						<u>53,789</u>
0010 - 311 - 552108	Operating Supplies		36,226			
25 - R - 414	10/21/2025	2026-1-1153		11,054		
						<u>47,280</u>
Code Enforcement						
0010 - 317 - 534101	Contract Serv Other Misc		303,480			
25 - R - ADMIN	10/06/2025	2026-1-63			(9,180)	
						<u>294,300</u>

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Code Enforcement							
0010 - 317 - 552106	Computer Software		7,415				
25 - R - ADMIN	10/06/2025	2026-1-63		9,180			
							<u>16,595</u>
Parks and Recreation							
0010 - 360 - 531109	Professional Services		1,500				
25 - R - PROP	11/04/2025	2026-2-7		100,000			
							<u>101,500</u>
0010 - 360 - 546101	Repairs and Maint Bldgs and Grnds		338,498				
25 - R - PROP	11/04/2025	2026-2-7		41,334			
							<u>379,832</u>
Bellevue Sportsplex							
0010 - 363 - 563101	Improvements Other than Buildings		323,000				
25 - R - 421	10/21/2025	2026-1-488			(237,000)		
							<u>86,000</u>
0010 - 363 - 563102	Improvements CIP		0				
25 - R - 421	10/21/2025	2026-1-488		237,000			
							<u>237,000</u>
Southeastern Livestock Pavilion							
0010 - 370 - 546101	Repairs and Maint Bldgs and Grnds		25,911				
25 - R - 416	10/21/2025	2026-1-590		13,000			
							<u>38,911</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion						
0010 - 370 - 552108	Operating Supplies		45,300			
25 - R - 416	10/21/2025	2026-1-590			(13,000)	
						<u>32,300</u>
Veterans Service Office						
0010 - 378 - 366020	Veterans Memorial Park		0			
25 - R - PROP	11/04/2025	2026-2-02			(12,000)	
						<u>(12,000)</u>
0010 - 378 - 552112	Operating Supplies Veteran Memorial Park		0			
25 - R - PROP	11/04/2025	2026-2-02		12,000		
						<u>12,000</u>
MSTU Assessments						
0010 - 410 - 369210	Cost Allocation MSTU Assessments		(721,969)			
25 - R - 425	10/21/2025	2026-1-986		5		
						<u>(721,964)</u>
Sheriff Regular Transfer						
1010 - 118 - 337520	Disaster Relief Other		0			
25 - R - PROP	11/04/2025	2026-2-29			(45,579)	
						<u>(45,579)</u>
1010 - 118 - 364041	Sale of Surplus Equipment		0			
25 - R - PROP	11/04/2025	2026-2-29			(1,566)	
						<u>(1,566)</u>

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Sheriff Regular Transfer							
1010 - 118 - 560101	Capital Outlay MCSD		0				
25 - R - PROP	11/04/2025	2026-2-29		47,145			
							<u>47,145</u>
Sheriff Bailiff Transfer							
1010 - 119 - 337520	Disaster Relief Other		0				
25 - R - PROP	11/04/2025	2026-2-25			(122)		
							<u>(122)</u>
1010 - 119 - 560101	Capital Outlay MCSD		0				
25 - R - PROP	11/04/2025	2026-2-25		122			
							<u>122</u>
General Fund Unassigned							
1020 - 000 - 399991	Balances Forward Cash Regular		(18,837,647)				
25 - R - 411	10/21/2025	2026-1-332		321,999			
							<u>(18,515,648)</u>
Transportation							
1020 - 400 - 381181	From Fire Rescue		0				
25 - R - 408	10/21/2025	2026-1-291			(34,000)		
							<u>(34,000)</u>
1020 - 400 - 512101	Regular Salaries and Wages		9,954,955				
25 - R - 410	10/21/2025	2026-1-284			(90,000)		
							<u>9,864,955</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 521101 FICA Taxes			788,320			
25 - R - 410	10/21/2025	2026-1-284			(10,000)	
						778,320
1020 - 400 - 534115 Contract Serv Staff Leasing			0			
25 - R - 410	10/21/2025	2026-1-284		100,000		
						100,000
1020 - 400 - 564101 Machinery and Equipment			3,288,994			
25 - R - 411	10/21/2025	2026-1-332			(321,999)	
						2,966,995
Road and Street Facilities						
1020 - 760 - 337460 FL Dept of Transportation			(5,807,667)			
25 - R - 409	10/21/2025	2026-1-339			(1,500,000)	
						(7,307,667)
1020 - 760 - 563220 Improvements Road and Bridge			13,917,276			
25 - R - 409	10/21/2025	2026-1-339		1,500,000		
						15,417,276
1020 - 760 - 599101 Reserve for Contingencies			4,397,487			
25 - R - 408	10/21/2025	2026-1-291		34,000		
						4,431,487
Transportation Improvements 2nd 5 Cents						
1023 - 762 - 561301 Land Acquisition Right of Way Easements			884,741			
25 - R - 406	10/21/2025	2026-1-471			(389,941)	
						494,800

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Transportation Improvements 2nd 5 Cents						
1023 - 762 - 563220	Improvements Road and Bridge		13,039,091			
25 - R - 406	10/21/2025	2026-1-471		389,941		
						<u>13,429,032</u>
Law Library						
1052 - 260 - 512101	Regular Salaries and Wages		50,752			
25 - R - PROP	11/04/2025	2026-2-33		15,176		
						<u>65,928</u>
1052 - 260 - 521101	FICA Taxes		3,883			
25 - R - PROP	11/04/2025	2026-2-33		1,161		
						<u>5,044</u>
1052 - 260 - 522101	Retirement Contributions		7,121			
25 - R - PROP	11/04/2025	2026-2-33		2,129		
						<u>9,250</u>
1052 - 260 - 523101	Health Insurance		12,792			
25 - R - PROP	11/04/2025	2026-2-33		5,117		
						<u>17,909</u>
1052 - 260 - 523401	Life ADD LTD		341			
25 - R - PROP	11/04/2025	2026-2-33		102		
						<u>443</u>
1052 - 260 - 524101	Workers Compensation		46			
25 - R - PROP	11/04/2025	2026-2-33		18		
						<u>64</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Law Library							
1052 - 260 - 531109	Professional Services		15,000				
25 - R - PROP	11/04/2025	2026-2-33			(15,000)		
							<u>Void</u>
1052 - 260 - 549990	Other Current Charges Misc Expenses		9,865				
25 - R - PROP	11/04/2025	2026-2-33			(8,703)		
							<u>1,162</u>
Court Innovations Staff Attorney							
1052 - 270 - 512101	Regular Salaries and Wages		68,447				
25 - R - PROP	11/04/2025	2026-2-32		22,764			
							<u>91,211</u>
1052 - 270 - 521101	FICA Taxes		5,237				
25 - R - PROP	11/04/2025	2026-2-32		1,741			
							<u>6,978</u>
1052 - 270 - 523101	Health Insurance		12,792				
25 - R - PROP	11/04/2025	2026-2-32		7,675			
25 - R - PROP	11/04/2025	2026-2-32		3,194			
							<u>23,661</u>
1052 - 270 - 523401	Life ADD LTD		460				
25 - R - PROP	11/04/2025	2026-2-32		153			
							<u>613</u>

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Court Innovations Staff Attorney						
1052 - 270 - 524101	Workers Compensation	62				
25 - R - PROP	11/04/2025	2026-2-32		27		89
1052 - 270 - 531109	Professional Services	251,336				
25 - R - PROP	11/04/2025	2026-2-32			(35,554)	215,782
Parks and Recreation Fees						
1081 - 362 - 366090	Other Contributions and Donations	0				
25 - R - 427	10/21/2025	2026-1-995			(1,000,000)	(1,000,000)
1081 - 362 - 544101	Rentals and Leases Equipment	0				
25 - R - 426	10/21/2025	2026-1-1101		27,873		27,873
1081 - 362 - 562102	Buildings CIP	397,418				
25 - R - 422	10/21/2025	2026-1-765			(200,000)	197,418
1081 - 362 - 563101	Improvements Other than Buildings	882,794				
25 - R - 426	10/21/2025	2026-1-1101			(27,873)	854,921

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Parks and Recreation Fees							
1081 - 362 - 563102	Improvements CIP		3,644,902				
25 - R - 422	10/21/2025	2026-1-765		200,000			
25 - R - 427	10/21/2025	2026-1-995		1,000,000			
						<u>4,844,902</u>	
Medical Examiner							
1091 - 132 - 334224	FIGG Grant Program		0				
25 - R - 420	10/21/2025	2026-1-533			(79,992)		
						<u>(79,992)</u>	
1091 - 132 - 534101	Contract Serv Other Misc		18,755				
25 - R - 420	10/21/2025	2026-1-533		79,992			
						<u>98,747</u>	
Sheriff Patrol CID Transfer							
1110 - 120 - 331272	JAG Program		0				
25 - R - PROP	11/04/2025	2026-2-21			(55,805)		
						<u>(55,805)</u>	
1110 - 120 - 331287	Internet Crimes Against Children		0				
25 - R - PROP	11/04/2025	2026-2-19			(1,464)		
						<u>(1,464)</u>	
1110 - 120 - 337225	HIDTA Grant		0				
25 - R - PROP	11/04/2025	2026-2-20			(61,929)		
25 - R - PROP	11/04/2025	2026-2-39			(17,791)		
						<u>(79,720)</u>	

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Sheriff Patrol CID Transfer						
1110 - 120 - 337229	OCDEFT Program		0			
25 - R - PROP	11/04/2025	2026-2-38			(22,155)	
						<u>(22,155)</u>
1110 - 120 - 337235	HVE IPTM		0			
25 - R - PROP	11/04/2025	2026-2-22			(5,820)	
25 - R - PROP	11/04/2025	2026-2-37			(4,833)	
						<u>(10,653)</u>
1110 - 120 - 337520	Disaster Relief Other		0			
25 - R - PROP	11/04/2025	2026-2-28			(271,212)	
						<u>(271,212)</u>
1110 - 120 - 364080	Insurance Proceeds Automotive		0			
25 - R - PROP	11/04/2025	2026-2-28			(71,790)	
						<u>(71,790)</u>
1110 - 120 - 510101	Personnel Services MCSD		80,445,842			
25 - R - PROP	11/04/2025	2026-2-20		57,129		
25 - R - PROP	11/04/2025	2026-2-22		5,820		
25 - R - PROP	11/04/2025	2026-2-37		4,833		
25 - R - PROP	11/04/2025	2026-2-38		22,155		
						<u>80,535,779</u>

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Sheriff Patrol CID Transfer							
1110 - 120 - 530101	Operating Expenses MCSD		16,707,039				
25 - R - PROP	11/04/2025	2026-2-19		1,464			
25 - R - PROP	11/04/2025	2026-2-20		4,800			
25 - R - PROP	11/04/2025	2026-2-39		17,791			
						<u>16,731,094</u>	
1110 - 120 - 560101	Capital Outlay MCSD		2,832,781				
25 - R - PROP	11/04/2025	2026-2-21		55,805			
25 - R - PROP	11/04/2025	2026-2-28		343,002			
						<u>3,231,588</u>	
Sheriff Insurance and Tax Fees							
1110 - 244 - 549140	Other Current Charges Prop Appraiser		1,256,412				
25 - R - 423	10/21/2025	2026-1-984		1,610			
						<u>1,258,022</u>	
1110 - 244 - 599199	Reserve for Cash Carry Forward		18,776,938				
25 - R - 423	10/21/2025	2026-1-984			(1,610)		
						<u>18,775,328</u>	
Fire Rescue Services							
1120 - 300 - 549140	Other Current Charges Prop Appraiser		384,829				
25 - R - 424	10/21/2025	2026-1-985		493			
						<u>385,322</u>	

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Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fire Rescue Services							
1120 - 300 - 551101	Office Supplies		64,900				
25 - R - 412	10/21/2025	2026-1-293			(327)		
						<u>64,573</u>	
1120 - 300 - 568102	Intangible Software CIP		0				
25 - R - 412	10/21/2025	2026-1-293		327			
						<u>327</u>	
1120 - 300 - 591105	Budget Transfer to Transportation Fund		0				
25 - R - 407	10/21/2025	2026-1-276		34,000			
						<u>34,000</u>	
1120 - 300 - 599101	Reserve for Contingencies		7,341,428				
25 - R - 407	10/21/2025	2026-1-276			(34,000)		
25 - R - 424	10/21/2025	2026-1-985			(493)		
						<u>7,306,935</u>	
Stormwater Program							
1131 - 430 - 583105	Grants and Aid Corporate Run		6,000				
25 - R - 429	10/21/2025	2026-1-882		2,000			
						<u>8,000</u>	
1131 - 430 - 599101	Reserve for Contingencies		1,010,818				
25 - R - 429	10/21/2025	2026-1-882			(2,000)		
						<u>1,008,818</u>	

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees West District						
1292 - 772 - 561301	Land Acquisition Right of Way Easements		10,983,424			
25 - R - 417	10/21/2025	2026-1-770		268,000		
25 - R - 418	10/21/2025	2026-1-757		560,000		
						<u><u>11,811,424</u></u>
1292 - 772 - 563512	Improvements West District		30,548,986			
25 - R - 417	10/21/2025	2026-1-770			(268,000)	
25 - R - 418	10/21/2025	2026-1-757			(560,000)	
						<u><u>29,720,986</u></u>
Rainbow Lakes Estates General Government						
1300 - 500 - 549140	Other Current Charges Prop Appraiser		3,989			
25 - R - ADMIN	10/21/2025	2026-1-977		5		
						<u><u>3,994</u></u>
1300 - 500 - 549185	Charges Central Services Cost Allocation		14,052			
25 - R - ADMIN	10/21/2025	2026-1-977			(5)	
						<u><u>14,047</u></u>
Rainbow Lakes Estates Recreation						
1301 - 504 - 549140	Other Current Charges Prop Appraiser		2,593			
25 - R - ADMIN	10/21/2025	2026-1-979		3		
						<u><u>2,596</u></u>

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Account #		Account Title:			Funds Transferred	
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Rainbow Lakes Estates Recreation						
1301 - 504 - 549185	Charges Central Services Cost Allocation		8,881			
25 - R - ADMIN	10/21/2025	2026-1-979			(3)	<u>8,878</u>
Marion Oaks Recreation						
1310 - 510 - 549140	Other Current Charges Prop Appraiser		22,508			
25 - R - ADMIN	10/21/2025	2026-1-980		29		<u>22,537</u>
1310 - 510 - 549185	Charges Central Services Cost Allocation		97,038			
25 - R - ADMIN	10/21/2025	2026-1-980			(29)	<u>97,009</u>
Silver Springs Shores						
1320 - 520 - 549140	Other Current Charges Prop Appraiser		16,079			
25 - R - ADMIN	10/21/2025	2026-1-981		21		<u>16,100</u>
1320 - 520 - 549185	Charges Central Services Cost Allocation		55,258			
25 - R - ADMIN	10/21/2025	2026-1-981			(21)	<u>55,237</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Hills of Ocala Recreation						
1330 - 530 - 549140	Other Current Charges Prop Appraiser		770			
25 - R - ADMIN	10/21/2025	2026-1-983		1		
						<u>771</u>
1330 - 530 - 549185	Charges Central Services Cost Allocation		3,012			
25 - R - ADMIN	10/21/2025	2026-1-983			(1)	
						<u>3,011</u>
Infrastructure Tax Transportation						
3031 - 738 - 561301	Land Acquisition Right of Way Easements		33,920,734			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	1,300,000			
25 - R - 419	10/21/2025	2026-1-769			(1,500,000)	
						<u>37,720,734</u>
3031 - 738 - 563220	Improvements Road and Bridge		138,318,015			
25 - R - 419	10/21/2025	2026-1-769			(25,034,000)	
25 - R - 419	10/21/2025	2026-1-769			(7,766,000)	
25 - R - 419	10/21/2025	2026-1-769	5,400,000			
25 - R - 419	10/21/2025	2026-1-769	2,100,000			
25 - R - 419	10/21/2025	2026-1-769	2,500,000			
25 - R - 419	10/21/2025	2026-1-769	19,000,000			
						<u>134,518,015</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
4010 - 000 - 399991	Balances Forward Cash Regular		(41,482,784)			
25 - R - 428	10/21/2025	2026-1-331		54,419		
						<u>(41,428,365)</u>
Solid Waste Disposal						
4010 - 423 - 546301	Repairs and Maint Equipment		22,500			
25 - R - PROP	11/04/2025	2026-2-6		30,000		
						<u>52,500</u>
4010 - 423 - 563102	Improvements CIP		16,687,729			
25 - R - PROP	11/04/2025	2026-2-11		200,000		
						<u>16,887,729</u>
4010 - 423 - 599302	Reserve for Capital Outlay		13,284,097			
25 - R - PROP	11/04/2025	2026-2-6			(30,000)	
25 - R - PROP	11/04/2025	2026-2-11			(200,000)	
						<u>13,054,097</u>
Solid Waste Collection						
4010 - 425 - 564101	Machinery and Equipment		2,161,194			
25 - R - 428	10/21/2025	2026-1-331			(54,419)	
						<u>2,106,775</u>
General Fund Unassigned						
4520 - 000 - 399991	Balances Forward Cash Regular		(100,982,990)			
25 - R - PROP	11/04/2025	2026-2-5			(317,865)	
						<u>(101,300,855)</u>

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Account #		Account Title:			Funds Transferred	
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Utilities Water System

4520 - 442 - 564101	Machinery and Equipment		462,363			
25 - R - PROP	11/04/2025	2026-2-5		317,865		
						<u>780,228</u>

Total Amount of Funds Amended: 41,759,333 41,759,333

Balanced