

**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 MARION COUNTY UTILITY FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 512101	UTILITIES MANAGEMENT REGULAR SALARIES & WAGES	\$200,000
4520 - 440 - 521101	UTILITIES MANAGEMENT FICA TAXES	\$35,000
4520 - 440 - 522101	UTILITIES MANAGEMENT RETIREMENT CONTRIBUTIONS	\$50,000
4520 - 440 - 523101	UTILITIES MANAGEMENT HEALTH INSURANCE	\$110,000
4520 - 440 - 546301	UTILITIES MANAGEMENT REPAIRS/MAINT - EQUIPMENT	\$5,000
4520 - 440 - 549112	UTILITIES MANAGEMENT OTH CURR CHRG - REFUNDS	\$35,000
4520 - 440 - 552108	UTILITIES MANAGEMENT OPERATING SUPPLIES	\$5,000
4520 - 442 - 512101	UTILITIES WATER SYSTEM REGULAR SALARIES & WAGES	\$30,000
4520 - 442 - 521101	UTILITIES WATER SYSTEM FICA TAXES	\$9,000
4520 - 442 - 522101	UTILITIES WATER SYSTEM RETIREMENT CONTRIBUTIONS	\$12,500
4520 - 442 - 523101	UTILITIES WATER SYSTEM HEALTH INSURANCE	\$22,500
4520 - 442 - 552257	UTILITIES WATER SYSTEM PARTS - VEHICLE / EQUIPMENT	\$5,000
4520 - 442 - 555501	UTILITIES WATER SYSTEM TRAINING & EDUCATION	\$10,000
4520 - 445 - 512101	UTILITIES WASTEWATER SYSTEM REGULAR SALARIES & WAGES	\$20,000
4520 - 445 - 521101	UTILITIES WASTEWATER SYSTEM FICA TAXES	\$4,000
4520 - 445 - 522101	UTILITIES WASTEWATER SYSTEM RETIREMENT CONTRIBUTIONS	\$2,500
4520 - 445 - 523101	UTILITIES WASTEWATER SYSTEM HEALTH INSURANCE	\$22,500
4520 - 445 - 555501	UTILITIES WASTEWATER SYSTEM TRAINING & EDUCATION	\$5,000
		\$583,000

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 534101	UTILITIES MANAGEMENT CONTRACT SERV - OTHER - MISC	\$20,000
4520 - 440 - 542201	UTILITIES MANAGEMENT POSTAGE & FREIGHT	\$28,000
4520 - 442 - 514101	UTILITIES WATER SYSTEM OVERTIME	\$35,000
4520 - 442 - 546257	UTILITIES WATER SYSTEM REPAIRS/MAINT - FLEET MANAGMNT	\$20,000
4520 - 442 - 546301	UTILITIES WATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$80,000
4520 - 442 - 552101	UTILITIES WATER SYSTEM GASOLINE, OIL & LUBRICANTS	\$35,000
4520 - 442 - 552108	UTILITIES WATER SYSTEM OPERATING SUPPLIES	\$90,000
4520 - 445 - 514101	UTILITIES WASTEWATER SYSTEM OVERTIME	\$20,000
4520 - 445 - 534101	UTILITIES WASTEWATER SYSTEM CONTRACT SERV - OTHER - MISC	\$30,000
4520 - 445 - 546101	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - BLDGS & GRNDS	\$10,000
4520 - 445 - 546257	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - FLEET MANAGMNT	\$30,000
4520 - 445 - 546301	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$125,000
4520 - 445 - 552101	UTILITIES WASTEWATER SYSTEM GASOLINE, OIL & LUBRICANTS	\$10,000
4520 - 445 - 552108	UTILITIES WASTEWATER SYSTEM OPERATING SUPPLIES	\$50,000
		\$583,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of August, 2026 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