RESOLUTION NUMBER 25 - R -

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2025-2026 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the INFRAST SURTAX CAP PROJ FUND:

Transferred From:

| <u>Account</u> | Cost Center - Account Title | <u>Amount</u> |
|---------------------|--|---------------|
| 3031 - 731 - 562102 | INFRASTRUCTURE TAX ANIMAL BUILDINGS - CIP | \$5,816,761 |
| 3031 - 732 - 562102 | INFRASTRUCTURE TAX FIRE BUILDINGS - CIP | \$1,335,341 |
| 3031 - 734 - 563102 | INFRASTRUCTURE TAX EMERG COMM IMPROVE - CIP | \$346,147 |
| 3031 - 735 - 562102 | INFRASTRUCTURE TAX SHERIFF JAL BUILDINGS - CIP | \$282,011 |
| 3031 - 736 - 563102 | INFRASTRUCTURE TAX SHERIFF REG IMPROVE - CIP | \$669,812 |
| 3031 - 736 - 564101 | INFRASTRUCTURE TAX SHERIFF REG MACHINERY & EQUIPMENT | \$669,973 |
| 3031 - 737 - 564101 | INFRASTRUCTURE TAX SHERIFF PAT MACHINERY & EQUIPMENT | \$483,351 |
| 3031 - 738 - 561301 | INFRASTRUCTURE TAX TRANSPORT LAND ACQ - ROW/EASEMENTS | \$546,251 |
| 3031 - 738 - 563220 | INFRASTRUCTURE TAX TRANSPORT IMPROVE - ROAD & BRIDGE | \$2,732,795 |
| | | \$12,882,442 |

Transferred To:

| <u>Account</u> | Cost Center - Account Title | <u>Amount</u> |
|---------------------|---|---------------|
| 3031 - 000 - 399991 | INFRAST SURTAX CAP PROJ FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR | \$11,665,154 |
| 3031 - 732 - 564101 | INFRASTRUCTURE TAX FIRE MACHINERY & EQUIPMENT | \$1,216,845 |
| 3031 - 734 - 564102 | INFRASTRUCTURE TAX EMERG COMM MACHINERY & EQUIPMENT - CIP | \$443 |
| | | \$12,882,442 |

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 2nd day of December, 2025 that the aforementioned transactions be, and the same are hereby authorized.

| | BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA |
|-------------------------|---|
| Attest: | |
| | Carl Zalak III, Chairman |
| Gregory C. Harrell, | _ |
| Clerk to the Board of | |
| County Commissioners of | |
| Marion County, Florida | |