Marion County Board of County Commissioners

Schedule of Budget Amendments **Fiscal Year 2026-27**

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Legislative						
0010 - 100 - 599101	**Reserve for Contingencies**		2,567,537			
26 - R - 445	10/20/2026	2027-1-608			(1,019)	
26 - R - 431	10/20/2026	2027-1-1074			(750,000)	
						1,816,518
County Administrator						
0010 - 105 - 369204	**Cost Allocation County Admin**		(736,123)			
26 - R - 445	10/20/2026	2027-1-608		4		
						(736,119)
Clerk to County Commission Transfer						
0010 - 110 - 369202	**Cost Allocation Clerk of Court**		(1,523,749)			
26 - R - 445	10/20/2026	2027-1-608		2		
						(1,523,747)
0010 - 110 - 531109	**Professional Services**		95,762			
26 - R - 460	11/03/2026	2027-2-7			(3,162)	
						92,600
0010 - 110 - 552106	**Computer Software**		337,213			
26 - R - 460	11/03/2026	2027-2-7			(46,962)	
						290,251
0010 - 110 - 564101	**Machinery and Equipment**		119,276			
26 - R - 431	10/20/2026	2027-1-1074		750,000		
26 - R - 460	11/03/2026	2027-2-7		50,124		
						919,400

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Property Appraiser Transfer						
0010 - 113 - 591013	**Budget Transfer to Property Appraiser**		5,198,340			
26 - R - 445	10/20/2026	2027-1-608		1,009		
						5,199,349
Sheriff Jail Transfer						
0010 - 116 - 331248	**St Criminal Alien Assistance**		0			
26 - R - 464	11/03/2026	2027-2-9			(174,737)	
						(174,737)
0010 - 116 - 364041	**Sale of Surplus Equipment**		0			
26 - R - PROP	11/17/2026	2027-2-23			(97,263)	
						(97,263)
0010 - 116 - 530101	**Operating Expenses MCSD**		26,260,750			
26 - R - 464	11/03/2026	2027-2-9		174,737		
						26,435,487
0010 - 116 - 560101	**Capital Outlay MCSD**		0			
26 - R - PROP	11/17/2026	2027-2-23		97,263		
						97,263
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	**Emergency Management Performance**		0			
26 - R - 466	11/03/2026	2027-2-11			(23,106)	
						(23,106)

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 334232	**Hazard Analysis Grant Program**		0			
26 - R - 465	11/03/2026	2027-2-10			(3,049)	
26 - R - PROP	11/17/2026	2027-2-15			(1,928)	
						(4,977)
0010 - 117 - 510101	**Personnel Services MCSD**		868,421			
26 - R - 466	11/03/2026	2027-2-11		23,106		
						891,527
0010 - 117 - 530101	**Operating Expenses MCSD**		428,685			
26 - R - 465	11/03/2026	2027-2-10		3,049		
26 - R - PROP	11/17/2026	2027-2-15		1,928		
						433,662
Tax Collector Transfer						
0010 - 126 - 369211	**Cost Allocation Tax Collector**		(1,247,962)			
26 - R - 445	10/20/2026	2027-1-608		1		
						(1,247,961)
Information Technology						
0010 - 174 - 369205	**Cost Allocation Information Systems**		(1,486,254)			
26 - R - 445	10/20/2026	2027-1-608		1		
						(1,486,253)
Procurement Services						
0010 - 176 - 369207	**Cost Allocation Purchasing**		(864,718)			
26 - R - 445	10/20/2026	2027-1-608		1		
						(864,717)

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fleet Management						
0010 - 178 - 512101	**Regular Salaries and Wages**		2,108,333			
26 - R - ADMIN	10/05/2026	2027-1-20			(14,500)	
						2,093,833
0010 - 178 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - ADMIN	10/05/2026	2027-1-20		14,500		
						14,500
Facilities Management						
0010 - 180 - 369209	**Cost Allocation Facilities Management**		(1,655,332)			
26 - R - 445	10/20/2026	2027-1-608		1		
						(1,655,331)
Emergency Medical Services						
0010 - 305 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - 432	10/20/2026	2027-1-220		20,000		
						20,000
0010 - 305 - 542201	**Postage and Freight**		35,000			
26 - R - 432	10/20/2026	2027-1-220			(30,000)	
						5,000
0010 - 305 - 546301	**Repairs and Maint Equipment**		496,340			
26 - R - 432	10/20/2026	2027-1-220		150,000		
						646,340
0010 - 305 - 552103	**Medical Supplies**		1,340,500			
26 - R - 432	10/20/2026	2027-1-220			(50,000)	
						1,290,500

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 552106	**Computer Software**		558,800			
26 - R - 432	10/20/2026	2027-1-220		30,000		
						588,800
0010 - 305 - 555501	**Training and Education**		375,312			
26 - R - 432	10/20/2026	2027-1-220			(120,000)	
						255,312
Public Safety Communications						
0010 - 311 - 512101	**Regular Salaries and Wages**		4,984,796			
26 - R - 433	10/20/2026	2027-1-774			(428,719)	
						4,556,077
0010 - 311 - 521101	**FICA Taxes**		421,284			
26 - R - 433	10/20/2026	2027-1-774			(32,796)	
						388,488
0010 - 311 - 522101	**Retirement Contributions**		748,287			
26 - R - 433	10/20/2026	2027-1-774			(58,265)	
						690,022
0010 - 311 - 523101	**Health Insurance**		1,158,456			
26 - R - 433	10/20/2026	2027-1-774			(150,300)	
						1,008,156
0010 - 311 - 523401	**Life ADD LTD**		33,480			
26 - R - 433	10/20/2026	2027-1-774			(2,869)	
						30,611

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 524101	**Workers Compensation**		6,638			
26 - R - 433	10/20/2026	2027-1-774			(516)	
						6,122
0010 - 311 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - 433	10/20/2026	2027-1-774		673,465		
						673,465
Animal Services						
0010 - 315 - 534101	**Contract Serv Other Misc**		141,115			
26 - R - 430	10/20/2026	2027-1-594			(75,000)	
						66,115
0010 - 315 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - 430	10/20/2026	2027-1-594		75,000		
						75,000
Parks and Recreation						
0010 - 360 - 512101	**Regular Salaries and Wages**		3,059,497			
26 - R - ADMIN	10/05/2026	2027-1-219			(23,807)	
						3,035,690
0010 - 360 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - ADMIN	10/05/2026	2027-1-219		23,807		
						23,807

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion						
0010 - 370 - 512101	**Regular Salaries and Wages**		436,819			
26 - R - ADMIN	10/05/2026	2027-1-218			(7,500)	
						429,319
0010 - 370 - 531109	**Professional Services**		0			
26 - R - ADMIN	10/26/2026	2027-1-2121		4,770		
						4,770
0010 - 370 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - ADMIN	10/05/2026	2027-1-218		7,500		
						7,500
0010 - 370 - 552310	**Merchandise for Resale**		25,000			
26 - R - ADMIN	10/26/2026	2027-1-2121			(4,770)	
						20,230
Cooperative Extension Service						
0010 - 372 - 512101	**Regular Salaries and Wages**		717,690			
26 - R - ADMIN	10/09/2026	2027-1-882			(25,000)	
						692,690
0010 - 372 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - ADMIN	10/09/2026	2027-1-882		25,000		
						25,000
Veterans Service Office						
0010 - 378 - 366020	**Veterans Memorial Park**		0			
26 - R - 434	10/20/2026	2027-1-238			(20,000)	
						(20,000)

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Service Office						
0010 - 378 - 552112	**Operating Supplies Veteran Memorial Park**		0			
26 - R - 434	10/20/2026	2027-1-238		20,000		
						20,000
Sheriff Regular Transfer						
1010 - 118 - 364041	**Sale of Surplus Equipment**		0			
26 - R - PROP	11/17/2026	2027-2-25			(23,749)	
						(23,749)
1010 - 118 - 364080	**Insurance Proceeds Automotive**		0			
26 - R - PROP	11/17/2026	2027-2-25			(51,712)	
						(51,712)
1010 - 118 - 560101	**Capital Outlay MCSD**		0			
26 - R - PROP	11/17/2026	2027-2-25		75,461		
						75,461
Transportation						
1020 - 400 - 512101	**Regular Salaries and Wages**		10,065,686			
26 - R - 428	10/20/2026	2027-1-415			(162,156)	
						9,903,530
1020 - 400 - 521101	**FICA Taxes**		788,961			
26 - R - 428	10/20/2026	2027-1-415			(18,017)	
						770,944
1020 - 400 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - 428	10/20/2026	2027-1-415		180,173		
						180,173

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 543102	**Utility Services Waste Disposal**		5,000			
26 - R - ADMIN	10/23/2026	2027-1-1061		5,000		
						10,000
1020 - 400 - 552108	**Operating Supplies**		119,500			
26 - R - ADMIN	10/23/2026	2027-1-1061			(5,000)	
						114,500
Road and Street Facilities						
1020 - 760 - 331495	**JPA Agreement**		0			
26 - R - 426	10/20/2026	2027-1-485			(340,000)	
						(340,000)
1020 - 760 - 337460	**FL Dept of Transportation**		(6,177,242)			
26 - R - 427	10/20/2026	2027-1-266			(265,000)	
						(6,442,242)
1020 - 760 - 563220	**Improvements Road and Bridge**		9,407,174			
26 - R - 426	10/20/2026	2027-1-485		340,000		
26 - R - 427	10/20/2026	2027-1-266			(223,997)	
26 - R - 427	10/20/2026	2027-1-266		488,997		
						10,012,174
Visitors and Convention Bureau						
1074 - 155 - 552106	**Computer Software**		217,654			
26 - R - ADMIN	10/09/2026	2027-1-590		16,000		
						233,654

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 554101	**Books Publications and Subscriptions**		51,168			
26 - R - ADMIN	10/09/2026	2027-1-590			(16,000)	
						35,168
Parks and Recreation Fees						
1081 - 362 - 563101	**Improvements Other than Buildings**		1,370,151			
26 - R - 468	11/03/2026	2027-2-13			(18,800)	
						1,351,351
1081 - 362 - 563102	**Improvements CIP**		1,542,696			
26 - R - 468	11/03/2026	2027-2-13		18,800		
						1,561,496
Medical Examiner						
1091 - 132 - 331202	**Coverdell Grant**		0			
26 - R - 442	10/20/2026	2027-1-223			(4,096)	
						(4,096)
1091 - 132 - 546257	**Repairs and Maint Fleet Management**		0			
26 - R - ADMIN	10/15/2026	2027-1-1326		1,000		
						1,000
1091 - 132 - 552106	**Computer Software**		102,000			
26 - R - 443	10/20/2026	2027-1-226		52,603		
						154,603

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 552108	**Operating Supplies**		49,000			
26 - R - 442	10/20/2026	2027-1-223		3,843		
						52,843
1091 - 132 - 552116	**Operating Supplies Computer Hardware**		19,000			
26 - R - 442	10/20/2026	2027-1-223		253		
26 - R - ADMIN	10/15/2026	2027-1-1326			(1,000)	
						18,253
1091 - 132 - 563901	**Capital Improvement Funding**		2,493,484			
26 - R - 443	10/20/2026	2027-1-226			(52,603)	
						2,440,881
Sheriff Patrol CID Transfer						
1110 - 120 - 331275	**VOCA Grant**		0			
26 - R - PROP	11/17/2026	2027-2-21			(53,240)	
						(53,240)
1110 - 120 - 331284	**State Homeland Security**		0			
26 - R - PROP	11/17/2026	2027-2-17			(45,000)	
						(45,000)
1110 - 120 - 334250	**Immigration Enforcement**		0			
26 - R - PROP	11/17/2026	2027-2-19			(799,516)	
						(799,516)

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 337225	**HIDTA Grant**		0			
26 - R - 467	11/03/2026	2027-2-12			(79,951)	
						(79,951)
1110 - 120 - 337229	**OCDEFT Program**		0			
26 - R - PROP	11/17/2026	2027-2-16			(22,377)	
						(22,377)
1110 - 120 - 337235	**HVE IPTM**		0			
26 - R - PROP	11/17/2026	2027-2-18			(22,763)	
						(22,763)
1110 - 120 - 364041	**Sale of Surplus Equipment**		0			
26 - R - PROP	11/17/2026	2027-2-24			(57,454)	
						(57,454)
1110 - 120 - 364080	**Insurance Proceeds Automotive**		0			
26 - R - PROP	11/17/2026	2027-2-24			(14,508)	
						(14,508)
1110 - 120 - 510101	**Personnel Services MCSD**		94,103,439			
26 - R - 467	11/03/2026	2027-2-12		34,926		
26 - R - PROP	11/17/2026	2027-2-16		22,377		
26 - R - PROP	11/17/2026	2027-2-18		22,763		
26 - R - PROP	11/17/2026	2027-2-21		53,240		
						94,236,745

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 530101	**Operating Expenses MCSD**		17,739,691			
26 - R - 467	11/03/2026	2027-2-12		45,025		
26 - R - PROP	11/17/2026	2027-2-19		799,516		
						18,584,232
1110 - 120 - 560101	**Capital Outlay MCSD**		0			
26 - R - PROP	11/17/2026	2027-2-17		45,000		
26 - R - PROP	11/17/2026	2027-2-24		71,962		
						116,962
Sheriff Insurance and Tax Fees						
1110 - 244 - 549140	**Other Current Charges Prop Appraiser**		1,310,771			
26 - R - 444	10/20/2026	2027-1-607		254		
						1,311,025
1110 - 244 - 599199	**Reserve for Cash Carry Forward**		22,682,144			
26 - R - 444	10/20/2026	2027-1-607			(254)	
						22,681,890
Fire Rescue Services						
1120 - 300 - 331284	**State Homeland Security**		0			
26 - R - 429	10/20/2026	2027-1-221			(163,240)	
						(163,240)
1120 - 300 - 549140	**Other Current Charges Prop Appraiser**		401,650			
26 - R - ADMIN	10/20/2026	2027-1-599		78		
						401,728

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 552108	**Operating Supplies**		1,265,200			
26 - R - 429	10/20/2026	2027-1-221		5,000		
						1,270,200
1120 - 300 - 554101	**Books Publications and Subscriptions**		81,850			
26 - R - ADMIN	10/20/2026	2027-1-599			(78)	
						81,772
1120 - 300 - 555501	**Training and Education**		454,200			
26 - R - 429	10/20/2026	2027-1-221		60,240		
						514,440
1120 - 300 - 564101	**Machinery and Equipment**		0			
26 - R - 429	10/20/2026	2027-1-221		98,000		
						98,000
Stormwater Program						
1131 - 430 - 331502	**Hazard Mitigation**		0			
26 - R - 448	10/20/2026	2027-1-467			(300,000)	
						(300,000)
1131 - 430 - 512101	**Regular Salaries and Wages**		1,028,653			
26 - R - ADMIN	10/07/2026	2027-1-417			(9,267)	
						1,019,386
1131 - 430 - 521101	**FICA Taxes**		78,590			
26 - R - ADMIN	10/07/2026	2027-1-417			(1,029)	
						77,561

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Stormwater Program						
1131 - 430 - 534115	**Contract Serv Employ Leasing**		0			
26 - R - ADMIN	10/07/2026	2027-1-417		10,296		
						10,296
1131 - 430 - 599101	**Reserve for Contingencies**		888,000			
26 - R - 448	10/20/2026	2027-1-467		300,000		
						1,188,000
Impact Fees East District						
1291 - 771 - 531109	**Professional Services**		958			
26 - R - 435	10/20/2026	2027-1-267		7,960		
						8,918
1291 - 771 - 563511	**Improvements East District**		10,563,694			
26 - R - 435	10/20/2026	2027-1-267			(7,960)	
						10,555,734
Impact Fees West District						
1292 - 772 - 531109	**Professional Services**		958			
26 - R - 436	10/20/2026	2027-1-268		7,960		
						8,918
1292 - 772 - 561301	**Land Acquisition Right of Way Easements**		17,064,940			
26 - R - 461	11/03/2026	2027-2-5			(45,500)	
						17,019,440

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees West District						
1292 - 772 - 563512	**Improvements West District**		20,033,729			
26 - R - 436	10/20/2026	2027-1-268			(7,960)	
26 - R - 461	11/03/2026	2027-2-5		45,500		
						20,071,269
Rainbow Lakes Estates General Government						
1300 - 500 - 549140	**Other Current Charges Prop Appraiser**		4,650			
26 - R - ADMIN	10/20/2026	2027-1-600		1		
						4,651
1300 - 500 - 549185	**Charges Central Services Cost Allocation**		16,784			
26 - R - ADMIN	10/20/2026	2027-1-600			(1)	
						16,783
Rainbow Lakes Estates Recreation						
1301 - 504 - 549140	**Other Current Charges Prop Appraiser**		2,904			
26 - R - ADMIN	10/20/2026	2027-1-601		1		
						2,905
1301 - 504 - 549185	**Charges Central Services Cost Allocation**		10,723			
26 - R - ADMIN	10/20/2026	2027-1-601			(1)	
						10,722

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion Oaks Recreation						
1310 - 510 - 549140	**Other Current Charges Prop Appraiser**		26,152			
26 - R - ADMIN	10/20/2026	2027-1-605		5		
						26,157
1310 - 510 - 549185	**Charges Central Services Cost Allocation**		111,940			
26 - R - ADMIN	10/20/2026	2027-1-605			(5)	
						111,935
Silver Springs Shores						
1320 - 520 - 549140	**Other Current Charges Prop Appraiser**		16,185			
26 - R - ADMIN	10/20/2026	2027-1-606		3		
						16,188
1320 - 520 - 549185	**Charges Central Services Cost Allocation**		61,315			
26 - R - ADMIN	10/20/2026	2027-1-606			(3)	
						61,312
Pine Run Estates Road Improvements						
1513 - 612 - 534101	**Contract Serv Other Misc**		0			
26 - R - ADMIN	10/12/2026	2027-1-262		5,577		
26 - R - ADMIN	10/12/2026	2027-1-629		6,600		
						12,177
1513 - 612 - 534110	**Contract Serv Caretakers**		13,038			
26 - R - ADMIN	10/12/2026	2027-1-262			(5,577)	
						7,461

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Pine Run Estates Road Improvements						
1513 - 612 - 546131	**Repairs and Maint Roads**		50,000			
26 - R - ADMIN	10/12/2026	2027-1-629			(6,600)	
						43,400
Maricamp Market 1 and 2 Road Maintenance						
1517 - 616 - 534101	**Contract Serv Other Misc**		0			
26 - R - ADMIN	10/15/2026	2027-1-243		468		
						468
1517 - 616 - 546131	**Repairs and Maint Roads**		1,000			
26 - R - ADMIN	10/15/2026	2027-1-243			(468)	
						532
General Fund Unassigned						
3031 - 000 - 399991	**Balances Forward Cash Regular**		(178,518,533)			
26 - R - 440	10/20/2026	2027-1-849			(2,013,330)	
26 - R - 439	10/20/2026	2027-1-847			(1,333,971)	
						(181,865,834)
Infrastructure Tax Fire						
3031 - 732 - 561102	**Land CIP**		33,980			
26 - R - PROJ	10/05/2026	2027-1-277		2,750		
						36,730
3031 - 732 - 562102	**Buildings CIP**		18,486,838			
26 - R - PROJ	10/05/2026	2027-1-277			(2,750)	
						18,484,088

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Fire						
3031 - 732 - 564101	**Machinery and Equipment**		4,120,687			
26 - R - 439	10/20/2026	2027-1-847		1,333,971		
						5,454,658
Infrastructure Tax Medical Services						
3031 - 733 - 564101	**Machinery and Equipment**		5,012,641			
26 - R - 440	10/20/2026	2027-1-849		2,013,330		
						7,025,971
Infrastructure Tax Sheriff Regular						
3031 - 736 - 563102	**Improvements CIP**		2,280,268			
26 - R - 437	10/20/2026	2027-1-896		231,355		
						2,511,623
3031 - 736 - 564101	**Machinery and Equipment**		12,745,960			
26 - R - 437	10/20/2026	2027-1-896			(231,355)	
						12,514,605

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Account #		Account Title:			Funds Transferred		
Resolution #		Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Transportation							
3031 - 738 - 561301		**Land Acquisition Right of Way Easements**		80,411,656			
26 - R - PROJ		10/07/2026	2027-1-731			(5,302)	
26 - R - 438		10/20/2026	2027-1-425			(243,635)	
26 - R - 462		11/03/2026	2027-2-2			(295,350)	
26 - R - PROJ		10/16/2026	2027-1-1555			(11,155)	
26 - R - PROJ		10/19/2026	2027-1-1732			(1,000)	
26 - R - PROJ		10/20/2026	2027-1-1896			(5,868)	
26 - R - PROJ		10/22/2026	2027-1-2039			(33,039)	
26 - R - PROJ		10/22/2026	2027-1-2046			(462)	
26 - R - PROJ		10/23/2026	2027-1-2359			(3,389)	
26 - R - PROJ		10/23/2026	2027-1-2251			(345)	
26 - R - PROJ		10/28/2026	2027-1-2837			(147)	
26 - R - PROJ		11/02/2026	2027-2-85			(119,077)	
26 - R - PROJ		11/02/2026	2027-2-83			(10,000)	
26 - R - PROJ		11/02/2026	2027-2-86			(11)	
							79,682,876

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Transportation						
3031 - 738 - 563220	**Improvements Road and Bridge**		106,509,728			
26 - R - PROJ	10/07/2026	2027-1-731		5,302		
26 - R - 438	10/20/2026	2027-1-425		243,635		
26 - R - 462	11/03/2026	2027-2-2		116,110		
26 - R - 462	11/03/2026	2027-2-2		16,616		
26 - R - 462	11/03/2026	2027-2-2		152,575		
26 - R - 462	11/03/2026	2027-2-2		10,049		
26 - R - PROJ	10/16/2026	2027-1-1555		11,155		
26 - R - PROJ	10/19/2026	2027-1-1732		1,000		
26 - R - PROJ	10/20/2026	2027-1-1896		5,868		
26 - R - PROJ	10/22/2026	2027-1-2046		462		
26 - R - PROJ	10/23/2026	2027-1-2359		3,389		
26 - R - PROJ	10/23/2026	2027-1-2251		345		
26 - R - PROJ	10/28/2026	2027-1-2837		147		
26 - R - PROJ	11/02/2026	2027-2-85		119,077		
26 - R - PROJ	11/02/2026	2027-2-83		10,000		
26 - R - PROJ	11/02/2026	2027-2-86		11		
						107,205,469
3031 - 738 - 564102	**Machinery and Equipment CIP**		0			
26 - R - PROJ	10/22/2026	2027-1-2039		33,039		
						33,039

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 337360	**Bear Can Grant**		0			
26 - R - 446	10/20/2026	2027-1-269			(25,000)	
						(25,000)
4010 - 423 - 552106	**Computer Software**		173,120			
26 - R - ADMIN	10/09/2026	2027-1-775			(20,000)	
						153,120
4010 - 423 - 552116	**Operating Supplies Computer Hardware**		15,200			
26 - R - ADMIN	10/09/2026	2027-1-775		20,000		
						35,200
4010 - 423 - 552118	**Operating Supplies Bear Cans**		0			
26 - R - 446	10/20/2026	2027-1-269		25,000		
						25,000
4010 - 423 - 563101	**Improvements Other than Buildings**		0			
26 - R - 447	10/20/2026	2027-1-422		133,785		
						133,785
4010 - 423 - 599302	**Reserve for Capital Outlay**		27,542,686			
26 - R - 447	10/20/2026	2027-1-422			(133,785)	
						27,408,901
Utilities Management						
4520 - 440 - 384003	**SRF Loan Proceeds**		0			
26 - R - 441	10/20/2026	2027-1-623			(1,250,000)	
						(1,250,000)

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 554101	**Books Publications and Subscriptions**		500			
26 - R - PROP	11/17/2026	2027-2-6		37,242		
						37,742
4520 - 440 - 561101	**Land**		0			
26 - R - 463	11/03/2026	2027-2-4		29,000		
						29,000
4520 - 440 - 599301	**Reserve for Future Capital Outlay**		36,632,797			
26 - R - 463	11/03/2026	2027-2-4			(29,000)	
						36,603,797
Utilities Capital Construction						
4520 - 448 - 562102	**Buildings CIP**		44,638,127			
26 - R - PROJ	10/09/2026	2027-1-622			(6,700)	
						44,631,427
4520 - 448 - 563102	**Improvements CIP**		41,413,193			
26 - R - PROJ	10/09/2026	2027-1-622		6,700		
26 - R - PROP	11/17/2026	2027-2-6			(37,242)	
						41,382,651
4520 - 448 - 563620	**Improvements SRF Loan**		0			
26 - R - 441	10/20/2026	2027-1-623		1,250,000		
						1,250,000

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Risk and Benefit Services						
5010 - 162 - 546257	**Repairs and Maint Fleet Management**		1,500			
26 - R - ADMIN	10/29/2026	2027-1-1612			(100)	
						1,400
5010 - 162 - 552257	**Parts Vehicle and Equipment**		0			
26 - R - ADMIN	10/29/2026	2027-1-1612		100		
						100
		Total Amount of Funds Amended:		10,782,163	10,782,163	
				Balanced		