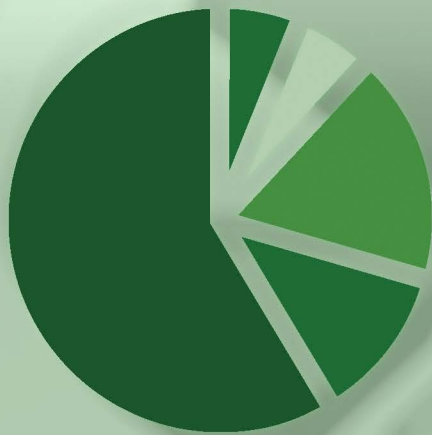


ADOPTED



BUDGET SUMMARY



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

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MARION COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

Craig Curry, Chairman	District 1
Kathy Bryant	District 2
Matt McClain	District 3
Carl Zalak III	District 4
Michelle Stone, Vice Chairman	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 7, 2023).

September 18 - October 3: Public Hearings to Consider Adoption of Final Millage Rates and Budgets (September 21, 2023).

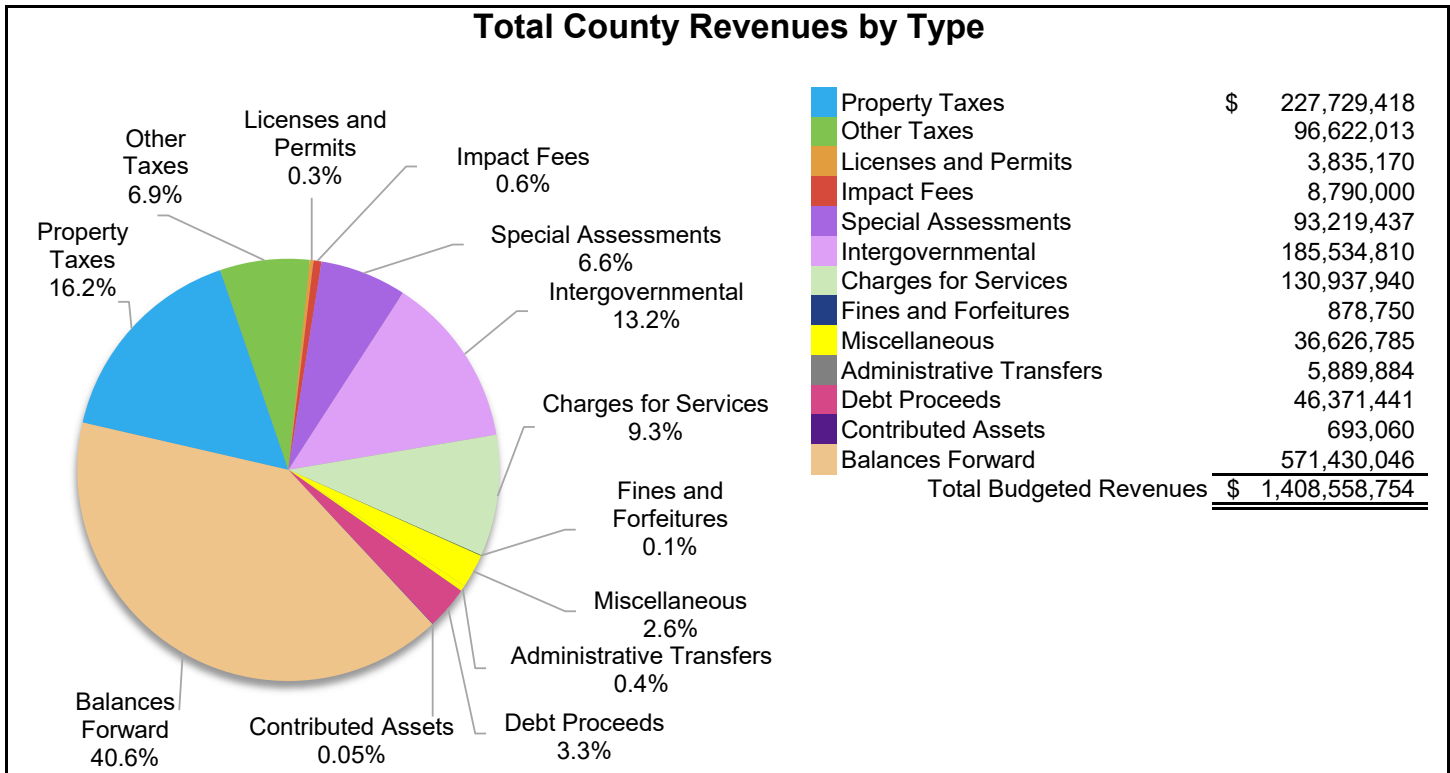
(Deadlines illustrated do not provide for optional shortening of time frames.)



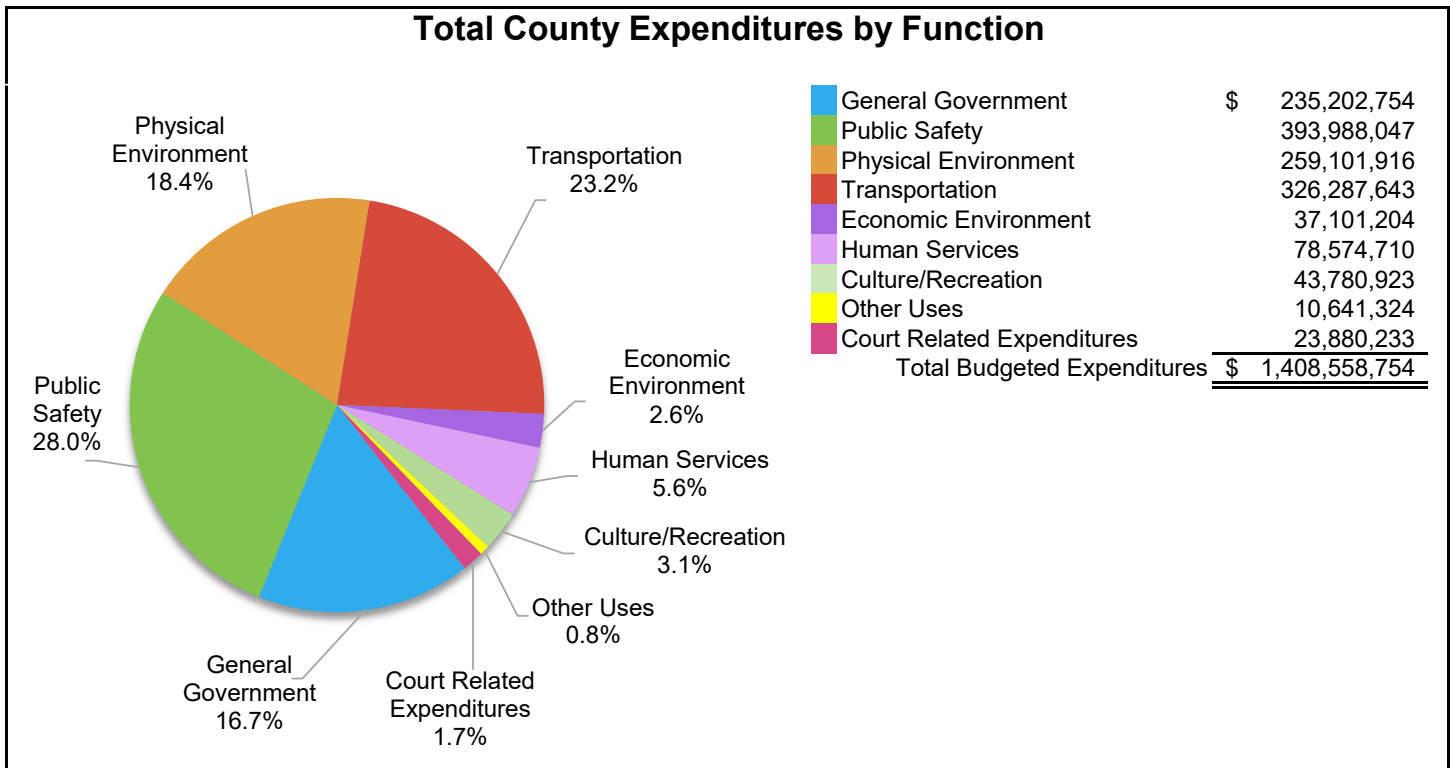
**TOTAL
COUNTY
BUDGET**

Marion County Board of County Commissioners
Total County Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2023-24

Total County Revenues by Type

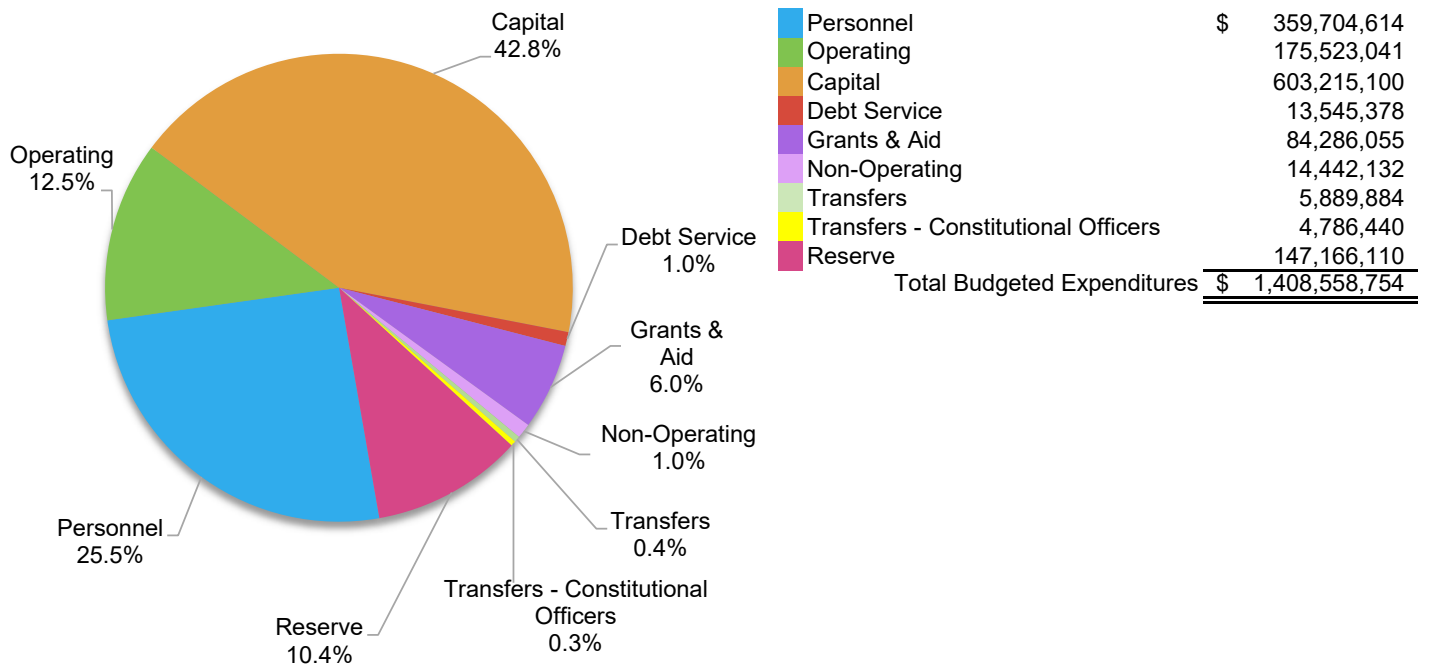


Total County Expenditures by Function

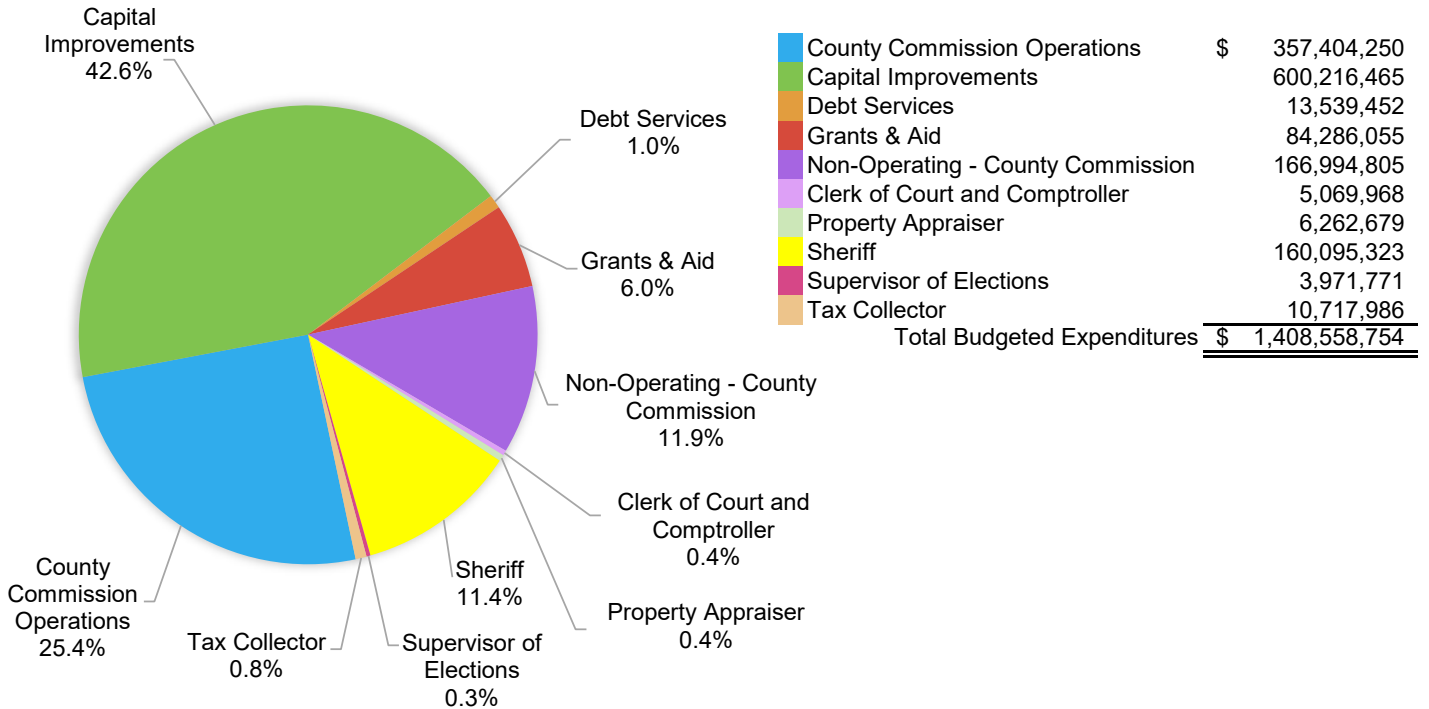


Marion County Board of County Commissioners
Total County Expenditures by Type & Expenditures by Elected Office
Adopted Budget Fiscal Year 2023-24

Total County Expenditures by Type



Total County Expenditures by Elected Office



Marion County Board of County Commissioners

Countywide vs. Non-Countywide

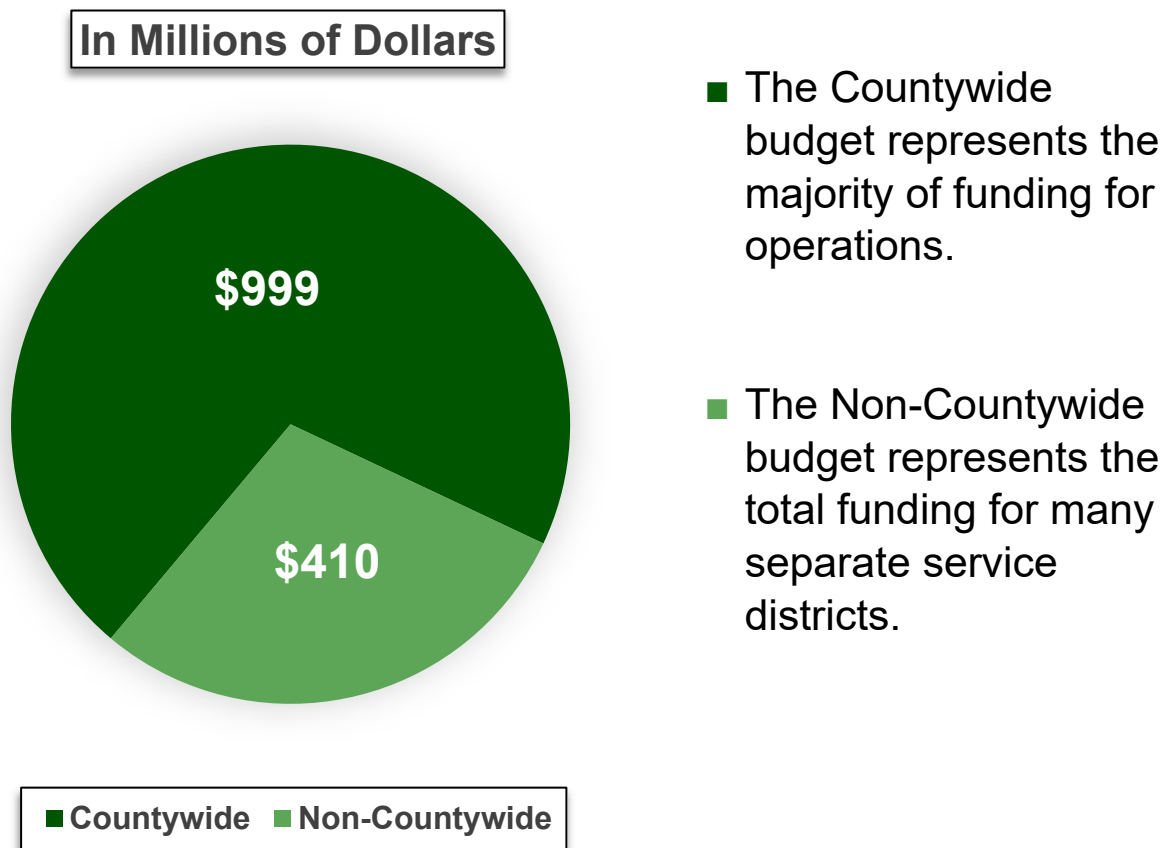
2023-24 Budget

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.

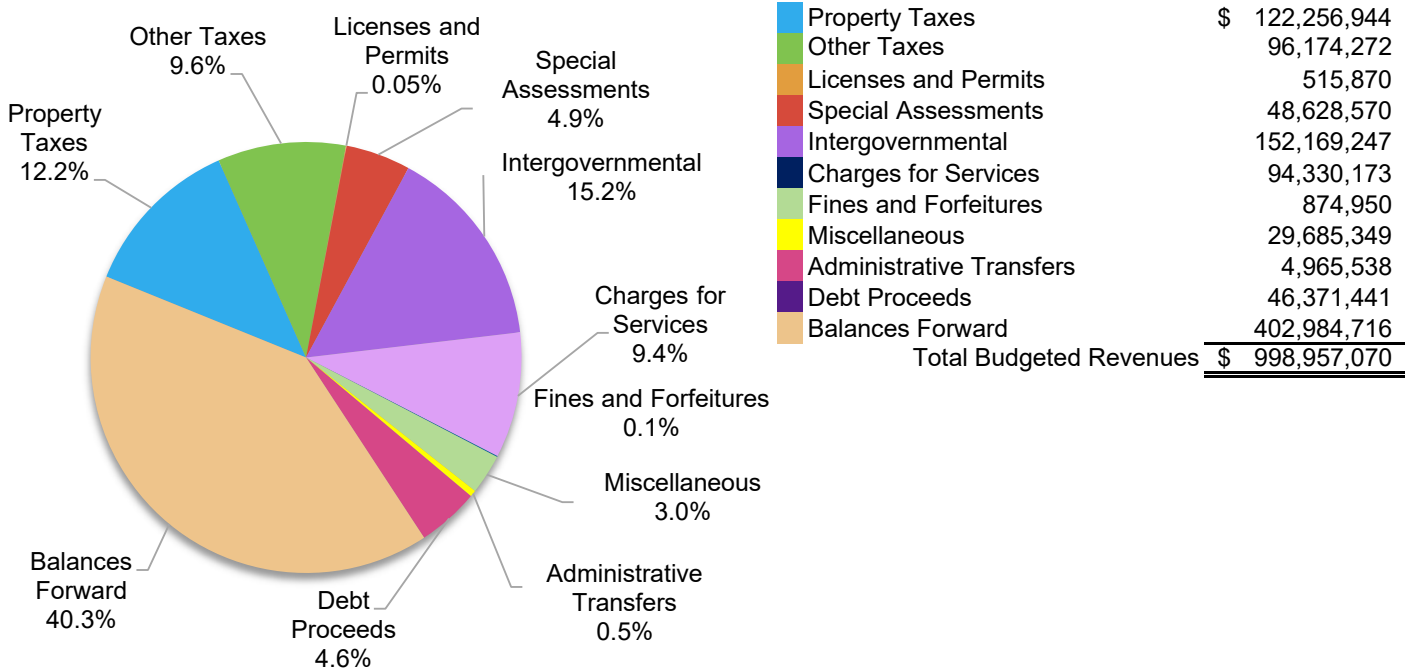
The Non-Countywide budget represents funding for various limited service areas within the County.



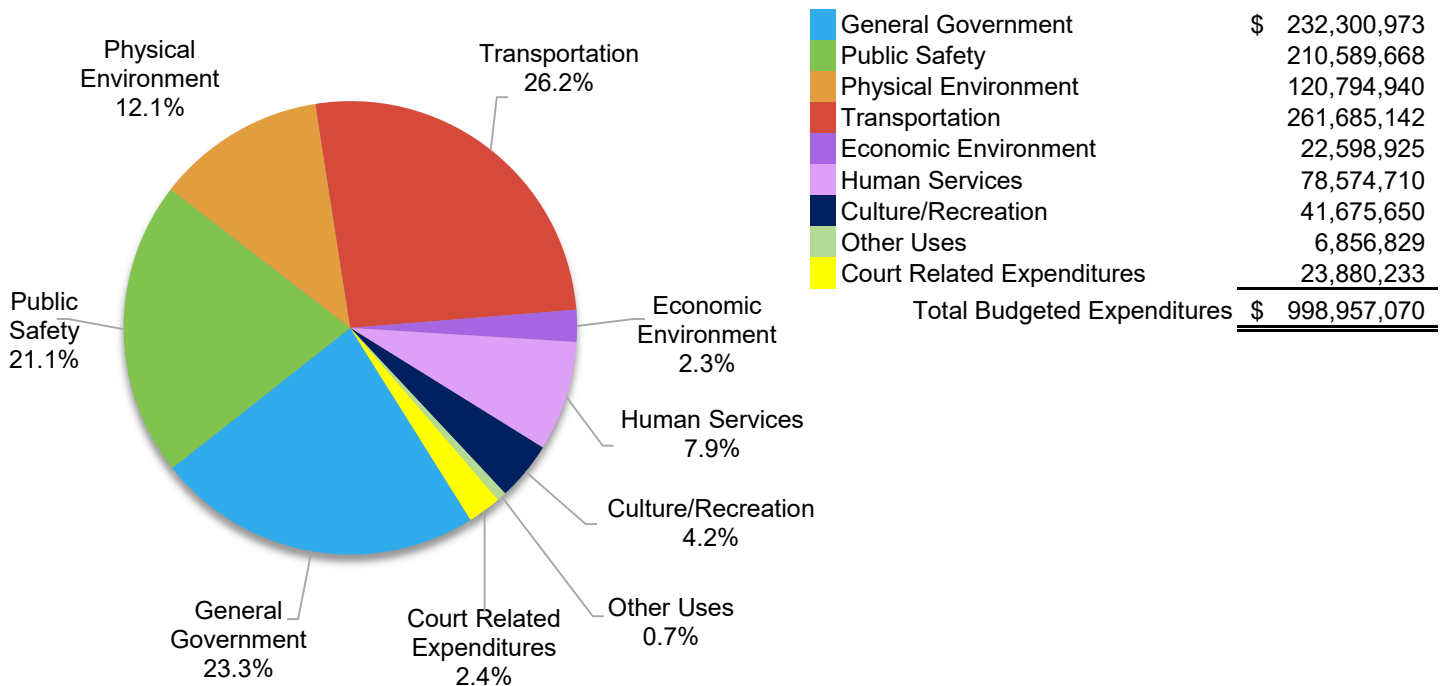
COUNTYWIDE BUDGET

Marion County Board of County Commissioners
Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2023-24

Countywide Revenues by Type



Countywide Expenditures by Function



Marion County Board of County Commissioners
Adopted Reserves - Countywide Budget
Fiscal Year 2023-24

General Fund - Reserve for Contingencies (Funding for unanticipated needs.)	\$ 2,123,031
General Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	18,421,923
Fine & Forfeiture Fund - Reserve for Cash Carry Forward (Cash reserve to fund operations during first part of fiscal year prior to property tax collections.)	5,885,750
Crime Prevention Fund - Reserve for Cash Carry Forward (Funds generated for Crime Prevention.)	172,000
County Transportation Maintenance Fund - Reserve for Contingencies and Carry Fwd (Cash reserve to initiate Road Assessment programs and fund unanticipated transportation costs.)	7,953,609
TMF Transportation Planning Organization - Reserve for Cash Carry Forward (Funds generated for the Transportation Planning Organization.)	57,518
Marion County Airport Fund - Reserve for Contingencies (Funds generated through operations of the Marion County Airport reserved for future use.)	54,668
Marion County Health Unit Trust Fund - Reserve for Capital Outlay / Carry Forward (Funds generated for the Marion County Health Unit Trust Fund.)	933,082
Local Provider Participation Fund - Reserve for Contingencies (Funds generated for the Local Provider Participation Fund.)	701,505
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.)	1,200,000
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.)	31,776,111
Solid Waste Disposal Fund - Reserve for Future Capital Outlay / Landfill Closure (Solid Waste operating revenue reserved for future solid waste infrastructure needs.)	3,509,938
Solid Waste Disposal Fund - Reserve for Future Land Purchase (Solid Waste operating revenue reserved for future land purchase.)	10,206,858
Insurance Fund - Reserve for Self Insurance Claims (Funds generated from County insurance allocations to be utilized for future claims.)	7,179,560
Insurance Fund - Reserve for Health Claims (Funds generated from County insurance allocations to be utilized for Self Insured Health Claims.)	9,602,394
Total Reserves - Countywide Budget	<u><u>\$ 102,052,947</u></u>

Marion County Board of County Commissioners
Countywide Ad Valorem Millage Rates
Adopted Budget Fiscal Year 2023-24

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

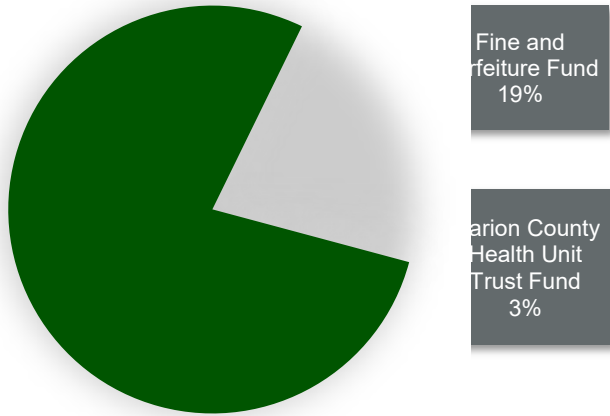
Fund Summary - Millage Rates		Actual	Actual	Rolled-Back	Adopted	Adopted Millage
		Millage	Millage	Millage	Millage	Over / (Under)
Fund #	Fund Description:	2021-22	2022-23	2023-24	2023-24	Roll Back Millage

Countywide Funds

0010	General Fund	3.4500	3.3500	3.0246	3.3500	0.3254
1010	Fine and Forfeiture Fund	0.8500	0.8300	0.7494	0.8300	0.0806
1020	County Transportation Maintenance Fund	-	-	-	-	-
1040	Marion County Health Unit Trust Fund	0.1200	0.1100	0.0993	0.1100	0.0107

Total County - Wide Tax Levy	4.4200	4.2900	3.8733	4.2900	0.4167
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Countywide Millage Rates



Millage Rates 2023-24

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	\$ 161,162
Homestead exemption	(50,000)
Average Taxable value of home	111,162
X Adopted Countywide Millage Rate	4.29
Homeowner property tax levy	<u>\$ 476.88</u>

As levied for the Countywide Budget

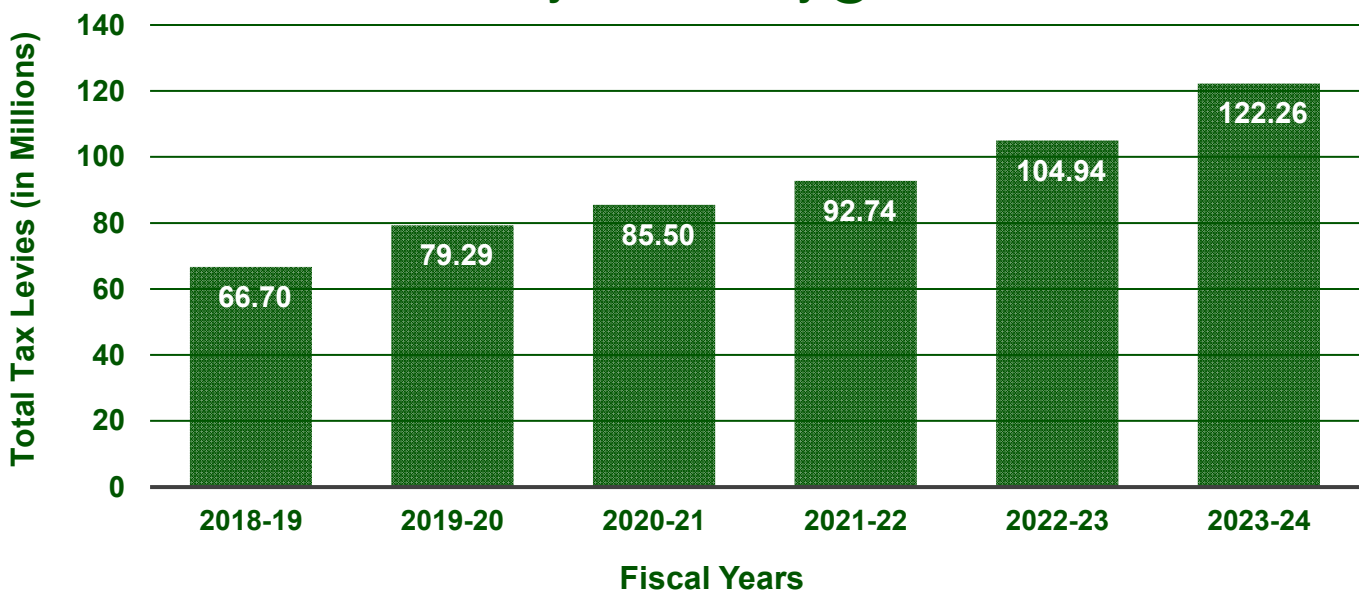
Countywide taxable value	\$ 29,998,023,198
X Countywide Millage Rate	4.29
Property Tax Levy @ 95%	<u>\$ 122,256,944</u>

Marion County Board of County Commissioners
Millage Rates, Assessed Value and Estimated Tax Receipts
Adopted Budget Fiscal Year 2023-24

Prepared by: Clerk of Court and Comptroller - Budget Department

Fund Summary - Millage Rates	Adopted Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24
Fund Description:						
Assessed Valuations (In 1,000's)	17,640,735	18,883,746	20,362,504	22,085,910	25,749,732	29,998,024
Countywide Funds						
General Fund						
Millage Rate	3.33	3.45	3.45	3.45	3.35	3.35
Total Estimated Receipts @ 95%	55,806,466	61,891,479	66,738,106	72,386,571	81,948,521	95,468,709
Fine & Forfeiture Fund						
Millage Rate	0.53	0.85	0.85	0.85	0.83	0.83
Total Estimated Receipts @ 95%	8,882,110	15,248,625	16,442,722	17,834,373	20,303,664	23,653,442
County Transportation Maintenance Fund						
Millage Rate	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Receipts @ 95%	-	-	-	-	-	-
Marion County Health Unit Trust Fund						
Millage Rate	0.12	0.12	0.12	0.12	0.11	0.11
Total Estimated Receipts @ 95%	2,011,044	2,152,747	2,321,325	2,517,794	2,690,847	3,134,794
Parks & Land Acquisition Debt Service Fund						
Millage Rate	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Receipts @ 95%	-	-	-	-	-	-
Total Countywide Millage Rate	3.98	4.42	4.42	4.42	4.29	4.29
Total Estimated receipts @ 95%	66,699,620	79,292,851	85,502,153	92,738,738	104,943,032	122,256,945

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 2023-24**

Countywide Estimated Revenues and Receipts

General Fund - Major Revenue Sources

Ad Valorem Tax	3.35 Mills	\$ 100,493,378
Communication Service Tax		2,081,522
State Revenue Sharing		14,129,841
1/2 Cent Sales Tax		36,840,000
Tax Collector Fees		7,338,000
Fleet Management		3,291,000
Cost Allocation		8,775,394

Fine & Forfeiture Fund - Ad Valorem Tax	0.83 Mills	24,898,359
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Transportation - Major Revenue Sources

Constitutional Gas Tax - 80%	4,090,548
Constitutional Gas Tax - 20%	1,022,637
One Cent Voted Gas Tax	2,528,025
Local Option Gas Tax 6 Cents	11,445,895
State Shared County Gas Tax	2,261,090
2nd Local Option Fuel Tax	3,160,213

Health Department - Ad Valorem Tax	0.11 Mills	3,299,783
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Solid Waste - Major Revenue Source

Special Assessment	13,660,523
Landfill "Tipping" Fees	3,700,000

9-1-1 Fees	1,860,000
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Tourist Development Tax	5,884,049
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Infrastructure Surtax	71,359,872
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Self Insurance	49,453,018
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Other Countywide Revenue Sources

Other Taxes	4,776,500
Licenses and Permits	543,021
Grants and Intergovernmental Revenues	96,918,231
Fees and Charges for Services	37,640,781
Fines and Forfeitures	921,000
Interest and Other Revenues	17,735,436
Special Assessments	35,651,073

TOTAL Estimated Revenues @ 100%	\$ 565,759,189
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Less 5% as Required by Florida Law	(21,123,814)
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TOTAL Estimated Revenues @ 95%	\$ 544,635,375
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PLUS:

Interfund Transfers	4,965,538
Debt Proceeds - Road Assessment Program	46,371,441
Balance Brought Forward	402,984,716

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	\$ 998,957,070
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Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24

Expenditures by Fund and Cost Center:

General Fund

Animal Services	6,481,400
Animal Services Capital	1,200,600
Assessments Public Assistance	25,000
Bellevue Sportsplex	597,953
Circuit Court Judges	201,396
Circuit Court Judges Legal Research	1,425
Circuit Court Judges Technology	320,168
Circuit Court Legal Research Technology	18,510
Clerk to County Commission Transfer	5,061,968
Code Enforcement	1,629,088
Community Services	332,182
Cooperative Extension Service	1,177,122
County Administrator	2,281,542
County Attorney	1,678,535
County Court Judges	18,500
County Court Judges Technology	9,837
County Court Summ Claims Mediation	6,200
Court Administration Technology	646,123
Court Administrator	39,562
Courthouse Capital	6,836,094
Courthouse Security	1,100,000
DUI Court	39,000
Detention And Corrections	22,700
Drug Court	118,930
Drug Court Expansion	102,343
Early Intervention Program	248,596
Early Learning Coalition	150,000
East Central Florida Regional Planning Council	81,885
Emergency Medical Services	41,584,717
Employee Health Clinic	271,262
Facilities Management	12,754,177
Facilities Management Health	275,000
Family Mediation	4,500
Finance and Administration	269,090
Fleet Capital	8,060,000
Fleet Management	10,984,316
Florida Forest Service Fire Control	43,747
General Fund Transfers	2,070,389
General Government Capital	21,785,208
Guardian Ad Litem Program	8,204
Guardian Ad Litem Technology	20,460
Health	340,000
Historical Commission	9,000
Human Resources	903,384
Industry Development	1,332,342

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24

Expenditures by Fund and Cost Center:

Information Technology	8,136,073
Jail Capital	681,650
Law Library	40,667
Legislative	26,205,392
Library Capital	8,325,619
MSTU Assessments	757,679
Marion County Childrens Alliance	15,000
Marion County Public Library System	10,750,371
Marion Senior Services Transit	1,370,118
Marion Soil Conservation District	115,462
Medicaid Hospitals Nursing Homes	6,190,640
Mental Health Court	201,244
Misdemeanor Drug Court	37,000
Ocala Marion County Chamber and Economic Partnership	300,000
Other Circuit Court Juvenile	129,877
Other Recreation Programs	1,453,060
Parks and Recreation	5,762,642
Parks and Recreation Capital	3,822,412
Planning and Zoning	2,754,672
Pre Trial Release	259,375
Procurement Services	1,515,083
Property Appraiser Transfer	4,786,440
Property Engineering Services	90,116
Public Defender Administration	39,852
Public Defender LOV	500
Public Defender Technology	471,826
Public Safety Communications	8,096,713
Public Safety Radio	2,093,976
Road Capital	300,000
Sheriff Capital	2,085,548
Sheriff Emergency Mgmt Transfer	810,446
Sheriff Jail Transfer	61,106,809
Small Business Development Council	112,000
Southeast Livestock Pavilion Capital	3,676,907
Southeastern Livestock Pavilion	974,543
Supervisor of Elections Transfer	3,971,771
Tax Collector Transfer	10,717,986
Teen Court	43,018
Unclaimed Decedent Program	46,000
Veterans Court	132,021
Veterans Service Office	781,731
Water Resources	264,624

Total General Fund 310,569,318

Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24

Expenditures by Fund and Cost Center:

General Fund Grants

CDBG Cares Program	393,831
CoC Challenge	104,401
CoC ES Program FL	107,143
CoC ESG Cares	401,194
CoC HUD Planning	64,818
CoC TANF Grant	58,264
Community Development Block Grant	5,353,737
ESG Cares Program	273,048
Emergency Solutions Program	366,134
Home Investment Partnership	4,519,404
Neighborhood Stabilization Program 1	1,921,075
Neighborhood Stabilization Program 3	658,165

Total General Fund Grants	<u>14,221,214</u>
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Fine and Forfeiture Fund

Clerk to County Commission Transfer	8,000
Fine and Forfeiture Administration	5,885,750
Juvenile Detention	1,804,065
Sheriff Bailiff Transfer	4,972,540
Sheriff Regular Transfer	16,779,725
State Attorney	66,000
State Attorney LOV	23,175
State Attorney Technology	1,064,900

Total Fine and Forfeiture Fund	<u>30,604,155</u>
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Crime Prevention Fund

Crime Prevention	873,213
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Total Crime Prevention Fund	<u>873,213</u>
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County Transportation Maintenance Fund

Ocala Marion County Transit	188,903
Road Assessments	46,371,441
Road and Street Facilities	30,335,088
Transportation	23,876,298

Total County Transportation Maintenance Fund	<u>100,771,730</u>
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80% Gas Tax Construction Fund

County Engineer 80% Gas Tax	13,094,118
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Total 80% Gas Tax Construction Fund	<u>13,094,118</u>
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**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24**

Expenditures by Fund and Cost Center:

20% Gas Tax Construction Fund

Road Construction 20% Gas Tax 1,361,171

Total 20% Gas Tax Construction Fund 1,361,171

2nd Local Option Fuel Tax Fund

Transportation Improvements 2nd 5 Cents 14,027,778

Total 2nd Local Option Fuel Tax Fund 14,027,778

TMF Transportation Planning Organization

TPO Federal Highway Administration 1,040,996

TPO Federal Transit Administration 57,518

TPO Transportation Disadvantaged 29,212

Total TMF Transportation Planning Organization 1,127,726

Sidewalk Construction Fund

Sidewalk Construction 1,020,678

Total Sidewalk Construction Fund 1,020,678

Marion County Airport Fund

Marion County Airport 1,796,757

Total Marion County Airport Fund 1,796,757

Marion County Health Unit Trust Fund

Marion County Health Unit 3,583,082

Total Marion County Health Unit Trust Fund 3,583,082

Local Provider Participation Fund

Medicaid Managed Care Program 36,352,578

Total Local Provider Participation Fund 36,352,578

Opioid Settlement Fund

Opioid Settlements 3,243,745

Total Opioid Settlement Fund 3,243,745

Alcohol and Drug Abuse Trust Fund

Community Service Programs 60,121

Total Alcohol and Drug Abuse Trust Fund 60,121

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24**

Expenditures by Fund and Cost Center:

Criminal Justice Court Costs Fund

Court Innovations Staff Attorney	518,947
Juvenile Alternative Program Drug Court	92,472
Law Library	93,100
Legal Aid Services of Mid Florida	93,100

Total Criminal Justice Court Costs Fund	797,619
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Law Enforcement Trust Fund

Law Enforcement Finance Administration	914,413
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Total Law Enforcement Trust Fund	914,413
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Sheriffs Educational Fund

Sheriffs Educational Fund	1,004,690
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Total Sheriffs Educational Fund	1,004,690
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Federal Equitable Sharing Fund

Federal Equitable Sharing	36,665
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Total Federal Equitable Sharing Fund	36,665
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911 Management Fund

911 Management	4,616,448
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Total 911 Management Fund	4,616,448
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Tourist Development Tax

Visitors and Convention Bureau	18,269,485
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Total Tourist Development Tax	18,269,485
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Parks and Recreation Fees Fund

Parks and Recreation Fees	6,058,205
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Total Parks and Recreation Fees Fund	6,058,205
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Medical Examiner Fund

Medical Examiner	8,705,313
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Total Medical Examiner Fund	8,705,313
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American Rescue Plan Local Fiscal Recovery Fund

Affordable Housing Initiatives	1,803,367
Fiscal Recovery and Development	6,261,975
Utilities Line Extensions	55,147,347

Total American Rescue Plan Local Fiscal Recovery Fund	63,212,689
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**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24**

Expenditures by Fund and Cost Center:

American Rescue Plan Emergency Rental 2 Fund

Other Human Services 73,768

Total American Rescue Plan Emergency Rental 2 Fund 73,768

American Rescue Plan HOME Fund

Home Investment Partnership 3,217,585

Total American Rescue Plan HOME Fund 3,217,585

American Rescue Plan - LATCF

Road Capital 1,712,571

Total American Rescue Plan - LATCF 1,712,571

Public Improvement Transportation Debt Service

Transportation Improvements 2nd 5 Cents 6,730,360

Total Public Improvement Transportation Debt Service 6,730,360

Parks Capital Project Fund

Parks and Recreation Improvements 244,938

Total Parks Capital Project Fund 244,938

Public Improvement Transportation Capital Projects Fund

Transportation Improvements 2nd 5 Cents 561,805

Total Public Improvement Transportation Capital Projects Fund 561,805

Infrastructure Surtax Capital Projects

Infrastructure Tax Animal 2,737,554

Infrastructure Tax Emerg Mgmt 127,500

Infrastructure Tax Emergency Communications 412,942

Infrastructure Tax Fire 17,010,270

Infrastructure Tax Medical Services 13,110,849

Infrastructure Tax Reserve 31,776,111

Infrastructure Tax Sheriff Jail 8,192,251

Infrastructure Tax Sheriff Patrol 9,006,122

Infrastructure Tax Sheriff Regular 10,790,886

Infrastructure Tax Transportation 124,540,690

Total Infrastructure Surtax Capital Projects 217,705,175

Solid Waste Disposal Fund

Solid Waste Collection 6,354,832

Solid Waste Disposal 50,551,506

Solid Waste Recycling 7,093,931

Total Solid Waste Disposal Fund 64,000,269

**Marion County Board of County Commissioners
Countywide Budget Fiscal Year 2023-24**

Expenditures by Fund and Cost Center:

Insurance Fund

Employee Wellness Program	709,815
Insurance	66,646,951
Risk Benefits Capital	200,000
Risk and Benefit Services	830,922

Total Insurance Fund	<u>68,387,688</u>
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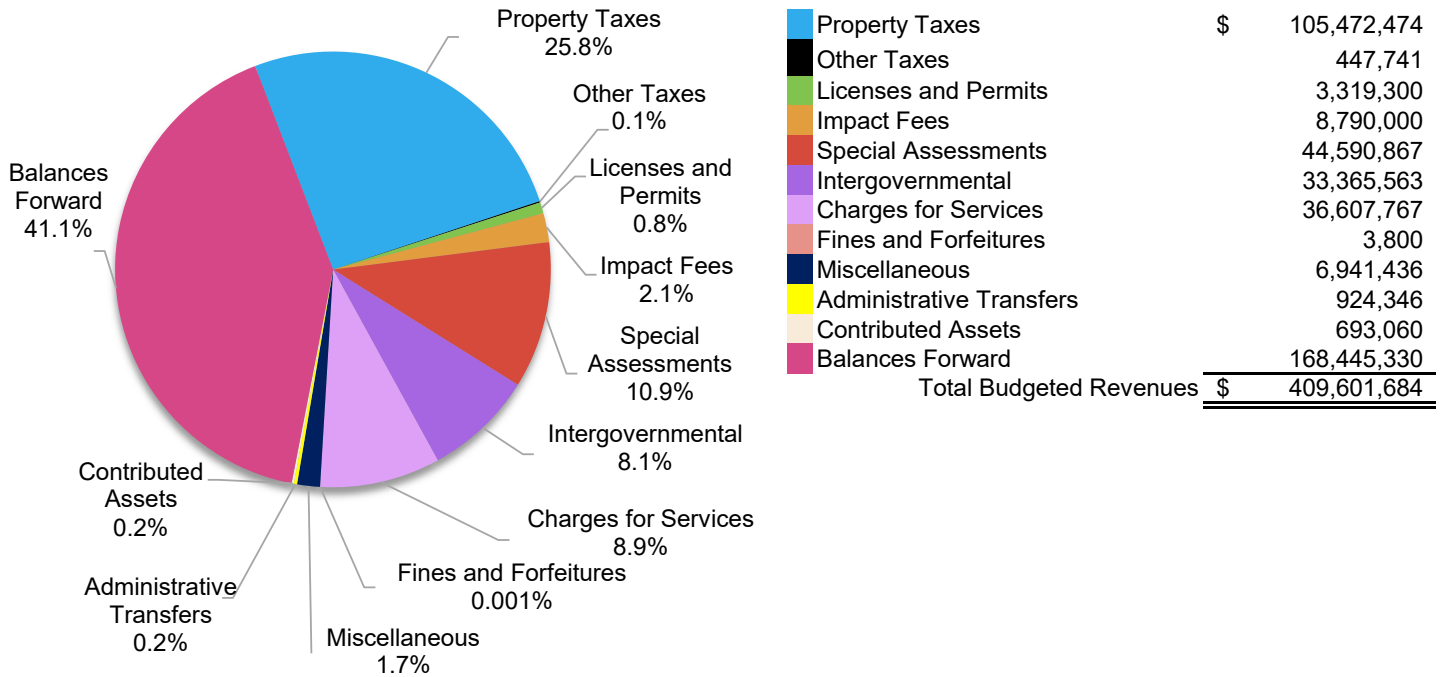
Total Countywide Budget Appropriations	<u><u>998,957,070</u></u>
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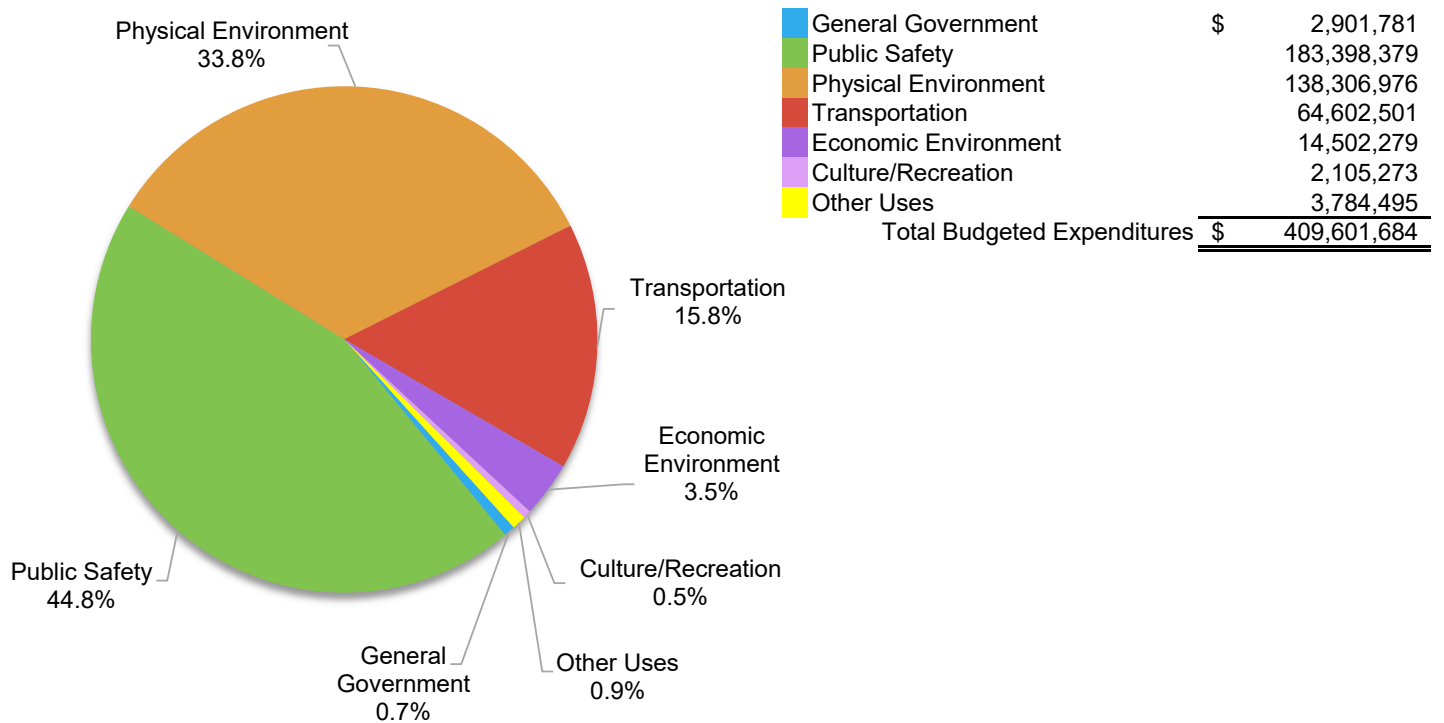
NON-COUNTYWIDE BUDGET

Marion County Board of County Commissioners
Non-Countywide Revenues by Type & Expenditures by Function
Adopted Budget Fiscal Year 2023-24

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 2023-24

Prepared by: Clerk of Court and Comptroller - Budget Department

Fund Summary - Millage Rates	Adopted Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24
Fund Description:						

Special Districts (Non-Countywide Funds)

MSTU for Law Enforcement

Assessed Valuations (In 1000's)	12,626,789	13,528,815	14,562,327	15,990,626	18,884,007	22,295,718
Millage Rate	3.72	3.72	3.72	3.72	3.72	3.72
Total Estimated Receipts @95%	44,623,072	47,810,831	51,463,265	56,510,874	66,736,081	78,793,066

Fire, Rescue and EMS Fund

Assessed Valuations (In 1000's)	13,009,142	13,941,362	15,002,307	16,454,358	19,409,890	22,907,557
Millage Rate	0.77	1.11	1.11	1.11	1.11	1.11
Total Estimated Receipts @95%	9,516,188	14,701,166	15,819,933	17,351,121	20,467,729	24,156,019

Rainbow Lakes Estates - Comm Res Facility MSTU

Assessed Valuations (In 1000's)	109,027	114,372	119,439	128,776	152,917	184,720
Millage Rate	0.47	0.47	0.47	0.47	0.47	0.85
Total Estimated Receipts @95%	48,681	51,067	53,329	57,498	68,278	149,161

Marion Oaks MSTU

Assessed Valuations (In 1000's)	483,069	536,552	598,204	691,848	944,164	1,316,885
Millage Rate	1.02	1.02	1.02	1.02	1.02	1.02
Total Estimated Receipts @95%	468,094	519,919	579,659	670,401	914,895	1,276,061

Silver Springs Shores Special Tax District

Assessed Valuations (In 1000's)	215,833	234,082	255,255	280,874	319,957	369,418
Millage Rate	3.00	3.00	3.00	3.00	3.00	3.00
Total Estimated Receipts @95%	615,124	667,134	727,476	800,490	911,877	1,052,841

Hills of Ocala MSTU for Recreation

Assessed Valuations (In 1000's)	124,417	135,561	148,669	167,145	204,251	265,072
Millage Rate	0.18	0.18	0.18	0.18	0.18	0.18
Total Estimated Receipts @95%	21,275	23,181	25,422	28,582	34,927	45,328

Multi-County Special Districts

Rainbow Lakes Estates Municipal Service District

Assessed Valuations (In 1000's)	116,031	121,834	127,376	137,602	163,323	197,576
Millage Rate	2.25	2.25	2.23	2.25	2.25	1.25
Total Estimated Receipts @95%	248,016	260,421	272,267	294,125	349,103	234,621

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1110 - MSTU for Law Enforcement

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	82,940,069	Personnel	62,568,387
Other Taxes	331,760	Operating	14,346,502
Charges for Services	2,377,932	Capital	2,636,618
Miscellaneous	487,200	Non-Operating	211,975
Less 5%	(4,189,848)	Transfers	2,282,200
Balances Forward	12,959,722	Reserve	12,861,153
Total Estimated Revenues	<u>94,906,835</u>	Total Expenditures	<u>94,906,835</u>

1120 - Fire Rescue and EMS Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	25,427,388	Personnel	50,464,232
Other Taxes	102,000	Operating	12,407,061
Licenses and Permits	114,000	Capital	2,644,063
Special Assessments	36,125,342	Debt Service	250,001
Intergovernmental	15,086	Grants & Aid	286,300
Charges for Services	344,255	Transfers	1,502,295
Fines and Forfeitures	4,000	Reserve	11,672,852
Miscellaneous	590,200	Total Expenditures	<u>79,226,804</u>
Less 5%	(3,135,359)		
Administrative Transfers	924,346		
Balances Forward	18,715,546		
Total Estimated Revenues	<u>79,226,804</u>		

1121 - Fire Rescue Impact Fees Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	63,743	Capital	63,743
Total Estimated Revenues	<u>63,743</u>	Total Expenditures	<u>63,743</u>

1131 - Stormwater Program

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,095,674	Personnel	1,382,603
Intergovernmental	1,192,598	Operating	3,879,512
Miscellaneous	153,000	Capital	8,931,146
Less 5%	(212,434)	Grants & Aid	106,000
Balances Forward	11,443,677	Reserve	2,373,254
Total Estimated Revenues	<u>16,672,515</u>	Total Expenditures	<u>16,672,515</u>

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1141 - Building Safety Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Other Taxes	30,000	Personnel	6,329,531
Licenses and Permits	3,380,000	Operating	2,699,757
Miscellaneous	298,700	Capital	447,218
Less 5%	(185,435)	Non-Operating	700,000
Balances Forward	9,016,161	Reserve	2,362,920
Total Estimated Revenues	<u>12,539,426</u>	Total Expenditures	<u>12,539,426</u>

1151 - Local Housing Assistance Trust Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	3,753,002	Personnel	511,108
Miscellaneous	1,125,000	Operating	300,000
Less 5%	(56,250)	Grants & Aid	12,964,211
Balances Forward	8,953,567	Total Expenditures	<u>13,775,319</u>
Total Estimated Revenues	<u>13,775,319</u>		

1191 - Silver Springs Community Redevelopment Area Trust Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	378,000	Operating	193,117
Miscellaneous	10,200	Capital	150,654
Less 5%	(510)	Grants & Aid	383,189
Balances Forward	339,270	Total Expenditures	<u>726,960</u>
Total Estimated Revenues	<u>726,960</u>		

1291 - Impact Fee East District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	3,084,211	Capital	16,847,424
Miscellaneous	263,000	Total Expenditures	<u>16,847,424</u>
Less 5%	(167,361)		
Balances Forward	13,667,574		
Total Estimated Revenues	<u>16,847,424</u>		

1292 - Impact Fee West District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Impact Fees	6,168,421	Capital	28,688,151
Miscellaneous	384,000	Total Expenditures	<u>28,688,151</u>
Less 5%	(327,621)		
Balances Forward	22,463,351		
Total Estimated Revenues	<u>28,688,151</u>		

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1293 - Impact Fee District 1

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

1295 - Impact Fee District 3

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	18,069	Capital	18,069
Total Estimated Revenues	<u>18,069</u>	Total Expenditures	<u>18,069</u>

1296 - Impact Fee District 4

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	97,331	Capital	97,331
Total Estimated Revenues	<u>97,331</u>	Total Expenditures	<u>97,331</u>

1301 - RLE Comm Res Facility MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	157,011	Personnel	80,393
Miscellaneous	2,130	Operating	105,394
Less 5%	(7,958)	Reserve	47,063
Balances Forward	81,667	Total Expenditures	<u>232,850</u>
Total Estimated Revenues	<u>232,850</u>		

1302 - RLE MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	907,330	Personnel	304,706
Miscellaneous	21,000	Operating	232,970
Less 5%	(46,417)	Capital	1,506,025
Balances Forward	1,161,788	Total Expenditures	<u>2,043,701</u>
Total Estimated Revenues	<u>2,043,701</u>		

1303 - RLE Fire Protection MSBU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	189,960	Operating	351,488
Miscellaneous	4,000	Reserve	94,578
Less 5%	(9,698)	Total Expenditures	<u>446,066</u>
Balances Forward	261,804		
Total Estimated Revenues	<u>446,066</u>		

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1310 - Marion Oaks MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	1,343,222	Personnel	795,953
Other Taxes	6,253	Operating	360,158
Miscellaneous	135,725	Capital	562,338
Less 5%	(74,260)	Reserve	295,635
Balances Forward	603,144	Total Expenditures	<u>2,014,084</u>
Total Estimated Revenues	<u>2,014,084</u>		

1311 - Marion Oaks MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,458,325	Personnel	742,506
Miscellaneous	23,000	Operating	531,077
Less 5%	(74,066)	Capital	592,668
Balances Forward	708,992	Reserve	250,000
Total Estimated Revenues	<u>2,116,251</u>	Total Expenditures	<u>2,116,251</u>

1312 - Marion Oaks MSBU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,333,178	Operating	117,422
Miscellaneous	91,700	Capital	5,525,387
Less 5%	(71,244)	Total Expenditures	<u>5,642,809</u>
Balances Forward	4,289,175		
Total Estimated Revenues	<u>5,642,809</u>		

1320 - Silver Springs Shores Special Tax District

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	1,108,254	Personnel	630,900
Other Taxes	960	Operating	461,473
Miscellaneous	96,600	Capital	421,789
Less 5%	(60,291)	Reserve	292,671
Balances Forward	661,310	Total Expenditures	<u>1,806,833</u>
Total Estimated Revenues	<u>1,806,833</u>		

1322 - Silver Springs Shores MSBU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,073,877	Operating	99,615
Miscellaneous	36,500	Capital	3,371,120
Less 5%	(55,519)	Total Expenditures	<u>3,470,735</u>
Balances Forward	2,415,877		
Total Estimated Revenues	<u>3,470,735</u>		

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1330 - Hills of Ocala MSTU for Recreation

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Property Taxes	47,713	Operating	39,659
Other Taxes	334	Capital	59,030
Miscellaneous	4,480	Reserve	14,901
Less 5%	(2,627)	Total Expenditures	<u>113,590</u>
Balances Forward	63,690		
Total Estimated Revenues	<u>113,590</u>		

1401 - Doublegate MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,680	Operating	2,951
Miscellaneous	27	Total Expenditures	<u>2,951</u>
Less 5%	(135)		
Balances Forward	379		
Total Estimated Revenues	<u>2,951</u>		

1402 - Raven Hill MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,125	Operating	10,026
Miscellaneous	173	Total Expenditures	<u>10,026</u>
Less 5%	(115)		
Balances Forward	7,843		
Total Estimated Revenues	<u>10,026</u>		

1403 - Rainbows End MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	20,690	Operating	7,122
Miscellaneous	20,770	Capital	418,488
Less 5%	(2,074)	Total Expenditures	<u>425,610</u>
Balances Forward	386,224		
Total Estimated Revenues	<u>425,610</u>		

1404 - Tompkins and Georges MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	7,567	Operating	15,557
Miscellaneous	218	Total Expenditures	<u>15,557</u>
Less 5%	(389)		
Balances Forward	8,161		
Total Estimated Revenues	<u>15,557</u>		

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1405 - Country Estates MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,870	Operating	2,728
Miscellaneous	2	Total Expenditures	<u>2,728</u>
Less 5%	(144)		
Total Estimated Revenues	<u>2,728</u>		

1406 - Citrus Park MSTU

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,740	Operating	17,869
Miscellaneous	268	Total Expenditures	<u>17,869</u>
Less 5%	(250)		
Balances Forward	13,111		
Total Estimated Revenues	<u>17,869</u>		

1407 - Wineberry MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,360	Operating	11,314
Miscellaneous	173	Total Expenditures	<u>11,314</u>
Less 5%	(177)		
Balances Forward	7,958		
Total Estimated Revenues	<u>11,314</u>		

1408 - Golden Hills MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,800	Operating	116,363
Miscellaneous	2,115	Total Expenditures	<u>116,363</u>
Less 5%	(746)		
Balances Forward	102,194		
Total Estimated Revenues	<u>116,363</u>		

1409 - Delcrest MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,456	Operating	12,725
Miscellaneous	230	Total Expenditures	<u>12,725</u>
Less 5%	(85)		
Balances Forward	11,124		
Total Estimated Revenues	<u>12,725</u>		

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1410 - Bellaire MSTU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,980	Operating	9,617
Miscellaneous	155	Total Expenditures	<u>9,617</u>
Less 5%	(107)		
Balances Forward	7,589		
Total Estimated Revenues	<u>9,617</u>		

1411 - Hamlet at Sherman Oaks MSBU for General Services

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,000	Operating	25,206
Miscellaneous	396	Total Expenditures	<u>25,206</u>
Less 5%	(620)		
Balances Forward	13,430		
Total Estimated Revenues	<u>25,206</u>		

1501 - Lake Tropicana MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	147,651	Operating	11,093
Miscellaneous	6,649	Capital	721,091
Less 5%	(7,716)	Total Expenditures	<u>732,184</u>
Balances Forward	585,600		
Total Estimated Revenues	<u>732,184</u>		

1502 - Golden Hills MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	52,650	Operating	8,176
Miscellaneous	7,683	Capital	539,285
Less 5%	(3,017)	Total Expenditures	<u>547,461</u>
Balances Forward	490,145		
Total Estimated Revenues	<u>547,461</u>		

1503 - Kingsland Estates Ocala Waterway MSBU Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	155,700	Operating	14,851
Miscellaneous	9,543	Capital	499,767
Less 5%	(8,262)	Total Expenditures	<u>514,618</u>
Balances Forward	357,637		
Total Estimated Revenues	<u>514,618</u>		

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1504 - Kingsland Whispering Pines Forest Glenn MSBU for Road Improv

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	154,400	Operating	10,995
Miscellaneous	9,643	Capital	578,156
Less 5%	(8,202)	Total Expenditures	<u>589,151</u>
Balances Forward	433,310		
Total Estimated Revenues	<u>589,151</u>		

1505 - Silver Springs Acres MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	81,150	Operating	67,887
Miscellaneous	2,471	Capital	175,165
Less 5%	(4,182)	Total Expenditures	<u>243,052</u>
Balances Forward	163,613		
Total Estimated Revenues	<u>243,052</u>		

1506 - Ocala Waterway Estates MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	59,600	Operating	52,393
Miscellaneous	6,700	Capital	320,537
Less 5%	(3,315)	Total Expenditures	<u>372,930</u>
Balances Forward	309,945		
Total Estimated Revenues	<u>372,930</u>		

1507 - NW 17th Avenue Northwoods MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,000	Operating	4,132
Miscellaneous	350	Capital	16,579
Less 5%	(218)	Total Expenditures	<u>20,711</u>
Balances Forward	16,579		
Total Estimated Revenues	<u>20,711</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	339,550	Operating	82,904
Miscellaneous	30,900	Capital	722,644
Less 5%	(18,523)	Total Expenditures	<u>805,548</u>
Balances Forward	453,621		
Total Estimated Revenues	<u>805,548</u>		

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1509 - Paradise Farms MSBU for Roadside Mowing

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	14,400	Operating	41,566
Miscellaneous	700		
Less 5%	(755)	Total Expenditures	<u>41,566</u>
Balances Forward	27,221		
Total Estimated Revenues	<u>41,566</u>		

1510 - Stonecrest Center MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	11,890	Operating	7,458
Miscellaneous	1,290	Capital	73,274
Less 5%	(660)	Total Expenditures	<u>80,732</u>
Balances Forward	68,212		
Total Estimated Revenues	<u>80,732</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	21,717
Miscellaneous	660	Capital	84,758
Less 5%	(1,143)	Total Expenditures	<u>106,475</u>
Balances Forward	84,758		
Total Estimated Revenues	<u>106,475</u>		

1513 - Pine Run Estates MSTU for Road Improvements

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	76,500	Operating	86,552
Miscellaneous	3,800	Capital	135,785
Less 5%	(4,015)	Total Expenditures	<u>222,337</u>
Balances Forward	146,052		
Total Estimated Revenues	<u>222,337</u>		

1514 - Woods and Lakes Subdivision MSBU for Road Maintenance

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	37,626	Operating	21,262
Miscellaneous	9,500	Capital	488,541
Less 5%	(2,356)	Total Expenditures	<u>509,803</u>
Balances Forward	465,033		
Total Estimated Revenues	<u>509,803</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	10,040	Operating	14,747
Miscellaneous	530	Total Expenditures	<u>14,747</u>
Less 5%	(502)		
Balances Forward	4,679		
Total Estimated Revenues	<u>14,747</u>		

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

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	4,895	Operating	4,754
Miscellaneous	110	Capital	2,998
Less 5%	(251)	Total Expenditures	<u>7,752</u>
Balances Forward	2,998		
Total Estimated Revenues	<u>7,752</u>		

1701 - Indian Meadows MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,750	Operating	5,804
Miscellaneous	86	Total Expenditures	<u>5,804</u>
Less 5%	(142)		
Balances Forward	3,110		
Total Estimated Revenues	<u>5,804</u>		

1702 - Ocala Heights MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,194	Operating	38,782
Miscellaneous	730	Total Expenditures	<u>38,782</u>
Less 5%	(197)		
Balances Forward	35,055		
Total Estimated Revenues	<u>38,782</u>		

1703 - Bahia Oaks MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	13,350	Operating	25,565
Miscellaneous	300	Total Expenditures	<u>25,565</u>
Less 5%	(683)		
Balances Forward	12,598		
Total Estimated Revenues	<u>25,565</u>		

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1704 - Boardman MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	3,275	Operating	14,633
Miscellaneous	240	Total Expenditures	<u>14,633</u>
Less 5%	(176)		
Balances Forward	11,294		
Total Estimated Revenues	<u>14,633</u>		

1705 - Hickory Hill MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,520	Operating	7,701
Miscellaneous	110	Total Expenditures	<u>7,701</u>
Less 5%	(132)		
Balances Forward	5,203		
Total Estimated Revenues	<u>7,701</u>		

1706 - Churchill MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	2,340	Operating	9,315
Miscellaneous	150	Total Expenditures	<u>9,315</u>
Less 5%	(125)		
Balances Forward	6,950		
Total Estimated Revenues	<u>9,315</u>		

1707 - Lake Weir Edgewater MSBU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	12,029	Operating	136,902
Miscellaneous	2,500	Total Expenditures	<u>136,902</u>
Less 5%	(726)		
Balances Forward	123,099		
Total Estimated Revenues	<u>136,902</u>		

1708 - Boulder Hill Subdivision MSTU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	1,650	Operating	11,688
Miscellaneous	200	Total Expenditures	<u>11,688</u>
Less 5%	(93)		
Balances Forward	9,931		
Total Estimated Revenues	<u>11,688</u>		

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1709 - Kingsland Whispering Pines Forest Glenn MSBU for Street Lighting

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	55,125	Operating	69,923
Miscellaneous	300		
Less 5%	(2,771)	Total Expenditures	<u>69,923</u>
Balances Forward	17,269		
Total Estimated Revenues	<u>69,923</u>		

2113 - Series 2014A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	15,000	Debt Service	144,946
Miscellaneous	2,500		
Less 5%	(875)	Total Expenditures	<u>144,946</u>
Balances Forward	128,321		
Total Estimated Revenues	<u>144,946</u>		

2114 - Series 2015A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	22,087	Debt Service	28,429
Miscellaneous	51		
Less 5%	(1,108)	Total Expenditures	<u>28,429</u>
Balances Forward	7,399		
Total Estimated Revenues	<u>28,429</u>		

2115 - Series 2016A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	47,686	Debt Service	71,605
Miscellaneous	1,370		
Less 5%	(2,454)	Total Expenditures	<u>71,605</u>
Balances Forward	25,003		
Total Estimated Revenues	<u>71,605</u>		

2116 - Series 2017A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	76,460	Debt Service	129,812
Miscellaneous	1,200		
Less 5%	(3,883)	Total Expenditures	<u>129,812</u>
Balances Forward	56,035		
Total Estimated Revenues	<u>129,812</u>		

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2023-24**

2117 - Series 2019A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	6,643	Debt Service	82,037
Miscellaneous	150		
Less 5%	(340)	Total Expenditures	<u>82,037</u>
Balances Forward	75,584		
Total Estimated Revenues	<u>82,037</u>		

2118 - Series 2021A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	195,867	Debt Service	190,270
Miscellaneous	1,390		
Less 5%	(9,864)	Total Expenditures	<u>190,270</u>
Balances Forward	2,877		
Total Estimated Revenues	<u>190,270</u>		

2119 - Series 2022A Debt Service Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Special Assessments	49,566	Debt Service	47,088
Less 5%	(2,478)		
Total Estimated Revenues	<u>47,088</u>	Total Expenditures	<u>47,088</u>

3118 - Series 2021A Capital Projects Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	1,825	Capital	1,825
Total Estimated Revenues	<u>1,825</u>	Total Expenditures	<u>1,825</u>

3119 - Series 2022A Capital Projects Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Balances Forward	40,178	Capital	40,178
Total Estimated Revenues	<u>40,178</u>	Total Expenditures	<u>40,178</u>

**Marion County Board of County Commissioners
Non-Countywide Budget Fiscal Year 2023-24**

4520 - Marion County Utility Fund

<u>Estimated Revenues:</u>		<u>Expenditures:</u>	
Intergovernmental	28,026,877	Personnel	10,448,359
Charges for Services	35,689,148	Operating	11,201,498
Miscellaneous	3,454,000	Capital	76,867,742
Less 5%	(1,957,158)	Debt Service	8,274,226
Contributed Assets	693,060	Reserve	14,842,636
Balances Forward	55,728,534		
Total Estimated Revenues	<u>121,634,461</u>	Total Expenditures	<u>121,634,461</u>

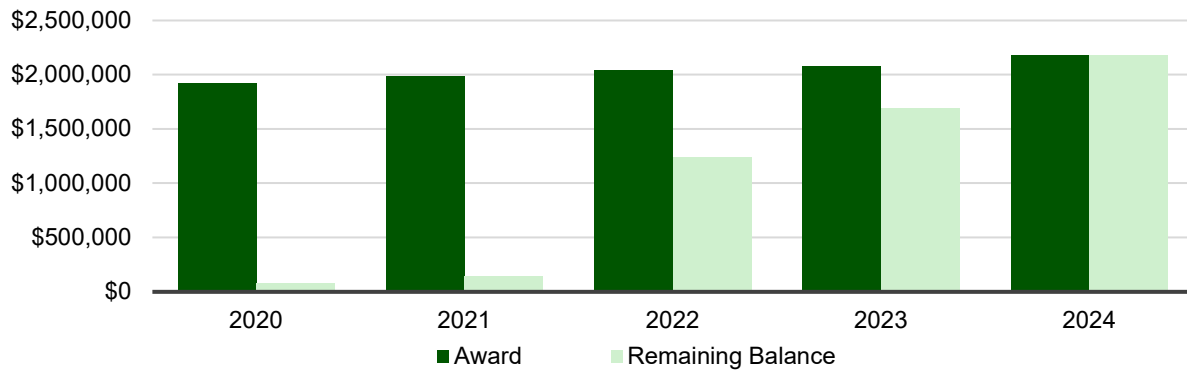


GRANT HISTORY

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

Community Development Block Grant

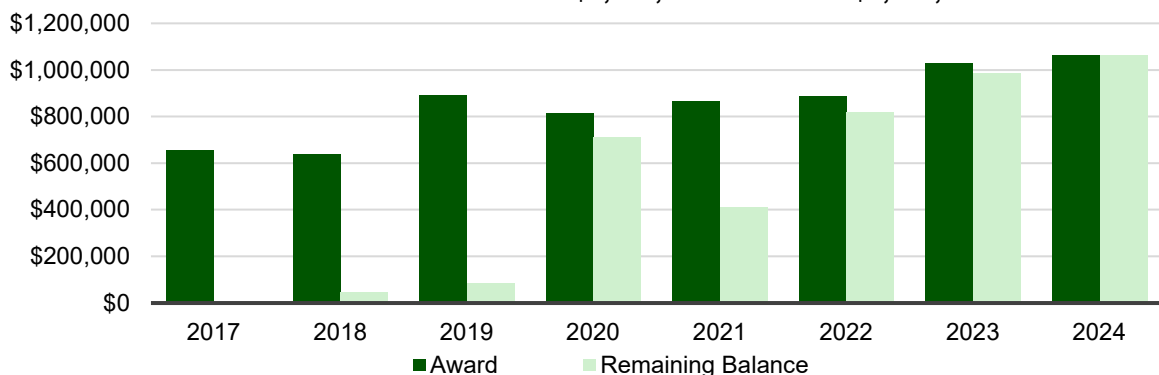
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	341	2020	\$1,923,601	\$78,619	CDBG
HUD	341	2021	\$1,980,901	\$143,522	CDBG
HUD	341	2022	\$2,041,257	\$1,238,226	CDBG
HUD	341	2023	\$2,078,472	\$1,689,450	CDBG
HUD	341	2024	\$2,173,063	\$2,173,063	CDBG
			\$10,197,294	\$5,322,880	



*Information retrieved from HUD Exchange and IDIS

Home Investment Partnership

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	342	2017	\$655,883	\$6,765	HOME
HUD	342	2018	\$635,557	\$43,856	HOME
HUD	342	2019	\$891,055	\$84,715	HOME
HUD	342	2020	\$814,313	\$709,179	HOME
HUD	342	2021	\$864,679	\$408,391	HOME
HUD	342	2022	\$887,773	\$819,995	HOME
HUD	342	2023	\$1,027,080	\$985,646	HOME
HUD	342	2024	\$1,062,353	\$1,062,353	HOME
			\$6,838,693	\$4,120,900	

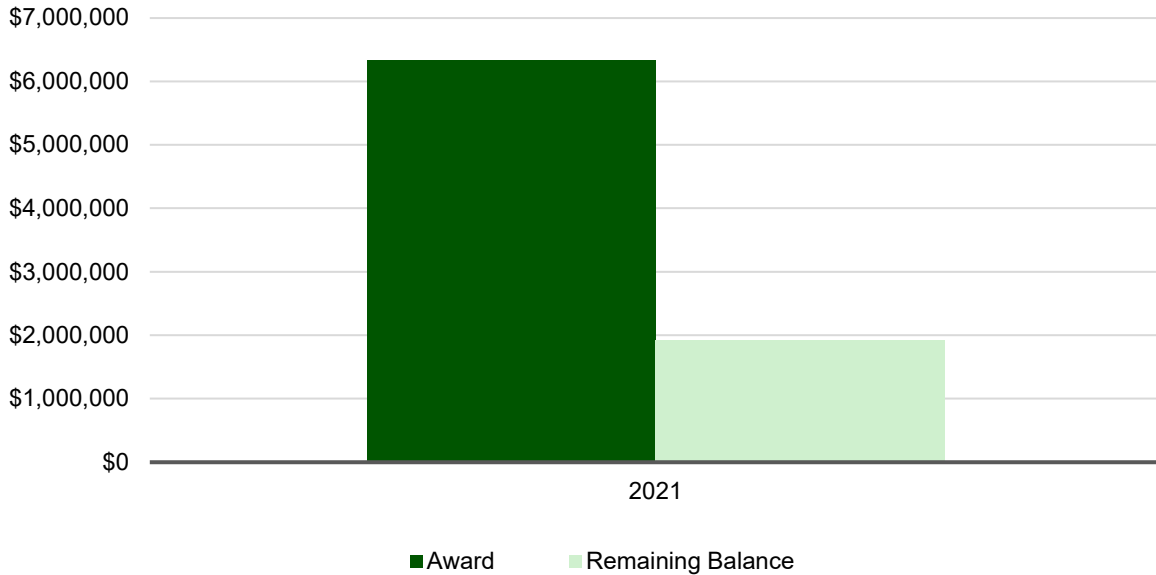


*Information retrieved from HUD Exchange and IDIS

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

Neighborhood Stabilization Program 1

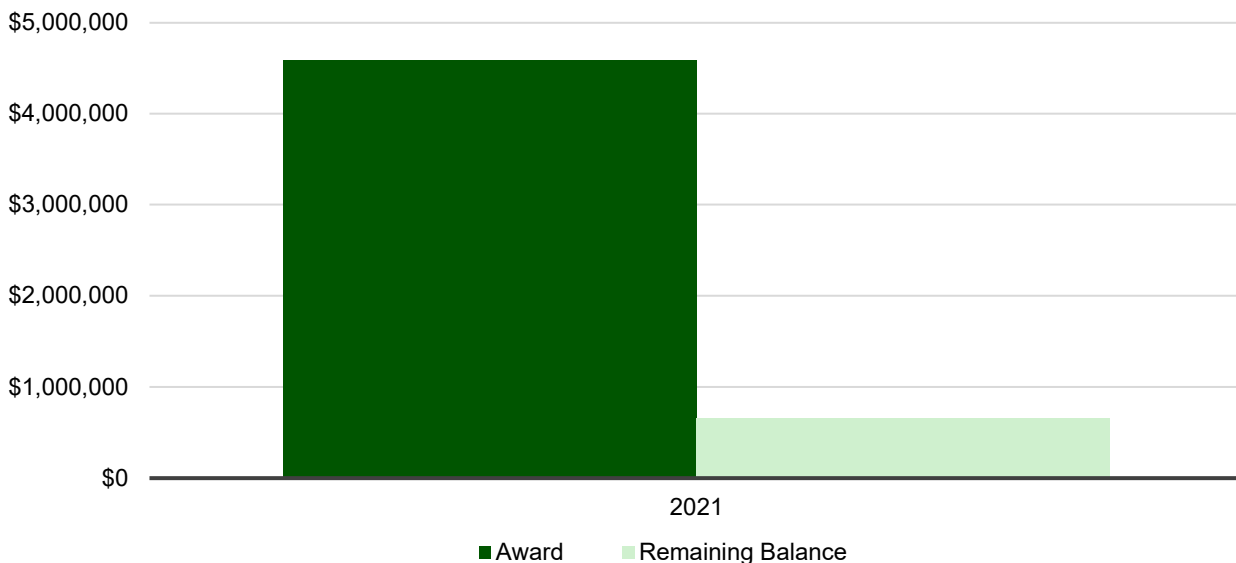
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	343	2021	\$6,324,055	\$1,921,844	NSP1
			\$6,324,055	\$1,921,844	



*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	

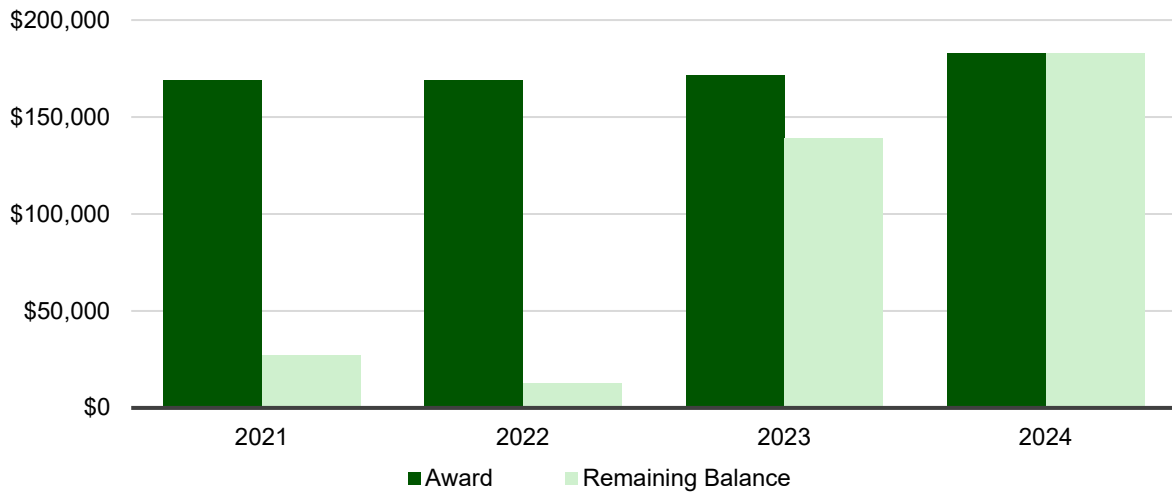


*Information retrieved from HUD Exchange and IDIS

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

Emergency Solutions Program

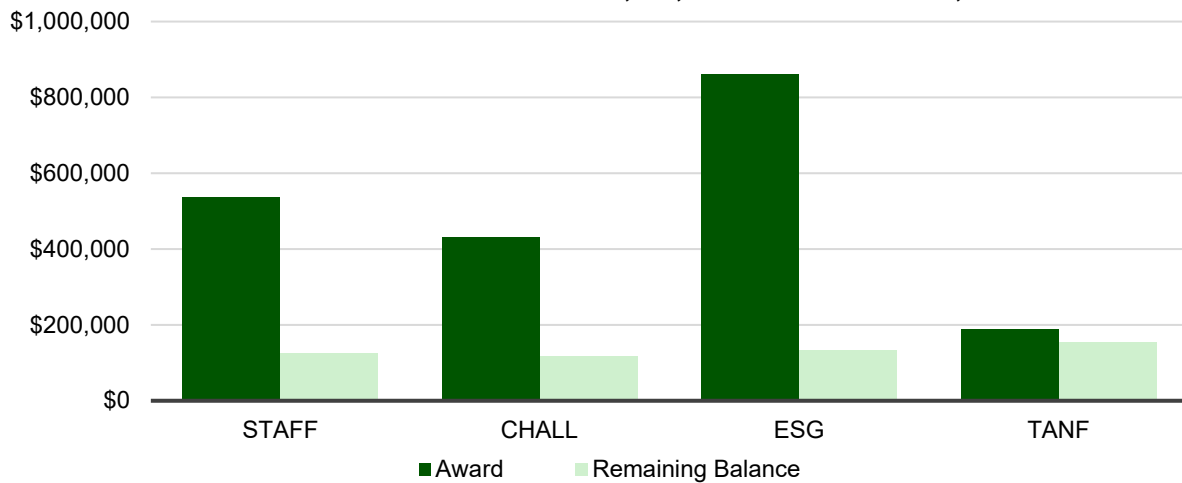
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD	345	2021	\$169,022	\$27,188	ESG
HUD	345	2022	\$168,937	\$12,670	ESG
HUD	346	2023	\$171,589	\$138,687	ESG
HUD	345	2024	\$182,676	\$182,676	ESG
			\$692,224	\$361,221	



*Information retrieved from HUD Exchange and IDIS

Continuum of Care Program

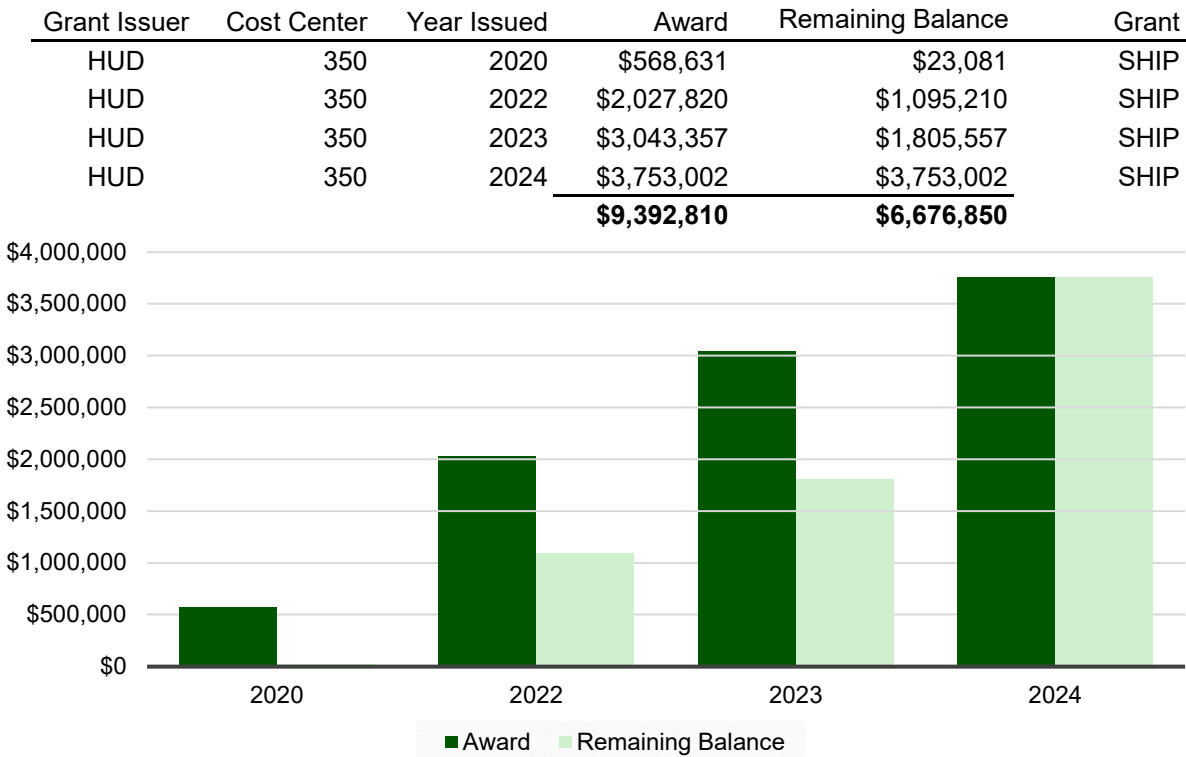
Grant Issuer	Cost Center	Type	Award	Remaining Balance	Grant
HUD	348	STAFF	\$535,714	\$124,587	COC
HUD	351	CHALL	\$430,000	\$116,778	COC
HUD	352	ESG	\$860,000	\$132,141	COC
HUD	353	TANF	\$190,000	\$154,618	COC
			\$2,015,714	\$528,124	



*Information retrieved from HUD Exchange and IDIS

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

State Housing Initiative Partnership Act



*Information retrieved from HUD Exchange and IDIS

Community Development Block Grant CARES Program

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD**	346	2021	\$2,190,780	\$339,950	CDBG CV
			\$2,190,780	\$339,950	

Emergency Solutions CARES Program

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD**	347	2022	\$1,570,639	\$796,404	ESG CV2
			\$1,570,639	\$796,404	

State Housing Initiative Partnership CARES

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
HUD**	354	2020	\$1,208,997	\$494,199	SHIP CV
			\$1,208,997	\$494,199	

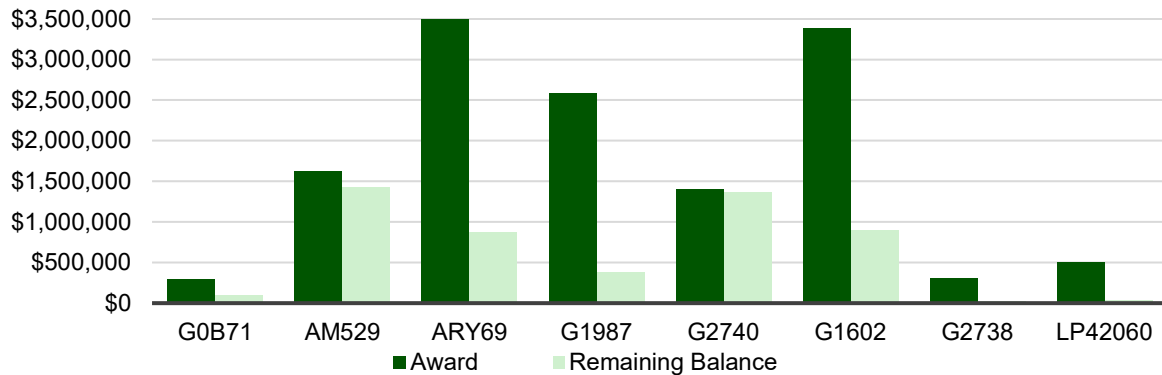
** Coronavirus Relief Funds

*Information retrieved from HUD Exchange and IDIS

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

Transportation Capital Improvements

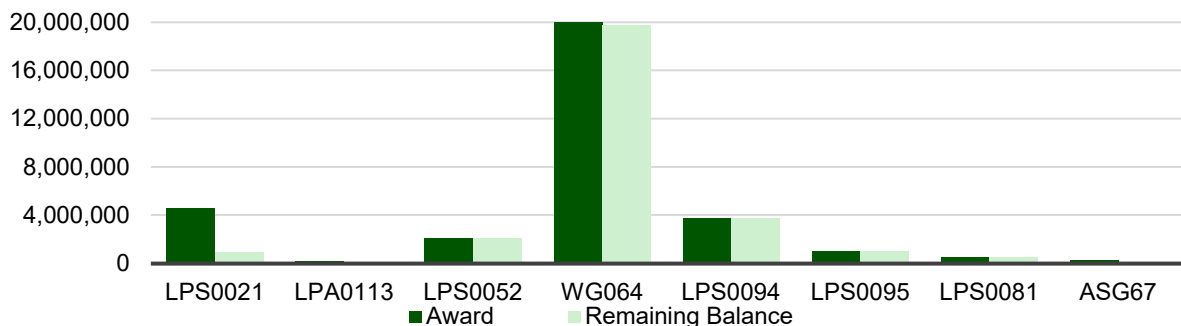
Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	760	2016	\$285,400	\$87,939	G0B71
FDEP	760	2017	\$1,627,329	\$1,420,085	AM529
FDOT	760	2019	\$3,502,217	\$875,443	ARY69
FDOT	760	2019	\$2,578,750	\$377,481	G1987
FDOT	760	2022	\$1,400,659	\$1,360,091	G2740
FDOT	760	2019	\$3,383,350	\$896,782	G1602
FDOT	760	2022	\$300,096	\$26,191	G2738
FDOT	760	2019	500,000	39,249	LP42060
			\$13,577,801	\$5,083,261	



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

Public Works and Utilities

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDEP	448	2019	4,566,251	930,140	LPS0021
FDEP	448	2021	200,000	54,933	LPA0113
FDEP	448	2021	2,089,088	2,089,088	LPS0052
FDEP	448	2022	20,000,000	19,741,208	WG064
FDEP	448	2023	3,760,000	3,760,000	LPS0094
FDEP	448	2023	1,000,000	1,000,000	LPS0095
FDEP	448	2023	534,697	534,697	LPS0081
FDOT	448	2020	\$300,000	\$104,631	ASG67
			\$32,450,036	\$28,214,697	

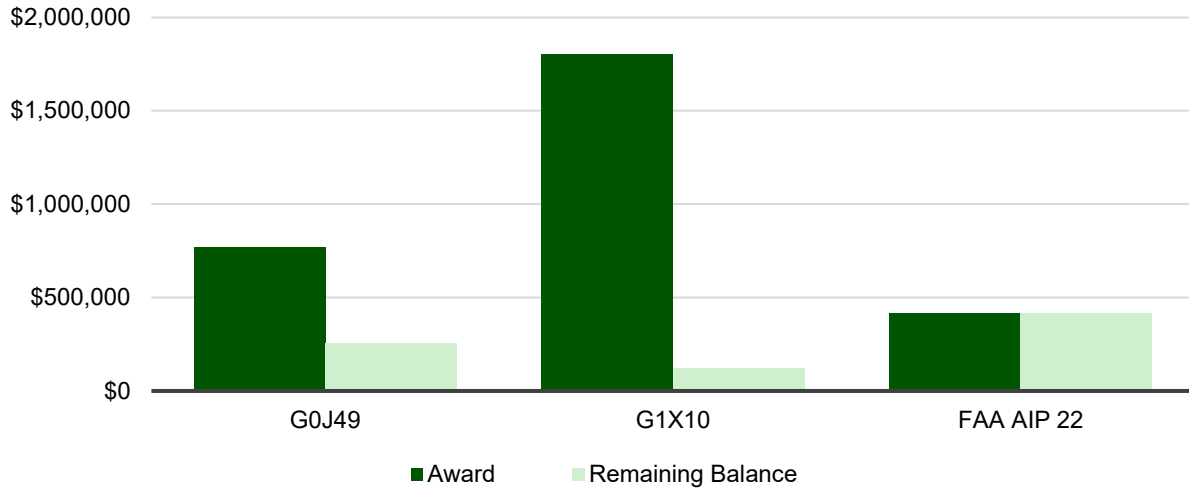


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

Marion County Airport

Grant Issuer	Cost Center	Year Issued	Award	Remaining Balance	Grant
FDOT	415	2017	\$766,568	\$252,250	G0J49
FDOT	415	2021	\$1,800,000	\$118,899	G1X10
FAA	415	2022	\$412,200	\$412,200	FAA AIP 22
			\$2,978,768	\$783,349	

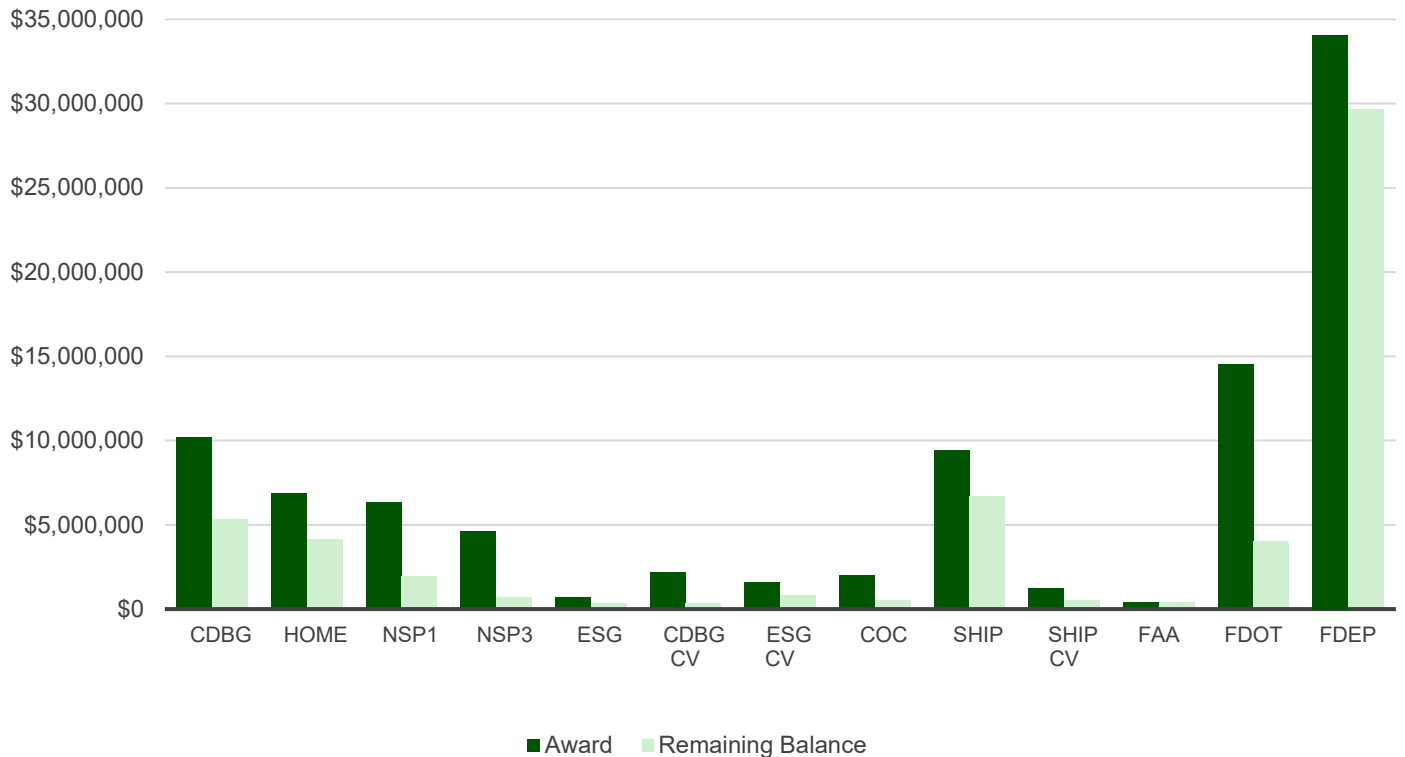


*Information retrieved from Florida Accountability and Contract Tracking System (FACTS)

Marion County Board of County Commissioners
History of Grant Awards
Adopted Budget Fiscal Year 2023-24

Summary of Grants Awarded

Grant Issuer/Grant	Award	Remaining Balance
HUD		
CDBG	\$10,197,294	\$5,322,880
HOME	\$6,838,693	\$4,120,900
NSP1	\$6,324,055	\$1,921,844
NSP3	\$4,589,714	\$658,165
ESG	\$692,224	\$361,221
CDBG CV	\$2,190,780	\$339,950
ESG CV	\$1,570,639	\$796,404
COC	\$2,015,714	\$528,124
SHIP	\$9,392,810	\$6,676,850
SHIP CV	\$1,208,997	\$494,199
FAA	\$412,200	\$412,200
FDOT	\$14,531,640	\$4,051,017
FDEP	\$34,062,765	\$29,618,090
	\$94,027,525	\$55,301,844



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